



City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION					
77 - SANITATION DEPARTMENT					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	52,856.50	
				413025 - HEALTH INSURANCE Totals	52,856.50
					884,430.50
					1,075,000.00
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	209.10	
				413026 - LIFE INSURANCE Totals	209.10
					44,372.70
					45,000.00
413082 - WELLNESS PROGRAM					
74052 - TAMMY BRANSON	2021-00000721	MSD FITNESS REIMBURSEMENT 6/20-11-20	03/18/2021	130.05	
				413082 - WELLNESS PROGRAM Totals	130.05
					29,602.43
					30,000.00
421025 - SAFETY EQUIPMENT					
78023 - ZONES INC	K16591720101	0063148522 - HEADSET	12/29/2020	262.00	
				421025 - SAFETY EQUIPMENT Totals	262.00
					22,792.64
					25,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
12365 - MICHAEL TODD & COMPANY, INC.	200469	SANITATION -PARTS 507	02/26/2021	729.62	
74109 - KIMBALL-MIDWEST	8710084	130055-SUPPLIES/PARTS	03/11/2021	1,068.10	
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	1,797.72
					324,224.52
					350,000.00
422021 - GAS & OIL					
11357 - INDIANA OXYGEN COMPANY	9637237	15115-FUEL GASES/SUPPLIES	02/28/2021	63.84	
1829 - G & G OIL CO.	366887	24000-GAS/ANTIFREEZE	03/01/2021	522.50	
				422021 - GAS & OIL Totals	586.34
					242,764.02
					300,000.00
422023 - TIRES					
73519 - GREENS FORK ALIGNMENT & SERV.	INV048711	164900131 - TIRES/TK #584	02/09/2021	589.61	
	INV048766	164900131 - TK 513	02/12/2021	894.88	
				422023 - TIRES Totals	1,484.49
					44,502.01
					55,000.00
422133 - REPAIR AND MAINTENANCE					
74109 - KIMBALL-MIDWEST	8706119	130055-SUPPLIES/PARTS	03/11/2021	498.22	
78357 - FLOWERS WHOLESALE PAPER PRODU	25669	SANITATION - SUPPLIES	03/02/2021	184.80	
81320 - AMAZON CAPITAL SERVICES	17GK-PLR6-3NTP	A2BIJGXH1FWLQG-EQUIPMENT/PARTS/TK571	03/06/2021	29.05	
				422133 - REPAIR AND MAINTENANCE Totals	712.07
					39,378.07
					50,000.00
432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-206267	SANITATION - CUST# 1019295, CDR REF# 271178	03/09/2021	64.44	
				432031 - TELEPHONE Totals	64.44
					20,428.40
					25,000.00
435051 - DISPOSAL SERVICES					
4410 - BEST EQUIPMENT COMPANY, INC.	51201888	MUNSAN - LID	02/08/2021	4,830.70	
80917 - EAST CENTRAL RECYCLING	1000038406	ACCT#ECR100063-DISPOSAL-3/13/21	03/15/2021	27.10	
	1000038407	ACCT#ECR100065-DISPOSAL-3/13/21	03/15/2021	35,226.93	

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3/26/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000038408	ACCT#ECR100068-DISPOSAL-3/13/21	03/15/2021	159.89		
	1000038409	ACCT#ECR100111-DISPOSAL-3-13-21	03/15/2021	3,600.11		
	1000038390	ACCT#ECR100063-DISPOSAL-3/6/21	03/08/2021	6.00		
	1000038391	ACCT#ECR1000065-DISPOSAL-3/6/21	03/08/2021	31,101.88		
	1000038392	ACCT31000038392-DISPOSAL-3/6/21	03/08/2021	105.48		
	1000038393	ACCT#ECR100111-DISPOSAL-3/6/21	03/08/2021	2,325.35		
				435051 - DISPOSAL SERVICES Totals	77,383.44	3,120,000.00
439071 - OTHER SERVICES & CHARGES						
81349 - ASPECT 6 CREATIVE	02.2021.1001	SANITATION - FEB., MEDIA SERVICES	03/25/2021	750.00		
80145 - CHELSEA M. PERKINS	3142021	SANITATION - CLEANING	03/14/2021	224.00		
76078 - MICHAEL COLE	3162021	SANITATION - MC/REIMBURSEMENT	03/16/2021	35.00		
73660 - TIM'S PRO-STEAMER	11517	SANITATION-CLEANING	03/09/2021	125.00		
76781 - HANSON BEVERAGE SERVICE	857482	244330-BOTTLE WATER	03/02/2021	27.60		
	867336	244330-BOTTLED WATER	03/16/2021	9.60		
73810 - CINTAS CORP #716	4078267582	07160009446-MATS	03/11/2021	169.65		
				439071 - OTHER SERVICES & CHARGES Totals	1,340.85	294,000.00
				77 - SANITATION DEPARTMENT Totals	136,827.00	
				275 - SANITATION	136,827.00	
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	24,211.00		
				413025 - HEALTH INSURANCE Totals	24,211.00	500,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	79.95		
				413026 - LIFE INSURANCE Totals	79.95	5,600.00
421022 - MATERIAL, AND SUPPLIES						
77796 - JACK DOHENY COMPANIES, INC.	120385	PARTS FOR CAMERA TRUCK	03/10/2021	1,416.93		
	120376	PARTS FOR CAMERA TRUCK	03/10/2021	1,413.12		
				421022 - MATERIAL, AND SUPPLIES Totals	2,830.05	115,000.00
421025 - SAFETY EQUIPMENT						
72740 - QUALITY MILL SUPPLY CO INC	50060869	SAFETY GLASSES	03/04/2021	56.93		
				421025 - SAFETY EQUIPMENT Totals	56.93	2,000.00
421037 - COMPUTERS, SUPPLIES & PARTS						
78023 - ZONES INC	K16890970101	TABLET FOR INSPECTOR	02/25/2021	879.21		

