

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	209.10		
				413026 - LIFE INSURANCE Totals	209.10	44,581.80
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	21218	SANITATION - BOOTS/JP	01/20/2021	151.99		
				413036 - EMPLOYEE UNIFORMS Totals	151.99	31,587.11
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	383832	SANITATION - OFFICE SUPPLIES	01/22/2021	124.14		
80883 - WEBER OFFICE EQUIPMENT	210125-0012	SANITATION - OFFICE/MACHINE SERVICED	01/25/2021	641.50		
				421011 - OFFICE SUPPLIES Totals	765.64	7,898.08
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79090 - RESOLVE TECH, LLC	R40179	SANITATION - PREVENTIVE MAINTENANCE	01/29/2021	1,625.50		
67940 - LOWE'S HOME CENTERS, INC.	06700	SANITATION - SALT SPREADER	01/29/2021	136.80		
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1331736	MUN81 - SERVICED	01/13/2021	175.47		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	1,937.77	337,936.62
422133 - REPAIR AND MAINTENANCE						
77334 - NAPA - RIDGE CO.	454805	56490-SUPPLIES	01/22/2021	219.10		
74109 - KIMBALL-MIDWEST	8558955	ACCT#130055-SUPPLIES	01/27/2021	726.97		
2230 - HI-WAY 3 HARDWARE	22584	SANITATION-JAN CHARGES	02/01/2021	8.96		
78357 - FLOWERS WHOLESALE PAPER PRODU	25508	SANITATION-SUPPLIES	01/27/2021	327.18		
	25513	SANITATION-SUPPLIES	01/28/2021	60.48		
	25540	SANITATION-SUPPLIES	02/03/2021	222.32		
81047 - BEAVER RESEARCH CO.	03239554-IN	ACCT#MUN007-SUPPLIES	01/25/2021	565.30		
				422133 - REPAIR AND MAINTENANCE Totals	2,130.31	41,447.99
422173 - OTHER SUPPLIES						
81057 - FASTENAL COMPANY	INMUN196522	SANITATION-SUPPLIES	01/20/2021	62.12		
4980 - T & H SWEEPER CO.	455547	11135-SUPPLIES/SW	01/30/2021	24.99		
77334 - NAPA - RIDGE CO.	454666	56490 - SUPPLIES	01/21/2021	128.80		
				422173 - OTHER SUPPLIES Totals	215.91	57,027.07
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9871987418	SANITATION - CELL PHONE	01/23/2021	1,425.04		
80670 - INTELEPEER CLOUD COMMUNICATIO	2041175	SANITATION - CUST# 1019295, CDR REF# 266805	02/01/2021	64.44		
				432031 - TELEPHONE Totals	1,489.48	21,965.28
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	1473204-01/29/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	01/29/2021	1,650.94		
	1473206-01/29/21	811 E. CENTENNIAL AVE./REAR - 04151473206	01/29/2021	285.41		
	3438009-01/29/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	01/29/2021	1,225.08		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	7182117-01/29/21	1912 N. GRANVILLE AVE./ 04537182117	01/29/2021	344.77		
	2021-00000287	812 E. HIGHLAND AVE. - 04349373201	02/02/2021	41.34		
435011 - ELECTRIC Totals				3,547.54	28,599.70	36,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-02/21	1912 N. GRANVILLE AVE./ 1010210008101582	02/04/2021	10.97		
435031 - WATER Totals				10.97	7,568.57	8,800.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000037129	ACCT#ECR100111-DISPOSAL-1/23/21	01/25/2021	1,701.94		
	1000037618	ACCT#ECR100065-DISPOSAL-1/30/21	02/01/2021	28,282.81		
	1000037127	ACCT#ECR100065-DISPOSAL-1/23/21	01/25/2021	28,563.16		
	1000037128	ACCT#ECR100068-DISPOSAL-1/23/21	01/25/2021	41.70		
	1000037619	ACCT#ECR100068-DISPOSAL-1/30/21	02/01/2021	1,498.57		
	1000037620	ACCT#ECR100111-DISPOSAL-1/30/21	02/01/2021	1,557.91		
435051 - DISPOSAL SERVICES Totals				61,646.09	2,886,346.03	3,120,000.00
439071 - OTHER SERVICES & CHARGES						
81005 - SONDHI SOLUTIONS, LLC	11123	SANITATION - MONTHLY MANAGED SERVICES, PROFESSIONAL	01/31/2021	4,705.63		
80145 - CHELSEA M. PERKINS	1/31/21	SANITATION-OFFICE CLEANING	01/31/2021	224.00		
80162 - HONOR AND REMEMBER OF INDIANA	1030	SANITATION - FLAGS & GREENLINE	01/29/2021	90.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	446949	100273-PEST CONTROL/811	02/01/2021	105.00		
	78247	100273-PEST CONTROL/811	01/15/2021	105.00		
76781 - HANSON BEVERAGE SERVICE	838342	244330-WATER	02/02/2021	27.60		
12403 - INDIANA DEPT. OF ENVIRONMENTAL I	000316700	ACCT#CST100011652-SOLID WASTE FEE	01/28/2021	2,000.00		
73810 - CINTAS CORP #716	4074362496	ACCT#10082738-MAT SERVICE	01/28/2021	169.65		
	4074925025	07160009446-MATS	02/04/2021	169.65		
15312 - NORTHWEST TOWING & RECOVERY, II	7929709-1	SANITATION-TRUCK#571	01/25/2021	275.00		
2070 - HUDSON TOOL RENTAL OF	6314058K-2	1226-ON ACCOUNT/CNG	01/30/2021	90.00		
77585 - CINTAS FIRST AID & SAFETY	8404992578	ACCT#30057746-FIRST AID SUPPLIES	01/31/2021	374.34		
439071 - OTHER SERVICES & CHARGES Totals				8,335.87	278,264.19	294,000.00
77 - SANITATION DEPARTMENT Totals				80,440.67		
275 - SANITATION				80,440.67		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	79.95		
413026 - LIFE INSURANCE Totals				79.95	5,440.10	5,600.00
421011 - OFFICE SUPPLIES						

