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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	2020-00003416	MSD HEALTH INS. NOVEMBER 2020	Open		10/29/2020	11/06/2020	11/06/2020			55,374.50	
									Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$55,374.50</u>
Account 413026 - LIFE INSURANCE											
77323 - AMERICAN UNITED LIFE INS CO	2020-00003415	MSD LIFE INS NOVEMBER 2020	Open		10/29/2020	11/06/2020	11/06/2020			206.84	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$206.84</u>
Account 413036 - EMPLOYEE UNIFORMS											
80626 - FULLY PROMOTED OF MUNCIE	25857	SANITATION-BCA-PINK	Open		10/20/2020	11/06/2020	11/06/2020			64.00	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B58033	11113-33796 - CA/LR	Open		09/17/2020	11/06/2020	11/06/2020			55.82	
78726 - JOHN DEERE FINANCIAL MULTI-USE	59638	11113-33796 - CA/CHAUNCE	Open		09/18/2020	11/06/2020	11/06/2020			79.81	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B60814	11113-33796 - CA/SM	Open		09/19/2020	11/06/2020	11/06/2020			16.99	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B72443	11113-33796 - CA/JV	Open		09/29/2020	11/06/2020	11/06/2020			243.91	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B73181	11113-33796 - CA/J.TOLER	Open		09/30/2020	11/06/2020	11/06/2020			61.98	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B79147	11113-33796 - CA/ND	Open		10/05/2005	11/06/2020	11/06/2020			288.92	
1980 - THE GOLDEN RULE STORE	20976	SANITATION - BOOTS/CP	Open		10/21/2020	11/06/2020	11/06/2020			148.49	
									Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 8	<u>\$959.92</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
78033 - 1-STOP SIGNS	109131-11620	SANITATION-	Open		09/30/2020	11/06/2020	11/06/2020			65.00	
71119 - ABBOTT'S AUTO BODY	102720	SANITATION -	Open		10/27/2020	11/06/2020	11/06/2020			1,075.82	
5210 - KIRBY RISK SUPPLY CO.	S111163783.001	ACCT#586-SUPPLIES	Open		10/05/2020	11/06/2020	11/06/2020			23.37	
5210 - KIRBY RISK SUPPLY CO.	S111143943.006	ACCT#586-SUPPLIES	Open		10/07/2020	11/06/2020	11/06/2020			(117.49)	
5210 - KIRBY RISK SUPPLY CO.	S111143943.005	ACCT#586-SUPPLIES	Open		09/28/2020	11/06/2020	11/06/2020			346.82	
5210 - KIRBY RISK SUPPLY CO.	S111154423.001	ACCT#586-SUPPLIES	Open		09/29/2020	11/06/2020	11/06/2020			31.24	
78766 - MARATHON OIL CO. DISTRIBUTOR	7261	SANITATION-GREASE	Open		09/22/2020	11/06/2020	11/06/2020			119.60	
78766 - MARATHON OIL CO. DISTRIBUTOR	7118	SANITATION-SUPPLIES	Open		08/13/2020	11/06/2020	11/06/2020			119.60	
77334 - NAPA - RIDGE CO.	447749	SANITATION -	Open		10/20/2020	11/06/2020	11/06/2020			1,779.00	
80550 - WARNER SUPPLY	5761101-CM	12262 - PARTS/HHW	Open		10/26/2020	11/06/2020	11/06/2020			(13.31)	
									Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 10	<u>\$3,429.65</u>



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Account 422021 - GAS & OIL								
1829 - G & G OIL CO.	358094	24000-GAS/DIESEL	Open	10/13/2020	11/06/2020	11/06/2020	3,180.46	
1829 - G & G OIL CO.	354695	24000-GAS/OIL	Open	08/28/2020	11/06/2020	11/06/2020	605.00	
Account 422021 - GAS & OIL Totals							Invoice Transactions 2	<u>3,785.46</u>
Account 422133 - REPAIR AND MAINTENANCE								
78726 - JOHN DEERE FINANCIAL MULTI-USE	B64898	11113-33796 - SUPPLIES	Open	09/23/2020	11/06/2020	11/06/2020	4.47	
