

Controller

City of Muncie
SANITARY EFT

From Payment Date: 5/3/2021 - To Payment Date: 5/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4276	05/03/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$47,261.90		
Type EFT Totals:					1 Transactions		\$47,261.90		
CORPORATE - CORPORATE ACCOUNT Totals							\$47,261.90		

SAN \$12,993.44
 BOW \$34,268.46

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$47,261.90	\$0.00
	Total	1	\$47,261.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$47,261.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$47,261.90	\$0.00

Grand Totals:

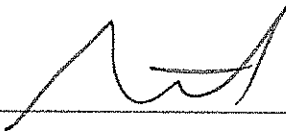


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$47,261.90	\$0.00
	Total	1	\$47,261.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$47,261.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$47,261.90	\$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 \$ 12,993.44

Dated this 19th day of May, Yr 2021

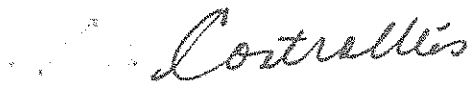
		
_____	_____	_____
_____	<u>Group Brothers Budget</u>	_____
_____	<u>Joseph Evans</u>	_____

SIGNATURES OF GOVERNING BOARD

THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO, CALIFORNIA, HAS REVIEWED THE REGISTER OF CLAIMS AND HAS FOUND THAT THE CLAIMS LISTED THEREIN ARE VALID AND SHOULD BE PAID BY THE COUNTY OF SAN DIEGO, CALIFORNIA.

By: _____

COUNTY CLERK



City of Muncie Sanitary Board Invoice Report

5/14/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
275 - SANITATION							
77 - SANITATION DEPARTMENT							
432031 - TELEPHONE							
78255 - VERIZON BUSINESS	09785670	SANITATION - 04/2021	04/25/2021	0.54			
				432031 - TELEPHONE Totals	0.54	17,212.50	25,000.00
435011 - ELECTRIC							
51500 - INDIANA MICHIGAN POWER	1473204-04/29/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	04/29/2021	1,468.47			
	4151473206-04/21	811 E. CENTENNIAL AVE./REAR - 04151473206	04/29/2021	282.68			
	4349373201-04/21	812 E. HIGHLAND AVE. - 04349373201	04/29/2021	48.12			
	4393438009-04/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	04/29/2021	509.17			
				435011 - ELECTRIC Totals	2,308.44	19,405.34	36,000.00
435031 - WATER							
1700 - INDIANA AMERICAN WATER CO., INC.	4537182117-04/21	1912 N. GRANVILLE AVE./ 1010210008101582	04/29/2021	281.76			
	0008101582-05/21	1912 N. GRANVILLE AVE./ 1010210008101582	05/06/2021	11.56			
				435031 - WATER Totals	293.32	5,088.86	8,800.00
				77 - SANITATION DEPARTMENT Totals	2,602.30		
				275 - SANITATION	2,602.30		
421011 - OFFICE SUPPLIES							
7298 - PITNEY BOWES POSTAGE BY PHONE (/ 172618-4/2021		SAN ENG - 04/2021	05/04/2021	1.22			
				421011 - OFFICE SUPPLIES Totals	1.22	4,742.88	8,000.00
435011 - ELECTRIC							
51500 - INDIANA MICHIGAN POWER	4760572042-05/21	5120 W. KILGORE AVE. - 04760572042	05/04/2021	266.19			
				435011 - ELECTRIC Totals	266.19	3,711.41	5,000.00
435032 - TELEPHONE							
78255 - VERIZON BUSINESS	09785670	SAN ENG - 04/2021	04/25/2021	0.28			
				435032 - TELEPHONE Totals	0.28	20,956.08	25,000.00
				81 - ENGINEERING Totals	267.69		
421037 - COMPUTERS, SUPPLIES & PARTS							
1320 - AMAZON CAPITAL SERVICES	17Y1-QPH7-WDD4	IT - ACCT# A2BIJGXH1FWLQG, OTHER SUPPLIES	04/10/2021	32.98			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	32.98	66,852.13	70,000.00
435011 - ELECTRIC							
500 - INDIANA MICHIGAN POWER	4157640303-05/21	5120 W. KILGORE AVE. - 04157640303	05/04/2021	698.67			
				435011 - ELECTRIC Totals	698.67	8,298.60	12,000.00

City of Muncie Sanitary Board Invoice Report

5/14/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
11-SEWAGE GENERAL OPERATING						
12 - SANITARY ENGINEER IT						
139173 - MONTHLY SERVICES						
'9195 - AT&T GLOBAL SERVICES	IN299726	AT&T GLOBAL	04/22/2021	613.94		
				439173 - MONTHLY SERVICES Totals	613.94	110,000.00
				82 - SANITARY ENGINEER IT Totals	1,345.59	
14 - WATER POLLUTION CONTROL FACILITY						
132031 - TELEPHONE						
'8255 - VERIZON BUSINESS	09785670	WWTP - 4/2021	04/25/2021	2.26		
				432031 - TELEPHONE Totals	2.26	15,000.00
135011 - ELECTRIC						
'500 - INDIANA MICHIGAN POWER	4913685709-04/21	5002 W. KILGORE AVE. - 04913685709	04/30/2021	13.16		
	4110039155-05/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	05/03/2021	3,409.64		
	4322572001-05/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	05/04/2021	41,596.49		
				435011 - ELECTRIC Totals	45,019.29	600,000.00
135021 - NATURAL GAS						
'700 - VECTREN ENERGY DELIVERY	6305318846-05/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	05/06/2021	1,094.50		
				435021 - NATURAL GAS Totals	1,094.50	90,000.00
135031 - WATER						
'700 - INDIANA AMERICAN WATER CO., INC.	0006680850-04/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	04/30/2021	57.64		
	0007284453-05/21	5400 N. EVERETT RD. - 1010-210007284453	05/05/2021	21.52		
				435031 - WATER Totals	79.16	30,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	46,195.21	
15 - SEWER MAINTENANCE						
132031 - TELEPHONE						
'8255 - VERIZON BUSINESS	09785670	SEWER MAINT - 04/2021	04/25/2021	1.12		
				432031 - TELEPHONE Totals	1.12	17,009.72
135011 - ELECTRIC						
'500 - INDIANA MICHIGAN POWER	4601572003-05/21	5200 W. KILGORE AVE. / REAR - 04601572003	05/04/2021	1,026.83		
	4450572013-05/21	5050 W. KILGORE AVE. - 04450572013	05/04/2021	24.50		
	4140572019-05/21	5050 W. KILGORE AVE. - 04140572019	05/05/2021	19.97		
				435011 - ELECTRIC Totals	1,071.30	25,000.00
				85 - SEWER MAINTENANCE Totals	1,072.42	
16 - SEWAGE UTILITY OFFICE						
132031 - TELEPHONE						
'8255 - VERIZON BUSINESS	09785670	SEWAGE UTILITY - 04/2021	04/25/2021	0.29		

