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# SANITARY CLAIMS - CK DATE 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 275 - SANITATION</b>											
<b>Department 77 - SANITATION DEPARTMENT</b>											
<b>Account 413036 - EMPLOYEE UNIFORMS</b>											
80626 - FULLY PROMOTED OF MUNCIE	H25516	MSD-SANITATION-C.	Open		09/16/2020	09/25/2020	09/25/2020			97.33	
									<b>Account 413036 - EMPLOYEE UNIFORMS Totals</b>	<b>Invoice Transactions 1</b>	<b>\$97.33</b>
<b>Account 421011 - OFFICE SUPPLIES</b>											
78956 - HR DIRECT	INV9301563	SANITATION - OFFICE	Open		09/01/2020	09/25/2020	09/25/2020			109.87	
									<b>Account 421011 - OFFICE SUPPLIES Totals</b>	<b>Invoice Transactions 1</b>	<b>\$109.87</b>
<b>Account 421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>											
77334 - NAPA - RIDGE CO.	6673	ACCT#56490-SUPPLIES	Open		09/09/2020	09/25/2020	09/25/2020			104.53	
80415 - SAFELITE AUTO GLASS	05311-12039	ACCT#494312-	Open		09/09/2020	09/25/2020	09/25/2020			214.84	
									<b>Account 421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>Invoice Transactions 2</b>	<b>\$319.37</b>
<b>Account 422023 - TIRES</b>											
73519 - GREENS FORK ALIGNMENT & SERV.	152590	164900131 - TIRES/TK#	Open		08/18/2020	09/25/2020	09/25/2020			428.50	
73519 - GREENS FORK ALIGNMENT & SERV.	152336	164900131 - TIRES/TK#	Open		08/07/2020	09/25/2020	09/25/2020			570.91	
73519 - GREENS FORK ALIGNMENT & SERV.	152422	164900131 - TIRES/TK#	Open		08/12/2020	09/25/2020	09/25/2020			77.10	
73519 - GREENS FORK ALIGNMENT & SERV.	152557	164900131 - TIRES/TK#	Open		08/16/2020	09/25/2020	09/25/2020			1,127.52	
73519 - GREENS FORK ALIGNMENT & SERV.	152592	164900131 - TIRES/TK	Open		08/18/2020	09/25/2020	09/25/2020			438.01	
73519 - GREENS FORK ALIGNMENT & SERV.	152740	164900131 - TIRES/ TK	Open		08/24/2020	09/25/2020	09/25/2020			1,892.56	
73519 - GREENS FORK ALIGNMENT & SERV.	152788	164900131 - TIRES/TK	Open		08/26/2020	09/25/2020	09/25/2020			271.64	
73519 - GREENS FORK ALIGNMENT & SERV.	152914	164900131 TIRES/TK	Open		08/31/2020	09/25/2020	09/25/2020			1,872.56	
73519 - GREENS FORK ALIGNMENT & SERV.	153050	164900131 - TIRES/TR	Open		09/08/2020	09/25/2020	09/25/2020			72.10	
73519 - GREENS FORK ALIGNMENT & SERV.	152591	164900131 - RETURN	Open		08/18/2020	09/25/2020	09/25/2020			(428.50)	
									<b>Account 422023 - TIRES Totals</b>	<b>Invoice Transactions 10</b>	<b>\$6,322.40</b>
<b>Account 422133 - REPAIR AND MAINTENANCE</b>											
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI20-7565	MUNC11-SUPPLIES	Open		08/31/2020	09/25/2020	09/25/2020			388.50	
81047 - BEAVER RESEARCH CO.	0314368-IN	MUN007-SUPPLIES	Open		06/24/2020	09/25/2020	09/25/2020			558.64	
									<b>Account 422133 - REPAIR AND MAINTENANCE Totals</b>	<b>Invoice Transactions 2</b>	<b>\$947.14</b>
<b>Account 422173 - OTHER SUPPLIES</b>											
16456 - ALL PHASE ELECTRIC SUPPLY	4958-612796	ACCT#63103-SUPPLIES	Open		09/10/2020	09/25/2020	09/25/2020			242.35	
81047 - BEAVER RESEARCH CO.	0318118-IN	ACCT#MUN007-	Open		09/09/2020	09/25/2020	09/25/2020			342.41	
81047 - BEAVER RESEARCH CO.	0318114-IN	ACCT#MUN007-	Open		09/09/2020	09/25/2020	09/25/2020			562.45	



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78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24917	SANITATION-PALLETS-HHW	Open	08/20/2020	09/25/2020	09/25/2020	157.50
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25019	SANITATION-SPRAY/WIPER	Open	09/16/2020	09/25/2020	09/25/2020	164.74
11357 - INDIANA OXYGEN COMPANY	9528640	ACCT#15115-FUEL	Open	08/31/2020	09/25/2020	09/25/2020	70.68
74109 - KIMBALL-MIDWEST	8217614	ACCT#130055-SUPPLIES	Open	09/10/2020	09/25/2020	09/25/2020	908.65
73668 - MENARDS (MUNCIE)	59951	ACCT#31380282-	Open	09/09/2020	09/25/2020	09/25/2020	7.57
73668 - MENARDS (MUNCIE)	60033	ACCT#31380282-	Open	09/10/2020	09/25/2020	09/25/2020	34.79
<b>Account 422173 - OTHER SUPPLIES Totals</b>						<b>Invoice Transactions 9</b>	<b>\$2,491.14</b>
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<b>Account 432031 - TELEPHONE</b>							
81496 - GRANITE TELECOMMUNICATIONS, LLC 494851884		04407672 - CITYOFMUNCIE -	Open	08/01/2020	09/25/2020	09/25/2020	13.78
81496 - GRANITE TELECOMMUNICATIONS, LLC 495913263		04407672 - CITYOFMUNCIE -	Open	09/01/2020	09/25/2020	09/25/2020	20.73
<b>Account 432031 - TELEPHONE Totals</b>						<b>Invoice Transactions 2</b>	<b>\$34.51</b>
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<b>Account 435031 - WATER</b>							
76781 - HANSON BEVERAGE SERVICE	637284	ACCT#244330-BOTTLED	Open	03/04/2020	09/25/2020	09/25/2020	19.20
76781 - HANSON BEVERAGE SERVICE	651458	ACCT#244330-BOTTLED	Open	03/31/2020	09/25/2020	09/25/2020	18.00
76781 - HANSON BEVERAGE SERVICE	729015	ACCT#244330-BOTTLED	Open	08/07/2020	09/25/2020	09/25/2020	14.40
76781 - HANSON BEVERAGE SERVICE	735899	ACCT#244330-BOTTLED	Open	08/21/2020	09/25/2020	09/25/2020	19.20
76781 - HANSON BEVERAGE SERVICE	741930	ACCT#244330-BOTTLED	Open	08/31/2020	09/25/2020	09/25/2020	18.00
<b>Account 435031 - WATER Totals</b>						<b>Invoice Transactions 5</b>	<b>\$88.80</b>
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<b>Account 435051 - DISPOSAL SERVICES</b>							
80917 - EAST CENTRAL RECYCLING	1000034086	ACCT#ECR100065-	Open	09/08/2020	09/25/2020	09/25/2020	39,666.18
80917 - EAST CENTRAL RECYCLING	1000034087	ACCT#ECR100068-	Open	09/08/2020	09/25/2020	09/25/2020	406.03
80917 - EAST CENTRAL RECYCLING	1000034088	ACCT#ECR100111-	Open	09/08/2020	09/25/2020	09/25/2020	1,035.40
80917 - EAST CENTRAL RECYCLING	1000034099	ACCT#ECR100065-	Open	09/14/2020	09/25/2020	09/25/2020	38,481.93
80917 - EAST CENTRAL RECYCLING	1000034100	ACCT#ECR100068-	Open	09/14/2020	09/25/2020	09/25/2020	659.53
80917 - EAST CENTRAL RECYCLING	1000034101	ACCT#100111-DISPOSAL-	Open	09/14/2020	09/25/2020	09/25/2020	1,318.53
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	SANPARTS-AUG2020	TRUCK MAINT. BILLING-AUG 2020	Open	09/08/2020	09/25/2020	09/25/2020	30,166.75
<b>Account 435051 - DISPOSAL SERVICES Totals</b>						<b>Invoice Transactions 7</b>	<b>\$111,734.35</b>
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<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>							
78247 - AMERICAN PEST PROFESSIONALS, INC.	431978	100273-PEST CONTROL	Open	09/01/2020	09/25/2020	09/25/2020	105.00
78247 - AMERICAN PEST PROFESSIONALS, INC.	435181	ACCT#100273-PEST CONTROL	Open	09/10/2020	09/25/2020	09/25/2020	105.00
4410 - BEST EQUIPMENT COMPANY, INC.	SI199850	ACCT#MUNSAN-TOTER	Open	09/11/2020	09/25/2020	09/25/2020	4,925.80
80145 - CHELSEA M. PERKINS	09062020	SANITATION - CLEANING	Open	09/06/2020	09/25/2020	09/25/2020	119.00
80145 - CHELSEA M. PERKINS	9/13/20	SANITATION-OFFICE	Open	09/13/2020	09/25/2020	09/25/2020	112.00
73810 - CINTAS CORP #716	4061833032	ACCT#10082738-MAT	Open	09/17/2020	09/25/2020	09/25/2020	169.65





