

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
78124 - AT&T	5660273273-21033	CABLE, FIBER OPTIC	02/02/2021	3,124.40		
			432031 - TELEPHONE Totals	3,124.40	48,348.16	55,000.00
			82 - SANITARY ENGINEER IT Totals	3,124.40		
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2905979896	WPCF - DE-ICER SALT - 453620 LBS	02/01/2021	4,914.41		
	2905970366	DEICER SALT - 418720.000 LB - 1/4 OF TOTAL INVOICE - WPCF	01/28/2021	4,536.31		
	2905984461	WPCF - DE-ICER SALT - 41220 LB	02/02/2021	446.57		
	2905983769	WPCF - DE-ICER SALT - 147480 LBS	02/02/2021	1,597.76		
	2905984136	WPCF - DE-ICER SALT - 238200 LBS	02/02/2021	2,580.60		
	2905984233	WPCF - DE-ICER SALT - 284000 LBS	02/02/2021	3,076.78		
			421022 - MATERIAL, AND SUPPLIES Totals	17,152.43	269,578.71	300,000.00
			84 - WATER POLLUTION CONTROL FACILITY Totals	17,152.43		
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
77627 - CARGILL INCORPORATED	2905984233	SM - DE-ICER SALT - 284000 LBS	02/02/2021	3,076.78		
			421011 - OFFICE SUPPLIES Totals	3,076.78	2,091.96	6,000.00
421022 - MATERIAL, AND SUPPLIES						
77627 - CARGILL INCORPORATED	2905984136	SM - DE-ICER SALT - 238200 LBS	02/02/2021	2,580.60		
	2905983769	SM - DE-ICER SALT - 147480 LBS	02/02/2021	1,597.76		
	2905984461	SM - DE-ICER SALT - 41220 LB	02/02/2021	446.57		
	2905970366	DEICER SALT - 418720.000 LB - 1/4 OF TOTAL INVOICE - SEWER MAINT	01/28/2021	4,536.31		
	2905979896	SM - DE-ICER SALT - 453620 LBS	02/01/2021	4,914.41		
			421022 - MATERIAL, AND SUPPLIES Totals	14,075.65	256,903.08	275,000.00
			85 - SEWER MAINTENANCE Totals	17,152.43		
90 - SANITARY DISTRICT ADMINISTRATION						
439071 - OTHER SERVICES & CHARGES						
78357 - FLOWERS WHOLESALE PAPER PRODU	25555	ECONOMIZER,BLK TRASH BAGS, VINYL GLOVES, SANI WIPES	02/08/2021	95.07		
			439071 - OTHER SERVICES & CHARGES Totals	95.07	77,741.59	80,000.00
			90 - SANITARY DISTRICT ADMINISTRATION Totals	95.07		
			611 - SEWAGE GENERAL OPERATING	37,524.33		

690-2019 BAN
89 - STORM WATER UTILITY

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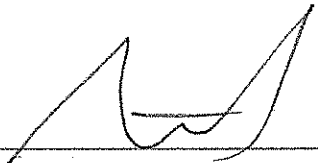
2/19/2021

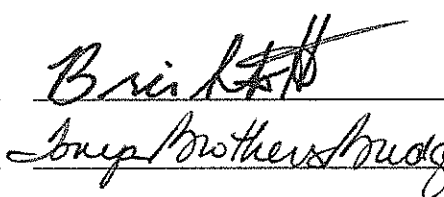
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
690-2019 BAN					
89 - STORM WATER UTILITY					
444856 - MSD HQ & SAN MISC COSTS					
3700 - INDIANA AMERICAN WATER CO., INC.	020521-8183				
	BOND - ACCT# 1010-220036548183, 2121 N MLK BLVD, WATER	02/05/2021	141.40		
	444856 - MSD HQ & SAN MISC COSTS Totals		141.40	1,000,725.23	1,016,868.39
	89 - STORM WATER UTILITY Totals		141.40		
	690 - 2019 BAN		141.40		
	All Funds Totals		37,665.73		

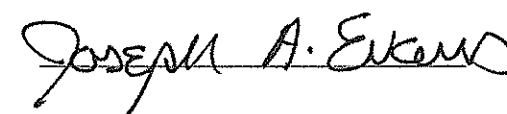
ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$37,665.73

Dated this 24th day of February, Yr 2021







SIGNATURES OF GOVERNING BOARD

I, _____, Secretary of the Board, do hereby certify that the foregoing is a true and correct copy of the original signed and published with the Board.