City of Muncie Sanitary Board Invoice Report

5/14/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
511-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
			432031 - TELEPHONE Totals	0.29	4,372.20	5,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	5852004-04/29/21	300 N. HIGH ST./ CITY HALL - 04135852004	04/29/2021	121.83		
			435011 - ELECTRIC Totals	121.83	1,448.70	2,000.00
			86 - SEWAGE UTILITY OFFICE Totals	122.12		
37 - BUREAU OF WATER QUALITY						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 172618-4/2021		WATER QUALITY - 04/2021	05/04/2021	16.01		
			421011 - OFFICE SUPPLIES Totals	16.01	4,352.30	5,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09785670	WATER QUALITY - 04/2021	04/25/2021	0.28		
			432031 - TELEPHONE Totals	0.28	11,062.14	13,000.00
			87 - BUREAU OF WATER QUALITY Totals	16.29		
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 172618-4/2021		HEALTH INS - 04/2021	05/04/2021	82.97		
		SAN ADM - 04/2021	05/04/2021	0.51		
			421011 - OFFICE SUPPLIES Totals	83.48	3,864.07	5,000.00
432031 - TELEPHONE						
78255 - VERIZON BUSINESS	09785670	SAN ADM - 04/2021	04/25/2021	1.71		
			432031 - TELEPHONE Totals	1.71	12,931.22	15,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	5852004-04/29/21	300 N. HIGH ST./ CITY HALL - 04135852004	04/29/2021	182.75		
			435011 - ELECTRIC Totals	182.75	2,173.03	3,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	267.94		
			611 - SEWAGE GENERAL OPERATING	49,287.26		
517-STORM WATER FEE / DEL. CO.						
39 - STORM WATER UTILITY						
421037 - COMPUTERS, SUPPLIES & PARTS						
41320 - AMAZON CAPITAL SERVICES	1TVQ-JLGD-DHN1	STORMWATER - ACCT# A2BIJGXH1FWLQG, GALAXY TAB 57	03/20/2021	622.99		
			421037 - COMPUTERS, SUPPLIES & PARTS Totals	622.99	1,192.21	2,000.00
439071 - OTHER SERVICES & CHARGES						
2500 - INDIANA MICHIGAN POWER	4272987704-04/21	229 W. GILBERT ST. / 04272987704	04/30/2021	10.77		

City of Muncie Sanitary Board Invoice Report

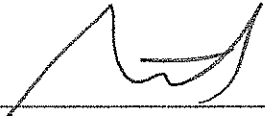
5/14/2021

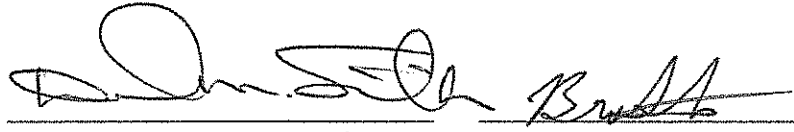
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
		439071 - OTHER SERVICES & CHARGES Totals	10.77	191,193.55	195,000.00
		89 - STORM WATER UTILITY Totals	633.76		
		617 - STORM WATER FEE / DEL. CO.	633.76		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
78978 - AT&T	765284323804-04	CNG STATION - 3 LINES	04/22/2021	250.73	
		432031 - TELEPHONE Totals	250.73	8,755.11	10,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4679038705-04/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	04/29/2021	3,086.38	
		435011 - ELECTRIC Totals	3,086.38	32,073.42	50,000.00
435021 - NATURAL GAS					
8700 - VECTREN ENERGY DELIVERY	4195768157-05/21	900 E. CENTENNIAL - CNG / 026213504195768157	05/06/2021	1,751.30	
		435021 - NATURAL GAS Totals	1,751.30	72,355.77	100,000.00
		89 - STORM WATER UTILITY Totals	5,088.41		
		629 - MSD GREENLINE / CNG FUEL STATION	5,088.41		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
68701 - VECTREN ENERGY DELIVERY	04232021	SERVICE AT 2121 N MARTIN LUTHER KING BLVD - NEW SANITATION BLDG	04/23/2021	1,410.31	
63700 - INDIANA AMERICAN WATER CO., INC.	04302021	SERVICE AT 300 E JACKSON ST	04/30/2021	57.64	
		444856 - MSD HQ & SAN MISC COSTS Totals	1,467.95	983,035.98	1,016,868.39
		89 - STORM WATER UTILITY Totals	1,467.95		
		690 - 2019 BAN	1,467.95		
		All Funds Totals	59,079.68		

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 \$ 59,079.68

Dated this 19th day of May, Yr. 2021





Joseph Brothers/Bradley

Joseph A. Evans

SIGNATURES OF GOVERNING BOARD

I, _____, Auditor General, do hereby certify that the foregoing is a true and correct copy of the original and I have attached hereto in accordance with P. S. 10-101-10.

City Council

Approved by State Board of Accounts 2021

Costellois

City of Muncie

SANITARY EFT

From Payment Date: 5/11/2021 - To Payment Date: 5/11/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4297	05/11/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$350.74		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$350.74		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$350.74	\$0.00
	Total	1	\$350.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$350.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$350.74	\$0.00

Grand Totals:

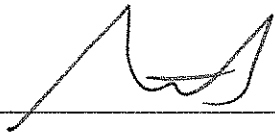
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$350.74	\$0.00
	Total	1	\$350.74	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$350.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$350.74	\$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 \$ 350.74

Dated this 19th day of May, Yr 2021




Joseph Matthews Priddy
Joseph Evans



SIGNATURES OF GOVERNING BOARD

THIS DOCUMENT IS THE PROPERTY OF THE STATE OF ARIZONA. IT IS TO BE KEPT IN THE OFFICE OF THE NATIONAL ARCHIVE AND IT IS TO BE KEPT IN THE OFFICE OF THE NATIONAL ARCHIVE AND IT IS TO BE KEPT IN THE OFFICE OF THE NATIONAL ARCHIVE.

City Council

City of Phoenix, State of Arizona

Controllis

City of Muncie
SANITARY EFT

From Payment Date: 4/30/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4298	04/30/2021	Open			Accounts Payable	NORTHWEST BANK (ACH)	\$5.00		
Type EFT Totals:					1 Transactions		\$5.00		
CORPORATE - CORPORATE ACCOUNT Totals									