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1022181	FLAGS AND PAINT FOR LOCATING	12/16/2020	1,582.43		
70 - THOMAS BUSINESS CENTER	383888	DESK CHAIR FOR MIKE RENO	01/26/2021	367.95		
				421011 - OFFICE SUPPLIES Totals	1,950.38	8,000.00
421022 - MATERIAL, AND SUPPLIES						
72740 - QUALITY MILL SUPPLY CO INC	50053019	STEEL BARRICADE	01/08/2021	5,108.75		
77796 - JACK DOHENY COMPANIES, INC.	116468	CABLE FOR CAMERA TRUCK	01/25/2021	5,082.00		
	117241	THREADED BOLT W/PIV FOR CAMERA TRUCK	02/02/2021	128.53		
				421022 - MATERIAL, AND SUPPLIES Totals	10,319.28	115,000.00
421035 - VEHICLE PARTS & REPAIRS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	PARTS-JAN-2021	PARTS FOR VEHICLE	01/14/2021	678.02		
				421035 - VEHICLE PARTS & REPAIRS Totals	678.02	15,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-JAN-2021	GAS FOR TRUCKS	01/14/2021	919.12		
				422022 - FUELS, OILS & CHEMICALS Totals	919.12	20,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4760572042-02/21	5120 W. KILGORE AVE. - 04760572042	02/03/2021	252.63		
				435011 - ELECTRIC Totals	252.63	5,000.00
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9871987418	ENGINEERING - CELL PHONES	01/23/2021	651.88		
80670 - INTELEPEER CLOUD COMMUNICATIO	2041175	ENGINEERING - TELEPHONES	02/01/2021	64.43		
				435032 - TELEPHONE Totals	716.31	25,000.00
439071 - OTHER SERVICES & CHARGES						
80802 - SCHNEIDER GEOSPATIAL	INV-7777	GIS QUARTERLY SERVICE PAYMENT	12/01/2020	2,730.00		
80883 - WEBER OFFICE EQUIPMENT	210120-0045	COPIER CONTRACT	01/20/2021	198.75		
	210120-0030	COPIES MADE	01/20/2021	163.75		
79090 - RESOLVE TECH, LLC	R40179	ENGINEER - PREVENTIVE MAINTENANCE	01/29/2021	1,625.50		
74810 - SCHNEIDER GENERAL CONTRACTOR, I	022021	CONTRACTOR	02/05/2021	5,800.00		
77585 - CINTAS FIRST AID & SAFETY	5040633414	CINTAS FIRST AID	11/09/2020	83.73		
				439071 - OTHER SERVICES & CHARGES Totals	10,601.73	400,798.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4074002877	MATS FROM CINTAS	01/26/2021	103.00		
76781 - HANSON BEVERAGE SERVICE	828209	BOTTLED WATER	01/15/2021	19.20		
75803 - IUPPS	87947	INDIANA 811	01/08/2021	741.95		
81005 - SONDHI SOLUTIONS, LLC	11123	ENGINEERING - MONTHLY MANAGED SERVICES, PROFESSIONAL	01/31/2021	4,705.63		
				439173 - MONTHLY SERVICES Totals	5,569.78	80,000.00

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				81 - ENGINEERING Totals	31,087.20	
82 - SANITARY ENGINEER IT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	12.30		
				413026 - LIFE INSURANCE Totals	12.30	475.40
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1TQ9-1JXM-L3MC	IT - ACCT# A2BIJGXH1FWLQG, WIFI ADAPTER	01/23/2021	39.98		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	39.98	67,817.40
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	2041175	IT - TELEPHONES	02/01/2021	64.44		
74145 - VERIZON WIRELESS	9871987418	IT - CELL PHONES	01/23/2021	137.12		
				432031 - TELEPHONE Totals	201.56	51,472.56
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-02/21	5120 W. KILGORE AVE. - 04157640303	02/03/2021	770.74		
				435011 - ELECTRIC Totals	770.74	10,371.82
439071 - OTHER SERVICES & CHARGES						
79090 - RESOLVE TECH, LLC	R40179	IT - PREVENTIVE MAINTENANCE	01/29/2021	1,625.50		
				439071 - OTHER SERVICES & CHARGES Totals	1,625.50	187,974.21
439173 - MONTHLY SERVICES						
79195 - AT&T GLOBAL SERVICES	IN299603	AT&T GLOBAL	01/25/2021	613.94		
81005 - SONDDHI SOLUTIONS, LLC	11123	IT - MONTHLY MANAGED SERVICES, PROFESSIONAL	01/31/2021	4,705.63		
76582 - AT&T INTERNET SERVICES	6368500609	AT&T INTERNET	01/19/2021	1,302.62		
				439173 - MONTHLY SERVICES Totals	6,622.19	96,721.83
				82 - SANITARY ENGINEER IT Totals	9,272.27	
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000279	MSD LTD FEBRUARY 2021	02/04/2021	3,466.80		
				413024 - LONG TERM DISABILITY Totals	3,466.80	36,157.21
413025 - HEALTH INSURANCE						
72933 - ANTHEM BC & BS MED.SUPP.	2021-00000271	MSD MEDICARE SUPPLEMENT FEBRUARY 2021	02/04/2021	312.27		
				413025 - HEALTH INSURANCE Totals	312.27	196,428.83
				83 - SEWAGE CONTROL Totals	3,779.07	225,000.00
84 - WATER POLLUTION CONTROL FACILITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	203.36		

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			413026 - LIFE INSURANCE Totals	203.36	5,787.54
					6,200.00
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	148609-01/2021	WPCF - 1/21	02/03/2021	1.52	
			421011 - OFFICE SUPPLIES Totals	1.52	1,712.28
					2,000.00
421022 - MATERIAL, AND SUPPLIES					
76405 - HARBOR FREIGHT TOOLS	937427	CHAIN HOIST FOR MAINTENANCE	01/12/2021	59.99	
1469 - DUNCAN SUPPLY COMPANY	282738901	RELAY FOR LIFT STATIONS	01/27/2021	56.71	
67940 - LOWE'S HOME CENTERS, INC.	09006	SECURITY CAMERA FOR MAINT. MGR. OFFICE	01/22/2021	57.00	
73668 - MENARDS (MUNCIE)	69019	DROP CLOTHES FOR PAINTING TUNNELS	01/14/2021	6.78	
	69435	2 WAY RADIO FOR CRANE	01/20/2021	47.97	
	69921	SOCKET, WRECH SET FOR MAINT.	01/27/2021	48.96	
	69507	SUPPLIES FOR MO#608 ELECTRICIAN VAN	01/21/2021	252.84	
	69755	SUPPLIES FOR MO#608 ELECTRICIAN VAN	01/25/2021	15.17	
	69823	CREDIT RETURN	01/26/2021	(39.98)	
	69825	SUPPLIES FOR MO#608 ELECTRICIAN VAN	01/26/2021	62.44	
2790 - JONES LOCKSMITH	012621	PADLOCKS FOR LIFT STATIONS	01/26/2021	129.00	
67940 - LOWE'S HOME CENTERS, INC.	03366	SUPPLIES FOR MO#608 ELECTRICIAN VAN	01/26/2021	77.38	
75147 - PARKSON CORP.	AR1/51030106	MAGAZINE FOR SRU/SCUM	01/15/2021	547.78	
13506 - KOMLINE-SANDERSON	42048657	SCRAPER BLADES FOR BELTS	01/06/2021	988.90	
11357 - INDIANA OXYGEN COMPANY	9611307	OXYGEN, PENCILS, WORK GLOVES FOR WELDER	01/20/2021	77.54	
77426 - INDUSTRIAL CHEM. LABS & SERV.,INC	320848	SEWER CLEANER FOR LIFT STATIONS	01/15/2021	97.36	
79902 - K & K MOTORCRAFT, LLC	121186	CAPACITOR FOR FORREST HILL LS	01/27/2021	25.00	
79353 - KIRBY RISK CORPORATION	5111301588.002	CORDSET FOR CLAIRVACS	01/13/2021	27.93	
	5111321048.001	SUPPLIES FOR ELECTRICIAN'S	01/25/2021	86.54	
81057 - FASTENAL COMPANY	INMUN196355	SUPPLIES FOR #6D MIXER	01/11/2021	13.30	
	INMUN196581	MAINTENANCE STOCK	01/22/2021	285.44	
			421022 - MATERIAL, AND SUPPLIES Totals	2,924.05	286,731.14
					300,000.00
421025 - SAFETY EQUIPMENT					
81783 - MILLER PRECISION ENTERPRISES	SI305862	SAFETY COVERALL FOR MAINTENANCE	01/25/2021	460.94	
			421025 - SAFETY EQUIPMENT Totals	460.94	1,539.06
					2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556856214	REPAIR/PARTS FOR CLAIRVAC	01/19/2021	5,904.70	
79090 - RESOLVE TECH, LLC	R40108	PREVENTATIVE MAINTENANCE SERVICE	01/20/2021	5,372.47	
	R40146	FILTERS FOR HC/AC SYSTEMS	01/25/2021	1,530.32	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	12,807.49	120,376.46
					150,000.00
421036 - CLOTHING					
1980 - THE GOLDEN RULE STORE	21257	BOOTS FOR WILEY FLAKE	02/02/2021	170.99	
			421036 - CLOTHING Totals	170.99	11,829.01
					12,000.00