Secretary

Approved by the Board of Directors, _____

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	21286	SANITATION-CA/RWALLACE	02/10/2021	201.43		
78726 - JOHN DEERE FINANCIAL MULTI-USE	D30976	11113-33796 - CA/SM	02/09/2021	154.97		
	D31470	11113-33796 - CA/KB	02/10/2021	229.95		
	D32580	11113-33796 - CA/CPOINTER	02/11/2021	184.95		
	D33292	11113-33796 - CA/LS	02/12/2021	49.99		
	D34429	11113-33796 - CA/MEILSON	02/13/2021	103.80		
	D34273	11113-33796 - CA/SGOEN	02/13/2021	114.96		
413036 - EMPLOYEE UNIFORMS Totals				1,040.05	30,547.06	32,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
4448 - THE ROBINSON CORP.	1103724	SANITATION - EQUIPMENT	02/09/2021	683.84		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				683.84	337,252.78	350,000.00
422021 - GAS & OIL						
1829 - G & G OIL CO.	365247	24000-GAS/DIESEL	01/29/2021	2,523.36		
11357 - INDIANA OXYGEN COMPANY	9619731	15115-FUEL GASES/SUPPLIES	01/31/2021	70.68		
422021 - GAS & OIL Totals				2,594.04	247,699.23	300,000.00
422023 - TIRES						
73519 - GREENS FORK ALIGNMENT & SERV.	INV047874	164900131 - TIRES/TK #572	12/11/2020	896.68		
	INV048417	164900131 - TIRES/502	01/20/2021	1,769.52		
80048 - STUBY TIRE CO.	89475	SAN001-TIRES/TK #515	02/04/2021	17.50		
422023 - TIRES Totals				2,683.70	47,166.38	55,000.00
422133 - REPAIR AND MAINTENANCE						
78726 - JOHN DEERE FINANCIAL MULTI-USE	L62619	11113-33796 - SUPPLIES	01/15/2021	72.99		
79450 - BATTERY BARN	2783	SANITATION - BATTERY	02/15/2021	100.00		
77334 - NAPA - RIDGE CO.	456611	56490-SUPPLIES/PARTS/TK#518	02/15/2021	42.99		
	456729	56490-SUPPLIES/PARTS/TK#508	02/16/2021	154.32		
78428 - GENERAL TRUCK SALES	394511	7217 - PARTS/STOCK	02/18/2021	476.00		
422133 - REPAIR AND MAINTENANCE Totals				846.30	40,601.69	50,000.00
422173 - OTHER SUPPLIES						
78357 - FLOWERS WHOLESALE PAPER PRODU	25516	SANITATION-SUPPLIES/HAND WARMERS	01/29/2021	88.40		
	25583	SANITATION - SUPPLIES/PALLET	02/12/2021	157.50		
74109 - KIMBALL-MIDWEST	8627362	130055-SUPPLIES	02/10/2021	979.13		
77334 - NAPA - RIDGE CO.	456164	56490 - SUPPLIES	02/09/2021	62.26		
78726 - JOHN DEERE FINANCIAL MULTI-USE	D15922	11113-33796 - SUPPLIES	01/27/2021	99.99		
81057 - FASTENAL COMPANY	INMUN196893	INMUN0710-OTHER SUPPLIES	02/04/2021	229.99		
422173 - OTHER SUPPLIES Totals				1,617.27	55,409.80	59,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-02/21	811 E. CENTENNIAL AVE. - 1010-210007626071	02/17/2021	75.09		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007625672-02/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	02/17/2021	203.90		
	0006065093-02/21	811 E. CENTENNIAL AVE. - 1010-210006065093	02/17/2021	198.81		
435031 - WATER Totals				477.80	7,090.77	8,800.00
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000037807	ACCT#ECR100060-DISPOSAL-2/13/21	02/15/2021	6.00		
	1000037808	ACCT#ECR100065-DISPOSAL-2/13/21	02/15/2021	26,008.36		
	1000037809	ACCT#ECR100068-DISPOSAL-2/13/21	02/15/2021	39.42		
	1000037810	ACCT#ECR100111-DISPOSAL-2/15/21	02/15/2021	842.24		
	1000037796	ACCT#100068-DISPOSAL-2/6/21	02/08/2021	28,223.93		
	1000037797	ACCT#ECR100068-DISPOSAL-2/6/21	02/08/2021	419.55		
	1000037798	ACCT#1000037798-DISPOSAL-2/6/21	02/08/2021	1,131.97		
435051 - DISPOSAL SERVICES Totals				56,671.47	2,829,674.56	3,120,000.00
439071 - OTHER SERVICES & CHARGES						
79381 - MAXITROL SECURITY SYSTEMS OF MU	M20335	ACCT#10082738-SECURITY	02/15/2021	1,678.70		
	M20299	ACCT#3004V-ALARM/SECURITY	02/15/2021	255.55		
80145 - CHELSEA M. PERKINS	02142021	SANITATION-CLEANING	02/14/2021	238.00		
78881 - COVER-TEK, INC.	8030CT	MSD DRUG TESTING JANUARY 2021	02/17/2021	244.25		
	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.34		
81796 - SAMSARA NETWORKS, INC.	30504712	SANITATION-GPS/DIAGNOSTICS	01/28/2021	18,411.82		
	305127950	SANITATION-GPS SYSTEM/DIANOSTIC	02/10/2021	852.99		
76781 - HANSON BEVERAGE SERVICE	848313	244330-BOTTLE WATER	02/16/2021	9.60		
73660 - TIM'S PRO-STEAMER	11495	SANITATION-CLEANING	02/09/2021	125.00		
77334 - NAPA - RIDGE CO.	456154	56490 - SUPPLIES	02/09/2021	74.41		
73810 - CINTAS CORP #716	4075576674	07160009446-MATS	02/11/2021	169.65		
	4076284068	07160009446-MATS	02/18/2021	169.95		
439071 - OTHER SERVICES & CHARGES Totals				22,263.26	256,000.93	294,000.00
439092 - SUBSCRIPTIONS & DUES						
74800 - SOLID WASTE ASSOC. OF NORTH AME	2022-63321	6321-ASSOCIATION DUES	02/01/2021	223.00		
439092 - SUBSCRIPTIONS & DUES Totals				223.00	1,177.00	1,500.00
77 - SANITATION DEPARTMENT Totals				89,100.73		
275 - SANITATION				89,100.73		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-02/21	5120 W. KILGORE AVE. - 1010-210006274316	02/12/2021	27.52		
435031 - WATER Totals				27.52	943.43	1,000.00

