



CONTROLLER

Sanitary Dist. Claims - Check Date 09/11/20

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 413025 - HEALTH INSURANCE										
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open		08/27/2020	09/11/2020	09/11/2020			54,485.25
								Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$54,485.25</u>
Account 413036 - EMPLOYEE UNIFORMS										
1980 - THE GOLDEN RULE STORE	20870	SANITATION-CA/J TOLER	Open		08/19/2020	09/11/2020	09/11/2020			42.49
								Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 1	<u>\$42.49</u>
Account 421011 - OFFICE SUPPLIES										
71950 - A-1 GRAPHICS INC	204874	SANITATION -OFFICE	Open		08/24/2020	09/11/2020	09/11/2020			245.00
70 - THOMAS BUSINESS CENTER	381085	SANITATION - OFFICE	Open		08/21/2020	09/11/2020	09/11/2020			105.51
								Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$350.51</u>
Account 421025 - SAFETY EQUIPMENT										
1980 - THE GOLDEN RULE STORE	20871	SANITATION-	Open		08/19/2020	09/11/2020	09/11/2020			116.99
								Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 1	<u>\$116.99</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT										
4410 - BEST EQUIPMENT COMPANY, INC.	si199579	SANITATION - SWEEPER	Open		08/20/2020	09/11/2020	09/11/2020			2,643.54
								Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 1	<u>\$2,643.54</u>
Account 422021 - GAS & OIL										
1829 - G & G OIL CO.	354304	24000 - GAS	Open		08/19/2020	09/11/2020	09/11/2020			1,068.07
1829 - G & G OIL CO.	354187	24000-GAS	Open		08/18/2020	09/11/2020	09/11/2020			3,045.52
1829 - G & G OIL CO.	353591	24000-GAS	Open		08/13/2020	09/11/2020	09/11/2020			968.75
1829 - G & G OIL CO.	354113	ACCT#24000-FUEL	Open		08/19/2020	09/11/2020	09/11/2020			481.25
								Account 422021 - GAS & OIL Totals	Invoice Transactions 4	<u>\$5,563.59</u>
Account 422133 - REPAIR AND MAINTENANCE										
16456 - ALL PHASE ELECTRIC SUPPLY	4958-609321	ACCT#63103-SUPPLIES	Open		03/06/2020	09/11/2020	09/11/2020			4.90
16456 - ALL PHASE ELECTRIC SUPPLY	4958-612573	ACCT#63103-SUPPLIES	Open		08/28/2020	09/11/2020	09/11/2020			47.77
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24927	SANITATION-SUPPLIES/GREENLINE	Open		08/24/2020	09/11/2020	09/11/2020			263.12
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24937	SANITATION-SUPPLIES/CLEANING	Open		08/27/2020	09/11/2020	09/11/2020			199.18
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24962	SANITATION-SUPPLIES(COVID)	Open		09/02/2020	09/11/2020	09/11/2020			507.88
2230 - HI-WAY 3 HARDWARE	21121	SANITATION-AUGUST	Open		09/01/2020	09/11/2020	09/11/2020			60.47
74109 - KIMBALL-MIDWEST	8195188	130055-SUPPLIES	Open		08/31/2020	09/11/2020	09/11/2020			116.40
67940 - LOWE'S HOME CENTERS, INC.	02829	SANITATION - SUPPLIES	Open		08/31/2020	09/11/2020	09/11/2020			160.52
77334 - NAPA - RIDGE CO.	443326	ACCT#56490-SUPPLIES	Open		08/27/2020	09/11/2020	09/11/2020			83.88
								Account 422133 - REPAIR AND MAINTENANCE Totals	Invoice Transactions 9	<u>\$1,444.12</u>