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9614992	OXYGEN FOR WELDER	01/28/2021	21.50		
80378 - BIOCHEM, INC.	20408	CALCIUM HYPOCHLORITE FOR AWT FILTERS	01/22/2021	945.00		
	20379	POLYMER FOR BELTS AND RDTS	01/22/2021	20,034.00		
422022 - FUELS, OILS & CHEMICALS Totals				21,000.50	141,303.67	165,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	2041175	WPCF - TELEPHONES	02/01/2021	64.44		
74145 - VERIZON WIRELESS	9871987418	WPCF - CELL PHONES	01/23/2021	368.42		
432031 - TELEPHONE Totals				432.86	14,082.00	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-02/21	5002 W. KILGORE AVE. - 04913685709	02/01/2021	12.36		
	41110039155-02/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	02/02/2021	606.18		
435011 - ELECTRIC Totals				618.54	502,924.33	600,000.00
435021 - NATURAL GAS						
8700 - VECTREN ENERGY DELIVERY	6305318846-02/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	02/05/2020	496.72		
435021 - NATURAL GAS Totals				496.72	81,867.53	90,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-02/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	02/01/2021	59.58		
	0007284453-02/21	5400 N. EVERETT RD. - 1010-210007284453	02/03/2021	19.89		
435031 - WATER Totals				79.47	28,754.89	30,000.00
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	835848	BOTTLED WATER/CUPS	01/28/2021	36.80		
71712 - GRIPP INC	1459	MONTHLY FLOW MONITORING FOR JANUARY	01/25/2021	5,521.00		
12403 - INDIANA DEPT. OF ENVIRONMENTAL I	000312473	REVIEW OF REMEDIATION WORK PLAN	01/15/2021	7,237.50		
80883 - WEBER OFFICE EQUIPMENT	210119-0043	COPIER LEASE/SERVICE	01/19/2021	362.22		
81787 - BRETT SKIRVIN	REIMB	REIMBURSEMENT FOR OPERATOR TEST FROM IDEM	01/28/2021	30.00		
	IVY TECH	REIMBURSEMENT FOR OPERATOR TEST FROM IVY TECH	01/26/2021	30.00		
439071 - OTHER SERVICES & CHARGES Totals				13,217.52	246,981.40	320,000.00
439173 - MONTHLY SERVICES						
81005 - SONDHI SOLUTIONS, LLC	11123	WPCF - MONTHLY MANAGED SERVICES, PROFESSIONAL	01/31/2021	4,705.63		
79765 - COM NET, LLC	2102A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	02/01/2021	114.10		
439173 - MONTHLY SERVICES Totals				4,819.73	77,145.11	90,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				57,233.69		
85 - SEWER MAINTENANCE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	135.30		

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611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				413026 - LIFE INSURANCE Totals	135.30	5,329.40	5,600.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	383953	PRINTER FOR BREAKROOM	01/28/2021	113.24			
				421011 - OFFICE SUPPLIES Totals	113.24	5,168.74	6,000.00
421022 - MATERIAL, AND SUPPLIES							
6861 - KEPPLER STEEL & FABRICATING, INC.	79961	1/4 PLATE 418 X 42; 48 X 6	01/07/2021	135.00			
67940 - LOWE'S HOME CENTERS, INC.	03632	BATTERIES FOR TOOLS	01/27/2021	435.80			
	02981	CRAFTSMAN SPOTLIGHT, POST HOLE DIGGER	01/21/2021	135.62			
	11314	LAUNDRY SUPPLIES FOR WASHER/DRYER	01/22/2021	199.62			
	10462	PAINT FOR HARVEYS OFFICE	01/08/2021	53.72			
	03374	BRUSH TRIMMERS FOR MO #452	01/14/2021	18.99			
	02559	BUNGEEES FOR TRUCK	01/14/2021	20.22			
	02462	FRENCH LACE COPPER; FOR ASST OFFICE REFURBISH	01/12/2021	13.25			
	3675	OC R6 7U 5.33 SQ FT 16 INXX	01/21/2021	20.80			
	06752	DEWALT 3 PACK OSC FLUSH	01/21/2021	30.86			
	03569	OAK TANK TOP	01/11/2021	65.55			
	95775	BATH CABINET	01/11/2021	99.75			
	95776	LUVNUWOOD BLINDS	01/11/2021	69.35			
	97383	BATH CABINET	01/21/2021	(99.75)			
	98118	70 X 34 IN BLINDS	01/26/2021	149.15			
68682 - IMI IRVING MATERIALS, INC.	70915383	FILL SAND	01/28/2021	22.02			
73668 - MENARDS (MUNCIE)	69017	STOCK OPEN SKU	01/14/2021	100.00			
	69486	DAP SILICONE BRONZE, PROF ROTAT CAULK GUN, BACK BANK	01/14/2021	40.95			
	69336	HIGHLAND OAK WAINSCOT	01/14/2021	19.96			
	69088	FOREVER INT PAINT, PURDY 1.5 XL ELITE AS. PAINT LINERS	01/14/2021	58.83			
	69481	SCREEN MLD WM142 GLDOAK	01/14/2021	(12.58)			
	68933	CHAIRRAIL, BACK BAND, CIRC SAW BLADE, CIRC SAW BLADE	01/13/2021	254.34			
4980 - T & H SWEEPER CO.	455417	HOT SHOT FLOOR STRIP GALLON; RINSE FREE GALLON	01/29/2021	100.96			
				421022 - MATERIAL, AND SUPPLIES Totals	1,932.41	270,978.73	275,000.00
421025 - SAFETY EQUIPMENT							
74837 - NORTHERN SAFETY COMPANY, INC.	904275340	NINJA ICE COLD WEATHER GLOVES	01/13/2021	384.31			
80890 - WESTERN FIRST AID & SAFETY	SDF3-000728	ELASTIC STRIPS, ANTISEPTIC	01/29/2021	157.94			
				421025 - SAFETY EQUIPMENT Totals	542.25	34,437.04	35,000.00
421035 - VEHICLE PARTS & REPAIRS							
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-596665	MERCHANDISING TOOL, SERP BELT POLY	01/27/2021	109.11			
81231 - ALL AMERICAN CHEVROLET CADILLAC	5081777	SL-N-KEY	01/26/2021	150.84			
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302174461:01	SWITCH W/P	01/05/2021	81.88			
	X302176089	KIT WATERPUMP	01/25/2021	174.24			
4410 - BEST EQUIPMENT COMPANY, INC.	5I201559	UNIVERSAL YOKE; FLANGE	01/12/2021	271.16			