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
439071 - OTHER SERVICES & CHARGES						
75047 - DAVID JACKSON & SON PLUMBING	13017	CLEANED SEWER LINE	02/05/2021	105.00		
74976 - DMMPC/GIS FUND	2021_MSDENG_AGOL	AGOL GIS HOSTING	02/18/2021	1,716.00		
				439071 - OTHER SERVICES & CHARGES Totals	1,821.00	387,938.89
439173 - MONTHLY SERVICES						
76781 - HANSON BEVERAGE SERVICE	846776	BOTTLED WATER	02/12/2021	14.40		
78881 - COVER-TEK, INC.	8030CT	MSD DRUG TESTING JANUARY 2021	02/17/2021	41.25		
	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.33		
				439173 - MONTHLY SERVICES Totals	88.98	69,433.58
				81 - ENGINEERING Totals	1,937.50	400,798.00
82 - SANITARY ENGINEER IT						
421037 - COMPUTERS, SUPPLIES & PARTS						
78023 - ZONES INC	K16714080101	IT - ACCT# 0063148522, PO# IT0125TS, POWER ADAPTER	01/29/2021	51.81		
				421037 - COMPUTERS, SUPPLIES & PARTS Totals	51.81	67,765.59
439071 - OTHER SERVICES & CHARGES						
6200 - COMCAST	1070956403-02/21	5120 W. KILGORE AVE. / 8529201070956403	02/07/2021	118.40		
79089 - MACALLISTER MACHINERY CO., INC.	S3687324	IT - ACCT# 8310017, ORDER# CFS-WO-3676885, GENERATOR	02/10/2021	478.95		
	S3651116	IT - ACCT# 8310017, ORDER# CFS-WO-3621773, ANNUAL INSPECT GEN.	02/01/2021	1,631.58		
80615 - GIBSON TELDATA, INC.	INV90135	IT - ORDER# JOB85247, SOFTWARE ASSURANCE	02/04/2021	2,143.29		
				439071 - OTHER SERVICES & CHARGES Totals	4,372.22	183,601.99
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.33		
				439173 - MONTHLY SERVICES Totals	33.33	96,688.50
				82 - SANITARY ENGINEER IT Totals	4,457.36	190,000.00
83 - SEWAGE CONTROL						
413024 - LONG TERM DISABILITY						
77323 - AMERICAN UNITED LIFE INS CO	2021-00000406	MSD LTD MARCH 2021	02/18/2021	3,477.28		
				413024 - LONG TERM DISABILITY Totals	3,477.28	43,000.00
413025 - HEALTH INSURANCE						
72933 - ANTHEM BC & BS MED.SUPP.	2021-00000418	MSD MEDICARE SUPPLEMENT MARCH 2021	02/18/2021	312.27		
				413025 - HEALTH INSURANCE Totals	312.27	196,116.56
				83 - SEWAGE CONTROL Totals	3,789.55	225,000.00
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	70030	SUPPLIES FOR MO#608 ELECTRICIAN VAN	01/29/2021	22.88		

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	70322	MATERIAL TO FIX GRIT BLDG. DOOR	02/02/2021	149.96		
	70314	SUPPLIES FOR MO#608 ELECTRICIAN VAN	02/02/2021	66.03		
78356 - STAR / CARDMEMBER SERVICE	FEB 2021	WPCF - 15, WALMART - UV CLEANING	02/08/2021	8.88		
76016 - RAVEN ENVIRONMENTAL PRODUCTS,	28643	CORETAKER FOR CLARIFIERS	02/10/2021	334.21		
10200 - CHEMSEARCH	7249870	CLEAN UP OIL & GREASE FOR MACHINERY PM	01/29/2021	651.70		
80680 - MCHOLLAND SERVICES, LLC	50695	SUPPLIES FOR PLANT/AWT AREA	02/09/2021	313.30		
79902 - K & K MOTORCRAFT, LLC	121681	BELT FOR JAKES CREEK	02/08/2021	8.25		
80550 - WARNER SUPPLY	5778016	WATER LINE REPAIR/GALLEY	02/10/2021	423.29		
	5778017	PLASTIC TUBING CUTTER FOR MAINT.	02/10/2021	163.32		
421022 - MATERIAL, AND SUPPLIES Totals				2,141.82	267,436.89	300,000.00
421035 - VEHICLE PARTS & REPAIRS						
80048 - STUBY TIRE CO.	88991	TIRE REPAIR TO MO#342	01/04/2021	17.50		
421035 - VEHICLE PARTS & REPAIRS Totals				17.50	26,668.44	30,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	364364	OIL FOR CLARIFIERS & GREASE FOR DIGESTER MIXERS	01/21/2021	2,045.80		
422022 - FUELS, OILS & CHEMICALS Totals				2,045.80	139,257.87	165,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4204676102-02/21	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	02/09/2021	2,045.91		
	4758191201-02/21	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	02/11/2021	1,435.47		
435011 - ELECTRIC Totals				3,481.38	499,442.95	600,000.00
435021 - NATURAL GAS						
80522 - CIMA ENERGY, LP	0121851509479739	5150 W. KILGORE AVE. - 026212846305318846	02/11/2021	4,098.60		
435021 - NATURAL GAS Totals				4,098.60	77,768.93	90,000.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-02/21	5150 W. KILGORE AVE. - 1010-210006517815	02/12/2021	784.69		
	0007626804-02/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	02/17/2021	19.89		
435031 - WATER Totals				804.58	27,950.31	30,000.00
439071 - OTHER SERVICES & CHARGES						
81796 - SAMSARA NETWORKS, INC.	30505164	NEW VEHICLE GPS SYSTEM LICENSE 1-29-21 TO 1-28-24	01/29/2021	7,905.92		
78881 - COVER-TEK, INC.	8030CT	MSD DRUG TESTING JANUARY 2021	02/17/2021	48.00		
439071 - OTHER SERVICES & CHARGES Totals				7,953.92	239,027.48	320,000.00
439173 - MONTHLY SERVICES						
78881 - COVER-TEK, INC.	8030CT	MSD DRUG TESTING JANUARY 2021	02/17/2021	41.25		
	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.34		
81000 - PLYMATE, INC.	2988708	MONTHLY MAT SERVICE	02/08/2021	129.01		
71391 - BEST WAY OF INDIANA	032850	MONTHLY GRIT HOPPERS	02/01/2021	343.60		