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Account 422173 - OTHER SUPPLIES									
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24929	SANITATION-SUPPLIES/STREET	Open	08/24/2020	09/11/2020	09/11/2020		3,750.00	
78023 - ZONES INC	K15831450101	0063148522 - HEADSET	Open	08/14/2020	09/11/2020	09/11/2020		52.71	
							Account 422173 - OTHER SUPPLIES Totals	Invoice Transactions 2	\$3,802.71
Account 432031 - TELEPHONE									
78255 - VERIZON BUSINESS	06059522	90023768 - CITY OF	Open	08/25/2020	09/11/2020	09/11/2020		1.02	
74145 - VERIZON WIRELESS	9861475269	MSD DEPTS - ACCT#	Open	08/23/2020	09/11/2020	09/11/2020		1,750.90	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 2	\$1,751.92
Account 435031 - WATER									
7700 - INDIANA AMERICAN WATER	8/24/20	ACCT#220031698540-	Open	08/24/2020	09/11/2020	09/11/2020		153.54	
							Account 435031 - WATER Totals	Invoice Transactions 1	\$153.54
Account 435051 - DISPOSAL SERVICES									
80190 - AMERICAN PAINT RECYCLERS, LLC	2093	SANITATION - DISPOSAL SERVICE/HHW	Open	08/26/2020	09/11/2020	09/11/2020		1,065.00	
80917 - EAST CENTRAL RECYCLING	1000033352	ACCT#ECR100065-	Open	08/24/2020	09/11/2020	09/11/2020		40,040.19	
80917 - EAST CENTRAL RECYCLING	14000033353	ACCT#ECR100068-	Open	08/24/2020	09/11/2020	09/11/2020		557.49	
80917 - EAST CENTRAL RECYCLING	1000033354	ACCT#ECR100111-	Open	08/24/2020	09/11/2020	09/11/2020		1,338.83	
80917 - EAST CENTRAL RECYCLING	1000033365	ACCT#ECR100065-	Open	08/31/2020	09/11/2020	09/11/2020		38,394.16	
80917 - EAST CENTRAL RECYCLING	1000033366	ACCT#ECR100068-	Open	08/31/2020	09/11/2020	09/11/2020		2,734.32	
80917 - EAST CENTRAL RECYCLING	1000033367	ACCT#ECR100111-	Open	08/31/2020	09/11/2020	09/11/2020		923.46	
							Account 435051 - DISPOSAL SERVICES Totals	Invoice Transactions 7	\$85,053.45
Account 439071 - OTHER SERVICES & CHARGES									
78247 - AMERICAN PEST PROFESSIONALS, INC.	432379	ACCT#100273-PEST CONTROL	Open	08/28/2020	09/11/2020	09/11/2020		105.00	
80145 - CHELSEA M. PERKINS	08302020	SANITATION-CLEANING	Open	08/30/2020	09/11/2020	09/11/2020		112.00	
80145 - CHELSEA M. PERKINS	08232020	SANITATION-CLEANING	Open	08/23/2020	09/11/2020	09/11/2020		112.00	
73810 - CINTAS CORP #716	4059929317	07160009446-MATS	Open	08/27/2020	09/11/2020	09/11/2020		169.65	
73810 - CINTAS CORP #716	4060521488	ACCT#10082738-MAT	Open	09/03/2020	09/11/2020	09/11/2020		169.95	
77585 - CINTAS FIRST AID & SAFETY	8404786661	ACCT#30057746-FIRST	Open	08/30/2020	09/11/2020	09/11/2020		182.51	
76781 - HANSON BEVERAGE SERVICE	687759	244330-WATER	Open	06/08/2020	09/11/2020	09/11/2020		24.00	
76781 - HANSON BEVERAGE SERVICE	692328	244330-BOTTLE WATER	Open	06/11/2020	09/11/2020	09/11/2020		24.00	
76781 - HANSON BEVERAGE SERVICE	700727	244330-BOTTLE WATER	Open	06/25/2020	09/11/2020	09/11/2020		23.20	
76781 - HANSON BEVERAGE SERVICE	702059	244330-BOTTLE WATER	Open	06/30/2020	09/11/2020	09/11/2020		18.00	
2070 - HUDSON TOOL RENTAL OF	631405BF-2	ACCT#1226-PORT A POT	Open	08/14/2020	09/11/2020	09/11/2020		90.00	
75416 - JOSH NEWSOME'S TREE SURGERY	07292020	SANITATION-ALLEY TRIMMING-	Open	07/29/2020	09/11/2020	09/11/2020		2,650.00	
75416 - JOSH NEWSOME'S TREE SURGERY	07272020	SANITATION-ALLEY TRIMMING-	Open	07/27/2020	09/11/2020	09/11/2020		2,675.00	
73660 - TIM'S PRO-STEAMER	11298	SANITATION-CARPET	Open	08/19/2020	09/11/2020	09/11/2020		125.00	



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				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 14	\$6,480.31	
				Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 45	\$161,888.42	
				Fund 275 - SANITATION Totals	Invoice Transactions 45	\$161,888.42	
Fund 611 - SEWAGE GENERAL OPERATING							
Department 81 - ENGINEERING							
Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open	08/27/2020	09/11/2020	09/11/2020	23,061.58
				Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$23,061.58	
Account 421011 - OFFICE SUPPLIES							
1530 - EASTERN ENGINEERING SUPPLY, INC.	1014619	0000004864	Open	08/31/2020	09/11/2020	09/11/2020	1,207.60
				Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	\$1,207.60	
Account 421022 - MATERIAL, AND SUPPLIES							
70180 - DAGUE BUILDERS SUPPLIES	105745	MSDENG 105745	Open	08/28/2020	09/11/2020	09/11/2020	19.95
73668 - MENARDS (MUNCIE)	58477	31380307	Open	08/20/2020	09/11/2020	09/11/2020	101.37
				Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 2	\$121.32	
Account 421035 - VEHICLE PARTS & REPAIRS							
79090 - RESOLVE TECH, LLC	R39157	R-MUNCIECITYOF	Open	08/11/2020	09/11/2020	09/11/2020	386.10
				Account 421035 - VEHICLE PARTS & REPAIRS Totals	Invoice Transactions 1	\$386.10	
Account 421036 - CLOTHING							
80626 - FULLY PROMOTED OF MUNCIE	H25461	MSDENG H25461	Open	08/25/2020	09/11/2020	09/11/2020	61.15
78726 - JOHN DEERE FINANCIAL MULTI-USE	L47752	11113-44207	Open	08/21/2020	09/11/2020	09/11/2020	112.96
79540 - WORK WEAR EXPRESS	904920	MSDENG 904920	Open	09/01/2020	09/11/2020	09/11/2020	44.70
				Account 421036 - CLOTHING Totals	Invoice Transactions 3	\$218.81	
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	1535499228-08/20	5120 W. KILGORE AVE. - 026000591535499228	Open	08/27/2020	09/11/2020	09/11/2020	17.00
				Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$17.00	
Account 435032 - TELEPHONE							
78255 - VERIZON BUSINESS	06059522	90023768 - CITY OF	Open	08/25/2020	09/11/2020	09/11/2020	3.40
74145 - VERIZON WIRELESS	9861475269	MSD DEPTS - ACCT#	Open	08/23/2020	09/11/2020	09/11/2020	458.05
				Account 435032 - TELEPHONE Totals	Invoice Transactions 2	\$461.45	
Account 439071 - OTHER SERVICES & CHARGES							
76873 - YARBERRY LAND SERVICES	075631	MSDENG 075631	Open	08/28/2020	09/11/2020	09/11/2020	19,000.00
81552 - DAVE KELLER	8212020	ENGINEERING - TAP	Open	08/21/2020	09/11/2020	09/11/2020	25.00
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2	\$19,025.00	
Account 439173 - MONTHLY SERVICES							
76781 - HANSON BEVERAGE SERVICE	735873	244325	Open	08/19/2020	09/11/2020	09/11/2020	14.40
				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 1	\$14.40	



