



Controller

SANITARY CLAIMS - CK DATE 01/22/21

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		01/15/2021	209.10	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$209.10</u>
Account 432031 - TELEPHONE											
78255 - VERIZON BUSINESS	09299006	90023768-	Open		12/25/2020	01/22/2021	01/22/2021			.52	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$0.52</u>
Account 435011 - ELECTRIC											
2500 - INDIANA MICHIGAN POWER	4151473206-01/21	811 E. CENTENNIAL AVE./REAR -	Open		12/31/2020	01/22/2021	01/22/2021			308.57	
2500 - INDIANA MICHIGAN POWER	4831473204-01/21	811 E. CENTENNIAL AVE./GAR. -	Open		12/31/2020	01/22/2021	01/22/2021			1,779.52	
2500 - INDIANA MICHIGAN POWER	4393438009-01/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	Open		12/31/2020	01/22/2021	01/22/2021			1,349.58	
2500 - INDIANA MICHIGAN POWER	4349373201-01/21	812 E. HIGHLAND AVE. - 04349373201	Open		01/04/2021	01/22/2021	01/22/2021			41.55	
2500 - INDIANA MICHIGAN POWER	4537182117-01/21	1912 N. GRANVILLE AVE. / 04537182117	Open		12/31/2020	01/22/2021	01/22/2021			373.54	
									Account 435011 - ELECTRIC Totals	Invoice Transactions 5	<u>\$3,852.76</u>
									Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 7	<u>\$4,062.38</u>
									Fund 275 - SANITATION Totals	Invoice Transactions 7	<u>\$4,062.38</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		01/15/2021	79.95	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$79.95</u>
Account 435011 - ELECTRIC											
2500 - INDIANA MICHIGAN POWER	4760572042-01/21	5120 W. KILGORE AVE. - 04760572042	Open		01/05/2021	01/22/2021	01/22/2021			291.87	
									Account 435011 - ELECTRIC Totals	Invoice Transactions 1	<u>\$291.87</u>
Account 435032 - TELEPHONE											
78255 - VERIZON BUSINESS	09299006	90023768-	Open		12/25/2020	01/22/2021	01/22/2021			.27	
									Account 435032 - TELEPHONE Totals	Invoice Transactions 1	<u>\$0.27</u>
									Department 81 - ENGINEERING Totals	Invoice Transactions 3	<u>\$372.09</u>
Department 82 - SANITARY ENGINEER IT											
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		01/15/2021	12.30	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$12.30</u>
Account 435011 - ELECTRIC											



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2500 - INDIANA MICHIGAN POWER	4157640303-01/21	5120 W. KILGORE AVE. - Open 04157640303	01/05/2021	01/22/2021	01/22/2021		857.44	
						Account 435011 - ELECTRIC Totals	Invoice Transactions 1	<u>\$857.44</u>
						Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 2	<u>\$869.74</u>
Department 83 - SEWAGE CONTROL								
Account 413024 - LONG TERM DISABILITY								
77323 - AMERICAN UNITED LIFE INS CO	2021-00000061	MSD LTD JANUARY 2021 Open	01/15/2021	01/22/2021	01/22/2021		3,375.99	
						Account 413024 - LONG TERM DISABILITY Totals	Invoice Transactions 1	<u>\$3,375.99</u>
						Department 83 - SEWAGE CONTROL Totals	Invoice Transactions 1	<u>\$3,375.99</u>
Department 84 - WATER POLLUTION CONTROL FACILITY								
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	01/15/2021	209.10	
						Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$209.10</u>
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	09299006	90023768- Open	12/25/2020	01/22/2021	01/22/2021		1.31	
						Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.31</u>
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4913685709-01/21	5002 W. KILGORE AVE. - Open 04913685709	12/31/2020	01/22/2021	01/22/2021		12.12	
2500 - INDIANA MICHIGAN POWER	4110039155-01/21	WPCF / 13 ACCT.'S Open	01/04/2021	01/22/2021	01/22/2021		7,639.75	
2500 - INDIANA MICHIGAN POWER	4322572001-01/21	5150 W. KILGORE AVE./ Open LARGE AMT. -	01/08/2021	01/22/2021	01/22/2021		82,246.20	
2500 - INDIANA MICHIGAN POWER	4204676102-01/21	W. CYPRESS DR./ Open EVERETT LIFT ST. -	01/11/2021	01/22/2021	01/22/2021		3,906.85	
						Account 435011 - ELECTRIC Totals	Invoice Transactions 4	<u>\$93,804.92</u>
Account 435021 - NATURAL GAS								
80522 - CIMA ENERGY, LP	1220849663467999	5150 W. KILGORE AVE. - Open 026212846305318846	01/14/2021	01/22/2021	01/22/2021		3,856.47	
8700 - VECTREN ENERGY DELIVERY	6305318846-01/21	5150 W. KILGORE AVE./UNIT BB - Open	01/07/2021	01/22/2021	01/22/2021		139.21	
						Account 435021 - NATURAL GAS Totals	Invoice Transactions 2	<u>\$3,995.68</u>
						Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 8	<u>\$98,011.01</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	01/15/2021	135.30	
						Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$135.30</u>
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	09299006	90023768- Open	12/25/2020	01/22/2021	01/22/2021		1.42	
						Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.42</u>
Account 435011 - ELECTRIC								



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2500 - INDIANA MICHIGAN POWER	4601572003-01/21	5200 W. KILGORE AVE./ REAR - 04601572003	Open	01/05/2021	01/22/2021	01/22/2021		2,348.88	
2500 - INDIANA MICHIGAN POWER	4450572013-01/21	5050 W. KILGORE AVE. - 04450572013	Open	01/05/2021	01/22/2021	01/22/2021		94.98	
2500 - INDIANA MICHIGAN POWER	4140572019-01/21	5050 W. KILGORE AVE. - 04140572019	Open	01/06/2021	01/22/2021	01/22/2021		41.48	
							Account 435011 - ELECTRIC Totals	Invoice Transactions 3	<u>\$2,485.34</u>
							Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 5	<u>\$2,622.06</u>
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	01/15/2021	30.75	
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$30.75</u>
Account 432031 - TELEPHONE									
78255 - VERIZON BUSINESS	09299006	90023768-	Open	12/25/2020	01/22/2021	01/22/2021		.25	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$0.25</u>
Account 435011 - ELECTRIC									
2500 - INDIANA MICHIGAN POWER	2021-00000060	300 N. HIGH ST./ CITY HALL - 04135852004	Open	01/04/2021	01/22/2021	01/22/2021		203.07	
							Account 435011 - ELECTRIC Totals	Invoice Transactions 1	<u>\$203.07</u>
							Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 3	<u>\$234.07</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	01/15/2021	61.50	
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$61.50</u>
Account 432031 - TELEPHONE									
78255 - VERIZON BUSINESS	09299006	90023768-	Open	12/25/2020	01/22/2021	01/22/2021		.27	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$0.27</u>
							Department 87 - BUREAU OF WATER QUALITY Totals	Invoice Transactions 2	<u>\$61.77</u>
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	01/15/2021	49.20	
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$49.20</u>
Account 432031 - TELEPHONE									
78255 - VERIZON BUSINESS	09299006	90023768-	Open	12/25/2020	01/22/2021	01/22/2021		1.04	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.04</u>
Account 435011 - ELECTRIC									
2500 - INDIANA MICHIGAN POWER	2021-00000060	300 N. HIGH ST./ CITY HALL - 04135852004	Open	01/04/2021	01/22/2021	01/22/2021		304.61	
							Account 435011 - ELECTRIC Totals	Invoice Transactions 1	<u>\$304.61</u>
							Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 3	<u>\$354.85</u>



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Fund 617 - STORM WATER FEE / DEL. CO.
 Department 89 - STORM WATER UTILITY
 Account 413026 - LIFE INSURANCE
 77323 - AMERICAN UNITED LIFE INS CO