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3/26/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
421037 - COMPUTERS, SUPPLIES & PARTS							
78023 - ZONES INC	K16943340101	COMPUTER MONITOR	03/05/2021	163.53			
	K16911920101	COMPUTER MONITOR	03/02/2021	163.53			
81320 - AMAZON CAPITAL SERVICES	1Y74-3Q7Q-HNWL	TABLET ACCESSORIES FOR TIM GIBSON	02/26/2021	58.66			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	1,264.93	829.10	5,000.00
435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-03/21	5120 W. KILGORE AVE. - 1010-210006274316	03/16/2021	30.06			
				435031 - WATER Totals	30.06	913.37	1,000.00
435032 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-206267	ENGINEERING - CUST# 1019295, CDR REF# 271178	03/09/2021	64.43			
				435032 - TELEPHONE Totals	64.43	22,804.64	25,000.00
439071 - OTHER SERVICES & CHARGES							
16854 - J & W CONSTRUCTION, INC.	7SA21	CONTRACTOR	03/16/2021	17,820.00			
74810 - SCHNEIDER GENERAL CONTRACTOR, I	6L21	CONTRACTOR	03/11/2021	6,660.00			
75047 - DAVID JACKSON & SON PLUMBING	13068	CLEANED SEWER LINE	02/24/2021	105.00			
	13077	CLEANED SEWER LINE	02/26/2021	105.00			
				439071 - OTHER SERVICES & CHARGES Totals	24,690.00	362,855.32	400,798.00
439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	865927	BOTTLED WATER	03/12/2021	19.20			
				439173 - MONTHLY SERVICES Totals	19.20	63,839.42	80,000.00
				81 - ENGINEERING Totals	53,246.55		
82 - SANITARY ENGINEER IT							
413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	2,912.00			
				413025 - HEALTH INSURANCE Totals	2,912.00	45,264.00	55,000.00
413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	12.30			
				413026 - LIFE INSURANCE Totals	12.30	463.10	500.00
421037 - COMPUTERS, SUPPLIES & PARTS							
81320 - AMAZON CAPITAL SERVICES	1MQN-G7RR-1XCQ	IT - ACCT# A2BIJGXH1FWLQG, PO# IT030ITS, COMPUTER SUPPLIES	03/01/2021	99.99			
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	99.99	66,971.54	70,000.00
432031 - TELEPHONE							
78124 - AT&T	5660273273-21061	CABLE, FIBER OPTIC, TELEPHONE	03/02/2021	3,218.13			
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-206267	IT - CUST# 1019295, CDR REF# 271178	03/09/2021	64.44			
				432031 - TELEPHONE Totals	3,282.57	44,928.47	55,000.00

City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
			82 - SANITARY ENGINEER IT Totals	6,306.86	
B3 - SEWAGE CONTROL					
413024 - LONG TERM DISABILITY					
77323 - AMERICAN UNITED LIFE INS CO	2021-00000724	MSD LTD APRIL 2021	03/18/2021	3,430.48	
			413024 - LONG TERM DISABILITY Totals	3,430.48	29,249.45
413025 - HEALTH INSURANCE					
72933 - ANTHEM BC & BS MED.SUPP.	2021-00000725	MSD MEDICARE SUPPLEMENT APRIL 2021	03/18/2021	312.27	
			413025 - HEALTH INSURANCE Totals	312.27	181,536.93
			83 - SEWAGE CONTROL Totals	3,742.75	225,000.00
B4 - WATER POLLUTION CONTROL FACILITY					
413025 - HEALTH INSURANCE					
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	49,389.50	
			413025 - HEALTH INSURANCE Totals	49,389.50	724,831.50
413026 - LIFE INSURANCE					
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	202.95	
			413026 - LIFE INSURANCE Totals	202.95	5,584.59
421022 - MATERIAL, AND SUPPLIES					
77744 - MOTION INDUSTRIES, INC.	IN55-159531	BEARINGS FOR RDT	02/25/2021	559.95	
	IN55-160109	SLEEVE FOR PRIMARY SLUDGE PUMP	03/05/2021	193.68	
	IN55-159937	SPACER HUB FOR PRIMARY SLUDGE PUMPS	03/02/2021	175.39	
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1000842	FUSE FOR MC CULLOCH PARK LS	02/23/2021	56.09	
	4958-1001104	CONNDUIT FOR EAGLE CREEK LS	03/05/2021	37.53	
	4958-1001080	LIGHTS IN BLOWER BLDG.	03/04/2021	275.00	
81057 - FASTENAL COMPANY	INMUN197450	PIPE CLAMP FOR BELT PRESS DRAINS	03/05/2021	268.92	
	INMUN197404	WIRE SLEEVE FOR LIFT STATIONS	03/03/2021	3.15	
	INMUN197391	WIRE SLEEVE FOR LIFT STATIONS	03/02/2021	3.45	
	INMUN197390	NUTS FOR BELT PRESS DRAIN	03/02/2021	11.36	
	INMUN197358	CHANNEL STRUTS/THREADED RODS FOR BELT PRESS DRAIN	03/01/2021	2,987.02	
79902 - K & K MOTORCRAFT, LLC	121844	CAPACITOR FOR MANVILLE LS	03/11/2021	17.00	
80550 - WARNER SUPPLY	5781622	VALVE, HOSE, TUBING FOR PM	03/04/2021	61.27	
	5782300	WELL HOUSE WATER LINE	03/09/2021	7.09	
74109 - KIMBALL-MIDWEST	8711917	DISC FOR WELDER	03/12/2021	183.10	
67940 - LOWE'S HOME CENTERS, INC.	08714	REFRIG FOR BELT	03/17/2021	160.55	
	72116	BATTERIES FOR ADS SYSTEM	02/23/2021	67.25	
	07615	CLEANOUT FOR PLANT WATER LINES	03/05/2021	13.10	
75644 - DALTON & CO.	86470	LAUNDRY DETERGENT FOR PLANT	03/02/2021	72.00	
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556B60879	BUSHINGS, CHAINS, SPROCKETS FOR N/S CLAIRVAC'S	02/24/2021	867.48	
79353 - KIRBY RISK CORPORATION	S111336991.001	BOX CLAMPS FOR AWT	02/04/2021	28.75	

