

*Costello's*

City of Muncie

**SANITARY EFT**

From Payment Date: 8/31/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4515	08/31/2021	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$1,043.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$1,043.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,043.00	\$0.00
	Total	1	\$1,043.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,043.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,043.00	\$0.00

Grand Totals:

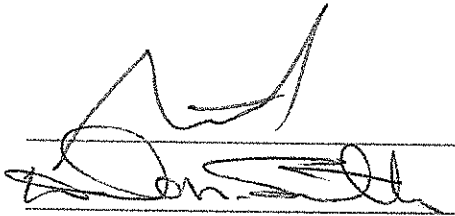
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,043.00	\$0.00
	Total	1	\$1,043.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,043.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,043.00	\$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 \$ 1,043.00

Dated this 8th day of September, Yr 2021

  
\_\_\_\_\_  
\_\_\_\_\_  
Joseph Brothers Mudge  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the accounts are correct and true and correct and I have audited same in accordance with the provisions of the Charter of the City of New York.

City Controller

Approved by State Board of Accounts, 2021

*Costellois*

City of Muncie  
**SANITARY EFTS**

From Payment Date: 8/24/2021 - To Payment Date: 8/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4503	08/24/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED	\$316.73		
4504	08/24/2021	Open			Accounts Payable	TAX EXCISE (AGU) FIRST FARMERS BANK & TRUST	\$350,000.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$350,316.73		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$350,316.73	\$0.00
	Total	2	\$350,316.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$350,316.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$350,316.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$350,316.73	\$0.00
	Total	2	\$350,316.73	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$350,316.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$350,316.73	\$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 \$ 350,316.73

Dated this 8th day of September, Yr 2021

  
\_\_\_\_\_  
\_\_\_\_\_  
Tom Mothershead  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I do hereby certify that the attached amount of bills is correct and correct and I have audited same in accordance with IC 5-1-11-1

City Controller

Approved by State Board of Accounts 2/10/21

*Controllis*

City of Muncie

**SANITARY EFT**

From Payment Date: 9/2/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4516	09/02/2021	Open			Accounts Payable	USI INSURANCE SERVICES, LLC	\$28,028.00	<i>\$ 8,140.55 MSD</i>	<i>\$ 19,887.45 CITY</i>
Type EFT Totals:							\$28,028.00		
CORPORATE - CORPORATE ACCOUNT Totals							\$28,028.00		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28,028.00	\$0.00
	Total	1	\$28,028.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28,028.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$28,028.00	\$0.00

Grand Totals:

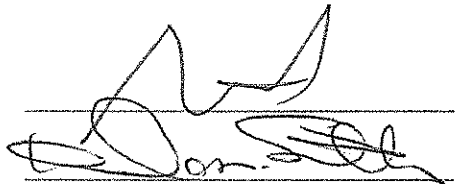
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28,028.00	\$0.00
	Total	1	\$28,028.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28,028.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$28,028.00	\$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 \$ 8,140.55

Dated this 8<sup>th</sup> day of September, Yr 2021

  
\_\_\_\_\_  
\_\_\_\_\_  
Joseph Mothershead  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I, the undersigned, certify that the foregoing Register of Claims is true and correct and I have audited same in accordance with IC 36-1-1-00-1.

Clerk Controller

Approved by State Board of Accounts, 2021

*Controller's*

City of Muncie  
**SANITARY EFTS**

From Payment Date: 9/2/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4522	09/02/2021	Open			Accounts Payable	USI INSURANCE SERVICES, LLC	\$80,972.20		
4523	09/02/2021	Open			Accounts Payable	USI INSURANCE SERVICES, LLC	\$7,681.50		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$88,653.70		

*\$23,517.83 JAN.  
 \$57,484.37 City  
 \$2,231.03 Jan.  
 \$3450.49 City*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$88,653.70	\$0.00
	Total	2	\$88,653.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$88,653.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$88,653.70	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$88,653.70	\$0.00
	Total	2	\$88,653.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$88,653.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$88,653.70	\$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 \$25,748.86

Dated this 8th day of September, Yr 2021

  
\_\_\_\_\_  
\_\_\_\_\_  
buy Brothers Budget  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the foregoing bill is a bill of account and correct and I have audited same in accordance with R. S. C. 1-10-1.

City Controller

Approved by State Board of Accounts 2001



*Costello*

City of Muncie  
**SANITARY EFT**

From Payment Date: 9/1/2021 - To Payment Date: 9/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4521	09/01/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$24,026.92		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$24,026.92		

*# 15,112.88 SAN.*  
*# 8,914.04 City*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$24,026.92	\$0.00
	Total	1	\$24,026.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$24,026.92	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$24,026.92	\$0.00

Grand Totals:

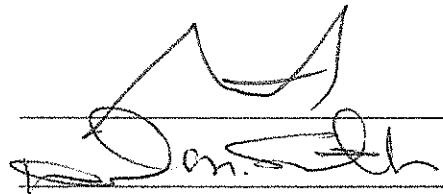

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$24,026.92	\$0.00
	Total	1	\$24,026.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$24,026.92	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$24,026.92	\$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 \$ 15,112.88

Dated this 8th day of September, Yr 2021

  
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\_\_\_\_\_  
  
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\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the amount of claims listed on this Register is correct and I have audited same in accordance with (C.S.A.) 10-1-10

