

Controller's

City of Muncie

SANITARY EFT

From Payment Date: 3/30/2021 - To Payment Date: 3/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
4226	03/30/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACLU)	\$351.59			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$351.59		

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$351.59	\$0.00
	Total	1	\$351.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$351.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$351.59	\$0.00

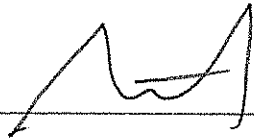
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$351.59	\$0.00
	Total	1	\$351.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$351.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$351.59	\$0.00

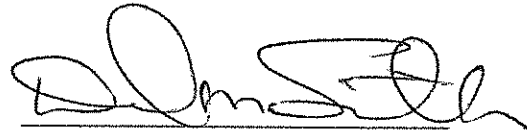
ALLOWANCE OF CLAIMS

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 \$ 351.59

Dated this 7th day of April, Yr 2021



Joseph Brothers Budget



Joseph Evans

SIGNATURES OF GOVERNING BOARD

I hereby certify that the financial records(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 8-1-10-1.6

City Controller

Approved by State Board of Accounts 2007



City of Muncie Sanitary Board Invoice Report

4/1/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
432031 - TELEPHONE					
78978 - AT&T	765747481103-21	SANITATION - 03/2021	03/16/2021	17.24	
			432031 - TELEPHONE Totals	17.24	20,411.16
435021 - NATURAL GAS					
8700 - VECTREN ENERGY DELIVERY	7815432239-03/21	811 E. CENTENNIAL AVE. / 026003307815432239	03/23/2021	1,557.81	
	5645210350-03/21	1912 N. GRANVILLE AVE./ 026006045645210350	03/23/2021	203.14	
			435021 - NATURAL GAS Totals	1,760.95	11,801.69
			77 - SANITATION DEPARTMENT Totals	1,778.19	
			275 - SANITATION	1,778.19	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
435032 - TELEPHONE					
78978 - AT&T	765747481103-21	SAN ENG - 03/2021	03/16/2021	56.20	
			435032 - TELEPHONE Totals	56.20	22,748.44
			81 - ENGINEERING Totals	56.20	
83 - SEWAGE CONTROL					
413025 - HEALTH INSURANCE					
78262 - HUMANA INSURANCE CO	9568167-04/2021	MSD - 04/2021	03/24/2021	14,267.36	
			413025 - HEALTH INSURANCE Totals	14,267.36	167,269.57
			83 - SEWAGE CONTROL Totals	14,267.36	
84 - WATER POLLUTION CONTROL FACILITY					
432031 - TELEPHONE					
78978 - AT&T	765747481103-21	WWTP - 03/2021	03/16/2021	48.41	
			432031 - TELEPHONE Totals	48.41	13,551.99
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4434222842-03/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	03/23/2021	342.96	
			435011 - ELECTRIC Totals	342.96	456,142.57
			84 - WATER POLLUTION CONTROL FACILITY Totals	391.37	
85 - SEWER MAINTENANCE					
432031 - TELEPHONE					
78978 - AT&T	765747481103-21	SEWER MAINT - 03/2021	03/16/2021	31.77	
			432031 - TELEPHONE Totals	31.77	12,071.50
					17,000.00

City of Muncie Sanitary Board Invoice Report

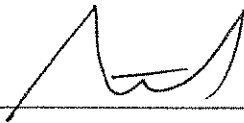
4/1/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
				85 - SEWER MAINTENANCE Totals	31.77	
86 - SEWAGE UTILITY OFFICE						
432031 - TELEPHONE						
78978 - AT&T	765747481103-21	SEWAGE UTILITY - 03/2021	03/16/2021	47.36		
				432031 - TELEPHONE Totals	47.36	4,573.43
				86 - SEWAGE UTILITY OFFICE Totals	47.36	5,000.00
87 - BUREAU OF WATER QUALITY						
432031 - TELEPHONE						
78978 - AT&T	765747481103-21	WATER QUALITY - 03/2021	03/16/2021	47.36		
				432031 - TELEPHONE Totals	47.36	11,787.81
				87 - BUREAU OF WATER QUALITY Totals	47.36	13,000.00
90 - SANITARY DISTRICT ADMINISTRATION						
432031 - TELEPHONE						
78978 - AT&T	765747481103-21	SAN ADM - 03/2021	03/16/2021	110.60		
				432031 - TELEPHONE Totals	110.60	13,677.69
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODUC	25758	ECONOMIZER, MULTIFOLD TOWEL, TRASH BAGS, VINYL GLOVES, COTTOI	03/29/2021	60.66		
79051 - SECURE SHRED, LLC	7820	SANITARY - 03/2021	03/25/2021	21.30		
				439071 - OTHER SERVICES & CHARGES Totals	81.96	60,314.58
				90 - SANITARY DISTRICT ADMINISTRATION Totals	192.56	80,000.00
				611 - SEWAGE GENERAL OPERATING	15,033.98	
				All Funds Totals	16,812.17	

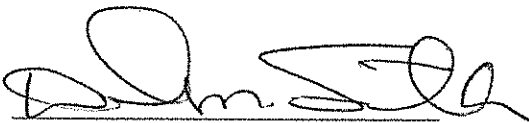
ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 16,812.17

Dated this 7th day of April, Yr 2021



Joseph Brothers Budget



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 5-11-11-1.