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3/26/2021

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611-SEWAGE GENERAL OPERATING						
B4 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
79353 - KIRBY RISK CORPORATION	S111369419.001	OVERLOAD RELAY FOR 350N LS	03/01/2021	84.00		
	S111373481.001	CABLE AND TUBING FOR LIFT STATIONS	03/02/2021	148.56		
	S111275738.001	WIRE FOR AWT	03/01/2021	145.09		
81057 - FASTENAL COMPANY	INMUN197314	SET SCREWS FOR RDT BEARINGS	02/26/2021	84.04		
79353 - KIRBY RISK CORPORATION	S111275738.002	WIRE FOR AWT	03/04/2021	125.88		
	S111366765.001	BULD REMOVAL TOOL FOR ELECTRICIANS	03/04/2021	12.68		
	S111383028.001	MINI LAMPS FOR PLANT ELECTRICAL PANELS	03/09/2021	10.50		
	S111373481.002	CABLE AND TUBING FOR LIFT STATIONS	03/02/2021	10.26		
	S111376968.001	MINI LAMPS FOR PRIMARY DIGESTER	03/04/2021	10.50		
79902 - K & K MOTORCRAFT, LLC	121854	CAPACITOR FOR MORRISON LS	03/12/2021	17.00		
421022 - MATERIAL, AND SUPPLIES Totals				6,697.64	217,737.13	300,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556B60721	FLYGT PUMP FOR NEBO LS	02/23/2021	7,324.00		
79633 - ALFA LAVAL, INC.	281007912	SENSOR KIT FOR BELT PRESSES	02/12/2021	368.96		
75267 - FRAKES ENGINEERING, INC.	31244	REPLACE GAS DETECTION SYSTEM IN GAS ROOM	03/01/2021	8,677.00		
6020 - B L ANDERSON	P-10375	SHAFT FOR SST PUMP	03/02/2021	1,024.67		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				17,394.63	101,331.13	150,000.00
421035 - VEHICLE PARTS & REPAIRS						
73519 - GREENS FORK ALIGNMENT & SERV.	049038	TIRE REPAIR TO MO#345	03/04/2021	40.00		
	048647	TIRE REPAIR TO MO#345	02/04/2021	40.00		
	049149	TIRE FOR MO#345	03/10/2021	315.00		
421035 - VEHICLE PARTS & REPAIRS Totals				395.00	26,224.10	30,000.00
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	21339	BOOTS FOR JONATHAN TWEEDY	03/02/2021	183.99		
	21340	BOOTS FOR BRETT SKIRVIN	03/02/2021	148.49		
	21343	BOOTS FOR DAVID CLARK	03/03/2021	200.00		
	2021WPC	UNIFORMS FOR 2021	03/10/2021	2,166.02		
421036 - CLOTHING Totals				2,698.50	8,754.19	12,000.00
422022 - FUELS, OILS & CHEMICALS						
11357 - INDIANA OXYGEN COMPANY	9618016	COMPRESSED OXYGEN FOR WELDER	02/03/2021	21.50		
78766 - MARATHON OIL CO. DISTRIBUTOR	7800	DIESEL FOR JAKES CREEK GENERATOR	03/03/2021	499.80		
80378 - BIOCHEM, INC.	20493	POLYMER FOR BELTS AND RDTs	02/26/2021	17,172.00		
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCFFUELMAR2021	FUEL FOR FEBRUARY	03/04/2021	720.32		
422022 - FUELS, OILS & CHEMICALS Totals				18,413.62	120,617.94	165,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-206267	WPCF - CUST# 1019295, CDR REF# 271178	03/09/2021	64.44		
432031 - TELEPHONE Totals				64.44	13,600.40	15,000.00

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3/26/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4758191201-03/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	03/12/2021	2,077.62		
				435011 - ELECTRIC Totals	2,077.62	600,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-03/21	5150 W. KILGORE AVE. - 1010-210006517815	03/16/2021	1,015.15		
				435031 - WATER Totals	1,015.15	30,000.00
439071 - OTHER SERVICES & CHARGES						
75267 - FRAKES ENGINEERING, INC.	31226	BACKFLOW INSPECTIONS FOR 2021	02/22/2021	943.50		
	31240	BACKFLOW INSPECTIONS FOR 2021	03/01/2021	448.50		
16472 - FEDEX	7-301-86192	SHIPPING TO SIGMA CONTROLS	03/10/2021	16.85		
71712 - GRIPP INC	1524	FLOW MONITORING FOR FEBRUARY	02/03/2021	5,521.00		
	1645	FLOW MONITORING FOR MARCH	03/11/2021	5,521.00		
79773 - SPECIALTY EARTH SCIENCES, LLC	3014	GROUND WATER MONITORING/REMEDATION WORK PLAN & SEDIMENT	02/23/2021	36,420.75		
76781 - HANSON BEVERAGE SERVICE	865934	BOTTLED WATER/CUPS	03/12/2021	66.00		
79090 - RESOLVE TECH, LLC	R40465	SERVICE TO BLDG. #12 BELTS HEATER	03/12/2021	4,605.95		
				439071 - OTHER SERVICES & CHARGES Totals	53,543.55	320,000.00
439173 - MONTHLY SERVICES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M20490	MONITORING AT JAKES CREEK FOR 4-1 TO 6-30	03/15/2021	237.55		
81000 - PLYMATE, INC.	2995317	MONTHLY MAT SERVICE	03/08/2021	129.01		
77239 - BEST WAY DISPOSAL, INC.	034860	MONTHLY GRIT HOPPERS	03/01/2021	344.60		
78247 - AMERICAN PEST PROFESSIONALS, INC	450348	MONTHLY PEST CONTROL	03/05/2021	121.00		
79765 - COM NET, LLC	2103A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	03/01/2021	114.10		
				439173 - MONTHLY SERVICES Totals	946.26	90,000.00
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000048870	FEBRUARY TIPPING FEE	03/01/2021	6,385.91		
				439375 - RANDOLPH FARMS Totals	6,385.91	130,000.00
				84 - WATER POLLUTION CONTROL FACILITY Totals	159,224.77	
85 - SEWER MAINTENANCE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	44,463.50		
				413025 - HEALTH INSURANCE Totals	44,463.50	750,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	135.30		
				413026 - LIFE INSURANCE Totals	135.30	5,600.00
421035 - VEHICLE PARTS & REPAIRS						
73519 - GREENS FORK ALIGNMENT & SERV.	INV049198	TIRE FOR MO 428	03/12/2021	494.18		

