

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS MAY 2021	05/20/2021	55,768.50		
				413025 - HEALTH INSURANCE Totals	55,768.50	772,893.50
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	224.07		
				413026 - LIFE INSURANCE Totals	224.07	3,224.28
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	21485	SANITATION-M. JOHNSON-BOOTS	05/24/2021	116.99		
78726 - JOHN DEERE FINANCIAL MULTI-USE	5/14/21	11113-33796 - CA/SMC	05/14/2021	69.95		
	L73451	11113-33796 - CA/JT	05/06/2021	55.97		
	E43640	11113-33796 - CA/RR	05/10/2021	294.89		
				413036 - EMPLOYEE UNIFORMS Totals	537.80	27,819.85
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	385600	SANITATION-OFFICE SUPPLIES	05/06/2021	31.81		
	385648	SAN0507TS-OFFICE SUPPLIES	05/10/2021	296.68		
				421011 - OFFICE SUPPLIES Totals	328.49	5,877.30
422021 - GAS & OIL						
11357 - INDIANA OXYGEN COMPANY	9675916	15115 - FUEL GASES	04/30/2021	68.40		
1829 - G & G OIL CO.	382600	24000 -GAS/UNLEADED	05/13/2021	5,246.17		
				422021 - GAS & OIL Totals	5,314.57	188,479.39
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	050479	ACCT#3164900131-TIRES-#543	05/12/2021	1,163.30		
	050733	ACCT#164900131-TIRES-582	05/24/2021	3,676.04		
				422023 - TIRES Totals	4,839.34	24,782.10
422133 - REPAIR AND MAINTENANCE						
77663 - PYRAMID EQUIPMENT, INC.	50709	ACCT#MUNCIE0308-SUPPLIES	05/25/2021	206.55		
5861 - KEPPLER STEEL & FABRICATING, INC.	80504	SANITATION-SUPPLIES	05/11/2021	96.00		
	80527	ACCT#CITYSANIT-SUPPLIES	05/14/2021	420.00		
	80554	ACCT#CITYSANIT-SUPPLIES	05/20/2021	1,052.00		
74109 - KIMBALL-MIDWEST	8899637	ACCT#130055-SUPPLIES	05/20/2021	959.80		
	8897871	ACCT#130055-SUPPLIES	05/19/2021	790.80		
5210 - KIRBY RISK SUPPLY CO.	S111476527-001	ACCT#586-SUPPLIES	05/13/2021	474.64		
78357 - FLOWERS WHOLESALE PAPER PRODU	25985	SANITATION-SUPPLIES	05/19/2021	1,477.50		
30741 - UNITED LABORATORIES, INC.	318289	ACCT#335863-SUPPLIES	05/19/2021	331.29		
				422133 - REPAIR AND MAINTENANCE Totals	5,808.58	24,229.46
422173 - OTHER SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU	25989	SANITATION-SUPPLIES	05/21/2021	199.50		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
75 - SANITATION						
7 - SANITATION DEPARTMENT						
22173 - OTHER SUPPLIES						
11357 - INDIANA OXYGEN COMPANY	9684604	00623-SUPPLIES	05/13/2021	50.94		
				422173 - OTHER SUPPLIES Totals	250.44	59,000.00
35031 - WATER						
7700 - INDIANA AMERICAN WATER	5/20/21	ACCT#1010-220031698540-WATER-#707	05/20/2021	160.65		
				435031 - WATER Totals	160.65	8,800.00
35051 - DISPOSAL SERVICES						
30917 - EAST CENTRAL RECYCLING	1000039936	ACCT#100065-DISPOSAL-5/25/21	05/25/2021	44,555.42		
	1000039937	ACCT#ECR100068-DISPOSAL-5/22/21	05/25/2021	170.44		
	1000039938	ACCT#ECR100111-DISPOSAL-5/22/21	05/25/2021	3,714.14		
	1000039924	ACCT#ECR100065-DISPOSAL SERVICES-5/15/21	05/18/2021	44,351.10		
	1000039925	ACCT#ECR100068-DISPOSAL-5/15/21	05/18/2021	157.13		
	1000039926	ACCT#ECR100111-DISPOSAL-5/15/21	05/18/2021	3,410.06		
				435051 - DISPOSAL SERVICES Totals	96,358.29	2,815,535.00
39071 - OTHER SERVICES & CHARGES						
31141 - ADVANCED OFFICE LOGISTICS	23095	SANITATION-OFFICE EQUIPMENT	05/13/2021	4,146.17		
30145 - CHELSEA M. PERKINS	5/23/21	SANITATION-OFFICE CLEANING-5/23/21	05/23/2021	168.00		
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20737	ACCT#3004V-ALARM/SECURITY	05/15/2021	220.55		
	M20774	ACCT#MUN006-ALARM/SECURITY	05/15/2021	1,678.70		
76781 - HANSON BEVERAGE SERVICE	912658	244330-BOTTLE WATER	05/25/2021	14.40		
73810 - CINTAS CORP #716	4085477404	ACCT#10082738-MAT SERVICE	05/27/2021	169.65		
	4084799266	07160009446-MATS	05/20/2021	16,965.00		
	4084199554	ACCT#10082738-MAT SERVICE	05/13/2021	169.95		
78023 - ZONES INC	K17003800101	ACCT#0063148522-VIDEO/AUDIO CONF.SYSTEM	04/12/2021	1,529.40		
73733 - SONITROL SECURITY SYSTEMS OF MU	M20742	ACCT34512S-SECURITY SYSTEM	05/15/2021	1,395.00		
				439071 - OTHER SERVICES & CHARGES Totals	26,456.82	294,000.00
42011 - BUILDINGS						
32014 - AMERICAN STEEL CARPORTS, INC.	05252021	DEPOSIT ON 60X60X14 TOWER BUILDING	05/25/2021	7,313.00		
				442011 - BUILDINGS Totals	7,313.00	700,000.00
				77 - SANITATION DEPARTMENT Totals	203,360.55	
				275 - SANITATION	203,360.55	
11 - SEWAGE GENERAL OPERATING						
1 - ENGINEERING						
13025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS JUNE 2021	05/20/2021	24,211.00		
				413025 - HEALTH INSURANCE Totals	24,211.00	500,000.00

