

*Controllis*

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	52,856.50		
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	52,856.50		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>105,713.00</b>	<b>937,287.00</b>	<b>1,075,000.00</b>
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	21294	SANITATION - CA/LS	02/12/2021	124.91		
	21300	SANITATION - CA/R.WALLACE	02/13/2021	14.00		
	21288	SANITATION - CA/FS	02/11/2021	25.49		
	21289	SANITATION - CA/DI	02/11/2021	161.45		
	21327	SANITATION - CA/SGOEN	02/22/2021	25.49		
	21306	SANITATION - CA/RWALLACE	02/18/2021	12.74		
		<b>413036 - EMPLOYEE UNIFORMS Totals</b>		<b>364.08</b>	<b>30,232.03</b>	<b>32,049.05</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	384464	SANITATION-OFFICE SUPPLIES	02/24/2021	138.71		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>138.71</b>	<b>7,759.37</b>	<b>10,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
1980 - THE GOLDEN RULE STORE	21296	SANITATION - WINTER GEAR/RWALLACE	03/12/2021	366.32		
		<b>421025 - SAFETY EQUIPMENT Totals</b>		<b>366.32</b>	<b>23,054.64</b>	<b>25,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	PL+2021-MAR	TRUCK MAINT. BILLING-MARCH 2021	03/03/2021	9,345.30		
78033 - 1-STOP SIGNS	038153	SANITATION - PROPERTY DAMAGES	03/02/2021	1,300.00		
81320 - AMAZON CAPITAL SERVICES	1GNP-196Q-6VYI	A2BUGXH1FWLQG-EQUIPMENT	02/15/2021	585.24		
		<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>		<b>11,230.54</b>	<b>326,022.24</b>	<b>350,000.00</b>
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	366289	24000-GAS/DIESEL CLEAR	02/26/2021	2,886.38		
	367055	ACCT#24000-FUEL	02/26/2021	1,462.49		
		<b>422021 - GAS &amp; OIL Totals</b>		<b>4,348.87</b>	<b>243,350.36</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	INV048838	164900131 - TIRES / TR #573	02/18/2021	1,114.88		
	INV048807	164900131 - TIRES/TK#526	02/17/2021	65.00		
		<b>422023 - TIRES Totals</b>		<b>1,179.88</b>	<b>45,986.50</b>	<b>55,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
2230 - HI-WAY 3 HARDWARE	22975	SANITATION-FEB 2021 CHARGES	03/01/2021	22.46		
71872 - GRAINGER, INC.	9805074433	840108690 - PARRTS	02/12/2021	11.37		
77334 - NAPA - RIDGE CO.	457052	56490 - SUPPLIES	02/22/2021	19.98		
57940 - LOWE'S HOME CENTERS, INC.	72122	ACCT#4778-BATTERIES	02/23/2021	67.25		
5210 - KIRBY RISK SUPPLY CO.	5111350218-001	586 - SUPPLIES TRANFORM STATION	02/12/2021	54.41		

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422133 - REPAIR AND MAINTENANCE</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	25623	SANITATION-SUPPLIES	02/23/2021	283.23		
78428 - GENERAL TRUCK SALES	394628	7217 - PARTS	02/24/2021	52.85		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>511.55</b>	<b>40,090.14</b>	<b>50,000.00</b>
<b>422173 - OTHER SUPPLIES</b>						
74109 - KIMBALL-MIDWEST	8664040	130055-SUPPLIES/MECH	02/24/2021	646.46		
77334 - NAPA - RIDGE CO.	456721	56490 - SUPPLIES	02/16/2021	47.31		
	456955	56490 - SUPPLIES	02/19/2021	43.96		
78357 - FLOWERS WHOLESALE PAPER PRODU	25630	SANITATION-SUPPLIES	02/24/2021	288.46		
	25629	SANITATION - SUPPLIES	02/24/2021	576.92		
	25658	SANITATION-SUPPLIES	03/01/2021	200.53		
81057 - FASTENAL COMPANY	INMUN197145	SANITATION - PARTS	02/18/2021	7.17		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>1,810.81</b>	<b>53,598.99</b>	<b>59,000.00</b>
<b>432011 - POSTAGE</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (U	168298-2/2021	SANITATION - 02/2021	03/02/2021	0.51		
<b>432011 - POSTAGE Totals</b>				<b>0.51</b>	<b>399.49</b>	<b>400.00</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	09542802	SANITATION	02/25/2021	0.55		
74145 - VERIZON WIRELESS	9874100716	SANITATION - CELL PHONE	02/23/2021	1,455.03		
<b>432031 - TELEPHONE Totals</b>				<b>1,455.58</b>	<b>20,492.84</b>	<b>25,000.00</b>
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	3617331	SANITATION - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	1,094.86		
	3617332	SANITATION - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	3,770.98		
	3617330	SANITATION - COMMERCIAL LIABILITY - 2ND OF 4 INTALLMENTS	02/23/2021	11,541.15		
<b>434011 - OTHER INSURANCE Totals</b>				<b>16,406.99</b>	<b>209,667.01</b>	<b>255,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4537182117-03/21	1912 N. GRANVILLE AVE./ 04537182117	03/01/2021	344.76		
	4831473204-03/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	03/01/2021	1,791.61		
	4151473206-03/21	811 E. CENTENNIAL AVE./REAR - 04151473206	03/01/2021	233.78		
	4393438009-03/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	03/01/2021	1,142.94		
<b>435011 - ELECTRIC Totals</b>				<b>3,513.09</b>	<b>25,086.61</b>	<b>36,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
30917 - EAST CENTRAL RECYCLING	1000037988	ACCT#ECR100059-DISPOSAL-2/27/21	03/01/2021	324.28		
	1000037989	ACCT#ECR100059-DISPOSAL-2/26/21	03/01/2021	36,882.15		
	1000037990	ACCT#ECR100065-DISPOSAL-2/26/21	02/26/2021	124.92		
	1000037991	ACCT#ECR100111-DISPOSAL-2/26/21	03/01/2021	1,838.30		
	1000037811	ACCT#ECR100065-DISPOSAL-2/20/21	02/22/2021	23,431.13		
	1000037812	ACCT#1000037812-DISPOSAL-2/20/21	02/22/2021	8.88		

