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City of Muncie Sanitary Board Invoice Report

4/23/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	21417	SANITATION - CA/WL	04/08/2021	285.35		
				413036 - EMPLOYEE UNIFORMS Totals	285.35	29,026.46
413085 - TRAINING, FEES AND TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2020	SANITATION - 26, SOLID WASTE ASSOC. - TRAINING	04/08/2021	743.00		
				413085 - TRAINING, FEES AND TRAVEL Totals	743.00	3,107.00
421025 - SAFETY EQUIPMENT						
31057 - FASTENAL COMPANY	INMUN197832	SANITATION - SAFETY GEAR	03/24/2021	62.71		
	INMUN197861	INMUN0710- SAFETY GEAR	03/26/2021	41.80		
1980 - THE GOLDEN RULE STORE	21412	SANITATION - CLOTHING/SAFETY GEAR/FS	04/08/2021	61.19		
78357 - FLOWERS WHOLESALE PAPER PRODUC	25819	SANITATION-SAFETY GEAR	04/11/2021	476.64		
				421025 - SAFETY EQUIPMENT Totals	642.34	21,499.68
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74109 - KIMBALL-MIDWEST	8783193	130055-SUPPLIES/PARTS	04/07/2021	1,597.00		
78357 - FLOWERS WHOLESALE PAPER PRODUC	25772	SANITATION - BATTERY/GATE CONTROLLER	04/01/2021	104.33		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	1,701.33	320,718.34
422021 - GAS & OIL						
71803 - MUNCIE SANITARY DISTRICT - ADMINI	MSD0000016	MSD-CNG BILLING-QUARTER 1-2021	04/13/2021	37,769.73		
				422021 - GAS & OIL Totals	37,769.73	200,685.50
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	INVO49371	SANITATION - TIRES / TK#571	03/22/2021	20.00		
	INVO49547	SANITATION - TIRES / TK#573	04/01/2021	1,797.76		
	INVO49822	164900131 - TIRES/SKID STEER	04/14/2021	20.00		
	INVO49817	164900131 - TIRES/TK#584	04/14/2021	476.99		
				422023 - TIRES Totals	2,314.75	41,027.90
422133 - REPAIR AND MAINTENANCE						
1230 - HI-WAY 3 HARDWARE	23257	SANITATION-MARCH CHARGES-SUPPLIES	03/22/2021	8.37		
	23033	SANITATION-MARCH CHARGES-SUPPLIES	03/16/2021	22.49		
74109 - KIMBALL-MIDWEST	8781829	130055-SUPPLIES/SHOP-STOCK	04/07/2021	851.13		
77334 - NAPA - RIDGE CO.	460737	54690- - SUPPLIES/SHOP STOCK	04/05/2021	240.96		
	461176	56490 - SUPPLIES	04/09/2021	8.55		
78357 - FLOWERS WHOLESALE PAPER PRODUC	25775	SANITATION-SUPPLIES	03/31/2021	166.17		
	25831	SANITATION - WEED & GRASS KILLER	04/13/2021	3,750.00		
79450 - BATTERY BARN	2856	SANITATION -BATTERIES	06/06/2021	150.00		
11771 - SELKING INTERNATIONAL TRUCKS	07557640P	04402 - PARTS	04/05/2021	73.02		
				422133 - REPAIR AND MAINTENANCE Totals	5,270.69	32,891.77
422173 - OTHER SUPPLIES						

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422173 - OTHER SUPPLIES						
77585 - CINTAS FIRST AID & SAFETY	8405068930	10082738-FIRST AID SUPPLIES	03/31/2021	203.22		
11357 - INDIANA OXYGEN COMPANY	9657447	ACCT#15116-GASES	03/31/2021	70.68		
5861 - KEPPLER STEEL & FABRICATING, INC.	80314	CITY SANIT-SUPPLIES/SHOP STOCK"PINS"	03/29/2021	295.00		
57940 - LOWE'S HOME CENTERS, INC.	03605	SANITATION-SUPPLIES	03/31/2021	37.92		
78357 - FLOWERS WHOLESALE PAPER PRODU	25774	SANITATION-SUPPLIES	04/01/2021	153.37		
	25832	SANITATION-SUPPLIES	04/14/2021	516.50		
422173 - OTHER SUPPLIES Totals				1,276.69	37,790.08	59,000.00
432011 - POSTAGE						
7412 - PETTY CASH - SANITATION	4/8/21	POSTAGE-PETTY CASH	04/08/2021	11.00		
	1/27/21	POSTAGE-PETTY CASH	01/27/2021	14.30		
432011 - POSTAGE Totals				25.30	374.19	400.00
432031 - TELEPHONE						
30670 - INTELEPEER CLOUD COMMUNICATIO	INV-208369	SANITATION - LANDLINE PHONES	04/01/2021	64.44		
432031 - TELEPHONE Totals				64.44	18,910.57	25,000.00
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	3676012	SANITATION - ADDITIONAL INSURED	04/12/2021	58.58		
434011 - OTHER INSURANCE Totals				58.58	205,944.14	255,000.00
435051 - DISPOSAL SERVICES						
30899 - SHARPS COMPLIANCE	0002651856	190396 - DISPOSAL SERVICE	03/31/2021	215.00		
30917 - EAST CENTRAL RECYCLING	1000039121	ACCT#ECR100068-DISPOSAL-4/3/21	04/05/2021	880.00		
	1000039122	ACCT#ECR100111-DISPOSAL-4/5/21	04/05/2021	3,616.92		
	1000039142	ACCT#ECR100065-DISPOSAL SERVICES-4/10/21	04/12/2021	39,221.22		
	1000039143	ACCT#ECR100068-DISPOSAL-3/10/21	04/12/2021	376.42		
	1000039144	ACCT#ECR100111-DISPOSAL-4/10/21	04/12/2021	4,451.72		
435051 - DISPOSAL SERVICES Totals				48,761.28	2,561,605.96	3,120,000.00
439071 - OTHER SERVICES & CHARGES						
7412 - PETTY CASH - SANITATION	3-11-21	PETTY CASH-RECEIPT TAPE	03/11/2021	41.37		
30951 - RICKY J. WRIGHT	REF#RO7635224592	SANITATION-RE-EMBURSEMENT/TESTING	03/17/2021	100.00		
74801 - BARNELL VANCE	255620594	SANITATION - REFUND	04/15/2021	35.00		
30145 - CHELSEA M. PERKINS	04112021	SANITATION-CLEANING	04/11/2021	224.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20617	7763R - SECURITY	04/15/2021	267.00		
78881 - COVER-TEK, INC.	8182	MSD DRUG TESTING MARCH 2021	04/13/2021	268.25		
78247 - AMERICAN PEST PROFESSIONALS, INC	451074	100273-PEST CONTROL	03/29/2021	105.00		
	452868	ACCT#100273-PEST CONTROL	04/08/2021	105.00		
72011 - ACTION EQUIPMENT SALES CO., INC.	PDI21-02809	MUNC11-SERVICE CALL	03/30/2021	555.31		
73660 - TIM'S PRO-STEAMER	11550	SANITATION-CLEANING	04/07/2021	125.00		
72256 - B & B SANDBLASTING SERVICE INC	18074	SANITATION - SERVICE	03/30/2021	1,326.89		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
2070 - HUDSON TOOL RENTAL OF	631405BN-2	SANITATION-TOILET, PORTIBLE	03/26/2021	90.00		
73810 - CINTAS CORP #716	4080884452	07160009446-MATS	04/08/2021	169.65		
	4081585448	07160009446-MATS	04/15/2021	169.95		
				439071 - OTHER SERVICES & CHARGES Totals	3,582.42	238,478.92
439092 - SUBSCRIPTIONS & DUES						
74800 - SOLID WASTE ASSOC. OF NORTH AME	4/1/21	SANITATION - DUES/979201	04/01/2021	223.00		
12403 - INDIANA DEPT. OF ENVIRONMENTAL I	000318710	ACCT#CST100021323-UST TANK FEE	04/15/2021	180.00		
				439092 - SUBSCRIPTIONS & DUES Totals	403.00	774.00
442011 - BUILDINGS						
1380 - DELAWARE COUNTY TREASURER	2020 TAX	SANITATION 2020 TAXES	03/09/2021	271.98		
				442011 - BUILDINGS Totals	271.98	699,728.02
				77 - SANITATION DEPARTMENT Totals	103,170.88	
79 - SANITARY RECYCLING						
422133 - REPAIR AND MAINTENANCE						
78357 - FLOWERS WHOLESALE PAPER PRODUCI	25813	SANITATION-PALLETS (HHW)	04/08/2021	157.50		
				422133 - REPAIR AND MAINTENANCE Totals	157.50	4,842.50
435051 - DISPOSAL SERVICES						
30190 - AMERICAN PAINT RECYCLERS, LLC	2350	SANITATION-PAINT DISPOSAL(HHW)	04/15/2021	2,416.35		
				435051 - DISPOSAL SERVICES Totals	2,416.35	4,120.97
				79 - SANITARY RECYCLING Totals	2,573.85	
				275 - SANITATION	105,744.73	
420-MSD IMPROVEMENT RESERVE FUND						
83 - SEWAGE CONTROL						
439071 - OTHER SERVICES & CHARGES						
75147 - PARKSON CORP.	AR151030681	AGS 2ND REBUILD - SOUTH BAR SCREEN	03/24/2021	68,767.50		
				439071 - OTHER SERVICES & CHARGES Totals	68,767.50	1,460,825.73
				83 - SEWAGE CONTROL Totals	68,767.50	1,529,603.23
				420 - MSD IMPROVEMENT RESERVE FUND	68,767.50	
406-MSD NEW EQUIPMENT						
83 - SEWAGE CAPITAL OUTLAY						
44073 - MACHINERY & EQUIPMENT						
75147 - PARKSON CORP.	AR151030681	AGS 2ND REBUILD - SOUTH BAR SCREEN	03/24/2021	42,352.00		