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Vendor	InvoiceNumber		InvoiceDate	Gl. Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING						
84 - WATER POLLUTION CONTROL FACILITY						
439173 - MONTHLY SERVICES						
78247 - AMERICAN PEST PROFESSIONALS, INC	448133	MONTHLY PEST CONTROL	02/05/2021	121.00		
				439173 - MONTHLY SERVICES Totals	668.20	76,476.91
439375 - RANDOLPH FARMS						
80920 - RANDOLPH FARMS, INC.	1000047916	JANUARY TIPPING FEE	02/01/2021	9,973.58		
				439375 - RANDOLPH FARMS Totals	9,973.58	109,376.98
				84 - WATER POLLUTION CONTROL FACILITY Totals	31,185.38	
85 - SEWER MAINTENANCE						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	383877	PEN PRECISE, CARD INDEX FILE, PUSH PIN	01/26/2021	15.61		
	383950	BINDER VIEW	01/28/2021	2.56		
	384121	CHAIRMAT, SUPER	02/04/2021	69.83		
				421011 - OFFICE SUPPLIES Totals	88.00	2,003.96
421022 - MATERIAL, AND SUPPLIES						
73733 - SONITROL SECURITY SYSTEMS OF MU	M20273	KEY FOBS	01/26/2021	140.00		
78357 - FLOWERS WHOLESALE PAPER PRODU	25515	DISINFECTANT SPRAY, TRASH BGS, CHERRY URINAL BLOCK, AIRLAID CEN	01/29/2021	882.16		
73668 - MENARDS (MUNCIE)	70266	DOUBLE PEG	02/01/2021	(5.94)		
	70334	GREEN TREATED	02/02/2021	19.98		
	69568	ZINC EZ ANCHOR, MAJESTIC OAK HOLDER	02/01/2021	12.97		
	70838	TOOLBOX 200 CR WHITE BOX	02/09/2021	47.70		
	70754	DOUBLE PEG, EAVY DUTY PEG, BLACK NIPPLE	02/08/2021	54.78		
	70248	6FT TAP MOUNT TRACK, STRP 6 CRD, DOUBLE PEG	02/01/2021	120.82		
	69564	COL CASING LWM356 GLDOAK	01/22/2021	(8.29)		
				421022 - MATERIAL, AND SUPPLIES Totals	1,264.18	255,638.90
421035 - VEHICLE PARTS & REPAIRS						
74109 - KIMBALL-MIDWEST	8626897	DRILL BIT, BUTM CABLE TIE, CAP SCREW, NUT	02/10/2021	665.39		
	8626295	HOSE END (RETURN)	02/10/2021	(30.62)		
73067 - REYNOLDS FARM EQUIPMENT	P95102	BLADE	11/30/2020	36.16		
	P99725	GASKET	02/02/2021	20.18		
77796 - JACK DOHENY COMPANIES, INC.	117216	LED WORKLIGHTS BETTS; FREIGHT	02/02/2021	295.71		
67908 - ALRO STEEL CORPORATION	BBD6115MU	STEEL TO MAKE PART FOR SANITATION FINGER PINS	02/04/2021	106.25		
	BBC6160MU	STEEL TO MAKE PART FOR SANITATION FINGER PINS	02/03/2021	211.98		
77635 - MITCHELL 1	IB25517387	TRACTOR TRAILER MTR COMBO SUB	01/25/2021	434.00		
74041 - TERMINAL SUPPLY CO., INC.	96248-01	STROBE LIGHTS FOR PHILS TRUCK	01/20/2021	854.86		
	16699-00	GEMINEYE MONITOR	02/09/2021	417.58		
76879 - MACALLISTER RENTAL	R66390990401-1	QUICK DISCONNECTOR	12/21/2020	107.07		
4410 - BEST EQUIPMENT COMPANY, INC.	SI201669	GRABBER TIP, GRABBER PADS	01/19/2021	171.65		
	SI201826	BLOWER HOUSING COVER; BLOWER HOUSING SEAL; JOYSTICK ELEC OEN	02/01/2021	1,395.32		

