



City of Muncie Sanitary Board Invoice Report

11/19/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	21783	SANITATION-CA-T.WEBB	10/14/2021	73.06		
	21814	SANITATION-BOOTS-I. THOMPSON	10/26/2021	191.99		
	21813	SANITATION-BOOTS-C.POINTER	10/26/2021	187.99		
	21802	SANITATION-BOOTS-P.REAGON	10/21/2021	191.99		
78726 - JOHN DEERE FINANCIAL MULTI-USE	10/14/21	ACCT#333796-CA-R.WRIGHT-INV#20146-10/14/21	10/14/2021	175.92		
		ACCT#111113-33796-CA-J.VANVE-INV#2771	10/14/2021	299.95		
		ACCT#333796-CA-S.MILLER-13231-9-23-21	10/14/2021	119.98		
		ACCT#333796-CA-S.MILLER-13414-9-24-21	10/14/2021	39.98		
		ACCT#333796-CA-S.GOEN-INV#4159-9-27-21	10/14/2021	44.99		
		ACCT333796-CA-T.WEBB-INV#14382-9-27-21	10/14/2021	234.95		
		ACCT#333796-CA-J.THOMPSON-INV#17566-10/7/21	10/14/2021	76.97		
413036 - EMPLOYEE UNIFORMS Totals				1,637.77	20,386.87	32,049.05
413085 - TRAINING, FEES AND TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	15, SANITATION - JW MARRIOTT - TRAINING FOR CNG, WRIGHT	11/08/2021	198.89		
		16, SANITATION - JW MARRIOTT - TRAINING, RICHARDS	11/08/2021	198.89		
413085 - TRAINING, FEES AND TRAVEL Totals				397.78	2,263.34	3,850.00
421025 - SAFETY EQUIPMENT						
81057 - FASTENAL COMPANY	INMUN201586	ACCT#INMUN0710-SUPPLIES/SAFETY	11/05/2021	634.00		
	INMUN201458	ACCT#INMUN0710-GLOVES/SAFETY	10/28/2021	2,911.82		
421025 - SAFETY EQUIPMENT Totals				3,545.82	16,209.04	25,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78726 - JOHN DEERE FINANCIAL MULTI-USE	10/14/21	ACCT#333796-SUPPLIES-	10/14/2021	103.94		
		ACCT#333796-SUPPLIES	10/14/2021	19.99		
6861 - KEPPLER STEEL & FABRICATING, INC.	81177	ACCT#CITYSANIT-PLATE WORK/WELDER	10/20/2021	1,500.00		
	81165	ACCT#CITYSANIT-STEEL WORK #571	10/18/2021	40.00		
74109 - KIMBALL-MIDWEST	9354535	ACCT#130055-SUPPLIES	11/03/2021	2,353.07		
77334 - NAPA - RIDGE CO.	10/01/2021	ACCT#56340-SAN-MAINTENANCE SUPPLIES-10/2021	10/01/2021	19,210.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				23,227.00	117,970.64	340,000.00
422021 - GAS & OIL						
1829 - G & G OIL CO.	405189	ACCT#24000-FUEL	11/04/2021	3,021.93		
	404290	ACCT#-24000-FUEL	10/20/2021	4,718.43		
422021 - GAS & OIL Totals				7,740.36	67,857.32	300,000.00
422133 - REPAIR AND MAINTENANCE						
2230 - HI-WAY 3 HARDWARE	24979	SANITATION-OCT. CHARGES-SUPPLIES	11/01/2021	175.29		
	25033	SANITATION-OCT. CHARGES-SUPPLIES	11/01/2021	70.35		
78357 - FLOWERS WHOLESALE PAPER PRODU	26552	SANITATION-SUPPLIES	10/14/2021	225.94		
422133 - REPAIR AND MAINTENANCE Totals				471.58	6,451.58	60,000.00

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422173 - OTHER SUPPLIES						
78357 - FLOWERS WHOLESAL	26613	SANITATION-SUPPLIES	10/27/2021	176.70		
11357 - INDIANA OXYGEN	9789570	ACCT#00623-SUPPLIES	11/03/2021	74.52		
67940 - LOWE'S HOME	03634	ACCT34844-WOOD/BUILDING-11/5/21	11/05/2021	143.58		
422173 - OTHER SUPPLIES Totals				394.80	19,141.32	59,853.00
432031 - TELEPHONE						
78023 - ZONES, LLC	K18349640101	ACCT#0063148522-WIRELESS HEADSET	11/09/2021	250.00		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-222569	SANITATION - TELEPHONES	11/01/2021	64.44		
432031 - TELEPHONE Totals				314.44	7,303.49	25,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-11/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	11/05/2021	59.08		
	0036548183-11/21	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	11/08/2021	196.32		
435031 - WATER Totals				255.40	915.82	10,886.37
435051 - DISPOSAL SERVICES						
77334 - NAPA - RIDGE CO.	10/1/2021-IBS	ACCT#56350-IBS-TOTERS-OCT. 2021	10/01/2021	13,238.56		
80899 - SHARPS COMPLIANCE	0002875497	ACCT#190396-NEEDLES	10/31/2021	215.00		
80917 - EAST CENTRAL RECYCLING	1000044575	ACCT#ECR100065-DISPOSAL-11/6/21	11/09/2021	41,690.63		
	1000044576	ACCT#ECR100068-11/6/21-DISPOSAL	11/09/2021	67.73		
	1000044577	ACCT#ECR-100111-DISPOSAL-11/6/21	11/09/2021	2,571.24		
	1000044558	ACCT#ECR100065-DISPOSAL-10/30/21	11/02/2021	40,270.82		
	1000044559	ACCT#ECR100068-DISPOSAL-10/30/21	11/02/2021	514.67		
	1000044560	ACCT#ECR100111-DISPOSAL-10/30/21	11/02/2021	2,091.15		
435051 - DISPOSAL SERVICES Totals				100,659.80	843,356.99	2,819,725.00
439015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	11, SANITATION - TARGET - TRUNK OR TREAT CANDY FOR EVENTS	11/08/2021	115.46		
		12, SANITATION - WALMART - TRUNK OR TREAT CANDY FOR EVENT	11/08/2021	137.46		
439015 - PROMOTION OF BUSINESS Totals				252.92	35.30	600.00
439071 - OTHER SERVICES & CHARGES						
78669 - INDIANA BUREAU OF MOTOR VEHICLI	VIN # 5271	SANITATION - VIN#5VCACLCE2NC235271, TITLE AND REGISTRATION APP	11/10/2021	15.00		
	VIN # 5272	SANITATION - VIN# 5VCACLCE4NC235272, TITLE AND REGISTRATION APP	11/10/2021	15.00		
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	14, SANITATION - PPG PAINTS - FOR STORAGE CONTAINER	11/08/2021	265.04		
78357 - FLOWERS WHOLESAL	26642	SANITATION-SUPPLIES-HHW	11/08/2021	758.00		
78881 - COVER-TEK, INC.	8855	MSD FLU SHOTS OCT 2021	11/05/2021	102.00		
	8856	MSD DRUG TESTING OCT 2021	11/04/2021	218.25		
80145 - CHELSEA M. PERKINS	11/7/21	SANITATION-OFFICE CLEANING	11/07/2021	280.00		
81993 - LEAP MANAGED IT, LLC	L6346	SANITATION - ACCT# MUNCIE SANITARY DISTRICT, NOV	11/01/2021	1,202.60		
77334 - NAPA - RIDGE CO.	2	ACCT#MUNCIE-IBS-FEES-OCT. 2021	10/31/2021	7,015.80		
78247 - AMERICAN PEST PROFESSIONALS, INC	469620	ACCT#168661-PEST CONTROL	10/21/2021	136.00		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	13056	ACCT#168661-PEST CONTROL	11/08/2021	136.00		
	469312	ACCT#129517-PEST CONTROL-811	10/14/2021	105.00		
	10908	ACCT#129517-PEST CONTROL-7/30/21	07/30/2021	105.00		
78033 - 1-STOP SIGNS	909140	CODE ENF. MAGNETIC SIGNS-11/5/21	11/05/2021	390.00		
73519 - GREENS FORK ALIGNMENT & SERV.	052777	ACCT#164900131-TIRES-#536	09/09/2021	456.44		
	052792	ACCT#164900131-TIRES-#533	09/09/2021	1,841.76		
	053284	ACCT#164900131-TIRES-#561	10/06/2021	904.88		
	053838	ACCT#164900131-SKID STEER	11/05/2021	173.01		
	053508	ACCT#164900131-TIRES-#563	10/19/2021	944.88		
	053468	ACCT#164900131-TIRES-#506	10/15/2021	897.12		
	053070	ACCT#164900131-TIRES-#543	09/25/2021	919.88		
	053329	ACCT#164900131-TIRES-#584	10/08/2021	452.08		
74434 - AMERICAN PEST DOCTORS	13055	ACCT#168661-PEST CONTROL	11/02/2021	136.00		
77585 - CINTAS FIRST AID & SAFETY	-8405392925	ACCT#30057746-FIRST AID SUPPLIES	10/31/2021	278.80		
2070 - HUDSON TOOL RENTAL OF	631405BU-2	ACCT#1226-PORT A POT	10/08/2021	90.00		
73810 - CINTAS CORP #716	4100785986	ACCT#10082738-MAT SERVICE	11/04/2021	106.40		
		439071 - OTHER SERVICES & CHARGES Totals		17,944.94	23,370.67	294,000.00
		77 - SANITATION DEPARTMENT Totals		156,842.61		
		275 - SANITATION		156,842.61		
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						
78203 - AMERICAN STRUCTUREPOINT, INC.	143599	PROJECT 0002020.02521.0001, ON-CALL DESIGN	10/21/2021	17,536.41		
	144263	PROJECT 0002020.02521.0001, ON-CALL DESIGN	11/08/2021	22,254.01		
78922 - COMMONWEALTH ENGINEERS, INC.	50689	PROJECT SW-10, 14TH & BILTMORE - PROPOSAL LETTER	10/28/2021	13,682.99		
		439071 - OTHER SERVICES & CHARGES Totals		53,473.41	262,827.83	800,000.00
		78 - SANITARY ENGINEER Totals		53,473.41		
		423 - CUMULATIVE BUILDING & SINKING		53,473.41		
511-SEWAGE GENERAL OPERATING						
31 - ENGINEERING						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	388524	CALENDARS FOR 2022	11/01/2021	111.51		
		421011 - OFFICE SUPPLIES Totals		111.51	2,484.49	8,000.00
421022 - MATERIAL, AND SUPPLIES						
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1005813	LED BULBS FOR OFFICES	10/21/2021	475.00		

