

*Costello's*

City of Muncie  
**SANITARY EFT**

From Payment Date: 10/12/2020 - To Payment Date: 10/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
3930	10/12/2020	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (AGRI)	\$467.34		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							<u>\$467.34</u>		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$467.34	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$467.34</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$467.34	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$467.34</b>	<b>\$0.00</b>

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$467.34	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$467.34</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$467.34	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$467.34</b>	<b>\$0.00</b>

*Controller's*

City of Muncie  
**SANITARY EFT**

From Payment Date: 9/30/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
3943	09/30/2020	Open			Accounts Payable	NORTHWEST BANK (ACH)	\$5.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$5.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Total	1	\$5.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$5.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Total	1	\$5.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$5.00	\$0.00

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City of Muncie

**SANITARY EFT**

From Payment Date: 10/19/2020 - To Payment Date: 10/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
3947	10/19/2020	Open			Accounts Payable	THE BANK OF NEW YORK TRUST CORPORATE MANAGER	\$67,762.81		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$67,762.81		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$67,762.81	\$0.00
	Total	1	\$67,762.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$67,762.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$67,762.81	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$67,762.81	\$0.00
	Total	1	\$67,762.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$67,762.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$67,762.81	\$0.00



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# SANITARY CLAIMS - CK DATE 10/16/20

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 432031 - TELEPHONE										
81496 - GRANITE TELECOMMUNICATIONS, LLC 500032300		04407672 - CITYOFMUNCIE -	Open		10/01/2020	10/16/2020	10/16/2020			24.89
								Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$24.89
								Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 1	\$24.89
								Fund 275 - SANITATION Totals	Invoice Transactions 1	\$24.89
Fund 611 - SEWAGE GENERAL OPERATING										
Department 81 - ENGINEERING										
Account 435032 - TELEPHONE										
81496 - GRANITE TELECOMMUNICATIONS, LLC 500032300		04407672 - CITYOFMUNCIE -	Open		10/01/2020	10/16/2020	10/16/2020			49.79
								Account 435032 - TELEPHONE Totals	Invoice Transactions 1	\$49.79
								Department 81 - ENGINEERING Totals	Invoice Transactions 1	\$49.79
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 432031 - TELEPHONE										
81496 - GRANITE TELECOMMUNICATIONS, LLC 500032300		04407672 - CITYOFMUNCIE -	Open		10/01/2020	10/16/2020	10/16/2020			74.68
								Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$74.68
Account 435021 - NATURAL GAS										
8700 - VECTREN ENERGY DELIVERY	6305318846-10/20	5150 W. KILGORE AVE./UNIT BB -	Open		10/06/2020	10/16/2020	10/16/2020			207.06
								Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$207.06
Account 435031 - WATER										
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-10/20	5150 W. KILGORE AVE./6"PFS - 1010-	Open		10/01/2020	10/16/2020	10/16/2020			57.64
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-10/20	5400 N. EVERETT RD. - 1010-210007284453	Open		10/05/2020	10/16/2020	10/16/2020			25.99
								Account 435031 - WATER Totals	Invoice Transactions 2	\$83.63
								Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 4	\$365.37
Department 85 - SEWER MAINTENANCE										
Account 432031 - TELEPHONE										
81496 - GRANITE TELECOMMUNICATIONS, LLC 500032300		04407672 - CITYOFMUNCIE -	Open		10/01/2020	10/16/2020	10/16/2020			49.79
								Account 432031 - TELEPHONE Totals	Invoice Transactions 1	\$49.79
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4140572019-10/20	5050 W. KILGORE AVE. - 04140572019	Open		10/02/2020	10/16/2020	10/16/2020			19.84
								Account 435011 - ELECTRIC Totals	Invoice Transactions 1	\$19.84
								Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 2	\$69.63
Department 86 - SEWAGE UTILITY OFFICE										
Account 432031 - TELEPHONE										



# SANITARY CLAIMS - CK DATE 10/16/20

81496 - GRANITE TELECOMMUNICATIONS, LLC 500032300	04407672 - CITYOFMUNCIE -	Open	10/01/2020	10/16/2020	10/16/2020		74.68
						Account 432031 - TELEPHONE Totals	Invoice Transactions 1
						Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 1
							<u>\$74.68</u>
Department 87 - BUREAU OF WATER QUALITY							<u>\$74.68</u>
Account 432031 - TELEPHONE							
81496 - GRANITE TELECOMMUNICATIONS, LLC 500032300	04407672 - CITYOFMUNCIE -	Open	10/01/2020	10/16/2020	10/16/2020		74.68
						Account 432031 - TELEPHONE Totals	Invoice Transactions 1
						Department 87 - BUREAU OF WATER QUALITY Totals	Invoice Transactions 1
							<u>\$74.68</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION							<u>\$74.68</u>
Account 432031 - TELEPHONE							
81496 - GRANITE TELECOMMUNICATIONS, LLC 500032300	04407672 - CITYOFMUNCIE -	Open	10/01/2020	10/16/2020	10/16/2020		174.25
						Account 432031 - TELEPHONE Totals	Invoice Transactions 1
							<u>\$174.25</u>
Account 439071 - OTHER SERVICES & CHARGES							
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25094	MUNCIE CITY HALL	Open	10/05/2020	10/16/2020	10/16/2020	34.44
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25108	MUNCIE CITY HALL	Open	10/08/2020	10/16/2020	10/16/2020	29.96
						Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2
						Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 3
						Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 12
							<u>\$64.40</u>
							<u>\$238.65</u>
							<u>\$872.80</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION							
Department 89 - STORM WATER UTILITY							
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	4195768157-10/20	900 E. CENTENNIAL - CNG /	Open	10/06/2020	10/16/2020	10/16/2020	1,871.66
						Account 435021 - NATURAL GAS Totals	Invoice Transactions 1
						Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 1
						Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals	Invoice Transactions 1
						Grand Totals	Invoice Transactions 14
							<u>\$1,871.66</u>
							<u>\$1,871.66</u>
							<u>\$1,871.66</u>
							<u>\$2,769.35</u>



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# SANITARY CLAIMS - CK DATE 10/23/20

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 413036 - EMPLOYEE UNIFORMS											
80626 - FULLY PROMOTED OF MUNCIE	H 25651	SANITATION-CA/JP	Open		10/01/2020	10/23/2020	10/23/2020			12.23	
80626 - FULLY PROMOTED OF MUNCIE	HE 25652	SANITATION-CA/CP	Open		10/01/2020	10/23/2020	10/23/2020			46.48	
80626 - FULLY PROMOTED OF MUNCIE	H 25717	SANITATION CA/JTOLER	Open		10/14/2019	10/23/2020	10/23/2020			138.18	
1980 - THE GOLDEN RULE STORE	20912	SANITATION -	Open		09/24/2020	10/23/2020	10/23/2020			114.72	
1980 - THE GOLDEN RULE STORE	20927	SANITATION - BOOTS/JT	Open		09/28/2020	10/23/2020	10/23/2020			187.99	
1980 - THE GOLDEN RULE STORE	20950	SANITATION -	Open		10/05/2020	10/23/2020	10/23/2020			175.49	
1980 - THE GOLDEN RULE STORE	20949	SANITATION -	Open		10/05/2020	10/23/2020	10/23/2020			161.99	
1980 - THE GOLDEN RULE STORE	20948	SANITATION - BOOTS/JT	Open		10/05/2020	10/23/2020	10/23/2020			175.49	
1980 - THE GOLDEN RULE STORE	20944	SANITATION -	Open		10/05/2020	10/23/2020	10/23/2020			151.99	
1980 - THE GOLDEN RULE STORE	20932	SANITATION -	Open		10/01/2020	10/23/2020	10/23/2020			152.99	
1980 - THE GOLDEN RULE STORE	20933	SANITATION - CA/GB	Open		10/01/2020	10/23/2020	10/23/2020			300.00	
1980 - THE GOLDEN RULE STORE	20934	SANITATION -	Open		10/01/2020	10/23/2020	10/23/2020			151.99	
1980 - THE GOLDEN RULE STORE	20943	SANITATION - WINTER	Open		10/05/2020	10/23/2020	10/23/2020			187.83	
Account 413036 - EMPLOYEE UNIFORMS Totals										Invoice Transactions 13	\$1,957.37
Account 421011 - OFFICE SUPPLIES											
78023 - ZONES INC	K15831450102	0063148522 - HEADSET	Open		09/24/2020	10/23/2020	10/23/2020			263.55	
Account 421011 - OFFICE SUPPLIES Totals										Invoice Transactions 1	\$263.55
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
2230 - HI-WAY 3 HARDWARE	21557	SANITATION-SEPT.	Open		10/01/2020	10/23/2020	10/23/2020			98.56	
74109 - KIMBALL-MIDWEST	8187852	ACCT#130055-SUPPLIES	Open		08/27/2020	10/23/2020	10/23/2020			2,397.92	
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	SANPARTS-SEPT20	TRUCK MAINT. BILLING- SANPARTS-SEPT2020	Open		10/07/2020	10/23/2020	10/23/2020			22,748.90	
77334 - NAPA - RIDGE CO.	438411	ACCT#56340-TOOL BOX	Open		06/26/2020	10/23/2020	10/23/2020			1,819.00	
77334 - NAPA - RIDGE CO.	446386	56490 - SUPPLIES	Open		10/05/2020	10/23/2020	10/23/2020			17.49	
77663 - PYRAMID EQUIPMENT, INC.	50426	ACCT#MUNCIE0308-	Open		09/30/2020	10/23/2020	10/23/2020			1,242.37	
79090 - RESOLVE TECH, LLC	R39476	ADMIN - CLIENT: R-	Open		10/06/2020	10/23/2020	10/23/2020			1,625.50	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals										Invoice Transactions 7	\$29,949.74
Account 422021 - GAS & OIL											
1829 - G & G OIL CO.	357406	ACCT#24000-FUEL	Open		10/02/2020	10/23/2020	10/23/2020			1,068.95	
11357 - INDIANA OXYGEN COMPANY	9553070	15115 - PROPANE GAS	Open		10/12/2020	10/23/2020	10/23/2020			104.12	
11357 - INDIANA OXYGEN COMPANY	9547194	15115 - FUEL GASES	Open		09/30/2020	10/23/2020	10/23/2020			68.40	
68634 - MUNCIE SANITARY DISTRICT	MSD0000014	ACCT#SANITATION-CNG	Open		10/05/2020	10/23/2020	10/23/2020			47,065.54	
Account 422021 - GAS & OIL Totals										Invoice Transactions 4	\$48,307.01



