



CONTROLLER

Sanitary Dist. Claims - Check Date 09/04/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 275 - SANITATION											
Department 77 - SANITATION DEPARTMENT											
Account 432031 - TELEPHONE											
78978 - AT&T	765747481108-820	765 747-4811 163 4 - CITY OF MUNCIE	Open		08/16/2020	09/04/2020	09/04/2020			9.55	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$9.55
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	5645210350-08/20	1912 N. GRANVILLE AVE./	Open		08/24/2020	09/04/2020	09/04/2020			8.50	
8700 - VECTREN ENERGY DELIVERY	7815432239-08/20	811 E. CENTENNIAL AVE. - 026003307815432239	Open		08/24/2020	09/04/2020	09/04/2020			90.37	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 2	\$98.87
Account 435031 - WATER											
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-08/20	811 E. CENTENNIAL AVE. - 1010-210007626071	Open		08/24/2020	09/04/2020	09/04/2020			68.99	
3700 - INDIANA AMERICAN WATER CO., INC.	0007625672-08/20	811 E. CENTENNIAL AVE./REAR - 1010-	Open		08/24/2020	09/04/2020	09/04/2020			316.45	
3700 - INDIANA AMERICAN WATER CO., INC.	0006065093-08/20	811 E. CENTENNIAL AVE. - 1010-210006065093	Open		08/24/2020	09/04/2020	09/04/2020			158.63	
									Account 435031 - WATER Totals	Invoice Transactions 3	\$544.07
									Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 6	\$652.49
									Fund 275 - SANITATION Totals	Invoice Transactions 6	\$652.49
Fund 611 - SEWAGE GENERAL OPERATING											
Department 81 - ENGINEERING											
Account 435032 - TELEPHONE											
78978 - AT&T	765747481108-820	765 747-4811 163 4 - CITY OF MUNCIE	Open		08/16/2020	09/04/2020	09/04/2020			19.11	
									Account 435032 - TELEPHONE Totals	Invoice Transactions 1	\$19.11
									Department 81 - ENGINEERING Totals	Invoice Transactions 1	\$19.11
Department 84 - WATER POLLUTION CONTROL FACILITY											
Account 432031 - TELEPHONE											
78978 - AT&T	765747481108-820	765 747-4811 163 4 - CITY OF MUNCIE	Open		08/16/2020	09/04/2020	09/04/2020			28.67	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$28.67
Account 435031 - WATER											
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-08/20	1101 E. CENTENNIAL AVE. - 1010-	Open		08/24/2020	09/04/2020	09/04/2020			19.89	
									Account 435031 - WATER Totals	Invoice Transactions 1	\$19.89
									Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 2	\$48.56
Department 85 - SEWER MAINTENANCE											
Account 432031 - TELEPHONE											
78978 - AT&T	765747481108-820	765 747-4811 163 4 - CITY OF MUNCIE	Open		08/16/2020	09/04/2020	09/04/2020			19.11	



Sanitary Dist. Claims - Check Date 09/04/20

Department 86 - SEWAGE UTILITY OFFICE
 Account 432031 - TELEPHONE
 78978 - AT&T

765747481108-820 765 747-4811 163 4 - CITY OF MUNCIE Open

08/16/2020 09/04/2020 09/04/2020

28.67

Account 435031 - WATER
 3700 - INDIANA AMERICAN WATER CO., INC.

0007394237-08/20 300 N. HIGH ST./ CITY HALL - 1010- Open

08/24/2020 09/04/2020 09/04/2020

8.06

Department 87 - BUREAU OF WATER QUALITY
 Account 432031 - TELEPHONE
 78978 - AT&T

765747481108-820 765 747-4811 163 4 - CITY OF MUNCIE Open

08/16/2020 09/04/2020 09/04/2020

28.67

Department 90 - SANITARY DISTRICT ADMINISTRATION
 Account 432031 - TELEPHONE
 78978 - AT&T

765747481108-820 765 747-4811 163 4 - CITY OF MUNCIE Open

08/16/2020 09/04/2020 09/04/2020

66.89

Account 435031 - WATER
 3700 - INDIANA AMERICAN WATER CO., INC.

0007394237-08/20 300 N. HIGH ST./ CITY HALL - 1010- Open

08/24/2020 09/04/2020 09/04/2020

12.10

Fund 617 - STORM WATER FEE / DEL. CO.
 Department 89 - STORM WATER UTILITY
 Account 439071 - OTHER SERVICES & CHARGES

2500 - INDIANA MICHIGAN POWER 4796357806-08/20 229 W. GILBERT ST. / CANAL - 04796357806 Open
 2500 - INDIANA MICHIGAN POWER 4244483204-08/20 603 S. RIBBLE AVE. - 04244483204 Open
 2500 - INDIANA MICHIGAN POWER 4026761108-08/20 5200 S. BURLINGTON DR. - 04026761108 Open
 2500 - INDIANA MICHIGAN POWER 4135762302-08/20 4400 S. BURLINGTON DR. - 04135762302 Open

08/27/2020 09/04/2020 09/04/2020

326.51

08/26/2020 09/04/2020 09/04/2020

21.85

08/25/2020 09/04/2020 09/04/2020

26.27

08/25/2020 09/04/2020 09/04/2020

41.36

Account 439071 - OTHER SERVICES & CHARGES Totals

Invoice Transactions 4

\$415.99

Department 89 - STORM WATER UTILITY Totals

Invoice Transactions 4

\$415.99

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

Invoice Transactions 4

\$415.99

Grand Totals

Invoice Transactions 19

\$1,299.65

Account 432031 - TELEPHONE Totals
 Department 85 - SEWER MAINTENANCE Totals

Invoice Transactions 1

\$19.11

Invoice Transactions 1

\$19.11

Account 432031 - TELEPHONE Totals

Invoice Transactions 1

\$28.67

Account 435031 - WATER Totals

Invoice Transactions 1

\$8.06

Department 86 - SEWAGE UTILITY OFFICE Totals

Invoice Transactions 2

\$36.73

Account 432031 - TELEPHONE Totals

Invoice Transactions 1

\$28.67

Department 87 - BUREAU OF WATER QUALITY Totals

Invoice Transactions 1

\$28.67

Account 432031 - TELEPHONE Totals

Invoice Transactions 1

\$66.89

Account 435031 - WATER Totals

Invoice Transactions 1

\$12.10

Department 90 - SANITARY DISTRICT ADMINISTRATION Totals

Invoice Transactions 2

\$78.99

Fund 611 - SEWAGE GENERAL OPERATING Totals

Invoice Transactions 9

\$231.17