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76781 - HANSON BEVERAGE SERVICE	743212	244330-BOTTLE WATER	Open	09/21/2020	09/25/2020	09/25/2020	42.00	
77696 - PETROLEUM TESTING SERVICES, LLC	6673-A	SANITATION- PUMP/TANK TESTING	Open	09/05/2020	09/25/2020	09/25/2020	300.00	
78881 - COVER-TEK, INC.	7569	AUGUST DRUG TESTING	Open	09/11/2020	09/25/2020	09/25/2020	388.25	
78881 - COVER-TEK, INC.	7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	09/25/2020	33.34	
						<b>Account 439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>Invoice Transactions 10</b>	<b>\$6,300.04</b>
						<b>Department 77 - SANITATION DEPARTMENT Totals</b>	<b>Invoice Transactions 49</b>	<b>\$128,444.95</b>
<b>Department 79 - SANITARY RECYCLING</b>								
<b>Account 435051 - DISPOSAL SERVICES</b>								
79487 - ALL SHRED DOCUMENT SOLUTIONS	250245	SANITATION - 2020 SHRED DAY	Open	07/14/2020	09/25/2020	09/25/2020	1,755.90	
						<b>Account 435051 - DISPOSAL SERVICES Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,755.90</b>
						<b>Department 79 - SANITARY RECYCLING Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,755.90</b>
						<b>Fund 275 - SANITATION Totals</b>	<b>Invoice Transactions 50</b>	<b>\$130,200.85</b>
<b>Fund 611 - SEWAGE GENERAL OPERATING</b>								
<b>Department 81 - ENGINEERING</b>								
<b>Account 421011 - OFFICE SUPPLIES</b>								
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	126427-08/2020	REIMB - POSTAGE USED FROM DEPARTMENTS -	Open	09/16/2020	09/25/2020	09/25/2020	8.70	
						<b>Account 421011 - OFFICE SUPPLIES Totals</b>	<b>Invoice Transactions 1</b>	<b>\$8.70</b>
<b>Account 421022 - MATERIAL, AND SUPPLIES</b>								
74993 - CDW GOVERNMENT INC.	ZZZ5721	4328612	Open	09/08/2020	09/25/2020	09/25/2020	387.57	
73668 - MENARDS (MUNCIE)	60091	31380307	Open	09/11/2020	09/25/2020	09/25/2020	24.92	
						<b>Account 421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>Invoice Transactions 2</b>	<b>\$412.49</b>
<b>Account 421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	ENGPARTS- AUG2020	MSDENG	Open	09/08/2020	09/25/2020	09/25/2020	1,340.15	
						<b>Account 421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,340.15</b>
<b>Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>								
78023 - ZONES INC	K15832460102	0063148522	Open	09/04/2020	09/25/2020	09/25/2020	385.00	
						<b>Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>Invoice Transactions 1</b>	<b>\$385.00</b>
<b>Account 422022 - FUELS, OILS &amp; CHEMICALS</b>								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUEL-AUG2020- ENG	MSDENG	Open	09/09/2020	09/25/2020	09/25/2020	404.85	
78356 - STAR / CARDMEMBER SERVICE	09092020	MSD DEPTS - CREDIT	Open	09/09/2020	09/25/2020	09/25/2020	10.01	
						<b>Account 422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>Invoice Transactions 2</b>	<b>\$414.86</b>
<b>Account 435032 - TELEPHONE</b>								
81496 - GRANITE TELECOMMUNICATIONS, LLC	494851884	04407672 - CITYOFMUNCIE -	Open	08/01/2020	09/25/2020	09/25/2020	27.55	
81496 - GRANITE TELECOMMUNICATIONS, LLC	495913263	04407672 - CITYOFMUNCIE -	Open	09/01/2020	09/25/2020	09/25/2020	41.45	
						<b>Account 435032 - TELEPHONE Totals</b>	<b>Invoice Transactions 2</b>	<b>\$69.00</b>

Account 439071 - OTHER SERVICES & CHARGES



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77585 - CINTAS FIRST AID & SAFETY	5030757356	10082736	Open	09/14/2020	09/25/2020	09/25/2020		123.11	
75047 - DAVID JACKSON & SON PLUMBING	12543	MSDENG 12543	Open	08/27/2020	09/25/2020	09/25/2020		105.00	
75047 - DAVID JACKSON & SON PLUMBING	12547	MSDENG 12547	Open	08/27/2020	09/25/2020	09/25/2020		157.50	
16854 - J & W CONSTRUCTION, INC.	65L-2020	MSDENG 65L-2020	Open	09/02/2020	09/25/2020	09/25/2020		3,463.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19366	7719R	Open	09/15/2020	09/25/2020	09/25/2020		272.38	
74810 - SCHNEIDER GENERAL CONTRACTOR, LLC	64L-2020	MSDENG 64L-2020	Open	09/07/2020	09/25/2020	09/25/2020		12,750.00	
78881 - COVER-TEK, INC.	7569	AUGUST DRUG TESTING	Open	09/11/2020	09/25/2020	09/25/2020		41.25	
78881 - COVER-TEK, INC.	7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	09/25/2020		33.33	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 8	\$16,945.57
<b>Account 439173 - MONTHLY SERVICES</b>									
73810 - CINTAS CORP #716	4060939977	10082736	Open	09/09/2020	09/25/2020	09/25/2020		103.00	
76781 - HANSON BEVERAGE SERVICE	751760	244325	Open	09/17/2020	09/25/2020	09/25/2020		19.20	
75803 - IUPPS	85869	ID3347	Open	09/08/2020	09/25/2020	09/25/2020		961.40	
							Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 3	\$1,083.60
							Department 81 - ENGINEERING Totals	Invoice Transactions 20	\$20,659.37
<b>Department 82 - SANITARY ENGINEER IT</b>									
<b>Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>									
16456 - ALL PHASE ELECTRIC SUPPLY	4958-612651	IT - COMPUTER	Open	09/02/2020	09/25/2020	09/25/2020		24.72	
16456 - ALL PHASE ELECTRIC SUPPLY	4958-612707	IT - COMPUTER	Open	09/04/2020	09/25/2020	09/25/2020		36.40	
74993 - CDW GOVERNMENT INC.	ZWJ3126	IT - CUSTOMER#	Open	08/26/2020	09/25/2020	09/25/2020		88.16	
79804 - NEWEGG BUSINESS, INC.	1302944441	IT - CUSTOMER#	Open	09/15/2020	09/25/2020	09/25/2020		74.80	
79804 - NEWEGG BUSINESS, INC.	1302909271	IT - CUSTOMER#	Open	08/21/2020	09/25/2020	09/25/2020		25.19	
79804 - NEWEGG BUSINESS, INC.	1302935306	IT - CUSTOMER#	Open	09/08/2020	09/25/2020	09/25/2020		103.95	
79804 - NEWEGG BUSINESS, INC.	1302934132	IT - CUSTOMER#	Open	09/05/2020	09/25/2020	09/25/2020		107.78	
79804 - NEWEGG BUSINESS, INC.	1302935305	IT - CUSTOMER#	Open	09/08/2020	09/25/2020	09/25/2020		87.90	
79804 - NEWEGG BUSINESS, INC.	1302944406	IT - CUSTOMER#	Open	09/14/2020	09/25/2020	09/25/2020		25.73	
78023 - ZONES INC	K15832460101	IT - ACCOUNT#	Open	09/04/2020	09/25/2020	09/25/2020		28.00	
78023 - ZONES INC	K15777070101	IT - ACCOUNT#	Open	09/01/2020	09/25/2020	09/25/2020		4,345.64	
							Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals	Invoice Transactions 11	\$4,948.27
<b>Account 432031 - TELEPHONE</b>									
78124 - AT&T	S660273273-20246	2195660273273	Open	09/02/2020	09/25/2020	09/25/2020		3,124.40	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$3,124.40
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>									
6200 - COMCAST	1070956403-09/20	5120 W. KILGORE AVE. / 8529201070956403	Open	09/07/2020	09/25/2020	09/25/2020		118.40	