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000037813	ACCT3ECR100111-DISPOSAL-2/20/21	02/22/2021	739.52		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>63,349.18</b>	<b>2,766,325.38</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77585 - CINTAS FIRST AID & SAFETY	8405030669	30057746 - FIRST AID	02/28/2021	222.54		
80145 - CHELSEA M. PERKINS	2282021	SANITATION-CLEANING	02/28/2021	238.00		
81005 - SONDHI SOLUTIONS, LLC	11326	SANITATION - CONTRACT/COMPUTER SERVICES	02/28/2021	4,705.86		
78247 - AMERICAN PEST PROFESSIONALS, INC	448789	ACCT#100273-PEST CONTROL	03/01/2021	105.00		
	438053	100273-PEST CONTROL/CENTENNIAL	10/09/2020	105.00		
70788 - JIM ALLEN MAINTENANCE	5064	SANITATION - SERVICE/PARTS	02/22/2021	350.51		
78247 - AMERICAN PEST PROFESSIONALS, INC	448363	100273-PEST CONTROL	02/12/2021	105.00		
73810 - CINTAS CORP #716	4071191313	07160009446-MATS	12/24/2020	169.95		
	4077600812	07160009446-MATS	03/04/2021	169.65		
78881 - COVER-TEK, INC.	8103-PSC	MSD DRUG TESTING FEBRUARY 2021	03/02/2021	172.25		
2070 - HUDSON TOOL RENTAL OF	6314058M-2	1226-ON ACCOUNT/CNG PORTA POTTY	02/26/2021	90.00		
	6314058L-2	1226-ON ACCOUNT/CNG	02/28/2021	90.00		
73810 - CINTAS CORP #716	4076925765	07160009446-MATS	02/25/2021	169.65		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>6,693.41</b>	<b>249,307.52</b>
<b>444057 - VEHICLES</b>						
78365 - TCF EQUIPMENT FINANCE, INC.	6896611	SANITATION - CONTRACT# 001-0606138-301, LEASE PAYMENTS	02/13/2021	320,193.53		
				<b>444057 - VEHICLES Totals</b>	<b>320,193.53</b>	<b>284,806.47</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>537,276.05</b>	
<b>79 - SANITARY RECYCLING</b>						
<b>432011 - POSTAGE</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (I	168298-2/2021	SAN RECY - 02/2021	03/02/2021	5.10		
				<b>432011 - POSTAGE Totals</b>	<b>5.10</b>	<b>8,148.10</b>
<b>435051 - DISPOSAL SERVICES</b>						
30920 - RANDOLPH FARMS, INC.	113267	RECYCLING - HAULING/DISPOSAL OF PLASTICS AT COVANTA	01/12/2021	33,733.25		
	113265	RECYCLING - DISPOSAL OF HAZARDOUS WASTE, ELECTRONICS AND TIRE	01/12/2021	65,331.84		
	113266	RECYCLING - HAULING/DISPOSAL OF ELECTRONICS TO GREENWAVE	01/12/2021	26,197.59		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>125,262.68</b>	<b>6,537.32</b>
				<b>79 - SANITARY RECYCLING Totals</b>	<b>125,267.78</b>	
				<b>275 - SANITATION</b>	<b>662,543.83</b>	
<b>111-SEWAGE GENERAL OPERATING</b>						
<b>11 - ENGINEERING</b>						
<b>113025 - HEALTH INSURANCE</b>						

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>					
<b>31 - ENGINEERING</b>					
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	24,211.00	
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	24,211.00	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>48,422.00</b>	<b>443,578.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>					
30101 - TOPCON SOLUTIONS STORE	INV154871	RENWEALS FOR MAGNET FIELD	02/26/2021	2,950.00	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>2,950.00</b>	<b>98,864.79</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>					
76613 - MUNCIE SANITARY DISTRICT - SEWER	PARTS-FEB-2021	PARTS FOR VEHICLE	02/12/2021	29.52	
300 - COOPER TIRE & AUTO SERV.	1-22989	TIRES FOR INSPECTOR TRUCK	03/02/2021	580.08	
			<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>609.60</b>	<b>13,712.38</b>
<b>421036 - CLOTHING</b>					
1980 - THE GOLDEN RULE STORE	21344	SAFETY BOOTS	03/03/2021	188.99	
			<b>421036 - CLOTHING Totals</b>	<b>188.99</b>	<b>4,611.01</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
31796 - SAMSARA NETWORKS, INC.	30505148	NETWORK FOR GPS	01/29/2021	1,252.99	
	305127976	MSDENG NETWORK FOR GPS 305127976	02/10/2021	1,652.98	
			<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>2,905.97</b>	<b>2,094.03</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-FEB-2021	GAS FOR TRUCKS	02/12/2021	614.31	
	FUEL-MAR-2021	GAS FOR TRUCKS	03/04/2021	704.32	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>1,318.63</b>	<b>17,762.25</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4760572042-03/21	5120 W. KILGORE AVE. - 04760572042	03/04/2021	239.15	
			<b>435011 - ELECTRIC Totals</b>	<b>239.15</b>	<b>4,216.35</b>
<b>435032 - TELEPHONE</b>					
74145 - VERIZON WIRELESS	9874100716	ENGINEERING - CELL PHONES	02/23/2021	664.29	
78255 - VERIZON BUSINESS	09542802	SAN ENG	02/25/2021	0.27	
			<b>435032 - TELEPHONE Totals</b>	<b>664.56</b>	<b>22,869.07</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
77585 - CINTAS FIRST AID & SAFETY	5044324059	CINTAS FIRST AID	12/04/2020	87.54	
	5047306903	CINTAS FIRST AID	01/04/2021	88.67	
	5050224123	CINTAS FIRST AID	01/28/2021	22.38	
	5053236755	CINTAS FIRST AID	02/25/2021	127.73	
57940 - LOWE'S HOME CENTERS, INC.	72118	BATTERY FOR AED MACHINE	02/23/2021	67.25	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>393.57</b>	<b>387,545.32</b>

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439173 - MONTHLY SERVICES</b>						
81005 - SONDHI SOLUTIONS, LLC	11326	ENGINEERING - CONTRACT COMPUTER SERVICES	02/28/2021	4,705.86		
78881 - COVER-TEK, INC.	8103-PSC	MSD DRUG TESTING FEBRUARY 2021	03/02/2021	41.25		
73810 - CINTAS CORP #716	4076642750	MATS FROM CINTAS	02/23/2021	103.00		
75803 - IUPPS	89127	INDIANA 811	02/05/2021	741.95		
	89378	INDIANA 811	02/23/2021	(17.10)		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>5,574.96</b>	<b>63,858.62</b>	<b>80,000.00</b>
		<b>81 - ENGINEERING Totals</b>		<b>63,267.43</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	2,912.00		
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	2,912.00		
		<b>413025 - HEALTH INSURANCE Totals</b>		<b>5,824.00</b>	<b>48,176.00</b>	<b>55,000.00</b>
<b>421025 - SAFETY EQUIPMENT</b>						
73668 - MENARDS (MUNCIE)	71867	SAFETY HARD HATS FOR NEW SANITATION CONSTRUCTION	02/24/2021	49.90		
		<b>421025 - SAFETY EQUIPMENT Totals</b>		<b>49.90</b>	<b>950.10</b>	<b>1,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1VXY-3L4H-7TQL	IT - ACCT# A28UGXH1FWLQG - SCREEN PROTECTORS FOR TABLETS	02/19/2021	578.12		
	1QMN-F9Q3-3DD6	IT - A28UGXH1FWLQG, KEYBOARD FOR GALAXY TABLET	02/19/2021	115.94		
		<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>		<b>694.06</b>	<b>67,071.53</b>	<b>70,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	IT-FUEL-FEB2021	IT - MO# 611- FUEL CHARGES	02/12/2021	24.45		
	IT-FUEL-MAR21	IT - MO# 611- FUEL CHARGES	03/04/2021	30.13		
		<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>		<b>54.58</b>	<b>1,892.13</b>	<b>2,000.00</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9874100716	IT - CELL PHONES	02/23/2021	137.12		
		<b>432031 - TELEPHONE Totals</b>		<b>137.12</b>	<b>48,211.04</b>	<b>55,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-03/21	5120 W. KILGORE AVE. - 04157640303	03/04/2021	692.78		
		<b>435011 - ELECTRIC Totals</b>		<b>692.78</b>	<b>9,679.04</b>	<b>12,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
79195 - AT&T GLOBAL SERVICES	IN299647	AT&T GLOBAL	02/22/2021	613.94		
76582 - AT&T INTERNET SERVICES	9552390604	AT&T INTERNET	02/19/2021	1,302.62		
31005 - SONDHI SOLUTIONS, LLC	11326	IT - CONTRACT COMPUTER SERVICES	02/28/2021	4,705.86		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>6,622.42</b>	<b>90,066.08</b>	<b>110,000.00</b>

