



Controller's

SANITARY CLAIMS - CK DATE 10/02/20

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											
78978 - AT&T	765747481109-20	765 747-4811 163 4 - CITYOFMUNCIE-09/20	Open		09/16/2020	10/02/2020	10/02/2020			15.45	
78255 - VERIZON BUSINESS	06182253	90023768- CITYOFMUNCIE 09/2020	Open		09/25/2020	10/02/2020	10/02/2020			.55	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 2	<u>\$16.00</u>
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	5645210350-09/20	1912 N. GRANVILLE AVE./	Open		09/23/2020	10/02/2020	10/02/2020			8.88	
8700 - VECTREN ENERGY DELIVERY	7815432239-09/20	811 E. CENTENNIAL AVE. - 026003307815432239	Open		09/23/2020	10/02/2020	10/02/2020			112.43	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 2	<u>\$121.31</u>
Account 435031 - WATER											
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-09/20	811 E. CENTENNIAL AVE. - 1010-210007626071	Open		09/22/2020	10/02/2020	10/02/2020			77.12	
3700 - INDIANA AMERICAN WATER CO., INC.	0007625672-09/20	811 E. CENTENNIAL AVE./REAR - 1010-	Open		09/22/2020	10/02/2020	10/02/2020			381.12	
3700 - INDIANA AMERICAN WATER CO., INC.	0006065093-09/20	811 E. CENTENNIAL AVE. - 1010-210006065093	Open		09/22/2020	10/02/2020	10/02/2020			169.31	
									Account 435031 - WATER Totals	Invoice Transactions 3	<u>\$627.55</u>
									Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 7	<u>\$764.86</u>
									Fund 275 - SANITATION Totals	Invoice Transactions 7	<u>\$764.86</u>
Fund 611 - SEWAGE GENERAL OPERATING											
Department 81 - ENGINEERING											
Account 435031 - WATER											
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-09/20	5120 W. KILGORE AVE. - 1010-210006274316	Open		09/17/2020	10/02/2020	10/02/2020			29.56	
									Account 435031 - WATER Totals	Invoice Transactions 1	<u>\$29.56</u>
Account 435032 - TELEPHONE											
78978 - AT&T	765747481109-20	765 747-4811 163 4 - CITYOFMUNCIE-09/20	Open		09/16/2020	10/02/2020	10/02/2020			30.90	
78255 - VERIZON BUSINESS	06182253	90023768- CITYOFMUNCIE 09/2020	Open		09/25/2020	10/02/2020	10/02/2020			.26	
									Account 435032 - TELEPHONE Totals	Invoice Transactions 2	<u>\$31.16</u>
									Department 81 - ENGINEERING Totals	Invoice Transactions 3	<u>\$60.72</u>
Department 83 - SEWAGE CONTROL											
Account 413025 - HEALTH INSURANCE											
78262 - HUMANA INSURANCE CO	11177930-10/2020	MEDICARE ADVANTAGE PREMIUMS - 10/2020	Open		09/28/2020	10/02/2020	10/02/2020			16,064.80	
									Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$16,064.80</u>
									Department 83 - SEWAGE CONTROL Totals	Invoice Transactions 1	<u>\$16,064.80</u>
Department 84 - WATER POLLUTION CONTROL FACILITY											
Account 432031 - TELEPHONE											