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78881 - COVER-TEK, INC.	7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	09/25/2020	33.33	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19368	IT - ACCOUNT# 7724R	Open	09/15/2020	09/25/2020	09/25/2020	281.89	
						Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 3	<u>\$433.62</u>
						Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 15	<u>\$8,506.29</u>
<b>Department 83 - SEWAGE CONTROL</b>								
<b>Account 413024 - LONG TERM DISABILITY</b>								
77323 - AMERICAN UNITED LIFE INS CO	2020-00002943	MSD LTD OCTOBER 2020	Open	09/16/2020	09/18/2020	09/25/2020	3,260.36	
						Account 413024 - LONG TERM DISABILITY Totals	Invoice Transactions 1	<u>\$3,260.36</u>
<b>Account 413025 - HEALTH INSURANCE</b>								
72933 - ANTHEM BC & BS MED.SUPP.	2020-00002942	MEDICARE SUPPLEMENT OCTOBER 2020	Open	09/16/2020	09/25/2020	09/25/2020	312.27	
						Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$312.27</u>
<b>Account 434011 - OTHER INSURANCE</b>								
80769 - CONCENTRA MEDICAL CENTERS	2020-00002877	COVID-19 TESTING	Open	09/11/2020	09/25/2020	09/25/2020	11,243.00	
						Account 434011 - OTHER INSURANCE Totals	Invoice Transactions 1	<u>\$11,243.00</u>
						Department 83 - SEWAGE CONTROL Totals	Invoice Transactions 3	<u>\$14,815.63</u>
<b>Department 84 - WATER POLLUTION CONTROL FACILITY</b>								
<b>Account 421011 - OFFICE SUPPLIES</b>								
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	126427-08/2020	REIMB - POSTAGE USED FROM DEPARTMENTS -	Open	09/16/2020	09/25/2020	09/25/2020	1.50	
						Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$1.50</u>
<b>Account 421022 - MATERIAL, AND SUPPLIES</b>								
4387 - A RENTAL SERVICE CO.	11527	WPCF	Open	09/03/2020	09/25/2020	09/25/2020	127.44	
6020 - B L ANDERSON	V-18936	WPCF	Open	08/31/2020	09/25/2020	09/25/2020	1,106.33	
6020 - B L ANDERSON	P-9900	WPCF	Open	09/01/2020	09/25/2020	09/25/2020	416.70	
75644 - DALTON & CO.	84598	WPCF	Open	09/16/2020	09/25/2020	09/25/2020	72.00	
81057 - FASTENAL COMPANY	INMUN194078	ACCT# INMUN0111	Open	08/28/2020	09/25/2020	09/25/2020	16.47	
81057 - FASTENAL COMPANY	INMUN194097	ACCT# INMUN0111	Open	08/31/2020	09/25/2020	09/25/2020	189.14	
81057 - FASTENAL COMPANY	INMUN194090	ACCT# INMUN0111	Open	08/31/2020	09/25/2020	09/25/2020	429.31	
6861 - KEPPLER STEEL & FABRICATING, INC.	79435	ACCT# MUN SAN-SEWER	Open	09/01/2020	09/25/2020	09/25/2020	65.00	
79353 - KIRBY RISK CORPORATION	S111102901.001	ACCT# 15849	Open	08/25/2020	09/25/2020	09/25/2020	20.54	
79353 - KIRBY RISK CORPORATION	S111104826.001	ACCT# 15849	Open	08/26/2020	09/25/2020	09/25/2020	58.98	
79353 - KIRBY RISK CORPORATION	S111106117.001	ACCT# 15849	Open	08/26/2020	09/25/2020	09/25/2020	28.00	
79353 - KIRBY RISK CORPORATION	S111114274.001	ACCT# 15849	Open	09/01/2020	09/25/2020	09/25/2020	138.80	
67940 - LOWE'S HOME CENTERS, INC.	03418	ACCT# 980005547780	Open	09/02/2020	09/25/2020	09/25/2020	23.74	



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80680 - MCHOLLAND SERVICES, LLC	48640	WPCF	Open	09/15/2020	09/25/2020	09/25/2020		171.55
73668 - MENARDS (MUNCIE)	59308	ACCT# 31380256	Open	08/31/2020	09/25/2020	09/25/2020		42.99
73668 - MENARDS (MUNCIE)	59453	ACCT# 31380256	Open	09/02/2020	09/25/2020	09/25/2020		47.54
73668 - MENARDS (MUNCIE)	59871	ACCT# 31380256	Open	09/08/2020	09/25/2020	09/25/2020		22.20
73668 - MENARDS (MUNCIE)	59876	ACCT# 31380256	Open	09/08/2020	09/25/2020	09/25/2020		34.98
73668 - MENARDS (MUNCIE)	60094	ACCT# 31380256	Open	09/11/2020	09/25/2020	09/25/2020		89.99
75147 - PARKSON CORP.	AR1/51029013	ACCT# BP1004181	Open	08/28/2020	09/25/2020	09/25/2020		576.89
80550 - WARNER SUPPLY	5753394	ACCT# 12264	Open	09/09/2020	09/25/2020	09/25/2020		7.45
80550 - WARNER SUPPLY	5753774	ACCT# 12264	Open	09/11/2020	09/25/2020	09/25/2020		276.77
<b>Account 421022 - MATERIAL, AND SUPPLIES Totals</b>							<b>Invoice Transactions 22</b>	<b>\$3,962.81</b>
<b>Account 421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>								
73157 - BENDLE LAWN EQUIPMENT, INC.	408939	ACCT# 7474897	Open	08/31/2020	09/25/2020	09/25/2020		122.64
79902 - K & K MOTORCRAFT, LLC	121624	WPCF	Open	08/28/2020	09/25/2020	09/25/2020		229.00
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1318	ACCT# 3003V	Open	09/04/2020	09/25/2020	09/25/2020		65.00
79116 - NORTH MECHANICAL SERVICES, INC.	200825-013	ACCT# MUNCWW	Open	09/03/2020	09/25/2020	09/25/2020		293.00
79241 - ORACLE ELEVATOR COMPANY	1316727	ACCT# 7072-1016	Open	05/01/2020	09/25/2020	09/25/2020		270.00
79241 - ORACLE ELEVATOR COMPANY	1328578	ACCT# 7072-1016	Open	08/01/2020	09/25/2020	09/25/2020		270.00
<b>Account 421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>							<b>Invoice Transactions 6</b>	<b>\$1,249.64</b>
<b>Account 421035 - VEHICLE PARTS &amp; REPAIRS</b>								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	WWTPPARTS-AUG20	PARTS FOR WPCF	Open	09/08/2020	09/25/2020	09/25/2020		426.49
80048 - STUBY TIRE CO.	87145	ACCT# WAT001	Open	09/01/2020	09/25/2020	09/25/2020		17.50
77421 - ZONAR SYSTEMS, INC.	SI476215	ACCT# MUN1119	Open	09/09/2020	09/25/2020	09/25/2020		5,435.08
<b>Account 421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>							<b>Invoice Transactions 3</b>	<b>\$5,879.07</b>
<b>Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>								
74993 - CDW GOVERNMENT INC.	1068357	ACCT# 4328612	Open	09/09/2020	09/25/2020	09/25/2020		350.38
74993 - CDW GOVERNMENT INC.	ZZC0322	ACCT# 4328612	Open	09/02/2020	09/25/2020	09/25/2020		106.66
78023 - ZONES INC	K15967200101	ACCT# 0063148522	Open	09/04/2020	09/25/2020	09/25/2020		4,371.96
<b>Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>							<b>Invoice Transactions 3</b>	<b>\$4,829.00</b>
<b>Account 422022 - FUELS, OILS &amp; CHEMICALS</b>								
1829 - G & G OIL CO.	354324	ACCT# 24000	Open	08/21/2020	09/25/2020	09/25/2020		441.90
78766 - MARATHON OIL CO. DISTRIBUTOR	7147	WPCF	Open	08/21/2020	09/25/2020	09/25/2020		461.46
78766 - MARATHON OIL CO. DISTRIBUTOR	7191	WPCF	Open	09/03/2020	09/25/2020	09/25/2020		332.33
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUELAUG2020W WTP	FUEL FOR WPCF	Open	09/09/2020	09/25/2020	09/25/2020		511.17
<b>Account 422022 - FUELS, OILS &amp; CHEMICALS Totals</b>							<b>Invoice Transactions 4</b>	<b>\$1,746.86</b>