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI201701	SEAL KIT, COUS BRONZE, THRUST, WHEELIFCC	01/12/2021	772.53		
	SI201715	CYL DAC BORE 4X4	01/12/2021	2,716.36		
74109 - KIMBALL-MIDWEST	5638532E	SM STOCK; WH FIT, HOSE ENDM WHEEL	01/27/2021	690.88		
77334 - NAPA - RIDGE CO.	455037	RTU EXT LIFE A/F	01/26/2021	20.42		
	452982	BATTERY CORE	12/30/2020	(18.00)		
	454657	FUEL FILTER, OIL FILTER, AIR FILTER, H.D. FILTER	01/21/2021	1,231.58		
		421035 - VEHICLE PARTS & REPAIRS Totals		6,201.00	272,453.15	315,009.85
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	21256	RED WING SAFETY TOE BOOTS; TIM RICHARDS	02/02/2021	171.99		
		421036 - CLOTHING Totals		171.99	19,573.03	20,000.00
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9608090	CARBON STEEL ELECTRODE 50 LBS EASY OPEN CAN	01/28/2021	142.11		
78766 - MARATHON OIL CO. DISTRIBUTOR	7598	SUPERPLEX GREASE	01/04/2021	119.60		
		422022 - FUELS, OILS & CHEMICALS Totals		261.71	141,433.05	151,557.58
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIOF	2041175	SEWER MAINT. - TELEPHONES	02/01/2021	64.44		
74145 - VERIZON WIRELESS	9871987418	SEWER MAINT. - CELL PHONES	01/23/2021	709.19		
		432031 - TELEPHONE Totals		773.63	12,921.10	17,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4450572013-02/21	5050 W. KILGORE AVE. - 04450572013	02/03/2021	15.39		
		435011 - ELECTRIC Totals		15.39	22,499.27	25,000.00
439071 - OTHER SERVICES & CHARGES						
71872 - GRAINGER, INC.	9774205711	CONE LIGHT, SOLAR BARRICADE, COUPLING, COUPLING	01/13/2021	436.81		
79090 - RESOLVE TECH, LLC	R40179	SEWER MAINTENANCE - PREVENTIVE MAINTENANCE	01/29/2021	1,625.50		
		439071 - OTHER SERVICES & CHARGES Totals		2,062.31	98,730.86	105,000.00
439173 - MONTHLY SERVICES						
81005 - SONDDHI SOLUTIONS, LLC	11123	SEWER MAINT. - MONTHLY MANAGED SERVICES, PROFESSIONAL	01/31/2021	4,705.63		
73810 - CINTAS CORP #716	4074002935	3X5 SCRAPER, XTRAC MAT ONYX, SM SHOP	01/26/2021	322.93		
76781 - HANSON BEVERAGE SERVICE	835850	5 GAL DRN MN	01/28/2021	19.20		
		439173 - MONTHLY SERVICES Totals		5,047.76	78,776.43	90,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000037617	DUMPING FEES THROUGH 1/30/2021	02/01/2021	264.34		
	1000037126	DUMPING FEES THROUGH 1/23/2021	01/01/2021	344.42		
		439375 - RANDOLPH FARMS Totals		608.76	72,660.24	90,000.00
		85 - SEWER MAINTENANCE Totals		17,865.75		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	30.75		
				413026 - LIFE INSURANCE Totals	30.75	800.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	383725	OFFICE SUPPLIES	01/19/2021	319.10		
				421011 - OFFICE SUPPLIES Totals	319.10	6,000.00
432031 - TELEPHONE						
74366 - JACKIE J. BARTLING	4147685201	CELL PHONE REIMBURSEMENT	01/21/2021	29.39		
80670 - INTELEPEER CLOUD COMMUNICATIO	2041175	SEWAGE - TELEPHONE	02/01/2021	64.44		
				432031 - TELEPHONE Totals	93.83	5,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/21	300 N. HIGH ST./ CITY HALL - 04135852004	01/29/2021	5.22		
				435011 - ELECTRIC Totals	5.22	2,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
81780 - STEVE JEFFERS	400453001	REFUND - PAID LIEN TWICE ON FINAL ACCOUNT/1713 W EARL DR	01/25/2021	321.87		
81791 - RENEE CRUEA	1880036403	REFUND FOR OVERPAYMENT ON FINAL BILL/3905 W JACKSON ST	02/04/2021	147.44		
81792 - CENTER TOWNSHIP TRUSTEE	1760077733	REFUND FOR 912 W JACKSON ST - DOUBLE PAYMENT	02/03/2021	177.13		
81793 - CRAIG BOTTORFF	400524202	REFUND FOR OVER PAYMENT ON FINAL BILL/4600 N ROSEWOOD AVE	02/01/2021	122.52		
81784 - DANIEL SWARTZ	1180648902	REFUND FOR OVERPAYMENT ON FINAL BILL/2103 S HACKLEY ST	01/26/2021	29.60		
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	798.56	35,000.00
439071 - OTHER SERVICES & CHARGES						
78911 - DELAWARE COUNTY RECORDER (ACH)	14921	83 LIEN RELEASES & 68 LIENS RECORDED	01/28/2021	3,775.00		
				439071 - OTHER SERVICES & CHARGES Totals	3,775.00	50,000.00
439173 - MONTHLY SERVICES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	0525079IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	01/29/2021	16,247.59		
79550 - INVOICE CLOUD (ACH)	695-2021-1	MONTHLY TRANSACTION FEES - ONLINE PAYMENTS	01/31/2021	993.50		
		MONTHLY TRANSACTION FEES - ONLINE PAYMENTS	01/31/2021	269.00		
80967 - PAYA, INC. (ACH)	013021	MONTHLY CREDIT CARD TRANSACTION FEES	01/30/2021	10,746.08		
	013121	MONTHLY ECHECK TRANSACTION FEES	01/31/2021	3,241.75		
81005 - SONDHI SOLUTIONS, LLC	11123	SEWAGE BILLING - MONTHLY MANAGED SERVICES, PROFESSIONAL	01/31/2021	4,705.62		
77620 - US BANK, N A CM-9705 (ACH)	01312021	IN HOUSE MACHINE FOR CREDIT CARD PAYMENT - TRANSACTION FEES	01/31/2021	55.05		
76781 - HANSON BEVERAGE SERVICE	833207	WATER SERVICES	01/25/2021	4.80		
78247 - AMERICAN PEST PROFESSIONALS, INC	446510	MONTHLY PEST CONTROL	01/26/2021	48.00		
				439173 - MONTHLY SERVICES Totals	36,311.39	515,000.00
				86 - SEWAGE UTILITY OFFICE Totals	41,333.85	

