

Controllor

City of Muncie Sanitary Board Invoice Report
10/29/2021

Vendor InvoiceNumber InvoiceDate GI Amount Remaining Budget Budget

275-SANITATION

77 - SANITATION DEPARTMENT

435031 - WATER

3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-10/21	811 E. CENTENNIAL AVE. - 1010-210007626071	10/22/2021	72.14		
	0007625672-10/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	10/22/2021	628.66		
	0006065093-10/21	811 E. CENTENNIAL AVE. - 1010-210006065093	10/22/2021	199.45		
435031 - WATER Totals				900.25	1,183.00	10,886.37

77 - SANITATION DEPARTMENT Totals 900.25

275 - SANITATION 900.25

511-SEWAGE GENERAL OPERATING

31 - ENGINEERING

435031 - WATER

3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-10/21	5120 W. KILGORE AVE. - 1010-210006274316	10/19/2021	32.95		
435031 - WATER Totals				32.95	688.24	1,000.00

81 - ENGINEERING Totals 32.95

32 - SANITARY ENGINEER IT

139173 - MONTHLY SERVICES

3200 - COMCAST	1070956403-10/21	5120 W. KILGORE AVE. / 8529201070956403	10/07/2021	168.40		
439173 - MONTHLY SERVICES Totals				168.40	44,118.25	105,000.00
82 - SANITARY ENGINEER IT Totals				168.40		

413025 - HEALTH INSURANCE Totals	13,712.79	66,703.54	225,000.00
83 - SEWAGE CONTROL Totals	13,712.79		

14 - WATER POLLUTION CONTROL FACILITY

435011 - ELECTRIC

500 - INDIANA MICHIGAN POWER	4434222842-10/21	WPcf / 7 ACCT'S CONSOLIDATED - 04434222842	10/20/2021	308.34		
435011 - ELECTRIC Totals				308.34	123,017.55	600,000.00

35031 - WATER

700 - INDIANA AMERICAN WATER CO., INC.	0006517815-10/21	5150 W. KILGORE AVE. - 1010-210006517815	10/19/2021	1,186.79		
	0007626804-10/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	10/22/2021	21.99		
435031 - WATER Totals				1,208.78	18,382.77	30,000.00

84 - WATER POLLUTION CONTROL FACILITY Totals 1,517.12

5 - SEWER MAINTENANCE

City of Muncie Sanitary Board Invoice Report

10/29/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0011847973-10/21	10/20/2021	44.99		
	0007359449-10/21	10/19/2021	115.46		
	0008154333-10/21	10/19/2021	120.68		
			281.13	1,728.32	15,000.00
439071 - OTHER SERVICES & CHARGES					
74380 - BUREAU OF MOTOR VEHICLES	6315				
			15.00		
			15.00	16,337.64	70,000.00
86 - SEWAGE UTILITY OFFICE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/21	10/22/2021	9.54		
			9.54	403.82	500.00
90 - SANITARY DISTRICT ADMINISTRATION					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/21	10/22/2021	14.32		
			14.32	355.70	500.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	26593				
	26565		71.80		
			60.96		
			132.76	62,777.20	150,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals					
			147.08		
611 - SEWAGE GENERAL OPERATING					
15,884.01					
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
444197 - PURCHASE - PROPERTY					
78867 - ROYAL TITLE SERVICES	119-2274				
			643.75		
			643.75	29,028.59	80,000.00
444197 - PURCHASE - PROPERTY Totals					
			643.75		
89 - STORM WATER UTILITY Totals					
			643.75		
617 - STORM WATER FEE / DEL. CO.					
			643.75		

City of Muncie Sanitary Board Invoice Report

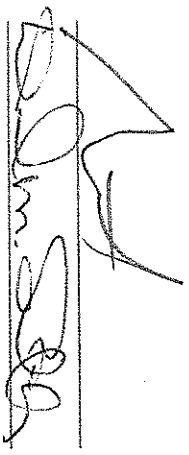
10/29/2021

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.	10192021	10/19/2021	45.39		
		SERVICE AT 300 1/2 E JACKSON ST			
<hr/>			444856 - MSD HQ & SAN MISC COSTS Totals	45.39	185,796.19
<hr/>			89 - STORM WATER UTILITY Totals	45.39	318,804.91
<hr/>			690 - 2019 BAN	45.39	
<hr/>			All Funds Totals	17,473.40	

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 \$ 17,473.40

Dated this 3rd day of November, Yr 2021



Angela Matthews Bragg

Brian Aosenf Excused

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached inventory, as filled, is true and correct and I have audited same in accordance with K.S. 11-19-16.

City Controller

Approved by State Board of Accounts 2025

Cartalino

City of Muncie

SANITARY EFT

From Payment Date: 10/20/2021 - To Payment Date: 10/21/2021

Number	Date	Status	Void Reason	Reconciled/	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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CORPORATE - CORPORATE ACCOUNT									
EFT									
4615	10/20/2021	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$101,772.30		
Type EFT Totals:							1 Transactions		
CORPORATE - CORPORATE ACCOUNT Totals								\$101,772.30	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$101,772.30	\$0.00
	Total	1	\$101,772.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$101,772.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$101,772.30	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$101,772.30	\$0.00
	Total	1	\$101,772.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$101,772.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$101,772.30	\$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 \$ 101,772.30

Dated this 3rd day of November, Yr 2001



Burg Brothers-Burg

Brian Absent Excused

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 3-11-10-1.6

City of Vanoter

Approved by State Board of Accounts 2005

Barnes

City of Muncie

SANITARY EFTS

From Payment Date: 10/18/2021 - To Payment Date: 10/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4608	10/19/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$44,111.85		\$44,111.85
4609	10/18/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$19,614.22		\$19,614.22
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals									
					2 Transactions		\$63,726.07		\$63,726.07

Handwritten notes:
 \$85,504.45 MSD
 \$18,607.40 CITY
 \$19,998.60 MSD
 \$6,621.62 CITY

EFTs	Status	Count	Transaction Amount	Reconciled Amount
Open		2	\$63,726.07	\$0.00
Total		2	\$63,726.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
Open		2	\$63,726.07	\$0.00
Stopped		0	\$0.00	\$0.00
Total		2	\$63,726.07	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
Open		2	\$63,726.07	\$0.00
Total		2	\$63,726.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
Open		2	\$63,726.07	\$0.00
Stopped		0	\$0.00	\$0.00
Total		2	\$63,726.07	\$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 \$ 38,497.05

Dated this 23rd day of November, Yr. 2021



George Proctor Burgess

Absent Brian Excused

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 5-11-10-16.