City Controller

Approved by State Board of Treasurers 2001



City of Muncie Sanitary Board Invoice Report

9/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422173 - OTHER SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1WY4-GDKY-3K1J	ACCT#A2BIJGXH1FWLQG-MONITOR MOUNT	07/08/2021	32.76		
				<b>422173 - OTHER SUPPLIES Totals</b>	<b>32.76</b>	<b>59,000.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74267552	SANITATION - LONG DISTANCE - 08/2021	08/25/2021	0.54		
				<b>432031 - TELEPHONE Totals</b>	<b>0.54</b>	<b>25,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	5645210350-08/21	1912 N. GRANVILLE AVE. - 026006045645210350	08/23/2021	8.99		
	7815432239-08/21	811 E. CENTENNIAL AVE. - 026003307815432239	08/23/2021	101.19		
	1255607366-08/21	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	08/23/2021	573.84		
				<b>435021 - NATURAL GAS Totals</b>	<b>684.02</b>	<b>19,500.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-08/21	811 E. CENTENNIAL AVE. - 1010-210007626071	08/24/2021	77.88		
	0007625672-08/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	08/24/2021	304.23		
	0006065093-08/21	811 E. CENTENNIAL AVE. - 1010-210006065093	08/24/2021	186.40		
				<b>435031 - WATER Totals</b>	<b>568.51</b>	<b>8,800.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78023 - ZONES INC	K17003800102	ACCT#0063148522-MONITORS/FLAT SCREEN/NEW BUILDING	05/31/2021	6,993.91		
81320 - AMAZON CAPITAL SERVICES	1CRR-MDMX-6K31	ACCT#A2BIJGXH1FWLQG-CLOCK BOARD	07/06/2021	853.04		
	11JN-JJ7Q-W37W	ACCT#A2BIJGXH1FWLQG-MOUNTS	07/05/2021	234.98		
	1HXV-XJ9C-M7LG	ACCT#A2BIJGXH1FWLQG-CAMERA MONITOR	07/10/2021	1,399.98		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>9,481.91</b>	<b>294,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>10,767.74</b>	
				<b>275 - SANITATION</b>	<b>10,767.74</b>	
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	1535499228-08/21	5120 W. KILGORE AVE. - 026000591535499228	08/26/2021	17.00		
				<b>435021 - NATURAL GAS Totals</b>	<b>17.00</b>	<b>4,000.00</b>
<b>435032 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74267552	SAN ENG - LONG DISTANCE - 08/2021	08/25/2021	0.28		
				<b>435032 - TELEPHONE Totals</b>	<b>0.28</b>	<b>25,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>17.28</b>	

City of Muncie Sanitary Board Invoice Report

9/3/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	13DX-61KH-PPC9	IT - ACCT# A2BIUGXH1FWLQG - TEMP & HUMIDITY SENSOR FOR SERVER	07/10/2021	39.98		
	1XT3-74T3-6RL9	IT - ACCT# A2BIUGXH1FWLQG, PO# IT0719TS, NETWORK CABLES	07/20/2021	186.94		
	14R9-C4PP-PMHR	IT - ACCT# A2BIUGXH1FQWLQG, PO# IT0708TS, NETWORK CABLES	07/08/2021	223.82		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>450.74</b>	<b>63,929.08</b>	<b>70,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	5685374276-08/21	5130 W. KILGORE AVE. - 026004915685374276	08/26/2021	49.35		
<b>435021 - NATURAL GAS Totals</b>				<b>49.35</b>	<b>1,077.96</b>	<b>2,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76582 - AT&T INTERNET SERVICES	0954015600	AT&T INTERNET	08/19/2021	1,302.62		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,302.62</b>	<b>56,351.87</b>	<b>105,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>1,802.71</b>		
<b>83 - SEWAGE CONTROL</b>						
<b>413025 - HEALTH INSURANCE</b>						
78262 - HUMANA INSURANCE CO	9690795-09/2021	MSD - 09/2021	08/26/2021	14,267.36		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>14,267.36</b>	<b>94,683.69</b>	<b>225,000.00</b>
<b>83 - SEWAGE CONTROL Totals</b>				<b>14,267.36</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74267552	WWTP - LONG DISTANCE - 08/2021	08/25/2021	1.38		
<b>432031 - TELEPHONE Totals</b>				<b>1.38</b>	<b>11,048.21</b>	<b>15,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4434222842-08/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	08/20/2021	307.35		
<b>435011 - ELECTRIC Totals</b>				<b>307.35</b>	<b>217,741.94</b>	<b>600,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	0575500826-08/21	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	08/26/2021	17.00		
<b>435021 - NATURAL GAS Totals</b>				<b>17.00</b>	<b>52,384.14</b>	<b>90,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-08/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	08/24/2021	22.51		
<b>435031 - WATER Totals</b>				<b>22.51</b>	<b>20,837.83</b>	<b>30,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>348.24</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74267552	SEWER MAINT - LONG DISTANCE - 08/2021	08/25/2021	1.09		

City of Muncie Sanitary Board Invoice Report

9/3/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
			<b>432031 - TELEPHONE Totals</b>	<b>1.09</b>	<b>7,625.80</b>
				<b>17,009.72</b>	
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	1665041443-08/21	5150 W. KILGORE AVE. / SC - 026002481665041443	08/26/2021	46.98	
	1665429765-08/21	5050 W. KILGORE AVE. - 026002481665429765	08/26/2021	17.00	
	1665152410-08/21	5050 W. KILGORE AVE. / REAR - 026002481665152410	08/26/2021	17.00	
			<b>435021 - NATURAL GAS Totals</b>	<b>80.98</b>	<b>6,483.95</b>
				<b>15,000.00</b>	
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>82.07</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	74267552	SEWAGE UTILITY - LONG DISTANCE - 08/2021	08/25/2021	0.27	
			<b>432031 - TELEPHONE Totals</b>	<b>0.27</b>	<b>3,881.42</b>
				<b>5,000.00</b>	
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-08/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	08/23/2021	9.13	
			<b>435031 - WATER Totals</b>	<b>9.13</b>	<b>422.42</b>
				<b>500.00</b>	
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>9.40</b>	
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	74267552	WATER QUALITY - LONG DISTANCE - 08/2021	08/25/2021	0.27	
			<b>432031 - TELEPHONE Totals</b>	<b>0.27</b>	<b>9,808.01</b>
				<b>13,000.00</b>	
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>0.27</b>	
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	74267552	SAN ADM - LONG DISTANCE - 08/2021	08/25/2021	2.11	
			<b>432031 - TELEPHONE Totals</b>	<b>2.11</b>	<b>11,423.68</b>
				<b>15,000.00</b>	
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-08/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	08/23/2021	13.70	
			<b>435031 - WATER Totals</b>	<b>13.70</b>	<b>383.62</b>
				<b>500.00</b>	
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79051 - SECURE SHRED, LLC	8202	SANITARY - SHRED SRVS - 08/2021	08/24/2021	21.30	
78357 - FLOWERS WHOLESALE PAPER PRODU	26358	CITYHALL-B.TISSUE,ECONOMIZER,M.F.TOWEL, BLK.T.BAGS,DISINFECT,GL	08/30/2021	78.34	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>99.64</b>	<b>77,210.27</b>
				<b>150,000.00</b>	
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>115.45</b>	