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606-MSD NEW EQUIPMENT						
88 - SEWAGE CAPITAL OUTLAY						
				444073 - MACHINERY & EQUIPMENT Totals	42,352.00	0.00
				88 - SEWAGE CAPITAL OUTLAY Totals	42,352.00	42,352.00
				606 - MSD NEW EQUIPMENT	42,352.00	
811-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
821022 - MATERIAL, AND SUPPLIES						
7796 - JACK DOHENY COMPANIES, INC.	113278	PLUG, CPL	12/20/2020	118.58		
				421022 - MATERIAL, AND SUPPLIES Totals	118.58	47,814.28
				821036 - CLOTHING		
980 - THE GOLDEN RULE STORE	21386	WORK BOOTS	03/26/2021	200.00		
				421036 - CLOTHING Totals	200.00	3,975.24
835032 - TELEPHONE						
0670 - INTELEPEER CLOUD COMMUNICATIO	INV-208369	ENGINEERING - LANDLINE PHONES	04/01/2021	64.43		
				435032 - TELEPHONE Totals	64.43	21,681.67
839071 - OTHER SERVICES & CHARGES						
6854 - J & W CONSTRUCTION, INC.	1704	CONTRACTOR	04/08/2021	1,980.00		
1463 - WATSON'S EXCAVATING, INC.	4984	CONTRACTOR	03/22/2021	10,764.00		
1669 - YARDBERRY LANDSCAPE EXCAVATING	076389	CONTRACTOR	04/12/2021	1,800.00		
580 - THE STAR PRESS	0003766735	ENG - ACCT# 85457, DESCRIPTION 0004648472 ADVERTISEMENT	03/31/2021	86.58		
8356 - STAR / CARDMEMBER SERVICE	APRIL 2020	ENGINEERING - 14, IN PROFESSIONAL LICENSES	04/08/2021	50.00		
		ENGINEERING - 15, USPS - CERTIFIED MAIL	04/08/2021	24.90		
580 - THE STAR PRESS	3766735	AD IN PAPER FOR BIDDING SERVICES	03/31/2021	86.58		
0802 - SCHNEIDER GEOSPATIAL	INV-8338	GIS QUARTERLY SERVICE PAYMENT	04/01/2021	2,730.00		
				439071 - OTHER SERVICES & CHARGES Totals	17,522.06	315,831.23
839173 - MONTHLY SERVICES						
6781 - HANSON BEVERAGE SERVICE	884302	BOTTLED WATER	04/09/2021	14.40		
8881 - COVER-TEK, INC.	8182	MSD DRUG TESTING MARCH 2021	04/13/2021	41.25		
5803 - IUPPS	89813	INDIANA 811	04/07/2021	1,234.05		
				439173 - MONTHLY SERVICES Totals	1,289.70	57,165.90
				81 - ENGINEERING Totals	19,194.77	
812 - SANITARY ENGINEER IT						
821037 - COMPUTERS, SUPPLIES & PARTS						
1320 - AMAZON CAPITAL SERVICES	17Y1-QPH7-WDD4	IT - ACCT# A2BIJGXH1FWLQG, OTHER SUPPLIES	04/10/2021	32.98		
3668 - MENARDS (MUNCIE)	74815	IT - ACCT# 31380307, TRANS# 6514, EQUIPMENT	04/09/2021	86.43		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	119.41	66,852.13
				81 - ENGINEERING Totals	19,194.77	70,000.00

