



CONTROLLER

Sanitary Dist. Claims - Check Date 08/28/20

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											
74904 - RANDY REAGON	2020-00002619	HEALTH INS. PREMIUM REFUND	Open		08/18/2020	08/28/2020	08/28/2020			1,777.30	
									Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$1,777.30</u>
Account 413026 - LIFE INSURANCE											
77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS SEPTEMBER 2020	Open		08/20/2020	08/28/2020	08/28/2020			203.56	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$203.56</u>
Account 413036 - EMPLOYEE UNIFORMS											
78726 - JOHN DEERE FINANCIAL MULTI-USE	A91117	ACCT#11113-33796-CLOTHING-J.DAVIS-	Open		07/22/2020	08/28/2020	08/28/2020			134.97	
78726 - JOHN DEERE FINANCIAL MULTI-USE	A98857	ACCT#11113-33796-CLOTHING-J.DAVIS-	Open		07/28/2020	08/28/2020	08/28/2020			14.99	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B04227	ACCT#11113-33796-CLOTHING-S.MILLER	Open		08/01/2020	08/28/2020	08/28/2020			97.88	
									Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 3	<u>\$247.84</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
74663 - FLOWMASTERS PLUMBING	08182020	SANITATION -	Open		08/18/2020	08/28/2020	08/28/2020			420.00	
2960 - KNAPP SUPPLY	2016311	ACCT#3034-WATER	Open		08/18/2020	08/28/2020	08/28/2020			1,077.30	
									Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 2	<u>\$1,497.30</u>
Account 422021 - GAS & OIL											
11357 - INDIANA OXYGEN COMPANY	9510707	ACCT#15115-GASES	Open		07/31/2020	08/28/2020	08/28/2020			70.68	
									Account 422021 - GAS & OIL Totals	Invoice Transactions 1	<u>\$70.68</u>
Account 422133 - REPAIR AND MAINTENANCE											
13055 - CITY FENCE & SALES CO.	8574	SANITATION-PROP.	Open		08/19/2020	08/28/2020	08/28/2020			450.00	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24867	SANITATION -SUPPLIES	Open		08/11/2020	08/28/2020	08/28/2020			257.34	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24907	SANITATION-GLOVES(COVID)	Open		08/18/2020	08/28/2020	08/28/2020			191.25	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24915	SANITATION-CLEANER	Open		08/20/2020	08/28/2020	08/28/2020			502.65	
78726 - JOHN DEERE FINANCIAL MULTI-USE	A84737	ACCT#11113-33796-STATEMENT-8/14/20	Open		07/17/2020	08/28/2020	08/28/2020			12.18	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B10480	ACCT#11113-33796-SUPPLIES-8/14/20	Open		08/07/2020	08/28/2020	08/28/2020			5.97	
78726 - JOHN DEERE FINANCIAL MULTI-USE	L46480	ACCT#11113-33796-SUPPLIES-FANS-8/14/20	Open		08/11/2020	08/28/2020	08/28/2020			599.98	
74109 - KIMBALL-MIDWEST	8151181	ACCT#130055-SUPPLIES	Open		08/12/2020	08/28/2020	08/28/2020			1,408.29	
2960 - KNAPP SUPPLY	2016331	ACCT#3034-SUPPLIES	Open		08/18/2020	08/28/2020	08/28/2020			12.68	
77334 - NAPA - RIDGE CO.	433161	56490 - SUPPLIES	Open		04/23/2020	08/28/2020	08/28/2020			343.00	
77334 - NAPA - RIDGE CO.	442064	56490 - SUPPLIES	Open		08/12/2020	08/28/2020	08/28/2020			159.24	



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77334 - NAPA - RIDGE CO.	441063	56340 - SUPPLIES	Open	07/30/2020	08/28/2020	08/28/2020	71.89 ✓	
77334 - NAPA - RIDGE CO.	441766	56490 - SUPPLIES	Open	08/07/2020	08/28/2020	08/28/2020	119.98 ✓	
Account 422133 - REPAIR AND MAINTENANCE Totals							Invoice Transactions 13	\$4,134.45
Account 422173 - OTHER SUPPLIES								
77585 - CINTAS FIRST AID & SAFETY	4053356297	SANITATION - SUPPLIES	Open	06/17/2020	08/28/2020	08/28/2020	207.29 ✓	
6861 - KEPPLER STEEL & FABRICATING, INC.	79334	SANITATION-SUPPLIES	Open	08/05/2020	08/28/2020	08/28/2020	200.00 ✓	
Account 422173 - OTHER SUPPLIES Totals							Invoice Transactions 2	\$407.29
Account 432031 - TELEPHONE								
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-189318	MSD DEPTS - PHONE SYSTEM	Open	07/01/2020	08/28/2020	08/28/2020	64.44 ✓	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-191486	MSD DEPTS - PHONE SYSTEM	Open	08/01/2020	08/28/2020	08/28/2020	64.44 ✓	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$128.88
Account 435051 - DISPOSAL SERVICES								
80917 - EAST CENTRAL RECYCLING	1000033343	ACCT#ECR100065-	Open	08/17/2020	08/28/2020	08/28/2020	41,117.43 ✓	
80917 - EAST CENTRAL RECYCLING	1000033344	ACCT#ECR100068-	Open	08/17/2020	08/28/2020	08/28/2020	628.82 ✓	
80917 - EAST CENTRAL RECYCLING	1000033345	ACCT#ECR100111-	Open	08/17/2020	08/28/2020	08/28/2020	1,337.73 ✓	
80917 - EAST CENTRAL RECYCLING	1000033332	ACCT#ECR100065-	Open	08/10/2020	08/28/2020	08/28/2020	43,702.51 ✓	
80917 - EAST CENTRAL RECYCLING	1000033333	ACCT#ECR100068-	Open	08/10/2020	08/28/2020	08/28/2020	434.30 ✓	
80917 - EAST CENTRAL RECYCLING	1000033334	ACCT#ECR100111-	Open	08/10/2020	08/28/2020	08/28/2020	1,808.52 ✓	
Account 435051 - DISPOSAL SERVICES Totals							Invoice Transactions 6	\$89,029.31
Account 439071 - OTHER SERVICES & CHARGES								
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI20-6824	MUNC11-SERVICE/PARTS	Open	08/07/2020	08/28/2020	08/28/2020	1,592.05 ✓	
80145 - CHELSEA M. PERKINS	08092020	SANITATION - CLEANING	Open	08/09/2020	08/28/2020	08/28/2020	112.00 ✓	
80145 - CHELSEA M. PERKINS	08162020	SANITATION - CLEANING	Open	08/16/2020	08/28/2020	08/28/2020	112.00 ✓	
73810 - CINTAS CORP #716	4052262394	07160009446-MATS	Open	06/04/2020	08/28/2020	08/28/2020	169.65 ✓	
73810 - CINTAS CORP #716	4059221605	ACCT#10082738-MAT	Open	08/20/2020	08/28/2020	08/28/2020	169.65 ✓	
81548 - GFL ENVIRONMENTAL SERVICES	LQ00343943	ACCT#L0475648-USED	Open	06/30/2020	08/28/2020	08/28/2020	99.70 ✓	
76781 - HANSON BEVERAGE SERVICE	707195	244330-BOTTLE WATER	Open	07/10/2020	08/28/2020	08/28/2020	37.20 ✓	
76781 - HANSON BEVERAGE SERVICE	715578	244330-BOTTLE WATER	Open	07/23/2020	08/28/2020	08/28/2020	9.60 ✓	
76781 - HANSON BEVERAGE SERVICE	721377	244330-BOTTLE WATER	Open	07/31/2020	08/28/2020	08/28/2020	18.00 ✓	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19563	ACCT#3004V-ALARM/SECURITY	Open	08/15/2020	08/28/2020	08/28/2020	220.55 ✓	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19598	ACCT#MUN006-ALARM/SECURITY	Open	08/15/2020	08/28/2020	08/28/2020	1,678.70 ✓	
76354 - THE HOME CITY ICE COMPANY	5011202156	ACCT#2101000408-ICE	Open	08/14/2020	08/28/2020	08/28/2020	318.00 ✓	
80769 - CONCENTRA MEDICAL CENTERS	1012231858	CDL PHYSICAL	Open	08/14/2020	08/28/2020	08/28/2020	73.00 ✓	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 13	\$4,610.10



