

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
413036 - EMPLOYEE UNIFORMS							
1980 - THE GOLDEN RULE STORE	21872	SANITAION - CA/BOOTS-BSMITH	11/22/2021	104.99			
80626 - FULLY PROMOTED OF MUNCIE	5 27603	SANITATION - SAFETY CLOTHING	12/08/2021	3,285.42			
				413036 - EMPLOYEE UNIFORMS Totals	3,390.41	10.95	15,063.54
413085 - TRAINING, FEES AND TRAVEL							
81198 - THE SAGE CORPORATION	02-11-21-194A	MSD-J. JUSTICE-TRAINING	11/22/2021	3,845.00			
				413085 - TRAINING, FEES AND TRAVEL Totals	3,845.00	68.34	5,500.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	388833	SANITATION - OFFICE SUPPLIES	11/18/2021	150.20			
	.88746	SABITATION - OFFICE SUPPLIES	11/15/2021	7.08			
	388976	SANITATION - OFFICE SUPPLIES	11/30/2021	71.74			
				421011 - OFFICE SUPPLIES Totals	229.02	1,537.96	10,000.00
421025 - SAFETY EQUIPMENT							
1980 - THE GOLDEN RULE STORE	21871	SANITATION - CA/SGRIFFIN/BOOTS	11/22/2021	164.99			
				421025 - SAFETY EQUIPMENT Totals	164.99	76.99	10,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
77334 - NAPA - RIDGE CO.	12/3/21	IBS NAPA STORE-NOV FEES-ACCT#MUNCIE-INV#3	12/03/2021	6,466.82			
		IBS NAPA STORE-ACCT#56340-MAINTENANCE	12/03/2021	9,636.58			
15312 - NORTHWEST TOWING & RECOVERY, II	8337384-1	SANITATION - TOWING	11/03/2021	350.00			
36886 - STOOPS FREIGHTLINER QUALITY TRAIL	X302201288-01	SANITATION - REPAIR/PARTS TK# 571	11/26/2021	211.44			
	X302201288-02	SANITATION - REPAIR/PARTS-TK# 571	11/26/2021	1,003.52			
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	17,668.36	25,089.28	270,000.00
422021 - GAS & OIL							
1829 - G & G OIL CO.	406188	24000 - GAS	11/08/2021	4,723.00			
				422021 - GAS & OIL Totals	4,723.00	28,134.32	265,000.00
422023 - TIRES							
73519 - GREENS FORK ALIGNMENT & SERV.	INV054139	164900131 - TIRES/TK# 572	11/24/2021	45.00			
74109 - KIMBALL-MIDWEST	INV054286	164900131 TIRES/TK #571	12/06/2021	943.98			
77334 - NAPA - RIDGE CO.	12/3/21	IBS NAPA STORE-ACCT#56360-TIRES	12/03/2021	3,694.06			
				422023 - TIRES Totals	4,683.04	440.85	60,000.00
122133 - REPAIR AND MAINTENANCE							
5861 - KEPPLER STEEL & FABRICATING, INC.	81315	ACCT#CITYSANIT-SUPPLIES	11/22/2021	1,400.00			
57940 - LOWE'S HOME CENTERS, INC.	03954	SANITATION - PARTS	11/09/2021	54.24			
74109 - KIMBALL-MIDWEST	9433029	130055 - SHOP STOCK	12/03/2021	977.97			
	9430790	130055-GARAGE/SUPPLIES	12/02/2021	554.02			
	9342230	130055 - SUPPLIES	10/29/2021	91.45			
	9237427	130055 - SUPPLIES/GARAGE	09/24/2021	684.79			

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
4448 - THE ROBINSON CORP.	1103912	SANITATION - PARTS	12/03/2021	966.75		
				422133 - REPAIR AND MAINTENANCE Totals	4,729.22	867.73
422173 - OTHER SUPPLIES						
57940 - LOWE'S HOME CENTERS, INC.	03812	SANITATION - SUPPLIES	11/29/2021	20.89		
78357 - FLOWERS WHOLESALE PAPER PRODUC	26709	SANITATION - PALLET/RECYCLE-HHW	11/28/2021	157.50		
30626 - FULLY PROMOTED OF MUNCIE	E 27653	SANITATION - CLOTHING/CAPS	12/08/2021	450.00		
				422173 - OTHER SUPPLIES Totals	628.39	9,301.26
432031 - TELEPHONE						
30670 - INTELEPEER CLOUD COMMUNICATIONS	INV224519	SANITATION - TELEPHONE SYSTEM	12/01/2021	64.44		
74145 - VERIZON WIRELESS	9893602138	SANITATION - CELL PHONE	11/23/2021	1,520.46		
				432031 - TELEPHONE Totals	1,584.90	5,702.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-12/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	12/07/2021	59.08		
	0036548183-12/21	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	12/08/2021	180.14		
				435031 - WATER Totals	239.22	(191.24)
435051 - DISPOSAL SERVICES						
30190 - AMERICAN PAINT RECYCLERS, LLC	2659	SANITATION - RECYCLE/DESPOSAL	11/24/2021	2,430.45		
30917 - EAST CENTRAL RECYCLING	1000044608	ACCT#ECR100068-DISPOSAL-11/27/21	11/29/2021	35,087.03		
	1000044609	ACCT#ECR100068-DISPOSAL-11/27/21	11/29/2021	93.78		
	1000044610	ACCT#ECR100111-DISPOSAL-11/27/21	11/27/2021	1,817.12		
	1000045328	ACCT#ECR100065-DISPOSAL-12/4/21	12/07/2021	45,751.58		
	1000045329	ACCT#ECR100111-DISPOSAL-12/4/21	12/07/2021	251.50		
	1000045330	ACCT#ECR100111-DISPOSAL-12-4-21	12/07/2021	3,145.52		
77334 - NAPA - RIDGE CO.	12/3/21	IBS NAPA STORE-ACCT#56350-TOTERS	12/03/2021	7,020.00		
				435051 - DISPOSAL SERVICES Totals	95,596.98	114,321.78
439071 - OTHER SERVICES & CHARGES						
6781 - HANSON BEVERAGE SERVICE	032104	244330 - BOTTLED WATER	11/30/2021	9.60		
7585 - CINTAS FIRST AID & SAFETY	9156793003	10082738 - FIRST AID - CREDIT	12/07/2021	(119.03)		
	9156793005	10082738 - FIRST AID - CREDIT	12/07/2021	(241.56)		
	8405436613	10082738 - FIRST AID	11/30/2021	827.78		
73810 - CINTAS CORP #716	410412626	07160009446-MAT SERVICE	12/09/2021	106.40		
	4103436332	07160009446-MATS	12/02/2021	106.40		
1357 - INDIANA OXYGEN COMPANY	9801779	ACCT#00623-GASES	11/24/2021	53.49		
1349 - ASPECT 6 CREATIVE	2021111005	TRUCK WRAP - 2 GARBAGE TRUCKS	11/30/2021	4,772.00		
1993 - LEAP MANAGED IT, LLC	16490	SANITATION - MANAGED IT SERVICES	12/01/2021	1,202.60		
0145 - CHELSEA M. PERKINS	12-7-21-2	SANITATION-OFFICE CLEANING-12/12,12/19	12/07/2021	280.00		
	12/7/21-3	SANITATION-OFFICE CLEANING-12/26, 1/2/22	12/07/2021	280.00		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
80145 - CHELSEA M. PERKINS	12-7-21-1	SANITATION-OFFICE CLEANING 11/28, 12/5	12/07/2021	308.00		
79773 - SPECIALTY EARTH SCIENCES, LLC	3131	UST CLOSURE - CHANGE ORDER 001	12/08/2021	3,298.25		
79603 - RYAN FIREPROTECTION, INC.	159521	ACCT#15405-FIRE/SPRINKLER INSPECTION	11/30/2021	440.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	469777	SANITATION - PEST CONTROL	10/28/2021	105.00		
78881 - COVER-TEK, INC.	8979	MSD FLU VACCINES NOVEMBER 2021	12/09/2021	170.00		
	8978	MSD DRUG TESTING NOVEMBER 2021	12/09/2021	161.25		
439071 - OTHER SERVICES & CHARGES Totals				11,760.18	5,369.44	294,000.00
444056 - EQUIPMENT						
71020 - LIFT A LOFT	062157	ACCT#004283-LIFT	11/30/2021	16,150.00		
444056 - EQUIPMENT Totals				16,150.00	5,895.00	35,000.00
77 - SANITATION DEPARTMENT Totals				165,392.71		
275 - SANITATION				165,392.71		
511-SEWAGE GENERAL OPERATING						
31 - ENGINEERING						
421022 - MATERIAL, AND SUPPLIES						
70180 - DAGUE BUILDERS SUPPLY	111524	SEWER PIPES	12/09/2021	682.50		
73668 - MENARDS (MUNCIE)	90798	MECH 125 TOOL SET FOR INSPECTOR	11/15/2021	119.00		
421022 - MATERIAL, AND SUPPLIES Totals				801.50	13,036.13	114,821.25
421036 - CLOTHING						
31451 - OUTFITTER	61517	CLOTHING ALLOWANCE	10/27/2021	70.00		
421036 - CLOTHING Totals				70.00	1,695.08	4,800.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-12/21	5120 W. KILGORE AVE. - 04760572042	12/02/2021	248.37		
435011 - ELECTRIC Totals				248.37	1,356.17	5,000.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9893602138	ENGINEERING - CELL PHONES	11/23/2021	715.72		
30670 - INTELEPEER CLOUD COMMUNICATIO	INV224519	ENGINEERING - TELEPHONE SYSTEM	12/01/2021	64.43		
435032 - TELEPHONE Totals				780.15	12,102.32	25,000.00
439071 - OTHER SERVICES & CHARGES						
31669 - YARDBERRY LANDSCAPE EXCAVATING	077802	CONTRACTOR	12/02/2021	6,230.00		
78881 - COVER-TEK, INC.	8978	MSD DRUG TESTING NOVEMBER 2021	12/09/2021	107.00		
77585 - CINTAS FIRST AID & SAFETY	5086797535	CINTAS FIRST AID	12/08/2021	25.90		
72306 - ESRI, INC.	94155161	GIS LICENSE	12/08/2021	6,300.00		
439071 - OTHER SERVICES & CHARGES Totals				12,662.90	18,723.08	460,798.00