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511-SEWAGE GENERAL OPERATING						
32 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
78124 - AT&T	5660273273-21092	CABLE, FIBER OPTIC, TELEPHONE	04/02/2021	3,124.40		
30670 - INTELEPEER CLOUD COMMUNICATIO	INV-208369	IT - LANDLINE TELEPHONES	04/01/2021	64.44		
432031 - TELEPHONE Totals				3,188.84	41,602.51	55,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4157640303-04/21	5120 W. KILGORE AVE. - 04157640303	04/05/2021	681.77		
435011 - ELECTRIC Totals				681.77	8,997.27	12,000.00
439071 - OTHER SERVICES & CHARGES						
79089 - MACALLISTER MACHINERY CO., INC.	S3864508	IT - ACCT# 8310017, ORDER# CFS-WO-3695603	03/31/2021	2,473.00		
5200 - COMCAST	1070956403-04/21	5120 W. KILGORE AVE. / 8529201070956403	04/07/2021	118.40		
439071 - OTHER SERVICES & CHARGES Totals				2,591.40	180,892.19	190,000.00
82 - SANITARY ENGINEER IT Totals				6,581.42		
33 - SEWAGE CONTROL						
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	3676012	SAN ADM - ADDITIONAL INSURED	04/12/2021	1.62		
		SAN ENG - ADDITIONAL INSURED	04/12/2021	6.66		
		SAN IT - ADDITIONAL INSURED	04/12/2021	0.54		
		SEWAGE UTILITY - ADDITIONAL INSURED	04/12/2021	0.90		
		SEWER MAINT - ADDITIONAL INSURED	04/12/2021	17.15		
		WATER QUALITY - ADDITIONAL INSURED	04/12/2021	23.65		
		WPCF - ADDITIONAL INSURED	04/12/2021	10.09		
434011 - OTHER INSURANCE Totals				60.61	454,045.64	500,000.00
83 - SEWAGE CONTROL Totals				60.61		
34 - WATER POLLUTION CONTROL FACILITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	384872	CARTRIDGES FOR REX'S PRINTER/OFFICE SUPPLIES	03/22/2021	75.72		
421011 - OFFICE SUPPLIES Totals				75.72	1,571.20	2,000.00
421022 - MATERIAL, AND SUPPLIES						
71872 - GRAINGER, INC.	9847269991	BUSHING FOR RDT WASH WATER PUMP	03/24/2021	33.58		
	9849770590	BUSHINGS FOR SST PUMP	03/26/2021	32.72		
2960 - KNAPP SUPPLY	2040918	PLUG FOR BELT PRESS FLOOR	04/06/2021	12.64		
30680 - MCHOLLAND SERVICES, LLC	51646	JANITORIAL SUPPLIES FOR PLANT	04/13/2021	667.03		
73619 - SIGMA CONTROLS, INC.	029494	SPARE CABLES FOR LIFT STATIONS	04/07/2021	2,976.00		
77426 - INDUSTRIAL CHEM. LABS & SERV.,INC	323315	SEWER CLEANER FOR LIFT STATIONS	02/19/2021	200.88		
74837 - NORTHERN SAFETY COMPANY, INC.	904362991	EAR PLUGS, HAND SANITIZER, EYE GLASSES	04/01/2021	206.10		
79353 - KIRBY RISK CORPORATION	S111424202.001	ELECTRICAL TAPE FOR ELECTRICIANS	04/06/2021	11.70		
	S111287971.001	AC DRIVE FOR #2 AWT BACKWASH PUMP	03/29/2021	25,437.42		

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311-SEWAGE GENERAL OPERATING						
34 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	5111418794.001	VOLTAGE PROBE FLASHLIGHT FOR ELECTRICIANS	04/01/2021	20.99		
30550 - WARNER SUPPLY	5787767	SUPPLIES FOR #1 SST PUMP	04/09/2021	9.50		
57940 - LOWE'S HOME CENTERS, INC.	3100	SHOP LIGHT/CABLE FOR MAINT SHOP	04/09/2021	45.85		
73668 - MENARDS (MUNCIE)	74082	GROUT FOR SOUTH BAR SCREEN	03/30/2021	52.10		
	74672	SANDPAPER FOR PAINTING PIPES	04/07/2021	15.40		
421022 - MATERIAL, AND SUPPLIES Totals				29,721.91	181,969.18	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79902 - K & K MOTORCRAFT, LLC	121920	REPAIR TO #2 PRIMARY PUMP BEARINGS	03/31/2021	116.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				116.00	97,850.13	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
30048 - STUBY TIRE CO.	90498	TIRE REPAIR TO LAWN MOWER	04/15/2021	37.40		
421035 - VEHICLE PARTS & REPAIRS Totals				37.40	26,169.20	30,000.00
421036 - CLOTHING						
30558 - LOGO PROS, LLC	48546	UNIFORMS FOR 2021	03/26/2021	3,970.42		
1980 - THE GOLDEN RULE STORE	21425A	UNIFORMS FOR 2021	04/12/2021	111.47		
421036 - CLOTHING Totals				4,081.89	3,139.67	12,050.02
422022 - FUELS, OILS & CHEMICALS						
38634 - MUNCIE SANITARY DISTRICT	WPC000015	CNG FUEL FOR 1ST QUARTER	04/12/2021	1,969.13		
11357 - INDIANA OXYGEN COMPANY	9653146	COMPRESSED OXYGEN FOR WELDER	03/30/2021	21.50		
75201 - AGBEST LLC	022030855	LP GAS FOR MAINTENANCE SHOP	04/02/2021	229.00		
422022 - FUELS, OILS & CHEMICALS Totals				2,219.63	118,347.37	165,000.00
432031 - TELEPHONE						
30670 - INTELEPEER CLOUD COMMUNICATIO	INV-208369	WPCF - LANDLINE TELEPHONES	04/01/2021	64.44		
432031 - TELEPHONE Totals				64.44	13,087.24	15,000.00
435011 - ELECTRIC						
3500 - INDIANA MICHIGAN POWER	4322572001-04/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	04/06/2021	39,111.04		
	4204676102-04/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	04/09/2021	3,243.96		
	4758191201-04/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	04/13/2021	2,109.37		
435011 - ELECTRIC Totals				44,464.37	407,648.96	600,000.00
435021 - NATURAL GAS						
30522 - CIMA ENERGY, LP	0321854973482993	5150 W. KILGORE AVE. - 026212846305318846	04/14/2021	3,015.06		
435021 - NATURAL GAS Totals				3,015.06	65,526.27	90,000.00
439071 - OTHER SERVICES & CHARGES						
3020 - B L ANDERSON	15181	SERVICE TO #1 ROTORK PUMP	04/01/2021	570.00		
36781 - HANSON BEVERAGE SERVICE	884309	BOTTLED WATER/CUPS	04/09/2021	46.40		
31712 - GRIPP INC	1737	MONTHLY FLOW MONITORING FOR APRIL	04/01/2021	5,246.00		