(By Controller

Approved by State Board of Accounts 2805

Perkins

City of Muncie Sanitary Board Invoice Report

11/5/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2021-00003023	10/27/2021	61,356.85	483,020.65	1,075,000.00
413025 - HEALTH INSURANCE Totals			61,356.85	483,020.65	1,075,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	83927-11/2021	10/27/2021	230.83	2,132.45	4,500.00
413026 - LIFE INSURANCE Totals			230.83	2,132.45	4,500.00
413036 - EMPLOYEE UNIFORMS					
1980 - THE GOLDEN RULE STORE	21764	10/07/2021	107.95		
80626 - FULLY PROMOTED OF MUNCE	H27465	10/20/2021	117.96		
	H27469	10/19/2021	89.43		
413036 - EMPLOYEE UNIFORMS Totals			315.34	22,024.64	32,049.05
421011 - OFFICE SUPPLIES					
78956 - HR DIRECT	10594477	10/12/2021	130.06		
67940 - LOWE'S HOME CENTERS, INC.	03628	10/22/2021	113.05		
421011 - OFFICE SUPPLIES Totals			243.11	2,375.04	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
77334 - NAPA - RIDGE CO.	SEPT-2021	10/21/2021	31,809.52		
74109 - KIMBALL-MIDWEST	9314686	10/21/2021	431.23		
	9320031	10/22/2021	2,437.32		
73519 - GREENS FORK ALIGNMENT & SERV.	052134	08/04/2021	710.86		
	051985	07/27/2021	1,421.72		
	051968	07/26/2021	2,550.62		
	051809	07/17/2021	3,659.52		
	466662	10/19/2021	106.90		
4980 - T & H SWEEPER CO.	466662	10/07/2021	25,885.74		
76613 - MUNCE SANITARY DISTRICT - SEWER	PL-2021-SEPT	10/15/2021	863.00		
78797 - DELBERT M. DAWSON & SON, INC.	21-0556	10/21/2021	2,375.00		
	21-0528	10/21/2021	2,375.00		
30550 - WARNER SUPPLY	5818524	10/11/2021	29.62		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			72,281.05	141,197.64	340,000.00
422021 - GAS & OIL					
11357 - INDIANA OXYGEN COMPANY	9777992	10/13/2021	89.72		
71803 - MUNCE SANITARY DISTRICT - ADMINI	MSD0000018	10/20/2021	30,178.97		
422021 - GAS & OIL Totals			30,268.69	75,597.68	300,000.00
422023 - TIRES					
73519 - GREENS FORK ALIGNMENT & SERV.	052323	08/16/2021	3,619.52		
	052187	08/06/2021	1,809.76		
	050983	06/04/2021	40.00		
	051202	06/17/2021	397.54		

City of Muncie Sanitary Board Invoice Report

11/5/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
422023 - TIRES					
73519 - GREENS FORK ALIGNMENT & SERV.	051988	07/27/2021	904.88		
				123.89	55,000.00
422023 - TIRES Totals			6,771.70		
422133 - REPAIR AND MAINTENANCE					
6861 - KEPPLER STEEL & FABRICATING, INC.	81148	10/13/2021	160.00		
74109 - KIMBALL-MIDWEST	9331967	10/27/2021	550.00		
67940 - LOWE'S HOME CENTERS, INC.	03283	10/14/2021	73.98		
5210 - KIRBY RISK SUPPLY CO.	5111707758.002	10/13/2021	299.50		
	5111707758.001	10/13/2021	81.35		
76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS	1357833	10/13/2021	268.63		
81057 - FASTENAL COMPANY	INMUN201312	10/20/2021	7.05		
77431 - SOUTH CENTRAL	53733798.001	10/21/2021	560.86		
78357 - FLOWERS WHOLESALE PAPER PRODU	26548	10/13/2021	53.74		
	26527	10/07/2021	48.67		
	26549	10/14/2021	94.41		
	26566	10/18/2021	433.09		
	226.70	10/21/2021	226.70		
422133 - REPAIR AND MAINTENANCE Totals			2,857.98	6,923.16	60,000.00
422173 - OTHER SUPPLIES					
78357 - FLOWERS WHOLESALE PAPER PRODU	26567	10/18/2021	49.76		
422173 - OTHER SUPPLIES Totals			49.76	19,536.12	59,853.00
432031 - TELEPHONE					
78978 - AT&T	765747481110-21	10/16/2021	30.93		
432031 - TELEPHONE Totals			30.93	7,618.47	25,000.00
434011 - OTHER INSURANCE					
79594 - USI INSURANCE SERVICES	3878090	07/15/2021	3,498.60		
434011 - OTHER INSURANCE Totals			3,498.60	53,168.31	255,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	5645210350-10/21	10/22/2021	11.36		
	7815432239-10/21	10/22/2021	115.93		
	1255607366-10/21	10/22/2021	989.13		
435021 - NATURAL GAS Totals			1,116.42	4,451.83	19,500.00
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000043825	10/25/2021	3,058.71		
	1000043806	10/12/2021	38,867.68		
	1000043807	10/12/2021	588.64		
	1000043808	10/12/2021	3,102.44		
	1000043810	10/19/2021	7.29		

City of Muncie Sanitary Board Invoice Report

11/5/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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275 - SANITATION

77 - SANITATION DEPARTMENT

435051 - DISPOSAL SERVICES

80917 - EAST CENTRAL RECYCLING	1000043811	ACCT#ECR100065-DISPOSAL-10/16/21	10/19/2021	38,478.14	
	1000043812	ACCT#ECR100068-DISPOSAL-10/16/21	10/19/2021	242.62	
	1000043813	ACCT#ECR100111-DISPOSAL-10/19/21	10/19/2021	2,610.02	
	1000043824	ACCT#ECR100068-DISPOSAL-10/23/21	10/25/2021	142.13	
	1000043823	ACCT#ECR100065-DISPOSAL-10/23/21	10/25/2021	40,199.26	
77334 - NAPA - RIDGE CO.	SEPT-2021	ACCT#S6350-IBS CHARGES-SEPT 2021	10/21/2021	10,508.96	
435051 - DISPOSAL SERVICES Totals				137,805.89	944,016.79
					2,819,725.00