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>611-SEWAGE GENERAL OPERATING</b>							
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>14,074.86</b>		
<b>83 - SEWAGE CONTROL</b>							
<b>434011 - OTHER INSURANCE</b>							
79594 - USI INSURANCE SERVICES	3617331	WPCF - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	188.49			
	3617332	SAN ADM - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	104.41			
		SAN ENG - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	428.45			
	3617331	SAN ADM - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	30.31			
		SAN ENG - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	124.40			
		SANITARY IT - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	10.10			
	3617330	SEWER MAINT - COMMERCIAL LIABILITY - 2ND OF 4 INSTALLMENTS	02/23/2021	3,379.73			
		WATER QUALITY - COMMERCIAL LIABILITY - 2ND OF 4 INSTALLMENTS	02/23/2021	4,659.68			
		WPCF - COMMERCIAL LIABILITY - 2ND OF 4 INSTALLMENTS	02/23/2021	1,986.91			
		SAN ENG - COMMERCIAL LIABILITY - 2ND OF 4 INSTALLMENTS	02/23/2021	1,311.28			
		SAN IT - COMMERCIAL LIABILITY - 2ND OF 4TH INSTALLMENT	02/23/2021	106.51			
		SEWAGE UTILITY - COMMERCIAL LIABILITY - 2ND OF 4 INSTALLMENTS	02/23/2021	177.53			
	3617331	SEWAGE UTILITY - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	16.84			
		SEWER MAINT - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	320.62			
		WATER QUALITY - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	442.04			
	3617332	SAN IT - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	34.80			
		SEWAGE UTILITY - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	58.01			
		SEWER MAINT - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	1,104.30			
		WATER QUALITY - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	1,522.51			
		WPCF - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	649.21			
	3617330	SAN ADM - COMMERCIAL LIABILITY - 2ND OF 4 INSTALLMENTS	02/23/2021	319.54			
				<b>434011 - OTHER INSURANCE Totals</b>	<b>16,975.67</b>	<b>454,106.25</b>	<b>500,000.00</b>
				<b>83 - SEWAGE CONTROL Totals</b>	<b>16,975.67</b>		
<b>34 - WATER POLLUTION CONTROL FACILITY</b>							
<b>413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	49,389.50			
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	49,389.50			
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>98,779.00</b>	<b>774,221.00</b>	<b>897,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>							
70 - THOMAS BUSINESS CENTER	384147	COMPUTER STAND FOR ERIN/OFFICE SUPPLIES	02/05/2021	64.34			
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>64.34</b>	<b>1,647.94</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>							
5020 - B L ANDERSON	P-10331	PARTS FOR SST #1 PUMP	02/17/2021	435.29			
73847 - WESTECH ENGINEERING INC.	80127	GASKET FOR DIGESTER MIXERS	02/08/2021	180.87			
30680 - MCHOLLAND SERVICES, LLC	50914	JANITORIAL SUPPLIES FOR PLANT	02/23/2021	695.02			
73668 - MENARDS (MUNCIE)	71430	JANITORIAL SUPPLIES FOR PLANT	02/18/2021	70.32			

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81057 - FASTENAL COMPANY	INMUN196908	TOWELS FOR MAINTENANCE	02/05/2021	81.97		
	INMUN196898	SUPPLIES FOR BELT PRESS AUGER	02/04/2021	6.08		
	INMUN196884	SPRING PINS FOR MAINTENANCE	02/04/2021	8.49		
79902 - K & K MOTORCRAFT, LLC	121723	HEATER FOR JAKES CREEK LOWER	02/12/2021	271.00		
	121702	MOTOR FOR JAKES CREEK UPPER HEATER	02/10/2021	276.25		
74939 - USA BLUEBOOK	500162	TUBE FOR TRIAL CORETAKER CLARIFIERS	02/10/2021	157.47		
	513140	CHART PENS FOR JAKES CREEK	02/24/2021	119.27		
77627 - CARGILL INCORPORATED	2906030985	DEICER SALT - 220940 LB - 1/4 OF TOTAL INVOICE - WPCF	02/19/2021	2,393.61		
	2906027680	DEICER SALT - 238580 LB - 1/4 OF TOTAL INVOICE - 2584.72	02/18/2021	2,584.72		
80550 - WARNER SUPPLY	5777356	SUPPLIES FOR STORMWATER GATE AT BASIN STRUCTURE	02/05/2021	17.32		
	5777357	SUPPLIES FOR STORMWATER GATE AT BASIN STRUCTURE	02/05/2021	5.87		
79353 - KIRBY RISK CORPORATION	S111343666.001	AWT PUMP CONTROL PANEL SUPPLIES	02/09/2021	50.76		
	S111355850.001	FLUKE ELECTRICAL TESTER	02/18/2021	84.99		
79708 - CCP INDUSTRIES	IN02723671	WINTER GLOVES FOR PLANT	02/24/2021	263.41		
	IN02712846	NITRILE GLOVES FOR PLANT	02/05/2021	400.60		
	CM0104848	CREDIT ON NITRILE GLOVES	02/12/2021	(392.18)		
	IN02717548	NITRILE GLOVES FOR PLANT	02/12/2021	1,104.90		
57908 - ALRO STEEL CORPORATION	BBE5602MU	ROD FOR BLET PRESS AUGER	02/05/2021	111.52		
78357 - FLOWERS WHOLESALE PAPER PRODU	25628	ICE MELT FOR PLANT	02/24/2021	525.00		
79090 - RESOLVE TECH, LLC	R40292	GAS SENSOR	02/17/2021	77.01		
73668 - MENARDS (MUNCIE)	70894	SUPPLIES FOR BELTS/OPERATIONS	02/10/2021	97.17		
77627 - CARGILL INCORPORATED	29062906028351	DEICER SALT - 306920 LB - 1/4 OF TOTAL INVOICE - WPCF	02/18/2021	3,325.09		
	2906044049	DEICER SALT - 42580 LB - 1/4 OF TOTAL INVOICE - WPCF	02/24/2021	461.30		
	2906039597	DEICER SALT - 42580 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/24/2021	461.30		
	2906030984	DEICER SALT - 701080 LB - 1/4 OF TOTAL INVOICE - WPCF	02/23/2021	7,595.32		
		DEICER SALT - 436240 LB - 1/4 OF TOTAL INVOICE - WPCF	02/19/2021	4,726.11		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>26,195.85</b>	<b>223,973.47</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
5020 - B L ANDERSON	P-10358	DO SENSOR FOR JUNTION BOX	02/25/2021	270.95		
79116 - NORTH MECHANICAL SERVICES, INC.	201201-025	BOILER PREVENTIVE MAINTENANCE	02/12/2021	1,379.75		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>1,650.70</b>	<b>118,725.76</b>	<b>150,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFPARTSFEB2021	PARTS FOR JANUARY	02/12/2021	49.34		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>49.34</b>	<b>26,619.10</b>	<b>30,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21282	JACKET/BIBS FOR AUSTIN CARRIER	02/08/2021	196.33		
	21281	BOOTS FOR AUSTIN CARRIER	02/08/2021	179.99		
<b>421036 - CLOTHING Totals</b>				<b>376.32</b>	<b>11,452.69</b>	<b>12,000.00</b>