City of Muncie Sanitary Board Invoice Report

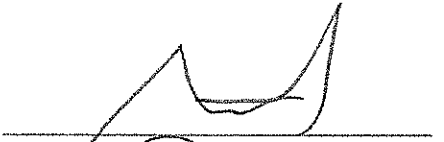


9/3/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611 - SEWAGE GENERAL OPERATING			16,642.79		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES					
2500 - INDIANA MICHIGAN POWER	4244483204-08/21	603 S. RIBBLE AVE. - 04244483204	08/26/2021	21.74	
	4026761108-08/21	5200 S. BURLINGTON DR. - 40426761108	08/25/2021	25.33	
	4135762302-08/21	4400 S. BURLINGTON DR. - 04135762302	08/25/2021	39.19	
76891 - AT&T MOBILITY	X08192021	RIBBLE & GILBERT CRADLEPOINT SERVICES	08/11/2021	64.56	
439071 - OTHER SERVICES & CHARGES Totals			150.82	161,057.10	195,000.00
89 - STORM WATER UTILITY Totals			150.82		
617 - STORM WATER FEE / DEL. CO.			150.82		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X08192021	CNG CRADLEPOINT	08/11/2021	44.29	
432031 - TELEPHONE Totals			44.29	5,643.80	10,000.00
89 - STORM WATER UTILITY Totals			44.29		
629 - MSD GREENLINE / CNG FUEL STATION			44.29		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
78978 - AT&T	7652887462-08	LINE FOR SECURITY SYSTEM	08/16/2021	207.68	
444856 - MSD HQ & SAN MISC COSTS Totals			207.68	962,880.24	1,016,868.39
89 - STORM WATER UTILITY Totals			207.68		
690 - 2019 BAN			207.68		
All Funds Totals			27,813.32		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 27,813.32

Dated this 8<sup>th</sup> day of September, Yr 2021

  
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SIGNATURES OF GOVERNING BOARD

I declare solemnly that the within annexed (or bills) is (are) true and correct and I have audited same in accordance with R.C. 117-10-1.6.

City Controller

Approved by State Board of Accounts (SBA)



City of Muncie Sanitary Board Invoice Report

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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	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	57,033.50		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>57,033.50</b>	<b>604,323.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	205.00		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>205.00</b>	<b>2,580.58</b>
<b>413036 - EMPLOYEE UNIFORMS</b>						
80626 - FULLY PROMOTED OF MUNCIE	H 27075	SANITATION - CA/CPOINTER	08/24/2021	48.92		
78726 - JOHN DEERE FINANCIAL MULTI-USE	8/14/21	MSD-W/C-L.RANDLE-F42760	08/14/2021	209.67		
		MSD-CA-S. GRIFFIN-F51178	08/14/2021	154.96		
1980 - THE GOLDEN RULE STORE	21674	MSD-CA-C.POWELL	08/27/2021	38.24		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>451.79</b>	<b>24,122.93</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	387264	SANITATION - OFFICE SUPPLIES	08/17/2021	110.92		
81320 - AMAZON CAPITAL SERVICES	1NLM-MJFL-DCLV	A2BIJGXH1FWLQG-FURNITURE	08/26/2021	131.50		
	1F31-JKGD-PTPN	A2BIJGXH1FWLQG-TV/BREAKROOM	07/24/2021	37.99		
	1JRM-FRRT-4YYM	A2BIJGXH1FWLQG-HEADSET	08/22/2021	129.00		
70 - THOMAS BUSINESS CENTER	387293	SANITATION - OFFICE SUPPLIES	08/18/2021	3.72		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>413.13</b>	<b>3,206.55</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
74109 - KIMBALL-MIDWEST	9174560	130055-GARAGE/SUPPLIES	09/01/2021	806.84		
80595 - WATERJET FABRICATING, LLC	15362	SANITATION-SUPPLIES-WELDER	08/26/2021	130.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	8/14/21	MSD-MAINTENENCE SUPPLIES	08/14/2021	76.32		
11357 - INDIANA OXYGEN COMPANY	9740583	ACCT#24197-WELDER SHIELDS	08/13/2021	935.83		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI21-07829	ACCT#MUNC11-NEW CHEM-FLOOR SCRUBBER	08/26/2021	2,336.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	80915	SANITATION - FUEL PUMB	08/13/2021	1,300.00		
	80907	SANITATION - FUEL PUMP	08/12/2021	300.00		
	80902	SANITATION - EQUIPMENT / FUEL PUMP	09/12/2021	30.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>5,914.99</b>	<b>258,755.62</b>
<b>422023 - TIRES</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	INV052462	164900131 - TIRES / TK 586	08/23/2021	1,507.72		
	INV052590	164900131 - TIRES / TK 506	08/30/2021	1,062.08		
				<b>422023 - TIRES Totals</b>	<b>2,569.80</b>	<b>9,357.87</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	80941	SANITATION - FUEL PUMB	08/20/2021	298.00		
	80939	SANITATION - SUPPLIES	08/19/2021	28.00		
74109 - KIMBALL-MIDWEST	9155940	130055 - SHOP STOCK	08/26/2021	1,638.81		
78357 - FLOWERS WHOLESALE PAPER PRODU	26369	SANITATION-SUPPLIES	08/31/2021	69.85		



