



CONTROLLER

# Sanitary Dist. EFT - Dated 08/04/2020

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 617 - STORM WATER FEE / DEL. CO. Department 89 - STORM WATER UTILITY Account 439053 - FEDERAL EXCISE TAX - CNG FUEL 80264 - UNITED STATES TREASURY / FED TAX EXCISE (ACH)	38624/8-4-20	3RD QUARTER FEDERAL EXCISE PAYMENT - CNG	Paid by EFT # 3839		08/04/2020	08/04/2020	08/04/2020		08/04/2020	386.24
			Account 439053 - FEDERAL EXCISE TAX - CNG FUEL Totals					Invoice Transactions 1		\$386.24
			Department 89 - STORM WATER UTILITY Totals					Invoice Transactions 1		\$386.24
			Fund 617 - STORM WATER FEE / DEL. CO. Totals					Invoice Transactions 1		\$386.24
			Grand Totals					Invoice Transactions 1		\$386.24

CONTROLLER



# Sanitary Dist. EFT - Dated 08/05/2020

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 43401.1 - OTHER INSURANCE 81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)	7999324/8-5-20	REIMBURSEMENT - CLAIMS ESCROW FUND	Paid by EFT # 3823		08/05/2020	08/05/2020	08/05/2020		08/05/2020	20,236.98
							Account 43401.1 - OTHER INSURANCE Totals	Invoice Transactions 1		\$20,236.98
							Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 1		\$20,236.98
							Fund 275 - SANITATION Totals	Invoice Transactions 1		\$20,236.98
							Grand Totals	Invoice Transactions 1		\$20,236.98



CONTROLLER

# Sanitary Dist. Claims - Check Date 08/07/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 611 - SEWAGE GENERAL OPERATING											
Department 81 - ENGINEERING											
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	1535499228-07/20	5120 W. KILGORE AVE. - 026000591535499228	Open		07/29/2020	08/07/2020	08/07/2020			17.00	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$17.00
									Department 81 - ENGINEERING Totals	Invoice Transactions 1	\$17.00
Department 82 - SANITARY ENGINEER IT											
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	5685374276-07/20	5130 W. KILGORE AVE. - 026004915685374276	Open		07/29/2020	08/07/2020	08/07/2020			46.00	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$46.00
Account 439173 - MONTHLY SERVICES											
79195 - AT&T GLOBAL SERVICES	IN299302	0703000002394	Open		07/23/2020	08/07/2020	08/07/2020			613.94	
									Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 1	\$613.94
									Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 2	\$659.94
Department 84 - WATER POLLUTION CONTROL FACILITY											
Account 435011 - ELECTRIC											
2500 - INDIANA MICHIGAN POWER	4434222842-07/20	WPCF / 7 ACCT.'S CONSOLIDATED -	Open		07/22/2020	08/07/2020	08/07/2020			333.67	
									Account 435011 - ELECTRIC Totals	Invoice Transactions 1	\$333.67
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	0575500826-07/20	5150 W. KILGORE AVE./BLDG. RS -	Open		07/29/2020	08/07/2020	08/07/2020			17.00	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$17.00
									Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 2	\$350.67
Department 85 - SEWER MAINTENANCE											
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	1665041443-07/20	5150 W. KILGORE AVE./SC -	Open		07/29/2020	08/07/2020	08/07/2020			48.33	
8700 - VECTREN ENERGY DELIVERY	1665429765-07/20	5050 W. KILGORE AVE. - 026002481665429765	Open		07/29/2020	08/07/2020	08/07/2020			17.00	
8700 - VECTREN ENERGY DELIVERY	1665152410-07/20	5050 W. KILGORE AVE. REAR -	Open		07/29/2020	08/07/2020	08/07/2020			17.00	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 3	\$82.33
									Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 3	\$82.33
Department 86 - SEWAGE UTILITY OFFICE											
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	6715154510-07/20	300 N. HIGH ST./CITY HALL -	Open		07/30/2020	08/07/2020	08/07/2020			6.31	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$6.31
									Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 1	\$6.31
Department 90 - SANITARY DISTRICT ADMINISTRATION											



# Sanitary Dist. Claims - Check Date 08/07/20

Account 435021 - NATURAL GAS 8700 - VECTREN ENERGY DELIVERY	6715154510- 07/20	300 N. HIGH ST./CITY HALL -	Open	07/30/2020	08/07/2020	08/07/2020		9.47
							Account 435021 - NATURAL GAS Totals	Invoice Transactions 1
								\$9.47
Account 439071 - OTHER SERVICES & CHARGES 78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24782	CONTROLLER	Open	07/27/2020	08/07/2020	08/07/2020		97.69
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24827	CONTROLLER	Open	08/03/2020	08/07/2020	08/07/2020		89.00
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2
							Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 3
								\$186.69
							Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 12
								\$196.16
								\$1,312.41
Fund 617 - STORM WATER FEE / DEL. CO. Department 89 - STORM WATER UTILITY Account 439071 - OTHER SERVICES & CHARGES								
2500 - INDIANA MICHIGAN POWER	4244483204- 07/20	603 S. RIBBLE AVE. - 04244483204	Open	07/28/2020	08/07/2020	08/07/2020		22.14
2500 - INDIANA MICHIGAN POWER	4026761108- 07/20	5200 S. BURLINGTON DR. - 04026761108	Open	07/27/2020	08/07/2020	08/07/2020		27.25
2500 - INDIANA MICHIGAN POWER	4135762302- 07/20	4400 S. BURLINGTON DR. - 04135762302	Open	07/27/2020	08/07/2020	08/07/2020		41.22
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 3
							Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 3
								\$90.61
							Fund 617 - STORM WATER FEE / DEL. CO. Totals	Invoice Transactions 3
								\$90.61
							Grand Totals	Invoice Transactions 15
								\$1,403.02