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>					
<b>34 - WATER POLLUTION CONTROL FACILITY</b>					
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>					
74993 - CDW GOVERNMENT INC.	7626001	MOUNTING BRACKET FOR ERINS SYSTEM	02/04/2021	21.17	
70 - THOMAS BUSINESS CENTER	384148	SPEAKERS FOR ERIN'S COMPUTER	02/05/2021	13.38	
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>			<b>34.55</b>	<b>4,965.45</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELFEB2021	FUEL FOR JANUARY	02/12/2021	226.31	
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>			<b>226.31</b>	<b>139,031.56</b>	<b>165,000.00</b>
<b>432031 - TELEPHONE</b>					
74145 - VERIZON WIRELESS	9874100716	WPCF - CELL PHONES	02/23/2021	368.42	
78255 - VERIZON BUSINESS	09542802	WWTP	02/25/2021	1.36	
<b>432031 - TELEPHONE Totals</b>			<b>369.78</b>	<b>13,664.84</b>	<b>15,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4913685709-03/21	5002 W. KILGORE AVE. - 04913685709	03/01/2021	12.65	
	4110039155-03/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	03/03/2021	3,785.38	
<b>435011 - ELECTRIC Totals</b>			<b>3,798.03</b>	<b>495,344.07</b>	<b>600,000.00</b>
<b>435021 - NATURAL GAS</b>					
1700 - VECTREN ENERGY DELIVERY	6305318846-03/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	03/04/2021	1,440.67	
<b>435021 - NATURAL GAS Totals</b>			<b>1,440.67</b>	<b>75,962.07</b>	<b>90,000.00</b>
<b>435031 - WATER</b>					
1700 - INDIANA AMERICAN WATER CO., INC.	0006680850-03/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	03/01/2021	57.64	
	0007284453-03/21	5400 N. EVERETT RD. - 1010-210007284453	03/03/2021	20.40	
<b>435031 - WATER Totals</b>			<b>78.04</b>	<b>27,872.27</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
11811 - SUPERIOR DOOR, LLC	00405	REPAIR TO GARAGE DOOR AT MAINT. SHOP (YOUNG)	02/09/2021	882.34	
16781 - HANSON BEVERAGE SERVICE	846783	BOTTLED WATER/CUPS	02/12/2021	36.80	
	854379	BOTTLED WATER/CUPS	02/25/2021	36.80	
18881 - COVER-TEK, INC.	8103-PSC	MSD DRUG TESTING FEBRUARY 2021	03/02/2021	161.00	
15491 - INDIANA WATER ENVIRONMENT ASSC	062111	CONFERENCE FOR D. MARSHALL	11/06/2020	155.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>1,271.94</b>	<b>237,755.54</b>	<b>320,000.00</b>
<b>439173 - MONTHLY SERVICES</b>					
11005 - SONDHI SOLUTIONS, LLC	11326	WPCF - CONTRACT COMPUTER SERVICES	02/28/2021	4,705.86	
18881 - COVER-TEK, INC.	8103-PSC	MSD DRUG TESTING FEBRUARY 2021	03/02/2021	41.25	
19381 - MAXITROL SECURITY SYSTEMS OF MU	M20336	PLANT CAMERA MONITORING FOR 3-1 TO 5-32	02/15/2021	273.68	
<b>439173 - MONTHLY SERVICES Totals</b>			<b>5,020.79</b>	<b>71,456.12</b>	<b>90,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>			<b>139,355.66</b>		

IS - SEWER MAINTENANCE



City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	44,463.50		
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	44,463.50		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>88,927.00</b>	<b>644,073.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	210215-0013	QUARTERLY BILLING FOR COPIERS	02/15/2021	148.75		
70 - THOMAS BUSINESS CENTER	384430	LABELS	02/23/2021	14.61		
77298 - PITNEY BOWES POSTAGE BY PHONE (/	168298-2/2021	SEWER MAINT - 02/2021	03/02/2021	0.51		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>163.87</b>	<b>1,840.09</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
4387 - A RENTAL SERVICE CO.	16163	SAW CHAINS	03/01/2021	213.64		
2960 - KNAPP SUPPLY	2027420	4 PVC SD35 10FT	11/25/2020	38.56		
73668 - MENARDS (MUNCIE)	70957	RETURN OF ECONOMY UPGRADE GRILLE	02/11/2021	(9.98)		
	70985	3M VENTED MOUNT; 6FT TAP MOUNT TRACK, 12' DOUBLE PEF	02/26/2021	102.19		
	70960	KORKY PLUS ADJUST; PNT BU BAIT; GREAT STFF	02/26/2021	27.47		
	71525	TOWER CERAMIC HEATER	02/19/2021	29.97		
	71500	TYPE C CHARGER AND USB CHARGER USB PORT	02/19/2021	16.98		
67940 - LOWE'S HOME CENTERS, INC.	915116	CRAFTSMAN SPOTLIGHT	12/22/2020	52.25		
	915115	CRAFTSMAN SPOTLIGHT	02/22/2021	(42.74)		
	03487	BI MATERIAL; ACETATE; KOBALT MATTOCK	02/26/2021	44.41		
	03672	BUTANE REFILL	02/19/2021	14.76		
	03682	10 LB SLEDGE HAMMER	02/04/2021	31.34		
77627 - CARGILL INCORPORATED	2906030984	DEICER SALT - 436240 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/19/2021	4,726.11		
	2906030985	DEICER SALT - 220940 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/19/2021	2,393.61		
	2906027680	DEICER - 238580 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/18/2021	2,584.72		
4387 - A RENTAL SERVICE CO.	16174	STIHL WRENCH CHAINSAW	03/02/2021	3.99		
67940 - LOWE'S HOME CENTERS, INC.	08884	ACETATE, CRVD RECIPI, LOWES BUCKET	02/26/2021	54.51		
	902345	VALSPAR, BERCOM HANDY, MICROLOK, LOCK FIBER,	12/30/2020	45.47		
77627 - CARGILL INCORPORATED	2906039597	DEICER SALT - 701080 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/23/2021	7,595.32		
	29062906028351	DEICER SALT - 306920 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/18/2021	3,325.09		
70180 - DAGUE BUILDERS SUPPLIES	107850	MANHOLE LID PICK	02/18/2021	49.95		
80251 - MENARDS (RICHMOND)	30017	HIGHLAND OAK WAINSCOT	01/05/2021	290.44		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>21,588.06</b>	<b>216,783.27</b>
<b>421025 - SAFETY EQUIPMENT</b>						
80890 - WESTERN FIRST AID & SAFETY	SDF1-001779	EXTRA HEAVY LATEX FREE ELASTIC; REGULAR FINGER TIP BAND-AIDS;	02/22/2021	259.77		
67940 - LOWE'S HOME CENTERS, INC.	72120	BATTERY FOR AED	02/23/2021	67.25		
				<b>421025 - SAFETY EQUIPMENT Totals</b>	<b>327.02</b>	<b>34,110.02</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
13055 - CITY FENCE & SALES CO.	8613	REPAIR TO FENCE; NEW ROUTER	02/23/2021	880.00		