74109 - KIMBALL-MIDWEST	8325601	130055-SUPPLIES/PARTS	Open	10/21/2020	11/06/2020	11/06/2020	609.25	
2960 - KNAPP SUPPLY	2021136	3034-HHW	Open	09/30/2020	11/06/2020	11/06/2020	1.78	
2960 - KNAPP SUPPLY	2021012	3034 -SUPPLIRD	Open	09/29/2020	11/06/2020	11/06/2020	13.05	
2960 - KNAPP SUPPLY	2021980	3034-HHW (CREDIT)	Open	10/07/2020	11/06/2020	11/06/2020	(6.15)	
2960 - KNAPP SUPPLY	2021054	3034-HHW	Open	09/29/2020	11/06/2020	11/06/2020	8.73	
Account 422133 - REPAIR AND MAINTENANCE Totals							Invoice Transactions 6	<u>\$631.13</u>
Account 422173 - OTHER SUPPLIES								
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25148	SANITATION - SUPPLIES	Open	10/23/2020	11/06/2020	11/06/2020	157.50	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25159	SANITATION-SUPPLIES	Open	10/27/2020	11/06/2020	11/06/2020	666.03	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25171	SANITATION-SUPPLIES/HHW	Open	10/28/2020	11/06/2020	11/06/2020	758.40	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B55107	11113-33796-SUPPLIES	Open	09/15/2020	11/06/2020	11/06/2020	9.46	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B57385	11113-33796 - SUPPLIES	Open	09/17/2020	11/06/2020	11/06/2020	7.96	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B70517	11113-33796 - SUPPLIES	Open	09/28/2020	11/06/2020	11/06/2020	8.96	
5210 - KIRBY RISK SUPPLY CO.	S111143943-002	586-HHW SUPPLIES	Open	10/01/2020	11/06/2020	11/06/2020	429.78	
5210 - KIRBY RISK SUPPLY CO.	S111143943-004	586 - CREDIT	Open	09/28/2020	11/06/2020	11/06/2020	(437.11)	
80550 - WARNER SUPPLY	5756951	12262 - PARTS	Open	10/01/2020	11/06/2020	11/06/2020	15.90	
Account 422173 - OTHER SUPPLIES Totals							Invoice Transactions 9	<u>\$1,616.88</u>
Account 432011 - POSTAGE								
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	137020-10/20	CITYOFMUNCIE-POSTAGE REIMB FROM	Open	11/02/2020	11/06/2020	11/06/2020	.50	
7412 - PETTY CASH - SANITATION	8/11/20	PETTY CASH-POSTAGE-	Open	08/11/2020	11/06/2020	11/06/2020	6.95	
Account 432011 - POSTAGE Totals							Invoice Transactions 2	<u>\$7.45</u>
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	09054798	90023768-	Open	10/25/2020	11/06/2020	11/06/2020	.53	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	195786	ALL DEPTS. - CUST# 1019295, CDR REF#	Open	10/01/2020	11/06/2020	11/06/2020	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	<u>\$64.97</u>
Account 435021 - NATURAL GAS								



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8700 - VECTREN ENERGY DELIVERY	5645210350-10/20	1912 N. GRANVILLE AVE./	Open	10/23/2020	11/06/2020	11/06/2020	20.37
8700 - VECTREN ENERGY DELIVERY	7815432239-10/20	811 E. CENTENNIAL AVE. - 026003307815432239	Open	10/23/2020	11/06/2020	11/06/2020	181.92
Account 435021 - NATURAL GAS Totals				Invoice Transactions 2			<u>\$202.29</u>
Account 435031 - WATER	7700 - INDIANA AMERICAN WATER	10/21/20	ACCT#1010-	Open	11/09/2020	11/06/2020	157.60
Account 435031 - WATER Totals				Invoice Transactions 1			<u>\$157.60</u>
Account 435051 - DISPOSAL SERVICES	80917 - EAST CENTRAL RECYCLING	1000034876	ACCT#ECR100065-	Open	10/19/2020	11/06/2020	35,477.26
	80917 - EAST CENTRAL RECYCLING	1000034877	ACCT#ECR100068-	Open	10/19/2020	11/06/2020	593.70
	80917 - EAST CENTRAL RECYCLING	1000034878	ACCT#ECR100111-	Open	10/19/2020	11/06/2020	1,111.67
	80917 - EAST CENTRAL RECYCLING	1000034889	ACCT#ECR100063-	Open	10/26/2020	11/06/2020	6.00