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<b>Account 432021 - TRAVEL</b>								
78356 - STAR / CARDMEMBER SERVICE	09092020	MSD DEPTS - CREDIT	Open	09/09/2020	09/25/2020	09/25/2020		(90.00)
				<b>Account 432021 - TRAVEL Totals</b>		<b>Invoice Transactions 1</b>		<b>(90.00)</b>
<b>Account 432031 - TELEPHONE</b>								
81496 - GRANITE TELECOMMUNICATIONS, LLC 494851884		04407672 -	Open	08/01/2020	09/25/2020	09/25/2020		41.33
		CITYOFMUNCIE -						
81496 - GRANITE TELECOMMUNICATIONS, LLC 495913263		04407672 -	Open	09/01/2020	09/25/2020	09/25/2020		62.18
		CITYOFMUNCIE -						
				<b>Account 432031 - TELEPHONE Totals</b>		<b>Invoice Transactions 2</b>		<b>\$103.51</b>
<b>Account 435011 - ELECTRIC</b>								
2500 - INDIANA MICHIGAN POWER	4204676102-09/20	W. CYPRESS DR./	Open	09/09/2020	09/25/2020	09/25/2020		1,539.01
		EVERETT LIFT ST. -						
2500 - INDIANA MICHIGAN POWER	4758191201-09/20	WPCF / 15 ACCT.'S	Open	09/10/2020	09/25/2020	09/25/2020		3,054.44
		CONSOLIDATED -						
				<b>Account 435011 - ELECTRIC Totals</b>		<b>Invoice Transactions 2</b>		<b>\$4,593.45</b>
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>								
78881 - COVER-TEK, INC.	7569	AUGUST DRUG TESTING	Open	09/11/2020	09/25/2020	09/25/2020		89.25
78881 - COVER-TEK, INC.	7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	09/25/2020		33.34
71712 - GRIPP INC	897	WPCF	Open	09/02/2020	09/25/2020	09/25/2020		5,521.00
71712 - GRIPP INC	898	WPCF	Open	09/02/2020	09/25/2020	09/25/2020		5,521.00
76781 - HANSON BEVERAGE SERVICE	728870	ACCT# 244328	Open	08/04/2020	09/25/2020	09/25/2020		41.60
76781 - HANSON BEVERAGE SERVICE	735875	ACCT# 244328	Open	08/19/2020	09/25/2020	09/25/2020		99.20
76781 - HANSON BEVERAGE SERVICE	740252	ACCT# 244328	Open	09/01/2020	09/25/2020	09/25/2020		51.20
76781 - HANSON BEVERAGE SERVICE	751767	ACCT# 244328	Open	09/17/2020	09/25/2020	09/25/2020		56.00
79813 - HILL LAWN CARE	20-155	WPCF	Open	09/03/2020	09/25/2020	09/25/2020		300.00
				<b>Account 439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>Invoice Transactions 9</b>		<b>\$11,712.59</b>
<b>Account 439173 - MONTHLY SERVICES</b>								
78247 - AMERICAN PEST PROFESSIONALS, INC.	434981	ACCT# 22010661	Open	09/04/2020	09/25/2020	09/25/2020		121.00
71391 - BEST WAY OF INDIANA	022842	ACCT# R-300008	Open	09/01/2020	09/25/2020	09/25/2020		340.60
79765 - COM NET, LLC	2009A05570	ACCT# A05570	Open	09/01/2020	09/25/2020	09/25/2020		114.10
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19403	ACCT# 3003V	Open	09/15/2020	09/25/2020	09/25/2020		237.55
				<b>Account 439173 - MONTHLY SERVICES Totals</b>		<b>Invoice Transactions 4</b>		<b>\$813.25</b>
<b>Account 439375 - RANDOLPH FARMS</b>								
80920 - RANDOLPH FARMS, INC.	1000042994	ACCT# RFLF100220	Open	09/01/2020	09/25/2020	09/25/2020		6,523.91
				<b>Account 439375 - RANDOLPH FARMS Totals</b>		<b>Invoice Transactions 1</b>		<b>\$6,523.91</b>
<b>Department 84 - WATER POLLUTION CONTROL FACILITY Totals</b>						<b>Invoice Transactions 58</b>		<b>\$41,325.59</b>
<b>Department 85 - SEWER MAINTENANCE</b>								
<b>Account 421011 - OFFICE SUPPLIES</b>								
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	126427-08/2020	REIMB - POSTAGE USED FROM DEPARTMENTS -	Open	09/16/2020	09/25/2020	09/25/2020		.50



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**Account 421022 - MATERIAL, AND SUPPLIES**

4387 - A RENTAL SERVICE CO.	11372	SEWER MAINT. - LOC#	Open
4387 - A RENTAL SERVICE CO.	12021	SEWER MAINT. - LOC #	Open
4387 - A RENTAL SERVICE CO.	11358	SEWER MAINT. - LOC #	Open
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI20-7947	SEWER MAINT. - CUST	Open
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24957	SEWER MAINT. -	Open
5210 - KIRBY RISK SUPPLY CO.	S111009539.003	SEWER MAINT. - CUST#	Open
67940 - LOWE'S HOME CENTERS, INC.	03584	SEWER MAINT. -	Open
73668 - MENARDS (MUNCIE)	55354	SEWER MAINT. - ACCT#	Open

**Account 421011 - OFFICE SUPPLIES Totals**

**Invoice Transactions 1**

\$0.50

08/27/2020	09/25/2020	09/25/2020	34.95
09/15/2020	09/25/2020	09/25/2020	82.04
08/26/2020	09/25/2020	09/25/2020	47.99
09/15/2020	09/25/2020	09/25/2020	287.32
09/01/2020	09/25/2020	09/25/2020	2,308.05
07/29/2020	09/25/2020	09/25/2020	(87.70)
08/11/2020	09/25/2020	09/25/2020	31.34
07/13/2020	09/25/2020	09/25/2020	31.84

**Account 421022 - MATERIAL, AND SUPPLIES Totals**

**Invoice Transactions 8**

\$2,735.83

**Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT**

80048 - STUBY TIRE CO.	87346	SM - CUST# SAN001,	Open
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09/14/2020	09/25/2020	09/25/2020	24.95
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**Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals**

**Invoice Transactions 1**

\$24.95

**Account 421035 - VEHICLE PARTS & REPAIRS**

79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-581949	SEWER MAINT. - CUST#	Open
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582013	SEWER MAINT. - CUST#	Open
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582056	SEWER MAINT. - CUST#	Open
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582102	SEWER MAINT. - CUST#	Open
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582064	SEWER MAINT. - CUST#	Open
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582059	SEWER MAINT. - CUST#	Open
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582162	SEWER MAINT. - CUST#	Open
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582158	SEWER MAINT. - CUST#	Open
81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.	5080337/1	SEWER MAINT. - ACCT#	Open
4410 - BEST EQUIPMENT COMPANY, INC.	SI199718	SEWER MAINT. - CUST	Open
4410 - BEST EQUIPMENT COMPANY, INC.	CM111798	SEWER MAINT. - CUST	Open
4410 - BEST EQUIPMENT COMPANY, INC.	SI199291	SEWER MAINT. - CUST	Open
4410 - BEST EQUIPMENT COMPANY, INC.	SI199844	SEWER MAINT. - CUST	Open
4410 - BEST EQUIPMENT COMPANY, INC.	SI199841	SEWER MAINT. - CUST	Open
4410 - BEST EQUIPMENT COMPANY, INC.	SI199847	SEWER MAINT. -	Open
78428 - GENERAL TRUCK SALES	391539	SEWER MAINT. - ACCT#	Open