2021-00000031 MSD LIFE INS JAN 2021 Open

Account 431040 - CNG FUEL STATION
 8700 - VECTREN ENERGY DELIVERY

4195768157-01/21 900 E. CENTENNIAL - CNG / Open

Account 439071 - OTHER SERVICES & CHARGES

2500 - INDIANA MICHIGAN POWER 4244483204-01/21 603 S. RIBBLE AVE. - Open
 2500 - INDIANA MICHIGAN POWER 4796357806-01/21 04244483204 229 W. GILBERT ST. / Open
 2500 - INDIANA MICHIGAN POWER 4135762302-01/21 CANAL - 04796357806 Open
 2500 - INDIANA MICHIGAN POWER 4026761108-01/21 4400 S. BURLINGTON DR. - 04135762302 Open
 2500 - INDIANA MICHIGAN POWER 4858488705-01/21 5200 S. BURLINGTON DR. - 04026761108 Open
 900 E. CENTENNIAL AVE. / 04858488705 Open

Fund 629 - MSD GREENLINE / CNG FUEL STATION
 Department 89 - STORM WATER UTILITY
 Account 435011 - ELECTRIC

2500 - INDIANA MICHIGAN POWER 4679038705-01/21 900 E. CENTENNIAL AVE. Open
 / CNG STA. -

Fund 611 - SEWAGE GENERAL OPERATING Totals

Invoice Transactions 27

\$105,901.58

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

18.45

Account 413026 - LIFE INSURANCE Totals

Invoice Transactions 1

\$18.45

01/07/2021 01/22/2021 01/22/2021

1,772.51

Account 431040 - CNG FUEL STATION Totals

Invoice Transactions 1

\$1,772.51

12/29/2020 01/22/2021 01/22/2021

23.45

12/29/2020 01/22/2021 01/22/2021

19.00

12/28/2020 01/22/2021 01/22/2021

60.77

12/30/2020 01/22/2021 01/22/2021

29.45

12/31/2020 01/22/2021 01/22/2021

528.35

Account 439071 - OTHER SERVICES & CHARGES Totals

Invoice Transactions 5

\$661.02

Department 89 - STORM WATER UTILITY Totals

Invoice Transactions 7

\$2,451.98

Fund 617 - STORM WATER FEE / DEL. CO. Totals

Invoice Transactions 7

\$2,451.98

12/31/2020 01/22/2021 01/22/2021

3,406.28

Account 435011 - ELECTRIC Totals

Invoice Transactions 1

\$3,406.28

Department 89 - STORM WATER UTILITY Totals

Invoice Transactions 1

\$3,406.28

Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals

Invoice Transactions 1

\$3,406.28

Grand Totals

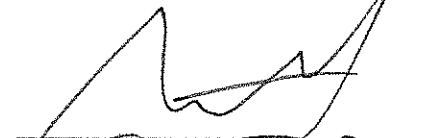
Invoice Transactions 42

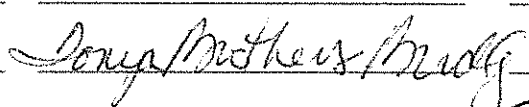
\$115,822.22

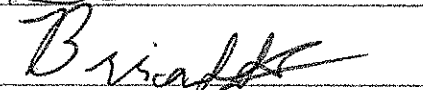
ALLOWANCE OF CLAIMS

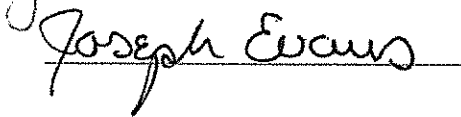
We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 115,822.22

Dated this 27th day of January, Yr 2021



Don Smith


Joseph Brothers/Bradley


Brianna


Joseph Evans

SIGNATURES OF GOVERNING BOARD

I hereby certify that the amount payable (s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-1-10-1.6.

City Controller

Approved by State Board of Accounts 2021



Contractor's

SANITARY CLAIMS - CK DATE 01/29/21

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 413082 - WELLNESS PROGRAM											
77096 - SCOTT ALBERTSON	2021-0000105	MSD FITNESS REIMBURSEMENT 1/20-	Open		01/22/2021	01/29/2021	01/29/2021			267.52	
									Account 413082 - WELLNESS PROGRAM Totals	Invoice Transactions 1	<u>\$267.52</u>
Account 421011 - OFFICE SUPPLIES											
4448 - THE ROBINSON CORP.	1103697	SANITATION - OFFICE	Open		01/20/2021	01/29/2021	01/29/2021			683.84	
									Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$683.84</u>
Account 421025 - SAFETY EQUIPMENT											
81057 - FASTENAL COMPANY	INMUN196258	INMUN0710-SAFETY	Open		01/05/2021	01/29/2021	01/29/2021			691.10	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25453	SANITATION - SAFETY SUPPLIES	Open		01/12/2021	01/29/2021	01/29/2021			320.94	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25460	SANITATION - SAFETY MASK/COVID	Open		01/15/2021	01/29/2021	01/29/2021			375.00	
									Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 3	<u>\$1,387.04</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
76613 - MUNCIE SANITARY DISTRICT - SEWER PL-2021-DEC MAINT.		SANITATION-TRUCK MAINT. BILLING-PL-2021-	Open		01/14/2021	01/29/2021	01/29/2021			7,595.22	
									Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 1	<u>\$7,595.22</u>
Account 422021 - GAS & OIL											
1829 - G & G OIL CO.	362511	24000-GAS	Open		12/22/2020	01/29/2021	01/29/2021			1,162.50	
1829 - G & G OIL CO.	363472	24000-GAS	Open		01/05/2021	01/29/2021	01/29/2021			3,803.47	
11357 - INDIANA OXYGEN COMPANY	9600714	15115-FUEL	Open		12/31/2020	01/29/2021	01/29/2021			70.68	
									Account 422021 - GAS & OIL Totals	Invoice Transactions 3	<u>\$5,036.65</u>
Account 422023 - TIRES											
73519 - GREENS FORK ALIGNMENT & SERV.	INV048232	164900131 - TIRES/TK #573	Open		01/07/2021	01/29/2021	01/29/2021			898.92	
									Account 422023 - TIRES Totals	Invoice Transactions 1	<u>\$898.92</u>
Account 422133 - REPAIR AND MAINTENANCE											
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25409	SANITATION-SUPPLIES/HHW-RECYCLE	Open		01/01/2021	01/29/2021	01/29/2021			2,500.00	
74109 - KIMBALL-MIDWEST	8524520	130055-SUPPLIES/MECH	Open		01/14/2021	01/29/2021	01/29/2021			580.93	
									Account 422133 - REPAIR AND MAINTENANCE Totals	Invoice Transactions 2	<u>\$3,080.93</u>
Account 422173 - OTHER SUPPLIES											
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25438	SANITATION - SUPPLIES	Open		01/07/2021	01/29/2021	01/29/2021			319.80	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25449	SANITATION-SUPPLIES	Open		01/12/2021	01/29/2021	01/29/2021			38.30	
78726 - JOHN DEERE FINANCIAL MULTI-USE	C92906	108157-SUPPLIES	Open		12/18/2020	01/29/2021	01/29/2021			13.93	
73668 - MENARDS (MUNCIE)	30017	32270282 - SUPPLIES	Open		01/05/2021	01/29/2021	01/29/2021			290.44	