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611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
421022 - MATERIAL, AND SUPPLIES							
73668 - MENARDS (MUNCIE)	89204	BATTERIES & SWEEPER	10/25/2021	163.31			
				421022 - MATERIAL, AND SUPPLIES Totals	638.31	14,311.72	114,821.25
421025 - SAFETY EQUIPMENT							
72740 - QUALITY MILL SUPPLY CO INC	50098188	SAFETY CONES	10/28/2021	89.25			
	50100184	SAFETY CONES	11/10/2021	523.75			
				421025 - SAFETY EQUIPMENT Totals	613.00	126.88	1,000.00
421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	21831	BOOTS	11/03/2021	194.99			
80626 - FULLY PROMOTED OF MUNCIE	E27611	CLOTHING ALLOWANCE	11/01/2021	204.33			
				421036 - CLOTHING Totals	399.32	1,929.07	4,800.00
421037 - COMPUTERS, SUPPLIES & PARTS							
81320 - AMAZON CAPITAL SERVICES	1YXL-DCPV-4CWG	TV FOR CONFERENCE ROOM	11/08/2021	569.99			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	569.99	194.35	15,000.00
422022 - FUELS, OILS & CHEMICALS							
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-OCT-2021	GAS FOR TRUCKS	11/02/2021	1,628.47			
				422022 - FUELS, OILS & CHEMICALS Totals	1,628.47	969.11	10,000.00
435032 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-222569	ENGINEERING - TELEPHONES	11/01/2021	64.43			
				435032 - TELEPHONE Totals	64.43	13,320.30	25,000.00
439071 - OTHER SERVICES & CHARGES							
77585 - CINTAS FIRST AID & SAFETY	5082402254	FIRST AID SUPPLIES	11/03/2021	93.68			
72306 - ESRI, INC.	94135688	GIS	11/05/2021	7,027.40			
	94130842	GIS	10/28/2021	8,550.00			
74184 - J.G. CASE CONSTRUCTION INC	15531	CONTRACTOR CHANGE ORDER	11/15/2021	10,011.98			
				439071 - OTHER SERVICES & CHARGES Totals	25,683.06	44,682.69	460,798.00
439173 - MONTHLY SERVICES							
75803 - IUPPS	94301	INDIANA 811	11/05/2021	1,266.35			
73810 - CINTAS CORP #716	4100285421	MATS FROM CINTAS	11/01/2021	117.28			
31639 - KORTERRA, INC.	21471	MAP BASED ROUTING WEB	11/01/2021	8,000.00			
31993 - LEAP MANAGED IT, LLC	L6346	ENGINEERING - MANAGED IT SERVICES	11/01/2021	1,202.59			
78881 - COVER-TEK, INC.	8856	DOT CLEARINGHOUSE OCT 2021	11/04/2021	41.25			
				439173 - MONTHLY SERVICES Totals	10,627.47	32,136.08	80,000.00
				81 - ENGINEERING Totals	40,335.56		