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Vendor	InvoiceNumber		InvoiceDate	Gl. Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	70.31		
				413026 - LIFE INSURANCE Totals	70.31	5,209.89
421036 - CLOTHING						
81451 - OUTFITTER	60569	CLOTHING ALLOWANCE	05/20/2021	119.00		
				421036 - CLOTHING Totals	119.00	3,759.24
439071 - OTHER SERVICES & CHARGES						
81438 - MY TREE SONS, LLC	00147	TREE REMOVAL	05/28/2021	2,790.00		
3580 - THE STAR PRESS	0003843835	ENGINEERING - ACCT# 85457, LEGAL ADS IN PAPER	05/20/2021	84.92		
77585 - CINTAS FIRST AID & SAFETY	5062675042	CINTAS FIRST AID	05/19/2021	97.12		
				439071 - OTHER SERVICES & CHARGES Totals	2,972.04	289,022.95
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4084515292	CINTAS MATS	05/18/2021	103.00		
				439173 - MONTHLY SERVICES Totals	103.00	54,600.13
				81 - ENGINEERING Totals	27,475.35	
82 - SANITARY ENGINEER IT						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS JUNE 2021	05/20/2021	2,912.00		
				413025 - HEALTH INSURANCE Totals	2,912.00	39,440.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	12.30		
				413026 - LIFE INSURANCE Totals	12.30	426.20
421011 - OFFICE SUPPLIES						
81320 - AMAZON CAPITAL SERVICES	1X4DTJ63NVRM	IT - ACCT# A2BIJGXH1FWLQG - ADJUSTABLE WORK SATION	05/21/2021	189.99		
	13CN1N7QWLPJ	IT - ACCT# A2BIJGXH1FWLQG - CORD STRAPPING KIT	05/17/2021	179.00		
				421011 - OFFICE SUPPLIES Totals	368.99	631.01
421037 - COMPUTERS, SUPPLIES & PARTS						
31320 - AMAZON CAPITAL SERVICES	1JYRH7JGNY39	IT - ACCT# A2BIJGXH1FWLQG - VENTED SERVER SHELF	05/22/2021	30.99		
	1Q7QJH7FJ6CQ	IT - ACCT# A2BIJGXH1WLQG, COMPUTER MONITOR	05/17/2021	698.69		
74993 - CDW GOVERNMENT INC.	D161237	IT - ORDER# MCSG480, CUST# 4328612, CABLE MANAGEMENT	05/13/2021	371.36		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	1,101.04	65,481.57
439173 - MONTHLY SERVICES						
76582 - AT&T INTERNET SERVICES	4125962608	AT&T INTERNET	05/19/2021	1,302.62		
				439173 - MONTHLY SERVICES Totals	1,302.62	78,812.86