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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422133 - REPAIR AND MAINTENANCE</b>						
74109 - KIMBALL-MIDWEST	9139775	130055-CREDIT INVOICE	08/19/2021	(164.91)		
67940 - LOWE'S HOME CENTERS, INC.	03936	SANITATION - MAINT/SUPPLIES	08/19/2021	85.46		
	003608	ACCT#4844-SUPPLIES-MECHANICS	08/25/2021	616.55		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>2,571.76</b>	<b>4,556.94</b>	<b>50,000.00</b>
<b>422173 - OTHER SUPPLIES</b>						
74109 - KIMBALL-MIDWEST	9155576	130055-GARAGE/SUPPLIES	08/25/2021	170.20		
81349 - ASPECT 6 CREATIVE	2021081002	STATIONARY, ENVELOPES AND BUSINESS CARDS FOR SANITATION	08/30/2021	831.67		
77585 - CINTAS FIRST AID & SAFETY	26373	SANITATION - HHW	08/31/2021	853.00		
11357 - INDIANA OXYGEN COMPANY	9744876	15115 - COMPRESSED OXYGEN	08/24/2021	21.50		
	9746036	SANITATION - OXYGEN	08/26/2021	272.72		
74109 - KIMBALL-MIDWEST	9170785	130055-GARAGE/SUPPLIES	08/31/2021	157.52		
67940 - LOWE'S HOME CENTERS, INC.	08560	ACCT#4844-SUPPLIES	09/01/2021	15.16		
74109 - KIMBALL-MIDWEST	9160992	130055-GARAGE/SUPPLIES	08/27/2021	89.64		
78357 - FLOWERS WHOLESALE PAPER PRODU	26333	SANITATION - WALL SIGNS	08/18/2021	718.00		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>3,129.41</b>	<b>22,095.91</b>	<b>59,000.00</b>
<b>432011 - POSTAGE</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	153488-08/2021	SANITATION - POSTAGE REIMB - 08/2021	09/01/2021	1.02		
<b>432011 - POSTAGE Totals</b>				<b>1.02</b>	<b>189.84</b>	<b>400.00</b>
<b>432031 - TELEPHONE</b>						
79987 - VERIZON WIRELESS	980871381-00001	SANITATION - CELL PHONE	08/23/2021	2,303.80		
<b>432031 - TELEPHONE Totals</b>				<b>2,303.80</b>	<b>9,321.01</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4537182117-08/21	1912 N. GRANVILLE AVE./ 04537182117	08/27/2021	457.53		
	4831473204-08/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	08/27/2021	1,405.88		
	4151473206-08/21	811 E. CENTENNIAL AVE./REAR - 04151473206	08/27/2021	216.75		
	4349373201-08/21	812 E. HIGHLAND AVE. - 04349373201	08/27/2021	77.92		
	4162627600-08/21	2121 MARTIN L. KING JR. BLVD. / 04162627600	08/27/2021	2,565.57		
<b>435011 - ELECTRIC Totals</b>				<b>4,723.65</b>	<b>3,933.64</b>	<b>36,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000042267	ACCT#ECR100065-DISPOSAL-8/28/21	08/31/2021	36,670.86		
	1000042268	ACCT#ECR100068-DISPOSAL-8/31/21	08/31/2021	1,154.92		
	1000042269	ACCT#ECR100111-DISPOSAL-8/28/21	08/31/2021	2,325.15		
	1000042256	ACCT#ECR100068-DISPOSAL-8/21/21	08/24/2021	409.75		
	1000042257	ACCT#ECR00111-DISPOSAL-8/21/21	08/24/2021	3,227.71		
	1000042255	ACCT#ECR00065-DISPOSAL-8/21/21	08/24/2021	40,249.82		
<b>435051 - DISPOSAL SERVICES Totals</b>				<b>84,038.21</b>	<b>1,316,660.23</b>	<b>2,819,725.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73810 - CINTAS CORP #716	4094064243	07160009446-MATS	08/26/2021	131.28		
81993 - LEAP MANAGED IT, LLC	L6036	SANITATION - MIT PROJECT, MOVE TO MLK IT SERVICES	08/26/2021	2,500.80		
78247 - AMERICAN PEST PROFESSIONALS, INC	467167	62013569	09/01/2021	136.00		
80145 - CHELSEA M. PERKINS	08312021	SANITATION - CLEANING	08/31/2021	308.00		
77585 - CINTAS FIRST AID & SAFETY	8405296244	10082738 - FIRST AID	08/31/2021	656.89		
73810 - CINTAS CORP #716	4094722331	ACCT#10082738-MAT SERVICE	09/02/2021	131.28		
78247 - AMERICAN PEST PROFESSIONALS, INC	464132	ACCT#100273-PEST CONTROL	08/27/2021	105.00		
81993 - LEAP MANAGED IT, LLC	L6045	SANITATION - MANAGED IT SERVICES	09/01/2021	1,202.60		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>5,171.85</b>	<b>130,669.35</b>	<b>294,000.00</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>168,527.91</b>		
		<b>275 - SANITATION</b>		<b>168,527.91</b>		
<b>423-CUMULATIVE BUILDING &amp; SINKING</b>						
<b>78 - SANITARY ENGINEER</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78203 - AMERICAN STRUCTUREPOINT, INC.	141333	BOND - PROJECT 0002021.01176.0001, WHITE RIVER INTERCEPTOR	08/17/2021	280.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>280.00</b>	<b>441,165.61</b>	<b>800,000.00</b>
		<b>78 - SANITARY ENGINEER Totals</b>		<b>280.00</b>		
		<b>423 - CUMULATIVE BUILDING &amp; SINKING</b>		<b>280.00</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	24,211.00		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>24,211.00</b>	<b>298,312.00</b>	<b>500,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	79.95		
		<b>413026 - LIFE INSURANCE Totals</b>		<b>79.95</b>	<b>4,970.04</b>	<b>5,600.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77796 - JACK DOHENY COMPANIES, INC.	137193	PARTS FOR CAMERA TRUCK	08/24/2021	2,523.30		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>2,523.30</b>	<b>9,427.71</b>	<b>107,821.25</b>
<b>421036 - CLOTHING</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	F63893	CLOTHING ALLOWANCE	08/25/2021	99.98		
81451 - OUTFITTER	61124	CLOTHING ALLOWANCE	09/01/2021	135.00		
		<b>421036 - CLOTHING Totals</b>		<b>234.98</b>	<b>2,880.83</b>	<b>4,800.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78023 - ZONES, INC.	K17853510101	COMPUTER FOR JARED MASTIN	08/31/2021	2,100.00		
	K17430250101	COMPUTER FOR MIKE RENO	08/30/2021	2,119.01		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>4,219.01</b>	<b>4,649.13</b>
						<b>15,000.00</b>
<b>435032 - TELEPHONE</b>						
79987 - VERIZON WIRELESS	980871381-00001	ENGINEERING - CELL PHONES	08/23/2021	626.38		
				<b>435032 - TELEPHONE Totals</b>	<b>626.38</b>	<b>16,219.78</b>
						<b>25,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L6045	ENGINEERING - IT MANAGED SERVICES	09/01/2021	1,202.59		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,202.59</b>	<b>45,686.11</b>
						<b>80,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>33,097.21</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	2,912.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>2,912.00</b>	<b>30,704.00</b>
						<b>55,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	12.30		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>12.30</b>	<b>389.30</b>
						<b>500.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
81320 - AMAZON CAPITAL SERVICES	1D73-41K9-33IT	IT - ACCT# A2BIJGXH1GWLQG, PO# IT0817TS, MATS FOR STAND DESKS	08/19/2021	131.50		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>131.50</b>	<b>499.51</b>
						<b>1,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
73668 - MENARDS (MUNCIE)	84192	IT - ACCT# 31380307, TRANSACTION# 3840 - HARDWARE TO MOUNT BO	08/16/2021	40.94		
78023 - ZONES, INC.	K17282540101	IT - PO# IT0513TS, ACCT# 0063148522, COMPUTER	08/25/2021	4,238.02		
81993 - LEAP MANAGED IT, LLC	L6035	IT - ACCT: MUNCIE SANITARY DISTRICT, BILLING SERVER ROOM	08/26/2021	3,115.53		
81320 - AMAZON CAPITAL SERVICES	1NLM-MJFL-9DRL	IT - ACCT# A2BIJGXH1FQWLQG, PO# IT0824TS, DISPLAY MONITOR CABLE	08/24/2021	34.99		
	1NLM-MJFL-1W9K	IT - ACCT# A2BIJGXH1FQWLQG, PO# IT0825TS, NETWORK CABLES	08/25/2021	27.50		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>7,456.98</b>	<b>56,139.47</b>
						<b>70,000.00</b>
<b>432031 - TELEPHONE</b>						
79987 - VERIZON WIRELESS	980871381-00001	IT - CELL PHONES	08/23/2021	137.16		
				<b>432031 - TELEPHONE Totals</b>	<b>137.16</b>	<b>28,153.80</b>
						<b>55,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80615 - GIBSON TELDATA, INC.	INV93114	IT - ORDER# AGR11041, MAINT. AGREEMENT PHONES	08/30/2021	5,984.78		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,984.78</b>	<b>158,783.46</b>
						<b>190,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L6045	IT - IT MANAGED SERVICES	09/01/2021	1,202.59		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,202.59</b>	<b>105,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>17,837.31</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002373	MSD LTD SEPT 2021	08/26/2021	3,563.78		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,563.78</b>	<b>43,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>3,563.78</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	50,022.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>50,022.00</b>	<b>897,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	213.82		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>213.82</b>	<b>6,200.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81057 - FASTENAL COMPANY	INMUN200220	ANCHOR SCREWS FOR EAGLE CREEK LS	08/10/2021	319.95		
80550 - WARNER SUPPLY	5811987	SUMP PUMP FOR PRIMARY BLDG. BASEMENT	08/31/2021	832.76		
11357 - INDIANA OXYGEN COMPANY	9740583-A	1/2 OF WELDING SHIELD FOR WELDER	08/13/2021	935.83		
2960 - KNAPP SUPPLY	2056526	SUMP PUMPS FOR PLANT	08/25/2021	626.78		
80680 - MCHOLLAND SERVICES, LLC	55307	JANITORIAL SUPPLIES FOR PLANT	08/17/2021	493.93		
79381 - MAXITROL SECURITY SYSTEMS OF MU	WO-2254	BATTERY FOR JAKES CREEK	08/20/2021	35.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556886792	SUPPLIES FOR LIFT STATIONS RING WEAR	08/24/2021	903.00		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>4,147.25</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556881179	SERVICE/SUPPLIES FOR SANDPIPER LS	07/14/2021	8,660.20		
15293 - SMITH'S A-1 LAWN & GARDEN, INC.	3074710	SERVICE TO FERRIS MOWER	08/25/2021	754.48		
79116 - NORTH MECHANICAL SERVICES, INC.	7110	SERVICE TO BOILERS	09/01/2021	1,409.38		
80150 - APGN, INC.	14426	SERVICE TO TURBO BLOWERS	08/31/2021	1,560.00		
78402 - XYLEM WATER SOLUTIONS USA, INC.	401110931	RENTAL OF EQUIPMENT FOR EAGLE CREEK LS	08/24/2021	1,582.51		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>13,966.57</b>	<b>150,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21668	CREDIT ON UNIFORMS 2021	08/25/2021	(127.45)		
	21670	UNIFORMS FOR 2021	08/25/2021	103.66		
	21677	RAIN GEAR FOR W. FLAKE	08/30/2021	390.97		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21685	CREDIT ON RAIN GEAR FOR W. FLAKE	08/31/2021	(254.99)		
				<b>421036 - CLOTHING Totals</b>	<b>112.19</b>	<b>1,722.03</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1T47-7HR7-7CV6	UPS BATTERY SURGE PROTECTOR	08/24/2021	64.99		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>64.99</b>	<b>3,430.46</b>
<b>432021 - TRAVEL</b>						
81787 - BRETT SKIRVIN	9221	MILEAGE REIMBURSEMENT FOR IWEA CONFERENCE	08/31/2021	262.08		
82216 - AUSTIN CARRIER	9121	MILEAGE REIMBURSEMENT FOR IWEA CONFERENCE	08/30/2021	87.36		
77755 - ADRIAN WYATT		MILEAGE REIMBURSEMENT FOR IWEA CONFERENCE	08/30/2021	87.36		
80746 - COREY BELL	9221	MILEAGE REIMBURSEMENT FOR IWEA CONFERENCE	08/30/2021	268.80		
				<b>432021 - TRAVEL Totals</b>	<b>705.60</b>	<b>4,294.40</b>
<b>432031 - TELEPHONE</b>						
79987 - VERIZON WIRELESS	980871381-00001	WPCF - CELL PHONES	08/23/2021	330.01		
				<b>432031 - TELEPHONE Totals</b>	<b>330.01</b>	<b>10,718.20</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	0039155-08/31/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	08/31/2021	2,468.06		
				<b>435011 - ELECTRIC Totals</b>	<b>2,468.06</b>	<b>215,273.88</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81349 - ASPECT 6 CREATIVE	2021081002	D STEVENS HEAD SHOT FOR WEBSITE AND BUSINESS CARDS	08/30/2021	148.33		
76781 - HANSON BEVERAGE SERVICE	976496	BOTTLED WATER/CUPS	08/31/2021	70.40		
80150 - APGN, INC.	14425	TRAVEL FOR SERVICE OF TURBO BLOWERS	08/31/2021	1,890.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,108.73</b>	<b>48,215.32</b>
<b>439173 - MONTHLY SERVICES</b>						
79765 - COM NET, LLC	2109A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	09/01/2021	114.00		
81000 - PLYMATE, INC.	3034314	MONTHLY MAT SERVICE	08/23/2021	136.77		
81993 - LEAP MANAGED IT, LLC	L6045	WPCF - IT MANAGED SERVICES	09/01/2021	1,202.59		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,453.36</b>	<b>49,801.44</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>75,592.58</b>	
<b>85 - SEWER MAINTENANCE</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	38,917.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>38,917.00</b>	<b>394,904.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	160.31		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>413026 - LIFE INSURANCE Totals</b>	<b>160.31</b>	<b>4,349.08</b>	<b>5,600.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
31320 - AMAZON CAPITAL SERVICES	1CJ9-VPND-MDQQ	GARAGE DOOR REMOTES	08/23/2021	92.45			
57940 - LOWE'S HOME CENTERS, INC.	09389	CRAFTSMAN SPOTLIGHT	08/25/2021	113.95			
73668 - MENARDS (MUNCIE)	84425	SACC 6.5K BTU PAK, ADJUSTABLE WRENCH	08/20/2021	397.98			
57940 - LOWE'S HOME CENTERS, INC.	09205	HI VIS TAPE, EZ REACHER PRO PICK UP	08/24/2021	87.26			
73668 - MENARDS (MUNCIE)	84466	RETURN OF GATE OPENERS	08/20/2021	(149.64)			
4387 - A RENTAL SERVICE CO.	22993	BAR OIL GAL, ENG MOTOMIX, PICCO MINI	08/24/2021	128.42			
	22504	SAW CHAIN BOGO	08/11/2021	49.17			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>719.59</b>	<b>186,118.94</b>	<b>275,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>							
4387 - A RENTAL SERVICE CO.	21648	BASIC SERVICE IGNITION MODULE FS250	07/21/2021	55.99			
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>55.99</b>	<b>20,118.34</b>	<b>25,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>							
2960 - KNAPP SUPPLY	2056410	PVC RAIN R SHINE CEMENT, SOCKET COUPLING, TEE, BUSH, SOCKET	08/24/2021	116.62			
74041 - TERMINAL SUPPLY CO., INC.	59890-04	PARK TURN LAMP	08/16/2021	209.82			
74293 - FLOW SOLUTIONS, INC.	42809	FILTER AIR ASSEMBLY	08/16/2021	28.00			
74109 - KIMBALL-MIDWEST	9140310	LEAF CHAIN, CONN LINK	08/19/2021	1,128.80			
30550 - WARNER SUPPLY	5810658	CLOSE BLACK WELDED NIPPLE, MALL COUPLING; MO 426	08/24/2021	98.96			
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>1,582.20</b>	<b>125,939.52</b>	<b>366,780.90</b>
<b>421036 - CLOTHING</b>							
1980 - THE GOLDEN RULE STORE	21667	IRISH SETTER BOOTS WATERPROOF; CHRIS DUDELSTON	08/25/2021	189.99			
31451 - OUTFITTER	61048	SAFETY ORANGE SAFETY GREEN T SHIRTS	08/19/2021	105.00			
1980 - THE GOLDEN RULE STORE	21661	MUCK BOOTS AND RAIN PANTS AND RAIN JACKET; WILLIAM CRABTREE	08/19/2021	330.42			
	21662	RED WING SAFETY TOE BOOTS; WILLIAM CRABTREE	08/19/2021	187.99			
	21663	CARHARTT WINTER PANTS; ANGEL NICHOLS	08/19/2021	50.99			
				<b>421036 - CLOTHING Totals</b>	<b>864.39</b>	<b>11,147.08</b>	<b>20,024.96</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
1829 - G & G OIL CO.	3994662	UNLEADED FUEL	08/17/2021	2,497.63			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>2,497.63</b>	<b>71,365.41</b>	<b>162,353.18</b>
<b>432031 - TELEPHONE</b>							
79987 - VERIZON WIRELESS	980871381-00001	SEWER MAINT. - CELL PHONES	08/23/2021	760.61			
				<b>432031 - TELEPHONE Totals</b>	<b>760.61</b>	<b>6,865.19</b>	<b>17,009.72</b>
<b>436044 - FLOOD CONTROL</b>							
10934 - COOPS LAWN AND LANDSCAPE	2853	CLEAN UP ALONG TOE OF THE RIVER	08/22/2021	10,000.00			
	2852	10TH LEVEE MOW OF 2021	08/21/2021	16,000.00			
				<b>436044 - FLOOD CONTROL Totals</b>	<b>26,000.00</b>	<b>154,564.00</b>	<b>350,000.00</b>