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611-SEWAGE GENERAL OPERATING						
85 - SEWER MAINTENANCE						
421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI201856	BLOWER HOUSING COVER; BLOWER HOUSING SEAL; JOYSTICK ELEC OEM	02/02/2021	850.40		
	SI201861	LEADER HOSE MALE-FEMALE ENDS	02/03/2021	455.95		
	SI201946	INST HOSES REINF DEFLECT RHHD	02/01/2021	323.78		
72761 - STOOPS FREIGHTLINER QUALITY TRAIL	X302176926	CAP FILLER	02/03/2021	66.40		
	X302177647 01	RADIO CD/MP3/WMA	02/12/2021	140.38		
6861 - KEPPLER STEEL & FABRICATING, INC.	80079	3/16 X PLATE PER SAMPLE	02/05/2021	450.00		
	80011	3/16 X PLATE 14.5 X 96	02/05/2021	79.00		
72956 - SELKING INTERNATIONAL	07555837P	TANK AIR PRIMARY	01/26/2021	428.02		
	07555955P	SUPPORT RIGHT, SUPPORT LEFT, BRACKET BATTERY	01/28/2021	1,160.12		
	07556104P	THERMOSTAT	01/26/2021	80.59		
77334 - NAPA - RIDGE CO.	456070	BATTERY	01/28/2021	138.04		
	455578	DIFF ACTUATOR	01/28/2021	(134.05)		
	455580	H.D. FILTER, BLADE, WASHER TANK CAP	02/02/2021	320.56		
	455802	WASHER PUMP, OIL FILTER, OW20 SYN	02/04/2021	219.89		
	455892	AIR FILTER, HYD FILTER, AIR FILTER TRANS FILTER	02/05/2021	415.82		
	456011	PIGTAIL, BLW MTR, BLOWER RESISTOR	02/08/2021	208.41		
	456010	THERMOSTAT	01/28/2021	36.49		
	456109	FUEL FILTER, OIL FILTER TRANS FIL	02/08/2021	263.32		
	456155	OIL FILTER, FUEL FILTER, AIR FILTER	02/09/2021	579.78		
	455227	RTU1EXT	01/28/2021	122.52		
	455372	BLW MTR, BLOWER RESISTOR	01/29/2021	144.48		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-597469	WASHER PUMP; 2017 CHEVY	02/04/2021	14.78		
	1597598039	SMALL COOLANT RETURN KIT	02/10/2021	8.16		
80441 - O'REILLY AUTO PARTS	1109-356749	HOOD LATCHES	10/08/2020	85.94		
80700 - GREG HUBLER FORD HYUNDAI	608339	TUBE OUTLET	12/18/2020	70.85		
		421035 - VEHICLE PARTS & REPAIRS Totals		11,215.16	261,237.99	315,009.85
421036 - CLOTHING						
81451 - OUTFITTER	60050	CARHARTT RAIN DEFENDER, HOODIES, PC55	02/12/2021	300.00		
1980 - THE GOLDEN RULE STORE	21261	CHARHARTT BIBS	02/03/2021	93.49		
		421036 - CLOTHING Totals		393.49	19,179.54	20,000.00
422022 - FUELS, OILS & CHEMICALS						
1829 - G & G OIL CO.	364908	UNLEADED AND DIESEL	01/27/2021	4,599.76		
11357 - INDIANA OXYGEN COMPANY	9620731	FUEL GASES, OXYGEN, ACETYLENE	01/31/2021	113.15		
	9627033	GASES FOR WELDING	02/09/2021	304.70		
78356 - STAR / CARDMEMBER SERVICE	JAN 2021	SEWER MAINT. - 9, MARATHON - GAS DURING OUT OF TOWN DRIVING	01/11/2021	21.01		
78766 - MARATHON OIL CO. DISTRIBUTOR	7723-1	SHELL ROTELLA T4 15 W 40; AW #32 HYD OIL	02/05/2021	3,657.50		
		422022 - FUELS, OILS & CHEMICALS Totals		8,696.12	132,736.93	151,557.58
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-02/21	5150 W. KILGORE AVE. - 1010-210007359449	02/12/2021	150.32		

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611-SEWAGE GENERAL OPERATING					
85 - SEWER MAINTENANCE					
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-02/21	5150 W. KILGORE AVE. B - 1010-210008154333	02/12/2021	46.09	
	0011847973-02/21	5050 W. KILGORE AVE. - 1010220011847973	02/12/2021	41.40	
8500 - INDIANA AMERICAN WATER CO.	1993262 - MAR 2	MUNCIE SEWER MAINTENANCE #416	02/12/2021	268.42	
	22962322 MAR 2	MUNCIE SEWER MAINTENANCE #452	02/12/2021	330.48	
	21993286 MAR 2	MUNCIE SEWER MAINTENANCE #425	02/12/2021	268.42	
	5134269 FEB22	MUNCIE SEWER MAINTENANCE #417	02/03/2021	77.39	
	5134191 FEB 22	MUNCIE SEWER MAINTENANCE HYD METER	02/12/2021	98.95	
	5134146 FEB 22	SEWER MAINTENANCE HYD METER FILL	02/03/2021	90.73	
	5134092 FEB 22	SEWER MAINTENANCE TRUCK #426	02/03/2021	200.42	
			435031 - WATER Totals	1,572.62	12,320.80
439071 - OTHER SERVICES & CHARGES					
71391 - BEST WAY OF INDIANA	032947	DUMPSTER DISPOSAL	02/01/2021	3,097.06	
78881 - COVER-TEK, INC.	8030CT	MSD DRUG TESTING JANUARY 2021	02/17/2021	59.00	
			439071 - OTHER SERVICES & CHARGES Totals	3,156.06	95,574.80
439173 - MONTHLY SERVICES					
78881 - COVER-TEK, INC.	8030CT	MSD DRUG TESTING JANUARY 2021	02/17/2021	41.25	
	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.34	
79765 - COM NET, LLC	2102A0422	ANSWERING SERVICES	02/01/2021	314.76	
76781 - HANSON BEVERAGE SERVICE	846787	5 GAL DRK, C/C RENTAL	02/12/2021	34.00	
78247 - AMERICAN PEST PROFESSIONALS, INC	448140	MONTHLY SERVICE FOR PEST CONTROL	02/05/2021	33.00	
	448141	MONTHLY SERVICE FOR PEST CONTROL	02/05/2021	55.00	
73810 - CINTAS CORP #716	4075293996	3X5 ACTIVE SCRAPER, SHOP TOWELS	02/09/2021	318.86	
			439173 - MONTHLY SERVICES Totals	830.21	77,946.22
439375 - RANDOLPH FARMS					
80917 - EAST CENTRAL RECYCLING	1000037795	DUMPING FEE THROUGH 2/6/2021	02/08/2021	6.00	
			439375 - RANDOLPH FARMS Totals	6.00	72,654.24
			85 - SEWER MAINTENANCE Totals	27,221.84	
86 - SEWAGE UTILITY OFFICE					
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	384010	OFFICE SUPPLIES	02/01/2021	127.53	
			421011 - OFFICE SUPPLIES Totals	127.53	3,690.53
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/17/2021	8.04	
			435031 - WATER Totals	8.04	476.69
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	8030CT	MSD DRUG TESTING JANUARY 2021	02/17/2021	59.00	