439071 - OTHER SERVICES & CHARGES

76781 - HANSON BEVERAGE SERVICE	005707	ACCT#244330-BOTTLED WATER	10/15/2021	18.40	
	977929	ACCT#244330-BOTTLED WATER	09/02/2021	42.00	
73810 - CINTAS CORP #716	4099354699	ACCT#10082738-MAT SERVICE	10/21/2021	106.40	
	4100123438	ACCT#10082738-MAT SERVICE	10/28/2021	106.40	
73519 - GREENS FORK ALIGNMENT & SERV.	051975	ACCT#164900131-TRUCK#561	07/27/2021	1,334.84	
	051285	ACCT#164900131-TRUCK#572	06/21/2021	1,665.74	
	9778000	ACCT300623-SUPPLIES	10/13/2021	3,075.00	
11357 - INDIANA OXYGEN COMPANY	M21505	ACCT#43975-ALARM SYSTEM	10/15/2021	332.00	
73733 - SONITROL SECURITY SYSTEMS OF MU	31051635754	ACCT#MSD SANITATION-VEHICLE/GPS SYSTEM	10/12/2021	2,172.99	
81796 - SAMSARA NETWORKS, INC.	10/24/21	SANITATION-OFFICE CLEANING-10-24-21	10/24/2021	308.00	
80145 - CHELSEA M. PERKINS	10/10/2021	10/10/21-BUILDING CLEANING	10/10/2021	308.00	
79051 - SECURE SHRED, LLC	8399	SANITATION - SHRED SRVS - 10/2021	10/25/2021	15.00	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21581	ACCT#7763R-ALARM/SECURITY-811	10/15/2021	267.00	
78357 - FLOWERS WHOLESALE PAPER PRODU	26609	SANITATION-SUPPLIES	10/27/2021	183.99	
439071 - OTHER SERVICES & CHARGES Totals				9,935.76	41,315.61
					294,000.00

439092 - SUBSCRIPTIONS & DUES

77606 - CEDRIC POWELL	260926042	TRANS#345985746-C.POWELL-CDL LICENSE	10/26/2021	35.00	
439092 - SUBSCRIPTIONS & DUES Totals				35.00	739.00
					1,500.00

611-SEWAGE GENERAL OPERATING

81 - ENGINEERING

413025 - HEALTH INSURANCE

74374 - HEALTH INSURANCE

413026 - LIFE INSURANCE

77323 - AMERICAN UNITED LIFE INS CO

Printed: 11/1/2021 2:28:21PM

		77 - SANITATION DEPARTMENT Totals		326,797.91	
		275 - SANITATION		326,797.91	
413025 - HEALTH INSURANCE Totals				24,211.00	500,000.00
413026 - LIFE INSURANCE Totals				79.95	5,600.00
77323 - AMERICAN UNITED LIFE INS CO				79.95	4,810.14
413026 - LIFE INSURANCE Totals				79.95	5,600.00

City of Muncie Sanitary Board Invoice Report

11/5/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421011 - OFFICE SUPPLIES	388326	10/21/2021	21.60	2,596.00	8,000.00
70 - THOMAS BUSINESS CENTER					
421011 - OFFICE SUPPLIES Totals					
			21.60	2,596.00	8,000.00
421022 - MATERIAL, AND SUPPLIES					
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1005812	10/12/2021	507.94	14,950.03	114,821.25
421022 - MATERIAL, AND SUPPLIES Totals					
			507.94	14,950.03	114,821.25
421036 - CLOTHING					
81451 - OUTFITTER	61428	10/15/2021	99.50	2,328.39	4,800.00
421036 - CLOTHING Totals					
			99.50	2,328.39	4,800.00
421037 - COMPUTERS, SUPPLIES & PARTS					
81320 - AMAZON CAPITAL SERVICES	1LW4-GVMP-TK7L	10/18/2021	96.87	73.24	3,375.00
	1LR4-LDGW-C9CM	10/26/2021	73.24		
	K18206560101	10/15/2021	3,375.00		
78023 - ZONES, LLC					
421037 - COMPUTERS, SUPPLIES & PARTS Totals					
			3,545.11	764.34	15,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1S35499228-10/21	10/27/2021	17.00	3,171.67	4,000.00
435021 - NATURAL GAS Totals					
			17.00	3,171.67	4,000.00
435032 - TELEPHONE					
78978 - AT&T	765747481110-21	10/16/2021	26.62	14,541.17	25,000.00
435032 - TELEPHONE Totals					
			26.62	14,541.17	25,000.00
439071 - OTHER SERVICES & CHARGES					
79051 - SECURE SHRED, LLC	8399	10/25/2021	15.00		
80883 - WEBER OFFICE EQUIPMENT	211014-0023	10/14/2021	198.75		
75047 - DAVID JACKSON & SON PLUMBING	13774	10/14/2021	206.25		
74184 - J.G. CASE CONSTRUCTION INC	15526	10/18/2021	64,974.00		
74810 - SCHNEIDER GENERAL CONTRACTOR, I	79L-21	10/19/2021	14,800.00		
	INV80L-21	10/19/2021	16,400.00		
3580 - THE STAR PRESS	AD#0004977179	10/26/2021	94.91		
439071 - OTHER SERVICES & CHARGES Totals					
			96,688.91	70,365.75	460,798.00
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	012785	10/27/2021	14.40		
439173 - MONTHLY SERVICES Totals					
			14.40	42,763.55	80,000.00
81 - ENGINEERING Totals					
			125,212.03		
82 - SANITARY ENGINEER IT					
413025 - HEALTH INSURANCE	2021-00003023	10/27/2021	2,912.00		
74374 - HEALTH INSURANCE					
82 - SANITARY ENGINEER IT Totals					
			2,912.00		

City of Muncie Sanitary Board Invoice Report

11/5/2021

Vendor: 511-SEWAGE GENERAL OPERATING InvoiceNumber: 82 - SANITARY ENGINEER IT InvoiceDate: GL Amount: Remaining Budget: Budget:

413026 - LIFE INSURANCE 413025 - HEALTH INSURANCE Totals 2,912.00 24,880.00 55,000.00

77323 - AMERICAN UNITED LIFE INS CO 83927-11/2021 SAN IT - LIFE INSURANCE - 11/2021 10/27/2021 12.30 364.70 500.00

421011 - OFFICE SUPPLIES 88767 IT - ACCT# 31380307, TRANS# 3988, BATTERIES 10/19/2021 98.67 1,400.84 2,000.00

73668 - MENARDS (MUNCIE) 88767 IT - ACCT# 31380307, TRANS# 3988, BATTERIES 10/19/2021 98.67 1,400.84 2,000.00

421033 - REPAIR & MAINTENANCE OF EQUIPMENT 75588 - COMPLETE COMFORT HEATING & CO. 19085029 IT - IMPROVING DUCTWORK FROM AC/HEATER 10/20/2021 850.00 650.00 1,500.00

421036 - CLOTHING 80626 - FULLY PROMOTED OF MUNCIE EH 27348 IT - CLOTHING ALLOWANCE FOR DUSTIN JENNINGS 10/20/2021 298.25 301.75 600.00