	80917 - EAST CENTRAL RECYCLING	1000034890	ACCT#ECR100065-	Open	10/26/2020	11/06/2020	38,239.27
	80917 - EAST CENTRAL RECYCLING	1000034891	ACCT#ECR100068-	Open	10/26/2020	11/06/2020	125.11
	80917 - EAST CENTRAL RECYCLING	1000034892	ACCT#ECR100111-	Open	10/26/2020	11/06/2020	2,841.24
Account 435051 - DISPOSAL SERVICES Totals				Invoice Transactions 7			<u>\$78,394.25</u>
Account 439071 - OTHER SERVICES & CHARGES	80145 - CHELSEA M. PERKINS	10182020	SANITATION-CLEANING	Open	10/18/2020	11/06/2020	112.00
	80145 - CHELSEA M. PERKINS	10/25/20	OFFICE CLEANING-	Open	10/25/2020	11/06/2020	126.00
	73810 - CINTAS CORP #716	1901485167	ACCT#10082738-FACE	Open	07/17/2020	11/06/2020	400.00
	73810 - CINTAS CORP #716	4058642840	ACCT#10082738-MAT	Open	08/13/2020	11/06/2020	169.65
	73810 - CINTAS CORP #716	4061259410	ACCT#10082738-MAT	Open	09/11/2020	11/06/2020	169.65
	73810 - CINTAS CORP #716	4065146139	07160009446-MATS	Open	10/22/2020	11/06/2020	169.65
	73810 - CINTAS CORP #716	4065754112	07160009446-MATS	Open	10/29/2020	11/06/2020	169.95
	78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25151	SANITATION-DRUMS-HHW	Open	10/23/2020	11/06/2020	454.80
	78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25051	SANITATION-WEED/GRASS KILLER	Open	09/25/2020	11/06/2020	3,750.00
	76781 - HANSON BEVERAGE SERVICE	773071	244330-WATER	Open	10/19/2020	11/06/2020	9.60
	75416 - JOSH NEWSOME'S TREE SURGERY	07302020	SANITATION - TREE SERVICE	Open	07/30/2020	11/06/2020	3,300.00
	75416 - JOSH NEWSOME'S TREE SURGERY	07312020	SANITATION - TREE SERVICE	Open	07/31/2020	11/06/2020	1,250.00
	7412 - PETTY CASH - SANITATION	INMUN190461	PETTY CASH-PAID-	Open	02/11/2020	11/06/2020	7.00
	7412 - PETTY CASH - SANITATION	INMUN194625	PETTY CASH-SUPPLIES	Open	09/29/2020	11/06/2020	10.33
	7412 - PETTY CASH - SANITATION	8/12/20	PETTY CASH-FUEL	Open	08/12/2020	11/06/2020	51.99
	80883 - WEBER OFFICE EQUIPMENT	201020-0024	ACCT#9190-COPY	Open	10/20/2020	11/06/2020	1,661.80
Account 439071 - OTHER SERVICES & CHARGES Totals				Invoice Transactions 16			<u>\$11,812.42</u>
Department 77 - SANITATION DEPARTMENT Totals				Invoice Transactions 67			<u>\$156,643.36</u>



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				Fund 275 - SANITATION Totals			Invoice Transactions 67	<u>\$156,643.36</u>	
Fund 611 - SEWAGE GENERAL OPERATING									
Department 81 - ENGINEERING									
Account 413025 - HEALTH INSURANCE									
74374 - HEALTH INSURANCE	2020-00003416	MSD HEALTH INS. NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020		23,061.58	
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$23,061.58</u>
Account 413026 - LIFE INSURANCE									
77323 - AMERICAN UNITED LIFE INS CO	2020-00003415	MSD LIFE INS NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020		79.95	
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$79.95</u>
Account 421022 - MATERIAL, AND SUPPLIES									
77796 - JACK DOHENY COMPANIES, INC.	107243	MUNC0001	Open	10/15/2020	11/06/2020	11/06/2020		735.53	
77796 - JACK DOHENY COMPANIES, INC.	108605	MUNC0001	Open	10/28/2020	11/06/2020	11/06/2020		11,170.00	
73668 - MENARDS (MUNCIE)	62552	31380307	Open	10/15/2020	11/06/2020	11/06/2020		125.86	
73668 - MENARDS (MUNCIE)	62881	31380307	Open	10/20/2020	11/06/2020	11/06/2020		285.13	
							Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 4	<u>\$12,316.52</u>
