



*Costallo's*

# SANITARY CLAIMS - CK DATE 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION										
Department 77 - SANITATION DEPARTMENT										
Account 413025 - HEALTH INSURANCE										
74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS OCTOBER 2020	Open		09/30/2020	10/09/2020	10/09/2020			57,942.00
								Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$57,942.00</u>
Account 413026 - LIFE INSURANCE										
77233 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER 2020	Open		09/30/2020	10/09/2020	10/09/2020			219.36
								Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$219.36</u>
Account 413036 - EMPLOYEE UNIFORMS										
78726 - JOHN DEERE FINANCIAL MULTI-USE	B26640	ACCT#11113-33796- CLOTHING-S.MCGUIGAN	Open		08/21/2020	10/09/2020	10/09/2020			19.99
78726 - JOHN DEERE FINANCIAL MULTI-USE	B26634	ACCT#11113-33796- CLOTHING-S. MCGUIGAN	Open		08/21/2020	10/09/2020	10/09/2020			100.74
78726 - JOHN DEERE FINANCIAL MULTI-USE	L48761	ACCT#11113-33796- CLOTHING-S.MILLER	Open		08/29/2020	10/09/2020	10/09/2020			14.99
78726 - JOHN DEERE FINANCIAL MULTI-USE	B36431	ACCT#11113-33796- CLOTHING-J.POWELL	Open		08/29/2020	10/09/2020	10/09/2020			74.97
78726 - JOHN DEERE FINANCIAL MULTI-USE	B44203	ACCT#11113-33796- CLOTHING-K.BRIDGES	Open		09/05/2020	10/09/2020	10/09/2020			279.94
78726 - JOHN DEERE FINANCIAL MULTI-USE	B45563	ACCT#11113-33796- CLOTHING-S.MILLER	Open		09/06/2020	10/09/2020	10/09/2020			112.97
78726 - JOHN DEERE FINANCIAL MULTI-USE	B49838	ACCT#11113-33796- CLOTHING-J.THOMPSON	Open		09/10/2020	10/09/2020	10/09/2020			29.79
78726 - JOHN DEERE FINANCIAL MULTI-USE	B49837	ACCT#11113-33796- CLOTHING-R.WRIGHT	Open		09/10/2020	10/09/2020	10/09/2020			39.84
78726 - JOHN DEERE FINANCIAL MULTI-USE	863079	CLOTHING-CREDIT-NOT OURS	Open		05/05/2020	10/09/2020	10/09/2020			(72.97)
78726 - JOHN DEERE FINANCIAL MULTI-USE	771354	ACCT#11113-33796- CLOTHING-CREDIT-(NOT SANITATION - CA/MW	Open		05/14/2020	10/09/2020	10/09/2020			(35.13)
1980 - THE GOLDEN RULE STORE	20899	SANITATION - CA/MW	Open		09/18/2020	10/09/2020	10/09/2020			142.77
1980 - THE GOLDEN RULE STORE	20908	SANITATION-BOOTS/RR	Open		09/22/2020	10/09/2020	10/09/2020			191.99
1980 - THE GOLDEN RULE STORE	20910	SANITATION - CA/LR	Open		09/23/2020	10/09/2020	10/09/2020			64.56
								Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 13	<u>\$964.45</u>
Account 421011 - OFFICE SUPPLIES										
70 - THOMAS BUSINESS CENTER	381450	SANITATION-OFFICE SUPPLIES	Open		09/14/2020	10/09/2020	10/09/2020			63.47
								Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$63.47</u>
Account 421025 - SAFETY EQUIPMENT										
1980 - THE GOLDEN RULE STORE	20898	SANITATION - WG/MW	Open		09/18/2020	10/09/2020	10/09/2020			200.18
1980 - THE GOLDEN RULE STORE	20897	SANITATION - EQUIPMENT	Open		09/12/2020	10/09/2020	10/09/2020			191.99
								Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 2	<u>\$392.17</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT										



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78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25074	SANITATION-SUPPLIES	Open	09/29/2020	10/09/2020	10/09/2020	170.63
5210 - KIRBY RISK SUPPLY CO.	S111143943	ACCT#586-SUPPLIES	Open	09/22/2020	10/09/2020	10/09/2020	66.75
5210 - KIRBY RISK SUPPLY CO.	S111107731	ACCT#586-SUPPLIES	Open	08/27/2020	10/09/2020	10/09/2020	34.42
77431 - SOUTH CENTRAL	S3571169	NOMINAL FILTER-8/7/20	Open	08/07/2020	10/09/2020	10/09/2020	244.80
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals						Invoice Transactions 4	\$516.60
<b>Account 422021 - GAS &amp; OIL</b>							
1829 - G & G OIL CO.	356249	ACCT#24000-FUEL	Open	09/17/2020	10/09/2020	10/09/2020	2,911.32
Account 422021 - GAS & OIL Totals						Invoice Transactions 1	\$2,911.32
<b>Account 422133 - REPAIR AND MAINTENANCE</b>							
81047 - BEAVER RESEARCH CO.	0318960-IN	SANITATION--	Open	09/25/2020	10/09/2020	10/09/2020	562.32
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25043	SANITATION - SUPPLIES	Open	09/24/2020	10/09/2020	10/09/2020	62.37
Account 422133 - REPAIR AND MAINTENANCE Totals						Invoice Transactions 2	\$624.69
<b>Account 422173 - OTHER SUPPLIES</b>							
78033 - 1-STOP SIGNS	109130	SANITATION -	Open	09/30/2020	10/09/2020	10/09/2020	96.00
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25076	SANITATION - SUPPLIES	Open	09/29/2020	10/09/2020	10/09/2020	240.00
74109 - KIMBALL-MIDWEST	8260743	ACCT#130055-SUPPLIES	Open	09/25/2020	10/09/2020	10/09/2020	350.00
Account 422173 - OTHER SUPPLIES Totals						Invoice Transactions 3	\$686.00
<b>Account 432011 - POSTAGE</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	1399650-09/2020	CITYOFMUNCIE-POSTAGE REIMB FROM	Open	10/01/2020	10/09/2020	10/09/2020	.50
Account 432011 - POSTAGE Totals						Invoice Transactions 1	\$0.50
<b>Account 432031 - TELEPHONE</b>							
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-193645	MSD DEPTS - PHONE SYSTEM	Open	09/01/2020	10/09/2020	10/09/2020	64.44
74145 - VERIZON WIRELESS	9863556894	MSD DEPTS - ACCT#	Open	09/23/2020	10/09/2020	10/09/2020	1,350.91
Account 432031 - TELEPHONE Totals						Invoice Transactions 2	\$1,415.35
<b>Account 435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4537182117-09/20	1912 N. GRANVILLE AVE./ 04537182117	Open	09/29/2020	10/09/2020	10/09/2020	408.04
2500 - INDIANA MICHIGAN POWER	4831473204-09/20	811 E. CENTENNIAL AVE./GAR. -	Open	09/28/2020	10/09/2020	10/09/2020	1,552.86
2500 - INDIANA MICHIGAN POWER	4151473206-09/20	811 E. CENTENNIAL AVE./REAR -	Open	09/28/2020	10/09/2020	10/09/2020	308.51
2500 - INDIANA MICHIGAN POWER	4349373201-09/20	812 E. HIGHLAND AVE. -	Open	09/30/2020	10/09/2020	10/09/2020	70.36
2500 - INDIANA MICHIGAN POWER	4393438009-09/20	703 1/2 E. CENTENNIAL AVE. -	Open	09/29/2020	10/09/2020	10/09/2020	117.99
Account 435011 - ELECTRIC Totals						Invoice Transactions 5	\$2,457.76
<b>Account 435031 - WATER</b>							
7700 - INDIANA AMERICAN WATER	9/22/20	ACCT#1010-	Open	09/22/2020	10/09/2020	10/09/2020	163.21