421037 - COMPUTERS, SUPPLIES & PARTS 81320 - AMAZON CAPITAL SERVICES 1KRC-LPRL-GXCP IT - ACCT# A2BIJGXI1FWLQ, PO# IT1011TS, COMP. MONITORS 10/18/2021 1,209.95 46,261.40 69,000.00

81320 - AMAZON CAPITAL SERVICES 1961-DMRV-1VPT IT - ACCT# A2BIJGXI1FWLQ, HDMI ADAPTERS 10/21/2021 43.36 46,261.40 69,000.00

435021 - NATURAL GAS 8770 - CENTERPOINT ENERGY 5685374276-10/21 5130 W. KILGORE AVE. - 026004915685374276 10/27/2021 46.00 962.63 2,000.00

439071 - OTHER SERVICES & CHARGES 81231 - ALL AMERICAN CHEVROLET CADILLAC VIN# 2697 IT - VIN# 3GKNKBRA7MSS72697, 2021 CHEVY BLAZER 10/25/2021 24,998.65 103,895.68 190,000.00

81993 - LEAP MANAGED IT, LLC L6324 IT - ORDER # 269, ACCT# L6324, BILLABLE MANAGED SERVICES 10/14/2021 600.00 103,895.68 190,000.00

439173 - MONTHLY SERVICES 76582 - AT&T INTERNET SERVICES 10177855601 AT&T INTERNET 10/19/2021 1,302.62 42,815.63 105,000.00

83 - SEWAGE CONTROL 413024 - LONG TERM DISABILITY 77323 - AMERICAN UNITED LIFE INS CO 2021-00003022 MSD LTD NOVEMBER 2021 10/27/2021 3,572.07 4,814.26 43,000.00

434011 - OTHER INSURANCE 79594 - USI INSURANCE SERVICES 3878090 SAN ADM - TRAVELERS COMM PKG 07/15/2021 96.87 4,814.26 43,000.00

82 - SANITARY ENGINEER IT Totals 32,371.80 42,815.63 105,000.00

439173 - MONTHLY SERVICES Totals 1,302.62 42,815.63 105,000.00

413024 - LONG TERM DISABILITY Totals 3,572.07 4,814.26 43,000.00

79594 - USI INSURANCE SERVICES 3878090 SAN ADM - TRAVELERS COMM PKG 07/15/2021 96.87 4,814.26 43,000.00

434011 - OTHER INSURANCE 79594 - USI INSURANCE SERVICES 3878090 SAN ADM - TRAVELERS COMM PKG 07/15/2021 96.87 4,814.26 43,000.00

77323 - AMERICAN UNITED LIFE INS CO 2021-00003022 MSD LTD NOVEMBER 2021 10/27/2021 3,572.07 4,814.26 43,000.00

413024 - LONG TERM DISABILITY 77323 - AMERICAN UNITED LIFE INS CO 2021-00003022 MSD LTD NOVEMBER 2021 10/27/2021 3,572.07 4,814.26 43,000.00

83 - SEWAGE CONTROL 413024 - LONG TERM DISABILITY 77323 - AMERICAN UNITED LIFE INS CO 2021-00003022 MSD LTD NOVEMBER 2021 10/27/2021 3,572.07 4,814.26 43,000.00

434011 - OTHER INSURANCE 79594 - USI INSURANCE SERVICES 3878090 SAN ADM - TRAVELERS COMM PKG 07/15/2021 96.87 4,814.26 43,000.00

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611-SEWAGE GENERAL OPERATING

B3 - SEWAGE CONTROL

434011 - OTHER INSURANCE	3878090	SAN ENG - TRAVELERS COMM PKG	07/15/2021	397.50		
79594 - USI INSURANCE SERVICES		SAN IT - TRAVELERS COMM PKG	07/15/2021	32.29		
		SEWAGE UTILITY - TRAVELERS COMM PKG	07/15/2021	53.82		
		SEWER MAINT - TRAVELERS COMM PKG	07/15/2021	1,024.54		
		WATER QUALITY - TRAVELERS COMM PKG	07/15/2021	1,412.54		
		WPCF - TRAVELERS COMM PKG	07/15/2021	602.31		
		434011 - OTHER INSURANCE Totals		3,619.87	292,754.41	500,000.00

83 - SEWAGE CONTROL Totals

7,191.94

84 - WATER POLLUTION CONTROL FACILITY

413025 - HEALTH INSURANCE	2021-00003023	MSD HEALTH INS OCTOBER 2021	10/27/2021	49,389.50		
74374 - HEALTH INSURANCE						
413025 - HEALTH INSURANCE Totals				49,389.50	379,105.00	897,000.00

413026 - LIFE INSURANCE	83927-11/2021	WWTP - LIFE INS - 11/2021	10/27/2021	214.84		
77323 - AMERICAN UNITED LIFE INS CO						
413026 - LIFE INSURANCE Totals				214.84	3,863.00	6,200.00

421011 - OFFICE SUPPLIES

70 - THOMAS BUSINESS CENTER	388246	OFFICE SUPPLIES	10/15/2021	209.95		
77298 - PITNEY BOWES POSTAGE BY PHONE (I	148867-10/2021	WPCF - POSTAGE REIMB - 10/2021	11/01/2021	1.06		
421011 - OFFICE SUPPLIES Totals				211.01	712.83	2,000.00

421022 - MATERIAL, AND SUPPLIES

76016 - RAVEN ENVIRONMENTAL PRODUCTS,	29121	CORETAKER FOR CLARIFIERS	10/20/2021	366.94		
1469 - DUNCAN SUPPLY COMPANY	293134101	TRANSFORMERS FOR LIFT STATIONS	10/25/2021	29.32		
67940 - LOWE'S HOME CENTERS, INC.	09851	RAKES FOR MAINTENANCE	10/25/2021	10.40		
73668 - MENARDS (MUNJICE)	88877	DEGREASER FOR RAW SEWAGE PUMPS	10/20/2021	4.97		
	88290	PAINT FOR CEMENT POST AT PLANT	10/12/2021	97.20		
	88293	PAILS FOR DIGESTER MIXERS	10/12/2021	50.32		
	88444	CASTERS FOR PLANT DUMPSTERS	10/14/2021	143.94		
	88493	MAT & TRASH CAN FOR CHEMICAL FEED BLDG.	10/15/2021	27.98		
16456 - ALL PHASE ELECTRIC SUPPLY	87814 IN 2021	SUPPLIES FOR SCUM DRUM CLEANING	10/06/2021	103.14		
77744 - MOTION INDUSTRIES, INC.	4958-1005811	FLOODLIGHTS FOR STREET SIGN	10/12/2021	86.00		
75147 - PARKSON CORP.	INS5-173090	LUBE FITTING FOR DIGESTER MIXERS	10/07/2021	30.54		
79708 - CCP INDUSTRIES	AR1/51032223	WIRE CLOTH FOR RDT'S	10/07/2021	2,798.76		
79902 - K & K MOTORCRAFT, LLC	IN02866573	NITRILE GLOVES FOR PLANT	10/14/2021	969.28		
78402 - XYLEM WATER SOLUTIONS USA, INC.	123002	BEARINGS FOR PRIMARY #2 MUFFIN MONSTER	10/20/2021	106.00		
79353 - KIRBY RISK CORPORATION	3556894041	UV LAMPS	10/12/2021	3,287.48		
81057 - FASTENAL COMPANY	S111703512.001	WIRES FOR ELECTRICIANS	10/11/2021	134.56		
	INMUN201251	TOWELS FOR MAINTENANCE	10/14/2021	84.90		