32 - SANITARY ENGINEER IT
 421011 - OFFICE SUPPLIES

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	388470	IT - CUS# IT1018TSEMAIL, OFFICE SUPPLIES	10/29/2021	33.27		
	388367	IT - CUST# IT1019TSEMAIL, NESTING CHAIRS FOR TRAINING PURPOSES	10/25/2021	828.72		
	388277	IT - ORDER# IT1018TSEMAIL, OFFICE SUPPLIES	10/19/2021	157.30		
77057 - THE JANITORS SUPPLY CO., INC.	IN020719853	IT - CUST# 02603050, SHIPMENT# SH020020192	10/29/2021	497.78		
		421011 - OFFICE SUPPLIES Totals		1,517.07	883.77	3,000.00
421022 - MATERIAL, AND SUPPLIES						
77057 - THE JANITORS SUPPLY CO., INC.	IN020719816	CLEANING SUPPLIES	10/26/2021	19.75		
		421022 - MATERIAL, AND SUPPLIES Totals		19.75	399.94	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
70 - THOMAS BUSINESS CENTER	388610	CARTRIDGES FOR PRINTERS	11/05/2021	82.78		
	388566	CARTRIDGES FOR PRINTERS	11/04/2021	71.78		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		154.56	45,106.84	68,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUEL-OCT2021	IT - MO# 611, FUEL CHARGES	11/02/2021	50.79		
		422022 - FUELS, OILS & CHEMICALS Totals		50.79	1,757.07	2,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIONS	INV-222569	IT - TELEPHONES	11/01/2021	64.44		
		432031 - TELEPHONE Totals		64.44	26,045.14	55,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	17, IT - WEB NETWORKSOLUTIONS - CERTIFICATE RENEWAL	11/08/2021	(249.00)		
		18, IT - WEB NETWORKSOLUTIONS - CERTIFICATE RENEWAL	11/08/2021	498.00		
		439071 - OTHER SERVICES & CHARGES Totals		249.00	103,646.68	190,000.00
439173 - MONTHLY SERVICES						
31993 - LEAP MANAGED IT, LLC	L6346	IT - MANAGED IT SERVICES	11/01/2021	1,202.59		
5200 - COMCAST	1070956403-11/21	5120 W. KILGORE AVE. / 8529201070956403	11/07/2021	178.40		
		439173 - MONTHLY SERVICES Totals		1,380.99	41,434.64	105,000.00
		82 - SANITARY ENGINEER IT Totals		3,436.60		
14 - WATER POLLUTION CONTROL FACILITY						
121022 - MATERIAL, AND SUPPLIES						
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1006057	RELAY FOR COWAN LS #1	10/22/2021	75.00		
14939 - USA BLUEBOOK	773269	SKIMMING NETS FOR CLARIFIERS & AERATORS	10/27/2021	276.68		
15644 - DALTON & CO.	89467	LAUNDRY DETERGENT FOR PLANT	11/08/2021	76.80		
16906 - THE HILL COMPANY, INC.	44644	IMPELLER FOR GLYCOL PUMPS	10/18/2021	2,860.66		
17940 - LOWE'S HOME CENTERS, INC.	09342	PAINT SUPPLIES FOR RAW PUMPS	10/29/2021	104.33		
17106 - PURAFIL, INC.	184346	FILTERS FOR PURAFIL	11/04/2021	3,724.00		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
81783 - MILLER PRECISION ENTERPRISES	S1315217	TYVEK COVERALLS FOR MAINTENANCE	11/10/2021	326.72		
	S1315254	TYVEK COVERALLS FOR MAINTENANCE	11/09/2021	405.83		
80629 - FACO WATERWORKS, LLC	16164	AIR FILTERS FOR AWT BLOWER	10/20/2021	363.95		
80550 - WARNER SUPPLY	5824067	GASKET FOR GRIT	11/11/2021	14.89		
81057 - FASTENAL COMPANY	INMUN201450	ALUM SLEEVE FOR LIFT STATIONS	10/27/2021	4.21		
79353 - KIRBY RISK CORPORATION	S111732381.004	CREDIT RETURN	11/01/2021	(49.27)		
	S111732381.003	DIFFUSER FOR GRIT RETURNING	11/01/2021	49.27		
	S111725662.001	CABLE SLEEVES FOR LIFT STATIONS	10/25/2021	98.15		
	S111725662.002	HEAT SHRINK FOR LIFT STATIONS	10/25/2021	11.06		
	S111725662.003	HEAT SHRINK FOR LIFT STATIONS	10/25/2021	11.06		
	S111732428.001	LATCH GASKET FOR GRIT BLDG.	10/28/2021	193.00		
	S111732381.001	DIFFUSER FOR GRIT RETURNING	10/28/2021	49.27		
	S111732381.002	CREDIT RETURN	10/29/2021	(49.27)		
421022 - MATERIAL, AND SUPPLIES Totals				8,546.34	94,375.96	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
67952 - ORR SAFETY CORPORATION	5590904	REPAIR TO GAS METER SENSOR	11/10/2021	339.47		
15293 - SMITH'S A-1 LAWN & GARDEN, INC.	3074845	SERVICE/REPAIR TO LAWN MOWERS	11/09/2021	767.80		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				1,107.27	18,223.63	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-36863	TIRES FOR MO# 303	10/29/2021	731.64		
73519 - GREENS FORK ALIGNMENT & SERV.	INV053503	TIRES FOR MO#345	10/18/2021	330.00		
421035 - VEHICLE PARTS & REPAIRS Totals				1,061.64	16,862.11	30,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELOCT2021	FUEL FOR OCTOBER	11/02/2021	1,468.12		
422022 - FUELS, OILS & CHEMICALS Totals				1,468.12	37,998.95	165,000.00
432031 - TELEPHONE						
30670 - INTELEPEER CLOUD COMMUNICATION	INV-222569	WPCF - TELEPHONES	11/01/2021	64.44		
432031 - TELEPHONE Totals				64.44	9,719.80	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4204676102-11/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	11/05/2021	3,151.52		
	4758191201-11/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	11/09/2021	2,119.53		
435011 - ELECTRIC Totals				5,271.05	72,414.82	600,000.00
435021 - NATURAL GAS						
30522 - CIMA ENERGY, LP	1021867496494321	5150 W. KILGORE AVE. - 026212846305318846	11/11/2021	4,114.40		
435021 - NATURAL GAS Totals				4,114.40	39,475.44	90,000.00
439071 - OTHER SERVICES & CHARGES						