Account 421036 - CLOTHING									
78726 - JOHN DEERE FINANCIAL MULTI-USE	B70445	11113-44207	Open	10/25/2020	11/06/2020	11/06/2020		722.04	
							Account 421036 - CLOTHING Totals	Invoice Transactions 1	<u>\$722.04</u>
Account 435032 - TELEPHONE									
78255 - VERIZON BUSINESS	09054798	90023768-	Open	10/25/2020	11/06/2020	11/06/2020		.27	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	195786	ALL DEPTS. - CUST# 1019295, CDR REF#	Open	10/01/2020	11/06/2020	11/06/2020		64.43	
							Account 435032 - TELEPHONE Totals	Invoice Transactions 2	<u>\$64.70</u>
Account 439071 - OTHER SERVICES & CHARGES									
79051 - SECURE SHRED, LLC	7348	CITY OF MUNCIE-MSDENG INV7284	Open	09/30/2020	11/06/2020	11/06/2020		15.00	
80802 - SCHNEIDER GEOSPATIAL	INV7284	MSDENG INV7284	Open	09/09/2020	11/06/2020	11/06/2020		2,730.00	
80883 - WEBER OFFICE EQUIPMENT	201014-0008	MSDENG 201014-0008	Open	10/14/2020	11/06/2020	11/06/2020		163.75	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 3	<u>\$2,908.75</u>
							Department 81 - ENGINEERING Totals	Invoice Transactions 12	<u>\$39,153.54</u>
Department 82 - SANITARY ENGINEER IT									
Account 413025 - HEALTH INSURANCE									
74374 - HEALTH INSURANCE	2020-00003416	MSD HEALTH INS. NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020		2,567.50	
							Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$2,567.50</u>
Account 413026 - LIFE INSURANCE									
77323 - AMERICAN UNITED LIFE INS CO	2020-00003415	MSD LIFE INS NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020		12.30	
							Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$12.30</u>
Account 432031 - TELEPHONE									



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80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	195786	ALL DEPTS. - CUST# 1019295, CDR REF#	Open	10/01/2020	11/06/2020	11/06/2020	64.44
Account 432031 - TELEPHONE				Totals		Invoice Transactions 1	<u>\$64.44</u>
76582 - AT&T INTERNET SERVICES	1786587502	8300010114275	Open	10/19/2020	11/06/2020	11/06/2020	1,302.62
Account 439173 - MONTHLY SERVICES				Totals		Invoice Transactions 1	<u>\$1,302.62</u>
Department 82 - SANITARY ENGINEER IT				Totals		Invoice Transactions 4	<u>\$3,946.86</u>
77323 - AMERICAN UNITED LIFE INS CO	2020-00003414	MSD LTD NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	3,130.75
Account 413024 - LONG TERM DISABILITY				Totals		Invoice Transactions 1	<u>\$3,130.75</u>
72933 - ANTHEM BC & BS MED.SUPP.	2020-00003420	MSD MEDICARE SUPPLEMENT NOVEMBER	Open	10/29/2020	11/06/2020	11/06/2020	312.27
Account 413025 - HEALTH INSURANCE				Totals		Invoice Transactions 1	<u>\$312.27</u>
80769 - CONCENTRA MEDICAL CENTERS	2020-00003413	MSD COVID EXPENSE	Open	10/29/2020	11/06/2020	11/06/2020	471.00
Account 434011 - OTHER INSURANCE				Totals		Invoice Transactions 1	<u>\$471.00</u>
Department 83 - SEWAGE CONTROL				Totals		Invoice Transactions 3	<u>\$3,914.02</u>
74374 - HEALTH INSURANCE	2020-00003416	MSD HEALTH INS. NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	53,349.58
Account 413025 - HEALTH INSURANCE				Totals		Invoice Transactions 1	<u>\$53,349.58</u>
77323 - AMERICAN UNITED LIFE INS CO	2020-00003415	MSD LIFE INS NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	193.11
Account 413026 - LIFE INSURANCE				Totals		Invoice Transactions 1	<u>\$193.11</u>