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511-SEWAGE GENERAL OPERATING						
31 - ENGINEERING						
319173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4102985939	CINTAS MATS	11/29/2021	117.28		
75803 - IUPPS	94530	INDIANA 811	12/03/2021	1,182.75		
78881 - COVER-TEK, INC.	8978	CDL CLEARINGHOUSE NOV 2021	12/09/2021	41.25		
31993 - LEAP MANAGED IT, LLC	L6490	ENG - IT MANAGED SERVICES	12/01/2021	1,202.59		
439173 - MONTHLY SERVICES Totals				2,543.87	29,573.01	80,000.00
81 - ENGINEERING Totals				17,106.79		
32 - SANITARY ENGINEER IT						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	388985	LAMINATOR STAND	12/01/2021	418.00		
	388965	IT - CUST ORDER# IT1129PCTS, OFFICE SUPPLIES	11/29/2021	467.00		
	388966	IT - CUST. ORD. # IT1129TS, LAMINATOR STAND	11/29/2021	1,857.29		
421011 - OFFICE SUPPLIES Totals				2,742.29	1,641.48	6,500.00
421037 - COMPUTERS, SUPPLIES & PARTS						
78023 - ZONES, LLC	K18488240103	SEWAGE BILLING NEW SERVER	12/10/2021	1,200.00		
	K18488240101	SEWAGE BILLING SERVER - TO IMPROVE EFFICIENCY	12/08/2021	5,550.00		
	K18488830101	WEBCAMS FOR STOCK	12/08/2021	151.96		
	K18488240102	PARTS FOR SEWAGE BILLING SERVER	12/08/2021	4,750.00		
74993 - CDW GOVERNMENT INC.	N806858	BATTERY BACKUP FOR SERVER ROOM	11/18/2021	4,418.78		
31320 - AMAZON CAPITAL SERVICES	1C69-6GD9-7G41	CHARGING TABLES	12/04/2021	27.96		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				16,098.70	23,713.20	65,000.00
422022 - FUELS, OILS & CHEMICALS						
38634 - MUNCIE SANITARY DISTRICT	IT-PARTS-NOV2021	OIL SERVICE BY SANITATION DEPT	12/03/2021	43.00		
422022 - FUELS, OILS & CHEMICALS Totals				43.00	1,714.07	2,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9893602138	IT - CELL PHONES	11/23/2021	227.52		
30670 - INTELEPEER CLOUD COMMUNICATIO	INV224519	IT - TELEPHONE SYSTEM	12/01/2021	64.44		
432031 - TELEPHONE Totals				291.96	25,753.18	55,000.00
435011 - ELECTRIC						
3500 - INDIANA MICHIGAN POWER	4157640303-12/21	5120 W. KILGORE AVE. - 04157640303	12/02/2021	850.07		
435011 - ELECTRIC Totals				850.07	2,935.69	12,000.00
439071 - OTHER SERVICES & CHARGES						
31141 - ADVANCED OFFICE LOGISTICS	24479	REPLACED VINYL SIDING WITH METAL ON IT BUILDING	12/08/2021	2,247.50		
	24324	IT - WORKSTATION PANEL AND NESTING TABLES	12/02/2021	1,811.82		
30615 - GIBSON TELDATA, INC.	94664	YEARLY SOFTWARE ASSURANCE FOR 2022	12/01/2021	2,174.10		
78881 - COVER-TEK, INC.	8979	MSD FLU VACCINES NOVEMBER 2021	12/09/2021	34.00		
79639 - ALLIANCE TECHNOLOGY GROUP, LLC	1738R01-IN	SOPHOS FIREWALL 36 MO LICENSE RENEWAL	12/07/2021	25,336.00		