# SANITARY CLAIMS - CK DATE 10/23/20

Account 422023 - TIRES

73519 - GREENS FORK ALIGNMENT & SERV.	152939	164900131 - TIRES/508	Open	09/01/2020	10/23/2020	10/23/2020	18.54
73519 - GREENS FORK ALIGNMENT & SERV.	153213	164900131 - TIRES/582	Open	09/15/2020	10/23/2020	10/23/2020	1,828.35
73519 - GREENS FORK ALIGNMENT & SERV.	153465	164900131 - TIRES/526	Open	09/25/2020	10/23/2020	10/23/2020	2,739.54
73519 - GREENS FORK ALIGNMENT & SERV.	153503	164900131 - TIRES/506	Open	09/28/2020	10/23/2020	10/23/2020	561.78
73519 - GREENS FORK ALIGNMENT & SERV.	153548	164900131 - TIRES/562	Open	09/29/2020	10/23/2020	10/23/2020	957.18
73519 - GREENS FORK ALIGNMENT & SERV.	153505	164900131 -TIRES/571	Open	09/28/2020	10/23/2020	10/23/2020	1,868.52
73519 - GREENS FORK ALIGNMENT & SERV.	153549	164900131 - TIRES/536	Open	09/29/2020	10/23/2020	10/23/2020	596.81

Account 422023 - TIRES Totals Invoice Transactions 7 \$8,570.72

Account 422133 - REPAIR AND MAINTENANCE

74109 - KIMBALL-MIDWEST	25097	SANITATION-SUPPLIES	Open	10/06/2020	10/23/2020	10/23/2020	413.47
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Account 422133 - REPAIR AND MAINTENANCE Totals Invoice Transactions 1 \$413.47

Account 422173 - OTHER SUPPLIES

73810 - CINTAS CORP #716	1901643155	ACCT#10082738-GLOVES	Open	10/01/2020	10/23/2020	10/23/2020	541.50
74109 - KIMBALL-MIDWEST	8114139	130058 - GLOVES/COVID	Open	07/28/2020	10/23/2020	10/23/2020	220.00
5210 - KIRBY RISK SUPPLY CO.	S111143943-3	586 - SUPPLIES/HHW	Open	09/22/2020	10/23/2020	10/23/2020	136.28
5210 - KIRBY RISK SUPPLY CO.	S109845640	586-SUPPLIES	Open	05/15/2018	10/23/2020	10/23/2020	(129.99)
80741 - UNITED LABORATORIES, INC.	INV299806	335863 -	Open	10/02/2020	10/23/2020	10/23/2020	1,979.56

Account 422173 - OTHER SUPPLIES Totals Invoice Transactions 5 \$2,747.35

Account 435031 - WATER

3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-10/20	1912 N. GRANVILLE AVE./ 1010210008101582	Open	10/07/2020	10/23/2020	10/23/2020	10.71
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Account 435031 - WATER Totals Invoice Transactions 1 \$10.71

Account 435051 - DISPOSAL SERVICES

80190 - AMERICAN PAINT RECYCLERS, LLC	2150	SANITATION - DISPOSAL SERVICE	Open	10/08/2020	10/23/2020	10/23/2020	1,065.00
4410 - BEST EQUIPMENT COMPANY, INC.	SI200314	ACCT#MUNSAN-TOTER	Open	10/09/2020	10/23/2020	10/23/2020	4,969.50
4410 - BEST EQUIPMENT COMPANY, INC.	SI200277	ACCT#MUNSAN-TOTERS	Open	10/08/2020	10/23/2020	10/23/2020	24,989.48
80917 - EAST CENTRAL RECYCLING	1000034841	ACCT#ECR100065-	Open	10/05/2020	10/23/2020	10/23/2020	36,907.88
80917 - EAST CENTRAL RECYCLING	1000034842	ACCT#ECR100068-	Open	10/05/2020	10/23/2020	10/23/2020	778.06
80917 - EAST CENTRAL RECYCLING	1000034843	ACCT#ECR100111-	Open	10/05/2020	10/23/2020	10/23/2020	1,198.91
80917 - EAST CENTRAL RECYCLING	1000034862	ACCT#ECR100063-	Open	10/12/2020	10/23/2020	10/23/2020	6.00
80917 - EAST CENTRAL RECYCLING	1000034863	ACCT#ECR100065-	Open	10/12/2020	10/23/2020	10/23/2020	34,357.47
80917 - EAST CENTRAL RECYCLING	1000034864	ACCT#ECR100068-	Open	10/12/2020	10/23/2020	10/23/2020	243.63
80917 - EAST CENTRAL RECYCLING	1000034865	ACCT#ECR100111-	Open	10/12/2020	10/23/2020	10/23/2020	1,337.18