09/02/2020	09/25/2020	09/25/2020	262.48
09/03/2020	09/25/2020	09/25/2020	262.13
09/03/2020	09/25/2020	09/25/2020	15.59
09/03/2020	09/25/2020	09/25/2020	39.99
09/03/2020	09/25/2020	09/25/2020	26.38
09/03/2020	09/25/2020	09/25/2020	12.99
09/04/2020	09/25/2020	09/25/2020	5.15
09/04/2020	09/25/2020	09/25/2020	3.75
09/04/2020	09/25/2020	09/25/2020	118.96
08/31/2020	09/25/2020	09/25/2020	341.82
09/15/2020	09/25/2020	09/25/2020	(108.97)
07/30/2020	09/25/2020	09/25/2020	136.21
09/09/2020	09/25/2020	09/25/2020	5,420.50
09/08/2020	09/25/2020	09/25/2020	2,134.28
09/10/2020	09/25/2020	09/25/2020	2,915.26
09/01/2020	09/25/2020	09/25/2020	218.49





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73519 - GREENS FORK ALIGNMENT & SERV.	152015	SEWER MAINT. - ACCT#	Open	07/24/2020	09/25/2020	09/25/2020	717.27
		164900294,					
73519 - GREENS FORK ALIGNMENT & SERV.	152191	SEWER MAINT. -	Open	08/03/2020	09/25/2020	09/25/2020	629.66
		ACCT#164900294,					
77796 - JACK DOHENY COMPANIES, INC.	102044	SEWER MAINT. - REF#	Open	08/27/2020	09/25/2020	09/25/2020	1,616.15
77796 - JACK DOHENY COMPANIES, INC.	103769	SEWER MAINT. - CUST	Open	09/11/2020	09/25/2020	09/25/2020	192.99
6861 - KEPPLER STEEL & FABRICATING, INC.	79440	SEWER MAINT. -	Open	09/02/2020	09/25/2020	09/25/2020	70.00
		CUST:MUN SAN-SEWER,					
5210 - KIRBY RISK SUPPLY CO.	S111117731.001	SEWER MAINT. - CUST#	Open	09/03/2020	09/25/2020	09/25/2020	199.06
		30942, PO# KC1206,					
77635 - MITCHELL 1	IB24872540	SEWER MAINT. - ACCT#	Open	08/19/2020	09/25/2020	09/25/2020	434.00
77334 - NAPA - RIDGE CO.	443680	SEWER MAINT. - ACCT#	Open	09/01/2020	09/25/2020	09/25/2020	41.77
77334 - NAPA - RIDGE CO.	443890	SEWER MAINT. - ACCT#	Open	09/03/2020	09/25/2020	09/25/2020	221.77
77334 - NAPA - RIDGE CO.	443965	SEWER MAINT. - ACCT#	Open	09/03/2020	09/25/2020	09/25/2020	64.56
77334 - NAPA - RIDGE CO.	443600	SEWER MAINT. - ACCT#	Open	08/31/2020	09/25/2020	09/25/2020	161.76
77334 - NAPA - RIDGE CO.	444006	SEWER MAINT. -	Open	09/04/2020	09/25/2020	09/25/2020	320.28
79421 - PARTSMaster	23574176	SEWER MAINT. - CUST#	Open	08/11/2020	09/25/2020	09/25/2020	151.55
74041 - TERMINAL SUPPLY CO., INC.	59741-02	SM - ACCT# 13297,	Open	08/20/2020	09/25/2020	09/25/2020	76.59
74041 - TERMINAL SUPPLY CO., INC.	59741-03	SEWER MAINT. - ACCT#	Open	08/24/2020	09/25/2020	09/25/2020	69.94
74041 - TERMINAL SUPPLY CO., INC.	59741-01	SEWER MAINT. - ACCT#	Open	08/17/2020	09/25/2020	09/25/2020	73.12
<b>Account 421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>						<b>Invoice Transactions 32</b>	<b>\$16,845.48</b>
<b>Account 421036 - CLOTHING</b>							
75698 - RURAL KING	B01948	SEWER MAINT. - ACCT#	Open	07/31/2020	09/25/2020	09/25/2020	19.96
75698 - RURAL KING	B14260	SM - ACCT# 11113-	Open	08/10/2020	09/25/2020	09/25/2020	87.64
75698 - RURAL KING	B01865	SEWER MAINT. - ACCT#	Open	07/31/2020	09/25/2020	09/25/2020	119.97
75698 - RURAL KING	B15560	SEWER MAINT. - ACCT#	Open	08/11/2020	09/25/2020	09/25/2020	50.78
79540 - WORK WEAR EXPRESS	904919	SEWER MAINT. - CHRIS	Open	08/13/2020	09/25/2020	09/25/2020	17.98
<b>Account 421036 - CLOTHING Totals</b>						<b>Invoice Transactions 5</b>	<b>\$296.33</b>
<b>Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>							
74993 - CDW GOVERNMENT INC.	ZXR0605	SEWER MAINT. - CUST#	Open	09/01/2020	09/25/2020	09/25/2020	22.88
<b>Account 421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>						<b>Invoice Transactions 1</b>	<b>\$22.88</b>
<b>Account 422022 - FUELS, OILS &amp; CHEMICALS</b>							
1829 - G & G OIL CO.	355321	SEWER MAINT. - ACCT#	Open	09/04/2020	09/25/2020	09/25/2020	2,948.02
1829 - G & G OIL CO.	355715	SEWER MAINT. - ACCT#	Open	09/08/2020	09/25/2020	09/25/2020	1,380.12
78766 - MARATHON OIL CO. DISTRIBUTOR	7199	SEWER MAINT. - CUST	Open	09/04/2020	09/25/2020	09/25/2020	1,706.35
		ORDER# 7199, GREASE,					
4643 - SHARE CORPORATION	142199	SEWER MAINT. - CUST#	Open	08/17/2020	09/25/2020	09/25/2020	5,102.44
<b>Account 422022 - FUELS, OILS &amp; CHEMICALS Totals</b>						<b>Invoice Transactions 4</b>	<b>\$11,136.93</b>
<b>Account 432031 - TELEPHONE</b>							



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81496 - GRANITE TELECOMMUNICATIONS, LLC 494851884	04407672 -	Open	08/01/2020	09/25/2020	09/25/2020	27.55
81496 - GRANITE TELECOMMUNICATIONS, LLC 495913263	CITYOFMUNCIE - 04407672 -	Open	09/01/2020	09/25/2020	09/25/2020	41.45
	CITYOFMUNCIE -					
<b>Account 432031 - TELEPHONE Totals</b>						<b>Invoice Transactions 2</b>
						<b>\$69.00</b>
<b>Account 436044 - FLOOD CONTROL</b>						
79813 - HILL LAWN CARE	20-154	SEWER MAINT. -	Open	09/03/2020	09/25/2020	14,000.00
<b>Account 436044 - FLOOD CONTROL Totals</b>						<b>Invoice Transactions 1</b>
						<b>\$14,000.00</b>
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	7569	AUGUST DRUG TESTING	Open	09/11/2020	09/25/2020	137.25
78881 - COVER-TEK, INC.	7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	33.34
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19448	SEWER MAINT. - ACCT# 4457S, MONITORING	Open	09/15/2020	09/25/2020	1,544.62
<b>Account 439071 - OTHER SERVICES &amp; CHARGES Totals</b>						<b>Invoice Transactions 3</b>
						<b>\$1,715.21</b>
<b>Account 439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC.	434984	SEWER MAINT. - ACCT# 107064, MONTHLY	Open	09/03/2020	09/25/2020	33.00
78247 - AMERICAN PEST PROFESSIONALS, INC.	434986	SEWER MAINT. - ACCT# 105831, MONTHLY	Open	09/04/2020	09/25/2020	55.00
73810 - CINTAS CORP #716	1901582912	SEWER MAINT. - CUST	Open	08/26/2020	09/25/2020	228.00
73810 - CINTAS CORP #716	4060939939	SEWER MAINT. - REF#	Open	09/09/2020	09/25/2020	303.53
79765 - COM NET, LLC	2009A0422	SEWER MAINT. -	Open	09/01/2020	09/25/2020	285.00
76781 - HANSON BEVERAGE SERVICE	751771	SEWER MAINT. - ACCT#	Open	09/17/2020	09/25/2020	24.00
80883 - WEBER OFFICE EQUIPMENT	200814-0009	SEWER MAINT. -	Open	08/14/2020	09/25/2020	148.75
<b>Account 439173 - MONTHLY SERVICES Totals</b>						<b>Invoice Transactions 7</b>
						<b>\$1,077.28</b>
<b>Account 439375 - RANDOLPH FARMS</b>						
77239 - BEST WAY DISPOSAL, INC.	022966	SEWER MAINT. - ACCR#	Open	09/01/2020	09/25/2020	5,434.72
80917 - EAST CENTRAL RECYCLING	1000034085	SEWER MAINT. - ACCT#	Open	09/08/2020	09/25/2020	5,176.02
80917 - EAST CENTRAL RECYCLING	1000034098	SEWER MAINT. - ACCT#	Open	09/14/2020	09/25/2020	4,226.03
<b>Account 439375 - RANDOLPH FARMS Totals</b>						<b>Invoice Transactions 3</b>
						<b>\$14,836.77</b>
<b>Department 85 - SEWER MAINTENANCE Totals</b>						<b>Invoice Transactions 68</b>
						<b>\$62,761.16</b>
<b>Department 86 - SEWAGE UTILITY OFFICE</b>						
<b>Account 421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	381267	SEWAGE BILLING -	Open	09/01/2020	09/25/2020	108.59
70 - THOMAS BUSINESS CENTER	381328	SEWAGE BILLING -	Open	09/03/2020	09/25/2020	145.12
70 - THOMAS BUSINESS CENTER	381348	SEWAGE BILLING -	Open	09/04/2020	09/25/2020	55.26
<b>Account 421011 - OFFICE SUPPLIES Totals</b>						<b>Invoice Transactions 3</b>
						<b>\$308.97</b>
<b>Account 432031 - TELEPHONE</b>						
81496 - GRANITE TELECOMMUNICATIONS, LLC 494851884	04407672 -	Open	08/01/2020	09/25/2020	09/25/2020	41.33
	CITYOFMUNCIE -					





