



City of Muncie Sanitary Board Invoice Report

11/24/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	7815432239-11/21	811 E. CENTENNIAL AVE. - 026003307815432239	11/19/2021	1,399.20	
	1255607366-11/21	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	11/19/2021	1,585.12	
			<b>435021 - NATURAL GAS Totals</b>	<b>2,984.32</b>	<b>1,467.51</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>2,984.32</b>	
			<b>275 - SANITATION</b>	<b>2,984.32</b>	<b>19,500.00</b>
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>81 - ENGINEERING</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-11/21	5120 W. KILGORE AVE. - 1010-210006274316	11/18/2021	31.91	
			<b>435031 - WATER Totals</b>	<b>31.91</b>	<b>656.33</b>
			<b>81 - ENGINEERING Totals</b>	<b>31.91</b>	<b>1,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4434222842-11/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	11/18/2021	373.35	
			<b>435011 - ELECTRIC Totals</b>	<b>373.35</b>	<b>72,041.47</b>
			<b>435031 - WATER Totals</b>	<b>1,285.99</b>	<b>30,000.00</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>1,659.34</b>	
<b>35 - SEWER MAINTENANCE</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-11/21	5150 W. KILGORE AVE. - 1010-210007359449	11/18/2021	119.64	
	0011847973-11/21	5050 W. KILGORE AVE. - 1010220011847973	11/18/2021	44.99	
			<b>435031 - WATER Totals</b>	<b>164.63</b>	<b>3,000.39</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>164.63</b>	<b>18,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	26688	CITYHALL-B.TISSUE,MF.TOWEL,B.CLEANER,BLEACH,MOP,S.COVERS,T.BA	11/22/2021	116.56	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>116.56</b>	<b>59,746.58</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>116.56</b>	<b>150,000.00</b>
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>1,972.44</b>	

City of Muncie Sanitary Board Invoice Report

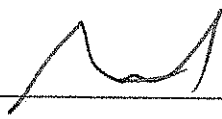
11/24/2021

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.	11092021				
	SERVICE AT 300 E JACKSON ST	11/09/2021	21.99		
444856 - MSD HQ & SAN MISC COSTS Totals			21.99	181,395.46	318,804.91
89 - STORM WATER UTILITY Totals			21.99		
690 - 2019 BAN			21.99		
All Funds Totals			4,978.75		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 4,978.75

Dated this 1st day of December, Yr 2021

  
\_\_\_\_\_  
Joseph Anthony Maguire Brian LPA  
\_\_\_\_\_  
Don. [Signature] Alb  
\_\_\_\_\_

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 5-11-10-1.6.

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City Controller

Approved by State Board of Accounts 2005

*Contrallio*

City of Muncie  
**SANITARY EFT**

From Payment Date: 11/23/2021 - To Payment Date: 11/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4655	11/23/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACR)	\$360.66		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$360.66	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$360.66	\$0.00
	Total	1	\$360.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$360.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$360.66	\$0.00

Grand Totals:

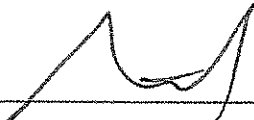
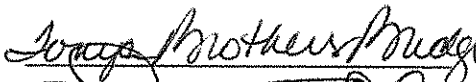
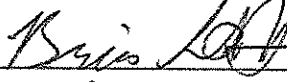


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$360.66	\$0.00
	Total	1	\$360.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$360.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$360.66	\$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 \$ 360.66

Dated this 1<sup>st</sup> day of December, Yr 2021

		
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_____	_____	_____

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 5-11-10-1.6.

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City Controller

Approved by State Board of Accounts 2005

*Castroli's*

City of Muncie

**SANITARY EFT**

From Payment Date: 11/18/2021 - To Payment Date: 11/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4656	11/18/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$46,935.02		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$46,935.02		

*# 2172.87 Sanitary*  
*# 44,767.15 City*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,935.02	\$0.00
	Total	1	\$46,935.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,935.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$46,935.02	\$0.00

Grand Totals:

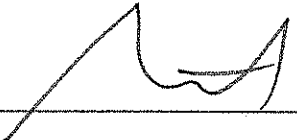
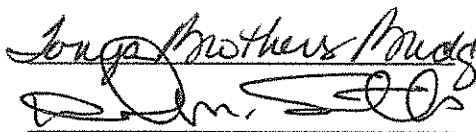
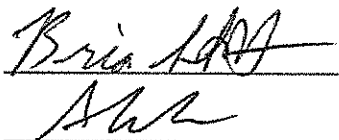
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,935.02	\$0.00
	Total	1	\$46,935.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,935.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$46,935.02	\$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 \$ 46,935.02

Dated this 1st day of December, Yr 2021

		
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SIGNATURES OF GOVERNING BOARD

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City Controller

Approved by State Board of Accounts 2005

*Controlla's*

City of Muncie

# SANITARY EFT

From Payment Date: 11/23/2021 - To Payment Date: 11/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4659	11/23/2021	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$281.40		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$281.40	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$281.40	\$0.00
	Total	1	\$281.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$281.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$281.40	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$281.40	\$0.00
	Total	1	\$281.40	\$0.00

