



Sanitary Dist. Claims - Check Date 7-24-20

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 435031 - WATER										
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-07/20	5120 W. KILGORE AVE. - 1010-210006274316	Open		07/17/2020	07/24/2020	07/24/2020			31.24
								Account 435031 - WATER Totals	Invoice Transactions 1	\$31.24
								Department 81 - ENGINEERING Totals	Invoice Transactions 1	\$31.24
Department 82 - SANITARY ENGINEER IT										
Account 413065 - UNEMPLOYMENT										
71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT	20177.24/MAY2020	MAY 2020 UNEMPLOYMENT CLAIMS	Open		07/24/2020	07/24/2020	07/24/2020			542.26
								Account 413065 - UNEMPLOYMENT Totals	Invoice Transactions 1	\$542.26
Account 432031 - TELEPHONE										
78124 - AT&T	S660273273-20184	219S660273273	Open		07/02/2020	07/24/2020	07/24/2020			3,124.40
								Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$3,124.40
Account 439071 - OTHER SERVICES & CHARGES										
6200 - COMCAST	1070956403-07/20	5120 W. KILGORE AVE. / 8529201070956403	Open		07/07/2020	07/24/2020	07/24/2020			118.40
								Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	\$118.40
								Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 3	\$3,785.06
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4758191201-07/20	WPCF / 15 ACCT.'S CONSOLIDATED -	Open		07/13/2020	07/24/2020	07/24/2020			3,160.82
								Account 435011 - ELECTRIC Totals	Invoice Transactions 1	\$3,160.82
								Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 1	\$3,160.82
Department 85 - SEWER MAINTENANCE										
Account 413065 - UNEMPLOYMENT										
71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT	20177.24/MAY2020	MAY 2020 UNEMPLOYMENT CLAIMS	Open		07/24/2020	07/24/2020	07/24/2020			231.50
								Account 413065 - UNEMPLOYMENT Totals	Invoice Transactions 1	\$231.50
Account 435031 - WATER										
3700 - INDIANA AMERICAN WATER CO., INC.	0011847973-07/20	5050 W. KILGORE AVE. - 1010220011847973	Open		07/17/2020	07/24/2020	07/24/2020			40.51
								Account 435031 - WATER Totals	Invoice Transactions 1	\$40.51
								Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 2	\$272.01
Department 90 - SANITARY DISTRICT ADMINISTRATION										
Account 439071 - OTHER SERVICES & CHARGES										
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24748	CITYOFMUNCIE/CITYHAL L - CLEANING SUPPLIES	Open		07/20/2020	07/24/2020	07/24/2020			82.33
								Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	\$82.33
								Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 1	\$82.33



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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 43121/07-15-20
 EXCISE (ACH)
 80264 - UNITED STATES TREASURY / FED TAX 43258/7-20-20
 EXCISE (ACH)

2ND QTR FEDERAL Open
 EXCISE TAX CNG FUEL
 3RD QUARTER FEDERAL Open
 EXCISE PAYMENT - CNG

Fund 611 - SEWAGE GENERAL OPERATING Totals				Invoice Transactions 8	<u>\$7,331.46</u>
	07/15/2020	07/15/2020	07/15/2020		431.21
	07/20/2020	07/20/2020	07/20/2020		432.58
Account 439053 - FEDERAL EXCISE TAX - CNG FUEL Totals				Invoice Transactions 2	<u>\$863.79</u>
Department 89 - STORM WATER UTILITY Totals				Invoice Transactions 2	<u>\$863.79</u>
Fund 617 - STORM WATER FEE / DEL. CO. Totals				Invoice Transactions 2	<u>\$863.79</u>
Grand Totals				Invoice Transactions 10	<u><u>\$8,195.25</u></u>