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Account 434011 - OTHER INSURANCE				Account 422173 - OTHER SUPPLIES Totals	Invoice Transactions 4	\$662.47	
81779 - USI INSURANCE SERVICES, LLC (ACH)	3565950	CITYOFMUNCIE-PROPERTY/INLANDMARI	Open	01/11/2021	01/15/2021	01/15/2021	3,770.69
81779 - USI INSURANCE SERVICES, LLC (ACH)	3561572	CITYOFMUNCIE-LIABILITY.INS-	Open	01/07/2021	01/15/2021	01/15/2021	23,082.30
Account 435031 - WATER				Account 434011 - OTHER INSURANCE Totals	Invoice Transactions 2	\$26,852.99	
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-01/21	811 E. CENTENNIAL AVE. - 1010-210007626071	Open	01/21/2021	01/29/2021	01/29/2021	69.49
3700 - INDIANA AMERICAN WATER CO., INC.	0006065093-01/21	811 E. CENTENNIAL AVE. - 1010-210006065093	Open	01/21/2021	01/29/2021	01/29/2021	200.33
Account 435051 - DISPOSAL SERVICES				Account 435031 - WATER Totals	Invoice Transactions 2	\$269.82	
80190 - AMERICAN PAINT RECYCLERS, LLC	2251	SANITATION - SERVICE / DISPOSAL	Open	01/21/2021	01/29/2021	01/29/2021	2,033.75
80917 - EAST CENTRAL RECYCLING	1000037111	ACCT#ECR100065-	Open	01/11/2021	01/29/2021	01/29/2021	35,334.68
80917 - EAST CENTRAL RECYCLING	1000037112	ACCT#ECR100068-	Open	01/11/2021	01/29/2021	01/29/2021	2,725.16
80917 - EAST CENTRAL RECYCLING	1000037113	ACCT#ECR100111-	Open	01/11/2021	01/29/2021	01/29/2021	1,893.95
80917 - EAST CENTRAL RECYCLING	1000037123	ACCT#ECR100065-	Open	01/18/2021	01/29/2021	01/29/2021	30,350.19
80917 - EAST CENTRAL RECYCLING	1000037124	ACCT#100068-DISPOSAL-	Open	01/18/2021	01/29/2021	01/29/2021	1,570.44
80917 - EAST CENTRAL RECYCLING	1000037125	ACCT#ECR100111-	Open	01/18/2021	01/29/2021	01/29/2021	1,781.98
Account 439071 - OTHER SERVICES & CHARGES				Account 435051 - DISPOSAL SERVICES Totals	Invoice Transactions 7	\$75,690.15	
80145 - CHELSEA M. PERKINS	01192021	SANITATION-CLEANING	Open	01/19/2021	01/29/2021	01/29/2021	224.00
73810 - CINTAS CORP #716	4073049121	07160009446-MATS	Open	01/14/2021	01/29/2021	01/29/2021	169.65
73810 - CINTAS CORP #716	4073649770	07160009446-MATS	Open	01/21/2021	01/29/2021	01/29/2021	169.95
76781 - HANSON BEVERAGE SERVICE	819101	244730-WATER	Open	01/05/2021	01/29/2021	01/29/2021	32.40
76781 - HANSON BEVERAGE SERVICE	829757	244330-BOTTLE WATER	Open	01/19/2021	01/29/2021	01/29/2021	18.40
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20186	7763R - SECURITY	Open	01/15/2021	01/29/2021	01/29/2021	267.00
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20235	4397S - SECURITY SERVICE	Open	01/15/2021	01/29/2021	01/29/2021	332.00
73660 - TIM'S PRO-STEAMER	11467	SANITATION-CLEANING	Open	01/07/2021	01/29/2021	01/29/2021	125.00
Account 439092 - SUBSCRIPTIONS & DUES				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 8	\$1,338.40	
12403 - INDIANA DEPT. OF ENVIRONMENTAL MGT.	000315251	CST100021323-IDEM ANNUAL FEES	Open	01/13/2021	01/29/2021	01/29/2021	100.00
Department 79 - SANITARY RECYCLING				Account 439092 - SUBSCRIPTIONS & DUES Totals	Invoice Transactions 1	\$100.00	
Account 432011 - POSTAGE				Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 36	\$123,863.95	



SANITARY CLAIMS - CK DATE 01/29/21

Account	Invoice Date	Description	Status	01/01/2021	01/29/2021	01/29/2021	
81349 - ASPECT 6 CREATIVE		MSD2021-1010 VARIOUS DEPTS. - DEC	Open				2,403.00
				Account 432011 - POSTAGE Totals		Invoice Transactions 1	\$2,403.00
				Department 79 - SANITARY RECYCLING Totals		Invoice Transactions 1	\$2,403.00
				Fund 275 - SANITATION Totals		Invoice Transactions 37	\$126,266.95
Fund 611 - SEWAGE GENERAL OPERATING							
Department 81 - ENGINEERING							
Account 435031 - WATER							
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-01/21	5120 W. KILGORE AVE. - 1010-210006274316	Open	01/20/2021	01/29/2021	01/29/2021	29.05
				Account 435031 - WATER Totals		Invoice Transactions 1	\$29.05
				Department 81 - ENGINEERING Totals		Invoice Transactions 1	\$29.05
Department 82 - SANITARY ENGINEER IT							
Account 421037 - COMPUTERS, SUPPLIES & PARTS							
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111299629.002	IT - CUST# 15849, CREDIT MEMO	Open	01/12/2021	01/29/2021	01/29/2021	(.34)
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111299629.001	IT - CUST# 15849, WALL PLUG, BATTERY BACKUP	Open	01/11/2021	01/29/2021	01/29/2021	25.33
78023 - ZONES INC	K16591010101	IT - ACCT# 0063148522,	Open	01/08/2021	01/29/2021	01/29/2021	1,603.43
				Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals		Invoice Transactions 3	\$1,628.42
Account 422022 - FUELS, OILS & CHEMICALS							
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.		IT - MO# 611, 612 - FUEL	Open	01/14/2021	01/29/2021	01/29/2021	53.29
				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 1	\$53.29
Account 439071 - OTHER SERVICES & CHARGES							
6200 - COMCAST	1070956403-01/21	5120 W. KILGORE AVE. / 8529201070956403	Open	01/07/2021	01/29/2021	01/29/2021	118.40
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 1	\$118.40
				Department 82 - SANITARY ENGINEER IT Totals		Invoice Transactions 5	\$1,800.11
Department 83 - SEWAGE CONTROL							
Account 434011 - OTHER INSURANCE							
81779 - USI INSURANCE SERVICES, LLC (ACH)	3565950	CITYOFMUNCIE-PROPERTY/INLANDMARI	Open	01/11/2021	01/15/2021	01/15/2021	3,901.40
81779 - USI INSURANCE SERVICES, LLC (ACH)	3561572	CITYOFMUNCIE-LIABILITY.INS-	Open	01/07/2021	01/15/2021	01/15/2021	23,882.38
				Account 434011 - OTHER INSURANCE Totals		Invoice Transactions 2	\$27,783.78
				Department 83 - SEWAGE CONTROL Totals		Invoice Transactions 2	\$27,783.78
Department 84 - WATER POLLUTION CONTROL FACILITY							
Account 421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	383466	WPCF/CARTRIDGES FOR	Open	01/06/2021	01/29/2021	01/29/2021	40.49
				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$40.49
Account 421022 - MATERIAL, AND SUPPLIES							
79708 - CCP INDUSTRIES	IN02680232	ACCT#	Open	12/18/2020	01/29/2021	01/29/2021	372.48
79708 - CCP INDUSTRIES	CM0103777	ACCT#	Open	01/08/2021	01/29/2021	01/29/2021	(372.48)