87 - BUREAU OF WATER QUALITY

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	61.50		
				413026 - LIFE INSURANCE Totals	61.50	2,400.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	148609-01/2021	WATER QUALITY - 1/21	02/03/2021	30.43		
				421011 - OFFICE SUPPLIES Totals	30.43	5,000.00
421022 - MATERIAL, AND SUPPLIES						
75777 - LABSOURCE	006548049	BUFFER PH FOR LAB	01/29/2021	144.80		
72532 - VWR SCIENTIFIC PRODUCTS	8803533369	NITRILE GLOVES FOR LAB	01/22/2021	200.54		
80718 - NALCO WATER PRETREATMENT SOLU	2466805	E-MBI DI EXPRESS IT SERVICE EXCHANGER	09/11/2020	199.57		
	2491069	E-MBI DI EXPRESS IT SERVICE EXCHANGER	12/04/2020	199.57		
	2491070	FILTERS FOR LAB	12/04/2020	52.48		
				421022 - MATERIAL, AND SUPPLIES Totals	796.96	75,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	2041175	BWQ - TELEPHONES	02/01/2021	64.44		
74145 - VERIZON WIRELESS	9871987418	BWQ - CELL PHONES	01/23/2021	291.32		
				432031 - TELEPHONE Totals	355.76	13,000.00
439071 - OTHER SERVICES & CHARGES						
73462 - PRAXAIR	61306185	ARGON 450 TANK RENTAL	01/21/2021	797.04		
	61363422	IND HIGH PRESSURE CYLINDER RENT	01/22/2021	38.87		
77585 - CINTAS FIRST AID & SAFETY	5050802100	FIRST AID SUPPLIES FOR BWQ	02/03/2021	97.25		
				439071 - OTHER SERVICES & CHARGES Totals	933.16	75,000.00
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4074002866	MATS/LAB COATS	01/26/2021	53.58		
	4074641480	MATS/LAB COATS	02/02/2021	57.12		
81005 - SONDHI SOLUTIONS, LLC	11123	BWQ - MONTHLY MANAGED SERVICES, PROFESSIONAL	01/31/2021	4,705.62		
				439173 - MONTHLY SERVICES Totals	4,816.32	75,000.00
				87 - BUREAU OF WATER QUALITY Totals	6,994.13	
90 - SANITARY DISTRICT ADMINISTRATION						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	49.20		
				413026 - LIFE INSURANCE Totals	49.20	1,600.00
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/	148609-01/2021	HEALTH INS - 01/21	02/03/2021	24.75		
				421011 - OFFICE SUPPLIES Totals	24.75	5,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
421037 - COMPUTERS, SUPPLIES & PARTS						
80883 - WEBER OFFICE EQUIPMENT	210203-0020	ADMINISTRATION - VDT9805280, ID: 14326, INSURANCE PRINTER	02/03/2021	595.00		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		595.00	3,820.52	5,000.00
431023 - LEGAL SERVICES						
78719 - BOSE MCKINNEY & EVANS LLP	787463	MSD LEGAL FEES DECEMBER 2020	01/27/2021	6,993.50		
		431023 - LEGAL SERVICES Totals		6,993.50	629,932.83	650,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	2041175	ADMIN - TELEPHONES	02/01/2021	64.43		
74145 - VERIZON WIRELESS	9871987418	ADMINISTRATIONS - CELL PHONE	01/23/2021	160.19		
		432031 - TELEPHONE Totals		224.62	14,213.29	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-01/21	300 N. HIGH ST./ CITY HALL - 04135852004	01/29/2021	7.84		
		435011 - ELECTRIC Totals		7.84	2,687.55	3,000.00
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	210120-0029	ADMIN - CONTRACT ID# 9189, UNIT ID# 10722, COPY COUNT	01/20/2021	101.03		
80924 - BAKER TILLY MUNICIPAL ADVISORS, LI	BTMA8643	ADMIN - CLIENT# 157189, PROFESSIONAL SERVICES	01/31/2021	151.25		
79169 - T & H SWEEPER CO., INC.	455546	SWEEPER BAGS	02/01/2021	24.99		
81119 - ASSUREDPARTNERS	243734	BOND # 65363760 - DAVID SMITH	01/20/2021	100.00		
		439071 - OTHER SERVICES & CHARGES Totals		377.27	77,836.66	80,000.00
439172 - ENGINEERING FEES						
79773 - SPECIALTY EARTH SCIENCES, LLC	2997	ADMIN - SALES REP: C. SMITH, VAPOR INTRUSION SAMPLING	01/22/2021	4,985.00		
80149 - THE ELAM GROUP	612	ADMINISTRATION - PROJ# INDM5120K, 5 INITIAL SITE INVESTIGATION	01/28/2021	276.00		
		439172 - ENGINEERING FEES Totals		5,261.00	44,739.00	50,000.00
439173 - MONTHLY SERVICES						
80562 - TAILORED TECHNOLOGY, LLC	130227	ADMIN - SOCIAL MEDIA MARKETING, SOCIAL MEDIA ACCOUNTS	02/05/2021	600.00		
80145 - CHELSEA M. PERKINS	2/4/21	ADMIN - CLEANING SERVICES, 1/22-2/4/21	02/04/2021	1,190.00		
81005 - SONDHI SOLUTIONS, LLC	11123	ADMIN - MONTHLY MANAGED SERVICES, PROFESSIONAL	01/31/2021	4,705.62		
81196 - ENDPOINT CREATIVE, LLC	2/1/21	ADMIN - JANUARY BOARD MEETING RECORDINGS	02/01/2021	300.00		
		439173 - MONTHLY SERVICES Totals		6,795.62	77,924.17	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals				20,328.80		
611 - SEWAGE GENERAL OPERATING				187,894.76		
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000245	MSD LIFE INS FEBRUARY 2021	02/04/2021	18.45		