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				Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 44	\$102,106.71
				Fund 275 - SANITATION Totals	Invoice Transactions 44	\$102,106.71
Fund 611 - SEWAGE GENERAL OPERATING						
Department 81 - ENGINEERING						
Account 413026 - LIFE INSURANCE						
77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS SEPTEMBER 20202	Open	08/20/2020	08/28/2020	08/28/2020 67.65 ✓
				Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	\$67.65
Account 421022 - MATERIAL, AND SUPPLIES						
79804 - NEWEGG BUSINESS, INC.	1302888903	43484432	Open	08/10/2020	08/28/2020	08/28/2020 83.79 ✓
				Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 1	\$83.79
Account 421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-11744	MSDENG1-11744	Open	08/06/2020	08/28/2020	08/28/2020 557.00 ✓
900 - COOPER TIRE & AUTO SERV.	1-11747	MSDENG1-11747	Open	08/06/2020	08/28/2020	08/28/2020 557.00 ✓
				Account 421035 - VEHICLE PARTS & REPAIRS Totals	Invoice Transactions 2	\$1,114.00
Account 421036 - CLOTHING						
80626 - FULLY PROMOTED OF MUNCIE	HE 25396	MSDENG	Open	08/17/2020	08/28/2020	08/28/2020 246.92 ✓
				Account 421036 - CLOTHING Totals	Invoice Transactions 1	\$246.92
Account 422022 - FUELS, OILS & CHEMICALS						
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUEL-JULY2020-EN	MSDENG FUEL	Open	08/06/2020	08/28/2020	08/28/2020 681.96 ✓
				Account 422022 - FUELS, OILS & CHEMICALS Totals	Invoice Transactions 1	\$681.96
Account 435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-08/20	5120 W. KILGORE AVE. - 1010-210006274316	Open	08/19/2020	08/28/2020	08/28/2020 31.08 ✓
				Account 435031 - WATER Totals	Invoice Transactions 1	\$31.08
Account 435032 - TELEPHONE						
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-189318	MSD DEPTS - PHONE SYSTEM	Open	07/01/2020	08/28/2020	08/28/2020 64.43 ✓
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-191486	MSD DEPTS - PHONE SYSTEM	Open	08/01/2020	08/28/2020	08/28/2020 64.43 ✓
				Account 435032 - TELEPHONE Totals	Invoice Transactions 2	\$128.86
Account 439071 - OTHER SERVICES & CHARGES						
77585 - CINTAS FIRST AID & SAFETY	5025705331	10082736	Open	08/17/2020	08/28/2020	08/28/2020 79.10 ✓
75491 - INDIANA WATER ENVIRONMENT ASSOC.	9666-2337	MSD ENG 9666-2337	Open	08/12/2020	08/28/2020	08/28/2020 35.00 ✓
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2	\$114.10
Account 439173 - MONTHLY SERVICES						
73810 - CINTAS CORP #716	4058325142	10082736	Open	08/11/2020	08/28/2020	08/28/2020 103.00 ✓
75803 - IUPPS	85649	ID3347	Open	08/06/2020	08/28/2020	08/28/2020 1,098.20 ✓
				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 2	\$1,201.20
				Department 81 - ENGINEERING Totals	Invoice Transactions 13	\$3,669.56



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Department 82 - SANITARY ENGINEER IT
Account 413026 - LIFE INSURANCE

77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS SEPTEMBER 20202	Open	08/20/2020	08/28/2020	08/28/2020	12.30 ✓
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Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$12.30</u>
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Account 432031 - TELEPHONE
78124 - AT&T

80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	5660273273-20215	219S660273273	Open	08/02/2020	08/28/2020	08/28/2020	3,124.40 ✓
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-189318	MSD DEPTS - PHONE SYSTEM	Open	07/01/2020	08/28/2020	08/28/2020	64.44 ✓
	INV-191486	MSD DEPTS - PHONE SYSTEM	Open	08/01/2020	08/28/2020	08/28/2020	64.44 ✓

Account 432031 - TELEPHONE Totals	Invoice Transactions 3	<u>\$3,253.28</u>
Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 4	<u>\$3,265.58</u>

Department 83 - SEWAGE CONTROL
Account 413024 - LONG TERM DISABILITY

77323 - AMERICAN UNITED LIFE INS CO	2020-00002652	MSD LTD SEPTEMBER 2020	Open	08/19/2020	08/28/2020	08/28/2020	3,400.26 ✓
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Account 413024 - LONG TERM DISABILITY Totals	Invoice Transactions 1	<u>\$3,400.26</u>
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Account 413025 - HEALTH INSURANCE
78262 - HUMANA INSURANCE CO