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Account	Customer	Invoice #	Description	Invoice Date	Due Date	Payment Date	Amount	
79708	CCP INDUSTRIES	IN02691535	ACCT#	01/08/2021	01/29/2021	01/29/2021	327.48	
79902	K & K MOTORCRAFT, LLC	121114	WPCF/EXHAUST FAN FOR	01/14/2021	01/29/2021	01/29/2021	342.00	
79902	K & K MOTORCRAFT, LLC	121150	WPCF/BELT FOR	01/21/2021	01/29/2021	01/29/2021	9.00	
79353	KIRBY RISK CORPORATION	5111289330.001	ACCT# 15849/PLUG IN FOR BLOWER BLDG.	01/05/2021	01/29/2021	01/29/2021	19.42	
79353	KIRBY RISK CORPORATION	5111301588.001	ACCT# 15849/SENSOR FOR CLARVAC	01/12/2021	01/29/2021	01/29/2021	163.23	
79353	KIRBY RISK CORPORATION	5111304069.001	ACCT# 586/MODULE FOR #2 AWT BLOWER	01/14/2021	01/29/2021	01/29/2021	598.38	
80680	MCHOLLAND SERVICES, LLC	50247	WPCF/JANITORIAL	01/12/2021	01/29/2021	01/29/2021	611.98	
73668	MENARDS (MUNCIE)	68331	ACCT#	01/04/2021	01/29/2021	01/29/2021	84.06	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 10	\$2,155.55
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
78402	XYLEM WATER SOLUTIONS USA, INC.	3556B54753	ACCT# 132331/EST. FOR 20TH ST. LS PUMP	01/07/2021	01/29/2021	01/29/2021	218.00	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 1	\$218.00
Account 421035 - VEHICLE PARTS & REPAIRS								
6861	KEPPLER STEEL & FABRICATING, INC.	79950	ACCT# MUN WASTE/ALUMINUM FOR	01/06/2021	01/29/2021	01/29/2021	1,060.00	
76613	MUNCIE SANITARY DISTRICT - SEWER MAINT.	WPCFPARTSJAN2021	WPCF PARTS/DECEMBER PARTS	01/14/2021	01/29/2021	01/29/2021	2,254.06	
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 2	\$3,314.06
Account 422022 - FUELS, OILS & CHEMICALS								
68634	MUNCIE SANITARY DISTRICT	WPC000014	ACCT# WATER	01/08/2021	01/29/2021	01/29/2021	1,737.32	
76613	MUNCIE SANITARY DISTRICT - SEWER MAINT.	WPCF FUELJAN2021	WPCF FUEL/ DECEMBER FUEL	01/14/2021	01/29/2021	01/29/2021	958.51	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 2	\$2,695.83
Account 435011 - ELECTRIC								
2500	INDIANA MICHIGAN POWER	4758191201-01/21	WPCF / 14 ACCT.'S CONSOLIDATED -	01/13/2021	01/29/2021	01/29/2021	1,993.63	
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	\$1,993.63
Account 435031 - WATER								
3700	INDIANA AMERICAN WATER CO., INC.	0007626804-01/21	1101 E. CENTENNIAL AVE. - 1010-	01/21/2021	01/29/2021	01/29/2021	19.89	
3700	INDIANA AMERICAN WATER CO., INC.	0006517815-01/21	5150 W. KILGORE AVE. - 1010-210006517815	01/20/2021	01/29/2021	01/29/2021	1,047.82	
Account 435031 - WATER Totals							Invoice Transactions 2	\$1,067.71
Account 439071 - OTHER SERVICES & CHARGES								
81349	ASPECT 6 CREATIVE	MSD2020-1009	VARIOUS MSD DEPT. -	12/20/2020	01/29/2021	01/29/2021	480.00	
75719	FLATLAND RESOURCES, LLC	21-20	WPCF/CONTRACT FOR	01/18/2021	01/29/2021	01/29/2021	3,669.00	
75267	FRAKES ENGINEERING, INC.	31171	WPCF/SCADA FIBER	01/05/2021	01/29/2021	01/29/2021	903.50	
76781	HANSON BEVERAGE SERVICE	828216	ACCT# 244328/BOTTLED	01/15/2021	01/29/2021	01/29/2021	56.00	
12403	INDIANA DEPT. OF ENVIRONMENTAL MGT.	000312657	ACCT# CST100011652/MUNICIP	01/13/2021	01/29/2021	01/29/2021	16,500.00	



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81765 - LACY CONSTRUCTION GROUP INC	12461	WPCF/CONCRETE SURVEY	Open	01/14/2021	01/29/2021	01/29/2021	3,000.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 6	\$24,608.50
Account 439173 - MONTHLY SERVICES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	446206	ACCT# 22010661/PEST CONTROL	Open	01/11/2021	01/29/2021	01/29/2021	121.00	
81000 - PLYMATE, INC.	2982110	ACCT# 2320/MAT	Open	01/11/2021	01/29/2021	01/29/2021	129.01	
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20253	ACCT# 4452S/QUARTERLY	Open	01/15/2021	01/29/2021	01/29/2021	1,905.00	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 3	\$2,155.01
Department 84 - WATER POLLUTION CONTROL FACILITY Totals							Invoice Transactions 28	\$38,248.78
Department 85 - SEWER MAINTENANCE								
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	383403	SEWER MAINTENANCE	Open	12/31/2020	01/29/2021	01/29/2021	13.99	
70 - THOMAS BUSINESS CENTER	383363	SEWER MAINTENANCE	Open	12/31/2020	01/29/2021	01/29/2021	119.88	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 2	\$133.87
Account 421022 - MATERIAL, AND SUPPLIES								
81057 - FASTENAL COMPANY	INMUN195208	SEWER MAINTENANCE	Open	11/04/2020	01/29/2021	01/29/2021	40.50	
81057 - FASTENAL COMPANY	INMUN195326	INMUN0545	Open	11/05/2020	01/29/2021	01/29/2021	93.28	
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111288024.001	30942	Open	01/04/2021	01/29/2021	01/29/2021	7.60	
73668 - MENARDS (MUNCIE)	68346	31380281	Open	01/04/2021	01/29/2021	01/29/2021	201.11	
73668 - MENARDS (MUNCIE)	68315	SEWER MAINTENANCE	Open	01/04/2021	01/29/2021	01/29/2021	102.88	
73668 - MENARDS (MUNCIE)	68490	31380281	Open	01/06/2021	01/29/2021	01/29/2021	394.71	
73668 - MENARDS (MUNCIE)	68396	31380281	Open	01/05/2021	01/29/2021	01/29/2021	(146.93)	
73668 - MENARDS (MUNCIE)	68417	31380281	Open	01/05/2021	01/29/2021	01/29/2021	(259.48)	
73668 - MENARDS (MUNCIE)	68406	31380281	Open	01/05/2021	01/29/2021	01/29/2021	30.26	
73668 - MENARDS (MUNCIE)	68395	31380281	Open	01/05/2021	01/29/2021	01/29/2021	(43.20)	
73668 - MENARDS (MUNCIE)	68400	31380281	Open	01/05/2021	01/29/2021	01/29/2021	181.45	
73668 - MENARDS (MUNCIE)	68545	31380281	Open	01/07/2021	01/29/2021	01/29/2021	(219.70)	
73668 - MENARDS (MUNCIE)	68810	31380281	Open	01/11/2021	01/29/2021	01/29/2021	91.19	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 13	\$473.67
Account 421025 - SAFETY EQUIPMENT								
81057 - FASTENAL COMPANY	INMUN196408	INMUN0545	Open	01/21/2021	01/21/2021	01/21/2021	20.71	
Account 421025 - SAFETY EQUIPMENT Totals							Invoice Transactions 1	\$20.71
Account 421035 - VEHICLE PARTS & REPAIRS								
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-593831	162441	Open	12/28/2020	01/29/2021	01/29/2021	39.98	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-593762	162441 - SEWER MAINT	Open	12/28/2020	01/29/2021	01/29/2021	29.04	