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511-SEWAGE GENERAL OPERATING						
				82 - SANITARY ENGINEER IT Totals	5,696.95	
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001352	MSD LTD JUNE 2021	05/20/2021	3,437.69		
				413024 - LONG TERM DISABILITY Totals	3,437.69	22,378.41
413025 - HEALTH INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001356	MSD MEDICARE SUPPLEMENT JUNE 2021	05/20/2021	312.27		
78262 - HUMANA INSURANCE CO	9750509-06/2021	MSD - 06/2021	05/25/2021	14,267.36		
				413025 - HEALTH INSURANCE Totals	14,579.63	138,110.31
				83 - SEWAGE CONTROL Totals	18,017.32	
34 - WATER POLLUTION CONTROL FACILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS MAY 2021	05/20/2021	49,389.50		
				413025 - HEALTH INSURANCE Totals	49,389.50	626,052.50
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	202.95		
				413026 - LIFE INSURANCE Totals	202.95	4,895.79
421022 - MATERIAL, AND SUPPLIES						
75147 - PARKSON CORP.	AR1/51031079	MAGAZINE BAGS FOR SCUM/SRU	05/10/2021	548.00		
2960 - KNAPP SUPPLY	2045512	SUMP PUMP FOR THICK/WASTE	05/17/2021	312.18		
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1002604	PUSHBOTTON FOR BELT PRESS	05/12/2021	139.67		
4387 - A RENTAL SERVICE CO.	19360	CORE DRILL RENTAL	05/25/2021	129.60		
1469 - DUNCAN SUPPLY COMPANY	286660601	RELAY FOR 20TH STREET	05/21/2021	57.28		
76405 - HARBOR FREIGHT TOOLS	948429	BUCKETS WITH LIDS FOR BELTS	05/13/2021	28.47		
74837 - NORTHERN SAFETY COMPANY, INC.	904414818	NYLON GLOVES FOR PLANT	05/19/2021	150.48		
74939 - USA BLUEBOOK	612530	BRASS NOZZLE FOR HYDRANT HOSES	05/24/2021	290.60		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556B72211	UV LAMPS	05/11/2021	2,865.50		
79353 - KIRBY RISK CORPORATION	5111478704.001	SAW BLADE FOR DRAINS AT BELTS	05/12/2021	15.81		
	5111478485.001	POWERFLEX KIT FOR #2 AWT BACKWASH PUMP	05/12/2021	115.50		
	5111482097.001	WALL HEAT SHRINK CABLE FOR EAGLE CREEK LS	05/13/2021	21.12		
79902 - K & K MOTORCRAFT, LLC	122051	CAPACITOR'S FOR 20TH LIFT STATION	05/21/2021	25.00		
71712 - GRIPP INC	1889	TUBING FOR SAMPLER	05/18/2021	405.00		
75644 - DALTON & CO.	87419	LAUNDRY DETERGENT FOR PLANT	05/21/2021	72.00		
57940 - LOWE'S HOME CENTERS, INC.	08840	POLY ROPE FOR MAINTENANCE	05/13/2021	41.76		
				421022 - MATERIAL, AND SUPPLIES Totals	5,217.97	171,239.76
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
74245 - HERITAGE CRYSTAL CLEAN, LLC	16782755	TOOL PARTS WASHING FOR MAINTENANCE	04/14/2021	254.00		

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611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				254.00	93,242.35	150,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	382058	OIL FOR PREVENTATIVE MAINTENANCE	05/10/2021	125.00		
422022 - FUELS, OILS & CHEMICALS Totals				125.00	95,488.80	165,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4434222842-05/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	05/21/2021	370.21		
435011 - ELECTRIC Totals				370.21	357,669.62	600,000.00
439071 - OTHER SERVICES & CHARGES						
76781 - HANSON BEVERAGE SERVICE	909891	BOTTLED WATER/CUPS	05/20/2021	56.00		
79090 - RESOLVE TECH, LLC	R40865	SERVICE TO RAW SEWAGE BLDG.	05/10/2021	3,769.95		
79773 - SPECIALTY EARTH SCIENCES, LLC	3043	GROUND WATER MONITORING/REMEDATION WORK PLAN & SEDIMENT	05/17/2021	24,770.55		
439071 - OTHER SERVICES & CHARGES Totals				28,596.50	111,078.59	320,000.00
439173 - MONTHLY SERVICES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20775	PLANT CAMERA MONITORING FOR 6-1 TO 8-31	05/15/2021	273.68		
439173 - MONTHLY SERVICES Totals				273.68	60,730.28	90,000.00
84 - WATER POLLUTION CONTROL FACILITY Totals				84,429.81		
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS MAY 2021	05/20/2021	41,201.50		
413025 - HEALTH INSURANCE Totals				41,201.50	516,856.50	750,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	140.84		
413026 - LIFE INSURANCE Totals				140.84	4,788.81	5,600.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	385649	SCANNER FOR KAYLEIGHS OFFICE	05/10/2021	328.90		
421011 - OFFICE SUPPLIES Totals				328.90	4,006.58	6,000.00
421022 - MATERIAL, AND SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU	25943	GREEN OIL BASE SWEEPING COMPOUND	05/11/2021	55.88		
	25964	CENTER PULL WIPER, BLACK CAN LINER, SANI WIPES	05/14/2021	384.38		
58682 - IMI IRVING MATERIALS, INC.	70959237	FILL SAND	05/25/2021	76.92		
421022 - MATERIAL, AND SUPPLIES Totals				517.18	208,954.23	275,000.00
421025 - SAFETY EQUIPMENT						
78357 - FLOWERS WHOLESALE PAPER PRODU	25922	SAFET GLOVES AND SAFTEY VESTS	05/11/2021	240.75		
30890 - WESTERN FIRST AID & SAFETY	SDF3-000597	FENDALL FLASH EYEWASH	10/28/2020	403.97		