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				Account 435031 - WATER Totals	Invoice Transactions 1	\$163.21	
<b>Account 435051 - DISPOSAL SERVICES</b>							
80917 - EAST CENTRAL RECYCLING	1000034112	ACCT#ECR100065-	Open	09/21/2020	10/09/2020	10/09/2020	37,695.15
80917 - EAST CENTRAL RECYCLING	1000034113	ACCT#ECR100068-	Open	09/21/2020	10/09/2020	10/09/2020	522.91
80917 - EAST CENTRAL RECYCLING	1000034114	ACCT#ECR100111-	Open	09/21/2020	10/09/2020	10/09/2020	1,367.91
80917 - EAST CENTRAL RECYCLING	1000034123	ACCT#ECR100065-	Open	09/28/2020	10/09/2020	10/09/2020	35,941.56
80917 - EAST CENTRAL RECYCLING	1000034124	ACCT#ECR100068-	Open	09/28/2020	10/09/2020	10/09/2020	2,081.71
80917 - EAST CENTRAL RECYCLING	1000034125	ACCT#ECR100111-	Open	09/28/2020	10/09/2020	10/09/2020	1,311.94
				Account 435051 - DISPOSAL SERVICES Totals	Invoice Transactions 6	\$78,921.18	
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>							
80145 - CHELSEA M. PERKINS	9/27/20	SANITATION-OFFICE	Open	09/27/2020	10/09/2020	10/09/2020	126.00
80145 - CHELSEA M. PERKINS	09202020	SANITATION-CLEANING	Open	09/20/2020	10/09/2020	10/09/2020	112.00
73810 - CINTAS CORP #716	4062570818	07160009446-MATS	Open	09/24/2020	10/09/2020	10/09/2020	169.65
73810 - CINTAS CORP #716	406329837	07160009446-MATS	Open	10/01/2020	10/09/2020	10/09/2020	169.95
76781 - HANSON BEVERAGE SERVICE	753667	244330-WATER	Open	09/21/2020	10/09/2020	10/09/2020	24.00
12403 - INDIANA DEPT. OF ENVIRONMENTAL MGT.	000304996	CST100021323-ANNUAL UST TANK FEES-5895	Open	09/14/2020	10/09/2020	10/09/2020	180.00
74109 - KIMBALL-MIDWEST	8254655	130055-SUPPLIES	Open	09/24/2020	10/09/2020	10/09/2020	1,358.16
78484 - KOORSEN FIRE & SECURITY, INC.	5221394	ACCT#03MUN3669-FIRE EXTINGUISHERS	Open	10/12/2020	10/09/2020	10/09/2020	1,166.80
73660 - TIM'S PRO-STEAMER	11334	SANITATION-CARPET	Open	09/15/2020	10/09/2020	10/09/2020	125.00
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 9	\$3,431.56	
				Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 52	\$150,709.62	
<b>Department 79 - SANITARY RECYCLING</b>							
<b>Account 435051 - DISPOSAL SERVICES</b>							
81619 - ALLSHRED SERVICES	250245	SANITATION RECYCLING	Open	07/14/2020	10/09/2020	10/09/2020	1,755.90
				Account 435051 - DISPOSAL SERVICES Totals	Invoice Transactions 1	\$1,755.90	
				Department 79 - SANITARY RECYCLING Totals	Invoice Transactions 1	\$1,755.90	
				Fund 275 - SANITATION Totals	Invoice Transactions 53	\$152,465.52	
<b>Fund 611 - SEWAGE GENERAL OPERATING</b>							
<b>Department 81 - ENGINEERING</b>							
<b>Account 413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020	23,061.58
				Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$23,061.58	
<b>Account 413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020	67.65
				Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	\$67.65	
<b>Account 421011 - OFFICE SUPPLIES</b>							



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70 - THOMAS BUSINESS CENTER	381661	MSDENG 381661	Open	09/25/2020	10/09/2020	10/09/2020		239.68		
							Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1	\$239.68	
Account 421022 - MATERIAL, AND SUPPLIES										
77057 - THE JANITOR'S SUPPLY CO., INC.	IN020712940	02603050	Open	09/25/2020	10/09/2020	10/09/2020		160.30		
							Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 1	\$160.30	
Account 421025 - SAFETY EQUIPMENT										
79540 - WORK WEAR EXPRESS	904926	MSD ENG 904926	Open	09/21/2020	10/09/2020	10/09/2020		60.00		
							Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 1	\$60.00	
Account 421035 - VEHICLE PARTS & REPAIRS										
72131 - PETTY CASH - SEWAGE UTILITY	09232020	SEWAGE BILLING -	Open	09/23/2020	10/09/2020	10/09/2020		19.99		
							Account 421035 - VEHICLE PARTS & REPAIRS Totals	Invoice Transactions 1	\$19.99	
Account 421037 - COMPUTERS, SUPPLIES & PARTS										
78023 - ZONES INC	K15832460103	0063148522	Open	09/15/2020	10/09/2020	10/09/2020		1,004.61		
							Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals	Invoice Transactions 1	\$1,004.61	
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4760572042-10/20	5120 W. KILGORE AVE. - 04760572042	Open	10/01/2020	10/09/2020	10/09/2020		319.65		
							Account 435011 - ELECTRIC Totals	Invoice Transactions 1	\$319.65	
Account 435021 - NATURAL GAS										
8700 - VECTREN ENERGY DELIVERY	1535499228-09/20	5120 W. KILGORE AVE. - 026000591535499228	Open	09/28/2020	10/09/2020	10/09/2020		17.00		
							Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$17.00	
Account 435032 - TELEPHONE										
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-193645	MSD DEPTS - PHONE SYSTEM	Open	09/01/2020	10/09/2020	10/09/2020		64.43		
74145 - VERIZON WIRELESS	9863556894	MSD DEPTS - ACCT#	Open	09/23/2020	10/09/2020	10/09/2020		458.05		
							Account 435032 - TELEPHONE Totals	Invoice Transactions 2	\$522.48	
							Department 81 - ENGINEERING Totals	Invoice Transactions 11	\$25,472.94	
Department 82 - SANITARY ENGINEER IT										
Account 413025 - HEALTH INSURANCE										
74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020		2,567.50		
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$2,567.50	
Account 413026 - LIFE INSURANCE										
77323 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020		12.30		
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	\$12.30	
Account 421036 - CLOTHING										
80626 - FULLY PROMOTED OF MUNCIE	EH25543	IT - TIM STOVER'S	Open	09/16/2020	10/09/2020	10/09/2020		302.33		
							Account 421036 - CLOTHING Totals	Invoice Transactions 1	\$302.33	
Account 421037 - COMPUTERS, SUPPLIES & PARTS										