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3/26/2021

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI202210	THRU BOLT; SUPPORT ASSY; SM STOCK/M0543	03/04/2021	195.97		
	SI202221	THRU BOLT; ASSY; SUPPORT ASSY; SM STOCK	03/04/2021	105.74		
81771 - SELKING INTERNATIONAL TRUCKS	07556833P	BRACKET; MO 502	03/03/2021	97.12		
	07556889P	SPRING CHASIS, BOLT, WASHER, NUT	03/03/2021	1,859.54		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-600070	V-BAND EXHAUST CLAMP; MO 575	03/03/2021	58.64		
81231 - ALL AMERICAN CHEVROLET CADILLAC	5082228	SL N TANK	03/08/2021	325.07		
	5082156	SL N MODULE KIT	03/02/2021	608.48		
	5082163	SL N CONNECTOR KIT	02/03/2021	62.79		
	5082062	SL N INJECTOR; SL MODULE KIT; SL PIPE	02/23/2021	648.44		
	5082046	SL N RES KIT	02/22/2021	205.66		
78637 - FLEETPRIDE, INC.	70113889	DRUM, NEW BRAKE SHOE	02/23/2021	1,234.52		
	69973123	NEW BRAKE SHOE KIT	03/09/2021	450.20		
	69892128	AIR DRYER, BRAKE CHAMBER, BRAKE CAGE BOLT SOCKET	03/08/2021	1,355.14		
	69646270	AUTOMATIC SLACK, DRUM	03/03/2021	1,302.28		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-599191	POWER DOOR LOCK SW MO 515	03/03/2021	25.41		
	1597-600843	AIR FILTERS	03/10/2021	6.99		
77334 - NAPA - RIDGE CO.	458286	DISC PAD, BRAKE ROTOR, AIR FILTER	03/08/2021	1,119.10		
	458144	U BOLTS	03/05/2021	14.07		
	457974	4' BAND CLAMP, HOSE CLAMP	03/03/2021	54.95		
	456307	LIC COURTSEY LAMP`	02/10/2021	(9.44)		
	456305	LIC COURTSEY LAMP`	03/05/2021	9.44		
78428 - GENERAL TRUCK SALES	394755	SEAL, RUBBER; SM 433	03/03/2021	753.84		
72761 - STOOPS FREIGHTLINER QUALITY TRAI	X302179433:01	PUMP PWR STR 8GPM CW HT	03/09/2021	780.94		
76018 - AUTOMOTIVE WEST, INC.	7980	U BOLTS	10/29/2020	165.24		
74109 - KIMBALL-MIDWEST	8705004	GLOVES, DRILL BIT, CLAMP, BRASS FITTING	03/10/2021	517.75		
77334 - NAPA - RIDGE CO.	457951	FUEL FILTER, OIL FILTER, COOL FILTER, AIR FILTER, VRIBBED BELT	03/03/2021	557.94		
	458308	BRK CLMP (2)	03/08/2021	233.60		
	458303	SPEED TURTLE	03/08/2021	539.98		
421035 - VEHICLE PARTS & REPAIRS Totals				13,773.58	233,329.63	325,438.13
421036 - CLOTHING						
78726 - JOHN DEERE FINANCIAL MULTI-USE	D33440	MENS S POCKET, FLAG 4XL	02/12/2021	42.78		
	D33443	AST RK MNS FLEECE, TOUGH DUCK CARP 34X32	02/12/2021	50.20		
79540 - WORK WEAR EXPRESS	0206012	12 T SHIRTS; BRANDON LORRISON	03/16/2021	144.00		
	0362013	SWEATSHIRTS, L/S SHIRTS, S/S SHIRTS	03/02/2021	300.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	L65006	RETURN JACKET	02/12/2021	(80.23)		
	D32970	RETRO SLIM STRAIGHT 3432 (2)	02/12/2021	106.98		
	D33441	RIP RANGER PANT (3)	02/12/2021	128.37		
	L65006-1	THERMAL TOP, FLEECE, CARP JEANS, CANV CARP JEAN, FLANNEL	02/12/2021	214.78		
	L65123	TOUGHMAX CARP, JACKET	02/13/2021	149.78		
	D39542	SOCKS	02/18/2021	26.63		

City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
			421036 - CLOTHING Totals	1,083.29	17,943.26	20,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-206267	SEWER MAINT. - CUST# 1019295, CDR REF# 271178	03/09/2021	64.44		
			432031 - TELEPHONE Totals	64.44	12,103.27	17,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-03/21	5150 W. KILGORE AVE. - 1010-210007359449	03/16/2021	76.62		
	0008154333-03/21	5150 W. KILGORE AVE. B - 1010-210008154333	03/16/2021	48.13		
	0011847973-03/21	5050 W. KILGORE AVE. - 1010220011847973	03/16/2021	39.99		
8500 - INDIANA AMERICAN WATER CO.	5134191 MAR 22	HYDRANT METER FILL	03/03/2021	95.87		
	5134269 MAR 22	HYDRANT METER FOR TRUCK 417	03/03/2021	95.87		
	220021993262MAR2	METER READING FOR MO 416	02/02/2021	35.08		
	5134092 MAR 22	HYDRANT METER TRUCK 426	03/03/2021	95.87		
	5134146 MAR22	HYDRANT METER FILL	03/03/2021	99.94		
			435031 - WATER Totals	587.37	11,733.43	15,000.00
439071 - OTHER SERVICES & CHARGES						
71391 - BEST WAY OF INDIANA	034949	DUMPING FOR 2/1-3/1/2021	03/01/2021	1,935.77		
73733 - SONITROL SECURITY SYSTEMS OF MU	M20533	MONITORING - QUARTERLY - 4/1/2021-6/30/2021	03/15/2021	1,544.62		
			439071 - OTHER SERVICES & CHARGES Totals	3,480.39	80,842.52	105,000.00
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	865938	5 GAL DRK, C/C RENTAL	03/12/2021	34.00		
79765 - COM NET, LLC	2103A0422	ANSWERING SERVICES	03/01/2021	286.67		
78247 - AMERICAN PEST PROFESSIONALS, INC	450352	PEST CONTROL FOR MARCH	03/05/2021	33.00		
	450353	PEST CONTROL FOR MARCH	03/05/2021	55.00		
73810 - CINTAS CORP #716	4077982059	3X5 ACTIVE SCRAPER, SHOP TOWELS	03/09/2021	318.86		
			439173 - MONTHLY SERVICES Totals	727.53	72,138.32	90,000.00
439375 - RANDOLPH FARMS						
80917 - EAST CENTRAL RECYCLING	1000038389	DUMPING FEE THROUGH 3/6/2021	03/08/2021	2,946.31		
	1000038405	DUMPING FEE THROUGH 3/13/2021	03/15/2021	3,602.50		
			439375 - RANDOLPH FARMS Totals	6,548.81	62,841.14	90,000.00
			85 - SEWER MAINTENANCE Totals	70,864.21		
86 - SEWAGE UTILITY OFFICE						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	5,474.00		
			413025 - HEALTH INSURANCE Totals	5,474.00	70,578.00	90,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	30.75		