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

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

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

Controller's

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	385420	SANITATION-OFFICE SUPPLIES	04/27/2021	128.24		
				421011 - OFFICE SUPPLIES Totals	128.24	10,000.00
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	050291	ACCT#164900131-TRUCK#571	05/04/2021	1,217.85		
	INVO50265	164900131 - TIRES/TK #526	05/04/2021	2,799.84		
	INVO50165	164900131 - TIRES/TK #526	04/29/2021	1,497.72		
				422023 - TIRES Totals	5,515.41	55,000.00
422133 - REPAIR AND MAINTENANCE						
4410 - BEST EQUIPMENT COMPANY, INC.	SI202674	SANITATION - SUPPLIES/PARTS	04/01/2021	200.34		
69048 - MACALLISTER ENGINE POWER	R66407321801	SANITATION - SUPPLIES	04/30/2021	81.78		
77334 - NAPA - RIDGE CO.	456203	56490-SUPPLIES/STOCK	02/09/2021	480.15		
74109 - KIMBALL-MIDWEST	8615083	ACCT3130055-SUPPLIES	02/05/2021	425.56		
	8860825	ACCT#130055-SUPPLIES	05/05/2021	634.00		
				422133 - REPAIR AND MAINTENANCE Totals	1,821.83	30,038.04
422173 - OTHER SUPPLIES						
74109 - KIMBALL-MIDWEST	8618759	130055-SUPPLIES	02/08/2021	167.16		
	8629518	130055 - SUPPLIES	02/11/2021	358.00		
75422 - CLARKE MOSQUITO CONTROL PRODU	5094703	005387 - SUPPLY/PESTICIDE	04/29/2021	250.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	25918	SANITATION - SUPPLIES	05/05/2021	313.45		
	25919	SANITATION-SUPPLIES	05/05/2021	288.46		
	25952	SANITATION - SUPPLIES	05/12/2021	1,706.00		
81047 - BEAVER RESEARCH CO.	0328122-IN	SANITATION-FOAM DEGREASER	05/04/2021	564.68		
81320 - AMAZON CAPITAL SERVICES	1DQT-DNLG-3YF3	ACCT#1DQT-DNLG-3YF3-SUPPLIES	05/02/2021	170.40		
				422173 - OTHER SUPPLIES Totals	3,818.15	59,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV210448	SANITATION - PHONE SERVICES	05/01/2021	64.47		
				432031 - TELEPHONE Totals	64.47	25,000.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000039120	ACCT#ECR100065-DISPOSAL-4/3/21	04/05/2021	39,778.61		
	1000039913	ACCT#ECR100111-DISPOSAL-5/8/21	05/11/2021	2,742.40		
	1000039912	ACCT#ECR100068-DISPOSAL-5/8/21	05/11/2021	532.42		
	10000399	ACCT#ECR100065-DISPOSAL-5/8/21	05/11/2021	44,796.29		
	1000039849	ACCT#ECR100065-DISPOSAL SERVICES-5/4/21	05/04/2021	43,042.90		
	1000039850	ACCT#ECR100068-DISPOSAL-5/4/21	05/04/2021	205.42		
	1000039851	ACCT#ECR100111-DISPOSAL-5/1/21	05/04/2021	2,968.09		
				435051 - DISPOSAL SERVICES Totals	134,066.13	2,815,535.00
439071 - OTHER SERVICES & CHARGES						

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
79981 - UPS FREIGHT	1473381240	8US1AF8838 -POSTAGE	05/03/2021	11.00		
80145 - CHELSEA M. PERKINS	5/9/21	SANITATION-OFFICE CLEANING-5/9/21	05/09/2021	238.00		
81320 - AMAZON CAPITAL SERVICES	1VM9-PY9Y-WGNM	ACCT#A2BIJGXH1FWLQG-TABLET	04/29/2021	2,655.00		
81993 - LEAP MANAGED IT, LLC	L5237	SANITATION - IT SERVICES	03/30/2021	1,020.63		
78881 - COVER-TEK, INC.	8246	MSD DRUG TESTING APRIL 2021	05/11/2021	220.25		
	8248	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	420.00		
73810 - CINTAS CORP #716	1902161780	ACCT#10082738-FACE MASKS-COVID	05/04/2021	180.00		
	4083528690	ACCT#10082738-MAT SERVICE	05/06/2021	169.65		
	1902161194	ACCT#10082738-MAT SERVICE	05/03/2021	344.95		
15312 - NORTHWEST TOWING & RECOVERY, II	8057252-1	SANITATION-TOW-#561	04/16/2021	250.00		
2070 - HUDSON TOOL RENTAL OF	63145BO-2	1226-ON ACCOUNT/CNG PORTA POTTY	04/23/2021	90.00		
77585 - CINTAS FIRST AID & SAFETY	8405111586	ACCT#30057746-FIRST AID SUPPLIES	04/30/2021	336.45		
78023 - ZONES INC	K17230450101	SANITATION-THINK PADS	04/29/2021	1,640.78		
76781 - HANSON BEVERAGE SERVICE	894242	244330-WATER	04/27/2021	4.80		
	904297	244330-BOTTLE WATER	05/11/2021	37.20		
73660 - TIM'S PRO-STEAMER	11581	SANITATION-CARPET CLEANING	05/06/2021	125.00		
72256 - B & B SANDBLASTING SERVICE INC	18157	SANITATION - OTHER SERVICE/BENCHES	04/29/2021	1,021.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	453395	100273-PEST CONTROL	04/28/2021	105.00		
		439071 - OTHER SERVICES & CHARGES Totals		8,869.71	228,513.26	294,000.00
444057 - VEHICLES						
78838 - MOE'S AUTO SALES	VIN#3184	SANITATION - CODE ENFORCEMENT TRUCK, VIN 1FTFX1EF4EKF63184	05/13/2021	16,500.00		
78365 - TCF EQUIPMENT FINANCE, INC.	7030405	SANITATION - CUST# 606138, CONTRACT 001-0606138-303, LEASE	04/30/2021	105,990.00		
		444057 - VEHICLES Totals		122,490.00	68,262.47	605,000.00
		77 - SANITATION DEPARTMENT Totals		276,773.94		
79 - SANITARY RECYCLING						
435051 - DISPOSAL SERVICES						
80190 - AMERICAN PAINT RECYCLERS, LLC	2385	SANITATION-PAINT DISPOSAL (HHW)	05/12/2021	1,423.25		
		435051 - DISPOSAL SERVICES Totals		1,423.25	2,697.72	131,800.00
		79 - SANITARY RECYCLING Totals		1,423.25		
		275 - SANITATION		278,197.19		
423-CUMULATIVE BUILDING & SINKING						
78 - SANITARY ENGINEER						
439071 - OTHER SERVICES & CHARGES						
78922 - COMMONWEALTH ENGINEERS, INC.	49132	MSD ON CALL ENGINEERING SERVICES	04/26/2021	5,269.32		
	49133	MSD ON CALL ENGINEERING SERVICES	04/26/2021	9,880.84		