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611-SEWAGE GENERAL OPERATING					
86 - SEWAGE UTILITY OFFICE					
439071 - OTHER SERVICES & CHARGES Totals			59.00	33,595.71	50,000.00
439173 - MONTHLY SERVICES					
78881 - COVER-TEK, INC.	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.33	
76781 - HANSON BEVERAGE SERVICE	843534	WATER SERVICES/MONTHLY H&C RENT	02/08/2021	16.80	
77667 - DOXPOP, LLC	11928665	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	02/06/2021	15.00	
8600 - INDIANA AMERICAN WATER CO.	4000207675	MONTHLY DATA USAGE - READINGS FOR JANUARY 2021	02/01/2021	6,055.00	
76376 - STAR FINANCIAL BANK (ACH)	021021	MONTHLY ACH/LOCKBOX TRANSACTION FEES	02/10/2021	2,245.46	
439173 - MONTHLY SERVICES Totals			8,365.59	427,332.80	515,000.00
86 - SEWAGE UTILITY OFFICE Totals			8,560.16		
87 - BUREAU OF WATER QUALITY					
421022 - MATERIAL, AND SUPPLIES					
75644 - DALTON & CO.	86112	HAND SANITIZER FOR SURVILLANCE VAN	01/28/2021	99.99	
78356 - STAR / CARDMEMBER SERVICE	FEB 2021	BWQ - 8, AMAZON - BIOLOGY SUPPLIES	02/08/2021	218.37	
		BWQ - 9, AMAZON - BIOLOGY SUPPLIES	02/08/2021	34.93	
	JAN 2021	BWQ - 8, AMAZON - OTHER SUPPLIES FOR LAB	01/11/2021	15.98	
		BWQ - 7, AMAZON - LAB SUPPLIES	01/11/2021	67.30	
	FEB 2021	BWQ - 10 & 14, AMAZON - FOG PAPERWORK	02/08/2021	76.15	
		BWQ - 11, AMAZON - LAB SUPPLIES	02/08/2021	439.95	
		BWQ - 12, AMAZON - LAB SUPPLIES	02/08/2021	27.99	
		BWQ - 2, STROBELS SUPPLY, PRODUCT OUT OF STOCK	02/08/2021	(282.55)	
	JAN 2021	BWQ - 2, FUTER'S DESIGN SERVICES INC. - CREDIT	01/11/2021	(1,444.30)	
		BWQ - 5 & 6, AMAZON - LAB SUPPLIES	01/11/2021	739.92	
	FEB 2021	BWQ - 3, LAB, OFFICE SUPPLIES - WALMART	02/08/2021	65.68	
		BWQ - 4, PAYPAL - FILTERS FOR RESPIRATORS	02/08/2021	820.99	
		BWQ - 5, VOIGT GLOBAL, SUPPLIES	02/08/2021	1,153.85	
		BWQ - 7, AMAZON - OTHER SUPPLIES FOR LAB	02/08/2021	351.77	
79090 - RESOLVE TECH, LLC	RC21260501	NEW ROOF TOP UNIT	01/15/2021	12,900.00	
79084 - NSI LAB SOLUTIONS	388035	AMENABLE & TOTAL CYANIDE IN WATER	01/29/2021	74.00	
421022 - MATERIAL, AND SUPPLIES Totals			15,360.02	53,222.98	75,000.00
439071 - OTHER SERVICES & CHARGES					
79396 - HML, INC.	82221	CYANIDE IN SOIL OR SLUDGE TESTING	01/29/2021	45.00	
81796 - SAMSARA NETWORKS, INC.	30504710	NEW VEHICLE GPS SYSTEMS	01/28/2021	2,452.98	
81801 - GREGORY NORRIS	2112021	REIMBURSEMENT FOR CLASS II OPERATORS TEST AT IVY TECH	01/11/2021	30.00	
	21121	REIMBURSEMENT FOR CLASS II OPERATORS TEST APPLICATION	02/09/2021	30.00	
78356 - STAR / CARDMEMBER SERVICE	JAN 2021	BWQ - 4, INDIANA ACADEMY MEMBERSHIP - R. CONRAD	01/11/2021	75.00	
		BWQ - 10, UPS - SHIPPING FOR UV LAMPS	01/11/2021	56.40	
73462 - PRAXAIR	61697796	ARG MICRO BULK FILL	02/04/2021	2,253.19	
78356 - STAR / CARDMEMBER SERVICE	FEB 2021	BWQ - 13, INDIANA FISHERIES - DREW HOLLOWAY	02/08/2021	25.00	