City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
86 - SEWAGE UTILITY OFFICE						
			413026 - LIFE INSURANCE Totals	30.75	707.75	800.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	384581	OFFICE SUPPLIES	03/04/2021	271.65		
			421011 - OFFICE SUPPLIES Totals	271.65	3,418.88	6,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-206267	SEWAGE BILLING - CUST# 1019295, CDR REF# 271178	03/09/2021	64.44		
			432031 - TELEPHONE Totals	64.44	4,620.79	5,000.00
439011 - AWARDS, IDEMNITIES, REFUNDS						
81838 - WALNUT MANOR APARTMENTS	520657602	REFUND/OVERPAYMENTS ON FINAL 27 ACCOUNTS	03/04/2021	15,704.16		
			439011 - AWARDS, IDEMNITIES, REFUNDS Totals	15,704.16	12,495.22	35,000.00
439071 - OTHER SERVICES & CHARGES						
81262 - QUADIENT LEASING USA, INC.	N8751453	QUARTERLY LEASE AGREEMENT 3/30/11 - 6/29/21	02/26/2021	595.53		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2021	SEWAGE BILLING - 1, LOCKING SECURITY MAILBOX - LOCKBOX PAYMENT:	02/19/2021	1,699.99		
79446 - BOYCE / KEYSTONE / KOMPUTROL	0526240IN	CUSTOMIZATION TO SEWAGE LIEN AND RELEASE LETTERS	03/09/2021	3,000.00		
71950 - A-1 GRAPHICS INC	216307	DISCONNECT DOOR TAGS FOR WATER SHUT OFFS	03/11/2021	237.00		
			439071 - OTHER SERVICES & CHARGES Totals	5,532.52	27,013.19	50,000.00
439173 - MONTHLY SERVICES						
8600 - INDIANA AMERICAN WATER CO.	4000209154	FEBRUARY 2021 DATA USAGE	03/01/2021	6,055.00		
77667 - DOXPOP, LLC	12075645	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	03/06/2021	15.00		
76376 - STAR FINANCIAL BANK (ACH)	031021	MONTHLY ACH/LOCKBOX TRANSACTION FEES	03/10/2021	2,406.32		
80967 - PAYA, INC. (ACH)	02282021	MONTHLY ECHECK TRANSACTION FEES	02/28/2021	3,132.25		
76781 - HANSON BEVERAGE SERVICE	862129	WATER SERVICES AND RENTAL	03/08/2021	21.60		
			439173 - MONTHLY SERVICES Totals	11,630.17	384,446.57	515,000.00
			86 - SEWAGE UTILITY OFFICE Totals	38,707.69		
87 - BUREAU OF WATER QUALITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	16,075.50		
			413025 - HEALTH INSURANCE Totals	16,075.50	223,773.50	280,000.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	61.50		
			413026 - LIFE INSURANCE Totals	61.50	2,215.50	2,400.00
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	384473	LABELS AND POST IT'S	02/25/2021	38.92		
			421011 - OFFICE SUPPLIES Totals	38.92	4,648.23	5,000.00
421022 - MATERIAL, AND SUPPLIES						

City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
B7 - BUREAU OF WATER QUALITY						
421022 - MATERIAL, AND SUPPLIES						
67940 - LOWE'S HOME CENTERS, INC.	72114	BATTERIES FOR ADS SYSTEM	02/23/2021	67.25		
1154 - PETTY CASH - WATER QUALITY	PC 3-19-21	JONES LOCKSMITH-KEYS FOR BWQ	03/19/2021	6.00		
		AMMONIA TEST KIT	03/19/2021	10.99		
		JONES LOCKSMITH-KEYS FOR BWQ	03/19/2021	8.00		
		JONES LOCKSMITH-KEYS FOR BWQ	03/19/2021	6.00		
		ICE FOR SAMPLES	03/19/2021	4.79		
74939 - USA BLUEBOOK	514693	STIR SHAFT FOR YSI	02/25/2021	54.21		
72532 - VWR SCIENTIFIC PRODUCTS	8803902417	FILTER GLASS FOR LAB	02/26/2021	398.19		
	8803926623	FLUORIDE BUFFER FOR LAB	03/02/2021	82.04		
	8803966039	FILTER GLASS FOR LAB	03/04/2021	141.99		
	8803899363	SODIUM BEADS/BDH AMMONIUM FOR LAB	02/26/2021	117.65		
71872 - GRAINGER, INC.	9830401239	WATCH GLASS FOR LAB	03/09/2021	18.66		
1154 - PETTY CASH - WATER QUALITY	PC 3-19-21	ICE FOR SAMPLES	03/19/2021	4.79		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2021	BWQ - 6, YOUR FISH STORE - SUPPLIES	02/19/2021	154.54		
73668 - MENARDS (MUNCIE)	72248	BATTERIES FOR BWQ	03/02/2021	13.47		
78356 - STAR / CARDMEMBER SERVICE	MARCH 2021	BWQ - 2, AMAZON - LAB/CLEANING SUPPLIES	02/19/2021	129.90		
		BWQ - 3 & 4, AMAZON - LAB SUPPLIES	02/19/2021	240.89		
		BWQ - 5, AMAZON - OTHER SUPPLIES	02/19/2021	41.42		
81026 - FISHER SCIENTIFIC COMPANY, LLC	2095232	BRUSH CYLINDER'S FOR LAB	01/29/2021	155.73		
	2243420	CYANIDE STD FOR LAB	02/02/2021	41.75		
		421022 - MATERIAL, AND SUPPLIES Totals		1,698.26	50,431.78	75,000.00
422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELMAR2021	FUEL FOR FEBRUARY	03/04/2021	57.73		
		422022 - FUELS, OILS & CHEMICALS Totals		57.73	4,863.74	5,000.00
432021 - TRAVEL						
1154 - PETTY CASH - WATER QUALITY	PC 3-19-21	LUNCH FOR EPA TRAINING	03/19/2021	6.77		
		PARKING AT INAFSM CONFERENCE	03/19/2021	5.00		
		PARKING AT IWEA	03/19/2021	8.00		
		PARKING AT INAFSM CONFERENCE	03/19/2021	12.00		
		432021 - TRAVEL Totals		31.77	4,968.23	5,000.00
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-206267	BWQ - CUST# 1019295, CDR REF# 271178	03/09/2021	64.44		
		432031 - TELEPHONE Totals		64.44	11,835.17	13,000.00
439071 - OTHER SERVICES & CHARGES						
73462 - PRAXAIR	61944691	IND HIGH PRESSURE RENT	02/22/2021	38.87		
	62002838	ARGON 450 LTR TANK RENTAL REFILL	02/23/2021	797.04		
	62397083	ARG MICRO BULK FILL	03/16/2021	1,934.83		
81332 - BIOMONITOR	1309	CERIODAPHNIA, PIMEPHALES, SELENSASTRUM TESTING	03/03/2021	2,750.00		