# SANITARY CLAIMS - CK DATE 10/23/20

Account 439015 - PROMOTION OF BUSINESS				Account 435051 - DISPOSAL SERVICES Totals			Invoice Transactions 10	\$105,853.11
78356 - STAR / CARDMEMBER SERVICE	OCT 2020 CC	VARIOUS -	Open	10/09/2020	10/23/2020	10/23/2020	248.05	
Account 439015 - PROMOTION OF BUSINESS Totals				Account 439015 - PROMOTION OF BUSINESS Totals			Invoice Transactions 1	\$248.05
Account 439071 - OTHER SERVICES & CHARGES				Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 15	\$6,531.30
78247 - AMERICAN PEST PROFESSIONALS, INC.	435653	100273-PEST CONTROL/811	Open	10/01/2020	10/23/2020	10/23/2020	105.00	
80145 - CHELSEA M. PERKINS	10042020	SANITATION-CLEANING	Open	10/04/2020	10/23/2020	10/23/2020	112.00	
80145 - CHELSEA M. PERKINS	10112020	SANITATION-CLEANING	Open	10/11/2020	10/23/2020	10/23/2020	112.00	
73810 - CINTAS CORP #716	4063868005	ACCT#10082738-MAT	Open	10/08/2020	10/23/2020	10/23/2020	169.65	
73810 - CINTAS CORP #716	4064447137	07160009446-MATS	Open	10/15/2020	10/23/2020	10/23/2020	169.65	
77585 - CINTAS FIRST AID & SAFETY	8404822811	30057746 - FIRST AID	Open	09/30/2020	10/23/2020	10/23/2020	172.31	
11005 - CUNNINGHAM OPTICAL ONE	10072020	SANITATION - SAFETY	Open	10/07/2020	10/23/2020	10/23/2020	270.50	
76781 - HANSON BEVERAGE SERVICE	764334	244330-WATER	Open	10/05/2020	10/23/2020	10/23/2020	27.60	
2070 - HUDSON TOOL RENTAL OF	631405BG-2	SANITATION-PORTABLE	Open	09/11/2020	10/23/2020	10/23/2020	90.00	
74109 - KIMBALL-MIDWEST	8088309	ACCT#130055-MASKS-	Open	07/17/2020	10/23/2020	10/23/2020	2,616.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19733	ACCT#7763R-ALARM SYSTEM	Open	10/15/2020	10/23/2020	10/23/2020	267.00	
81349 - ASPECT 6 CREATIVE	MSD2020-1007	MSD - OCTOBER	Open	10/01/2020	10/23/2020	10/23/2020	1,000.00	
78881 - COVER-TEK, INC.	7650	FLU VACCINATIONS	Open	10/13/2020	10/23/2020	10/23/2020	714.00	
78881 - COVER-TEK, INC.	7648	MSD WELLNESS	Open	10/14/2020	10/23/2020	10/23/2020	33.34	
78881 - COVER-TEK, INC.	2020-00003273	MSD DRUG TESTING/CLEARINGHOU	Open	10/14/2020	10/23/2020	10/23/2020	672.25	
Department 77 - SANITATION DEPARTMENT Totals				Fund 275 - SANITATION Totals			Invoice Transactions 65	\$204,852.38
Fund 611 - SEWAGE GENERAL OPERATING				Fund 611 - SEWAGE GENERAL OPERATING Totals			Invoice Transactions 65	\$204,852.38
Department 81 - ENGINEERING				Department 81 - ENGINEERING Totals			Invoice Transactions 1	\$390.00
Account 413026 - LIFE INSURANCE				Account 413026 - LIFE INSURANCE Totals			Invoice Transactions 1	\$390.00
71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT	850281/AUG 2020	AUGUST 2020 UNEMPLOYMENT CLAIMS	Open	10/23/2020	10/23/2020	10/23/2020	390.00	
Account 413065 - UNEMPLOYMENT				Account 413065 - UNEMPLOYMENT Totals			Invoice Transactions 1	(93.85)
71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT	850281/AUG 2020	AUGUST 2020 UNEMPLOYMENT CLAIMS	Open	10/23/2020	10/23/2020	10/23/2020	(93.85)	
Account 421011 - OFFICE SUPPLIES				Account 421011 - OFFICE SUPPLIES Totals			Invoice Transactions 1	(93.85)
70 - THOMAS BUSINESS CENTER	381680	MSDENG 381680	Open	09/28/2020	10/23/2020	10/23/2020	210.75	
Account 421022 - MATERIAL, AND SUPPLIES				Account 421022 - MATERIAL, AND SUPPLIES Totals			Invoice Transactions 1	\$210.75
73668 - MENARDS (MUNCIE)	61910	31380307	Open	10/06/2020	10/23/2020	10/23/2020	46.96	





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Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT				Account 421022 - MATERIAL, AND SUPPLIES Totals			Invoice Transactions 1	\$46.96
5220 - KIRBY RISK ELECTRICAL SUPPLY	S111173198.001	15849	Open	10/12/2020	10/23/2020	10/23/2020	54.88	
				Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals			Invoice Transactions 1	\$54.88
Account 421035 - VEHICLE PARTS & REPAIRS				Account 421035 - VEHICLE PARTS & REPAIRS Totals			Invoice Transactions 1	\$605.26
76613 - MUNCIE SANITARY DISTRICT - SEWER PARTS-SEPT2020 MAINT.	MSDENG PARTS		Open	10/07/2020	10/23/2020	10/23/2020	605.26	
				Account 421036 - CLOTHING Totals			Invoice Transactions 3	\$423.45
Account 421036 - CLOTHING				Account 422022 - FUELS, OILS & CHEMICALS Totals			Invoice Transactions 1	\$908.24
81451 - OUTFITTER	59256	MSDENG 59256	Open	10/15/2020	10/23/2020	10/23/2020	132.00	
1980 - THE GOLDEN RULE STORE	20965	MSDENG 20965	Open	10/15/2020	10/23/2020	10/23/2020	161.45	
1980 - THE GOLDEN RULE STORE	20969	MSDENG 20969	Open	10/16/2020	10/23/2020	10/23/2020	130.00	
				Account 422022 - FUELS, OILS & CHEMICALS Totals			Invoice Transactions 1	\$908.24
Account 422022 - FUELS, OILS & CHEMICALS				Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 5	\$42,593.81
76613 - MUNCIE SANITARY DISTRICT - SEWER FUEL-SEPT2020- MAINT.	MSDENG FUEL EN		Open	10/07/2020	10/23/2020	10/23/2020	908.24	
				Account 439173 - MONTHLY SERVICES Totals			Invoice Transactions 4	\$1,233.10
Account 439071 - OTHER SERVICES & CHARGES				Department 81 - ENGINEERING Totals			Invoice Transactions 19	\$46,372.60
77585 - CINTAS FIRST AID & SAFETY	5034350528	10082736	Open	10/07/2020	10/23/2020	10/23/2020	66.31	
74810 - SCHNEIDER GENERAL CONTRACTOR, LLC	74L-20	MSDENG 74L-20	Open	10/02/2020	10/23/2020	10/23/2020	11,800.00	
76873 - YARBERRY LAND SERVICES	075805	MSDENG 075805	Open	10/07/2020	10/23/2020	10/23/2020	29,000.00	
78881 - COVER-TEK, INC.	7650	FLU VACCINATIONS	Open	10/13/2020	10/23/2020	10/23/2020	102.00	
79090 - RESOLVE TECH, LLC	R39476	ADMIN - CLIENT: R-	Open	10/06/2020	10/23/2020	10/23/2020	1,625.50	
				Account 439173 - MONTHLY SERVICES Totals			Invoice Transactions 4	\$1,233.10
Account 439173 - MONTHLY SERVICES				Department 81 - ENGINEERING Totals			Invoice Transactions 19	\$46,372.60
73810 - CINTAS CORP #716	4036548629	10082736	Open	10/06/2020	10/23/2020	10/23/2020	103.00	
76781 - HANSON BEVERAGE SERVICE	770950	244325	Open	10/15/2020	10/23/2020	10/23/2020	14.40	
75803 - IUPPS	86151	ID3347	Open	10/09/2020	10/23/2020	10/23/2020	1,074.45	
78881 - COVER-TEK, INC.	2020-00003273	MSD DRUG TESTING/CLEARINGHOU	Open	10/14/2020	10/23/2020	10/23/2020	41.25	
				Account 413065 - UNEMPLOYMENT Totals			Invoice Transactions 1	\$1,480.76
Department 82 - SANITARY ENGINEER IT				Account 413065 - UNEMPLOYMENT Totals			Invoice Transactions 1	\$1,480.76
Account 413065 - UNEMPLOYMENT				Department 81 - ENGINEERING Totals			Invoice Transactions 19	\$46,372.60
71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT	850281/AUG 2020	AUGUST 2020 UNEMPLOYMENT CLAIMS	Open	10/23/2020	10/23/2020	10/23/2020	1,480.76	
				Account 413065 - UNEMPLOYMENT Totals			Invoice Transactions 1	\$1,480.76
Account 421011 - OFFICE SUPPLIES				Department 81 - ENGINEERING Totals			Invoice Transactions 19	\$46,372.60
79353 - KIRBY RISK CORPORATION	S111147454.001	ADMIN - CUST# 15849, LED LIGHTS FOR	Open	09/24/2020	10/23/2020	10/23/2020	30.76	