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511-SEWAGE GENERAL OPERATING						
35 - SEWER MAINTENANCE						
421025 - SAFETY EQUIPMENT Totals				644.72	31,806.84	35,000.00
421035 - VEHICLE PARTS & REPAIRS						
78637 - FLEETPRIDE, INC.	74339992	39MT 12V STARTER W OCP/IMS	05/20/2021	356.01		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-608283	RTV ULT BLK HI TEMP; MO 424	05/13/2021	31.24		
	1597-609132	OIL FILTER LD; MO 352	05/21/2021	6.28		
	1597-609118	TOP TERMINAL	05/21/2021	10.02		
77334 - NAPA - RIDGE CO.	464838	COP COIL MO 464	05/24/2021	213.78		
	2456	AIR FILTER, TRANS FILTER, FUEL FILTER	05/14/2021	307.93		
73067 - REYNOLDS FARM EQUIPMENT	P14970	SPINDLE FOR MO 448	05/25/2021	215.72		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X3021850554:01	39 MT - 12 VT STARTER; SM STOCK	05/17/2021	344.67		
	X302185292:01	LATCH HOOD, RUBBER	05/17/2021	108.90		
	X302183209:04	PIN REV; SM STOCK	05/13/2021	240.72		
	X302184395:01	TENSIONER: BELT, SM 418	05/20/2021	107.28		
	X302183209:03	PIN REV P01, FLT LEAK SP 1 INCH OFS	05/20/2021	912.16		
74109 - KIMBALL-MIDWEST	8899644	GLASSES, DRILL BIT, HOSE, WASHER; SM STOCK	05/20/2021	522.89		
	8882492	GRINDER, BALL VALVE - RETURN	05/20/2021	(135.30)		
4410 - BEST EQUIPMENT COMPANY, INC.	SI203321	GB SWITCH SPST, FREIGHT CHARGE	05/17/2021	951.83		
	SI203222	SUPPORT AAY L-S ROL, ADVANCED ROTARY TUCKAWAY; SM STOCK	05/10/2021	200.98		
	SI203260	SUPPORT ASSY L-S ROL; MO571	05/12/2021	3,973.91		
	SI203304	GB SWITCH SPST, FREIGHT CHARGE	05/14/2021	442.11		
	SI203409	HOLDING VALVE, SUPPORT ASSY R-S ROL, FREIGHT CHARGER	05/19/2021	180.37		
	SI203379	HOLDING VALVE; SM STOCK	05/18/2021	201.02		
421035 - VEHICLE PARTS & REPAIRS Totals				9,192.52	193,086.23	349,136.76
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	382070	87 UNLEADED AND #2 LOW SULFUR DIESEL	05/03/2021	5,455.22		
11357 - INDIANA OXYGEN COMPANY	9677020	ACETYLENE, FUEL GASES, OXYGEN	04/30/2021	109.50		
77334 - NAPA - RIDGE CO.	464144	NAPA 10W30 QT, DEFKLEEN, P/S FLUID	05/14/2021	348.42		
78766 - MARATHON OIL CO. DISTRIBUTOR	7989	SHELL ROTELLA T4 15 W 40; AW #32 HYD OIL	05/13/2021	728.75		
422022 - FUELS, OILS & CHEMICALS Totals				6,641.89	106,275.94	158,784.31
435031 - WATER						
3500 - INDIANA AMERICAN WATER CO.	5134092- MAY 24	MUNCIE SEWER MAINTENANCE #426	05/04/2021	108.44		
	22962322 JUNE 7	MUNCIE SEWER MAINTENANCE #452	05/18/2021	181.18		
	5134092- MAY 24	MUNCIE SEWER MAINTENANCE #426	05/18/2021	108.44		
	993262-JUNE 7	MUNCIE SEWER MAINTENANCE #416	05/18/2021	375.25		
435031 - WATER Totals				773.31	8,520.14	15,000.00
436044 - FLOOD CONTROL						
30934 - COOPS LAWN AND LANDSCAPE	2745	3RD MOW OF 2021	05/24/2021	16,000.00		
	2742	LEVEE CLEAN UP #2	05/24/2021	5,600.00		

