



*Costello's*

# Sanitary District Check Date 12-18-20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 275 - SANITATION											
Department 77 - SANITATION DEPARTMENT											
Account 413025 - HEALTH INSURANCE											
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open		12/11/2020	12/18/2020	12/18/2020			55,374.50	
									Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$55,374.50</u>
Account 413036 - EMPLOYEE UNIFORMS											
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25331	SANITATION-RAIN GEAR	Open		12/07/2020	12/18/2020	12/18/2020			3,444.00	
1980 - THE GOLDEN RULE STORE	21069	SANITATION -	Open		11/30/2020	12/18/2020	12/18/2020			148.49	
1980 - THE GOLDEN RULE STORE	21070	SANITATION -BOOTS/MD	Open		11/30/2020	12/18/2020	12/18/2020			148.49	
									Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 3	<u>\$3,740.98</u>
Account 421011 - OFFICE SUPPLIES											
70 - THOMAS BUSINESS CENTER	382667	SANITATION-OFFICE	Open		11/18/2020	12/18/2020	12/18/2020			186.50	
70 - THOMAS BUSINESS CENTER	382580	SANITATION-BUSINESS	Open		11/13/2020	12/18/2020	12/18/2020			(31.39)	
70 - THOMAS BUSINESS CENTER	382844	SANITATION-OFFICE	Open		11/30/2020	12/18/2020	12/18/2020			43.70	
70 - THOMAS BUSINESS CENTER	382936	SANITATION-OFFICE	Open		12/03/2020	12/18/2020	12/18/2020			32.28	
									Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 4	<u>\$231.09</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
73519 - GREENS FORK ALIGNMENT & SERV.	INV047246	164900131 - TK 584/PARTS	Open		11/04/2020	12/18/2020	12/18/2020			200.00	
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	SANPARTS- DEC2020	TRUCK MAINT. BILLING- SANPARTS-DEC2020	Open		12/10/2020	12/18/2020	12/18/2020			17,898.06	
77334 - NAPA - RIDGE CO.	450988	56490 - SUPPLIES	Open		12/01/2020	12/18/2020	12/18/2020			9.29	
									Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 3	<u>\$18,107.35</u>
Account 422021 - GAS & OIL											
1829 - G & G OIL CO.	360744	2400-GAS	Open		11/23/2020	12/18/2020	12/18/2020			2,983.07	
11357 - INDIANA OXYGEN COMPANY	9582367	15115 - FUEL GASES	Open		11/30/2020	12/18/2020	12/18/2020			68.40	
									Account 422021 - GAS & OIL Totals	Invoice Transactions 2	<u>\$3,051.47</u>
Account 422023 - TIRES											
73519 - GREENS FORK ALIGNMENT & SERV.	INV047468	1649000131- TIRES/TK580	Open		11/17/2020	12/18/2020	12/18/2020			1,099.22	
73519 - GREENS FORK ALIGNMENT & SERV.	INV047633	164900131- TIRES/TK#573	Open		11/28/2020	12/18/2020	12/18/2020			878.92	
73519 - GREENS FORK ALIGNMENT & SERV.	INV047663	164900131 - TIRES/TK586	Open		11/30/2020	12/18/2020	12/18/2020			1,129.22	
73519 - GREENS FORK ALIGNMENT & SERV.	INV047703	164900131 - TIRES/TK# 534	Open		12/02/2020	12/18/2020	12/18/2020			447.44	
73519 - GREENS FORK ALIGNMENT & SERV.	INV047426	164900131 - TIRES/TK #572	Open		11/16/2020	12/18/2020	12/18/2020			1,944.10	
73519 - GREENS FORK ALIGNMENT & SERV.	INV047697	164900131-TIRES/508	Open		12/05/2020	12/18/2020	12/18/2020			934.73	



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Account 422133 - REPAIR AND MAINTENANCE				Account 422023 - TIRES Totals		Invoice Transactions 6		
2230 - HI-WAY 3 HARDWARE	21971	SANITATION-NOV	Open	12/01/2020	12/18/2020	12/18/2020	12/18/2020	139.83
80741 - UNITED LABORATORIES, INC.	INV305046	ACCT#335863-SUPPLIES	Open	12/08/2020	12/18/2020	12/18/2020		308.79
				Account 422133 - REPAIR AND MAINTENANCE Totals		Invoice Transactions 2		<u>\$6,433.63</u>
Account 422173 - OTHER SUPPLIES								
78033 - I-STOP SIGNS	909002	SANITATION - SUPPLIES	Open	11/30/2020	12/18/2020	12/18/2020		75.00
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25344	SANITATION-SUPPLIES	Open	12/09/2020	12/18/2020	12/18/2020		375.00
74109 - KIMBALL-MIDWEST	8433077	130055-SERVICE/SHOP	Open	12/03/2020	12/18/2020	12/18/2020		2,156.17
74109 - KIMBALL-MIDWEST	8436772	130055 - SUPPLIES	Open	12/04/2020	12/18/2020	12/18/2020		88.00
67940 - LOWE'S HOME CENTERS, INC.	03764	SANITATION-SUPPLIES	Open	11/25/2020	12/18/2020	12/18/2020		20.86
				Account 422173 - OTHER SUPPLIES Totals		Invoice Transactions 5		<u>\$2,715.03</u>
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	09177008	90023768 - CITY OF	Open	11/25/2020	12/18/2020	12/18/2020		.53
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	199975	MSD DEPTS. - LANDLINE FOR MSD DEPTS.	Open	12/01/2020	12/18/2020	12/18/2020		64.44
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2		<u>\$64.97</u>
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	2020-00003874	1912 N. GRANVILLE AVE. - 1000577328	Open	12/08/2020	12/18/2020	12/18/2020		10.45
3700 - INDIANA AMERICAN WATER CO., INC.	2020-00003875	1912 N. GRANVILLE AVE./ 1010210008101582	Open	12/08/2020	12/18/2020	12/18/2020		5.23
				Account 435031 - WATER Totals		Invoice Transactions 2		<u>\$15.68</u>
Account 435051 - DISPOSAL SERVICES								
80190 - AMERICAN PAINT RECYCLERS, LLC	2204	SANITATION-HHW/RECYCLING	Open	12/01/2020	12/18/2020	12/18/2020		1,112.50
4410 - BEST EQUIPMENT COMPANY, INC.	SI201160	ACCT#MUNSAN-TOTER	Open	12/03/2020	12/18/2020	12/08/2020	12/18/2020	4,938.28
4410 - BEST EQUIPMENT COMPANY, INC.	SI201084	ACCT#MUNSAN-	Open	12/01/2020	12/18/2020	12/08/2020	12/18/2020	24,946.50
80917 - EAST CENTRAL RECYCLING	1000035665	ACCT#ECR100063-	Open	11/30/2020	12/18/2020	12/18/2020	12/18/2020	6.00
80917 - EAST CENTRAL RECYCLING	1000035666	ACCT#ECR100065-	Open	11/30/2020	12/18/2020	12/18/2020	12/18/2020	32,620.22
80917 - EAST CENTRAL RECYCLING	1000035667	ACCT#100068-DISPOSAL-	Open	11/30/2020	12/18/2020	12/18/2020	12/18/2020	940.47
80917 - EAST CENTRAL RECYCLING	1000035668	ACCT#ECR100111-	Open	11/30/2020	12/18/2020	12/18/2020	12/18/2020	1,830.92
80917 - EAST CENTRAL RECYCLING	1000036365	ACCT#ECR100063-	Open	12/07/2020	12/18/2020	12/18/2020	12/18/2020	44.10
80917 - EAST CENTRAL RECYCLING	1000036366	ACCT#ECR100065-	Open	12/07/2020	12/18/2020	12/18/2020	12/18/2020	44,552.76
80917 - EAST CENTRAL RECYCLING	1000036367	ACCT#ECR100068-	Open	12/07/2020	12/18/2020	12/18/2020	12/18/2020	76.28
80917 - EAST CENTRAL RECYCLING	1000036368	ACCT#ECR100111-	Open	12/07/2020	12/18/2020	12/18/2020	12/18/2020	1,761.29
80917 - EAST CENTRAL RECYCLING	1000036370	ACCT#ECR100065-	Open	12/14/2020	12/18/2020	12/18/2020		32,151.65
80917 - EAST CENTRAL RECYCLING	1000036371	ACCT#ECR100068-	Open	12/14/2020	12/18/2020	12/18/2020		311.12
80917 - EAST CENTRAL RECYCLING	1000036372	ACCT#ECR100111-	Open	12/14/2020	12/18/2020	12/18/2020		1,829.19



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Account 439071 - OTHER SERVICES & CHARGES				Account 435051 - DISPOSAL SERVICES Totals			Invoice Transactions 14	\$147,121.28
78247 - AMERICAN PEST PROFESSIONALS, INC.	441811	ACCT#100273-PEST CONTROL	Open	12/01/2020	12/18/2020	12/18/2020		105.00
80145 - CHELSEA M. PERKINS	11292020	SANITATION-CLEANING	Open	11/29/2020	12/18/2020	12/18/2020		112.00
80145 - CHELSEA M. PERKINS	12112020-A	SANITATION -	Open	12/11/2020	12/18/2020	12/18/2020		112.00
80145 - CHELSEA M. PERKINS	12112020-B	SANITATION - CLEANING	Open	12/11/2020	12/18/2020	12/18/2020		112.00
80145 - CHELSEA M. PERKINS	12112020-C	SANITATION - CLEANING	Open	12/20/2020	12/18/2020	12/18/2020		112.00
80145 - CHELSEA M. PERKINS	12112020-D	SANITATION-	Open	12/11/2020	12/18/2020	12/18/2020		112.00
80145 - CHELSEA M. PERKINS	12112020-E	SANITATION-	Open	12/11/2020	12/18/2020	12/18/2020		112.00
73810 - CINTAS CORP #716	4068422782	07160009446-MATS	Open	11/25/2020	12/18/2020	12/18/2020		169.95
73810 - CINTAS CORP #716	4069073251	ACCT#10082738-MAT	Open	12/03/2020	12/18/2020	12/18/2020	12/18/2020	169.65
73810 - CINTAS CORP #716	4069722561	07160009446-MATS	Open	12/10/2020	12/18/2020	12/18/2020		169.65
77585 - CINTAS FIRST AID & SAFETY	8404907616	ACCT#30057746-FIRST AID SERVICE	Open	11/30/2020	12/18/2020	12/18/2020	12/18/2020	522.18
76781 - HANSON BEVERAGE SERVICE	800926	244330-WATER	Open	12/02/2020	12/18/2020	12/18/2020		27.60
78087 - HOOSIER FLAGS, LLC	12/11/20	SANITATION - FLAGS	Open	12/07/2020	12/18/2020	12/18/2020		689.90
2070 - HUDSON TOOL RENTAL OF	631405B1-2	SANITATION - PORT-A-	Open	11/06/2020	12/18/2020	12/18/2020		90.00
75416 - JOSH NEWSOME'S TREE SURGERY	09182020	SANITATION - TREE SERVICE	Open	09/18/2020	12/18/2020	12/18/2020		3,375.00
76354 - THE HOME CITY ICE COMPANY	BOX0015642	ACCT#2101000408-ICE-	Open	11/30/2020	12/18/2020	12/18/2020		274.63
73660 - TIM'S PRO-STEAMER	11437	SANITATION - CARPET	Open	12/03/2020	12/18/2020	12/18/2020		125.00
78881 - COVER-TEK, INC.	7863	MSD FLU SHOTS	Open	12/08/2020	12/18/2020	12/18/2020		68.00
78881 - COVER-TEK, INC.	7862	MSD DRUG TESTING	Open	12/08/2020	12/18/2020	12/18/2020		244.25
78881 - COVER-TEK, INC.	7861	MSD WELLNESS	Open	12/11/2020	12/18/2020	12/18/2020		33.34
78023 - ZONES INC	K16483190100	IT & SANITATION -	Open	12/08/2020	12/18/2020	12/18/2020		7,317.95
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 21	\$14,054.10
Department 77 - SANITATION DEPARTMENT Totals							Invoice Transactions 65	\$251,358.70
Fund 275 - SANITATION Totals							Invoice Transactions 65	\$251,358.70
Fund 611 - SEWAGE GENERAL OPERATING								
Department 81 - ENGINEERING								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open	12/11/2020	12/18/2020	12/18/2020		23,061.58
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	\$23,061.58
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	382927	MSDENG YEARLY	Open	12/03/2020	12/18/2020	12/18/2020		89.90
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 1	\$89.90
Account 421022 - MATERIAL, AND SUPPLIES								
73668 - MENARDS (MUNCIE)	65968	31380307-SAN ENG-	Open	11/30/2020	12/18/2020	12/18/2020		82.85



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73668 - MENARDS (MUNCIE)	66030	MSDENG MENARDS	Open	12/01/2020	12/18/2020	12/18/2020	6.99	
76800 - PROTOTEK CORP.	190019	MSDENG 007566	Open	12/04/2020	12/18/2020	12/18/2020	2,778.00	
72740 - QUALITY MILL SUPPLY CO INC	50048119	MSDENG 1821733	Open	12/04/2020	12/18/2020	12/18/2020	74.76	
72740 - QUALITY MILL SUPPLY CO INC	50048184	MSDENG 1821733	Open	12/07/2020	12/18/2020	12/18/2020	51.74	
72740 - QUALITY MILL SUPPLY CO INC	50048188	MSDENG 1821733	Open	12/07/2020	12/18/2020	12/18/2020	1,188.20	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 6	<u>\$4,182.54</u>
Account 421035 - VEHICLE PARTS & REPAIRS								
900 - COOPER TIRE & AUTO SERV.	1-18656	MSDENG AIR PRESSURE	Open	12/07/2020	12/18/2020	12/18/2020	58.95	
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	ENGPARTS-DEC2020	MSGENG REPAIR OF TRUCKS	Open	12/10/2020	12/18/2020	12/18/2020	217.39	
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 2	<u>\$276.34</u>
Account 421036 - CLOTHING								
81451 - OUTFITTER	59537	SAN ENG OUTFITTER	Open	11/24/2020	12/18/2020	12/18/2020	147.50	
81451 - OUTFITTER	59538	SAN ENG OUTFITTER	Open	11/24/2020	12/18/2020	12/18/2020	9.00	
81451 - OUTFITTER	59629	MSDENG 59629	Open	12/08/2020	12/18/2020	12/18/2020	67.50	
Account 421036 - CLOTHING Totals							Invoice Transactions 3	<u>\$224.00</u>
Account 422022 - FUELS, OILS & CHEMICALS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUEL-DEC2020-ENG	MSDENG FUEL FOR TRUCKS	Open	12/10/2020	12/18/2020	12/18/2020	716.41	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	<u>\$716.41</u>
Account 435032 - TELEPHONE								
78255 - VERIZON BUSINESS	09177008	90023768 - CITY OF	Open	11/25/2020	12/18/2020	12/18/2020	.25	
80670 - INTELEPEER CLOUD COMMUNICATIONS. LLC	199975	MSD DEPTS. - LANDLINE FOR MSD DEPTS.	Open	12/01/2020	12/18/2020	12/18/2020	64.43	
Account 435032 - TELEPHONE Totals							Invoice Transactions 2	<u>\$64.68</u>
Account 439071 - OTHER SERVICES & CHARGES								
74257 - CSX TRANSPORTATION, INC.	8399724	8399724	Open	11/19/2020	12/18/2020	12/18/2020	250.95	
3091 - MCGUFF ROOFING, INC.	22995	MSDENG 22995 ROOF	Open	12/08/2020	12/18/2020	12/18/2020	735.00	
71955 - NORLAB INC	84139	6985	Open	11/23/2020	12/18/2020	12/18/2020	227.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 3	<u>\$1,212.95</u>
Account 439173 - MONTHLY SERVICES								
73810 - CINTAS CORP #716	4068817114	10082736	Open	12/01/2020	12/18/2020	12/18/2020	103.00	
73810 - CINTAS CORP #716	4066127415	MSDENG CINTAS RUGS	Open	11/30/2020	12/18/2020	12/18/2020	103.00	
75803 - IUPPS	87725	MSDENG IUPPS INDIANA	Open	12/04/2020	12/18/2020	12/18/2020	869.25	
78881 - COVER-TEK, INC.	7862	MSD DRUG TESTING	Open	12/08/2020	12/18/2020	12/18/2020	41.25	
78881 - COVER-TEK, INC.	7861	MSD WELLNESS	Open	12/11/2020	12/18/2020	12/18/2020	33.33	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 5	<u>\$1,149.83</u>
Department 81 - ENGINEERING Totals							Invoice Transactions 24	<u>\$30,978.23</u>

Department 82 - SANITARY ENGINEER IT



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Account 413025 - HEALTH INSURANCE									
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open	12/11/2020	12/18/2020	12/18/2020		2,567.50	
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$2,567.50</u>
Account 421025 - SAFETY EQUIPMENT									
78356 - STAR / CARDMEMBER SERVICE	DEC 2020	MSD ALL DEPTS. - *****	Open	12/09/2020	12/18/2020	12/18/2020		422.95	
							Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 1	<u>\$422.95</u>
Account 421037 - COMPUTERS, SUPPLIES & PARTS									
73465 - ASSOCIATED ADVERTISING SPEC	25966	IT - PO# IT1113TS, MOUSEPAD FOR MSD	Open	11/25/2020	12/18/2020	12/18/2020		821.02	
74993 - CDW GOVERNMENT INC.	4931200	IT - ORDER# 1C3H7B4, COMPUTER SUPPLIES	Open	12/02/2020	12/18/2020	12/18/2020		391.78	
							Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals	Invoice Transactions 2	<u>\$1,212.80</u>
Account 432031 - TELEPHONE									
78124 - AT&T	S660273273- 20337	MSDENG 219S660273273 CABLE, FIBER OPTICS	Open	12/02/2020	12/18/2020	12/18/2020		3,124.40	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	199975	MSD DEPTS. - LANDLINE FOR MSD DEPTS.	Open	12/01/2020	12/18/2020	12/18/2020		64.44	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 2	<u>\$3,188.84</u>
Account 439071 - OTHER SERVICES & CHARGES									
78023 - ZONES INC	K16483190100	IT & SANITATION - *****	Open	12/08/2020	12/18/2020	12/18/2020		10,104.90	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	<u>\$10,104.90</u>
Account 439173 - MONTHLY SERVICES									
79195 - AT&T GLOBAL SERVICES	IN299511	0703000002394 SAN ENG	Open	11/23/2020	12/18/2020	12/18/2020		613.94	
78881 - COVER-TEK, INC.	7861	MSD WELLNESS *****	Open	12/11/2020	12/18/2020	12/18/2020		33.33	
							Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 2	<u>\$647.27</u>
							Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 9	<u>\$18,144.26</u>
Department 84 - WATER POLLUTION CONTROL FACILITY									
Account 413025 - HEALTH INSURANCE									
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open	12/11/2020	12/18/2020	12/18/2020		55,963.83	
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$55,963.83</u>
Account 421011 - OFFICE SUPPLIES									
70 - THOMAS BUSINESS CENTER	382681	WPCF/OFFICE SUPPLIES	Open	11/18/2020	12/18/2020	12/18/2020		128.90	
							Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$128.90</u>
Account 421022 - MATERIAL, AND SUPPLIES									
71872 - GRAINGER, INC.	9730733806	ACCT# *****	Open	11/30/2020	12/18/2020	12/18/2020		10.78	
71872 - GRAINGER, INC.	9721121441	ACCT# *****	Open	11/18/2020	12/18/2020	12/18/2020		263.25	
11357 - INDIANA OXYGEN COMPANY	9575554	ACCT# *****	Open	11/20/2020	12/18/2020	12/18/2020		82.72	
79353 - KIRBY RISK CORPORATION	S111201434.002	ACCT# *****	Open	11/02/2020	12/18/2020	12/18/2020		247.31	
79353 - KIRBY RISK CORPORATION	S111201434.001	15849/CONNECTORS/PLU ACCT# 15849/WIRE CORD FOR RDT	Open	11/02/2020	12/18/2020	12/18/2020		187.29	