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74993 - CDW GOVERNMENT INC.	1291872	IT - CUSTOMER#	Open	09/14/2020	10/09/2020	10/09/2020		54.87	
5210 - KIRBY RISK SUPPLY CO.	S111138795.001	IT - CUSTOMER# 15849	Open	09/18/2020	10/09/2020	10/09/2020		12.14	
5210 - KIRBY RISK SUPPLY CO.	S111138795.002	IT - CUSTOMER# 15849	Open	09/18/2020	10/09/2020	10/09/2020		461.40	
79804 - NEWEGG BUSINESS, INC.	1302947990	IT - CUSTOMER#	Open	09/16/2020	10/09/2020	10/09/2020		34.95	
79804 - NEWEGG BUSINESS, INC.	1302948643	IT - CUSTOMER#	Open	09/17/2020	10/09/2020	10/09/2020		6.99	
79804 - NEWEGG BUSINESS, INC.	1302948533	IT - CUSTOMER#	Open	09/17/2020	10/09/2020	10/09/2020		21.98	
78023 - ZONES INC	K15969320101	IT - ACCOUNT#	Open	09/11/2020	10/09/2020	10/09/2020		762.36	
78023 - ZONES INC	K1540713010	IT - ACCOUNT#	Open	09/11/2020	10/09/2020	10/09/2020		762.36	
							Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals	Invoice Transactions 8	\$2,117.05
Account 432031 - TELEPHONE									
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-193645	MSD DEPTS - PHONE SYSTEM	Open	09/01/2020	10/09/2020	10/09/2020		64.44	
74145 - VERIZON WIRELESS	9863556894	MSD DEPTS - ACCT#	Open	09/23/2020	10/09/2020	10/09/2020		337.00	
							Account 432031 - TELEPHONE Totals	Invoice Transactions 2	\$401.44
Account 435011 - ELECTRIC									
2500 - INDIANA MICHIGAN POWER	4157640303-10/20	5120 W. KILGORE AVE. - 04157640303	Open	10/01/2020	10/09/2020	10/09/2020		867.53	
							Account 435011 - ELECTRIC Totals	Invoice Transactions 1	\$867.53
Account 435021 - NATURAL GAS									
8700 - VECTREN ENERGY DELIVERY	5685374276-09/20	5130 W. KILGORE AVE. - 026004915685374276	Open	09/28/2020	10/09/2020	10/09/2020		65.57	
							Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	\$65.57
Account 439173 - MONTHLY SERVICES									
79195 - AT&T GLOBAL SERVICES	IN299411	0703000002394	Open	09/22/2020	10/09/2020	10/09/2020		613.94	
76582 - AT&T INTERNET SERVICES	3935738506	831 001 0114 275	Open	09/19/2020	10/09/2020	10/09/2020		1,188.27	
							Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 2	\$1,802.21
							Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 17	\$8,135.93
Department 84 - WATER POLLUTION CONTROL FACILITY									
Account 413025 - HEALTH INSURANCE									
74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020		54,238.83	
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$54,238.83
Account 413026 - LIFE INSURANCE									
77323 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020		202.95	
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	\$202.95
Account 421011 - OFFICE SUPPLIES									
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	1399650-09/2020	CITYOFMUNCIE-POSTAGE REIMB FROM	Open	10/01/2020	10/09/2020	10/09/2020		1.50	
70 - THOMAS BUSINESS CENTER	381458	WPCF	Open	09/14/2020	10/09/2020	10/09/2020		31.07	



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Account 421011 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$32.57
Account 421022 - MATERIAL, AND SUPPLIES					
4387 - A RENTAL SERVICE CO.	12414	WPCF	Open	09/24/2020 10/09/2020 10/09/2020	79.99
79708 - CCP INDUSTRIES	IN02613798	ACCT# 0000147995	Open	09/22/2020 10/09/2020 10/09/2020	1,408.80
81057 - FASTENAL COMPANY	INMUN194502	ACCT# INMUN0111	Open	09/22/2020 10/09/2020 10/09/2020	13.36
81057 - FASTENAL COMPANY	INMUN194119	ACCT# INMUN0111	Open	09/09/2020 10/09/2020 10/09/2020	786.78
81057 - FASTENAL COMPANY	INMUN194233	ACCT# INMUN0111	Open	09/09/2020 10/09/2020 10/09/2020	7.00
69214 - HENRY P THOMPSON CO	7850B5553	WPCF	Open	09/15/2020 10/09/2020 10/09/2020	1,167.40
77653 - HYDRO INTERNATIONAL WASTEWATER	SIN-001983	ACCT# CUS-000602	Open	07/31/2020 10/09/2020 10/09/2020	247.00
79353 - KIRBY RISK CORPORATION	S111125442.001	ACCT# 15849	Open	09/23/2020 10/09/2020 10/09/2020	699.47
79353 - KIRBY RISK CORPORATION	S111131411.001	ACCT# 15849	Open	09/14/2020 10/09/2020 10/09/2020	9.04
79353 - KIRBY RISK CORPORATION	S111140741.001	ACCT# 15849	Open	09/21/2020 10/09/2020 10/09/2020	49.88
67940 - LOWE'S HOME CENTERS, INC.	09751	ACCT# 980005547780	Open	09/22/2020 10/09/2020 10/09/2020	94.05
67940 - LOWE'S HOME CENTERS, INC.	10497	ACCT# 980005547780	Open	09/25/2020 10/09/2020 10/09/2020	47.46
67940 - LOWE'S HOME CENTERS, INC.	10892	ACCT# 980005547780	Open	09/15/2020 10/09/2020 10/09/2020	141.55
73668 - MENARDS (MUNCIE)	60899	ACCT# 31380256	Open	09/22/2020 10/09/2020 10/09/2020	116.97
73668 - MENARDS (MUNCIE)	60892	ACCT# 31380256	Open	09/22/2020 10/09/2020 10/09/2020	84.52
73668 - MENARDS (MUNCIE)	61026	ACCT# 31380256	Open	09/24/2020 10/09/2020 10/09/2020	94.99
74837 - NORTHERN SAFETY COMPANY, INC.	904150639	ACCT# 3896594	Open	09/23/2020 10/09/2020 10/09/2020	341.70
80550 - WARNER SUPPLY	5755904	ACCT# 12264	Open	09/24/2020 10/09/2020 10/09/2020	557.05
78023 - ZONES INC	K15987970101	ACCT# 0063148522	Open	09/09/2020 10/09/2020 10/09/2020	500.60
Account 421022 - MATERIAL, AND SUPPLIES Totals				Invoice Transactions 19	\$6,447.61
Account 421025 - SAFETY EQUIPMENT					
1980 - THE GOLDEN RULE STORE	20900	WPCF	Open	09/18/2020 10/09/2020 10/09/2020	212.47
Account 421025 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$212.47
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT					
6020 - B L ANDERSON	P-9988	WPCF	Open	09/29/2020 10/09/2020 10/09/2020	3,846.93
79116 - NORTH MECHANICAL SERVICES, INC.	200911-004	ACCT# MUNCWW	Open	09/18/2020 10/09/2020 10/09/2020	613.70
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				Invoice Transactions 2	\$4,460.63
Account 422022 - FUELS, OILS & CHEMICALS					
80378 - BIOCHEM, INC.	20003	WPCF	Open	09/25/2020 10/09/2020 10/09/2020	16,632.00
Account 422022 - FUELS, OILS & CHEMICALS Totals				Invoice Transactions 1	\$16,632.00
Account 432031 - TELEPHONE					
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-193645	MSD DEPTS - PHONE SYSTEM	Open	09/01/2020 10/09/2020 10/09/2020	64.44