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
73810 - CINTAS CORP #716	4093755795	3X5 ACTIVE SCRAPER, MATS SHOP TOWELS	08/24/2021	341.43			
15312 - NORTHWEST TOWING & RECOVERY, ll	8230840-1	TOW FOR #425	08/19/2021	450.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>791.43</b>	<b>29,282.60</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
81993 - LEAP MANAGED IT, LLC	L6045	SEWER MAINT. - IT MANAGED SERVICES	09/01/2021	1,202.60			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,202.60</b>	<b>54,885.60</b>	<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>							
80917 - EAST CENTRAL RECYCLING	1000042254	DUMPING THROUGH 8/21/2021	08/24/2021	2,216.66			
78214 - CSR CONTRACTOR SOLID FILL RECY	9648	VAC TRUCK DUMP	07/01/2021	120.00			
	9701	MAY AVE DUMPING	07/22/2021	120.00			
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>2,456.66</b>	<b>43,305.83</b>	<b>125,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>76,008.41</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	5,474.00			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>5,474.00</b>	<b>43,208.00</b>	<b>90,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	30.75			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>30.75</b>	<b>523.25</b>	<b>800.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	387361	OFFICE SUPPLIES	08/23/2021	55.37			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>55.37</b>	<b>1,642.91</b>	<b>6,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
31349 - ASPECT 6 CREATIVE	2021081002	ENVEOPES FOR SEWAGE BILLING	08/30/2021	145.00			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>145.00</b>	<b>1,814.92</b>	<b>2,000.00</b>
<b>435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4135852004-08/21	300 N. HIGH ST./ CITY HALL - 04135852004	08/27/2021	150.03			
				<b>435011 - ELECTRIC Totals</b>	<b>150.03</b>	<b>883.45</b>	<b>2,000.00</b>
<b>435021 - NATURAL GAS</b>							
3770 - CENTERPOINT ENERGY	6715154510-08/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	08/30/2021	6.45			
				<b>435021 - NATURAL GAS Totals</b>	<b>6.45</b>	<b>900.08</b>	<b>1,000.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>							
32213 - MONICA ALSIP-ACREE	40291902	REFUND/OVERPAYMENT ON FINAL ACCOUNT/1212 N WILDWOOD LN	08/30/2021	29.80			
32206 - KATHLEEN BOULAIS	1780327634	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/226 S COLLEGE AVE	08/26/2021	19.46			