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79353 - KIRBY RISK CORPORATION	S111212123.001	ACCT# 15849/SHORTING CAP FOR	Open	11/05/2020	12/18/2020	12/18/2020	5.95
79353 - KIRBY RISK CORPORATION	S111227118.001	ACCT# 15849/MAINT. STOCK	Open	11/16/2020	12/18/2020	12/18/2020	7.45
79353 - KIRBY RISK CORPORATION	S111232417.001	ACCT# 15849/LAMPS FOR MAINT. SHOP	Open	11/18/2020	12/18/2020	12/18/2020	67.80
79353 - KIRBY RISK CORPORATION	S111237548.001	ACCT# 15849/MATERIAL FOR JAKES CREEK	Open	11/23/2020	12/18/2020	12/18/2020	22.00
67940 - LOWE'S HOME CENTERS, INC.	07445	ACCT#	Open	12/04/2020	12/18/2020	12/18/2020	17.06
80680 - MCHOLLAND SERVICES, LLC	49638	WPCF/JANITORIAL	Open	11/24/2020	12/18/2020	12/18/2020	614.03
73668 - MENARDS (MUNCIE)	66041	ACCT#	Open	12/01/2020	12/18/2020	12/18/2020	53.02
73668 - MENARDS (MUNCIE)	64978	ACCT# 31380256/TOILET	Open	11/17/2020	12/18/2020	12/18/2020	87.69
73668 - MENARDS (MUNCIE)	64955	ACCT#	Open	11/17/2020	12/18/2020	12/18/2020	9.99
73668 - MENARDS (MUNCIE)	65427	ACCT# 31380256	Open	11/23/2020	12/18/2020	12/18/2020	51.05
77744 - MOTION INDUSTRIES, INC.	IN55-154529	ACCT#	Open	12/08/2020	12/18/2020	12/18/2020	2,629.62
80741 - UNITED LABORATORIES, INC.	INV304184	ACCT# 333108/SPRAY	Open	11/25/2020	12/18/2020	12/18/2020	309.91
74939 - USA BLUEBOOK	438834	ACCT# 219012/HOSE	Open	12/07/2020	12/18/2020	12/18/2020	70.52
80550 - WARNER SUPPLY	5767721	ACCT#	Open	12/07/2020	12/18/2020	12/18/2020	55.50
80550 - WARNER SUPPLY	5765719	ACCT# 12264/CLAMPS	Open	11/20/2020	12/18/2020	12/18/2020	201.53
80550 - WARNER SUPPLY	5767063	ACCT# 12264/CLAMPS	Open	12/02/2020	12/18/2020	12/18/2020	100.76
80550 - WARNER SUPPLY	5767064	ACCT# 12264/CLAMPS	Open	12/02/2020	12/18/2020	12/18/2020	302.29
80550 - WARNER SUPPLY	5767382	ACCT# 12264/CLAMPS	Open	12/03/2020	12/18/2020	12/18/2020	(302.29)
73847 - WESTECH ENGINEERING INC.	79208	ACCT# MUN001/SEALS	Open	11/25/2020	12/18/2020	12/18/2020	1,814.27
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556847176	ACCT# 086990/SUPPLIES/SERVI	Open	11/06/2020	12/18/2020	12/18/2020	9,221.56
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 25	<u>\$16,131.06</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
73042 - WIESE USA	63129229	ACCT#	Open	11/19/2020	12/18/2020	12/18/2020	124.65
				Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		Invoice Transactions 1	<u>\$124.65</u>
Account 421035 - VEHICLE PARTS & REPAIRS							
81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.	50812481	WPCF/KEY MO#342	Open	12/01/2020	12/18/2020	12/18/2020	26.62
73519 - GREENS FORK ALIGNMENT & SERV.	047466	ACCT# 164902031/TIRES FOR MO#345	Open	11/17/2020	12/18/2020	12/18/2020	873.92
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	WWTPPARTS- DEC20	WPCF/VEHICLE PARTS FOR NOV	Open	12/10/2020	12/18/2020	12/18/2020	269.52
				Account 421035 - VEHICLE PARTS & REPAIRS Totals		Invoice Transactions 3	<u>\$1,170.06</u>
Account 422022 - FUELS, OILS & CHEMICALS							
80378 - BIOCHEM, INC.	20225	WPCF/POLYMER FOR	Open	11/25/2020	12/18/2020	12/18/2020	10,017.00
1829 - G & G OIL CO.	360748	ACCT# 24000/MINERAL	Open	12/01/2020	12/18/2020	12/18/2020	590.00
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUELDEC2020W WTP	WPCF/FUEL FOR NOVEMBER	Open	12/10/2020	12/18/2020	12/18/2020	731.49



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Account 422022 - FUELS, OILS & CHEMICALS Totals				Invoice Transactions 3	<u>\$11,338.49</u>		
Account 432031 - TELEPHONE							
78255 - VERIZON BUSINESS	09177008	90023768 - CITY OF	Open	11/25/2020	12/18/2020	12/18/2020	1.90
80670 - INTELEPEER CLOUD COMMUNICATIONS. LLC	199975	MSD DEPTS. - LANDLINE FOR MSD DEPTS.	Open	12/01/2020	12/18/2020	12/18/2020	64.44
Account 432031 - TELEPHONE Totals				Invoice Transactions 2	<u>\$66.34</u>		
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	2020-00003885	5150 W. KILGORE AVE./UNIT BB -	Open	12/10/2020	12/18/2020	12/18/2020	108.60
8700 - VECTREN ENERGY DELIVERY	2020-00003886	5150 W. KILGORE AVE./UNIT BB -	Open	12/10/2020	12/18/2020	12/18/2020	2,203.48
8700 - VECTREN ENERGY DELIVERY	2020-00003887	5150 W. KILGORE AVE./UNIT BB -	Open	12/10/2020	12/18/2020	12/18/2020	1,176.61
Account 435021 - NATURAL GAS Totals				Invoice Transactions 3	<u>\$3,488.69</u>		
Account 435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	2020-00003877	5400 N. EVERETT RD. - 1010-210007284453	Open	12/08/2020	12/18/2020	12/18/2020	22.43
3700 - INDIANA AMERICAN WATER CO., INC.	2020-00003882	5150 W. KILGORE AVE./6"PFS - 1010-	Open	12/01/2020	12/18/2020	12/18/2020	57.64
Account 435031 - WATER Totals				Invoice Transactions 2	<u>\$80.07</u>		
Account 439071 - OTHER SERVICES & CHARGES							
78881 - COVER-TEK, INC.	7863	MSD FLU SHOTS	Open	12/08/2020	12/18/2020	12/18/2020	34.00
78356 - STAR / CARDMEMBER SERVICE	DEC 2020	MSD ALL DEPTS. -	Open	12/09/2020	12/18/2020	12/18/2020	79.32
75267 - FRAKES ENGINEERING, INC.	31103	WPCF/FLOW	Open	11/23/2020	12/18/2020	12/18/2020	2,336.00
71712 - GRIPP INC	1325	WPCF/FLOW	Open	12/09/2020	12/18/2020	12/18/2020	5,521.00
71712 - GRIPP INC	1328	WPCF/FLOW	Open	12/10/2020	12/18/2020	12/18/2020	5,521.00
79089 - MACALLISTER MACHINERY CO., INC.	S3484191	ACCT# 4974020/TRANSFER	Open	12/10/2020	12/18/2020	12/18/2020	5,087.53
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1485	ACCT# 8601R/UPDATE FIRMWARE	Open	11/20/2020	12/18/2020	12/18/2020	240.00
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1486	ACCT# 8603R/UPDATE FIRMWARE	Open	11/20/2020	12/18/2020	12/18/2020	240.00
15206 - PETTY CASH - WATER POLLUTION CONTROL FACILITY	121120	WPCF/PETTY CASH REIMBURSEMENT	Open	12/18/2019	12/18/2020	12/18/2020	4.25
78402 - XYLEM WATER SOLUTIONS USA, INC.	847460	ACCT# 6466/MAINTENANCE TO	Open	12/02/2020	12/18/2020	12/18/2020	120.00
78402 - XYLEM WATER SOLUTIONS USA, INC.	847462	ACCT# 6466/MAINTENANCE TO	Open	12/02/2020	12/18/2020	12/18/2020	143.91
Account 439071 - OTHER SERVICES & CHARGES Totals				Invoice Transactions 11	<u>\$19,327.01</u>		
Account 439173 - MONTHLY SERVICES							
78881 - COVER-TEK, INC.	7862	MSD DRUG TESTING	Open	12/08/2020	12/18/2020	12/18/2020	41.25
78881 - COVER-TEK, INC.	7861	MSD WELLNESS	Open	12/11/2020	12/18/2020	12/18/2020	33.34
78247 - AMERICAN PEST PROFESSIONALS, INC.	442541	ACCT# 22010661/PEST CONTROL	Open	12/04/2020	12/18/2020	12/18/2020	121.00
71391 - BEST WAY OF INDIANA	028858	ACCT# R-300008/GRIT	Open	12/01/2020	12/18/2020	12/18/2020	340.60



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79765 - COM NET, LLC	2012A05570	ACCT# A05570/CSO	Open	12/01/2020	12/18/2020	12/18/2020		114.10
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 5		\$650.29
Account 439375 - RANDOLPH FARMS								
80920 - RANDOLPH FARMS, INC.	1000045895	ACCT# RFLF100220/NOV	Open	12/01/2020	12/18/2020	12/18/2020		10,253.02
				Account 439375 - RANDOLPH FARMS Totals		Invoice Transactions 1		\$10,253.02
				Department 84 - WATER POLLUTION CONTROL FACILITY Totals		Invoice Transactions 58		\$118,722.41
Department 85 - SEWER MAINTENANCE								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS	Open	12/11/2020	12/18/2020	12/18/2020		42,599.41
				Account 413025 - HEALTH INSURANCE Totals		Invoice Transactions 1		\$42,599.41
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	382734	SEWER MAINTENANCE	Open	11/20/2020	12/18/2020	12/18/2020		493.18
70 - THOMAS BUSINESS CENTER	382618	SEWER MAINTENANCE	Open	11/16/2020	12/18/2020	12/18/2020		80.52
70 - THOMAS BUSINESS CENTER	382772	SEWER MAINTENANCE	Open	11/20/2020	12/18/2020	12/18/2020		103.29
				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 3		\$676.99
Account 421022 - MATERIAL, AND SUPPLIES								
4387 - A RENTAL SERVICE CO.	14075	SEWER MAINTENANCE	Open	11/10/2020	12/18/2020	12/18/2020		17.00
78357 - FLOWERS WHOLESALE PAPER	25304	SEWER MAINTENANCE	Open	12/01/2020	12/18/2020	12/18/2020		1,050.00
PRODUCTS								
68682 - IMI IRVING MATERIALS, INC.	70898600	88061	Open	11/25/2020	12/18/2020	12/18/2020		75.09
78726 - JOHN DEERE FINANCIAL MULTI-USE	C19307	SEWER MAINTENANCE	Open	11/09/2020	12/18/2020	12/18/2020		32.50
78726 - JOHN DEERE FINANCIAL MULTI-USE	C21017	SEWER MAINTENANCE	Open	11/11/2020	12/18/2020	12/18/2020		16.02
74109 - KIMBALL-MIDWEST	8403287	130058	Open	11/19/2020	12/18/2020	12/18/2020		1,223.39
74109 - KIMBALL-MIDWEST	8418189	130058	Open	11/20/2020	12/18/2020	12/18/2020		32.48
74109 - KIMBALL-MIDWEST	8435165	130058	Open	12/04/2020	12/18/2020	12/18/2020		1,310.99
67940 - LOWE'S HOME CENTERS, INC.	10350	SEWER MAINTENANCE	Open	12/01/2020	12/18/2020	12/18/2020		39.78
67940 - LOWE'S HOME CENTERS, INC.	03793	SEWER MAINTENANCE	Open	12/01/2020	12/18/2020	12/18/2020		378.10
67940 - LOWE'S HOME CENTERS, INC.	03933	SEWER MAINTENANCE	Open	12/01/2020	12/18/2020	12/18/2020		26.56
67940 - LOWE'S HOME CENTERS, INC.	03246	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020		12.32
67940 - LOWE'S HOME CENTERS, INC.	02920	SEWER MAINTENANCE	Open	12/11/2020	12/18/2020	12/18/2020		148.96
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 13		\$4,363.19
Account 421025 - SAFETY EQUIPMENT								
78357 - FLOWERS WHOLESALE PAPER	25341	SEWER MAINTENANCE	Open	12/08/2020	12/18/2020	12/18/2020		2,400.00
PRODUCTS								
				Account 421025 - SAFETY EQUIPMENT Totals		Invoice Transactions 1		\$2,400.00
Account 421035 - VEHICLE PARTS & REPAIRS								
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591518	162441	Open	12/02/2020	12/18/2020	12/18/2020		100.49





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79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591334	162441	Open	12/03/2020	12/18/2020	12/18/2020	(7.21)
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591628	162441	Open	12/03/2020	12/18/2020	12/18/2020	96.14
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591741	162441	Open	12/03/2020	12/18/2020	12/18/2020	(50.00)
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591328	162441	Open	11/30/2020	12/18/2020	12/18/2020	315.82
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591656	162441	Open	12/03/2020	12/18/2020	12/18/2020	218.61
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591744	162441	Open	12/03/2020	12/18/2020	12/18/2020	(144.68)
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591687	162441	Open	12/03/2020	12/18/2020	12/18/2020	13.64
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591704	162441	Open	12/03/2020	12/18/2020	12/18/2020	6.50
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-588342	162441	Open	10/30/2020	12/18/2020	12/18/2020	94.49
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-ID-547760	162441	Open	10/09/2020	12/18/2020	12/18/2020	152.14
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-559765	162441	Open	02/20/2020	12/18/2020	12/18/2020	48.10
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-565456	162441	Open	04/20/2020	12/18/2020	12/18/2020	184.22
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-571338	162441	Open	06/08/2020	12/18/2020	12/18/2020	(137.49)
79675 - ADVANCE AUTO PARTS (CARQUEST)	4139570	162441	Open	02/01/2020	12/18/2020	12/18/2020	(20.47)
81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.	5081117	MUNC SEWER MAINT	Open	11/18/2020	12/18/2020	12/18/2020	220.00
81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.	5081262	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020	143.53
4410 - BEST EQUIPMENT COMPANY, INC.	SI200959	MUNSAN	Open	11/17/2020	12/18/2020	12/18/2020	1,209.53
4410 - BEST EQUIPMENT COMPANY, INC.	SI201015	MUNSAN	Open	11/17/2020	12/18/2020	12/18/2020	194.60
4410 - BEST EQUIPMENT COMPANY, INC.	SI200690	MUNSAN	Open	11/17/2020	12/18/2020	12/18/2020	1,165.23
4410 - BEST EQUIPMENT COMPANY, INC.	SI200768	SEWER MAINTENANCE	Open	11/06/2020	12/18/2020	12/18/2020	392.50
4410 - BEST EQUIPMENT COMPANY, INC.	SI201143	SEWER MAINTENANCE	Open	12/01/2020	12/18/2020	12/18/2020	80.36
4410 - BEST EQUIPMENT COMPANY, INC.	SI201141	SEWER MAINTENANCE	Open	12/01/2020	12/18/2020	12/18/2020	202.70
4410 - BEST EQUIPMENT COMPANY, INC.	SI201201	SEWER MAINTENANCE	Open	12/04/2020	12/18/2020	12/18/2020	666.01
78797 - DELBERT M. DAWSON & SON, INC.	20-0614	SEWER MAINTENANCE	Open	11/24/2020	12/18/2020	12/18/2020	78.85
78428 - GENERAL TRUCK SALES	393150	7291	Open	12/01/2020	12/18/2020	12/18/2020	1,219.28
78428 - GENERAL TRUCK SALES	392955	7291	Open	11/18/2020	12/18/2020	12/18/2020	656.74
73519 - GREENS FORK ALIGNMENT & SERV.	INV047708	SEWER MAINTENANCE	Open	12/02/2020	12/18/2020	12/18/2020	40.00
73519 - GREENS FORK ALIGNMENT & SERV.	INV047709	SEWER MAINTENANCE	Open	12/02/2020	12/18/2020	12/18/2020	205.00



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80700 - GREG HUBLER FORD HYUNDAI	608257	NTFPWH	Open	12/07/2020	12/18/2020	12/18/2020	338.25
77796 - JACK DOHENY COMPANIES, INC.	110455	MUNCO001	Open	11/17/2020	12/18/2020	12/18/2020	2,567.21
77796 - JACK DOHENY COMPANIES, INC.	112497	MUNCO001	Open	12/10/2020	12/18/2020	12/18/2020	1,316.33
77796 - JACK DOHENY COMPANIES, INC.	112491	MUNCO001	Open	12/10/2020	12/18/2020	12/18/2020	333.85
77796 - JACK DOHENY COMPANIES, INC.	112679	SEWER MAINTENANCE	Open	12/11/2020	12/18/2020	12/18/2020	750.10
77796 - JACK DOHENY COMPANIES, INC.	112680	SEWER MAINTENANCE	Open	12/11/2020	12/18/2020	12/18/2020	3,695.73
6861 - KEPPLER STEEL & FABRICATING, INC.	79764	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	65.00
6861 - KEPPLER STEEL & FABRICATING, INC.	79754	SEWER MAINTENANCE	Open	11/13/2020	12/18/2020	12/18/2020	636.00
76879 - MACALLISTER RENTAL	R66389308901	SEWER MAINTENANCE	Open	12/08/2020	12/18/2020	12/18/2020	118.50
12365 - MICHAEL TODD & COMPANY, INC.	173780	7338 - SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	905.34
77635 - MITCHELL 1	IB25253268	974648	Open	11/17/2020	12/18/2020	12/18/2020	434.00
77334 - NAPA - RIDGE CO.	450639	56340	Open	11/25/2020	12/18/2020	12/18/2020	115.98
77334 - NAPA - RIDGE CO.	450093	56340	Open	11/18/2020	12/18/2020	12/18/2020	71.99
77334 - NAPA - RIDGE CO.	450124	56340	Open	11/18/2020	12/18/2020	12/18/2020	95.99
77334 - NAPA - RIDGE CO.	450102	56340	Open	11/18/2020	12/18/2020	12/18/2020	133.86
77334 - NAPA - RIDGE CO.	449946	56340	Open	11/16/2020	12/18/2020	12/18/2020	215.46
77334 - NAPA - RIDGE CO.	449766	56340	Open	11/13/2020	12/18/2020	12/18/2020	84.49
77334 - NAPA - RIDGE CO.	448618	56340	Open	10/30/2020	12/18/2020	12/18/2020	(43.56)
77334 - NAPA - RIDGE CO.	428275	56340	Open	02/18/2020	12/18/2020	12/18/2020	(1,000.00)
77334 - NAPA - RIDGE CO.	421602	56340	Open	11/29/2019	12/18/2020	12/18/2020	245.05
77334 - NAPA - RIDGE CO.	451553	56340	Open	12/08/2020	12/18/2020	12/18/2020	879.23
77334 - NAPA - RIDGE CO.	451542	56340	Open	12/08/2020	12/18/2020	12/18/2020	282.50
77334 - NAPA - RIDGE CO.	451751	56340	Open	12/10/2020	12/18/2020	12/18/2020	699.49
77334 - NAPA - RIDGE CO.	451752	56340	Open	12/10/2020	12/18/2020	12/18/2020	(261.30)
71780 - SNAP ON INDUSTRIAL	arv 46049869	2000101167	Open	11/19/2020	12/18/2020	12/18/2020	256.54
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302171111:01	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	75.71
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302168867:02	SEWER MAINTENANCE	Open	11/16/2020	12/18/2020	12/18/2020	592.15
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302171172	SEWER MAINTENANCE	Open	11/19/2020	12/18/2020	12/18/2020	393.90
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302171536	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	83.78
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302171574:01	SEWER MAINTENANCE	Open	11/25/2020	12/18/2020	12/18/2020	238.86
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302171112	SEWER MAINTENANCE	Open	11/18/2020	12/18/2020	12/18/2020	391.17



