



# Sanitary District Claims - Ck. Date 7-31-20

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 413026 - LIFE INSURANCE											
77323 - AMERICAN UNITED LIFE INS CO	2020-00002348	MSD LIFE INS AUGUST 2020	Open		07/24/2020	07/31/2020	07/31/2020			195.36	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	\$195.36
Account 413036 - EMPLOYEE UNIFORMS											
1980 - THE GOLDEN RULE STORE	20789	SANITATION - CA/DI	Open		07/08/2020	07/31/2020	07/31/2020			46.73	
									Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 1	\$46.73
Account 421011 - OFFICE SUPPLIES											
70 - THOMAS BUSINESS CENTER	380302	SANITATION - OFFICE SUPPLIES	Open		07/06/2020	07/31/2020	07/31/2020			92.53	
70 - THOMAS BUSINESS CENTER	380494	SANITATION - OFFICE SUPPLIES	Open		07/16/2020	07/31/2020	07/31/2020			147.51	
									Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 2	\$240.04
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
74293 - FLOW SOLUTIONS, INC.	39498	SANITATION - MAINT. / REPAIR	Open		07/16/2020	07/31/2020	07/31/2020			1,853.00	
81464 - MUNCIE AWNINGS & MORE	2020-30222	3121470 - MATERIALS- REPAIR	Open		07/10/2020	07/31/2020	07/31/2020			746.83	
									Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 2	\$2,599.83
Account 422021 - GAS & OIL											
1829 - G & G OIL CO.	351611	24000 - GAS	Open		07/10/2020	07/31/2020	07/31/2020			3,070.82	
1829 - G & G OIL CO.	352076	24000-GAS	Open		07/17/2020	07/31/2020	07/31/2020			924.34	
11357 - INDIANA OXYGEN COMPANY	9493437	SANITATION - FUEL	Open		06/30/2020	07/31/2020	07/31/2020			68.40	
									Account 422021 - GAS & OIL Totals	Invoice Transactions 3	\$4,063.56
Account 422133 - REPAIR AND MAINTENANCE											
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24731	SANITATION - SUPPLIES	Open		07/15/2020	07/31/2020	07/31/2020			567.11	
									Account 422133 - REPAIR AND MAINTENANCE Totals	Invoice Transactions 1	\$567.11
Account 422173 - OTHER SUPPLIES											
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24712	SANITATION - SUPPLIES	Open		07/13/2020	07/31/2020	07/31/2020			42.50	
6861 - KEPPLER STEEL & FABRICATING, INC.	79208	CITY SANIT -SUPPLIES / GREEN LINE	Open		07/09/2020	07/31/2020	07/31/2020			92.00	
6861 - KEPPLER STEEL & FABRICATING, INC.	79217	CITY SANIT -SUPPLIES / GREEN LINE	Open		07/13/2020	07/31/2020	07/31/2020			39.00	
74109 - KIMBALL-MIDWEST	8084903	130055 - SUPPLIES	Open		07/15/2020	07/31/2020	07/31/2020			412.50	
67940 - LOWE'S HOME CENTERS, INC.	03698	SANITATION - SUPPLIES	Open		07/22/2020	07/31/2020	07/31/2020			15.45	
77663 - PYRAMID EQUIPMENT, INC.	50296	SANITATION- SUPPLIES	Open		07/17/2020	07/31/2020	07/31/2020			200.43	
									Account 422173 - OTHER SUPPLIES Totals	Invoice Transactions 6	\$801.88
Account 432031 - TELEPHONE											
78978 - AT&T	765747481107-720	765 747-4811 163 4 - CITY OF MUNCIE	Open		07/16/2020	07/31/2020	07/31/2020			31.61	



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<b>Account 435021 - NATURAL GAS</b>				<b>Account 432031 - TELEPHONE Totals</b>			<b>Invoice Transactions 1</b>	
8700 - VECTREN ENERGY DELIVERY	5645210350-07/20	1912 N. GRANVILLE AVE./	Open	07/24/2020	07/31/2020	07/31/2020	\$31.61	
8700 - VECTREN ENERGY DELIVERY	7815432239-07/20	811 E. CENTENNIAL AVE. - 026003307815432239	Open	07/24/2020	07/31/2020	07/31/2020	8.89	
							117.22	
<b>Account 435031 - WATER</b>				<b>Account 435021 - NATURAL GAS Totals</b>			<b>Invoice Transactions 2</b>	
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-07/20	811 E. CENTENNIAL AVE. - 1010-210007626071	Open	07/21/2020	07/31/2020	07/31/2020	\$126.11	
3700 - INDIANA AMERICAN WATER CO., INC.	0007625672-07/20	811 E. CENTENNIAL AVE./REAR - 1010-	Open	07/21/2020	07/31/2020	07/31/2020	66.12	
3700 - INDIANA AMERICAN WATER CO., INC.	0006065093-07/20	811 E. CENTENNIAL AVE. - 1010-210006065093	Open	07/21/2020	07/31/2020	07/31/2020	293.18	
7700 - INDIANA AMERICAN WATER	7/21/20	ACCT#1010-	Open	07/21/2020	07/31/2020	07/31/2020	152.66	
							149.07	
<b>Account 435051 - DISPOSAL SERVICES</b>				<b>Account 435031 - WATER Totals</b>			<b>Invoice Transactions 4</b>	
80917 - EAST CENTRAL RECYCLING	1000032585	ACCT#ECR100065-	Open	07/13/2020	07/31/2020	07/31/2020	\$661.03	
80917 - EAST CENTRAL RECYCLING	1000032586	ACCT#ECR100068-	Open	07/13/2020	07/31/2020	07/31/2020	39,553.60	
80917 - EAST CENTRAL RECYCLING	1000032587	ACCT#ECR100111-	Open	07/13/2020	07/31/2020	07/31/2020	567.36	
80917 - EAST CENTRAL RECYCLING	1000032598	ACCT#ECR100065-	Open	07/20/2020	07/31/2020	07/31/2020	1,375.04	
80917 - EAST CENTRAL RECYCLING	1000032599	ACCT#ECR100068-	Open	07/20/2020	07/31/2020	07/31/2020	39,697.88	
80917 - EAST CENTRAL RECYCLING	1000032600	ACCT#ECR100111-	Open	07/20/2020	07/31/2020	07/31/2020	279.20	
							1,647.20	
<b>Account 439015 - PROMOTION OF BUSINESS</b>				<b>Account 435051 - DISPOSAL SERVICES Totals</b>			<b>Invoice Transactions 6</b>	
78356 - STAR / CARDMEMBER SERVICE	JUNE 2020	VARIOUS DEPTS - JUNE	Open	07/09/2020	07/31/2020	07/31/2020	\$83,120.28	
							359.82	
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>				<b>Account 439015 - PROMOTION OF BUSINESS Totals</b>			<b>Invoice Transactions 1</b>	
78247 - AMERICAN PEST PROFESSIONALS, INC.	429606	100273-PEST CONTROL	Open	07/10/2020	07/31/2020	07/31/2020	\$359.82	
80145 - CHELSEA M. PERKINS	07122020	SANITATION-CLEANING	Open	07/09/2020	07/31/2020	07/31/2020	105.00	
80145 - CHELSEA M. PERKINS	07192020	SANITATION-CLEANING	Open	07/19/2020	07/31/2020	07/31/2020	126.00	
73810 - CINTAS CORP #716	4056018153	7160009446-MATS	Open	07/16/2020	07/31/2020	07/31/2020	126.00	
73810 - CINTAS CORP #716	4056652906	0716009446-MATS	Open	07/23/2020	07/31/2020	07/31/2020	169.65	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1142	3004V - SECURITY SERVICE	Open	07/10/2020	07/31/2020	07/31/2020	169.65	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19454	7763R - SECURITY	Open	07/15/2020	07/31/2020	07/31/2020	345.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1163	3004V - SECURITY SERVICE	Open	07/17/2020	07/31/2020	07/31/2020	267.00	
77663 - PYRAMID EQUIPMENT, INC.	50296.1	MUNCIE0308-EQUIP	Open	07/17/2020	07/31/2020	07/31/2020	55.00	
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19505	4397S - SECURITY SERVICE	Open	07/15/2020	07/31/2020	07/31/2020	722.60	
							332.00	