City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
87 - BUREAU OF WATER QUALITY						
439071 - OTHER SERVICES & CHARGES						
79396 - HML, INC.	82508	CYANIDE IN SOIL OR SLUDGE TESTING	02/19/2021	625.00		
				439071 - OTHER SERVICES & CHARGES Totals	6,145.74	48,714.61
439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4077259779	LAB COATS/MAT SERVICE	03/02/2021	57.12		
	4077982119	LAB COATS/MAT SERVICE	03/09/2021	123.68		
	4078577133	LAB COATS/MAT SERVICE	03/16/2021	63.95		
				439173 - MONTHLY SERVICES Totals	244.75	59,733.17
				87 - BUREAU OF WATER QUALITY Totals	24,418.61	75,000.00
90 - SANITARY DISTRICT ADMINISTRATION						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	8,381.00		
		MSD HEALTH INS APRIL2021	03/18/2021	22,708.50		
				413025 - HEALTH INSURANCE Totals	31,089.50	526,664.81
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	49.20		
				413026 - LIFE INSURANCE Totals	49.20	1,452.40
431023 - LEGAL SERVICES						
79185 - MCKINNEY & MALAPIT, P.C.	FEB 2021	ADMIN - FEB 2021 - FILE 00605, 00607, 00624, 02774	02/28/2021	7,469.17		
80145 - CHELSEA M. PERKINS	3/18/21	ADMIN - CLEANING SERVICES, 3/5/21-3/18/21	03/18/2021	1,162.00		
				431023 - LEGAL SERVICES Totals	8,631.17	602,084.49
432031 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-206267	ADMIN - CUST# 1019295, CDR REF# 271178	03/09/2021	64.43		
				432031 - TELEPHONE Totals	64.43	13,788.29
439071 - OTHER SERVICES & CHARGES						
79695 - SHAFER LEADERSHIP ACADEMY	45214107	ADMIN - DEPARTMENT HEAD ETHICS TRAINING	01/26/2021	4,500.00		
	45214091	ADMIN - 2021 PRESIDENTIAL SPONSORSHIP	03/12/2021	7,500.00		
81349 - ASPECT 6 CREATIVE	03.2021.1002	ADMIN - HEADSHOTS FOR WEB, BUSINESS CARDS	03/19/2021	1,172.00		
70610 - WATER ENVIRONMENT FEDERATION	2021-RE90BE	ADMIN - MEMBER ID: 01607528, 2021 MEMBERSHIP DUES	03/15/2021	110.00		
73877 - MATT L. NEPOTE	300EJACKSON	ADMIN - APPRAISAL REPORT FOR 300-302 E JACKSON STREET	03/12/2021	2,650.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	25726	BOWL BRUSH, BRUSH HOLDER, TRASH BAGS, BATH TISSUE, ECONOMIZEI	03/17/2021	83.25		
3580 - THE STAR PRESS	0003723154	ADMIN - ACCT# 85457, PUBLIC NOTICE MSD	02/28/2021	199.51		
				439071 - OTHER SERVICES & CHARGES Totals	16,214.76	60,396.54
439173 - MONTHLY SERVICES						
81349 - ASPECT 6 CREATIVE	02.2021.1001	ADMIN - FEB., MEDIA SERVICES	03/25/2021	1,250.00		
	03.2021.1002	ADMIN - RETAINER FOR PR	03/19/2021	3,000.00		

City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
90 - SANITARY DISTRICT ADMINISTRATION						
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	862117	ADMIN - ACCT# 244331, 5 GA DRINKING WATER	03/08/2021	4.80		
				439173 - MONTHLY SERVICES Totals	4,254.80	65,699.19
				90 - SANITARY DISTRICT ADMINISTRATION Totals	60,303.86	
				611 - SEWAGE GENERAL OPERATING	416,815.30	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2021-00000727	MSD HEALTH INS APRIL2021	03/18/2021	7,089.00		
				413025 - HEALTH INSURANCE Totals	7,089.00	79,683.00
413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000695	MSD LIFE INSURANCE MARCH 2021	03/16/2021	18.45		
				413026 - LIFE INSURANCE Totals	18.45	344.65
421036 - CLOTHING						
80626 - FULLY PROMOTED OF MUNCIE	EH 26573	STORMWATER - CLOTHING ALLOWANCE - JASON DONATI	03/08/2021	261.30		
				421036 - CLOTHING Totals	261.30	690.74
431031 - ENGINEERING SERVICES						
79293 - CHRISTOPHER B. BURKE ENGINEERINC	21488	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	03/09/2021	2,974.25		
	21440	STORMWATER - MSD ADDITIONAL AS SNEEDED SERVICES	03/09/2021	559.00		
				431031 - ENGINEERING SERVICES Totals	3,533.25	280,010.33
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
76879 - MACALLISTER RENTAL	R60398158001	HAMMER FOR SKID STEER REPAIR	03/03/2021	2,460.79		
70180 - DAGUE BUILDERS SUPPLIES	107937	T CLONES CLEANOUT TEST PLUG (2) GASKETED SDR	03/04/2021	77.20		
	107973	6' CONCRETE ROUND RISER, FRAME ONLY SIGMA, BAGS CEMX, BAG GRC	03/09/2021	617.20		
	108017	GASKETED SDR 35 SEWER PIPER	03/11/2021	743.60		
	108006	FRAME ONLY SIGMA MH8172-35, GRATED LID	03/11/2021	315.00		
67940 - LOWE'S HOME CENTERS, INC.	09132	TRU PRO 69 IN POST HOLE DIGGER	03/11/2021	93.99		
68682 - IMI IRVING MATERIALS, INC.	10974484	6000 A C STONE SD; WHEELING & CENTENN	03/03/2021	876.00		
	10974062	6000 A C STONE SD	03/02/2021	732.00		
	70927328	#8 COMMERCIAL STONE	03/16/2021	223.29		
	10978604	IMIX FLEXIFIL; RIGGIN RD AND OLD 3	03/16/2021	1,565.00		
81267 - BROWN EQUIPMENT COMPANY	INV07953	ROTATING NOZZLES	03/09/2021	844.08		
				431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	8,548.15	331,453.87
431033 - LEVY ENGINEERING & INSPECTION						
75719 - FLATLAND RESOURCES, LLC	21-39	STORMWATER - YEAR #3, CENTRAL LEVEE/CRADDOCK WETLAND APP 20:	03/03/2021	3,600.00		
	21-38	STORMWATER - AREA 1 - YEAR 3 2021 - MOW ITEM #8, APP 2021-01	03/03/2021	1,100.00		