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72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302171171:01	SEWER MAINTENANCE	Open	11/19/2020	12/18/2020	12/18/2020	403.24
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302172425:01	SEWER MAINTENANCE	Open	12/07/2020	12/18/2020	12/18/2020	709.50
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302172771:01	SEWER MAINTENANCE	Open	12/09/2020	12/18/2020	12/18/2020	104.14
Account 421035 - VEHICLE PARTS & REPAIRS Totals						Invoice Transactions 63	\$23,273.11
Account 421036 - CLOTHING							
78726 - JOHN DEERE FINANCIAL MULTI-USE	B99435	SEWER MAINTENANCE	Open	10/23/2020	12/18/2020	12/18/2020	323.77
78726 - JOHN DEERE FINANCIAL MULTI-USE	C06250	SEWER MAINTENANCE	Open	10/29/2020	12/18/2020	12/18/2020	(49.98)
78726 - JOHN DEERE FINANCIAL MULTI-USE	C05615	SEWER MAINTENANCE	Open	10/29/2020	12/18/2020	12/18/2020	164.95
Account 421036 - CLOTHING Totals						Invoice Transactions 3	\$438.74
Account 422022 - FUELS, OILS & CHEMICALS							
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-590303	162441	Open	11/18/2020	12/18/2020	12/18/2020	11.49
10200 - CHEMSEARCH	7164659	432867	Open	11/20/2020	12/18/2020	12/18/2020	327.35
1829 - G & G OIL CO.	360331	SEWER MAINTENANCE -	Open	11/16/2020	12/18/2020	12/18/2020	3,176.67
11357 - INDIANA OXYGEN COMPANY	9576956	24197	Open	11/24/2020	12/18/2020	12/18/2020	34.58
78766 - MARATHON OIL CO. DISTRIBUTOR	7544	SEWER MAINTENANCE	Open	12/11/2020	12/18/2020	12/18/2020	219.95
77334 - NAPA - RIDGE CO.	450636	56340	Open	11/25/2020	12/18/2020	12/18/2020	247.72
77334 - NAPA - RIDGE CO.	449170	56340	Open	11/05/2020	12/18/2020	12/18/2020	128.88
Account 422022 - FUELS, OILS & CHEMICALS Totals						Invoice Transactions 7	\$4,146.64
Account 432031 - TELEPHONE							
78255 - VERIZON BUSINESS	09177008	90023768 - CITY OF	Open	11/25/2020	12/18/2020	12/18/2020	1.04
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	199975	MSD DEPTS. - LANDLINE FOR MSD DEPTS.	Open	12/01/2020	12/18/2020	12/18/2020	64.44
Account 432031 - TELEPHONE Totals						Invoice Transactions 2	\$65.48
Account 435031 - WATER							
8500 - INDIANA AMERICAN WATER CO.	220005134092	SEWER MAINTENANCE - TRUCK 426	Open	12/03/2020	12/18/2020	12/18/2020	34.01
8500 - INDIANA AMERICAN WATER CO.	220005134191-	SEWER MAINTENANCE - hyd meter	Open	12/03/2020	12/18/2020	12/18/2020	102.47
8500 - INDIANA AMERICAN WATER CO.	220021993262	SEWER MAINTENANCE - TRUCK 416	Open	12/03/2020	12/18/2020	12/18/2020	137.77
8500 - INDIANA AMERICAN WATER CO.	220021993286	SEWER MAINTENANCE TRUCK 425	Open	12/03/2020	12/18/2020	12/18/2020	132.66
8500 - INDIANA AMERICAN WATER CO.	220022962322	SEWER MAINTENANCE TRUCK 452	Open	11/18/2020	12/18/2020	12/18/2020	167.27
Account 435031 - WATER Totals						Invoice Transactions 5	\$574.18
Account 439015 - PROMOTION OF BUSINESS							
78498 - NATIONAL PEN CO., LLC	111742590	SEWER MAINTENANCE	Open	11/24/2020	12/18/2020	12/18/2020	200.00



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				Account 439015 - PROMOTION OF BUSINESS Totals	Invoice Transactions 1		\$200.00
Account 439071 - OTHER SERVICES & CHARGES							
79639 - ALLIANCE TECHNOLOGY GROUP, LLC	H174M01	IT - QUOTE# 211-Q4-11192020-1,	Open	11/23/2020	12/18/2020	12/18/2020	9,973.00
78881 - COVER-TEK, INC.	7862	MSD DRUG TESTING	Open	12/08/2020	12/18/2020	12/18/2020	24.00
71391 - BEST WAY OF INDIANA	028979	R-320016	Open	12/01/2020	12/18/2020	12/18/2020	2,603.33
78498 - NATIONAL PEN CO., LLC	111742590	SEWER MAINTENANCE	Open	11/24/2020	12/18/2020	12/18/2020	45.90
77313 - RANDY WRIGHT	12/3/2020	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020	35.00
80883 - WEBER OFFICE EQUIPMENT	201117-0028	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	148.75
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 6		\$12,829.98
Account 439173 - MONTHLY SERVICES							
78881 - COVER-TEK, INC.	7862	MSD DRUG TESTING	Open	12/08/2020	12/18/2020	12/18/2020	41.25
78881 - COVER-TEK, INC.	7861	MSD WELLNESS	Open	12/11/2020	12/18/2020	12/18/2020	33.34
78247 - AMERICAN PEST PROFESSIONALS, INC.	442544	SEWER MAINTENANCE - 107064	Open	12/04/2020	12/18/2020	12/18/2020	33.00
78247 - AMERICAN PEST PROFESSIONALS, INC.	442546	SEWER MAINT - 105831	Open	12/04/2020	12/18/2020	12/18/2020	55.00
73810 - CINTAS CORP #716	4068817016	MUNC SEWER MAINT	Open	12/01/2020	12/18/2020	12/18/2020	312.53
79765 - COM NET, LLC	2012A0422	A0422	Open	12/01/2020	12/18/2020	12/18/2020	283.25
				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 6		\$758.37
Account 439375 - RANDOLPH FARMS							
80917 - EAST CENTRAL RECYCLING	1000035664	SEWER MAINTENANCE	Open	11/30/2020	12/18/2020	12/18/2020	1,942.99
80917 - EAST CENTRAL RECYCLING	1000036364	ECR100059	Open	12/07/2020	12/18/2020	12/18/2020	2,285.00
				Account 439375 - RANDOLPH FARMS Totals	Invoice Transactions 2		\$4,227.99
Department 86 - SEWAGE UTILITY OFFICE							
Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open	12/11/2020	12/18/2020	12/18/2020	5,878.08
				Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1		\$5,878.08
Account 421011 - OFFICE SUPPLIES							
81141 - ADVANCED OFFICE LOGISTICS	22940	SEWAGE OFFICE -	Open	12/10/2020	12/18/2020	12/18/2020	260.90
70 - THOMAS BUSINESS CENTER	382659	SEWAGE BILLING -	Open	11/18/2020	12/18/2020	12/18/2020	125.40
70 - THOMAS BUSINESS CENTER	382828	SEWAGE BILLING -	Open	11/25/2020	12/18/2020	12/18/2020	(35.54)
70 - THOMAS BUSINESS CENTER	382625	SEWAGE BILLING -	Open	11/16/2020	12/18/2020	12/18/2020	237.41
70 - THOMAS BUSINESS CENTER	382829	SEWAGE BILLING -	Open	11/25/2020	12/18/2020	12/18/2020	(30.94)
70 - THOMAS BUSINESS CENTER	382717	SEWAGE BILLING -	Open	11/19/2020	12/18/2020	12/18/2020	11.75
70 - THOMAS BUSINESS CENTER	382759	SEWAGE BILLING -	Open	11/23/2020	12/18/2020	12/18/2020	8.90
				Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 7		\$577.88
Account 432031 - TELEPHONE							



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78255 - VERIZON BUSINESS	09177008	90023768 - CITY OF	Open	11/25/2020	12/18/2020	12/18/2020	.28
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	199975	MSD DEPTS. - LANDLINE FOR MSD DEPTS.	Open	12/01/2020	12/18/2020	12/18/2020	64.44
74366 - JACKIE J. BARTLING	4121920067	SEWAGE BILLING - CELL	Open	11/21/2020	12/18/2020	12/18/2020	29.34
Account 439071 - OTHER SERVICES & CHARGES				Account 432031 - TELEPHONE Totals		Invoice Transactions 3	<u>\$94.06</u>
81141 - ADVANCED OFFICE LOGISTICS	22566-807421	SEWAGE BILLING -	Open	12/04/2020	12/18/2020	12/18/2020	33,622.44
79446 - BOYCE / KEYSTONE / KOMPUTROL	0521977-IN	SEWAGE BILLING - ANNUAL BACKUP	Open	11/30/2020	12/18/2020	12/18/2020	275.00
81262 - QUADIENT LEASING USA, INC.	N8603123	SEWAGE BILLING -	Open	11/29/2020	12/18/2020	12/18/2020	595.53
78464 - RANDY J. JUSTICE	122020	SEWAGE BILLING -	Open	12/11/2020	12/18/2020	12/18/2020	2,150.00
70782 - SHERWIN-WILLIAMS	2970-7	SEWAGE BILLING -	Open	11/24/2020	12/18/2020	12/18/2020	331.76
Account 439173 - MONTHLY SERVICES				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 5	<u>\$36,974.73</u>
78881 - COVER-TEK, INC.	7861	MSD WELLNESS	Open	12/11/2020	12/18/2020	12/18/2020	33.33
78247 - AMERICAN PEST PROFESSIONALS, INC.	441658	SEWAGE BILLING - ACCT# 123595 PEST	Open	11/24/2020	12/18/2020	12/18/2020	48.00
79446 - BOYCE / KEYSTONE / KOMPUTROL	0522114-IN	SEWAGE BILLING - MONTHLY	Open	11/30/2020	12/18/2020	12/18/2020	14,609.45
77667 - DOXPOP, LLC	11437273	SEWAGE BILLING -	Open	12/06/2020	12/18/2020	12/18/2020	15.00
76781 - HANSON BEVERAGE SERVICE	785764	SEWAGE BILLING -	Open	11/06/2020	12/18/2020	12/18/2020	26.40
76781 - HANSON BEVERAGE SERVICE	795714	SEWAGE BILLING -	Open	11/20/2020	12/18/2020	12/18/2020	4.80
8600 - INDIANA AMERICAN WATER CO.	4000204254	SEWAGE BILLING -	Open	12/01/2020	12/18/2020	12/18/2020	6,055.00
79550 - INVOICE CLOUD (ACH)	695-2020-10	SEWAGE BILLING -	Open	10/31/2020	12/18/2020	12/18/2020	1,200.50
79550 - INVOICE CLOUD (ACH)	695-2020-11	SEWAGE BILLING -	Open	11/30/2020	12/18/2020	12/18/2020	1,172.50
80967 - PAYA, INC. (ACH)	11302020	SEWAGE BILLING -	Open	11/30/2020	12/18/2020	12/18/2020	10,749.36
80967 - PAYA, INC. (ACH)	113020	SEWAGE BILLING -	Open	11/30/2020	12/18/2020	12/18/2020	2,882.50
76376 - STAR FINANCIAL BANK (ACH)	11102020A	SEWAGE BILLING -	Open	11/10/2020	12/18/2020	12/18/2020	2,978.36
76376 - STAR FINANCIAL BANK (ACH)	121020	SEWAGE BILLING -	Open	12/10/2020	12/18/2020	12/18/2020	2,528.66
77620 - US BANK, N A CM-9705 (ACH)	11302020	SEWAGE BILLING -	Open	11/30/2020	12/18/2020	12/18/2020	55.05
Department 87 - BUREAU OF WATER QUALITY				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 14	<u>\$42,358.91</u>
Account 413025 - HEALTH INSURANCE				Department 86 - SEWAGE UTILITY OFFICE Totals		Invoice Transactions 30	<u>\$85,883.66</u>
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open	12/11/2020	12/18/2020	12/18/2020	16,441.25
Account 421011 - OFFICE SUPPLIES				Account 413025 - HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$16,441.25</u>
70 - THOMAS BUSINESS CENTER	382686	BWQ/CALENDAR-	Open	11/18/2020	12/18/2020	12/18/2020	75.53
Account 421011 - OFFICE SUPPLIES Totals				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$75.53</u>



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Account 421022 - MATERIAL, AND SUPPLIES

78356 - STAR / CARDMEMBER SERVICE	DEC 2020	MSD ALL DEPTS. -	Open	12/09/2020	12/18/2020	12/18/2020	2,014.06
81026 - FISHER SCIENTIFIC COMPANY, LLC	3541492	ACCT# 563970-001/CHLORIDE COLOR	Open	11/18/2020	12/18/2020	12/18/2020	157.68
81699 - LIFE TECHNOLOGIES CORPORATION	78533329	ACCT# 70513257/HDPE BOTTLES FOR LAB	Open	11/04/2020	12/18/2020	12/18/2020	429.20
79084 - NSI LAB SOLUTIONS	386114	ACCT# 2749/CYANIDE	Open	12/03/2020	12/18/2020	12/18/2020	104.00

Account 421022 - MATERIAL, AND SUPPLIES Totals Invoice Transactions 4 \$2,704.94

Account 422022 - FUELS, OILS & CHEMICALS

76613 - MUNCIE SANITARY DISTRICT - SEWER FUEL-MAINT.	NOV2020BWO	BWQ/FUEL FOR NOVEMBER	Open	11/10/2020	12/18/2020	12/18/2020	109.68
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Account 422022 - FUELS, OILS & CHEMICALS Totals Invoice Transactions 1 \$109.68

Account 432031 - TELEPHONE

78255 - VERIZON BUSINESS	09177008	90023768 - CITY OF	Open	11/25/2020	12/18/2020	12/18/2020	.25
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	199975	MSD DEPTS. - LANDLINE FOR MSD DEPTS.	Open	12/01/2020	12/18/2020	12/18/2020	64.44

Account 432031 - TELEPHONE Totals Invoice Transactions 2 \$64.69

Account 439071 - OTHER SERVICES & CHARGES

78356 - STAR / CARDMEMBER SERVICE	DEC 2020	MSD ALL DEPTS. -	Open	12/09/2020	12/18/2020	12/18/2020	225.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW262333IN	ACCT# 1290/CYANIDE SLUDGE MONITORING	Open	11/29/2020	12/18/2020	12/18/2020	32.00
73462 - PRAXAIR	60202234	ACCT# 71641848/ARGON	Open	11/21/2020	12/18/2020	12/18/2020	726.53
73462 - PRAXAIR	60256698	ACCT# 71641848/IND	Open	11/22/2020	12/18/2020	12/18/2020	36.01
73462 - PRAXAIR	60573047	ACCT# 71641848/ARGON	Open	12/05/2020	12/18/2020	12/18/2020	2,179.94

Account 439071 - OTHER SERVICES & CHARGES Totals Invoice Transactions 5 \$3,199.48

Account 439173 - MONTHLY SERVICES

78881 - COVER-TEK, INC.	7861	MSD WELLNESS	Open	12/11/2020	12/18/2020	12/18/2020	33.33
73810 - CINTAS CORP #716	4068817069	ACCT#	Open	12/01/2020	12/18/2020	12/18/2020	53.58
73810 - CINTAS CORP #716	4069497874	ACCT#	Open	12/08/2020	12/18/2020	12/18/2020	57.12

Account 439173 - MONTHLY SERVICES Totals Invoice Transactions 3 \$144.03

Department 87 - BUREAU OF WATER QUALITY Totals Invoice Transactions 17 \$22,739.60

Department 90 - SANITARY DISTRICT ADMINISTRATION

Account 413025 - HEALTH INSURANCE

74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open	12/11/2020	12/18/2020	12/18/2020	35,030.41
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Account 413025 - HEALTH INSURANCE Totals Invoice Transactions 1 \$35,030.41

Account 421011 - OFFICE SUPPLIES

80517 - OFFICE 360	1818841	MSD OFFICE SUPPLIES	Open	12/11/2020	12/18/2020	12/18/2020	172.77
78356 - STAR / CARDMEMBER SERVICE	DEC 2020	MSD ALL DEPTS. -	Open	12/09/2020	12/18/2020	12/18/2020	37.98

Account 421011 - OFFICE SUPPLIES Totals Invoice Transactions 2 \$210.75

Account 431023 - LEGAL SERVICES



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79185 - MCKINNEY & MALAPIT, P.C.	OCT2020	ADMIN - RETAINER,	Open	10/31/2020	12/18/2020	12/18/2020	11,344.07	
79185 - MCKINNEY & MALAPIT, P.C.	11/2020	ADMINISTRATION - FILE	Open	11/30/2020	12/18/2020	12/18/2020	9,881.17	
Account 431023 - LEGAL SERVICES Totals							Invoice Transactions 2	<u>\$21,225.24</u>
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	09177008	90023768 - CITY OF	Open	11/25/2020	12/18/2020	12/18/2020	1.42	
80670 - INTELEPEER CLOUD COMMUNICATIONS. LLC	199975	MSD DEPTS. - LANDLINE FOR MSD DEPTS.	Open	12/01/2020	12/18/2020	12/18/2020	64.43	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	<u>\$65.85</u>
Account 439071 - OTHER SERVICES & CHARGES								
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25289	CITY OF MUNCIE - CITY HALL	Open	11/30/2020	12/18/2020	12/18/2020	109.57	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25298	MUNCIE CITY HALL	Open	11/30/2020	12/18/2020	12/18/2020	91.35	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25326	MUNCIE CITY HALL	Open	12/07/2020	12/18/2020	12/18/2020	151.58	
78356 - STAR / CARDMEMBER SERVICE	DEC 2020	MSD ALL DEPTS. -	Open	12/09/2020	12/18/2020	12/18/2020	276.81	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 4	<u>\$629.31</u>
Account 439172 - ENGINEERING FEES								
80149 - THE ELAM GROUP	595	ADMIN - PROJ#	Open	11/30/2020	12/18/2020	12/18/2020	1,156.50	
Account 439172 - ENGINEERING FEES Totals							Invoice Transactions 1	<u>\$1,156.50</u>
Account 439173 - MONTHLY SERVICES								
80145 - CHELSEA M. PERKINS	12/11/20	ADMINISTRATION -	Open	12/11/2020	12/18/2020	12/18/2020	1,218.00	
80145 - CHELSEA M. PERKINS	12/11/20-2	ADMINISTRATION -	Open	12/11/2020	12/18/2020	12/18/2020	1,120.00	
78881 - COVER-TEK, INC.	7861	MSD WELLNESS	Open	12/11/2020	12/18/2020	12/18/2020	33.33	
81196 - ENDPPOINT CREATIVE, LLC	12/1/20	ADMIN - MEDIA	Open	12/01/2020	12/18/2020	12/18/2020	300.00	
76781 - HANSON BEVERAGE SERVICE	795707	ADMIN - ACCT# 244331,	Open	11/20/2020	12/18/2020	12/18/2020	4.80	
76781 - HANSON BEVERAGE SERVICE	805700	ADMIN - ACCT# 244331,	Open	12/08/2020	12/18/2020	12/18/2020	4.80	
80562 - TAILORED TECHNOLOGY, LLC	130206	ADMIN - SOCIAL MEDIA	Open	12/11/2020	12/18/2020	12/18/2020	600.00	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 7	<u>\$3,280.93</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals							Invoice Transactions 19	<u>\$61,598.99</u>
Fund 611 - SEWAGE GENERAL OPERATING Totals							Invoice Transactions 270	<u>\$434,621.23</u>
Fund 617 - STORM WATER FEE / DEL. CO.								
Department 89 - STORM WATER UTILITY								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open	12/11/2020	12/18/2020	12/18/2020	6,860.00	
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	<u>\$6,860.00</u>
Account 431031 - ENGINEERING SERVICES								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20640	STORMWATER - PROJECT	Open	12/07/2020	12/18/2020	12/18/2020	2,599.25	
Account 431031 - ENGINEERING SERVICES Totals							Invoice Transactions 1	<u>\$2,599.25</u>



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Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS

4387 - A RENTAL SERVICE CO.	14827	SEWER MAINTENANCE	Open	12/11/2020	12/18/2020	12/18/2020	313.00
4410 - BEST EQUIPMENT COMPANY, INC.	SI201124	MUNSAN	Open	12/03/2020	12/18/2020	12/18/2020	24,900.00
4410 - BEST EQUIPMENT COMPANY, INC.	SI201232	MUNSAN	Open	12/08/2020	12/18/2020	12/18/2020	643.28
4410 - BEST EQUIPMENT COMPANY, INC.	SI201224	MUNSAN	Open	12/07/2020	12/18/2020	12/18/2020	1,222.34
78214 - CSR CONTRACTOR SOLID FILL RECY	8958	SEWER MAINTENANCE	Open	11/16/2020	12/18/2020	12/18/2020	65.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8929	SEWER MAINTENANCE	Open	11/04/2020	12/18/2020	12/18/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8981	SEWER MAINTENANCE	Open	11/18/2020	12/18/2020	12/18/2020	65.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8978	SEWER MAINTENANCE	Open	11/18/2020	12/18/2020	12/18/2020	65.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8977	SEWER MAINTENANCE	Open	11/04/2020	12/18/2020	12/18/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8988	SEWER MAINTENANCE	Open	11/20/2020	12/18/2020	12/18/2020	65.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8765	SEWER MAINTENANCE	Open	09/10/2020	12/18/2020	12/18/2020	110.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8983	SEWER MAINTENANCE	Open	11/19/2020	12/18/2020	12/18/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8960	SEWER MAINTENANCE	Open	11/16/2020	12/18/2020	12/18/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8957	SEWER MAINTENANCE	Open	11/16/2020	12/18/2020	12/18/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8964	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	65.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8973	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8968	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	65.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8971	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8966	SEWER MAINTENANCE	Open	11/17/2020	12/18/2020	12/18/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8976	SEWER MAINTENANCE	Open	11/18/2020	12/18/2020	12/18/2020	55.00
78214 - CSR CONTRACTOR SOLID FILL RECY	8979	SEWER MAINTENANCE	Open	11/18/2020	12/18/2020	12/18/2020	75.00
70180 - DAGUE BUILDERS SUPPLIES	107358	MUNC SEWER MAINT	Open	12/01/2020	12/18/2020	12/18/2020	42.55
70180 - DAGUE BUILDERS SUPPLIES	107371	SEWER MAINTENANCE	Open	12/02/2020	12/18/2020	12/18/2020	270.73
70180 - DAGUE BUILDERS SUPPLIES	107384	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020	21.00
70180 - DAGUE BUILDERS SUPPLIES	107378	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020	189.54
70180 - DAGUE BUILDERS SUPPLIES	107399	SEWER MAINTENANCE	Open	12/04/2020	12/18/2020	12/18/2020	299.50
70180 - DAGUE BUILDERS SUPPLIES	107379	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020	16.95
70180 - DAGUE BUILDERS SUPPLIES	107427	SEWER MAINTENANCE	Open	12/07/2020	12/18/2020	12/18/2020	76.00