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80326 - SOUTH SHORE CLEAN CITIES	3320	SANITATION -	Open	07/07/2020	07/31/2020	07/31/2020		
78881 - COVER-TEK, INC.	7412K-K	MSD DRUG TESTING	Open	07/09/2020	07/31/2020	07/31/2020	2,000.00	
78881 - COVER-TEK, INC.	7413K-K	MSD WELLNESS JUNE	Open	07/09/2020	07/31/2020	07/31/2020	303.25	
81349 - ASPECT 6 CREATIVE	MSD2020-1003	SANITATION - SHARING	Open	06/30/2020	07/31/2020	07/31/2020	111.34	
81260 - BLACKHAWK SECURITY SERVICES	11	SANITATION - FINAL INVOICE/SECURITY	Open	07/14/2020	07/31/2020	07/31/2020	3,000.00	
							1,120.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 15	<u>\$8,952.49</u>
Department 77 - SANITATION DEPARTMENT Totals							Invoice Transactions 45	<u>\$101,765.85</u>
Fund 275 - SANITATION Totals							Invoice Transactions 45	<u>\$101,765.85</u>
Fund 611 - SEWAGE GENERAL OPERATING								
Department 81 - ENGINEERING								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00002348	MSD LIFE INS AUGUST 2020	Open	07/24/2020	07/31/2020	07/31/2020	67.65	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	<u>\$67.65</u>
Account 421022 - MATERIAL, AND SUPPLIES								
70180 - DAGUE BUILDERS SUPPLIES	105074	MSDENG 105074	Open	07/22/2020	07/31/2020	07/31/2020	80.00	
70180 - DAGUE BUILDERS SUPPLIES	105073	MSDENG 105073	Open	07/22/2020	07/31/2020	07/31/2020	127.40	
73668 - MENARDS (MUNCIE)	55506	31380307	Open	07/15/2020	07/31/2020	07/31/2020	23.16	
73668 - MENARDS (MUNCIE)	55599	31380307	Open	07/16/2020	07/31/2020	07/31/2020	39.92	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 4	<u>\$270.48</u>
Account 421036 - CLOTHING								
1980 - THE GOLDEN RULE STORE	20795	MSDENG 20795	Open	07/13/2020	07/31/2020	07/31/2020	151.99	
Account 421036 - CLOTHING Totals							Invoice Transactions 1	<u>\$151.99</u>
Account 421037 - COMPUTERS, SUPPLIES & PARTS								
78023 - ZONES INC	K15521330101	0063148522	Open	07/03/2020	07/31/2020	07/31/2020	1,193.05	
78023 - ZONES INC	K15555560101	0063148522	Open	07/10/2020	07/31/2020	07/31/2020	168.25	
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals							Invoice Transactions 2	<u>\$1,361.30</u>
Account 435032 - TELEPHONE								
78978 - AT&T	765747481107-720	765 747-4811 163 4 - CITY OF MUNCIE	Open	07/16/2020	07/31/2020	07/31/2020	60.93	
Account 435032 - TELEPHONE Totals							Invoice Transactions 1	<u>\$60.93</u>
Account 439071 - OTHER SERVICES & CHARGES								
77585 - CINTAS FIRST AID & SAFETY	5020709620	10082736	Open	07/17/2020	07/31/2020	07/31/2020	154.86	
71955 - NORLAB INC	83524	6985	Open	07/09/2020	07/31/2020	07/31/2020	227.00	
74810 - SCHNEIDER GENERAL CONTRACTOR, LLC	38L20	MSDENG	Open	07/13/2020	07/31/2020	07/31/2020	1,275.00	
74810 - SCHNEIDER GENERAL CONTRACTOR, LLC	13L20	MSDENG	Open	07/13/2020	07/31/2020	07/31/2020	1,260.00	
81463 - WATSON'S EXCAVATING, INC.	4685	MSDENG 4685	Open	07/07/2020	07/31/2020	07/31/2020	3,915.78	
81463 - WATSON'S EXCAVATING, INC.	4696	MSDENG 4696	Open	07/17/2020	07/31/2020	07/31/2020	8,580.00	