72933 - ANTHEM BC & BS MED.SUPP.	11075890-9/2020	MEDICARE ADVANTAGE PREMIUMS - SEPT 20	Open	08/21/2020	08/28/2020	08/28/2020	15,363.60 ✓
	2020-00002651	MSD MEDICARE SUPPLEMENT	Open	08/19/2020	08/28/2020	08/28/2020	301.71 ✓

Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 2	<u>\$15,665.31</u>
Department 83 - SEWAGE CONTROL Totals	Invoice Transactions 3	<u>\$19,065.57</u>

Department 84 - WATER POLLUTION CONTROL FACILITY
Account 413026 - LIFE INSURANCE

77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS SEPTEMBER 20202	Open	08/20/2020	08/28/2020	08/28/2020	216.28 ✓
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Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$216.28</u>
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Account 421022 - MATERIAL, AND SUPPLIES

77627 - CARGILL INCORPORATED	2905574180	5071894-CITYOFMUNCIE- Open		08/04/2020	08/21/2020	08/21/2020	1,217.60 ✓
77627 - CARGILL INCORPORATED	2905574190	5071894-CITYOFMUNCIE- Open		08/04/2020	08/21/2020	08/21/2020	608.21 ✓
77627 - CARGILL INCORPORATED	2905574182	5071894-CITYOFMUNCIE- Open		08/04/2020	08/21/2020	08/21/2020	603.43 ✓
77627 - CARGILL INCORPORATED	2905574196	5071894-CITYOFMUNCIE- Open		08/04/2020	08/21/2020	08/21/2020	603.91 ✓
77627 - CARGILL INCORPORATED	2905574203	5071894-CITYOFMUNCIE- Open		08/04/2020	08/21/2020	08/21/2020	1,220.23 ✓
77627 - CARGILL INCORPORATED	2905574191	5071894-CITYOFMUNCIE- Open		08/04/2020	08/21/2020	08/21/2020	604.86 ✓
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI20-6946	ACCT# MUNC16	Open	08/13/2020	08/28/2020	08/28/2020	16.70 ✓
16456 - ALL PHASE ELECTRIC SUPPLY	4958-611756	ACCT# CJ-63243	Open	08/06/2020	08/28/2020	08/28/2020	108.00 ✓
1469 - DUNCAN SUPPLY COMPANY	276645801	ACCT# 0020575-000	Open	08/04/2020	08/28/2020	08/28/2020	109.36 ✓
81057 - FASTENAL COMPANY	INMUN192967	ACCT# INMUN0111	Open	07/21/2020	08/28/2020	08/28/2020	4.42 ✓



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81057 - FASTENAL COMPANY	INMUN193607	ACCT# INMUN0111	Open	08/06/2020	08/28/2020	08/28/2020	(4.42) ✓
81057 - FASTENAL COMPANY	INMUN193522	ACCT# INMUN0111	Open	08/03/2020	08/28/2020	08/28/2020	56.23 ✓
81057 - FASTENAL COMPANY	INMUN193574	ACCT# INMUN0111	Open	08/05/2020	08/28/2020	08/28/2020	91.04 ✓
71872 - GRAINGER, INC.	9610501349	ACCT# 840108690	Open	08/04/2020	08/28/2020	08/28/2020	23.48 ✓
69214 - HENRY P THOMPSON CO	7749B5456	WPCF	Open	08/06/2020	08/28/2020	08/28/2020	1,017.43 ✓
11357 - INDIANA OXYGEN COMPANY	9514781	ACCT# 00623	Open	08/06/2020	08/28/2020	08/28/2020	66.00 ✓
74109 - KIMBALL-MIDWEST	8131961	ACCT# 130061	Open	08/05/2020	08/28/2020	08/28/2020	805.43 ✓
79353 - KIRBY RISK CORPORATION	S111070400.001	ACCT# 15849	Open	08/03/2020	08/28/2020	08/28/2020	38.42 ✓
79353 - KIRBY RISK CORPORATION	S111071669.001	ACCT# 15849	Open	08/04/2020	08/28/2020	08/28/2020	15.82 ✓
79353 - KIRBY RISK CORPORATION	S111073211.001	ACCT# 15849	Open	08/05/2020	08/28/2020	08/28/2020	79.60 ✓
79353 - KIRBY RISK CORPORATION	S111028216.001	ACCT# 15849	Open	07/08/2020	08/28/2020	08/28/2020	1,372.70 ✓
79353 - KIRBY RISK CORPORATION	S111028216.003	ACCT# 15849	Open	08/04/2020	08/28/2020	08/28/2020	(1,372.70) ✓
67940 - LOWE'S HOME CENTERS, INC.	06813	ACCT# 980005547780	Open	08/06/2020	08/28/2020	08/28/2020	9.18 ✓
67940 - LOWE'S HOME CENTERS, INC.	02771	ACCT# 980005547780	Open	08/11/2020	08/28/2020	08/28/2020	46.55 ✓
80680 - MCHOLLAND SERVICES, LLC	48089	WPCF	Open	08/11/2020	08/28/2020	08/28/2020	690.29 ✓
73668 - MENARDS (MUNCIE)	57183	ACCT# 31380256	Open	08/04/2020	08/28/2020	08/28/2020	35.50 ✓
73668 - MENARDS (MUNCIE)	57781	ACCT# 31380256	Open	08/11/2020	08/28/2020	08/28/2020	50.43 ✓
80550 - WARNER SUPPLY	5748212	ACCT# 12264	Open	08/06/2020	08/28/2020	08/28/2020	33.15 ✓
80550 - WARNER SUPPLY	5748213	ACCT# 12264	Open	08/06/2020	08/28/2020	08/28/2020	16.53 ✓
80550 - WARNER SUPPLY	5748898	ACCT# 12264	Open	08/11/2020	08/28/2020	08/28/2020	203.28 ✓
80550 - WARNER SUPPLY	5749796	ACCT# 12264	Open	08/17/2020	08/28/2020	08/28/2020	849.80 ✓
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT CARD STATEMENT	Open	08/11/2020	08/28/2020	08/28/2020	34.99 ✓
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 32	\$9,255.45
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
79116 - NORTH MECHANICAL SERVICES, INC.	200625-009	ACCT# MUNCWW	Open	08/07/2020	08/28/2020	08/28/2020	483.00 ✓
				Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals		Invoice Transactions 1	\$483.00
Account 432021 - TRAVEL							
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT CARD STATEMENT	Open	08/11/2020	08/28/2020	08/28/2020	180.00 ✓
				Account 432021 - TRAVEL Totals		Invoice Transactions 1	\$180.00
Account 432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-189318	MSD DEPTS - PHONE SYSTEM	Open	07/01/2020	08/28/2020	08/28/2020	64.44 ✓
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-191486	MSD DEPTS - PHONE SYSTEM	Open	08/01/2020	08/28/2020	08/28/2020	64.44 ✓
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2	\$128.88