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11-SEWAGE GENERAL OPERATING						
14 - WATER POLLUTION CONTROL FACILITY						
139071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2020	WPCF - 27 & 28, ALLIANCE OF INDIANA, WASTEWATER CEU TRAINING	04/08/2021	60.00		
12403 - INDIANA DEPT. OF ENVIRONMENTAL I	000318231	REVIEW OF REMEDIATION WORK PLAN	03/29/2021	2,062.50		
439071 - OTHER SERVICES & CHARGES Totals				7,984.90	176,107.69	320,000.00
139173 - MONTHLY SERVICES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M20683	MONITORING AT PLANT FOR 5-1 TO 7-31	04/15/2021	1,905.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	452648	MONTHLY PEST CONTROL	04/02/2021	121.00		
11000 - PLYMATE, INC.	3001937	MONTHLY MAT SERVICE	04/05/2021	129.01		
78881 - COVER-TEK, INC.	8182	MSD DRUG TESTING MARCH 2021	04/13/2021	41.25		
77239 - BEST WAY DISPOSAL, INC.	036908	MONTHLY GRIT HOPPERS	04/01/2021	346.60		
439173 - MONTHLY SERVICES Totals				2,542.86	63,146.21	90,000.00
139375 - RANDOLPH FARMS						
30920 - RANDOLPH FARMS, INC.	1000049804	MARCH TIPPING FEES	04/01/2021	13,441.22		
439375 - RANDOLPH FARMS Totals				13,441.22	89,549.85	130,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				107,765.40		
15 - SEWER MAINTENANCE						
121022 - MATERIAL, AND SUPPLIES						
11057 - FASTENAL COMPANY	INMUN196430	EAR MUFFS	01/25/2021	34.89		
	INMUN197221	STRAPS	02/23/2021	193.02		
	INMUN197372	SAFETY GOOGLES	03/02/2021	72.28		
78357 - FLOWERS WHOLESALE PAPER PRODU	25777	SANI WIPES, LEMON PINESOL	04/01/2021	557.08		
	25830	WEED KILLER	04/13/2021	1,875.00		
1387 - A RENTAL SERVICE CO.	16343	CHAPS	03/08/2021	94.99		
	17067	STIHL CHAPS, STIHL AUTOCUT, FILL CAP	03/31/2021	147.97		
30550 - WARNER SUPPLY	5784232	HEAVY DUTY ADJ FIRE WRENCH	03/19/2021	41.20		
421022 - MATERIAL, AND SUPPLIES Totals				3,016.43	210,116.38	275,000.00
121025 - SAFETY EQUIPMENT						
79571 - JOSEPH D JOHNS JR	04062021	PREPARE TO STOP SIGN, FLAGGER AHEAD SIGN, SIGN STAND	04/06/2021	500.00		
421025 - SAFETY EQUIPMENT Totals				500.00	33,494.62	35,000.00
121035 - VEHICLE PARTS & REPAIRS						
73519 - GREENS FORK ALIGNMENT & SERV.	INV049536	REPAIR OF TIRE	03/31/2021	259.00		
300 - COOPER TIRE & AUTO SERV.	1-24741	TIRES FOR SUPERINTENDENT TRUCK	03/02/2021	673.20		
76879 - MACALLISTER RENTAL	R66402988201	QUICK DISCONNECTOR	03/30/2021	339.91		
1410 - BEST EQUIPMENT COMPANY, INC.	S1202629	SUPPORT ASSY L-S ROL; MO 526	03/31/2021	1,474.46		
	S1202622	PACKER BLADE WEAR SHOE SEE NOTES; MO 526	03/31/2021	841.31		
77334 - NAPA - RIDGE CO.	461099	FUEL FILTER, OIL FILTER, TRAN FIL, COOL FILTER	04/08/2021	141.99		
73067 - REYNOLDS FARM EQUIPMENT	P07004	BULK HOSE, FITTING, ELBOW; MO 543	04/09/2021	741.64		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
78637 - FLEETPRIDE, INC.	70895331	OTR AIR DISC BRAKE PADS; NEW BRAKE	03/31/2021	297.76		
	71308420	OTR AIR DISC BRAKE PADS; NEW BRAKE	03/31/2021	148.68		
81761 - ACE SAFE LOCK AND KEY	472021	REPLACEMENT KEY FOR 2011 FORD E350 VAN	04/07/2021	125.00		
74109 - KIMBALL-MIDWEST	8780569	SHRINK TUBE, WASHER, CAP SCREW, CLEANER	04/07/2021	227.28		
77334 - NAPA - RIDGE CO.	460024	AC SHROUD	03/26/2021	220.00		
	460069	BRK/CALP RETURN	03/26/2021	(210.92)		
	460505	FUEL FILTER, TRANS FILTER, OIL FILTER, CABIN FILTER	04/01/2021	449.37		
	460659	IMPACT SOCKET REDUCER	04/03/2021	44.87		
	460956	FUEL FILTER, OIL FILTER, FUEL FILTER	03/26/2021	184.36		
4410 - BEST EQUIPMENT COMPANY, INC.	SI202692	PUH CURTAIN BOX SET 600 STD MO707	04/05/2021	716.70		
	SI202725	RUBBER BLOCK FOR CLAMPS	04/07/2021	206.84		
	SI202633	COATED BLOWER ASSY; BOLT ON BLOWER HOUSING; MO417	04/07/2021	9,162.73		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302181419:01	KIT TURBO CHARGER; MAG 507	04/02/2021	467.51		
	X302181381:01	SPRING BRAKE VALVE	03/31/2021	220.15		
4410 - BEST EQUIPMENT COMPANY, INC.	SI202634	1 X 25 LEADER HOSE MALE/FEMALES ENDS; MO424	03/31/2021	912.00		
	SI202621	HOLDING VALVE; SM STOCK	04/07/2021	180.70		
	SI202574	RUBBER BLOCK FOR CLAMPS, SEAL; SM STOCK	03/25/2021	232.41		
	SI202583	SUPPORT ASSY; CONDUIT; SM STOCK	03/29/2021	201.02		
	SI202729	SUPPORT ASSY L S ROL; MO 526	04/07/2021	714.96		
	SI202624	BUSHING TAPER LOCK X 2; MO 417	03/31/2021	174.33		
		421035 - VEHICLE PARTS & REPAIRS Totals		19,147.26	199,803.54	325,438.13
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	21419	RAIN GEAR FOR TODD HUXHOLD	04/08/2021	316.72		
		421036 - CLOTHING Totals		316.72	16,448.42	20,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	369265	#2 LOW SULFUR DIESEL	03/30/2021	4,081.75		
		422022 - FUELS, OILS & CHEMICALS Totals		4,081.75	112,173.64	153,580.02
432021 - TRAVEL						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2020	SEWER MAINT. - 19, SONIC - FOOD AT TRAINING	04/08/2021	9.72		
		SEWER MAINT. - 20, IN & OUT BURGER - FOOD AT TRAINING	04/08/2021	8.70		
		SEWER MAINT. - 23, INDIANAPOLIS AIRPORT	04/08/2021	36.00		
		SEWER MAINT. - 24, COURTYARD, HOTEL STAY FOR TRAINING	04/08/2021	335.94		
		SEWER MAINT. - 25, COURTYARD, HOTEL STAY FOR TRAINING	04/08/2021	335.94		
		SEWER MAINT. - 18 & 22, AMERICAN AIRLINE	04/08/2021	60.00		
		SEWER MAINT. - 17 & 21, AMERICAN AIRLINE	04/08/2021	60.00		
		432021 - TRAVEL Totals		846.30	3,852.03	5,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-208369	SEWER MAINT. - LANDLINE PHONES	04/01/2021	64.44		