City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
4410 - BEST EQUIPMENT COMPANY, INC.	SI202119	AIR FILTER, MONITOR, THRUST BEARING	02/26/2021	295.99		
	SI202133	DRIVING SHAFT; YOKE PMP SERIES; WIRE BOLTS, FLANGE	02/26/2021	1,442.50		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>24,563.06</b>	<b>246,425.19</b>	<b>324,760.11</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21308	MUCK BOOTS ARTIC; RANDY WRIGHT	02/18/2021	152.99		
<b>421036 - CLOTHING Totals</b>				<b>152.99</b>	<b>19,026.55</b>	<b>20,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
1829 - G & G OIL CO.	366543	#2 LOW SULFUR DIESEL	02/22/2021	3,639.18		
	366814	87 UNLEADED	02/22/2021	1,912.49		
78766 - MARATHON OIL CO. DISTRIBUTOR	7769	AW 32; SHELL ROTELLA; T3; SHELL SPIRAX	02/23/2021	6,781.45		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>12,333.12</b>	<b>121,507.13</b>	<b>152,660.90</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	09542802	SEWER MAINT	02/25/2021	1.10		
74145 - VERIZON WIRELESS	9874100716	SEWER MAINT. - CELL PHONES	02/23/2021	720.71		
<b>432031 - TELEPHONE Totals</b>				<b>721.81</b>	<b>12,167.71</b>	<b>17,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4601572003-03/21	5200 W. KILGORE AVE. / REAR - 04601572003	03/04/2021	903.18		
<b>435011 - ELECTRIC Totals</b>				<b>903.18</b>	<b>21,596.09</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	8103-PSC	MSD DRUG TESTING FEBRUARY 2021	03/02/2021	48.00		
81796 - SAMSARA NETWORKS, INC.	305127971	CELLULAR VEHICLE GATEWAY GPS AND VEHICLE DIAGNOSTIC	02/10/2021	3,452.97		
	30505157	LICENSES FOR VG GATEWAYS INCLUDES SUPPORT SOFTWARE UPDATES	02/10/2021	7,705.92		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>11,206.89</b>	<b>84,322.91</b>	<b>105,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	8103-PSC	MSD DRUG TESTING FEBRUARY 2021	03/02/2021	41.25		
76781 - HANSON BEVERAGE SERVICE	854381	5 GAL DRK, C/C RENTAL	02/26/2021	14.40		
81005 - SONDHI SOLUTIONS, LLC	11326	SEWER MAINT. - CONTRACT COMPUTER SERVICES	02/28/2021	4,705.86		
73810 - CINTAS CORP #716	4076642791	3X5 ACTIVE SCRAPER, SHOP TOWELS	02/23/2021	318.86		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>5,080.37</b>	<b>72,865.85</b>	<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80917 - EAST CENTRAL RECYCLING	1000037987	DUMPING FEES THROUGH 2/27/2021	03/01/2021	1,666.04		
	1000037110	DUMPING FEE THROUGH 1/9/2021	01/11/2021	1,598.25		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>3,264.29</b>	<b>69,389.95</b>	<b>90,000.00</b>
<b>85 - SEWER MAINTENANCE Totals</b>				<b>173,626.93</b>		

86 - SEWAGE UTILITY OFFICE

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	5,474.00		
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	5,474.00		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>10,948.00</b>	<b>76,052.00</b>	<b>90,000.00</b>
<b>432031 - TELEPHONE</b>						
74366 - JACKIE J. BARTLING	4160473514	CELL PHONE REIMBURSEMENT	02/21/2021	29.39		
78255 - VERIZON BUSINESS	09542802	SEWAGE UTILITY	02/25/2021	0.28		
<b>432031 - TELEPHONE Totals</b>				<b>29.67</b>	<b>4,685.23</b>	<b>5,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-03/21	300 N. HIGH ST./ CITY HALL - 04135852004	03/01/2021	110.98		
<b>435011 - ELECTRIC Totals</b>				<b>110.98</b>	<b>1,680.73</b>	<b>2,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77012 - NEOFUNDS BY NEOPOST (ACH)	022221	POSTAGE FOR METER AND ANNUAL FEE	02/22/2021	1,050.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,050.00</b>	<b>32,545.71</b>	<b>50,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
80967 - PAYA, INC. (ACH)	02-21	FEBRUARY'S TRANSACTION FEES	02/28/2021	9,942.36		
81005 - SONDHI SOLUTIONS, LLC	11326	SEWAGE BILLING - CONTRACT COMPUTER SERVICES	02/28/2021	4,705.85		
77620 - US BANK, N A CM-9705 (ACH)	022821	FEBRUARY'S TRANSACTION FEES	02/28/2021	55.05		
76781 - HANSON BEVERAGE SERVICE	850185	WATER SERVICE	02/22/2021	9.60		
78247 - AMERICAN PEST PROFESSIONALS, INC	448642	MONTHLY PEST PROVENTION	02/19/2021	48.00		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0525996-IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	02/26/2021	15,314.20		
79550 - INVOICE CLOUD (ACH)	695-2021-2	FEBRUARY'S ECHECK GATEWAY FEES	02/28/2021	253.00		
		FEBRUARY'S CREDIT CARD GATEWAY FEES	02/28/2021	928.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>31,256.06</b>	<b>396,076.74</b>	<b>515,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE Totals</b>				<b>43,394.71</b>		
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	16,075.50		
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	16,075.50		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>32,151.00</b>	<b>239,849.00</b>	<b>280,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 168298-2/2021		WATER QUALITY - 02/2021	03/02/2021	2.91		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>2.91</b>	<b>4,687.15</b>	<b>5,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
2960 - KNAPP SUPPLY	2035295	MOP SINK FAUCET	02/12/2021	102.51		
72532 - VWR SCIENTIFIC PRODUCTS	8803725149	SODIUM HYDROXIDE PELLETS	02/10/2021	165.85		

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
80718 - NALCO WATER PRETREATMENT SOLU	2508198	E-MBI DI EXPRESS IT SERVICE EXCHANGER	02/23/2021	199.57		
81026 - FISHER SCIENTIFIC COMPANY, LLC	2507366	PROCARE LAB 11 APP FROM MIELE	02/05/2021	270.27		
73668 - MENARDS (MUNCIE)	71443	SUPPLIES FOR MUSSEL AUGMENTATION PROJECT	02/18/2021	78.56		
	71073	SUPPLIES FOR MUSSEL AUGMENTATION PROJECT	02/12/2021	179.38		
	71586	SUPPLIES FOR MUSSEL AUGMENTATION PROJECT	02/20/2021	96.80		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>1,092.94</b>	<b>52,130.04</b>	<b>75,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78023 - ZONES INC	K168030901	MONITOR 27"	02/11/2021	163.53		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>163.53</b>	<b>2,836.47</b>	<b>3,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQ-FUEL-FEB2021	FUEL FOR JANUARY	02/12/2021	46.35		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>46.35</b>	<b>4,921.47</b>	<b>5,000.00</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9874100716	BWQ - CELL PHONES	02/23/2021	291.32		
78255 - VERIZON BUSINESS	09542802	WATER QUALITY	02/25/2021	0.28		
<b>432031 - TELEPHONE Totals</b>				<b>291.60</b>	<b>11,899.61</b>	<b>13,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
74976 - DMMPC/GIS FUND	2021MSDBWQAGOLHO	GIS MAPPING ANNUAL FEE	02/18/2021	1,816.00		
80883 - WEBER OFFICE EQUIPMENT	210212-0001	COPIER MAINTENANCE FOR BWQ OFFICE	02/12/2021	480.93		
81796 - SAMSARA NETWORKS, INC.	305127959	GPS VEHICLE ADJUSTMENT FEE	02/10/2021	1,653.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>3,949.93</b>	<b>54,860.35</b>	<b>75,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4075997242	MATS/LAB COATS	02/16/2021	63.95		
	4076642789	MATS/LAB COATS	02/23/2021	53.58		
81005 - SONDHI SOLUTIONS, LLC	11326	BWQ - CONTRACT COMPUTER SERVICES	02/28/2021	4,705.85		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>4,823.38</b>	<b>59,977.92</b>	<b>75,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>42,521.64</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	8,381.00		
		MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	22,708.50		
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	8,381.00		
		MSD HEALTH INS FEBRUARY 2021	02/24/2021	22,708.50		
<b>413025 - HEALTH INSURANCE Totals</b>				<b>62,179.00</b>	<b>557,754.31</b>	<b>625,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>						