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Account 421037 - COMPUTERS, SUPPLIES & PARTS				Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$30.76</u>
79804 - NEWEGG BUSINESS, INC.	1302983423	IT - CUSTOMER#	Open	10/13/2020	10/23/2020	10/23/2020	74.97
79804 - NEWEGG BUSINESS, INC.	1302986865	IT - CUSTOMER#	Open	10/14/2020	10/23/2020	10/23/2020	99.62
78023 - ZONES INC	K15969320102	IT - ACCT# 0063148522	Open	09/25/2020	10/23/2020	10/23/2020	2,798.18
78023 - ZONES INC	K15969320103	IT - ACCOUNT#	Open	09/29/2020	10/23/2020	10/23/2020	951.62
78023 - ZONES INC	K15407130103	IT - ACCOUNT#	Open	09/30/2020	10/23/2020	10/23/2020	2,126.35
78023 - ZONES INC	K15407130102	IT - ACCOUNT#	Open	09/28/2020	10/23/2020	10/23/2020	951.62
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 6	<u>\$7,002.36</u>
Account 422022 - FUELS, OILS & CHEMICALS				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 1	<u>\$29.06</u>
76613 - MUNCIE SANITARY DISTRICT - SEWER SEPT2020-612 MAINT.		IT - MO# 612 FUEL	Open	10/07/2020	10/23/2020	10/23/2020	29.06
Account 432031 - TELEPHONE				Account 432031 - TELEPHONE Totals		Invoice Transactions 1	<u>\$3,124.40</u>
78124 - AT&T	S660273273-20276	219S660273273	Open	10/02/2020	10/23/2020	10/23/2020	3,124.40
Account 439015 - PROMOTION OF BUSINESS				Account 439015 - PROMOTION OF BUSINESS Totals		Invoice Transactions 1	<u>\$196.00</u>
81349 - ASPECT 6 CREATIVE	MSD2020-1007	MSD - OCTOBER	Open	10/01/2020	10/23/2020	10/23/2020	196.00
Account 439071 - OTHER SERVICES & CHARGES				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 3	<u>\$2,138.81</u>
6200 - COMCAST	1070956403-10/20	5120 W. KILGORE AVE. / 8529201070956403	Open	10/07/2020	10/23/2020	10/23/2020	118.40
79090 - RESOLVE TECH, LLC	R39476	ADMIN - CLIENT: R-	Open	10/06/2020	10/23/2020	10/23/2020	1,625.50
71872 - GRAINGER, INC.	9667507322	IT - ACCOUNT#	Open	09/29/2020	10/23/2020	10/23/2020	394.91
Account 439173 - MONTHLY SERVICES				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 1	<u>\$33.33</u>
78881 - COVER-TEK, INC.	7648	MSD WELLNESS	Open	10/14/2020	10/23/2020	10/23/2020	33.33
Department 82 - SANITARY ENGINEER IT Totals				Department 82 - SANITARY ENGINEER IT Totals		Invoice Transactions 15	<u>\$14,035.48</u>
Department 83 - SEWAGE CONTROL				Department 83 - SEWAGE CONTROL Totals		Invoice Transactions 1	<u>\$1,680.00</u>
Account 434011 - OTHER INSURANCE				Account 434011 - OTHER INSURANCE Totals		Invoice Transactions 1	<u>\$1,680.00</u>
80769 - CONCENTRA MEDICAL CENTERS	2020-00003274	MSD COVID EXPENSE	Open	10/15/2020	10/23/2020	10/23/2020	1,680.00
Department 84 - WATER POLLUTION CONTROL FACILITY				Department 84 - WATER POLLUTION CONTROL FACILITY Totals		Invoice Transactions 1	<u>\$164.00</u>
Account 421011 - OFFICE SUPPLIES				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$164.00</u>
78023 - ZONES INC	K15948250101	ACCT# 0063148522	Open	09/29/2020	10/23/2020	10/23/2020	164.00
Account 421022 - MATERIAL, AND SUPPLIES				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 1	<u>\$164.00</u>



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75644 - DALTON & CO.	84913	WPCF	Open	10/12/2020	10/23/2020	10/23/2020	76.25	
81057 - FASTENAL COMPANY	INMUN194707	ACCT# INMUN0111	Open	10/02/2020	10/23/2020	10/23/2020	398.62	
71872 - GRAINGER, INC.	9669057979	ACCT# 840108690	Open	09/30/2020	10/23/2020	10/23/2020	146.50	
69214 - HENRY P THOMPSON CO	7938B5628	WPCF	Open	10/05/2020	10/23/2020	10/23/2020	832.95	
11357 - INDIANA OXYGEN COMPANY	9542425	ACCT# 00623	Open	09/29/2020	10/23/2020	10/23/2020	30.75	
79902 - K & K MOTORCRAFT, LLC	120686	WPCF	Open	10/07/2020	10/23/2020	10/23/2020	225.00	
6861 - KEPPLER STEEL & FABRICATING, INC.	79566	ACCT# MUN WASTE	Open	09/30/2020	10/23/2020	10/23/2020	24.00	
6861 - KEPPLER STEEL & FABRICATING, INC.	79573	ACCT# MUN WASTE	Open	09/30/2020	10/23/2020	10/23/2020	142.00	
74109 - KIMBALL-MIDWEST	8289530	ACCT# 130061	Open	10/07/2020	10/23/2020	10/23/2020	58.72	
79353 - KIRBY RISK CORPORATION	S111151564.001	ACCT# 15849	Open	09/28/2020	10/23/2020	10/23/2020	14.07	
79353 - KIRBY RISK CORPORATION	S111149528.001	ACCT# 15849	Open	09/25/2020	10/23/2020	10/23/2020	19.42	
79353 - KIRBY RISK CORPORATION	S111150556.001	ACCT# 15849	Open	09/25/2020	10/23/2020	10/23/2020	26.97	
79353 - KIRBY RISK CORPORATION	S111169486.001	ACCT# 15849	Open	10/08/2020	10/23/2020	10/23/2020	54.55	
79353 - KIRBY RISK CORPORATION	S111154070.001	ACCT# 15849	Open	10/01/2020	10/23/2020	10/23/2020	581.15	
67940 - LOWE'S HOME CENTERS, INC.	09598	ACCT# 980005547780	Open	10/06/2020	10/23/2020	10/23/2020	7.09	
67940 - LOWE'S HOME CENTERS, INC.	09729	ACCT# 980005547780	Open	10/07/2020	10/23/2020	10/23/2020	30.31	
80680 - MCHOLLAND SERVICES, LLC	48929	WPCF	Open	10/06/2020	10/23/2020	10/23/2020	582.90	
73668 - MENARDS (MUNCIE)	61552	ACCT# 31380256	Open	10/01/2020	10/23/2020	10/23/2020	79.74	
76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.	28395	WPCF	Open	10/01/2020	10/23/2020	10/23/2020	652.00	
77431 - SOUTH CENTRAL	S3602718.001	WPCF	Open	10/05/2020	10/23/2020	10/23/2020	14.06	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 20	\$3,997.05
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
79182 - CHESTERFIELD TOOL & ENGINEERING, INC.	18346	WPCF	Open	09/11/2020	10/23/2020	10/23/2020	165.00	
79182 - CHESTERFIELD TOOL & ENGINEERING, INC.	18352	WPCF	Open	09/15/2020	10/23/2020	10/23/2020	195.00	
79116 - NORTH MECHANICAL SERVICES, INC.	200917-009	ACCT# MUNCWW	Open	10/02/2020	10/23/2020	10/23/2020	6,550.80	
77106 - PURAFIL, INC.	177660	ACCT# 8132	Open	10/13/2020	10/23/2020	10/23/2020	3,468.20	
74939 - USA BLUEBOOK	379222	ACCT# 219012	Open	10/05/2020	10/23/2020	10/23/2020	328.70	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 5	\$10,707.70
Account 421035 - VEHICLE PARTS & REPAIRS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	WWTPPARTSSEP T20	PARTS FOR WPCF	Open	10/07/2020	10/23/2020	10/23/2020	47.00	
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 1	\$47.00



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## Account 422022 - FUELS, OILS & CHEMICALS

71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION	WPC000013	WPCF CNG FUEL	Open	10/05/2020	10/23/2020	10/23/2020	1,704.73
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUElsePT2020W WTP	FUEL FOR WPCF	Open	10/07/2020	10/23/2020	10/23/2020	980.72

Account 422022 - FUELS, OILS & CHEMICALS Totals Invoice Transactions 2 \$2,685.45

## Account 435011 - ELECTRIC

2500 - INDIANA MICHIGAN POWER	4322572001-10/20	5150 W. KILGORE AVE./ LARGE AMT. -	Open	10/07/2020	10/23/2020	10/23/2020	30,793.55
2500 - INDIANA MICHIGAN POWER	4204676102-10/20	W. CYPRESS DR./ EVERETT LIFT ST. -	Open	10/07/2020	10/23/2020	10/23/2020	1,705.69
2500 - INDIANA MICHIGAN POWER	4758191201-10/20	WPCF / 14 ACCT.'S CONSOLIDATED -	Open	10/09/2020	10/23/2020	10/23/2020	1,233.59