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	8855	MSD FLU SHOTS OCT 2021	11/05/2021	238.00		
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	2, BWQ - AMAZON - PERSONALIZED RETIREMENT GIFT, CHAD STELLWAG	11/08/2021	33.44		
75491 - INDIANA WATER ENVIRONMENT ASSC	MEM-242	MEMBERSHIP FOR G. BUCKNER	11/11/2021	35.00		
76781 - HANSON BEVERAGE SERVICE	021074	BOTTLED WATER/CUPS	11/09/2021	47.60		
				439071 - OTHER SERVICES & CHARGES Totals	354.04	76,450.78
439173 - MONTHLY SERVICES						
77239 - BEST WAY DISPOSAL, INC.	051035	MONTHLY GRIT HOPPERS	11/01/2021	355.60		
78247 - AMERICAN PEST PROFESSIONALS, INC	12559	MONTHLY PEST CONTROL	11/04/2021	121.00		
78881 - COVER-TEK, INC.	8856	DOT CLEARINGHOUSE OCT 21	11/04/2021	41.25		
79765 - COM NET, LLC	2111A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	11/01/2021	114.65		
81993 - LEAP MANAGED IT, LLC	L6346	WPCF - IT MANAGED SERVICES	11/01/2021	1,202.59		
				439173 - MONTHLY SERVICES Totals	1,835.09	3,356.15
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000056861	OCTOBER TIPPING	11/01/2021	9,280.04		
				439375 - RANDOLPH FARMS Totals	9,280.04	26,793.45
				84 - WATER POLLUTION CONTROL FACILITY Totals	33,102.43	
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	388327	STORAGE BOXES, BATTERIES, BINDERS, CARTRIDGE, SOAP, STAPLES	10/29/2021	486.19		
	388469	FRESHNER AIR CONE	10/29/2021	7.80		
	388366	APPOINTMENT BOOK	10/29/2021	16.07		
	388328	TAPE, PEN, COMMAND HOOK, BINDER CLIPS	10/21/2021	42.58		
				421011 - OFFICE SUPPLIES Totals	552.64	1,831.30
421022 - MATERIAL, AND SUPPLIES						
78023 - ZONES, LLC	K17726860102	VIEWBOARD, VIEWSONIC VIEWBOARD	11/09/2021	3,050.00		
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	10, SEWER MAINT. - TRACTOR SUPPLY, TOOL BOX	11/08/2021	809.00		
				421022 - MATERIAL, AND SUPPLIES Totals	3,859.00	165,694.06
421025 - SAFETY EQUIPMENT						
74837 - NORTHERN SAFETY COMPANY, INC.	904588323	SAFETY EQUIPMENT; CONES, PWR SHELL, GLOVES, WARMING PACKS	11/22/2021	2,320.72		
				421025 - SAFETY EQUIPMENT Totals	2,320.72	22,144.00
421035 - VEHICLE PARTS & REPAIRS						
12365 - MICHAEL TODD & COMPANY, INC.	203320	SEWER CLEAN OUT TOOL 8-24" REACH	10/29/2021	1,172.50		
7334 - NAPA - RIDGE CO.	000204	BEST - UG3020-000-03	10/19/2021	558.19		
74109 - KIMBALL-MIDWEST	9353038	LOCK PIN, WRENCH	11/03/2021	144.17		
73067 - REYNOLDS FARM EQUIPMENT	P37804	CHUTE, FILTER ELEMENTS	11/04/2021	105.97		
	P30173	INJECTION NOZZLE, SEALING WASHER WASHER, INJECTION NOZZLE	08/30/2021	518.08		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
73067 - REYNOLDS FARM EQUIPMENT	P35769	HOSE FITTINGS, FITTING, HYDRAULIC HOSE; MO 435	08/30/2021	397.50		
77635 - MITCHELL 1	IB26701896	TRACTOR TRAILER MTR COMBO SUB	10/25/2021	434.00		
74041 - TERMINAL SUPPLY CO., INC.	59890-01	RED S/T/T/, DIRECTIONAL, LICENSE PLATE, PARK TURN	08/02/2021	39.52		
	59890-02	TT SL8FF-RW, DIRECTIONAL LED, LICENSE PLATE, PARK TURN LAMP; SM	08/04/2021	369.01		
73519 - GREENS FORK ALIGNMENT & SERV.	INV052213	FLAT REPAIR RRP	08/09/2021	40.00		
4410 - BEST EQUIPMENT COMPANY, INC.	SI205912	HANDGUN REPLACEMENT KIT	10/28/2021	181.73		
72761 - STOOPS FREIGHTLINER QUALITY TRAI	X302199439:01	TANK SURGE, PLASTIC	11/02/2021	212.78		
78637 - FLEETPRIDE, INC.	79144334	SEVERE DUTY, SHOE RELINE; MFD E-2	08/04/2021	1,090.49		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-621876	IRIDIUM PLUG; SM 601	08/23/2021	8.09		
	1597-620356	TRAILER CONNECTOR SM 413	08/23/2021	12.34		
	1597-619977	CAM POSTION SENSOR; MO 304	09/03/2021	15.99		
	1597-619580	BRK CAL W HDW RMFD; MO 453	08/23/2021	107.64		
	1597-618684	MINI BULB LONG LIFE; ENG 460	08/23/2021	6.29		
		421035 - VEHICLE PARTS & REPAIRS Totals		5,414.29	111,187.19	379,325.53
421036 - CLOTHING						
80626 - FULLY PROMOTED OF MUNCIE	HE 27552	IT - ORDER DESCRIPTION: TIM STOVER CLOTHING ALLOWANCE	11/10/2021	294.22		
1980 - THE GOLDEN RULE STORE	21839	BIBS/COAT - WINTER GEAR FOR WILLIAM CRABTREE	11/06/2021	214.18		
		421036 - CLOTHING Totals		508.40	7,050.69	20,050.16
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	404291	#2 LOW SULFUR DIESEL	10/20/2021	4,718.43		
		422022 - FUELS, OILS & CHEMICALS Totals		4,718.43	38,165.77	165,255.12
435031 - WATER						
3500 - INDIANA AMERICAN WATER CO., INC.	220005134269 NOV	HYDRANT METER 417; NOVEMBER 22, 2021	11/02/2021	114.73		
	220005134191 NOV	HYDRANT METER; NOVEMBER 2021	11/02/2021	167.98		
	220005134146 NOV	HYDRANT METER FILL; NOVEMBER 2021	11/02/2021	115.26		
	220005134092 NOV	HYDRANT METER 426	11/02/2021	391.68		
		435031 - WATER Totals		789.65	3,165.02	18,000.00
439071 - OTHER SERVICES & CHARGES						
15312 - NORTHWEST TOWING & RECOVERY, II	8325619-1	TOWING FOR MO #425	10/25/2021	450.00		
76781 - HANSON BEVERAGE SERVICE	021075	5 GAL DRK, C/C RENTAL	11/09/2021	19.60		
78881 - COVER-TEK, INC.	8856	MSD DRUG TESTING OCT 21	11/04/2021	251.00		
		439071 - OTHER SERVICES & CHARGES Totals		720.60	15,587.64	70,000.00
139173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	8856	DOT CLEARINGHOUSE OCT 21	11/04/2021	41.25		
79765 - COM NET, LLC	2111A0422	ANSWERING SERVICES	11/01/2021	280.65		
11993 - LEAP MANAGED IT, LLC	L6346	SEWER MAINT. - IT MANAGED SERVICES	11/01/2021	1,202.60		
78247 - AMERICAN PEST PROFESSIONALS, INC	12838	MONTHLY SERVICE FOR PEST CONTROL	11/04/2021	33.00		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	12823	MONTHLY PEST CONTROL	11/04/2021	55.00		
73810 - CINTAS CORP #716	4100285519	3X5 ACTIVE SCRAPER, SHOP TOWELS	11/01/2021	341.43		
				439173 - MONTHLY SERVICES Totals	1,953.93	49,697.54
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000044557	DUMPING FEE THROUGH 10/30/2021	11/02/2021	2,346.53		
	1000044574	DUMPING FEE FOR SWEEPERS THRU 11/6/2021	11/09/2021	3,122.54		
				439375 - RANDOLPH FARMS Totals	5,469.07	21,696.41
				85 - SEWER MAINTENANCE Totals	26,306.73	90,000.00
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIONS	INV-222569	SEWER MAINT. - TELEPHONES	11/01/2021	64.44		
		SEWAGE BILLING - TELEPHONES	11/01/2021	64.44		
				432031 - TELEPHONE Totals	128.88	9.20
439011 - AWARDS, IDEMNITIES, REFUNDS						
82313 - LELAND MATHEW	1930001200	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/1634 N BENTON RD	10/29/2021	64.15		
82314 - LISA AMBROSETTI	1880581500	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/608 N NEBO RD	10/29/2021	31.04		
82315 - ALYSSA ARMANTROUT	160386427	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/1604 N NEW YORK AV	11/02/2021	100.60		
82317 - RWA PROPERTIES, LLC	1880606002	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/4310 N NEBO RD	11/03/2021	69.28		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	265.07	2,954.39
439071 - OTHER SERVICES & CHARGES						
72131 - PETTY CASH - SEWAGE UTILITY	11082021	RECORDING FEES/AUDITOR FEES FOR LIEN RELEASES	11/08/2021	113.00		
				439071 - OTHER SERVICES & CHARGES Totals	113.00	5,850.86
439173 - MONTHLY SERVICES						
77667 - DOXPOP, LLC	13020373	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	11/06/2021	15.00		
3600 - INDIANA AMERICAN WATER CO.	4000224442	MONTHLY DATA USAGE - READINGS FOR OCTOBER 2021	11/01/2021	6,055.00		
77620 - US BANK, N A CM-9705 (ACH)	8015873667-10	MONTHLY TRANSACTION FEES	10/31/2021	55.45		
76781 - HANSON BEVERAGE SERVICE	017401	WATER SERVICES AND RENTAL	11/04/2021	21.60		
76376 - STAR FINANCIAL BANK (ACH)	111021	MONTHLY ACH/LOCKBOX TRANSACTION FEES	11/10/2021	2,623.00		
31993 - LEAP MANAGED IT, LLC	L6346	SEWAGE BILLING - IT MANAGED SERVICES	11/01/2021	1,202.59		
30967 - PAYA, INC. (ACH)	2179644-10	MONTHLY TRANSACTION FEES	10/31/2021	3,461.50		
	8660160184-10	MONTHLY TRANSACTION FEES	10/31/2021	13,911.24		
79550 - INVOICE CLOUD (ACH)	695-2021-10	MONTHLY ECHECK GATEWAY FEES	10/31/2021	245.50		
		MONTHLY CREDIT CARD GATEWAY FEES	10/31/2021	1,012.37		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0533033IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	10/31/2021	16,369.48		
				439173 - MONTHLY SERVICES Totals	44,972.73	35,982.01
						519,695.00