City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERINC	21438	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHAE	03/09/2021	7,178.00	
	21437	STORMWATER - PROJECT 19.R130028.02021, ON CALL PLANNING	03/09/2021	1,441.00	
	21439	STORMWATER - PROJECT 19.R130028.00024, WWPCF LEVEE WEST REHA	03/09/2021	412.00	
			431033 - LEVY ENGINEERING & INSPECTION Totals	13,731.00	867,461.84
431035 - CSO - LTCP SERVICES					
78983 - GEOSYNTEC CONSULTANTS, INC.	186428642	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	03/15/2021	3,963.25	
			431035 - CSO - LTCP SERVICES Totals	3,963.25	291,460.50
439071 - OTHER SERVICES & CHARGES					
80883 - WEBER OFFICE EQUIPMENT	210303-0008	STORMWATER - CONTRACT ID# 9435, UNIT ID# 10964	03/03/2021	4.10	
			439071 - OTHER SERVICES & CHARGES Totals	4.10	192,374.61
			89 - STORM WATER UTILITY Totals	37,148.50	
			617 - STORM WATER FEE / DEL. CO.	37,148.50	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12355297	CNG SITE INSPECTION 11/30/20	12/28/2020	1,201.50	
	CEW12377270	CNG - CUST# 124431, ORDER# FSOW1212445	03/19/2021	1,215.78	
			436025 - BUILDING MAINTENANCE & REPAIRS Totals	2,417.28	96,894.22
439173 - MONTHLY SERVICES					
79317 - ELAVON, INC (ACH)	8027176422-221	MONTHLY TRANSACTION FEES	02/28/2021	449.74	
	8027173239-221	MONTHLY TRANSACTION FEES	02/28/2021	133.17	
81349 - ASPECT 6 CREATIVE	02.2021.1001	CNG - FEB., MEDIA SERVICES	03/25/2021	300.00	
	03.2021.1002	CNG - BILLBOARDS	03/19/2021	600.00	
			439173 - MONTHLY SERVICES Totals	1,482.91	84,550.50
			89 - STORM WATER UTILITY Totals	3,900.19	
			629 - MSD GREENLINE / CNG FUEL STATION	3,900.19	
670-2016 BOND SEWAGE CONSTRUCTION					
89 - STORM WATER UTILITY					
444420 - CONSTRUCTION					
73443 - BOWEN ENGINEERING CORP	APP36	BOND - PROJECT 14-18-018, MSD 2018 BAN PROJECTS	03/18/2021	289,762.00	
			444420 - CONSTRUCTION Totals	289,762.00	617,274.00
			89 - STORM WATER UTILITY Totals	289,762.00	1,600,000.00

City of Muncie Sanitary Board Invoice Report

3/26/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
670 - 2016 BOND SEWAGE CONSTRUCTION				289,762.00		
675-RECYCLING						
79 - SANITARY RECYCLING						
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	25624	RECYCLING - SHARPS CONTAINERS	02/23/2021	1,650.00		
81349 - ASPECT 6 CREATIVE	02.2021.1001	BWQ - FEB., MEDIA SERVICES	03/25/2021	1,000.00		
		RECYCLING - FEB., MEDIA SERVICES	03/25/2021	300.00		
439071 - OTHER SERVICES & CHARGES Totals				2,950.00	263,416.26	282,125.00
79 - SANITARY RECYCLING Totals				2,950.00		
675 - RECYCLING				2,950.00		
680-2017 BAN SEWAGE CONSTRUCTION						
89 - STORM WATER UTILITY						
444421 - ENGINEERING & INSPECTION						
69318 - HNTB CORPORATION	5960499CN001/002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	03/05/2021	2,461.75		
78834 - UNITED CONSULTING	1991401-20	BOND - PROJECT 19-914, MSD 2019 BOND PROJECTS	03/10/2021	51,639.67		
444421 - ENGINEERING & INSPECTION Totals				54,101.42	(117,589.83)	158,382.24
89 - STORM WATER UTILITY Totals				54,101.42		
680 - 2017 BAN SEWAGE CONSTRUCTION				54,101.42		
690-2019 BAN						
89 - STORM WATER UTILITY						
444855 - SANITATION FACILITY						
73443 - BOWEN ENGINEERING CORP	PAY17	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	03/18/2021	769,949.61		
444855 - SANITATION FACILITY Totals				769,949.61	3,792,772.76	5,901,166.74
444856 - MSD HQ & SAN MISC COSTS						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20437	QUARTERLY MONITORING SECURITY SYSTEM 4/1/21 - 6/30/21	03/15/2021	110.00		
62500 - INDIANA MICHIGAN POWER	2/26/21	BOND - 2121 MARTIN L KING JR BLVD., MONTHLY SERVICE	02/26/2021	319.88		
444856 - MSD HQ & SAN MISC COSTS Totals				429.88	996,492.00	1,016,868.39
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)						
78557 - APPLIED ENGINEERING SERVICES, INC	19068001906822	BOND - PROJECT 19-068-00, PROFESSIONAL SERVICES	02/12/2021	5,638.00		
80377 - BEAM, LONGEST & NEFF, LLC	65993	BOND - PROJECT 140085, CSO 028, PROFESSIONAL SERVICES	03/10/2021	12,224.94		
80918 - CROWLEY ENGINEERING, LLC	2330	BOND - PO - PER ENGINEERING AGREEMENT, NEW SANITATION BUILDING	02/26/2021	390.00		
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals				18,252.94	295,594.46	366,918.69
89 - STORM WATER UTILITY Totals				788,632.43		
690 - 2019 BAN				788,632.43		