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
421022 - MATERIAL, AND SUPPLIES						
5210 - KIRBY RISK SUPPLY CO.	5111460002.001	IT - CUST# 30942, IT LIGHTS FOR PARKING LOT	04/29/2021	615.33		
	5111460002.002	IT - CUST# 30942, IT LIGHTS FOR PARKING LOT - CREDIT	04/30/2021	(319.00)		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1002503	IT - ACCT NAME: CJ-63243, PARKING LOT LIGHTS AT IT	05/05/2021	5.01		
	4958-1002514	IT - ACCT NAME: CJ-63243, PARKING LOT LIGHTS AT IT	05/05/2021	124.99		
	4958-1002474	IT - ACCT# CJ-63243, NEW PARKING LOT LIGHTS	05/04/2021	13.98		
	4958-1002381	IT - ACCT# CJ063243, IT PARKING LOT LIGHTS	04/29/2021	140.00		
		421022 - MATERIAL, AND SUPPLIES Totals		580.31	419.69	1,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
70 - THOMAS BUSINESS CENTER	385289	IT - SYSTEM, SPEAKER, OTHER SUPPLIES	04/19/2021	80.28		
	385404	IT - ACCT# 110940, WIRELESS MOUSE COMBO, OTHER SUPPLIES	04/26/2021	189.24		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		269.52	66,582.61	70,000.00
432031 - TELEPHONE						
78124 - AT&T	S660273273-21122	AT&T	05/02/2021	3,124.40		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV210448	IT - PHONE SERVICE	05/01/2021	64.47		
		432031 - TELEPHONE Totals		3,188.87	38,276.46	55,000.00
439071 - OTHER SERVICES & CHARGES						
79639 - ALLIANCE TECHNOLOGY GROUP, LLC	H782M01	IT - QUOTE# 211-Q2-4142021-1, 6 MONTH SUPPORT RENEWAL	05/04/2021	2,285.00		
78881 - COVER-TEK, INC.	8248	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	24.00		
79767 - A-1 MUFFLER SHOP	38830	IT - CATALYTIC CONVERTER REPLACED ON MO613	04/28/2021	310.00		
	38829	IT - CATALYTIC CONVERTER REPLACED ON MO611	04/28/2021	411.00		
		439071 - OTHER SERVICES & CHARGES Totals		3,030.00	177,862.19	190,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L5237	IT - IT SERVICES	03/30/2021	1,020.62		
6200 - COMCAST	1070956403-05/21	5120 W. KILGORE AVE. / 8529201070956403	05/07/2021	118.40		
		439173 - MONTHLY SERVICES Totals		1,139.02	80,115.48	110,000.00
		82 - SANITARY ENGINEER IT Totals		8,207.72		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
71872 - GRAINGER, INC.	9890006365	VALVE FOR #4 BELT PRESS	05/04/2021	619.18		
2960 - KNAPP SUPPLY	2044419	DRAINS FOR BELT PRESS AREA	05/06/2021	1,747.44		
6861 - KEPPLER STEEL & FABRICATING, INC.	80498	SS MATERIAL FOR SOUTH GRIT/CHUTE	05/10/2021	65.00		
75644 - DALTON & CO.	87316	WIPES FOR MAINTENANCE	05/13/2021	102.45		
73668 - MENARDS (MUNCIE)	76264	BLADES FOR MAINTENANCE	04/30/2021	32.96		
	76747	DEGREASER FOR SCUM/TOWELS FOR PLANT	05/07/2021	101.71		
81057 - FASTENAL COMPANY	INMUN198319	MAINTENANCE STOCK	04/19/2021	140.14		
	INMUN198482	MATERIAL FOR RIGGIN RD LIFT STATION	04/28/2021	262.61		

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
80550 - WARNER SUPPLY	5788952	MATERIAL FOR DRAINS AT BELTS	04/16/2021	2,338.19		
	5790021	RETURN CREDIT	04/22/2021	(2,288.64)		
	5789630	SUPPLIES FOR DRAINS AT BELT PRESS	04/21/2021	926.49		
	5791282	SUPPLIES FOR DRAINS AT BELT PRESS	04/30/2021	421.18		
	5791706	SUPPLIES FOR DRAINS AT BELT PRESS	05/04/2021	18.49		
	5791707	SUPPLIES FOR DRAINS AT BELT PRESS	05/04/2021	43.77		
	5791708	SUPPLIES FOR DRAINS AT BELT PRESS	05/04/2021	20.77		
79353 - KIRBY RISK CORPORATION	S111466980.001	CONDUIT FOR BLOWER BLDG	05/04/2021	6.55		
78356 - STAR / CARDMEMBER SERVICE	MAY 2021	WPCF - NORTHERN TOOL, 16 - GREASE GUN	05/10/2021	27.78		
		421022 - MATERIAL, AND SUPPLIES Totals		4,586.07	176,457.73	300,000.00
421025 - SAFETY EQUIPMENT						
81783 - MILLER PRECISION ENTERPRISES	SI308756	TYVEK COVERALLS FOR MAINTENANCE	05/06/2021	281.47		
		421025 - SAFETY EQUIPMENT Totals		281.47	1,257.59	2,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
4387 - A RENTAL SERVICE CO.	18460	RENTAL OF DRILL FOR BELT PRESS DRAINS	05/04/2021	110.16		
2230 - HI-WAY 3 HARDWARE	917295	REPAIR TO SNOWBLOWERS	04/23/2021	237.04		
74293 - FLOW SOLUTIONS, INC.	41858	SERVICE TO AIR COMPRESSOR AT BELTS	04/30/2021	648.83		
6020 - B L ANDERSON	I5322	AWT #2 INFLUENT VALVE	05/03/2021	730.00		
		421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		1,726.03	93,496.35	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
73519 - GREENS FORK ALIGNMENT & SERV.	050168	ALIGNMENT/TIRES FOR MO#345	04/29/2021	1,520.50		
	050241	TIRE REPAIR TO MO#346	05/03/2021	40.00		
		421035 - VEHICLE PARTS & REPAIRS Totals		1,560.50	23,812.35	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	21439	UNIFORMS FOR 2021	04/22/2021	39.99		
		421036 - CLOTHING Totals		39.99	3,099.68	12,050.02
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4758191201-05/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	05/12/2021	1,865.12		
	4204676102-05/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	05/12/2021	2,353.61		
		435011 - ELECTRIC Totals		4,218.73	358,039.83	600,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	0421856835484737	5150 W. KILGORE AVE. - 026212846305318846	05/12/2021	2,386.69		
		435021 - NATURAL GAS Totals		2,386.69	61,795.49	90,000.00
439071 - OTHER SERVICES & CHARGES						
78356 - STAR / CARDMEMBER SERVICE	MAY 2021	WPCF - UPS 17 & 18, UPS SHIPPING	05/10/2021	49.79		
78881 - COVER-TEK, INC.	8247	MSD VACCINATIONS	05/11/2021	54.00		

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	8248	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	396.00		
79143 - MUNICIPALH2O	10743	ANNUAL COMPLIANCE SERVICE FEE FOR 5/21 TO 5/22	05/01/2021	4,200.00		
79838 - INDIANA DEPT. OF ENVIRONMENTAL I	WW011325/STELLWA	C. STELLWAG OPERATOR LICENSE RENEWAL	04/22/2021	30.00		
	WW021151/BELL	C. BELL OPERATOR LICENSE RENEWAL	04/22/2021	30.00		
	WW018769/WILSON	OPERATOR LICENSE RENEWAL FOR E. WILSON	04/22/2021	30.00		
	WW019763-FLANAGA	OPERATOR LICENSE RENEWAL FOR D. FLANAGAN	04/22/2021	30.00		
	WW018569/MARSHAL	OPERATOR LICENSE RENEWAL FOR D. MARSHALL	04/22/2021	30.00		
	WW021091/ROBERTS	OPERATOR LICENSE RENEWAL FOR A. ROBERTSON	04/22/2021	30.00		
	WW015146/STEVENS	OPERATOR LICENSE RENEWAL FOR D. STEVENS	04/22/2021	30.00		
71712 - GRIPP INC	1871	MONTHLY FLOW MONITORING FOR MAY	05/11/2021	5,246.00		
75621 - ALLIANCE OF IN RURAL WATER	15513	WASTEWATER SAMPLING CLASS FOR B. SKIRVIN	04/28/2021	30.00		
76781 - HANSON BEVERAGE SERVICE	903034	BOTTLED WATER/CUPS	05/07/2021	37.20		
439071 - OTHER SERVICES & CHARGES Totals				10,222.99	139,675.09	320,000.00
439173 - MONTHLY SERVICES						
77239 - BEST WAY DISPOSAL, INC.	038922	MONTHLY GRIT HOPPERS	05/01/2021	351.60		
78247 - AMERICAN PEST PROFESSIONALS, INC	455266	MONTHLY PEST CONTROL	05/06/2021	121.00		
77585 - CINTAS FIRST AID & SAFETY	5053732020	FIRST AID SUPPLIES FOR PLANT	03/02/2021	149.97		
	5060825593	FIRST AID SUPPLIES FOR PLANT	05/03/2021	217.37		
78881 - COVER-TEK, INC.	8246	MSD DRUG TESTING APRIL 2021	05/11/2021	41.25		
81993 - LEAP MANAGED IT, LLC	L5237	WPCF - IT SERVICES	03/30/2021	1,020.63		
81000 - PLYMATE, INC.	3008567	MONTHLY MAT SERVICE	05/03/2021	129.01		
439173 - MONTHLY SERVICES Totals				2,030.83	61,003.96	90,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000050743	APRIL TIPPING FEE	05/03/2021	13,143.71		
439375 - RANDOLPH FARMS Totals				13,143.71	76,406.14	130,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				40,197.01		
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
80883 - WEBER OFFICE EQUIPMENT	210315-0025	METERED BILLING FOR COPIER	03/15/2021	275.10		
70 - THOMAS BUSINESS CENTER	385401	REFILL TIMEMIST	04/26/2021	15.68		
	385342	WIPE HAND, REFILL, BATTERIES	04/22/2021	290.61		
421011 - OFFICE SUPPLIES Totals				581.39	4,335.48	6,000.00
421022 - MATERIAL, AND SUPPLIES						
4387 - A RENTAL SERVICE CO.	18442	PARTS/SUPPLES FOR MOWING EQUIPMENT	05/03/2021	161.61		
68682 - IMI IRVING MATERIALS, INC.	70947615	FILL SAND	04/29/2021	60.34		
73668 - MENARDS (MUNCIE)	76680	LAUNDRY SUPPLIES FOR WASHER/DRYER	05/06/2021	80.72		