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511-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
439071 - OTHER SERVICES & CHARGES						
30335 - AT&T MOBILITY	632502393	3 CRADLEPOINTS FOR THE FATPIPE SETUP (BILLING, SAN, & NOC)	12/07/2021	906.27		
				439071 - OTHER SERVICES & CHARGES Totals	32,509.69	69,697.00
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	3710307609	AT&T INTERNET	11/19/2021	1,302.62		
31993 - LEAP MANAGED IT, LLC	L6490	IT - IT MANAGED SERVICES	12/01/2021	1,202.59		
				439173 - MONTHLY SERVICES Totals	2,505.21	34,921.46
				82 - SANITARY ENGINEER IT Totals	55,040.92	190,000.00
34 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	388884	BINDER FOR OFFICE	11/22/2021	4.20		
				421011 - OFFICE SUPPLIES Totals	4.20	707.57
421022 - MATERIAL, AND SUPPLIES						
75267 - FRAKES ENGINEERING, INC.	31583	FLOW METER FOR CLARIVAC	12/07/2021	8,766.00		
	31584	FLOW METER FOR ROSEWOOD MANOR LS	12/07/2021	2,428.50		
78023 - ZONES, LLC	K18487510101	TABLETS FOR BELTS	12/07/2021	1,450.00		
5020 - B L ANDERSON	V-19509	LCD DISPLAYS FOR ROTORKS	12/07/2021	187.89		
74109 - KIMBALL-MIDWEST	9424844	PAINT FOR BASEMENT PROJECT	12/01/2021	104.27		
	9444343	WHEEL/DISC FOR DISCHARGE LINES IN BASEMENT	12/08/2021	440.95		
73668 - MENARDS (MUNCIE)	90846	TWIST FOR JAKES CREEK	11/16/2021	3.99		
	90931	WASHER FOR BLDG. #4	11/17/2021	569.84		
	91017	FOR WATER LINE IN RAW BLDG	11/18/2021	18.32		
	91111	SCREWS/NUTS FOR MAINT. GRINDER	11/19/2021	3.49		
	91393	SHOP VAC FOR ELECTRICIANS	11/23/2021	64.98		
	91457	ROPE FOR CORE TAKERS & SNOW SHOVELS	11/24/2021	61.97		
	91849	FIX WATER LINE IN BLOWER BLDG	11/30/2021	12.16		
	92029	HOSES FOR BELTS/JANITORIAL SUPPLIES	12/02/2021	108.91		
74939 - USA BLUEBOOK	805736	CHART PENS FOR JAKES CREEK/MC CULLOCH PARK LS	11/30/2021	381.51		
77940 - LOWE'S HOME CENTERS, INC.	09124	DRILL BITS FOR MAINTENANCE	11/22/2021	28.49		
	03613	PAINT SUPPLIES FOR DISCHARGE LINES IN BASEMENT	12/09/2021	47.93		
	03735	TOOLS FOR PREV. MAINTENANCE	12/07/2021	63.55		
10680 - MCHOLLAND SERVICES, LLC	56766	JANITORIAL SUPPLIES FOR PLANT	11/30/2021	756.57		
10550 - WARNER SUPPLY	5826406	COUPLINGS FOR JAKES CREEK	11/24/2021	33.51		
11057 - FASTENAL COMPANY	INMUN201829	DRILL BIT/PLUG TAP FOR BELT PRESS	11/22/2021	14.66		
10012 - SHAMBAUGH & SON , LP	17992182	ARC FLASH STUDY FOR WETLANDS POWER	12/10/2021	50,156.00		
19353 - KIRBY RISK CORPORATION	S111776164.001	FUSES FOR LIFT STATIONS	12/01/2021	38.55		
	S111674926.001	LAMPS FOR AWT	11/15/2021	145.60		
	S111742823.002	CLAMP METER FOR ELECTRICIANS	11/17/2021	1,476.99		
	S111765925.001	CONDUIT SEAL FOR JAKES CREEK	11/19/2021	25.31		

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11-SEWAGE GENERAL OPERATING						
34 - WATER POLLUTION CONTROL FACILITY						
121022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S111766159.001	WIRE FOR JAKES CREEK	11/19/2021	275.85		
	S111766159.002	BUSHED NIPPLE FOR JAKES CREEK	11/19/2021	1.82		
	S111769079.001	CONDUIT PLUG FOR JAKES CREEK	11/23/2021	9.28		
	S111769089.001	BATTERIES FOR OFFICE	11/23/2021	22.56		
421022 - MATERIAL, AND SUPPLIES Totals				67,699.45	12,366.74	300,000.00
121033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79089 - MACALLISTER MACHINERY CO., INC.	S4780100	SERVICE TO PLANT GENERATOR	11/23/2021	8,565.09		
79241 - ORACLE ELEVATOR COMPANY	SIN085941	MANLIFT INSPECTIONS	11/01/2021	281.07		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556C01260	REPLACEMENT UV LAMPS	12/01/2021	1,092.32		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				9,938.48	2,020.11	150,000.00
121035 - VEHICLE PARTS & REPAIRS						
58634 - MUNCIE SANITARY DISTRICT	WPCFPARTSNOV2021	PARTS FOR NOVEMBER	12/01/2021	276.90		
73519 - GREENS FORK ALIGNMENT & SERV.	054222	TIRE REPAIR TO #608	12/01/2021	18.00		
421035 - VEHICLE PARTS & REPAIRS Totals				294.90	14,072.31	30,000.00
121037 - COMPUTERS, SUPPLIES & PARTS						
11320 - AMAZON CAPITAL SERVICES	1MK4-41P9-T49H	TABLET CASES FOR BELT PRESS	12/07/2021	53.98		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				53.98	86.40	5,000.00
122022 - FUELS, OILS & CHEMICALS						
12143 - CHEMTRADE CHEMICALS US, LLC	93248669	ALUMINUM SULFATE	12/02/2021	3,829.00		
422022 - FUELS, OILS & CHEMICALS Totals				3,829.00	34,169.95	165,000.00
132031 - TELEPHONE						
10670 - INTELEPEER CLOUD COMMUNICATIO	INV224519	WPCF - TELEPHONE SYSTEM	12/01/2021	64.44		
14145 - VERIZON WIRELESS	9893602138	WPCF - CELL PHONES	11/23/2021	367.86		
432031 - TELEPHONE Totals				432.30	8,902.21	15,000.00
135011 - ELECTRIC						
1500 - INDIANA MICHIGAN POWER	4204676102-12/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	12/09/2021	2,693.25		
	4322572001-12/21	S150 W. KILGORE AVE./ LARGE AMT. - 04322572001	12/02/2021	40,159.87		
435011 - ELECTRIC Totals				42,853.12	25,290.20	600,000.00
135021 - NATURAL GAS						
0522 - CIMA ENERGY, LP	1121869365496010	S150 W. KILGORE AVE. - 026212846305318846	12/13/2021	6,311.66		
770 - CENTERPOINT ENERGY	6305318846-12/21	S150 W. KILGORE AVE./UNIT BB - 026212846305318846	12/06/2021	1,250.26		
435021 - NATURAL GAS Totals				7,561.92	31,501.04	90,000.00
135031 - WATER						
700 - INDIANA AMERICAN WATER CO., INC.	0007284453-12/21	5400 N. EVERETT RD. - 1010-210007284453	12/06/2021	22.51		
435031 - WATER Totals				22.51	16,912.13	30,000.00