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES	56214	10/19/2021	377.06		
80680 - MCHOLLAND SERVICES, LLC	5819749	10/18/2021	37.89		
80550 - WARNER SUPPLY	5820310	10/20/2021	18.57		
			8765.25	102,922.30	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
6020 - B L ANDERSON	15973	10/15/2021	1,439.54		
			1,439.54	19,330.90	150,000.00
421035 - VEHICLE PARTS & REPAIRS					
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFPARTSSEP21	10/07/2021	1,608.16		
81503 - BROOKS BODY & PAINT SHOP, INC.	REPAIR ORDER: N/	10/15/2021	1,424.82		
			3,032.98	17,923.75	30,000.00
422022 - FUELS, OILS & CHEMICALS					
82143 - CHEMTRADE CHEMICALS US, LLC	93221901	10/18/2021	2,775.50		
80378 - BIOCHEM, INC.	21447	10/16/2021	13,536.00		
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFUELSEPT2021	10/07/2021	1,089.37		
68634 - MUNCIE SANITARY DISTRICT	WPC000017	10/20/2021	975.70		
76844 - BRENNITAG MID-SOUTH, INC.	BMS989070	10/14/2021	3,714.76		
	BMS987427	10/14/2021	(100.00)		
			21,991.33	39,467.07	165,000.00
432031 - TELEPHONE					
78978 - AT&T	765747481110-21	10/16/2021	53.24		
			53.24	10,174.55	15,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	0575500826-10/21	10/27/2021	17.00		
			17.00	44,616.06	90,000.00
439071 - OTHER SERVICES & CHARGES					
80883 - WEBER OFFICE EQUIPMENT	211019-0014	10/19/2021	217.32		
80012 - SHAMBAUGH & SON, LP	17960374	10/21/2021	3,907.00		
	17960375	10/22/2021	5,000.55		
76781 - HANSON BEVERAGE SERVICE	UNABLE TO READ	10/27/2021	37.20		
75491 - INDIANA WATER ENVIRONMENT ASSC	2021-286	07/14/2021	35.00		
16472 - FEDEX	7-538-54751	10/20/2021	15.12		
			9,212.19	76,804.82	386,998.00
439173 - MONTHLY SERVICES					
77585 - CINTAS FIRST AID & SAFETY	5080186173	10/15/2021	202.91		
73733 - SONITROL SECURITY SYSTEMS OF MU	M21523	10/15/2021	1,905.00		
			2,107.91	10,150.00	15,000.00

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611-SEWAGE GENERAL OPERATING					
B4 - WATER POLLUTION CONTROL FACILITY					
439173 - MONTHLY SERVICES	3047179	10/18/2021	136.77	5,191.24	50,000.00
81000 - PLYMATE, INC.					
			439173 - MONTHLY SERVICES Totals	2,244.68	50,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals					
			96,571.56		
B5 - SEWER MAINTENANCE					
413025 - HEALTH INSURANCE	2021-00003023	10/27/2021	38,917.00	317,070.00	750,000.00
74374 - HEALTH INSURANCE					
			413025 - HEALTH INSURANCE Totals	38,917.00	750,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	83927-11/2021	10/27/2021	153.75	4,041.58	5,600.00
			413026 - LIFE INSURANCE Totals	153.75	5,600.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	387994	10/04/2021	300.44	2,383.94	6,000.00
			421011 - OFFICE SUPPLIES Totals	300.44	6,000.00
421022 - MATERIAL, AND SUPPLIES					
73668 - MENARDS (MUNJIE)	89031	10/22/2021	1,316.34		
	88770	10/17/2021	78.90		
	89567	10/27/2021	23.04		
	142812	10/18/2021	2,055.15		
77796 - JACK DOHENY COMPANIES, INC.	P35992	10/21/2021	1,718.62		
73067 - REYNOLDS FARM EQUIPMENT	09512	10/21/2021	184.59		
67940 - LOWE'S HOME CENTERS, INC.	9320203	10/22/2021	489.40		
74109 - KIMBALL-MIDWEST	909134	10/16/2021	300.00		
78033 - 1-STOP SIGNS	5816926	09/30/2021	95.74		
80550 - WARNER SUPPLY	26584	10/20/2021	1,489.15		
78357 - FLOWERS WHOLESALE PAPER PRODU	26551	10/14/2021	39.00		
	26570	10/18/2021	99.26		
78726 - JOHN DEERE FINANCIAL MULTI-USE	4887	09/23/2021	11.94		
			421022 - MATERIAL, AND SUPPLIES Totals	7,901.13	275,000.00
421025 - SAFETY EQUIPMENT					
78726 - JOHN DEERE FINANCIAL MULTI-USE	9489	10/20/2021	1,034.36		
78033 - 1-STOP SIGNS	0.0909133	10/16/2021	1,344.00		
			421025 - SAFETY EQUIPMENT Totals	2,378.36	35,000.00
421035 - VEHICLE PARTS & REPAIRS					
74109 - KIMBALL-MIDWEST	9315970	10/21/2021	(85.44)		
67940 - LOWE'S HOME CENTERS, INC.	03483	10/25/2021	120.38		
77796 - JACK DOHENY COMPANIES, INC.	142577	10/18/2021	603.03		