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				Department 81 - ENGINEERING Totals	Invoice Transactions 14	\$44,513.26
Department 82 - SANITARY ENGINEER IT						
Account 413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open	08/27/2020	09/11/2020	2,567.50
				Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$2,567.50
Account 413065 - UNEMPLOYMENT						
71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT	288944/JUL 2020	JULY 2020 UNEMPLOYMENT CLAIMS	Open	09/11/2020	09/11/2020	328.00
				Account 413065 - UNEMPLOYMENT Totals	Invoice Transactions 1	\$328.00
Account 421037 - COMPUTERS, SUPPLIES & PARTS						
74993 - CDW GOVERNMENT INC.	ZTZ9450	IT - CUSTOMER#	Open	08/20/2020	09/11/2020	33.48
79804 - NEWEGG BUSINESS, INC.	1302905185	IT - CUSTOMER#	Open	08/20/2020	09/11/2020	65.97
79804 - NEWEGG BUSINESS, INC.	1302907164	IT - CUSTOMER#	Open	08/20/2020	09/11/2020	61.11
79804 - NEWEGG BUSINESS, INC.	1302905413	IT - CUSTOMER#	Open	08/20/2020	09/11/2020	60.50
				Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals	Invoice Transactions 4	\$221.06
Account 432031 - TELEPHONE						
74145 - VERIZON WIRELESS	9861475269	MSD DEPTS - ACCT#	Open	08/23/2020	09/11/2020	197.06
				Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$197.06
Account 435021 - NATURAL GAS						
8700 - VECTREN ENERGY DELIVERY	5685374276-08/20	5130 W. KILGORE AVE. - 026004915685374276	Open	08/27/2020	09/11/2020	46.00
				Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$46.00
Account 439071 - OTHER SERVICES & CHARGES						
80615 - GIBSON TELDATA, INC.	INV87633	IT - ANNUAL	Open	08/30/2020	09/11/2020	5,984.78
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	\$5,984.78
Account 439173 - MONTHLY SERVICES						
79195 - AT&T GLOBAL SERVICES	IN299353	0703000002394	Open	08/24/2020	09/11/2020	613.94
76582 - AT&T INTERNET SERVICES	6915586507	8300010114275	Open	08/19/2020	09/11/2020	1,328.22
				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 2	\$1,942.16
				Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 11	\$11,286.56
Department 83 - SEWAGE CONTROL						
Account 434011 - OTHER INSURANCE						
81554 - ALBANY FAMILY MEDICINE	2020-00002710	COVID-19 TESTING	Open	08/27/2020	09/11/2020	375.00
				Account 434011 - OTHER INSURANCE Totals	Invoice Transactions 1	\$375.00
				Department 83 - SEWAGE CONTROL Totals	Invoice Transactions 1	\$375.00
Department 84 - WATER POLLUTION CONTROL FACILITY						
Account 413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open	08/27/2020	09/11/2020	55,770.91
				Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$55,770.91



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Account 421022 - MATERIAL, AND SUPPLIES								
77627 - CARGILL INCORPORATED	2905574194	5071894-CITYOFMUNCIE-	Open	08/04/2020	09/11/2020	09/11/2020		610.35
77627 - CARGILL INCORPORATED	2905603330	5071894-CITYOFMUNCIE-	Open	08/18/2020	09/11/2020	09/11/2020		1,212.12
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI120-6736	ACCT# MUNC16	Open	08/05/2020	09/11/2020	09/11/2020		22.48
6020 - B L ANDERSON	V-18915	WPCF	Open	08/18/2020	09/11/2020	09/11/2020		10,669.83
75644 - DALTON & CO.	84200	WPCF	Open	08/18/2020	09/11/2020	09/11/2020		72.00
81057 - FASTENAL COMPANY	INMUN193787	ACCT# INMUN0111	Open	08/14/2020	09/11/2020	09/11/2020		84.94
81057 - FASTENAL COMPANY	INMUN193715	ACCT# INMUN0111	Open	08/14/2020	09/11/2020	09/11/2020		110.53
81057 - FASTENAL COMPANY	INMUN193953	ACCT# INMUN0111	Open	08/24/2020	09/11/2020	09/11/2020		(110.53)
71872 - GRAINGER, INC.	9623623460	ACCT# 840108690	Open	08/17/2020	09/11/2020	09/11/2020		12.55
76405 - HARBOR FREIGHT TOOLS	923710	ACCT# 5234	Open	07/22/2020	09/11/2020	09/11/2020		43.98
79902 - K & K MOTORCRAFT, LLC	120461	WPCF	Open	08/13/2020	09/11/2020	09/11/2020		42.00
67940 - LOWE'S HOME CENTERS, INC.	11114	ACCT# 980005547780	Open	08/21/2020	09/11/2020	09/11/2020		33.24
73668 - MENARDS (MUNCIE)	58455	ACCT# 31380256	Open	08/24/2020	09/11/2020	09/11/2020		229.99
73668 - MENARDS (MUNCIE)	58766	ACCT# 31380256	Open	08/24/2020	09/11/2020	09/11/2020		211.41
80550 - WARNER SUPPLY	5749797	ACCT# 12264	Open	08/17/2020	09/11/2020	09/11/2020		18.68
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 15	\$13,263.57
Account 422022 - FUELS, OILS & CHEMICALS								
1829 - G & G OIL CO.	353593	ACCT# 24000	Open	08/11/2020	09/11/2020	09/11/2020		1,755.60
71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION	FUELJULY2020W WTP	FUEL FOR WPCF	Open	08/20/2020	09/11/2020	09/11/2020		809.76
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 2	\$2,565.36
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	06059522	90023768 - CITY OF	Open	08/25/2020	09/11/2020	09/11/2020		2.63
74145 - VERIZON WIRELESS	9861475269	MSD DEPTS - ACCT#	Open	08/23/2020	09/11/2020	09/11/2020		416.68
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$419.31
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4110039155-08/20	WPCF / 13 ACCT.'S CONSOLIDATED -	Open	08/31/2020	09/11/2020	09/11/2020		2,763.12
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	\$2,763.12
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	0575500826-08/20	5150 W. KILGORE AVE./BLDG. RS -	Open	08/27/2020	09/11/2020	09/11/2020		17.00
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	\$17.00
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-09/20	5150 W. KILGORE AVE./6"PFS - 1010-	Open	09/01/2020	09/11/2020	09/11/2020		57.64
Account 435031 - WATER Totals							Invoice Transactions 1	\$57.64
Account 439071 - OTHER SERVICES & CHARGES								