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70180 - DAGUE BUILDERS SUPPLIES	107426	SEWER MAINTENANCE	Open	12/07/2020	12/18/2020	12/18/2020	42.00	
70180 - DAGUE BUILDERS SUPPLIES	107296	SEWER MAINTENANCE	Open	11/19/2020	12/18/2020	12/18/2020	35.90	
70180 - DAGUE BUILDERS SUPPLIES	107429	SEWER MAINTENANCE	Open	12/07/2020	12/18/2020	12/18/2020	153.00	
70180 - DAGUE BUILDERS SUPPLIES	107485	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	563.25	
70180 - DAGUE BUILDERS SUPPLIES	107496	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	66.90	
70180 - DAGUE BUILDERS SUPPLIES	107497	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	220.50	
68682 - IMI IRVING MATERIALS, INC.	10953405	SEWER MAINTENANCE -	Open	12/01/2020	12/18/2020	12/18/2020	1,834.00	
68682 - IMI IRVING MATERIALS, INC.	10953906	SEWER MAINTENANCE -	Open	12/02/2020	12/18/2020	12/18/2020	1,332.50	
68682 - IMI IRVING MATERIALS, INC.	70901464	88061	Open	12/07/2020	12/18/2020	12/18/2020	195.16	
67940 - LOWE'S HOME CENTERS, INC.	06751	SEWER MAINTENANCE	Open	12/09/2020	12/18/2020	12/18/2020	136.69	
79300 - SMOOT LANDSCAPING, LLC	8762	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	93.98	
79300 - SMOOT LANDSCAPING, LLC	8764	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	93.98	
79300 - SMOOT LANDSCAPING, LLC	8763	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	93.98	
79300 - SMOOT LANDSCAPING, LLC	8767	SEWER MAINTENANCE	Open	12/11/2020	12/18/2020	12/18/2020	93.98	
79300 - SMOOT LANDSCAPING, LLC	8766	SEWER MAINTENANCE	Open	12/11/2020	12/18/2020	12/18/2020	93.98	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals							Invoice Transactions 43	\$34,274.69
Account 431033 - LEVY ENGINEERING & INSPECTION								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20512	STORMWATER - PROJ#	Open	11/16/2020	12/18/2020	12/18/2020	1,276.50	
		19.R130028.00019,						
Account 431033 - LEVY ENGINEERING & INSPECTION Totals							Invoice Transactions 1	\$1,276.50
Account 439012 - STORM WATER PARK MAINTENANCE								
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2448	STORMWATER - LIBERTY	Open	11/30/2020	12/18/2020	12/18/2020	46.00	
		PASS CANAL,						
Account 439012 - STORM WATER PARK MAINTENANCE Totals							Invoice Transactions 1	\$46.00
Account 439071 - OTHER SERVICES & CHARGES								
78881 - COVER-TEK, INC.	7861	MSD WELLNESS	Open	12/11/2020	12/18/2020	12/18/2020	33.33	
80883 - WEBER OFFICE EQUIPMENT	201204-0001	STORMWATER -	Open	12/04/2020	12/18/2020	12/18/2020	72.27	
		STORMWATER -						
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	\$105.60
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 49	\$45,162.04
Fund 617 - STORM WATER FEE / DEL. CO. Totals							Invoice Transactions 49	\$45,162.04
Fund 629 - MSD GREENLINE / CNG FUEL STATION								
Department 89 - STORM WATER UTILITY								
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	2020-00003888	900 E. CENTENNIAL -	Open	12/10/2020	12/18/2020	12/18/2020	1,836.91	
		CNG /						
79600 - EDF ENERGY SERVICES, LLC	111120ES	CNG/STORMWATER -	Open	11/09/2020	12/18/2020	12/18/2020	5,515.98	
79600 - EDF ENERGY SERVICES, LLC	112395ES	CNG - CUST# 10000590,	Open	12/08/2020	12/18/2020	12/18/2020	5,141.57	
		CNG FUEL FEE 00000000						
Account 435021 - NATURAL GAS Totals							Invoice Transactions 3	\$12,494.46
Account 439071 - OTHER SERVICES & CHARGES								



# Sanitary District Check Date 12-18-20

78356 - STAR / CARDMEMBER SERVICE	DEC 2020	MSD ALL DEPTS. -	Open	12/09/2020	12/18/2020	12/18/2020	216.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 1	<u>216.00</u>
Account 439173 - MONTHLY SERVICES								
79317 - ELAVON, INC (ACH)	11/30/20	CNG - DBA NAME: THE	Open	11/30/2020	12/18/2020	12/18/2020	513.91	
79317 - ELAVON, INC (ACH)	11/30/20-PUMP	CNG - DBA NAME: THE	Open	11/30/2020	12/18/2020	12/18/2020	128.75	
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2458	CNG - CNG STATION & OFFICE,	Open	11/30/2020	12/18/2020	12/18/2020	27.50	
76376 - STAR FINANCIAL BANK (ACH)	11/30/20	CNG - CNG CREDIT	Open	11/30/2020	12/18/2020	12/18/2020	27.07	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 4	<u>697.23</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 8	<u>13,407.69</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals							Invoice Transactions 8	<u>13,407.69</u>
Fund 675 - RECYCLING								
Department 79 - SANITARY RECYCLING								
Account 439071 - OTHER SERVICES & CHARGES								
78356 - STAR / CARDMEMBER SERVICE	DEC 2020	MSD ALL DEPTS. -	Open	12/09/2020	12/18/2020	12/18/2020	975.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 1	<u>975.00</u>
Department 79 - SANITARY RECYCLING Totals							Invoice Transactions 1	<u>975.00</u>
Fund 675 - RECYCLING Totals							Invoice Transactions 1	<u>975.00</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION								
Department 89 - STORM WATER UTILITY								
Account 444420 - CONSTRUCTION								
73443 - BOWEN ENGINEERING CORP	APP33	BOND - PROJECT14-18-	Open	12/08/2020	12/18/2020	12/18/2020	182,200.00	
Account 444420 - CONSTRUCTION Totals							Invoice Transactions 1	<u>182,200.00</u>
Account 444421 - ENGINEERING & INSPECTION								
75517 - GRW ENGINEERS, INC.	04359-10	BOND - PROJ# 04359-10,	Open	10/31/2020	12/18/2020	12/18/2020	585.55	
78834 - UNITED CONSULTING	1991401-16	BOND - PROJECT 19-914-	Open	11/18/2020	12/18/2020	12/18/2020	72,168.63	
Account 444421 - ENGINEERING & INSPECTION Totals							Invoice Transactions 2	<u>72,754.18</u>
Account 444422 - CONTINGENCY								
81005 - SONDHI SOLUTIONS, LLC	10802	BOND - MONTHLY	Open	11/30/2020	12/18/2020	12/18/2020	37,645.53	
Account 444422 - CONTINGENCY Totals							Invoice Transactions 1	<u>37,645.53</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 4	<u>292,599.71</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals							Invoice Transactions 4	<u>292,599.71</u>
Fund 690 - 2019 BAN								
Department 89 - STORM WATER UTILITY								
Account 444855 - SANITATION FACILITY								
73443 - BOWEN ENGINEERING CORP	APP14	BOND - PROJECT 14-19-	Open	12/08/2020	12/18/2020	12/18/2020	359,846.36	
Account 444855 - SANITATION FACILITY Totals							Invoice Transactions 1	<u>359,846.36</u>
Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)								
78557 - APPLIED ENGINEERING SERVICES, INC.	19068001906819	BOND - PROJECT 19-068-00, UHAUL BLDG STUDY	Open	11/13/2020	12/18/2020	12/18/2020	2,707.00	



# Sanitary District Check Date 12-18-20

80377 - BEAM, LONGEST & NEFF, LLC  
 80918 - CROWLEY ENGINEERING, LLC  
 79070 - US ARCHITECTS

65205  
 2325  
 27163

BOND - PROJECT Open  
 BOND - NEW Open  
 BOND - UHAUL Open

12/10/2020 12/18/2020 12/18/2020  
 12/07/2020 12/18/2020 12/18/2020  
 11/20/2020 12/18/2020 12/18/2020

10,603.90  
 390.00  
 1,772.50

Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals

Invoice Transactions 4

\$15,473.40

Department 89 - STORM WATER UTILITY Totals

Invoice Transactions 5

\$375,319.76

Fund 690 - 2019 BAN Totals

Invoice Transactions 5

\$375,319.76

Grand Totals

Invoice Transactions 402

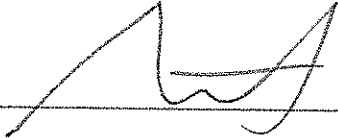
\$1,413,444.13

\$5,405.65


## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 19 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 5,405.67 (utilities highlighted)

Dated this 13<sup>th</sup> day of January, Yr 2021

x 

x Brian Stephen Kotop

x 

Joseph Ewano

x  
Greg Brithers Budget

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 H.S.A. 10-1-11

City Controller

approved by State Board of Accounts 2007



*Controller's*

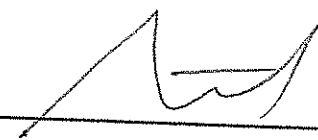
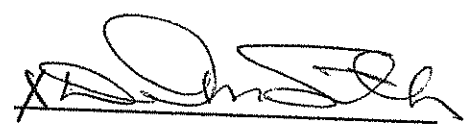
# Sanitary District EFT 12-23-20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION										
Department 77 - SANITATION DEPARTMENT										
Account 434011 - OTHER INSURANCE										
81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)	36159	12-1-20- 12-17-20 ESCROW BILLING	Paid by EFT # 4041		12/23/2020	12/23/2020	12/23/2020		12/23/2020	360.09
					Account 434011 - OTHER INSURANCE Totals			Invoice Transactions 1		<u>\$360.09</u>
					Department 77 - SANITATION DEPARTMENT Totals			Invoice Transactions 1		<u>\$360.09</u>
					Fund 275 - SANITATION Totals			Invoice Transactions 1		<u>\$360.09</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 83 - SEWAGE CONTROL										
Account 434011 - OTHER INSURANCE										
81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)	36159	12-1-20- 12-17-20 ESCROW BILLING	Paid by EFT # 4041		12/23/2020	12/23/2020	12/23/2020		12/23/2020	1.50
					Account 434011 - OTHER INSURANCE Totals			Invoice Transactions 1		<u>\$1.50</u>
					Department 83 - SEWAGE CONTROL Totals			Invoice Transactions 1		<u>\$1.50</u>
					Fund 611 - SEWAGE GENERAL OPERATING Totals			Invoice Transactions 1		<u>\$1.50</u>
					Grand Totals			Invoice Transactions 2		<u><u>\$361.59</u></u>

# 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 \$ 361.59

Dated this 13th day of January, Yr 2021.

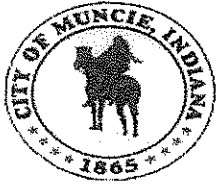
X 	X <u>Brian Stephen Hottel</u>	X 
_____	X _____	_____
<u>Joseph Evans</u>	X <u>Joseph Brothers/Pres</u>	_____

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 R. 5-11-10-1, et.

City Controller

Approved by State Board of Accounts Date:



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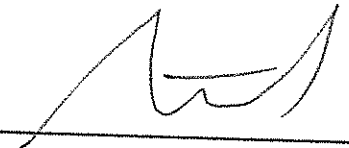

# Sanitary District Claims 12-23-20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 611 - SEWAGE GENERAL OPERATING										
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 421022 - MATERIAL, AND SUPPLIES										
77948 - K-TECH SPECIALTY COATINGS, INC.	202012-K0007	004223-CITYOFMUNCIE	Open		12/07/2020	12/23/2020	12/23/2020			1,511.35
								Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 1	<u>\$1,511.35</u>
								Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 1	<u>\$1,511.35</u>
Department 85 - SEWER MAINTENANCE										
Account 421022 - MATERIAL, AND SUPPLIES										
77948 - K-TECH SPECIALTY COATINGS, INC.	202012-K0007	004223-CITYOFMUNCIE	Open		12/07/2020	12/23/2020	12/23/2020			1,511.35
								Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 1	<u>\$1,511.35</u>
								Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 1	<u>\$1,511.35</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION										
Account 431023 - LEGAL SERVICES										
3580 - THE STAR PRESS	0003598569	ADMINISTRATION -	Open		11/30/2020	12/23/2020	12/23/2020			111.20
								Account 431023 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$111.20</u>
								Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 1	<u>\$111.20</u>
								Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 3	<u>\$3,133.90</u>
Fund 690 - 2019 BAN										
Department 89 - STORM WATER UTILITY										
Account 444856 - MSD HQ & SAN MISC COSTS										
81414 - INDIANA AMERICAN WATER	2121 N MLK APP	2019 BOND - 2121 N BROADWAY, WATER	Open		12/14/2020	12/23/2020	12/23/2020			5,451.00
3700 - INDIANA AMERICAN WATER CO., INC.	23531221220	BOND - ACCT# 1010-220027912353, 300 E	Open		12/21/2020	12/23/2020	12/23/2020			61.67
								Account 444856 - MSD HQ & SAN MISC COSTS Totals	Invoice Transactions 2	<u>\$5,512.67</u>
								Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 2	<u>\$5,512.67</u>
								Fund 690 - 2019 BAN Totals	Invoice Transactions 2	<u>\$5,512.67</u>
								Grand Totals	Invoice Transactions 5	<u>\$8,646.57</u>

# 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 \$ 8,646.57

Dated this 13th day of January, Yr 2021.

X 	X <u>Brian Stephen Hestep</u>	X 
_____	X _____	_____
<u>Joseph Evans</u>	X <u>Greg Matthews</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 RC 1541-10-01.

City Controller

Approved by State Board of Accounts 2003





*Costello's*

# Sanitary Distrit EFT 12-29-20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 613 - SEWAGE WORKS SINKING										
Department 86 - SEWAGE UTILITY OFFICE										
Account 438011 - BOND PRINCIPAL										
77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)	77019000/DEC20	2017 BOND PAYMENT	Paid by EFT # 4053		12/29/2020	12/29/2020	12/29/2020		12/29/2020	587,731.99
78847 - HUNTINGTON NATIONAL BANK (ACH)	1447909.38/12-29	2016 A BOND	Paid by EFT # 4051		12/29/2020	12/29/2020	12/29/2020		12/29/2020	1,200,316.88
78847 - HUNTINGTON NATIONAL BANK (ACH)	146057875/12-29	2013 SERIES BOND PAYMENT	Paid by EFT # 4052		12/29/2020	12/29/2020	12/29/2020		12/29/2020	1,460,578.75
Account 438011 - BOND PRINCIPAL Totals								Invoice Transactions 3		<u>\$3,248,627.62</u>
Department 86 - SEWAGE UTILITY OFFICE Totals								Invoice Transactions 3		<u>\$3,248,627.62</u>
Fund 613 - SEWAGE WORKS SINKING Totals								Invoice Transactions 3		<u>\$3,248,627.62</u>
Fund 615 - STORM WATER BOND PAYMENT										
Department 88 - SEWAGE CAPITAL OUTLAY										
Account 438011 - BOND PRINCIPAL										
79038 - BANC OF AMERICA PUBLIC CAPITAL CORP (ACH)	14959375/12-29	12-29-20 2013 B BOND	Paid by EFT # 4049		12/29/2020	12/29/2020	12/29/2020		12/29/2020	149,593.75
77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)	77019000/DEC20	2017 BOND PAYMENT	Paid by EFT # 4053		12/29/2020	12/29/2020	12/29/2020		12/29/2020	182,458.01
78847 - HUNTINGTON NATIONAL BANK (ACH)	1447909.38/12-29	2016 A BOND	Paid by EFT # 4051		12/29/2020	12/29/2020	12/29/2020		12/29/2020	247,592.50
79905 - THE OZARK TRUST COMPANY (ACH)	25337375/12-21	SERIES 2014 BOND PAYMENT	Paid by EFT # 4050		12/29/2020	12/29/2020	12/29/2020		12/29/2020	253,373.75
Account 438011 - BOND PRINCIPAL Totals								Invoice Transactions 4		<u>\$833,018.01</u>
Department 88 - SEWAGE CAPITAL OUTLAY Totals								Invoice Transactions 4		<u>\$833,018.01</u>
Fund 615 - STORM WATER BOND PAYMENT Totals								Invoice Transactions 4		<u>\$833,018.01</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION										
Department 89 - STORM WATER UTILITY										
Account 439173 - MONTHLY SERVICES										
80264 - UNITED STATES TREASURY / FED TAX EXCISE (ACH)	45353/12-29-20	4TH QUARTER FEDERAL EXCISE TAX - CNG FUEL	Paid by EFT # 4056		12/29/2020	12/29/2020	12/29/2020		12/29/2020	453.53
Account 439173 - MONTHLY SERVICES Totals								Invoice Transactions 1		<u>\$453.53</u>
Department 89 - STORM WATER UTILITY Totals								Invoice Transactions 1		<u>\$453.53</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals								Invoice Transactions 1		<u>\$453.53</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION										
Department 89 - STORM WATER UTILITY										
Account 438011 - BOND PRINCIPAL										
77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)	30426400/DEC20	2017 BAN PAYMENT	Paid by EFT # 4054		12/29/2020	12/29/2020	12/29/2020		12/29/2020	304,264.00
Account 438011 - BOND PRINCIPAL Totals								Invoice Transactions 1		<u>\$304,264.00</u>
Department 89 - STORM WATER UTILITY Totals								Invoice Transactions 1		<u>\$304,264.00</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals								Invoice Transactions 1		<u>\$304,264.00</u>
Fund 690 - 2019 BAN										



Department 89 - STORM WATER UTILITY  
 Account 444858 - BAN COST  
 77378 - FIRST MERCHANTS TRUST CO., N.A.  
 (ACH)

24196500/DEC20 2019 BAN PAYMENT  
 20

Paid by EFT #  
 4055

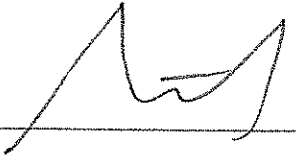
# Sanitary Distrit EFT 12-29-20

	12/29/2020	12/29/2020	12/29/2020	12/29/2020	241,965.00
Account 444858 - BAN COST Totals					
Department 89 - STORM WATER UTILITY Totals				Invoice Transactions 1	<u>\$241,965.00</u>
Fund 690 - 2019 BAN Totals				Invoice Transactions 1	<u>\$241,965.00</u>
Grand Totals				Invoice Transactions 1	<u>\$241,965.00</u>
				Invoice Transactions 10	<u><u>\$4,628,328.16</u></u>

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 4,628,328.16

Dated this 13<sup>th</sup> day of January, Yr 2021

X 	X <u>Brian Stephen Hotopp</u>	X <u>Don. Silch</u>
_____	X _____	_____
<u>Joseph Evans</u>	X <u>Rep. Brothers/Budg</u>	_____

SIGNATURES OF GOVERNING BOARD

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

City Controller

Approved by State Board of Accounts 2008



*Controller*

# Sanitary District Claims 12-30-20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION										
Department 77 - SANITATION DEPARTMENT										
Account 435031 - WATER										
7700 - INDIANA AMERICAN WATER	12/22/20	ACCT#1010- -----	Open		12/22/2020	12/30/2020	12/30/2020		12/30/2020	143.88
					Account 435031 - WATER Totals			Invoice Transactions 1		<u>\$143.88</u>
Account 439071 - OTHER SERVICES & CHARGES										
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS -----	Open		12/21/2020	12/30/2020	12/30/2020		12/30/2020	33.34
					Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 1		<u>\$33.34</u>
					Department 77 - SANITATION DEPARTMENT Totals			Invoice Transactions 2		<u>\$177.22</u>
					Fund 275 - SANITATION Totals			Invoice Transactions 2		<u>\$177.22</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 81 - ENGINEERING										
Account 435031 - WATER										
83700 - INDIANA AMERICAN WATER CO., INC.	06274316-12/20	1010-210006274316 / 5120 W KILGORE AVE	Open		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	29.56
					Account 435031 - WATER Totals			Invoice Transactions 1		<u>\$29.56</u>
Account 439173 - MONTHLY SERVICES										
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS -----	Open		12/21/2020	12/30/2020	12/30/2020		12/30/2020	33.33
					Account 439173 - MONTHLY SERVICES Totals			Invoice Transactions 1		<u>\$33.33</u>
					Department 81 - ENGINEERING Totals			Invoice Transactions 2		<u>\$62.89</u>
Department 82 - SANITARY ENGINEER IT										
Account 439071 - OTHER SERVICES & CHARGES										
86200 - COMCAST	1070956403- 12/20	5120 W KILGORE AVE- 8529201070956403	Open		12/07/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	118.40
					Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 1		<u>\$118.40</u>
Account 439173 - MONTHLY SERVICES										
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS -----	Open		12/21/2020	12/30/2020	12/30/2020		12/30/2020	33.33
					Account 439173 - MONTHLY SERVICES Totals			Invoice Transactions 1		<u>\$33.33</u>
					Department 82 - SANITARY ENGINEER IT Totals			Invoice Transactions 2		<u>\$151.73</u>
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4322572001- 12/20	MSD WPCG/LARGE AMT/ 5150 W KILGORE AVE	Open		12/03/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	38,904.18
2500 - INDIANA MICHIGAN POWER	4204676102- 12/20	042-046-761-0-2 / MSD WPCF	Open		12/08/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,263.14
2500 - INDIANA MICHIGAN POWER	4110039155- 12/20	041-100-391-5-5 / WPCF - 13 ACCTS -	Open		12/01/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,258.27
2500 - INDIANA MICHIGAN POWER	4758191201- 12/20	047-581-912-0-1 /MSD WPCF - 14 ACCTS	Open		12/10/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	1,865.27
					Account 435011 - ELECTRIC Totals			Invoice Transactions 4		<u>\$47,290.86</u>
Account 435021 - NATURAL GAS										



