



Sanitary District Claims EFT 12-9-20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 629 - MSD GREENLINE / CNG FUEL STATION										
Department 89 - STORM WATER UTILITY										
Account 439173 - MONTHLY SERVICES										
80264 - UNITED STATES TREASURY / FED TAX EXCISE (ACH)	43492/12-9-20	4TH QUARTER FEDERAL EXCISE TAX - CNG FUEL	Paid by EFT # 4022		12/09/2020	12/09/2020	12/09/2020		12/09/2020	434.92
							Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 1		<u>\$434.92</u>
							Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 1		<u>\$434.92</u>
							Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals	Invoice Transactions 1		<u>\$434.92</u>
							Grand Totals	Invoice Transactions 1		<u><u>\$434.92</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 \$ 434.92

Dated this 16th day of December, Yr 2020.

x Brian D. [Signature] x Joseph Evans x [Signature]
[Signature] x [Signature] _____
[Signature] x Joseph Brothers Priddy _____

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.S. 51-101, et

City Controller

Approved by State Board of Accounts 2020



CONTROLLED

Sanitary Dist. Claims - Check Date 12/11/20

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 413026 - LIFE INSURANCE											
77323 - AMERICAN UNITED LIFE INS CO	2020-00003771	MSD LIFE INS DECEMBER2020	Open		12/03/2020	12/11/2020	12/11/2020			209.10	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$209.10</u>
Account 432031 - TELEPHONE											
74145 - VERIZON WIRELESS	9867756467	MSD ALL DEPTS. -	Open		11/23/2020	12/11/2020	12/11/2020			1,310.75	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1,310.75</u>
Account 435011 - ELECTRIC											
2500 - INDIANA MICHIGAN POWER	4537182117- 11/20	1912 N. GRANVILLE AVE./ 04537182117	Open		11/25/2020	12/11/2020	12/11/2020			307.74	
2500 - INDIANA MICHIGAN POWER	4831473204- 11/20	811 E. CENTENNIAL AVE./GAR. -	Open		11/25/2020	12/11/2020	12/11/2020			1,483.62	
2500 - INDIANA MICHIGAN POWER	4151473206- 11/20	811 E. CENTENNIAL AVE./REAR -	Open		11/25/2020	12/11/2020	12/11/2020			263.98	
2500 - INDIANA MICHIGAN POWER	4393438009- 11/20	703 1/2 E. CENTENNIAL AVE. - 04393438009	Open		11/25/2020	12/11/2020	12/11/2020			935.19	
2500 - INDIANA MICHIGAN POWER	4349373201- 12/20	812 E. HIGHLAND AVE. - 04349373201	Open		12/01/2020	12/11/2020	12/11/2020			34.87	
									Account 435011 - ELECTRIC Totals	Invoice Transactions 5	<u>\$3,025.40</u>
Account 435031 - WATER											
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071- 11/20	811 E. CENTENNIAL AVE. - 1010-210007626071	Open		11/25/2020	12/11/2020	12/11/2020			72.54	
3700 - INDIANA AMERICAN WATER CO., INC.	0007625672- 11/20	811 E. CENTENNIAL AVE./REAR - 1010-	Open		11/25/2020	12/11/2020	12/11/2020			350.85	
3700 - INDIANA AMERICAN WATER CO., INC.	0006065093- 11/20	811 E. CENTENNIAL AVE. - 1010-210006065093	Open		11/25/2020	12/11/2020	12/11/2020			184.06	
									Account 435031 - WATER Totals	Invoice Transactions 3	<u>\$607.45</u>
									Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 10	<u>\$5,152.70</u>
									Fund 275 - SANITATION Totals	Invoice Transactions 10	<u>\$5,152.70</u>
Fund 611 - SEWAGE GENERAL OPERATING											
Department 81 - ENGINEERING											
Account 413026 - LIFE INSURANCE											
77323 - AMERICAN UNITED LIFE INS CO	2020-00003771	MSD LIFE INS DECEMBER2020	Open		12/03/2020	12/11/2020	12/11/2020			79.95	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$79.95</u>
Account 435011 - ELECTRIC											
2500 - INDIANA MICHIGAN POWER	4760572042- 12/20	5120 W. KILGORE AVE. - 04760572042	Open		12/02/2020	12/11/2020	12/11/2020			263.98	
									Account 435011 - ELECTRIC Totals	Invoice Transactions 1	<u>\$263.98</u>
Account 435032 - TELEPHONE											
74145 - VERIZON WIRELESS	9867756467	MSD ALL DEPTS. -	Open		11/23/2020	12/11/2020	12/11/2020			458.19	