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611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
439071 - OTHER SERVICES & CHARGES Totals			4,967.57	58,810.28	75,000.00
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4075293982	LAB COATS/MAT SERVICE	02/09/2021	123.68	
78881 - COVER-TEK, INC.	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.33	
439173 - MONTHLY SERVICES Totals			157.01	64,801.30	75,000.00
87 - BUREAU OF WATER QUALITY Totals			20,484.60		
90 - SANITARY DISTRICT ADMINISTRATION					
421011 - OFFICE SUPPLIES					
78356 - STAR / CARDMEMBER SERVICE	JAN 2021	ADMIN - 1, STAPLES - OFFICE SUPPLIES	01/11/2021	63.52	
	FEB 2021	ADMIN - 1, STAPLES - OFFICE SUPPLIES	02/08/2021	105.05	
421011 - OFFICE SUPPLIES Totals			168.57	4,376.63	5,000.00
431023 - LEGAL SERVICES					
79185 - MCKINNEY & MALAPIT, P.C.	1/2021	ADMIN - MSD FILE# 00605, 00607, 00624, 02774 - LEGAL	01/31/2021	10,193.34	
431023 - LEGAL SERVICES Totals			10,193.34	619,739.49	650,000.00
435031 - WATER					
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-02/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	02/17/2021	12.06	
435031 - WATER Totals			12.06	465.03	500.00
439071 - OTHER SERVICES & CHARGES					
78357 - FLOWERS WHOLESALE PAPER PRODU	25597	TISSUE, MULTIFOLD TOWEL, DISINFECTANT, BATH CLNR, GLOVES, SANI M	02/17/2021	116.26	
911 - CHAMBER OF COMMERCE	14818	ADMIN - MEMBERSHIP DUES 2021	02/01/2021	188.00	
80883 - WEBER OFFICE EQUIPMENT	210208-0007	METER BILLING 11/10/20 - 02/09/21 - COPY MACHINE	02/08/2021	367.45	
439071 - OTHER SERVICES & CHARGES Totals			671.71	77,069.88	80,000.00
439173 - MONTHLY SERVICES					
80145 - CHELSEA M. PERKINS	2/18/21	ADMINISTRATION - OFFICE CLEANING, 2/5-2/18/21	02/18/2021	1,148.00	
78881 - COVER-TEK, INC.	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.33	
439173 - MONTHLY SERVICES Totals			1,181.33	76,742.84	100,000.00
90 - SANITARY DISTRICT ADMINISTRATION Totals			12,227.01		
611 - SEWAGE GENERAL OPERATING			109,863.41		
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
421022 - MATERIAL, AND SUPPLIES					
78356 - STAR / CARDMEMBER SERVICE	FEB 2021	STORMWATER - 10 & 14, AMAZON, CLEANER/BOOT ORGANIZER	02/08/2021	81.08	
421022 - MATERIAL, AND SUPPLIES Totals			81.08	2,418.92	2,500.00
431031 - ENGINEERING SERVICES					

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
617-STORM WATER FEE / DEL. CO.					
B9 - STORM WATER UTILITY					
431031 - ENGINEERING SERVICES					
75719 - FLATLAND RESOURCES, LLC	21-28	STORMWATER - ON-CALL SERVICES, LOGJAM PROJECT	02/16/2021	3,887.52	
79293 - CHRISTOPHER B. BURKE ENGINEERIN	21141	STORMWATER - PROJECT 19.R130028.0015A, AS NEEDED SERVICES	02/04/2021	516.00	
	21339	STORMWATER - PROJECT# 19.R130028.02021, MS4 SERVICES	02/16/2021	1,099.25	
80285 - STANTEC CONSULTING SERVICES, INC.	1755332	STORMWATER - PROJECT# 224801466, CUST# 142380, PROFESSIONAL SE	02/10/2021	810.00	
			431031 - ENGINEERING SERVICES Totals	6,312.77	284,031.08
431032 - MSD IN-HOUSE STORM WATER REPAIRS					
70180 - DAGUE BUILDERS SUPPLIES	107808	GASKETED SDR SEWER PIPE, DEGREE ELBOW, RUBBER FERNCO	02/05/2021	81.80	
	107821	SEWER PIPE, RUBBER FERNCO, CLEANOUT, THREADED ADAPTER	02/10/2021	208.15	
	107771	BAGS OF SAKRETE MIX	01/26/2021	220.50	
68682 - IMI IRVING MATERIALS, INC.	10971298	IMIX FLEXIFIL 920 W JACKSON	02/05/2021	917.00	
	70917876	#8 COMMERCIAL STONE	02/05/2021	209.47	
	70917877	#8 COMMERCIAL STONE	02/05/2021	207.28	
78214 - CSR CONTRACTOR SOLID FILL RECY	9090-9173	DUMPING CHARGES FOR INVOICE # 9090, 9091, 9152, 9155, 9173	01/07/2021	385.00	
			431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals	2,229.20	342,580.44
431033 - LEVY ENGINEERING & INSPECTION					
79293 - CHRISTOPHER B. BURKE ENGINEERIN	21147	STORMWATER - PROJECT 19.R130028.00019, LEVEE EROSION ELM STREI	02/04/2021	417.00	
	21140	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHA	02/04/2021	3,953.75	
78983 - GEOSYNTEC CONSULTANTS, INC.	186426112	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	02/12/2021	756.75	
			431033 - LEVY ENGINEERING & INSPECTION Totals	5,127.50	881,192.84
432021 - TRAVEL					
78356 - STAR / CARDMEMBER SERVICE	JAN 2021	STORMWATER - 3,INAFSM CONFERENCE	01/11/2021	140.00	
			432021 - TRAVEL Totals	140.00	9,860.00
439016 - EDUCATION AND OUTREACH					
78356 - STAR / CARDMEMBER SERVICE	FEB 2021	STORMWATER - ENVIROCERT, 6 - APPLICATION FEE	02/08/2021	307.50	
			439016 - EDUCATION AND OUTREACH Totals	307.50	21,692.50
439071 - OTHER SERVICES & CHARGES					
78881 - COVER-TEK, INC.	8031CCT	MSD WELLNESS JANUARY 2021	02/17/2021	33.33	
			439071 - OTHER SERVICES & CHARGES Totals	33.33	193,059.43
			89 - STORM WATER UTILITY Totals	14,231.38	
			617 - STORM WATER FEE / DEL. CO.	14,231.38	
629-MSD GREENLINE / CNG FUEL STATION					
B9 - STORM WATER UTILITY					
435021 - NATURAL GAS					
79600 - EDF ENERGY SERVICES, LLC	114672ES	CNG/GREENLINE - CUST# 10000590, FUEL SERVICES	02/08/2021	4,991.13	