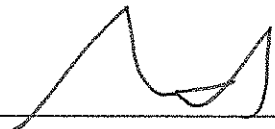
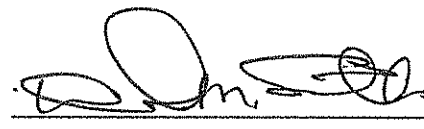
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$281.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$281.40	\$0.00



## 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 \$ 281.40

Dated this 1st day of December, Yr 2021

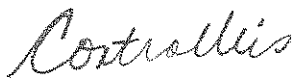
  
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 Brian  
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Group Mother Budget M  
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SIGNATURES OF GOVERNING BOARD

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City Controller

Approved by State Board of Accounts 2005



City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	61,356.85		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>61,356.85</b>	<b>720,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 2021	11/17/2021	221.40		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>221.40</b>	<b>4,500.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	388586	SANITATION - OFFICE SUPPLIES	11/04/2021	468.88		
81320 - AMAZON CAPITAL SERVICES	17M9-QCLX-F6W4	A2BIJGXH1FWLOG -OFFICE EQUIPMENT	11/10/2021	139.18		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>608.06</b>	<b>10,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	26661	SANITATION - SUPPLIES	11/12/2021	967.06		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>967.06</b>	<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	81301	CITY SANIT - PARTS/TK #571	11/17/2021	1,542.00		
74109 - KIMBALL-MIDWEST	9393952	130055 - SUPPLIES/PARTS	11/17/2021	1,679.89		
11357 - INDIANA OXYGEN COMPANY	9798938	SANITATION - SUPPLIES/SHOP	11/17/2021	53.49		
13055 - CITY FENCE & SALES CO.	8752	SANITATION - REPAIR FENCE/OPENER	11/23/2021	491.00		
74293 - FLOW SOLUTIONS, INC.	43803	2937 - SERVICE CALL	10/28/2021	1,286.04		
4410 - BEST EQUIPMENT COMPANY, INC.	51205206	ACCT#MUNSAN-PUMP	09/20/2021	80.29		
	51205206	ACCT#MUNSAN-PUMP	09/20/2021	80.29		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>5,213.00</b>	<b>240,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1006458	CJ-63103 - SUPPLIES/TOTER STORAGE	11/09/2021	213.48		
67940 - LOWE'S HOME CENTERS, INC.	03854	SANITATION - SUPPLIES	11/17/2021	59.76		
78357 - FLOWERS WHOLESALE PAPER PRODU	26697	SANITATION - SUPPLIES	11/22/2021	69.40		
78726 - JOHN DEERE FINANCIAL MULTI-USE	11/14/21	ACCT#33796-#15490-SUPPLIES	11/14/2021	70.99		
78797 - DELBERT M. DAWSON & SON, INC.	21-0608	SANITATION - SERVICE/REPAIR	11/16/2021	441.00		
				<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>854.63</b>	<b>60,000.00</b>
<b>422173 - OTHER SUPPLIES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	26660	SANITATION - SUPPLIES	11/12/2021	59.67		
5210 - KIRBY RISK SUPPLY CO.	5111740417	586-SUPPLIES/CNG	11/03/2021	51.24		
76781 - HANSON BEVERAGE SERVICE	023497	244330 - BOTTLED WATER	11/12/2021	27.60		
11357 - INDIANA OXYGEN COMPANY	9790132	SANITATION - SUPPLIES/FUEL GAS	10/31/2021	73.16		
				<b>422173 - OTHER SUPPLIES Totals</b>	<b>211.67</b>	<b>50,853.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	05428851	SANITATION - LONG DISTANCE - 11/2021	11/25/2021	0.54		

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481111-21	SANITATION - PHONE - 11/2021	11/16/2021	16.05		
				<b>432031 - TELEPHONE Totals</b>	<b>16.59</b>	<b>25,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-11/21	811 E. CENTENNIAL AVE. - 1010-210007626071	11/23/2021	74.22		
	0007625672-11/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	11/23/2021	579.68		
	0006065093-11/21	811 E. CENTENNIAL AVE. - 1010-210006065093	11/23/2021	213.94		
				<b>435031 - WATER Totals</b>	<b>867.84</b>	<b>10,886.37</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000044600	ACCT#ECR100068-DISPOSAL-11/20/21	11/23/2021	118.81		
	1000044601	ACCT#ECR100111-DISPOSAL-11/20/21	11/23/2021	3,165.60		
	1000044599	ACCT#ECR100065-11/20/21	11/23/2021	38,857.61		
	1000044598	ACCT#ECR100063-DISPOSAL-11/20/21	11/20/2021	18.77		
	1000044586	ACCT#ECR100068-DISPOSAL-11/13/21	11/16/2021	42,491.92		
	100004457	ACCT#ECR100068-DISPOSAL-11/16/21	11/16/2021	266.49		
	1000044588	ACCT#ECR100111-DISPOSAL-11/16/21	11/16/2021	3,019.03		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>87,938.23</b>	<b>2,284,225.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80145 - CHELSEA M. PERKINS	11-21-21	SANITATION-OFFICE CLEANING	11/21/2021	280.00		
80883 - WEBER OFFICE EQUIPMENT	211028-0036	SANITATION COMPUTER SERVICES	10/27/2021	633.60		
78797 - DELBERT M. DAWSON & SON, INC.	21-0572	SANITATION - REPAIR CYLINDERS	11/09/2021	225.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21730	MUN009 - SECURITY	11/15/2021	150.00		
	M21729	MUN006 - SECURITY	11/15/2021	1,678.70		
	M21691	3004V - SECURITY/GREENLINE	11/15/2021	220.55		
78247 - AMERICAN PEST PROFESSIONALS, INC	13058	ACCT#168661-PEST CONTROL	11/19/2021	136.00		
	13057	168661 - PEST CONTROL	11/15/2021	136.00		
78660 - A CROSSLAND EXCAVATING, LLC	2501	SANITATION - SERVICE	11/18/2021	500.00		
73810 - CINTAS CORP #716	4102129198	07160009446-MATS	11/18/2021	106.40		
	4101398404	07160009446-MATS	11/11/2021	106.40		
	4102804742	ACCT#10082738-MAT SERVICE	11/24/2021	106.40		
73733 - SONITROL SECURITY SYSTEMS OF MU	M21663	4512S - SECURITY	11/15/2021	1,962.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>6,241.05</b>	<b>294,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>164,496.38</b>	
				<b>275 - SANITATION</b>	<b>164,496.38</b>	