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3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-11/20	1101 E. CENTENNIAL AVE. - 1010-	Open	11/25/2020	12/11/2020	12/11/2020	19.89		
							Account 435031 - WATER Totals	Invoice Transactions 1	<u>\$19.89</u>
							Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 5	<u>\$946.69</u>
Department 85 - SEWER MAINTENANCE									
Account 413026 - LIFE INSURANCE									
77323 - AMERICAN UNITED LIFE INS CO	2020-00003771	MSD LIFE INS DECEMBER2020	Open	12/03/2020	12/11/2020	12/11/2020	135.30		
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$135.30</u>
Account 432031 - TELEPHONE									
74145 - VERIZON WIRELESS	9867756467	MSD ALL DEPTS. -	Open	11/23/2020	12/11/2020	12/11/2020	856.58		
							Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$856.58</u>
							Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 2	<u>\$991.88</u>
Department 86 - SEWAGE UTILITY OFFICE									
Account 413026 - LIFE INSURANCE									
77323 - AMERICAN UNITED LIFE INS CO	2020-00003771	MSD LIFE INS DECEMBER2020	Open	12/03/2020	12/11/2020	12/11/2020	30.75		
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$30.75</u>
Account 435031 - WATER									
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/20	300 N. HIGH ST./ CITY HALL - 1010-	Open	11/25/2020	12/11/2020	12/11/2020	8.39		
							Account 435031 - WATER Totals	Invoice Transactions 1	<u>\$8.39</u>
							Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 2	<u>\$39.14</u>
Department 87 - BUREAU OF WATER QUALITY									
Account 413026 - LIFE INSURANCE									
77323 - AMERICAN UNITED LIFE INS CO	2020-00003771	MSD LIFE INS DECEMBER2020	Open	12/03/2020	12/11/2020	12/11/2020	61.50		
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$61.50</u>
Account 432031 - TELEPHONE									
74145 - VERIZON WIRELESS	9867756467	MSD ALL DEPTS. -	Open	11/23/2020	12/11/2020	12/11/2020	463.56		
							Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$463.56</u>
							Department 87 - BUREAU OF WATER QUALITY Totals	Invoice Transactions 2	<u>\$525.06</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION									
Account 413026 - LIFE INSURANCE									
77323 - AMERICAN UNITED LIFE INS CO	2020-00003771	MSD LIFE INS DECEMBER2020	Open	12/03/2020	12/11/2020	12/11/2020	49.20		
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$49.20</u>
Account 432031 - TELEPHONE									
74145 - VERIZON WIRELESS	9867756467	MSD ALL DEPTS. -	Open	11/23/2020	12/11/2020	12/11/2020	257.90		
							Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$257.90</u>
Account 435031 - WATER									
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-11/20	300 N. HIGH ST./ CITY HALL - 1010-	Open	11/25/2020	12/11/2020	12/11/2020	12.59		



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Fund 690 - 2019 BAN Totals
Grand Totals

Invoice Transactions 2
Invoice Transactions 44

<u>\$1,445.63</u>
<u>\$20,357.69</u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 5 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 20,357.69

Dated this 16th day of December, Yr 2020.

X Brian [Signature] X Joseph M Evans X [Signature]
[Signature] X [Signature] _____
[Signature] X Guy Brothers Budget _____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached list (items), or bills, is (are) true and correct and I have audited same in accordance with the provisions of the State Board of Accountancy Act.

City Controller

Approved by State Board of Accountancy (2017)



Sanitary Claims 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 422023 - TIRES Totals		Invoice Transactions 6		
Account 422133 - REPAIR AND MAINTENANCE								\$6,433.63
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		\$448.62
Account 422173 - OTHER SUPPLIES								
78033 - 1-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		\$2,715.03
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		\$64.97
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
				Account 435051 - DISPOSAL SERVICES Totals		Invoice Transactions 14		\$147,121.28
Account 439071 - OTHER SERVICES & CHARGES								
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



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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	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	<u>\$14,054.10</u>
							Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 63	<u>\$251,343.02</u>
							Fund 275 - SANITATION Totals	Invoice Transactions 63	<u>\$251,343.02</u>
Fund 511 - SEWAGE GENERAL OPERATING									
Department 81 - ENGINEERING									
Account 413025 - HEALTH INSURANCE									
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS	Open	12/11/2020	12/18/2020	12/18/2020		23,061.58	
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$23,061.58</u>
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	<u>\$89.90</u>
Account 421022 - MATERIAL, AND SUPPLIES									
73668 - MENARDS (MUNCIE)	65968	31380307-SAN ENG-	Open	11/30/2020	12/18/2020	12/18/2020		82.85	
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	



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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	\$4,182.54
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	\$276.34
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	\$224.00
Account 422022 - FUELS, OILS & CHEMICALS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	ENG-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	\$716.41
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	\$64.68
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	\$1,212.95
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	\$1,149.83
Department 81 - ENGINEERING Totals							Invoice Transactions 24	\$30,978.23
Department 82 - SANITARY ENGINEER IT								
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	\$2,567.50
Account 421025 - SAFETY EQUIPMENT								