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79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-594576	162441 - SEWER MAINT	Open	12/06/2020	01/29/2021	01/29/2021	40.09
81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.	5081383	SEWER MAINTENANCE	Open	12/17/2020	01/29/2021	01/29/2021	269.18
4410 - BEST EQUIPMENT COMPANY, INC.	SI201408	SEWER MAINTENANCE	Open	12/23/2020	01/29/2021	01/29/2021	997.41
4410 - BEST EQUIPMENT COMPANY, INC.	SI204429	SEWER MAINTENANCE	Open	12/28/2020	01/29/2021	01/29/2021	175.19
4410 - BEST EQUIPMENT COMPANY, INC.	SI201632	MUNSAN	Open	01/18/2021	01/29/2021	01/29/2021	285.34
4410 - BEST EQUIPMENT COMPANY, INC.	SI201645	MUNSAN	Open	01/19/2021	01/29/2021	01/29/2021	772.12
4410 - BEST EQUIPMENT COMPANY, INC.	SI201638	MUNSAN	Open	01/18/2021	01/29/2021	01/29/2021	388.33
4410 - BEST EQUIPMENT COMPANY, INC.	SI201656	MUNSAN	Open	01/18/2021	01/29/2021	01/29/2021	123.11
4410 - BEST EQUIPMENT COMPANY, INC.	SI201076	MUNSAN	Open	11/25/2020	01/29/2021	01/29/2021	533.90
4410 - BEST EQUIPMENT COMPANY, INC.	SI201099	MUNSAN	Open	11/25/2020	01/29/2021	01/29/2021	393.06
78637 - FLEETPRIDE, INC.	65593473	SEWER MAINTENANCE	Open	12/28/2020	01/29/2021	01/29/2021	566.27
78637 - FLEETPRIDE, INC.	66520191	SEWER MAINTENANCE	Open	01/13/2021	01/29/2021	01/29/2021	885.67
74293 - FLOW SOLUTIONS, INC.	40746	SEWER MAINTENANCE	Open	12/18/2020	01/29/2021	01/29/2021	12.00
73519 - GREENS FORK ALIGNMENT & SERV.	INV048040	SEWER MAINTENANCE	Open	12/24/2020	01/29/2021	01/29/2021	3,246.70
73519 - GREENS FORK ALIGNMENT & SERV.	INV048317	SEWER MAINTENANCE	Open	01/13/2021	01/29/2021	01/29/2021	199.00
73519 - GREENS FORK ALIGNMENT & SERV.	INV048218	SEWER MAINTENANCE	Open	01/07/2021	01/29/2021	01/29/2021	1,049.28
80700 - GREG HUBLER FORD HYUNDAI	608537	SEWER MAINTENANCE -	Open	01/13/2021	01/29/2021	01/29/2021	106.45
77796 - JACK DOHENY COMPANIES, INC.	113321	MUNC0001	Open	12/17/2020	01/29/2021	01/29/2021	384.36
77796 - JACK DOHENY COMPANIES, INC.	113286	MUNC0001	Open	12/17/2020	01/29/2021	01/29/2021	178.62
77796 - JACK DOHENY COMPANIES, INC.	113409	MUNC0001	Open	12/18/2020	01/29/2021	01/29/2021	1,258.64
77796 - JACK DOHENY COMPANIES, INC.	113939	MUNC0001	Open	12/28/2020	01/29/2021	01/29/2021	1,023.05
74109 - KIMBALL-MIDWEST	8521056	130058 - SEWER	Open	01/13/2021	01/29/2021	01/29/2021	453.87
76879 - MACALLISTER RENTAL	R66391233201	SEWER MAINTENANCE	Open	12/23/2020	01/29/2021	01/29/2021	805.78
76879 - MACALLISTER RENTAL	R66391043301	SEWER MAINTENANCE	Open	12/21/2020	01/29/2021	01/29/2021	125.77
77635 - MITCHELL 1	IB25384550	974648	Open	12/21/2020	01/29/2021	01/29/2021	434.00
77334 - NAPA - RIDGE CO.	452857	56340 - SEWER MAINT	Open	12/28/2020	01/29/2021	01/29/2021	219.99
73067 - REYNOLDS FARM EQUIPMENT	P98044	MUNC1026	Open	01/13/2021	01/29/2021	01/29/2021	153.68
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302173780:01	SEWER MAINTENANCE	Open	12/22/2020	01/29/2021	01/29/2021	207.56
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302174461 01	SEWER MAINTENANCE	Open	01/05/2021	01/29/2021	01/29/2021	81.88
74041 - TERMINAL SUPPLY CO., INC.	91407-00	SEWER MAINTENANCE	Open	12/08/2020	01/29/2021	01/29/2021	2,622.16
74041 - TERMINAL SUPPLY CO., INC.	96240-00	SEWER MAINTENANCE	Open	12/30/2020	01/29/2021	01/29/2021	378.99
74041 - TERMINAL SUPPLY CO., INC.	91402 - 02	SEWER MAINTENANCE	Open	12/30/2020	01/29/2021	01/29/2021	70.66



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74041 - TERMINAL SUPPLY CO., INC.	226.26	SEWER MAINTENANCE	Open	12/08/2020	01/29/2021	01/29/2021	226.26	
74041 - TERMINAL SUPPLY CO., INC.	91407-03	SEWER MAINTENANCE -	Open	01/04/2021	01/29/2021	01/29/2021	99.89	
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 36	\$18,837.28
Account 422022 - FUELS, OILS & CHEMICALS								
1829 - G & G OIL CO.	363474	24000	Open	01/05/2021	01/29/2021	01/29/2021	4,482.62	
11357 - INDIANA OXYGEN COMPANY	9601787	24197 - SEWER	Open	12/31/2020	01/29/2021	01/29/2021	110.27	
77334 - NAPA - RIDGE CO.	452735	56340 - SEWER MAINT	Open	12/23/2020	01/29/2021	01/29/2021	157.84	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 3	\$4,750.73
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-01/21	5150 W. KILGORE AVE. -	Open	01/20/2021	01/29/2021	01/29/2021	203.99	
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-01/21	5150 W. KILGORE AVE. B	Open	01/20/2021	01/29/2021	01/29/2021	45.08	
3700 - INDIANA AMERICAN WATER CO., INC.	0011847973-01/21	- 1010-210008154333	Open	01/20/2021	01/29/2021	01/29/2021	39.99	
8500 - INDIANA AMERICAN WATER CO.	22962322	5050 W. KILGORE AVE. -	Open	12/18/2020	01/29/2021	01/29/2021	171.85	
8500 - INDIANA AMERICAN WATER CO.	21993286	SEWER MAINTENANCE	Open	12/21/2020	01/29/2021	01/29/2021	134.21	
8500 - INDIANA AMERICAN WATER CO.	21993262	SEWER MAINTENANCE	Open	12/18/2020	01/29/2021	01/29/2021	268.99	
8500 - INDIANA AMERICAN WATER CO.	5134269	SEWER MAINTENANCE	Open	01/05/2021	01/29/2021	01/29/2021	51.06	
8500 - INDIANA AMERICAN WATER CO.	5134191	SEWER MAINTENANCE	Open	01/11/2021	01/29/2021	01/29/2021	95.54	
8500 - INDIANA AMERICAN WATER CO.	5134092	SEWER MAINTENANCE	Open	12/18/2020	01/29/2021	01/29/2021	95.87	
Account 435031 - WATER Totals							Invoice Transactions 9	\$1,106.58
Account 436044 - FLOOD CONTROL								
75719 - FLATLAND RESOURCES, LLC	21-21	SEWER MAINTENANCE	Open	01/18/2021	01/29/2021	01/29/2021	3,036.00	
Account 436044 - FLOOD CONTROL Totals							Invoice Transactions 1	\$3,036.00
Account 439071 - OTHER SERVICES & CHARGES								
78033 - 1-STOP SIGNS	909012	SEWER MAINTENANCE	Open	01/07/2021	01/29/2021	01/29/2021	500.00	
71391 - BEST WAY OF INDIANA	030969	R-320016	Open	01/01/2021	01/29/2021	01/29/2021	1,956.21	
78214 - CSR CONTRACTOR SOLID FILL RECY	09028	SEWER MAINTENANCE	Open	01/01/2021	01/29/2021	01/29/2021	110.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 3	\$2,566.21
Account 439173 - MONTHLY SERVICES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	446211	107064 - SEWER MAINTENANCE	Open	01/11/2021	01/29/2021	01/29/2021	33.00	
78247 - AMERICAN PEST PROFESSIONALS, INC.	446213	105831 - SEWER MAINT	Open	01/11/2021	01/29/2021	01/29/2021	55.00	
73810 - CINTAS CORP #716	4072742150	11593405	Open	01/12/2021	01/29/2021	01/29/2021	312.53	
76781 - HANSON BEVERAGE SERVICE	828220	244327 - SEWER	Open	01/15/2021	01/29/2021	01/29/2021	26.00	