City Controller

Approved by State Board of Accounts 2021



City of Muncie Sanitary Board Invoice Report

4/9/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000790	MSD LIFE INS APRIL 2021	03/25/2021	209.10		
				413026 - LIFE INSURANCE Totals	209.10	45,000.00
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	21374	SANITATION - CA/ND	03/19/2021	73.97		
	21385	SANITATION - CA/STEWART	03/24/2021	108.78		
78726 - JOHN DEERE FINANCIAL MULTI-USE	D39776	11113-33796 - CA/DH	02/18/2021	44.84		
	D40744	SANITATION-CA/KB	02/19/2021	54.99		
	D411408	SANITATION - CA/WALLS	02/19/2021	144.99		
	D46427	SANITATION - CA/SGOEN	02/24/2021	44.98		
	D52056	SANITATION -CA/LS	03/01/2021	79.98		
	L66588	SANITATION - CA/SGRIFFIN	03/01/2021	123.94		
	D62087	SANITATION - CA/JT	03/01/2021	54.90		
	D61939	SANITATION - CA//MC	03/10/2021	89.98		
	D62086	SANITATION - CA/DH	03/10/2021	98.87		
				413036 - EMPLOYEE UNIFORMS Totals	920.22	32,049.05
421025 - SAFETY EQUIPMENT						
1980 - THE GOLDEN RULE STORE	21364	SANITATION - BOOTS/JJV	03/12/2021	175.99		
78726 - JOHN DEERE FINANCIAL MULTI-USE	D59285	SANITATION - BOOTS/RREAGON	03/07/2021	129.99		
80626 - FULLY PROMOTED OF MUNCIE	H 26329	SANITATION - CLOTHING/SAFETY GEAR	01/18/2021	344.64		
				421025 - SAFETY EQUIPMENT Totals	650.62	25,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74109 - KIMBALL-MIDWEST	8741716	130055 - SUPPLIES/STOCK	03/23/2021	1,770.36		
77334 - NAPA - RIDGE CO.	459160	56490 - SUPPLIES/REPAIR	03/17/2021	34.49		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	1,804.85	350,000.00
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	9651622	15115 - ACETYLENE	03/25/2021	75.85		
1829 - G & G OIL CO.	368100	24000 - GAS	03/12/2021	4,232.94		
				422021 - GAS & OIL Totals	4,308.79	300,000.00
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	INV049109	164900131 - TIRES/TK 582	03/08/2021	45.00		
	INV049201	164900131 - TIRES/TK 007	03/12/2021	1,054.36		
	INV049371	164900131 - TIRES/TK 571	03/22/2021	20.00		
	INV049418	164900131 - TIRES/TK# 516	03/24/2021	40.00		
				422023 - TIRES Totals	1,159.36	55,000.00
422133 - REPAIR AND MAINTENANCE						
4387 - A RENTAL SERVICE CO.	16806	SANITAITON - TOOLS	03/24/2021	27.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	80271	SANITATION-SUPPLIES/SHOP	03/18/2021	580.00		

City of Muncie Sanitary Board Invoice Report

4/9/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
422133 - REPAIR AND MAINTENANCE						
6861 - KEPPLER STEEL & FABRICATING, INC.	80238	SANITATION-SUPPLIES	03/11/2021	237.00		
67940 - LOWE'S HOME CENTERS, INC.	03654	SANITATION-SUPPLIES/REPAIR	03/16/2021	217.10		
	24199	SANITATION-SUPPLIES/REPAIRING	03/17/2021	103.55		
	03593	SANITATION - SUPPLIES/REPAIR	03/23/2021	18.46		
78357 - FLOWERS WHOLESALE PAPER PRODU	25736	SANITATION-SUPPLIES	03/22/2021	32.50		
422133 - REPAIR AND MAINTENANCE Totals				1,215.61	38,162.46	50,000.00
422173 - OTHER SUPPLIES						
75422 - CLARKE MOSQUITO CONTROL PRODU	5094114	SANITATION - SUPPLIES/PESTICIDE	03/24/2021	10,924.39		
6861 - KEPPLER STEEL & FABRICATING, INC.	80233	SANITATION-SUPPLIES /SHOP/STOCK	03/11/2021	1,680.00		
67940 - LOWE'S HOME CENTERS, INC.	03036	SANITATION - SUPPLIES	03/25/2021	20.86		
78357 - FLOWERS WHOLESALE PAPER PRODU	25727	SANITATION - SUPPLIES	03/18/2021	288.58		
	25747	SANITATION - SUPPLIES/ELECTRIC RECYCLING	03/25/2021	1,250.00		
	25735	SANITATION-DOWNTOWN/SUPPLIES	03/22/2021	308.42		
78726 - JOHN DEERE FINANCIAL MULTI-USE	D52922	SANITATION-SUPPLIES	03/02/2021	59.97		
422173 - OTHER SUPPLIES Totals				14,532.22	39,066.77	59,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9876246527	SANITATION - CELL PHONES	03/23/2021	1,425.30		
78255 - VERIZON BUSINESS	09664610	SANITATION - 03/2021	03/25/2021	0.76		
432031 - TELEPHONE Totals				1,426.06	18,985.10	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	7182117-03/30/21	1912 N. GRANVILLE AVE./ 04537182117	03/30/2021	321.60		
	1473206-03/30/21	811 E. CENTENNIAL AVE./REAR - 04151473206	03/30/2021	282.68		
	9373201-03/30/21	812 E. HIGHLAND AVE. - 04349373201	03/30/2021	34.38		
	3438009-03/30/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	03/30/2021	995.64		
435011 - ELECTRIC Totals				1,634.30	23,382.03	36,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-03/21	811 E. CENTENNIAL AVE. - 1010-210007626071	03/29/2021	75.59		
	0007625672-03/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	03/29/2021	289.62		
	0006065093-03/21	811 E. CENTENNIAL AVE. - 1010-210006065093	03/29/2021	204.91		
7700 - INDIANA AMERICAN WATER	1010-22003169854	1010-220031698540-WATER	03/29/2021	137.19		
435031 - WATER Totals				707.31	6,238.54	8,800.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000038432	ACCT#ECR100065-DISPOSAL-3/27/21	03/29/2021	38,840.05		
	1000038433	ACCT#ECR100068-DISPOSAL SERVICES-3/27/21	03/29/2021	663.47		
	1000038434	ACCT#ECR100111-DISPOSAL-3/27/21	03/29/2021	2,836.34		
	1000038417	ACCT#ECR100063-DISPOSAL SERVICES-3/20/21	03/22/2021	18.60		
	1000038418	ACCT#ECR100065-DISPOSAL SERVICES-3/20/21	03/22/2021	33,822.79		