# Sanitary District Claims 12-30-20

88700 - VECTREN ENERGY DELIVERY	53188461-12/20	02-621284630-5318846-1	Open		12/09/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		
		5150 W KILGORE AVE									1,033.08
Account 435031 - WATER				Account 435021 - NATURAL GAS Totals				Invoice Transactions 1		\$1,033.08	
83700 - INDIANA AMERICAN WATER CO., INC.	6517815-12/20	1010-210006517815 /	Open		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		955.63
		5150 W KILGORE AVE -									955.63
Account 439173 - MONTHLY SERVICES				Account 435031 - WATER Totals				Invoice Transactions 1		\$955.63	
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS	Open		12/21/2020	12/30/2020	12/30/2020		12/30/2020		33.34
Account 439173 - MONTHLY SERVICES Totals				Account 439173 - MONTHLY SERVICES Totals				Invoice Transactions 1		\$33.34	
Department 84 - WATER POLLUTION CONTROL FACILITY Totals				Department 84 - WATER POLLUTION CONTROL FACILITY Totals				Invoice Transactions 7		\$49,312.91	
Department 85 - SEWER MAINTENANCE											
Account 435011 - ELECTRIC											
2500 - INDIANA MICHIGAN POWER	4601572003-12/20	046-015-720-0-3 / MSD	Open		12/02/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		1,174.93
		SEWER MAINT / 5200 W									1,174.93
2500 - INDIANA MICHIGAN POWER	4140572019-12/20	041-405-720-1-9 / MSD	Open		12/03/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		20.26
		SEWER MAINT - 5050 W									20.26
2500 - INDIANA MICHIGAN POWER	4450572013-12/20	044-505-720-1-3 / MSD	Open		12/03/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		35.71
		SEWER MAINT / 5050 W									35.71
Account 435031 - WATER				Account 435011 - ELECTRIC Totals				Invoice Transactions 3		\$1,230.90	
83700 - INDIANA AMERICAN WATER CO., INC.	7359449-12/20	1010-210007359449 /	Open		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		190.58
		5150 W KILGORE AVE									190.58
83700 - INDIANA AMERICAN WATER CO., INC.	11847973-12/20	1010-220011847973 /	Open		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		39.99
		5050 W KILGORE AVE -									39.99
83700 - INDIANA AMERICAN WATER CO., INC.	8154333-12/20	1010-210008154333	Open		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		46.09
Account 439173 - MONTHLY SERVICES				Account 435031 - WATER Totals				Invoice Transactions 3		\$276.66	
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS	Open		12/21/2020	12/30/2020	12/30/2020		12/30/2020		33.34
Account 439173 - MONTHLY SERVICES Totals				Account 439173 - MONTHLY SERVICES Totals				Invoice Transactions 1		\$33.34	
Department 85 - SEWER MAINTENANCE Totals				Department 85 - SEWER MAINTENANCE Totals				Invoice Transactions 7		\$1,540.90	
Department 86 - SEWAGE UTILITY OFFICE											
Account 435011 - ELECTRIC											
2500 - INDIANA MICHIGAN POWER	4135852004-12/20	300 N. HIGH ST./CITY	Open		12/02/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020		105.15
		HALL - 0413582004									105.15
Account 435011 - ELECTRIC Totals				Account 435011 - ELECTRIC Totals				Invoice Transactions 1		\$105.15	
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS	Open		12/21/2020	12/30/2020	12/30/2020		12/30/2020		33.33
Account 439173 - MONTHLY SERVICES Totals				Account 439173 - MONTHLY SERVICES Totals				Invoice Transactions 1		\$33.33	
Department 86 - SEWAGE UTILITY OFFICE Totals				Department 86 - SEWAGE UTILITY OFFICE Totals				Invoice Transactions 2		\$138.48	
Department 87 - BUREAU OF WATER QUALITY											
Account 439173 - MONTHLY SERVICES											
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS	Open		12/21/2020	12/30/2020	12/30/2020		12/30/2020		33.33



# Sanitary District Claims 12-30-20

				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 1			\$33.33
				Department 87 - BUREAU OF WATER QUALITY Totals	Invoice Transactions 1			\$33.33
Department 90 - SANITARY DISTRICT ADMINISTRATION								
Account 413025 - HEALTH INSURANCE								
77755 - ADRIAN WYATT	2020-00003921	MSD FITNESS REIMBURSEMENT 7/20-	Open	12/21/2020	12/30/2020	12/30/2020	12/30/2020	210.00
				Account 413025 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$210.00	
Account 432031 - TELEPHONE								
78978 - AT&T	76528874612	ADMIN - ACCT#	Open	12/16/2020	12/30/2020	12/30/2020	12/30/2020	80.73
				Account 432031 - TELEPHONE Totals		Invoice Transactions 1	\$80.73	
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4135852004-12/20	300 N. HIGH ST./CITY HALL - 0413582004	Open	12/02/2020	12/30/2020	12/30/2020	12/28/2020 12/30/2020	157.72
				Account 435011 - ELECTRIC Totals		Invoice Transactions 1	\$157.72	
Account 439173 - MONTHLY SERVICES								
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS	Open	12/21/2020	12/30/2020	12/30/2020	12/30/2020	33.33
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 1	\$33.33	
				Department 90 - SANITARY DISTRICT ADMINISTRATION Totals		Invoice Transactions 4	\$481.78	
				Fund 611 - SEWAGE GENERAL OPERATING Totals		Invoice Transactions 25	\$51,722.02	
Fund 617 - STORM WATER FEE / DEL. CO.								
Department 89 - STORM WATER UTILITY								
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS								
70180 - DAGUE BUILDERS SUPPLIES	107358	MUNC SEWER MAINT	Open	12/01/2020	12/18/2020	12/18/2020	12/30/2020	42.55
70180 - DAGUE BUILDERS SUPPLIES	107371	SEWER MAINTENANCE	Open	12/02/2020	12/18/2020	12/18/2020	12/30/2020	270.73
70180 - DAGUE BUILDERS SUPPLIES	107384	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020	12/30/2020	21.00
70180 - DAGUE BUILDERS SUPPLIES	107378	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020	12/30/2020	189.54
70180 - DAGUE BUILDERS SUPPLIES	107399	SEWER MAINTENANCE	Open	12/04/2020	12/18/2020	12/18/2020	12/30/2020	299.50
70180 - DAGUE BUILDERS SUPPLIES	107379	SEWER MAINTENANCE	Open	12/03/2020	12/18/2020	12/18/2020	12/30/2020	16.95
70180 - DAGUE BUILDERS SUPPLIES	107427	SEWER MAINTENANCE	Open	12/07/2020	12/18/2020	12/18/2020	12/30/2020	76.00
70180 - DAGUE BUILDERS SUPPLIES	107426	SEWER MAINTENANCE	Open	12/07/2020	12/18/2020	12/18/2020	12/30/2020	42.00
70180 - DAGUE BUILDERS SUPPLIES	107429	SEWER MAINTENANCE	Open	12/07/2020	12/18/2020	12/18/2020	12/30/2020	153.00
70180 - DAGUE BUILDERS SUPPLIES	107485	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	12/30/2020	563.25
70180 - DAGUE BUILDERS SUPPLIES	107496	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	12/30/2020	66.90
70180 - DAGUE BUILDERS SUPPLIES	107497	SEWER MAINTENANCE	Open	12/10/2020	12/18/2020	12/18/2020	12/30/2020	220.50
				Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		Invoice Transactions 12	\$1,961.92	
Account 439071 - OTHER SERVICES & CHARGES								
80335 - AT&T MOBILITY	X12192020	STORMWATER - ACCT#	Open	12/03/2020	12/30/2020	12/30/2020	12/30/2020	65.17
78881 - COVER-TEK, INC.	7763CT	MSD WELLNESS	Open	12/21/2020	12/30/2020	12/30/2020	12/30/2020	33.33
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 2	\$98.50	



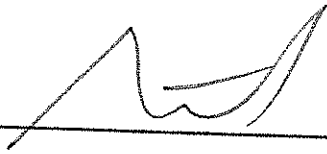
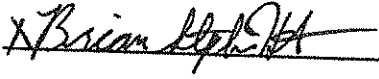

# Sanitary District Claims 12-30-20

Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 14	<u>\$2,060.42</u>
Fund 617 - STORM WATER FEE / DEL. CO. Totals	Invoice Transactions 14	<u>\$2,060.42</u>
Grand Totals	Invoice Transactions 41	<u>\$53,959.66</u>

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 8 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 53,959.66

Dated this 13th day of January, Yr 2024.

X 	X 	X 
_____	X _____	_____
<u>Joseph Evans</u>	X <u>Strup Brothers/Briggs</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 RC 5911-10-01.

City Controller

Approved by State Board of Accounts Date:





*Controllis*

# Sanitary District Claims (2nd) 12-30-20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION										
Department 77 - SANITATION DEPARTMENT										
Account 432031 - TELEPHONE										
78978 - AT&T	765747481112-D20	765 747-4811 163 4 - CITY OF MUNCIE	Open		12/16/2020	12/30/2020	12/30/2020		12/30/2020	15.95
					Account 432031 - TELEPHONE Totals			Invoice Transactions 1		<u>\$15.95</u>
					Department 77 - SANITATION DEPARTMENT Totals			Invoice Transactions 1		<u>\$15.95</u>
					Fund 275 - SANITATION Totals			Invoice Transactions 1		<u>\$15.95</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 81 - ENGINEERING										
Account 435032 - TELEPHONE										
78978 - AT&T	765747481112-D20	765 747-4811 163 4 - CITY OF MUNCIE	Open		12/16/2020	12/30/2020	12/30/2020		12/30/2020	31.50
					Account 435032 - TELEPHONE Totals			Invoice Transactions 1		<u>\$31.50</u>
					Department 81 - ENGINEERING Totals			Invoice Transactions 1		<u>\$31.50</u>
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 432031 - TELEPHONE										
78978 - AT&T	765747481112-D20	765 747-4811 163 4 - CITY OF MUNCIE	Open		12/16/2020	12/30/2020	12/30/2020		12/30/2020	47.25
					Account 432031 - TELEPHONE Totals			Invoice Transactions 1		<u>\$47.25</u>
					Department 84 - WATER POLLUTION CONTROL FACILITY Totals			Invoice Transactions 1		<u>\$47.25</u>
Department 85 - SEWER MAINTENANCE										
Account 432031 - TELEPHONE										
78978 - AT&T	765747481112-D20	765 747-4811 163 4 - CITY OF MUNCIE	Open		12/16/2020	12/30/2020	12/30/2020		12/30/2020	31.72
					Account 432031 - TELEPHONE Totals			Invoice Transactions 1		<u>\$31.72</u>
					Department 85 - SEWER MAINTENANCE Totals			Invoice Transactions 1		<u>\$31.72</u>
Department 86 - SEWAGE UTILITY OFFICE										
Account 432031 - TELEPHONE										
78978 - AT&T	765747481112-D20	765 747-4811 163 4 - CITY OF MUNCIE	Open		12/16/2020	12/30/2020	12/30/2020		12/30/2020	47.25
					Account 432031 - TELEPHONE Totals			Invoice Transactions 1		<u>\$47.25</u>
					Department 86 - SEWAGE UTILITY OFFICE Totals			Invoice Transactions 1		<u>\$47.25</u>
Department 87 - BUREAU OF WATER QUALITY										
Account 432031 - TELEPHONE										
78978 - AT&T	765747481112-D20	765 747-4811 163 4 - CITY OF MUNCIE	Open		12/16/2020	12/30/2020	12/30/2020		12/30/2020	47.25
					Account 432031 - TELEPHONE Totals			Invoice Transactions 1		<u>\$47.25</u>
					Department 87 - BUREAU OF WATER QUALITY Totals			Invoice Transactions 1		<u>\$47.25</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION										
Account 432031 - TELEPHONE										



78978 - AT&T

765747481112- D20      765 747-4811 163 4 - CITY OF MUNCIE      Open


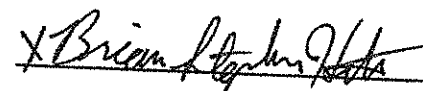

# Sanitary District Claims (2nd) 12-30-20

	12/16/2020	12/30/2020	12/30/2020	12/30/2020	110.32
Account 432031 - TELEPHONE Totals				Invoice Transactions 1	<u>\$110.32</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals				Invoice Transactions 1	<u>\$110.32</u>
Fund 611 - SEWAGE GENERAL OPERATING Totals				Invoice Transactions 6	<u>\$315.29</u>
Grand Totals				Invoice Transactions 7	<u><u>\$331.24</u></u>

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 331.24

Dated this 13th day of January, Yr 2021.

X 	X 	X 
_____	X _____	_____
<u>Joseph Evans</u>	X <u>Long Brothers Budget</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 RC 151-10-1, et.

City Controller

Approved by State Board of Accounts 2/03



# Sanitary District Claims 1-8-21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION										
Department 77 - SANITATION DEPARTMENT										
Account 435021 - NATURAL GAS										
8700 - VECTREN ENERGY DELIVERY	5645210350-12/20	1912 N. GRANVILLE AVE./	Open		12/22/2020	01/08/2021	01/08/2021		01/08/2021	307.28
8700 - VECTREN ENERGY DELIVERY	7815432239-12/20	811 E. CENTENNIAL AVE. - 026003307815432239	Open		12/22/2020	01/08/2021	01/08/2021		01/08/2021	1,321.45
Account 435021 - NATURAL GAS Totals Invoice Transactions 2										<u>\$1,628.73</u>
Account 435031 - WATER										
83700 - INDIANA AMERICAN WATER CO., INC.	7626071-1/21	1010-210007626071-811 E CENTENNIAL	Open		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	72.54
83700 - INDIANA AMERICAN WATER CO., INC.	6065093-1/21	1010-210006065093-811 E CENTENNIAL - SAN	Open		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	193.22
83700 - INDIANA AMERICAN WATER CO., INC.	7625672-1/21	1010-210007625672-811 E CENTENNIAL REAR	Open		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	255.21
Account 435031 - WATER Totals Invoice Transactions 3										<u>\$520.97</u>
Department 77 - SANITATION DEPARTMENT Totals Invoice Transactions 5										<u>\$2,149.70</u>
Fund 275 - SANITATION Totals Invoice Transactions 5										<u>\$2,149.70</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 435021 - NATURAL GAS										
80522 - CIMA ENERGY, LP	11208478864664-19	CITYOFMUNCIE-5318846	Open		12/11/2020	01/08/2021	01/08/2021		01/08/2021	2,643.83
Account 435021 - NATURAL GAS Totals Invoice Transactions 1										<u>\$2,643.83</u>
Account 435031 - WATER										
83700 - INDIANA AMERICAN WATER CO., INC.	7626804-1/21	1010-210007626804	Open		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	20.40
Account 435031 - WATER Totals Invoice Transactions 1										<u>\$20.40</u>
Department 84 - WATER POLLUTION CONTROL FACILITY Totals Invoice Transactions 2										<u>\$2,664.23</u>
Department 86 - SEWAGE UTILITY OFFICE										
Account 435031 - WATER										
83700 - INDIANA AMERICAN WATER CO., INC.	7394237-1/21	1010-210007394237-300 N HIGH CITY HALL	Open		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	7.58
Account 435031 - WATER Totals Invoice Transactions 1										<u>\$7.58</u>
Department 86 - SEWAGE UTILITY OFFICE Totals Invoice Transactions 1										<u>\$7.58</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION										
Account 435031 - WATER										
83700 - INDIANA AMERICAN WATER CO., INC.	7394237-1/21	1010-210007394237-300 N HIGH CITY HALL	Open		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	11.37
Account 435031 - WATER Totals Invoice Transactions 1										<u>\$11.37</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals Invoice Transactions 1										<u>\$11.37</u>
Fund 611 - SEWAGE GENERAL OPERATING Totals Invoice Transactions 4										<u>\$2,683.18</u>
Grand Totals Invoice Transactions 9										<u>\$4,832.88</u>

# 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 \$ 4,832.88

Dated this 13<sup>th</sup> day of January, Yr 2021.

X <u>[Signature]</u>	X <u>Brian Stephens</u>	X <u>[Signature]</u>
<u>Joseph Evans</u>	X <u>[Signature]</u>	<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. 7-11-101, et seq.

City Comptroller

Approved by State Board of Accounts 2021

*Contrullis*

City of Muncie

**SANITARY EFT**

From Payment Date: 1/12/2021 - To Payment Date: 1/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4076	01/12/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (LOR)	\$473.10		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$473.10		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$473.10	\$0.00
	Total	1	\$473.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$473.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$473.10	\$0.00

Grand Totals:

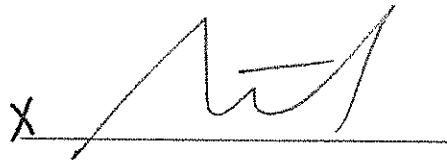

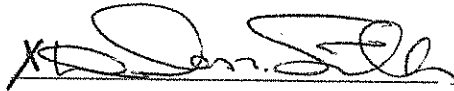
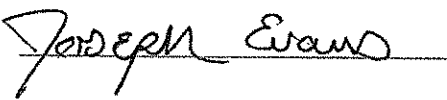

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$473.10	\$0.00
	Total	1	\$473.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$473.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$473.10	\$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 \$ 473.10

Dated this 13<sup>th</sup> day of January, Yr 2021

X 	X 	X 
_____	X _____	_____
	X 	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached amount(s) on bill(s) is (are) true and correct and I have audited same in accordance with IC 50-11-12-1.