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Account 439375 - RANDOLPH FARMS				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 4		<u>\$426.53</u>
80917 - EAST CENTRAL RECYCLING	1000037122	ECR100059	Open	01/18/2021	01/29/2021	01/29/2021	1,095.27
80917 - EAST CENTRAL RECYCLING	1000036392	ECR100059	Open	12/21/2020	01/29/2021	01/29/2021	1,119.24
80917 - EAST CENTRAL RECYCLING	1000035657	ECR100059	Open	11/23/2020	01/29/2021	01/29/2021	6,665.96
Department 86 - SEWAGE UTILITY OFFICE				Account 439375 - RANDOLPH FARMS Totals	Invoice Transactions 3		<u>\$8,880.47</u>
Account 421011 - OFFICE SUPPLIES				Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 75		<u>\$40,232.05</u>
72131 - PETTY CASH - SEWAGE UTILITY	01132021	SEWAGE BILLING -	Open	01/13/2021	01/29/2021	01/29/2021	3.00
70 - THOMAS BUSINESS CENTER	383495	SEWAGE BILLING -	Open	01/06/2021	01/29/2021	01/29/2021	33.53
70 - THOMAS BUSINESS CENTER	383587	SEWAGE BILLING -	Open	01/11/2021	01/29/2021	01/29/2021	69.99
Account 435031 - WATER				Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 3		<u>\$106.52</u>
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-01/21	300 N. HIGH ST./ CITY HALL - 1010-	Open	01/21/2021	01/29/2021	01/29/2021	7.69
Account 439011 - AWARDS, IDEMNITIES, REFUNDS				Account 435031 - WATER Totals	Invoice Transactions 1		<u>\$7.69</u>
81769 - FLOYD LANGHAM	1460132300	SEWAGE BILLING -	Open	01/19/2021	01/29/2021	01/29/2021	62.94
Account 439071 - OTHER SERVICES & CHARGES				Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals	Invoice Transactions 1		<u>\$62.94</u>
79185 - MCKINNEY & MALAPIT, P.C.	012121	SEWAGE BILLING - LIEN	Open	01/21/2021	01/29/2021	01/29/2021	12,318.48
72131 - PETTY CASH - SEWAGE UTILITY	01132021	SEWAGE BILLING -	Open	01/13/2021	01/29/2021	01/29/2021	45.00
Account 439173 - MONTHLY SERVICES				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2		<u>\$12,363.48</u>
76781 - HANSON BEVERAGE SERVICE	824530	SEWAGE BILLING -	Open	01/11/2021	01/29/2021	01/29/2021	21.60
8600 - INDIANA AMERICAN WATER CO.	4000205946	SEWAGE BILLING -	Open	01/01/2021	01/29/2021	01/29/2021	6,055.00
Department 87 - BUREAU OF WATER QUALITY				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 2		<u>\$6,076.60</u>
Account 421011 - OFFICE SUPPLIES				Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 9		<u>\$18,617.23</u>
70 - THOMAS BUSINESS CENTER	383510	BWQ/LABELS AND	Open	01/07/2021	01/29/2021	01/29/2021	139.99
Account 421022 - MATERIAL, AND SUPPLIES				Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$139.99</u>
78981 - AQUA SYSTEMS	0308240	ACCT# 180901/SALT	Open	01/21/2021	01/29/2021	01/29/2021	89.52
81026 - FISHER SCIENTIFIC COMPANY, LLC	8251844	ACCT# 563970-001/PIPETES FOR LAB	Open	01/12/2021	01/29/2021	01/29/2021	532.95
75777 - LABSOURCE	006547157	ACCT#	Open	01/20/2021	01/29/2021	01/29/2021	211.30
72532 - VWR SCIENTIFIC PRODUCTS	8803420195	ACCT#	Open	01/12/2021	01/29/2021	01/29/2021	73.70



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72532 - VWR SCIENTIFIC PRODUCTS	8803420196	ACCT#	Open	01/12/2021	01/29/2021	01/29/2021	73.42	
72532 - VWR SCIENTIFIC PRODUCTS	8803440105	ACCT#	Open	01/13/2021	01/29/2021	01/29/2021	603.22	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 6	<u>\$1,584.11</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
75226 - ALPHA-LIBERTY COMPANY, INC.	D22787	BWQ/SERVICE &	Open	01/12/2021	01/29/2021	01/29/2021	1,011.01	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 1	<u>\$1,011.01</u>
Account 422022 - FUELS, OILS & CHEMICALS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	BWQFUELJAN2021	BWQ FUEL/DECEMBER FUEL	Open	01/14/2021	01/29/2021	01/29/2021	32.18	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	<u>\$32.18</u>
Account 439071 - OTHER SERVICES & CHARGES								
79396 - HML, INC.	81925	BWQ/TEST FOR SLUDGE	Open	01/12/2021	01/29/2021	01/29/2021	1,005.00	
73462 - PRAXAIR	61270643	ACCT# 71641848/ARGON	Open	01/19/2021	01/29/2021	01/29/2021	1,287.23	
79090 - RESOLVE TECH, LLC	R40018	ACCT# R-	Open	01/08/2021	01/29/2021	01/29/2021	3,093.08	
79090 - RESOLVE TECH, LLC	R40003	ACCT# R-	Open	12/31/2020	01/29/2021	01/29/2021	203.48	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 4	<u>\$5,588.79</u>
Account 439173 - MONTHLY SERVICES								
73810 - CINTAS CORP #716	4071462002	ACCT# 11600748/MAT &	Open	12/29/2020	01/29/2021	01/29/2021	53.58	
73810 - CINTAS CORP #716	4072034281	ACCT# 11600748/MAT &	Open	01/05/2021	01/29/2021	01/29/2021	57.12	
73810 - CINTAS CORP #716	4072742161	ACCT# 11600748/MAT &	Open	01/12/2021	01/29/2021	01/29/2021	123.68	
73810 - CINTAS CORP #716	4073338112	ACCT# 11600748/MAT &	Open	01/19/2021	01/29/2021	01/29/2021	63.95	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 4	<u>\$298.33</u>
Department 87 - BUREAU OF WATER QUALITY Totals							Invoice Transactions 17	<u>\$8,654.41</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION								
Account 421037 - COMPUTERS, SUPPLIES & PARTS								
81320 - AMAZON CAPITAL SERVICES	1PVV-4TLF-YXLG	ADMIN - ACCT# A2BIJGXH1FWLQG,	Open	01/16/2021	01/29/2021	01/29/2021	25.76	
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals							Invoice Transactions 1	<u>\$25.76</u>
Account 431023 - LEGAL SERVICES								
71330 - ICE MILLER	01-2071938	ADMIN - MATTER #	Open	12/23/2020	01/29/2021	01/29/2021	1,534.00	
79185 - MCKINNEY & MALAPIT, P.C.	DEC 2020	ADMIN - LEGAL, FILES	Open	12/31/2020	01/29/2021	01/29/2021	5,555.17	
Account 431023 - LEGAL SERVICES Totals							Invoice Transactions 2	<u>\$7,089.17</u>
Account 432031 - TELEPHONE								
79242 - JOSEPH A. EVANS	1/2/21	ADMIN - MSD CELL	Open	01/02/2021	01/29/2021	01/29/2021	72.73	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	<u>\$72.73</u>
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-01/21	300 N. HIGH ST./ CITY HALL - 1010-	Open	01/21/2021	01/29/2021	01/29/2021	11.54	
Account 435031 - WATER Totals							Invoice Transactions 1	<u>\$11.54</u>