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (/	168298-2/2021	HEALTH INS - 02/2021	03/02/2021	27.97	
30517 - OFFICE 360	1886156	HEALTH INSURANCE OFFICE SUPPLIES	02/24/2021	75.08	
	1886156B1	HEALTH INSURANCE OFFICE SUPPLIES	02/24/2021	32.10	
			<b>421011 - OFFICE SUPPLIES Totals</b>	<b>135.15</b>	<b>4,241.48</b>
<b>431023 - LEGAL SERVICES</b>					
78719 - BOSE MCKINNEY & EVANS LLP	789493	MSD LEGAL FEES JANUARY 2021	02/26/2021	10,399.00	
78730 - BARNES & THORNBURG, LLP	2443103	BOND - FILE# 00061110-000001, LEGAL SERVICES CLEAN WATER ACT	02/16/2021	611.50	
79185 - MCKINNEY & MALAPIT, P.C.	JANUARY 2021	JANUARY'S MONTHLY LEGAL SERVICES	01/31/2021	7,946.67	
			<b>431023 - LEGAL SERVICES Totals</b>	<b>18,957.17</b>	<b>600,522.32</b>
<b>432031 - TELEPHONE</b>					
79242 - JOSEPH A. EVANS	2/4/21	ADMIN - JOSEPH EVANS, CELL PHONE REIMBURSEMENT	02/04/2021	72.84	
74145 - VERIZON WIRELESS	9874100716	ADMINISTRATION - CELL PHONES	02/23/2021	175.73	
78255 - VERIZON BUSINESS	09542802	SAN ADM	02/25/2021	1.25	
			<b>432031 - TELEPHONE Totals</b>	<b>249.82</b>	<b>13,852.72</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135852004-03/21	300 N. HIGH ST. / CITY HALL - 04135852004	03/01/2021	166.47	
			<b>435011 - ELECTRIC Totals</b>	<b>166.47</b>	<b>2,521.08</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	25685	TISSUE, MULTIFOLD TOWEL, DISINFECTANT, BATH CLNR, GLOVES, SANI W	03/08/2021	137.38	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>137.38</b>	<b>76,730.54</b>
<b>439173 - MONTHLY SERVICES</b>					
31005 - SONDHI SOLUTIONS, LLC	11326	ADMINISTRATION - CONTRACT COMPUTER SERVICES	02/28/2021	4,705.85	
31196 - ENDPOINT CREATIVE, LLC	1017	ADMIN - FEB PRODUCTION, STREAMING OF MSD BOARD MEETINGS	02/26/2021	300.00	
30562 - TAILORED TECHNOLOGY, LLC	130231	ADMIN - SOCIAL MEDIA MARKETING	02/19/2021	600.00	
30145 - CHELSEA M. PERKINS	03042021	OFFICE CLEANING 02/19/21 - 03/04/21	03/04/2021	1,183.00	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>6,788.85</b>	<b>69,953.99</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>88,613.84</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>581,830.75</b>	
<b>413025 - HEALTH INSURANCE</b>					
74374 - HEALTH INSURANCE	2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	02/24/2021	7,089.00	
	2021-00000494	MSD HEALTH INS FEBRUARY 2021	02/24/2021	7,089.00	
			<b>413025 - HEALTH INSURANCE Totals</b>	<b>14,178.00</b>	<b>86,772.00</b>
			<b>103 - SEWAGE GENERAL OPERATING Totals</b>	<b>1,417,180.00</b>	<b>103,950.00</b>

City of Muncie Sanitary Board Invoice Report

3/12/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	SW-FUEL-FEB2021	STORMWATER - MO# 702, STORMWATER FUEL	02/12/2021	86.21		
	STORM-FUEL-MAR21	STORMWATER - MO# 702, STORMWATER FUEL	03/04/2021	110.09		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>196.30</b>	<b>3,244.36</b>	<b>3,500.00</b>
<b>431031 - ENGINEERING SERVICES</b>						
74878 - WESSLER ENGINEERING, INC.	36502	STORMWATER - PROJECT 149912.00, MSD WHITE RIVER INTERCEPTOR	03/10/2021	487.50		
<b>431031 - ENGINEERING SERVICES Totals</b>				<b>487.50</b>	<b>283,543.58</b>	<b>300,000.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
70180 - DAGUE BUILDERS SUPPLIES	107898	BAGS OF SAKRETE MIX	03/01/2021	220.50		
	107885	43 NS GROUT; CONCRETE SQUARE RISER, HOT PLUG BLUE LID	02/18/2021	343.00		
	107929	4X4X4 GASKETED TEE WYE	03/05/2021	30.00		
57940 - LOWE'S HOME CENTERS, INC.	02257	FORGED BOW RAKE, DIGGING SHOVEL, HAWK TRANSFER	02/24/2021	90.18		
	10774	DW 20V MAX BRISHLES RECEIP; 121 PC GUNMETAL	03/05/2021	283.10		
58682 - IMI IRVING MATERIALS, INC.	70906191	#8 COMMERCIAL STONE	12/21/2020	191.68		
	10942906	4000 A-C-STONE-SD	12/21/2020	1,028.00		
73668 - MENARDS (MUNCIE)	71996	5 GALLON BUCKET; CONST CREW	02/26/2021	11.96		
78214 - CSR CONTRACTOR SOLID FILL RECY	9126-9147	INV #9126, #9132, #9133, #9135, #9147	02/28/2021	380.00		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>2,578.42</b>	<b>340,002.02</b>	<b>400,000.00</b>
<b>434011 - OTHER INSURANCE</b>						
79594 - USI INSURANCE SERVICES	3617331	SAN STORM - INLAND MARINE - 2ND OF 4 INSTALLMENTS	02/23/2021	3.37		
	3617332	SAN STORM - COMMERCIAL PROPERTY - 2ND OF 4 INSTALLMENTS	02/23/2021	11.60		
	3617330	SAN STORM - COMMERCIAL LIABILITY - 2ND OF 4 INSTALLMENTS	02/23/2021	35.50		
<b>434011 - OTHER INSURANCE Totals</b>				<b>50.47</b>	<b>1,508.55</b>	<b>1,645.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
2500 - INDIANA MICHIGAN POWER	4135762302-02/21	4400 S. BURLINGTON DR. - 04135762302	02/25/2021	72.11		
	4244483204-02/21	603 S. RIBBLE AVE. - 04244483204	02/26/2021	22.35		
	4026761108-02/21	5200 S. BURLINGTON DR. - 40426761108	02/25/2021	24.99		
74976 - DMMPC/GIS FUND	2021 MSDSTORMWAT	ANNUAL HOSTED DATA & APPLICATION FEES	02/18/2021	1,416.00		
74145 - VERIZON WIRELESS	9874100716	STORMWATER - CELL PHONES	02/23/2021	129.72		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>1,665.17</b>	<b>192,378.71</b>	<b>195,000.00</b>
<b>89 - STORM WATER UTILITY Totals</b>				<b>19,155.86</b>		
<b>617 - STORM WATER FEE / DEL. CO.</b>				<b>19,155.86</b>		
<b>529-MSD GREENLINE / CNG FUEL STATION</b>						
<b>39 - STORM WATER UTILITY</b>						
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765284323802-FEB	CNG STATION - 3 LINES	02/22/2021	248.83		