City Controller

Approved by State Board of Accounts 2005



*Controller*

# SANITARY CLAIMS - CK DATE 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 275 - SANITATION											
Department 77 - SANITATION DEPARTMENT											
Account 413026 - LIFE INSURANCE											
77323 - AMERICAN UNITED LIFE INS CO	2021-00000031	MSD LIFE INS JAN 2021	Open		01/07/2021	01/15/2021	01/15/2021			209.10	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$209.10</u>
Account 413036 - EMPLOYEE UNIFORMS											
78726 - JOHN DEERE FINANCIAL MULTI-USE	B60814 *	11113-33796 -CA/SM	Open		09/21/2020	01/15/2021	01/15/2021			16.99	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B70517*	11113-3796 - CA/JV	Open		09/30/2020	01/15/2021	01/15/2021			243.91	
									Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 2	<u>\$260.90</u>
Account 421011 - OFFICE SUPPLIES											
70 - THOMAS BUSINESS CENTER	383101	SANITATION - OFFICE	Open		12/11/2020	01/15/2021	01/15/2021			113.64	
80741 - UNITED LABORATORIES, INC.	INV306258	ACCT#335863-	Open		12/22/2020	01/15/2021	01/15/2021			538.80	
									Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$652.44</u>
Account 421025 - SAFETY EQUIPMENT											
74109 - KIMBALL-MIDWEST	8461336	130055 - SAFETY GLASS	Open		12/15/2020	01/15/2021	01/15/2021			192.00	
									Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 1	<u>\$192.00</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
74293 - FLOW SOLUTIONS, INC.	40861	2938 - CNG GREENLINE	Open		01/04/2021	01/15/2021	01/15/2021			2,295.00	
80415 - SAFELITE AUTO GLASS	05311-12847	494312-221122--TK	Open		12/21/2020	01/15/2021	01/15/2021			235.39	
									Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 2	<u>\$2,530.39</u>
Account 422021 - GAS & OIL											
1829 - G & G OIL CO.	362107	ACCT#24000-FUEL	Open		12/11/2020	01/15/2021	01/15/2021			3,273.96	
68634 - MUNCIE SANITARY DISTRICT	MSD0000015	SANITATION-	Open		01/08/2021	01/15/2021	01/15/2021			41,396.12	
									Account 422021 - GAS & OIL Totals	Invoice Transactions 2	<u>\$44,670.08</u>
Account 422023 - TIRES											
73519 - GREENS FORK ALIGNMENT & SERV.	153771	164900131 - TIRES/TK #563	Open		10/08/2020	01/15/2021	01/15/2021			942.80	
73519 - GREENS FORK ALIGNMENT & SERV.	INV047760	164900131-TIRES/TK 503	Open		12/18/2020	01/15/2021	01/15/2021			144.87	
73519 - GREENS FORK ALIGNMENT & SERV.	INV048053	164900131-TIRES/TK 584	Open		12/24/2020	01/15/2021	01/15/2021			878.92	
73519 - GREENS FORK ALIGNMENT & SERV.	INV048036	ACCT#164900131-TRUCK#571	Open		12/22/2020	01/15/2021	01/15/2021			559.61	
73519 - GREENS FORK ALIGNMENT & SERV.	INV047881	ACCT#164900131-TIRES-#561	Open		12/11/2020	01/15/2021	01/15/2021			829.92	
73519 - GREENS FORK ALIGNMENT & SERV.	INV047922	ACCT#164900131-TIRES-#563	Open		12/15/2020	01/15/2021	01/15/2021			894.88	
									Account 422023 - TIRES Totals	Invoice Transactions 6	<u>\$4,251.00</u>
Account 422133 - REPAIR AND MAINTENANCE											





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81047 - BEAVER RESEARCH CO.	0322565-IN	ACCT#MUN007-	Open	12/15/2020	01/15/2021	01/15/2021	562.72	
78357 - FLOWERS WHOLESAL PAPER PRODUCTS	25389	SANITATION-MAINT. SUPPLIES	Open	12/28/2020	01/15/2021	01/15/2021	279.33	
78357 - FLOWERS WHOLESAL PAPER PRODUCTS	25358	SANITATION-MAINT. SUPPLIES	Open	12/14/2020	01/15/2021	01/15/2021	343.19	
78357 - FLOWERS WHOLESAL PAPER PRODUCTS	25437	SANITATION-SUPPLIES	Open	01/07/2021	01/15/2021	01/15/2021	636.38	
2230 - HI-WAY 3 HARDWARE	22210	SANITATION-CHARGE	Open	01/01/2021	01/15/2021	01/15/2021	46.74	
78726 - JOHN DEERE FINANCIAL MULTI-USE	L57839	11113-33796 - SUPPLIES	Open	12/01/2020	01/15/2021	01/15/2021	65.88	
78726 - JOHN DEERE FINANCIAL MULTI-USE	C48876	11113-33796 - SUPPLIES	Open	12/04/2020	01/15/2021	01/15/2021	34.99	
78726 - JOHN DEERE FINANCIAL MULTI-USE	C57058	11113-33796 - SUPPLIES	Open	12/10/2020	01/15/2021	01/15/2021	68.99	
78726 - JOHN DEERE FINANCIAL MULTI-USE	C58981	11113-33796 - SUPPLIES	Open	12/12/2020	01/15/2021	01/15/2021	71.94	
74109 - KIMBALL-MIDWEST	8462822	130055 -	Open	12/15/2020	01/15/2021	01/15/2021	1,132.88	
67940 - LOWE'S HOME CENTERS, INC.	03912	SANITATION - SUPPLIES	Open	12/28/2020	01/15/2021	01/15/2021	97.73	
Account 422133 - REPAIR AND MAINTENANCE Totals							Invoice Transactions 11	\$3,340.77
Account 422173 - OTHER SUPPLIES								
78357 - FLOWERS WHOLESAL PAPER PRODUCTS	25391	SANITATION-SUPPLIES-PALLETS	Open	12/28/2020	01/15/2021	01/15/2021	157.50	
78357 - FLOWERS WHOLESAL PAPER PRODUCTS	25392	SANITATION-SUPPLIES	Open	12/28/2020	01/15/2021	01/15/2021	97.34	
74109 - KIMBALL-MIDWEST	8490345	130055-CLEANING	Open	12/29/2020	01/15/2021	01/15/2021	461.72	
67940 - LOWE'S HOME CENTERS, INC.	03879	SANITATION - SUPPLIES	Open	12/15/2020	01/15/2021	01/15/2021	75.96	
77334 - NAPA - RIDGE CO.	452445	56490- SUPPLIES	Open	12/18/2020	01/15/2021	01/15/2021	46.68	
78756 - SHORT'S GLASS & PLASTIC, LLC	10141972	SANITATION - SUPPLIES	Open	12/15/2020	01/15/2021	01/15/2021	43.75	
80741 - UNITED LABORATORIES, INC.	INV305568	ACCT#335863-SUPPLIES	Open	12/14/2020	01/15/2021	01/15/2021	211.60	
Account 422173 - OTHER SUPPLIES Totals							Invoice Transactions 7	\$1,094.55
Account 432031 - TELEPHONE								
74145 - VERIZON WIRELESS	9869876643	VARIOUS MSD DEPTS. -	Open	12/23/2020	01/15/2021	01/15/2021	1,461.89	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-202031	MSD DEPTS - CUSTOMER\$ 1019295	Open	01/01/2021	01/15/2021	01/15/2021	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$1,526.33
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-01/21	1912 N. GRANVILLE AVE./ 1010210008101582	Open	01/07/2021	01/15/2021	01/15/2021	10.20	
Account 435031 - WATER Totals							Invoice Transactions 1	\$10.20
Account 435051 - DISPOSAL SERVICES								
80917 - EAST CENTRAL RECYCLING	1000037053	ACCT#ECR100065-	Open	01/04/2021	01/15/2021	01/15/2021	33,667.65	
80917 - EAST CENTRAL RECYCLING	1000037054	ACCT#100068-DISPOSAL-	Open	01/04/2021	01/15/2021	01/15/2021	71.88	
80917 - EAST CENTRAL RECYCLING	1000037055	ACCT#ECR100111-	Open	01/04/2021	01/15/2021	01/15/2021	1,116.29	



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80917 - EAST CENTRAL RECYCLING	1000036405	ACCT#ECR100065-	Open	12/28/2020	01/15/2021	01/15/2021	28,446.85	
80917 - EAST CENTRAL RECYCLING	1000036406	ACCT#ECR100068-	Open	12/28/2020	01/15/2021	01/15/2021	64.20	
80917 - EAST CENTRAL RECYCLING	1000036407	ACCT#ECR100111-	Open	12/28/2020	01/15/2021	01/15/2021	1,257.12	
80917 - EAST CENTRAL RECYCLING	1000036393	ACCT#ECR100063-	Open	12/21/2020	01/15/2021	01/15/2021	19.20	
80917 - EAST CENTRAL RECYCLING	1000036394	ACCT#ECR100065-	Open	12/21/2020	01/15/2021	01/15/2021	29,190.85	
80917 - EAST CENTRAL RECYCLING	1000036395	ACCT#100068-DISPOSAL-	Open	12/21/2020	01/15/2021	01/15/2021	971.34	
80917 - EAST CENTRAL RECYCLING	1000036396	ACCT#ECR100111-	Open	12/21/2020	01/15/2021	01/15/2021	1,512.35	
Account 435051 - DISPOSAL SERVICES Totals							Invoice Transactions 10	<u>\$96,317.73</u>
Account 439071 - OTHER SERVICES & CHARGES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	442743	100273-PEST CONTROL	Open	12/10/2020	01/15/2021	01/15/2021	105.00	
78247 - AMERICAN PEST PROFESSIONALS, INC.	443219	100273-PEST CONTROL	Open	12/30/2020	01/15/2021	01/15/2021	105.00	
73810 - CINTAS CORP #716	4070496429	ACCT#10082738-MAT	Open	12/17/2020	01/15/2021	01/15/2021	169.65	
73810 - CINTAS CORP #716	4071844359	07160009449 - MATS	Open	12/31/2020	01/15/2021	01/15/2021	169.65	
73810 - CINTAS CORP #716	4072443101	ACCT#10082738-MAT	Open	01/07/2021	01/15/2021	01/15/2021	169.65	
77585 - CINTAS FIRST AID & SAFETY	8404946428	ACCT#30057746-FIRST	Open	12/31/2020	01/15/2021	01/15/2021	293.32	
76781 - HANSON BEVERAGE SERVICE	810383	244330 - WATER	Open	12/16/2020	01/15/2021	01/15/2021	9.60	
2070 - HUDSON TOOL RENTAL OF	631405BJ-2	1226-ON ACOUNT/CNG	Open	12/31/2021	01/15/2021	01/15/2021	90.00	
80769 - CONCENTRA MEDICAL CENTERS	1012834242	MSD DOT PHYSICAL	Open	01/04/2021	01/15/2021	01/15/2021	73.00	
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021	33.34	
78881 - COVER-TEK, INC.	7954	MSD DRUG TESTING	Open	01/07/2021	01/15/2021	01/15/2021	137.25	
81005 - SONDHI SOLUTIONS, LLC	10955	VARIOUS MSD DEPTS. -	Open	12/31/2020	01/15/2021	01/15/2021	4,706.08	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 12	<u>\$6,061.54</u>
Department 77 - SANITATION DEPARTMENT Totals							Invoice Transactions 59	<u>\$161,117.03</u>
Department 79 - SANITARY RECYCLING								
Account 432011 - POSTAGE								
4270 - U.S. POST OFFICE (ACH)	12312020	SANITATION - BLUE BAG	Open	12/31/2020	01/15/2021	01/15/2021	4,943.80	
Account 432011 - POSTAGE Totals							Invoice Transactions 1	<u>\$4,943.80</u>
Department 79 - SANITARY RECYCLING Totals							Invoice Transactions 1	<u>\$4,943.80</u>
Fund 275 - SANITATION Totals							Invoice Transactions 60	<u>\$166,060.83</u>
Fund 611 - SEWAGE GENERAL OPERATING								
Department 81 - ENGINEERING								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2021-00000031	MSD LIFE INS JAN 2021	Open	01/07/2021	01/15/2021	01/15/2021	79.95	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	<u>\$79.95</u>
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	383070	MSDENG 108537 DESK	Open	12/11/2020	01/15/2021	01/15/2021	51.62	



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70 - THOMAS BUSINESS CENTER	382977	MSDENG 108537 DESK	Open	12/07/2020	01/15/2021	01/15/2021	80.37	
70 - THOMAS BUSINESS CENTER	383120	MSDENG 108537 DESK	Open	12/14/2020	01/15/2021	01/15/2021	16.61	
70 - THOMAS BUSINESS CENTER	383236	MSDENG DESK	Open	12/18/2020	01/15/2021	01/15/2021	167.92	
70 - THOMAS BUSINESS CENTER	383241	MSDENG 109085 DESK	Open	12/18/2020	01/15/2021	01/15/2021	19.99	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 5	<u>\$336.51</u>
Account 421022 - MATERIAL, AND SUPPLIES								
80101 - TOPCON SOLUTIONS STORE	INV148907	MSDENG 47481 LATH	Open	12/28/2020	01/15/2021	01/15/2021	189.00	
80101 - TOPCON SOLUTIONS STORE	INV149239	MSDENG 47481	Open	12/30/2020	01/15/2021	01/15/2021	395.00	
80101 - TOPCON SOLUTIONS STORE	INV148357	MSDENG 47481 CARBON	Open	12/18/2020	01/15/2021	01/15/2021	1,811.93	
80101 - TOPCON SOLUTIONS STORE	INV 149248	MSDENG 47481	Open	12/30/2020	01/15/2021	01/15/2021	470.00	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 4	<u>\$2,865.93</u>
Account 421025 - SAFETY EQUIPMENT								
72740 - QUALITY MILL SUPPLY CO INC	50049028	MSDENG 102322 SAFETY	Open	12/11/2020	01/15/2021	01/15/2021	76.99	
72740 - QUALITY MILL SUPPLY CO INC	50049292	MSDENG 102322	Open	12/08/2020	01/15/2021	01/15/2021	126.20	
Account 421025 - SAFETY EQUIPMENT Totals							Invoice Transactions 2	<u>\$203.19</u>
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	1535499228-12/20	5120 W. KILGORE AVE. - 026000591535499228	Open	12/29/2020	01/15/2021	01/15/2021	148.36	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	<u>\$148.36</u>
Account 435032 - TELEPHONE								
74145 - VERIZON WIRELESS	9869876643	VARIOUS MSD DEPTS. -	Open	12/23/2020	01/15/2021	01/15/2021	593.36	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-202031	MSD DEPTS - CUSTOMERS\$ 1019295	Open	01/01/2021	01/15/2021	01/15/2021	64.43	
Account 435032 - TELEPHONE Totals							Invoice Transactions 2	<u>\$657.79</u>
Account 439071 - OTHER SERVICES & CHARGES								
75047 - DAVID JACKSON & SON PLUMBING	12864	MSDENG CLEANED SEWER ON ROSEWOOD	Open	12/02/2020	01/15/2021	01/15/2021	105.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20020	MSDENG 7719R SECURITY SYSTEM	Open	12/15/2020	01/15/2021	01/15/2021	272.38	
78881 - COVER-TEK, INC.	7954	MSD DRUG TESTING	Open	01/07/2021	01/15/2021	01/15/2021	59.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 3	<u>\$436.38</u>
Account 439173 - MONTHLY SERVICES								
73810 - CINTAS CORP #716	4071461949	MSDENG 10082736 RUGS	Open	12/29/2020	01/15/2021	01/15/2021	103.00	
76781 - HANSON BEVERAGE SERVICE	808635	MSDENG 244325	Open	12/14/2020	01/15/2021	01/15/2021	24.00	
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021	33.33	
78881 - COVER-TEK, INC.	7954	MSD DRUG TESTING	Open	01/07/2021	01/15/2021	01/15/2021	41.25	
81005 - SONDHI SOLUTIONS, LLC	10955	VARIOUS MSD DEPTS. -	Open	12/31/2020	01/15/2021	01/15/2021	4,706.08	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 5	<u>\$4,907.66</u>
Department 81 - ENGINEERING Totals							Invoice Transactions 23	<u>\$9,635.77</u>

Department 82 - SANITARY ENGINEER IT



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Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2021-00000031	MSD LIFE INS JAN 2021	Open	01/07/2021	01/15/2021	01/15/2021		12.30
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1		<u>\$12.30</u>
Account 421037 - COMPUTERS, SUPPLIES & PARTS								
74993 - CDW GOVERNMENT INC.	5061958	IT - CUSTOMER#	Open	12/07/2020	01/15/2021	01/15/2021		31.26
74993 - CDW GOVERNMENT INC.	5193987	IT - CUST# 4328612,	Open	12/08/2020	01/15/2021	01/15/2021		13.54
74993 - CDW GOVERNMENT INC.	5371545	ADMIN, IT, ENG - CUST#	Open	12/11/2020	01/15/2021	01/15/2021		159.02
74993 - CDW GOVERNMENT INC.	5335036	ADMIN, STORMWATER,	Open	12/10/2020	01/15/2021	01/15/2021		310.38
				Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals		Invoice Transactions 4		<u>\$514.20</u>
Account 432031 - TELEPHONE								
78124 - AT&T	5660273273-21002	MSDENG 219S660273273	Open	01/02/2021	01/15/2021	01/15/2021		3,124.40
74145 - VERIZON WIRELESS	9869876643	CABLE, FIBER OPTICS	Open					
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-202031	VARIOUS MSD DEPTS. -	Open	12/23/2020	01/15/2021	01/15/2021		137.04
		MSD DEPTS -	Open	01/01/2021	01/15/2021	01/15/2021		64.44
		CUSTOMER\$ 1019295						
				Account 432031 - TELEPHONE Totals		Invoice Transactions 3		<u>\$3,325.88</u>
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	5685374276-12/20	5130 W. KILGORE AVE. -	Open	12/29/2020	01/15/2021	01/15/2021		152.07
		026004915685374276						
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 1		<u>\$152.07</u>
Account 439071 - OTHER SERVICES & CHARGES								
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20022	IT - ACCT# 7724R,	Open	12/15/2020	01/15/2021	01/15/2021		281.89
		QUARTERLY						
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 1		<u>\$281.89</u>
Account 439173 - MONTHLY SERVICES								
79195 - AT&T GLOBAL SERVICES	IN299557	0703000002394 SAN ENG	Open	12/23/2020	01/15/2021	01/15/2021		613.94
76582 - AT&T INTERNET SERVICES	2179139504	MSDENG 8310010114275	Open	12/19/2020	01/15/2021	01/15/2021		1,302.62
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021		33.33
81005 - SONDHI SOLUTIONS, LLC	10955	VARIOUS MSD DEPTS. -	Open	12/31/2020	01/15/2021	01/15/2021		4,706.09
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 4		<u>\$6,655.98</u>
Department 82 - SANITARY ENGINEER IT Totals						Invoice Transactions 14		<u>\$10,942.32</u>
Department 83 - SEWAGE CONTROL								
Account 413024 - LONG TERM DISABILITY								
77323 - AMERICAN UNITED LIFE INS CO	2021-00000032	MSD LTD JANUARY 2021	Open	01/08/2021	01/15/2021	01/15/2021		3,375.99
				Account 413024 - LONG TERM DISABILITY Totals		Invoice Transactions 1		<u>\$3,375.99</u>
Account 413025 - HEALTH INSURANCE								
78262 - HUMANA INSURANCE CO	9612827-1/2021	MEDICARE ADVANTAGE	Open	12/28/2020	01/15/2021	01/15/2021		13,968.79
		PREMIUMS - JAN 2021						
72933 - ANTHEM BC & BS MED.SUPP.	2021-00000002	MSD MEDICARE	Open	01/04/2021	01/15/2021	01/15/2021		321.33
		SUPPLEMENT JANUARY						
				Account 413025 - HEALTH INSURANCE Totals		Invoice Transactions 2		<u>\$14,290.12</u>



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Department 84 - WATER POLLUTION CONTROL FACILITY

Account 413026 - LIFE INSURANCE

77323 - AMERICAN UNITED LIFE INS CO      2021-00000031      MSD LIFE INS JAN 2021      Open

Account 421011 - OFFICE SUPPLIES

77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)      202730-12/20      REIMB - POSTAGE USED FROM DEPARTMENTS - WPCF/BINDERS/CALEND      Open