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511-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
421035 - VEHICLE PARTS & REPAIRS	51205353	09/28/2021	421.77		
4410 - BEST EQUIPMENT COMPANY, INC.	51204986	09/02/2021	218.89		
81451 - OUTFITTER	61332	09/28/2021	24.00		
			421035 - VEHICLE PARTS & REPAIRS Totals	1,302.63	116,601.48
					379,325.53
421036 - CLOTHING					
81451 - OUTFITTER	60970	08/05/2021	135.00		
	61049	08/19/2021	57.50		
	61397	10/11/2021	83.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	22271	09/23/2021	3.02		
	8515	09/28/2021	26.90		
	4337	09/29/2021	169.94		
	4662	09/30/2021	295.88		
	15830	10/01/2021	18.98		
	13105	09/23/2021	104.95		
	13331	09/23/2021	89.88		
	11500	09/26/2021	39.99		
	4251	09/28/2021	154.95		
	8606	09/23/2021	157.93		
	4443	09/23/2021	86.65		
	4444	09/29/2021	122.94		
	21803	10/22/2021	163.99		
1980 - THE GOLDEN RULE STORE					
			421036 - CLOTHING Totals	1,711.50	7,559.09
					20,050.16
422022 - FUELS, OILS & CHEMICALS					
1829 - G & G OIL CO.	403734	10/14/2021	2,563.80		
78766 - MARATHON OIL CO. DISTRIBUTOR	8465	10/22/2021	244.80		
			422022 - FUELS, OILS & CHEMICALS Totals	2,808.60	42,884.20
					165,255.12
432031 - TELEPHONE					
78978 - AT&T	765747481110-21	10/16/2021	26.85		
			432031 - TELEPHONE Totals	26.85	4,434.74
					17,009.72
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	1665041443-10/21	10/27/2021	52.35		
	1665429765-10/21	10/27/2021	17.00		
	1665152410-10/21	10/27/2021	17.00		
			435021 - NATURAL GAS Totals	86.35	6,317.60
					15,000.00
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO., INC.	220031698540 OCT	10/22/2021	171.26		
	220021993286 OCT	10/22/2021	268.22		
			435031 - WATER Totals	439.48	15,000.00

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611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
435031 - WATER	8500 - INDIANA AMERICAN WATER CO., INC.	220021993262 OCT			
		220022962322 OCT			
		WATER FOR TRUCK 416	155.60		
		WATER FOR TRUCK 452	178.57		
		10/19/2021			
		10/19/2021			
		435031 - WATER Totals	773.65	954.67	15,000.00
436044 - FLOOD CONTROL					
80934 - COOPS LAWN AND LANDSCAPE		2920			
		14TH LEVEE MOW OF 2021	16,000.00		
		10/16/2021			
		436044 - FLOOD CONTROL Totals	16,000.00	90,564.00	350,000.00
439071 - OTHER SERVICES & CHARGES					
79051 - SECURE SHRED, LLC		8399			
		SEWER MAINT - SHRED SRVS - 10/2021	15.00		
		5 GAL DRN MN	14.40		
		10/27/2021			
		439071 - OTHER SERVICES & CHARGES Totals	29.40	16,308.24	70,000.00
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716		4099108054			
		3X5 ACTIVE SCRAPER, SHOP TOWELS	341.43		
		10/19/2021			
		439173 - MONTHLY SERVICES Totals	341.43	51,651.47	90,000.00
439375 - RANDOLPH FARMS					
80917 - EAST CENTRAL RECYCLING		1000043024			
		SWEPPER DUMPING THROUGH 9/11/2021	934.77		
		1000043809			
		DUMPING FEE FOR SWEPPER THROUGH 10/16/2021	1,254.05		
		1000043822			
		DUMPING FEE THROUGH 10/23/2021	1,676.95		
		10/23/2021			
		439375 - RANDOLPH FARMS Totals	3,865.77	27,165.48	125,000.00
85 - SEWER MAINTENANCE Totals					
			76,596.86		
86 - SEWAGE UTILITY OFFICE					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE		2021-00003023			
		MSD HEALTH INS OCTOBER 2021	5,474.00		
		10/27/2021			
		413025 - HEALTH INSURANCE Totals	5,474.00	32,260.00	90,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO		83927-11/2021			
		SEWAGE UTILITY - LIFE INS - 11/2021	30.75		
		10/27/2021			
		413026 - LIFE INSURANCE Totals	30.75	461.75	800.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER		388303			
		OFFICE SUPPLIES - 2022 CALENDARS	71.12		
		10/20/2021			
		421011 - OFFICE SUPPLIES Totals	71.12	1,381.08	6,000.00
432031 - TELEPHONE					
78978 - AT&T		765747481110-21			
		SEWAGE UTILITY - PHONE - 10/2021	26.81		
		10/16/2021			
		432031 - TELEPHONE Totals	26.81	3,638.35	5,000.00
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY		6715154510-10/21			
		300 N. HIGH ST. / CITY HALL - 026000226715154510	17.41		
		10/28/2021			

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611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE					
435021 - NATURAL GAS Totals			17.41	873.11	1,000.00
439011 - AWARDS, IDEMUNITIES, REFUNDS	2020394833	10/15/2021	39.54		
82292 - KURT MILES			294.46		
82306 - WILLIAM HENDRICKSON	520247803	10/27/2021			
439011 - AWARDS, IDEMUNITIES, REFUNDS Totals			334.00	3,219.46	36,000.00
439071 - OTHER SERVICES & CHARGES					
79446 - BOYCE / KEYSTONE / KOMP/UTROL	0532320	10/18/2021	275.00		
439071 - OTHER SERVICES & CHARGES Totals			275.00	5,963.86	55,000.00
439173 - MONTHLY SERVICES					
76781 - HANSON BEVERAGE SERVICE	008894	10/21/2021	9.60		
439173 - MONTHLY SERVICES Totals			9.60	76,259.74	515,000.00
439374 - WATER SHUT OFF FEES					
8600 - INDIANA AMERICAN WATER CO.	4000224010	10/22/2021	3,770.00		
439374 - WATER SHUT OFF FEES Totals			3,770.00	2,760.00	35,000.00
86 - SEWAGE UTILITY OFFICE Totals			10,008.69		
87 - BUREAU OF WATER QUALITY					
413025 - HEALTH INSURANCE	2021-00003023	10/27/2021	17,722.50		
74374 - HEALTH INSURANCE			109,598.00		
413025 - HEALTH INSURANCE Totals			127,320.50	280,000.00	
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	83927-11/2021	10/27/2021	61.50		
413026 - LIFE INSURANCE Totals			61.50	1,723.50	2,400.00
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	388068	10/06/2021	75.19		
77298 - PITNEY BOWES POSTAGE BY PHONE (148867-10/2021	11/01/2021	1.06		
421011 - OFFICE SUPPLIES Totals			76.25	3,340.59	5,000.00
421022 - MATERIAL, AND SUPPLIES					
72532 - VWR SCIENTIFIC PRODUCTS	8806375788	10/12/2021	137.38		
73668 - MENARDS (MUNCIE)	87749	10/05/2021	13.91		
75777 - LABSOURCE	006569695	10/20/2021	134.33		
	006569813	10/21/2021	53.90		
	006570180	10/27/2021	304.00		
79353 - KIRBY RISK CORPORATION	5111705673.001	10/12/2021	16.35		
80680 - MCHOLLAND SERVICES, LLC	56215	10/19/2021	88.65		
421022 - MATERIAL, AND SUPPLIES Totals			748.52	21,879.69	75,000.00