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>						
82210 - NUTRIEN AG SOLUTIONS, INC.	530148002	REFUND/OVERPAYMENT ON FINAL ACCOUNT/2900 E MCGALLIARD RD	08/27/2021	442.95		
82211 - DAVID GREER	1900250208	REFUND/OVERPAYMENT ON FINAL ACCOUNT/713 S STONEY BROOK DR	08/27/2021	69.84		
<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>				<b>562.05</b>	<b>3,661.31</b>	<b>36,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
72131 - PETTY CASH - SEWAGE UTILITY	08262021	RECORDING FEES REIMBURSEMENT	08/26/2021	100.00		
77012 - NEOFUNDS BY NEOPOST (ACH)	08302021	POSTAGE FOR METER	08/30/2021	1,000.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,100.00</b>	<b>6,984.39</b>	<b>55,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
77620 - US BANK, N A CM-9705 (ACH)	8015873667-8	IN HOUSE MACHINE FOR CREDIT CARD PAYMENT - TRANSACTION FEES	08/31/2021	55.45		
80967 - PAYA, INC. (ACH)	101554-08	MONTHLY TRANSACTION FEES	08/31/2021	11,716.10		
81993 - LEAP MANAGED IT, LLC	L6045	SEWAGE BILLING - IT MANAGED SERVICES	09/01/2021	1,202.59		
76781 - HANSON BEVERAGE SERVICE	972786	WATER SERVICES	08/25/2021	14.40		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>12,988.54</b>	<b>157,132.18</b>	<b>515,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>20,512.19</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	16,075.50		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>16,075.50</b>	<b>143,396.00</b>	<b>280,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	61.50		
<b>413026 - LIFE INSURANCE Totals</b>				<b>61.50</b>	<b>1,846.50</b>	<b>2,400.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 153488-08/2021		WATER QUALITY - POSTAGE REIMB - 08/2021	09/01/2021	9.36		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>9.36</b>	<b>3,502.11</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
75777 - LABSOURCE	006564845	BUFFERS FOR SURVEILLANCE	08/19/2021	268.66		
31699 - LIFE TECHNOLOGIES CORPORATION	79935459	HDPE WIDE MOUTH BOTTLES FOR LAB	08/18/2021	481.00		
30680 - MCHOLLAND SERVICES, LLC	55308	MULTI FOLD TOWELS	08/24/2021	88.65		
31026 - FISHER SCIENTIFIC COMPANY, LLC	9386074	GLUCOSE ACID FOR LAB	08/17/2021	241.47		
	9910681	LATEX GLOVES FOR BWQ	08/23/2021	206.28		
12681 - HACH COMPANY WORLD HDQTRS	12600717	ALNOCHROMIX CLEANER FOR LAB	08/19/2021	132.59		
79084 - NSI LAB SOLUTIONS	395446	AMENABLE & TOTAL CYANIDE IN WATER	08/18/2021	78.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,496.65</b>	<b>26,170.80</b>	<b>75,000.00</b>
<b>432031 - TELEPHONE</b>						
79987 - VERIZON WIRELESS	980871381-00001	BWQ - CELL PHONES	08/23/2021	291.44		