611-SEWAGE GENERAL OPERATING  
 81 - ENGINEERING  
 413025 - HEALTH INSURANCE

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	24,211.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>24,211.00</b>	<b>500,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 2021	11/17/2021	79.95		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>79.95</b>	<b>5,600.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	388675	CALENDARS FOR 2022	11/10/2021	16.45		
	388628	CALENDARS FOR 2022	11/08/2021	15.49		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>31.94</b>	<b>8,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70180 - DAGUE BUILDERS SUPPLY	110810	GASKETED SDR'S FOR CONTRACTOR ON JOB BROOK & WINTHROP	11/06/2021	405.10		
81320 - AMAZON CAPITAL SERVICES	1D6L-Y7TM-LHNR	ELECTRIC HEATER KIT FOR CAMERA TRUCK	11/18/2021	68.99		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>474.09</b>	<b>114,821.25</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
900 - COOPER TIRE & AUTO SERV.	1-37790	TIRES FOR INSPECTOR TRUCK	11/15/2021	981.80		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>981.80</b>	<b>20,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21862	WORK BOOTS	11/17/2021	163.99		
				<b>421036 - CLOTHING Totals</b>	<b>163.99</b>	<b>4,800.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1595499228-11/21	5120 W. KILGORE AVE. - 026000591535499228	11/24/2021	96.76		
				<b>435021 - NATURAL GAS Totals</b>	<b>96.76</b>	<b>4,000.00</b>
<b>435032 - TELEPHONE</b>						
78978 - AT&T	765747481111-21	SAN ENG - PHONE - 11/2021	11/16/2021	16.05		
78255 - VERIZON BUSINESS	05428851	SAN ENG - LONG DISTANCE - 11/2021	11/25/2021	0.27		
				<b>435032 - TELEPHONE Totals</b>	<b>16.32</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77147 - SHROYER BROS., INC.	21-078	CONTRACTOR	11/16/2021	13,030.86		
74257 - CSX TRANSPORTATION, INC.	8417034	ANNUAL FEE FOR RAILROAD	11/11/2021	265.85		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>13,296.71</b>	<b>460,798.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	030531	BOTTLED WATER	11/24/2021	19.20		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>19.20</b>	<b>80,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>39,371.76</b>	

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	2,912.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>2,912.00</b>	<b>21,968.00</b>
						<b>55,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 20210	11/17/2021	12.30		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>12.30</b>	<b>352.40</b>
						<b>500.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78023 - ZONES, LLC	K18109480101	IT - ACCT# 0063148522, PO# IT0928TS, IT WORK STATION	11/18/2021	2,100.00		
81320 - AMAZON CAPITAL SERVICES	11YW-6MCG-NCFC	UPS BATTERY BACKUPS	11/21/2021	194.94		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>2,294.94</b>	<b>42,811.90</b>
						<b>68,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	5685374276-11/21	5130 W. KILGORE AVE. - 026004915685374276	11/24/2021	62.85		
				<b>435021 - NATURAL GAS Totals</b>	<b>62.85</b>	<b>899.78</b>
						<b>2,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
4980 - T & H SWEEPER CO.	467677	IT - ACCT# 11135, REPLACEMENT TO OLD SWEEPER	11/17/2021	699.99		
201 - CS KERN, INC.	35067013	IT - CODE: MUNSAN, WEB YEARLY HOSTING - MUNCIESANITARY.ORG	11/15/2021	725.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,424.99</b>	<b>102,221.69</b>
						<b>190,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76582 - AT&T INTERNET SERVICES	2806316607	AT&T INTERNET	11/07/2021	4,007.97		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>4,007.97</b>	<b>37,426.67</b>
						<b>105,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>10,715.05</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00003285	MSD LTD DECEMBER 2021	11/17/2021	3,501.37		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,501.37</b>	<b>1,312.89</b>
						<b>43,000.00</b>
<b>413025 - HEALTH INSURANCE</b>						
78262 - HUMANA INSURANCE CO	9687595-12/2021	MSD - MEDICARE INS SUPPLEMENT - 12/2021	11/23/2021	14,832.50		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>14,832.50</b>	<b>51,871.04</b>
						<b>225,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>18,333.87</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	48,124.50		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>48,124.50</b>	<b>330,980.50</b>
						<b>897,000.00</b>
<b>413026 - LIFE INSURANCE</b>						

