



CONTROLLER

Sanitary Dist. Claims - Check Date 08/14/20

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	1	MSD HEALTH INS.	Open		07/30/2020	08/14/2020	08/14/2020			54,485.25	
									Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$54,485.25
Account 413036 - EMPLOYEE UNIFORMS											
1980 - THE GOLDEN RULE STORE	20824	SANITATION - CA/JD	Open		07/22/2020	08/14/2020	08/14/2020			87.51	
1980 - THE GOLDEN RULE STORE	20829	SANITATION - CA/SA	Open		07/28/2020	08/14/2020	08/14/2020			167.98	
									Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 2	\$255.49
Account 421011 - OFFICE SUPPLIES											
70 - THOMAS BUSINESS CENTER	380588	SANITATION - OFFICE	Open		07/24/2020	08/14/2020	08/14/2020			98.47	
80883 - WEBER OFFICE EQUIPMENT	200723-0040	SANITATION - OFFICE	Open		07/23/2020	08/14/2020	08/14/2020			906.36	
									Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 2	\$1,004.83
Account 421025 - SAFETY EQUIPMENT											
74109 - KIMBALL-MIDWEST	8112491	130055-SUPPLIES	Open		07/28/2020	08/14/2020	08/14/2020			220.00	
									Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 1	\$220.00
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
6861 - KEPPLER STEEL & FABRICATING, INC.	79278	CITY SANIT -SUPPLIES /	Open		07/27/2020	08/14/2020	08/14/2020			713.60	
78484 - KOORSEN FIRE & SECURITY, INC.	5113142	ELM ST BRIDGE	Open		05/26/2020	08/14/2020	08/14/2020			570.00	
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	SANPARTS-JULY20	REPAIR/302 E. JACKSON TRUCK MAINT. BILLING-	Open		07/28/2020	08/14/2020	08/14/2020			35,342.41	
79090 - RESOLVE TECH, LLC	R39045	SANPARTS-JULY2020	Open		07/31/2020	08/14/2020	08/14/2020			1,625.50	
									Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 4	\$38,251.51
Account 422023 - TIRES											
73519 - GREENS FORK ALIGNMENT & SERV.	152129	ACCT#164900131-TIRES- #561	Open		07/30/2020	08/14/2020	08/14/2020			467.77	
73519 - GREENS FORK ALIGNMENT & SERV.	151648	ACCT#164900131-TIRES- #571	Open		07/08/2020	08/14/2020	08/14/2020			570.91	
73519 - GREENS FORK ALIGNMENT & SERV.	151739	ACCT#164900131-TIRES- 546	Open		07/13/2020	08/14/2020	08/14/2020			18.54	
73519 - GREENS FORK ALIGNMENT & SERV.	151794	ACCT#164900131- TRUCK#586	Open		07/15/2020	08/14/2020	08/14/2020			477.98	
73519 - GREENS FORK ALIGNMENT & SERV.	151885	ACCT#164900131-TIRES- #546	Open		07/20/2020	08/14/2020	08/14/2020			211.25	
73519 - GREENS FORK ALIGNMENT & SERV.	151828	ACCT#164900131-TIRES- #580	Open		07/16/2020	08/14/2020	08/14/2020			220.91	
73519 - GREENS FORK ALIGNMENT & SERV.	151984	ACCT#164900131-TIRES- #582	Open		07/23/2020	08/14/2020	08/14/2020			986.76	
									Account 422023 - TIRES Totals	Invoice Transactions 7	\$2,954.12
Account 422133 - REPAIR AND MAINTENANCE											



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4387 - A RENTAL SERVICE CO.	10083	SANITATION -	Open	07/29/2020	08/14/2020	08/14/2020			
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI20-6327	MUNC11-SERVICE/PARTS	Open	07/23/2020	08/14/2020	08/14/2020		15.00	
2230 - HI-WAY 3 HARDWARE	20834	SANITATION- HI WAY 3	Open	08/01/2020	08/14/2020	08/14/2020		99.15	
6861 - KEPPLER STEEL & FABRICATING, INC.	79294	CITY SANIT - SUPPLIES/McCULLOCH	Open	07/30/2020	08/14/2020	08/14/2020		83.00	
							Account 422133 - REPAIR AND MAINTENANCE Totals	Invoice Transactions 4	\$298.97
Account 422173 - OTHER SUPPLIES									
77585 - CINTAS FIRST AID & SAFETY	1901509360	07160009446-GLOVES	Open	07/28/2020	08/14/2020	08/14/2020		302.16	
78357 - FLOWERS WHOLESAL PAPER PRODUCTS	24797	SANITATION - SUPPLIES	Open	07/29/2020	08/14/2020	08/14/2020		37.08	
78357 - FLOWERS WHOLESAL PAPER PRODUCTS	24801	SANITATION-SUPPLIES	Open	07/29/2020	08/14/2020	08/14/2020		183.80	
78357 - FLOWERS WHOLESAL PAPER PRODUCTS	24830	SANITATION - SUPPLIES	Open	08/03/2020	08/14/2020	08/14/2020		70.33	
67940 - LOWE'S HOME CENTERS, INC.	03856	SANITATION -	Open	08/04/2020	08/14/2020	08/14/2020		75.05	
78023 - ZONES INC	K15653930101	0063148522 - HEADSET	Open	07/29/2020	08/14/2020	08/14/2020		316.26	
							Account 422173 - OTHER SUPPLIES Totals	Invoice Transactions 6	\$984.68
Account 432031 - TELEPHONE									
78255 - VERIZON BUSINESS	05936231	90023768	Open	07/25/2020	08/14/2020	08/14/2020		.54	
74145 - VERIZON WIRELESS	9859415949	MSD DEPTS - ACCT#	Open	07/23/2020	08/14/2020	08/14/2020		1,477.89	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 2	\$1,478.43
Account 435011 - ELECTRIC									
2500 - INDIANA MICHIGAN POWER	4393438009-07/20	703 1/2 E. CENTENNIAL AVE. - 04393438009	Open	07/30/2020	08/14/2020	08/14/2020		30.39	
2500 - INDIANA MICHIGAN POWER	4831473204-07/20	811 E. CENTENNIAL AVE./GAR. -	Open	07/29/2020	08/14/2020	08/14/2020		1,629.85	
2500 - INDIANA MICHIGAN POWER	4151473206-07/20	811 E. CENTENNIAL AVE./REAR -	Open	07/29/2020	08/14/2020	08/14/2020		292.45	
							Account 435011 - ELECTRIC Totals	Invoice Transactions 3	\$1,952.69
Account 435051 - DISPOSAL SERVICES									
4410 - BEST EQUIPMENT COMPANY, INC.	DI199325	SANITATION -	Open	07/31/2020	08/14/2020	08/14/2020		5,940.00	
80917 - EAST CENTRAL RECYCLING	1000033160	ACCT#ECR100065-	Open	08/03/2020	08/14/2020	08/14/2020		44,286.62	
80917 - EAST CENTRAL RECYCLING	1000033161	ACCT#100068-DISPOSAL-	Open	08/03/2020	08/14/2020	08/14/2020		371.48	
80917 - EAST CENTRAL RECYCLING	1000033162	ACCT#ECR100111-	Open	08/03/2020	08/14/2020	08/14/2020		1,747.61	
80917 - EAST CENTRAL RECYCLING	1000032602	ACCT#ECR100065-	Open	07/27/2020	08/14/2020	08/14/2020		38,111.07	
80917 - EAST CENTRAL RECYCLING	1000032603	ACCT#ECR100068-	Open	07/27/2020	08/14/2020	08/14/2020		833.89	
80917 - EAST CENTRAL RECYCLING	1000032604	ACCT#ECR100000-	Open	07/27/2020	08/14/2020	08/14/2020		1,248.84	
2070 - HUDSON TOOL RENTAL OF	631405BE-2	SANITATION -	Open	07/17/2020	08/14/2020	08/14/2020		90.00	
							Account 435051 - DISPOSAL SERVICES Totals	Invoice Transactions 8	\$92,629.51
Account 439071 - OTHER SERVICES & CHARGES									
78660 - A CROSSLAND EXCAVATING, LLC	24159	SANITATION - DAMAGED	Open	07/24/2020	08/14/2020	08/14/2020		200.00	