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74145 - VERIZON WIRELESS	9863556894	MSD DEPTS - ACCT# 0000000000	Open	09/23/2020	10/09/2020	10/09/2020	378.18
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2	\$442.62
Account 435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4110039155-09/20	WPCF / 13 ACCT.'S CONSOLIDATED -	Open	09/30/2020	10/09/2020	10/09/2020	2,903.53
2500 - INDIANA MICHIGAN POWER	4913685709-09/20	5002 W. KILGORE AVE. - 04913685709	Open	09/30/2020	10/09/2020	10/09/2020	12.92
				Account 435011 - ELECTRIC Totals		Invoice Transactions 2	\$2,916.45
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	0575500826-09/20	5150 W. KILGORE AVE./BLDG. RS -	Open	09/28/2020	10/09/2020	10/09/2020	17.00
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 1	\$17.00
Account 439071 - OTHER SERVICES & CHARGES							
75267 - FRAKES ENGINEERING, INC.	31010	WPCF	Open	09/24/2020	10/09/2020	10/09/2020	2,994.00
71712 - GRIPP INC	284	WPCF	Open	03/02/2020	10/09/2020	10/09/2020	5,521.00
71712 - GRIPP INC	285	WPCF	Open	03/02/2020	10/09/2020	10/09/2020	5,521.00
71712 - GRIPP INC	965	WPCF	Open	09/17/2020	10/09/2020	10/09/2020	5,521.00
76781 - HANSON BEVERAGE SERVICE	759699	ACCT# 244328	Open	09/30/2020	10/09/2020	10/09/2020	36.80
79813 - HILL LAWN CARE	20-157	WPCF	Open	10/01/2020	10/09/2020	10/09/2020	300.00
81147 - WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC20288	WPCF	Open	09/23/2020	10/09/2020	10/09/2020	2,350.00
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 7	\$22,243.80
Account 439173 - MONTHLY SERVICES							
77585 - CINTAS FIRST AID & SAFETY	5031733652	ACCT# 10082734	Open	09/18/2020	10/09/2020	10/09/2020	131.91
79765 - COM NET, LLC	2010A05570	ACCT# A05570	Open	10/01/2020	10/09/2020	10/09/2020	114.10
81000 - PLYMATE, INC.	2955783	ACCT# 2320	Open	09/21/2020	10/09/2020	10/09/2020	129.01
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 3	\$375.02
				Department 84 - WATER POLLUTION CONTROL FACILITY Totals		Invoice Transactions 42	\$108,221.95
Department 85 - SEWER MAINTENANCE							
Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020	43,634.83
				Account 413025 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$43,634.83
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020	147.60
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1	\$147.60
Account 421022 - MATERIAL, AND SUPPLIES							
4387 - A RENTAL SERVICE CO.	12133	SEWER MAINT. - LOC#	Open	09/17/2020	10/09/2020	10/09/2020	4.95
1469 - DUNCAN SUPPLY COMPANY	278437601	SEWER MAINT. -	Open	09/21/2020	10/09/2020	10/09/2020	11.98
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25029	SEWER MAINT. - CLEANING SUPPLIES	Open	09/19/2020	10/09/2020	10/09/2020	1,131.51



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78726 - JOHN DEERE FINANCIAL MULTI-USE	B33632	SEWER MAINT. - ACCT #	Open	08/27/2020	10/09/2020	10/09/2020	294.98
		11113-34794, WEED					
73668 - MENARDS (MUNCIE)	60398	SEWER MAINT. - ACCT#	Open	09/15/2020	10/09/2020	10/09/2020	88.44
16339 - NEWARK ELECTRONICS	33092457	SEWER MAINT. - ACCT#	Open	09/21/2020	10/09/2020	10/09/2020	306.66
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 6	\$1,838.52
<b>Account 421035 - VEHICLE PARTS &amp; REPAIRS</b>							
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-583114	SEWER MAINT. - CUST#	Open	09/14/2020	10/09/2020	10/09/2020	40.99
		162441, ENG REBILL					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-583724	SEWER MAINT. - CUST#	Open	09/18/2020	10/09/2020	10/09/2020	42.20
		162441, SM PARTS					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-583723	SEWER MAINT. - CUST#	Open	09/18/2020	10/09/2020	10/09/2020	(60.00)
		162441, PARTS CREDIT					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582042	SEWER MAINT. - CUST#	Open	09/03/2020	10/09/2020	10/09/2020	(262.48)
		162441, PARTS, CREDIT					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582305	SEWER MAINT. - CUST#	Open	09/04/2020	10/09/2020	10/09/2020	(7.18)
		162441, PARTS, CREDIT					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-583861	SEWER MAINT. - CUST#	Open	09/19/2020	10/09/2020	10/09/2020	98.85
		162441, MO# 519 &					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582084	SEWER MAINT. - CUST#	Open	09/03/2020	10/09/2020	10/09/2020	205.39
		162441, SM MO#463,					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-582017	SEWER MAINT. - CUST#	Open	09/03/2020	10/09/2020	10/09/2020	213.38
		162441, PARTS					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-584108	SEWER MAINT. - CUST#	Open	09/22/2020	10/09/2020	10/09/2020	338.36
		162441, SM REBILL					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-584588	SEWER MAINT. - CUST#	Open	09/25/2020	10/09/2020	10/09/2020	(68.00)
		162441, CREDIT ON					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-584823	SEWER MAINT. - CUST#	Open	09/28/2020	10/09/2020	10/09/2020	54.78
		162441, PARTS					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-584579	SEWER MAINT. - CUST#	Open	09/25/2020	10/09/2020	10/09/2020	84.14
		162441, PARTS					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-584677	SEWER MAINT. - CUST#	Open	09/25/2020	10/09/2020	10/09/2020	(84.14)
		162441, CREDIT ON					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-584589	SEWER MAINT. - CUST#	Open	09/25/2020	10/09/2020	10/09/2020	112.80
		162441, PARTS					
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-584675	SEWER MAINT. - CUST#	Open	09/25/2020	10/09/2020	10/09/2020	(110.49)
		162441, CREDIT ON					
81231 - ALL AMERICAN CHEVROLET	5080536	SEWER MAINT. -	Open	09/23/2020	10/09/2020	10/09/2020	262.31
CADILLAC, INC.		A/R92664 MSD, REBILL					
4410 - BEST EQUIPMENT COMPANY, INC.	SI198377	SM - CUST ID: MUNSAN,	Open	05/20/2020	10/09/2020	10/09/2020	645.67
4410 - BEST EQUIPMENT COMPANY, INC.	SI198600	SEWER MAINT. - CUST	Open	06/10/2020	10/09/2020	10/09/2020	170.73
4410 - BEST EQUIPMENT COMPANY, INC.	SI198080	SEWER MAINT. - CUST	Open	04/29/2020	10/09/2020	10/09/2020	524.54
4410 - BEST EQUIPMENT COMPANY, INC.	SI199402	SEWER MAINT. - CUST	Open	08/07/2020	10/09/2020	10/09/2020	424.68
4410 - BEST EQUIPMENT COMPANY, INC.	SI199004	SEWER MAINT. - CUST	Open	07/08/2020	10/09/2020	10/09/2020	194.24
4410 - BEST EQUIPMENT COMPANY, INC.	SI1200040	SEWER MAINT. - CUST	Open	09/23/2020	10/09/2020	10/09/2020	3,114.02
4410 - BEST EQUIPMENT COMPANY, INC.	SI199957	SEWER MAINT. - CUST	Open	09/18/2020	10/09/2020	10/09/2020	1,035.01
4410 - BEST EQUIPMENT COMPANY, INC.	SI199893	SEWER MAINT. - CUST:	Open	09/15/2020	10/09/2020	10/09/2020	1,299.00