Account 439071 - OTHER SERVICES & CHARGES



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78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25463	MUNCIE CITY HALL	Open	01/18/2021	01/29/2021	01/29/2021	115.98	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25493	MUNCIE CITY HALL	Open	01/25/2021	01/29/2021	01/29/2021	60.82	
81349 - ASPECT 6 CREATIVE	MSD2020-1009	VARIOUS MSD DEPT. -	Open	12/20/2020	01/29/2021	01/29/2021	615.00	
72131 - PETTY CASH - SEWAGE UTILITY	01132021	SEWAGE BILLING -	Open	01/13/2021	01/29/2021	01/29/2021	21.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 4	\$812.80
Account 439173 - MONTHLY SERVICES								
81349 - ASPECT 6 CREATIVE	MSD2021-1010	VARIOUS DEPTS. - DEC	Open	01/01/2021	01/29/2021	01/29/2021	3,000.00	
81349 - ASPECT 6 CREATIVE	MSD2020-1009	VARIOUS MSD DEPT. -	Open	12/20/2020	01/29/2021	01/29/2021	3,000.00	
80145 - CHELSEA M. PERKINS	1/21/21	ADMIN - OFFICE	Open	01/21/2021	01/29/2021	01/29/2021	1,204.00	
76781 - HANSON BEVERAGE SERVICE	824518	ADMIN - ACCT# 244331,	Open	01/11/2021	01/29/2021	01/29/2021	4.80	
80562 - TAILORED TECHNOLOGY, LLC	130218	ADMIN - SOCIAL MEDIA	Open	01/22/2021	01/29/2021	01/29/2021	600.00	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 5	\$7,808.80
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals							Invoice Transactions 14	\$15,820.80
Fund 611 - SEWAGE GENERAL OPERATING Totals							Invoice Transactions 151	\$151,186.21
Fund 617 - STORM WATER FEE / DEL. CO.								
Department 89 - STORM WATER UTILITY								
Account 421011 - OFFICE SUPPLIES								
78214 - CSR CONTRACTOR SOLID FILL RECY	09059	SEWER MAINTENANCE	Open	01/21/2021	01/29/2021	01/29/2021	65.00	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 1	\$65.00
Account 421036 - CLOTHING								
78726 - JOHN DEERE FINANCIAL MULTI-USE	C69446	STORMWATER - INV# C69446, ACCT# 11113-	Open	12/18/2020	01/29/2021	01/29/2021	47.96	
Account 421036 - CLOTHING Totals							Invoice Transactions 1	\$47.96
Account 422022 - FUELS, OILS & CHEMICALS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	SW-FUEL- JAN2021	STORMWATER - MO# 702, STORMWATER FUEL	Open	01/14/2021	01/29/2021	01/29/2021	59.34	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	\$59.34
Account 431017 - LEVY TREE REMOVAL								
75719 - FLATLAND RESOURCES, LLC	20-079	STORMWATER -	Open	01/04/2021	01/29/2021	01/29/2021	1,900.00	
Account 431017 - LEVY TREE REMOVAL Totals							Invoice Transactions 1	\$1,900.00
Account 431031 - ENGINEERING SERVICES								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20951	STORMWATER - PROJECT	Open	01/14/2021	01/29/2021	01/29/2021	1,924.25	
75719 - FLATLAND RESOURCES, LLC	21-03	STORMWATER - ON-CALL	Open	01/04/2021	01/29/2021	01/29/2021	6,021.90	
Account 431031 - ENGINEERING SERVICES Totals							Invoice Transactions 2	\$7,946.15
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS								
4387 - A RENTAL SERVICE CO.	15427	SEWER MAINTENANCE	Open	01/14/2021	01/29/2021	01/29/2021	5.25	
4387 - A RENTAL SERVICE CO.	15338	SEWER MAINTENANCE	Open	01/12/2021	01/29/2021	01/29/2021	38.99	



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4387 - A RENTAL SERVICE CO.	15456	SEWER MAINTENANCE	Open	01/15/2021	01/29/2021	01/29/2021	62.52	
4410 - BEST EQUIPMENT COMPANY, INC.	SI201344	MUNSAN	Open	11/18/2020	01/29/2021	01/29/2021	24,900.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	09014	SEWER MAINTENANCE	Open	12/01/2020	01/29/2021	01/29/2021	55.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	09057	SEWER MAINTENANCE	Open	12/18/2020	01/29/2021	01/29/2021	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	09060	SEWER MAINTENANCE	Open	12/21/2020	01/29/2021	01/29/2021	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	09053	SEWER MAINTENANCE	Open	12/14/2020	01/29/2021	01/29/2021	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	09042	SEWER MAINTENANCE	Open	01/01/2021	01/29/2021	01/29/2021	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	09030	SEWER MAINTENANCE	Open	12/07/2020	01/29/2021	01/29/2021	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	09017	SEWER MAINTENANCE	Open	12/01/2020	01/29/2021	01/29/2021	75.00	
70180 - DAGUE BUILDERS SUPPLIES	107691	SEWER MAINTENANCE	Open	01/12/2021	01/29/2021	01/22/2021	384.00	
70180 - DAGUE BUILDERS SUPPLIES	107685	SEWER MAINTENANCE	Open	01/12/2021	01/29/2021	01/29/2021	614.95	
70180 - DAGUE BUILDERS SUPPLIES	107739	SEWER MAINTENANCE	Open	01/07/2021	01/29/2021	01/29/2021	1,094.25	
68682 - IMI IRVING MATERIALS, INC.	10966396	88060	Open	12/31/2020	01/29/2021	01/29/2021	563.75	
68682 - IMI IRVING MATERIALS, INC.	10965920	88060	Open	01/13/2021	01/29/2021	01/29/2021	717.50	
68682 - IMI IRVING MATERIALS, INC.	70909788	88061	Open	01/07/2021	01/29/2021	01/29/2021	459.61	
6861 - KEPPLER STEEL & FABRICATING, INC.	79936	SEWER MAINTENANCE	Open	01/04/2021	01/29/2021	01/29/2021	115.00	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals							Invoice Transactions 18	\$29,460.82
Account 431033 - LEVY ENGINEERING & INSPECTION								
79293 - CHRISTOPHER B. BURKE	21025	STORMWATER - PROJECT	Open	01/18/2021	01/29/2021	01/29/2021	312.75	
79293 - CHRISTOPHER B. BURKE	21016	STORMWATER - PROJECT	Open	01/18/2021	01/29/2021	01/29/2021	2,689.75	
75719 - FLATLAND RESOURCES, LLC	21-18	STORMWATER - CUTOFF	Open	01/13/2021	01/29/2021	01/29/2021	2,282.90	
Account 431033 - LEVY ENGINEERING & INSPECTION Totals							Invoice Transactions 3	\$5,285.40
Account 431035 - CSO - LTCP SERVICES								
78983 - GEOSYNTEC CONSULTANTS, INC.	186423901	STORMWATER - PROJECT# MOW5322B,	Open	01/18/2021	01/29/2021	01/29/2021	3,536.75	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20199	STORMWATER - ACCT# MSD001, PERIOD	Open	01/15/2021	01/29/2021	01/29/2021	75.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M20200	STORMWATER - ACCT# MSD002, PERIOD	Open	01/15/2021	01/29/2021	01/29/2021	75.00	
Account 431035 - CSO - LTCP SERVICES Totals							Invoice Transactions 3	\$3,686.75
Account 434011 - OTHER INSURANCE								
81779 - USI INSURANCE SERVICES, LLC (ACH)	3565950	CITYOFMUNCIE-PROPERTY/INLANDMARI	Open	01/11/2021	01/15/2021	01/15/2021	11.60	
81779 - USI INSURANCE SERVICES, LLC (ACH)	3561572	CITYOFMUNCIE-LIABILITY.INS-	Open	01/07/2021	01/15/2021	01/15/2021	71.01	