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	137020-10/20	CITYOFMUNCIE- POSTAGE REIMB FROM WPCF	Open	11/02/2020	11/06/2020	11/06/2020	2.50
70 - THOMAS BUSINESS CENTER	382143		Open	10/20/2020	11/06/2020	11/06/2020	141.63
Account 421011 - OFFICE SUPPLIES				Totals		Invoice Transactions 2	<u>\$144.13</u>
81057 - FASTENAL COMPANY	INMUN194724	ACCT# INMUN0111	Open	10/05/2020	11/06/2020	11/06/2020	13.74
81057 - FASTENAL COMPANY	INMUN194878	ACCT# INMUN0111	Open	10/13/2020	11/06/2020	11/06/2020	41.88
79902 - K & K MOTORCRAFT, LLC	120747	WPCF	Open	10/20/2020	11/06/2020	11/06/2020	21.00
6861 - KEPPLER STEEL & FABRICATING, INC.	79617	ACCT# MUN WASTE	Open	10/09/2020	11/06/2020	11/06/2020	96.00
79353 - KIRBY RISK CORPORATION	S111158304.001	ACCT# 15850	Open	10/01/2020	11/06/2020	11/06/2020	47.04



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79353 - KIRBY RISK CORPORATION	5111165152.001	ACCT# 15849	Open	10/06/2020	11/06/2020	11/06/2020	38.20	
79353 - KIRBY RISK CORPORATION	5111178183.002	ACCT# 15849	Open	10/14/2020	11/06/2020	11/06/2020	217.46	
79353 - KIRBY RISK CORPORATION	5111178183.001	ACCT# 15849	Open	10/15/2020	11/06/2020	11/06/2020	8.74	
79353 - KIRBY RISK CORPORATION	5111158324.001	ACCT# 15849	Open	10/15/2020	11/06/2020	11/06/2020	1,265.31	
2960 - KNAPP SUPPLY	2023765	ACCT# 3034	Open	10/23/2020	11/06/2020	11/06/2020	216.40	
67940 - LOWE'S HOME CENTERS, INC.	09058	ACCT# 980005547780	Open	10/27/2020	11/06/2020	11/06/2020	28.40	
80680 - MCHOLLAND SERVICES, LLC	49034	WPCF	Open	10/13/2020	11/06/2020	11/06/2020	95.10	
73668 - MENARDS (MUNCIE)	62628	ACCT# 31380256	Open	10/16/2020	11/06/2020	11/06/2020	91.91	
73668 - MENARDS (MUNCIE)	62819	ACCT# 31380256	Open	10/19/2020	11/06/2020	11/06/2020	91.05	
73668 - MENARDS (MUNCIE)	62829	ACCT# 31380256	Open	10/19/2020	11/06/2020	11/06/2020	9.98	
73668 - MENARDS (MUNCIE)	62895	ACCT# 31380256	Open	10/20/2020	11/06/2020	11/06/2020	6.95	
74939 - USA BLUEBOOK	391897	ACCT# 219012	Open	10/16/2020	11/06/2020	11/06/2020	452.75	
74939 - USA BLUEBOOK	396656	ACCT# 219012	Open	10/21/2020	11/06/2020	11/06/2020	180.58	
80550 - WARNER SUPPLY	5760927	ACCT# 12264	Open	10/23/2020	11/06/2020	11/06/2020	81.33	
						Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 19	<u>\$3,003.82</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
79089 - MACALLISTER MACHINERY CO., INC.	53320844	ACCT# 4974020	Open	10/26/2020	11/06/2020	11/06/2020	5,958.33	
79089 - MACALLISTER MACHINERY CO., INC.	53320825	ACCT# 4974020	Open	10/26/2020	11/06/2020	11/06/2020	2,339.50	
79116 - NORTH MECHANICAL SERVICES, INC.	200914-007	WPCF	Open	10/16/2020	11/06/2020	11/06/2020	1,379.75	
						Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 3	<u>\$9,677.58</u>
Account 422022 - FUELS, OILS & CHEMICALS								
1829 - G & G OIL CO.	358237	ACCT# 24000	Open	10/16/2020	11/06/2020	11/06/2020	102.50	
						Account 422022 - FUELS, OILS & CHEMICALS Totals	Invoice Transactions 1	<u>\$102.50</u>
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	09054798	90023768-	Open	10/25/2020	11/06/2020	11/06/2020	3.30	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	195786	ALL DEPTS. - CUST# 1019295, CDR REF#	Open	10/01/2020	11/06/2020	11/06/2020	64.44	
						Account 432031 - TELEPHONE Totals	Invoice Transactions 2	<u>\$67.74</u>