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				421022 - MATERIAL, AND SUPPLIES Totals	302.67	209,471.41	275,000.00
421035 - VEHICLE PARTS & REPAIRS							
73067 - REYNOLDS FARM EQUIPMENT	P11322	SPINDLE; SM 448	05/04/2021	206.90			
74109 - KIMBALL-MIDWEST	8860108	SURF PREP, NUT, DRILL BIT, BRASS FIT; SM STOCK	05/05/2021	312.63			
77334 - NAPA - RIDGE CO.	462386	COOL FILTER; SM STOCK	04/22/2021	23.44			
	462776	SERP BELT; MO 418	04/27/2021	48.99			
	462841	AIL FILTER, OIL FILTER, TRAN OIL, FUEL FILTER; SM STOCK	04/28/2021	301.01			
	462970	BRK CALP,FLT PADS, ROTORS, SEALS, REBATE; MO 505	04/29/2021	524.82			
	462969	U JOINT; MO 584	04/29/2021	12.99			
	462963	SPICER	04/29/2021	131.48			
	463090	DISC PAD; MO 505	04/30/2021	87.49			
	463390	BRK CALP (4) RETURN	05/04/2021	(288.88)			
	462968	BRK CLP, FLT PADS, ROTORS, SEAL, REBATE	04/29/2021	524.82			
	463008	BRK/CLP, FLT PADS, ROTORS, SEAL, REBATE	04/29/2021	524.82			
	463002	RETURN - BRK CLP, FLT PADS ROTORS	04/29/2021	(524.82)			
	463512	NAPA CABIN FILTER	05/06/2021	70.24			
	463387	TRANSFILER, CABIN AIR FILTER, GAS CAP NON LOCK FUEL FILTER	05/05/2021	74.55			
	463640	SHUR - FLOW AQKING 460	05/07/2021	225.00			
	463003	WINDOW WELD; RETURN	04/29/2021	(57.38)			
	462973	WINDOW WELD	04/29/2021	57.38			
	463007	WINDOW WELD	04/29/2021	57.38			
	462178	SPEED TURTLE; ENG	04/20/2021	187.42			
72761 - STOOPS FREIGHTLINER QUALITY TRAI	X302183209:01	TURN SIGNAL CLEAR	04/26/2021	35.80			
	X302183209:02	SPRING CLIP, FRONT 10 INCH MO 584	04/30/2021	1,093.47			
	X302183996:01	RETURN KIT	05/03/2021	(71.88)			
	X302184237:01	SENSOR NITRO RETURN	05/05/2021	(598.64)			
4410 - BEST EQUIPMENT COMPANY, INC.	SI203103	BUSHING TAPER LOCK	04/30/2021	66.00			
	CM111975	CREDIT MEMO	04/22/2021	(174.33)			
	SI203025	HYDRLAUC OIL, SCREW SKT, WASHER LOCK	04/22/2021	762.53			
	SI202984	HOSE GUIDE ASSY, TELESCOPING GRABBER	04/22/2021	321.32			
	SI203066	HOSE GUIDE ASSY, TELESCOPING GRABBER	04/22/2021	1,441.42			
81771 - SELKING INTERNATIONAL TRUCKS	07558301P	LEVEL 1 CORE RETURE	04/30/2021	(750.02)			
	07558161P	KIT HIGH PRESSURE	04/26/2021	2,059.18			
79421 - PARTSMaster	23664579	TORISON S3 IMPACT; SM TOOL	04/16/2021	143.73			
77796 - JACK DOHENY COMPANIES, INC.	125871	VALVE BALL, BALL VALVE, SPRAY GUN HIGH FLOW	04/30/2021	407.67			
77635 - MITCHELL 1	IB25911959	TRACTOR TRAILER MTR COMBO SUB	04/26/2021	434.00			
78637 - FLEETPRIDE, INC.	54135304	CORE DANA 7.5 OPEN BOTH ENDS; CORE CREDIT	06/24/2020	(156.00)			
	72627248	IHC TOP UJOINT; MFD TRUCK 1	06/24/2020	56.70			
	72301205	UNIVERSAL AUTOMATIC SLACK ADJ	04/21/2021	130.00			
78797 - DELBERT M. DAWSON & SON, INC.	21-0185	LABOR AND MATERIAL TO FABRICATE	04/15/2021	294.00			