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611-SEWAGE GENERAL OPERATING							
85 - SEWER MAINTENANCE							
				436044 - FLOOD CONTROL Totals	21,600.00	283,764.00	350,000.00
439071 - OTHER SERVICES & CHARGES							
2790 - JONES LOCKSMITH	0520	PADLOCK SET INT KEY	05/20/2021	105.00			
				439071 - OTHER SERVICES & CHARGES Totals	105.00	78,333.10	105,000.00
439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4084515290	3XS ACTIVE SCRAPER, SHOP TOWELS	05/18/2021	318.86			
76781 - HANSON BEVERAGE SERVICE	909893	BOTTLED WATER	05/20/2021	24.00			
				439173 - MONTHLY SERVICES Totals	342.86	63,733.62	90,000.00
439375 - RANDOLPH FARMS							
80917 - EAST CENTRAL RECYCLING	1000039923	DUMPING FEE THROUGH 5/15/2021	05/15/2021	2,777.81			
	1000039935	DUMPING FEES THROUGH 5/22/2021	05/25/2021	2,884.82			
				439375 - RANDOLPH FARMS Totals	5,662.63	33,995.49	90,000.00
				85 - SEWER MAINTENANCE Totals	87,151.35		
86 - SEWAGE UTILITY OFFICE							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS MAY 2021	05/20/2021	5,474.00			
				413025 - HEALTH INSURANCE Totals	5,474.00	59,630.00	90,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	30.75			
				413026 - LIFE INSURANCE Totals	30.75	615.50	800.00
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	385669	OFFICE SUPPLIES - STAMPS	05/11/2021	69.68			
	385758	OFFICE SUPPLIES	05/17/2021	280.32			
	385828	OFFICE SUPPLIES	05/20/2021	20.58			
				421011 - OFFICE SUPPLIES Totals	370.58	2,812.15	6,000.00
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	907527	WATER SERVICES	05/17/2021	9.60			
78247 - AMERICAN PEST PROFESSIONALS, INC	455781	MONTHLY SERVICE FOR PEST CONTROL	05/24/2021	48.00			
				439173 - MONTHLY SERVICES Totals	57.60	300,849.11	515,000.00
				86 - SEWAGE UTILITY OFFICE Totals	5,932.93		
87 - BUREAU OF WATER QUALITY							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS MAY 2021	05/20/2021	16,075.50			
				413025 - HEALTH INSURANCE Totals	16,075.50	191,622.50	280,000.00

City of Muncie Sanitary Board Invoice Report

6/4/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
11-SEWAGE GENERAL OPERATING						
17 - BUREAU OF WATER QUALITY						
13026 - LIFE INSURANCE						
'7323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	61.50		
				413026 - LIFE INSURANCE Totals	61.50	2,031.00
21011 - OFFICE SUPPLIES						
'0883 - WEBER OFFICE EQUIPMENT	210513-0014	COPIER MAINTENANCE/METER BILLING	05/13/2021	352.57		
				421011 - OFFICE SUPPLIES Totals	352.57	3,999.73
21022 - MATERIAL, AND SUPPLIES						
'1523 - LabConco CORP	715297	ROLLER ASSMY FOR LAB	05/14/2021	32.21		
'2532 - VWR SCIENTIFIC PRODUCTS	8804663464	SODIUM CHLORIDE FOR LAB	05/06/2021	142.63		
	8804660691	SODIUM HYDROXIDE BEADS FOR LAB	05/06/2021	163.60		
'0718 - NALCO WATER PRETREATMENT SOLU	2531421	FILTERS FOR LAB	05/21/2021	52.48		
	2531420	IT SERVICE EXCHANGER FOR LAB	05/21/2021	199.57		
				421022 - MATERIAL, AND SUPPLIES Totals	590.49	41,425.66
39071 - OTHER SERVICES & CHARGES						
'9396 - HML, INC.	84148	COD TESTING	05/18/2021	160.00		
	84110	OIL & GREASE TESTING	05/17/2021	280.00		
'9090 - RESOLVE TECH, LLC	R40874	FILTERS	05/12/2021	196.03		
'1899 - PRAXAIR DISTRIBUTION, INC.	63686299	ARGON 450 LTR TANK RENTAL REFILL	05/21/2021	909.82		
	63694169	ARG MICRO BULK FILL	05/21/2021	2,296.66		
				439071 - OTHER SERVICES & CHARGES Totals	3,842.51	35,547.62
39173 - MONTHLY SERVICES						
'3810 - CINTAS CORP #716	4084515265	LAB COATS/MAT SERVICE	05/18/2021	53.58		
				439173 - MONTHLY SERVICES Totals	53.58	53,365.73
				87 - BUREAU OF WATER QUALITY Totals	20,976.15	
10 - SANITARY DISTRICT ADMINISTRATION						
13025 - HEALTH INSURANCE						
'4374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS MAY 2021	05/20/2021	8,381.00		
		MSD HEALTH INS MAY 2021	05/20/2021	21,446.00		
				413025 - HEALTH INSURANCE Totals	29,827.00	466,170.81
13026 - LIFE INSURANCE						
'7323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	39.56		
				413026 - LIFE INSURANCE Totals	39.56	1,314.44
131023 - LEGAL SERVICES						
'9185 - MCKINNEY & MALAPIT, P.C.	4/2021	ADMIN - 00605 RETAINER, 00607 COLLECTIONS, 00624 LITIGATION	05/01/2021	5,667.50		
				431023 - LEGAL SERVICES Totals	5,667.50	537,709.32
132031 - TELEPHONE						