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511-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	8978	MSD DRUG TESTING NOVEMBER 2021	12/09/2021	59.00		
79250 - STAROCKET MEDIA, LLC	2162	NEW SIGNS FOR LIFT STATIONS	12/10/2021	2,840.00		
16472 - FEDEX	7-576-13693	SHIPPING TO YSI OF PROBES	11/24/2021	30.98		
	7-583-98372	SHIPPING OF UV LAMPS TO WEMCO	12/01/2021	39.72		
76781 - HANSON BEVERAGE SERVICE	030532	BOTTLED WATER/CUPS	11/24/2021	28.80		
	039263	BOTTLED WATER/CUPS	12/09/2021	24.00		
439071 - OTHER SERVICES & CHARGES Totals				3,022.50	51,388.41	386,998.00
439173 - MONTHLY SERVICES						
79765 - COM NET, LLC	2112A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	12/01/2021	108.65		
78881 - COVER-TEK, INC.	8978	CDL CLEARINGHOUSE NOV 2021	12/09/2021	41.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	15573	MONTHLY PEST CONTROL	12/02/2021	121.00		
77239 - BEST WAY DISPOSAL, INC.	053036	MONTHLY GRIT HOPPERS	12/01/2021	358.60		
31993 - LEAP MANAGED IT, LLC	L6490	WPCF - IT MANAGED SERVICES	12/01/2021	1,202.59		
439173 - MONTHLY SERVICES Totals				1,832.09	1,113.61	50,000.00
439375 - RANDOLPH FARMS						
30920 - RANDOLPH FARMS, INC.	1000057891	NOVEMBER TIPPING FEES	12/01/2021	12,288.00		
439375 - RANDOLPH FARMS Totals				12,288.00	14,505.45	130,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				149,832.45		
35 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	388629	3 DESK CALENDARS	11/08/2021	40.89		
	388743	CRTDG, 902 BLACK	11/08/2021	39.78		
421011 - OFFICE SUPPLIES Totals				80.67	1,750.63	6,000.00
421022 - MATERIAL, AND SUPPLIES						
70782 - SHERWIN-WILLIAMS	1482-8 -11/29/21	PAINT SUPPLIES	11/29/2021	129.00		
	1482-8	PAINT FOR EXTERIOR OF BUILDING	11/29/2021	6,085.84		
1829 - G & G OIL CO.	406187	87 UNLEADED	12/01/2021	2,179.30		
1387 - A RENTAL SERVICE CO.	26145	SAW CHAIN BO GO, STIHL LINE	12/03/2021	145.13		
	26157	STIHL BAR NUT (4)	12/03/2021	5.96		
57940 - LOWE'S HOME CENTERS, INC.	91845	BLINDS (RETURN)	12/01/2021	(188.14)		
	91853	BLINDS FOR JOSHS OFFICE	12/01/2021	178.74		
	03206	PWRCT 2 TOOL, GRINDER BARE	11/23/2021	284.05		
	08895	MPACT BLACK XL, LEATHER XL, PVC DQV	10/28/2021	87.67		
	08491	GAIN AROMA, GAIN, CLOROX, DAWN	12/01/2021	170.39		
11141 - ADVANCED OFFICE LOGISTICS	24306	NEW OFFICE FURNITURE	12/02/2021	2,805.72		
78357 - FLOWERS WHOLESALE PAPER PRODUI	26731	OIL DRY	12/03/2021	455.20		
	26729	CHERRY URINAL, SANI WIPES, LEMON PINSOL, PAPERTOWEL	12/03/2021	1,597.10		

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311-SEWAGE GENERAL OPERATING							
35 - SEWER MAINTENANCE							
				421022 - MATERIAL, AND SUPPLIES Totals	13,935.96	145,719.10	278,611.88
421035 - VEHICLE PARTS & REPAIRS							
77635 - MITCHELL 1	1B26835769	TRACTOR TRAILER MTR COMBO SUB	11/22/2021	444.00			
78428 - GENERAL TRUCK SALES	398933	FAN, REGULATOR	11/18/2021	239.55			
30049 - STOOPS AUTOMOTIVE GROUP	338470	LOCK KEYS FOR MO 604	11/29/2021	111.78			
73067 - REYNOLDS FARM EQUIPMENT	P41361	NOZZLE	12/07/2021	122.52			
	P25959	V-BELT	08/12/2021	127.71			
77334 - NAPA - RIDGE CO.	000230	DEFKLEEN; SM STOCK	11/01/2021	102.96			
	000233	LAMP	11/01/2021	1.19			
	000235	TRI FOLD; MO 464	11/01/2021	315.92			
	000239	RTU EXT LIFE, SM STOCK	11/02/2021	222.30			
	000236	COMM 7000 SERIES	11/02/2021	275.88			
	000242	OIL FILTER, FUEL FILTER; SM STOCK	11/03/2021	249.42			
	000258	BALL VALVE 3WAY; SM MO452 CONTROL VALVES	11/10/2021	558.23			
	000262	GREEN LED LIGHT	11/12/2021	62.47			
	000263	LP REGULATOR FOR CAT FORK LIFT	11/12/2021	416.38			
	000285	LEAF BLEEDER; MO 417	11/23/2021	484.65			
	000295	BATTERY; MO 351	11/29/2021	97.60			
	000301	COMM 7000 SERIES; SM 440	11/01/2021	302.55			
	000237	BATTERY CORE	11/01/2021	(54.00)			
	000281	COMM 7000	11/22/2021	201.70			
	000287	BATTERY CORE	11/24/2021	(369.00)			
	000297	COATED BLOWER MOTOR, BLOWER BELT ASM	11/30/2021	4,823.21			
73519 - GREENS FORK ALIGNMENT & SERV.	INV054195	TIRE FOR MO 453	10/15/2021	221.28			
	INV053751	TIRE REPAIR 440	11/01/2021	686.00			
	INV053982	FLAT REPAIR TRK #416	11/12/2021	40.00			
				421035 - VEHICLE PARTS & REPAIRS Totals	9,684.30	128,189.25	407,024.81
421037 - COMPUTERS, SUPPLIES & PARTS							
78023 - ZONES, LLC	K18465760101	TP E14 R7 256GB CAM W10P	12/02/2021	845.00			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	845.00	822.19	5,000.00
422022 - FUELS, OILS & CHEMICALS							
1357 - INDIANA OXYGEN COMPANY	9800047	PROPANE CYLINDER	11/19/2021	31.78			
78357 - FLOWERS WHOLESALE PAPER PRODU	26732	CHERRY ODOR CONTROL	12/03/2021	1,052.33			
				422022 - FUELS, OILS & CHEMICALS Totals	1,084.11	34,572.88	167,922.82
432031 - TELEPHONE							
10670 - INTELEPEER CLOUD COMMUNICATIO	INV224519	SEWER MAINTENANCE - TELEPHONE SYSTEM	12/01/2021	64.44			
74145 - VERIZON WIRELESS	9893602138	SEWER MAINTENANCE - CELL PHONES	11/23/2021	1,087.16			
				432031 - TELEPHONE Totals	1,151.60	1,988.84	17,009.72