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75267 - FRAKES ENGINEERING, INC.	30958	WPCF	Open	08/18/2020	09/11/2020	09/11/2020	6,156.00
81147 - WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC20256	WPCF	Open	08/21/2020	09/11/2020	09/11/2020	2,350.00
Account 439071 - OTHER SERVICES & CHARGES Totals						Invoice Transactions 2	\$8,506.00
Account 439173 - MONTHLY SERVICES							
78247 - AMERICAN PEST PROFESSIONALS, INC.	429547	ACCT# 22010661	Open	07/06/2020	09/11/2020	09/11/2020	121.00
77585 - CINTAS FIRST AID & SAFETY	5026467261	ACCT# 10082734	Open	08/20/2020	09/11/2020	09/11/2020	66.96
81000 - PLYMATE, INC.	2949449	ACCT# 2320	Open	08/24/2020	09/11/2020	09/11/2020	129.01
Account 439173 - MONTHLY SERVICES Totals						Invoice Transactions 3	\$316.97
Department 84 - WATER POLLUTION CONTROL FACILITY Totals						Invoice Transactions 28	\$83,679.88
Department 85 - SEWER MAINTENANCE							
Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open	08/27/2020	09/11/2020	09/11/2020	43,634.83
Account 413025 - HEALTH INSURANCE Totals						Invoice Transactions 1	\$43,634.83
Account 421022 - MATERIAL, AND SUPPLIES							
77627 - CARGILL INCORPORATED	2905574194	5071894-CITYOFMUNCIE-	Open	08/04/2020	09/11/2020	09/11/2020	610.35
77627 - CARGILL INCORPORATED	2905603330	5071894-CITYOFMUNCIE-	Open	08/18/2020	09/11/2020	09/11/2020	1,212.12
70180 - DAGUE BUILDERS SUPPLIES	105722	MUNC SEWER MAINT	Open	08/24/2020	09/11/2020	09/11/2020	49.95
71872 - GRAINGER, INC.	9608528924	840108690	Open	08/28/2020	09/11/2020	09/11/2020	453.18
16339 - NEWARK ELECTRONICS	33017997	MSD SEWER MAINT. -	Open	08/26/2020	09/11/2020	09/11/2020	306.66
Account 421022 - MATERIAL, AND SUPPLIES Totals						Invoice Transactions 5	\$2,632.26
Account 421025 - SAFETY EQUIPMENT							
80890 - WESTERN FIRST AID & SAFETY	SDF3-000502	SEWER MAINT. -	Open	09/02/2020	09/11/2020	09/11/2020	66.82
Account 421025 - SAFETY EQUIPMENT Totals						Invoice Transactions 1	\$66.82
Account 421035 - VEHICLE PARTS & REPAIRS							
79767 - A-1 MUFFLER SHOP	37946	SEWER MAINT. - PO	Open	08/25/2020	09/11/2020	09/11/2020	72.00
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-580370	SEWER MAINT. - CUST# 162441, RETURN PARTS	Open	08/20/2020	09/11/2020	09/11/2020	204.60
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-579199	SEWER MAINT. - CUST# 162441, PARTS, REBILL	Open	08/11/2020	09/11/2020	09/11/2020	57.84
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-579186	SEWER MAINT. - CUST# 162441, PARTS, REBILL	Open	08/11/2020	09/11/2020	09/11/2020	87.28
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-580358	SEWER MAINT. - CUST# 162441, PARTS, REBILL	Open	08/20/2020	09/11/2020	09/11/2020	41.62
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-579213	SEWER MAINT. - CUST# 162441, PARTS, REBILL	Open	08/11/2020	09/11/2020	09/11/2020	20.79
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-577842	SEWER MAINT. - CUST# 162441, PARTS, REBILL	Open	07/30/2020	09/11/2020	09/11/2020	275.98
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-581174	SEWER MAINT. - CUST# 162441, SM MO#453	Open	08/27/2020	09/11/2020	09/11/2020	9.27
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-578813	SEWER MAINT. - CUST# 162441, PARTS SM	Open	08/07/2020	09/11/2020	09/11/2020	(50.00)
	CRED	SEWER MAINT. - CUST# 162441, PARTS - CREDIT					