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Account / Description	Invoice Date	Item Description	Status	Invoice Date	Invoice Date	Invoice Date	Amount
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,	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	Open	11/02/2020	12/18/2020	12/18/2020	187.29
79353 - KIRBY RISK CORPORATION	S111212123.001	CORD FOR RDT ACCT# 15849/SHORTING	Open	11/05/2020	12/18/2020	12/18/2020	5.95
79353 - KIRBY RISK CORPORATION	S111227118.001	CAP FOR ACCT# 15849/MAINT.	Open	11/16/2020	12/18/2020	12/18/2020	7.45
79353 - KIRBY RISK CORPORATION	S111232417.001	STOCK ACCT# 15849/LAMPS FOR MAINT. SHOP	Open	11/18/2020	12/18/2020	12/18/2020	67.80



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79353 - KIRBY RISK CORPORATION	5111237548.001	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.	3556B47176	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.	FUELDEC2020WTP	WPCF/FUEL FOR NOVEMBER	Open	12/10/2020	12/18/2020	12/18/2020	731.49
				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



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				Account 432031 - TELEPHONE Totals	Invoice Transactions 2		\$66.34
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#	Open	12/10/2020	12/18/2020	12/18/2020	5,087.53
		4974020/TRANSFER					
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1485	ACCT# 8601R/UPDATE	Open	11/20/2020	12/18/2020	12/18/2020	240.00
		FIRMWARE					
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1486	ACCT# 8603R/UPDATE	Open	11/20/2020	12/18/2020	12/18/2020	240.00
		FIRMWARE					
15206 - PETTY CASH - WATER POLLUTION CONTROL FACILITY	121120	WPCF/PETTY CASH	Open	12/18/2019	12/18/2020	12/18/2020	4.25
		REIMBURSEMENT					
78402 - XYLEM WATER SOLUTIONS USA, INC.	847460	ACCT#	Open	12/02/2020	12/18/2020	12/18/2020	120.00
		6466/MAINTENANCE TO					
78402 - XYLEM WATER SOLUTIONS USA, INC.	847462	ACCT#	Open	12/02/2020	12/18/2020	12/18/2020	143.91
		6466/MAINTENANCE TO					
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 11		\$19,327.01
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
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 53	\$115,153.65
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
		DECEMBER 2020					
				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



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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 PRODUCTS	25304	SEWER MAINTENANCE	Open	12/01/2020	12/18/2020	12/18/2020	1,050.00
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 PRODUCTS	25341	SEWER MAINTENANCE	Open	12/08/2020	12/18/2020	12/18/2020	2,400.00
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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
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



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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
80700 - GREG HUBLER FORD HYUNDAI	608257	NTPFWH	Open	12/07/2020	12/18/2020	12/18/2020	338.25
77796 - JACK DOHENY COMPANIES, INC.	110455	MUNC0001	Open	11/17/2020	12/18/2020	12/18/2020	2,567.21
77796 - JACK DOHENY COMPANIES, INC.	112497	MUNC0001	Open	12/10/2020	12/18/2020	12/18/2020	1,316.33
77796 - JACK DOHENY COMPANIES, INC.	112491	MUNC0001	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



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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	
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	<u>\$23,273.11</u>
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	<u>\$438.74</u>
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	



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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-DEC	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	
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	



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Account / Description	Invoice #	Invoice Description	Status	Invoice Date	Due Date	Payment Date	Amount	
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	<u>\$758.37</u>
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	<u>\$4,227.99</u>
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 113	<u>\$96,554.08</u>
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	<u>\$5,878.08</u>
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	<u>\$577.88</u>
Account 432031 - TELEPHONE								
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 432031 - TELEPHONE Totals							Invoice Transactions 3	<u>\$94.06</u>
Account 439071 - OTHER SERVICES & CHARGES								
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 -	Open	11/30/2020	12/18/2020	12/18/2020	275.00	
81262 - QUADIENT LEASING USA, INC.	N8603123	ANNUAL BACKUP 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 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 5	<u>\$36,974.73</u>
Account 439173 - MONTHLY SERVICES								
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	