City of Muncie Sanitary Board Invoice Report

3/12/2021

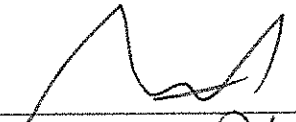
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
			<b>432031 - TELEPHONE Totals</b>	<b>248.83</b>	<b>9,254.60</b>
<b>435011 - ELECTRIC</b>					<b>10,000.00</b>
2500 - INDIANA MICHIGAN POWER	4858488705-03/21	900 E. CENTENNIAL AVE. / 04858488705	03/01/2021	443.17	
	4679038705-03/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	03/01/2021	2,881.16	
			<b>435011 - ELECTRIC Totals</b>	<b>3,324.33</b>	<b>39,094.11</b>
<b>435021 - NATURAL GAS</b>					<b>50,000.00</b>
79600 - EDF ENERGY SERVICES, LLC	115943E5	CNG - CUST# 10000590, CNG FUELING SERVICES	03/03/2021	3,783.32	
			<b>435021 - NATURAL GAS Totals</b>	<b>3,783.32</b>	<b>82,433.69</b>
<b>439173 - MONTHLY SERVICES</b>					<b>100,000.00</b>
76376 - STAR FINANCIAL BANK (ACH)	021621	MONTHLY ACCOUNT ANALYSIS CHARGE	02/16/2021	22.73	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>22.73</b>	<b>86,033.41</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>7,379.21</b>	
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>7,379.21</b>	
<b>675-RECYCLING</b>					
<b>79 - SANITARY RECYCLING</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73465 - ASSOCIATED ADVERTISING SPEC	25962	MINI TRASH TRUCKS AND RECYCLE BIN PEN HOLDERS	12/10/2020	3,508.74	
78357 - FLOWERS WHOLESALE PAPER PRODUC	25625	BATTERY RECYCLE TUBES - 15	02/23/2021	1,650.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,158.74</b>	<b>266,366.26</b>
			<b>79 - SANITARY RECYCLING Totals</b>	<b>5,158.74</b>	<b>282,125.00</b>
			<b>675 - RECYCLING</b>	<b>5,158.74</b>	
<b>690-2019 BAN</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>					
2500 - INDIANA MICHIGAN POWER	04995842020 FEB	SERVICE AT 300 E JACKSON ST	03/01/2021	46.73	
8700 - VECTREN ENERGY DELIVERY	5320622 - FEB	SERVICE AT 300 E JACKSON ST	02/25/2021	743.83	
			<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>790.56</b>	<b>997,053.48</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>790.56</b>	<b>1,016,868.39</b>
			<b>690 - 2019 BAN</b>	<b>790.56</b>	
			<b>All Funds Totals</b>	<b>1,276,858.95</b>	

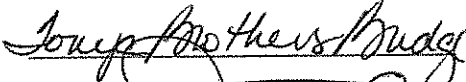


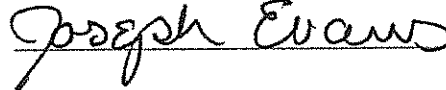
## ALLOWANCE OF CLAIMS


We have examined the claims listed on the foregoing Register of Claims, consisting of 16 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$1,276,858.95

Dated this 10th day of March, Yr 2021

  
\_\_\_\_\_  
Brian J. Kelly

  
\_\_\_\_\_  
Joseph Brothers/Budge

  
\_\_\_\_\_  
Joseph Evans

  
\_\_\_\_\_  
[unclear]

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached (my claims) or bill(s) is (are) true and correct and I have audited same in accordance with RC S 41-10-1-6

City Controller

Approved by State Board of Accounts 2007



City of Muncie Sanitary Board Invoice Report

3/5/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77948 - K-TECH SPECIALTY COATINGS, INC.	202102-K0065	BEET HEAT - 1/4 OF TOTAL INVOICE - WPCF	02/14/2021	1,495.58		
77627 - CARGILL INCORPORATED	2906002406	DEICER SALT - 227.520 LB - 1/4 OF INVOICE TOTAL - WPCF	02/09/2021	2,464.90		
	2906015511	DEICER SALT - 1/4 OF TOTAL INVOICE - WPCF	02/13/2021	1,894.82		
	2905998569	DEICER SALT - 370700 LB - 1/4 OF INVOICE TOTAL - WPCF	02/08/2021	4,016.07		
	2906007393	DEICER SALT - 41000 LB - 1/4 OF INVOICE TOTAL - WPCF	02/10/2021	444.18		
	2906006720	DEICER SALT - 142840 LB - 1/4 OF INVOICE TOTAL - WPCF	02/10/2021	1,547.50		
	2906013470	DEICER SALT - 453240 LB - 1/4 OF INVOICE TOTAL - WPCF	02/12/2021	4,910.29		
	2906014418	DEICER SALT - 45620 LB - 1/4 OF INVOICE TOTAL - WPCF	02/12/2021	494.23		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>17,267.57</b>	<b>250,169.32</b>	<b>300,000.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481102-21	WWTP - 02/21	02/16/2021	47.38		
		<b>432031 - TELEPHONE Totals</b>		<b>47.38</b>	<b>14,034.62</b>	<b>15,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4434222842-02/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	02/22/2021	300.85		
		<b>435011 - ELECTRIC Totals</b>		<b>300.85</b>	<b>499,142.10</b>	<b>600,000.00</b>
<b>435021 - NATURAL GAS</b>						
8700 - VECTREN ENERGY DELIVERY	0575500826-03/21	5150 W. KILGORE AVE./BLDG. R5 - 026006680575500826	02/24/2021	366.19		
		<b>435021 - NATURAL GAS Totals</b>		<b>366.19</b>	<b>77,402.74</b>	<b>90,000.00</b>
		<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>		<b>17,981.99</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77627 - CARGILL INCORPORATED	2906002406	DEICER SALT - 227.520 LB - 1/4 OF INVOICE TOTAL - SEWER MAINT	02/09/2021	2,464.90		
	2906007393	DEICER SALT - 41000 LB - 1/4 OF INVOICE TOTAL - SEWER MAINT	02/10/2021	444.18		
	2906006720	DEICER SALT - 142840 LB - 1/4 OF INVOICE TOTAL - SEWER MAINT	02/10/2021	1,547.50		
	2906013470	DEICER SALT - 453240 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/12/2021	4,910.29		
	2906014418	DEICER SALT - 45620 LB - 1/4 OF INVOICE TOTAL - SEWER MAINT	02/12/2021	494.23		
	2906015511	DEICER SALT - 174900 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/13/2021	1,894.82		
	2905998569	DEICER SALT - 370700 LB - 1/4 OF INVOICE TOTAL - SEWER MAINT	02/08/2021	4,016.07		
77948 - K-TECH SPECIALTY COATINGS, INC.	202102-K0065	BEET HEAT - 1/4 OF TOTAL INVOICE - SEWER MAINT	02/14/2021	1,495.58		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>17,267.57</b>	<b>238,371.33</b>	<b>275,000.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481102-21	SEWER MAINT - 02/21	02/16/2021	31.58		
		<b>432031 - TELEPHONE Totals</b>		<b>31.58</b>	<b>12,889.52</b>	<b>17,000.00</b>
<b>435021 - NATURAL GAS</b>						
8700 - VECTREN ENERGY DELIVERY	1665041443-03/21	5150 W. KILGORE AVE./SC - 026002481665041443	02/24/2021	1,675.50		
	1665429765-03/21	5050 W. KILGORE AVE. -026002481665429765	02/24/2021	497.53		