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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>87 - BUREAU OF WATER QUALITY</b>							
				<b>432031 - TELEPHONE Totals</b>	<b>291.44</b>	<b>9,516.57</b>	<b>13,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
81899 - PRAXAIR DISTRIBUTION, INC.	65471128	ARGON 450 LTR TANK RENTAL REFILL	08/21/2021	727.03			
	65537119	IND HIGH PRESSURE RENT	08/23/2021	43.82			
79396 - HML, INC.	86689	BATCH TESTING	08/17/2021	265.00			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,035.85</b>	<b>21,869.08</b>	<b>75,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
73810 - CINTAS CORP #716	4093755718	LAB COATS/MAT SERVICE	08/24/2021	135.82			
	4094375295	LAB COATS/MAT SERVICE	08/31/2021	69.35			
81993 - LEAP MANAGED IT, LLC	L6045	BWQ - IT MANAGED SERVICES	09/01/2021	1,202.59			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,407.76</b>	<b>46,479.30</b>	<b>75,000.00</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>20,378.06</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	5,469.00			
		MSD HEALTH INS AUG 2021	08/26/2021	20,610.00			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>26,079.00</b>	<b>380,925.45</b>	<b>625,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	31.77			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>31.77</b>	<b>1,196.57</b>	<b>1,600.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (/	153488-08/2021	HEALTH INS - POSTAGE REIMB - 08/2021	09/01/2021	18.79			
81320 - AMAZON CAPITAL SERVICES	1HLW-P9RQ-4CM6	HEALTH INS OFFICE DESK LAMP/SURGE PROTECTOR	08/26/2021	103.54			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>122.33</b>	<b>1,801.52</b>	<b>5,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
81320 - AMAZON CAPITAL SERVICES	1F13-6JMN-7XDC	HEALTH INS OFFICE BATTERY BACKUP	08/26/2021	64.99			
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>64.99</b>	<b>3,131.06</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>							
82219 - THE LAW OFFICE OF JAKE DUNNUCK,	HR SETTLEMENT	ADMIN - AMOUNT DUE FOR HR SETTLEMENT	09/02/2021	12,556.38			
81941 - BAKER TILLY US, LLP	BT1896616	ADMIN - CLIENT# 157189, PROFESSIONAL SERVICES	09/01/2021	4,066.15			
79185 - MCKINNEY & MALAPIT, P.C.	11944	ADMIN - FILE 03505-MSD, PROPERTY DAMAGE - LEGAL	08/19/2021	75.00			
78719 - BOSE MCKINNEY & EVANS LLP	802540	MSD LEGAL EXPENSES JULY 2021	08/26/2021	1,299.00			
				<b>431023 - LEGAL SERVICES Totals</b>	<b>17,996.53</b>	<b>432,153.84</b>	<b>604,095.00</b>
<b>432031 - TELEPHONE</b>							
79987 - VERIZON WIRELESS	980871381-00001	ADMINISTRATION - CELL PHONES	08/23/2021	175.73			