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Account 439071 - OTHER SERVICES & CHARGES				Account 434011 - OTHER INSURANCE Totals	Invoice Transactions 2	\$82.61	
81349 - ASPECT 6 CREATIVE	MSD2020-1009	VARIOUS MSD DEPT. -	Open	12/20/2020	01/29/2021	01/29/2021	240.00
76891 - AT&T MOBILITY	X12192020-1	STORMWATER - RIBBLE	Open	11/11/2020	01/29/2021	01/29/2021	66.99
76891 - AT&T MOBILITY	X01192021	STORMWATER - ACCT#	Open	01/11/2021	01/29/2021	01/29/2021	64.97
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 3	\$371.96	
				Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 35	\$48,905.99	
				Fund 617 - STORM WATER FEE / DEL. CO. Totals	Invoice Transactions 35	\$48,905.99	
Fund 629 - MSD GREENLINE / CNG FUEL STATION							
Department 89 - STORM WATER UTILITY							
Account 435021 - NATURAL GAS							
79600 - EDF ENERGY SERVICES, LLC	113675ES	CNG - CUST# 10000590,	Open	01/12/2021	01/29/2021	01/29/2021	5,309.02
				Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$5,309.02	
Account 439071 - OTHER SERVICES & CHARGES							
72131 - PETTY CASH - SEWAGE UTILITY	01132021	SEWAGE BILLING -	Open	01/13/2021	01/29/2021	01/29/2021	9.50
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	\$9.50	
Account 439173 - MONTHLY SERVICES							
81349 - ASPECT 6 CREATIVE	MSD2021-1010	VARIOUS DEPTS. - DEC	Open	01/01/2021	01/29/2021	01/29/2021	300.00
81349 - ASPECT 6 CREATIVE	MSD2020-1009	VARIOUS MSD DEPT. -	Open	12/20/2020	01/29/2021	01/29/2021	300.00
				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 2	\$600.00	
				Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 4	\$5,918.52	
				Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals	Invoice Transactions 4	\$5,918.52	
Fund 670 - 2016 BOND SEWAGE CONSTRUCTION							
Department 89 - STORM WATER UTILITY							
Account 444420 - CONSTRUCTION							
73443 - BOWEN ENGINEERING CORP	PAY 34	BOND - PROJECT# 14-18-	Open	01/21/2021	01/29/2021	01/29/2021	220,902.00
				Account 444420 - CONSTRUCTION Totals	Invoice Transactions 1	\$220,902.00	
				Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 1	\$220,902.00	
				Fund 670 - 2016 BOND SEWAGE CONSTRUCTION Totals	Invoice Transactions 1	\$220,902.00	
Fund 675 - RECYCLING							
Department 79 - SANITARY RECYCLING							
Account 439071 - OTHER SERVICES & CHARGES							
81349 - ASPECT 6 CREATIVE	MSD2021-1010	VARIOUS DEPTS. - DEC	Open	01/01/2021	01/29/2021	01/29/2021	300.00
81349 - ASPECT 6 CREATIVE	MSD2020-1009	VARIOUS MSD DEPT. -	Open	12/20/2020	01/29/2021	01/29/2021	300.00
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2	\$600.00	
				Department 79 - SANITARY RECYCLING Totals	Invoice Transactions 2	\$600.00	
				Fund 675 - RECYCLING Totals	Invoice Transactions 2	\$600.00	
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION							
Department 89 - STORM WATER UTILITY							



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Account 444421 - ENGINEERING & INSPECTION

69318 - HNTB CORPORATION	5660499CN001/0	BOND - WPCF	Open	12/10/2020	01/29/2021	01/29/2021	7,169.06
	02	CONSTRUCTION PHASE,					
69318 - HNTB CORPORATION	5760499CN001/0	BOND - WPCF	Open	01/29/2021	01/29/2021	01/29/2021	3,105.47
	02	CONSTRUCTION PHASE,					
79479 - HWC ENGINEERING, INC.	2018077S000001	BOND - PROJECT 2018-	Open	01/02/2021	01/29/2021	01/29/2021	11,340.00
	7	077-S, CSO BASIN 007					
78834 - UNITED CONSULTING	1991401-17	BOND - PROJECT 19-914-	Open	12/16/2020	01/29/2021	01/29/2021	48,393.74
78834 - UNITED CONSULTING	1991401-18	BOND - PROJECT 19-914-	Open	01/13/2021	01/29/2021	01/29/2021	53,391.66
74878 - WESSLER ENGINEERING, INC.	36372	BOND - PROJECT	Open	01/13/2021	01/29/2021	01/29/2021	5,585.45

Account 444421 - ENGINEERING & INSPECTION Totals	Invoice Transactions 6	\$128,985.38
Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 6	\$128,985.38
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals	Invoice Transactions 6	\$128,985.38

Fund 690 - 2019 BAN
Department 89 - STORM WATER UTILITY
Account 444855 - SANITATION FACILITY

73443 - BOWEN ENGINEERING CORP	PAY 15	BOND - PROJECT 14-19-	Open	01/21/2021	01/29/2021	01/29/2021	715,337.26		
							Account 444855 - SANITATION FACILITY Totals	Invoice Transactions 1	\$715,337.26

Account 444856 - MSD HQ & SAN MISC COSTS

3700 - INDIANA AMERICAN WATER CO., INC.	9339-01112021	BOND - ACCT# 1010-	Open	01/11/2021	01/29/2021	01/29/2021	42.69
		220034109339, 300 E					
2500 - INDIANA MICHIGAN POWER	01/05/2021	BOND - ACCT# 049-958-	Open	01/05/2021	01/29/2021	01/29/2021	1,348.90
81461 - KONE INC	959757670	BOND - CUST#	Open	01/01/2021	01/29/2021	01/29/2021	739.29
79090 - RESOLVE TECH, LLC	R40060	BOND - CLIENT R-	Open	01/11/2021	01/29/2021	01/29/2021	9,868.48

Account 444856 - MSD HQ & SAN MISC COSTS Totals	Invoice Transactions 4	\$11,999.36
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Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)

78557 - APPLIED ENGINEERING SERVICES, INC.	19068001906820	BOND - PROJECT 19-068-	Open	12/11/2020	01/29/2021	01/29/2021	4,460.00
		00, .04 CA SANITATION					
78557 - APPLIED ENGINEERING SERVICES, INC.	19068001906817	BOND - PROJECT 19-068-	Open	09/18/2020	01/29/2021	01/29/2021	22,617.50
		00, MSD BUILDING					
80377 - BEAM, LONGEST & NEFF, LLC	65485	BOND - PROJECT	Open	01/08/2021	01/29/2021	01/29/2021	10,829.53

Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	Invoice Transactions 3	\$37,907.03
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Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 8	\$765,243.65
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Fund 690 - 2019 BAN Totals	Invoice Transactions 8	\$765,243.65
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Grand Totals	Invoice Transactions 244	\$1,448,008.70
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ALLOWANCE OF CLAIMS


We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,448,008.70

Dated this 27th day of January, Yr 2021









SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached statement of bill(s) is (are) true and correct and I have audited same in accordance with IC 8-11-10-1.6

City Comptroller

Approved by State Board of Accounts 2005

Controlli

City of Muncie

SANITARY EFT

From Payment Date: 1/22/2021 - To Payment Date: 1/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4105	01/22/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$411.20		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$411.20		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$411.20	\$0.00
	Total	1	\$411.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$411.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$411.20	\$0.00

Grand Totals:

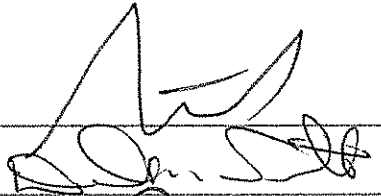
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$411.20	\$0.00
	Total	1	\$411.20	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$411.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$411.20	\$0.00


ALLOWANCE OF CLAIMS

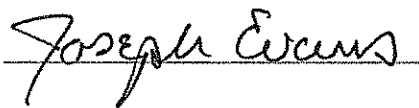
We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 411.20

Dated this 27th day of January, Yr 2021









SIGNATURES OF GOVERNING BOARD

hereby certify that the attached invoice(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-1-10-1-6.

City Controller

Approved by State Board of Accounts 2005