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 2021	11/17/2021	196.39		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>196.39</b>	<b>6,200.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
75147 - PARKSON CORP.	AR1/51032464	WIRE CLOTH FOR RDT'S	11/10/2021	1,424.50		
75267 - FRAKES ENGINEERING, INC.	31562	DIVERSION AND SCADA FIREWALL INSTALL	11/19/2021	8,635.00		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1006203	SOLID OVERLOAD FOR #2 PRIMARY MUFFIN MONSTER	11/04/2021	210.00		
	4958-1006420	BOX W/COVER FOR BLOWER ROOM RESTROOM	11/08/2021	55.76		
	4958-1006526	PLATES COVERS FOR BLOWER BLDG. RESTROOM	11/12/2021	15.39		
70782 - SHERWIN-WILLIAMS	7974-0	PAINT FOR RAW PUMPS	10/29/2021	130.00		
	8029-2	PAINT FOR RAW PUMPS	11/02/2021	270.58		
73668 - MENARDS (MUNCIE)	90262	SUPPLIES FOR BLOWER ROOM RESTROOM	11/08/2021	34.99		
	90282	JANITORIAL SUPPLIES FOR PLANT	11/08/2021	110.49		
	90285	SUPPLIES FOR BLOWER ROOM RESTROOM	11/08/2021	19.86		
	90289	RETURN CREDIT	11/08/2021	(0.94)		
	90340	SINK TRAP FOR BLOWER BLDG	11/09/2021	4.39		
	90345	PAINTING SUPPLIES FOR MAINTENANCE	11/09/2021	79.94		
	90355	COUPLING FOR SINK BLOWER BLDG	11/09/2021	4.49		
	89459	CLEANING SUPPLIES FOR RAW SEWAGE PUMPS	10/28/2021	58.34		
	89479	BATTERIES FOR ROTORK	10/28/2021	17.96		
	89831	PAINTING SUPPLIES FOR RAW SEWAGE PUMPS	11/02/2021	145.75		
	89849	CLEANING SUPPLIES FOR UV BULBS	11/02/2021	28.92		
	89999	GORILLA TAPE FOR MAINTENANCE	11/04/2021	39.76		
76405 - HARBOR FREIGHT TOOLS	967407	MEASURING TAPE FOR OPERATIONS	11/09/2021	7.98		
15206 - PETTY CASH - WATER POLLUTION COM	PETTY CASH 2021	SCREWS FOR BAR SCREEN DOOR	11/18/2021	0.48		
73619 - SIGMA CONTROLS, INC.	030211	SPARE TRANSDUCERS FOR LIFT STATIONS	11/12/2021	1,974.54		
81057 - FASTENAL COMPANY	INMUN201705	NUTS/SCREWS FOR SOUTH GRIT	11/12/2021	79.99		
80550 - WARNER SUPPLY	5825866	COUPLES/CLAMP FOR HELEN DR. LS	11/22/2021	46.45		
	5824500	GASKET FOR SOUTH GRIT	11/15/2021	21.91		
	5824894	PVC CEMENT FOR MAINTENANCE	11/16/2021	15.69		
79353 - KIRBY RISK CORPORATION	S111742823.001	CLAMP METER FOR ELECTRICIANS	11/05/2021	517.99		
	S111746396.001	SUPPLIES FOR BLOWER ROOM RESTROOM	11/08/2021	109.58		
	S111746396.002	MATERIALS FOR BLOWER ROOM RESTROOM	11/08/2021	249.98		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>14,309.77</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79090 - RESOLVE TECH, LLC	R42194	PREVENTATIVE MAINTENANCE SERVICE	11/02/2021	5,533.65		
73619 - SIGMA CONTROLS, INC.	030196	REBUILD 6100MP FOR JAKES CREEK	11/08/2021	540.80		
2230 - HI-WAY 3 HARDWARE	947394	REPAIR TO SNOWBLOWERS	10/12/2021	48.59		
15293 - SMITH'S A-1 LAWN & GARDEN, INC.	3074870	REPAIR TO MOWER SWITCH	11/18/2021	142.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>6,265.04</b>	<b>150,000.00</b>