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				421035 - VEHICLE PARTS & REPAIRS Totals	7,995.23	187,049.26	333,907.27
421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	21454	RED WING BOOTS; TODD ORME	05/06/2021	183.99			
73668 - MENARDS (MUNCIE)	76103	SLEEVELESS T SHIRT	04/28/2021	6.99			
	76674	RETURN OF SLEEVELESS SHIRT	05/06/2021	(6.99)			
				421036 - CLOTHING Totals	183.99	15,931.46	20,000.00
432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIO	INV210448	WPCF - PHONE SERVICES	05/01/2021	64.47			
		SEWER MAINTENANCE - PHONE SERVICE	05/01/2021	64.47			
				432031 - TELEPHONE Totals	128.94	10,260.85	17,009.72
435031 - WATER							
8500 - INDIANA AMERICAN WATER CO.	5134092 - MAY	HYDRANT METER TRUCK 426	05/04/2021	190.91			
	5134269 - MAY	HYDRANT METER 417; MAY 2021	05/05/2021	108.68			
	5134146 - MAY	HYDRANT METER FILL	05/04/2021	110.21			
				435031 - WATER Totals	409.80	9,466.63	15,000.00
436044 - FLOOD CONTROL							
80934 - COOPS LAWN AND LANDSCAPE	2739	MOWING #2 OF LEVY	05/09/2021	16,000.00			
				436044 - FLOOD CONTROL Totals	16,000.00	305,364.00	350,000.00
439071 - OTHER SERVICES & CHARGES							
78881 - COVER-TEK, INC.	8248	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	252.00			
	8247	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	60.00			
	8246	MSD DRUG TESTING APRIL 2021	05/11/2021	185.00			
73519 - GREENS FORK ALIGNMENT & SERV.	INV050130	FLAT REPAIR	04/28/2021	40.00			
	INV050043	BOLT IN TIRE; 425	04/23/2021	80.00			
	INV050213	TIRE REPAIR	04/28/2021	19.00			
77239 - BEST WAY DISPOSAL, INC.	039028	DUMPING @ PIT AND SM	05/01/2021	1,041.57			
				439071 - OTHER SERVICES & CHARGES Totals	1,677.57	78,438.10	105,000.00
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	903038	5 GAL DRK, CC RENT	05/07/2021	38.80			
78247 - AMERICAN PEST PROFESSIONALS, INC	455274	PEST CONTROL FOR MAY 2021	05/06/2021	55.00			
	455273	PEST CONTROL FOR MAY 2021	05/06/2021	33.00			
73810 - CINTAS CORP #716	4083192937	3X5 ACTIVE SCRAPER, SHOP TOWELS	05/04/2021	318.86			
78881 - COVER-TEK, INC.	8246	MSD DRUG TESTING APRIL 2021	05/11/2021	41.25			
81993 - LEAP MANAGED IT, LLC	L5237	SEWER MAINT - IT SERVICES	03/30/2021	1,020.63			
79765 - COM NET, LLC	2105A0422	ANSWERING SERVICES	05/01/2021	284.75			
				439173 - MONTHLY SERVICES Totals	1,792.29	64,076.48	90,000.00
439375 - RANDOLPH FARMS							

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000039848	DUMPING FEE FOR SWEEPERS THRU 5/1/2021	05/04/2021	2,013.18		
	1000039910	DUMPING FEES TROUGH 5/8/2021	05/04/2021	3,618.26		
439375 - RANDOLPH FARMS Totals				5,631.44	39,658.12	90,000.00
85 - SEWER MAINTENANCE Totals				34,703.32		
86 - SEWAGE UTILITY OFFICE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	385557	OFFICE SUPPLIES	05/05/2021	90.44		
421011 - OFFICE SUPPLIES Totals				90.44	3,182.73	6,000.00
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	77007	FOR DROP BOX	05/11/2021	7.44		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-607955	FOR DROP BOX	05/11/2021	20.14		
421022 - MATERIAL, AND SUPPLIES Totals				27.58	1,959.92	2,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV210448	SEWAGE BILLING - PHONE SERVICES	05/01/2021	64.47		
432031 - TELEPHONE Totals				64.47	4,307.73	5,000.00
439071 - OTHER SERVICES & CHARGES						
80883 - WEBER OFFICE EQUIPMENT	210510-0021	METER BILLING FOR 2/10/21 - 5/9/21	05/10/2021	283.76		
78911 - DELAWARE COUNTY RECORDER (ACH)	35514	RECORDED 297 LIENS	05/11/2021	7,425.00		
79185 - MCKINNEY & MALAPIT, P.C.	1780086134	FEES FOR JUDGMENT AT 1301 W JACKSON ST	05/02/2021	150.00		
78881 - COVER-TEK, INC.	8248	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	60.00		
72131 - PETTY CASH - SEWAGE UTILITY	05122021	DEL CO TREASURER - LIEN RELEASE	05/12/2021	20.00		
		DEL CO RECORDER - 2 LIEN RELEASES	05/12/2021	50.00		
439071 - OTHER SERVICES & CHARGES Totals				7,988.76	18,524.43	50,000.00
439173 - MONTHLY SERVICES						
77667 - DOXPOP, LLC	12313034	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	05/06/2021	15.00		
8600 - INDIANA AMERICAN WATER CO.	4000211105	MARCH 2021 DATA USAGE	04/01/2021	6,055.00		
	4000212854	APRIL 2021 DATA USAGE	05/01/2021	6,055.00		
77620 - US BANK, N A CM-9705 (ACH)	03312021	MONTHLY TRANSACTION FEES	03/31/2021	55.05		
	04302021	MONTHLY TRANSACTION FEES	04/30/2021	55.45		
76781 - HANSON BEVERAGE SERVICE	898042	WATER SERVICES AND RENTAL	05/03/2021	16.80		
76376 - STAR FINANCIAL BANK (ACH)	051021	MONTHLY ACH/LOCKBOX FEES	04/30/2021	2,626.75		
80967 - PAYA, INC. (ACH)	0321	MONTHLY TRANSACTION FEES	03/31/2021	10,709.29		
	0421	MONTHLY TRANSACTION FEES	04/30/2021	11,518.87		
	043021	MONTHLY ECHECK TRANSACTION & REJECT FEES	04/30/2021	3,459.25		
81993 - LEAP MANAGED IT, LLC	L5237	SEWAGE BILLING - IT SERVICES	03/30/2021	1,020.62		
79550 - INVOICE CLOUD (ACH)	695-2021-4	MONTHLY ECHECK AND PAYPAL GATEWAY FEES	04/30/2021	304.54		

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
439173 - MONTHLY SERVICES						
79550 - INVOICE CLOUD (ACH)	695-2021-4	MONTHLY CREDIT CARD GATEWAY FEES	04/30/2021	1,048.00		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0527645IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	04/30/2021	15,052.94		
439173 - MONTHLY SERVICES Totals				57,992.56	300,906.71	515,000.00
439374 - WATER SHUT OFF FEES						
8600 - INDIANA AMERICAN WATER CO.	4000212397	MARCH 2021 - 35 WATER SHUT OFFS	04/21/2021	2,275.00		
439374 - WATER SHUT OFF FEES Totals				2,275.00	37,725.00	40,000.00
86 - SEWAGE UTILITY OFFICE Totals				68,438.81		
87 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	MAY 2021	BWQ - AMAZON, 9 10 11 - MUSSEL AUGMENTATION PROJECT SUPPLIES	05/10/2021	118.65		
		BWQ - AMAZON, 13 - LAB SUPPLIES	05/10/2021	20.37		
		BWQ - DWK LIFE SCIENCES 14, OTHER SUPPLIES	05/10/2021	535.29		
		BWQ - GLASS EXPANSION, 6 - FOR LAB	05/10/2021	690.00		
		BWQ - AMAZON 7, - LAB SUPPLIES	05/10/2021	117.16		
		BWQ - AMAZON, 12 - LAB SUPPLIES	05/10/2021	370.98		
		BWQ - WALMART, 2 - LAB SUPPLIES	05/10/2021	58.85		
		BWQ - AMAZON, 3 - LAB SUPPLIES	05/10/2021	87.76		
81026 - FISHER SCIENTIFIC COMPANY, LLC	1746341	GLUCOSE ACID FOR LAB	04/27/2021	236.52		
	1384463	NITRATE STANDARD FOR LAB	04/22/2021	61.75		
79084 - NSI LAB SOLUTIONS	391187	TESTING SUPPLIES FOR LAB	04/27/2021	1,691.00		
	391664	CYANIDE FOR LAB	05/07/2021	74.00		
421022 - MATERIAL, AND SUPPLIES Totals				4,062.33	42,016.15	75,000.00
439071 - OTHER SERVICES & CHARGES						
79396 - HML, INC.	83775	CYANIDE/MERCURY TESTING	04/29/2021	85.00		
78881 - COVER-TEK, INC.	8248	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	120.00		
78356 - STAR / CARDMEMBER SERVICE	MAY 2021	BWQ - WEF, 4 - MEMBERSHIP RENEWAL	05/10/2021	175.00		
		BWQ - STATE OF INDIANA, 5, ELEVATOR PERMIT	05/10/2021	131.98		
		BWQ - IN PROFESSIONAL LICENSE, 8 - OPERATOR RENEWAL	05/10/2021	34.17		
81899 - PRAXAIR DISTRIBUTION, INC.	63287638	ARG MICRO BULK FILL	04/29/2021	2,157.93		
439071 - OTHER SERVICES & CHARGES Totals				2,704.08	39,390.13	75,000.00
439173 - MONTHLY SERVICES						
81993 - LEAP MANAGED IT, LLC	L5237	BWQ - IT SERVICES	03/30/2021	1,020.63		
73810 - CINTAS CORP #716	4083192840	LAB COATS/MAT SERVICE	05/04/2021	123.68		
	4083851680	LAB COATS/MAT SERVICE	05/11/2021	63.95		
439173 - MONTHLY SERVICES Totals				1,208.26	53,419.31	75,000.00
87 - BUREAU OF WATER QUALITY Totals				7,974.67		

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
88 - SEWAGE CAPITAL OUTLAY					
444057 - VEHICLES					
78838 - MOE'S AUTO SALES	VIN#0828	OTHER - MECHANIC SERVIC TRUCK, VIN 1FD8W3H61FED70828	05/13/2021	24,900.00	
			444057 - VEHICLES Totals	24,900.00	500,000.00
			88 - SEWAGE CAPITAL OUTLAY Totals	24,900.00	
90 - SANITARY DISTRICT ADMINISTRATION					
413025 - HEALTH INSURANCE					
77956 - KEVIN HEATH	2021-00001303	MSD FITNESS REIMBURSEMENT 11/20-4/321	05/12/2021	210.00	
			413025 - HEALTH INSURANCE Totals	210.00	625,000.00
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV210448	BWQ - TELEPHONES	05/01/2021	64.47	
		ADMIN - PHONE SERVICES	05/01/2021	64.46	
			432031 - TELEPHONE Totals	128.93	15,000.00
439071 - OTHER SERVICES & CHARGES					
79051 - SECURE SHRED, LLC	7921	SANITARY - 04/2021	04/27/2021	21.30	
78881 - COVER-TEK, INC.	8248	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	48.00	
78356 - STAR / CARDMEMBER SERVICE	MAY 2021	ADMIN - IN PROF LICENSE 1, OPERATOR LICENSE RENEWAL	05/10/2021	34.17	
78357 - FLOWERS WHOLESALE PAPER PRODU	25931	B. TISSUE,ECONOMIZER,MF. TOWEL,TRASHBAGS,BOWL CLEANER	05/10/2021	76.12	
	25967	CITY HALL - TISSUE, ECONOMIZER, ROLL TOWEL, MF TOWEL, GLASS	05/17/2021	81.01	
			439071 - OTHER SERVICES & CHARGES Totals	260.60	100,000.00
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	05132021	OFFICE CLEANING 04/30/21 - 05/13/21	05/13/2021	1,162.00	
81196 - ENDPOINT CREATIVE, LLC	1036	ADMIN - PRODUCTION, STREAMING, EXPORT AND POSING TO PUBLIC A	05/03/2021	300.00	
81993 - LEAP MANAGED IT, LLC	L5237	ADMIN - IT SERVICES	03/30/2021	1,020.62	
81349 - ASPECT 6 CREATIVE	04.2021.1002	ADMIN - CLIENT ID: A6C.MSD, AGENCY SERVICES	04/27/2021	3,000.00	
			439173 - MONTHLY SERVICES Totals	5,482.62	100,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	6,082.15	
			611 - SEWAGE GENERAL OPERATING	208,602.98	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
79293 - CHRISTOPHER B. BURKE ENGINEERINC	22124	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	05/11/2021	3,351.00	
	21950	STORMWATER - PROJECT 19.R130028.0015A, MSD, AS NEEDED	04/29/2021	215.00	
			431031 - ENGINEERING SERVICES Totals	3,566.00	300,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
73668 - MENARDS (MUNCIE)	75669	6 CU FT PLOY TRAY, DUAL WHEEL PARTS BOX, STEEL HANDLES	04/22/2021	84.98	

City of Muncie Sanitary Board Invoice Report

5/21/2021

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						
73668 - MENARDS (MUNCIE)	76672	SELFLOCK TAPE, SPRAYER	05/06/2021	49.90		
68682 - IMI IRVING MATERIALS, INC.	10997307	6000 A C STONE SD; BRANDONBROOK	04/27/2021	502.00		
	70948181	#8 COMMERCIAL STONE	04/30/2021	184.19		
70180 - DAGUE BUILDERS SUPPLIES	108663	LOW PROFILE FRAME SIGMA	04/23/2021	315.00		
	108726	FRAME ONLY SIGMA, SELF SEAL SANITARY LID	04/28/2021	645.00		
	108722	FRAME ONLY SIGMA, CONCRETE MIX, CEMENT	04/28/2021	635.85		
	108824	CONCRETE RISER, CEMEX	05/07/2021	206.95		
	108817	T CONE CLEANOUT TEST PLUG, BLADE FOR CONCRETE	05/07/2021	321.70		
	108869	5 GALLON HOT PLUG, CEMEX, GROUT	05/11/2021	78.40		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				3,023.97	304,411.89	400,000.00
431033 - LEVY ENGINEERING & INSPECTION						
79293 - CHRISTOPHER B. BURKE ENGINEERIN	21949	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	04/29/2021	664.00		
431033 - LEVY ENGINEERING & INSPECTION Totals				664.00	845,300.34	900,000.00
431035 - CSO - LTCP SERVICES						
78983 - GEOSYNTEC CONSULTANTS, INC.	186434459	STORMWATER - PROJECT MOW5322B, MUNCIE LTCP UPDATE	05/11/2021	135.75		
75517 - GRW ENGINEERS, INC.	0056758	STORWMATER - PROJECT 04359-10, CSO 009, CONST. PHASE	04/30/2021	620.00		
431035 - CSO - LTCP SERVICES Totals				755.75	274,804.75	300,000.00
439012 - STORM WATER PARK MAINTENANCE						
80693 - PLANT STUDIO LANDSCAPE, INC.	874	STORMWATER - LIBERTY PASS CANAL - #193 FULL SERVICE MAINT. 2021	05/07/2021	457.00		
439012 - STORM WATER PARK MAINTENANCE Totals				457.00	12,427.00	15,000.00
439071 - OTHER SERVICES & CHARGES						
78881 - COVER-TEK, INC.	8248	MSD BLOODBORNE PATHOGEN TRAINING	05/11/2021	24.00		
4387 - A RENTAL SERVICE CO.	18517	HAD CHAIN SAW BLADES SHARPENED	05/05/2021	14.00		
439071 - OTHER SERVICES & CHARGES Totals				38.00	191,155.55	195,000.00
89 - STORM WATER UTILITY Totals				8,504.72		
617 - STORM WATER FEE / DEL. CO.				8,504.72		
629-MSD GREENLINE / CNG FUEL STATION						
89 - STORM WATER UTILITY						
435021 - NATURAL GAS						
79600 - EDF ENERGY SERVICES, LLC	118902ES	CNG - CUST# 10000590, CNG FUELING SERVICES	05/12/2021	5,145.79		
435021 - NATURAL GAS Totals				5,145.79	67,209.98	100,000.00
436025 - BUILDING MAINTENANCE & REPAIRS						
80693 - PLANT STUDIO LANDSCAPE, INC.	873	CNG - #190, FULL SERVICE MAINT. MAY 2021	05/07/2021	306.00		
79943 - CLEAN ENERGY	CEW12370064	CNG - CUST# 124431, ORDER # F5OW1198787, SERVICE CALL	03/24/2021	459.00		
	CEW12371920	CNG - CUST# 124431, SALES ORDER# F5OW1184842, SERVICE TO CNG	03/28/2021	16,275.47		