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79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-578814	SEWER MAINT. - CUST#	Open	08/07/2020	09/11/2020	09/11/2020	53.38
		162441, PARTS, REBILL					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-577949	SEWER MAINT. - CUST#	Open	07/31/2020	09/11/2020	09/11/2020	(187.97)
		162441, PARTS - CREDIT					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-579307	SEWER MAINT. -	Open	08/11/2020	09/11/2020	09/11/2020	(44.84)
		CUST#162441, PARTS -					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-580521	SEWER MAINT. - CUST#	Open	08/21/2020	09/11/2020	09/11/2020	(204.60)
		162441, PARTS - CREDIT					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-580902	SEWER MAINT. - CUST#	Open	08/25/2020	09/11/2020	09/11/2020	278.79
		162441, REBILL ENG.					
81231 - ALL AMERICAN CHEVROLET	5080010	SEWER MAINT. -	Open	08/06/2020	09/11/2020	09/11/2020	167.23
CADILLAC, INC.		ACCT#A/R92664 MSD,					
4410 - BEST EQUIPMENT COMPANY, INC.	SI199528	MSD SEWER MAINT. -	Open	08/14/2020	09/11/2020	09/11/2020	396.15
4410 - BEST EQUIPMENT COMPANY, INC.	SI199504	MSD SEWER MAINT. -	Open	08/14/2020	09/11/2020	09/11/2020	584.15
4410 - BEST EQUIPMENT COMPANY, INC.	SI199623	MSD SEWER MAINT. -	Open	08/24/2020	09/11/2020	09/11/2020	172.32
4410 - BEST EQUIPMENT COMPANY, INC.	SI199629	MSD SEWER MAINT. -	Open	08/24/2020	09/11/2020	09/11/2020	1,144.18
4410 - BEST EQUIPMENT COMPANY, INC.	SI199682	MSD SEWER MAINT. -	Open	08/27/2020	09/11/2020	09/11/2020	2,888.72
4410 - BEST EQUIPMENT COMPANY, INC.	CM10799	MSD SEWER MAINT. -	Open	08/18/2020	09/11/2020	09/11/2020	(5,044.50)
4410 - BEST EQUIPMENT COMPANY, INC.	SI199732	SEWER MAINT. - CUST	Open	08/31/2020	09/11/2020	09/11/2020	2,794.16
4410 - BEST EQUIPMENT COMPANY, INC.	SI199593	SEWER MAINT. - CUST	Open	08/21/2020	09/11/2020	09/11/2020	2,396.21
81441 - CNH INDUSTRIAL CAPITAL	60351811156089	SEWER MAINT. - ACCT#	Open	08/21/2020	09/11/2020	09/11/2020	67.73
PRODUCTIVITY PLUS	15	MUNCIE SANITARY					
78428 - GENERAL TRUCK SALES	391479	SEWER MAINT. - ACCT#	Open	08/28/2020	09/11/2020	09/11/2020	27.80
74109 - KIMBALL-MIDWEST	8184821	SEWER MAINT. - ACCT#	Open	08/26/2020	09/11/2020	09/11/2020	811.56
77334 - NAPA - RIDGE CO.	443387	SEWER MAINT. - ACCT#	Open	08/27/2020	09/11/2020	09/11/2020	132.90
77334 - NAPA - RIDGE CO.	443072	SEWER MAINT. - ACCT#	Open	08/25/2020	09/11/2020	09/11/2020	134.75
77334 - NAPA - RIDGE CO.	442818	SEWER MAINT. - ACCT#	Open	08/21/2020	09/11/2020	09/11/2020	139.69
77334 - NAPA - RIDGE CO.	442730	SEWER MAINT. - ACCT#	Open	08/20/2020	09/11/2020	09/11/2020	316.99
77334 - NAPA - RIDGE CO.	441278	SEWER MAINT. - ACCT#	Open	08/03/2020	09/11/2020	09/11/2020	5,635.00
77334 - NAPA - RIDGE CO.	438080	SEWER MAINT. -	Open	06/23/2020	09/11/2020	09/11/2020	(18.00)
77334 - NAPA - RIDGE CO.	438422	SEWER MAINT. -	Open	06/26/2020	09/11/2020	09/11/2020	(72.00)
77334 - NAPA - RIDGE CO.	439097	SEWER MAINT. - ACCT#	Open	07/06/2020	09/11/2020	09/11/2020	(108.00)
77334 - NAPA - RIDGE CO.	441098	SEWER MAINT. - ACCT#	Open	07/31/2020	09/11/2020	09/11/2020	238.99
77334 - NAPA - RIDGE CO.	441279	SEWER MAINT. - ACCT#	Open	08/03/2020	09/11/2020	09/11/2020	(2,030.00)
77334 - NAPA - RIDGE CO.	441592	SEWER MAINT. - ACCT#	Open	08/06/2020	09/11/2020	09/11/2020	134.99
77334 - NAPA - RIDGE CO.	441595	SEWER MAINT. - ACCT#	Open	08/06/2020	09/11/2020	09/11/2020	57.00
77334 - NAPA - RIDGE CO.	441596	SEWER MAINT. - ACCT#	Open	09/06/2020	09/11/2020	09/11/2020	228.05
77334 - NAPA - RIDGE CO.	441691	SEWER MAINT. - ACCT#	Open	08/07/2020	09/11/2020	09/11/2020	59.92
77334 - NAPA - RIDGE CO.	442269	SEWER MAINT. - ACCT#	Open	08/14/2020	09/11/2020	09/11/2020	710.39
80441 - O'REILLY AUTO PARTS	1840-495061	SM - CUST# 1149717,	Open	08/05/2020	09/11/2020	09/11/2020	42.67



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72956 - SELKING INTERNATIONAL	07551912P	SEWER MAINT. - CUST#	Open	08/17/2020	09/11/2020	09/11/2020	56.46
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302164585:01	SEWER MAINT. - ACCT#	Open	08/25/2020	09/11/2020	09/11/2020	235.00
				Account 421035 - VEHICLE PARTS & REPAIRS Totals		Invoice Transactions 44	\$12,914.65
Account 421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	20878	SEWER MAINTENANCE	Open	08/27/2020	09/11/2020	09/11/2020	109.99
				Account 421036 - CLOTHING Totals		Invoice Transactions 1	\$109.99
Account 422022 - FUELS, OILS & CHEMICALS							
78766 - MARATHON OIL CO. DISTRIBUTOR	7127	SEWER MAINT. - CUST ORDER# 7127, REPLACE	Open	08/14/2020	09/11/2020	09/11/2020	170.53
				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 1	\$170.53
Account 432031 - TELEPHONE							
78255 - VERIZON BUSINESS	06059522	90023768 - CITY OF	Open	08/25/2020	09/11/2020	09/11/2020	1.07
74145 - VERIZON WIRELESS	9861475269	MSD DEPTS - ACCT#	Open	08/23/2020	09/11/2020	09/11/2020	840.74
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2	\$841.81
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	1665041443-08/20	5150 W. KILGORE AVE./SC -	Open	08/27/2020	09/11/2020	09/11/2020	47.70
8700 - VECTREN ENERGY DELIVERY	1665429765-08/20	5050 W. KILGORE AVE. -	Open	08/27/2020	09/11/2020	09/11/2020	17.00
8700 - VECTREN ENERGY DELIVERY	1665152410-08/20	026002481665429765 5050 W. KILGORE AVE. REAR -	Open	08/27/2020	09/11/2020	09/11/2020	17.00
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 3	\$81.70
Account 435031 - WATER							
8500 - INDIANA AMERICAN WATER CO.	22962322-9/8/20	MUNCIE SANIT SEWER	Open	08/28/2020	09/11/2020	09/11/2020	358.58
8500 - INDIANA AMERICAN WATER CO.	05134092-8/24/20	MUNCIE SANIT SEWER	Open	08/28/2020	09/11/2020	09/11/2020	193.82
8500 - INDIANA AMERICAN WATER CO.	5134146-8/24/20	MUNCIE SANIT SEWER	Open	08/28/2020	09/11/2020	09/11/2020	195.32
8500 - INDIANA AMERICAN WATER CO.	5134191-8/24/20	MUNC SEWER MAINT	Open	08/28/2020	09/11/2020	09/11/2020	93.55
8500 - INDIANA AMERICAN WATER CO.	5134269-8/24/20	MUNCIE SANIT SEWER	Open	08/28/2020	09/11/2020	09/11/2020	171.14
8500 - INDIANA AMERICAN WATER CO.	21993262-8.8.20	MUNCIE SANIT SEWER	Open	08/28/2020	09/11/2020	09/11/2020	284.83
8500 - INDIANA AMERICAN WATER CO.	21993286-9.8.20	MUNCIE SANIT SEWER	Open	08/28/2020	09/11/2020	09/11/2020	266.87
				Account 435031 - WATER Totals		Invoice Transactions 7	\$1,564.11
Account 436044 - FLOOD CONTROL							
79813 - HILL LAWN CARE	82620	SEWER MAINT. - LEVEE	Open	08/26/2020	09/11/2020	09/11/2020	14,000.00
79813 - HILL LAWN CARE	82620B	SEWER MAINT. -	Open	08/26/2020	09/11/2020	09/11/2020	500.00
				Account 436044 - FLOOD CONTROL Totals		Invoice Transactions 2	\$14,500.00
Account 439173 - MONTHLY SERVICES							