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611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
			432031 - TELEPHONE Totals	64.44	11,135.35
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4140572019-04/21	5050 W. KILGORE AVE. - 04140572019	04/06/2021	19.83	
			435011 - ELECTRIC Totals	19.83	25,000.00
435031 - WATER					
8500 - INDIANA AMERICAN WATER CO.	5134191-APRIL	METER READING - HYDRANT METER	04/02/2021	159.61	
	5134269 - APRIL	HYDRANT METER 417	04/02/2021	184.61	
	5134146 - ARPIL	HYDRANT METER FILL	04/02/2021	120.72	
			435031 - WATER Totals	464.94	15,000.00
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4080644627	MAT AND TOWERL SERVICE	04/06/2021	318.86	
78881 - COVER-TEK, INC.	8182	MSD DRUG TESTING MARCH 2021	04/13/2021	41.25	
79765 - COM NET, LLC	2104A0422	ANSWERING SERVICES	04/01/2021	284.75	
78247 - AMERICAN PEST PROFESSIONALS, INC	452654	MONTHLY SERVICE FOR PEST CONTROL	04/02/2021	33.00	
	452656	PEST CONTROL FOR APRIL	04/02/2021	55.00	
76781 - HANSON BEVERAGE SERVICE	884313	5 GAL DRK, C/C RENTAL	04/09/2021	29.20	
			439173 - MONTHLY SERVICES Totals	762.06	90,000.00
439375 - RANDOLPH FARMS					
80917 - EAST CENTRAL RECYCLING	1000039119	DUMPING FEE THROUGH 4/3/2021	04/05/2021	3,317.92	
	1000039141	DUMPING FEE THROUGH 4/10/2021	04/05/2021	3,101.89	
			439375 - RANDOLPH FARMS Totals	6,419.81	90,000.00
			85 - SEWER MAINTENANCE Totals	35,639.54	
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-208369	SEWAGE BILLING - LANDLINE PHONES	04/01/2021	64.44	
			432031 - TELEPHONE Totals	64.44	5,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS					
81895 - CARLY CUBBERLEY	1590075300	REFUND ON FINAL ACCOUNT - 4904 S EDGEWOOD DR	04/07/2021	150.00	
			439011 - AWARDS, IDEMNITIES, REFUNDS Totals	150.00	35,000.00
439071 - OTHER SERVICES & CHARGES					
78911 - DELAWARE COUNTY RECORDER (ACH)	29835	RECORDED 5 LIENS	04/14/2021	125.00	
			439071 - OTHER SERVICES & CHARGES Totals	125.00	50,000.00
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	040921	MONTHLY ACH/LOCKBOX TRANSACTION FEES	04/09/2021	2,498.23	
77667 - DOXPOP, LLC	12194475	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	04/06/2021	15.00	
76781 - HANSON BEVERAGE SERVICE	879032	WATER SERVICES/MONTHLY H&C RENT	04/05/2021	16.80	

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511-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES						
80967 - PAYA, INC. (ACH)	03312021	MONTHLY ECHECK TRANSACTION & REJECT FEES	03/31/2021	3,139.00		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0526855IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	04/05/2021	13,821.31		
78247 - AMERICAN PEST PROFESSIONALS, INC	450882	MONTHLY PEST PROVENTION	03/31/2021	48.00		
79550 - INVOICE CLOUD (ACH)	695-2021-3	MARCH TRANSACTION FEES	03/31/2021	252.00		
		MARCH TRANSACTION FEES	03/31/2021	998.00		
439173 - MONTHLY SERVICES Totals				20,788.34	358,952.07	515,000.00
86 - SEWAGE UTILITY OFFICE Totals				21,127.78		
87 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	384921	FILE FOLDERS FOR FOG	03/24/2021	49.95		
421011 - OFFICE SUPPLIES Totals				49.95	4,450.79	5,000.00
421022 - MATERIAL, AND SUPPLIES						
80680 - MCHOLLAND SERVICES, LLC	51647	JANITORIAL SUPPLIES FOR BWQ	04/13/2021	131.25		
72532 - VWR SCIENTIFIC PRODUCTS	8804292766	CYANIDE STD FOR LAB	04/02/2021	61.46		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2020	BWQ - 12, PAYPAL - SURVILLANCE	04/08/2021	104.65		
		BWQ - 13, SCIENCE FIRST - WATER SAMPLER SUPPLIES	04/08/2021	101.41		
		BWQ - 1, EBAY (CREDIT) - PAYPAL, RETURN	04/08/2021	(820.99)		
		BWQ - 2, AMAZON - LAB SUPPLIES	04/08/2021	29.48		
		BWQ - 3, WALMART - LAB/CLEANING SUPPLIES	04/08/2021	74.13		
		BWQ - 4, COORSTEK - LAB SUPPLIES	04/08/2021	428.74		
71181 - NEW PIG CORPORATION	23293232-00	COVERALL FOR BWQ	04/06/2021	267.85		
77039 - C & G CONTAINERS & SUPPLY'S, INC.	380498	BOTTLES FOR SURILLIVANCE	03/24/2021	519.72		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2020	BWQ - 6, PAYPAL MEGA ELECTRONICS - SUPPLIES	04/08/2021	600.00		
		BWQ - 9, AMAZON - LAB SUPPLIES	04/08/2021	191.72		
		BWQ - 11, AMAZON - LAB SUPPLIES	04/08/2021	27.13		
421022 - MATERIAL, AND SUPPLIES Totals				1,716.55	48,515.94	75,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-208369	BWQ - LANDLINE PHONES	04/01/2021	64.44		
432031 - TELEPHONE Totals				64.44	11,401.49	13,000.00
439071 - OTHER SERVICES & CHARGES						
81899 - PRAXAIR DISTRIBUTION, INC.	62896516	ARG MICRO BULK FILL	04/07/2021	2,270.35		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2020	BWQ - 7 & 8, UPS, SHIPPING FEES	04/08/2021	18.71		
		BWQ - 5, UPS - SHIPPING FEES	04/08/2021	6.90		
78881 - COVER-TEK, INC.	8182	MSD DRUG TESTING MARCH 2021	04/13/2021	295.00		
79396 - HML, INC.	83259	OIL & GREASE TESTING	04/01/2021	1,080.00		
	83458	OIL & GREASE TESTING	04/13/2021	715.00		

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611-SEWAGE GENERAL OPERATING							
87 - BUREAU OF WATER QUALITY							
				439071 - OTHER SERVICES & CHARGES Totals	4,385.96	43,225.30	75,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4081242176	LAB COATS/MAT SERVICE	04/13/2021	63.95			
	4080644530	LAB COATS/MAT SERVICE	04/06/2021	123.68			
				439173 - MONTHLY SERVICES Totals	187.63	54,738.27	75,000.00
				87 - BUREAU OF WATER QUALITY Totals	6,404.53		
90 - SANITARY DISTRICT ADMINISTRATION							
421011 - OFFICE SUPPLIES							
80517 - OFFICE 360	1926818	HEALTH INS OFFICE SUPPLIES	04/14/2021	168.51			
				421011 - OFFICE SUPPLIES Totals	168.51	4,041.33	5,000.00
432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-208369	ADMIN - LANDLINE SERVICES	04/01/2021	64.43			
				432031 - TELEPHONE Totals	64.43	13,292.73	15,000.00
439071 - OTHER SERVICES & CHARGES							
74976 - DMMPC/GIS FUND	MSD_2021AERIALS	ADMIN - 2021 AREIAL IMAGERY PICTOMETRY, 2021 PAYMENT	03/31/2021	8,000.00			
78357 - FLOWERS WHOLESALE PAPER PRODU	25847	ECONOMIZER, MICRON CLEAR, SANI WIPES	04/19/2021	47.03			
78356 - STAR / CARDMEMBER SERVICE	APRIL 2020	ADMIN - 16, ZOOM.US - YEARLY RENEWAL	04/08/2021	149.90			
				439071 - OTHER SERVICES & CHARGES Totals	8,196.93	51,655.39	80,000.00
439173 - MONTHLY SERVICES							
81196 - ENDPOINT CREATIVE, LLC	1031	ADMIN - FEBRUARY PRODUCTION, PUBLIC ACCESS CHANNEL, MSD MEE1	04/01/2021	300.00			
80145 - CHELSEA M. PERKINS	4/15/21	ADMIN - CLEANING SERVICES - 4/1-4/16/21	04/15/2021	1,204.00			
76781 - HANSON BEVERAGE SERVICE	879020	ADMIN - ACCT# 244331, 5 GA DRINKING WATER	04/05/2021	4.80			
				439173 - MONTHLY SERVICES Totals	1,508.80	57,225.83	100,000.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	9,938.67		
				611 - SEWAGE GENERAL OPERATING	206,712.72		
617-STORM WATER FEE / DEL. CO.							
89 - STORM WATER UTILITY							
421037 - COMPUTERS, SUPPLIES & PARTS							
81320 - AMAZON CAPITAL SERVICES	1TVQ-JLGD-DHN1	STORMWATER - ACCT# A2BIJGXH1FWLQG, GALAXY TAB S7	03/20/2021	622.99			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	622.99	1,192.21	2,000.00
431023 - LEGAL SERVICES							
80924 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA9540	STORMWATER - CLIENT#157189, LITIGATION SERVICES 7/28/20-4/14/21	04/15/2021	1,110.00			
				431023 - LEGAL SERVICES Totals	1,110.00	18,890.00	20,000.00
431031 - ENGINEERING SERVICES							