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78978 - AT&T	765747481109-20	765 747-4811 163 4 - CITYOFMUNCIE-09/20	Open	09/16/2020	10/02/2020	10/02/2020	46.35	
78255 - VERIZON BUSINESS	06182253	90023768- CITYOFMUNCIE-09/20	Open	09/25/2020	10/02/2020	10/02/2020	1.88	
Account 432031 - TELEPHONE				Totals		Invoice Transactions 2	<u>\$48.23</u>	
Account 435011 - ELECTRIC	2500 - INDIANA MICHIGAN POWER	4434222842-09/20	WPCF / 7 ACCT.'S CONSOLIDATED -	Open	09/21/2020	10/02/2020	10/02/2020	299.47
Account 435011 - ELECTRIC				Totals		Invoice Transactions 1	<u>\$299.47</u>	
Account 435031 - WATER	3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-09/20	5150 W. KILGORE AVE. - 1010-210006517815	Open	09/17/2020	10/02/2020	10/02/2020	902.32
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-09/20	1101 E. CENTENNIAL AVE. - 1010-	Open	09/22/2020	10/02/2020	10/02/2020	19.89	
Account 435031 - WATER				Totals		Invoice Transactions 2	<u>\$922.21</u>	
Department 84 - WATER POLLUTION CONTROL FACILITY				Totals		Invoice Transactions 5	<u>\$1,269.91</u>	
Department 85 - SEWER MAINTENANCE								
Account 432031 - TELEPHONE								
78978 - AT&T	765747481109-20	765 747-4811 163 4 - CITYOFMUNCIE-09/20	Open	09/16/2020	10/02/2020	10/02/2020	30.90	
78255 - VERIZON BUSINESS	06182253	90023768- CITYOFMUNCIE-09/20	Open	09/25/2020	10/02/2020	10/02/2020	1.05	
Account 432031 - TELEPHONE				Totals		Invoice Transactions 2	<u>\$31.95</u>	
Account 435031 - WATER	3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-09/20	5150 W. KILGORE AVE. - 1010-210007359449	Open	09/17/2020	10/02/2020	10/02/2020	172.35
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-09/20	5150 W. KILGORE AVE. B - 1010-210008154333	Open	09/17/2020	10/02/2020	10/02/2020	46.61	
3700 - INDIANA AMERICAN WATER CO., INC.	0011847973-09/20	5050 W. KILGORE AVE. - 1010220011847973	Open	09/17/2020	10/02/2020	10/02/2020	39.99	
Account 435031 - WATER				Totals		Invoice Transactions 3	<u>\$258.95</u>	
Department 85 - SEWER MAINTENANCE				Totals		Invoice Transactions 5	<u>\$290.90</u>	
Department 86 - SEWAGE UTILITY OFFICE								
Account 432031 - TELEPHONE								
78978 - AT&T	765747481109-20	765 747-4811 163 4 - CITYOFMUNCIE-09/20	Open	09/16/2020	10/02/2020	10/02/2020	46.35	
78255 - VERIZON BUSINESS	06182253	90023768- CITYOFMUNCIE-09/20	Open	09/25/2020	10/02/2020	10/02/2020	.27	
Account 432031 - TELEPHONE				Totals		Invoice Transactions 2	<u>\$46.62</u>	
Account 435031 - WATER	3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/20	300 N. HIGH ST./ CITY HALL - 1010-	Open	09/22/2020	10/02/2020	10/02/2020	7.89
Account 435031 - WATER				Totals		Invoice Transactions 1	<u>\$7.89</u>	
Department 86 - SEWAGE UTILITY OFFICE				Totals		Invoice Transactions 3	<u>\$54.51</u>	
Department 87 - BUREAU OF WATER QUALITY								
Account 432031 - TELEPHONE								
78978 - AT&T	765747481109-20	765 747-4811 163 4 - CITYOFMUNCIE-09/20	Open	09/16/2020	10/02/2020	10/02/2020	46.35	



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78255 - VERIZON BUSINESS	06182253	90023768-	Open	09/25/2020	10/02/2020	10/02/2020	.26	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$46.61
Department 87 - BUREAU OF WATER QUALITY Totals							Invoice Transactions 2	\$46.61
Department 90 - SANITARY DISTRICT ADMINISTRATION								
Account 432031 - TELEPHONE								
78978 - AT&T	765747481109-20	765 747-4811 163 4 - CITYOFMUNCIE-09/20	Open	09/16/2020	10/02/2020	10/02/2020	108.40	
78255 - VERIZON BUSINESS	06182253	90023768-	Open	09/25/2020	10/02/2020	10/02/2020	3.65	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$112.05
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-09/20	300 N. HIGH ST./ CITY HALL - 1010-	Open	09/22/2020	10/02/2020	10/02/2020	11.83	
Account 435031 - WATER Totals							Invoice Transactions 1	\$11.83
Account 439071 - OTHER SERVICES & CHARGES								
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25057	MUNCIE CITY HALL	Open	09/28/2020	10/02/2020	10/02/2020	109.76	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 1	\$109.76
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals							Invoice Transactions 4	\$233.64
Fund 611 - SEWAGE GENERAL OPERATING Totals							Invoice Transactions 23	\$18,021.09
Fund 617 - STORM WATER FEE / DEL. CO.								
Department 89 - STORM WATER UTILITY								
Account 439071 - OTHER SERVICES & CHARGES								
2500 - INDIANA MICHIGAN POWER	4026761108-09/20	5200 S. BURLINGTON DR. - 04026761108	Open	09/24/2020	10/02/2020	10/02/2020	27.67	
2500 - INDIANA MICHIGAN POWER	4135762302-09/20	4400 S. BURLINGTON DR. - 04135762302	Open	09/24/2020	10/02/2020	10/02/2020	42.22	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	\$69.89
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 2	\$69.89
Fund 617 - STORM WATER FEE / DEL. CO. Totals							Invoice Transactions 2	\$69.89
Grand Totals							Invoice Transactions 32	\$18,855.84