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
73519 - GREENS FORK ALIGNMENT & SERV.	054093	TIRE FOR MO#345	11/22/2021	1,859.96	
68634 - MUNCIE SANITARY DISTRICT	WPCFPARTSOCT2021	PARTS FOR OCTOBER	11/02/2021	634.94	
			<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>2,494.90</b>	<b>14,367.21</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
74993 - CDW GOVERNMENT INC.	N369445	SMART UPS BACKUPS	11/09/2021	3,290.08	
			<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>3,290.08</b>	<b>140.38</b>
<b>432021 - TRAVEL</b>					
15206 - PETTY CASH - WATER POLLUTION CON	PETTY CASH 2021	PARKING REIMBURSEMENT FOR PARKING IWEA	11/18/2021	22.00	
			<b>432021 - TRAVEL Totals</b>	<b>22.00</b>	<b>3,866.80</b>
<b>432031 - TELEPHONE</b>					
76891 - AT&T MOBILITY	X11192021	CRADLE FOR SCADE VPN SERVICE	11/11/2021	351.48	
78255 - VERIZON BUSINESS	05428851	WWTP - LONG DISTANCE - 11/201	11/25/2021	1.71	
78978 - AT&T	765747481111-21	WWTP - PHONE - 11/2021	11/16/2021	32.10	
			<b>432031 - TELEPHONE Totals</b>	<b>385.29</b>	<b>9,334.51</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	0575500826-11/21	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	11/24/2021	412.48	
			<b>435021 - NATURAL GAS Totals</b>	<b>412.48</b>	<b>39,062.96</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
82351 - MARGE BURTON	11232021	REIMBURSEMENT FOR PLUMBER RECIEPT AT 1101 S HELEN DR	11/23/2021	148.20	
79773 - SPECIALTY EARTH SCIENCES, LLC	3113	GROUND WATER MONITORING/REMEDATION WORK PLAN & SEDIMENT	11/09/2021	16,618.67	
71712 - GRIPP INC	2539	MONTHLY FLOW MONITORING FOR NOVEMBER	11/12/2021	5,246.00	
15206 - PETTY CASH - WATER POLLUTION CON	PETTY CASH 2021	REIMBURSE CAR WASH/ POSTAGE TO IDEM	11/18/2021	27.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>22,039.87</b>	<b>54,410.91</b>
<b>439173 - MONTHLY SERVICES</b>					
79381 - MAXITROL SECURITY SYSTEMS OF MU	M21731	MONITORING FOR PLANT CAMERA'S DEC 1 TO FEB 28	11/15/2021	273.68	
81000 - PLYMATE, INC.	3053640	MONTHLY MAT SERVICE	11/15/2021	136.77	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>410.45</b>	<b>2,945.70</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>97,950.77</b>	
<b>85 - SEWER MAINTENANCE</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	38,917.00	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>38,917.00</b>	<b>278,153.00</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 2021	11/17/2021	153.75	

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
			<b>413026 - LIFE INSURANCE Totals</b>	<b>153.75</b>	<b>3,887.83</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
74293 - FLOW SOLUTIONS, INC.	43931	USED CLARK MODEL GPX25E	11/19/2021	9,500.00	
67940 - LOWE'S HOME CENTERS, INC.	03506-1	MAILBOX POST, PRIME TREATED LUMBER, ELITE SND BLKSTEEL	11/16/2021	150.88	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>9,650.88</b>	<b>159,655.06</b>
<b>421025 - SAFETY EQUIPMENT</b>					
74837 - NORTHERN SAFETY COMPANY, INC.	904596280	36' ENVIRON CONE REFLECT COLARS	10/29/2021	116.93	
			<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>116.93</b>	<b>22,027.07</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
74109 - KIMBALL-MIDWEST	9395107	METRIC CS, SKT SCREWS, DOT FITS, WASHERS, FITTING, CLAMP	11/18/2021	384.06	
71872 - GRAINGER, INC.	840636054	WATER HOSE ASSEMBLY	03/22/2021	308.21	
73067 - REYNOLDS FARM EQUIPMENT	P39474	O RING KIT	11/17/2021	11.09	
900 - COOPER TIRE & AUTO SERV.	1-38059	LT215-85R16 GT RADIAL SAVERO HT2	11/12/2021	309.56	
			<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>1,012.92</b>	<b>137,873.55</b>
<b>421036 - CLOTHING</b>					
1980 - THE GOLDEN RULE STORE	21697	CARHART RAIN PANTS 2XL; MICKY NELSON	09/08/2021	67.99	
78726 - JOHN DEERE FINANCIAL MULTI-USE	11/14/21	ACCT#33796-#23214-CLOTHING	11/14/2021	38.97	
			<b>421036 - CLOTHING Totals</b>	<b>106.96</b>	<b>6,943.73</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
11357 - INDIANA OXYGEN COMPANY	9790397	ACETYLENE, FUEL GASES, OXYGEN	10/31/2021	116.87	
1829 - G & G OIL CO.	405736	#2 LOW SULFUR DIESEL	11/13/2021	5,059.61	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>5,176.48</b>	<b>35,656.99</b>
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	05428851	SEWER MAINT - LONG DISTANCE - 11/2021	11/25/2021	1.93	
78978 - AT&T	765747481111-21	SEWER MAINT - PHONE - 11/2021	11/16/2021	16.26	
			<b>432031 - TELEPHONE Totals</b>	<b>18.19</b>	<b>3,140.44</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1665041443-11/21	5150 W. KILGORE AVE. / SC - 026002481665041443	11/24/2021	773.04	
	1665429765-11/21	5050 W. KILGORE AVE. - 026002481665429765	11/24/2021	248.80	
	1665152410-11/21	5050 W. KILGORE AVE. / REAR - 026002481665152410	11/24/2021	17.04	
			<b>435021 - NATURAL GAS Totals</b>	<b>1,038.88</b>	<b>5,278.72</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-11/21	5150 W. KILGORE AVE. B - 1010-210008154333	11/22/2021	196.01	
8500 - INDIANA AMERICAN WATER CO., INC.	220022962322DEC6	MUNCIE SEWER MAINTENANCE #452	11/18/2021	169.70	
	220021993286DEC6	MUNCIE SEWER MAINTENANCE #425	11/18/2021	242.10	
	220021993262DEC6	MUNCIE SEWER MAINTENANCE #416	11/18/2021	152.99	