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517-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431031 - ENGINEERING SERVICES						
78203 - AMERICAN STRUCTUREPOINT, INC.	137120	STORMWATER - PROJECT 0002020.02521.0001, ON-CALL DESIGN SERVIC	03/23/2021	10,657.50		
	137851	STORMWATER - PROJECT 0002020.02521.0001, ON-CALL DESIGN SERVIC	04/15/2021	28,858.79		
74878 - WESSLER ENGINEERING, INC.	36859	STORMWATER - PROJECT 237221.00 MUNCIE ON-CALL SW PROJECT	03/17/2021	38,076.28		
	36712	STORMWATER - PROJECT 237221.00, MUNCIE ON-CALL SW PROJECT	03/17/2021	11,900.18		
79293 - CHRISTOPHER B. BURKE ENGINEERIN	21714	STORMWATER - PROJECT 19.R130028.0015A, AS NEEDED SERVICES	04/05/2021	129.00		
	21847	STORMWATER - PROJECT 19.R1300028.02021, MS4 SERVICES	04/12/2021	3,418.75		
80377 - BEAM, LONGEST & NEFF, LLC	66227	BOND - PROJECT 140085, CSO 28 - SANITATION BUILDING PROJECT	04/09/2021	9,967.90		
431031 - ENGINEERING SERVICES Totals				103,008.40	172,008.98	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
71872 - GRAINGER, INC.	9850969933	WATER HOSE ASSEMBLY	03/29/2021	616.42		
70180 - DAGUE BUILDERS SUPPLIES	108227	RUBBER FERNCO, SEWER PIPE; GODMAN	03/31/2021	295.28		
	108228	DEGREE ELBOW; GODMAN	03/31/2021	76.00		
	108238	FRAME SIGMA ONLY, SELF SEAL LID; 1506 BRIAR	03/31/2021	330.00		
	108354	FRAME SIGMA ONLY ROUND RISER	04/07/2021	1,318.45		
	108372	BAGS OF SAKRETE MIX	04/08/2021	291.90		
68682 - IMI IRVING MATERIALS, INC.	70935936	#8 COMMERICAL STONE	04/05/2021	228.73		
	10986997	6000 A C STONE; 26TH AND MADISON	03/30/2021	492.00		
	10986996	IMIX FELXIFILL 26TH AND MADISON	04/06/2021	567.00		
	70933038	#8 COMMERICAL STONE	03/30/2021	205.36		
	10984409	IMIX FELXIFILL; 7TH & MONROE	03/30/2021	1,496.50		
70180 - DAGUE BUILDERS SUPPLIES	108409	GASKETED SDR 35, RUBBER FERNCO; 18TH & MOCK	03/31/2021	55.80		
	108477	GASKETED SDR SEWER PIPE, DRAIN TILE CLAY ADAPTER; MADDOX	04/14/2021	2,274.75		
	108395	PVC RUBBER FERNCO, SEWER PIPE, 45 DEGREE ELBOW; MOCK	04/08/2021	528.25		
	108391	6X14 GASKETED SDR 35 SEWER PIPE; MOCK	04/08/2021	75.82		
	108401	CAST IRON CLEAN OUT	04/09/2021	130.00		
	108431	BAGS OF SAKRETE MIX; PERSHING	04/12/2021	291.90		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				9,274.16	313,641.17	400,000.00
431033 - LEVY ENGINEERING & INSPECTION						
75719 - FLATLAND RESOURCES, LLC	21-58	STORMWATER - MARTIN STREET OVERLOOK DESIGN & CONSTRUCTION	04/13/2021	7,060.00		
78983 - GEOSYNTEC CONSULTANTS, INC.	186431387	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	04/09/2021	5,987.25		
79293 - CHRISTOPHER B. BURKE ENGINEERIN	21856	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHAE	04/13/2021	86.00		
	21857	STORMWATER - PROJECT 19.R130028.00024, WPCF WEST REACH REHAB	04/13/2021	92.25		
	21713	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	04/05/2021	5,889.50		
431033 - LEVY ENGINEERING & INSPECTION Totals				19,115.00	845,964.34	900,000.00
431034 - STORMWATER BID WORK						
81375 - FREDRICKS SERVICES	38	STORMWATER - 2401 E OLIVER ST, DEMO HOUSE	04/07/2021	5,250.00		
431034 - STORMWATER BID WORK Totals				5,250.00	1,044,750.00	1,050,000.00
431035 - CSO - LTCP SERVICES						