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629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
		435021 - NATURAL GAS Totals	4,991.13	86,217.01	100,000.00
		89 - STORM WATER UTILITY Totals	4,991.13		
		629 - MSD GREENLINE / CNG FUEL STATION	4,991.13		
670-2016 BOND SEWAGE CONSTRUCTION					
89 - STORM WATER UTILITY					
444420 - CONSTRUCTION					
73443 - BOWEN ENGINEERING CORP	APP35	BOND - PROJECT 14-18-018, MSD 2018 BAN PROJECTS	02/18/2021	472,062.00	
		444420 - CONSTRUCTION Totals	472,062.00	907,036.00	1,600,000.00
		89 - STORM WATER UTILITY Totals	472,062.00		
		670 - 2016 BOND SEWAGE CONSTRUCTION	472,062.00		
680-2017 BAN SEWAGE CONSTRUCTION					
89 - STORM WATER UTILITY					
444421 - ENGINEERING & INSPECTION					
74878 - WESSLER ENGINEERING, INC.	36569	BOND - PROJECT# 209318.00, CHEMICAL PHOSPHORUS REMOVAL	02/14/2021	7,785.00	
69318 - HNTB CORPORATION	5860499CN001.002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	02/04/2021	1,855.25	
79479 - HWC ENGINEERING, INC.	2018077S0000018	BOND - PROJECT 2018-077-S, CSO BASIN 007	02/01/2021	16,259.65	
78834 - UNITED CONSULTING	1991401-19	BOND - PROJECT 19-914, MSD 2019 BOND PROJECTS	02/10/2021	66,770.37	
		444421 - ENGINEERING & INSPECTION Totals	92,670.27	(63,488.41)	158,382.24
		89 - STORM WATER UTILITY Totals	92,670.27		
		680 - 2017 BAN SEWAGE CONSTRUCTION	92,670.27		
690-2019 BAN					
89 - STORM WATER UTILITY					
444855 - SANITATION FACILITY					
73443 - BOWEN ENGINEERING CORP	PAY16	BOND - PROJECT14-18-018, MSD 2018 BAN PROJECTS	02/18/2021	623,107.11	
		444855 - SANITATION FACILITY Totals	623,107.11	4,562,722.37	5,901,166.74
444856 - MSD HQ & SAN MISC COSTS					
80657 - DON R. SCHEIDT & CO., INC.	21-3043	BOND - INSPECTION DATE: 2/2/21, 300 E JACKSON ST	02/11/2021	2,800.00	
		444856 - MSD HQ & SAN MISC COSTS Totals	2,800.00	997,925.23	1,016,868.39
444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)					
80377 - BEAM, LONGEST & NEFF, LLC	65711	BOND - PROJECT# 140085, MSD CSO 028, PROFESSIONAL SERVICES	02/10/2021	11,157.26	
78557 - APPLIED ENGINEERING SERVICES, INC	19068001906821	BOND - PROJECT# 19-068-00, SANTITATION BUILDING	01/15/2021	4,007.00	
		444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	15,164.26	313,847.40	366,918.69

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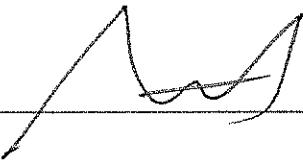
Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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690-2019 BAN					
		89 - STORM WATER UTILITY Totals	641,071.37		
		690 - 2019 BAN	641,071.37		
		All Funds Totals	1,423,990.29		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 12 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,423,990.29

Dated this 24th day of February, Yr 2021



Brian Steph-Holt
Trump Brothers/Mudg

Joseph Ewens

SIGNATURES OF GOVERNING BOARD

I hereby certify that the within enclosed invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 2-11-10-1-10

City Controller

Approved by State Board of Accounts 2/20/21