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Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4785191201-08/20	WPCF / 14 ACCT.'S CONSOLIDATED -	Open	08/11/2020	08/28/2020	08/28/2020	1,461.43	✓
2500 - INDIANA MICHIGAN POWER	4434222842-08/20	WPCF / 7 ACCT.'S CONSOLIDATED -	Open	08/20/2020	08/28/2020	08/28/2020	320.58	✓
				Account 435011 - ELECTRIC Totals		Invoice Transactions 2	\$1,782.01	
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-08/20	5150 W. KILGORE AVE. - 1010-210006517815	Open	08/19/2020	08/28/2020	08/28/2020	1,107.68	✓
				Account 435031 - WATER Totals		Invoice Transactions 1	\$1,107.68	
Account 439071 - OTHER SERVICES & CHARGES								
71712 - GRIPP INC	792	WPCF	Open	08/11/2020	08/28/2020	08/28/2020	5,521.00	✓
71712 - GRIPP INC	793	WPCF	Open	08/11/2020	08/28/2020	08/28/2020	5,521.00	✓
76781 - HANSON BEVERAGE SERVICE	#707172	ACCT# 244328	Open	07/07/2020	08/28/2020	08/28/2020	42.00	✓
76781 - HANSON BEVERAGE SERVICE	715558	ACCT# 244328	Open	07/22/2020	08/28/2020	08/28/2020	65.60	✓
79813 - HILL LAWN CARE	20-148	WPCF	Open	08/09/2020	08/28/2020	08/28/2020	300.00	✓
79090 - RESOLVE TECH, LLC	R39082	ACCT# R-MUNCIECITYOF	Open	07/31/2020	08/28/2020	08/28/2020	603.09	✓
79090 - RESOLVE TECH, LLC	R39149	ACCT# R-MUNCIECITYOF	Open	08/11/2020	08/28/2020	08/28/2020	5,372.47	✓
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT CARD STATEMENT	Open	08/11/2020	08/28/2020	08/28/2020	79.07	✓
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 8	\$17,504.23	
Account 439173 - MONTHLY SERVICES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	431761	ACCT# 22010661	Open	08/07/2020	08/28/2020	08/28/2020	121.00	✓
71391 - BEST WAY OF INDIANA	020838	ACCT# R-300008	Open	08/01/2020	08/28/2020	08/28/2020	681.20	✓
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19599	ACCT# MUN025	Open	08/15/2020	08/28/2020	08/28/2020	273.68	✓
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 3	\$1,075.88	
Department 84 - WATER POLLUTION CONTROL FACILITY Totals						Invoice Transactions 51	\$31,733.41	
Department 85 - SEWER MAINTENANCE								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS SEPTEMBER 2020	Open	08/20/2020	08/28/2020	08/28/2020	150.47	✓
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1	\$150.47	
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	380564	SM - OFFICE SUPPLIES	Open	07/22/2020	08/21/2020	08/21/2020	97.42	✓
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT CARD STATEMENT	Open	08/11/2020	08/28/2020	08/28/2020	19.98	✓
				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$117.40	
Account 421022 - MATERIAL, AND SUPPLIES								
77627 - CARGILL INCORPORATED	2905574180	5071894-CITYOFMUNCIE-	Open	08/04/2020	08/21/2020	08/21/2020	1,217.60	✓
77627 - CARGILL INCORPORATED	2905574190	5071894-CITYOFMUNCIE-	Open	08/04/2020	08/21/2020	08/21/2020	608.21	✓
77627 - CARGILL INCORPORATED	2905574182	5071894-CITYOFMUNCIE-	Open	08/04/2020	08/21/2020	08/21/2020	603.43	✓