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611-SEWAGE GENERAL OPERATING						
				86 - SEWAGE UTILITY OFFICE Totals	45,479.68	
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	1, BWQ - AMAZON - OFFICE SUPPLIES FOR FOG	11/08/2021	65.97		
70 - THOMAS BUSINESS CENTER	388530	MISC. OFFICE SUPPLIES	11/02/2021	420.51		
	388556	MISC. OFFICE SUPPLIES	11/03/2021	26.92		
				421011 - OFFICE SUPPLIES Totals	513.40	2,827.19
421022 - MATERIAL, AND SUPPLIES						
71872 - GRAINGER, INC.	9097286547	GLASS THERMOMETER FOR LAB	10/25/2021	108.93		
72532 - VWR SCIENTIFIC PRODUCTS	8806466910	CHLORIDE STD FOR LAB	10/20/2021	94.21		
	8806479938	FILTER SYRINGES FOR LAB	10/21/2021	1,125.83		
	8806515421	FILTER GLASS FOR LAB	10/25/2021	665.37		
12681 - HACH COMPANY WORLD HDQTRS	12722561	NUTRIENT BUFFERS FOR LAB	11/01/2021	298.10		
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	3, BWQ - BASCO, LITER BOTTLES	11/08/2021	167.63		
		4, BWQ - AMAZON - SYRINGE FILTERS	11/08/2021	790.93		
		5, BWQ - AMAZON - OTHER LAB SUPPLIES	11/08/2021	66.58		
		7, BWQ - WALMART - OTHER SUPPLIES FOR LAB, OFFICES, SURVELLIANCI	11/08/2021	167.11		
		8, BWQ - AMAZON - LAB SUPPLIES	11/08/2021	65.94		
79337 - ENVIRONMENTAL EXPRESS, INC.	1000670260	DISPOSABLE WATCH GLASS FOR LAB	10/25/2021	326.59		
79353 - KIRBY RISK CORPORATION	S111722725.001	OFFICE LAMP BULBS	10/22/2021	27.20		
79084 - NSI LAB SOLUTIONS	398114	AMENABLE & TOTAL CYANIDE IN WATER	10/26/2021	124.00		
31026 - FISHER SCIENTIFIC COMPANY, LLC	2421832	PETRI DISHES FOR LAB	10/25/2021	390.40		
	9391615	CYANDIE CALIBRATION STD.	10/14/2021	229.12		
	2421823	AMMONIA STANDARD TEST FOR LAB	10/25/2021	47.08		
30718 - NALCO WATER PRETREATMENT SOLU	2580230	IT SERVICE EXCHANGER FOR LAB	11/09/2021	207.55		
				421022 - MATERIAL, AND SUPPLIES Totals	4,902.57	16,977.12
421035 - VEHICLE PARTS & REPAIRS						
30415 - SAFELITE AUTO GLASS	05311-015628	WINDSHIELD FOR MO# 352	11/04/2021	332.73		
				421035 - VEHICLE PARTS & REPAIRS Totals	332.73	3,495.61
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELOCT2021	FUEL FOR OCTOBER	11/02/2021	359.07		
				422022 - FUELS, OILS & CHEMICALS Totals	359.07	3,762.36
432031 - TELEPHONE						
10670 - INTELEPEER CLOUD COMMUNICATIO	INV-222569	BWQ - TELEPHONES	11/01/2021	64.44		
				432031 - TELEPHONE Totals	64.44	8,657.38
139071 - OTHER SERVICES & CHARGES						
12310 - LINDE GAS & EQUIPMENT, INC.	67089293	ARG MICRO BULK FILL	11/06/2021	1,348.10		
9241 - ORACLE ELEVATOR COMPANY	SIN063332	ANNUAL ELEVATOR TEST	07/27/2021	475.00		
9050 - ELEMENT MATERIALS TECHNOLOGY D	EFW280384IN	CYANIDE IN SOIL OR SLUDGE TESTING	10/31/2021	64.00		