Account 435011 - ELECTRIC Totals Invoice Transactions 3 \$33,732.83

## Account 435021 - NATURAL GAS

80522 - CIMA ENERGY, LP	0920844140452741	5150 W. KILGORE AVE. -	Open	10/13/2020	10/23/2020	10/23/2020	740.73
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Account 435021 - NATURAL GAS Totals Invoice Transactions 1 \$740.73

## Account 439071 - OTHER SERVICES & CHARGES

78881 - COVER-TEK, INC.	7650	FLU VACCINATIONS	Open	10/13/2020	10/23/2020	10/23/2020	544.00
75267 - FRAKES ENGINEERING, INC.	31032	WPCF	Open	09/30/2020	10/23/2020	10/23/2020	1,138.50
71712 - GRIPP INC	648	WPCF	Open	07/13/2020	10/23/2020	10/23/2020	5,521.00
71712 - GRIPP INC	649	WPCF	Open	07/13/2020	10/23/2020	10/23/2020	5,521.00
71712 - GRIPP INC	1071	WPCF	Open	10/02/2020	10/23/2020	10/23/2020	5,521.00
76781 - HANSON BEVERAGE SERVICE	770957	ACCT# 244328	Open	10/15/2020	10/23/2020	10/23/2020	46.80
79813 - HILL LAWN CARE	20-165	WPCF	Open	10/15/2020	10/23/2020	10/23/2020	300.00
79773 - SPECIALTY EARTH SCIENCES, LLC	2956	WPCF	Open	09/30/2020	10/23/2020	10/23/2020	1,428.75

Account 439071 - OTHER SERVICES & CHARGES Totals Invoice Transactions 8 \$20,021.05

## Account 439173 - MONTHLY SERVICES

78881 - COVER-TEK, INC.	7648	MSD WELLNESS	Open	10/14/2020	10/23/2020	10/23/2020	66.67
78881 - COVER-TEK, INC.	2020-00003273	MSD DRUG TESTING/CLEARINGHOU	Open	10/14/2020	10/23/2020	10/23/2020	41.25
78247 - AMERICAN PEST PROFESSIONALS, INC.	437878	ACCT# 22010661	Open	10/01/2020	10/23/2020	10/23/2020	121.00
71391 - BEST WAY OF INDIANA	024851	ACCT# R-300008	Open	10/01/2020	10/23/2020	10/23/2020	341.60
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19801	ACCT# 4452S	Open	10/15/2020	10/23/2020	10/23/2020	1,905.00

Account 439173 - MONTHLY SERVICES Totals Invoice Transactions 5 \$2,475.52

## Account 439375 - RANDOLPH FARMS

80920 - RANDOLPH FARMS, INC.	1000043846	ACCT# RFLF100220	Open	10/01/2020	10/23/2020	10/23/2020	9,880.37
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Account 439375 - RANDOLPH FARMS Totals Invoice Transactions 1 \$9,880.37

Department 84 - WATER POLLUTION CONTROL FACILITY Totals Invoice Transactions 47 \$84,451.70



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Department 85 - SEWER MAINTENANCE  
Account 421022 - MATERIAL, AND SUPPLIES

78356 - STAR / CARDMEMBER SERVICE	OCT 2020 CC	VARIOUS -	Open	10/09/2020	10/23/2020	10/23/2020	134.46
4387 - A RENTAL SERVICE CO.	12999	MSD SEWER	Open	10/12/2020	10/23/2020	10/23/2020	579.80
4387 - A RENTAL SERVICE CO.	12360	MUNCIE SEWER	Open	09/23/2020	10/23/2020	10/23/2020	104.16
81267 - BROWN EQUIPMENT COMPANY	INV06485	MUNCIE SANITARY DIST	Open	10/13/2020	10/23/2020	10/23/2020	850.00
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25087	SEWER MAINT. - OTHER SUPPLIES	Open	10/02/2020	10/23/2020	10/23/2020	279.29
73668 - MENARDS (MUNCIE)	59390	31380281	Open	09/01/2020	10/23/2020	10/23/2020	17.99
79300 - SMOOT LANDSCAPING, LLC	1877	SEWER MAINT. -	Open	10/05/2020	10/23/2020	10/23/2020	93.98

Account 421022 - MATERIAL, AND SUPPLIES Totals Invoice Transactions 7 **\$2,059.68**

Account 421025 - SAFETY EQUIPMENT

11005 - CUNNINGHAM OPTICAL ONE	9182020	SEWER MAINTENANCE	Open	09/18/2020	10/23/2020	10/23/2020	120.50
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Account 421025 - SAFETY EQUIPMENT Totals Invoice Transactions 1 **\$120.50**

Account 421035 - VEHICLE PARTS & REPAIRS

79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-585110	SEWER MAINT. - CUST# 162441, PARTS	Open	09/30/2020	10/23/2020	10/23/2020	10.80
4410 - BEST EQUIPMENT COMPANY, INC.	S1200164	SEWER MAINT. - ACCT#	Open	09/30/2020	10/23/2020	10/23/2020	423.41
4410 - BEST EQUIPMENT COMPANY, INC.	SI199642	MUNCIE SANITARY DIST	Open	08/25/2020	10/23/2020	10/23/2020	144.60
4410 - BEST EQUIPMENT COMPANY, INC.	122.52	MUNCIE SANITARY DIST	Open	06/26/2020	10/23/2020	10/23/2020	122.52
900 - COOPER TIRE & AUTO SERV.	1-15732	MUNCIE SANITARY DIST	Open	10/13/2020	10/23/2020	10/23/2020	15.00
78637 - FLEETPRIDE, INC.	60376913	SEWER MAINT. - ACCT#	Open	10/01/2020	10/23/2020	10/23/2020	27.26
78637 - FLEETPRIDE, INC.	60370716	SEWER MAINT. - ACCT#	Open	10/01/2020	10/23/2020	10/23/2020	165.80
78428 - GENERAL TRUCK SALES	392123	SEWER MAINT. - ACCT#	Open	10/01/2020	10/23/2020	10/23/2020	73.17
78428 - GENERAL TRUCK SALES	392106	SEWER MAINT. - ACCT#	Open	09/30/2020	10/23/2020	10/23/2020	70.47
78428 - GENERAL TRUCK SALES	392118	SEWER MAINT. - ACCT#	Open	10/01/2020	10/23/2020	10/23/2020	871.36
12365 - MICHAEL TODD & COMPANY, INC.	172897	SEWER MAINT. - CUST# 7338, ORDER# 111704,	Open	09/16/2020	10/23/2020	10/23/2020	738.90
77334 - NAPA - RIDGE CO.	446245	SEWER MAINT. - ACCT#	Open	10/02/2020	10/23/2020	10/23/2020	131.35
77334 - NAPA - RIDGE CO.	446192	SEWER MAINT. - ACCT#	Open	10/01/2020	10/23/2020	10/23/2020	89.75
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167243.01	SEWER MAINT. - ACCT# 167512, WRITER#	Open	09/29/2020	10/23/2020	10/23/2020	176.60
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167264.03	SEWER MAINT. - ACCT# 167512, WRITER#	Open	10/01/2020	10/23/2020	10/23/2020	44.25
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167264.02	SEWER MAINT. - ACCT# 167512, WRITER#	Open	09/30/2020	10/23/2020	10/23/2020	370.78
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167498.01	SEWER MAINT. - ACCT# 167512, WRITER#	Open	09/30/2020	10/23/2020	10/23/2020	(80.00)
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167264.01	SEWER MAINT. - ACCT# 167512, WRITER#	Open	09/30/2020	10/23/2020	10/23/2020	1,280.93
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167257.01	SEWER MAINT. - ACCT# 167512, WRITER#	Open	09/29/2020	10/23/2020	10/23/2020	343.94