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73810 - CINTAS CORP #716	4059586262	MUNCIE SANITARY DIST	Open	08/25/2020	09/11/2020	09/11/2020	303.53	
76781 - HANSON BEVERAGE SERVICE	740255	SEWER MAINT. - ACCT#	Open	09/01/2020	09/11/2020	09/11/2020	19.60	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 2	\$323.13
Account 439375 - RANDOLPH FARMS								
80917 - EAST CENTRAL RECYCLING	1000033351	MUNCIE SEWER	Open	08/28/2020	09/11/2020	09/11/2020	2,073.03	
80917 - EAST CENTRAL RECYCLING	1000033364	SEWER MAINT. -	Open	08/31/2020	09/11/2020	09/11/2020	5,114.84	
Account 439375 - RANDOLPH FARMS Totals							Invoice Transactions 2	\$7,187.87
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 71	\$84,027.70
Department 86 - SEWAGE UTILITY OFFICE								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open	08/27/2020	09/11/2020	09/11/2020	5,878.08	
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	\$5,878.08
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	381135-380957	SEWAGE BILLING - OFFICE SUPPLIES	Open	08/25/2020	09/11/2020	09/11/2020	29.69	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 1	\$29.69
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	06059522	90023768 - CITY OF	Open	08/25/2020	09/11/2020	09/11/2020	.26	
74366 - JACKIE J. BARTLING	08212020	SEWAGE BILLING - CELL	Open	08/21/2020	09/11/2020	09/11/2020	28.60	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$28.86
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	6715154510-08/20	300 N. HIGH ST./CITY HALL -	Open	08/28/2020	09/11/2020	09/11/2020	6.99	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	\$6.99
Account 439011 - AWARDS, IDEMNITIES, REFUNDS								
81553 - MONA SIMMONS	2040291901	SEWAGE BILLING -	Open	08/17/2020	09/11/2020	09/11/2020	57.40	
Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals							Invoice Transactions 1	\$57.40
Account 439071 - OTHER SERVICES & CHARGES								
77012 - NEOFUNDS BY NEOPOST (ACH)	08242020	SEWAGE BILLING -	Open	08/24/2020	09/11/2020	09/11/2020	17.26	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 1	\$17.26
Account 439173 - MONTHLY SERVICES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	432229	SEWAGE BILLING - ACCOUNT# 123595	Open	08/24/2020	09/11/2020	09/11/2020	48.00	
79446 - BOYCE / KEYSTONE / KOMPUTROL	0519156-IN	SEWAGE BILLING - CUSTOMER# 0782883	Open	08/31/2020	09/11/2020	09/11/2020	14,937.23	
76781 - HANSON BEVERAGE SERVICE	731737	SEWAGE BILLING -	Open	08/13/2020	09/11/2020	09/11/2020	9.60	
76781 - HANSON BEVERAGE SERVICE	737621	SEWAGE BILLING -	Open	08/27/2020	09/11/2020	09/11/2020	16.80	
79550 - INVOICE CLOUD (ACH)	695-2020-8	SEWAGE BILLING -	Open	08/31/2020	09/11/2020	09/11/2020	1,098.50	
80967 - PAYA, INC. (ACH)	08312020	SEWAGE BILLING -	Open	08/31/2020	09/11/2020	09/11/2020	9,413.79	
80967 - PAYA, INC. (ACH)	083120	SEWAGE BILLING -	Open	08/31/2020	09/11/2020	09/11/2020	2,747.50	