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4410 - BEST EQUIPMENT COMPANY, INC.	SI200086	SEWER MAINT. - CUST:	Open	09/23/2020	10/09/2020	10/09/2020	152.07
4410 - BEST EQUIPMENT COMPANY, INC.	SI200112	SEWER MAINT. - CUST:	Open	09/28/2020	10/09/2020	10/09/2020	322.87
78637 - FLEETPRIDE, INC.	59692738	SEWER MAINT. - ACCT#	Open	09/17/2020	10/09/2020	10/09/2020	357.58
78637 - FLEETPRIDE, INC.	59460093	SEWER MAINT. - ACCT#	Open	09/15/2020	10/09/2020	10/09/2020	351.82
78637 - FLEETPRIDE, INC.	60050051	SEWER MAINT. - ACCT#	Open	09/24/2020	10/09/2020	10/09/2020	931.60
78637 - FLEETPRIDE, INC.	59943528	SEWER MAINT. - ACCT#	Open	09/22/2020	10/09/2020	10/09/2020	339.94
78428 - GENERAL TRUCK SALES	391834	SEWER MAINT. - ACCT#	Open	09/16/2020	10/09/2020	10/09/2020	16.84
78428 - GENERAL TRUCK SALES	391828	SEWER MAINT. - ACCT#	Open	09/16/2020	10/09/2020	10/09/2020	575.53
74109 - KIMBALL-MIDWEST	8253252	SEWER MAINT. - ACCT#	Open	09/23/2020	10/09/2020	10/09/2020	1,098.44
76879 - MACALLISTER RENTAL	R66378126901	SEWER MAINT. -	Open	09/22/2020	10/09/2020	10/09/2020	129.81
77334 - NAPA - RIDGE CO.	445031	SEWER MAINT. - ACCT#	Open	09/17/2020	10/09/2020	10/09/2020	378.00
77334 - NAPA - RIDGE CO.	445195	SEWER MAINT. - ACCT#	Open	09/19/2020	10/09/2020	10/09/2020	140.88
77334 - NAPA - RIDGE CO.	445037	SEWER MAINT. - ACCT#	Open	09/17/2020	10/09/2020	10/09/2020	28.14
77334 - NAPA - RIDGE CO.	445153	SEWER MAINT. - ACCT#	Open	09/18/2020	10/09/2020	10/09/2020	(4.69)
77334 - NAPA - RIDGE CO.	444608	SEWER MAINT. - ACCT#	Open	09/14/2020	10/09/2020	10/09/2020	(10.50)
77334 - NAPA - RIDGE CO.	444652	SEWER MAINT. - ACCT#	Open	09/14/2020	10/09/2020	10/09/2020	273.32
77334 - NAPA - RIDGE CO.	444627	SEWER MAINT. - ACCT#	Open	09/14/2020	10/09/2020	10/09/2020	243.51
77334 - NAPA - RIDGE CO.	444591	SEWER MAINT. - ACCT#	Open	09/14/2020	10/09/2020	10/09/2020	84.49
77334 - NAPA - RIDGE CO.	444996	SEWER MAINT. - ACCT#	Open	09/17/2020	10/09/2020	10/09/2020	225.11
77334 - NAPA - RIDGE CO.	445015	SEWER MAINT. - ACCT#	Open	09/17/2020	10/09/2020	10/09/2020	(99.00)
77334 - NAPA - RIDGE CO.	445016	SEWER MAINT. - ACCT#	Open	09/17/2020	10/09/2020	10/09/2020	106.70
77334 - NAPA - RIDGE CO.	444963	SEWER MAINT. - ACCT#	Open	09/17/2020	10/09/2020	10/09/2020	243.99
77334 - NAPA - RIDGE CO.	445632	SEWER MAINT. - ACCT#	Open	09/24/2020	10/09/2020	10/09/2020	140.06
77334 - NAPA - RIDGE CO.	445637	SEWER MAINT. - ACCT#	Open	09/24/2020	10/09/2020	10/09/2020	868.70
77334 - NAPA - RIDGE CO.	445578	SEWER MAINT. - ACCT#	Open	09/24/2020	10/09/2020	10/09/2020	253.00
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302159430:01	SEWER MAINT. - ACCT#	Open	06/22/2020	10/09/2020	10/09/2020	1,557.69
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167132:01	167512, REBILL SANT SEWER MAINT. - ACCT#	Open	09/28/2020	10/09/2020	10/09/2020	21.18
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167092:01	167512, WRITER S4119, SEWER MAINT. - ACCT#	Open	09/25/2020	10/09/2020	10/09/2020	5.29
		167512, WRITER S2095,					
				Account 421035 - VEHICLE PARTS & REPAIRS Totals		Invoice Transactions 52	\$17,001.17
Account 421036 - CLOTHING							
80626 - FULLY PROMOTED OF MUNCIE	EH25278	SEWER MAINT. -	Open	07/20/2020	10/09/2020	10/09/2020	209.97
78726 - JOHN DEERE FINANCIAL MULTI-USE	B54580	SEWER MAINT. - ACCT# 11113-34794, MICKY	Open	09/14/2020	10/09/2020	10/09/2020	66.88
1980 - THE GOLDEN RULE STORE	20906	SEWER MAINT. -	Open	09/21/2020	10/09/2020	10/09/2020	170.99
79540 - WORK WEAR EXPRESS	726055	SEWER MAINT. - CHRIS	Open	09/28/2020	10/09/2020	10/09/2020	17.98