City of Muncie Sanitary Board Invoice Report

4/9/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
435051 - DISPOSAL SERVICES					
80917 - EAST CENTRAL RECYCLING	1000038419	ACCT#ECR100068-DISPOSAL SERVICES-3/20/21	03/22/2021	62.19	
	1000038420	ACCT#100111-DISPOSAL SERVICES-3/20/21	03/22/2021	2,331.26	
			435051 - DISPOSAL SERVICES Totals	78,574.70	2,610,367.24
439071 - OTHER SERVICES & CHARGES					
80145 - CHELSEA M. PERKINS	03282021	SANITATION - CLEANING	03/28/2021	224.00	
81005 - SONDHI SOLUTIONS, LLC	11437	SANITATION - MICROSOFT CLOUD SERVICES, MONTHLY	03/31/2021	4,696.57	
76781 - HANSON BEVERAGE SERVICE	875727	ACCT#244330-BOTTLED WATER	03/30/2021	14.40	
73810 - CINTAS CORP #716	4078949931	07160009446-MATS	03/18/2021	169.95	
	4079541587	07160009446-MATS	03/25/2021	169.65	
	4080218660	ACCT#10082738-MAT SERVICE	04/01/2021	169.65	
75422 - CLARKE MOSQUITO CONTROL PRODU	5094025	SANITATION - 2021 MOSQUITO CONTROL	03/13/2021	461.11	
			439071 - OTHER SERVICES & CHARGES Totals	5,905.33	242,061.34
444057 - VEHICLES					
78365 - TCF EQUIPMENT FINANCE, INC.	6947019	SANITATION - CONTRACT# 001-0606138-302, 2015 FREIGHTLINER	03/14/2021	94,054.00	
			444057 - VEHICLES Totals	94,054.00	190,752.47
			77 - SANITATION DEPARTMENT Totals	207,102.47	
79 - SANITARY RECYCLING					
432011 - POSTAGE					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 164528-03/2021		SAN RECY - 03/2021	04/01/2021	0.51	
			432011 - POSTAGE Totals	0.51	8,147.59
			79 - SANITARY RECYCLING Totals	0.51	15,500.00
			275 - SANITATION	207,102.98	
611-SEWAGE GENERAL OPERATING					
81 - ENGINEERING					
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 164528-03/2021		SAN ENG - 03/2021	04/01/2021	0.51	
			421011 - OFFICE SUPPLIES Totals	0.51	5,712.60
421022 - MATERIAL, AND SUPPLIES					
77796 - JACK DOHENY COMPANIES, INC.	122358	CAMERA TRUCK REPAIR	03/29/2021	1,598.06	
	122692	CAMERA TRUCK REPAIR FOR CAMERA	03/31/2021	1,285.71	
	121152	CAMERA PUSH ROD, CAMERA HEAD, ORION ZOOM, CAMERA SYSTEM	03/17/2021	44,151.69	
	122367	CAMERA TRUCK REPAIR	03/29/2021	703.52	
67940 - LOWE'S HOME CENTERS, INC.	07566	BATTERIES AND CONTAINERS FOR STORAGE	02/05/2021	86.30	
77057 - THE JANITOR'S SUPPLY CO., INC.	IN020716086	TISSUE, TOILET PAPER, PAPER TOWELS	03/19/2021	276.60	

City of Muncie Sanitary Board Invoice Report

4/9/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
				421022 - MATERIAL, AND SUPPLIES Totals	48,101.88	47,932.86	115,000.00
421035 - VEHICLE PARTS & REPAIRS							
81501 - BLACK'S MIDWEST AUTO & TRUCK AC	126445	COVERS FOR TRUCK BEDS	03/01/2021	1,350.00			
				421035 - VEHICLE PARTS & REPAIRS Totals	1,350.00	12,362.38	15,000.00
421036 - CLOTHING							
78726 - JOHN DEERE FINANCIAL MULTI-USE	D47895	CLOTHING ALLOWANCE	02/26/2021	435.77			
				421036 - CLOTHING Totals	435.77	4,175.24	4,800.00
435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	5499228-03/26/21	5120 W. KILGORE AVE. - 026000591535499228	03/26/2001	135.41			
				435021 - NATURAL GAS Totals	135.41	3,355.28	4,000.00
435032 - TELEPHONE							
74145 - VERIZON WIRELESS	9876246527	ENGINEERING - CELL PHONES	03/23/2021	981.89			
78255 - VERIZON BUSINESS	09664610	SAN ENG - 03/2021	03/25/2021	0.27			
				435032 - TELEPHONE Totals	982.16	21,766.28	25,000.00
439071 - OTHER SERVICES & CHARGES							
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20453	SECURITY SYSTEMS	03/15/2021	272.38			
77585 - CINTAS FIRST AID & SAFETY	5056635688	CINTAS FIRST AID	03/26/2021	114.65			
81669 - YARDBERRY LANDSCAPE EXCAVATING	076272	CONTRACTOR MINUS 10%	03/15/2021	16,200.00			
	076273	CONTRACTOR CHANGE ORDER	03/15/2021	12,915.00			
				439071 - OTHER SERVICES & CHARGES Totals	29,502.03	333,353.29	400,798.00
439173 - MONTHLY SERVICES							
75803 - IUPPS	89569	INDIANA 811	03/05/2021	584.25			
73810 - CINTAS CORP #716	4079240990	MATS FROM CINTAS	03/23/2021	103.00			
81005 - SONDHI SOLUTIONS, LLC	11437	ENGINEERING - MICROSOFT CLOUD SERVICES, MONTHLY	03/31/2021	4,696.57			
				439173 - MONTHLY SERVICES Totals	5,383.82	58,455.60	80,000.00
				81 - ENGINEERING Totals	85,891.58		
82 - SANITARY ENGINEER IT							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00000790	MSD LIFE INS APRIL 2021	03/25/2021	12.30			
				413026 - LIFE INSURANCE Totals	12.30	450.80	500.00
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9876246527	IT - CELL PHONES	03/23/2021	137.12			
				432031 - TELEPHONE Totals	137.12	44,791.35	55,000.00
435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	5374276-03/26/21	5130 W. KILGORE AVE. - 026004915685374276	03/26/2001	136.92			