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74041 - TERMINAL SUPPLY CO., INC.	443622	SEWER MAINT. - 70215-	Open	09/17/2020	10/23/2020	10/23/2020	1,678.91	
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 20	\$6,699.80
Account 421036 - CLOTHING								
80626 - FULLY PROMOTED OF MUNCIE	HE25830	MUNCIE SANITARY DIST	Open	10/13/2020	10/23/2020	10/23/2020	139.22	
1980 - THE GOLDEN RULE STORE	20942	SEWER MAINT. - TROY	Open	10/05/2020	10/23/2020	10/23/2020	226.07	
1980 - THE GOLDEN RULE STORE	20940	SEWER MAINT. - TROY	Open	10/05/2020	10/23/2020	10/23/2020	199.73	
1980 - THE GOLDEN RULE STORE	20946	SEWER MAINT. - ANGEL	Open	10/05/2020	10/23/2020	10/23/2020	159.99	
1980 - THE GOLDEN RULE STORE	20947	SEWER MAINT. - ANGEL	Open	10/05/2020	10/23/2020	10/23/2020	91.78	
1980 - THE GOLDEN RULE STORE	20950A	SEWER MAINT. - TODD	Open	10/06/2020	10/23/2020	10/23/2020	141.08	
1980 - THE GOLDEN RULE STORE	20959	MUNCIE SANITARY DIST	Open	10/15/2020	10/23/2020	10/23/2020	135.99	
1980 - THE GOLDEN RULE STORE	20958	MUNCIE SANITARY DIST	Open	10/15/2020	10/23/2020	10/23/2020	267.73	
1980 - THE GOLDEN RULE STORE	20957	MUNCIE SANITARY DIST	Open	10/15/2020	10/23/2020	10/23/2020	146.18	
1980 - THE GOLDEN RULE STORE	20956	MUNCIE SANITARY DIST	Open	10/15/2020	10/23/2020	10/23/2020	215.99	
1980 - THE GOLDEN RULE STORE	20941	MUNCIE SANITARY DIST	Open	10/05/2020	10/23/2020	10/23/2020	78.18	
1980 - THE GOLDEN RULE STORE	20966	MUNC SEWER MAINT	Open	10/15/2020	10/23/2020	10/23/2020	44.11	
1980 - THE GOLDEN RULE STORE	20964	MUNC SEWER MAINT	Open	10/15/2020	10/23/2020	10/23/2020	187.99	
1980 - THE GOLDEN RULE STORE	20963	MUNCIE SEWER	Open	10/15/2020	10/23/2020	10/23/2020	67.99	
Account 421036 - CLOTHING Totals							Invoice Transactions 14	\$2,102.03
Account 422022 - FUELS, OILS & CHEMICALS								
1829 - G & G OIL CO.	357079	MUNCIE SANITARY DIST	Open	09/30/2020	10/23/2020	10/23/2020	3,024.23	
11357 - INDIANA OXYGEN COMPANY	9511584	24197	Open	07/31/2020	10/23/2020	10/23/2020	110.27	
11357 - INDIANA OXYGEN COMPANY	9529533	MUNCIE SANITARY DIST	Open	08/31/2020	10/23/2020	10/23/2020	110.27	
11357 - INDIANA OXYGEN COMPANY	9548082	24197	Open	09/30/2020	10/23/2020	10/23/2020	106.71	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 4	\$3,351.48
Account 439071 - OTHER SERVICES & CHARGES								
78881 - COVER-TEK, INC.	7650	FLU VACCINATIONS	Open	10/13/2020	10/23/2020	10/23/2020	374.00	
79090 - RESOLVE TECH, LLC	R39476	ADMIN - CLIENT: R-	Open	10/06/2020	10/23/2020	10/23/2020	1,625.50	
80030 - ANTHONY W. SHROYER	10122020	MUNCIE SANITARY DIST	Open	10/12/2020	10/23/2020	10/23/2020	825.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	8620	MSD SEWER MAINTENANCE	Open	09/02/2020	10/23/2020	10/23/2020	110.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	8651	MUNC SEWER MAINT	Open	09/09/2020	10/23/2020	10/23/2020	55.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	8783	MSD SEWER MAINTENANCE	Open	09/30/2020	10/23/2020	10/23/2020	110.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 6	\$3,099.50
Account 439173 - MONTHLY SERVICES								
78881 - COVER-TEK, INC.	7648	MSD WELLNESS	Open	10/14/2020	10/23/2020	10/23/2020	33.34	
78881 - COVER-TEK, INC.	2020-00003273	MSD DRUG TESTING/CLEARINGHOU	Open	10/14/2020	10/23/2020	10/23/2020	113.25	



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78247 - AMERICAN PEST PROFESSIONALS, INC.	437884	SEWER MAINT. - ACCT# 105831, MONTHLY	Open	10/01/2020	10/23/2020	10/23/2020	55.00	
78247 - AMERICAN PEST PROFESSIONALS, INC.	437882	SEWER MAINT. - ACCT# 107064, MONTHLY	Open	10/02/2020	10/23/2020	10/23/2020	33.00	
73810 - CINTAS CORP #716	4063548723	SEWER MAINT. - CUST	Open	10/06/2020	10/23/2020	10/23/2020	312.53	
79765 - COM NET, LLC	2010A0422	SEWER MAINTENANCE	Open	10/01/2020	10/23/2020	10/23/2020	287.00	
76781 - HANSON BEVERAGE SERVICE	770961	MUNCIE SANIT SEWER	Open	10/15/2020	10/23/2020	10/23/2020	24.40	
80890 - WESTERN FIRST AID & SAFETY	SDF3-000553	SEWER MAINT. -	Open	10/01/2020	10/23/2020	10/23/2020	129.28	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 8	<u>\$987.80</u>
Account 439375 - RANDOLPH FARMS								
80917 - EAST CENTRAL RECYCLING	1000034840	SEWER MAINT. - ACCT#	Open	10/05/2020	10/23/2020	10/23/2020	2,849.46	
80917 - EAST CENTRAL RECYCLING	1000034861	MUNCIE SEWER	Open	10/13/2020	10/23/2020	10/23/2020	784.59	
Account 439375 - RANDOLPH FARMS Totals							Invoice Transactions 2	<u>\$3,634.05</u>
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 62	<u>\$22,054.84</u>
Department 86 - SEWAGE UTILITY OFFICE								
Account 432031 - TELEPHONE								
74366 - JACKIE J. BARTLING	7657162345-09	SEWAGE BILLING - JACKIE'S CELL PHONE	Open	09/21/2020	10/23/2020	10/23/2020	29.32	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	<u>\$29.32</u>
Account 439011 - AWARDS, IDEMNITIES, REFUNDS								
81630 - BSH PROPERTIES	2020195341	SEWAGE BILLING -	Open	10/08/2020	10/23/2020	10/23/2020	526.13	
81629 - CHRISTINE RILEY	1880268806	SEWAGE BILLING -	Open	10/07/2020	10/23/2020	10/23/2020	54.32	
Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals							Invoice Transactions 2	<u>\$580.45</u>
Account 439071 - OTHER SERVICES & CHARGES								
78881 - COVER-TEK, INC.	7650	FLU VACCINATIONS	Open	10/13/2020	10/23/2020	10/23/2020	34.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 1	<u>\$34.00</u>
Account 439173 - MONTHLY SERVICES								
78881 - COVER-TEK, INC.	7648	MSD WELLNESS	Open	10/14/2020	10/23/2020	10/23/2020	33.33	
78247 - AMERICAN PEST PROFESSIONALS, INC.	435491	SEWAGE BILLING - ACCOUNT# 123595	Open	09/21/2020	10/23/2020	10/23/2020	48.00	
79446 - BOYCE / KEYSTONE / KOMPUTROL	0519953-IN	SEWAGE BILLING - CUSTOMER# 0782883	Open	09/30/2020	10/23/2020	10/23/2020	14,423.91	
77667 - DOXPOP, LLC	10953633	SEWAGE BILLING -	Open	10/06/2020	10/23/2020	10/23/2020	15.00	
76781 - HANSON BEVERAGE SERVICE	747205	SEWAGE BILLING -	Open	09/11/2020	10/23/2020	10/23/2020	16.80	
76781 - HANSON BEVERAGE SERVICE	756810	SEWAGE BILLING -	Open	09/25/2020	10/23/2020	10/23/2020	9.60	
8600 - INDIANA AMERICAN WATER CO.	4000200873	SEWAGE BILLING -	Open	10/01/2020	10/23/2020	10/23/2020	6,055.00	
79550 - INVOICE CLOUD (ACH)	695-2020-9	SEWAGE BILLING -	Open	09/30/2020	10/23/2020	10/23/2020	1,021.50	
80967 - PAYA, INC. (ACH)	093020	SEWAGE BILLING -	Open	09/30/2020	10/23/2020	10/23/2020	2,514.25	
80967 - PAYA, INC. (ACH)	09302020	SEWAGE BILLING -	Open	09/30/2020	10/23/2020	10/23/2020	8,490.80	
76376 - STAR FINANCIAL BANK (ACH)	10092020	SEWAGE BILLING -	Open	10/09/2020	10/23/2020	10/23/2020	2,732.72	