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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	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 14	<u>\$42,358.91</u>
Department 85 - SEWAGE UTILITY OFFICE Totals							Invoice Transactions 30	<u>\$85,883.66</u>
Department 87 - BUREAU OF WATER QUALITY								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00003865	MSD HEALTH INS DECEMBER 2020	Open	12/11/2020	12/18/2020	12/18/2020	16,441.25	
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	<u>\$16,441.25</u>
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	382686	BWQ/CALENDAR-	Open	11/18/2020	12/18/2020	12/18/2020	75.53	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 1	<u>\$75.53</u>
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-	Open	11/18/2020	12/18/2020	12/18/2020	157.68	
81699 - LIFE TECHNOLOGIES CORPORATION	78533329	001/CHLORIDE COLOR ACCT# 70513257/HDPE	Open	11/04/2020	12/18/2020	12/18/2020	429.20	
79084 - NSI LAB SOLUTIONS	386114	BOTTLES FOR LAB ACCT# 2749/CYANIDE	Open	12/03/2020	12/18/2020	12/18/2020	104.00	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 4	<u>\$2,704.94</u>
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	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	<u>\$109.68</u>
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	<u>\$64.69</u>
Account 439071 - OTHER SERVICES & CHARGES								



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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	<u>\$3,199.48</u>
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	<u>\$144.03</u>
Department 87 - BUREAU OF WATER QUALITY Totals							Invoice Transactions 17	<u>\$22,739.60</u>
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	
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	<u>\$35,030.41</u>
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	<u>\$210.75</u>
Account 431023 - LEGAL SERVICES								
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								



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Account	Description	Invoice Date	Invoice Type	Status	Invoice Date	Invoice Date	Invoice Date	Amount
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 - ENDPOINT 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 265			<u>\$431,052.47</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	Open		12/11/2020	12/18/2020	12/18/2020	6,860.00
					DECEMBER 2020			
Account 413025 - HEALTH INSURANCE Totals					Invoice Transactions 1			<u>\$6,860.00</u>
Account 431031 - ENGINEERING SERVICES								
79293 - CHRISTOPHER B. BURKE	20640	STORMWATER -	Open		12/07/2020	12/18/2020	12/18/2020	2,599.25
					PROJECT			
Account 431031 - ENGINEERING SERVICES Totals					Invoice Transactions 1			<u>\$2,599.25</u>
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



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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
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



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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	<u>\$34,274.69</u>
Account 431033 - LEVY ENGINEERING & INSPECTION								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20512	STORMWATER - PROJ# 19.R130028.00019,	Open	11/16/2020	12/18/2020	12/18/2020	1,276.50	
Account 431033 - LEVY ENGINEERING & INSPECTION Totals							Invoice Transactions 1	<u>\$1,276.50</u>
Account 439012 - STORM WATER PARK MAINTENANCE								
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2448	STORMWATER - LIBERTY PASS CANAL,	Open	11/30/2020	12/18/2020	12/18/2020	46.00	
Account 439012 - STORM WATER PARK MAINTENANCE Totals							Invoice Transactions 1	<u>\$46.00</u>
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	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	<u>\$105.60</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 49	<u>\$45,162.04</u>
Fund 617 - STORM WATER FEE / DEL. CO. Totals							Invoice Transactions 49	<u>\$45,162.04</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION								
Department 89 - STORM WATER UTILITY								
Account 435021 - NATURAL GAS								
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	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 2	<u>\$10,657.55</u>
Account 439071 - OTHER SERVICES & CHARGES								
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 7	<u>\$11,570.78</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals							Invoice Transactions 7	<u>\$11,570.78</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>



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Fund 680 - 2017 BAN SEWAGE CONSTRUCTION				Fund 675 - RECYCLING Totals	Invoice Transactions 1	<u>\$975.00</u>	
Department 89 - STORM WATER UTILITY							
Account 444420 - CONSTRUCTION							
73443 - BOWEN ENGINEERING CORP	APP33	BOND - PROJECT14-18- [REDACTED]	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- [REDACTED]	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 [REDACTED]	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- [REDACTED]	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
80377 - BEAM, LONGEST & NEFF, LLC	65205	BOND - PROJECT [REDACTED]	Open	12/10/2020	12/18/2020	12/18/2020	10,603.90
80918 - CROWLEY ENGINEERING, LLC	2325	BOND - NEW [REDACTED]	Open	12/07/2020	12/18/2020	12/18/2020	390.00
79070 - US ARCHITECTS	27163	BOND - UHAUL [REDACTED]	Open	11/20/2020	12/18/2020	12/18/2020	1,772.50
				Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	Invoice Transactions 4	<u>\$15,473.40</u>	
				Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 5	<u>\$375,319.76</u>	
				Fund 690 - 2019 BAN Totals	Invoice Transactions 5	<u>\$375,319.76</u>	
				Grand Totals	Invoice Transactions 394	<u>\$1,408,022.78</u>	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 18 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,408,022.78

Dated this 16th day of December, Yr 2020

X Brian R. [Signature]

X Jorgan Evans X
X Walt J. [Signature]

X Donna [Signature]

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached (in areas), or bill(s), is (are) true and correct and I have audited same in accordance with IC 10-11-10, et

City Controller

Approved by State Board of Accounts 2020