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431035 - CSO - LTCP SERVICES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20630	STORMWATER - ACCT# MSD002, PERIOD COVERED 5/1-7/31/21, RIBBLE	04/15/2021	75.00		
	M20629	STORMWATER - ACCT# MSD001, PERIOD 5/1-7/31/21, GILBERT	04/15/2021	75.00		
				431035 - CSO - LTCP SERVICES Totals	150.00	291,310.50
434011 - OTHER INSURANCE						
79594 - USI INSURANCE SERVICES	3676012	SAN STORM - ADDITIONAL INSURED	04/12/2021	0.18		
				434011 - OTHER INSURANCE Totals	0.18	1,508.37
439016 - EDUCATION AND OUTREACH						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2020	STORMWATER - 10, ENVIROCERT INTERNATIONAL	04/08/2021	152.50		
				439016 - EDUCATION AND OUTREACH Totals	152.50	21,540.00
444197 - PURCHASE - PROPERTY						
1380 - DELAWARE COUNTY TREASURER	2020 TAX	MSD STORMWATER 2020 TAXES	03/09/2021	48,327.66		
				444197 - PURCHASE - PROPERTY Totals	48,327.66	31,672.34
				89 - STORM WATER UTILITY Totals	187,010.89	
				617 - STORM WATER FEE / DEL. CO.	187,010.89	
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	117674ES	CNG - CUST# 10000590, CNG FUELING SERVICES	03/31/2021	5,104.76		
				435021 - NATURAL GAS Totals	5,104.76	74,107.07
436025 - BUILDING MAINTENANCE & REPAIRS						
80693 - PLANT STUDIO LANDSCAPE, INC.	4/1/21	CNG - #190, FULL SERVICE MAINT. APRIL 2021	04/01/2021	306.00		
				436025 - BUILDING MAINTENANCE & REPAIRS Totals	306.00	95,116.72
439173 - MONTHLY SERVICES						
76376 - STAR FINANCIAL BANK (ACH)	03/31/21	CNG - MERCHANT SERVICE PAYMENTS & FEES	03/31/2021	22.85		
79317 - ELAVON, INC (ACH)	3/31/21	CNG - DBA NAME: THE GREENLINE PUMP, PARENT: 40949	03/31/2021	131.43		
	3/31/21 - 2	CNG - DBA NAME: THE GREENLINE BILLING, PARENT: 40949	03/31/2021	436.13		
				439173 - MONTHLY SERVICES Totals	590.41	83,249.85
				89 - STORM WATER UTILITY Totals	6,001.17	
				629 - MSD GREENLINE / CNG FUEL STATION	6,001.17	
670-2016 BOND SEWAGE CONSTRUCTION						
89 - STORM WATER UTILITY						
444420 - CONSTRUCTION						
73443 - BOWEN ENGINEERING CORP	APP37	BOND - PROJECT 14-18-018, MSD 2018 BAN PROJECT	04/15/2021	232,827.00		

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670-2016 BOND SEWAGE CONSTRUCTION					
89 - STORM WATER UTILITY					
			444420 - CONSTRUCTION Totals	232,827.00	366,272.32
444421 - ENGINEERING & INSPECTION					
79479 - HWC ENGINEERING, INC.	201807750000019	BOND - PROJECT 2018-077-S, CSO BASIN 007	04/01/2021	17,060.00	
69318 - HNTB CORPORATION	6060499CN001.002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	04/08/2021	1,114.68	
			444421 - ENGINEERING & INSPECTION Totals	18,174.68	0.00
			89 - STORM WATER UTILITY Totals	251,001.68	18,174.68
			670 - 2016 BOND SEWAGE CONSTRUCTION	251,001.68	
680-2017 BAN SEWAGE CONSTRUCTION					
89 - STORM WATER UTILITY					
444421 - ENGINEERING & INSPECTION					
69318 - HNTB CORPORATION	6060499CN001.002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	04/08/2021	5,489.82	
78834 - UNITED CONSULTING	1991401-21	BOND - PROJECT 19-914, MSD 2019 BOND PROJECTS	04/07/2021	49,460.35	
75517 - GRW ENGINEERS, INC.	0056651	BOND - PROJECT 04359-10, CSO 009, CONST. PHASE	03/31/2021	240.00	
			444421 - ENGINEERING & INSPECTION Totals	55,190.17	0.00
			89 - STORM WATER UTILITY Totals	55,190.17	332,152.24
			680 - 2017 BAN SEWAGE CONSTRUCTION	55,190.17	
690-2019 BAN					
89 - STORM WATER UTILITY					
444855 - SANITATION FACILITY					
73443 - BOWEN ENGINEERING CORP	APP18	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	04/15/2021	875,820.64	
			444855 - SANITATION FACILITY Totals	875,820.64	2,916,952.12
444856 - MSD HQ & SAN MISC COSTS					
78484 - KOORSEN FIRE & SECURITY, INC.	5384218	BOND - MO# 3888417, CUST ID: 03MUN0302, BACKFLOW PREVENTOR	04/01/2021	443.85	
62500 - INDIANA MICHIGAN POWER	4/1/21	BOND - ACCT# 049-958-420-2-0, 300 E JACKSON ELECTRIC	04/01/2021	1,488.27	
	3/31/21	BOND - ACCT# 1010-220036548183, 2121 N MLK BLVD, WATER	03/31/2021	926.79	
63700 - INDIANA AMERICAN WATER CO., INC.	04082021	SERVICE AT 2121 N MARTIN LUTHER KING BLVD - NEW SANITATION BLDG	04/08/2021	214.35	
	04092021	SERVICE AT 300 E JACKSON ST	04/09/2021	65.57	
			444856 - MSD HQ & SAN MISC COSTS Totals	3,138.83	986,073.84
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)					
78557 - APPLIED ENGINEERING SERVICES, INC.	19068001906823	BOND - PROJECT 19-068-00, BUILDING ENGAGEMENT STUDY	03/19/2021	2,134.00	
			444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	2,134.00	293,460.46
			89 - STORM WATER UTILITY Totals	881,093.47	366,918.69
			690 - 2019 BAN	881,093.47	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,803,874.33

Dated this 21st day of April, Yr 2021

x Brinkhoff _____

x Joseph Evans _____
x Joseph Evans _____

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 7/01

Controlli's

City of Muncie Sanitary Board Invoice Report

4/16/2021

Vendor	InvoiceNumber		InvoiceDate	Gl Amount	Remaining Budget	Budget	
275-SANITATION							
77 - SANITATION DEPARTMENT							
432031 - TELEPHONE							
31496 - GRANITE TELECOMMUNICATIONS, LLC	517530846	SANITATION - 03/2021	04/01/2021	10.09			
				432031 - TELEPHONE Totals	10.09	18,975.01	25,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4831473204-04/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	04/01/2021	1,668.25			
				435011 - ELECTRIC Totals	1,668.25	21,713.78	36,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-04/21	1912 N. GRANVILLE AVE./ 1010210008101582	04/07/2021	11.44			
				435031 - WATER Totals	11.44	6,227.10	8,800.00
				77 - SANITATION DEPARTMENT Totals	1,689.78		
				275 - SANITATION	1,689.78		
311-SEWAGE GENERAL OPERATING							
31 - ENGINEERING							
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4760572042-04/21	5120 W. KILGORE AVE. - 04760572042	04/05/2021	238.75			
				435011 - ELECTRIC Totals	238.75	3,977.60	5,000.00
435032 - TELEPHONE							
31496 - GRANITE TELECOMMUNICATIONS, LLC	517530846	SAN ENG - 03/2021	04/01/2021	20.18			
				435032 - TELEPHONE Totals	20.18	21,746.10	25,000.00
				81 - ENGINEERING Totals	258.93		
34 - WATER POLLUTION CONTROL FACILITY							
432031 - TELEPHONE							
31496 - GRANITE TELECOMMUNICATIONS, LLC	517530846	WWTP - 03/2021	04/01/2021	30.28			
				432031 - TELEPHONE Totals	30.28	13,151.68	15,000.00
435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4110039155-04/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	04/01/2021	4,016.62			
				435011 - ELECTRIC Totals	4,016.62	452,113.33	600,000.00
435021 - NATURAL GAS							
2700 - VECTREN ENERGY DELIVERY	6305318846-04/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	04/06/2021	1,208.53			
				435021 - NATURAL GAS Totals	1,208.53	68,541.33	90,000.00
435031 - WATER							
2700 - INDIANA AMERICAN WATER CO., INC.	0007284453-04/21	5400 N. EVERETT RD. - 1010-210007284453	04/06/2021	20.72			
				435031 - WATER Totals	20.72	26,758.87	30,000.00