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81496 - GRANITE TELECOMMUNICATIONS, LLC 495913263	04407672 - CITYOFMUNCIE -	Open	09/01/2020	09/25/2020	09/25/2020	62.18	
Account 432031 - TELEPHONE Totals						Invoice Transactions 2	\$103.51
Account 439011 - AWARDS, IDEMNITIES, REFUNDS							
81583 - AMBER CRIST 1840197905	SEWAGE BILLING -	Open	09/09/2020	09/25/2020	09/25/2020	39.75	
Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals						Invoice Transactions 1	\$39.75
Account 439071 - OTHER SERVICES & CHARGES							
78881 - COVER-TEK, INC. 7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	09/25/2020	33.33	
78911 - DELAWARE COUNTY RECORDER (ACH) 1950.00	SEWAGE BILLING -	Open	09/17/2020	09/25/2020	09/25/2020	1,950.00	
81262 - QUADIENT LEASING USA, INC. N8460554	RECORDED LIENS	Open	08/30/2020	09/25/2020	09/25/2020	595.53	
73660 - TIM'S PRO-STEAMER 11332	SEWAGE BILLING/ADMIN	Open	09/16/2020	09/25/2020	09/25/2020	150.00	
Account 439071 - OTHER SERVICES & CHARGES Totals						Invoice Transactions 4	\$2,728.86
Account 439173 - MONTHLY SERVICES							
77667 - DOXPOP, LLC 10714814	SEWAGE BILLING -	Open	09/06/2020	09/25/2020	09/25/2020	15.00	
8600 - INDIANA AMERICAN WATER CO. 4000199182	SEWAGE BILLING -	Open	09/01/2020	09/25/2020	09/25/2020	6,055.00	
76376 - STAR FINANCIAL BANK (ACH) 091020	SEWAGE BILLING -	Open	09/10/2020	09/25/2020	09/25/2020	3,465.27	
Account 439173 - MONTHLY SERVICES Totals						Invoice Transactions 3	\$9,535.27
Department 86 - SEWAGE UTILITY OFFICE Totals						Invoice Transactions 13	\$12,716.36
Department 87 - BUREAU OF WATER QUALITY							
Account 421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) 126427-08/2020	REIMB - POSTAGE USED FROM DEPARTMENTS -	Open	09/16/2020	09/25/2020	09/25/2020	7.40	
Account 421011 - OFFICE SUPPLIES Totals						Invoice Transactions 1	\$7.40
Account 421022 - MATERIAL, AND SUPPLIES							
78356 - STAR / CARDMEMBER SERVICE 09092020	MSD DEPTS - CREDIT	Open	09/09/2020	09/25/2020	09/25/2020	266.49	
72532 - VWR SCIENTIFIC PRODUCTS 8802054481	ACCT# 80007038	Open	08/27/2020	09/25/2020	09/25/2020	88.67	
72532 - VWR SCIENTIFIC PRODUCTS 8802021675	ACCT# 80007038	Open	08/25/2020	09/25/2020	09/25/2020	132.03	
72532 - VWR SCIENTIFIC PRODUCTS 8802069296	ACCT# 80007038	Open	08/28/2020	09/25/2020	09/25/2020	109.27	
Account 421022 - MATERIAL, AND SUPPLIES Totals						Invoice Transactions 4	\$596.46
Account 421025 - SAFETY EQUIPMENT							
78356 - STAR / CARDMEMBER SERVICE 09092020	MSD DEPTS - CREDIT	Open	09/09/2020	09/25/2020	09/25/2020	52.81	
Account 421025 - SAFETY EQUIPMENT Totals						Invoice Transactions 1	\$52.81
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
78356 - STAR / CARDMEMBER SERVICE 09092020	MSD DEPTS - CREDIT	Open	09/09/2020	09/25/2020	09/25/2020	475.00	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals						Invoice Transactions 1	\$475.00
Account 421035 - VEHICLE PARTS & REPAIRS							
77421 - ZONAR SYSTEMS, INC. SI476216	ACCT# MUN1120	Open	09/09/2020	09/25/2020	09/25/2020	2,482.92	
Account 421035 - VEHICLE PARTS & REPAIRS Totals						Invoice Transactions 1	\$2,482.92
Account 421036 - CLOTHING							



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1980 - THE GOLDEN RULE STORE	20887	BWQ	Open	09/04/2020	09/25/2020	09/25/2020			159.99
				Account 421036 - CLOTHING Totals		Invoice Transactions 1		\$159.99	
Account 422022 - FUELS, OILS & CHEMICALS									
76613 - MUNCIE SANITARY DISTRICT - SEWER FUELAUG2020BW FUEL FOR BWQ MAINT.		O	Open	09/09/2020	09/25/2020	09/25/2020			93.76
				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 1		\$93.76	
Account 432031 - TELEPHONE									
81496 - GRANITE TELECOMMUNICATIONS, LLC 494851884		04407672 - CITYOFMUNCIE -	Open	08/01/2020	09/25/2020	09/25/2020			41.33
81496 - GRANITE TELECOMMUNICATIONS, LLC 495913263		04407672 - CITYOFMUNCIE -	Open	09/01/2020	09/25/2020	09/25/2020			62.18
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2		\$103.51	
Account 439071 - OTHER SERVICES & CHARGES									
78881 - COVER-TEK, INC.	7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	09/25/2020			33.33
78356 - STAR / CARDMEMBER SERVICE	09092020	MSD DEPTS - CREDIT	Open	09/09/2020	09/25/2020	09/25/2020			295.00
81332 - BIOMONITOR	1196	BWQ	Open	09/03/2020	09/25/2020	09/25/2020			2,750.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257020IN	ACCT# 1290	Open	08/31/2020	09/25/2020	09/25/2020			904.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257030IN	ACCT# 1290	Open	08/31/2020	09/25/2020	09/25/2020			577.50
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257349IN	ACCT# 1290	Open	09/02/2020	09/25/2020	09/25/2020			422.75
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257350IN	ACCT# 1290	Open	09/02/2020	09/25/2020	09/25/2020			422.75
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257351IN	ACCT# 1290	Open	09/02/2020	09/25/2020	09/25/2020			154.75
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257424IN	ACCT# 1290	Open	09/03/2020	09/25/2020	09/25/2020			577.50
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257425IN	ACCT# 1290	Open	09/03/2020	09/25/2020	09/25/2020			154.75
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257810IN	ACCT# 1290	Open	09/11/2020	09/25/2020	09/25/2020			63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW257811IN	ACCT# 1290	Open	09/11/2020	09/25/2020	09/25/2020			63.00
2790 - JONES LOCKSMITH	0910-20	BWQ	Open	09/10/2020	09/25/2020	09/25/2020			210.00
73462 - PRAXAIR	98425200	ACCT# 71641848	Open	08/21/2020	09/25/2020	09/25/2020			726.53
73462 - PRAXAIR	98635118	ACCT# 71641848	Open	08/29/2020	09/25/2020	09/25/2020			2,160.72
73462 - PRAXAIR	98484894	ACCT# 71641848	Open	08/22/2020	09/25/2020	09/25/2020			36.01
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 16		\$9,551.59	
Account 439173 - MONTHLY SERVICES									
73810 - CINTAS CORP #716	4060231461	ACCT# 11600748	Open	09/01/2020	09/25/2020	09/25/2020			63.95
73810 - CINTAS CORP #716	4060939997	ACCT# 11600748	Open	09/09/2020	09/25/2020	09/25/2020			53.58
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 2		\$117.53	
				Department 87 - BUREAU OF WATER QUALITY Totals		Invoice Transactions 30		\$13,640.97	