City of Muncie Sanitary Board Invoice Report

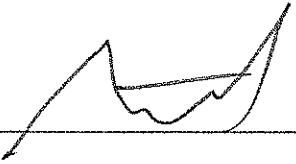
3/26/2021


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
			All Funds Totals		1,730,136.84

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of _____ pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,730,136.84

Dated this 24th day of March, Yr 2021





Joseph E. Evans
Joseph Brothers Budget Don. Smith

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2007

Controllis

City of Muncie

SANITARY EFT

From Payment Date: 2/28/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4186	02/28/2021	Open			Accounts Payable	NORTHWEST BANK (ACH)	\$5.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$5.00	

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

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

Grand Totals:

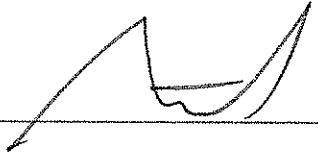
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Total	1	\$5.00	\$0.00


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

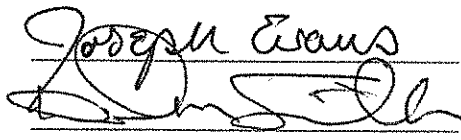
ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of _____ pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 5.00

Dated this 24th day of March, Yr 2021




Joseph Motherhead


Joseph Evans

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s) or bill(s) is (are) true and correct and I have audited same in accordance with the provisions of the State Constitution.

City Controller

Approved by State Board of Accounts 2005

Controllis

City of Muncie Sanitary Board Invoice Report

3/19/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4349373201-03/21	812 E. HIGHLAND AVE. - 04349373201	03/08/2021	70.29		
			435011 - ELECTRIC Totals	70.29	25,016.32	36,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-03/21	1912 N. GRANVILLE AVE./ 1010210008101582	03/05/2021	10.71		
			435031 - WATER Totals	10.71	6,945.85	8,800.00
			77 - SANITATION DEPARTMENT Totals	81.00		
			275 - SANITATION	81.00		
511-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
439071 - OTHER SERVICES & CHARGES						
5200 - COMCAST	1070956403-03/21	5120 W. KILGORE AVE. / 8529201070956403	03/07/2021	118.40		
			439071 - OTHER SERVICES & CHARGES Totals	118.40	183,483.59	190,000.00
			82 - SANITARY ENGINEER IT Totals	118.40		
84 - WATER POLLUTION CONTROL FACILITY						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4322572001-03/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	03/05/2021	34,314.83		
	4204676102-03/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	03/10/2021	2,466.09		
			435011 - ELECTRIC Totals	36,780.92	458,563.15	600,000.00
435021 - NATURAL GAS						
30522 - CIMA ENERGY, LP	0221853086481197	5150 W. KILGORE AVE. - 026212846305318846	03/11/2021	5,722.17		
			435021 - NATURAL GAS Totals	5,722.17	70,239.90	90,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	42,503.09		
85 - SEWER MAINTENANCE						
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4450572013-03/21	5050 W. KILGORE AVE. - 04450572013	03/04/2021	51.21		
	4140572019-03/21	5050 W. KILGORE AVE. - 04140572019	03/05/2021	18.98		
			435011 - ELECTRIC Totals	70.19	21,525.90	25,000.00
			85 - SEWER MAINTENANCE Totals	70.19		
80 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
8357 - FLOWERS WHOLESALE PAPER PRODU	25709	BATH TISSUE, ECONOMIZER, ROLL TOWEL, MULTIFOLD. TRASH BAGS, MI	03/15/2021	119.24		
			439071 - OTHER SERVICES & CHARGES Totals	119.24	76,611.30	80,000.00

City of Muncie Sanitary Board Invoice Report

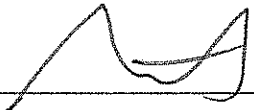
3/19/2021

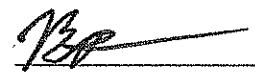
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
		90 - SANITARY DISTRICT ADMINISTRATION Totals	119.24		
		611 - SEWAGE GENERAL OPERATING	42,810.92		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
435021 - NATURAL GAS					
8700 - VECTREN ENERGY DELIVERY	4195768157-03/21	900 E. CENTENNIAL - CNG / 026213504195768157	03/04/2021	1,488.51	
		435021 - NATURAL GAS Totals	1,488.51	80,945.18	100,000.00
		89 - STORM WATER UTILITY Totals	1,488.51		
		629 - MSD GREENLINE / CNG FUEL STATION	1,488.51		
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
63700 - INDIANA AMERICAN WATER CO., INC. 030521-8183		BOND - ACCT# 1010-220036548183, 2121 N MLK BLVD, WATER	03/05/2021	131.60	
		444856 - MSD HQ & SAN MISC COSTS Totals	131.60	996,921.88	1,016,868.39
		89 - STORM WATER UTILITY Totals	131.60		
		690 - 2019 BAN	131.60		
		All Funds Totals	44,512.03		

ALLOWANCE OF CLAIMS

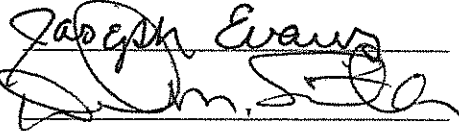
We have examined the claims listed on the foregoing Register of Claims, consisting of _____ pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 44,512.03

Dated this 24th day of March, Yr 2021





Angie Mothershead



Joseph Evans

SIGNATURES OF GOVERNING BOARD

I hereby certify that the annual budgets, or bill(s), is (are) true and correct and I have audited same in accordance with IC 8-11-10-1.

City Controller

Approved by State Board of Accounts 2005