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<b>Account 432031 - TELEPHONE</b>				<b>Account 421036 - CLOTHING Totals</b>			<b>Invoice Transactions 4</b>	<b>\$465.82</b>
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-193645	MSD DEPTS - PHONE SYSTEM	Open	09/01/2020	10/09/2020	10/09/2020	64.44	
74145 - VERIZON WIRELESS	9863556894	MSD DEPTS - ACCT#	Open	09/23/2020	10/09/2020	10/09/2020	855.14	
<b>Account 435011 - ELECTRIC</b>				<b>Account 432031 - TELEPHONE Totals</b>			<b>Invoice Transactions 2</b>	<b>\$919.58</b>
2500 - INDIANA MICHIGAN POWER	4601572003-10/20	5200 W. KILGORE AVE./ REAR - 04601572003	Open	10/01/2020	10/09/2020	10/09/2020	1,015.57	
2500 - INDIANA MICHIGAN POWER	4450572013-10/20	5050 W. KILGORE AVE. - 04450572013	Open	10/01/2020	10/09/2020	10/09/2020	19.00	
<b>Account 435021 - NATURAL GAS</b>				<b>Account 435011 - ELECTRIC Totals</b>			<b>Invoice Transactions 2</b>	<b>\$1,034.57</b>
8700 - VECTREN ENERGY DELIVERY	1665041443-09/20	5150 W. KILGORE AVE./SC -	Open	09/28/2020	10/09/2020	10/09/2020	49.70	
8700 - VECTREN ENERGY DELIVERY	1665429765-09/20	5050 W. KILGORE AVE. - 026002481665429765	Open	09/28/2020	10/09/2020	10/09/2020	17.00	
8700 - VECTREN ENERGY DELIVERY	1665152410-09/20	5050 W. KILGORE AVE. REAR -	Open	09/28/2020	10/09/2020	10/09/2020	17.00	
<b>Account 435031 - WATER</b>				<b>Account 435021 - NATURAL GAS Totals</b>			<b>Invoice Transactions 3</b>	<b>\$83.70</b>
8500 - INDIANA AMERICAN WATER CO.	3286-091720	SEWER MAINT. - ACCT#	Open	09/17/2020	10/09/2020	10/09/2020	1.55	
8500 - INDIANA AMERICAN WATER CO.	4269-090220	SEWER MAINT. - ACCT#	Open	09/02/2020	10/09/2020	10/09/2020	111.64	
8500 - INDIANA AMERICAN WATER CO.	4191-090220	SEWER MAINT. - ACCT#	Open	09/21/2020	10/09/2020	10/09/2020	95.87	
8500 - INDIANA AMERICAN WATER CO.	4146-090420	SEWER MAINT. - ACCT#	Open	09/04/2020	10/09/2020	10/09/2020	106.55	
8500 - INDIANA AMERICAN WATER CO.	4092-090220	SEWER MAINT. - ACCT#	Open	09/02/2020	10/09/2020	10/09/2020	95.87	
<b>Account 436044 - FLOOD CONTROL</b>				<b>Account 435031 - WATER Totals</b>			<b>Invoice Transactions 5</b>	<b>\$411.48</b>
79813 - HILL LAWN CARE	20-159	SEWER MAINT. - BRUSH	Open	10/01/2020	10/09/2020	10/09/2020	7,000.00	
79813 - HILL LAWN CARE	20-156	SEWER MAINT. -	Open	10/01/2020	10/09/2020	10/09/2020	14,000.00	
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>				<b>Account 436044 - FLOOD CONTROL Totals</b>			<b>Invoice Transactions 2</b>	<b>\$21,000.00</b>
73519 - GREENS FORK ALIGNMENT & SERV.	153557	SEWER MAINT. - ACCT#	Open	09/30/2020	10/09/2020	10/09/2020	1,827.23	
81610 - INDIANA TRAILER SALES, LLC	AUTOINV5156	164900294, ACCT#	Open	09/24/2020	10/09/2020	10/09/2020	4,600.00	
77635 - MITCHELL 1	IB24998266	SEWER MAINT. -	Open	09/21/2020	10/09/2020	10/09/2020	434.00	
76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS	1321076	SEWER MAINT. - ACCT#	Open	09/23/2020	10/09/2020	10/09/2020	414.47	
<b>Account 439173 - MONTHLY SERVICES</b>				<b>Account 439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>Invoice Transactions 4</b>	<b>\$7,275.70</b>
73810 - CINTAS CORP #716	4062187873	SEWER MAINT. - CUST	Open	09/22/2020	10/09/2020	10/09/2020	312.53	
79765 - COM NET, LLC	2009A0422-1	SEWER MAINT. - CUST#	Open	09/01/2020	10/09/2020	10/09/2020	287.25	



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76781 - HANSON BEVERAGE SERVICE	759701	SEWER MAINT. - ACCT#	Open	09/30/2020	10/09/2020	10/09/2020	14.40	
80883 - WEBER OFFICE EQUIPMENT	200915-0012	SEWER MAINT. -	Open	10/15/2020	10/09/2020	10/09/2020	317.44	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 4	<u>\$931.62</u>
Account 439375 - RANDOLPH FARMS								
80917 - EAST CENTRAL RECYCLING	1000034111	SEWER MAINT. - ACCT#	Open	09/21/2020	10/09/2020	10/09/2020	3,362.57	
80917 - EAST CENTRAL RECYCLING	1000034122	SEWER MAINT. - ACCT#	Open	09/28/2020	10/09/2020	10/09/2020	4,406.13	
Account 439375 - RANDOLPH FARMS Totals							Invoice Transactions 2	<u>\$7,768.70</u>
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 88	<u>\$102,513.29</u>
Department 86 - SEWAGE UTILITY OFFICE								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS	Open	09/30/2020	10/09/2020	10/09/2020	5,878.08	
							OCTOBER 2020	
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	<u>\$5,878.08</u>
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER	Open	09/30/2020	10/09/2020	10/09/2020	30.75	
							2020	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	<u>\$30.75</u>
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	381656	SEWAGE BILLING -	Open	09/25/2020	10/09/2020	10/09/2020	14.49	
70 - THOMAS BUSINESS CENTER	381590	SEWAGE BILLING -	Open	09/22/2020	10/09/2020	10/09/2020	104.77	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 2	<u>\$119.26</u>
Account 432031 - TELEPHONE								
80670 - INTELEPEER CLOUD	INV-193645	MSD DEPTS - PHONE	Open	09/01/2020	10/09/2020	10/09/2020	64.44	
							SYSTEM	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	<u>\$64.44</u>
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4135852004-09/20	300 N. HIGH ST./ CITY	Open	09/28/2020	10/09/2020	10/09/2020	131.57	
							HALL - 04135852004	
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	<u>\$131.57</u>
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	6715154510-09/20	300 N. HIGH ST./CITY	Open	09/29/2020	10/09/2020	10/09/2020	6.70	
							HALL -	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	<u>\$6.70</u>
Account 439011 - AWARDS, IDEMNITIES, REFUNDS								
81606 - MATTHEW FERN	1780338114	SEWAGE BILLING -	Open	09/23/2020	10/09/2020	10/09/2020	35.68	
Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals							Invoice Transactions 1	<u>\$35.68</u>
Account 439071 - OTHER SERVICES & CHARGES								
72131 - PETTY CASH - SEWAGE UTILITY	09232020	SEWAGE BILLING -	Open	09/23/2020	10/09/2020	10/09/2020	34.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 1	<u>\$34.00</u>
Department 86 - SEWAGE UTILITY OFFICE Totals							Invoice Transactions 9	<u>\$6,300.48</u>
Department 87 - BUREAU OF WATER QUALITY								
Account 413025 - HEALTH INSURANCE								