70 - THOMAS BUSINESS CENTER      382925      WPCF/CLIPBOARDS/PEN      Open

70 - THOMAS BUSINESS CENTER      383237      WPCF/CALENDARS FOR      Open

70 - THOMAS BUSINESS CENTER      383243           Open

Account 421022 - MATERIAL, AND SUPPLIES

79708 - CCP INDUSTRIES      IN02684040      ACCT#      Open

75644 - DALTON & CO.      85750      WPCF/LAUNDRY      Open

1469 - DUNCAN SUPPLY COMPANY      281797101      ACCT# 0020575-      Open

81057 - FASTENAL COMPANY      INMUN195745      ACCT#      Open

81057 - FASTENAL COMPANY      INMUN195776      ACCT#      Open

81057 - FASTENAL COMPANY      INMUN196055      ACCT#      Open

81026 - FISHER SCIENTIFIC COMPANY, LLC      5448214      ACCT# 563970-001/FACE MASKS      Open

74293 - FLOW SOLUTIONS, INC.      40944      ACCT# 1058/OIL      Open

78357 - FLOWERS WHOLESALE PAPER PRODUCTS      25423      WPCF/ICE MELT FOR PLANT      Open

1829 - G & G OIL CO.      361501      ACCT# 24000/PUMPS      Open

71872 - GRAINGER, INC.      9741718176      ACCT# 840108690/50'      Open

79902 - K & K MOTORCRAFT, LLC      121005      WPCF/BELTS FOR      Open

79353 - KIRBY RISK CORPORATION      S111276407.001      ACCT#      Open

79353 - KIRBY RISK CORPORATION      S111279708.001      15849/RECEPTACLE FOR ACCT# 15849/125V PLUGS FOR AWT      Open

79353 - KIRBY RISK CORPORATION      S111271877.001      ACCT# 15849/FILTERS FOR UV SYSTEM      Open

79353 - KIRBY RISK CORPORATION      S111284804.001      ACCT# 15849/LIGHTING STAND FOR      Open

2960 - KNAPP SUPPLY      2031192      ACCT# 1891/SUMP      Open

67940 - LOWE'S HOME CENTERS, INC.      10143      ACCT#      Open

73668 - MENARDS (MUNCIE)      66512      ACCT# 31380256      Open

73668 - MENARDS (MUNCIE)      66735      ACCT# 31380256/LEAD      Open

74837 - NORTHERN SAFETY COMPANY, INC.      904234153      ACCT# 3896594/WINTER GLOVES FOR PLANT      Open

Department 83 - SEWAGE CONTROL Totals

Invoice Transactions 3

\$17,666.11

01/07/2021      01/15/2021      01/15/2021

209.10

Account 413026 - LIFE INSURANCE Totals

Invoice Transactions 1

\$209.10

01/12/2021      01/15/2021      01/15/2021

.50

12/03/2020      01/15/2021      01/15/2021

134.48

12/18/2020      01/15/2021      01/15/2021

37.53

12/18/2020      01/15/2021      01/15/2021

73.20

Account 421011 - OFFICE SUPPLIES Totals

Invoice Transactions 4

\$245.71

12/28/2020      01/15/2021      01/15/2021

2,353.60

12/21/2020      01/15/2021      01/15/2021

72.00

12/29/2020      01/15/2021      01/15/2021

54.68

12/02/2020      01/15/2021      01/15/2021

43.94

12/03/2020      01/15/2021      01/15/2021

12.69

12/18/2020      01/15/2021      01/15/2021

473.26

12/09/2021      01/15/2021      01/15/2021

109.06

01/05/2021      01/15/2021      01/15/2021

36.00

01/05/2021      01/15/2021      01/15/2021

525.00

12/07/2020      01/15/2021      01/15/2021

54.00

12/09/2020      01/15/2021      01/15/2021

17.02

12/15/2020      01/15/2021      01/15/2021

315.00

12/21/2020      01/15/2021      01/15/2021

24.41

12/23/2020      01/15/2021      01/15/2021

19.96

12/18/2020      01/15/2021      01/15/2021

577.85

12/30/2020      01/15/2021      01/15/2021

20.64

01/07/2021      01/15/2021      01/15/2021

308.88

12/23/2020      01/15/2021      01/15/2021

61.72

12/07/2020      01/15/2021      01/15/2021

5.98

12/10/2020      01/15/2021      01/15/2021

9.47

12/02/2020      01/15/2021      01/15/2021

392.49



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80741 - UNITED LABORATORIES, INC.	306331	ACCT# 333108/SPRAY	Open	12/23/2020	01/15/2021	01/15/2021	312.41	
74939 - USA BLUEBOOK	451532	ACCT#	Open	12/18/2020	01/15/2021	01/15/2021	1,567.01	
74939 - USA BLUEBOOK	452390	ACCT#	Open	12/21/2020	01/15/2021	01/15/2021	221.28	
74939 - USA BLUEBOOK	452391	ACCT#	Open	12/21/2020	01/15/2021	01/15/2021	84.56	
80550 - WARNER SUPPLY	5771529	ACCT# 12264/SUPPLIES	Open	12/30/2020	01/15/2021	01/15/2021	81.15	
80550 - WARNER SUPPLY	5772273	ACCT# 12264/PLANT	Open	01/06/2021	01/15/2021	01/15/2021	380.66	
80550 - WARNER SUPPLY	5772274	ACCT# 12264/MATERIAL	Open	01/06/2021	01/15/2021	01/15/2021	15.64	
80550 - WARNER SUPPLY	5772502	ACCT# 12264/MATERIAL	Open	01/07/2021	01/15/2021	01/15/2021	38.90	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 29	\$8,189.26
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
6020 - B L ANDERSON	PPS-10232	WPCF/BELT PRESS	Open	12/22/2020	01/15/2021	01/15/2021	3,246.00	
6020 - B L ANDERSON	V-19101	WPCF/ROTORK	Open	01/04/2021	01/15/2021	01/15/2021	6,768.00	
79089 - MACALLISTER MACHINERY CO., INC.	S3509241	ACCT#	Open	12/17/2020	01/15/2021	01/15/2021	2,681.05	
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556B52087	4974020/SERVICE TO ACCT# 132331/REBUILT OF 350 N. LIFT STATION	Open	12/11/2020	01/15/2021	01/15/2021	3,903.00	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 4	\$16,598.05
Account 432031 - TELEPHONE								
74145 - VERIZON WIRELESS	9869876643	VARIOUS MSD DEPTS. -	Open	12/23/2020	01/15/2021	01/15/2021	368.10	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-202031	MSD DEPTS - CUSTOMER\$ 1019295	Open	01/01/2021	01/15/2021	01/15/2021	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$432.54
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4434222842- 01/21	WPCF / 7 ACCT.'S CONSOLIDATED -	Open	12/21/2020	01/15/2021	01/15/2021	324.73	
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	\$324.73
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	0575500826- 12/20	5150 W. KILGORE AVE./BLDG. RS -	Open	12/29/2020	01/15/2021	01/15/2021	525.02	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	\$525.02
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850- 12/20	5150 W. KILGORE AVE. 6INPFS - 1010-	Open	12/31/2020	01/15/2021	01/15/2021	57.64	
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453- 01/21	5400 N. EVERETT RD. - 1010-210007284453	Open	01/06/2021	01/15/2021	01/15/2021	19.89	
Account 435031 - WATER Totals							Invoice Transactions 2	\$77.53
Account 439071 - OTHER SERVICES & CHARGES								
75621 - ALLIANCE OF IN RURAL WATER	31364	WPCF/ANNUAL	Open	01/01/2021	01/15/2021	01/15/2021	600.00	
75267 - FRAKES ENGINEERING, INC.	31148	WPCF/RAS SCADA	Open	12/22/2020	01/15/2021	01/15/2021	6,642.60	
76781 - HANSON BEVERAGE SERVICE	808642	ACCT# 244328/BOTTLED	Open	12/14/2020	01/15/2021	01/15/2021	75.20	
76781 - HANSON BEVERAGE SERVICE	816994	ACCT# 244328/BOTTLED	Open	12/29/2020	01/15/2021	01/15/2021	41.60	



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79773 - SPECIALTY EARTH SCIENCES, LLC	2988	WPCF/GROUNDWATER MONITORING, SEDIMENT	Open	12/30/2020	01/15/2021	01/15/2021	23,103.18	
70610 - WATER ENVIRONMENT FEDERATION	01688172R.SMIT	MEMBERSHIP RENEWAL FOR R. SMITH	Open	01/06/2021	01/15/2021	01/15/2021	110.00	
73847 - WESTECH ENGINEERING INC.	79731	ACCT# MUN001/SERVICE	Open	12/31/2020	01/15/2021	01/15/2021	4,620.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 7	<u>\$35,192.58</u>
Account 439173 - MONTHLY SERVICES								
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021	33.34	
78881 - COVER-TEK, INC.	7954	MSD DRUG TESTING	Open	01/07/2021	01/15/2021	01/15/2021	41.25	
81005 - SONDHI SOLUTIONS, LLC	10955	VARIOUS MSD DEPTS. -	Open	12/31/2020	01/15/2021	01/15/2021	4,706.08	
78247 - AMERICAN PEST PROFESSIONALS, INC.	441168	ACCT# 22010661/PEST CONTROL	Open	12/21/2020	01/15/2021	01/15/2021	121.00	
71391 - BEST WAY OF INDIANA	030852	ACCT# R-300008/GRIT	Open	01/01/2021	01/15/2021	01/15/2021	340.60	
77585 - CINTAS FIRST AID & SAFETY	5047760433	ACCT# 10082734/FIRST	Open	01/07/2021	01/15/2021	01/15/2021	153.47	
79765 - COM NET, LLC	2101A05570	ACCT# A05570/CSO	Open	01/01/2021	01/15/2021	01/15/2021	117.85	
81000 - PLYMATE, INC.	2975545	ACCT# 2320	Open	12/14/2020	01/15/2021	01/15/2021	129.01	
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20060	ACCT# 3003V/JAKES CREEK MONITORING	Open	12/15/2020	01/15/2021	01/15/2021	237.55	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 9	<u>\$5,880.15</u>
Account 439375 - RANDOLPH FARMS								
80920 - RANDOLPH FARMS, INC.	1000047223	ACCT#	Open	01/04/2021	01/15/2021	01/15/2021	10,649.44	
Account 439375 - RANDOLPH FARMS Totals							Invoice Transactions 1	<u>\$10,649.44</u>
Department 84 - WATER POLLUTION CONTROL FACILITY Totals							Invoice Transactions 61	<u>\$78,324.11</u>
Department 85 - SEWER MAINTENANCE								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2021-00000031	MSD LIFE INS JAN 2021	Open	01/07/2021	01/15/2021	01/15/2021	135.30	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	<u>\$135.30</u>
Account 421011 - OFFICE SUPPLIES								
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111283353 001	30942	Open	12/29/2020	01/15/2021	01/15/2021	24.01	
70 - THOMAS BUSINESS CENTER	383050	SEWER MAINTENANCE	Open	12/10/2020	01/15/2021	01/15/2021	42.04	
70 - THOMAS BUSINESS CENTER	383116	SEWER MAINTENANCE	Open	12/14/2020	01/15/2021	01/15/2021	4.88	
70 - THOMAS BUSINESS CENTER	383175	SEWER MAINTENANCE	Open	12/16/2020	01/15/2021	01/15/2021	133.96	
70 - THOMAS BUSINESS CENTER	383213	SEWER MAINTENANCE	Open	12/17/2020	01/15/2021	01/15/2021	71.97	
70 - THOMAS BUSINESS CENTER	383182	SEWER MAINTENANCE	Open	12/16/2020	01/15/2021	01/15/2021	18.75	
80883 - WEBER OFFICE EQUIPMENT	201215-0014	SEWER MAINTENANCE	Open	12/15/2020	01/15/2021	01/15/2021	288.54	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 7	<u>\$584.15</u>
Account 421022 - MATERIAL, AND SUPPLIES								
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111117731 002	30942 - SEWER MAINT	Open	09/16/2020	01/15/2021	01/15/2021	(199.06)	



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5220 - KIRBY RISK ELECTRICAL SUPPLY	S111229003 001	15849	Open	11/17/2020	01/15/2021	01/15/2021	51.14
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111283353 003	30942 - SEWER MAINT	Open	12/29/2020	01/15/2021	01/15/2021	144.06
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111283353 002	30942	Open	12/29/2020	01/15/2021	01/15/2021	28.15
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111283353 004	30942 - SEWER MAINT	Open	12/30/2020	01/15/2021	01/15/2021	233.10
67940 - LOWE'S HOME CENTERS, INC.	03248	SEWER MAINTENANCE	Open	12/17/2020	01/15/2021	01/15/2021	176.90
67940 - LOWE'S HOME CENTERS, INC.	03477	SEWER MAINTENANCE	Open	12/18/2020	01/15/2021	01/15/2021	214.97
67940 - LOWE'S HOME CENTERS, INC.	07726	SEWER MAINTENANCE	Open	12/17/2020	01/15/2021	01/15/2021	57.92
67940 - LOWE'S HOME CENTERS, INC.	07518	SEWER MAINTENANCE	Open	12/22/2020	01/15/2021	01/15/2021	242.63
67940 - LOWE'S HOME CENTERS, INC.	24567	SEWER MAINTENANCE	Open	01/06/2021	01/15/2021	01/15/2021	112.02
73668 - MENARDS (MUNCIE)	67150	SEWER MAINTENANCE	Open	12/16/2020	01/15/2021	01/15/2021	469.47
73668 - MENARDS (MUNCIE)	67276	SEWER MAINTENANCE	Open	12/18/2020	01/15/2021	01/15/2021	25.95
73668 - MENARDS (MUNCIE)	68053	SEWER MAINTENANCE	Open	12/30/2020	01/15/2021	01/15/2021	57.94
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 13	<u>\$1,615.19</u>
Account 421035 - VEHICLE PARTS & REPAIRS							
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-592941	162441	Open	12/16/2020	01/15/2021	01/15/2021	25.59
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-592879	162441 - SEWER MAINT	Open	12/16/2020	01/15/2021	01/15/2021	154.67
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-592882	162441	Open	12/16/2020	01/15/2021	01/15/2021	167.52
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-593033	162441	Open	12/17/2020	01/15/2021	01/15/2021	3.84
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-593151	162441	Open	12/16/2020	01/15/2021	01/15/2021	55.60
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-591850	162441	Open	12/04/2020	01/15/2021	01/15/2021	(160.49)
4410 - BEST EQUIPMENT COMPANY, INC.	SI201324	SEWER MAINTENANCE	Open	12/14/2020	01/15/2021	01/15/2021	7,106.08
4410 - BEST EQUIPMENT COMPANY, INC.	SI201294	SEWER MAINTENANCE	Open	12/11/2020	01/15/2021	01/15/2021	4,661.87
4410 - BEST EQUIPMENT COMPANY, INC.	SI201288	SEWER MAINTENANCE	Open	12/11/2020	01/15/2021	01/15/2021	1,372.19
77796 - JACK DOHENY COMPANIES, INC.	113046	MUNC0001	Open	12/11/2020	01/15/2021	01/15/2021	200.78
74109 - KIMBALL-MIDWEST	8489466	130058	Open	12/29/2020	01/15/2021	01/15/2021	988.00
74109 - KIMBALL-MIDWEST	8465761	130058	Open	12/16/2020	01/15/2021	01/15/2021	787.28
76879 - MACALLISTER RENTAL	R66390304601	4974000	Open	12/16/2020	01/15/2021	01/15/2021	329.77
76879 - MACALLISTER RENTAL	R66390304602	4974000 - SEWER	Open	12/16/2020	01/15/2021	01/15/2021	(212.63)
77334 - NAPA - RIDGE CO.	452306	56340	Open	12/17/2020	01/15/2021	01/15/2021	15.29
77334 - NAPA - RIDGE CO.	448998	56340	Open	11/04/2020	01/15/2021	01/15/2021	1.09
77334 - NAPA - RIDGE CO.	452195	56340	Open	12/16/2020	01/15/2021	01/15/2021	155.04
77334 - NAPA - RIDGE CO.	452597	56340	Open	12/17/2020	01/15/2021	01/15/2021	94.98





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77334 - NAPA - RIDGE CO.	451971	56340	Open	12/17/2020	01/15/2021	01/15/2021	(83.49)
77334 - NAPA - RIDGE CO.	446106	55355	Open	09/30/2020	01/15/2021	01/15/2021	(2.78)
77334 - NAPA - RIDGE CO.	448278	56490	Open	10/27/2020	01/15/2021	01/15/2021	(50.04)
77334 - NAPA - RIDGE CO.	448276	56490	Open	12/17/2020	01/15/2021	01/15/2021	50.04
77334 - NAPA - RIDGE CO.	452517	56340	Open	12/21/2020	01/15/2021	01/15/2021	975.94
77334 - NAPA - RIDGE CO.	451629	56340	Open	12/09/2020	01/15/2021	01/15/2021	137.99
77334 - NAPA - RIDGE CO.	452529	56340	Open	12/21/2020	01/15/2021	01/15/2021	7.69
77334 - NAPA - RIDGE CO.	451842	56340	Open	12/11/2020	01/15/2021	01/15/2021	106.89
77334 - NAPA - RIDGE CO.	451567	56340	Open	12/08/2020	01/15/2021	01/15/2021	(144.30)
77334 - NAPA - RIDGE CO.	451871	56340	Open	12/11/2020	01/15/2021	01/15/2021	185.98
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302173359:01	SEWER MAINTENANCE - 167512	Open	12/17/2020	01/15/2021	01/15/2021	240.58
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302173601 01	SEWER MAINTENANCE - 167512	Open	12/17/2020	01/15/2021	01/15/2021	105.39
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302171574 02	SEWER MAINTENANCE - 167512	Open	12/17/2020	01/15/2021	01/15/2021	150.40
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302173357 01	SEWER MAINTENANCE - 167512	Open	12/17/2020	01/15/2021	01/15/2021	91.66
				Account 421035 - VEHICLE PARTS & REPAIRS Totals		Invoice Transactions 32	<u>\$17,518.42</u>
Account 421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	20973	SEWER MAINTENANCE	Open	10/21/2020	01/15/2021	01/15/2021	254.98
				Account 421036 - CLOTHING Totals		Invoice Transactions 1	<u>\$254.98</u>
Account 422022 - FUELS, OILS & CHEMICALS							
15443 - DUNN E-Z	5120-0702	SEWER MAINTENANCE	Open	12/08/2020	01/15/2021	01/15/2021	350.00
1829 - G & G OIL CO.	361752	2400 - SEWER	Open	12/07/2020	01/15/2021	01/15/2021	4,655.38
11357 - INDIANA OXYGEN COMPANY	9583544	24197	Open	11/30/2020	01/15/2021	01/15/2021	106.71
				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 3	<u>\$5,112.09</u>
Account 432031 - TELEPHONE							
74145 - VERIZON WIRELESS	9869876643	VARIOUS MSD DEPTS. -	Open	12/23/2020	01/15/2021	01/15/2021	3,205.28
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-202031	MSD DEPTS - CUSTOMER\$ 1019295	Open	01/01/2021	01/15/2021	01/15/2021	64.44
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2	<u>\$3,269.72</u>
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	1665152410-12/20	5050 W. KILGORE AVE. REAR -	Open	12/29/2020	01/15/2021	01/15/2021	17.00
8700 - VECTREN ENERGY DELIVERY	1665429765-12/20	5050 W. KILGORE AVE. - 026002481665429765	Open	12/29/2020	01/15/2021	01/15/2021	433.83
8700 - VECTREN ENERGY DELIVERY	1665041443-12/20	5150 W. KILGORE AVE./SC -	Open	12/29/2020	01/15/2021	01/15/2021	1,158.53
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 3	<u>\$1,609.36</u>
Account 439071 - OTHER SERVICES & CHARGES							
78881 - COVER-TEK, INC.	7954	MSD DRUG TESTING	Open	01/07/2021	01/15/2021	01/15/2021	96.00



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73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20105	44575 - SEWER MAINTENANCE	Open	12/15/2020	01/15/2021	01/15/2021	1,544.62	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	\$1,640.62
Account 439173 - MONTHLY SERVICES								
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021	33.34	
78881 - COVER-TEK, INC.	7954	MSD DRUG TESTING	Open	01/07/2021	01/15/2021	01/15/2021	41.25	
81005 - SONDHI SOLUTIONS, LLC	10955	VARIOUS MSD DEPTS. -	Open	12/31/2020	01/15/2021	01/15/2021	4,706.08	
73810 - CINTAS CORP #716	4070091056	11593405	Open	12/15/2020	01/15/2021	01/15/2021	312.53	
73810 - CINTAS CORP #716	4071461971	11593405	Open	12/29/2020	01/15/2021	01/15/2021	312.53	
79765 - COM NET, LLC	2101A0422	A0422 - SEWER	Open	01/01/2021	01/15/2021	01/15/2021	284.75	
76781 - HANSON BEVERAGE SERVICE	808646	244324 - SEWER MAINT	Open	12/14/2020	01/15/2021	01/15/2021	49.20	
76781 - HANSON BEVERAGE SERVICE	816996	244327 - SEWER MAINT	Open	12/29/2020	01/15/2021	01/15/2021	9.60	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 8	\$5,749.28
Account 439375 - RANDOLPH FARMS								
80917 - EAST CENTRAL RECYCLING	1000036369	ECR100059	Open	12/14/2020	01/15/2021	01/15/2021	4,282.52	
80917 - EAST CENTRAL RECYCLING	1000036404	ECR100059	Open	12/28/2020	01/15/2021	01/15/2021	2,760.02	
80917 - EAST CENTRAL RECYCLING	1000037052	SEWER MAINTENANCE	Open	01/04/2021	01/15/2021	01/15/2021	807.99	
Account 439375 - RANDOLPH FARMS Totals							Invoice Transactions 3	\$7,850.53
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 75	\$45,339.64
Department 86 - SEWAGE UTILITY OFFICE								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2021-00000031	MSD LIFE INS JAN 2021	Open	01/07/2021	01/15/2021	01/15/2021	30.75	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	\$30.75
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	383137	SEWAGE BILLING -	Open	12/14/2020	01/15/2021	01/15/2021	408.26	
70 - THOMAS BUSINESS CENTER	383151	SEWAGE BILLING -	Open	12/15/2020	01/15/2021	01/15/2021	1,082.18	
70 - THOMAS BUSINESS CENTER	383231	SEWAGE BILLING -	Open	12/18/2020	01/15/2021	01/15/2021	265.88	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 3	\$1,756.32
Account 421022 - MATERIAL, AND SUPPLIES								
77250 - ED'S CARPET	12142020	SEWAGE BILLING -	Open	12/14/2020	01/15/2021	01/15/2021	12.50	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 1	\$12.50
Account 421037 - COMPUTERS, SUPPLIES & PARTS								
81320 - AMAZON CAPITAL SERVICES	1QLW-W7H6-9TTL	SEWAGE BILLING - ACCT#	Open	01/07/2021	01/15/2021	01/15/2021	299.94	
74993 - CDW GOVERNMENT INC.	5585821	SEWAGE BILLING -	Open	12/16/2020	01/15/2021	01/15/2021	187.56	
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals							Invoice Transactions 2	\$487.50
Account 432031 - TELEPHONE								
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-202031	MSD DEPTS - CUSTOMERS 1019295	Open	01/01/2021	01/15/2021	01/15/2021	64.44	