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Account	Description	Invoice #	Invoice Date	Check Date	Amount	
72011 - ACTION EQUIPMENT SALES CO., INC.	95I20-6326 MUNC11-SERVICE	Open	07/23/2020	08/14/2020	08/14/2020	176.97
78247 - AMERICAN PEST PROFESSIONALS, INC.	429605 100273-PEST CONTROL	Open	06/30/2020	08/14/2020	08/14/2020	105.00
78247 - AMERICAN PEST PROFESSIONALS, INC.	413451 SANITATION - PEST CONTROLL	Open	08/22/2019	08/14/2020	08/14/2020	105.00
78247 - AMERICAN PEST PROFESSIONALS, INC.	429607 100273-PEST CONTROL	Open	07/30/2020	08/14/2020	08/14/2020	105.00
80145 - CHELSEA M. PERKINS	08022020 SANITATION - CLEANING	Open	08/02/2020	08/14/2020	08/14/2020	112.00
80145 - CHELSEA M. PERKINS	7/26/20 OFFICE CLEANING-	Open	07/26/2020	08/14/2020	08/14/2020	112.00
73810 - CINTAS CORP #716	4057372099 07160009446-MATS	Open	07/30/2020	08/14/2020	08/14/2020	169.65
73810 - CINTAS CORP #716	4058012227 ACCT#100082738-MAT	Open	08/06/2020	08/14/2020	08/14/2020	169.95
77585 - CINTAS FIRST AID & SAFETY	8404742686 10082738-FIRST AID	Open	07/31/2020	08/14/2020	08/14/2020	357.01
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-12003 4397S - SECURITY SERVICE	Open	07/27/2020	08/14/2020	08/14/2020	332.00
80741 - UNITED LABORATORIES, INC.	INV294399 335863 - SAFETY/WIPES	Open	07/31/2020	08/14/2020	08/14/2020	2,046.01
78881 - COVER-TEK, INC.	7498K-K MSD WELLNESS JULY	Open	08/06/2020	08/14/2020	08/14/2020	33.34
78881 - COVER-TEK, INC.	7497K-K MSD DRUG TESTING	Open	08/06/2020	08/14/2020	08/14/2020	279.25
78881 - COVER-TEK, INC.	7499K-K MSD SUPPLIES-	Open	08/06/2020	08/14/2020	08/14/2020	78.00
81349 - ASPECT 6 CREATIVE	MSD2020-1004 SANITATION/SEWER	Open	07/31/2020	08/14/2020	08/14/2020	3,000.00
Account 439071 - OTHER SERVICES & CHARGES Totals					Invoice Transactions 16	<u>\$7,381.18</u>
Department 77 - SANITATION DEPARTMENT Totals					Invoice Transactions 56	<u>\$201,896.66</u>
Department 79 - SANITARY RECYCLING						
Account 432011 - POSTAGE						
81349 - ASPECT 6 CREATIVE	MSD2020-1004 SANITATION/SEWER	Open	07/31/2020	08/14/2020	08/14/2020	2,247.00
4270 - U.S. POST OFFICE (ACH)	0729 SANITATION - BLUE BAG	Open	07/31/2020	08/14/2020	08/14/2020	4,981.94
Account 432011 - POSTAGE Totals					Invoice Transactions 2	<u>\$7,228.94</u>
Department 79 - SANITARY RECYCLING Totals					Invoice Transactions 2	<u>\$7,228.94</u>
Fund 611 - SEWAGE GENERAL OPERATING						
Department 81 - ENGINEERING						
Account 413025 - HEALTH INSURANCE						
74374 - HEALTH INSURANCE	1 MSD HEALTH INS.	Open	07/30/2020	08/14/2020	08/14/2020	24,786.58
Account 413025 - HEALTH INSURANCE Totals					Invoice Transactions 1	<u>\$24,786.58</u>
Account 421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	56232 31380307	Open	07/23/2020	08/14/2020	08/14/2020	49.23
Account 421022 - MATERIAL, AND SUPPLIES Totals					Invoice Transactions 1	<u>\$49.23</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	020 MSDENG PARTS	Open	07/29/2020	08/14/2020	08/14/2020	113.39
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals					Invoice Transactions 1	<u>\$113.39</u>



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Account 421035 - VEHICLE PARTS & REPAIRS									
81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES	124680	MSDENG 124680	Open	07/22/2020	08/14/2020	08/14/2020			1,330.00
				Account 421035 - VEHICLE PARTS & REPAIRS Totals			Invoice Transactions 1		\$1,330.00
Account 421036 - CLOTHING									
78726 - JOHN DEERE FINANCIAL MULTI-USE	A61778	11113-44207	Open	06/29/2020	08/14/2020	08/14/2020			287.80
				Account 421036 - CLOTHING Totals			Invoice Transactions 1		\$287.80
Account 435032 - TELEPHONE									
78255 - VERIZON BUSINESS	05936231	90023768	Open	07/25/2020	08/14/2020	08/14/2020			3.91
74145 - VERIZON WIRELESS	9859415949	MSD DEPTS - ACCT#	Open	07/23/2020	08/14/2020	08/14/2020			488.04
				Account 435032 - TELEPHONE Totals			Invoice Transactions 2		\$491.95
Account 439071 - OTHER SERVICES & CHARGES									
15900 - DELAWARE COUNTY RECORDER	202083-590	MSDENG18	Open	08/03/2020	08/14/2020	08/14/2020			2.00
80802 - SCHNEIDER GEOSPATIAL	INV-6899	MSDENG INV-6899	Open	06/01/2020	08/14/2020	08/14/2020			2,730.00
78881 - COVER-TEK, INC.	7498K-K	MSD WELLNESS JULY	Open	08/06/2020	08/14/2020	08/14/2020			33.33
78881 - COVER-TEK, INC.	7497K-K	MSD DRUG TESTING	Open	08/06/2020	08/14/2020	08/14/2020			41.25
79090 - RESOLVE TECH, LLC	R39045	MSD DEPT - PREVENTIVE	Open	07/31/2020	08/14/2020	08/14/2020			1,625.50
				Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 5		\$4,432.08
Account 439173 - MONTHLY SERVICES									
76781 - HANSON BEVERAGE SERVICE	715557	244325	Open	07/22/2020	08/14/2020	08/14/2020			28.80
76781 - HANSON BEVERAGE SERVICE	719317	244325	Open	07/30/2020	08/14/2020	08/14/2020			4.80
				Account 439173 - MONTHLY SERVICES Totals			Invoice Transactions 2		\$33.60
Department 81 - ENGINEERING Totals									\$31,524.63
Department 82 - SANITARY ENGINEER IT									
Account 413025 - HEALTH INSURANCE									
74374 - HEALTH INSURANCE	1	MSD HEALTH INS.	Open	07/30/2020	08/14/2020	08/14/2020			2,567.50
				Account 413025 - HEALTH INSURANCE Totals			Invoice Transactions 1		\$2,567.50
Account 413065 - UNEMPLOYMENT									
71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT	1299985/JUN 2020	JUNE 2020 UNEMPLOYMENT CLAIMS	Open	08/14/2020	08/14/2020	08/14/2020			973.60
				Account 413065 - UNEMPLOYMENT Totals			Invoice Transactions 1		\$973.60
Account 421011 - OFFICE SUPPLIES									
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111052089.003	IT - OFFICE SUPPLIES	Open	07/23/2020	08/14/2020	08/14/2020			246.08
				Account 421011 - OFFICE SUPPLIES Totals			Invoice Transactions 1		\$246.08
Account 421037 - COMPUTERS, SUPPLIES & PARTS									
79804 - NEWEGG BUSINESS, INC.	1302869080	IT - CUSTOMER#	Open	07/25/2020	08/14/2020	08/14/2020			38.99
				Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals			Invoice Transactions 1		\$38.99
Account 422022 - FUELS, OILS & CHEMICALS									