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
			413026 - LIFE INSURANCE Totals	18.45	363.10
431031 - ENGINEERING SERVICES					
80285 - STANTEC CONSULTING SERVICES, INC. 1747748		STORMWATER - CUST# 142380, PROJECT# 224801466	01/20/2021	1,674.00	
			431031 - ENGINEERING SERVICES Totals	1,674.00	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
81267 - BROWN EQUIPMENT COMPANY	INV07616	SONETICS HEADSETS FOR CREW MEMBERS	01/31/2021	22,075.00	
70180 - DAGUE BUILDERS SUPPLIES	107782	12' DRAIN CLAY TILE, 12' CLAY TO 12' RUBBER FERNCO	01/28/2021	139.39	
68682 - IMI IRVING MATERIALS, INC.	10968548	IMIX FELXIFILL	01/22/2021	1,200.50	
	70915384	#8 COMMERICAL STONE	01/28/2021	217.12	
	10969583	IMIX FLEXIFILL; 2016 N MAPLEWOOD	01/28/2021	826.50	
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	24,458.51	400,000.00
431033 - LEVY ENGINEERING & INSPECTION					
74878 - WESSLER ENGINEERING, INC.	36382	STORMWATER - PROJECT# 149912.00, MSD 2018 WHITE RIVER LEVEE	01/14/2021	3,867.50	
			431033 - LEVY ENGINEERING & INSPECTION Totals	3,867.50	900,000.00
439071 - OTHER SERVICES & CHARGES					
74145 - VERIZON WIRELESS	9871987418	STORMWATER - CELL PHONES	01/23/2021	129.72	
2500 - INDIANA MICHIGAN POWER	8488705-01/29/21	900 E. CENTENNIAL AVE. / 04858488705	01/29/2021	520.86	
	4483204-01/28/21	603 S. RIBBLE AVE. - 04244483204	01/28/2021	22.78	
			439071 - OTHER SERVICES & CHARGES Totals	673.36	195,000.00
			89 - STORM WATER UTILITY Totals	30,691.82	
			617 - STORM WATER FEE / DEL. CO.	30,691.82	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
78978 - AT&T	765284323801-21	CNG - ACCT# 765-284-3238 228 6	01/22/2021	250.20	
			432031 - TELEPHONE Totals	250.20	10,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	9038705-01/29/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	01/29/2021	3,126.07	
			435011 - ELECTRIC Totals	3,126.07	50,000.00
435021 - NATURAL GAS					
8700 - VECTREN ENERGY DELIVERY	4195768157-02/21	900 E. CENTENNIAL - CNG / 026213504195768157	02/05/2021	1,710.33	
			435021 - NATURAL GAS Totals	1,710.33	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12364141	CNG - CUST# 124431, SALES ORDER# FSOW1190987	01/29/2021	688.50	

City of Muncie Sanitary Board Invoice Report

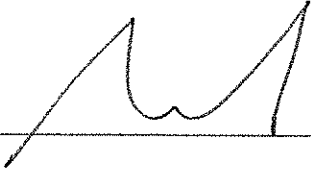
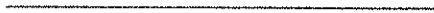

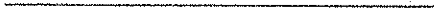

2/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
629-MSD GREENLINE / CNG FUEL STATION							
89 - STORM WATER UTILITY							
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	688.50	99,311.50	100,000.00
439173 - MONTHLY SERVICES							
79317 - ELAVON, INC (ACH)	01312021	MONTHLY GREENLINE PUMP CREDIT CARD FEES	01/31/2021	129.77			
	013121	MONTHLY GREENLINE PUMP CREDIT CARD FEES	01/31/2021	475.02			
76376 - STAR FINANCIAL BANK (ACH)	011521	MONTHLY ACCOUNT ANALYSIS CHARGE	01/15/2021	24.35			
				439173 - MONTHLY SERVICES Totals	629.14	86,744.99	90,000.00
				89 - STORM WATER UTILITY Totals	6,404.24		
				629 - MSD GREENLINE / CNG FUEL STATION	6,404.24		
690-2019 BAN							
89 - STORM WATER UTILITY							
444856 - MSD HQ & SAN MISC COSTS							
2500 - INDIANA MICHIGAN POWER	1/29/21	BOND - ACCT# 049-958-420-2-0, 300 E JACKSON ELECTRIC	01/29/2021	2,691.01			
88700 - VECTREN ENERGY DELIVERY	1/28/21	BOND - ACCT# 02-621790359-53206220, 300 E JACKSON	01/28/2021	938.68			
7700 - INDIANA AMERICAN WATER	021921-2353	BOND - ACCT# 1010-220027912353, WATER AT 300 E JACKSON	02/01/2021	63.67			
				444856 - MSD HQ & SAN MISC COSTS Totals	3,693.36	1,000,866.63	1,016,868.30
				89 - STORM WATER UTILITY Totals	3,693.36		
				690 - 2019 BAN	3,693.36		
				All Funds Totals	309,124.85		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 309,124.85

Dated this 10th day of February, Yr 2021

	<u>Brian Stephen Hottel</u>	<u>Joseph Evans</u>
	<u>Joseph Brothers Mudge</u>	
	<u>Don Selt</u>	

SIGNATURES OF GOVERNING BOARD

I have examined the foregoing report of the Board of Claims and certify that the same is correct and true and contain no errors of substance and are in accordance with the provisions of the Constitution of the State of New York.

The Comptroller

Approved by State Board of Accounts: 2021

Costellois

City of Muncie Sanitary Board Invoice Report

2/5/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
75-SANITATION							
77 - SANITATION DEPARTMENT							
32031 - TELEPHONE							
8255 - VERIZON BUSINESS	09420966	SANITATION - 01/2021	01/25/2021	0.57			
8978 - AT&T	765747481101-21	SANITATION - 01/2021	01/16/2021	17.82			
				432031 - TELEPHONE Totals	18.39	23,454.76	25,000.00
34011 - OTHER INSURANCE							
1779 - USI INSURANCE SERVICES, LLC (ACH)	3561727	SANITATION - Q1 2021 - NEW INLANDMARINE/FIRETRKS	01/07/2021	1,094.86			
				434011 - OTHER INSURANCE Totals	1,094.86	226,598.05	255,000.00
35021 - NATURAL GAS							
700 - VECTREN ENERGY DELIVERY	2021-00000179	1912 N. GRANVILLE AVE. / 026006045645210350	01/25/2021	214.12			
	2021-00000185	811 E. CENTENNIAL AVE. / 026003307815432239	01/25/2021	2,131.02			
				435021 - NATURAL GAS Totals	2,345.14	15,526.13	19,500.00
35031 - WATER							
700 - INDIANA AMERICAN WATER CO., INC.	0007625672-01/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	01/22/2021	280.68			
700 - INDIANA AMERICAN WATER	1/21/21	ACCT#1010-220031698540-WATER-#707	01/21/2021	138.79			
				435031 - WATER Totals	419.47	7,579.54	8,800.00
				77 - SANITATION DEPARTMENT Totals	3,877.86		
				275 - SANITATION	3,877.86		
11-SEWAGE GENERAL OPERATING							
1 - ENGINEERING							
35021 - NATURAL GAS							
700 - VECTREN ENERGY DELIVERY	2021-00000212	5120 W. KILGORE AVE. - 026000591535499228	01/28/2021	186.76			
				435021 - NATURAL GAS Totals	186.76	3,664.88	4,000.00
35032 - TELEPHONE							
8255 - VERIZON BUSINESS	09420966	SAN ENG - 01/2021	01/25/2021	0.27			
8978 - AT&T	765747481101-21	SAN ENG - 01/2021	01/16/2021	33.05			
				435032 - TELEPHONE Totals	33.32	24,308.62	25,000.00
				81 - ENGINEERING Totals	220.08		
2 - SANITARY ENGINEER IT							
35021 - NATURAL GAS							
700 - VECTREN ENERGY DELIVERY	2021-00000186	5130 W. KILGORE AVE. - 026004915685374276	01/28/2021	171.11			
				435021 - NATURAL GAS Totals	171.11	1,676.82	2,000.00
				82 - SANITARY ENGINEER IT Totals	171.11		