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4434222842-10/20	WPCF / 7 ACCT.'S CONSOLIDATED -	Open	10/20/2020	11/06/2020	11/06/2020	320.55	
						Account 435011 - ELECTRIC Totals	Invoice Transactions 1	<u>\$320.55</u>
Account 439071 - OTHER SERVICES & CHARGES								
76781 - HANSON BEVERAGE SERVICE	778051	ACCT# 244328	Open	10/28/2020	11/06/2020	11/06/2020	56.00	
						Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	<u>\$56.00</u>



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Account 439173 - MONTHLY SERVICES								
81000 - PLYMATE, INC.	2962353	ACCT# 2320	Open	10/19/2020	11/06/2020	11/06/2020	129.01	
80883 - WEBER OFFICE EQUIPMENT	201015-0004	CONTRACT ID 8715	Open	10/15/2020	11/06/2020	11/06/2020	204.76	
						Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 2	<u>\$333.77</u>
						Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 33	<u>\$67,248.78</u>
Department 85 - SEWER MAINTENANCE								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00003416	MSD HEALTH INS. NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	42,599.41	
						Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$42,599.41</u>
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00003415	MSD LIFE INS NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	139.40	
						Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$139.40</u>
Account 421011 - OFFICE SUPPLIES								
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	137020-10/20	CITYOFMUNCIE- POSTAGE REIMB FROM SEWER MAINTENANCE	Open	11/02/2020	11/06/2020	11/06/2020	1.80	
70 - THOMAS BUSINESS CENTER	381889	SEWER MAINTENANCE	Open	10/07/2020	11/06/2020	11/06/2020	79.70	
70 - THOMAS BUSINESS CENTER	381890	SEWER MAINTENANCE	Open	10/07/2020	11/06/2020	11/06/2020	211.37	
70 - THOMAS BUSINESS CENTER	381979	SEWER MAINTENANCE	Open	10/12/2020	11/06/2020	11/06/2020	14.20	
70 - THOMAS BUSINESS CENTER	381976	SEWER MAINTENANCE	Open	10/12/2020	11/06/2020	11/06/2020	92.88	
						Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 5	<u>\$399.95</u>
Account 421022 - MATERIAL, AND SUPPLIES								
81057 - FASTENAL COMPANY	IMMUN193444	IMUN0545	Open	07/29/2020	11/06/2020	11/06/2020	40.50	
81057 - FASTENAL COMPANY	IMUN193155	IMUN0545	Open	07/10/2020	11/06/2020	11/06/2020	107.92	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B88552	11113-34794	Open	10/14/2020	11/06/2020	11/06/2020	58.94	
74109 - KIMBALL-MIDWEST	8215803	MUNCIE SANITARY DIST	Open	09/09/2020	11/06/2020	11/06/2020	351.83	
74109 - KIMBALL-MIDWEST	8291374	130058	Open	10/07/2020	11/06/2020	11/06/2020	649.05	
74109 - KIMBALL-MIDWEST	8325346	130058	Open	10/21/2020	11/06/2020	11/06/2020	77.32	
74109 - KIMBALL-MIDWEST	8326046	130058	Open	10/21/2020	11/06/2020	11/06/2020	485.55	
74109 - KIMBALL-MIDWEST	8330508	130058	Open	10/22/2020	11/06/2020	11/06/2020	12.40	
67940 - LOWE'S HOME CENTERS, INC.	994542	SEWER MAINTENANCE	Open	07/07/2020	11/06/2020	11/06/2020	1,563.46	
67940 - LOWE'S HOME CENTERS, INC.	981831	SEWER MAINTENANCE	Open	05/12/2020	11/06/2020	11/06/2020	1,025.28	
67940 - LOWE'S HOME CENTERS, INC.	02815	SEWER MAINTENANCE	Open	08/31/2020	11/06/2020	11/06/2020	34.88	
67940 - LOWE'S HOME CENTERS, INC.	03818	SEWER MAINTENANCE	Open	09/08/2020	11/06/2020	11/06/2020	94.66	
67940 - LOWE'S HOME CENTERS, INC.	24281	SEWER MAINTENANCE	Open	10/15/2020	11/06/2020	11/06/2020	88.53	