City of Muncie Sanitary Board Invoice Report

3/5/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>435021 - NATURAL GAS</b>					
8700 - VECTREN ENERGY DELIVERY	1665152410-03/21	5050 W. KILGORE AVE. REAR - 026002481665152410	02/24/2021	17.00	
			<b>435021 - NATURAL GAS Totals</b>	<b>2,190.03</b>	<b>9,106.51</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78669 - INDIANA BUREAU OF MOTOR VEHICLE	6632	1GDIK34D86E226632 - SEWER MAINT	11/10/2020	45.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>45.00</b>	<b>95,529.80</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>19,534.18</b>	<b>105,000.00</b>
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481102-21	SEWAGE UTILITY - 02/21	02/16/2021	47.38	
			<b>432031 - TELEPHONE Totals</b>	<b>47.38</b>	<b>4,714.90</b>
<b>435021 - NATURAL GAS</b>					
8700 - VECTREN ENERGY DELIVERY	6715154510-02/21	300 N. HIGH ST./ CITY HALL - 026000226715154510	02/25/2021	17.70	
			<b>435021 - NATURAL GAS Totals</b>	<b>17.70</b>	<b>947.05</b>
			<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>65.08</b>	<b>1,000.00</b>
<b>87 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481102-21	WATER QUALITY - 02/21	02/16/2021	47.38	
			<b>432031 - TELEPHONE Totals</b>	<b>47.38</b>	<b>12,191.21</b>
			<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>47.38</b>	<b>13,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481102-21	SAN ADM - 02/21	02/16/2021	110.75	
			<b>432031 - TELEPHONE Totals</b>	<b>110.75</b>	<b>14,102.54</b>
<b>435021 - NATURAL GAS</b>					
8700 - VECTREN ENERGY DELIVERY	6715154510-02/21	300 N. HIGH ST./ CITY HALL - 026000226715154510	02/25/2021	26.55	
			<b>435021 - NATURAL GAS Totals</b>	<b>26.55</b>	<b>920.57</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79051 - SECURE SHRED, LLC	7735	SANITARY - 2/2021	02/25/2021	21.30	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25613	WYPALL ECON, FOAMING SOAP, GLOVES, COTTON MOP	02/22/2021	64.92	
	25649	BATH TISSUE, ECONOMIZER, ROLL TOWEL, MULTIFOLD. TRASH BAGS, MI	03/01/2021	115.74	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>201.96</b>	<b>76,867.92</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>339.26</b>	<b>80,000.00</b>

City of Muncie Sanitary Board Invoice Report

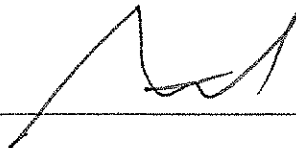
3/5/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.		611 - SEWAGE GENERAL OPERATING	52,613.56		
89 - STORM WATER UTILITY					
439071 - OTHER SERVICES & CHARGES					
76891 - AT&T MOBILITY	X02192021	STORMWATER - ACCT# 287298071914, RIBBLE & GILBERT CRADLEPOINT 02/11/2021	64.76		
		439071 - OTHER SERVICES & CHARGES Totals	64.76	192,994.67	195,000.00
		89 - STORM WATER UTILITY Totals	64.76		
		617 - STORM WATER FEE / DEL. CO.	64.76		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
78978 - AT&T	765288746202	BOND - ACCT# 76528874625213, 300 E JACKSON ST 02/16/2021	81.19		
		444856 - MSD HQ & SAN MISC COSTS Totals	81.19	997,844.04	1,016,868.39
		89 - STORM WATER UTILITY Totals	81.19		
		690 - 2019 BAN	81.19		
		All Funds Totals	55,027.71		

## 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 \$ 55,027.71

Dated this 10th day of March, Yr 2021

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Joseph Evers  
Group Brothers Budget Brian Kyle Hopp  
[Signature]

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached statement(s) of bill(s) is (are) true and correct and I have audited same in accordance with IC 8-1-10-1-10.

City Controller

Approved by State Board of Accounts 2005

*Contrails*

City of Muncie

**SANITARY EFT**

From Payment Date: 3/1/2021 - To Payment Date: 3/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4175	03/01/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$81,604.29		
Type EFT Totals:							\$81,604.29		
CORPORATE - CORPORATE ACCOUNT Totals							\$81,604.29		

*Actual Amt*  
*Sanitary \$ 260 -*  
*Bob \$ 1070 -*  
*\$ 90,274.29*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$81,604.29	\$0.00
	Total	1	\$81,604.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$81,604.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$81,604.29	\$0.00

Grand Totals:

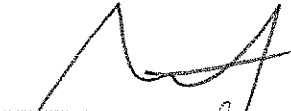
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$81,604.29	\$0.00
	Total	1	\$81,604.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$81,604.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$81,604.29	\$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 \$ 81,604.29

Dated this 10<sup>th</sup> day of March, Yr 2021

x 	x _____	x <u>Joseph Evans</u>
<u>Brian</u>	x <u>Joseph Brothers Budget</u>	_____
_____	x <u>[Signature]</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 K.S.A. 10-10-1.6.

City Controller

Approved by State Board of Accounts 2005



*Contrellus*

City of Muncie

**SANITARY EFT**

From Payment Date: 1/5/2021 - To Payment Date: 2/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<b>EFT</b>										
4170	02/26/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (A/C)	\$14,980.49			
4171	02/26/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (A/C)	\$14,017.84			
4172	01/05/2021	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS (A/C)	\$33,542.47			
Type EFT Totals:										
CORPORATE - CORPORATE ACCOUNT Totals							3 Transactions	\$62,540.80		

*Actual Amts*

*- 6,73.48*

*+ 237.44*

*+ 361.59*

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$62,540.80	\$0.00
	Total	3	\$62,540.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$62,540.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$62,540.80	\$0.00

Grand Totals:

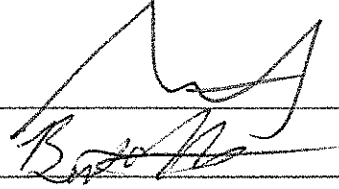

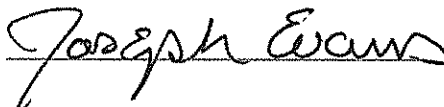
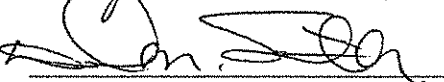
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$62,540.80	\$0.00
	Total	3	\$62,540.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$62,540.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$62,540.80	\$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 \$65,540.80

Dated this 10th day of March, Yr 2021

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

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 c.

City Controller

Approved by State Board of Accounts 2007

*Controller's*

City of Muncie  
**SANITARY EFT**

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4174	03/04/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACB	\$252.66		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$252.66	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$252.66	\$0.00
	Total	1	\$252.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$252.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$252.66	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$252.66	\$0.00
	Total	1	\$252.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$252.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$252.66	\$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 \$ 252.66

Dated this 10th day of March, Yr 2021

Brian D. [Signature] Joseph Evans  
[Signature] Joseph Brothers Budget  
[Signature] [Signature]

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

*Conrath*

City of Muncie  
**SANITARY EFT**

From Payment Date: 2/23/2021 - To Payment Date: 2/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
4161	02/23/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE / ACCT	\$436.19		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$436.19		

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$436.19	\$0.00
	Total	1	\$436.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$436.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$436.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$436.19	\$0.00
	Total	1	\$436.19	\$0.00



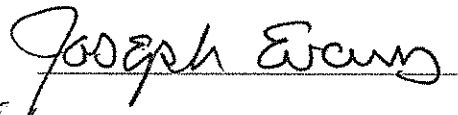
  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$436.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$436.19	\$0.00

# 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 \$ 436.19

Dated this 10th day of March, Yr 2021

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached amount(s) or bill(s) is (are) true and correct and I have audited same in accordance with R. S. E. 16-1-1

City Controller

Approved by State Board of Accounts 2009