City of Muncie Sanitary Board Invoice Report

2/5/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
11-SEWAGE GENERAL OPERATING						
13 - SEWAGE CONTROL						
13025 - HEALTH INSURANCE						
8262 - HUMANA INSURANCE CO	9727052-2/2021	MSD - 02/2021	01/26/2021	13,968.78		
				413025 - HEALTH INSURANCE Totals	13,968.78	225,000.00
134011 - OTHER INSURANCE						
1779 - USI INSURANCE SERVICES, LLC (ACH)	3561727	SAN ADM - Q1 - 2021 - NEW INLAND MARINE/FIRETRKS	01/07/2021	30.31		
		SAN ENG - Q1 - 2021 - NEW INLANDMARINE/FIRETRKS	01/07/2021	124.40		
		SAN IT - Q1 - 2021 - NEW INLANDMARINE/FIRETRKS	01/07/2021	10.10		
		SEWAGE UTILITY - Q1 - 2021 - NEW INLANDMARINE/FIRETRKS	01/07/2021	16.84		
		SEWER MAINT - Q1 - 2021 - NEW INLANDMARINE/FIRETRKS	01/07/2021	320.62		
		WATER QUALITY - Q1 - 2021 - NEW INLANDMARINE/FIRETRKS	01/07/2021	442.04		
		WPCF - Q1 - 2021 - NEW INLANDMARINE/FIRETRKS	01/07/2021	188.49		
				434011 - OTHER INSURANCE Totals	1,132.80	500,000.00
				83 - SEWAGE CONTROL Totals	15,101.58	
4 - WATER POLLUTION CONTROL FACILITY						
32031 - TELEPHONE						
8978 - AT&T	765747481101-21	WWTP	01/16/2021	49.80		
8255 - VERIZON BUSINESS	09420966	WWTP - 01/2021	01/25/2021	1.49		
				432031 - TELEPHONE Totals	51.29	15,000.00
35011 - ELECTRIC						
500 - INDIANA MICHIGAN POWER	4222842-01/22/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	01/22/2021	333.85		
				435011 - ELECTRIC Totals	333.85	600,000.00
35021 - NATURAL GAS						
700 - VECTREN ENERGY DELIVERY	2021-00000210	5150 W. KILGORE AVE./BLDG. R5 - 026006680575500826	01/28/2021	471.22		
				435021 - NATURAL GAS Totals	471.22	90,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	856.36	
5 - SEWER MAINTENANCE						
32031 - TELEPHONE						
8255 - VERIZON BUSINESS	09420966	SEWER MAINT - 01/2021	01/25/2021	1.08		
8978 - AT&T	765747481101-21	SEWER MAINT - 01/2021	01/16/2021	33.05		
				432031 - TELEPHONE Totals	34.13	17,000.00
35021 - NATURAL GAS						
700 - VECTREN ENERGY DELIVERY	2021-00000204	5050 W. KILGORE AVE. -026002481665429765	01/28/2021	540.81		
	2021-00000205	5150 W. KILGORE AVE./SC - 026002481665041443	01/28/2021	1,535.57		
	2021-00000207	5050 W. KILGORE AVE. REAR - 026002481665152410	01/28/2021	17.72		
				435021 - NATURAL GAS Totals	2,094.10	15,000.00

City of Muncie Sanitary Board Invoice Report

2/5/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
11 - SEWAGE GENERAL OPERATING					
			85 - SEWER MAINTENANCE Totals	2,128.23	
16 - SEWAGE UTILITY OFFICE					
132031 - TELEPHONE					
'8255 - VERIZON BUSINESS	09420966	SEWAGE UTILITY - 01/2021	01/25/2021	0.28	
'8978 - AT&T	765747481101-21	SEWAGE UTILITY - 01/2021	01/16/2021	49.58	
			432031 - TELEPHONE Totals	49.86	4,856.11
135021 - NATURAL GAS					
'700 - VECTREN ENERGY DELIVERY	6715154510-01/21	300 N. HIGH ST./ CITY HALL - 026000226715154510	01/28/2021	18.64	
			435021 - NATURAL GAS Totals	18.64	1,000.00
			86 - SEWAGE UTILITY OFFICE Totals	68.50	
17 - BUREAU OF WATER QUALITY					
132031 - TELEPHONE					
'8255 - VERIZON BUSINESS	09420966	WATER QUALITY - 01/2021	01/25/2021	0.28	
'8978 - AT&T	765747481101-21	WATER QUALITY - 01/2021	01/16/2021	49.58	
			432031 - TELEPHONE Totals	49.86	12,594.35
			87 - BUREAU OF WATER QUALITY Totals	49.86	13,000.00
10 - SANITARY DISTRICT ADMINISTRATION					
132031 - TELEPHONE					
'8978 - AT&T	765747481101-21	SAN ADM - 01/2021	01/16/2021	115.69	
'8255 - VERIZON BUSINESS	09420966	SAN ADM - 01/2021	01/25/2021	0.91	
			432031 - TELEPHONE Totals	116.60	14,437.91
135021 - NATURAL GAS					
'700 - VECTREN ENERGY DELIVERY	6715154510-01/21	300 N. HIGH ST./ CITY HALL - 026000226715154510	01/28/2021	27.96	
			435021 - NATURAL GAS Totals	27.96	1,000.00
139071 - OTHER SERVICES & CHARGES					
9051 - SECURE SHRED, LLC	7659	SANITARY - SHRED SERVICE	01/27/2021	21.30	
8357 - FLOWERS WHOLESALE PAPER PRODU	25523	CITY HALL - BATH TISSUE, ECONOMIZER, PAPER TOWLS, DISINFECTANT	02/01/2021	72.84	
			439071 - OTHER SERVICES & CHARGES Totals	94.14	78,213.93
			90 - SANITARY DISTRICT ADMINISTRATION Totals	238.70	
			611 - SEWAGE GENERAL OPERATING	18,834.41	
17 - STORM WATER FEE / DEL. CO.					
9 - STORM WATER UTILITY					
134011 - OTHER INSURANCE					
1779 - USI INSURANCE SERVICES, LLC (ACH)	3561727	SAN STORM - Q1 - 2021 - NEW INLANDMARINE/FIRETRKS	01/07/2021	3.37	