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
			<b>432031 - TELEPHONE Totals</b>	<b>175.73</b>	<b>11,247.95</b>
<b>435011 - ELECTRIC</b>					<b>15,000.00</b>
2500 - INDIANA MICHIGAN POWER	4135852004-08/21	300 N. HIGH ST./ CITY HALL - 04135852004	08/27/2021	225.05	
			<b>435011 - ELECTRIC Totals</b>	<b>225.05</b>	<b>3,000.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	6715154510-08/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	08/30/2021	9.68	
			<b>435021 - NATURAL GAS Totals</b>	<b>9.68</b>	<b>1,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	26384	CITYHALL-M.HANDLE,ECONOMIZER,R.TOWEL,MF.TOWEL,BLEACH,DFSPR	09/03/2021	100.06	
81141 - ADVANCED OFFICE LOGISTICS	23272	HEALTH INS OFFICE FURNISHINGS	08/26/2021	9,769.63	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>9,869.69</b>	<b>150,000.00</b>
<b>439172 - ENGINEERING FEES</b>					
82217 - LANYANG ZHOU	01	ADMINISTRATION - GIS CONTRACTED EMPLOYEYEE, PROFESSIONAL SERVI	09/02/2021	3,937.60	
			<b>439172 - ENGINEERING FEES Totals</b>	<b>3,937.60</b>	<b>30,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
80145 - CHELSEA M. PERKINS	09022021	OFFICE CLEANING 08/20/21 - 09/02/21	09/02/2021	1,064.00	
81349 - ASPECT 6 CREATIVE	2021081002	JULY AGENCY RETAINER	08/30/2021	3,000.00	
81993 - LEAP MANAGED IT, LLC	L6045	ADMIN - IT MANAGED SERVICES	09/01/2021	1,202.59	
81196 - ENDPOINT CREATIVE, LLC	1058	ADMIN - MONTHLY PRODUCTION OF MSD BOARD MEETINGS	08/23/2021	300.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>5,566.59</b>	<b>100,000.00</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>64,078.96</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>311,068.50</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2021-00002426	MSD HEALTH INS AUG 2021	08/26/2021	7,089.00	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>7,089.00</b>	<b>103,950.00</b>
<b>413026 - LIFE INSURANCE</b>					
77323 - AMERICAN UNITED LIFE INS CO	2021-00002389	MSD LIFE INS SEPT 2021	08/26/2021	18.45	
			<b>413026 - LIFE INSURANCE Totals</b>	<b>18.45</b>	<b>400.00</b>
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	153488-08/2021	STORM WATER - POSTAGE REIMB - 08/2021	09/01/2021	6.96	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>6.96</b>	<b>2,500.00</b>
<b>421036 - CLOTHING</b>					

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>421036 - CLOTHING</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	8/14/21	MSD-CA-R. JUSTICE-F51045	08/14/2021	49.97		
				<b>421036 - CLOTHING Totals</b>	<b>49.97</b>	<b>640.77</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
70180 - DAGUE BUILDERS SUPPLIES	110275	CONCRETE MH W/ KNOCK OUT SECTION, MH CONE SECTION, DRAIN TIL	08/25/2021	814.26		
67940 - LOWE'S HOME CENTERS, INC.	08513	1-3/4 EXT 8 X 2 EXT ; CONSTRUCTION CREW	08/24/2021	19.92		
78214 - CSR CONTRACTOR SOLID FILL RECY	9646	10TH AND PORT DUMPING FEE	06/30/2021	75.00		
	9647	10TH STREET DUMPING	07/01/2021	85.00		
70180 - DAGUE BUILDERS SUPPLIES	110196	BAGS OF CEMEX PORTLAND CEMENT	08/20/2021	27.90		
4387 - A RENTAL SERVICE CO.	22109	REPAIR OF CONCRETE SAW	08/24/2021	604.88		
73668 - MENARDS (MUNCIE)	84469	1-5/8 EXT DECK, SHT PACK, STUD; 16TH HOYT	08/20/2021	504.50		
68682 - IMI IRVING MATERIALS, INC.	70997165	#8 COMMERCIAL STONE	08/20/2021	321.19		
	7099531	#8 COMMERCIAL STONE	08/18/2021	290.91		
	11053215	6000 A C STONE; 1617 W 10TH	08/18/2021	475.61		
79300 - SMOOT LANDSCAPING, LLC	11104	TOP SOIL 5500 S BURLINGTON	08/19/2021	140.97		
	11098	2 YD OF TOP SOIL	08/19/2021	93.98		
	11094	TOP SOIL 5500 S BURLINGTON	08/19/2021	93.98		
	11096	TOP SOIL 5500 S BURLINGTON	08/19/2021	93.98		
				<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>	<b>3,642.08</b>	<b>255,047.45</b>
<b>439021 - GOOD HOUSEKEEPING</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	1830	STORMWATER - #1282 - TRIM AND PRUNE, LIBERTY PASS CANAL	08/30/2021	220.00		
				<b>439021 - GOOD HOUSEKEEPING Totals</b>	<b>220.00</b>	<b>7,780.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
2500 - INDIANA MICHIGAN POWER	4272987704-08/21	229 W. GILBERT ST. / 04272987704	08/27/2021	81.49		
79987 - VERIZON WIRELESS	980871381-00001	STORMWATER - CELL PHONES	08/23/2021	129.82		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>211.31</b>	<b>160,845.79</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>11,237.77</b>	
				<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>11,237.77</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
5210 - KIRBY RISK SUPPLY CO.	S111602335.001	ACCT#15849-TOWER LINE/CNG	08/17/2021	1,271.73		
	S111606019.003	ACCT#586-GREENLINE SUPPLIES	08/06/2021	423.70		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,695.43</b>	<b>4,926.91</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765284323808B	CNG STATION - 3 LINES	08/22/2021	248.14		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
			<b>432031 - TELEPHONE Totals</b>	<b>248.14</b>	<b>5,395.66</b>	<b>10,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4858488705-08/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	08/30/2021	29.30		
	4679038705-08/21	900 E. CENTENNIAL AVE. / 04858488705	08/27/2021	3,119.05		
			<b>435011 - ELECTRIC Totals</b>	<b>3,148.35</b>	<b>19,221.10</b>	<b>50,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81349 - ASPECT 6 CREATIVE	2021081002	GREENLINE BILLBOARD	08/30/2021	600.00		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>600.00</b>	<b>38,674.90</b>	<b>40,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
76376 - STAR FINANCIAL BANK (ACH)	08162021	MONTHLY ACCOUNT ANALYSIS CHARGE	08/31/2021	28.12		
79317 - ELAVON, INC (ACH)	8027173239-08	MONTHLY TRANSACTION FEES	08/31/2021	135.89		
	8027176422-08	MONTHLY TRANSACTION FEES	08/31/2021	435.89		
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>599.90</b>	<b>75,614.07</b>	<b>90,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>6,291.82</b>		
<b>629 - MSD GREENLINE / CNG FUEL STATION</b>				<b>6,291.82</b>		
<b>690-2019 BAN</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>						
62500 - INDIANA MICHIGAN POWER	08272021	SERVICE AT 300 E JACKSON ST	08/27/2021	2,307.28		
8770 - CENTERPOINT ENERGY	8/30/21	BOND - ACCT# 02-621790359-5320622 0, 300 E JACKSON	08/30/2021	48.63		
			<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>2,355.91</b>	<b>960,524.33</b>	<b>1,016,868.39</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>2,355.91</b>		
<b>690 - 2019 BAN</b>				<b>2,355.91</b>		
<b>All Funds Totals</b>				<b>499,761.91</b>		