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511-SEWAGE GENERAL OPERATING						
35 - SEWER MAINTENANCE						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4140572019-12/21	5050 W. KILGORE AVE. - 04140572019	12/03/2021	20.20		
	4450572013-12/21	5050 W. KILGORE AVE. - 04450572013	12/02/2021	40.33		
	4601572003-12/21	5200 W. KILGORE AVE. / REAR - 04601572003	12/02/2021	1,040.57		
435011 - ELECTRIC Totals				1,101.10	8,671.85	22,000.00
435031 - WATER						
3500 - INDIANA AMERICAN WATER CO., INC.	220031698540 DEC	MUNCIE SANITARY SEWER - TRUCK 707	11/23/2021	157.69		
	220005134146 DEC	HYDRANT METER FILL	12/02/2021	119.95		
	220005134191DEC2	HYDRANT METER	12/02/2021	195.73		
	220005134269DEC2	HYDRANT METER 417	12/02/2021	111.08		
435031 - WATER Totals				584.45	1,655.14	18,000.00
439071 - OTHER SERVICES & CHARGES						
300 - COOPER TIRE & AUTO SERV.	1-39164	SOLAR 4XS PLUS 91H, TIRE SPIN	12/02/2021	115.39		
77239 - BEST WAY DISPOSAL, INC.	053148	DUMPSTER DISPOSAL; NOVEMBER	11/01/2021	1,769.21		
78881 - COVER-TEK, INC.	8978	MSD DRUG TESTING NOVEMBER 2021	12/09/2021	59.00		
	8979	MSD FLU VACCINES NOVEMBER 2021	12/09/2021	213.00		
439071 - OTHER SERVICES & CHARGES Totals				2,156.60	13,282.29	70,000.00
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	15871	PEST CONTROL FOR DECEMBER 2021	12/02/2021	33.00		
	15855	MONTHLY PEST CONTROL FOR DECEMBER	12/02/2021	55.00		
79765 - COM NET, LLC	2112A0422	ANSWERING SERVICES NOVEMBER	12/01/2021	314.31		
78881 - COVER-TEK, INC.	8978	CDL CLEARINGHOUSE NOV 2021	12/09/2021	41.25		
11993 - LEAP MANAGED IT, LLC	L6490	SEW MAINT - IT MANAGED SERVICES	12/01/2021	1,202.60		
76781 - HANSON BEVERAGE SERVICE	030533	5 GAL DRK, C/C RENTAL	11/26/2021	36.40		
73810 - CINTAS CORP #716	4102985958	3X5 ACTIVE SCRAPER, SHOP TOWELS	11/29/2021	341.43		
439173 - MONTHLY SERVICES Totals				2,023.99	47,332.12	90,000.00
439375 - RANDOLPH FARMS						
30917 - EAST CENTRAL RECYCLING	1000045327	SWEEPER DUMPING THROUGH 12/4/2021	12/07/2021	3,072.20		
	1000044607	DUMPING FEES THROUGH 11/27/2021	11/29/2021	2,832.74		
439375 - RANDOLPH FARMS Totals				5,904.94	8,063.17	125,000.00
85 - SEWER MAINTENANCE Totals				38,552.72		
16 - SEWAGE UTILITY OFFICE						
121011 - OFFICE SUPPLIES						
11262 - QUADIENT LEASING USA, INC.	16552934	INK CARTRIDGE FOR POSTAGE METER - ORDER# 080708241	12/01/2021	163.00		
10 - THOMAS BUSINESS CENTER	388788	OFFICE SUPPLIES	11/17/2021	139.37		
	388729	CABINET FOR SUPPLIES	11/12/2021	935.82		
421011 - OFFICE SUPPLIES Totals				1,238.19	106.51	6,000.00

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311-SEWAGE GENERAL OPERATING							
36 - SEWAGE UTILITY OFFICE							
32031 - TELEPHONE							
30670 - INTELEPEER CLOUD COMMUNICATIO	INV224519	SEWAGE BILLING - TELEPHONE SYSTEM	12/01/2021	64.44			
				432031 - TELEPHONE Totals	64.44	92.88	1,600.00
39011 - AWARDS, IDEMNITIES, REFUNDS							
32359 - SETH FOX	440232604	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT/3418 N LINDEN ST	11/30/2021	46.56			
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	46.56	1.95	33,150.00
39071 - OTHER SERVICES & CHARGES							
1262 - QUADIENT LEASING USA, INC.	N9158068	QUARTERLY LEASE AGREEMENT 12/30/21 - 3/29/22	11/29/2021	595.53			
				439071 - OTHER SERVICES & CHARGES Totals	595.53	348.14	50,500.00
39173 - MONTHLY SERVICES							
1993 - LEAP MANAGED IT, LLC	16490	BILLING - IT MANAGED SERVICES	12/01/2021	1,202.59			
10967 - PAYA, INC. (ACH)	14500.42	MONTHLY TRANSACTION FEES	11/30/2021	14,500.42			
	11302021	MONTHLY TRANSACTION FEES	11/30/2021	3,241.75			
'9446 - BOYCE / KEYSTONE / KOMPUTROL	05340911N	BILLING SERVICES FOR NOVEMBER 2021	11/30/2021	16,018.10			
'9550 - INVOICE CLOUD (ACH)	695-2021-11	TRANSACTION FEES FOR NOVEMBER 2021	11/30/2021	252.00			
		TRANSACTION FEES FOR NOVEMBER 2021	11/30/2021	1,007.06			
'7667 - DOXPOP, LLC	13135501	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	12/06/2021	15.00			
'7620 - US BANK, N A CM-9705 (ACH)	11302021	MONTHLY TRANSACTION FEES	11/30/2021	55.51			
'600 - INDIANA AMERICAN WATER CO.	4000226251	MONTHLY WATER USAGE READINGS	12/01/2021	6,055.00			
'6781 - HANSON BEVERAGE SERVICE	036872	WATER SERVICES/MONTHLY H&C RENT	12/06/2021	21.60			
				439173 - MONTHLY SERVICES Totals	42,369.03	253.38	526,345.00
39374 - WATER SHUT OFF FEES							
'600 - INDIANA AMERICAN WATER CO.	4000225787	MONTHLY WATER SHUT OFFS FOR OCTOBER 2021	11/19/2021	3,640.00			
				439374 - WATER SHUT OFF FEES Totals	3,640.00	20.00	35,900.00
				86 - SEWAGE UTILITY OFFICE Totals	47,953.75		
7 - BUREAU OF WATER QUALITY							
21011 - OFFICE SUPPLIES							
0 - THOMAS BUSINESS CENTER	388949	WALL CALENDAR FOR LAB	11/29/2021	11.75			
	389003	MONTHLY PLANNERS FOR STAFF	12/02/2021	170.33			
	389048	LAMINATE POUCHES	12/03/2021	71.60			
0883 - WEBER OFFICE EQUIPMENT	211115-0009	COPIER MAINTENANCE/METER FOR #10964 LAB	11/15/2021	150.00			
				421011 - OFFICE SUPPLIES Totals	403.68	1,937.54	5,000.00
21022 - MATERIAL, AND SUPPLIES							
1026 - FISHER SCIENTIFIC COMPANY, LLC	5990428	MEMBRANE FILTERS FOR LAB	11/22/2021	1,135.91			
	6361112	CYANIDE STANDARD FOR LAB	12/02/2021	53.55			
154 - PETTY CASH - WATER QUALITY	RURAL KING	MALE ADAPTER THREADS FOR MUSSEL PROJECT	08/10/2021	5.58			
	NONE	REIMBURSEMENT TO TINA SILVEY FOR DAMAGE TO HER PROPERTY	08/19/2021	16.83			