City of Muncie Sanitary Board Invoice Report

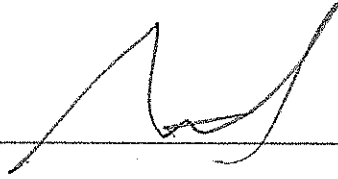
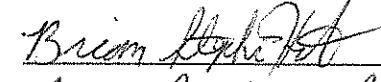
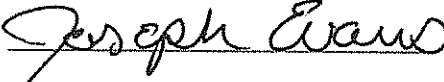

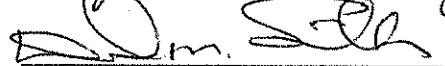
2/5/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
		434011 - OTHER INSURANCE Totals	3.37	1,559.02	1,645.00
439071 - OTHER SERVICES & CHARGES					
2500 - INDIANA MICHIGAN POWER	6761108-01/22/21	5200 S. BURLINGTON DR. - 40426761108	01/27/2021	23.63	
	5762302-01/22/21	4400 S. BURLINGTON DR. - 04135762302	01/27/2021	81.57	
		439071 - OTHER SERVICES & CHARGES Totals	105.20	193,766.12	195,000.00
		89 - STORM WATER UTILITY Totals	108.57		
		617 - STORM WATER FEE / DEL. CO.	108.57		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
78978 - AT&T	765288746201	BOND - ACCT# 765 288 7462 521 3, PHONE SERVICE - 300 E JACKSON	01/16/2021	81.28	
		444856 - MSD HQ & SAN MISC COSTS Totals	81.28	1,004,559.99	1,016,868.39
		89 - STORM WATER UTILITY Totals	81.28		
		690 - 2019 BAN	81.28		
		All Funds Totals	22,902.12		

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 \$ 22,902.12

Dated this 10th day of February, Yr 2021

		
_____		_____
_____		_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6

City Controller

Approved by State Board of Accounts 2005

Contrallos

City of Muncie
SANITARY EFT

From Payment Date: 12/31/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4094	12/31/2020	Reconciled		12/31/2020	Accounts Payable	NORTHWEST BANK (ACH)	\$5.00	\$5.00	\$0.00
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$5.00	\$5.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$5.00	\$5.00
	Total	1	\$5.00	\$5.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$5.00	\$5.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$5.00	\$5.00

Grand Totals:

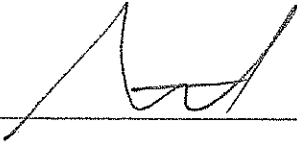
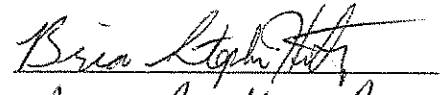
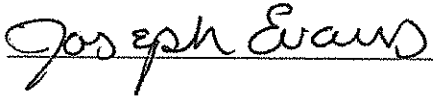
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$5.00	\$5.00
	Total	1	\$5.00	\$5.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$5.00	\$5.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$5.00	\$5.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of _____ pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 5.00

Dated this 10th day of February, Yr 2021

		
_____	_____	_____
_____	_____	_____
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I, the undersigned, being a duly qualified and sworn auditor, certify that the foregoing is a true and correct copy of the original as shown to me and warrant and I have read and verified the same with the proper officers.

City Auditor

Approved by: _____
Board of Directors

Contrallevi's

City of Muncie

SANITARY EFT

From Payment Date: 11/30/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4114	11/30/2020	Reconciled		11/30/2020	Accounts Payable	NORTHWEST BANK (ACH)	\$5.00	\$5.00	\$0.00
Type EFT Totals:							\$5.00	\$5.00	\$0.00
CORPORATE - CORPORATE ACCOUNT Totals							\$5.00	\$5.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$5.00	\$5.00
	Total	1	\$5.00	\$5.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$5.00	\$5.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$5.00	\$5.00

Grand Totals:

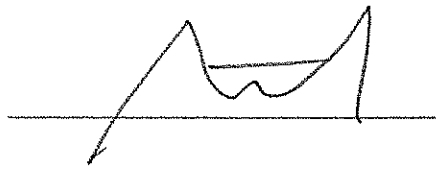
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$5.00	\$5.00
	Total	1	\$5.00	\$5.00

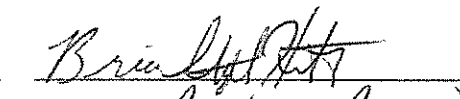
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$5.00	\$5.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$5.00	\$5.00

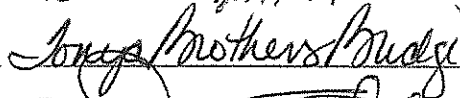
ALLOWANCE OF CLAIMS

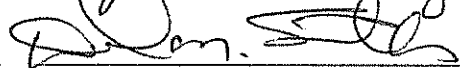
We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 5.00

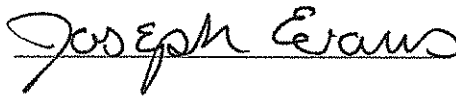
Dated this 10th day of February, Yr 2021











SIGNATURES OF GOVERNING BOARD

This document is a true and correct copy of the original as filed in the office of the Auditor and is true and correct as the same appears in the records of the Auditor.

City Controller

Approved by State Board of Accounts 2/10/21

Castro

City of Muncie

SANITARY EFT

From Payment Date: 1/31/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4130	01/31/2021	Open			Accounts Payable	NORTHWEST BANK (ACH)	\$5.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$5.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1	\$5.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$5.00	\$0.00

Grand Totals:

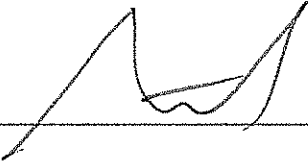
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1	\$5.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$5.00	\$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 5.00

Dated this 10th day of February, Yr 2021



Brian Stephens

Joseph Evans

Don. S. S.

SIGNATURES OF GOVERNING BOARD

I, _____, certify that the foregoing is a true and correct copy of the original and I have audited same in accordance with the law.

City Comptroller

Approved by the Board of Accounts, 2021

Controller's

City of Muncie

SANITARY EFT

From Payment Date: 2/3/2021 - To Payment Date: 2/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4126	02/03/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACQ)	\$444.68		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$444.68		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$444.68	\$0.00
	Total	1	\$444.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$444.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$444.68	\$0.00

Grand Totals:

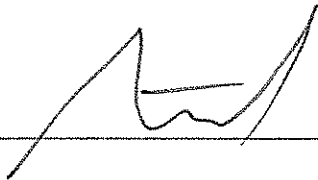
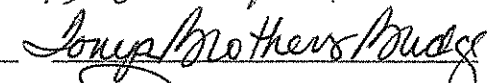
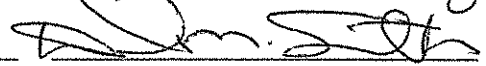
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$444.68	\$0.00
	Total	1	\$444.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$444.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$444.68	\$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 \$ 444.68

Dated this 10th day of February, Yr 2021

	<u>Brian Alpha</u>	<u>Joseph Evans</u>
	<u>Joseph Brothers</u>	
	<u>Dan Smith</u>	

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6

City Controller

Approved by State Board of Accounts 2005