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74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020	16,441.25
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1 \$16,441.25
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020	61.50
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1 \$61.50
Account 421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	1399650-09/2020	CITYOFMUNCIE- POSTAGE REIMB FROM	Open	10/01/2020	10/09/2020	10/09/2020	.50
70 - THOMAS BUSINESS CENTER	381392	BWQ	Open	09/09/2020	10/09/2020	10/09/2020	267.65
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 2 \$268.15
Account 421022 - MATERIAL, AND SUPPLIES							
81026 - FISHER SCIENTIFIC COMPANY, LLC	7492445	ACCT# 563970-001	Open	09/04/2020	10/09/2020	10/09/2020	107.74
71872 - GRAINGER, INC.	9661395534	ACCT# 840108690	Open	09/22/2020	10/09/2020	10/09/2020	856.89
75777 - LABSOURCE	006535879	ACCT# 1001943096	Open	09/18/2020	10/09/2020	10/09/2020	120.00
75777 - LABSOURCE	006536346	ACCT# 1001943096	Open	09/24/2020	10/09/2020	10/09/2020	181.40
80680 - MCHOLLAND SERVICES, LLC	48641	BWQ	Open	09/15/2020	10/09/2020	10/09/2020	23.25
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 5 \$1,289.28
Account 432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-193645	MSD DEPTS - PHONE SYSTEM	Open	09/01/2020	10/09/2020	10/09/2020	64.44
74145 - VERIZON WIRELESS	9863556894	MSD DEPTS - ACCT# 0000000000000000	Open	09/23/2020	10/09/2020	10/09/2020	291.02
Account 432031 - TELEPHONE Totals							Invoice Transactions 2 \$355.46
Account 439071 - OTHER SERVICES & CHARGES							
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW258378IN	ACCT# 1290	Open	09/10/2020	10/09/2020	10/09/2020	63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW258379IN	ACCT# 1290	Open	09/23/2020	10/09/2020	10/09/2020	63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW258776IN	ACCT# 1290	Open	09/30/2020	10/09/2020	10/09/2020	32.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW258777IN	ACCT# 1290	Open	09/30/2020	10/09/2020	10/09/2020	63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW258803IN	ACCT# 1290	Open	09/30/2020	10/09/2020	10/09/2020	577.50
73462 - PRAXAIR	99049962	ACCT# 71641848	Open	09/22/2020	10/09/2020	10/09/2020	36.01
73462 - PRAXAIR	99101431	ACCT# 71641848	Open	09/22/2020	10/09/2020	10/09/2020	726.53
81306 - SUNBELT RENTALS, INC.	105700244-0001	ACCT# 527408	Open	09/18/2020	10/09/2020	10/09/2020	270.90
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 8 \$1,831.94
Account 439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4061533596	ACCT# 11600748	Open	09/15/2020	10/09/2020	10/09/2020	57.12
73810 - CINTAS CORP #716	4062187814	ACCT# 11600748	Open	09/22/2020	10/09/2020	10/09/2020	123.68



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73810 - CINTAS CORP #716	4062958778	ACCT# 11600748	Open	09/29/2020	10/09/2020	10/09/2020	63.95
							\$244.75
							\$20,492.33
<b>Department 90 - SANITARY DISTRICT ADMINISTRATION</b>							
<b>Account 413025 - HEALTH INSURANCE</b>							
74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020	32,462.91
							\$32,462.91
<b>Account 413026 - LIFE INSURANCE</b>							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020	36.90
							\$36.90
<b>Account 421011 - OFFICE SUPPLIES</b>							
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	1399650-09/2020	CITYOFMUNCIE- POSTAGE REIMB FROM	Open	10/01/2020	10/09/2020	10/09/2020	13.35
80517 - OFFICE 360	1754703	OFFICE SUPPLIES- HEALTH INSURANCE	Open	09/29/2020	10/09/2020	10/09/2020	216.47
							\$229.82
<b>Account 431023 - LEGAL SERVICES</b>							
78730 - BARNES & THORNBURG, LLP	2385004	ADMIN - 00061110-	Open	09/09/2020	10/09/2020	10/09/2020	7,848.00
79185 - MCKINNEY & MALAPIT, P.C.	8032 JULY 2020	ADMIN - LEGAL SERVICES	Open	08/24/2020	10/09/2020	10/09/2020	12,156.30
79185 - MCKINNEY & MALAPIT, P.C.	8441 AUGUST 2020	ADMIN - LEGAL SERVICES	Open	09/30/2020	10/09/2020	10/09/2020	10,754.67
							\$30,758.97
<b>Account 432031 - TELEPHONE</b>							
78978 - AT&T	765288746209	ADMIN - 765-288-7462	Open	09/16/2020	10/09/2020	10/09/2020	79.72
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	INV-193645	MSD DEPTS - PHONE SYSTEM	Open	09/01/2020	10/09/2020	10/09/2020	64.43
79242 - JOSEPH A. EVANS	287255966542SE PT	ADMIN - CELL PHONE REIMBURSEMENT	Open	09/02/2020	10/09/2020	10/09/2020	72.39
74145 - VERIZON WIRELESS	9863556894	MSD DEPTS - ACCT# 00000000 000000	Open	09/23/2020	10/09/2020	10/09/2020	1,688.14
							\$1,904.68
<b>Account 435011 - ELECTRIC</b>							
2500 - INDIANA MICHIGAN POWER	4135852004- 09/20	300 N. HIGH ST./ CITY HALL - 04135852004	Open	09/28/2020	10/09/2020	10/09/2020	197.36
							\$197.36
<b>Account 435021 - NATURAL GAS</b>							
8700 - VECTREN ENERGY DELIVERY	6715154510- 09/20	300 N. HIGH ST./CITY HALL -	Open	09/29/2020	10/09/2020	10/09/2020	10.06
							\$10.06
<b>Account 439071 - OTHER SERVICES &amp; CHARGES</b>							
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25091	MUNCIE CITY HALL	Open	10/05/2020	10/09/2020	10/09/2020	154.08



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80883 - WEBER OFFICE EQUIPMENT	2020-00003104	COPIER LEASE	Open	09/30/2020	10/09/2020	10/09/2020		193.32
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 2
								\$347.40
Account 439172 - ENGINEERING FEES								
80149 - THE ELAM GROUP	551	ADMIN - PROJECT#	Open	09/23/2020	10/09/2020	10/09/2020		834.00
80149 - THE ELAM GROUP	453	ADMIN - PROJECT#	Open	03/16/2020	10/09/2020	10/09/2020		760.50
							Account 439172 - ENGINEERING FEES Totals	Invoice Transactions 2
								\$1,594.50
Account 439173 - MONTHLY SERVICES								
80145 - CHELSEA M. PERKINS	10012020	ADMIN - OFFICE	Open	10/01/2020	10/09/2020	10/09/2020		1,134.00
81196 - ENDPOINT CREATIVE, LLC	10012020	ADMIN - MEDIA	Open	10/01/2020	10/09/2020	10/09/2020		450.00
80562 - TAILORED TECHNOLOGY, LLC	130188	ADMIN - SOCIAL MEDIA	Open	10/02/2020	10/09/2020	10/09/2020		600.00
							Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 3
								\$2,184.00
							Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 20
								\$69,726.60
							Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 209
								\$340,863.52
Fund 617 - STORM WATER FEE / DEL. CO.								
Department 89 - STORM WATER UTILITY								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00003106	MSD HEALTH INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020		5,181.75
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1
								\$5,181.75
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00003105	MSD LIFE INS OCTOBER 2020	Open	09/30/2020	10/09/2020	10/09/2020		18.45
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1
								\$18.45
Account 421011 - OFFICE SUPPLIES								
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	1399650-09/2020	CITYOFMUNCIE- POSTAGE REIMB FROM	Open	10/01/2020	10/09/2020	10/09/2020		21.20
							Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 1
								\$21.20
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS								
70180 - DAGUE BUILDERS SUPPLIES	106205	SEWER	Open	09/21/2020	10/09/2020	10/09/2020		330.00
70180 - DAGUE BUILDERS SUPPLIES	106188	SEWER	Open	09/21/2020	10/09/2020	10/09/2020		7.50
70180 - DAGUE BUILDERS SUPPLIES	106186	SEWER	Open	09/21/2020	10/09/2020	10/09/2020		163.75
70180 - DAGUE BUILDERS SUPPLIES	106148	SEWER	Open	09/18/2020	10/09/2020	10/09/2020		1,900.64
70180 - DAGUE BUILDERS SUPPLIES	106268	SEWER	Open	09/24/2020	10/09/2020	10/09/2020		1,189.30
70180 - DAGUE BUILDERS SUPPLIES	106219	SEWER	Open	09/22/2020	10/09/2020	10/09/2020		42.96
70180 - DAGUE BUILDERS SUPPLIES	106269	SEWER	Open	09/24/2020	10/09/2020	10/09/2020		45.90
68682 - IMI IRVING MATERIALS, INC.	10917885	STORMWATER - CUST#	Open	09/16/2020	10/09/2020	10/09/2020		811.50
68682 - IMI IRVING MATERIALS, INC.	70870256	SEWER	Open	09/21/2020	10/09/2020	10/09/2020		204.79
68682 - IMI IRVING MATERIALS, INC.	70869580	SEWER	Open	09/18/2020	10/09/2020	10/09/2020		184.70
68682 - IMI IRVING MATERIALS, INC.	70872298	SEWER	Open	09/24/2020	10/09/2020	10/09/2020		353.63