City of Muncie Sanitary Board Invoice Report

4/16/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
				84 - WATER POLLUTION CONTROL FACILITY Totals	5,276.15	
35 - SEWER MAINTENANCE						
432031 - TELEPHONE						
31496 - GRANITE TELECOMMUNICATIONS, LLC	517530846	SEWER MAINT - 03/2021	04/01/2021	20.18		
				432031 - TELEPHONE Totals	20.18	11,199.79
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4601572003-04/21	5200 W. KILGORE AVE. / REAR - 04601572003	04/05/2021	928.59		
	4450572013-04/21	5050 W. KILGORE AVE. - 04450572013	04/05/2021	35.49		
				435011 - ELECTRIC Totals	964.08	20,561.82
				85 - SEWER MAINTENANCE Totals	984.26	
36 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
31496 - GRANITE TELECOMMUNICATIONS, LLC	517530846	SEWAGE UTILITY - 03/2021	04/01/2021	30.28		
				432031 - TELEPHONE Totals	30.28	4,513.26
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-04/21	300 N. HIGH ST./ CITY HALL - 04135852004	04/01/2021	110.20		
				435011 - ELECTRIC Totals	110.20	1,570.53
				86 - SEWAGE UTILITY OFFICE Totals	140.48	
37 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
31496 - GRANITE TELECOMMUNICATIONS, LLC	517530846	WATER QUALITY - 03/2021	04/01/2021	30.28		
				432031 - TELEPHONE Totals	30.28	11,465.93
				87 - BUREAU OF WATER QUALITY Totals	30.28	
38 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
31496 - GRANITE TELECOMMUNICATIONS, LLC	517530846	SAN ADM - 03/2021	04/01/2021	70.64		
				432031 - TELEPHONE Totals	70.64	13,357.16
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4135852004-04/21	300 N. HIGH ST./ CITY HALL - 04135852004	04/01/2021	165.30		
				435011 - ELECTRIC Totals	165.30	2,355.78
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	25783	BATH TISSUE, ECONOMIZER, MULTIFOLD TOWEL, ROLL TOWEL, VINYL GL	04/05/2021	58.71		
	25776	TUTTI FRUITTI CONCENTRATE, PINE SOL, TOILET BOWL MOP	04/01/2021	37.96		
	25822	BATH TISSUE, ECONOMIZER, ROLL TOWEL, MULTIFOLD. TRASH BAGS, MI	04/12/2021	81.79		

City of Muncie Sanitary Board Invoice Report

4/16/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
		439071 - OTHER SERVICES & CHARGES Totals	178.46	59,852.32	80,000.00
		90 - SANITARY DISTRICT ADMINISTRATION Totals	414.40		
		611 - SEWAGE GENERAL OPERATING	7,104.50		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
8700 - VECTREN ENERGY DELIVERY	4195768157-04/21	900 E. CENTENNIAL - CNG / 026213504195768157	04/06/2021	1,733.35	
		435021 - NATURAL GAS Totals	1,733.35	79,211.83	100,000.00
		89 - STORM WATER UTILITY Totals	1,733.35		
		629 - MSD GREENLINE / CNG FUEL STATION	1,733.35		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC. 03312021		SERVICE AT 300 E JACKSON ST	03/31/2021	18.94	
		444856 - MSD HQ & SAN MISC COSTS Totals	18.94	989,212.67	1,016,868.39
		89 - STORM WATER UTILITY Totals	18.94		
		690 - 2019 BAN	18.94		
		All Funds Totals	10,546.57		

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 \$ 10,546.57

Dated this 21st day of April, Yr 2021

x Prin _____ Long Brothers _____

x Joseph Evans _____

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 5-1-10.1.

City Controller

approved by State Board of Accounts 2021

Controllis

City of Muncie

SANITARY EFT

From Payment Date: 4/9/2021 - To Payment Date: 4/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4247	04/09/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$7,350.00		<i>— CITY ACTUAL</i>
4248	04/09/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$2,882.26		<i>— SAN \$ 257.76</i>
Type EFT Totals:							\$10,232.26		<i>CITY \$ 2624.50</i>
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$10,232.26	\$0.00
	Total	2	\$10,232.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$10,232.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$10,232.26	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$10,232.26	\$0.00
	Total	2	\$10,232.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$10,232.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$10,232.26	\$0.00

Controller's

City of Muncie

SANITARY EFTS

From Payment Date: 4/6/2021 - To Payment Date: 4/6/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4232	04/06/2021	Open			Accounts Payable	CAPITAL ONE BANK (ACH)	\$732,095.63		
4233	04/06/2021	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$304,264.00		
4234	04/06/2021	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$249,383.00		
4235	04/06/2021	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$6,000,000.00		
4236	04/06/2021	Open			Accounts Payable	THE OZARK TRUST COMPANY ACH)	\$113,899.00		
4237	04/06/2021	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$86,943.75		
Type EFT Totals:						6 Transactions			
CORPORATE - CORPORATE ACCOUNT Totals							\$7,486,585.38		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$7,486,585.38	\$0.00
	Total	6	\$7,486,585.38	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$7,486,585.38	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$7,486,585.38	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$7,486,585.38	\$0.00
	Total	6	\$7,486,585.38	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$7,486,585.38	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$7,486,585.38	\$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 \$ 7,486,585.38

Dated this 21st day of April, Yr 2021

x Brian L. A.

x Step Brothers Budget

x [Signature]

x

x Joseph Evans

SIGNATURES OF GOVERNING BOARD

I hereby certify that the aforesaid amount(s) of \$ [] is (are) true and correct and I have audited same in accordance with IC 5-1-10-1, 2.

City Controller

Approved by State Board of Accounts 2009

Castroliis

City of Muncie

SANITARY EFT

From Payment Date: 4/9/2021 - To Payment Date: 4/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4242	04/09/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE ACCOUNT	\$358.65		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$358.65	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$358.65	\$0.00
	Total	1	\$358.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$358.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$358.65	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$358.65	\$0.00
	Total	1	\$358.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$358.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$358.65	\$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 \$ 358.65

Dated this 21st day of April, Yr 2021

x Brian H. Smith x Tony Brothers-Buoy [Signature]

x Joseph Evans

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 3-3-1-11-1.2.

City Controller

Approved by State Board of Accounts 2021

Controller's

City of Muncie

SANITARY EFT

From Payment Date: 4/8/2021 - To Payment Date: 4/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4240	04/08/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$25,072.82		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$25,072.82		

*SANITARY # 3406.5
CITY # 21,666.28*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$25,072.82	\$0.00
	Total	1	\$25,072.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$25,072.82	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$25,072.82	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$25,072.82	\$0.00
	Total	1	\$25,072.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$25,072.82	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$25,072.82	\$0.00

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 25,072.82

Dated this 21st day of April, Yr 2021

x Brian Bluff

x Joseph Motherhead

[Signature]

x

x Joseph Ewart

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 5-1-16-1.6

City Controller

Approved by State Board of Account: 2005