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Department 90 - SANITARY DISTRICT ADMINISTRATION

Account 421011 - OFFICE SUPPLIES

77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	126427-08/2020	REIMB - POSTAGE USED FROM DEPARTMENTS -	Open	09/16/2020	09/25/2020	09/25/2020	150.20
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Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	\$150.20
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Account 421037 - COMPUTERS, SUPPLIES & PARTS

74993 - CDW GOVERNMENT INC.	ZXZ7935	ADMIN - CUSTOMER#	Open	09/02/2020	09/25/2020	09/25/2020	175.19
79804 - NEWEGG BUSINESS, INC.	1302930421	ADMIN - CUSTOMER#	Open	09/03/2020	09/25/2020	09/25/2020	69.95
78023 - ZONES INC	K15945510101	ADMIN - ACCOUNT#	Open	09/01/2020	09/25/2020	09/25/2020	250.30
78023 - ZONES INC	K15938860101	ADMIN - ACCOUNT#	Open	09/03/2020	09/25/2020	09/25/2020	1,132.06

Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals	Invoice Transactions 4	\$1,627.50
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Account 432031 - TELEPHONE

81496 - GRANITE TELECOMMUNICATIONS, LLC	494851884	04407672 - CITYOFMUNCIE -	Open	08/01/2020	09/25/2020	09/25/2020	96.44
81496 - GRANITE TELECOMMUNICATIONS, LLC	495913263	04407672 - CITYOFMUNCIE -	Open	09/01/2020	09/25/2020	09/25/2020	145.09

Account 432031 - TELEPHONE Totals	Invoice Transactions 2	\$241.53
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Account 439071 - OTHER SERVICES & CHARGES

75644 - DALTON & CO.	84469	CITYOFMUNCIE/CONTRO	Open	09/08/2020	09/25/2020	09/25/2020	45.86
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	24974	MUNCIE CITY HALL	Open	09/04/2020	09/25/2020	09/25/2020	72.67
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25000	MUNCIE CITY HALL	Open	09/14/2020	09/25/2020	09/25/2020	61.84
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25030	MUNCIE CITY HALL	Open	09/21/2020	09/25/2020	09/25/2020	94.76
78881 - COVER-TEK, INC.	7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	09/25/2020	33.33
73660 - TIM'S PRO-STEAMER	11332	SEWAGE BILLING/ADMIN	Open	09/16/2020	09/25/2020	09/25/2020	270.00

Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 6	\$578.46
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Account 439173 - MONTHLY SERVICES

81349 - ASPECT 6 CREATIVE	MSD2020-1006	MSD DEPTS - AUGUST	Open	09/01/2020	09/25/2020	09/25/2020	3,000.00
80145 - CHELSEA M. PERKINS	09172020	ADMIN - OFFICE	Open	09/17/2020	09/25/2020	09/25/2020	1,155.00
80562 - TAILORED TECHNOLOGY, LLC	130182	ADMIN - SOCIAL MEDIA	Open	09/18/2020	09/25/2020	09/25/2020	600.00

Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 3	\$4,755.00
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Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 16	\$7,352.69
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Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 223	\$181,778.06
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Fund 617 - STORM WATER FEE / DEL. CO.

Department 89 - STORM WATER UTILITY

Account 421011 - OFFICE SUPPLIES

77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	126427-08/2020	REIMB - POSTAGE USED FROM DEPARTMENTS -	Open	09/16/2020	09/25/2020	09/25/2020	2.20
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Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	\$2.20
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Account 421035 - VEHICLE PARTS & REPAIRS



# SANITARY CLAIMS - CK DATE 09/25/20

76613 - MUNCIE SANITARY DISTRICT - SEWER PARTSAUG2020S MAINT.	W	STORMWATER - PARTS FOR MO# 702	Open	09/08/2020	09/25/2020	09/25/2020	139.26
						Account 421035 - VEHICLE PARTS & REPAIRS Totals	Invoice Transactions 1
							\$139.26
<b>Account 422022 - FUELS, OILS &amp; CHEMICALS</b>							
76613 - MUNCIE SANITARY DISTRICT - SEWER FUELAUG2020SW MAINT.		STORMWATER - FUEL FOR MO# 702	Open	09/09/2020	09/25/2020	09/25/2020	83.13
						Account 422022 - FUELS, OILS & CHEMICALS Totals	Invoice Transactions 1
							\$83.13
<b>Account 431031 - ENGINEERING SERVICES</b>							
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19832	STORMWATER - PROJECT#	Open	09/03/2020	09/25/2020	09/25/2020	2,974.25
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19803	STORMWATER - PROJECT#	Open	09/03/2020	09/25/2020	09/25/2020	786.25
75719 - FLATLAND RESOURCES, LLC	20-125	STORMWATER - RTP	Open	09/02/2020	09/25/2020	09/25/2020	3,500.00
80285 - STANTEC CONSULTING SERVICES, INC.	1698980	STORMWATER - CLIENT# 142380 PROJ#	Open	09/03/2020	09/25/2020	09/25/2020	2,621.25
						Account 431031 - ENGINEERING SERVICES Totals	Invoice Transactions 4
							\$9,881.75
<b>Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>							
78214 - CSR CONTRACTOR SOLID FILL RECY	08526	SEWER MAINT. - PO# 7TH & HIGH ST PAVING	Open	08/19/2020	09/25/2020	09/25/2020	35.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08431	SEWER MAINT. - PO# WPCF/BOWEN	Open	08/04/2020	09/25/2020	09/25/2020	110.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08481	SEWER MAINT./STORMWATER - SEWER	Open	08/11/2020	09/25/2020	09/25/2020	110.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08475	MAINT./STORMWATER - SEWER	Open	08/11/2020	09/25/2020	09/25/2020	110.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08602	MAINT./STORMWATER - SEWER	Open	08/28/2020	09/25/2020	09/25/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08589	MAINT./STORMWATER - SEWER	Open	08/27/2020	09/25/2020	09/25/2020	75.00
70180 - DAGUE BUILDERS SUPPLIES	105653	SEWER	Open	09/21/2020	09/25/2020	09/25/2020	610.68
70180 - DAGUE BUILDERS SUPPLIES	105944	SEWER	Open	09/09/2020	09/25/2020	09/25/2020	10.95
70180 - DAGUE BUILDERS SUPPLIES	105929	SEWER	Open	09/09/2020	09/25/2020	09/25/2020	165.60
70180 - DAGUE BUILDERS SUPPLIES	106106	SEWER	Open	09/16/2020	09/25/2020	09/25/2020	54.75
68682 - IMI IRVING MATERIALS, INC.	70864893	SEWER MAINT. - CUST#	Open	09/09/2020	09/25/2020	09/25/2020	67.57
68682 - IMI IRVING MATERIALS, INC.	10912489	SEWER	Open	09/04/2020	09/25/2020	09/25/2020	811.50
67940 - LOWE'S HOME CENTERS, INC.	08932	SEWER	Open	08/04/2020	09/25/2020	09/25/2020	71.76
67940 - LOWE'S HOME CENTERS, INC.	10806	SEWER	Open	08/13/2020	09/25/2020	09/25/2020	40.22
73668 - MENARDS (MUNCIE)	55895	SEWER	Open	07/20/2020	09/25/2020	09/25/2020	41.16
73668 - MENARDS (MUNCIE)	58000	SEWER	Open	08/14/2020	09/25/2020	09/25/2020	69.99
73668 - MENARDS (MUNCIE)	59494	SEWER	Open	09/02/2020	09/25/2020	09/25/2020	800.00
73668 - MENARDS (MUNCIE)	56117	SEWER MAINT. - ACCT#	Open	07/22/2020	09/25/2020	09/25/2020	394.26
73668 - MENARDS (MUNCIE)	54920	SEWER	Open	07/08/2020	09/25/2020	09/25/2020	124.90
73668 - MENARDS (MUNCIE)	57270	SEWER	Open	08/05/2020	09/25/2020	09/25/2020	131.48