City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber	InvoiceDate	Gl. Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>435031 - WATER Totals</b>			<b>760.80</b>	<b>2,239.59</b>	<b>18,000.00</b>
<b>436044 - FLOOD CONTROL</b>					
80934 - COOPS LAWN AND LANDSCAPE	2979	CLEAN UP AND REMOVE ALL BRUSH FROM WATER LEVEL RISING	11/14/2021	9,000.00	
	2980	15TH LEVEE MOW OF 2021	11/14/2021	16,000.00	
<b>436044 - FLOOD CONTROL Totals</b>			<b>25,000.00</b>	<b>65,564.00</b>	<b>350,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80883 - WEBER OFFICE EQUIPMENT	211115-0010	QUARTERLY BILLING FOR COPIERS	11/16/2021	148.75	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>148.75</b>	<b>15,438.89</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
73810 - CINTAS CORP #716	410645142	3X5 ACTIVE SCRAPER, SHOP TOWELS	11/15/2021	341.43	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>341.43</b>	<b>49,356.11</b>	<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000044585	DUMPING FEE FOR SWEEPERS THRU 11/13/2021	11/16/2021	2,321.82	
	1000044597	DUMPING FEE SWEEPERS	11/23/2021	5,406.48	
<b>439375 - RANDOLPH FARMS Totals</b>			<b>7,728.30</b>	<b>13,968.11</b>	<b>125,000.00</b>
<b>85 - SEWER MAINTENANCE Totals</b>			<b>90,171.27</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	5,474.00	
<b>413025 - HEALTH INSURANCE Totals</b>			<b>5,474.00</b>	<b>26,786.00</b>	<b>90,000.00</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 2021	11/17/2021	30.75	
<b>413026 - LIFE INSURANCE Totals</b>			<b>30.75</b>	<b>431.00</b>	<b>800.00</b>
<b>421011 - OFFICE SUPPLIES</b>					
70 - THOMAS BUSINESS CENTER	388513	OFFICE SUPPLIES	11/01/2021	36.38	
<b>421011 - OFFICE SUPPLIES Totals</b>			<b>36.38</b>	<b>1,344.70</b>	<b>6,000.00</b>
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	05428851	SEWAGE UTILITY - LONG DISTANCE - 11/2021	11/25/2021	0.27	
78978 - AT&T	765747481111-21	SEWAGE UTILITY - PHONE - 11/2021	11/16/2021	16.05	
<b>432031 - TELEPHONE Totals</b>			<b>16.32</b>	<b>57.32</b>	<b>1,500.00</b>
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	11/23/2021	9.11	
<b>435031 - WATER Totals</b>			<b>9.11</b>	<b>44.71</b>	<b>150.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>					

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
82352 - LEANNE BANISTER	440045608	REFUND FOR OVER PAYMENT ON FINAL BILL/4000 N VIRGINIA AVE	11/23/2021	55.88		
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>55.88</b>	<b>35,300.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80883 - WEBER OFFICE EQUIPMENT	211111-0008	METER BILLING FOR 8/10/21 - 11/9/21	11/11/2021	407.19		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>407.19</b>	<b>55,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	027209	WATER SERVICES	11/18/2021	9.60		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>9.60</b>	<b>519,695.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>6,039.23</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	17,722.50		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>17,722.50</b>	<b>280,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 2021	11/17/2021	61.50		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>61.50</b>	<b>2,400.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	211115-0024	COPIER MAINTENANCE/METER BILLING	11/15/2021	404.80		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>404.80</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
79902 - K & K MOTORCRAFT, LLC	123102	MOTORS FOR LAB	11/08/2021	397.00		
78188 - FONDRIEST ENVIRONMENTAL, INC.	76402	PROBE GUARD & STAND	11/15/2021	255.10		
12681 - HACH COMPANY WORLD HDQTRS	12736132	NUTRIENT BUFFERS FOR LAB	11/08/2021	214.35		
72532 - VWR SCIENTIFIC PRODUCTS	8806603841	BDH AMMONIUM CHLORIDE/REAGENT ALCOHOL FOR LAB	11/02/2021	1,141.79		
	8806566022	PHENOLPHTHALEIN FOR LAB	10/28/2021	79.74		
74939 - USA BLUEBOOK	787020	STIR BAR RETRIEVER FOR SURVILLIANCE	11/09/2021	26.61		
6861 - KEPPLER STEEL & FABRICATING, INC.	81302	SS FOR LAB	11/18/2021	245.00		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>2,359.59</b>	<b>68,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78023 - ZONES, LLC	K18325670101	DESKTOP TINY COMPUTERS	11/12/2021	9,050.00		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>9,050.00</b>	<b>10,000.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	05428851	WATER QUALITY - LONG DISTANCE - 11/2021	11/25/2021	0.26		
78978 - AT&T	765747481111-21	WATER QUALITY - PHONE - 11/2021	11/16/2021	32.10		