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77620 - US BANK, N A CM-9705 (ACH)	08312020	SEWAGE BILLING - 00000000000000000000	Open	08/31/2020	09/11/2020	09/11/2020	55.05
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 8	\$28,326.47
				Department 86 - SEWAGE UTILITY OFFICE Totals		Invoice Transactions 15	\$34,344.75
Department 87 - BUREAU OF WATER QUALITY							
Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open	08/27/2020	09/11/2020	09/11/2020	16,441.25
				Account 413025 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$16,441.25
Account 421011 - OFFICE SUPPLIES							
80883 - WEBER OFFICE EQUIPMENT	200814-0003	BWQ	Open	08/14/2020	09/11/2020	09/11/2020	237.13
				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$237.13
Account 421022 - MATERIAL, AND SUPPLIES							
79902 - K & K MOTORCRAFT, LLC	120466	WPCF	Open	08/13/2020	09/11/2020	09/11/2020	210.00
72532 - VWR SCIENTIFIC PRODUCTS	8801963666	ACCT# 80007038	Open	08/04/2020	09/11/2020	09/11/2020	344.79
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 2	\$554.79
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
75953 - SCHINDLER ELEVATOR CORP.	7153174794	ACCT# 5000098275	Open	08/14/2020	09/11/2020	09/11/2020	905.19
				Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		Invoice Transactions 1	\$905.19
Account 422022 - FUELS, OILS & CHEMICALS							
68634 - MUNCIE SANITARY DISTRICT	FUELJULY2020B WO	FUEL FOR BWQ	Open	08/20/2020	09/11/2020	09/11/2020	254.87
				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 1	\$254.87
Account 432031 - TELEPHONE							
78255 - VERIZON BUSINESS	06059522	90023768 - CITY OF	Open	08/25/2020	09/11/2020	09/11/2020	.27
74145 - VERIZON WIRELESS	9861475269	MSD DEPTS - ACCT# 00000000000000000000	Open	08/23/2020	09/11/2020	09/11/2020	291.02
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2	\$291.29
Account 439071 - OTHER SERVICES & CHARGES							
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW256380IN	ACCT# 1290	Open	08/13/2020	09/11/2020	09/11/2020	63.00
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 1	\$63.00
Account 439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4058961563	ACCT# 11600748	Open	08/18/2020	09/11/2020	09/11/2020	57.12
73810 - CINTAS CORP #716	4059586273	ACCT# 11600748	Open	08/25/2020	09/11/2020	09/11/2020	123.68
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 2	\$180.80
				Department 87 - BUREAU OF WATER QUALITY Totals		Invoice Transactions 11	\$18,928.32
Department 90 - SANITARY DISTRICT ADMINISTRATION							
Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open	08/27/2020	09/11/2020	09/11/2020	31,820.08
				Account 413025 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$31,820.08
Account 431023 - LEGAL SERVICES							



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80924 - BAKER TILLY MUNICIPAL ADVISORS, LLC	BT1668303	ADMIN - CLIENT# 157189 ENGAGEMENT	Open	08/26/2020	09/11/2020	09/11/2020	7,480.50
78719 - BOSE MCKINNEY & EVANS LLP	776527	ADMIN - CLIENT#	Open	08/18/2020	09/11/2020	09/11/2020	14,745.50
Account 431023 - LEGAL SERVICES Totals							\$22,226.00
Invoice Transactions 2							
Account 432031 - TELEPHONE							
78255 - VERIZON BUSINESS	06059522	90023768 - CITY OF	Open	08/25/2020	09/11/2020	09/11/2020	2.72
78978 - AT&T	765288746208	ADMIN - 765-288-7462	Open	08/16/2020	09/11/2020	09/11/2020	79.74
74145 - VERIZON WIRELESS	9861475269	MSD DEPTS - ACCT#	Open	08/23/2020	09/11/2020	09/11/2020	219.28
Account 432031 - TELEPHONE Totals							\$301.74
Invoice Transactions 3							
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	6715154510-08/20	300 N. HIGH ST./CITY HALL -	Open	08/28/2020	09/11/2020	09/11/2020	10.49
Account 435021 - NATURAL GAS Totals							\$10.49
Invoice Transactions 1							
Account 439071 - OTHER SERVICES & CHARGES							
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24924	MUNCIE CITY HALL	Open	08/24/2020	09/11/2020	09/11/2020	97.95
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24945	MUNCIE CITY HALL	Open	08/31/2020	09/11/2020	09/11/2020	110.81
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24936	ADMIN - OFFICE CLEANING SUPPLIES	Open	08/27/2020	09/11/2020	09/11/2020	111.38
2790 - JONES LOCKSMITH	083120	ADMIN - KEYS MADE FOR	Open	08/31/2020	09/11/2020	09/11/2020	14.00
Account 439071 - OTHER SERVICES & CHARGES Totals							\$334.14
Invoice Transactions 4							
Account 439173 - MONTHLY SERVICES							
80145 - CHELSEA M. PERKINS	09022020	ADMIN - OFFICE	Open	09/02/2020	09/11/2020	09/11/2020	1,113.00
81196 - ENDPOINT CREATIVE, LLC	09032020	ADMIN - MEDIA	Open	09/03/2020	09/11/2020	09/11/2020	300.00
80562 - TAILORED TECHNOLOGY, LLC	130174	ADMIN - SOCIAL MEDIA	Open	09/03/2020	09/11/2020	09/11/2020	600.00
Account 439173 - MONTHLY SERVICES Totals							\$2,013.00
Invoice Transactions 3							
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals							\$56,705.45
Invoice Transactions 14							
Fund 611 - SEWAGE GENERAL OPERATING Totals							\$333,860.92
Invoice Transactions 165							
Fund 617 - STORM WATER FEE / DEL. CO.							
Department 89 - STORM WATER UTILITY							
Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2020-00002711	MSD HEALTH INS. SEPTEMBER 2020	Open	08/27/2020	09/11/2020	09/11/2020	5,181.75
Account 413025 - HEALTH INSURANCE Totals							\$5,181.75
Invoice Transactions 1							
Account 431031 - ENGINEERING SERVICES							
75719 - FLATLAND RESOURCES, LLC	20-121	STORMWATER - CUTOFF	Open	08/27/2020	09/11/2020	09/11/2020	11,725.50
75719 - FLATLAND RESOURCES, LLC	20-120	STORMWATER -	Open	08/27/2020	09/11/2020	09/11/2020	4,386.20
Account 431031 - ENGINEERING SERVICES Totals							\$16,111.70
Invoice Transactions 2							
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS							
70180 - DAGUE BUILDERS SUPPLIES	105627	MUNCIE SANITARY DIST	Open	08/24/2020	09/11/2020	09/11/2020	343.70