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77620 - US BANK, N A CM-9705 (ACH)	09302020	SEWAGE BILLING -	Open	09/30/2020	10/23/2020	10/23/2020	55.05	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 12	<u>\$35,415.96</u>
Department 86 - SEWAGE UTILITY OFFICE Totals							Invoice Transactions 16	<u>\$36,059.73</u>
Department 87 - BUREAU OF WATER QUALITY								
Account 421022 - MATERIAL, AND SUPPLIES								
78356 - STAR / CARDMEMBER SERVICE	OCT 2020 CC	VARIOUS -	Open	10/09/2020	10/23/2020	10/23/2020	931.45	
73668 - MENARDS (MUNCIE)	62005	ACCT# 31380320	Open	10/07/2020	10/23/2020	10/23/2020	102.28	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 2	<u>\$1,033.73</u>
Account 422022 - FUELS, OILS & CHEMICALS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUELSEPT2020B WO	FUEL FOR BWQ	Open	10/07/2020	10/23/2020	10/23/2020	111.88	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	<u>\$111.88</u>
Account 439071 - OTHER SERVICES & CHARGES								
78881 - COVER-TEK, INC.	7650	FLU VACCINATIONS	Open	10/13/2020	10/23/2020	10/23/2020	374.00	
78881 - COVER-TEK, INC.	2020-00003273	MSD DRUG TESTING/CLEARINGHOU	Open	10/14/2020	10/23/2020	10/23/2020	59.00	
78356 - STAR / CARDMEMBER SERVICE	OCT 2020 CC	VARIOUS -	Open	10/09/2020	10/23/2020	10/23/2020	222.59	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259139IN	ACCT# 1290	Open	10/01/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259207IN	ACCT# 1290	Open	10/04/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259208IN	ACCT# 1290	Open	10/04/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259210IN	ACCT# 1290	Open	10/04/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259211IN	ACCT# 1290	Open	10/04/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259212IN	ACCT# 1290	Open	10/04/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259387IN	ACCT# 1290	Open	10/07/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259455IN	ACCT# 1290	Open	10/09/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259457IN	ACCT# 1290	Open	10/09/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259459IN	ACCT# 1290	Open	10/09/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259556IN	ACCT# 1290	Open	10/11/2020	10/23/2020	10/23/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259557IN	ACCT# 1290	Open	10/11/2020	10/23/2020	10/23/2020	63.00	
73462 - PRAXAIR	99460077	ACCT# 71641848	Open	10/09/2020	10/23/2020	10/23/2020	1,243.31	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 16	<u>\$2,654.90</u>
Account 439173 - MONTHLY SERVICES								
78881 - COVER-TEK, INC.	7648	MSD WELLNESS	Open	10/14/2020	10/23/2020	10/23/2020	33.33	





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78356 - STAR / CARDMEMBER SERVICE	OCT 2020 CC	VARIOUS -	Open	10/09/2020	10/23/2020	10/23/2020	47.40	
73810 - CINTAS CORP #716	4063548733	ACCT# 11600748	Open	10/06/2020	10/23/2020	10/23/2020	53.58	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 3	<u>\$134.31</u>
Department 87 - BUREAU OF WATER QUALITY Totals							Invoice Transactions 22	<u>\$3,934.82</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION								
Account 431023 - LEGAL SERVICES								
80924 - BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMA7103	ADMIN - CLIENT# 157189, PROJ# 1285066,	Open	10/13/2020	10/23/2020	10/23/2020	2,542.65	
78730 - BARNES & THORNBURG, LLP	2395187	ADMIN - ACCT#	Open	10/06/2020	10/23/2020	10/23/2020	2,614.00	
78719 - BOSE MCKINNEY & EVANS LLP	779177	ADMIN - CLIENT#	Open	09/14/2020	10/23/2020	10/23/2020	9,917.00	
Account 431023 - LEGAL SERVICES Totals							Invoice Transactions 3	<u>\$15,073.65</u>
Account 439071 - OTHER SERVICES & CHARGES								
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25129	MUNCIE CITY HALL	Open	10/19/2020	10/23/2020	10/23/2020	74.66	
78356 - STAR / CARDMEMBER SERVICE	OCT 2020 CC	VARIOUS -	Open	10/09/2020	10/23/2020	10/23/2020	19.92	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	<u>\$94.58</u>
Account 439173 - MONTHLY SERVICES								
81349 - ASPECT 6 CREATIVE	MSD2020-1007	MSD - OCTOBER	Open	10/01/2020	10/23/2020	10/23/2020	2,000.00	
78881 - COVER-TEK, INC.	7648	MSD WELLNESS	Open	10/14/2020	10/23/2020	10/23/2020	33.33	
80145 - CHELSEA M. PERKINS	10152020	ADMIN - OFFICE	Open	10/15/2020	10/23/2020	10/23/2020	1,162.00	
76781 - HANSON BEVERAGE SERVICE	747191	ADMIN - ACCOUNT#	Open	09/11/2020	10/23/2020	10/23/2020	9.60	
80562 - TAILORED TECHNOLOGY, LLC	130192	ADMIN - SOCIAL MEDIA	Open	10/16/2020	10/23/2020	10/23/2020	600.00	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 5	<u>\$3,804.93</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals							Invoice Transactions 10	<u>\$18,973.16</u>
Fund 611 - SEWAGE GENERAL OPERATING Totals							Invoice Transactions 192	<u>\$227,562.33</u>
Fund 617 - STORM WATER FEE / DEL. CO.								
Department 89 - STORM WATER UTILITY								
Account 422022 - FUELS, OILS & CHEMICALS								
76613 - MUNCIE SANITARY DISTRICT - SEWER SEPT2020SW MAINT.		STORMWATER - MO# 702 FUEL	Open	10/07/2020	10/23/2020	10/23/2020	81.77	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	<u>\$81.77</u>
Account 431031 - ENGINEERING SERVICES								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20136	STORMWATER - PROJECT#	Open	10/05/2020	10/23/2020	10/23/2020	2,036.75	
Account 431031 - ENGINEERING SERVICES Totals							Invoice Transactions 1	<u>\$2,036.75</u>
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS								
4387 - A RENTAL SERVICE CO.	12632	MUNCIE SANITARY DIST	Open	09/30/2020	10/23/2020	10/23/2020	13.99	
78214 - CSR CONTRACTOR SOLID FILL RECY	8736	MUNCIE SEWER MAINTENANCE	Open	09/21/2020	10/23/2020	10/23/2020	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	8753	MUNC SEWER MAINT	Open	09/23/2020	10/23/2020	10/23/2020	75.00	