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77627 - CARGILL INCORPORATED	2905574196	5071894-CITYOFMUNCIE- Open	08/04/2020	08/21/2020	08/21/2020	603.91 ✓
77627 - CARGILL INCORPORATED	2905574203	5071894-CITYOFMUNCIE- Open	08/04/2020	08/21/2020	08/21/2020	1,220.23 ✓
77627 - CARGILL INCORPORATED	2905574191	5071894-CITYOFMUNCIE- Open	08/04/2020	08/21/2020	08/21/2020	604.86 ✓
79902 - K & K MOTORCRAFT, LLC	120377	SM - PO# DAN Open	07/30/2020	08/21/2020	08/21/2020	57.75 ✓
79902 - K & K MOTORCRAFT, LLC	120375	SM - PO# DAN Open	07/30/2020	08/21/2020	08/21/2020	1,006.50 ✓
6861 - KEPPLER STEEL & FABRICATING, INC.	79273	SM - CUST ID: MUN SAN- SEWER, PO DAN Open	07/24/2020	08/21/2020	08/21/2020	37.00 ✓
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24919	SM - CLEANING/PAPER SUPPLIES Open	08/20/2020	08/28/2020	08/28/2020	294.63 ✓
1840 - G & M FEED STORE	127834	SM - STRAW BALE, 641 N Open	08/13/2020	08/28/2020	08/28/2020	553.44 ✓
79902 - K & K MOTORCRAFT, LLC	120404	SM - COMPRESSOR OIL Open	08/03/2020	08/28/2020	08/28/2020	9.75 ✓
67940 - LOWE'S HOME CENTERS, INC.	16568	SM - ACCT# 9800- Open	07/20/2020	08/28/2020	08/28/2020	(42.74) ✓
67940 - LOWE'S HOME CENTERS, INC.	16569	SM - ACCT# Open	07/20/2020	08/28/2020	08/28/2020	42.75 ✓
67940 - LOWE'S HOME CENTERS, INC.	16012	SM - ACCT# 9800- Open	06/30/2020	08/28/2020	08/28/2020	(42.74) ✓
67940 - LOWE'S HOME CENTERS, INC.	16013	SM - ACCT# 9800- Open	06/30/2020	08/28/2020	08/28/2020	52.25 ✓
67940 - LOWE'S HOME CENTERS, INC.	06370	SM - ACCT# 9800- Open	07/10/2020	08/28/2020	08/28/2020	42.26 ✓
67940 - LOWE'S HOME CENTERS, INC.	11470	SM - ACCT# 9800- Open	07/13/2020	08/28/2020	08/28/2020	156.77 ✓
67940 - LOWE'S HOME CENTERS, INC.	03365	SM - ACCT# 9800- Open	07/20/2020	08/28/2020	08/28/2020	11.29 ✓
Account 421022 - MATERIAL, AND SUPPLIES Totals					Invoice Transactions 19	\$7,037.15
Account 421025 - SAFETY EQUIPMENT						
81512 - ALL STAR AWARDS & ENGRAVING, LLC	1060	SM - SUBLIMATED MSD MASKS Open	08/16/2020	08/28/2020	08/28/2020	1,000.00 ✓
Account 421025 - SAFETY EQUIPMENT Totals					Invoice Transactions 1	\$1,000.00
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
79090 - RESOLVE TECH, LLC	R39009	SM - JOB# RS- Open	07/28/2020	08/21/2020	08/21/2020	388.87 ✓
77381 - SMALL ENGINE WAREHOUSE	99511	SM - BS-693480, BRIGGS Open	08/12/2020	08/21/2020	08/21/2020	215.00 ✓
900 - COOPER TIRE & AUTO SERV.	1-12513	SM - UNIT# 60301, EMP: Open	08/20/2020	08/28/2020	08/28/2020	377.50 ✓
80048 - STUBY TIRE CO.	86655	SM - CUST ID: SEW001, Open	08/03/2020	08/28/2020	08/28/2020	28.23 ✓
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals					Invoice Transactions 4	\$1,009.60
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)	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)	1597-576986	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	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	08/14/2020	74.31 ✓
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-578710	SM - CUST# 162441, PARTS	Open	08/06/2020	08/21/2020	08/21/2020		5.97 ✓
4410 - BEST EQUIPMENT COMPANY, INC.	SI199393	SM - CUST ID: MUNSAN,	Open	08/06/2020	08/21/2020	08/21/2020		860.74 ✓
4410 - BEST EQUIPMENT COMPANY, INC.	SI199384	SM - CUST ID: MUNSAN,	Open	08/05/2020	08/21/2020	08/21/2020		2,336.25 ✓
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-576588	SM - CUST# 162441, PARTS	Open	07/20/2020	08/28/2020	08/28/2020		19.12 ✓
78797 - DELBERT M. DAWSON & SON, INC.	20-0379	SM - PO# SEWER MAINT., LABOR AND	Open	07/30/2020	08/28/2020	08/28/2020		234.00 ✓
78637 - FLEETPRIDE, INC.	57519917	SM - ACCT# 302262,	Open	08/14/2020	08/28/2020	08/28/2020		318.78 ✓
73519 - GREENS FORK ALIGNMENT & SERV.	150957	SM - SM MO# 347, PARTS	Open	06/10/2020	08/28/2020	08/28/2020		64.65 ✓
12097 - H & H REBUILDING	92	SM - REBILL TO SANT	Open	08/11/2020	08/28/2020	08/28/2020		200.95 ✓
6861 - KEPPLER STEEL & FABRICATING, INC.	79331	SM - CUST ID: MUNSAN-SEWER, JOSH - REBILL	Open	08/05/2020	08/28/2020	08/28/2020		23.00 ✓
74109 - KIMBALL-MIDWEST	8153394	SM - ACCT# 130058,	Open	08/13/2020	08/28/2020	08/28/2020		972.02 ✓
72956 - SELKING INTERNATIONAL	07551875P	SM - CUST# 04050,	Open	08/13/2020	08/28/2020	08/28/2020		135.82 ✓
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302161612:02	SM - ACCT# 167512, SM STOCK PARTS	Open	07/21/2020	08/28/2020	08/28/2020		170.12 ✓
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302163731:01	SM - ACCT# 167512, REBILL MFD RESCUE 1	Open	08/14/2020	08/28/2020	08/28/2020		156.65 ✓
74041 - TERMINAL SUPPLY CO., INC.	59741-00	SM - ACCT# 13287,	Open	08/07/2020	08/28/2020	08/28/2020		345.56 ✓
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 22	\$6,474.98
Account 421036 - CLOTHING								
1980 - THE GOLDEN RULE STORE	20850	SM - CLOTHING	Open	08/10/2020	08/21/2020	08/21/2020		184.49 ✓
1980 - THE GOLDEN RULE STORE	20845	SM - CLOTHING	Open	08/07/2020	08/21/2020	08/21/2020		159.99 ✓
1980 - THE GOLDEN RULE STORE	20599	SM - KEATYN KNIGHT	Open	02/24/2020	08/28/2020	08/28/2020		324.97 ✓
1980 - THE GOLDEN RULE STORE	20597	SM - RANDY WRIGHT	Open	02/24/2020	08/28/2020	08/28/2020		40.79 ✓
1980 - THE GOLDEN RULE STORE	20598	SM - MICKEY NELSON	Open	02/24/2020	08/28/2020	08/28/2020		137.68 ✓
Account 421036 - CLOTHING Totals							Invoice Transactions 5	\$847.92
Account 422022 - FUELS, OILS & CHEMICALS								
1829 - G & G OIL CO.	353781	SM - ACCT# 24000, #2	Open	08/11/2020	08/28/2020	08/28/2020		5,407.28 ✓
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	\$5,407.28
Account 432031 - TELEPHONE								
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-189318	MSD DEPTS - PHONE SYSTEM	Open	07/01/2020	08/28/2020	08/28/2020		64.44 ✓
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-191486	MSD DEPTS - PHONE SYSTEM	Open	08/01/2020	08/28/2020	08/28/2020		64.44 ✓
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$128.88
Account 435031 - WATER								