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
				<b>432031 - TELEPHONE Totals</b>	<b>32.36</b>	<b>13,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79396 - HML, INC.	88230	PCB & PETROLEUM TESTING	10/11/2021	370.00		
79050 - ELEMENT MATERIALS TECHNOLOGY D	EFW281092IN	TOXIC ORGANICS TESTING	11/15/2021	577.50		
	EFW281093IN	TOTAL TOXIC ORGANICS METHOD 608	11/15/2021	422.75		
	EFW281094IN	TOTAL TOXIC ORGANICS METHOD 608	11/15/2021	422.75		
82310 - LINDE GAS & EQUIPMENT, INC.	67371275	ARGON 450 LTR TANK RENTAL REFILL	11/23/2021	727.03		
15729 - SMITH-ROOT, INC.	069581-01	ELECTROFISHER SYSTEM	11/17/2021	22,681.74		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>25,201.77</b>	<b>115,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4102274446	LAB COATS/MAT SERVICE	11/19/2021	69.35		
	4101644951	LAB COATS/MAT SERVICE	11/15/2021	135.82		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>205.17</b>	<b>35,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>55,037.69</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	5,469.00		
		MSD HEALTH INS NOVEMBER 2021	11/17/2021	21,875.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>27,344.00</b>	<b>625,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 2021	11/17/2021	(36.90)		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>(36.90)</b>	<b>1,600.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
81141 - ADVANCED OFFICE LOGISTICS	23891	HEALTH INS OFFICE FURNITURE	11/17/2021	574.06		
	24106	HEALTH INS OFFICE FURNITURE	11/17/2021	491.72		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1,065.78</b>	<b>7,000.00</b>
<b>431023 - LEGAL SERVICES</b>						
79185 - MCKINNEY & MALAPIT, P.C.	OCT 2021	ADMIN - LEGAL, FILES 00605, 00607, 00624	11/01/2021	4,138.00		
	SEPT. 2021	ADMIN - LEGAL, FILES 00605, 00607, 00624	10/01/2021	6,913.50		
				<b>431023 - LEGAL SERVICES Totals</b>	<b>11,051.50</b>	<b>604,095.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481111-21	SAN ADM - PHONE - 11/2021	11/16/2021	16.05		
78255 - VERIZON BUSINESS	05428851	SAN ADM - LONG DISTANCE - 11/2021	11/25/2021	2.75		
				<b>432031 - TELEPHONE Totals</b>	<b>18.80</b>	<b>15,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	11/23/2021	13.66		

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
			<b>435031 - WATER Totals</b>	<b>13.66</b>	<b>342.04</b>	<b>500.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	26710	CITYHALL - ECONOMIZER,BLK.T.BAGS,V.GLOVES	11/29/2021	53.19		
2790 - JONES LOCKSMITHS	1122	ADMINISTRATION - 3 KEYS MADE FOR 300 E JACKSON BUILDING	11/22/2021	12.00		
79051 - SECURE SHRED, LLC	8483	SANITARY - SHRED SRVS - 11/2021	11/22/2021	21.30		
82355 - DAVID SMITH	71093-112921	REIMB - REFUND LIFE INS PREMIUM	11/29/2021	710.93		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>797.42</b>	<b>48,949.16</b>	<b>140,000.00</b>
<b>439172 - ENGINEERING FEES</b>						
82217 - LANYANG ZHOU	07	ADMINISTRATION - GIS CONTRACTED EMPLOYEE, PROFESSIONAL SERVI	11/24/2021	2,160.00		
			<b>439172 - ENGINEERING FEES Totals</b>	<b>2,160.00</b>	<b>9,348.90</b>	<b>40,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	11242021	OFFICE CLEANING 11/12/21 - 11/24/21	11/24/2021	1,050.00		
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,050.00</b>	<b>16,598.30</b>	<b>100,000.00</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>43,464.26</b>		
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>361,083.90</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00003290	MSD HEALTH INS NOVEMBER 2021	11/17/2021	7,089.00		
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>7,089.00</b>	<b>22,971.00</b>	<b>103,950.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00003289	MSD LIFE INS DECEMBER 2021	11/17/2021	18.45		
			<b>413026 - LIFE INSURANCE Totals</b>	<b>18.45</b>	<b>178.60</b>	<b>400.00</b>
<b>421036 - CLOTHING</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	11/14/21	ACCT#33796-#10175-WORK CLOTHING-R. JUSTICE	11/14/2021	67.88		
			<b>421036 - CLOTHING Totals</b>	<b>67.88</b>	<b>572.89</b>	<b>1,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
68682 - IMI IRVING MATERIALS, INC.	11092820	6000 A C STONE SD; RIVERSIDE & PARKWAY	11/17/2021	913.50		
	71032139	#8 COMMERCIAL STONE	11/12/2021	262.84		
	11091581	6000 A C STONE SS; 1712 N. MACEDONIA	11/12/2021	522.00		
70180 - DAGUE BUILDERS SUPPLY	111301	SQUARE CONCRETE RISER, FRAME ONLY SIGMA, GRATED LID, BAGS OF C	11/15/2021	572.45		
	111317	KNOCKOUT PANEL, FRAME ONLY SIGMA, GRATED LID, GASKETED LID	11/16/2021	1,415.00		
	111312	CONCRETE ROUND RISER, FRAME ONLY SIGMA, GRATED LID ONLY	11/16/2021	500.00		
79773 - SPECIALTY EARTH SCIENCES, LLC	3111	SOIL TESTING	11/09/2021	2,488.75		
			<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>	<b>6,674.54</b>	<b>195,458.06</b>	<b>400,191.75</b>