City of Muncie Sanitary Board Invoice Report

4/9/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
			435021 - NATURAL GAS Totals	136.92	1,394.46
					2,000.00
439173 - MONTHLY SERVICES					
81005 - SONDHI SOLUTIONS, LLC	11437	IT - MICROSOFT CLOUD SERVICES, MONTHLY	03/31/2021	4,696.57	
76582 - AT&T INTERNET SERVICES	9297390604	AT&T INTERNET	03/19/2021	1,302.62	
79195 - AT&T GLOBAL SERVICES	IN299685	AT&T GLOBAL	03/23/2021	613.94	
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20455	IT - ACCT# 7724R, QUARTERLY MONITORING, 1/1/21-3/31/21	03/15/2021	281.89	
			439173 - MONTHLY SERVICES Totals	6,895.02	110,000.00
			82 - SANITARY ENGINEER IT Totals	7,181.36	
84 - WATER POLLUTION CONTROL FACILITY					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2021-00000790	MSD LIFE INS APRIL 2021	03/25/2021	79.95	
		MSD LIFE INS APRIL 2021	03/25/2021	202.95	
			413026 - LIFE INSURANCE Totals	282.90	6,200.00
421011 - OFFICE SUPPLIES					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	164528-03/2021	WPCF - 03/2021	04/01/2021	1.02	
			421011 - OFFICE SUPPLIES Totals	1.02	2,000.00
421022 - MATERIAL, AND SUPPLIES					
79353 - KIRBY RISK CORPORATION	S111390023.001	LAMPS FOR AWT BACKWASH CONTROL PANEL	03/12/2021	37.80	
79902 - K & K MOTORCRAFT, LLC	121897	CAPACITOR FOR 20TH ST. LIFT STATION	03/25/2021	18.00	
81057 - FASTENAL COMPANY	INMUN197472	MAINTENANCE STOCK	03/10/2021	242.70	
73668 - MENARDS (MUNCIE)	73708	RAKE/HOSE FOR BAR SCREEN/2ND DIGESTER	03/24/2021	74.96	
	73417	JANITORIAL SUPPLIES FOR PLANT	03/19/2021	37.98	
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1001481	PLUG FOR BAR SCREEN ROOM	03/23/2021	60.00	
11357 - INDIANA OXYGEN COMPANY	9650681	CUTTING TIPS FOR WELDER	03/23/2021	44.94	
73619 - SIGMA CONTROLS, INC.	029368	CABLES FOR EAGLE CREEK AND SPARES FOR LIFT STATIONS	03/03/2021	2,261.08	
76405 - HARBOR FREIGHT TOOLS	942813	SUPPLIES FOR W CLARIFIER	03/14/2021	130.13	
6861 - KEPPLER STEEL & FABRICATING, INC.	80265	SS ANGLES FOR SOUTH BAR SCREEN	03/16/2021	280.00	
81815 - GEORGE INSTRUMENT COMPANY, INC	5025306	HEATER FOR SCUM	03/22/2021	2,825.74	
67940 - LOWE'S HOME CENTERS, INC.	06877	PHONE CASE/AIR FRESHENERS FOR MAINT.	03/19/2021	24.93	
	10601	BENCH GRINDING FOR WELDER	03/23/2021	7.78	
			421022 - MATERIAL, AND SUPPLIES Totals	6,046.04	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
79182 - CHESTERFIELD TOOL & ENGINEERING,	18621	ROLLER'S FOR RDT'S	03/25/2021	2,250.00	
79241 - ORACLE ELEVATOR COMPANY	SIN014595	INSPECTIONS TO MAN LIFTS	02/01/2021	270.00	
75267 - FRAKES ENGINEERING, INC.	31266	REPAIR TO VFD AT MCCOLLOCH PARK LS	03/23/2021	845.00	
			421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	3,365.00	150,000.00
421035 - VEHICLE PARTS & REPAIRS					

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	90191	TIRE REPAIR TO MO#303	03/25/2021	17.50		
				421035 - VEHICLE PARTS & REPAIRS Totals	17.50	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	21373	BOOTS FOR DEWAYNE STEVENS	03/18/2021	125.99		
80558 - LOGO PROS, LLC	48563	UNIFORMS FOR 2021	03/29/2021	1,456.66		
				421036 - CLOTHING Totals	1,582.65	12,050.02
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9648139	ARGON FOR WELDER	03/17/2021	50.94		
				422022 - FUELS, OILS & CHEMICALS Totals	50.94	165,000.00
432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9876246527	WPCF - CELL PHONES	03/23/2021	368.42		
78255 - VERIZON BUSINESS	09664610	WWTP - 03/2021	03/25/2021	1.61		
				432031 - TELEPHONE Totals	370.03	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	3685709-03/31/21	5002 W. KILGORE AVE. - 04913685709	03/31/2021	12.62		
				435011 - ELECTRIC Totals	12.62	600,000.00
435021 - NATURAL GAS						
8700 - VECTREN ENERGY DELIVERY	5500826-03/26/21	5150 W. KILGORE AVE./BLDG. RS - 026006680575500826	03/26/2001	490.04		
				435021 - NATURAL GAS Totals	490.04	90,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-03/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	03/29/2021	19.89		
	6680850-03/31/21	5150 W. KILGORE AVE./6"PF5 - 1010-210006680850	03/31/2021	57.64		
				435031 - WATER Totals	77.53	30,000.00
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	873216	BOTTLED WATER/CUPS	03/25/2021	46.40		
80769 - CONCENTRA MEDICAL CENTERS	2021-00000789	MSD DOT PHYSICALS MARCH 2021	03/25/2021	73.00		
				439071 - OTHER SERVICES & CHARGES Totals	119.40	320,000.00
439173 - MONTHLY SERVICES						
79765 - COM NET, LLC	2104A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	04/01/2021	124.22		
81005 - SONDH! SOLUTIONS, LLC	11437	WPCF - MICROSOFT CLOUD SERVICES, MONTHLY	03/31/2021	4,696.57		
				439173 - MONTHLY SERVICES Totals	4,820.79	90,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	17,236.46	