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3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-08/20	5150 W. KILGORE AVE. - Open		08/19/2020	08/28/2020	08/28/2020		178.88 ✓
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-08/20	5150 W. KILGORE AVE. B Open		08/19/2020	08/28/2020	08/28/2020		49.66 ✓
3700 - INDIANA AMERICAN WATER CO., INC.	0011847973-08/20	5050 W. KILGORE AVE. - Open		08/19/2020	08/28/2020	08/28/2020		39.99 ✓
		1010220011847973						
Account 435031 - WATER Totals							Invoice Transactions 3	\$268.53
Account 436044 - FLOOD CONTROL								
79813 - HILL LAWN CARE	20-147	SM - SERVICES FOR	Open	08/09/2020	08/28/2020	08/28/2020		14,000.00 ✓
Account 436044 - FLOOD CONTROL Totals							Invoice Transactions 1	\$14,000.00
Account 439071 - OTHER SERVICES & CHARGES								
78214 - CSR CONTRACTOR SOLID FILL RECY	7/31/20	SM/SW -	Open	07/31/2020	08/21/2020	08/21/2020		360.00 ✓
	STATMNT	MAINTENANCE/CONSTR						
71391 - BEST WAY OF INDIANA	020974	SM - ACCT# R-320016,	Open	08/25/2020	08/28/2020	08/28/2020		3,083.72 ✓
75715 - MICKY NELSON	327378199	SM - CDL LICENSE	Open	08/11/2020	08/28/2020	08/28/2020		35.00 ✓
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT	Open	08/11/2020	08/28/2020	08/28/2020		22.19 ✓
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 4	\$3,500.91
Account 439173 - MONTHLY SERVICES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	431767	SM - ACCT# 107064,	Open	08/07/2020	08/21/2020	08/21/2020		33.00 ✓
		MONTHLY SPRAY						
78247 - AMERICAN PEST PROFESSIONALS, INC.	431768	SM - ACCT# 105831,	Open	08/07/2020	08/21/2020	08/21/2020		55.00 ✓
		MONTHLY SPRAY						
79765 - COM NET, LLC	2008A0422	SM - BILL# A0422,	Open	08/10/2020	08/21/2020	08/21/2020		285.00 ✓
80890 - WESTERN FIRST AID & SAFETY	SDF3-000464	SM - ROUTE# SDF3,	Open	08/07/2020	08/21/2020	08/21/2020		426.71 ✓
73810 - CINTAS CORP #716	4058325137	11593405	Open	08/11/2020	08/28/2020	08/28/2020		303.53 ✓
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 5	\$1,103.24
Account 439375 - RANDOLPH FARMS								
80917 - EAST CENTRAL RECYCLING	10000033331	SM - ACCT# ECR100059,	Open	08/10/2020	08/21/2020	08/21/2020		842.81 ✓
80917 - EAST CENTRAL RECYCLING	10000033342	IT - ACCT# 100059,	Open	08/17/2020	08/28/2020	08/28/2020		1,480.51 ✓
Account 439375 - RANDOLPH FARMS Totals							Invoice Transactions 2	\$2,323.32
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 72	\$43,369.68
Department 86 - SEWAGE UTILITY OFFICE								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS	Open	08/20/2020	08/28/2020	08/28/2020		30.75 ✓
		SEPTEMBER 2020						
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	\$30.75
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	380827	SEWAGE BILLING -	Open	08/07/2020	08/28/2020	08/28/2020		55.26 ✓
70 - THOMAS BUSINESS CENTER	380823	SEWAGE BILLING -	Open	08/07/2020	08/28/2020	08/28/2020		47.88 ✓
70 - THOMAS BUSINESS CENTER	380968	SEWAGE BILLING -	Open	08/14/2020	08/28/2020	08/28/2020		13.40 ✓
70 - THOMAS BUSINESS CENTER	380972	SEWAGE BILLING -	Open	08/14/2020	08/28/2020	08/28/2020		156.97 ✓



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				Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$273.51
Account 432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-189318	MSD DEPTS - PHONE SYSTEM	Open	07/01/2020	08/28/2020	08/28/2020	64.44 ✓
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-191486	MSD DEPTS - PHONE SYSTEM	Open	08/01/2020	08/28/2020	08/28/2020	64.44 ✓
				Account 432031 - TELEPHONE Totals	Invoice Transactions 2		\$128.88
Account 439071 - OTHER SERVICES & CHARGES							
80883 - WEBER OFFICE EQUIPMENT	200804-0011	SEWAGE BILLING -	Open	08/04/2020	08/28/2020	08/28/2020	367.82
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1		\$367.82
Account 439173 - MONTHLY SERVICES							
8600 - INDIANA AMERICAN WATER CO.	4000197291	SEWAGE BILLING -	Open	08/01/2020	08/28/2020	08/28/2020	6,055.00
76376 - STAR FINANCIAL BANK (ACH)	08102020	SEWAGE BILLING -	Open	08/10/2020	08/28/2020	08/28/2020	2,733.32
				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 2		\$8,788.32
				Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 10		\$9,589.28
Department 87 - BUREAU OF WATER QUALITY							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS SEPTEMBER 2020	Open	08/20/2020	08/28/2020	08/28/2020	61.50
				Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1		\$61.50
Account 421022 - MATERIAL, AND SUPPLIES							
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT	Open	08/11/2020	08/28/2020	08/28/2020	1,295.95
77039 - C & G CONTAINERS & SUPPLY'S, INC.	369597	ACCT# BUR002	Open	07/22/2020	08/28/2020	08/28/2020	320.24
81026 - FISHER SCIENTIFIC COMPANY, LLC	4617790	ACCT# 563970-001	Open	08/04/2020	08/28/2020	08/28/2020	399.25
81026 - FISHER SCIENTIFIC COMPANY, LLC	4784377	ACCT# 563970-001	Open	08/06/2020	08/28/2020	08/28/2020	936.88
81026 - FISHER SCIENTIFIC COMPANY, LLC	4700525	ACCT# 563970-001	Open	08/05/2020	08/28/2020	08/28/2020	182.00
71872 - GRAINGER, INC.	9613796409	ACCT# 840108690	Open	08/07/2020	08/28/2020	08/28/2020	34.07
73668 - MENARDS (MUNCIE)	57377	ACCT# 31380320	Open	08/06/2020	08/28/2020	08/28/2020	14.98
73668 - MENARDS (MUNCIE)	57751	ACCT# 31380320	Open	08/11/2020	08/28/2020	08/28/2020	4.69
74939 - USA BLUEBOOK	323296	ACCT# 219012	Open	08/10/2020	08/28/2020	08/28/2020	500.77
				Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 9		\$3,688.83
Account 432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-189318	MSD DEPTS - PHONE SYSTEM	Open	07/01/2020	08/28/2020	08/28/2020	64.44
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-191486	MSD DEPTS - PHONE SYSTEM	Open	08/01/2020	08/28/2020	08/28/2020	64.44
				Account 432031 - TELEPHONE Totals	Invoice Transactions 2		\$128.88
Account 439071 - OTHER SERVICES & CHARGES							
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT	Open	08/11/2020	08/28/2020	08/28/2020	100.00