City of Muncie Sanitary Board Invoice Report

6/4/2021

Vendor	InvoiceNumber		InvoiceDate	Gl Amount	Remaining Budget	Budget
11-SEWAGE GENERAL OPERATING						
10 - SANITARY DISTRICT ADMINISTRATION						
132031 - TELEPHONE						
79242 - JOSEPH A. EVANS	5/2/21	ADMIN - CELL PHONE REIMBURSEMENT	05/02/2021	72.97		
				432031 - TELEPHONE Totals	72.97	15,000.00
139071 - OTHER SERVICES & CHARGES						
1580 - THE STAR PRESS	0003843835	ADMIN - ACCT# 85457, LEGAL ADS IN PAPER	05/20/2021	34.41		
78357 - FLOWERS WHOLESALE PAPER PRODU	26009	WYPALL ECONO,MF TOWEL,BLK TRASHBAGS	05/28/2021	36.84		
	25981	STAINLESS STEEL TOWEL DISP - CITY HALL	05/19/2021	52.00		
	25996	CITY HALL - B.TISSUE,ECONOMIZER,KRAFTROLLTOWEL,U.SCREENSANI,M	05/24/2021	186.78		
				439071 - OTHER SERVICES & CHARGES Totals	310.03	150,000.00
139173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	907520	ADMIN - ACCT# 244331, 5 GA DRINKING WATER	05/17/2021	9.60		
10145 - CHELSEA M. PERKINS	05272021	BIWEEKLY OFFICE CLEANING FOR MSD OFFICES	05/27/2021	1,190.00		
11196 - ENDPOINT CREATIVE, LLC	1044	MONTHLY MEDIA SERVICES FOR THE MSD BOARD MEETINGS	05/26/2021	300.00		
				439173 - MONTHLY SERVICES Totals	1,499.60	100,000.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	37,416.66	
				611 - SEWAGE GENERAL OPERATING	287,096.52	
17-STORM WATER FEE / DEL. CO.						
19 - STORM WATER UTILITY						
133025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00001353	MSD HEALTH INS MAY 2021	05/20/2021	7,089.00		
				413025 - HEALTH INSURANCE Totals	7,089.00	103,950.00
133026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00001377	MSD LIFE INS JUNE 2021	05/20/2021	18.45		
				413026 - LIFE INSURANCE Totals	18.45	400.00
131031 - ENGINEERING SERVICES						
10285 - STANTEC CONSULTING SERVICES, INC.	1788513	STORMWATER - CUST# 142380, PROJECT# 224801466	05/17/2021	3,933.00		
				431031 - ENGINEERING SERVICES Totals	3,933.00	300,000.00
131032 - MSD IN-HOUSE STORM WATER REPAIRS						
78214 - CSR CONTRACTOR SOLID FILL RECY	9322-9409	DUMPING CHARGES FOR INVOICE #9322, 9328, 9359, 9360, 9362, 9366	05/17/2021	615.00		
58682 - IMI IRVING MATERIALS, INC.	11003083	IMIX FLEXIFIL: MEMORIAL/PORT	05/11/2021	695.25		
	11001680	6000 A C STONE SD	05/07/2021	492.00		
	11008789	IMIX, 6000 A-C STONE; 809 E MAIN ST	05/21/2021	3,442.00		
	11009763	IMIX; 806 E MAIN ST	05/24/2021	937.00		
70180 - DAGUE BUILDERS SUPPLIES	108944	GASKETED 35 SEWER PIPE	05/13/2021	209.58		
	109050	10' SEWER PIPE, EXTENSION KIT, BUSHING, PURPLE PRIMER	05/21/2021	379.90		
	108979	CAN WHITE SPRAY PAINT	05/18/2021	59.40		