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11-SEWAGE GENERAL OPERATING						
17 - BUREAU OF WATER QUALITY						
121022 - MATERIAL, AND SUPPLIES						
'7203 - SEAL ANALYTICAL, INC.	49350	REACTION SEGMENTS FOR LAB	12/01/2021	313.75		
				421022 - MATERIAL, AND SUPPLIES Totals	1,525.62	6,091.91
132031 - TELEPHONE						
'4145 - VERIZON WIRELESS	9893602138	BWQ - CELL PHONES	11/23/2021	1,055.35		
'0670 - INTELEPEER CLOUD COMMUNICATIO	INV224519	WATER QUALITY - TELEPHONE SYSTEM	12/01/2021	64.44		
				432031 - TELEPHONE Totals	1,119.79	7,505.23
139071 - OTHER SERVICES & CHARGES						
'2310 - LINDE GAS & EQUIPMENT, INC.	67322193	IND HIGH PRESSURE RENT	11/22/2021	43.82		
'8881 - COVER-TEK, INC.	8979	MSD FLU VACCINES NOVEMBER 2021	12/09/2021	102.00		
'9050 - ELEMENT MATERIALS TECHNOLOGY D	EFW282129IN	TOTAL TOXIC ORGANICS + METHOD 608	12/06/2021	154.75		
	EFW282130IN	TOTAL TOXIC ORGANICS + METHOD 608	12/06/2021	154.75		
	EFW282155IN	CYANIDE IN SOIL OR SLUDGE TESTING	12/06/2021	32.00		
				439071 - OTHER SERVICES & CHARGES Totals	487.32	15,818.23
139173 - MONTHLY SERVICES						
'1993 - LEAP MANAGED IT, LLC	L6490	WATER QUALITY - IT MANAGED SERVICES	12/01/2021	1,202.59		
'3810 - CINTAS CORP #716	4102985867	LAB COATS/MAT SERVICE	11/29/2021	57.75		
	4103686882	LAB COATS/MAT SERVICE	12/06/2021	61.95		
				439173 - MONTHLY SERVICES Totals	1,322.29	1,597.28
				87 - BUREAU OF WATER QUALITY Totals	4,858.70	
10 - SANITARY DISTRICT ADMINISTRATION						
121011 - OFFICE SUPPLIES						
'0 - THOMAS BUSINESS CENTER	388665	HEALTH INS PRINTER	11/10/2021	289.89		
	388684	HEALTH INS. PRINTER CARTRIDGE	11/10/2021	21.09		
				421011 - OFFICE SUPPLIES Totals	310.98	1,587.84
131023 - LEGAL SERVICES						
'8719 - BOSE MCKINNEY & EVANS LLP	809667	MSD LEGAL EXPENSE OCTOBER 2021	12/01/2021	1,736.50		
				431023 - LEGAL SERVICES Totals	1,736.50	367,186.69
132031 - TELEPHONE						
'0670 - INTELEPEER CLOUD COMMUNICATIO	INV224519	ADMIN - TELEPHONE SYSTEM	12/01/2021	64.43		
'4145 - VERIZON WIRELESS	9893602138	ADMINISTRATION - PHONE BILL	11/23/2021	175.48		
				432031 - TELEPHONE Totals	239.91	9,793.00
139071 - OTHER SERVICES & CHARGES						
'1119 - ASSUREDPARTNERS	259366	PUBLIC OFFICIAL BOND - DEANA COX	11/21/2021	100.00		
	259369	PUBLIC OFFICIAL BOND - JOHN BARLOW	11/21/2021	100.00		
	259373	PUBLIC OFFICIAL BOND - STEPHEN BRAND	11/21/2021	100.00		

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511-SEWAGE GENERAL OPERATING						
30 - SANITARY DISTRICT ADMINISTRATION						
139071 - OTHER SERVICES & CHARGES						
31119 - ASSURED PARTNERS	259367	PUBLIC OFFICIAL BOND - TONYA BROTHERS-BRIDGE	11/21/2021	100.00		
	259384	PUBLIC OFFICIAL BOND - DAVID SMITH	11/21/2021	100.00		
	259868	PUBLIC OFFICIAL BOND - ADAM LEACH	12/02/2021	100.00		
31924 - FC TUCKER MUNCIE, REALTORS	300 E JACKSON ST	ADMIN - 300 E JACKSON, REAL ESTATE SERVICE AGREEMENT	11/30/2021	2,000.00		
31349 - ASPECT 6 CREATIVE	2021111005	CITY HALL OFFICE SIGNAGE	11/30/2021	105.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	26751	CITY HALL - MF. TOWEL, BLK T. BAGS, VINYL GLOVES, DISINF WIPES	12/13/2021	36.43		
				439071 - OTHER SERVICES & CHARGES Totals	2,741.43	36,154.18
139172 - ENGINEERING FEES						
79773 - SPECIALTY EARTH SCIENCES, LLC	3130	SERVICES AT THE FORMER BORG WARNER FACILITY	12/08/2021	10,129.26		
32217 - LANYANG ZHOU	08	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	12/13/2021	2,052.00		
				439172 - ENGINEERING FEES Totals	12,181.26	7,167.64
139173 - MONTHLY SERVICES						
30145 - CHELSEA M. PERKINS	12102021	OFFICE CLEANING 11/24/21 (PM) - 12/09/21	12/10/2021	1,274.00		
31349 - ASPECT 6 CREATIVE	2021091004	AUGUST 2021 DESIGN & ACCOUNT MANAGEMENT	09/28/2021	3,000.00		
	2021111005	EMPLOYMENT APPLICATION EDITS/DESIGN & ACCT MANAGEMENT	11/30/2021	3,485.00		
11993 - LEAP MANAGED IT, LLC	16490	ADMIN - IT MANAGED SERVICES	12/01/2021	1,202.59		
11196 - ENDPOINT CREATIVE, LLC	8272037	MEDIA SERVICES FOR NOVEMBER 2021	11/29/2021	300.00		
				439173 - MONTHLY SERVICES Totals	9,261.59	7,336.71
				90 - SANITARY DISTRICT ADMINISTRATION Totals	26,471.67	
				511 - SEWAGE GENERAL OPERATING	339,817.00	
17-STORM WATER FEE / DEL. CO.						
19 - STORM WATER UTILITY						
31031 - ENGINEERING SERVICES						
2149 - VS ENGINEERING, INC.	467303	CARDINAL TRAIL TRUSS PEDESTRIAN BRIDGE REHABILITATION	12/07/2021	77,475.00		
9293 - CHRISTOPHER B. BURKE ENGINEERING	23897	MS4 SERVICES 10/31/21 - 11/27/21	11/30/2021	1,399.25		
	23970	MSD ADDITIONAL AS-NEEDED SERVICES	12/01/2021	237.00		
				431031 - ENGINEERING SERVICES Totals	79,111.25	22,913.08
31032 - MSD IN-HOUSE STORM WATER REPAIRS						
9300 - SMOOT LANDSCAPING, LLC	11573	HELEN DR LIFT STATION; SCREEN TOP SOIL	11/29/2021	187.96		
3668 - MENARDS (MUNCIE)	87903	ALL PURPOSE CLN, RIVER ROCK 4 YDS	10/15/2021	14.44		
8214 - CSR CONTRACTOR SOLID FILL RECY	9995	CITY DUMP	11/02/2021	95.00		
	9969	13TH & BURLINGTON DUMP	11/02/2021	85.00		
	9968	13TH & BURLINGTON DUMP	11/02/2021	85.00		
	9981	SHOP DUMPING	11/02/2021	75.00		
2336 - AIR EQUIPMENT RENTAL CORP.	INV0000000406021	SALE OF NEW ATLAS COPCO AIR COMPRESSOR	12/03/2021	14,420.00		
8682 - IMI IRVING MATERIALS, INC.	11098204	6000 A C STONE SD; DALY & OLIVER	12/03/2021	654.50		