85 - SEWER MAINTENANCE
413026 - LIFE INSURANCE

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000790	MSD LIFE INS APRIL 2021	03/25/2021	135.30		
				413026 - LIFE INSURANCE Totals	135.30	5,058.80
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	02001	GAIN LIQUID, TIDE LIQUID, TERRY TOWELS	03/31/2021	75.70		
68682 - IMI IRVING MATERIALS, INC.	70927878	FILL SAND	03/17/2021	36.68		
				421022 - MATERIAL, AND SUPPLIES Totals	112.38	213,132.81
421025 - SAFETY EQUIPMENT						
80890 - WESTERN FIRST AID & SAFETY	SDF-001892	4X4 STERILE DRESSING, HYD PERI SPRAY, TAPE	03/23/2021	115.40		
				421025 - SAFETY EQUIPMENT Totals	115.40	33,994.62
421035 - VEHICLE PARTS & REPAIRS						
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302180582:01	SWITCH A/C, TUBE OIL FILTER, PLUG SPARK	03/22/2021	51.69		
	X302180577:01	HARNESS WIRING; SM STOCK	03/23/2021	157.19		
	X302180582:02	TUBE OIL FIL; PLUG SPARK PLUG; SM STOCK CNG	03/23/2021	423.70		
12365 - MICHAEL TODD & COMPANY, INC.	200159	12" POLY SPINNER FOR SALT DOGG; MO 422	02/09/2021	92.66		
	200319	THROTTLE CONTROL - SALT DOGG SPREADER	02/19/2021	212.60		
74109 - KIMBALL-MIDWEST	8738521	DRILL BIT, SKT SCREW, SCREW, BRUSH; SM STOCK	03/23/2021	678.60		
81231 - ALL AMERICAN CHEVROLET CADILLAC	5082348	N-BRACKET ; MO 608	03/17/2021	163.26		
74041 - TERMINAL SUPPLY CO., INC.	28378-00	HELLA RELAY, LED COMBINATION	03/22/2021	342.88		
	26585-00	STROBE LIGHTS FOR SWEEPERS	03/15/2021	341.04		
78637 - FLEETPRIDE, INC.	70529219	WHEEL END BUNDLE SM STOCK	03/22/2021	622.76		
	70214680	DRUM - CREDIT	03/12/2021	(196.08)		
	70175556	DRUM	03/22/2021	196.08		
79089 - MACALLISTER MACHINERY CO., INC.	S3835580	REPAIR TO MO 404	03/24/2021	5,860.22		
77334 - NAPA - RIDGE CO.	459756	CABIN AIR FILTER, TRANS, AIR FILTER; SM STOCK	03/24/2021	193.38		
	459755	HARNESS; MO 518	03/24/2021	29.99		
	459879	DISC PAD, ROTOR, SEAL; MO 608	03/01/2021	195.75		
	459914	BLOWER RESISTOR; RETURN	03/01/2021	(34.49)		
	460043	VAC PUMP; MO 441	03/26/2021	153.57		
77796 - JACK DOHENY COMPANIES, INC.	121786	INNER TUBE WELDMENT, ELBOW WELDMENT AIR SEAL; MO 424	03/23/2021	2,069.67		
77334 - NAPA - RIDGE CO.	457690	HUB CAP	03/01/2021	14.99		
	458395	BRK/CALP RETURN	03/09/2021	(61.68)		
	458853	FUEL FILTER, AIR FILTER, OIL FILTER, COOL FILTER; SM STOCK	03/12/2021	473.95		
	459448	OIL FILTER, TRANS FILTER, OIL FILTER, HYD FILTER; SM STOCK	03/19/2021	540.43		
	460006	FUEL FILTER; MO 310	03/01/2021	2.60		
	459511	DEF KLEEN, V BELT SM STOCK	03/01/2021	80.20		
81822 - CUMMINS SALES AND SERVICE	S1-91960	SUBSCRIPTION ETR MEDIA, IN LITE REGISTRATION	03/11/2021	1,470.00		
79421 - PARTSMASTER	23652730	CRYOBIT WITH FLATS, TORSION 33 IMPACT BIT SET; SM TOOLS	03/19/2021	42.67		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-600732	BACK UP ALARM HEAVY; SM STOCK	03/18/2021	55.18		
	1597-601786	EXTENDED LIFE	03/18/2021	148.08		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-598285	HYDRA FORCE SOLENOID; MO 502	02/12/2021	57.94		
				421035 - VEHICLE PARTS & REPAIRS Totals	14,378.83	218,950.80
						325,438.13
421036 - CLOTHING						
78726 - JOHN DEERE FINANCIAL MULTI-USE	D46100	SECOND AMEN T SHIRT, TSHIRT, DRAKE ATHLETIC LETTER XL; JOSH JONE	02/24/2021	94.93		
	D47090	WORKWEAR XTEMP; WORKWEAR XTEMP; JOSH JONES	02/25/2021	23.98		
	D47082	RETURN OF SALES TAX	02/25/2021	(25.66)		
	D47105	WRWR POCKET TEE; TODD HUXHOLD	02/25/2021	29.99		
81451 - OUTFITTER	60221	6 T SHIRTS SAFETY GREEN; RANDY WRIGHT	03/29/2021	72.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	L65941	WKWR POCKET TEE 3XL; TODD HUXHOLD	03/22/2021	32.09		
	D63779	TSHIRT, LINCOLN LOGO, T SHIRT; JOSH RICHARDS	03/12/2021	109.83		
	D715622	BOOTS FOR MICKEY NELSON	03/18/2021	160.00		
	D69059	TSHIRT; SWEATSHIRT, BUDDY FOWLER	03/16/2021	89.97		
	D47112	RETURN OF SALES TAX	02/25/2021	(128.37)		
	D54687	SIG SILV LOGO, LOGO GRY 2XL, TODD HUXHOLD	03/04/2021	169.95		
	L67441	CARGO SHORTS, SHORTS, CARGO; HARVEY WRIGHT	03/10/2021	114.97		
	D62732	WORKWEAR XTEMP; CNVS CAP; KEATYN KNIGHT	03/20/2021	45.97		
	D62735	PFM MESH; ODESSA CAP, CARGO SHORTS; KYLE HAMMOND	03/20/2021	141.95		
	D64210	JEANS MENS 5 POCKET (4); ED LOWE	03/12/2021	38.96		
	L66261	SHORTS MENS CARPENTER DENIM, LINCOLN LOGO, HOODED SWT; CAIN	02/25/2021	56.89		
	D47111	JEANS; KEATYN KNIGHT	02/25/2021	99.98		
	D47109	RETURN OF SALES TAX	02/25/2021	(106.98)		
	D47116	RANGER PANTS; RANDY WRIGHT	02/25/2021	119.97		
	D47071	THERMAL TOP, SANDED CARP JEAN, LINCOL LOGO; CAINE ORME	02/25/2021	123.75		
	D47069	RETURN OF SALES TAX	02/25/2021	(125.75)		
	D47101	RETURN OF SALES TAX	02/25/2021	(32.09)		
	D47124	MENS 5 POCKET WASH DENIM; TEE SHIRT; BRANDON LORRISON	02/25/2021	39.98		
	D47120	RETURN OF SALES TAX	02/25/2021	(42.78)		
	D47098	SHORTS MENS CARPENTER DENIM; MICKEY NELSON	02/25/2021	44.95		
	D47094	RETURN OF SALES TAX	02/25/2021	(48.10)		
	D47075	RETURN OF SALES TAX	03/20/2021	(56.89)		
	D44088	MEN CARPENTER DENIM(5); MICKY NELSON	02/22/2021	48.10		
	D44402	SHORTS MEN CARPENTER DENIM; LINCOLN LOGO, HOODED SWT; CAINE	02/22/2021	60.87		
	D44091	WORKWEAR XTEMP GRN; WORKWEAR XTEMP ORN; JOSH JONES	02/22/2021	25.66		
				421036 - CLOTHING Totals	1,178.12	16,765.14
						20,000.00
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9638250	ACETYLENE, FUEL GASES, OXYGEN	02/28/2021	102.20		
1829 - G & G OIL CO.	368767	87 UNLEADED	03/22/2021	1,898.89		
	368102	#2 LOW SULFUR DIESEL	03/22/2021	4,091.89		
77334 - NAPA - RIDGE CO.	458854	5W30 SYNTHETIC. 10W30	03/12/2021	77.88		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
			422022 - FUELS, OILS & CHEMICALS Totals	6,170.86	116,255.39	153,580.02
432021 - TRAVEL						
81884 - JEFFREY NIBARGER	3/22/2021	REIMBURSEMENT FOR RENTAL, TRAINING IN TEXAS FOR TYMCO SWEEPI	03/22/2021	301.67		
			432021 - TRAVEL Totals	301.67	4,698.33	5,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09664610	SEWER MAINT - 03/2021	03/25/2021	1.10		
74145 - VERIZON WIRELESS	9876246527	SEWER MAINTENANCE - CELL PHONES	03/23/2021	720.71		
		STORMWATER - CELL PHONES	03/23/2021	129.72		
			432031 - TELEPHONE Totals	851.53	11,219.97	17,000.00
435021 - NATURAL GAS						
8700 - VECTREN ENERGY DELIVERY	5041443-03/26/21	5150 W. KILGORE AVE./SC - 026002481665041443	03/26/2001	1,123.65		
	5429765-03/26/21	5050 W. KILGORE AVE. -026002481665429765	03/26/2001	353.96		
	5152410-03/26/21	5050 W. KILGORE AVE. REAR - 026002481665152410	03/26/2001	17.00		
			435021 - NATURAL GAS Totals	1,494.61	7,611.90	15,000.00
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO.	62322- APRIL	1010-220022962322 TRUCK 452; 2/16-3/12	03/16/2021	91.56		
	93262 - APRIL	1010-220021993262 - TRUCK 416; 2/13-3/12	03/16/2021	138.28		
	93286 - APRIL	1010-220021993286 - TRUCK 425; 2/12-3/12	03/16/2021	268.42		
			435031 - WATER Totals	498.26	11,235.17	15,000.00
439173 - MONTHLY SERVICES						
81005 - SONDHI SOLUTIONS, LLC	11437	SEWER MAINT. - MICROSOFT CLOUD SERVICES, MONTHLY	03/31/2021	4,696.57		
76781 - HANSON BEVERAGE SERVICE	873218	5 GAL DRN MN	03/25/2021	19.20		
73810 - CINTAS CORP #716	4079241107	3X5 ACTIVE SCRAPER, SHOP TOWELS	03/23/2021	318.86		
			439173 - MONTHLY SERVICES Totals	5,034.63	67,103.69	90,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000038431	SWEEPER DUMPING THRU 3/27/2021	03/29/2021	4,182.50		
	1000038416	DUMPING FEE FOR SWEEPER THRU 3/20/2021	03/29/2021	2,572.52		
			439375 - RANDOLPH FARMS Totals	6,755.02	56,086.12	90,000.00
			85 - SEWER MAINTENANCE Totals	37,026.61		
86 - SEWAGE UTILITY OFFICE						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000790	MSD LIFE INS APRIL 2021	03/25/2021	30.75		
			413026 - LIFE INSURANCE Totals	30.75	677.00	800.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	384646	OFFICE SUPPLIES	03/08/2021	48.46		