67940 - LOWE'S HOME CENTERS, INC.	03390	SEWER MAINTENANCE	Open	09/30/2020	11/06/2020	11/06/2020	121.03	
67940 - LOWE'S HOME CENTERS, INC.	02481	SEWER MAINTENANCE	Open	10/05/2020	11/06/2020	11/06/2020	33.13	



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67940 - LOWE'S HOME CENTERS, INC.	03017	SEWER MAINTENANCE	Open	10/14/2020	11/06/2020	11/06/2020	207.10
67940 - LOWE'S HOME CENTERS, INC.	03512	SEWER MAINTENANCE	Open	10/22/2020	11/06/2020	11/06/2020	70.27
73668 - MENARDS (MUNCIE)	62498	SANITARY DIST -	Open	10/14/2020	11/06/2020	11/06/2020	88.20
80550 - WARNER SUPPLY	5747313	MUNCIE SEWER	Open	07/31/2020	11/06/2020	11/06/2020	4.61
80550 - WARNER SUPPLY	5747314	MUNCIE SEWER	Open	07/31/2020	11/06/2020	11/06/2020	32.46
80550 - WARNER SUPPLY	5748636	MUNCIE SEWER	Open	08/10/2020	11/06/2020	11/06/2020	9.27
80550 - WARNER SUPPLY	5749138	MUNCIE SEWER	Open	08/12/2020	11/06/2020	11/06/2020	26.33
Account 421022 - MATERIAL, AND SUPPLIES Totals						Invoice Transactions 22	\$5,182.72
Account 421025 - SAFETY EQUIPMENT							
74837 - NORTHERN SAFETY COMPANY, INC.	904186893	11055225	Open	10/22/2020	11/06/2020	11/06/2020	486.80
74837 - NORTHERN SAFETY COMPANY, INC.	904183374	11055225	Open	10/20/2020	11/06/2020	11/06/2020	745.34
Account 421025 - SAFETY EQUIPMENT Totals						Invoice Transactions 2	\$1,232.14
Account 421035 - VEHICLE PARTS & REPAIRS							
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-585245	162441	Open	10/01/2020	11/06/2020	11/06/2020	413.34
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-585399	162441	Open	10/02/2020	11/06/2020	11/06/2020	246.58
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-585776	162441	Open	10/06/2020	11/06/2020	11/06/2020	101.19
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-586062	162441	Open	10/08/2020	11/06/2020	11/06/2020	70.39
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-586636	162441	Open	10/13/2020	11/06/2020	11/06/2020	(140.00)
4410 - BEST EQUIPMENT COMPANY, INC.	SI200231	MUNSAN	Open	10/05/2020	11/06/2020	11/06/2020	110.21
4410 - BEST EQUIPMENT COMPANY, INC.	SI200226	MUNSAN	Open	10/05/2020	11/06/2020	11/06/2020	417.44
4410 - BEST EQUIPMENT COMPANY, INC.	SI200224	MUNSAN	Open	10/05/2020	11/06/2020	11/06/2020	171.63
4410 - BEST EQUIPMENT COMPANY, INC.	SI200378	MUNSAN	Open	10/14/2020	11/06/2020	11/06/2020	77.40
4410 - BEST EQUIPMENT COMPANY, INC.	SI200455	MUNSAN	Open	10/19/2020	11/06/2020	11/06/2020	1,272.64
4410 - BEST EQUIPMENT COMPANY, INC.	SI200474	MUNSAN	Open	10/20/2020	11/06/2020	11/06/2020	4,170.81
4410 - BEST EQUIPMENT COMPANY, INC.	SI200504	MUNSAN	Open	10/22/2020	11/06/2020	11/06/2020	1,370.05
4410 - BEST EQUIPMENT COMPANY, INC.	SI200533	MUNSAN	Open	10/22/2020	11/06/2020	11/06/2020	1,191.05
4410 - BEST EQUIPMENT COMPANY, INC.	SI200493	MUNSAN	Open	10/22/2020	11/06/2020	11/06/2020	2,871.87
78797 - DELBERT M. DAWSON & SON, INC.	20-0503	MUNCIE SANITARY DIST	Open	09/29/2020	11/06/2020	11/06/2020	269.78
78637 - FLEETPRIDE, INC.	61522929	SEWER MAINTENANCE	Open	10/19/2020	11/06/2020	11/06/2020	1,613.62
78428 - GENERAL TRUCK SALES	392132	7291	Open	10/02/2020	11/06/2020	11/06/2020	516.01
78428 - GENERAL TRUCK SALES	392187	7291	Open	10/05/2020	11/06/2020	11/06/2020	200.76
78428 - GENERAL TRUCK SALES	392329	7291	Open	10/13/2020	11/06/2020	11/06/2020	172.62
78428 - GENERAL TRUCK SALES	392383	7291	Open	10/14/2020	11/06/2020	11/06/2020	74.59