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68682 - IMI IRVING MATERIALS, INC.	10923592	SEWER MAINT. - CUST#	Open	09/25/2020	10/09/2020	10/09/2020	873.00	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals							Invoice Transactions 12	\$6,107.67
Account 439071 - OTHER SERVICES & CHARGES								
2500 - INDIANA MICHIGAN POWER	4858488705-09/20	900 E. CENTENNIAL AVE. / 04858488705	Open	09/28/2020	10/09/2020	10/09/2020	31.80	
2500 - INDIANA MICHIGAN POWER	4244483204-09/20	603 S. RIBBLE AVE. - 04244483204	Open	09/25/2020	10/09/2020	10/09/2020	22.28	
2500 - INDIANA MICHIGAN POWER	4796357806-09/20	229 W. GILBERT ST. / CANAL - 04796357806	Open	09/29/2020	10/09/2020	10/09/2020	421.82	
78978 - AT&T	X09192020	STORMWATER -	Open	09/11/2020	10/09/2020	10/09/2020	65.59	
74145 - VERIZON WIRELESS	9863556894	MSD DEPTS - ACCT#	Open	09/23/2020	10/09/2020	10/09/2020	159.26	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 5	\$700.75
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 20	\$12,029.82
Fund 617 - STORM WATER FEE / DEL. CO. Totals							Invoice Transactions 20	\$12,029.82
Fund 627 - MSD / MPD VEHICLE LOAN								
Department 89 - STORM WATER UTILITY								
Account 438011 - BOND PRINCIPAL								
67428 - STAR FINANCIAL BANK	09292020	MPD LOAN - LOAN#	Open	09/29/2020	10/09/2020	10/09/2020	171,246.23	
Account 438011 - BOND PRINCIPAL Totals							Invoice Transactions 1	\$171,246.23
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 1	\$171,246.23
Fund 627 - MSD / MPD VEHICLE LOAN Totals							Invoice Transactions 1	\$171,246.23
Fund 629 - MSD GREENLINE / CNG FUEL STATION								
Department 89 - STORM WATER UTILITY								
Account 432031 - TELEPHONE								
78978 - AT&T	765284323809A	CNG - ACCT# 765-284-3238 228 6	Open	09/22/2020	10/09/2020	10/09/2020	241.84	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	\$241.84
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4679038705-09/20	900 E. CENTENNIAL AVE. / CNG STA. -	Open	09/28/2020	10/09/2020	10/09/2020	3,084.68	
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	\$3,084.68
Account 436025 - BUILDING MAINTENANCE & REPAIRS								
79943 - CLEAN ENERGY	CEW12324809	CNG - SITE INSPECTION	Open	08/31/2020	10/09/2020	10/09/2020	2,484.00	
Account 436025 - BUILDING MAINTENANCE & REPAIRS Totals							Invoice Transactions 1	\$2,484.00
Account 439071 - OTHER SERVICES & CHARGES								
72131 - PETTY CASH - SEWAGE UTILITY	09232020	SEWAGE BILLING -	Open	09/23/2020	10/09/2020	10/09/2020	4.75	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 1	\$4.75
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 4	\$5,815.27
Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals							Invoice Transactions 4	\$5,815.27
Fund 675 - RECYCLING								
Department 79 - SANITARY RECYCLING								
Account 439071 - OTHER SERVICES & CHARGES								



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77928 - ENVIRONMENTAL STAFFING RESOURCES	991832	RECYCLING - HHW TRAINING	Open	09/25/2020	10/09/2020	10/09/2020	1,025.00
Account 439071 - OTHER SERVICES & CHARGES Totals						Invoice Transactions 1	<u>\$1,025.00</u>
Department 79 - SANITARY RECYCLING Totals						Invoice Transactions 1	<u>\$1,025.00</u>
Fund 675 - RECYCLING Totals						Invoice Transactions 1	<u>\$1,025.00</u>
<b>Fund 690 - 2019 BAN</b>							
Department 89 - STORM WATER UTILITY							
Account 444856 - MSD HQ & SAN MISC COSTS							
2500 - INDIANA MICHIGAN POWER	09282020	BAN 2019 - ACCT# 049-	Open	09/28/2020	10/09/2020	10/09/2020	2,188.62
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19671	BAN 2019 - ACCOUNT# 3534R 300 E JACKSON	Open	08/27/2020	10/09/2020	10/09/2020	1,427.51
8700 - VECTREN ENERGY DELIVERY	09292020	BAN 2019 - ACCT# 02-	Open	09/29/2020	10/09/2020	10/09/2020	49.99
81613 - VECTREN UTILITY HOLDINGS, INC.	1000023793	BAN 2019 - CUSTOMER# 25403	Open	09/24/2020	10/09/2020	10/09/2020	31,562.33
Account 444856 - MSD HQ & SAN MISC COSTS Totals						Invoice Transactions 4	<u>\$35,228.45</u>
<b>Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)</b>							
80377 - BEAM, LONGEST & NEFF, LLC	64421	BAN 2019 - PROJECT#	Open	09/10/2020	10/09/2020	10/09/2020	21,916.15
80918 - CROWLEY ENGINEERING, LLC	2314	BAN 2019 - SANTATION	Open	08/31/2020	10/09/2020	10/09/2020	525.00
79070 - US ARCHITECTS	27117	BAN 2019 - PROJECT#	Open	09/15/2020	10/09/2020	10/09/2020	4,627.50
Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals						Invoice Transactions 3	<u>\$27,068.65</u>
Department 89 - STORM WATER UTILITY Totals						Invoice Transactions 7	<u>\$62,297.10</u>
Fund 690 - 2019 BAN Totals						Invoice Transactions 7	<u>\$62,297.10</u>
Grand Totals						Invoice Transactions 295	<u>\$745,742.46</u>