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611-SEWAGE GENERAL OPERATING							
87 - BUREAU OF WATER QUALITY							
				439071 - OTHER SERVICES & CHARGES Totals	1,887.10	41,507.32	115,000.00
439173 - MONTHLY SERVICES							
81993 - LEAP MANAGED IT, LLC	L6346	BWQ - IT MANAGED SERVICES	11/01/2021	1,202.59			
73810 - CINTAS CORP #716	4100285725	LAB COATS/MAT SERVICE	11/01/2021	57.75			
	4100965566	LAB COATS/MAT SERVICE	11/08/2021	61.95			
				439173 - MONTHLY SERVICES Totals	1,322.29	3,124.74	35,000.00
				87 - BUREAU OF WATER QUALITY Totals	9,381.60		
90 - SANITARY DISTRICT ADMINISTRATION							
431023 - LEGAL SERVICES							
71330 - ICE MILLER	01-2084935	ADMIN - MATTER # 006077.00007, PROFESSIONAL/LEGAL SERVICES	03/23/2021	369.00			
				431023 - LEGAL SERVICES Totals	369.00	379,974.69	604,095.00
432021 - TRAVEL							
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	19, ADMINISTRATION - IWEA, REGISTRATION	11/08/2021	90.00			
				432021 - TRAVEL Totals	90.00	4,094.50	5,000.00
432031 - TELEPHONE							
30670 - INTELEPEER CLOUD COMMUNICATIO	INV-222569	ADMIN - TELEPHONES	11/01/2021	64.43			
				432031 - TELEPHONE Totals	64.43	10,051.71	15,000.00
439071 - OTHER SERVICES & CHARGES							
31993 - LEAP MANAGED IT, LLC	L6346	ADMINISTRATION - IT MANAGED SERVICES	11/01/2021	1,202.59			
78357 - FLOWERS WHOLESALE PAPER PRODU	26665	CITYHALL-B.TISSUE,,ECONOMIZER,MF.TOWEL,V.GLOVES,BLK.T.BAGS,D.V	11/15/2021	72.57			
1980 - T & H SWEEPER CO.	467174	ADMINISTRATION - SWEEPER FOR CLEANING SERVICES REPLACED BROKE	11/03/2021	699.99			
				439071 - OTHER SERVICES & CHARGES Totals	1,975.15	59,863.14	150,000.00
439172 - ENGINEERING FEES							
32217 - LANYANG ZHOU	06	ADMINISTRATION - GIS CONTRACTED EMPLOYEYEE, PROFESSIONAL SERVI	11/10/2021	1,998.00			
				439172 - ENGINEERING FEES Totals	1,998.00	1,508.90	30,000.00
439173 - MONTHLY SERVICES							
30145 - CHELSEA M. PERKINS	11/11/21	ADMINISTRATION - OFFICE CLEANING, 10/29-11/11/21	11/11/2021	1,176.00			
78247 - AMERICAN PEST PROFESSIONALS, INC	12359	ACCT# REPLACED 123595 ADMIN/BILLING SERVICES	11/03/2021	48.00			
16781 - HANSON BEVERAGE SERVICE	017393	ADMIN - ACCT# 244331, 5 GA DRINKING WATER	11/04/2021	4.80			
				439173 - MONTHLY SERVICES Totals	1,228.80	17,648.30	100,000.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	5,725.38		
				611 - SEWAGE GENERAL OPERATING	163,767.98		
17-STORM WATER FEE / DEL. CO.							
19 - STORM WATER UTILITY							

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	6, STORMWATER - WALMART - SUPPLIES	11/08/2021	25.41		
79902 - K & K MOTORCRAFT, LLC	123063	STORMWATER - LIBERTY PASS CANAL	11/02/2021	22.00		
				421022 - MATERIAL, AND SUPPLIES Totals	47.41	2,371.51
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUELOCT2021	FUEL FOR #702 ON 10/5/21 & 10/21/21	11/02/2021	105.43		
				422022 - FUELS, OILS & CHEMICALS Totals	105.43	2,610.70
431031 - ENGINEERING SERVICES						
79293 - CHRISTOPHER B. BURKE ENGINEERINC	23739	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	11/09/2021	2,074.25		
78837 - GREELEY AND HANSEN	0000711044	STORMWATER - PROJECT WALNUT STREET STORM SEWER	11/09/2021	37,143.78		
				431031 - ENGINEERING SERVICES Totals	39,218.03	52,024.33
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
79300 - SMOOT LANDSCAPING, LLC	11522	SCREENED TOP SOIL; CONSTRUCTION	11/05/2021	140.97		
71872 - GRAINGER, INC.	9095928058	COVENTIONAL GENERATOR	10/22/2021	1,295.61		
	9093612589	SOLAR BARICADES, LED	10/20/2021	945.00		
77796 - JACK DOHENY COMPANIES, INC.	144603	COMPLETE CAMERA HEAD, WIRE ROPE, GEN LAB	11/05/2021	2,213.00		
78214 - CSR CONTRACTOR SOLID FILL RECY	9935	DUMPING FEE; NEW YORK AVE, CONST	10/25/2021	85.00		
	9904	DUMPING; SHOP	10/07/2021	95.00		
	9903	DUMPING FEE; SHOP	10/07/2021	85.00		
	9919	DUMPING; SHOP	10/07/2021	95.00		
70180 - DAGUE BUILDERS SUPPLY	111168	BAGS CEMEX PORTLAND CEMENT BAGS OF GROUT	11/03/2021	136.60		
	111145	KNOCKOUT PANEL CATCH BASIN, CATCH BASIN NO BOTTOM, FRAME ON	11/01/2021	1,240.00		
	110927	FRAME ONLY SIGMA, SELF SEAL LID, ROLL MASTC SEALANT	10/15/2021	440.00		
	111257	CLAY TO 4 PVC RUBBER FERNCO	11/10/2021	27.80		
	111256	CONCRETE RISER, FRAME ONLY SIGMA, SELF SEAL	11/10/2021	436.00		
57940 - LOWE'S HOME CENTERS, INC.	03776	CRAFTSMAN WATER PROOF SPOTLIGHT, BLUE/GRN TAR	11/03/2021	100.23		
58682 - IMI IRVING MATERIALS, INC.	11074840	6000 A C STONE; BETHEL & MORRISON	10/06/2021	732.00		
	11071334	6000 A C STONE SD; 2300 OLD TOWN LANE	10/06/2021	876.00		
	11077749	6000 A C STONE SD; 9TH & MEEKER	10/06/2021	660.00		
	71014341	#8 COMMERCIAL STONE	10/06/2021	223.16		
	11085077	6000 A C STONE SD	11/01/2021	630.00		
	11087071	6000 A C STONE SD; 13TH AND EATON AVE	11/04/2021	1,418.00		
	71028987	#8 COMMERCIAL STONE	11/05/2021	167.58		
				431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	12,041.95	202,132.60
431034 - STORMWATER BID WORK						
74184 - J.G. CASE CONSTRUCTION INC	15527	STORMWATER - MUNC, EMERGENCY PROJECT 81ST-21, 8TH & BIRCH	10/26/2021	7,560.00		
74810 - SCHNEIDER GENERAL CONTRACTOR, I	11/3/21	STORMWATER - 58ST-21, 1401 RIBBLE AVE PROJECT	11/03/2021	12,100.00		
				431034 - STORMWATER BID WORK Totals	19,660.00	740,474.25
					300,000.00	3,500.00