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74366 - JACKIE J. BARTLING	12212020	SEWAGE BILLING - CELL	Open	12/21/2021	01/15/2021	01/15/2021	29.34
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2	<u>93.78</u>
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	2020-00003968	300 N. HIGH ST./CITY HALL -	Open	12/30/2020	01/15/2021	01/15/2021	16.61
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$16.61</u>
Account 439011 - AWARDS, IDEMNITIES, REFUNDS							
81750 - SHARON CHILDS	1880124603	SEWAGE BILLING -	Open	01/05/2021	01/15/2021	01/15/2021	17.16
81749 - COMPLETE PROPERTY CARE, LLC	1640459933	SEWAGE BILLING -	Open	01/05/2021	01/15/2021	01/15/2021	1,164.58
81751 - SHARMON DAVIS	1900167221	SEWAGE BILLING -	Open	12/16/2020	01/15/2021	01/15/2021	45.54
81752 - DENNIS HOLMES	80224203	SEWAGE BILLING -	Open	12/16/2020	01/15/2021	01/15/2021	102.40
81748 - ROBIN LETT	1920265500	SEWAGE BILLING -	Open	01/05/2021	01/15/2021	01/15/2021	4,609.44
				Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals		Invoice Transactions 5	<u>\$5,939.12</u>
Account 439071 - OTHER SERVICES & CHARGES							
70782 - SHERWIN-WILLIAMS	3170-3	SEWAGE BILLING -	Open	12/01/2020	01/15/2021	01/15/2021	16.98
70782 - SHERWIN-WILLIAMS	3268-5	SEWAGE BILLING -	Open	12/04/2021	01/15/2021	01/15/2021	189.83
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 2	<u>\$206.81</u>
Account 439173 - MONTHLY SERVICES							
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021	33.33
76781 - HANSON BEVERAGE SERVICE	805713	SEWAGE BILLING -	Open	12/08/2020	01/15/2021	01/15/2021	21.60
81005 - SONDHI SOLUTIONS, LLC	10955	VARIOUS MSD DEPTS. -	Open	12/31/2020	01/15/2021	01/15/2021	4,706.08
78247 - AMERICAN PEST PROFESSIONALS, INC.	443056	SEWAGE BILLING -	Open	12/22/2020	01/15/2021	01/15/2021	48.00
79446 - BOYCE / KEYSTONE / KOMPUTROL	0523620-IN	ACCT# 123595 PEST SEWAGE BILLING - CUSTOMER# 0782883	Open	12/31/2020	01/15/2021	01/15/2021	15,579.57
77667 - DOXPOP, LLC	11681338	SEWAGE BILLING -	Open	01/06/2021	01/15/2021	01/15/2021	15.00
79550 - INVOICE CLOUD (ACH)	695-2020-12	SEWAGE BILLING -	Open	12/31/2020	01/15/2021	01/15/2021	1,184.00
80967 - PAYA, INC. (ACH)	12-20	SEWAGE BILLING -	Open	12/31/2020	01/15/2021	01/15/2021	9,641.52
80967 - PAYA, INC. (ACH)	123120	SEWAGE BILLING -	Open	12/31/2020	01/15/2021	01/15/2021	3,133.00
76376 - STAR FINANCIAL BANK (ACH)	010821	SEWAGE BILLING -	Open	01/08/2021	01/15/2021	01/15/2021	2,496.41
77620 - US BANK, N A CM-9705 (ACH)	12312020	SEWAGE BILLING -	Open	12/31/2020	01/15/2021	01/15/2021	55.11
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 11	<u>\$36,913.62</u>
				Department 86 - SEWAGE UTILITY OFFICE Totals		Invoice Transactions 28	<u>\$45,457.01</u>
Department 87 - BUREAU OF WATER QUALITY							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2021-00000031	MSD LIFE INS JAN 2021	Open	01/07/2021	01/15/2021	01/15/2021	61.50
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$61.50</u>
Account 421011 - OFFICE SUPPLIES							



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77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	202730-12/20	REIMB - POSTAGE USED FROM DEPARTMENTS - BWQ/PLANNERS FOR	Open	01/12/2021	01/15/2021	01/15/2021	34.40	
70 - THOMAS BUSINESS CENTER	383168		Open	12/15/2020	01/15/2021	01/15/2021	105.12	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 2	<u>\$139.52</u>
Account 421022 - MATERIAL, AND SUPPLIES								
81026 - FISHER SCIENTIFIC COMPANY, LLC	4774878	ACCT# 563970-001/TIPS/PETRI	Open	12/03/2020	01/15/2021	01/15/2021	725.70	
81026 - FISHER SCIENTIFIC COMPANY, LLC	5131014	ACCT# 563970-001/500 ML GGA FOR LAB	Open	12/07/2020	01/15/2021	01/15/2021	264.81	
12405 - INORGANIC VENTURES INC.	0255783-IN	ACCT# 00-	Open	12/15/2020	01/15/2021	01/15/2021	1,865.00	
12405 - INORGANIC VENTURES INC.	0255785-IN	ACCT# 00-	Open	12/15/2020	01/15/2021	01/15/2021	823.00	
72532 - VWR SCIENTIFIC PRODUCTS	8803080233	ACCT# 80007038/PAPER	Open	12/03/2020	01/15/2021	01/15/2021	357.42	
72532 - VWR SCIENTIFIC PRODUCTS	8802743951	ACCT# 80007038/FILTER	Open	10/30/2020	01/15/2021	01/15/2021	7,495.38	
72532 - VWR SCIENTIFIC PRODUCTS	8803257824	ACCT#	Open	12/21/2020	01/15/2021	01/15/2021	(7,495.38)	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 7	<u>\$4,035.93</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
75953 - SCHINDLER ELEVATOR CORP.	8105518963	ACCT#	Open	01/01/2021	01/15/2021	01/15/2021	1,359.00	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 1	<u>\$1,359.00</u>
Account 432031 - TELEPHONE								
74145 - VERIZON WIRELESS	9869876643	VARIOUS MSD DEPTS. -	Open	12/23/2020	01/15/2021	01/15/2021	291.08	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-202031	MSD DEPT'S - CUSTOMERS\$ 1019295	Open	01/01/2021	01/15/2021	01/15/2021	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	<u>\$355.52</u>
Account 439071 - OTHER SERVICES & CHARGES								
16257 - AWARDS PLUS	8995	BWQ/ENVIRONMENTAL	Open	12/21/2020	01/15/2021	01/15/2021	535.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263429IN	ACCT# 1290/OIL/GREASE	Open	12/19/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263430IN	ACCT# 1290/OIL/GREASE	Open	12/19/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263620IN	ACCT# 1290/CYANIDE SLUDGE MONITORING	Open	12/22/2020	01/15/2021	01/15/2021	729.62	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263930IN	ACCT# 1290/PHOSPHORUS,	Open	12/29/2020	01/15/2021	01/15/2021	219.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263931IN	ACCT# 1290/PHOSPHORUS,	Open	12/29/2020	01/15/2021	01/15/2021	219.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW264017IN	ACCT# 1290/OIL/GREASE	Open	12/30/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW264018IN	ACCT# 1290/OIL/GREASE	Open	12/30/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW264019IN	ACCT# 1290/OIL/GREASE	Open	12/30/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW264020IN	ACCT# 1290/OIL/GREASE	Open	12/30/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263934IN	ACCT# 1290/OIL/GREASE	Open	12/29/2020	01/15/2021	01/15/2021	63.00	



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79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263935IN	ACCT# 1290/REGGAG WASTEWATER	Open	12/29/2020	01/15/2021	01/15/2021	110.61	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263936IN	ACCT# 1290/OIL/GREASE	Open	12/29/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263937IN	ACCT# 1290/OIL/GREASE	Open	12/29/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263938IN	ACCT# 1290/OIL/GREASE	Open	12/29/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263939IN	ACCT# 1290/OIL/GREASE	Open	12/29/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263940IN	ACCT# 1290/OIL/GREASE	Open	12/29/2020	01/15/2021	01/15/2021	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW263941IN	ACCT# 1290/OIL/GREASE	Open	12/29/2020	01/15/2021	01/15/2021	63.00	
73462 - PRAXAIR	60851691	ACCT# 71641848/ARGON	Open	12/22/2020	01/15/2021	01/15/2021	727.03	
73462 - PRAXAIR	60793205	ACCT# 71641848/IND	Open	12/22/2020	01/15/2021	01/15/2021	35.75	
73462 - PRAXAIR	60988950	ACCT# 71641848/ARGON	Open	12/31/2020	01/15/2021	01/15/2021	1,305.19	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 21	\$4,700.20
Account 439173 - MONTHLY SERVICES								
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021	33.33	
81005 - SONDHI SOLUTIONS, LLC	10955	VARIOUS MSD DEPTS. -	Open	12/31/2020	01/15/2021	01/15/2021	4,706.08	
73810 - CINTAS CORP #716	4070091006	ACCT#	Open	12/15/2020	01/15/2021	01/15/2021	123.68	
73810 - CINTAS CORP #716	4070798034	ACCT#	Open	12/22/2020	01/15/2021	01/15/2021	63.95	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 4	\$4,927.04
Department 87 - BUREAU OF WATER QUALITY Totals							Invoice Transactions 38	\$15,578.71
Department 90 - SANITARY DISTRICT ADMINISTRATION								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2021-00000031	MSD LIFE INS JAN 2021	Open	01/07/2021	01/15/2021	01/15/2021	49.20	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	\$49.20
Account 421011 - OFFICE SUPPLIES								
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	202730-12/20	REIMB - POSTAGE USED FROM DEPARTMENTS -	Open	01/12/2021	01/15/2021	01/15/2021	430.05	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 1	\$430.05
Account 421037 - COMPUTERS, SUPPLIES & PARTS								
81320 - AMAZON CAPITAL SERVICES	1HCC-6R63-3V1N	ADMIN - ACCT# A2BJGXH1FWLQG, PO#	Open	12/18/2020	01/15/2021	01/15/2021	49.99	
74993 - CDW GOVERNMENT INC.	5371545	ADMIN, IT, ENG - CUST#	Open	12/11/2020	01/15/2021	01/15/2021	29.61	
74993 - CDW GOVERNMENT INC.	5335036	ADMIN, STORMWATER,	Open	12/10/2020	01/15/2021	01/15/2021	155.19	
78023 - ZONES INC	K16541410101	ADMIN - ACCT#	Open	12/15/2020	01/15/2021	01/15/2021	323.93	
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals							Invoice Transactions 4	\$558.72
Account 431023 - LEGAL SERVICES								
78719 - BOSE MCKINNEY & EVANS LLP	783938	ADMIN - CLIENT	Open	12/07/2020	01/15/2021	01/15/2021	1,633.50	



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78719 - BOSE MCKINNEY & EVANS LLP	784728	ADMIN - CLIENT#	Open	12/09/2020	01/15/2021	01/15/2021	4,351.00	
Account 432031 - TELEPHONE								
79242 - JOSEPH A. EVANS	12/2/20	ADMIN - ACCOUNT#	Open	12/02/2020	01/15/2021	01/15/2021	72.47	
74145 - VERIZON WIRELESS	9869876643	VARIOUS MSD DEPTS. -	Open	12/23/2020	01/15/2021	01/15/2021	234.82	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-202031	MSD DEPTS - CUSTOMER\$ 1019295	Open	01/01/2021	01/15/2021	01/15/2021	64.43	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$5,984.50
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	2020-00003968	300 N. HIGH ST./CITY HALL -	Open	12/30/2020	01/15/2021	01/15/2021	24.92	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	\$24.92
Account 439071 - OTHER SERVICES & CHARGES								
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25354	MUNCIE CITY HALL	Open	12/14/2020	01/15/2021	01/15/2021	58.67	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25375	MUNCIE CITY HALL	Open	12/21/2020	01/15/2021	01/15/2021	102.64	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25385	MUNCIE CITY HALL	Open	12/28/2020	01/15/2021	01/15/2021	68.06	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25388	MUNCIE CITY HALL	Open	12/28/2020	01/15/2021	01/15/2021	93.11	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25410	MUNCIE CITY HALL	Open	01/04/2021	01/15/2021	01/15/2021	74.55	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25441	MUNCIE CITY HALL	Open	01/11/2021	01/15/2021	01/15/2021	85.20	
79051 - SECURE SHRED, LLC	7570	CITY OF MUNCIE	Open	12/28/2020	01/15/2021	01/15/2021	21.30	
80883 - WEBER OFFICE EQUIPMENT	2021-00000001	COPIER LEASE DECEMBER 2020	Open	01/04/2021	01/15/2021	01/15/2021	375.60	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 8	\$879.13
Account 439173 - MONTHLY SERVICES								
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021	33.33	
81196 - ENDPOINT CREATIVE, LLC	12/30/20	ADMIN - MEDIA	Open	12/30/2020	01/15/2021	01/15/2021	300.00	
81005 - SONDEHI SOLUTIONS, LLC	10955	VARIOUS MSD DEPTS. -	Open	12/31/2020	01/15/2021	01/15/2021	4,706.08	
80562 - TAILORED TECHNOLOGY, LLC	130209	ADMIN - SOCIAL MEDIA	Open	12/23/2020	01/15/2021	01/15/2021	600.00	
80145 - CHELSEA M. PERKINS	01072021	ADMIN - OFFICE	Open	01/07/2021	01/15/2021	01/15/2021	1,232.00	
80562 - TAILORED TECHNOLOGY, LLC	130213	ADMIN - SOCIAL MEDIA	Open	01/08/2021	01/15/2021	01/15/2021	600.00	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 6	\$7,471.41
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals							Invoice Transactions 26	\$15,769.65
Fund 611 - SEWAGE GENERAL OPERATING Totals							Invoice Transactions 268	\$238,713.32
Fund 617 - STORM WATER FEE / DEL. CO. Department 89 - STORM WATER UTILITY Account 413026 - LIFE INSURANCE								



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77323 - AMERICAN UNITED LIFE INS CO	2021-00000031	MSD LIFE INS JAN 2021	Open	01/07/2021	01/15/2021	01/15/2021	18.45	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	<u>\$18.45</u>
Account 421037 - COMPUTERS, SUPPLIES & PARTS								
74993 - CDW GOVERNMENT INC.	5371545	ADMIN, IT, ENG - CUST#	Open	12/11/2020	01/15/2021	01/15/2021	29.61	
74993 - CDW GOVERNMENT INC.	5335036	ADMIN, STORMWATER,	Open	12/10/2020	01/15/2021	01/15/2021	155.19	
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals							Invoice Transactions 2	<u>\$184.80</u>
Account 431031 - ENGINEERING SERVICES								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20799	STORMWATER - PROJECT#	Open	12/14/2020	01/15/2021	01/15/2021	36.00	
Account 431031 - ENGINEERING SERVICES Totals							Invoice Transactions 1	<u>\$36.00</u>
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS								
70180 - DAGUE BUILDERS SUPPLIES	107351	SEWER MAINTENANCE	Open	12/01/2020	01/15/2021	01/15/2021	434.40	
70180 - DAGUE BUILDERS SUPPLIES	107515	SEWER MAINTENANCE	Open	12/14/2020	01/15/2021	01/15/2021	229.70	
70180 - DAGUE BUILDERS SUPPLIES	107588	SEWER MAINTENANCE	Open	12/21/2020	01/15/2021	01/15/2021	93.05	
70180 - DAGUE BUILDERS SUPPLIES	107593	SEWER MAINTENANCE	Open	12/22/2020	01/15/2021	01/15/2021	78.95	
68682 - IMI IRVING MATERIALS, INC.	70904171	88060	Open	12/14/2020	01/15/2021	01/15/2021	304.93	
80595 - WATERJET FABRICATING, LLC	14754	SEWER MAINTENANCE	Open	01/07/2021	01/15/2021	01/07/2021	130.00	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals							Invoice Transactions 6	<u>\$1,271.03</u>
Account 431033 - LEVY ENGINEERING & INSPECTION								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20811	STORMWATER - PROJECT#	Open	12/14/2020	01/15/2021	01/15/2021	325.50	
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20798	STORMWATER - PROJECT#	Open	12/14/2020	01/15/2021	01/15/2021	4,136.26	
74878 - WESSLER ENGINEERING, INC.	36206	STORMWATER - PROJECT#	Open	12/10/2020	01/15/2021	01/15/2021	65.00	
Account 431033 - LEVY ENGINEERING & INSPECTION Totals							Invoice Transactions 3	<u>\$4,526.76</u>
Account 431035 - CSO - LTCP SERVICES								
78983 - GEOSYNTEC CONSULTANTS, INC.	186421229	STORMWATER - PROJECT# MOW5322B,	Open	12/16/2020	01/15/2021	01/15/2021	889.50	
Account 431035 - CSO - LTCP SERVICES Totals							Invoice Transactions 1	<u>\$889.50</u>
Account 439071 - OTHER SERVICES & CHARGES								
78881 - COVER-TEK, INC.	7955	MSD WELLNESS	Open	01/07/2021	01/15/2021	01/15/2021	33.33	
74145 - VERIZON WIRELESS	9869876643	VARIOUS MSD DEPTS. -	Open	12/23/2020	01/15/2021	01/15/2021	129.36	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	<u>\$162.69</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 16	<u>\$7,089.23</u>
Fund 617 - STORM WATER FEE / DEL. CO. Totals							Invoice Transactions 16	<u>\$7,089.23</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION								
Department 89 - STORM WATER UTILITY								
Account 432031 - TELEPHONE								
78978 - AT&T	765284323812-2	STORMWATER/CNG - ACCT# 765-284-3238-	Open	12/22/2020	01/15/2021	01/15/2021	246.37	



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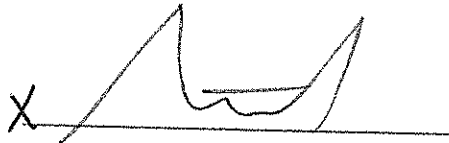

Account 439173 - MONTHLY SERVICES				Account 432031 - TELEPHONE Totals		Invoice Transactions 1	<u>\$246.37</u>
79317 - ELAVON, INC (ACH)	12/31/20	CNG - THE GREENLINE	Open	12/31/2020	01/15/2021	01/15/2021	540.27
79317 - ELAVON, INC (ACH)	12/31/20 - 1	CNG - THE GREENLINE	Open	12/31/2020	01/15/2021	01/15/2021	130.83
76376 - STAR FINANCIAL BANK (ACH)	12/31/20	STORMWATER/CNG -	Open	12/31/2020	01/15/2021	01/15/2021	25.79
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 3	<u>\$696.89</u>
				Department 89 - STORM WATER UTILITY Totals		Invoice Transactions 4	<u>\$943.26</u>
				Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals		Invoice Transactions 4	<u>\$943.26</u>
Fund 675 - RECYCLING							
Department 79 - SANITARY RECYCLING							
Account 439071 - OTHER SERVICES & CHARGES							
78391 - MUNCIE DOWNTOWN DEVELOPMENT 8 PARTNERSHIP		RECYCLING - PARTNERSHIP	Open	01/05/2021	01/15/2021	01/15/2021	10,000.00
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 1	<u>\$10,000.00</u>
				Department 79 - SANITARY RECYCLING Totals		Invoice Transactions 1	<u>\$10,000.00</u>
				Fund 675 - RECYCLING Totals		Invoice Transactions 1	<u>\$10,000.00</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION							
Department 89 - STORM WATER UTILITY							
Account 444421 - ENGINEERING & INSPECTION							
74878 - WESSLER ENGINEERING, INC.	36251	BOND - PROJECT#	Open	12/15/2020	01/15/2021	01/15/2021	215.00
				Account 444421 - ENGINEERING & INSPECTION Totals		Invoice Transactions 1	<u>\$215.00</u>
				Department 89 - STORM WATER UTILITY Totals		Invoice Transactions 1	<u>\$215.00</u>
				Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals		Invoice Transactions 1	<u>\$215.00</u>
Fund 690 - 2019 BAN							
Department 89 - STORM WATER UTILITY							
Account 444856 - MSD HQ & SAN MISC COSTS							
3700 - INDIANA AMERICAN WATER CO., INC.	2353-01192021	BOND - ACCT# 1010-220027912353, 300 E	Open	12/31/2020	01/15/2021	01/15/2021	63.61
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20002	BOND - ACCT# 3534R, QUARTERLY	Open	12/15/2020	01/15/2021	01/15/2021	110.00
8700 - VECTREN ENERGY DELIVERY	12/30/20	BOND - ACCT# 02-	Open	12/30/2020	01/15/2021	01/15/2021	54.15
				Account 444856 - MSD HQ & SAN MISC COSTS Totals		Invoice Transactions 3	<u>\$227.76</u>
				Department 89 - STORM WATER UTILITY Totals		Invoice Transactions 3	<u>\$227.76</u>
				Fund 690 - 2019 BAN Totals		Invoice Transactions 3	<u>\$227.76</u>
				Grand Totals		Invoice Transactions 353	<u>\$423,249.40</u>



# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 17 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 423,249.40

Dated this 13<sup>th</sup> day of January, Yr 2021

X 	X Brian Stephen Hodge	X 
_____	X _____	_____
Joseph Evans	X Doug Brothers Bridge	_____

SIGNATURES OF GOVERNING BOARD

By the undersigned, the undersigned hereby certifies that the foregoing is a true and correct copy of the original as the same appears in the records of the Board of Directors of the City of [City Name], and that the same has been read and approved by the Board of Directors of the City of [City Name] on this [Date] day of [Month], [Year].

City of [City Name]

Approved and adopted by the Board of Directors of the City of [City Name] on this [Date] day of [Month], [Year].