City of Muncie Sanitary Board Invoice Report

12/3/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>					
79293 - CHRISTOPHER B. BURKE ENGINEERING	253867	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHAE	11/16/2021	7,324.00	
	23818	STORMWATER - PROJECT 19.R130028.0015A, AS NEEDED SERVICES	11/11/2021	215.00	
	23817	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	11/11/2021	968.00	
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>			<b>8,507.00</b>	<b>823,506.56</b>	<b>900,000.00</b>
<b>431034 - STORMWATER BID WORK</b>					
74184 - J.G. CASE CONSTRUCTION INC	15537	STORMWATER - EMERGENCY PROJECT - 86ST-21, CONTRACT PRICE	11/18/2021	6,800.00	
	15532	STORMWATER - EMERGENCY PROJECT 83ST-21, WILLARD STREET, JOB#1	11/21/2021	21,399.99	
<b>431034 - STORMWATER BID WORK Totals</b>			<b>28,199.99</b>	<b>712,274.26</b>	<b>1,050,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>					
78983 - GEOSYNTEC CONSULTANTS, INC.	186453112	STORMWATER - PROJECT MOW5322B, MUNCIE LTCP UPDATE	11/16/2021	1,728.75	
<b>431035 - CSO - LTCP SERVICES Totals</b>			<b>1,728.75</b>	<b>247,012.75</b>	<b>300,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
2500 - INDIANA MICHIGAN POWER	4244483204-11/21	603 S. RIBBLE AVE. - 04244483204	11/24/2021	22.37	
	4026761108-11/21	5200 S. BURLINGTON DR. - 40426761108	11/23/2021	27.74	
	4135762302-11/21	4400 S. BURLINGTON DR. - 04135762302	11/23/2021	51.79	
76891 - AT&T MOBILITY	1914X11192021	CRADLEPOINTS FOR RIBBLE AND GILBERT STATIONS	11/11/2021	64.76	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>166.66</b>	<b>144,708.22</b>	<b>195,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>52,452.27</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>			<b>52,452.27</b>		
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
13055 - CITY FENCE & SALES CO.	8758	SANITATION-GREENLINE-FENCE REPAIR	11/23/2021	1,486.00	
79943 - CLEAN ENERGY	CEW12445472	ACCT#124431-GREENLINE MAINTENANCE	11/11/2021	405.00	
79362 - BROADLUX, INC.	BR112352-23	MSD GREENLINE MAINTENANCE	11/18/2021	52.50	
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>			<b>1,943.50</b>	<b>43,295.39</b>	<b>100,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>			<b>1,943.50</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>			<b>1,943.50</b>		
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>					
63700 - INDIANA AMERICAN WATER CO., INC.	11182021	SERVICE AT 300 1/2 E JACKSON ST	11/18/2021	45.51	
<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>			<b>45.51</b>	<b>181,349.95</b>	<b>318,804.91</b>

# City of Muncie Sanitary Board Invoice Report


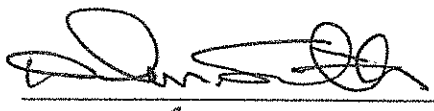
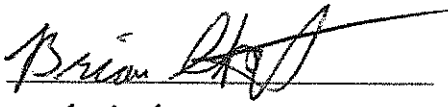
12/3/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)</b>					
80377 - BEAM, LONGEST & NEFF, LLC	68183	BOND - PROJECT 140085, MSD, CSO 028	11/10/2021	4,962.44	
		<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals</b>	<u>4,962.44</u>	<u>190,556.98</u>	<u>366,918.69</u>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>5,007.95</b>		
		<b>690 - 2019 BAN</b>	<b>5,007.95</b>		
		<b>All Funds Totals</b>	<b>584,984.00</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 584,984.00

Dated this 1st day of December, Yr 2021

		
_____	<u>Joseph Brothers Pudge</u>	<u>Brian Pugh</u>
_____	_____	<u>Ashley</u>
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice and/or bill(s) is/are true and correct and I have audited same in accordance with RC 5-11-16-1.

City Controller

Approved by State Board of Accounts 2008