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
67940 - LOWE'S HOME CENTERS, INC.	24700	QUIXKRETE, PALLET, CTF HI VIS	12/07/2021	178.22		
70180 - DAGUE BUILDERS SUPPLY	111397	24 X 24 SQUARE RISER; DAILY & OLIVER	11/29/2021	240.00		
75698 - RURAL KING	22408	SHOP VAC 16 GAL	11/17/2021	149.99		
	11488	4 PACK SUPER GLUE, LEVER LOAD BINDER	11/17/2021	28.98		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				16,214.09	179,243.97	400,191.75
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERING	23969	MUNCIE SOUTH LEEVEE WEST REACH REHABILITATION SERVICES	12/01/2021	7,658.75		
431033 - LEVY ENGINEERING & INSPECTION Totals				7,658.75	815,847.81	900,000.00
439071 - OTHER SERVICES & CHARGES						
62500 - INDIANA MICHIGAN POWER	12302021	SERVICE AT 229 W GILBERT ST	11/29/2021	92.20		
74145 - VERIZON WIRELESS	9893602138	STORMWATER - CELL PHONES	11/23/2021	129.35		
439071 - OTHER SERVICES & CHARGES Totals				221.55	94,486.67	145,000.00
89 - STORM WATER UTILITY Totals				103,205.64		
617 - STORM WATER FEE / DEL. CO.				103,205.64		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
8770 - CENTERPOINT ENERGY	4195768157-12/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	12/06/2021	2,046.27		
435021 - NATURAL GAS Totals				2,046.27	24,420.55	100,000.00
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	2021111005	GREENLINE BILLBOARD FOR NOVEMBER 2021	11/30/2021	600.00		
439071 - OTHER SERVICES & CHARGES Totals				600.00	26,714.95	40,000.00
439173 - MONTHLY SERVICES						
81349 - ASPECT 6 CREATIVE	2021091004	GREENLINE BILLBOARD FOR SEPTEMBER 2021	09/28/2021	600.00		
79317 - ELAVON, INC (ACH)	8027173239-11	MONTHLY CREDIT CARD TRANSACTION FEES	11/30/2021	137.82		
	8027176422-11	MONTHLY CREDIT CARD TRANSACTION FEES	11/30/2021	647.79		
76376 - STAR FINANCIAL BANK (ACH)	11152021	MONTHLY ACCOUNT ANALYSIS CHARGE	11/15/2021	27.92		
439173 - MONTHLY SERVICES Totals				1,413.53	70,392.77	90,000.00
89 - STORM WATER UTILITY Totals				4,059.80		
629 - MSD GREENLINE / CNG FUEL STATION				4,059.80		
575-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report


12/17/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	2021111005	INSERT FOR RECYLING BOX	11/30/2021	75.00		
439071 - OTHER SERVICES & CHARGES Totals				75.00	263,341.26	282,125.00
79 - SANITARY RECYCLING Totals				75.00		
675 - RECYCLING				75.00		
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
53700 - INDIANA AMERICAN WATER CO., INC.	12012021	SERVICE AT 300 E JACKSON ST	12/01/2021	59.08		
444856 - MSD HQ & SAN MISC COSTS Totals				59.08	181,034.27	318,804.91
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)						
30377 - BEAM, LONGEST & NEFF, LLC	68450	PROJECT# 140085 CSO 28 - UHAUL SERVICES	12/10/2021	4,721.76		
78557 - APPLIED ENGINEERING SERVICES, INC	19068001906827	UHAUL BLDG MODIFICATIONS PROJECT# 1906800	07/16/2021	749.00		
	19068001906828	UHAUL BLDG MODIFICATIONS PROJECT# 1906800	08/13/2021	2,761.00		
	19068001906829	UHAUL BLDG MODIFICATIONS PROJECT# 1906800	09/17/2021	2,427.50		
	19068001906830	UHAUL BLDG MODIFICATIONS PROJECT# 1906800	10/15/2021	1,360.00		
79070 - US ARCHITECTS	27378	UHAUL REMODEL - CONSTRUCTION PHASE SERVICES	09/15/2021	1,500.00		
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals				13,519.26	177,037.72	366,918.69
89 - STORM WATER UTILITY Totals				13,578.34		
690 - 2019 BAN				13,578.34		
All Funds Totals				626,128.49		

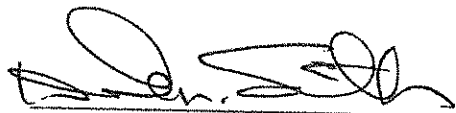
ALLOWANCE OF CLAIMS

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 \$ 626,128.49

Dated this 15th day of December, Yr 2021



Tony Matthews Budget



SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 8-11-10-1.6.

City Controller

Approved by State Board of Accounts 2005

Costello

City of Muncie
SANITARY EFT

From Payment Date: 12/1/2021 - To Payment Date: 12/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4672	12/01/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$1,912.71		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$1,912.71		

\$ 1289.73 MSD
\$ 622.98 City

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,912.71	\$0.00
	Total	1	\$1,912.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,912.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,912.71	\$0.00

Grand Totals:

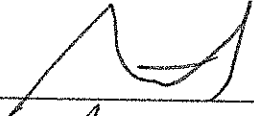
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,912.71	\$0.00
	Total	1	\$1,912.71	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,912.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,912.71	\$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 \$ 1289.73.

Dated this 15th day of December, Yr 2021.


Doug Brothers Budget



SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with RC 5-11-10-1, 2.