City of Muncie Sanitary Board Invoice Report

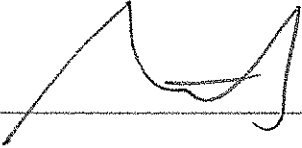

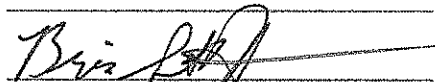
6/4/2021

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						
4387 - A RENTAL SERVICE CO.	19013	ENG MIX HP 12.8 5 GAL	05/17/2021	30.99		
82001 - SKID STEER SOLUTIONS, LLC	26825	SKID STEER SICKLE BAR MOWER ATTACHMENT	05/11/2021	9,567.28		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				16,428.40	287,983.49	400,000.00
431033 - LEVY ENGINEERING & INSPECTION						
75719 - FLATLAND RESOURCES, LLC	21-77	STORMWATER - PROJECT: CUT OFF LEVEE, PROFESSIONAL SERVICES	05/18/2021	5,174.60		
431033 - LEVY ENGINEERING & INSPECTION Totals				5,174.60	840,125.74	900,000.00
431035 - CSO - LTCP SERVICES						
71712 - GRIPP INC	1915	STORMWATER - TEMPORAR FLOW STUDY	05/24/2021	15,750.00		
431035 - CSO - LTCP SERVICES Totals				15,750.00	259,054.75	300,000.00
439071 - OTHER SERVICES & CHARGES						
67528 - ASHTON LAND SURVEYOR INC.	5/3/2021	STORMWATER - JOB# 2021265, VACATING ALL ROADS SURVEY	05/03/2021	1,000.00		
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3278	STORMWATER - MONTHLY MAINT. AGREEMENT - MAY	05/26/2021	2,870.00		
76891 - AT&T MOBILITY	05192021-5/11/21	STORMWATER - ACCT# 287298071914, RIBBLE & GILBERT CRADLEPOINT	05/11/2021	65.38		
439071 - OTHER SERVICES & CHARGES Totals				3,935.38	187,220.17	195,000.00
89 - STORM WATER UTILITY Totals				52,328.83		
617 - STORM WATER FEE / DEL. CO.				52,328.83		
690-2019 BAN						
89 - STORM WATER UTILITY						
444856 - MSD HQ & SAN MISC COSTS						
78978 - AT&T	765288746205-1	BOND - ACCT# 76528874625213, 300 E JACKSON ST	05/16/2021	216.49		
63700 - INDIANA AMERICAN WATER CO., INC.	05102021	SERVICE AT 300 E JACKSON ST	05/10/2021	22.47		
444856 - MSD HQ & SAN MISC COSTS Totals				238.96	979,169.34	1,016,868.39
89 - STORM WATER UTILITY Totals				238.96		
690 - 2019 BAN				238.96		
All Funds Totals				543,024.86		
				525,951.42		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 10 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 525,951.42

Dated this 2nd day of June, Yr 2021

 _____	 _____	 _____
<u>Trump Brothers & Sledge</u>		<u>Joseph A. Evans</u>

SIGNATURES OF GOVERNING BOARD



City Clerk

City of [unclear]

Controllis

City of Muncie

SANITARY EFT

From Payment Date: 5/28/2021 - To Payment Date: 5/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4320	05/28/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX CHOICE (AGIN)	\$329.21		
Type EFT Totals:					1 Transactions		\$329.21		
CORPORATE - CORPORATE ACCOUNT Totals							\$329.21		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$329.21	\$0.00
	Total	1	\$329.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$329.21	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$329.21	\$0.00

Grand Totals:

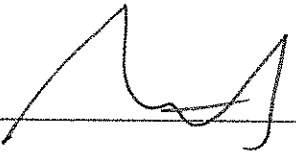
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$329.21	\$0.00
	Total	1	\$329.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$329.21	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$329.21	\$0.00

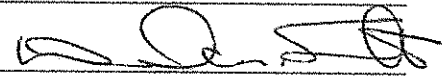
ALLOWANCE OF CLAIMS

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 \$ 329.21.


Dated this 2nd day of June, Yr 2021.



Joseph Brothers



Brian



Joseph A. Evans

SIGNATURES OF GOVERNING BOARD

I, the undersigned, being duly sworn, depose and say that the foregoing is a true and correct copy of the original and I have signed the same in presence of the undersigned.