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611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
			421011 - OFFICE SUPPLIES Totals	48.46	3,370.42	6,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09664610	SEWAGE UTILITY - 03/2021	03/25/2021	0.50		
74366 - JACKIE J. BARTLING	03212021	MONTHLY CELL PHONE REIMBURSEMENT	03/21/2021	29.39		
			432031 - TELEPHONE Totals	29.89	4,543.54	5,000.00
435021 - NATURAL GAS						
8700 - VECTREN ENERGY DELIVERY	6715154510-03/21	300 N. HIGH ST./ CITY HALL - 026000226715154510	03/29/2021	12.15		
			435021 - NATURAL GAS Totals	12.15	934.90	1,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-03/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	03/29/2021	8.31		
			435031 - WATER Totals	8.31	468.38	500.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
81877 - JOHN BRODERICK	70001312	REFUND/OVERPAYMENT ON FINAL ACCOUNT	03/23/2021	131.92		
			439011 - AWARDS, IDEMNITIES, REFUNDS Totals	131.92	12,363.30	35,000.00
439071 - OTHER SERVICES & CHARGES						
79446 - BOYCE / KEYSTONE / KOMPUTROL	0526586-IN	TCHNICAL SUPPORT FOR NEW LOCKBOX FILE FORMAT	03/25/2021	150.00		
			439071 - OTHER SERVICES & CHARGES Totals	150.00	26,863.19	50,000.00
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	870894	WATER SERVICE	03/22/2021	9.60		
81005 - SONDHI SOLUTIONS, LLC	11437	SEWAGE - MICROSOFT CLOUD SERVICES, MONTHLY	03/31/2021	4,696.56		
			439173 - MONTHLY SERVICES Totals	4,706.16	379,740.41	515,000.00
86 - SEWAGE UTILITY OFFICE Totals				5,117.64		
87 - BUREAU OF WATER QUALITY						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000790	MSD LIFE INS APRIL 2021	03/25/2021	61.50		
			413026 - LIFE INSURANCE Totals	61.50	2,154.00	2,400.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	384860	HANGING FILES FOR PRETREATMENT	03/19/2021	22.28		
77298 - PITNEY BOWES POSTAGE BY PHONE (/	164528-03/2021	WATER QUALITY - 03/2021	04/01/2021	125.21		
			421011 - OFFICE SUPPLIES Totals	147.49	4,500.74	5,000.00
421022 - MATERIAL, AND SUPPLIES						
79084 - NSI LAB SOLUTIONS	389611	CYANDIE CALIBRATION STD.	03/18/2021	46.00		
73668 - MENARDS (MUNCIE)	73177	SUPPLIES FOR MUSSEL AUGMENTATION	03/15/2021	50.88		
	73229	SUPPLIES FOR MUSSEL AUGMENTATION	03/16/2021	33.27		
72532 - VWR SCIENTIFIC PRODUCTS	8804120957	PHENOLPHTHALEIN FOR LAB	03/18/2021	69.14		