City Controller

Approved by State Board of Accounts 2005

Costello's

City of Muncie

SANITARY EFTS

From Payment Date: 1/11/2002 - To Payment Date: 12/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4674	11/10/2021	Open			Accounts Payable	THE BANK OF NEW YORK TRUST	\$106,374.50		
4675	12/03/2021	Open			Accounts Payable	COMPANY NA / ACIB UNITED STATES TREASURY / FED TAX EXCISE / ACIB	\$445.11		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$106,819.61	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$106,819.61	\$0.00
	Total	2	\$106,819.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$106,819.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$106,819.61	\$0.00

Grand Totals:

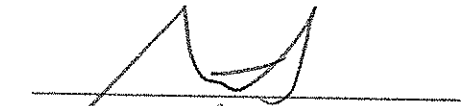
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$106,819.61	\$0.00
	Total	2	\$106,819.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$106,819.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$106,819.61	\$0.00

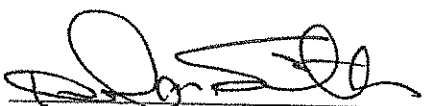
ALLOWANCE OF CLAIMS

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 \$ 106,819.61

Dated this 15th day of December, Yr 2021



Tony Brothers Budget



SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached accounts or bills are true and correct and I have audited same in accordance with IC 8-11-10-1.6

City Comptroller

Approved by State Board of Accounts 2021

Castrolis

City of Muncie

SANITARY EFT

From Payment Date: 11/29/2021 - To Payment Date: 11/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4679	11/29/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$39,478.19		<i>\$27,215.12 MSD</i>
4680	11/29/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$25,000.00		<i>\$12,263.07 City</i>
Type EFT Totals:									<i>\$7,064.06 MSD</i>
CORPORATE - CORPORATE ACCOUNT Totals							\$64,478.19		<i>24.57 CD</i>
									<i>\$17,911.37 City</i>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$64,478.19	\$0.00
	Total	2	\$64,478.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$64,478.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$64,478.19	\$0.00

Grand Totals:

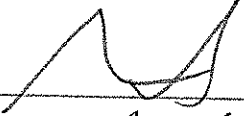
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$64,478.19	\$0.00
	Total	2	\$64,478.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$64,478.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$64,478.19	\$0.00

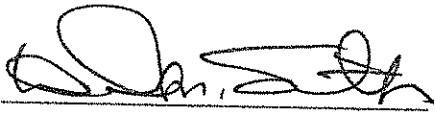
ALLOWANCE OF CLAIMS

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 \$34,279.18

Dated this 15th day of December, Yr 2021



Boya Brothers Mdg



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 8-11-10-1, 6

City Controller

Approved by State Board of Accounts 2005

Costello's

City of Muncie

SANITARY EFTS

From Payment Date: 11/29/2021 - To Payment Date: 11/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4681	11/29/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$25,000.00		
4682	11/29/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$54,790.14		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$79,790.14		

*\$ 7261.07 MSD
87.43 CD
\$ 17,651.50 city*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$79,790.14	\$0.00
	Total	2	\$79,790.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$79,790.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$79,790.14	\$0.00

Grand Totals:


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$79,790.14	\$0.00
	Total	2	\$79,790.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$79,790.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$79,790.14	\$0.00

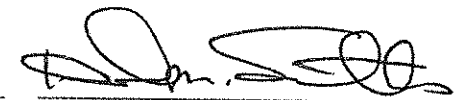
ALLOWANCE OF CLAIMS

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 \$ 7261.07

Dated this 15th day of December, Yr 2021



Sonye Brothers Budget



SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s) or bill(s), is (are) true and correct and I have audited same in accordance with RC 2911-10-1.1.

City Controller

Approved by State Board of Accounts 2002

City of Muncie Sanitary Board Invoice Report

12/10/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-12/21	5150 W. KILGORE AVE./6" PFS - 1010-210006680850	12/01/2021	59.08		
	0007626804-11/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	11/30/2021	21.99		
		435031 - WATER Totals		81.07	16,934.64	30,000.00
		84 - WATER POLLUTION CONTROL FACILITY Totals		3,980.28		
36 - SEWAGE UTILITY OFFICE						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-11/21	300 N. HIGH ST./ CITY HALL - 04135852004	11/29/2021	120.37		
		435011 - ELECTRIC Totals		120.37	391.09	1,900.00
435021 - NATURAL GAS						
3770 - CENTERPOINT ENERGY	6715154510-11/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	11/29/2021	18.31		
		435021 - NATURAL GAS Totals		18.31	9.80	155.00
		86 - SEWAGE UTILITY OFFICE Totals		138.68		
37 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
7298 - PITNEY BOWES POSTAGE BY PHONE (/ 202395-11/2021		WATER QUALITY - POSTAGE REIMB - 11/2021	12/01/2021	81.17		
		421011 - OFFICE SUPPLIES Totals		81.17	2,341.22	5,000.00
		87 - BUREAU OF WATER QUALITY Totals		81.17		
40 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
7298 - PITNEY BOWES POSTAGE BY PHONE (/ 202395-11/2021		HEALTH INS - POSTAGE REIMB - 11/2021	12/01/2021	126.63		
		421011 - OFFICE SUPPLIES Totals		126.63	1,898.82	7,000.00
435011 - ELECTRIC						
4500 - INDIANA MICHIGAN POWER	4135852004-11/21	300 N. HIGH ST./ CITY HALL - 04135852004	11/29/2021	180.55		
		435011 - ELECTRIC Totals		180.55	736.60	3,000.00
435021 - NATURAL GAS						
4770 - CENTERPOINT ENERGY	6715154510-11/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	11/29/2021	27.46		
		435021 - NATURAL GAS Totals		27.46	782.22	1,000.00
439071 - OTHER SERVICES & CHARGES						
8357 - FLOWERS WHOLESAL PAPER PRODUC	26735	CITYHALL - BATHTISSUE,ECONOMIZER,MF.TOWEL,DISINFEC.WIPES	12/06/2021	53.55		
		439071 - OTHER SERVICES & CHARGES Totals		53.55	48,895.61	140,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals		388.20		

City of Muncie Sanitary Board Invoice Report


12/10/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
			611 - SEWAGE GENERAL OPERATING	5,025.36		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	11192021	CRADLEPOINT FOR FOR GREENLINE	11/11/2021	31.24		
78978 - AT&T	765284323811A	CNG STATION - 3 LINES	11/22/2021	241.01		
				432031 - TELEPHONE Totals	272.25	4,593.53
435011 - ELECTRIC						10,000.00
2500 - INDIANA MICHIGAN POWER	4858488705-11/21	900 E. CENTENNIAL AVE. / 04858488705	11/29/2021	398.39		
	4679038705-11/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	11/29/2021	3,621.94		
				435011 - ELECTRIC Totals	4,020.33	8,573.00
				89 - STORM WATER UTILITY Totals	4,292.58	
			629 - MSD GREENLINE / CNG FUEL STATION	4,292.58		
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
78978 - AT&T	765288746211A	SERVICE AT 300 E JACKSON ST FOR SECURITY SYSTEM	11/16/2021	207.14		
68771 - CENTERPOINT ENERGY	111921	SERVICE AT 300 E JACKSON ST	11/19/2021	49.46		
				444856 - MSD HQ & SAN MISC COSTS Totals	256.60	181,093.35
				89 - STORM WATER UTILITY Totals	256.60	318,804.91
			690 - 2019 BAN	256.60		
All Funds Totals				14,748.11		

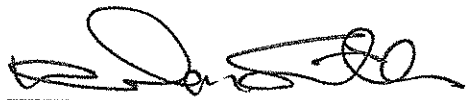
ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 14,748.11

Dated this 15th day of December, Yr 2021



Joseph Brothers Budget



SIGNATURES OF GOVERNING BOARD

I, the undersigned, hereby certify that the foregoing is a full and correct true and correct and I have audited same in accordance with IC 5-3-1-1-6.

City Controller

Approved by State Board of Accounts 2021