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
432021 - TRAVEL						
82331 - IND. ASSOC. FOR FLOODPLAIN & STOF	3457	STORMWATER - MEMBERSHIP RENEWAL, JASON DONATI	11/04/2021	40.00		
				432021 - TRAVEL Totals	40.00	9,163.93
439012 - STORM WATER PARK MAINTENANCE						
80693 - PLANT STUDIO LANDSCAPE, INC.	2061	STORMWATER - #193, FULL SERVICE MAINT., NOV 2021 LIBERTY PASS	11/09/2021	457.00		
				439012 - STORM WATER PARK MAINTENANCE Totals	457.00	8,551.00
439071 - OTHER SERVICES & CHARGES						
76646 - PSC ASSOCIATES, LLC	2019-03-05	STORMWATER - PAY 2022 FOR IMPERVIOUS DATA BILLING	11/08/2021	8,794.38		
				439071 - OTHER SERVICES & CHARGES Totals	8,794.38	144,874.88
				89 - STORM WATER UTILITY Totals	80,364.20	
				617 - STORM WATER FEE / DEL. CO.	80,364.20	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	13, SANITATION - DOLLAR TREE - MOISTURE BARRIER	11/08/2021	36.00		
				421022 - MATERIAL, AND SUPPLIES Totals	36.00	3,414.15
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	126115ES	CNG - CUST# 10000590, CNG FUELING SERVICES	11/11/2021	4,550.26		
				435021 - NATURAL GAS Totals	4,550.26	26,466.82
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12442778	ACCT#124431-GREENLINE MAINTENANCE	10/31/2021	810.00		
	CEW12444725	ACCT#124431-GREENLINE MAINTENANCE	11/09/2021	1,228.50		
	CEW12444724	ACCT#124431-GREENLINE MAINTENANCE	11/09/2021	4,211.54		
	CEW12444726	ACCT#124431-GREENLINE MAINTENANCE	11/09/2021	931.50		
30693 - PLANT STUDIO LANDSCAPE, INC.	2060	CNG - #190 - FULL SERVICE MAINT., NOV 2021, CNG STATION	11/09/2021	306.00		
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	7,487.54	45,238.89
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	NOV 2021	9, CNG - GODADDY.COM - DOMAIN NAME CNG STATION	11/08/2021	38.34		
72131 - PETTY CASH - SEWAGE UTILITY	11082021	POSTAGE FOR CNG FUEL FEDERAL EXCISE TAX	11/08/2021	5.11		
				439071 - OTHER SERVICES & CHARGES Totals	43.45	27,314.95
439173 - MONTHLY SERVICES						
76376 - STAR FINANCIAL BANK (ACH)	61013992-10	MONTHLY ACCOUNT ANALYSIS CHARGE	10/15/2021	27.01		
79317 - ELAVON, INC (ACH)	8027173239-10	MONTHLY TRANSACTION FEES - RETAIL	10/31/2021	145.82		
	8027176422-10	MONTHLY TRANSACTION FEES - BEST WAY DISPOSAL/ELLIOTT GLASS	10/31/2021	451.79		
				439173 - MONTHLY SERVICES Totals	624.62	72,612.07
						90,000.00

City of Muncie Sanitary Board Invoice Report

11/19/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
			89 - STORM WATER UTILITY Totals	12,741.87	
			629 - MSD GREENLINE / CNG FUEL STATION	12,741.87	
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
444420 - CONSTRUCTION					
73443 - BOWEN ENGINEERING CORP	PAY 5	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	11/09/2021	647,223.50	
			444420 - CONSTRUCTION Totals	647,223.50	14,770,097.82
444421 - ENGINEERING & INSPECTION					
79479 - HWC ENGINEERING, INC.	202121450000001	BOND - PROJECT 2021-214-S, MSD RIVERSIDE TO BASIN 007	10/31/2021	1,818.00	
78834 - UNITED CONSULTING	1991401-28	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	11/03/2021	61,238.24	
			444421 - ENGINEERING & INSPECTION Totals	63,056.24	1,672,012.15
			89 - STORM WATER UTILITY Totals	710,279.74	
			671 - MSD 2021 REVENUE BONDS	710,279.74	
690-2019 BAN					
89 - STORM WATER UTILITY					
444855 - SANITATION FACILITY					
73443 - BOWEN ENGINEERING CORP	PAY 25	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	11/09/2021	70,542.00	
	PAY 5	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	11/09/2021	310,147.00	
			444855 - SANITATION FACILITY Totals	380,689.00	633,342.80
444856 - MSD HQ & SAN MISC COSTS					
62500 - INDIANA MICHIGAN POWER	04995842020-10	SERVICE AT 300 E JACKSON ST	10/27/2021	4,065.60	
			444856 - MSD HQ & SAN MISC COSTS Totals	4,065.60	181,417.45
			89 - STORM WATER UTILITY Totals	384,754.60	
			690 - 2019 BAN	384,754.60	
			All Funds Totals	1,562,224.41	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,562,224.41

Dated this 17th day of November, Yr 2021

[Signature] Supr Mothers Budget

[Signature] _____

SIGNATURES OF GOVERNING BOARD

I, _____, Auditor of the City of _____, do hereby certify that the foregoing is a true and correct copy and I have audited same in accordance with the provisions of the City Charter.

City Controller

Approved by State Board of Accounts 2001

Controller

City of Muncie Sanitary Board Invoice Report

11/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05308174	SANITATION - LONG DISTANCE - 10/2021	10/25/2021	0.54		
				432031 - TELEPHONE Totals	0.54	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4831473204-10/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	10/28/2021	1,205.59		
	4537182117-10/21	1912 N. GRANVILLE AVE./ 04537182117	10/27/2021	336.44		
	4151473206-10/21	811 E. CENTENNIAL AVE./REAR - 04151473206	10/27/2021	255.58		
	4349373201-10/21	812 E. HIGHLAND AVE. - 04349373201	10/27/2021	71.55		
	4393438009-10/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	10/27/2021	168.72		
	4162627600-10/21	2121 MARTIN L. KING JR. BLVD. / 04162627600	10/27/2021	2,104.51		
				435011 - ELECTRIC Totals	4,142.39	46,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-11/21	1912 N. GRANVILLE AVE./ 1010210008101582	11/04/2021	11.78		
				435031 - WATER Totals	11.78	10,886.37
				77 - SANITATION DEPARTMENT Totals	4,154.71	
				275 - SANITATION	4,154.71	
511-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-11/21	5120 W. KILGORE AVE. - 04760572042	11/01/2021	266.34		
				435011 - ELECTRIC Totals	266.34	5,000.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9891387360	ENGINEERING - CELL PHONES	10/23/2021	734.47		
78255 - VERIZON BUSINESS	05308174	SAN ENG - LONG DISTANCE - 10/2021	10/25/2021	0.27		
81496 - GRANITE TELECOMMUNICATIONS, LLC	540712277	MSD ENGINEERING - TELEPHONE - 10/2021	11/01/2021	421.70		
				435032 - TELEPHONE Totals	1,156.44	25,000.00
				81 - ENGINEERING Totals	1,422.78	
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9891387360	IT - CELL PHONES	10/23/2021	258.09		
		SANITATION - CELL PHONE	10/23/2021	1,520.21		
				432031 - TELEPHONE Totals	1,778.30	55,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-11/21	5120 W. KILGORE AVE. - 04157640303	11/01/2021	740.34		
				435011 - ELECTRIC Totals	740.34	12,000.00

City of Muncie Sanitary Board Invoice Report

11/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				82 - SANITARY ENGINEER IT Totals	2,518.64	
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9891387360	WPCF - CELL PHONES	10/23/2021	388.48		
78255 - VERIZON BUSINESS	05308174	WWTP - LONG DISTANCE - 10/2021	10/25/2021	1.83		
				432031 - TELEPHONE Totals	390.31	9,784.24
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4110039155-10/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	10/29/2021	2,172.43		
	4322572001-11/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	11/01/2021	43,146.65		
	4913685709-11/21	5002 W. KILGORE AVE. - 04913685709	11/01/2021	12.60		
				435011 - ELECTRIC Totals	45,331.68	77,685.87
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	6305318846-11/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	11/04/2021	1,026.22		
				435021 - NATURAL GAS Totals	1,026.22	43,589.84
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-11/21	5400 N. EVERETT RD. - 1010-210007284453	11/03/2021	21.99		
	0006680850-11/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	11/02/2021	59.08		
				435031 - WATER Totals	81.07	18,301.70
				84 - WATER POLLUTION CONTROL FACILITY Totals	46,829.28	
85 - SEWER MAINTENANCE						
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9891387360	SEWER MAINT. - CELL PHONES	10/23/2021	1,210.59		
78255 - VERIZON BUSINESS	05308174	SEWER MAINT - LONG DISTANCE - 10/2021	10/25/2021	1.08		
				432031 - TELEPHONE Totals	1,211.67	3,223.07
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-11/21	5200 W. KILGORE AVE. / REAR - 04601572003	11/01/2021	920.88		
	4450572013-11/21	5050 W. KILGORE AVE. - 04450572013	11/01/2021	29.76		
	4140572019-11/21	5050 W. KILGORE AVE. - 04140572019	11/02/2021	20.08		
				435011 - ELECTRIC Totals	970.72	12,772.95
				85 - SEWER MAINTENANCE Totals	2,182.39	
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	05308174	SEWAGE UTILITY - LONG DISTANCE - 10/2021	10/25/2021	0.27		
				432031 - TELEPHONE Totals	0.27	3,638.08
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-10/21	300 N. HIGH ST./ CITY HALL - 04135852004	10/27/2021	127.69		