Not a Notary

Notary Public for the State of Virginia, 2012

Controllis

City of Muncie Sanitary Board Invoice Report

5/28/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
75 - SANITATION					
7 - SANITATION DEPARTMENT					
32031 - TELEPHONE					
78978 - AT&T	765747481105-21	SANITATION - 05/2021	05/16/2021	15.85	
			432031 - TELEPHONE Totals	15.85	17,132.18
					25,000.00
35021 - NATURAL GAS					
7700 - VECTREN ENERGY DELIVERY	5645210350-05/21	1912 N. GRANVILLE AVE./ 026006045645210350	05/21/2021	59.35	
	7815432239-05/21	811 E. CENTENNIAL AVE. / 026003307815432239	05/21/2021	355.64	
			435021 - NATURAL GAS Totals	414.99	10,278.14
					19,500.00
35031 - WATER					
7700 - INDIANA AMERICAN WATER CO., INC.	0007626071-05/21	811 E. CENTENNIAL AVE. - 1010-210007626071	05/20/2021	69.49	
	0007625672-05/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	05/21/2021	352.80	
	0006065093-05/21	811 E. CENTENNIAL AVE. - 1010-210006065093	05/20/2021	200.99	
			435031 - WATER Totals	623.28	4,747.34
					8,800.00
			77 - SANITATION DEPARTMENT Totals	1,054.12	
			275 - SANITATION	1,054.12	
11 - SEWAGE GENERAL OPERATING					
1 - ENGINEERING					
35031 - WATER					
7700 - INDIANA AMERICAN WATER CO., INC.	0006274316-05/21	5120 W. KILGORE AVE. - 1010-210006274316	05/18/2021	31.03	
			435031 - WATER Totals	31.03	849.34
					1,000.00
35032 - TELEPHONE					
78978 - AT&T	765747481105-21	SAN ENG - 05/2021	05/16/2021	61.41	
			435032 - TELEPHONE Totals	61.41	20,403.30
					25,000.00
			81 - ENGINEERING Totals	92.44	
14 - WATER POLLUTION CONTROL FACILITY					
32031 - TELEPHONE					
78978 - AT&T	765747481105-21	WWTP - 05/2021	05/16/2021	47.54	
			432031 - TELEPHONE Totals	47.54	12,620.85
					15,000.00
35031 - WATER					
7700 - INDIANA AMERICAN WATER CO., INC.	0006517815-05/21	5150 W. KILGORE AVE. - 1010-210006517815	05/18/2021	1,062.14	
	0007626804-05/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	05/20/2021	21.83	
			435031 - WATER Totals	1,083.97	24,394.18
					30,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	1,131.51	

City of Muncie Sanitary Board Invoice Report

5/28/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
11 - SEWAGE GENERAL OPERATING						
15 - SEWER MAINTENANCE						
132031 - TELEPHONE						
'8978 - AT&T	765747481105-21	SEWER MAINT - 05/2021	05/16/2021	31.69		
				432031 - TELEPHONE Totals	31.69	17,009.72
135031 - WATER						
1700 - INDIANA AMERICAN WATER CO., INC.	0008154333-05/21	5150 W. KILGORE AVE. B - 1010-210008154333	05/18/2021	53.77		
	0011847973-05/21	5050 W. KILGORE AVE. - 1010220011847973	05/18/2021	44.49		
	0007359449-05/21	5150 W. KILGORE AVE. - 1010-210007359449	05/18/2021	74.92		
				435031 - WATER Totals	173.18	15,000.00
				85 - SEWER MAINTENANCE Totals	204.87	
16 - SEWAGE UTILITY OFFICE						
132031 - TELEPHONE						
'8978 - AT&T	765747481105-21	SEWAGE UTILITY - 05/2021	05/16/2021	47.54		
				432031 - TELEPHONE Totals	47.54	5,000.00
135031 - WATER						
1700 - INDIANA AMERICAN WATER CO., INC.	0007394237-05/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	05/20/2021	8.85		
				435031 - WATER Totals	8.85	500.00
				86 - SEWAGE UTILITY OFFICE Totals	56.39	
17 - BUREAU OF WATER QUALITY						
132031 - TELEPHONE						
'8978 - AT&T	765747481105-21	WATER QUALITY - 05/2021	05/16/2021	47.54		
				432031 - TELEPHONE Totals	47.54	13,000.00
				87 - BUREAU OF WATER QUALITY Totals	47.54	
10 - SANITARY DISTRICT ADMINISTRATION						
132031 - TELEPHONE						
'8978 - AT&T	765747481105-21	SAN ADM - 05/2021	05/16/2021	110.92		
				432031 - TELEPHONE Totals	110.92	15,000.00
135031 - WATER						
1700 - INDIANA AMERICAN WATER CO., INC.	0007394237-05/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	05/20/2021	13.28		
				435031 - WATER Totals	13.28	500.00
				90 - SANITARY DISTRICT ADMINISTRATION Totals	124.20	
				611 - SEWAGE GENERAL OPERATING	1,656.95	

City of Muncie Sanitary Board Invoice Report

5/28/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
			2,711.07		

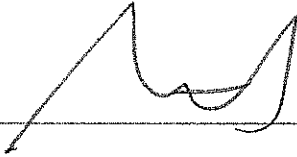
All Funds Totals

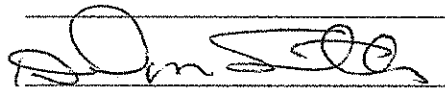
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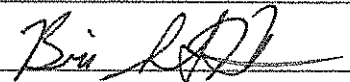
ALLOWANCE OF CLAIMS


We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,711.07

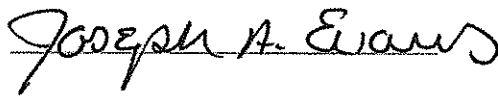
Dated this 2nd day of June, Yr 2021











SIGNATURES OF GOVERNING BOARD

I hereby certify that the foregoing is a true and correct copy of the original and I have published same in accordance with the provisions of the Act.

City Auditor

Printed and Published by the City Auditor