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611-SEWAGE GENERAL OPERATING	87 - BUREAU OF WATER QUALITY	10/07/2021	24.71	3,828.34	4,000.00
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421035 - VEHICLE PARTS & REPAIRS	76613 - MUNICE SANITARY DISTRICT - SEWER	10/07/2021	24.71	3,828.34	4,000.00
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421037 - COMPUTERS, SUPPLIES & PARTS	81320 - AMAZON CAPITAL SERVICES	10/22/2021	25.99	2,156.20	3,000.00
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422022 - FUELS, OILS & CHEMICALS	76613 - MUNICE SANITARY DISTRICT - SEWER	10/07/2021	148.20	4,121.43	5,000.00
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432031 - TELEPHONE	78978 - AT&T	10/16/2021	53.24	9,012.99	13,000.00
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439071 - OTHER SERVICES & CHARGES	79396 - HML, INC.	10/11/2021	45.00	43,394.42	115,000.00
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82310 - LINDE GAS & EQUIPMENT, INC.	66729233	10/22/2021	42.98	727.03	
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439173 - MONTHLY SERVICES	5080186154	10/15/2021	179.94	385.11	4,447.03
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77585 - CINTAS FIRST AID & SAFETY	4099108052	10/19/2021	135.82		
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73810 - CINTAS CORP #716	4099636959	10/25/2021	69.35		
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90 - SANITARY DISTRICT ADMINISTRATION	413025 - HEALTH INSURANCE	10/27/2021	5,469.00	20,331.03	
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74374 - HEALTH INSURANCE	2021-00003023	10/27/2021	20,610.00		
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413026 - LIFE INSURANCE	77323 - AMERICAN UNITED LIFE INS CO	10/27/2021	36.90	328,767.45	625,000.00
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421011 - OFFICE SUPPLIES	77298 - PITNEY BOWES POSTAGE BY PHONE (I	11/01/2021	20.77	1,122.77	1,600.00
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80517 - OFFICE 360	2098523	10/28/2021	317.20		
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City of Muncie Sanitary Board Invoice Report

11/5/2021

Vendor: _____ InvoiceNumber: _____ InvoiceDate: _____ GL Amount: _____ Remaining Budget: _____ Budget: _____

611-SEWAGE GENERAL OPERATING
90 - SANITARY DISTRICT ADMINISTRATION

421011 - OFFICE SUPPLIES Totals 337.97 1,091.23 5,000.00

431023 - LEGAL SERVICES	808014	MSD LEGAL EXPENSES SEPTEMBER 2021	10/27/2021	3,538.50
78719 - BOSE MCKINNEY & EVANS LLP	2528443	ADMIN - ACCT# 00061110-000001, CLEAN WATER ACT	10/12/2021	695.00
78730 - BARNES & THORNBURG, LLP	09/2021	ADMIN - MSD FILE# 00605, 00607, 00624 - LEGAL	09/30/2021	6,913.50
81050 - MCKINNEY & MALAPIT, P.C. (ACH)	01-2115118	ADMIN - MATTER# 006077.00007, WASTEWATER TREAT DISPUTE	10/09/2021	369.00
71330 - ICE MILLER				

431023 - LEGAL SERVICES Totals 11,516.00 380,343.69 604,095.00

432031 - TELEPHONE	765747481110-21	SAN ADM - PHONE - 10/2021	10/16/2021	26.62
78978 - AT&T				

432031 - TELEPHONE Totals 26.62 10,843.33 15,000.00

435021 - NATURAL GAS	6715154510-10/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	10/28/2021	26.11
8770 - CENTERPOINT ENERGY				

435021 - NATURAL GAS Totals 26.11 809.68 1,000.00

439071 - OTHER SERVICES & CHARGES	211019-0013	ADMIN - CONTRACT ID# 9803, UNIT: 10722, ADMIN	10/19/2021	139.42
80883 - WEBER OFFICE EQUIPMENT	211026-0009	HEALTH INS PRINTER TONER	10/27/2021	188.00
	211025-0028	HEALTH INS PRINTER TONER	10/25/2021	101.00
81320 - AMAZON CAPITAL SERVICES	1G3P-QGVY-LDPM	MOUNTING PARTS & TOSHIBA 43" SMART 4K TV	09/19/2021	339.68
78357 - FLOWERS WHOLESALE PAPER PRODU	26617	B. TISSUE, ECONOMIZER, MF, TOWEL, DF, BATHCLEANR, DF, SPRAY, FOAMSOJ	11/01/2021	113.82
79051 - SECURE SHRED, LLC	8399	SANITARY - SHRED SRVS - 10/2021	10/25/2021	21.30

439071 - OTHER SERVICES & CHARGES Totals 903.22 61,873.98 150,000.00

439172 - ENGINEERING FEES	82217 - LANYANG ZHOU	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE,	10/29/2021	1,080.00
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439172 - ENGINEERING FEES Totals 1,080.00 3,506.90 30,000.00

439173 - MONTHLY SERVICES	8272030	ADMIN - OCTOBER PRODUCTION, STREAMING MSD BOARD MEETINGS	10/25/2021	300.00
81196 - ENDPOINT CREATIVE, LLC	10292021	OFFICE CLEANING 10/15/21 - 10/28/21	10/28/2021	1,204.00

439173 - MONTHLY SERVICES Totals 1,504.00 18,877.10 100,000.00

90 - SANITARY DISTRICT ADMINISTRATION Totals 41,509.82

611 - SEWAGE GENERAL OPERATING 409,793.73

617-STORM WATER FEE / DEL. CO.	2021-00003023	MSD HEALTH INS OCTOBER 2021	10/27/2021	7,089.00
89 - STORM WATER UTILITY				
413025 - HEALTH INSURANCE				
74374 - HEALTH INSURANCE				

413025 - HEALTH INSURANCE Totals 7,089.00 30,060.00 103,950.00

City of Muncie Sanitary Board Invoice Report

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617-STORM WATER FEE / DEL. CO.