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75698 - RURAL KING	B17226	SEWER	Open	08/13/2020	09/25/2020	09/25/2020		24.57
<b>Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>							Invoice Transactions 21	<b>\$3,934.39</b>
<b>Account 431033 - LEVY ENGINEERING &amp; INSPECTION</b>								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	199478	STORMWATER - PROJECT#	Open	09/10/2020	09/25/2020	09/25/2020		985.75
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19801	STORMWATER - PROJECT#	Open	09/03/2020	09/25/2020	09/25/2020		2,285.00
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	19802	STORMWATER - PROJECT#	Open	09/03/2020	09/25/2020	09/25/2020		121.25
75719 - FLATLAND RESOURCES, LLC	20-126	STORMWATER - TRAIL	Open	09/02/2020	09/25/2020	09/25/2020		7,710.80
75719 - FLATLAND RESOURCES, LLC	20-127	STORMWATER - MSD	Open	09/18/2020	09/25/2020	09/25/2020		22,556.85
<b>Account 431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>							Invoice Transactions 5	<b>\$33,659.65</b>
<b>Account 431034 - STORMWATER BID WORK</b>								
74810 - SCHNEIDER GENERAL CONTRACTOR, LLC	09072020	STORMWATER - 55ST-20 HIGH ST/10TH ST	Open	09/07/2020	09/25/2020	09/25/2020		8,900.00
81463 - WATSON'S EXCAVATING, INC.	4708	STORMWATER - 48ST-	Open	07/31/2020	09/25/2020	09/25/2020		10,510.00
81463 - WATSON'S EXCAVATING, INC.	4741	STORMWATER -	Open	09/11/2020	09/25/2020	09/25/2020		7,500.00
<b>Account 431034 - STORMWATER BID WORK Totals</b>							Invoice Transactions 3	<b>\$26,910.00</b>
<b>Account 431035 - CSO - LTCP SERVICES</b>								
78983 - GEOSYNTEC CONSULTANTS, INC.	186412792	STORMWATER - PROJECT# MOW5322	Open	09/15/2020	09/25/2020	09/25/2020		8,275.00
<b>Account 431035 - CSO - LTCP SERVICES Totals</b>							Invoice Transactions 1	<b>\$8,275.00</b>
<b>Account 431040 - CNG FUEL STATION</b>								
81349 - ASPECT 6 CREATIVE	MSD2020-1006	MSD DEPTS - AUGUST	Open	09/01/2020	09/25/2020	09/25/2020		2,275.00
81349 - ASPECT 6 CREATIVE	MSD2020-1005	STORMWATER/CNG -	Open	08/21/2020	09/25/2020	09/25/2020		2,275.00
79600 - EDF ENERGY SERVICES, LLC	108845ES	STORMWATER/CNG -	Open	09/09/2020	09/25/2020	09/25/2020		5,561.44
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2212	STORMWATER/CNG - CNG STATION	Open	08/31/2020	09/25/2020	09/25/2020		55.00
<b>Account 431040 - CNG FUEL STATION Totals</b>							Invoice Transactions 4	<b>\$10,166.44</b>
<b>Account 439012 - STORM WATER PARK MAINTENANCE</b>								
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2204	STORMWATER - LIBERTY PASS CANAL	Open	08/31/2020	09/25/2020	09/25/2020		46.00
<b>Account 439012 - STORM WATER PARK MAINTENANCE Totals</b>							Invoice Transactions 1	<b>\$46.00</b>
<b>Account 439021 - GOOD HOUSEKEEPING</b>								
78356 - STAR / CARDMEMBER SERVICE	09092020	MSD DEPTS - CREDIT	Open	09/09/2020	09/25/2020	09/25/2020		854.33
<b>Account 439021 - GOOD HOUSEKEEPING Totals</b>							Invoice Transactions 1	<b>\$854.33</b>
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>								
78881 - COVER-TEK, INC.	7598K-K	MSD WELLNESS AUGUST	Open	09/16/2020	09/25/2020	09/25/2020		33.33
80883 - WEBER OFFICE EQUIPMENT	200910-0003	STORMWATER -	Open	09/10/2020	09/25/2020	09/25/2020		133.74
<b>Account 439071 - OTHER SERVICES &amp; CHARGES Totals</b>							Invoice Transactions 2	<b>\$167.07</b>
<b>Department 89 - STORM WATER UTILITY Totals</b>							Invoice Transactions 45	<b>\$94,119.22</b>



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# SANITARY CLAIMS - CK DATE 09/25/20

Fund 625 - CLEAN UP RACE TRACK  
 Department 88 - SEWAGE CAPITAL OUTLAY  
 Account 439071 - OTHER SERVICES & CHARGES  
 77345 - TAFT STETTINIUS & HOLLISTER, LLP 3588514

ADMIN - CLIENT#  
 S4793/03125 FJDE

Fund 617 - STORM WATER FEE / DEL. CO. Totals

Invoice Transactions 45

\$94,119.22

Open	09/04/2020	09/25/2020	09/25/2020	121.00
Account 439071 - OTHER SERVICES & CHARGES Totals				Invoice Transactions 1
Department 88 - SEWAGE CAPITAL OUTLAY Totals				<u>\$121.00</u>
Fund 625 - CLEAN UP RACE TRACK Totals				Invoice Transactions 1
				<u>\$121.00</u>

Fund 680 - 2017 BAN SEWAGE CONSTRUCTION  
 Department 89 - STORM WATER UTILITY  
 Account 444420 - CONSTRUCTION  
 73443 - BOWEN ENGINEERING CORP 91720

BAN 2017 -  
 .....

Open	09/17/2020	09/25/2020	09/25/2020	630,849.00
Account 444420 - CONSTRUCTION Totals				Invoice Transactions 1
				<u>\$630,849.00</u>

Account 444421 - ENGINEERING & INSPECTION  
 69318 - HNTB CORPORATION 53-60499  
 78834 - UNITED CONSULTING 1991401-14

BAN 2017 - WWPS  
 BAN 2017 - 19-914 MSD  
 .....

Open	09/09/2020	09/25/2020	09/25/2020	17,031.22
Open	09/04/2020	09/25/2020	09/25/2020	59,047.48
Account 444421 - ENGINEERING & INSPECTION Totals				Invoice Transactions 2
				<u>\$76,078.70</u>

Account 444422 - CONTINGENCY  
 81005 - SONDHI SOLUTIONS, LLC 10308

BAN 2017 - MONTHLY  
 .....

Open	08/31/2020	09/25/2020	09/25/2020	48,317.61
Account 444422 - CONTINGENCY Totals				Invoice Transactions 1
				<u>\$48,317.61</u>
Department 89 - STORM WATER UTILITY Totals				Invoice Transactions 4
				<u>\$755,245.31</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals				Invoice Transactions 4
				<u>\$755,245.31</u>

Fund 690 - 2019 BAN  
 Department 89 - STORM WATER UTILITY  
 Account 444855 - SANITATION FACILITY  
 73443 - BOWEN ENGINEERING CORP 9172020

BAN 2019 - MSD  
 .....

Open	09/17/2020	09/25/2020	09/25/2020	652,644.68
Account 444855 - SANITATION FACILITY Totals				Invoice Transactions 1
				<u>\$652,644.68</u>
Department 89 - STORM WATER UTILITY Totals				Invoice Transactions 1
				<u>\$652,644.68</u>
Fund 690 - 2019 BAN Totals				Invoice Transactions 1
				<u>\$652,644.68</u>
Grand Totals				Invoice Transactions 324
				<u>\$1,814,109.12</u>