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70180 - DAGUE BUILDERS SUPPLIES	105603	MUNCIE SANITARY DIST	Open	08/20/2020	09/11/2020	09/11/2020	5.25	
70180 - DAGUE BUILDERS SUPPLIES	105717	MSD SEWER MAINT. -	Open	08/27/2020	09/11/2020	09/11/2020	804.40	
70180 - DAGUE BUILDERS SUPPLIES	105781	STORMWATER/SEWER	Open	08/31/2020	09/11/2020	09/11/2020	54.60	
70180 - DAGUE BUILDERS SUPPLIES	105802	STORMWATER/SEWER	Open	09/01/2020	09/11/2020	09/11/2020	176.46	
70180 - DAGUE BUILDERS SUPPLIES	105836	SEWER MAINT. - PO#	Open	09/02/2020	09/11/2020	09/11/2020	200.00	
2070 - HUDSON TOOL RENTAL OF	711886-2	STORMWATER/SEWER	Open	09/01/2020	09/11/2020	09/11/2020	300.00	
68682 - IMI IRVING MATERIALS, INC.	70859870	STORMWATER/SEWER	Open	08/27/2020	09/11/2020	09/11/2020	224.32	
68682 - IMI IRVING MATERIALS, INC.	70860484	MSD SEWER MAINT. -	Open	08/28/2020	09/11/2020	09/11/2020	202.55	
68682 - IMI IRVING MATERIALS, INC.	70861131	STORMWATER/SEWER	Open	08/31/2020	09/11/2020	09/11/2020	187.07	
68682 - IMI IRVING MATERIALS, INC.	10908578	STORMWATER/SEWER	Open	08/28/2020	09/11/2020	09/11/2020	792.00	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals							Invoice Transactions 11	\$3,290.35
Account 431034 - STORMWATER BID WORK								
16854 - J & W CONSTRUCTION, INC.	08212020	STORMWATER -	Open	08/21/2020	09/11/2020	09/11/2020	12,500.00	
16854 - J & W CONSTRUCTION, INC.	08212020A	STORMWATER -	Open	08/21/2020	09/11/2020	09/11/2020	2,500.00	
Account 431034 - STORMWATER BID WORK Totals							Invoice Transactions 2	\$15,000.00
Account 431035 - CSO - LTCP SERVICES								
69318 - HNTB CORPORATION	55-60499-PL-001	STORMWATER - LTCP	Open	08/25/2020	09/11/2020	09/11/2020	1,580.14	
80285 - STANTEC CONSULTING SERVICES, INC.	1694272	UPDATE FINAL STORMWATER - PROJECT# 173440067	Open	08/24/2020	09/11/2020	09/11/2020	685.00	
Account 431035 - CSO - LTCP SERVICES Totals							Invoice Transactions 2	\$2,265.14
Account 431040 - CNG FUEL STATION								
78978 - AT&T	765284323808A	STORMWATER/CNG 765- 284-3238 GREENLINE	Open	08/22/2020	09/11/2020	09/11/2020	241.88	
79317 - ELAVON, INC (ACH)	07312020	STORMWATER/CNG -	Open	07/31/2020	09/11/2020	09/11/2020	129.03	
79317 - ELAVON, INC (ACH)	073120	STORMWATER/CNG -	Open	07/31/2020	09/11/2020	09/11/2020	526.44	
79317 - ELAVON, INC (ACH)	08312020	STORMWATER/CNG -	Open	08/31/2020	09/11/2020	09/11/2020	130.92	
79317 - ELAVON, INC (ACH)	083120	STORMWATER/CNG -	Open	08/31/2020	09/11/2020	09/11/2020	367.51	
76376 - STAR FINANCIAL BANK (ACH)	08172020	STORMWATER/CNG -	Open	08/17/2020	09/11/2020	09/11/2020	26.70	
Account 431040 - CNG FUEL STATION Totals							Invoice Transactions 6	\$1,422.48
Account 439071 - OTHER SERVICES & CHARGES								
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3099	STORMWATER - INSTALLMENT OF 6 OF 7	Open	08/31/2020	09/11/2020	09/11/2020	4,180.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19468	STORMWATER - ACCT# MSD002 CSO SECURITY	Open	07/15/2020	09/11/2020	09/11/2020	75.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19467	STORMWATER - ACCT# MSD001 CANAL	Open	07/15/2020	09/11/2020	09/11/2020	75.00	
74145 - VERIZON WIRELESS	9861475269	MSD DEPTS - ACCT#	Open	08/23/2020	09/11/2020	09/11/2020	159.26	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 4	\$4,489.26
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 28	\$47,760.68



Sanitary Dist. Claims - Check Date 09/11/20

Fund 690 - 2019 BAN Department 89 - STORM WATER UTILITY Account 444856 - MSD HQ & SAN MISC COSTS	Fund 617 - STORM WATER FEE / DEL. CO. Totals	Invoice Transactions 28	<hr/> \$47,760.68
3700 - INDIANA AMERICAN WATER CO., INC. 08312020 2500 - INDIANA MICHIGAN POWER 08272020 79090 - RESOLVE TECH, LLC R38826 8700 - VECTREN ENERGY DELIVERY 08282020	BAN 2019 - ACCT# 1010- Open 220027912353 BAN 2019 - ACCT# 049- Open BOND 2019 - 300 E Open BAN 2019 - ACCT# 02- Open <small>*****</small>	08/31/2020 09/11/2020 09/11/2020 08/27/2020 09/11/2020 09/11/2020 06/30/2020 09/11/2020 09/11/2020 08/28/2020 09/11/2020 09/11/2020	61.67 2,239.10 813.00 50.13 <hr/> \$3,163.90
Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) 75719 - FLATLAND RESOURCES, LLC 20-119	BOND 2019 - MSD Open <small>*****</small> Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals	08/27/2020 09/11/2020 09/11/2020	752.90 <hr/> \$752.90
	Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 5	<hr/> \$3,916.80
	Fund 690 - 2019 BAN Totals	Invoice Transactions 5	<hr/> \$3,916.80
	Grand Totals	Invoice Transactions 243	<hr/> <hr/> \$547,426.82