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611-SEWAGE GENERAL OPERATING							
87 - BUREAU OF WATER QUALITY							
				421022 - MATERIAL, AND SUPPLIES Totals	199.29	50,232.49	75,000.00
432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9876246527	BWQ - CELL PHONES	03/23/2021	291.32			
78255 - VERIZON BUSINESS	09664610	WATER QUALITY - 03/2021	03/25/2021	0.28			
				432031 - TELEPHONE Totals	291.60	11,496.21	13,000.00
439071 - OTHER SERVICES & CHARGES							
79396 - HML, INC.	82960	OIL & GREASE TESTING	03/16/2021	180.00			
	83177	CYANIDE IN SOIL OR SLUDGE TESTING	03/26/2021	45.00			
73462 - PRAXAIR	62517124	IND HIGH PRESSURE RENT	03/23/2021	41.31			
	62576546	ARGON 450 LTR TANK RENTAL REFILL	03/23/2021	797.04			
68558 - INDIANA DIVISION OF FISH & WILDLIF	FW-0318	LICENSES FOR 4 SCIENTIFIC PURPOSES	03/18/2021	40.00			
				439071 - OTHER SERVICES & CHARGES Totals	1,103.35	47,611.26	75,000.00
439173 - MONTHLY SERVICES							
81005 - SONDHI SOLUTIONS, LLC	11437	BWQ - MICROSOFT CLOUD SERVICES, MONTHLY	03/31/2021	4,696.57			
73810 - CINTAS CORP #716	4079241102	LAB COATS/MAT SERVICE	03/23/2021	53.58			
	4079902135	LAB COATS/MAT SERVICE	03/30/2021	57.12			
				439173 - MONTHLY SERVICES Totals	4,807.27	54,925.90	75,000.00
				87 - BUREAU OF WATER QUALITY Totals	6,610.50		
90 - SANITARY DISTRICT ADMINISTRATION							
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00000790	MSD LIFE INS APRIL 2021	03/25/2021	49.20			
				413026 - LIFE INSURANCE Totals	49.20	1,403.20	1,600.00
421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (/	164528-03/2021	HEALTH INS - 03/2021	04/01/2021	31.64			
				421011 - OFFICE SUPPLIES Totals	31.64	4,209.84	5,000.00
431023 - LEGAL SERVICES							
78719 - BOSE MCKINNEY & EVANS LLP	791595	MSD LEGAL FEES FEB. 2021	03/25/2021	3,135.00			
				431023 - LEGAL SERVICES Totals	3,135.00	600,111.49	650,000.00
432031 - TELEPHONE							
79242 - JOSEPH A. EVANS	3/2/21	ADMIN - CELL PHONE REIMBURSEMENT	03/02/2021	72.84			
74145 - VERIZON WIRELESS	9876246527	ADMINISTRATION - CELL PHONES	03/23/2021	175.71			
78255 - VERIZON BUSINESS	09664610	SAN ADM - 03/2021	03/25/2021	1.34			
				432031 - TELEPHONE Totals	249.89	13,427.80	15,000.00
435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	6715154510-03/21	300 N. HIGH ST./ CITY HALL - 026000226715154510	03/29/2021	18.22			

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611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
			435021 - NATURAL GAS Totals	18.22	902.35
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-03/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	03/29/2021	12.47	
			435031 - WATER Totals	12.47	500.00
439071 - OTHER SERVICES & CHARGES					
80883 - WEBER OFFICE EQUIPMENT	210315-0024	HEALTH INS. COPIER CONTRACT DEC 20-MARCH 21	03/25/2021	271.80	
			439071 - OTHER SERVICES & CHARGES Totals	271.80	60,030.78
439173 - MONTHLY SERVICES					
81005 - SONDHI SOLUTIONS, LLC	11437	ADMIN - MICROSOFT CLOUD SERVICES, MONTHLY	03/31/2021	4,696.56	
80145 - CHELSEA M. PERKINS	04012021	OFFICE CLEANING 03/19/21 - 04/01/21	04/01/2021	1,106.00	
			439173 - MONTHLY SERVICES Totals	5,802.56	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	9,570.78	
			611 - SEWAGE GENERAL OPERATING	168,634.93	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2021-00000790	MSD LIFE INS APRIL 2021	03/25/2021	18.45	
			413026 - LIFE INSURANCE Totals	18.45	400.00
431031 - ENGINEERING SERVICES					
75719 - FLATLAND RESOURCES, LLC	21-45	STORMWATER - LOGJAM PROJECT, PROFESSIONAL SERVICES	03/17/2021	4,992.95	
			431031 - ENGINEERING SERVICES Totals	4,992.95	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
71872 - GRAINGER, INC.	9836919440	WATER HOSE ASSEMBLY	03/15/2021	308.21	
	9831110128	SOLAR BARRICADES, LED	03/15/2021	255.66	
70180 - DAGUE BUILDERS SUPPLIES	108043	CONCRETE BRICK	03/15/2021	540.00	
	108082	BAGS OF, SELF SEAL SANITARY LID, ALUMINUM CONCRETE PLACER	03/18/2021	454.35	
	108097	CONCRETE RISER, FRAME ONLY RISER, SANITARY LID; LINDEN ST	03/18/2021	714.00	
	108094	FRAME ONLY SIGMA, GRATED LID; LINDEN ST	03/15/2021	480.00	
68682 - IMI IRVING MATERIALS, INC.	10982500	FLEXIFILL; 201 E JACKSON ST	03/17/2021	1,943.00	
78726 - JOHN DEERE FINANCIAL MULTI-USE	D53501	LIME FOR 26TH AND TILLOTSON	03/03/2021	7.98	
79300 - SMOOT LANDSCAPING, LLC	8919	SCREENED TOP SOIL	03/23/2021	140.97	
	8914	SCREENED TOP SOIL	03/23/2021	93.98	
80550 - WARNER SUPPLY	5785441	NIPPLE, REDUCING, WELDED NIPPLE, COUPLING	03/26/2021	62.20	
70180 - DAGUE BUILDERS SUPPLIES	108155	8X14 GASKETED SEWER PIPE, RUBBER FERNCO, CONCRETE MIX; JACKSO	03/15/2021	191.60	
	108173	RUBBER FERNCO (8); 2101 CHRISTY LN	03/15/2021	103.60	
	108194	GASKETED, PANEL CATCH BASIN, CEMENT, GROUT;7TH AND MONROE	03/30/2021	950.45	