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80883 - WEBER OFFICE EQUIPMENT	200715-0019	8874	Open	07/15/2020	07/31/2020	07/31/2020			
78881 - COVER-TEK, INC.	7412K-K	MSD DRUG TESTING	Open	07/09/2020	07/31/2020	07/31/2020		163.75	
78881 - COVER-TEK, INC.	7413K-K	MSD WELLNESS JUNE	Open	07/09/2020	07/31/2020	07/31/2020		41.25	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 9	111.33
								\$15,728.97	
								103.00	
								\$103.00	
								\$17,744.32	
<p>Account 439173 - MONTHLY SERVICES</p> <p>73810 - CINTAS CORP #716      4D55741909      10082736      Open</p> <p style="margin-left: 400px;">07/14/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 100px;">Account 439173 - MONTHLY SERVICES Totals      Invoice Transactions 1</p> <p style="margin-left: 100px;">Department 81 - ENGINEERING Totals      Invoice Transactions 19</p>									
<p>Department 82 - SANITARY ENGINEER IT</p> <p>Account 413026 - LIFE INSURANCE</p> <p>77323 - AMERICAN UNITED LIFE INS CO      2020-00002348      MSD LIFE INS AUGUST 2020      Open</p> <p style="margin-left: 400px;">07/24/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 100px;">Account 413026 - LIFE INSURANCE Totals      Invoice Transactions 1</p>									
								12.30	
								\$12.30	
<p>Account 421011 - OFFICE SUPPLIES</p> <p>5220 - KIRBY RISK ELECTRICAL SUPPLY      S111052089.001      IT - CUSTOMER# 586      Open</p> <p style="margin-left: 400px;">07/21/2020      07/31/2020      07/31/2020</p> <p>5220 - KIRBY RISK ELECTRICAL SUPPLY      S111052089.002      IT - CUSTOMER# 586      Open</p> <p style="margin-left: 400px;">07/21/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 100px;">Account 421011 - OFFICE SUPPLIES Totals      Invoice Transactions 2</p>									
								14.26	
								31.04	
								\$45.30	
<p>Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS</p> <p>79804 - NEWEGG BUSINESS, INC.      1302840674      IT - CUSTOMER#</p> <p style="margin-left: 400px;">07/05/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 100px;">Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals      Invoice Transactions 1</p>									
								122.97	
								\$122.97	
<p>Account 439071 - OTHER SERVICES &amp; CHARGES</p> <p>78881 - COVER-TEK, INC.      7413K-K      MSD WELLNESS JUNE</p> <p style="margin-left: 400px;">07/09/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 100px;">Account 439071 - OTHER SERVICES &amp; CHARGES Totals      Invoice Transactions 1</p>									
								111.33	
								\$111.33	
								\$291.90	
<p>Department 83 - SEWAGE CONTROL</p> <p>Account 413024 - LONG TERM DISABILITY</p> <p>77323 - AMERICAN UNITED LIFE INS CO      G 00608610-08/20      MUNCIE SANITARY DISTRICT - AUG. 2020      Open</p> <p style="margin-left: 400px;">07/22/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 100px;">Account 413024 - LONG TERM DISABILITY Totals      Invoice Transactions 1</p>									
								3,299.30	
								\$3,299.30	
<p>Account 413025 - HEALTH INSURANCE</p> <p>78262 - HUMANA INSURANCE CO      11315030-82020      MEDICARE ADVANTAGE PREMIUMS - AUG 20</p> <p>72933 - ANTHEM BC &amp; BS MED.SUPP.      2020-00002346      MSD MEDICARE SUPPLEMENT AUGUST</p> <p style="margin-left: 400px;">07/21/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 400px;">07/24/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 100px;">Account 413025 - HEALTH INSURANCE Totals      Invoice Transactions 2</p> <p style="margin-left: 100px;">Department 83 - SEWAGE CONTROL Totals      Invoice Transactions 3</p>									
								15,363.60	
								301.71	
								\$15,665.31	
								\$18,964.61	
<p>Department 84 - WATER POLLUTION CONTROL FACILITY</p> <p>Account 413026 - LIFE INSURANCE</p> <p>77323 - AMERICAN UNITED LIFE INS CO      2020-00002348      MSD LIFE INS AUGUST 2020      Open</p> <p style="margin-left: 400px;">07/24/2020      07/31/2020      07/31/2020</p> <p style="margin-left: 100px;">Account 413026 - LIFE INSURANCE Totals      Invoice Transactions 1</p>									
								202.95	
								\$202.95	





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Account 421022 - MATERIAL, AND SUPPLIES

75644 - DALTON & CO.	83769	WPCF	Open	07/17/2020	07/31/2020	07/31/2020	
1469 - DUNCAN SUPPLY COMPANY	275247901	ACCT# 20575-000	Open	07/06/2020	07/31/2020	07/31/2020	269.50
1469 - DUNCAN SUPPLY COMPANY	275421001	ACCT# 20575-000	Open	07/08/2020	07/31/2020	07/31/2020	54.68
11357 - INDIANA OXYGEN COMPANY	9498470	ACCT# 00623	Open	07/09/2020	07/31/2020	07/31/2020	54.68
79902 - K & K MOTORCRAFT, LLC	120212	WPCF	Open	07/08/2020	07/31/2020	07/31/2020	59.76
79902 - K & K MOTORCRAFT, LLC	120244	WPCF	Open	07/13/2020	07/31/2020	07/31/2020	51.00
79902 - K & K MOTORCRAFT, LLC	120268	WPCF	Open	07/15/2020	07/31/2020	07/31/2020	48.00
6861 - KEPPLER STEEL & FABRICATING, INC.	79210	ACCT# MUN WASTE	Open	07/09/2020	07/31/2020	07/31/2020	36.00
74109 - KIMBALL-MIDWEST	8086708	ACCT# 130061	Open	07/16/2020	07/31/2020	07/31/2020	23.00
79353 - KIRBY RISK CORPORATION	S111027845.001	ACCT# 15849	Open	07/02/2020	07/31/2020	07/31/2020	210.20
79353 - KIRBY RISK CORPORATION	S111019139.005	ACCT# 15849	Open	07/07/2020	07/31/2020	07/31/2020	54.64
79353 - KIRBY RISK CORPORATION	S111019139.003	ACCT# 15849	Open	07/06/2020	07/31/2020	07/31/2020	304.70
79353 - KIRBY RISK CORPORATION	S111029559.002	ACCT# 15849	Open	07/06/2020	07/31/2020	07/31/2020	85.00
79353 - KIRBY RISK CORPORATION	S111019139.002	ACCT# 15849	Open	07/06/2020	07/31/2020	07/31/2020	135.36
79353 - KIRBY RISK CORPORATION	S111019139.004	ACCT# 15849	Open	06/26/2020	07/31/2020	07/31/2020	290.52
79353 - KIRBY RISK CORPORATION	S111029559.001	ACCT# 15849	Open	07/07/2020	07/31/2020	07/31/2020	(290.52)
79353 - KIRBY RISK CORPORATION	S111033407.001	ACCT# 15849	Open	07/06/2020	07/31/2020	07/31/2020	67.68
79353 - KIRBY RISK CORPORATION	S111043641.001	ACCT# 15849	Open	07/08/2020	07/31/2020	07/31/2020	16.76
67940 - LOWE'S HOME CENTERS, INC.	09482	ACCT# 980005547780	Open	07/15/2020	07/31/2020	07/31/2020	2,003.56
80680 - MCHOLLAND SERVICES, LLC	47685	WPCF	Open	07/17/2020	07/31/2020	07/31/2020	56.96
80680 - MCHOLLAND SERVICES, LLC	47788	WPCF	Open	07/14/2020	07/31/2020	07/31/2020	115.00
80680 - MCHOLLAND SERVICES, LLC	47789	WPCF	Open	07/21/2020	07/31/2020	07/31/2020	153.32
73668 - MENARDS (MUNCIE)	54879	ACCT# 31380256	Open	07/21/2020	07/31/2020	07/31/2020	345.00
73668 - MENARDS (MUNCIE)	55006	ACCT# 31380256	Open	07/08/2020	07/31/2020	07/31/2020	38.57
73668 - MENARDS (MUNCIE)	55431	ACCT# 31380256	Open	07/09/2020	07/31/2020	07/31/2020	59.96
74837 - NORTHERN SAFETY COMPANY, INC.	904042112	ACCT# 3896594	Open	07/14/2020	07/31/2020	07/31/2020	103.22
75147 - PARKSON CORP.	AR1/51028650	ACCT# BP1004181	Open	07/02/2020	07/31/2020	07/31/2020	33.28
				07/15/2020	07/31/2020	07/31/2020	

Account 421022 - MATERIAL, AND SUPPLIES Totals

Invoice Transactions 27

19,152.48

\$23,532.31

Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT

79182 - CHESTERFIELD TOOL & ENGINEERING, INC.	18231	WPCF	Open	07/06/2020	07/31/2020	07/31/2020	2,250.00
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75267 - FRAKES ENGINEERING, INC.	30904	WPCF	Open	07/08/2020	07/31/2020	07/31/2020	
				Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		Invoice Transactions 2	448.50
							\$2,698.50
<b>Account 421035 - VEHICLE PARTS &amp; REPAIRS</b>							
78363 - CLARK TRUCK EQUIPMENT CO., INC.	56245	WPCF	Open	06/23/2020	07/31/2020	07/31/2020	839.59
				Account 421035 - VEHICLE PARTS & REPAIRS Totals		Invoice Transactions 1	\$839.59
<b>Account 422022 - FUELS, OILS &amp; CHEMICALS</b>							
75201 - AGBEST LLC	022029359	ACCT# 32025	Open	07/16/2020	07/31/2020	07/31/2020	908.68
80378 - BIOCHEM, INC.	19712	WPCF	Open	07/16/2020	07/31/2020	07/31/2020	19,404.00
1829 - G & G OIL CO.	351650	ACCT# 24000	Open	07/14/2020	07/31/2020	07/31/2020	161.25
11357 - INDIANA OXYGEN COMPANY	9500406	ACCT# 00623	Open	07/15/2020	07/31/2020	07/31/2020	48.19
68634 - MUNCIE SANITARY DISTRICT	WPC0000012	WATER POLLUTION	Open	07/08/2020	07/31/2020	07/31/2020	2,467.98
				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 5	\$22,990.10
<b>Account 432031 - TELEPHONE</b>							
78978 - AT&T	765747481107-720	765 747-4811 163 4 - CITY OF MUNCIE	Open	07/16/2020	07/31/2020	07/31/2020	91.83
				Account 432031 - TELEPHONE Totals		Invoice Transactions 1	\$91.83
<b>Account 435031 - WATER</b>							
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-07/20	5150 W. KILGORE AVE. - 1010-210006517815	Open	07/17/2020	07/31/2020	07/31/2020	1,099.22
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-07/20	1101 E. CENTENNIAL AVE. - 1010-	Open	07/21/2020	07/31/2020	07/31/2020	19.89
				Account 435031 - WATER Totals		Invoice Transactions 2	\$1,119.11
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>							
78881 - COVER-TEK, INC.	7412K-K	MSD DRUG TESTING	Open	07/09/2020	07/31/2020	07/31/2020	65.25
78881 - COVER-TEK, INC.	7413K-K	MSD WELLNESS JUNE	Open	07/09/2020	07/31/2020	07/31/2020	33.34
76781 - HANSON BEVERAGE SERVICE	692300	ACCT# 244328	Open	06/08/2020	07/31/2020	07/31/2020	41.60
76781 - HANSON BEVERAGE SERVICE	697780	ACCT# 244328	Open	06/23/2020	07/31/2020	07/31/2020	60.80
79813 - HILL LAWN CARE	20-131	WPCF	Open	07/08/2020	07/31/2020	07/31/2020	300.00
79813 - HILL LAWN CARE	20-141	WPCF	Open	07/23/2020	07/31/2020	07/31/2020	300.00
79090 - RESOLVE TECH, LLC	R38825	ACCT# R-MUNCIECITYOF	Open	07/08/2020	07/31/2020	07/31/2020	466.32
79773 - SPECIALTY EARTH SCIENCES, LLC	2905	WPCF	Open	06/24/2020	07/31/2020	07/31/2020	3,923.25
80883 - WEBER OFFICE EQUIPMENT	200716-0004	CONTRACT ID 8715	Open	07/16/2020	07/31/2020	07/31/2020	209.19
81147 - WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC20115	WPCF	Open	05/22/2020	07/31/2020	07/31/2020	2,350.00
78356 - STAR / CARDMEMBER SERVICE	JUNE 2020	VARIOUS DEPTS - JUNE	Open	07/09/2020	07/31/2020	07/31/2020	147.93
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 11	\$7,897.68
<b>Account 439173 - MONTHLY SERVICES</b>							
71391 - BEST WAY OF INDIANA	018808	ACCT# R-300008	Open	07/01/2020	07/31/2020	07/31/2020	340.60
77585 - CINTAS FIRST AID & SAFETY	5021512060	ACCT# 10082734	Open	07/22/2020	07/31/2020	07/31/2020	171.50





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79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1131	ACCT# 3003V	Open	07/10/2020	07/31/2020	07/31/2020	40.00	
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19523	ACCT# 4452S	Open	07/15/2020	07/31/2020	07/31/2020	1,905.00	
Account 439375 - MONTHLY SERVICES Totals							Invoice Transactions 4	\$2,457.10
Account 439375 - RANDOLPH FARMS				07/01/2020	07/31/2020	07/31/2020	12,610.28	
80920 - RANDOLPH FARMS, INC.	1000041045	ACCT# RFLF100220	Open	Account 439375 - RANDOLPH FARMS Totals			Invoice Transactions 1	\$12,610.28
Department 84 - WATER POLLUTION CONTROL FACILITY Totals							Invoice Transactions 55	\$74,439.45
Department 85 - SEWER MAINTENANCE								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00002348	MSD LIFE INS AUGUST 2020	Open	07/24/2020	07/31/2020	07/31/2020	141.45	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	\$141.45
Account 421022 - MATERIAL, AND SUPPLIES								
4387 - A RENTAL SERVICE CO.	9412	SM - LOC 100, SAW	Open	07/09/2020	07/31/2020	07/31/2020	78.09	
4387 - A RENTAL SERVICE CO.	9428	SM - LOC 100, SAW	Open	07/09/2020	07/31/2020	07/31/2020	154.05	
4387 - A RENTAL SERVICE CO.	9452	SM - LOC 100, SAW	Open	07/10/2020	07/31/2020	07/31/2020	113.76	
4387 - A RENTAL SERVICE CO.	9824	SM - INV# 9824, LOC	Open	07/20/2020	07/31/2020	07/31/2020	14.99	
81057 - FASTENAL COMPANY	INMUN193234	SM - CUST# INMUN0545,	Open	07/15/2020	07/31/2020	07/31/2020	74.82	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24688	SM - OFFICE/CLEANING SUPPLIES	Open	07/07/2020	07/31/2020	07/31/2020	458.33	
79902 - K & K MOTORCRAFT, LLC	120235	SM - ICE MACHINE FOR	Open	07/10/2020	07/31/2020	07/31/2020	4,713.00	
67940 - LOWE'S HOME CENTERS, INC.	903556	SM - ACCT#9800-	Open	05/28/2020	07/31/2020	07/31/2020	175.53	
67940 - LOWE'S HOME CENTERS, INC.	902636	SM - ACCT#9800-	Open	05/29/2020	07/31/2020	07/31/2020	57.88	
67940 - LOWE'S HOME CENTERS, INC.	910683	SM - ACCT#9800-	Open	06/10/2020	07/31/2020	07/31/2020	84.93	
67940 - LOWE'S HOME CENTERS, INC.	908749	SM - ACCT# 9800-	Open	06/24/2020	07/31/2020	07/31/2020	85.48	
73067 - REYNOLDS FARM EQUIPMENT	P80109	SM - ACCT#MUNCIO20,	Open	07/21/2020	07/31/2020	07/31/2020	32.35	
73067 - REYNOLDS FARM EQUIPMENT	P80110	SM - ACCT# MUNCIO20,	Open	07/21/2020	07/31/2020	07/31/2020	292.44	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 13	\$6,335.65
Account 421035 - VEHICLE PARTS & REPAIRS								
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-574108	SM - CUST# 162441, PARTS	Open	06/29/2020	07/31/2020	07/31/2020	29.46	
4410 - BEST EQUIPMENT COMPANY, INC.	SI198830	SM- ORDER# SO62311,	Open	06/25/2020	07/31/2020	07/31/2020	2,140.67	
4410 - BEST EQUIPMENT COMPANY, INC.	SI198983	SM - ORDER# SO62506,	Open	07/07/2020	07/31/2020	07/31/2020	273.78	
4410 - BEST EQUIPMENT COMPANY, INC.	SI198970	SM - ORDER# SO62507,	Open	07/07/2020	07/31/2020	07/31/2020	1,140.67	
4410 - BEST EQUIPMENT COMPANY, INC.	SI198938	SM - ORDER# SO62475,	Open	07/02/2020	07/31/2020	07/31/2020	122.52	
4410 - BEST EQUIPMENT COMPANY, INC.	SI198935	SM - ORDER# SO62476,	Open	07/02/2020	07/31/2020	07/31/2020	966.90	
4410 - BEST EQUIPMENT COMPANY, INC.	SI199017	SM - CUST# MUNSAN,	Open	07/10/2020	07/31/2020	07/31/2020	435.95	
4410 - BEST EQUIPMENT COMPANY, INC.	SI199048	SM - CUST# MUNSAN,	Open	07/15/2020	07/31/2020	07/31/2020	391.13	



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4410 - BEST EQUIPMENT COMPANY, INC.	SI198900	SM - CUST# MUNSAN,	Open	06/30/2020	07/31/2020	07/31/2020		
78637 - FLEETPRIDE, INC.	54557027	SM - ACCT# 302262,	Open	06/30/2020	07/31/2020	07/31/2020	1,364.30	
78428 - GENERAL TRUCK SALES	390538	SM - ACCT# 7291, MO#	Open	07/13/2020	07/31/2020	07/31/2020	253.11	
80700 - GREG HUBLER FORD HYUNDAI	606961	SM - ACCT# NTFPWH,	Open	06/17/2020	07/31/2020	07/31/2020	75.87	
77796 - JACK DOHENY COMPANIES, INC.	C43217	SM - CUST# MUNC002,	Open	06/29/2020	07/31/2020	07/31/2020	9.76	
74109 - KIMBALL-MIDWEST	8055132	SM - ACCT# 130058,	Open	07/01/2020	07/31/2020	07/31/2020	1,425.00	
74109 - KIMBALL-MIDWEST	8084239	SM - ACCT# 130058,	Open	07/15/2020	07/31/2020	07/31/2020	686.94	
77334 - NAPA - RIDGE CO.	438705	SM - ACCT# 56340,	Open	06/30/2020	07/31/2020	07/31/2020	804.65	
77334 - NAPA - RIDGE CO.	438704	SM - ACCT# 56340,	Open	06/30/2020	07/31/2020	07/31/2020	112.44	
77334 - NAPA - RIDGE CO.	439267	SM - ACCT# 56340,	Open	07/08/2020	07/31/2020	07/31/2020	68.28	
77334 - NAPA - RIDGE CO.	438970	SM - ACCT# 56340,	Open	07/03/2020	07/31/2020	07/31/2020	36.00	
77334 - NAPA - RIDGE CO.	439075	SM - ACCT# 56340,	Open	07/06/2020	07/31/2020	07/31/2020	80.99	
77334 - NAPA - RIDGE CO.	438113	SM - ACCT# 56490, PER	Open	06/23/2020	07/31/2020	07/31/2020	430.32	
77334 - NAPA - RIDGE CO.	438706	SM - ACCT# 56340,	Open	06/30/2020	07/31/2020	07/31/2020	1,819.00	
77334 - NAPA - RIDGE CO.	436426	SM - ACCT# 56340,	Open	06/04/2020	07/31/2020	07/31/2020	143.44	
77334 - NAPA - RIDGE CO.	439808	SM - ACCT# 56340,	Open	07/15/2020	07/31/2020	07/31/2020	2,030.00	
77334 - NAPA - RIDGE CO.	439934	SM - ACCT# 56340,	Open	07/16/2020	07/31/2020	07/31/2020	228.30	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302160955:01	SM - ACCT# 167512,	Open	07/13/2020	07/31/2020	07/31/2020	177.51	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302160160:01	WRITER# S2095, REBILL					906.62	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302159778:01	SM - ACCT# 167512,	Open	06/30/2020	07/31/2020	07/31/2020	892.01	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302160173:01	WRITER# S2095, REBILL					1,089.80	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302160173:01	SM - ACCT# 167512,	Open	06/29/2020	07/31/2020	07/31/2020	(80.00)	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161331:02	WRITER# S99246					381.78	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161003:03	SM - ACCT# 167512,	Open	07/16/2020	07/31/2020	07/31/2020	381.78	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161003:03	WRITER# S4635, REBILL					12.84	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161003:01	SM - ACCT# 167512,	Open	07/15/2020	07/31/2020	07/31/2020	12.84	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161331:01	WRITER# S2384, MO452					50.66	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161331:01	SM - ACCT# 167512,	Open	07/13/2020	07/31/2020	07/31/2020	50.66	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161331:01	WRITER# S2384,					381.78	
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161331:01	SM - ACCT# 167512,	Open	07/15/2020	07/31/2020	07/31/2020	381.78	
74041 - TERMINAL SUPPLY CO., INC.	49156-00	WRITER# S4635, REBILL					1,366.77	
		SM - ACCT# 13287,	Open	06/26/2020	07/31/2020	07/31/2020	1,366.77	
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 34	\$20,249.25
Account 422022 - FUELS, OILS & CHEMICALS								
11357 - INDIANA OXYGEN COMPANY	9494306	SM - CUST# 24197,	Open	06/30/2020	07/31/2020	07/31/2020	106.71	
78766 - MARATHON OIL CO. DISTRIBUTOR	7034	SM - CUST ORDER#	Open	07/20/2020	07/31/2020	07/31/2020	1,897.50	
78356 - STAR / CARDMEMBER SERVICE	JUNE 2020	7034, SHELL PIRAX #A-						
		VARIOUS DEPTS - JUNE	Open	07/09/2020	07/31/2020	07/31/2020	27.01	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 3	\$2,031.22





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Account	Description	Invoice #	Invoice Date	Due Date	Payment Date	Amount			
Account 432031 - TELEPHONE	78978 - AT&T	765747481107-720	765 747-4811 163 4 - CITY OF MUNCIE	Open	07/16/2020	07/31/2020	07/31/2020	60.93	
						Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$60.93</u>	
Account 435031 - WATER	3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-07/20	5150 W. KILGORE AVE. - 1010-210007359449	Open	07/17/2020	07/31/2020	07/31/2020	204.83	
3700 - INDIANA AMERICAN WATER CO., INC.		0008154333-07/20	5150 W. KILGORE AVE. B - 1010-210008154333	Open	07/17/2020	07/31/2020	07/31/2020	53.92	
						Account 435031 - WATER Totals	Invoice Transactions 2	<u>\$258.75</u>	
Account 436044 - FLOOD CONTROL	79813 - HILL LAWN CARE	20-140	SM - SERVICES FOR	Open	07/23/2020	07/31/2020	07/31/2020	14,000.00	
						Account 436044 - FLOOD CONTROL Totals	Invoice Transactions 1	<u>\$14,000.00</u>	
Account 439071 - OTHER SERVICES & CHARGES	78881 - COVER-TEK, INC.	7412K-K	MSD DRUG TESTING	Open	07/09/2020	07/31/2020	07/31/2020	89.25	
78881 - COVER-TEK, INC.		7413K-K	MSD WELLNESS JUNE	Open	07/09/2020	07/31/2020	07/31/2020	111.34	
76871 - TODD HUXHOLD		248827864	SM - VISIT ID:	Open	07/16/2020	07/31/2020	07/31/2020	35.00	
78356 - STAR / CARDMEMBER SERVICE		JUNE 2020	VARIOUS DEPTS - JUNE	Open	07/09/2020	07/31/2020	07/31/2020	169.24	
						Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 4	<u>\$404.83</u>	
Account 439173 - MONTHLY SERVICES	78247 - AMERICAN PEST PROFESSIONALS, INC.	435343	SM - ACCT# 105831, MONTHLY SPRAY	Open	04/09/2020	07/31/2020	07/31/2020	55.00	
78247 - AMERICAN PEST PROFESSIONALS, INC.		439162	SM - ACCT# 105831, MONTHLY SPRAY	Open	06/04/2020	07/31/2020	07/31/2020	55.00	
78247 - AMERICAN PEST PROFESSIONALS, INC.		429273	SM - ACCT# 105831, MONTHLY SPRAY	Open	07/06/2020	07/31/2020	07/31/2020	55.00	
73810 - CINTAS CORP #716		4055741981	SM - CUS REF# MUNCIE	Open	07/14/2020	07/31/2020	07/31/2020	323.53	
						Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 4	<u>\$488.53</u>	
Account 439375 - RANDOLPH FARMS	80917 - EAST CENTRAL RECYCLING	1000032584	SM - ACCT# ECR100059,	Open	07/13/2020	07/31/2020	07/31/2020	1,312.01	
80917 - EAST CENTRAL RECYCLING		1000032597	SM - ECR100059,	Open	07/20/2020	07/31/2020	07/31/2020	1,319.02	
						Account 439375 - RANDOLPH FARMS Totals	Invoice Transactions 2	<u>\$2,631.03</u>	
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 65	<u>\$46,601.64</u>	
Department 86 - SEWAGE UTILITY OFFICE	Account 413026 - LIFE INSURANCE	77323 - AMERICAN UNITED LIFE INS CO	2020-00002348	MSD LIFE INS AUGUST 2020	Open	07/24/2020	07/31/2020	07/31/2020	30.75
						Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$30.75</u>	
Account 421011 - OFFICE SUPPLIES	70 - THOMAS BUSINESS CENTER	380463	SEWAGE BILLING -	Open	07/14/2020	07/31/2020	07/31/2020	379.98	
						Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$379.98</u>	



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78978 - AT&T	765747481107-720	765 747-4811 163 4 - CITY OF MUNCIE	Open	07/16/2020	07/31/2020	07/31/2020		91.40
				Account 432031 - TELEPHONE Totals		Invoice Transactions 1		\$91.40
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-07/20	300 N. HIGH ST./ CITY HALL - 1010-	Open	07/21/2020	07/31/2020	07/31/2020		7.81
Account 439011 - AWARDS, IDEMNITIES, REFUNDS								
81482 - CAROLE CALDEMYER	360023502	SEWAGE BILLING -	Open	07/17/2020	07/31/2020	07/31/2020		23.28
81487 - MAX NOTTINGHAM	1900360000	SEWAGE BILLING -	Open	07/20/2020	07/31/2020	07/31/2020		184.25
Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals						Invoice Transactions 2		\$207.53
Account 439071 - OTHER SERVICES & CHARGES								
78881 - COVER-TEK, INC.	7413K-K	MSD WELLNESS JUNE	Open	07/09/2020	07/31/2020	07/31/2020		111.33
79185 - MCKINNEY & MALAPIT, P.C.	06302020	SEWAGE BILLING - LIEN	Open	06/30/2020	07/31/2020	07/31/2020		3,418.78
Account 439071 - OTHER SERVICES & CHARGES Totals						Invoice Transactions 2		\$3,530.11
Account 439173 - MONTHLY SERVICES								
80967 - PAYA, INC. (ACH)	6302020	SEWAGE BILLING -	Open	06/30/2020	07/31/2020	07/31/2020		2,818.00
76376 - STAR FINANCIAL BANK (ACH)	071020	SEWAGE BILLING -	Open	07/10/2020	07/31/2020	07/31/2020		3,872.81
Account 439173 - MONTHLY SERVICES Totals						Invoice Transactions 2		\$6,690.81
Department 86 - SEWAGE UTILITY OFFICE Totals						Invoice Transactions 10		\$10,938.39
Department 87 - BUREAU OF WATER QUALITY								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00002348	MSD LIFE INS AUGUST 2020	Open	07/24/2020	07/31/2020	07/31/2020		61.50
Account 413026 - LIFE INSURANCE Totals						Invoice Transactions 1		\$61.50
Account 421022 - MATERIAL, AND SUPPLIES								
78356 - STAR / CARDMEMBER SERVICE	JUNE 2020	VARIOUS DEPTS - JUNE	Open	07/09/2020	07/31/2020	07/31/2020		265.26
79337 - ENVIRONMENTAL EXPRESS, INC.	1000608020	ACCT# BOWQIN	Open	07/02/2020	07/31/2020	07/31/2020		203.42
81026 - FISHER SCIENTIFIC COMPANY, LLC	2850887	ACCT# 563970-001	Open	07/02/2020	07/31/2020	07/31/2020		106.98
80680 - MCHOLLAND SERVICES, LLC	47551	BWQ	Open	07/07/2020	07/31/2020	07/31/2020		46.50
74939 - USA BLUEBOOK	286652	ACCT# 219012	Open	07/06/2020	07/31/2020	07/31/2020		9.87
72532 - VWR SCIENTIFIC PRODUCTS	8801501728	ACCT# 80007038	Open	07/02/2020	07/31/2020	07/31/2020		72.68
72532 - VWR SCIENTIFIC PRODUCTS	8801501729	ACCT# 80007038	Open	07/02/2020	07/31/2020	07/31/2020		62.22
72532 - VWR SCIENTIFIC PRODUCTS	8801501730	ACCT# 1290	Open	07/02/2020	07/31/2020	07/31/2020		69.75
Account 421022 - MATERIAL, AND SUPPLIES Totals						Invoice Transactions 8		\$836.68
Account 421025 - SAFETY EQUIPMENT								
78356 - STAR / CARDMEMBER SERVICE	JUNE 2020	VARIOUS DEPTS - JUNE	Open	07/09/2020	07/31/2020	07/31/2020		10.00
Account 421025 - SAFETY EQUIPMENT Totals						Invoice Transactions 1		\$10.00
Account 432031 - TELEPHONE								





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78978 - AT&T	765747481107-720	765 747-4811 163 4 - CITY OF MUNCIE	Open	07/16/2020	07/31/2020	07/31/2020		91.40
				Account 432031 - TELEPHONE Totals		Invoice Transactions 1		\$91.40
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>								
78881 - COVER-TEK, INC.	7413K-K	MSD WELLNESS JUNE	Open	07/09/2020	07/31/2020	07/31/2020		111.33
78356 - STAR / CARDMEMBER SERVICE	JUNE 2020	VARIOUS DEPTS - JUNE	Open	07/09/2020	07/31/2020	07/31/2020		40.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW253645IN	ACCT# 1290	Open	07/02/2020	07/31/2020	07/31/2020		63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW253796IN	ACCT# 1290	Open	07/06/2020	07/31/2020	07/31/2020		577.50
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW254237IN	ACCT# 1290	Open	07/16/2020	07/31/2020	07/31/2020		63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW254238IN	ACCT# 1290	Open	07/16/2020	07/31/2020	07/31/2020		63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW254239IN	ACCT# 1290	Open	07/16/2020	07/31/2020	07/31/2020		32.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW254240IN	ACCT# 1290	Open	07/16/2020	07/31/2020	07/31/2020		63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW254235IN	ACCT# 1290	Open	07/16/2020	07/31/2020	07/31/2020		63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW254236IN	ACCT# 1290	Open	07/16/2020	07/31/2020	07/31/2020		63.00
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 10		\$1,138.83
<b>Account 439173 - MONTHLY SERVICES</b>								
73810 - CINTAS CORP #716	4055741963	ACCT# 11600748	Open	07/14/2020	07/31/2020	07/31/2020		53.58
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 1		\$53.58
<b>Department 90 - SANITARY DISTRICT ADMINISTRATION</b>								
<b>Account 413026 - LIFE INSURANCE</b>								
77323 - AMERICAN UNITED LIFE INS CO	2020-00002348	MSD LIFE INS AUGUST 2020	Open	07/24/2020	07/31/2020	07/31/2020		43.05
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1		\$43.05
<b>Account 432031 - TELEPHONE</b>								
78978 - AT&T	765747481107-720	765 747-4811 163 4 - CITY OF MUNCIE	Open	07/16/2020	07/31/2020	07/31/2020		213.59
79242 - JOSEPH A. EVANS	07022020	ADMIN - CELL PHONE	Open	07/02/2020	07/31/2020	07/31/2020		72.39
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2		\$285.98
<b>Account 435031 - WATER</b>								
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-07/20	300 N. HIGH ST./ CITY HALL - 1010-	Open	07/21/2020	07/31/2020	07/31/2020		11.72
				Account 435031 - WATER Totals		Invoice Transactions 1		\$11.72
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>								
78881 - COVER-TEK, INC.	7413K-K	MSD WELLNESS JUNE	Open	07/09/2020	07/31/2020	07/31/2020		111.33
3580 - THE STAR PRESS	0004281190	ADMIN - ACCT# MNI-	Open	07/13/2020	07/31/2020	07/31/2020		25.23



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80883 - WEBER OFFICE EQUIPMENT	200716-0003	ADMIN - CONTRACT#	Open		07/16/2020	07/31/2020	07/31/2020		
				Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 3	60.60	
Account 439173 - MONTHLY SERVICES									
80145 - CHELSEA M. PERKINS	07232020	ADMIN - OFFICE	Open		07/23/2020	07/31/2020	07/31/2020		1,225.00
81196 - ENDPOINT CREATIVE, LLC	07202020	ADMIN - BOARD	Open		07/20/2020	07/31/2020	07/31/2020		125.00
80562 - TAILORED TECHNOLOGY, LLC	130154	ADMIN - SOCIAL MEDIA	Open		07/10/2020	07/31/2020	07/31/2020		600.00
80562 - TAILORED TECHNOLOGY, LLC	130159	ADMIN - SOCIAL MEDIA	Open		07/23/2020	07/31/2020	07/31/2020		600.00
				Account 439173 - MONTHLY SERVICES Totals			Invoice Transactions 4	\$2,550.00	
				Department 90 - SANITARY DISTRICT ADMINISTRATION Totals			Invoice Transactions 11	\$3,087.91	
				Fund 611 - SEWAGE GENERAL OPERATING Totals			Invoice Transactions 190	\$174,260.21	
Fund 617 - STORM WATER FEE / DEL. CO. Department 89 - STORM WATER UTILITY Account 413026 - LIFE INSURANCE									
77323 - AMERICAN UNITED LIFE INS CO	2020-00002348	MSD LIFE INS AUGUST 2020	Open		07/24/2020	07/31/2020	07/31/2020		18.45
				Account 413026 - LIFE INSURANCE Totals			Invoice Transactions 1	\$18.45	
Account 431031 - ENGINEERING SERVICES									
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	18811	STORMWATER - PROJ# 19.R130028.02020	Open		05/04/2020	07/31/2020	07/31/2020		1,474.25
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19079	STORMWATER - PROJ# 19.R130028.02020	Open		06/08/2020	07/31/2020	07/31/2020		1,436.75
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19333	STORMWATER - PROJ# 19.R130028.02020	Open		07/07/2020	07/31/2020	07/31/2020		3,274.25
				Account 431031 - ENGINEERING SERVICES Totals			Invoice Transactions 3	\$6,185.25	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS									
70180 - DAGUE BUILDERS SUPPLIES	104941	SM/SW - CONCRETE	Open		07/14/2020	07/31/2020	07/31/2020		64.00
70180 - DAGUE BUILDERS SUPPLIES	104942	SM/SW - OTHER	Open		07/14/2020	07/31/2020	07/31/2020		23.80
2070 - HUDSON TOOL RENTAL OF	708566-2	SM/SW - CUST# 1225,	Open		07/10/2020	07/31/2020	07/31/2020		674.85
68682 - IMI IRVING MATERIALS, INC.	10882263	SM/SW - CUST# 88061,	Open		07/10/2020	07/31/2020	07/31/2020		874.25
68682 - IMI IRVING MATERIALS, INC.	70840617	SM/SW - CUST# 88061,	Open		07/15/2020	07/31/2020	07/31/2020		209.69
68682 - IMI IRVING MATERIALS, INC.	70842429	SM/SW - CUST# 88061,	Open		07/20/2020	07/31/2020	07/31/2020		224.62
2960 - KNAPP SUPPLY	2011988	SM - CUST# 6906.0000,	Open		07/09/2020	07/31/2020	07/31/2020		168.16
67940 - LOWE'S HOME CENTERS, INC.	911512	SM/SW - ACCT# 9800-	Open		05/27/2020	07/31/2020	07/31/2020		103.55
67940 - LOWE'S HOME CENTERS, INC.	903353	SM/SW - ACCT# 9800-	Open		06/12/2020	07/31/2020	07/31/2020		312.52
67940 - LOWE'S HOME CENTERS, INC.	903365	SM/SW - ACCT# 9800-	Open		06/15/2020	07/31/2020	07/31/2020		40.45
67940 - LOWE'S HOME CENTERS, INC.	908607	SM/SW - ACCT# 9800-	Open		06/17/2020	07/31/2020	07/31/2020		52.25
67940 - LOWE'S HOME CENTERS, INC.	908609	SM/SW - ACCT# 9800-	Open		06/16/2020	07/31/2020	07/31/2020		30.32
67940 - LOWE'S HOME CENTERS, INC.	910244	SM/SW - ACCT# 9800-	Open		06/18/2020	07/31/2020	07/31/2020		27.97
67940 - LOWE'S HOME CENTERS, INC.	907341	SM/SW - ACCT# 9800-	Open		06/22/2020	07/31/2020	07/31/2020		319.07





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		Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				Invoice Transactions 14	\$3,125.50
Account 431033 - LEVY ENGINEERING & INSPECTION		79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19449	STORMWATER - PROJ# 19.R130028.00019 ELM	Open	07/14/2020 07/31/2020 07/31/2020	131.25
		79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19441	STORMWATER - PROJ# 19.R130028.00018	Open	07/14/2020 07/31/2020 07/31/2020	3,015.50
		75719 - FLATLAND RESOURCES, LLC	20-097	STORMWATER - APP# 1	Open	07/17/2020 07/31/2020 07/31/2020	33,590.02
		Account 431033 - LEVY ENGINEERING & INSPECTION Totals				Invoice Transactions 3	\$36,736.77
Account 431035 - CSO - LTCP SERVICES		78983 - GEOSYNTEC CONSULTANTS, INC.	186407193	STORMWATER - PROJECT# MOW5322	Open	07/17/2020 07/31/2020 07/31/2020	1,109.83
		Account 431035 - CSO - LTCP SERVICES Totals				Invoice Transactions 1	\$1,109.83
Account 431040 - CNG FUEL STATION		79943 - CLEAN ENERGY	CEW12230423	STORMWATER/CNG -	Open	09/09/2019 07/31/2020 07/31/2020	1,687.50
		79600 - EDF ENERGY SERVICES, LLC	106799ES	STORMWATER/CNG -	Open	06/30/2020 07/31/2020 07/31/2020	5,824.25
		79317 - ELAVON, INC (ACH)	06302020	STORMWATER/CNG -	Open	06/30/2020 07/31/2020 07/31/2020	132.64
		79317 - ELAVON, INC (ACH)	63020	STORMWATER/CNG -	Open	06/30/2020 07/31/2020 07/31/2020	456.40
		Account 431040 - CNG FUEL STATION Totals				Invoice Transactions 4	\$8,100.79
Account 439071 - OTHER SERVICES & CHARGES		78881 - COVER-TEK, INC.	7413K-K	MSD WELLNESS JUNE	Open	07/09/2020 07/31/2020 07/31/2020	33.33
		80335 - AT&T MOBILITY	X07192020	STORMWATER - ACCT#	Open	07/11/2020 07/31/2020 07/31/2020	66.79
		Account 439071 - OTHER SERVICES & CHARGES Totals				Invoice Transactions 2	\$100.12
		Department 89 - STORM WATER UTILITY Totals				Invoice Transactions 28	\$55,376.71
		Fund 617 - STORM WATER FEE / DEL. CO. Totals				Invoice Transactions 28	\$55,376.71
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Department 89 - STORM WATER UTILITY Account 444420 - CONSTRUCTION		73443 - BOWEN ENGINEERING CORP	07222020	BAN 2017 - PAYMENT	Open	07/22/2020 07/31/2020 07/31/2020	361,747.00
		Account 444420 - CONSTRUCTION Totals				Invoice Transactions 1	\$361,747.00
Account 444421 - ENGINEERING & INSPECTION		75517 - GRW ENGINEERS, INC.	0055152	BAN 2017 - PROJECT#	Open	06/30/2020 07/31/2020 07/31/2020	240.00
		69318 - HNTB CORPORATION	51-060499	BAN 2017 - WWPS	Open	07/09/2020 07/31/2020 07/31/2020	7,303.02
		78834 - UNITED CONSULTING	1991401-12	BAN 2017 - PROJ# 19-	Open	07/10/2020 07/31/2020 07/31/2020	85,151.30
		74878 - WESSLER ENGINEERING, INC.	35461	BAN 2017 - PROJECT#	Open	07/14/2020 07/31/2020 07/31/2020	918.47
		Account 444421 - ENGINEERING & INSPECTION Totals				Invoice Transactions 4	\$93,612.79
		Department 89 - STORM WATER UTILITY Totals				Invoice Transactions 5	\$455,359.79
		Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals				Invoice Transactions 5	\$455,359.79
Fund 690 - 2019 BAN Department 89 - STORM WATER UTILITY Account 444855 - SANITATION FACILITY							



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75733 - THE BANK OF NEW YORK TRUST COMPANY, NA (ACH)	7106789	PAYMENT #9	Open	07/23/2020	07/23/2020	07/23/2020	71,067.89	
73443 - BOWEN ENGINEERING CORP	72220	RETAINAGE						
		BAN 2019 - PAYMENT# 9	Open	07/22/2020	07/31/2020	07/31/2020	639,611.05	
Account 444855 - SANITATION FACILITY Totals							Invoice Transactions 2	<u>639,611.05</u>
								<u>\$710,678.94</u>
Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)								
78557 - APPLIED ENGINEERING SERVICES, INC.	1906814	BAN 2019 - PROJECT# 19-068-00	Open	06/19/2020	07/31/2020	07/31/2020	4,860.50	
80377 - BEAM, LONGEST & NEFF, LLC	63935	BAN 2019 - PROJECT#	Open	07/10/2020	07/31/2020	07/31/2020	17,904.00	
79070 - US ARCHITECTS	27071	BAN 2019 - PROJECT#	Open	07/02/2020	07/31/2020	07/31/2020	3,085.00	
Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals							Invoice Transactions 3	<u>\$25,849.50</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 5	<u>\$736,528.44</u>
Fund 690 - 2019 BAN Totals							Invoice Transactions 5	<u>\$736,528.44</u>
Grand Totals							Invoice Transactions 273	<u><u>\$1,523,291.00</u></u>