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79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW255366IN	ACCT# 1290	Open	08/01/2020	08/28/2020	08/28/2020	63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW255367IN	ACCT# 1290	Open	08/01/2020	08/28/2020	08/28/2020	63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW255368IN	ACCT# 1290	Open	08/01/2020	08/28/2020	08/28/2020	63.00
79054 - PACE ANALYTICAL SERVICES, INC.	2050146018	ACCT# 50-600085	Open	08/10/2020	08/28/2020	08/28/2020	740.00
79090 - RESOLVE TECH, LLC	R39010	BWQ	Open	07/28/2020	08/28/2020	08/28/2020	869.00
79090 - RESOLVE TECH, LLC	R39040	BWQ	Open	07/31/2020	08/28/2020	08/28/2020	3,093.08
Account 439071 - OTHER SERVICES & CHARGES Totals						Invoice Transactions 7	\$4,991.08
Account 439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4057660242	ACCT# 11600748	Open	08/04/2020	08/28/2020	08/28/2020	63.95
73810 - CINTAS CORP #716	4058325202	ACCT# 11600748	Open	08/11/2020	08/28/2020	08/28/2020	53.58
Account 439173 - MONTHLY SERVICES Totals						Invoice Transactions 2	\$117.53
Department 87 - BUREAU OF WATER QUALITY Totals						Invoice Transactions 21	\$8,987.82
Department 90 - SANITARY DISTRICT ADMINISTRATION							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS SEPTEMBER 20202	Open	08/20/2020	08/28/2020	08/28/2020	43.05
Account 413026 - LIFE INSURANCE Totals						Invoice Transactions 1	\$43.05
Account 421011 - OFFICE SUPPLIES							
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT CARD STATEMENT	Open	08/11/2020	08/28/2020	08/28/2020	41.25
Account 421011 - OFFICE SUPPLIES Totals						Invoice Transactions 1	\$41.25
Account 421037 - COMPUTERS, SUPPLIES & PARTS							
79744 - PCM GLOBAL	900744096	ADMIN - ACCT# 100107000	Open	10/11/2019	08/28/2020	08/28/2020	623.00
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals						Invoice Transactions 1	\$623.00
Account 432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-189318	MSD DEPTS - PHONE SYSTEM	Open	07/01/2020	08/28/2020	08/28/2020	64.43
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-191486	MSD DEPTS - PHONE SYSTEM	Open	08/01/2020	08/28/2020	08/28/2020	64.43
79242 - JOSEPH A. EVANS	0802	ADMIN - CELL PHONE STATEMENT	Open	08/02/2020	08/28/2020	08/28/2020	72.39
Account 432031 - TELEPHONE Totals						Invoice Transactions 3	\$201.25
Account 439071 - OTHER SERVICES & CHARGES							
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24860	MUNCIE CITY HALL	Open	08/10/2020	08/21/2020	08/21/2020	72.96
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24888	MUNCIE CITY HALL	Open	08/17/2020	08/21/2020	08/21/2020	79.46
80924 - BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMA6316	ADMIN - PROJECT# 1276680	Open	08/18/2020	08/28/2020	08/28/2020	23,684.79
74800 - SOLID WASTE ASSOC. OF NORTH AMERICA	2021-91363	ADMIN - MEMBER ID# 91363	Open	08/05/2020	08/28/2020	08/28/2020	223.00
Account 439071 - OTHER SERVICES & CHARGES Totals						Invoice Transactions 4	\$24,060.21



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Account 439173 - MONTHLY SERVICES

80145 - CHELSEA M. PERKINS	08202020	ADMIN - OFFICE	Open	08/20/2020	08/28/2020	08/28/2020	1,148.00
81196 - ENDPOINT CREATIVE, LLC	08102020	ADMIN - MEDIA	Open	08/10/2020	08/28/2020	08/28/2020	300.00
81196 - ENDPOINT CREATIVE, LLC	08202020	ADMIN - MEDIA SERVICE	Open	08/20/2020	08/28/2020	08/28/2020	150.00
80562 - TAILORED TECHNOLOGY, LLC	130163	ADMIN - SOCIAL MEDIA	Open	08/10/2020	08/28/2020	08/28/2020	600.00
80562 - TAILORED TECHNOLOGY, LLC	130166	ADMIN - SOCIAL MEDIA	Open	08/21/2020	08/28/2020	08/28/2020	600.00

Account 439173 - MONTHLY SERVICES Totals Invoice Transactions 5 \$2,798.00

Department 90 - SANITARY DISTRICT ADMINISTRATION Totals Invoice Transactions 15 \$27,766.76

Fund 611 - SEWAGE GENERAL OPERATING Totals Invoice Transactions 189 \$147,447.66

Fund 617 - STORM WATER FEE / DEL. CO.

Department 89 - STORM WATER UTILITY

Account 413026 - LIFE INSURANCE

77323 - AMERICAN UNITED LIFE INS CO	2020-00002653	MSD LIFE INS SEPTEMBER 20202	Open	08/20/2020	08/28/2020	08/28/2020	18.45
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Account 413026 - LIFE INSURANCE Totals Invoice Transactions 1 \$18.45

Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS

78214 - CSR CONTRACTOR SOLID FILL RECY	7/31/20 STATMNT	SM/SW - MAINTENANCE/CONSTR	Open	07/31/2020	08/21/2020	08/21/2020	365.00
70180 - DAGUE BUILDERS SUPPLIES	105335	SM/SW - DOWNTOWN	Open	08/06/2020	08/21/2020	08/21/2020	187.50
70180 - DAGUE BUILDERS SUPPLIES	105139	SM - PO MAIN &	Open	07/27/2020	08/21/2020	08/21/2020	102.40
70180 - DAGUE BUILDERS SUPPLIES	105435	SM/SW -	Open	08/12/2020	08/21/2020	08/21/2020	63.90
68682 - IMI IRVING MATERIALS, INC.	70850090	SW - CUST# 88061,	Open	08/06/2020	08/21/2020	08/21/2020	60.59
70180 - DAGUE BUILDERS SUPPLIES	105459	SM/SW -	Open	08/13/2020	08/28/2020	08/28/2020	154.84
70180 - DAGUE BUILDERS SUPPLIES	105489	SM/SW - PO# 11TH AND	Open	08/13/2020	08/28/2020	08/28/2020	312.00
70180 - DAGUE BUILDERS SUPPLIES	105583	SW - PO HIGH STREET,	Open	08/20/2020	08/28/2020	08/28/2020	185.00
70180 - DAGUE BUILDERS SUPPLIES	105575	SM/SW - PO# 5TH &	Open	08/20/2020	08/28/2020	08/28/2020	52.95
70180 - DAGUE BUILDERS SUPPLIES	105561	SW - PO HIGH STREET,	Open	08/18/2020	08/28/2020	08/28/2020	209.80
70180 - DAGUE BUILDERS SUPPLIES	105536	SW - PO HIGH STREET,	Open	08/18/2020	08/28/2020	08/28/2020	1,713.95
70180 - DAGUE BUILDERS SUPPLIES	105565	SW - PO HIGH STREET,	Open	08/18/2020	08/28/2020	08/28/2020	3,250.00
68682 - IMI IRVING MATERIALS, INC.	10900822	SM/SW - CUST# 88060,	Open	08/14/2020	08/28/2020	08/28/2020	360.63
67940 - LOWE'S HOME CENTERS, INC.	10521	SM - ACCT# 9800-	Open	07/09/2020	08/28/2020	08/28/2020	101.61
67940 - LOWE'S HOME CENTERS, INC.	03488	SM/SW - ACCT# 9800-	Open	07/21/2020	08/28/2020	08/28/2020	57.60
67940 - LOWE'S HOME CENTERS, INC.	03953	SM/SW - ACCT# 9800-	Open	07/23/2020	08/28/2020	08/28/2020	29.95

Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals Invoice Transactions 16 \$7,207.72

Account 431033 - LEVY ENGINEERING & INSPECTION

79293 - CHRISTOPHER B. BURKE	19604	STORMWATER - PROJECT#	Open	08/04/2020	08/28/2020	08/28/2020	1,614.75
ENGINEERING, LLC							
75719 - FLATLAND RESOURCES, LLC	20-105	STORMWATER - RTP	Open	08/11/2020	08/28/2020	08/28/2020	16,500.00

Account 431033 - LEVY ENGINEERING & INSPECTION Totals Invoice Transactions 2 \$18,114.75



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Account 431034 - STORMWATER BID WORK									
81463 - WATSON'S EXCAVATING, INC.	4718	STORMWATER - 53ST-20	Open	08/13/2020	08/28/2020	08/28/2020		12,360.00	
							Account 431034 - STORMWATER BID WORK Totals	Invoice Transactions 1	\$12,360.00
Account 431035 - CSO - LTCP SERVICES									
78983 - GEOSYNTEC CONSULTANTS, INC.	186410541	STORMWATER - PROJECT# MOW5322	Open	08/18/2020	08/28/2020	08/28/2020		1,626.25	
							Account 431035 - CSO - LTCP SERVICES Totals	Invoice Transactions 1	\$1,626.25
Account 431040 - CNG FUEL STATION									
79943 - CLEAN ENERGY	CEW12316044	STORMWATER/CNG -	Open	07/31/2020	08/28/2020	08/28/2020		1,350.00	
79600 - EDF ENERGY SERVICES, LLC	107947ES	STORMWATER/CNG -	Open	07/31/2020	08/28/2020	08/28/2020		5,618.10	
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2133	STORMWATER/CNG - CNG STATION	Open	07/31/2020	08/28/2020	08/28/2020		540.00	
							Account 431040 - CNG FUEL STATION Totals	Invoice Transactions 3	\$7,508.10
Account 439012 - STORM WATER PARK MAINTENANCE									
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2122	STORMWATER - LIBERTY PASS CANAL	Open	07/31/2020	08/28/2020	08/28/2020		338.00	
							Account 439012 - STORM WATER PARK MAINTENANCE Totals	Invoice Transactions 1	\$338.00
Account 439071 - OTHER SERVICES & CHARGES									
76646 - PSC ASSOCIATES, LLC	2019-03-02	STORMWATER -	Open	07/06/2020	08/28/2020	08/28/2020		7,976.76	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	\$7,976.76
							Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 26	\$55,150.03
							Fund 617 - STORM WATER FEE / DEL. CO. Totals	Invoice Transactions 26	\$55,150.03
Fund 675 - RECYCLING									
Department 79 - SANITARY RECYCLING									
Account 439071 - OTHER SERVICES & CHARGES									
78356 - STAR / CARDMEMBER SERVICE	08112020	MSD DEPTS - CREDIT	Open	08/11/2020	08/28/2020	08/28/2020		32.67	
74140 - WILLIAM B. SMITH	08282020	RECYCLING -	Open	08/12/2020	08/28/2020	08/28/2020		95.30	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2	\$127.97
							Department 79 - SANITARY RECYCLING Totals	Invoice Transactions 2	\$127.97
							Fund 675 - RECYCLING Totals	Invoice Transactions 2	\$127.97
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION									
Department 89 - STORM WATER UTILITY									
Account 444420 - CONSTRUCTION									
73443 - BOWEN ENGINEERING CORP	08202020	BAN 2017 - PAYMENT	Open	08/20/2020	08/28/2020	08/28/2020		431,500.00	
							Account 444420 - CONSTRUCTION Totals	Invoice Transactions 1	\$431,500.00
Account 444421 - ENGINEERING & INSPECTION									
69318 - HNTB CORPORATION	52-60499	BAN 2017 - WWPS	Open	08/12/2020	08/28/2020	08/28/2020		6,077.25	
78834 - UNITED CONSULTING	1991401-13	BAN 2017 - PROJECT#	Open	08/07/2020	08/28/2020	08/28/2020		65,001.90	
							Account 444421 - ENGINEERING & INSPECTION Totals	Invoice Transactions 2	\$71,079.15
							Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 3	\$502,579.15



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Fund 690 - 2019 BAN

Department 89 - STORM WATER UTILITY

Account 444855 - SANITATION FACILITY

73443 - BOWEN ENGINEERING CORP 082020

BAN 2019 - MSD Open

08/20/2020 08/28/2020 08/28/2020

Invoice Transactions 3 \$502,579.15

540,672.25

Account 444855 - SANITATION FACILITY Totals

Invoice Transactions 1

\$540,672.25

Account 444856 - MSD HQ & SAN MISC COSTS

3700 - INDIANA AMERICAN WATER CO., INC. 08122020

BAN 2019 - ACCT# 1010- Open
220034109339

08/12/2020 08/28/2020 08/28/2020

30.57

Account 444856 - MSD HQ & SAN MISC COSTS Totals

Invoice Transactions 1

\$30.57

Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)

78557 - APPLIED ENGINEERING SERVICES, 1906815
INC.

BAN 2019 - PROJECT# Open
19-068-00

07/17/2020 08/28/2020 08/28/2020

3,718.00

80377 - BEAM, LONGEST & NEFF, LLC 64200

BAN 2019 - PROJECT# Open
110000000000

08/10/2020 08/28/2020 08/28/2020

12,689.32

Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals

Invoice Transactions 2

\$16,407.32

Department 89 - STORM WATER UTILITY Totals

Invoice Transactions 4

\$557,110.14

Fund 690 - 2019 BAN Totals

Invoice Transactions 4

\$557,110.14

Grand Totals

Invoice Transactions 268

\$1,364,521.66