City of Muncie Sanitary Board Invoice Report

4/9/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
67940 - LOWE'S HOME CENTERS, INC.	07298	2 GUAGE JUMPER CABLES	03/19/2021	23.74		
68682 - IMI IRVING MATERIALS, INC.	10979111	IMIX FLEXIFIL; RIGGIN RD AND OLD 3	03/17/2021	2,048.00		
	70927877	#8 COMMERCIAL STONE	03/17/2021	220.80		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				8,538.54	322,915.33	400,000.00
431033 - LEVY ENGINEERING & INSPECTION						
75719 - FLATLAND RESOURCES, LLC	21-46	STORMWATER - CUTOFF LEVEE & BRIDGE, ON-CALL SERVICES	03/18/2021	2,382.50		
431033 - LEVY ENGINEERING & INSPECTION Totals				2,382.50	865,079.34	900,000.00
439012 - STORM WATER PARK MAINTENANCE						
75719 - FLATLAND RESOURCES, LLC	21-49	STORMWATER - SEEDING FOR CRADDOCK WETLAND, SPENCE RESTORAT	03/22/2021	2,116.00		
439012 - STORM WATER PARK MAINTENANCE Totals				2,116.00	12,884.00	15,000.00
439071 - OTHER SERVICES & CHARGES						
2500 - INDIANA MICHIGAN POWER	4026761108-03/21	5200 S. BURLINGTON DR. - 40426761108	03/26/2021	25.56		
	4135762302-03/21	4400 S. BURLINGTON DR. - 04135762302	03/26/2021	49.19		
	4244483204-03/21	603 S. RIBBLE AVE. - 04244483204	03/29/2021	22.37		
76891 - AT&T MOBILITY	X03192021	STORMWATER - ACCT# 287298071914, RIBBLE & GILBERT CRADLEPOINT	03/11/2021	64.76		
439071 - OTHER SERVICES & CHARGES Totals				161.88	192,212.73	195,000.00
89 - STORM WATER UTILITY Totals				18,210.32		
617 - STORM WATER FEE / DEL. CO.				18,210.32		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
432031 - TELEPHONE						
78978 - AT&T	765284323803-21	CNG - ACCT# 765284-3238 228 6, PHONE SERVICES	03/22/2021	248.76		
432031 - TELEPHONE Totals				248.76	9,005.84	10,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	9038705-03/30/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	03/30/2021	3,306.21		
	4858488705-3/21	900 E. CENTENNIAL AVE. / 04858488705	03/30/2021	325.11		
435011 - ELECTRIC Totals				3,631.32	35,462.79	50,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
79943 - CLEAN ENERGY	CEW12380709	CNG - CUST# 124431, SALES ORDER# FSOW1209145	03/30/2021	1,471.50		
436025 - BUILDING MAINTENANCE & REPAIRS Totals				1,471.50	95,422.72	100,000.00
89 - STORM WATER UTILITY Totals				5,351.58		
629 - MSD GREENLINE / CNG FUEL STATION				5,351.58		


City of Muncie Sanitary Board Invoice Report
4/9/202

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
680-2017 BAN SEWAGE CONSTRUCTION					
89 - STORM WATER UTILITY					
444421 - ENGINEERING & INSPECTION					
74878 - WESSLER ENGINEERING, INC.	36682	BOND - PROJECT 209318.00, CHEMICAL PHOSPHORUS REMOVAL	03/17/2021	990.00	
		444421 - ENGINEERING & INSPECTION Totals		990.00	332,152.24
		89 - STORM WATER UTILITY Totals		990.00	
		680 - 2017 BAN SEWAGE CONSTRUCTION		990.00	
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
75719 - FLATLAND RESOURCES, LLC	21-05	BOND - PROJECT: 2019-09, MSD BUILDING MLK DRIVE	03/15/2021	6,476.38	
78978 - AT&T	7652888746203	BOND - ACCT# 76528874625213, 300 E JACKSON ST	03/16/2021	81.16	
68701 - VECTREN ENERGY DELIVERY	03172021	2121 DR MARTIN LUTHER KING BLVD	03/17/2021	6.63	
	03292021	GAS UTILITY FOR 300 E JACKSON ST	03/29/2021	696.22	
		444856 - MSD HQ & SAN MISC COSTS Totals		7,260.39	1,016,868.39
		89 - STORM WATER UTILITY Totals		7,260.39	
		690 - 2019 BAN		7,260.39	
		All Funds Totals		407,550.19	


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 407,550.19

Dated this 7th day of April, Yr 2021



Joseph Brothers



Joseph Evans

SIGNATURES OF GOVERNING BOARD

I, the undersigned, as Auditor of the State of Tennessee, have examined the foregoing Register of Claims, and I have audited same, in accordance with IC 5-11-10-10.

City Controller

Approved by State Board of Accounts 200: