



City of Muncie Sanitary Board Invoice Report

4/30/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>11-SEWAGE GENERAL OPERATING</b>						
<b>13 - SEWAGE CONTROL</b>						
<b>134011 - OTHER INSURANCE</b>						
'9594 - USI INSURANCE SERVICES	3686365	WATER QUALITY - ADDITIONAL INSURED - 900 E CENTENNIAL	04/21/2021	162.86		
		WPCF - ADDITIONAL INSURED - 900 E CENTENNIAL	04/21/2021	69.44		
		<b>434011 - OTHER INSURANCE Totals</b>		<b>417.34</b>	450,153.76	500,000.00
		<b>83 - SEWAGE CONTROL Totals</b>		<b>14,684.70</b>		
<b>14 - WATER POLLUTION CONTROL FACILITY</b>						
<b>132031 - TELEPHONE</b>						
'8978 - AT&T	765747481104-21	WWTP -04/2021	04/16/2021	47.93		
		<b>432031 - TELEPHONE Totals</b>		<b>47.93</b>	13,039.31	15,000.00
<b>135011 - ELECTRIC</b>						
'500 - INDIANA MICHIGAN POWER	4434222842-04/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	04/22/2021	371.11		
		<b>435011 - ELECTRIC Totals</b>		<b>371.11</b>	407,277.85	600,000.00
<b>135031 - WATER</b>						
'700 - INDIANA AMERICAN WATER CO., INC.	0006517815-04/21	5150 W. KILGORE AVE. - 1010-210006517815	04/19/2021	1,179.56		
	0007626804-04/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	04/21/2021	22.00		
		<b>435031 - WATER Totals</b>		<b>1,201.56</b>	25,557.31	30,000.00
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>		<b>1,620.60</b>		
<b>15 - SEWER MAINTENANCE</b>						
<b>132031 - TELEPHONE</b>						
'8978 - AT&T	765747481104-21	SEWER MAINT - 04/2021	04/16/2021	31.71		
		<b>432031 - TELEPHONE Totals</b>		<b>31.71</b>	11,113.36	17,009.72
<b>135031 - WATER</b>						
'700 - INDIANA AMERICAN WATER CO., INC.	0007359449-04/21	5150 W. KILGORE AVE. - 1010-210007359449	04/19/2021	78.62		
	0008154333-04/21	5150 W. KILGORE AVE. B - 1010-210008154333	04/19/2021	52.16		
	0011847973-04/21	5050 W. KILGORE AVE. - 1010220011847973	04/19/2021	43.52		
		<b>435031 - WATER Totals</b>		<b>174.30</b>	10,595.93	15,000.00
<b>139071 - OTHER SERVICES &amp; CHARGES</b>						
'8669 - INDIANA BUREAU OF MOTOR VEHICLE	2999	VIN# 4P5L62021L3042999 - SEWER MAINT	04/26/2021	45.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>45.00</b>	80,797.52	105,000.00
		<b>85 - SEWER MAINTENANCE Totals</b>		<b>251.01</b>		
<b>16 - SEWAGE UTILITY OFFICE</b>						
<b>132031 - TELEPHONE</b>						
'8978 - AT&T	765747481104-21	SEWAGE UTILITY - 04/2021	04/16/2021	47.63		
		<b>432031 - TELEPHONE Totals</b>		<b>47.63</b>	4,401.19	5,000.00

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4/30/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>11-SEWAGE GENERAL OPERATING</b>						
<b>16 - SEWAGE UTILITY OFFICE</b>						
<b>135031 - WATER</b>						
'700 - INDIANA AMERICAN WATER CO., INC.	0007394237-04/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	04/21/2021	9.21		
			<b>435031 - WATER Totals</b>	<b>9.21</b>	<b>459.17</b>	<b>500.00</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>56.84</b>		
<b>17 - BUREAU OF WATER QUALITY</b>						
<b>132031 - TELEPHONE</b>						
'8978 - AT&T	765747481104-21	WATER QUALITY - 04/2021	04/16/2021	47.57		
			<b>432031 - TELEPHONE Totals</b>	<b>47.57</b>	<b>11,353.92</b>	<b>13,000.00</b>
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>47.57</b>		
<b>10 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>132031 - TELEPHONE</b>						
'8978 - AT&T	765747481104-21	SAN ADM - 04/2021	04/16/2021	111.07		
			<b>432031 - TELEPHONE Totals</b>	<b>111.07</b>	<b>13,181.66</b>	<b>15,000.00</b>
<b>135031 - WATER</b>						
'700 - INDIANA AMERICAN WATER CO., INC.	0007394237-04/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	04/21/2021	13.81		
			<b>435031 - WATER Totals</b>	<b>13.81</b>	<b>438.75</b>	<b>500.00</b>
<b>139071 - OTHER SERVICES &amp; CHARGES</b>						
'8357 - FLOWERS WHOLESALE PAPER PRODU	25875	BATH TISSUE, MULTIFILD TOWEL, LYSOL DISINFEC, BLK TRASH BAGS,ETC	04/26/2021	118.92		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>118.92</b>	<b>51,536.47</b>	<b>80,000.00</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>243.80</b>		
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>17,084.71</b>		
<b>17-STORM WATER FEE / DEL. CO.</b>						
<b>19 - STORM WATER UTILITY</b>						
<b>134011 - OTHER INSURANCE</b>						
'9594 - USI INSURANCE SERVICES	3686365	SAN STORM - ADDITIONAL INSURED - 900 E CENTENNIAL	04/21/2021	1.24		
			<b>434011 - OTHER INSURANCE Totals</b>	<b>1.24</b>	<b>1,507.13</b>	<b>1,645.00</b>
<b>139071 - OTHER SERVICES &amp; CHARGES</b>						
'6891 - AT&T MOBILITY	287298071914X041	SERVICES FOR GILBERT AND RIBBLE CRADELPOINTS	04/11/2021	65.17		
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>65.17</b>	<b>192,147.56</b>	<b>195,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>66.41</b>		
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>66.41</b>		

190-2019 BAN

City of Muncie Sanitary Board Invoice Report

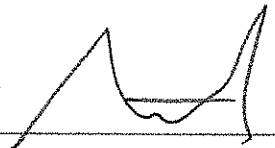


4/30/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
B9 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
78978 - AT&T	765288746204-1	SERVICE AT 300 E JACKSON ST			
		04/16/2021	327.01		
		<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>327.01</b>	<b>985,746.83</b>	<b>1,016,868.39</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>327.01</b>		
		690 - 2019 BAN	327.01		
		<b>All Funds Totals</b>	<b>18,584.64</b>		

# 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 \$ 15,584.64

Dated this 5th day of May, Yr 2021

<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/> 
_____	<u>Trump Brothers/Budge</u>	_____
_____	<u>Joseph Evans</u>	_____

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2005



City of Muncie Sanitary Board Invoice Report

5/7/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>175-SANITATION</b>						
<b>17 - SANITATION DEPARTMENT</b>						
<b>13025 - HEALTH INSURANCE</b>						
14374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	55,768.50		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>55,768.50</b>	<b>828,662.00</b>
<b>13026 - LIFE INSURANCE</b>						
17323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	215.25		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>215.25</b>	<b>3,448.35</b>
<b>13036 - EMPLOYEE UNIFORMS</b>						
18726 - JOHN DEERE FINANCIAL MULTI-USE	D73173	11113-33796 - CA/ND	03/19/2021	176.95		
	D75224	11113-33796 - CA/SJM	03/20/2021	55.97		
	D90374	11113-33796 - CA/TR	04/01/2021	215.93		
	E05441	11113-33796 - CA/BS	04/12/2021	219.96		
				<b>413036 - EMPLOYEE UNIFORMS Totals</b>	<b>668.81</b>	<b>28,357.65</b>
<b>21011 - OFFICE SUPPLIES</b>						
10883 - WEBER OFFICE EQUIPMENT	210426-0006	ACCT#9190-COPY COUNT	04/26/2021	590.40		
11320 - AMAZON CAPITAL SERVICES	1966-3JMC-WP1Y	ACCT#A2BIJGXH1FWLQG-TABLET	05/14/2021	834.94		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1,425.34</b>	<b>6,334.03</b>
<b>21033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
16613 - MUNCIE SANITARY DISTRICT - SEWER	PL-2021-APR	SEWER MAINT.-TRUCK MAINT. BILLING-APR2021	04/21/2021	15,770.28		
2256 - B & B SANDBLASTING SERVICE INC	18135	SANITATION-BLAST WORK	04/26/2021	1,021.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>16,791.28</b>	<b>303,927.06</b>
<b>22021 - GAS &amp; OIL</b>						
829 - G & G OIL CO.	37087	ACCT#24000-FUEL	04/15/2021	3,997.04		
	370123	ACCT#24000-FUEL	04/16/2021	1,700.00		
	381064	ACCT#24000-FUEL	04/22/2021	1,194.50		
				<b>422021 - GAS &amp; OIL Totals</b>	<b>6,891.54</b>	<b>193,793.96</b>
<b>22023 - TIRES</b>						
3519 - GREENS FORK ALIGNMENT & SERV.	INV050117	ACCT#164900131-#571	04/27/2021	572.86		
	IONVO50092	164900131 - TIRES / #573	04/26/2021	1,501.72		
	INV050069	164900131 - TIRES / TK#543	04/26/2021	1,849.76		
	050165	ACCT#164900131-TIRES-#526	04/29/2021	1,497.72		
	049701	ACCT#164900131-TIRES-571	04/07/2021	468.99		
				<b>422023 - TIRES Totals</b>	<b>5,891.05</b>	<b>35,136.85</b>
<b>22133 - REPAIR AND MAINTENANCE</b>						
4109 - KIMBALL-MIDWEST	8821428	ACCT#130055-SUPPLIES	04/21/2021	823.77		
8726 - JOHN DEERE FINANCIAL MULTI-USE	D68068	11113-33796 - SUPPLIES	03/15/2021	130.96		
	D96503	11113-33796 - EQUIPMENT	04/06/2021	64.99		
	D97842	11113-33796 - SUPPLIES/SPRAYER	04/07/2021	12.18		

City of Muncie Sanitary Board Invoice Report

5/7/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>275-SANITATION</b>							
<b>77 - SANITATION DEPARTMENT</b>							
				<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>1,031.90</b>	<b>31,859.87</b>	<b>50,000.00</b>
<b>422173 - OTHER SUPPLIES</b>							
5861 - KEPPLER STEEL & FABRICATING, INC.	80425	SANITATION-STEEL	04/22/2021	264.00			
	80418	SANITATION-STEEL	04/20/2021	1,472.00			
	80404	CITY SANIT - SUPPLIES	04/15/2021	1,472.00			
11357 - INDIANA OXYGEN COMPANY	9669626	ACCT#00623-GASES	04/23/2021	188.05			
				<b>422173 - OTHER SUPPLIES Totals</b>	<b>3,396.05</b>	<b>34,394.03</b>	<b>59,000.00</b>
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9878382624	SANITATION CELL PHONE SERVICE	04/23/2021	1,681.10			
				<b>432031 - TELEPHONE Totals</b>	<b>1,681.10</b>	<b>17,213.04</b>	<b>25,000.00</b>
<b>435021 - NATURAL GAS</b>							
3700 - VECTREN ENERGY DELIVERY	5645210350-04/21	1912 N. GRANVILLE AVE. / 026006045645210350	04/23/2021	106.91			
	7815432239-04/21	811 E. CENTENNIAL AVE. / 026003307815432239	04/23/2021	1,001.65			
				<b>435021 - NATURAL GAS Totals</b>	<b>1,108.56</b>	<b>10,693.13</b>	<b>19,500.00</b>
<b>435031 - WATER</b>							
7700 - INDIANA AMERICAN WATER	4/21/21	ACCT#1010-220031698540-WATER-#707	04/21/2021	158.21			
				<b>435031 - WATER Totals</b>	<b>158.21</b>	<b>5,382.18</b>	<b>8,800.00</b>
<b>435051 - DISPOSAL SERVICES</b>							
30917 - EAST CENTRAL RECYCLING	1000039152	ACCT#ECR100065-DISPOSAL SERVICES-4/17/21	04/19/2021	39,485.82			
	1000039153	ACCT#ECR100068-DISPOSAL-4/17/21	04/19/2021	147.81			
	1000039154	ACCT#ECR100111-DISPOSAL-4/17/21	04/17/2021	3,036.14			
	1000039164	ACCT#ECR100065-DISPOSAL SERVICES-4/24/21	04/26/2021	39,197.36			
	1000039165	ACCT#ECR100068-DISPOSAL-4/26/21	04/26/2021	760.65			
	1000039166	ACCT#ECR100111-DISPOSAL-4/26/21	04/26/2021	3,273.98			
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>85,901.76</b>	<b>2,171,239.20</b>	<b>2,815,535.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
30145 - CHELSEA M. PERKINS	4/25/21	SANITATION-OFFICE CLEANING	04/25/2021	210.00			
8546 - AED BRANDS, LLC	112880	AED CPR PADS	04/28/2021	177.45			
3733 - SONITROL SECURITY SYSTEMS OF MU	M20665	4397S - SECURITY SERVICES	04/15/2021	332.00			
3810 - CINTAS CORP #716	4082178812	ACCT#10082738-MAT SERVICE	04/22/2021	169.65			
	4082838241	ACCT#10082738-MAT SERVICE	04/29/2021	169.65			
6781 - HANSON BEVERAGE SERVICE	885891	ACCT#244330-BOTTLED WATER	04/13/2021	37.20			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,095.95</b>	<b>237,382.97</b>	<b>294,000.00</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>182,025.30</b>		
				<b>275 - SANITATION</b>	<b>182,025.30</b>		

11-SEWAGE GENERAL OPERATING

City of Muncie Sanitary Board Invoice Report

5/7/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	24,211.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>24,211.00</b>	<b>395,156.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	79.95		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>79.95</b>	<b>5,280.20</b>
<b>421011 - OFFICE SUPPLIES</b>						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1031599	PAINT AND FLAGS FOR INSPECTORS	04/22/2021	968.50		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>968.50</b>	<b>4,744.10</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER PARTS-APR-2021		PARTS FOR VEHICLE	04/21/2021	2,763.06		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>2,763.06</b>	<b>9,599.32</b>
<b>421036 - CLOTHING</b>						
81451 - OUTFITTER	60415	CLOTHING ALLOWANCE	04/27/2021	97.00		
				<b>421036 - CLOTHING Totals</b>	<b>97.00</b>	<b>3,878.24</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER FUEL-APR-2021		GAS FOR TRUCKS	04/21/2021	1,250.64		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>1,250.64</b>	<b>16,511.61</b>
<b>435021 - NATURAL GAS</b>						
8700 - VECTREN ENERGY DELIVERY	1535499228-04/21	5120 W. KILGORE AVE. - 026000591535499228	04/28/2021	68.92		
				<b>435021 - NATURAL GAS Totals</b>	<b>68.92</b>	<b>3,286.36</b>
<b>435032 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9878382624	ENGINEERING CELL PHONE SERVICE	04/23/2021	664.70		
				<b>435032 - TELEPHONE Totals</b>	<b>664.70</b>	<b>20,956.36</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
16854 - J & W CONSTRUCTION, INC.	14L-21	CONTRACTOR	04/16/2021	17,400.00		
74810 - SCHNEIDER GENERAL CONTRACTOR, I	13L21	CONTRACTOR	04/28/2021	5,800.00		
77585 - CINTAS FIRST AID & SAFETY	5059533015	CINTAS FIRST AID	04/22/2021	82.72		
78399 - TIMOTHY GIBSON	ID 2133	CDL LICENSE	04/16/2021	35.00		
78546 - AED BRANDS, LLC	112880	AED CPR PADS	04/28/2021	177.45		
30883 - WEBER OFFICE EQUIPMENT	210415-0019	COPIER CONTRACT	04/15/2021	198.75		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>23,693.92</b>	<b>292,223.89</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4081879047	CINTAS MATS	04/20/2021	103.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>103.00</b>	<b>57,062.90</b>



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5/7/2021

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<b>611-SEWAGE GENERAL OPERATING</b>						
				<b>81 - ENGINEERING Totals</b>	<b>53,900.69</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	2,912.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>2,912.00</b>	42,352.00 55,000.00
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	12.30		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>12.30</b>	438.50 500.00
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9878382624	IT CELL PHONE SERVICE	04/23/2021	137.18		
				<b>432031 - TELEPHONE Totals</b>	<b>137.18</b>	41,465.33 55,000.00
<b>435021 - NATURAL GAS</b>						
8700 - VECTREN ENERGY DELIVERY	5685374276-04/21	5130 W. KILGORE AVE. - 026004915685374276	04/28/2021	91.86		
				<b>435021 - NATURAL GAS Totals</b>	<b>91.86</b>	1,302.60 2,000.00
<b>439173 - MONTHLY SERVICES</b>						
76582 - AT&T INTERNET SERVICES	3717532605	AT&T INTERNET	04/19/2021	1,302.62		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,302.62</b>	81,868.44 110,000.00
<b>439376 - NETWORK INFRASTRUCTURE</b>						
78023 - ZONES INC	K16801930101	3 MODULES FOR NEW CIRCUITS (IT, BILLING, & SANITATION)	04/16/2021	3,086.67		
	K17191050101	UPS BATTERY BACKUP FOR RACK	04/21/2021	782.94		
	K16788550103	SANITATION/IT ROOM - SWITCH FOR NETWORK	04/21/2021	14,283.88		
				<b>439376 - NETWORK INFRASTRUCTURE Totals</b>	<b>18,153.49</b>	31,846.51 50,000.00
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>22,609.45</b>	
<b>83 - SEWAGE CONTROL</b>						
<b>413024 - LONG TERM DISABILITY</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001139	MSD LTD MAY 2021	04/28/2021	3,433.35		
				<b>413024 - LONG TERM DISABILITY Totals</b>	<b>3,433.35</b>	25,816.10 43,000.00
<b>413025 - HEALTH INSURANCE</b>						
72933 - ANTHEM BC & BS MED.SUPP.	2021-00001067	MSD MEDICARE SUPPLEMENT MAY 2021	04/22/2021	312.27		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>312.27</b>	152,689.94 225,000.00
				<b>83 - SEWAGE CONTROL Totals</b>	<b>3,745.62</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	49,389.50		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>49,389.50</b>	<b>675,442.00</b>
<b>413026 - LIFE INSURANCE</b>						<b>897,000.00</b>
77323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	202.95		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>202.95</b>	<b>5,098.74</b>
<b>421011 - OFFICE SUPPLIES</b>						<b>6,200.00</b>
70 - THOMAS BUSINESS CENTER	385331	OFFICE SUPPLIES	04/21/2021	151.38		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>151.38</b>	<b>1,419.82</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						<b>2,000.00</b>
2960 - KNAPP SUPPLY	2043183	DRAIN/PIPE FOR DRAINS AT BELT PRESS	04/26/2021	132.37		
2790 - JONES LOCKSMITH	0419	KEY FOR MO#301	04/19/2021	35.00		
73668 - MENARDS (MUNCIE)	75469	WEED SPRAYER FOR PLANT	04/19/2021	29.89		
	75755	TOOLS FOR LS TRUCK MO#340	04/23/2021	109.19		
57940 - LOWE'S HOME CENTERS, INC.	03807	FILTERS FOR SHOP VAC MAINTENANCE	04/28/2021	27.32		
	03722	SOCKETS FOR LS TRUCK MO#340	04/26/2021	9.49		
76405 - HARBOR FREIGHT TOOLS	945499	PVC HUB FOR AIR COMPRESSOR IN MAINT.	04/13/2021	15.98		
	945498	PVC HUB FOR AIR COMPRESSOR IN MAINT.	04/13/2021	15.98		
71872 - GRAINGER, INC.	9859363344	PIPE PLUG FOR DRAINS AT BELT PRESS	04/06/2021	83.60		
30550 - WARNER SUPPLY	5790989	SUPPLIES FOR DRAINS AT BELT PRESS	04/29/2021	113.08		
	5789160	EXPANSION JOINT FOR NORTH GRIT	04/19/2021	183.65		
	5790302	SUPPLIES FOR DRAINS AT BELT PRESS	04/26/2021	85.96		
	5790303	CLAMPS FOR WATER LINE IN BLOWER BLDG	04/26/2021	40.00		
79353 - KIRBY RISK CORPORATION	S111436896.001	SUPPLIES FOR MAINTENANCE	04/14/2021	4.69		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-606366	GREASE FOR RDT'S	04/27/2021	18.38		
31057 - FASTENAL COMPANY	INMUN198128	SCREWS FOR RDT'S	04/08/2021	20.80		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>925.38</b>	<b>181,043.80</b>
<b>I21033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						<b>300,000.00</b>
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556868855	SERVICE TO PUMP AT 20TH LS	04/16/2021	362.00		
79116 - NORTH MECHANICAL SERVICES, INC.	210301-027	BOILER PREVENTIVE MAINTENANCE	04/23/2021	1,379.75		
I3055 - CITY FENCE & SALES CO.	8645	JAKES CREEK REPLACEMENT POSTS/FENCE	04/18/2021	886.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>2,627.75</b>	<b>95,222.38</b>
<b>I21035 - VEHICLE PARTS &amp; REPAIRS</b>						<b>150,000.00</b>
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFPARTSAPR2021	PARTS FOR MARCH	04/21/2021	777.35		
I0048 - STUBY TIRE CO.	90663	TIRE REPAIR TO LAWN MOWER	04/28/2021	19.00		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>796.35</b>	<b>25,372.85</b>
<b>I22022 - FUELS, OILS &amp; CHEMICALS</b>						<b>30,000.00</b>
I0378 - BIOCHEM, INC.	20735	POLYMER FOR BELTS AND RDTs	04/22/2021	20,916.00		
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELAPR2021	FUEL FOR MARCH	04/21/2021	1,817.57		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>84 - WATER POLLUTION CONTROL FACILITY</b>							
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>22,733.57</b>	<b>95,613.80</b>	<b>165,000.00</b>
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9878382624	WPCF CELL PHONE SERVICES	04/23/2021	368.66			
				<b>432031 - TELEPHONE Totals</b>	<b>368.66</b>	<b>12,670.65</b>	<b>15,000.00</b>
<b>435021 - NATURAL GAS</b>							
8700 - VECTREN ENERGY DELIVERY	0575500826-04/21	5150 W. KILGORE AVE./BLDG. RS - 026006680575500826	04/28/2021	249.59			
				<b>435021 - NATURAL GAS Totals</b>	<b>249.59</b>	<b>65,276.68</b>	<b>90,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
13055 - CITY FENCE & SALES CO.	8644	JAKES CREEK REPLACEMENT GATES	04/18/2021	11,998.00			
75147 - PARKSON CORP.	AR1/51030825	FIELD SERVICE FOR S. BAR SCREEN START UP	04/07/2021	12,080.50			
76781 - HANSON BEVERAGE SERVICE	891486	BOTTLED WATER/CUPS	04/22/2021	51.60			
81951 - CROWN CONCRETE CUTTING & CORIN	16193	CONCRETE WORK AT BELT PRESS FOR DRAINS	04/14/2021	1,100.00			
80883 - WEBER OFFICE EQUIPMENT	210419-0010	COPIER LEASE/SERVICE	04/19/2021	221.87			
79090 - RESOLVE TECH, LLC	R40697	SERVICE TO RAW SEWAGE EXHAUST FAN/	04/20/2021	580.19			
78546 - AED BRANDS, LLC	112880	AED CPR PADS	04/28/2021	177.45			
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>26,209.61</b>	<b>149,898.08</b>	<b>320,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
79765 - COM NET, LLC	2105A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	05/01/2021	111.42			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>111.42</b>	<b>63,034.79</b>	<b>90,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>103,766.16</b>		
<b>85 - SEWER MAINTENANCE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	41,551.50			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>41,551.50</b>	<b>558,058.00</b>	<b>750,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	129.15			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>129.15</b>	<b>4,929.65</b>	<b>5,600.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
2960 - KNAPP SUPPLY	2043119	CELL CORE, PIPE, COUPLING	04/26/2021	89.93			
57940 - LOWE'S HOME CENTERS, INC.	03583	LATEX COATED GLOVES, KBLT 40 PC, 23 PC BALL END	04/20/2021	165.10			
73668 - MENARDS (MUNCIE)	75127	MULCH	04/14/2021	30.66			
	31380281	35' PICK UP AND REACH TOOL, 5 GAL PALE	04/15/2021	32.94			
30550 - WARNER SUPPLY	5790552	COUPLING, PIPE, STD CUT	04/27/2021	23.67			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>342.30</b>	<b>209,774.08</b>	<b>275,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>							
30890 - WESTERN FIRST AID & SAFETY	SDF1-001983	KNUCKLE BANDAGES, COLD PACK TRAUMA PAD	04/19/2021	179.51			

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421025 - SAFETY EQUIPMENT</b>						
78357 - FLOWERS WHOLESALE PAPER PRODUC	25820	SAFETY GLASSES, HARD HAT, SAFETY VESTS	04/16/2021	863.55		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>1,043.06</b>	<b>32,451.56</b>
						<b>35,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77635 - MITCHELL 1	IB25777006	TRACTOR TRAILER MTR COMBO SUB	03/22/2021	434.00		
78428 - GENERAL TRUCK SALES	395423	HOSE KIT SEAL	04/13/2021	101.12		
	CM395423	RETURN KIT SEAL	04/14/2021	(76.89)		
	CM395394	CORE RET	04/14/2021	(13.46)		
	395560	SENSOR; MO 561	04/21/2021	224.69		
	395544	SENSOR; CORE EXCHANGE; SM 424	04/21/2021	460.23		
	395394	CORE EXCHANGE; PUMP; MO 534	04/12/2021	423.15		
	395433	KIT SEAL; MO 534	04/13/2021	86.89		
78637 - FLEETPRIDE, INC.	71555189	TRUCK BRAKE CAGE BOLT SOCKET	04/09/2021	44.00		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-604845	MINI BULBS; SM STOCK	04/13/2021	9.90		
81231 - ALL AMERICAN CHEVROLET CADILLAC	5082195	SL-N-RESERVOIR KIT	03/05/2021	247.29		
81771 - SELKING INTERNATIONAL TRUCKS	07556082P	CREDIT; SUPPORT RIGHT, SUPPORT LEFT	02/01/2021	(183.95)		
	07557752P	SENSOR ICP; MO 502	02/01/2021	231.65		
	07557924P	PRESS REG	04/15/2021	496.48		
77193 - CUMMINS CROSSPOINT LLC	S1-91960	ETR MEDIA, INSTIE LITE REGISTRATION	03/11/2021	1,470.00		
74041 - TERMINAL SUPPLY CO., INC.	30684-00	BACK UP LAMP, OPTI SEAL, SOLOINOID, MICRO RELAY; SM STOCK	03/29/2021	980.82		
	30684-01	NEXGE, BEACON CLASS, SUPER LED; SM STOCK	04/13/2021	713.22		
74109 - KIMBALL-MIDWEST	8825620	GRINDER, GLOVES, BALL VALVE, BRASS FIT; SM STOCK	04/22/2021	769.97		
77334 - NAPA - RIDGE CO.	461943	AIR FILTER; SM STOCK	04/19/2021	146.04		
	461021	COLEMAN DEL	04/07/2021	203.55		
	461023	COLEMAN MACH3	04/07/2021	1,032.38		
	461022	AC B57915	04/07/2021	1,084.68		
	458839	MODULE 2.0; MO 607	03/12/2021	374.84		
	462380	U-JOINT MO #584	04/22/2021	12.99		
	461699	BATTERY; MO 460	04/19/2021	129.01		
	461323	VAC PUMP; MO 441	04/12/2021	157.91		
	461641	TRANS FILTER, OIL FILTER,FUEL FILTER; SM STOCK	04/19/2021	76.53		
	462381	CRC BRAKE CLEAN SM STOCK	04/22/2021	64.56		
	462287	CABIN AIR FILTER, TRANS OIL, AIR FILTER, BLADE	04/22/2021	437.96		
76879 - MACALLISTER RENTAL	R66405848401	GREASE CARTRIDGE; COUPLING, COUPLING; SKID STEER	04/19/2021	269.84		
4410 - BEST EQUIPMENT COMPANY, INC.	S1202774	PVG-32 ACTUATOR; SM STOCK	04/08/2021	531.64		
72761 - STOOPS FREIGHTLINER QUALITY TRAIH	X302182731:01	PULLEY CRANK SHAFT; MO 561	04/19/2021	281.87		
	X302183074:01	CREDIT; TURBO CHARGER KIT	04/22/2021	(179.69)		
	X302182134:01	TURN SIGNAL CLEAR, PIN SPRING; SM STOCK	04/12/2021	145.76		
	X302182682:02	KIT EXH RCN VALVE, KIT EXH RCN VALVE; SM 425	04/16/2021	720.77		
	X302182682:01	KIT EXH RCN VALVE, SENSOR NITROGEN, SENSOR; MO424	04/16/2021	598.64		
71119 - ABBOTT'S AUTO BODY	4262021	REPAIRS TO 465 - THOMS TRUCK	04/26/2021	719.80		

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>13,228.19</b>	<b>186,575.35</b>	<b>325,438.13</b>
<b>421036 - CLOTHING</b>							
1980 - THE GOLDEN RULE STORE	21433	RED WING BOOTS; TODD HUXHOLD	04/19/2021	111.99			
	21431	CARHARTT RAIN PANTS AND JACKET	04/16/2021	152.98			
81451 - OUTFITTER	60390	EMBROIDERY FOR CAINE ORME	04/21/2021	68.00			
				<b>421036 - CLOTHING Totals</b>	<b>332.97</b>	<b>16,115.45</b>	<b>20,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
78023 - ZONES INC	K16863420101	LAPTOP FOR MECHANICS	03/02/2021	777.20			
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>777.20</b>	<b>4,222.80</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
11357 - INDIANA OXYGEN COMPANY	9658447	OXYGEN, FUEL GASES, ACETYLENE	03/31/2021	113.15			
1829 - G & G OIL CO.	370197	#2 LOW SULFUR DIESEL	04/12/2021	2,949.49			
	370198	87 UNLEADED	04/12/2021	1,397.46			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>4,460.10</b>	<b>107,713.54</b>	<b>153,580.02</b>
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9878382624	SEWER MAINTENANCE CELL PHONE SERVICES	04/23/2021	722.45			
				<b>432031 - TELEPHONE Totals</b>	<b>722.45</b>	<b>10,390.91</b>	<b>17,009.72</b>
<b>435021 - NATURAL GAS</b>							
3700 - VECTREN ENERGY DELIVERY	1665041443-04/21	5150 W. KILGORE AVE./SC - 026002481665041443	04/28/2021	434.73			
	1665429765-04/21	5050 W. KILGORE AVE. -026002481665429765	04/28/2021	115.67			
	1665152410-04/21	5050 W. KILGORE AVE. REAR - 026002481665152410	04/28/2021	17.00			
				<b>435021 - NATURAL GAS Totals</b>	<b>567.40</b>	<b>7,044.50</b>	<b>15,000.00</b>
<b>435031 - WATER</b>							
3500 - INDIANA AMERICAN WATER CO.	5134092 APRIL 30	HYDRANT METER TRUCK 426	04/12/2021	105.08			
	22962322 MAY 7	WATER FOR TRUCK 452	04/20/2021	198.93			
	993286 MAY 10	MUNCIE SEWER MAINTENANCE #425	04/20/2021	292.33			
	993262 MAY 7	MUNCIE SEWER MAINTENANCE #416	04/20/2021	123.16			
				<b>435031 - WATER Totals</b>	<b>719.50</b>	<b>9,876.43</b>	<b>15,000.00</b>
<b>436044 - FLOOD CONTROL</b>							
30934 - COOPS LAWN AND LANDSCAPE	2705	MOWING #1 OF 2021 - LEVY	04/17/2021	16,000.00			
	2704	CLEAN UP #1 BEFORE MOWING #1 - LEVY	04/17/2021	9,600.00			
				<b>436044 - FLOOD CONTROL Totals</b>	<b>25,600.00</b>	<b>321,364.00</b>	<b>350,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78546 - AED BRANDS, LLC	112880	AED CPR PADS	04/28/2021	177.45			
76781 - HANSON BEVERAGE SERVICE	891488	BOTTLED WATER	04/22/2021	14.40			
78214 - CSR CONTRACTOR SOLID FILL RECY	9256-9304	9256, 9260, 9292, 9296, 9300, 9304	03/31/2021	490.00			

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>85 - SEWER MAINTENANCE</b>							
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>681.85</b>	<b>80,115.67</b>	<b>105,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
78247 - AMERICAN PEST PROFESSIONALS, INC	439182	PEST CONTROL FOR JUNE 2020	06/04/2021	33.00			
	429277	MONTHLY SERVICE PEST CONTROL JULY 2020	07/06/2021	33.00			
	441175	PEST CONTROL FOR NOVEMBER 2020	11/13/2020	33.00			
	441176	PEST CONTROL FOR NOVEMBER 2020	11/13/2020	55.00			
73810 - CINTAS CORP #716	4081879069	MAT AND TOWERL SERVICE	04/20/2021	318.86			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>472.86</b>	<b>65,868.77</b>	<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>							
80917 - EAST CENTRAL RECYCLING	1000039151	DUMPING THROUGH 4/17/2021	04/19/2021	1,702.50			
	1000039163	DUMPING FEES THRU 4/24/2021	04/26/2021	2,674.25			
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>4,376.75</b>	<b>45,289.56</b>	<b>90,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>95,005.28</b>		
<b>86 - SEWAGE UTILITY OFFICE</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	5,474.00			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>5,474.00</b>	<b>65,104.00</b>	<b>90,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	30.75			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>30.75</b>	<b>646.25</b>	<b>800.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	385277	OFFICE SUPPLIES	04/16/2021	97.25			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>97.25</b>	<b>3,273.17</b>	<b>6,000.00</b>
<b>432031 - TELEPHONE</b>							
74366 - JACKIE J. BARTLING	4186089499	MONTHLY CELL PHONE REIMBURSEMENT FOR MSD BUSINESS USE	04/21/2021	28.70			
				<b>432031 - TELEPHONE Totals</b>	<b>28.70</b>	<b>4,372.49</b>	<b>5,000.00</b>
<b>435021 - NATURAL GAS</b>							
8700 - VECTREN ENERGY DELIVERY	6715154510-04/21	300 N. HIGH ST./ CITY HALL - 026000226715154510	04/29/2021	8.95			
				<b>435021 - NATURAL GAS Totals</b>	<b>8.95</b>	<b>925.95</b>	<b>1,000.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>							
81962 - MAPLE BRANCH PROPERTIES	5060040505	REFUND FOR OVER PAYMENT ON FINAL BILL/714 E MAIN ST #37	04/28/2021	51.22			
				<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>51.22</b>	<b>12,162.08</b>	<b>35,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							
78911 - DELAWARE COUNTY RECORDER (ACH)	31227	RECORDED 9 LIENS	04/21/2021	225.00			

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<b>611-SEWAGE GENERAL OPERATING</b>							
<b>86 - SEWAGE UTILITY OFFICE</b>							
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>225.00</b>	<b>26,513.19</b>	<b>50,000.00</b>
<b>439173 - MONTHLY SERVICES</b>							
78247 - AMERICAN PEST PROFESSIONALS, INC	453183	MONTHLY PEST PROVENTION	04/20/2021	48.00			
76781 - HANSON BEVERAGE SERVICE	889266	WATER SERVICES	04/19/2021	4.80			
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>52.80</b>	<b>358,899.27</b>	<b>515,000.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>5,968.67</b>		
<b>87 - BUREAU OF WATER QUALITY</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	16,075.50			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>16,075.50</b>	<b>207,698.00</b>	<b>280,000.00</b>
<b>413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	61.50			
				<b>413026 - LIFE INSURANCE Totals</b>	<b>61.50</b>	<b>2,092.50</b>	<b>2,400.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	385339	COPIER PAPER	04/22/2021	82.48			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>82.48</b>	<b>4,368.31</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
78188 - FONDRIEST ENVIRONMENTAL, INC.	73305	SENSORS, CABLES AND TUBING FOR SURVEILLIANCE	04/28/2021	801.29			
73668 - MENARDS (MUNCIE)	75473	TUBING, TOGGLE BALLS, BATTERIES FOR MUSSEL PROJECT/SURVEILLANC	04/19/2021	29.95			
72532 - VWR SCIENTIFIC PRODUCTS	8804468715	NITRILE STANDARD FOR LAB	04/19/2021	73.91			
71181 - NEW PIG CORPORATION	23293232-01	TYVEK COVERALLS FOR BWQ	04/21/2021	255.00			
31026 - FISHER SCIENTIFIC COMPANY, LLC	1060173	PETRI DISHES FOR LAB	04/19/2021	360.55			
	9786437	BD ENTEROPLURI TEST PACK FOR LAB	04/08/2021	682.12			
	9179326	WIDE MOUTH BOTTLES FOR LAB	04/06/2021	234.64			
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>2,437.46</b>	<b>46,078.48</b>	<b>75,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>							
31950 - I & E MICROSCOPE SERVICE	1984	SERVICE TO MICROSCOPES IN BIOLOGY	04/22/2021	565.00			
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>565.00</b>	<b>17,064.99</b>	<b>20,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELAPR2021	FUEL FOR MARCH	04/21/2021	153.26			
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>153.26</b>	<b>4,710.48</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>							
74145 - VERIZON WIRELESS	9878382624	BWQ CELL PHONE SERVICES	04/23/2021	291.50			
				<b>432031 - TELEPHONE Totals</b>	<b>291.50</b>	<b>11,062.42</b>	<b>13,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>							

City of Muncie Sanitary Board Invoice Report

5/7/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81899 - PRAXAIR DISTRIBUTION, INC.	63069532	ARGON 450 LTR TANK RENTAL REFILL	04/21/2021	909.82		
	63137649	IND HIGH PRESSURE RENT	04/22/2021	43.82		
78546 - AED BRANDS, LLC	112880	AED CPR PADS	04/28/2021	177.45		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,131.09</b>	<b>42,094.21</b>	<b>75,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4081879126	LAB COATS/MAT SERVICE	04/20/2021	53.58		
	4082533664	LAB COATS/MAT SERVICE	04/27/2021	57.12		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>110.70</b>	<b>54,627.57</b>	<b>75,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>20,908.49</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	8,381.00		
		MSD HEALTH INS APRIL 2021	04/28/2021	22,076.00		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>30,457.00</b>	<b>496,207.81</b>	<b>625,000.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	49.20		
<b>413026 - LIFE INSURANCE Totals</b>				<b>49.20</b>	<b>1,354.00</b>	<b>1,600.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	385269	HEALTH INS PRINTER CARTRIDGE	04/28/2021	93.78		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>93.78</b>	<b>3,947.55</b>	<b>5,000.00</b>
<b>431023 - LEGAL SERVICES</b>						
78719 - BOSE MCKINNEY & EVANS LLP	793508	MSD LEGAL FEES MARCH 2021	04/28/2021	3,460.50		
79185 - MCKINNEY & MALAPIT, P.C.	MARCH2021	MARCH 2021 LEGAL FEES/SERVICES	03/31/2021	7,369.17		
<b>431023 - LEGAL SERVICES Totals</b>				<b>10,829.67</b>	<b>593,376.82</b>	<b>654,095.00</b>
<b>432031 - TELEPHONE</b>						
79242 - JOSEPH A. EVANS	04022021	MONTHLY CELL PHONE REIMBURSEMENT FOR MSD BUSINESS USE	04/02/2021	72.97		
74145 - VERIZON WIRELESS	9878382624	ADMINISTRATION CELL PHONE SERVICE	04/23/2021	175.76		
<b>432031 - TELEPHONE Totals</b>				<b>248.73</b>	<b>12,932.93</b>	<b>15,000.00</b>
<b>435021 - NATURAL GAS</b>						
3700 - VECTREN ENERGY DELIVERY	6715154510-04/21	300 N. HIGH ST./ CITY HALL - 026000226715154510	04/29/2021	13.42		
<b>435021 - NATURAL GAS Totals</b>				<b>13.42</b>	<b>888.93</b>	<b>1,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
72514 - INDIANA STATE BOARD OF ACCOUNTS	43741	SPECIAL INVESTIGATION DATED 11/5/19 - 12/4/19	12/04/2019	3,135.00		
	46354	SPECIAL INVESTIGATION DATED 8/14/20 - 9/9/20	09/09/2020	32,120.00		
	47517	FINANCIAL 2019 DATED 2/11/21 - 3/11/21	03/11/2021	6,477.00		



City of Muncie Sanitary Board Invoice Report

5/7/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	25903	ECONOMIZER,ROLL TOWEL,MULTIFOLD TOWEL, VINYL GLOVES, BATH CL	04/29/2021	79.96		
80883 - WEBER OFFICE EQUIPMENT	210415-0028	HEALTH INS PRINTER TONER	04/22/2021	87.00		
	210422-0008	METER BILLING 1/16/21 - 4/15/21	04/22/2021	143.82		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>42,042.78</b>	<b>29,493.69</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	04292021	BIWEEKLY OFFICE CLEANING FOR MSD OFFICES	04/29/2021	1,176.00		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,176.00</b>	<b>56,049.83</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>84,910.58</b>	
<b>611 - SEWAGE GENERAL OPERATING</b>						
				<b>390,814.94</b>		
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00001141	MSD HEALTH INS APRIL 2021	04/28/2021	7,089.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>7,089.00</b>	<b>72,594.00</b>
<b>413026 - LIFE INSURANCE</b>						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001140	MSD LIFE INS MAY 2021	04/28/2021	18.45		
				<b>413026 - LIFE INSURANCE Totals</b>	<b>18.45</b>	<b>307.75</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	STORMFUELAPR2021	REIMBURSEMENT FOR FUEL	04/21/2021	140.65		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>140.65</b>	<b>3,103.71</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
70180 - DAGUE BUILDERS SUPPLIES	108501	24X24 KNOCKOUT PANEL CATCH BASIN	04/15/2021	675.00		
	108502	BAGS OF SAKRETE MIX	04/15/2021	55.60		
	108444	PVC TO 4' RUBBER FERNCO; DEGREE ELBOW	04/15/2021	61.30		
	108524	PORTLAND CEMENT; MADDOX	04/15/2021	27.90		
	108529	CONCRETE ROUND RISER, CONCRETE ROUND RISER	04/16/2021	226.00		
	108631	FRAME ONLY SIGMA, SELF SEAL SANITARY LID	04/23/2021	330.00		
	108620	FRAME ONLY, SELF SEAL SANITARY LID, WOOD HANDLE WHITE WASH BR	04/22/2021	336.95		
58682 - IMI IRVING MATERIALS, INC.	70943944	#8 COMMERCIAL STONE	04/21/2021	314.43		
	10992441	IMIX FLEXIFILL, 6000 A-C STONE; EUCLID AND MADDOX	04/16/2021	2,753.50		
	70942087	#8 COMMERCIAL STONE	04/16/2021	318.55		
	10990082	IMIX FLEXIFIL, 6000 A-C STONE; 20TH & MADISON	04/13/2021	1,021.50		
79300 - SMOOT LANDSCAPING, LLC	9341	SCREENED TOP SOIL;	04/19/2021	84.58		
				<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>	<b>6,205.31</b>	<b>307,435.86</b>
<b>431035 - CSO - LTCP SERVICES</b>						

City of Muncie Sanitary Board Invoice Report

5/7/2021

Vendor	InvoiceNumber		InvoiceDate	Gl Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431035 - CSO - LTCP SERVICES</b>						
71712 - GRIFF INC	1819	TEMPORARY FLOW STUDY FOR LTCP	04/27/2021	15,750.00		
				<b>431035 - CSO - LTCP SERVICES Totals</b>	<b>15,750.00</b>	<b>300,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77239 - BEST WAY DISPOSAL, INC.	036958	DISPOSAL SERVICE AT 2410 W OLIVER	04/01/2021	715.69		
74145 - VERIZON WIRELESS	9878382624	STORMWATER CELL PHONE SERVICES	04/23/2021	129.90		
2500 - INDIANA MICHIGAN POWER	4244483204-04/21	603 S. RIBBLE AVE. - 04244483204	04/28/2021	22.01		
	4026761108-04/21	5200 S. BURLINGTON DR. - 40426761108	04/27/2021	27.93		
	4135762302-04/21	4400 S. BURLINGTON DR. - 04135762302	04/27/2021	47.71		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>943.24</b>	<b>195,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>30,146.65</b>	
				<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>30,146.65</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4858488705-04/21	900 E. CENTENNIAL AVE. / 04858488705	04/29/2021	302.99		
				<b>435011 - ELECTRIC Totals</b>	<b>302.99</b>	<b>50,000.00</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
79943 - CLEAN ENERGY	CEW12389341	COMPRESSOR INSPECTION 4/28/21	04/29/2021	1,080.00		
	CEW12389342	FS CORRECTIVE SERVICE - OIL PRESSURE TRANSDUCER	04/29/2021	767.35		
				<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>1,847.35</b>	<b>100,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
30045 - WHITINGER AND COMPANY, LLC	104973	PREPARATION OF CREDIT REFUND FOR CNG USAGE IN 2020	03/31/2021	400.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>400.00</b>	<b>40,000.00</b>
				<b>89 - STORM WATER UTILITY Totals</b>	<b>2,550.34</b>	
				<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>2,550.34</b>	
<b>571-MSD 2021 REVENUE BONDS</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444423 - CLOSING &amp; ISSUANCE COST</b>						
78719 - BOSE MCKINNEY & EVANS LLP	793457	SERVICES FOR THE MSD BOND 2021	04/14/2021	108,848.72		
78819 - STANDARD & POORS, LLC	11410182	ANALYTICAL SERVICES FOR THE 2021 BOND	03/15/2021	49,250.00		
31938 - BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA9541	SERVICES WITH THE SCOPE APPENDIX - ARTICLES A,C&D	04/15/2021	89,000.00		
31941 - BAKER TILLY US, LLP	BT1796489	ESCROW VERIFICATION REPORTS FOR THE 2021 BOND SERIES	04/15/2021	16,000.00		
	BT1796495	SERVICES FOR THE SCOPE APPENDIX - ARTICLE B FORECAST RPT	04/15/2021	7,300.00		
31514 - FROST BROWN TODD, LLC	BOND2021	SERVICES AS UNDERWRITERS FOR BAIRD & CO FOR THE 2021 BOND SERI	04/21/2021	20,500.00		

City of Muncie Sanitary Board Invoice Report

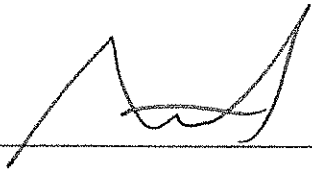

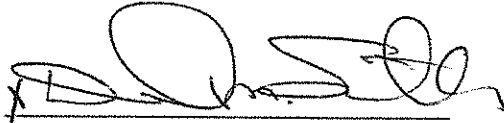

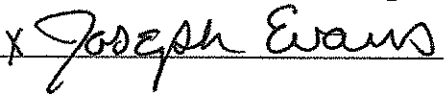
5/7/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
671-MSD 2021 REVENUE BONDS					
89 - STORM WATER UTILITY					
		<b>444423 - CLOSING &amp; ISSUANCE COST Totals</b>	<b>290,898.72</b>	<b>0.00</b>	<b>290,898.72</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>290,898.72</b>		
		<b>671 - MSD 2021 REVENUE BONDS</b>	<b>290,898.72</b>		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
68701 - VECTREN ENERGY DELIVERY	04292021	SERVICE AT 300 E JACKSON ST	04/29/2021	579.84	
79090 - RESOLVE TECH, LLC	R40701	CONDENSATE LEAKS AT 300 E JACKSON ST	04/20/2021	663.06	
		<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>1,242.90</b>	<b>984,503.93</b>	<b>1,016,868.39</b>
		<b>89 - STORM WATER UTILITY Totals</b>	<b>1,242.90</b>		
		<b>690 - 2019 BAN</b>	<b>1,242.90</b>		
		<b>All Funds Totals</b>	<b>897,678.85</b>		

## 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 \$ 897,678.85

Dated this 5th day of May, Yr 2021

x 	x 	x 
_____	x 	_____
_____	x 	_____

SIGNATURES OF GOVERNING BOARD

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

City Controller:

Approved by State Board of Accounts 300\*



City of Muncie

# SANITARY EFTS

From Payment Date: 3/31/2021 - To Payment Date: 4/21/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
4261	04/20/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED	\$377.98			
4262	03/31/2021	Open			Accounts Payable	TAX EXPORT FACIL NORTHWEST BANK (ACH)	\$5.00			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							2 Transactions	\$382.98		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$382.98	\$0.00
	Total	2	\$382.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$382.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$382.98	\$0.00

Grand Totals:

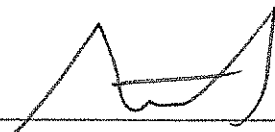

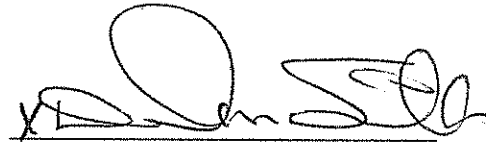
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$382.98	\$0.00
	Total	2	\$382.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$382.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$382.98	\$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 \$ 382.98.

Dated this 5th day of May, Yr 2021

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

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2007

*Controlles*

City of Muncie  
**SANITARY EFT**

From Payment Date: 4/9/2021 - To Payment Date: 4/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4266	04/22/2021	Open			Accounts Payable	AFLAC HOSPITAL INDEMNITY	\$916.55		
4267	04/09/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$59,581.52		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$60,498.07		

→ SAN. \$6978.24  
 → CITY \$52,603.18

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$60,498.07	\$0.00
	Total	2	\$60,498.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$60,498.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$60,498.07	\$0.00

Grand Totals:

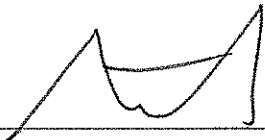
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$60,498.07	\$0.00
	Total	2	\$60,498.07	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$60,498.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$60,498.07	\$0.00

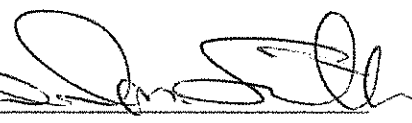
# ALLOWANCE OF CLAIMS

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 \$ 60,498.07

Dated this 5<sup>th</sup> day of May, Yr 2021

x   
\_\_\_\_\_  
\_\_\_\_\_

x   
x Joseph Brothers Budget  
x Joseph Evans

x   
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

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

City Controller:

Approved by State Board of Accounts 2005