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76613 - MUNCIE SANITARY DISTRICT - SEWER FUELJULY2020-MAINT.	612	IT - FUEL MO# 612	Open	08/06/2020	08/14/2020	08/14/2020		26.71	
							Account 422022 - FUELS, OILS & CHEMICALS Totals	Invoice Transactions 1	\$26.71
Account 432031 - TELEPHONE									
74145 - VERIZON WIRELESS	9859415949	MSD DEPTS - ACCT#	Open	07/23/2020	08/14/2020	08/14/2020		197.06	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$197.06
Account 439071 - OTHER SERVICES & CHARGES									
78881 - COVER-TEK, INC.	7498K-K	MSD WELLNESS JULY	Open	08/06/2020	08/14/2020	08/14/2020		33.33	
79090 - RESOLVE TECH, LLC	R39045	MSD DEPT - PREVENTIVE	Open	07/31/2020	08/14/2020	08/14/2020		1,625.50	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2	\$1,658.83
Account 439173 - MONTHLY SERVICES									
76582 - AT&T INTERNET SERVICES	5023286504	8310010114275	Open	07/19/2020	08/14/2020	08/14/2020		1,328.22	
							Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 1	\$1,328.22
Department 84 - WATER POLLUTION CONTROL FACILITY									
Account 413025 - HEALTH INSURANCE									
74374 - HEALTH INSURANCE	1	MSD HEALTH INS.	Open	07/30/2020	08/14/2020	08/14/2020		55,770.91	
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$55,770.91
Account 421011 - OFFICE SUPPLIES									
70 - THOMAS BUSINESS CENTER	380620	WPCF	Open	07/27/2020	08/14/2020	08/14/2020		127.43	
							Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	\$127.43
Account 421022 - MATERIAL, AND SUPPLIES									
77627 - CARGILL INCORPORATED	2905523376	CITY OF MUNCIE	Open	07/09/2020	08/14/2020	08/14/2020		1,802.66	
77627 - CARGILL INCORPORATED	2905531368	CITY OF MUNCIE	Open	07/14/2020	08/14/2020	08/14/2020		581.71	
77627 - CARGILL INCORPORATED	2905531366	CITY OF MUNCIE	Open	07/14/2020	08/14/2020	08/14/2020		598.66	
77627 - CARGILL INCORPORATED	2905538994	CITY OF MUNCIE	Open	07/17/2020	08/14/2020	08/14/2020		1,178.46	
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI20-6577	ACCT# MUNC16	Open	07/30/2020	08/14/2020	08/14/2020		157.24	
16456 - ALL PHASE ELECTRIC SUPPLY	4958-611715	ACCT# CJ-63243	Open	07/27/2020	08/14/2020	08/14/2020		25.82	
81057 - FASTENAL COMPANY	INMUN193246	ACCT# INMUN0111	Open	07/16/2020	08/14/2020	08/14/2020		155.34	
81057 - FASTENAL COMPANY	INMUN193281	ACCT# INMUN0111	Open	07/17/2020	08/14/2020	08/14/2020		8.83	
80679 - FRANKLIN MILLER, INC.	32836	ACCT# E2775	Open	06/29/2020	08/14/2020	08/14/2020		3,506.68	
80679 - FRANKLIN MILLER, INC.	32898	ACCT# MUN001	Open	07/14/2020	08/14/2020	08/14/2020		5,499.00	
71712 - GRIPP INC	693	WPCF	Open	07/22/2020	08/14/2020	08/14/2020		21,259.00	
71712 - GRIPP INC	764	WPCF	Open	08/05/2020	08/14/2020	08/14/2020		392.00	
69214 - HENRY P THOMPSON CO	7699B5420	WPCF	Open	07/23/2020	08/14/2020	08/14/2020		660.29	
79902 - K & K MOTORCRAFT, LLC	120325	WPCF	Open	07/23/2020	08/14/2020	08/14/2020		22.00	
79902 - K & K MOTORCRAFT, LLC	120352	WPCF	Open	07/27/2020	08/14/2020	08/14/2020		25.00	



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74109 - KIMBALL-MIDWEST	8117091	ACCT# 130061	Open	07/29/2020	08/14/2020	08/14/2020	210.20	
74109 - KIMBALL-MIDWEST	8121245	ACCT# 130061	Open	07/30/2020	08/14/2020	08/14/2020	409.35	
79353 - KIRBY RISK CORPORATION	S111051478.001	ACCT# 15849	Open	07/21/2020	08/14/2020	08/14/2020	84.59	
79353 - KIRBY RISK CORPORATION	S111055451.001	ACCT# 15849	Open	07/23/2020	08/14/2020	08/14/2020	17.38	
79353 - KIRBY RISK CORPORATION	S111033421.001	ACCT# 15849	Open	07/08/2020	08/14/2020	08/14/2020	96.30	
79353 - KIRBY RISK CORPORATION	S111059990.001	ACCT# 15849	Open	07/27/2020	08/14/2020	08/14/2020	470.04	
79353 - KIRBY RISK CORPORATION	S111061793.001	ACCT# 15849	Open	07/28/2020	08/14/2020	08/14/2020	15.81	
79353 - KIRBY RISK CORPORATION	S111063760.001	ACCT# 15849	Open	07/29/2020	08/14/2020	08/14/2020	5.08	
79353 - KIRBY RISK CORPORATION	S111065356.001	ACCT# 15849	Open	07/30/2020	08/14/2020	08/14/2020	7.00	
67940 - LOWE'S HOME CENTERS, INC.	03869	ACCT# 980005547780	Open	07/27/2020	08/14/2020	08/14/2020	10.44	
67940 - LOWE'S HOME CENTERS, INC.	09606	ACCT# 980005547780	Open	07/27/2020	08/14/2020	08/14/2020	5.21	
67940 - LOWE'S HOME CENTERS, INC.	08924	ACCT# 980005547780	Open	08/04/2020	08/14/2020	08/14/2020	39.41	
73668 - MENARDS (MUNCIE)	56115	ACCT# 31380256	Open	07/22/2020	08/14/2020	08/14/2020	10.32	
73668 - MENARDS (MUNCIE)	56604	ACCT# 31380256	Open	07/28/2020	08/14/2020	08/14/2020	55.94	
74939 - USA BLUEBOOK	312989	ACCT# 219012	Open	07/30/2020	08/14/2020	08/14/2020	661.42	
74939 - USA BLUEBOOK	318795	ACCT# 219012	Open	08/05/2020	08/14/2020	08/14/2020	381.15	
80550 - WARNER SUPPLY	5747782	ACCT# 12264	Open	08/04/2020	08/14/2020	08/14/2020	150.49	
80550 - WARNER SUPPLY	5747526	ACCT# 12264	Open	07/31/2020	08/14/2020	08/14/2020	430.77	
73847 - WESTECH ENGINEERING INC.	77802	ACCT# MUN001	Open	07/23/2020	08/14/2020	08/14/2020	6,011.23	
				Account 421022 - MATERIAL, AND SUPPLIES Totals			Invoice Transactions 34	<u>\$44,944.82</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
69214 - HENRY P THOMPSON CO	771385434	WPCF	Open	07/28/2020	08/14/2020	08/14/2020	2,349.03	
79116 - NORTH MECHANICAL SERVICES, INC.	200601-067	ACCT# MUNCWW	Open	07/31/2020	08/14/2020	08/14/2020	1,325.00	
73042 - WIESE USA	63126330	ACCT# 2684757	Open	06/26/2020	08/14/2020	08/14/2020	169.68	
73042 - WIESE USA	63126329	ACCT# 2684757	Open	06/26/2020	08/14/2020	08/14/2020	90.27	
				Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			Invoice Transactions 4	<u>\$3,933.98</u>
Account 421035 - VEHICLE PARTS & REPAIRS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	WWWPPARTS-JULY20	WPCF PARTS	Open	07/29/2020	08/14/2020	08/14/2020	309.50	
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	WWWPPARTS 318	PARTS FOR WPCF	Open	07/29/2020	08/14/2020	08/14/2020	5,619.99	
				Account 421035 - VEHICLE PARTS & REPAIRS Totals			Invoice Transactions 2	<u>\$5,929.49</u>
Account 421037 - COMPUTERS, SUPPLIES & PARTS								
70 - THOMAS BUSINESS CENTER	380688	WPCF	Open	07/30/2020	08/14/2020	08/14/2020	76.98	



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Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals				Invoice Transactions 1	\$76.98
78255 - VERIZON BUSINESS	05936231	90023768	Open	07/25/2020 08/14/2020 08/14/2020	2.41
74145 - VERIZON WIRELESS	9859415949	MSD DEPTS - ACCT#	Open	07/23/2020 08/14/2020 08/14/2020	386.67
Account 432031 - TELEPHONE Totals				Invoice Transactions 2	\$389.08
2500 - INDIANA MICHIGAN POWER	0039155-07/31/20	WPCF / 13 ACCT'S CONSOLIDATED -	Open	07/31/2020 08/06/2020 08/06/2020	2,928.97
Account 435011 - ELECTRIC Totals				Invoice Transactions 1	\$2,928.97
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-08/20	5150 W. KILGORE AVE./6"PFS - 1010-	Open	08/03/2020 08/14/2020 08/14/2020	57.64
Account 435031 - WATER Totals				Invoice Transactions 1	\$57.64
78881 - COVER-TEK, INC.	7498K-K	MSD WELLNESS JULY	Open	08/06/2020 08/14/2020 08/14/2020	33.34
78881 - COVER-TEK, INC.	7497K-K	MSD DRUG TESTING	Open	08/06/2020 08/14/2020 08/14/2020	100.25
78881 - COVER-TEK, INC.	7499K-K	MSD SUPPLIES-	Open	08/06/2020 08/14/2020 08/14/2020	78.00
78247 - AMERICAN PEST PROFESSIONALS, INC.	434023	ACCT# 22010661	Open	08/04/2020 08/14/2020 08/14/2020	250.00
Account 439071 - OTHER SERVICES & CHARGES Totals				Invoice Transactions 4	\$461.59
79765 - COM NET, LLC	2008A05570	ACCT# A05570	Open	08/01/2020 08/14/2020 08/14/2020	111.60
81000 - PLYMATE, INC.	2943003	ACCT# 2320	Open	07/27/2020 08/14/2020 08/14/2020	122.39
Account 439173 - MONTHLY SERVICES Totals				Invoice Transactions 2	\$233.99
80920 - RANDOLPH FARMS, INC.	1000042295	ACCT# RFLF100220	Open	08/01/2020 08/14/2020 08/14/2020	8,835.51
Account 439375 - RANDOLPH FARMS Totals				Invoice Transactions 1	\$8,835.51
Department 84 - WATER POLLUTION CONTROL FACILITY Totals				Invoice Transactions 54	\$123,690.39
74374 - HEALTH INSURANCE	1	MSD HEALTH INS.	Open	07/30/2020 08/14/2020 08/14/2020	41,909.83
Account 413025 - HEALTH INSURANCE Totals				Invoice Transactions 1	\$41,909.83
77627 - CARGILL INCORPORATED	2905523376	CITY OF MUNCIE	Open	07/09/2020 08/14/2020 08/14/2020	1,802.66
77627 - CARGILL INCORPORATED	2905531368	CITY OF MUNCIE	Open	07/14/2020 08/14/2020 08/14/2020	581.71
77627 - CARGILL INCORPORATED	2905531366	CITY OF MUNCIE	Open	07/14/2020 08/14/2020 08/14/2020	598.66
77627 - CARGILL INCORPORATED	2905538994	CITY OF MUNCIE	Open	07/17/2020 08/14/2020 08/14/2020	1,178.46
4387 - A RENTAL SERVICE CO.	9916	SM - W/O# 9916, STIHL	Open	07/22/2020 08/14/2020 08/14/2020	15.00
16456 - ALL PHASE ELECTRIC SUPPLY	4958-611327	SM - ACCT# CJ-63243,	Open	07/08/2020 08/14/2020 08/14/2020	19.98
81267 - BROWN EQUIPMENT COMPANY	05517	SM - PIPEHUNTER	Open	07/23/2020 08/14/2020 08/14/2020	2,375.00



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Account	Invoice #	Description	Status	Invoice Date	Check Date	Due Date	Amount	
70180 - DAGUE BUILDERS SUPPLIES	105121	SM - CLAY PVC,	Open	07/24/2020	08/14/2020	08/14/2020		
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24753	SM - 50# GREEN OIL BASE SWEEPING	Open	07/20/2020	08/14/2020	08/14/2020	50.15	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24808	SM - OFFICE/CLEANING SUPPLIES	Open	07/29/2020	08/14/2020	08/14/2020	123.20	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24804	SM - HOSPITAL GRADE CLEANER/HORNET	Open	07/29/2020	08/14/2020	08/14/2020	263.62	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24850	SM - SANI WIPES	Open	08/05/2020	08/14/2020	08/14/2020	183.94	
78726 - JOHN DEERE FINANCIAL MULTI-USE	A80183	SM - ACCT# 11113-34794, TARPS FOR	Open	07/13/2020	08/14/2020	08/14/2020	50.25	
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111053123.001	SM - CUST# 30942, LIGHT SUPPLIES	Open	07/22/2020	08/14/2020	08/14/2020	37.98	
5220 - KIRBY RISK ELECTRICAL SUPPLY	S1110415200.001	SM - CUST# 30942, LIGHT SUPPLIES	Open	07/15/2020	08/14/2020	08/14/2020	35.44	
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111045065.001	SM - CUST# 30942, LIGHT SUPPLIES	Open	07/16/2020	08/14/2020	08/14/2020	27.89	
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111013003.001	SM - CUST# 30942, LIGHT SUPPLIES	Open	07/02/2020	08/14/2020	08/14/2020	15.54	
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111045457.001	SM - CUST# 30942, LIGHT SUPPLIES	Open	07/16/2020	08/14/2020	08/14/2020	2,390.80	
73067 - REYNOLDS FARM EQUIPMENT	P80201	SM - ACCT# MUNCIE020,	Open	07/22/2020	08/14/2020	08/14/2020	74.87	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 19	\$9,850.75
Account 421025 - SAFETY EQUIPMENT	81267 - BROWN EQUIPMENT COMPANY	05517 SM - PIPEHUNTER	Open	07/23/2020	08/14/2020	08/14/2020	2,000.00	
Account 421025 - SAFETY EQUIPMENT Totals							Invoice Transactions 1	\$2,000.00
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT	71119 - ABBOTT'S AUTO BODY	7/22/20 SM - BODY REPAIR AS	Open	07/22/2020	08/14/2020	08/14/2020	582.00	
79090 - RESOLVE TECH, LLC	R39045	MSD DEPT - PREVENTIVE	Open	07/31/2020	08/14/2020	08/14/2020	1,625.50	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 2	\$2,207.50
Account 421035 - VEHICLE PARTS & REPAIRS	79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-576598 SM - CUST# 162441, SM MO423	Open	07/20/2020	08/14/2020	08/14/2020	10.55	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-569392	SM - CUST# 162441, PARTS - CREDIT	Open	05/22/2020	08/14/2020	08/14/2020	(20.79)	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-570003CRED	SM - CUST# 162441, PARTS - CREDIT	Open	05/27/2020	08/14/2020	08/14/2020	(242.88)	
79675 - ADVANCE AUTO PARTS (CARQUEST)	15797-577682	SM - CUST# 162441, PARTS, REBILL MO403	Open	07/29/2020	08/14/2020	08/14/2020	489.16	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-577444	SM - CUST# 162441, PARTS - CREDIT	Open	07/27/2020	08/14/2020	08/14/2020	(161.22)	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-576986	SM - CUST# 162441, PARTS - CREDIT	Open	07/23/2020	08/14/2020	08/14/2020	(74.31)	
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-577656	SM - CUST# 162441, REBILL ENG MO403	Open	07/29/2020	08/14/2020	08/14/2020	418.54	
79675 - ADVANCE AUTO PARTS (CARQUEST)	15797-576596	SM - CUST# 162441, PARTS	Open	07/20/2020	08/14/2020	08/14/2020	9.89	



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79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-578510	SM - CUST# 162441, PARTS	Open	08/05/2020	08/14/2020	08/14/2020	(276.00)
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-576816	SM - CUST# 162441, PARTS	Open	07/22/2020	08/14/2020	08/14/2020	74.31
4410 - BEST EQUIPMENT COMPANY, INC.	SI199280	SM - CUST ID: MUNSAN,	Open	07/29/2020	08/14/2020	08/14/2020	238.37
4410 - BEST EQUIPMENT COMPANY, INC.	SI199129	SM - CUST ID: MUNSAN,	Open	07/21/2020	08/14/2020	08/14/2020	197.17
4410 - BEST EQUIPMENT COMPANY, INC.	SI199161	SM - CUST ID: MUNSAN,	Open	07/20/2020	08/14/2020	08/14/2020	441.62
4410 - BEST EQUIPMENT COMPANY, INC.	SI199355	SM - CUST ID, MUNSAN,	Open	08/05/2020	08/14/2020	08/14/2020	513.77
4410 - BEST EQUIPMENT COMPANY, INC.	SI199252	SM - CUST ID: MUNSAN,	Open	07/24/2020	08/14/2020	08/14/2020	748.43
4410 - BEST EQUIPMENT COMPANY, INC.	SI199182	SM - CUST ID: MUNSAN,	Open	07/23/2020	08/14/2020	08/14/2020	746.42
4410 - BEST EQUIPMENT COMPANY, INC.	SI199343	SM - CUST ID: MUNSAN,	Open	08/04/2020	08/14/2020	08/14/2020	1,219.31
78637 - FLEETPRIDE, INC.	55864011	SM - ACCT# 302262,	Open	07/21/2020	08/14/2020	08/14/2020	182.04
73519 - GREENS FORK ALIGNMENT & SERV.	152139	SM - MO# 440, PARTS	Open	07/30/2020	08/14/2020	08/14/2020	455.80
78726 - JOHN DEERE FINANCIAL MULTI-USE	A56819	SM - ACCT# 11113-34794, PARTS, BATTERY	Open	06/25/2020	08/14/2020	08/14/2020	59.99
6861 - KEPPLER STEEL & FABRICATING, INC.	79260	SM - CUST ID: MUN SAN-SEWER, REBILL SAN	Open	07/22/2020	08/14/2020	08/14/2020	46.00
74109 - KIMBALL-MIDWEST	8117758	SM - ACCT# 130058,	Open	07/29/2020	08/14/2020	08/14/2020	591.34
77334 - NAPA - RIDGE CO.	441057	SM - ACCT# 56340, SM	Open	07/30/2020	08/14/2020	08/14/2020	371.09
77334 - NAPA - RIDGE CO.	440749	SM - ACCT# 56340,	Open	07/27/2020	08/14/2020	08/14/2020	232.88
77334 - NAPA - RIDGE CO.	440121	SM - ACCT# 56340,	Open	07/02/2020	08/14/2020	08/14/2020	1,519.00
79103 - ROY PADGETT SALES, LLC	7/29/20	SM - BRIGGS 356447-	Open	07/29/2020	08/14/2020	08/14/2020	1,099.95
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161331:03	SM - ACCT# 167512, WRITER S4635, PARTS	Open	07/15/2020	08/14/2020	08/14/2020	488.22
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161612	SM - ACCT# 167512, WRITER S2095, PARTS	Open	07/20/2020	08/14/2020	08/14/2020	170.12
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161612:01	SM - ACCT# 167512, WRITER S2095, PARTS	Open	07/20/2020	08/14/2020	08/14/2020	495.06
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161787:01	SM - ACCT# 167512, WRITER S5346, CREDIT	Open	07/21/2020	08/14/2020	08/14/2020	(550.99)
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161612:03	SM - ACCT# 167512, WRITER S2095, SPARK	Open	07/20/2020	08/14/2020	08/14/2020	339.84
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302162224:01	SM - ACCT# 617512, WRITER S2384, REBILL	Open	07/28/2020	08/14/2020	08/14/2020	204.90
74041 - TERMINAL SUPPLY CO., INC.	52820-00	SM - ACCT#13287,	Open	07/13/2020	08/14/2020	08/14/2020	380.06
74041 - TERMINAL SUPPLY CO., INC.	49154-01	SM - ACCT# 13287,	Open	07/17/2020	08/14/2020	08/14/2020	9.24
Account 421035 - VEHICLE PARTS & REPAIRS Totals						Invoice Transactions 34	\$10,426.88
Account 421036 - CLOTHING							
78726 - JOHN DEERE FINANCIAL MULTI-USE	A55854	SM - ACCT# 11113-34794, ED LOWE,	Open	06/25/2020	08/14/2020	08/14/2020	82.94
78726 - JOHN DEERE FINANCIAL MULTI-USE	L32932	SM - ACCT# 11113-34794, JEFF NIBARGER,	Open	06/25/2020	08/14/2020	08/14/2020	143.91



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78726 - JOHN DEERE FINANCIAL MULTI-USE	A61963	SM - ACCT# 11113-34794, ED LOWE,	Open	06/29/2020	08/14/2020	08/14/2020		118.90
78726 - JOHN DEERE FINANCIAL MULTI-USE	A63206	SM - ACCT# 11113-34794, MICKY NELSON,	Open	06/30/2020	08/14/2020	08/14/2020		97.95
78726 - JOHN DEERE FINANCIAL MULTI-USE	A66864	SM - ACCT# 11113-34794, JOSH RICHARDS,	Open	07/03/2020	08/14/2020	08/14/2020		59.98
78726 - JOHN DEERE FINANCIAL MULTI-USE	A66881	SM - ACCT# 11113-34794, TIM RICHARDS,	Open	07/03/2020	08/14/2020	08/14/2020		89.98
78726 - JOHN DEERE FINANCIAL MULTI-USE	A80590	SM - ACCT# 11113-34794, JOSH JONES,	Open	07/15/2020	08/14/2020	08/14/2020		85.90
1980 - THE GOLDEN RULE STORE	20832	SM - CLOTHING	Open	07/30/2020	08/14/2020	08/14/2020		198.08
				Account 421036 - CLOTHING Totals		Invoice Transactions 8		\$877.64
Account 422022 - FUELS, OILS & CHEMICALS								
1829 - G & G OIL CO.	351773	SM - ACCT# 24000, 87	Open	07/13/2020	08/14/2020	08/14/2020		4,415.80
				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 1		\$4,415.80
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	05936231	90023768	Open	07/25/2020	08/14/2020	08/14/2020		1.07
74145 - VERIZON WIRELESS	9859415949	MSD DEPTS - ACCT#	Open	07/23/2020	08/14/2020	08/14/2020		1,258.77
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2		\$1,259.84
Account 435031 - WATER								
8500 - INDIANA AMERICAN WATER CO.	3262-071720	SM - ACCT# 1010-	Open	07/29/2020	08/14/2020	08/14/2020		144.52
8500 - INDIANA AMERICAN WATER CO.	3286-071720	SM - ACCT# 1010-	Open	07/29/2020	08/14/2020	08/14/2020		132.66
8500 - INDIANA AMERICAN WATER CO.	2322-072120	SM - ACCT# 1010-	Open	07/29/2020	08/14/2020	08/14/2020		180.63
				Account 435031 - WATER Totals		Invoice Transactions 3		\$457.81
Account 439071 - OTHER SERVICES & CHARGES								
78881 - COVER-TEK, INC.	7498K-K	MSD WELLNESS JULY	Open	08/06/2020	08/14/2020	08/14/2020		33.34
78881 - COVER-TEK, INC.	7497K-K	MSD DRUG TESTING	Open	08/06/2020	08/14/2020	08/14/2020		89.25
77239 - BEST WAY DISPOSAL, INC.	018938	SM - ACCT# R-320016,	Open	07/01/2020	08/14/2020	08/14/2020		999.22
2790 - JONES LOCKSMITH	7/29/20	SM - 7 KEYS	Open	07/29/2020	08/14/2020	08/14/2020		28.00
81349 - ASPECT 6 CREATIVE	MSD2020-1004	SANITATION/SEWER	Open	07/31/2020	08/14/2020	08/14/2020		547.00
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 5		\$1,696.81
Account 439173 - MONTHLY SERVICES								
73810 - CINTAS CORP #716	4057046137	SM - CUST REF: CITY OF	Open	07/28/2020	08/14/2020	08/14/2020		303.53
77635 - MITCHELL 1	1B24743355	SM - ACCT# 974648,	Open	07/20/2020	08/14/2020	08/14/2020		434.00
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 2		\$737.53
Account 439375 - RANDOLPH FARMS								
80917 - EAST CENTRAL RECYCLING	1000032601	SM - ECR100059,	Open	07/27/2020	08/14/2020	08/14/2020		1,416.30
80917 - EAST CENTRAL RECYCLING	1000033159	SM - ACCT# ECR100059,	Open	08/03/2020	08/14/2020	08/14/2020		953.13
				Account 439375 - RANDOLPH FARMS Totals		Invoice Transactions 2		\$2,369.43
Department 85 - SEWER MAINTENANCE Totals						Invoice Transactions 80		\$78,209.82



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Department 86 - SEWAGE UTILITY OFFICE
 Account 413025 - HEALTH INSURANCE
 74374 - HEALTH INSURANCE

	1	MSD HEALTH INS.	Open	07/30/2020	08/14/2020	08/14/2020		5,878.08
				Account 413025 - HEALTH INSURANCE Totals			Invoice Transactions 1	\$5,878.08
Account 421011 - OFFICE SUPPLIES								
81262 - QUADIENT LEASING USA, INC.	16127128	SEWAGE BILLING -	Open	07/30/2020	08/14/2020	08/14/2020		160.00
70 - THOMAS BUSINESS CENTER	380549	SEWAGE BILLING -	Open	07/21/2020	08/14/2020	08/14/2020		35.94
70 - THOMAS BUSINESS CENTER	380587	SEWAGE BILLING -	Open	07/24/2020	08/14/2020	08/14/2020		89.26
				Account 421011 - OFFICE SUPPLIES Totals			Invoice Transactions 3	\$285.20
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	05936231	90023768	Open	07/25/2020	08/14/2020	08/14/2020		.26
74366 - JACKIE J. BARTLING	4070585740	SEWAGE BILLING - CELL	Open	07/21/2020	08/14/2020	08/14/2020		30.63
				Account 432031 - TELEPHONE Totals			Invoice Transactions 2	\$30.89
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4135852004-07/20	300 N. HIGH ST./ CITY HALL - 04135852004	Open	07/29/2020	08/14/2020	08/14/2020		155.60
				Account 435011 - ELECTRIC Totals			Invoice Transactions 1	\$155.60
Account 439011 - AWARDS, IDEMNITIES, REFUNDS								
81521 - DAVID MONTGOMERY	740277204	SEWAGE BILLING -	Open	08/05/2020	08/14/2020	08/14/2020		100.00
81522 - DRAKE LOMONT	160224721	SEWAGE BILLING -	Open	08/05/2020	08/14/2020	08/14/2020		147.44
				Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals			Invoice Transactions 2	\$247.44
Account 439071 - OTHER SERVICES & CHARGES								
78881 - COVER-TEK, INC.	7498K-K	MSD WELLNESS JULY	Open	08/06/2020	08/14/2020	08/14/2020		33.33
78911 - DELAWARE COUNTY RECORDER (ACH)	6709117	SEWAGE BILLING - LIEN RELEASES	Open	08/06/2020	08/14/2020	08/14/2020		1,400.00
				Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 2	\$1,433.33
Account 439173 - MONTHLY SERVICES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	427862	SEWAGE BILLING - ACCOUNT# 123595	Open	07/27/2020	08/14/2020	08/14/2020		48.00
79446 - BOYCE / KEYSTONE / KOMPUTROL	0518298IN	SEWAGE BILLING - CUSTOMER# 0782883	Open	07/31/2020	08/14/2020	08/14/2020		15,015.33
77667 - DOXPOP, LLC	10477896	SEWAGE BILLING -	Open	08/06/2020	08/14/2020	08/14/2020		15.00
76781 - HANSON BEVERAGE SERVICE	707144	SEWAGE BILLING -	Open	07/01/2020	08/14/2020	08/14/2020		9.60
76781 - HANSON BEVERAGE SERVICE	712928	SEWAGE BILLING -	Open	07/16/2020	08/14/2020	08/14/2020		4.80
76781 - HANSON BEVERAGE SERVICE	721375	SEWAGE BILLING -	Open	07/31/2020	08/14/2020	08/14/2020		12.00
79550 - INVOICE CLOUD (ACH)	695-2020-7	SEWAGE BILLING -	Open	07/31/2020	08/14/2020	08/14/2020		973.50
80967 - PAYA, INC. (ACH)	07312020	SEWAGE BILLING -	Open	07/31/2020	08/14/2020	08/14/2020		8,627.90
80967 - PAYA, INC. (ACH)	73120	SEWAGE BILLING -	Open	07/31/2020	08/14/2020	08/14/2020		2,833.75
77620 - US BANK, N A CM-9705 (ACH)	07312020	SEWAGE BILLING -	Open	07/31/2020	08/14/2020	08/14/2020		55.05
				Account 439173 - MONTHLY SERVICES Totals			Invoice Transactions 10	\$27,594.93



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Department 87 - BUREAU OF WATER QUALITY
 Account 413025 - HEALTH INSURANCE
 74374 - HEALTH INSURANCE

Account 413065 - UNEMPLOYMENT
 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT

Account 421022 - MATERIAL, AND SUPPLIES

81026 - FISHER SCIENTIFIC COMPANY, LLC	3354138	ACCT# 563970-001	Open
81026 - FISHER SCIENTIFIC COMPANY, LLC	3854774	ACCT# 563970-001	Open
12681 - HACH COMPANY WORLD HDQTRS	12048336	ACCT# 209246	Open
79084 - NSI LAB SOLUTIONS	381487	ACCT# 2749	Open
72532 - VWR SCIENTIFIC PRODUCTS	8801676651	ACCT# 80007038	Open

Account 421035 - VEHICLE PARTS & REPAIRS

76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	BWQPARTSJULY2 020	PARTS FOR BWQ	Open
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Account 432031 - TELEPHONE

78255 - VERIZON BUSINESS	05936231	90023768	Open
74145 - VERIZON WIRELESS	9859415949	MSD DEPTS - ACCT#	Open

Account 439071 - OTHER SERVICES & CHARGES

78881 - COVER-TEK, INC.	7498K-K	MSD WELLNESS JULY	Open
73462 - PRAXAIR	97818541	ACCT# 71641848	Open
73462 - PRAXAIR	97935220	ACCT# 71641848	Open
73462 - PRAXAIR	97883233	ACCT# 71641848	Open

Account 439173 - MONTHLY SERVICES

73810 - CINTAS CORP #716	4056376994	ACCT# 11600748	Open
73810 - CINTAS CORP #716	4057046128	ACCT# 11600748	Open

Department 90 - SANITARY DISTRICT ADMINISTRATION

Account 413025 - HEALTH INSURANCE

74374 - HEALTH INSURANCE	1	MSD HEALTH INS.	Open
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Department 86 - SEWAGE UTILITY OFFICE Totals

Invoice Transactions 21

\$35,625.47

07/30/2020	08/14/2020	08/14/2020
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16,441.25

Account 413025 - HEALTH INSURANCE Totals

Invoice Transactions 1

\$16,441.25

08/14/2020	08/14/2020	08/14/2020
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37.45

Account 413065 - UNEMPLOYMENT Totals

Invoice Transactions 1

\$37.45

07/13/2020	08/14/2020	08/14/2020
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154.73

07/22/2020	08/14/2020	08/14/2020
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148.88

07/23/2020	08/14/2020	08/14/2020
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257.37

07/22/2020	08/14/2020	08/14/2020
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78.00

07/22/2020	08/14/2020	08/14/2020
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44.97

Account 421022 - MATERIAL, AND SUPPLIES Totals

Invoice Transactions 5

\$683.95

07/29/2020	08/14/2020	08/14/2020
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567.79

Account 421035 - VEHICLE PARTS & REPAIRS Totals

Invoice Transactions 1

\$567.79

07/25/2020	08/14/2020	08/14/2020
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.26

07/23/2020	08/14/2020	08/14/2020
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291.02

Account 432031 - TELEPHONE Totals

Invoice Transactions 2

\$291.28

08/06/2020	08/14/2020	08/14/2020
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33.33

07/21/2020	08/14/2020	08/14/2020
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726.53

07/23/2020	08/14/2020	08/14/2020
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2,058.93

07/22/2020	08/14/2020	08/14/2020
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35.25

Account 439071 - OTHER SERVICES & CHARGES Totals

Invoice Transactions 4

\$2,854.04

07/21/2020	08/14/2020	08/14/2020
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57.12

07/28/2020	08/14/2020	08/14/2020
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123.68

Account 439173 - MONTHLY SERVICES Totals

Invoice Transactions 2

\$180.80

Department 87 - BUREAU OF WATER QUALITY Totals

Invoice Transactions 16

\$21,056.56

07/30/2020	08/14/2020	08/14/2020
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31,820.08



Sanitary Dist. Claims - Check Date 08/14/20

Account	Description	Invoice #	Invoice Date	Check Date	Amount		
Account 413025 - HEALTH INSURANCE Totals							
Invoice Transactions 1					\$31,820.08		
80924 - BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMA5958	ADMIN - CLIENT# 157189 PROJECT#	Open	07/29/2020	08/14/2020	08/14/2020	8,206.75
78719 - BOSE MCKINNEY & EVANS LLP	774482	ADMIN - CLIENT#	Open	07/15/2020	08/14/2020	08/14/2020	7,380.00
79185 - MCKINNEY & MALAPIT, P.C.	JUNE 2020	ADMIN - LEGAL	Open	06/30/2020	08/14/2020	08/14/2020	31,845.42
Account 431023 - LEGAL SERVICES Totals							
Invoice Transactions 3					\$47,432.17		
78255 - VERIZON BUSINESS	05936231	90023768	Open	07/25/2020	08/14/2020	08/14/2020	1.97
78978 - AT&T	765288746207	ADMIN - ACCT# 765-288-	Open	07/16/2020	08/14/2020	08/14/2020	79.91
74145 - VERIZON WIRELESS	9859415949	MSD DEPTS - ACCT#	Open	07/23/2020	08/14/2020	08/14/2020	219.19
Account 432031 - TELEPHONE Totals							
Invoice Transactions 3					\$301.07		
2500 - INDIANA MICHIGAN POWER	4135852004-07/20	300 N. HIGH ST./ CITY HALL - 04135852004	Open	07/29/2020	08/14/2020	08/14/2020	233.41
Account 435011 - ELECTRIC Totals							
Invoice Transactions 1					\$233.41		
79051 - SECURE SHRED, LLC	3825	CITY OF MUNCIE	Open	07/29/2020	08/14/2020	08/14/2020	21.30
78881 - COVER-TEK, INC.	7498K-K	MSD WELLNESS JULY	Open	08/06/2020	08/14/2020	08/14/2020	33.33
78881 - COVER-TEK, INC.	7497K-K	MSD DRUG TESTING	Open	08/06/2020	08/14/2020	08/14/2020	59.00
74941 - DELAWARE COUNTY EXPOSITION CENTER	2020-00002508	HEARTLAND HALL RENTAL-WELLNESS	Open	08/06/2020	08/14/2020	08/14/2020	190.00
Account 439071 - OTHER SERVICES & CHARGES Totals							
Invoice Transactions 4					\$303.63		
80145 - CHELSEA M. PERKINS	08062020	ADMIN - OFFICE	Open	08/06/2020	08/14/2020	08/14/2020	1,148.00
81196 - ENDPOINT CREATIVE, LLC	07292020	ADMIN - MEDIA SERVICE	Open	07/29/2020	08/14/2020	08/14/2020	125.00
Account 439173 - MONTHLY SERVICES Totals							
Invoice Transactions 2					\$1,273.00		
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals							
Invoice Transactions 14					\$81,363.36		
Fund 611 - SEWAGE GENERAL OPERATING Totals							
Invoice Transactions 208					\$378,507.22		
Fund 617 - STORM WATER FEE / DEL. CO. Department 89 - STORM WATER UTILITY Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	1	MSD HEALTH INS.	Open	07/30/2020	08/14/2020	08/14/2020	5,181.75
Account 413025 - HEALTH INSURANCE Totals							
Invoice Transactions 1					\$5,181.75		
Account 422022 - FUELS, OILS & CHEMICALS							
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUELJULY2020-SW	STORMWATER - FUEL FOR MO# 702	Open	08/06/2020	08/14/2020	08/14/2020	76.32
Account 422022 - FUELS, OILS & CHEMICALS Totals							
Invoice Transactions 1					\$76.32		
Account 431031 - ENGINEERING SERVICES							
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19567	STORMWATER - PROJ# 19.R130028.0015A AS	Open	07/30/2020	08/14/2020	08/14/2020	1,080.00



Sanitary Dist. Claims - Check Date 08/14/20

Account	Invoice #	Vendor	Item Description	Open	08/03/2020	08/14/2020	08/14/2020	Total	
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19601	STORMWATER - PROJ# 19.R130028.02020	Open					3,949.25	
Account 431031 - ENGINEERING SERVICES Totals								Invoice Transactions 2	\$5,029.25
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS									
70180 - DAGUE BUILDERS SUPPLIES	105116	SM/SW - MANHOLE LID	Open	07/24/2020	08/14/2020	08/14/2020		99.00	
70180 - DAGUE BUILDERS SUPPLIES	105201	SM/SW - PO#	Open	07/29/2020	08/14/2020	08/14/2020		18.90	
70180 - DAGUE BUILDERS SUPPLIES	105081	SM/SW - PO#	Open	07/23/2020	08/14/2020	08/14/2020		6.25	
70180 - DAGUE BUILDERS SUPPLIES	105106	SM/SW - PO#	Open	07/23/2020	08/14/2020	08/14/2020		6.25	
70180 - DAGUE BUILDERS SUPPLIES	105204	SM/SW - PO# CONCRETE	Open	06/29/2020	08/14/2020	08/14/2020		16.50	
70180 - DAGUE BUILDERS SUPPLIES	105199	SM - PROJECT 51ST20,	Open	07/28/2020	08/14/2020	08/14/2020		535.50	
70180 - DAGUE BUILDERS SUPPLIES	105209	SM/SW - PO#	Open	07/29/2020	08/14/2020	08/14/2020		159.80	
70180 - DAGUE BUILDERS SUPPLIES	105200	SM/SW - PO#	Open	07/29/2020	08/14/2020	08/14/2020		276.90	
68682 - IMI IRVING MATERIALS, INC.	10886344	SM/SW - CUST# 88060,	Open	07/17/2020	08/14/2020	08/14/2020		296.50	
68682 - IMI IRVING MATERIALS, INC.	10893344	SM/SW - CUST# 88060,	Open	07/31/2020	08/14/2020	08/14/2020		296.50	
68682 - IMI IRVING MATERIALS, INC.	10892177	SM/SW - CUST# 88060,	Open	07/29/2020	08/14/2020	08/14/2020		504.00	
68682 - IMI IRVING MATERIALS, INC.	70847121	SM/SW - CUST# 88061,	Open	07/30/2020	08/14/2020	08/14/2020		567.35	
78726 - JOHN DEERE FINANCIAL MULTI-USE	A79574	SM/SW - ACCT# 11113-34794, RATCHET LOAD	Open	07/12/2020	08/14/2020	08/14/2020		29.99	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals								Invoice Transactions 13	\$2,813.44
Account 431033 - LEVY ENGINEERING & INSPECTION									
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19560	STORMWATER - PROJECT#	Open	07/30/2020	08/14/2020	08/14/2020		4,437.95	
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19559	STORMWATER - PROJ# 19.R130028.00023	Open	07/30/2020	08/14/2020	08/14/2020		1,442.55	
75719 - FLATLAND RESOURCES, LLC	20-100	STORMWATER - MSD	Open	07/30/2020	08/14/2020	08/14/2020		40,992.77	
Account 431033 - LEVY ENGINEERING & INSPECTION Totals								Invoice Transactions 3	\$46,873.27
Account 431035 - CSO - LTCP SERVICES									
79479 - HWC ENGINEERING, INC.	2018077S0000015	STORMWATER - PROJECT# 2018-077-S	Open	03/01/2020	08/14/2020	08/14/2020		3,255.00	
Account 431035 - CSO - LTCP SERVICES Totals								Invoice Transactions 1	\$3,255.00
Account 431040 - CNG FUEL STATION									
2500 - INDIANA MICHIGAN POWER	4679038705-07/20	900 E. CENTENNIAL AVE. / CNG STA. -	Open	07/29/2020	08/14/2020	08/14/2020		2,992.65	
78978 - AT&T	765284323807A	STORMWATER/CNG - ACCT# 765-284-3238	Open	07/22/2020	08/14/2020	08/14/2020		244.32	
76376 - STAR FINANCIAL BANK (ACH)	07152020	STORMWATER/CNG -	Open	07/15/2020	08/14/2020	08/14/2020		27.75	
Account 431040 - CNG FUEL STATION Totals								Invoice Transactions 3	\$3,264.72
Account 439071 - OTHER SERVICES & CHARGES									
2500 - INDIANA MICHIGAN POWER	4858488705-07/20	900 E. CENTENNIAL AVE. / 04858488705	Open	07/29/2020	08/14/2020	08/14/2020		35.38	
2500 - INDIANA MICHIGAN POWER	4796357806-07/20	229 W. GILBERT ST. / CANAL - 04796357806	Open	07/29/2020	08/14/2020	08/14/2020		61.02	



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78881 - COVER-TEK, INC.	7498K-K	MSD WELLNESS JULY	Open	08/06/2020	08/14/2020	08/14/2020		
74145 - VERIZON WIRELESS	9859415949	MSD DEPTS - ACCT#	Open	07/23/2020	08/14/2020	08/14/2020		33.33
Account 444197 - PURCHASE - PROPERTY				Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 4	159.17
80616 - DEAN B. ROBERTS ENTERPRISES, INC. 3053		STORMWATER - INSTALLMENT 5 OF 7		Open	07/31/2020	08/14/2020	08/14/2020	288.90
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION				Account 444197 - PURCHASE - PROPERTY Totals			Invoice Transactions 1	3,780.00
Department 89 - STORM WATER UTILITY				Department 89 - STORM WATER UTILITY Totals			Invoice Transactions 29	562.65
Account 444422 - CONTINGENCY				Fund 617 - STORM WATER FEE / DEL. CO. Totals			Invoice Transactions 29	562.65
75267 - FRAKES ENGINEERING, INC. 30927		BAN 2017 - SCADA		Open	07/23/2020	08/14/2020	08/14/2020	10,373.00
81005 - SONDDHI SOLUTIONS, LLC 10158		BAN 2017 - MONTHLY		Open	07/31/2020	08/14/2020	08/14/2020	2,500.00
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION				Account 444422 - CONTINGENCY Totals			Invoice Transactions 2	49,623.00
Department 89 - STORM WATER UTILITY				Department 89 - STORM WATER UTILITY Totals			Invoice Transactions 2	49,623.00
Account 444856 - MSD HQ & SAN MISC COSTS				Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals			Invoice Transactions 2	49,623.00
3700 - INDIANA AMERICAN WATER CO., INC. 07312020		BAN 2019 - ACCT# 1010- 220027912353		Open	07/31/2020	08/14/2020	08/14/2020	61.67
2500 - INDIANA MICHIGAN POWER 07292020		BAN 2019 - ACCT# 049-		Open	07/29/2020	08/14/2020	08/14/2020	2,482.43
8700 - VECTREN ENERGY DELIVERY 07302020		BAN 2019 - ACCT# 02-		Open	07/30/2020	08/14/2020	08/14/2020	65.87
Fund 690 - 2019 BAN				Account 444856 - MSD HQ & SAN MISC COSTS Totals			Invoice Transactions 3	2,609.97
Department 89 - STORM WATER UTILITY				Department 89 - STORM WATER UTILITY Totals			Invoice Transactions 3	2,609.97
Account 444856 - MSD HQ & SAN MISC COSTS				Fund 690 - 2019 BAN Totals			Invoice Transactions 3	2,609.97
3700 - INDIANA AMERICAN WATER CO., INC. 07312020				Grand Totals			Invoice Transactions 300	710,428.44