City of Muncie Sanitary Board Invoice Report

11/12/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE					
		435011 - ELECTRIC Totals	127.69	611.46	2,000.00
		86 - SEWAGE UTILITY OFFICE Totals	127.96		
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05308174	WATER QUALITY - LONG DISTANCE - 10/2021	10/25/2021	0.27	
74145 - VERIZON WIRELESS	9891387360	BWQ - CELL PHONES	10/23/2021	290.90	
		432031 - TELEPHONE Totals	291.17	8,721.82	13,000.00
		87 - BUREAU OF WATER QUALITY Totals	291.17		
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
78255 - VERIZON BUSINESS	05308174	SAN ADM - LONG DISTANCE - 10/2021	10/25/2021	1.74	
74145 - VERIZON WIRELESS	9891387360	ADMINISTRATION - CELL PHONES	10/23/2021	725.45	
		432031 - TELEPHONE Totals	727.19	10,116.14	15,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-10/21	300 N. HIGH ST./ CITY HALL - 04135852004	10/27/2021	191.54	
		435011 - ELECTRIC Totals	191.54	917.15	3,000.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	26639	ROLL TOWEL, MF TOWEL, BLK TRASH BAGS	11/08/2021	35.69	
		439071 - OTHER SERVICES & CHARGES Totals	35.69	61,838.29	150,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals	954.42		
		611 - SEWAGE GENERAL OPERATING	54,326.64		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES					
2500 - INDIANA MICHIGAN POWER	4272987704-10/21	229 W. GILBERT ST. / 04272987704	10/27/2021	47.23	
	4244483204-10/21	603 S. RIBBLE AVE. - 04244483204	10/26/2021	22.24	
74145 - VERIZON WIRELESS	9891387360	STORMWATER - CELL PHONES	10/23/2021	129.35	
		439071 - OTHER SERVICES & CHARGES Totals	198.82	153,669.26	195,000.00
		89 - STORM WATER UTILITY Totals	198.82		
		617 - STORM WATER FEE / DEL. CO.	198.82		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					

City of Muncie Sanitary Board Invoice Repo


11/12/2021

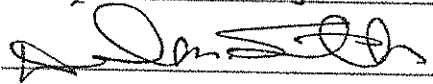
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4858488705-10/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	10/27/2021	31.24	
	4679038705-10/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	10/27/2021	3,189.40	
			435011 - ELECTRIC Totals	3,220.64	12,593.33
435021 - NATURAL GAS					
8770 - CENTERPOINT ENERGY	4195768157-11/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	11/04/2021	1,944.57	
			435021 - NATURAL GAS Totals	1,944.57	100,000.0
			89 - STORM WATER UTILITY Totals	5,165.21	
			629 - MSD GREENLINE / CNG FUEL STATION	5,165.21	
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC. 11022021		SERVICE AT 300 E JACKSON ST	11/02/2021	59.08	
			444856 - MSD HQ & SAN MISC COSTS Totals	59.08	185,483.05
			89 - STORM WATER UTILITY Totals	59.08	
			690 - 2019 BAN	59.08	
			All Funds Totals	63,904.46	

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 \$ 63,904.46

Dated this 17th day of November, Yr 2021





Joseph Motherhead

SIGNATURES OF GOVERNING BOARD

I, the undersigned, hereby certify that the foregoing is true and correct and I have notified same in accordance with IC 5-1-10-1.

City Controller

Approved by State Board of Accounts 2021

Controllis

City of Muncie
SANITARY EFT

From Payment Date: 11/8/2021 - To Payment Date: 11/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4638	11/08/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (AGU)	\$325.02		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$325.02		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$325.02	\$0.00
	Total	1	\$325.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$325.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$325.02	\$0.00

Grand Totals:

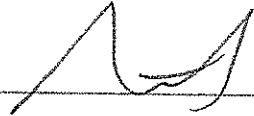
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$325.02	\$0.00
	Total	1	\$325.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$325.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$325.02	\$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 \$ 325.02

Dated this 17th day of November, Yr 2021



Doug Prothero, Mayor _____



SIGNATURES OF GOVERNING BOARD

I, _____, Secretary of the Board of Accounts, do hereby certify that the foregoing 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 2003

Costello's

City of Muncie
SANITARY EFT

From Payment Date: 11/2/2021 - To Payment Date: 11/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4628	11/02/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACQ)	\$360.47		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$360.47		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$360.47	\$0.00
	Total	1	\$360.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$360.47	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$360.47	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$360.47	\$0.00
	Total	1	\$360.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$360.47	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$360.47	\$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 \$ 360.47

Dated this 17th day of November, Yr 2021

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

SIGNATURES OF GOVERNING BOARD

I hereby certify that the foregoing is a true and correct copy of the original and I have audited same in accordance with IC 5-1-10-11

City Controller

Approved by State Board of Accounts 2021

Controlles

City of Muncie
SANITARY EFTS

From Payment Date: 11/1/2021 - To Payment Date: 11/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4626	11/01/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$18,091.99	<i>Actual</i> \$14,719.76	<i>MSD</i>
4627	11/01/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$9,063.65	<i>3,372.23</i>	<i>City</i>
Type EFT Totals:								<i>8,753.43</i>	<i>City</i>
CORPORATE - CORPORATE ACCOUNT Totals							\$27,155.64	<i>310.22</i>	<i>Rest</i> <i>Grove</i>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$27,155.64	\$0.00
	Total	2	\$27,155.64	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$27,155.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$27,155.64	\$0.00

Grand Totals:

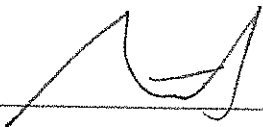
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$27,155.64	\$0.00
	Total	2	\$27,155.64	\$0.00

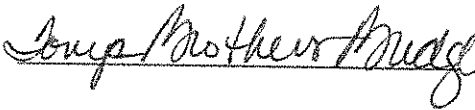
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$27,155.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$27,155.64	\$0.00


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 \$ 14,719.76

Dated this 17th day of November, Yr 2021







SIGNATURES OF GOVERNING BOARD

I, _____, Controller of the City of _____, do hereby certify that the foregoing is a true and correct copy of the original and I have approved same in accordance with the provisions of the City Charter.

City Controller

Approved by State Board of Accounts 2021