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78214 - CSR CONTRACTOR SOLID FILL RECY	8755	MUNC SEWER MAINT	Open	09/23/2020	10/23/2020	10/23/2020	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	8763	MUNC SEWER MAINT	Open	09/24/2020	10/23/2020	10/23/2020	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	8721	MUNC SEWER MAINT	Open	09/17/2020	10/23/2020	10/23/2020	75.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	8779	MUNC SEWER MAINT	Open	09/29/2020	10/23/2020	10/23/2020	65.00	
78214 - CSR CONTRACTOR SOLID FILL RECY	8781	MUNC SEWER MAINT	Open	09/30/2020	10/23/2020	10/23/2020	75.00	
70180 - DAGUE BUILDERS SUPPLIES	106558	STORMWATER/SEWER	Open	10/07/2020	10/23/2020	10/23/2020	43.29	
70180 - DAGUE BUILDERS SUPPLIES	106617	MUNCIE SEWER	Open	10/14/2020	10/23/2020	10/23/2020	165.00	
68682 - IMI IRVING MATERIALS, INC.	70812770	STORMWATER/SEWER	Open	05/20/2020	10/23/2020	10/23/2020	190.14	
68682 - IMI IRVING MATERIALS, INC.	70808540	STORMWATER/SEWER	Open	05/11/2020	10/23/2020	10/23/2020	194.47	
68682 - IMI IRVING MATERIALS, INC.	70777499	STORMWATER/SEWER	Open	02/25/2020	10/23/2020	10/23/2020	213.16	
68682 - IMI IRVING MATERIALS, INC.	70874192	STORMWATER/SEWER	Open	09/29/2020	10/23/2020	10/23/2020	184.70	
68682 - IMI IRVING MATERIALS, INC.	10925550	STORMWATER/SEWER	Open	09/30/2020	10/23/2020	10/23/2020	296.50	
68682 - IMI IRVING MATERIALS, INC.	10927111	STORMWATER/SEWER	Open	10/02/2020	10/23/2020	10/23/2020	597.00	
68682 - IMI IRVING MATERIALS, INC.	10926345	STORMWATER/SEWER	Open	10/01/2020	10/23/2020	10/23/2020	1,058.50	
68682 - IMI IRVING MATERIALS, INC.	70878045	MUNCIE SANITARY DIST	Open	10/14/2020	10/23/2020	10/23/2020	184.98	
68682 - IMI IRVING MATERIALS, INC.	70878704	MUNCIE SANITARY DIST	Open	10/14/2020	10/23/2020	10/23/2020	243.15	
68682 - IMI IRVING MATERIALS, INC.	10931190	MUNCIE SANITARY DIST	Open	10/09/2020	10/23/2020	10/23/2020	1,119.00	
76879 - MACALLISTER RENTAL	R66375906101	4974000	Open	09/17/2020	10/23/2020	10/23/2020	873.50	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals							Invoice Transactions 21	\$5,892.38
Account 431033 - LEVY ENGINEERING & INSPECTION								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20108	STORMWATER - PROJECT#	Open	10/01/2020	10/23/2020	10/23/2020	486.50	
Account 431033 - LEVY ENGINEERING & INSPECTION Totals							Invoice Transactions 1	\$486.50
Account 431034 - STORMWATER BID WORK								
74810 - SCHNEIDER GENERAL CONTRACTOR, LLC	10/2/2020	STORMWATER - JOB#	Open	10/02/2020	10/23/2020	10/23/2020	12,250.00	
81463 - WATSON'S EXCAVATING, INC.	4768	56ST-20, 17TH ST & STORMWATER - JOB#	Open	10/07/2020	10/23/2020	10/23/2020	5,200.00	
Account 431034 - STORMWATER BID WORK Totals							Invoice Transactions 2	\$17,450.00
Account 431035 - CSO - LTCP SERVICES								
78983 - GEOSYNTEC CONSULTANTS, INC.	186415750	STORMWATER - PROJECT# MOW5322	Open	10/15/2020	10/23/2020	10/23/2020	915.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19747	STORMWATER - ACCOUNT# MSD002	Open	10/15/2020	10/23/2020	10/23/2020	75.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19746	STORMWATER - ACCOUNT# MSD001	Open	10/15/2020	10/23/2020	10/23/2020	75.00	
Account 431035 - CSO - LTCP SERVICES Totals							Invoice Transactions 3	\$1,065.00
Account 439071 - OTHER SERVICES & CHARGES								



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67528 - ASHTON LAND SURVEYOR INC.	9/25/20	STORMWATER - JOB#	Open	09/25/2020	10/23/2020	10/23/2020	4,800.00	
78881 - COVER-TEK, INC.	7650	FLU VACCINATIONS	Open	10/13/2020	10/23/2020	10/23/2020	34.00	
78881 - COVER-TEK, INC.	7648	MSD WELLNESS	Open	10/14/2020	10/23/2020	10/23/2020	33.33	
80616 - DEAN B. ROBERTS ENTERPRISES, INC.	3137	STORMWATER - INSTALLMENT 7 OF 7	Open	10/06/2020	10/23/2020	10/23/2020	3,980.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 4	<u>\$8,847.33</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 33	<u>\$35,859.73</u>
Fund 617 - STORM WATER FEE / DEL. CO. Totals							Invoice Transactions 33	<u>\$35,859.73</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION								
Department 89 - STORM WATER UTILITY								
Account 435021 - NATURAL GAS								
79600 - EDF ENERGY SERVICES, LLC	109906ES	CNG - CUSTOMER#	Open	09/30/2020	10/23/2020	10/23/2020	5,730.36	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	<u>\$5,730.36</u>
Account 436025 - BUILDING MAINTENANCE & REPAIRS								
79943 - CLEAN ENERGY	CEW12332289	CNG - CUSTOMER#	Open	09/30/2020	10/23/2020	10/23/2020	1,737.99	
79943 - CLEAN ENERGY	CEW12332290	CNG - CUSTOMER#	Open	09/30/2020	10/23/2020	10/23/2020	1,039.50	
79766 - OPW FUELING COMPONENTS, INC.	757823	CNG - CUSTOMER# 117946 PARTS	Open	10/07/2020	10/23/2020	10/23/2020	2,953.45	
Account 436025 - BUILDING MAINTENANCE & REPAIRS Totals							Invoice Transactions 3	<u>\$5,730.94</u>
Account 439173 - MONTHLY SERVICES								
81349 - ASPECT 6 CREATIVE	MSD2020-1007	MSD - OCTOBER	Open	10/01/2020	10/23/2020	10/23/2020	2,275.00	
79317 - ELAVON, INC (ACH)	09302020	CNG - MERCHANT#	Open	09/30/2020	10/23/2020	10/23/2020	558.52	
79317 - ELAVON, INC (ACH)	093020	CNG - MERCHANT#	Open	09/30/2020	10/23/2020	10/23/2020	129.53	
76376 - STAR FINANCIAL BANK (ACH)	09302020	CNG - ACCOUNT	Open	09/30/2020	10/23/2020	10/23/2020	26.50	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 4	<u>\$2,989.55</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 8	<u>\$14,450.85</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals							Invoice Transactions 8	<u>\$14,450.85</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION								
Department 89 - STORM WATER UTILITY								
Account 444420 - CONSTRUCTION								
73443 - BOWEN ENGINEERING CORP	100142020	BAN 2017 - PAYMENT#	Open	10/14/2020	10/23/2020	10/23/2020	595,347.00	
Account 444420 - CONSTRUCTION Totals							Invoice Transactions 1	<u>\$595,347.00</u>
Account 444421 - ENGINEERING & INSPECTION								
78834 - UNITED CONSULTING	1991401-15	BAN 2017 - PROJECT#	Open	10/02/2020	10/23/2020	10/23/2020	58,748.64	
Account 444421 - ENGINEERING & INSPECTION Totals							Invoice Transactions 1	<u>\$58,748.64</u>
Account 444422 - CONTINGENCY								
81005 - SONDHI SOLUTIONS, LLC	10462	BAN 2017 - MONTHLY	Open	09/30/2020	10/23/2020	10/23/2020	37,646.95	
Account 444422 - CONTINGENCY Totals							Invoice Transactions 1	<u>\$37,646.95</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 3	<u>\$691,742.59</u>



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Fund 690 - 2019 BAN		Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals					Invoice Transactions 3	<u>\$691,742.59</u>
Department 89 - STORM WATER UTILITY								
Account 444855 - SANITATION FACILITY								
73443 - BOWEN ENGINEERING CORP	101420	BAN 2019 - MSD	Open	10/14/2020	10/23/2020	10/23/2020		609,865.29
				Account 444855 - SANITATION FACILITY Totals			Invoice Transactions 1	<u>\$609,865.29</u>
Account 444856 - MSD HQ & SAN MISC COSTS								
3700 - INDIANA AMERICAN WATER CO., INC.	10012020	BAN 2019 - ACCT# 1010- 220027912353	Open	10/01/2020	10/23/2020	10/23/2020		61.67
81461 - KONE INC	959678982	BAN 2019 - CUSTOMER#	Open	10/01/2020	10/23/2020	10/23/2020		739.29
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19348	BAN 2019 - ACCT# 3534R 300 E JACKSON	Open	09/15/2020	10/23/2020	10/23/2020		110.00
				Account 444856 - MSD HQ & SAN MISC COSTS Totals			Invoice Transactions 3	<u>\$910.96</u>
Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)								
78557 - APPLIED ENGINEERING SERVICES, INC.	1906816	BAN 2019 - PROJECT# 19-068-00	Open	08/14/2020	10/23/2020	10/23/2020		7,704.50
80377 - BEAM, LONGEST & NEFF, LLC	64725	BAN 2019 - PROJECT#	Open	10/09/2020	10/23/2020	10/23/2020		14,735.37
80918 - CROWLEY ENGINEERING, LLC	2319	BAN 2019 - SANITATION	Open	09/30/2020	10/23/2020	10/23/2020		2,340.00
				Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals			Invoice Transactions 3	<u>\$24,779.87</u>
				Department 89 - STORM WATER UTILITY Totals			Invoice Transactions 7	<u>\$635,556.12</u>
				Fund 690 - 2019 BAN Totals			Invoice Transactions 7	<u>\$635,556.12</u>
				Grand Totals			Invoice Transactions 308	<u>\$1,810,024.00</u>