City of Muncie Sanitary Board Invoice Report

5/21/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12371921	CNG - CUST# 124431, SALES ORDER# FSOW1184843, PARTS/SERVICE	03/28/2021	15,019.97	
	CEW12371922	CNG - CUST# 124431, SALES ORDER# FSOW1202624, SERVICE CALL	03/28/2021	756.00	
	CEW12371923	CNG - CUST# 124431, SALES ORDER# FSOW1208298, SERVICE CALL	03/28/2021	1,080.00	
436025 - BUILDING MAINTENANCE & REPAIRS Totals			33,896.44	59,372.93	100,000.00
439071 - OTHER SERVICES & CHARGES					
72131 - PETTY CASH - SEWAGE UTILITY	05122021	POST OFFICE - CNG QUARTERLY FEDERAL EXCISE TAX	05/12/2021	4.80	
439071 - OTHER SERVICES & CHARGES Totals			4.80	39,585.70	40,000.00
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	4/30/21	CNG - BANK FEES FOR CNG STATION PAYMENTS	05/07/2021	22.45	
79317 - ELAVON, INC (ACH)	4/30/21, PUMP	CNG - THE GREENLINE PUMP, MERCH# 0000008027173239	04/30/2021	135.32	
	4/30/21, BILLING	CNG - THE GREENLINE BILLING, MERCH# 0000008027176422	04/30/2021	467.12	
81349 - ASPECT 6 CREATIVE	04.2021.1002	CNG - CLIENT ID: A6C.MSD, AGENCY SERVICES	04/27/2021	600.00	
439173 - MONTHLY SERVICES Totals			1,224.89	81,296.24	90,000.00
89 - STORM WATER UTILITY Totals			40,271.92		
629 - MSD GREENLINE / CNG FUEL STATION			40,271.92		
670-2016 BOND SEWAGE CONSTRUCTION					
89 - STORM WATER UTILITY					
444420 - CONSTRUCTION					
73443 - BOWEN ENGINEERING CORP	PAY # 38	BOND - PROJECT 14-18-018, MSD 2018 BAN PROJECTS	05/13/2021	51,852.00	
444420 - CONSTRUCTION Totals			51,852.00	314,420.32	1,581,825.32
89 - STORM WATER UTILITY Totals			51,852.00		
670 - 2016 BOND SEWAGE CONSTRUCTION			51,852.00		
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
444421 - ENGINEERING & INSPECTION					
69318 - HNTB CORPORATION	6160499CN001002	BOND - WPCF CONSTRUCTION PHASE, PROFESSIONAL SERVICES	05/05/2021	5,493.50	
79479 - HWC ENGINEERING, INC.	201807750000020	BOND - PROJECT 2018-077-S, CSO BASIN 007	05/05/2021	21,987.50	
	201807750000021	BOND - PROJECT 2018-077-S, CSO BASIN 007	05/03/2021	9,455.00	
444421 - ENGINEERING & INSPECTION Totals			36,936.00	2,090,564.00	2,127,500.00
444423 - CLOSING & ISSUANCE COST					
79185 - MCKINNEY & MALAPIT, P.C.	SUMMARY INVOICE	BOND - BOND COUNSEL, SERIES A, B, AND C BONDS	05/01/2021	35,000.00	
444423 - CLOSING & ISSUANCE COST Totals			35,000.00	0.00	325,898.72
89 - STORM WATER UTILITY Totals			71,936.00		

City of Muncie Sanitary Board Invoice Report

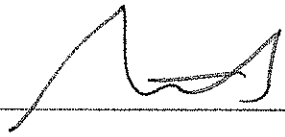
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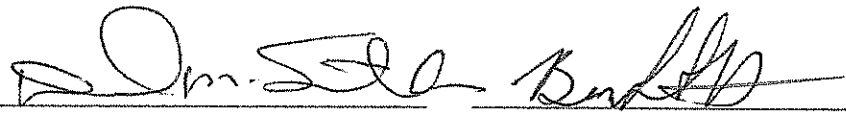
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
		671 - MSD 2021 REVENUE BONDS	71,936.00		
0-2017 BAN SEWAGE CONSTRUCTION					
- STORM WATER UTILITY					
4421 - ENGINEERING & INSPECTION					
834 - UNITED CONSULTING	1991401-22	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	05/05/2021	58,464.35	
			444421 - ENGINEERING & INSPECTION Totals	58,464.35	0.00
			89 - STORM WATER UTILITY Totals	58,464.35	390,616.59
680 - 2017 BAN SEWAGE CONSTRUCTION					
			58,464.35		
0-2019 BAN					
- STORM WATER UTILITY					
4855 - SANITATION FACILITY					
443 - BOWEN ENGINEERING CORP	PAY # 19	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	05/13/2021	1,039,598.76	
			444855 - SANITATION FACILITY Totals	1,039,598.76	1,877,353.36
			444856 - MSD HQ & SAN MISC COSTS Totals	3,627.68	979,408.30
			89 - STORM WATER UTILITY Totals	1,059,610.38	1,016,868.39
444856 - MSD HQ & SAN MISC COSTS					
733 - SONITROL SECURITY SYSTEMS OF MU	M20709	BOND - ACCT# 4512S, QUARTERLY BURGLARY, CLIENT# M4019	04/29/2021	260.00	
	M20711	BOND - ACCT# 4512S, QUARTERLY FIRE COVERAGE - CLIENT # M4019	04/29/2021	205.00	
500 - INDIANA MICHIGAN POWER	04292021	SERVICE AT 300 E JACKSON ST	04/29/2021	1,418.94	
	042921	SERVICE AT 2121 N MARTIN LUTHER KING BLVD - NEW SANITATION BLDG	04/29/2021	1,551.56	
700 - INDIANA AMERICAN WATER CO., INC.	05072021	SERVICE AT 2121 N MARTIN LUTHER KING BLVD - NEW SANITATION BLDG	05/07/2021	192.18	
			444856 - MSD HQ & SAN MISC COSTS Totals	3,627.68	979,408.30
			444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	16,383.94	267,108.62
			89 - STORM WATER UTILITY Totals	1,059,610.38	366,918.69
690 - 2019 BAN					
			1,059,610.38		
All Funds Totals			1,792,589.70		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 14 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$1,792,589.70

Dated this 19th day of May, Yr 2021





Joseph Brothers Budget

Joseph Evans

SIGNATURES OF GOVERNING BOARD

11-11-2021

The Committee

Approved by the Board of Directors