89 - STORM WATER UTILITY

413026 - LIFE INSURANCE

77323 - AMERICAN UNITED LIFE INS CO 83927-11/2021 STORM WATER - LIFE INS - 11/2021 10/27/2021 18.45 197.05 400.00

413026 - LIFE INSURANCE Totals 18.45 197.05 400.00

421011 - OFFICE SUPPLIES

77298 - PITNEY BOWES POSTAGE BY PHONE (J 148867-10/2021 STORM WATER - POSTAGE REIMB - 10/2021 11/01/2021 21.99 2,396.01 2,500.00

421011 - OFFICE SUPPLIES Totals 21.99 2,396.01 2,500.00

421035 - VEHICLE PARTS & REPAIRS

79300 - SMOOT LANDSCAPING, LLC 11470 SCREENED TOP SOIL 10/22/2021 46.99

421035 - VEHICLE PARTS & REPAIRS Totals 46.99 3,861.36 4,000.00

431031 - ENGINEERING SERVICES

80285 - STANTEC CONSULTING SERVICES, INC. 1844659 STORMWATER - CUST# 142380, PROJECT# 224801466 10/15/2021 843.00

75719 - FLATLAND RESOURCES, LLC 21-149 STORMWATER - CONSTRUCTION ON-CALL SERVICES MSD HIGH ST PROJ. 10/18/2021 81,435.73

21-150 STORMWATER - ON-CALL CONSTRUCTION, KITSELMAN LOGJAM PROJ. 10/18/2021 6,831.04

21-125 STORMWATER - ON-CALL SERVICES, MCKINLEY PROJ., HIGH ST/LOG JAM 08/23/2021 1,741.97

431031 - ENGINEERING SERVICES Totals 90,851.74 91,242.36 300,000.00

431032 - MSD IN-HOUSE STORM WATER REPAIRS

4410 - BEST EQUIPMENT COMPANY, INC. 51205256 PIRANHA KIT PUSHER, PIRANHA, HOSE END 09/21/2021 2,485.09

70180 - DAGUE BUILDERS SUPPLY 111104 FRAME ONLY SIGMA, SELF SEAL SANITARY LID, WOLFE/JACKSON 11/01/2021 360.00

110885 CAST MAGNESIUM HAND FLOAT, CEMENT EDGER W WOOD HANDLE 10/13/2021 97.75

110884 KNOCKOUT PANEL CATCH BASIN, SEWER PIPE, GRATED LID ONLY 10/13/2021 689.30

110991 MANHOLE, CONCRETE RISER, FRAME ONLY, SEAL SANITARY 10/20/2021 996.00

110966 FRAME ONLY, GRATED LID 10/18/2021 345.00

110997 CONCRETE RISER 10/20/2021 76.00

111022 MANHOLE, FRAME ONLY, SANITARY, ROUND RISER, CONCRETE RISER 10/22/2021 794.00

111034 SEWER PIPE, WYE SADDLE, RUBBER FERINCO, SEWER PIPE, 45 DEGREE EL 10/25/2021 1,577.00

111088 FRAME ONLY, SELF SEAL SANITARY LID SIGMA, 13TH AND EATON 10/28/2021 360.00

67940 - LOWE'S HOME CENTERS, INC. 03671 PADDED PALM GLOVES LEATHER GLOVES; CONSTRUCTION CREW 10/28/2021 42.72

03081 ZINC FLAT, ZINC FLAT 10/11/2021 7.71

02657 QUICKRETE 80LB, PALLET CHAR 10/22/2021 322.16

68682 - IMI IRVING MATERIALS, INC. 11081293 6000 A C STONE SD 10/21/2021 620.00

11077141 6000 A C STONE SD; MORRISON/BAKER 10/21/2021 588.00

11081940 2205 N NEW YORK; 6000 A C STONE 10/22/2021 544.00

79675 - ADVANCE AUTO PARTS (CARQUEST) 1597-625235 60 SECOND EPOXY, BOLT FOR HANDRAIL ON CANAL 10/27/2021 7.35

431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals 9,912.08 214,174.55 400,191.75

431034 - STORMWATER BID WORK

74810 - SCHNEIDER GENERAL CONTRACTOR, I 10/19/21 STORMWATER - PROJECT 46ST-21, BROOK & WINTHROP 10/19/2021 18,800.00

74184 - J.G. CASE CONSTRUCTION INC 15525 STORMWATER - EMERGENCY PROJECT 78ST-21 BETHEL & MARLEON 10/25/2021 21,400.00

431034 - STORMWATER BID WORK Totals 40,200.00 760,134.25 1,050,000.00

City of Muncie Sanitary Board Invoice Report

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
434011 - OTHER INSURANCE	3878090	07/15/2021	10.76		
79594 - USI INSURANCE SERVICES					
				10.76	1,645.00
434011 - OTHER INSURANCE Totals					
439016 - EDUCATION AND OUTREACH					
82309 - INDIANA MS4 PARTNERSHIP	102021-0184	10/22/2021	105.00		
439016 - EDUCATION AND OUTREACH Totals					
			105.00	11,271.69	22,000.00
439071 - OTHER SERVICES & CHARGES					
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3443	10/19/2021	5,740.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21595	10/15/2021	75.00		
	M21596	10/15/2021	75.00		
2500 - INDIANA MICHIGAN POWER	4026761108-10/21	10/25/2021	37.02		
	4135762302-10/21	10/25/2021	51.79		
76891 - AT&T MOBILITY	X10192021	10/11/2021	64.76		
439071 - OTHER SERVICES & CHARGES Totals					
			6,043.57	153,868.08	195,000.00
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE	10192021	10/11/2021	31.24		
76891 - AT&T MOBILITY	7652843238-10	10/22/2021	239.58		
78978 - AT&T					
432031 - TELEPHONE Totals					
			270.82	4,865.78	10,000.00
439071 - OTHER SERVICES & CHARGES					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21599	10/22/2021	3,786.50		
439071 - OTHER SERVICES & CHARGES Totals					
			3,786.50	27,358.40	40,000.00
617 - STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY Totals			4,057.32		
629 - MSD GREENLINE / CNG FUEL STATION			4,057.32		
629 - MSD GREENLINE / CNG FUEL STATION Totals					
			8,114.64		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS	7652887462-10	10/16/2021	206.93		
78978 - AT&T	10282021	10/28/2021	47.13		
68771 - CENTERPOINT ENERGY					
444856 - MSD HQ & SAN MISC COSTS Totals					
			254.06	185,542.13	318,804.91
89 - STORM WATER UTILITY Totals			254.06		

City of Muncie Sanitary Board Invoice Report

11/5/2021

Vendor	InvoiceNumber	InvoiceDate	Gl Amount	Remaining Budget	Budget
		690 - 2019 BAN	254.06		
		All Funds Totals	895,202.60		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 16 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 895,202.60

Dated this 3rd day of November, Yr 2021

[Signature] Don. S. [Signature] Brian Albert Ercole
[Signature] [Signature] [Signature]
[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 § 31-10-1.6

City Controller

Approved by State Board of Accounts, 2025