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73519 - GREENS FORK ALIGNMENT & SERV.	152964	SEWER MAINTENANCE	Open	09/02/2020	11/06/2020	11/06/2020	285.33
74109 - KIMBALL-MIDWEST	8307390	130058	Open	10/14/2020	11/06/2020	11/06/2020	1,092.96
76879 - MACALLISTER RENTAL	r66382391801	SEWER MAINTENANCE	Open	10/28/2020	11/06/2020	11/06/2020	7.22
77334 - NAPA - RIDGE CO.	446197	56340	Open	10/01/2020	11/06/2020	11/06/2020	285.75
77334 - NAPA - RIDGE CO.	446292	56340	Open	10/02/2020	11/06/2020	11/06/2020	(9.99)
77334 - NAPA - RIDGE CO.	446717	56340	Open	10/08/2020	11/06/2020	11/06/2020	128.98
77334 - NAPA - RIDGE CO.	446735	56340	Open	10/08/2020	11/06/2020	11/06/2020	57.49
77334 - NAPA - RIDGE CO.	446747	56340	Open	10/08/2020	11/06/2020	11/06/2020	53.52
77334 - NAPA - RIDGE CO.	447116	53340	Open	10/13/2020	11/06/2020	11/06/2020	152.00
77334 - NAPA - RIDGE CO.	447276	56340	Open	10/15/2020	11/06/2020	11/06/2020	235.00
77334 - NAPA - RIDGE CO.	447056	56340	Open	10/13/2020	11/06/2020	11/06/2020	457.48
77334 - NAPA - RIDGE CO.	447315	56340	Open	10/15/2020	11/06/2020	11/06/2020	781.10
77334 - NAPA - RIDGE CO.	447953	56340	Open	10/22/2020	11/06/2020	11/06/2020	615.40
77334 - NAPA - RIDGE CO.	447970	56340	Open	10/22/2020	11/06/2020	11/06/2020	(216.00)
77334 - NAPA - RIDGE CO.	447427	56340	Open	10/16/2020	11/06/2020	11/06/2020	(135.00)
78021 - O'REILLY AUTO PARTS	1109-356749	SEWER MAINTENANCE	Open	10/08/2020	11/06/2020	11/06/2020	85.94
77734 - PALMER POWER & TRUCK EQUIPMENT	PT90994	M0813I	Open	10/05/2020	11/06/2020	11/06/2020	2,156.25
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302168487;01	SEWER MAINTENANCE	Open	10/13/2020	11/06/2020	11/06/2020	52.92
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302168487;01	SEWER MAINTENANCE	Open	10/13/2020	11/06/2020	11/06/2020	52.92
74041 - TERMINAL SUPPLY CO., INC.	77853-00	13287	Open	10/15/2020	11/06/2020	11/06/2020	649.48
80550 - WARNER SUPPLY	5748408	MUNCIE SEWER	Open	07/31/2020	11/06/2020	11/06/2020	3.43
80550 - WARNER SUPPLY	5748634	MUNCIE SEWER	Open	07/31/2020	11/06/2020	11/06/2020	170.33
80550 - WARNER SUPPLY	5753634	MUNCIE SEWER	Open	09/10/2020	11/06/2020	11/06/2020	34.77
80550 - WARNER SUPPLY	5760049	MUNCIE SEWER	Open	10/19/2020	11/06/2020	11/06/2020	23.35
Account 421035 - VEHICLE PARTS & REPAIRS Totals						Invoice Transactions 44	\$22,212.61
Account 421036 - CLOTHING							
80626 - FULLY PROMOTED OF MUNCIE	H25874	SEWER MAINTENANCE	Open	10/26/2020	11/06/2020	11/06/2020	60.40
78726 - JOHN DEERE FINANCIAL MULTI-USE	B63608	11113-34794	Open	09/22/2020	11/06/2020	11/06/2020	233.92
78726 - JOHN DEERE FINANCIAL MULTI-USE	B68164	11113-34794	Open	09/26/2020	11/06/2020	11/06/2020	101.93
78726 - JOHN DEERE FINANCIAL MULTI-USE	L52205	11113-34794	Open	09/27/2020	11/06/2020	11/06/2020	49.98
78726 - JOHN DEERE FINANCIAL MULTI-USE	B70847	11113-34794	Open	09/28/2020	11/06/2020	11/06/2020	9.99
78726 - JOHN DEERE FINANCIAL MULTI-USE	B70512	11113-34794	Open	09/28/2020	11/06/2020	11/06/2020	19.96



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78726 - JOHN DEERE FINANCIAL MULTI-USE	L52373	11113-34794	Open	09/28/2020	11/06/2020	11/06/2020	63.96
78726 - JOHN DEERE FINANCIAL MULTI-USE	B70538	11113-34794	Open	09/28/2020	11/06/2020	11/06/2020	19.98
78726 - JOHN DEERE FINANCIAL MULTI-USE	L53267	11113-34794	Open	10/06/2020	11/06/2020	11/06/2020	294.91
78726 - JOHN DEERE FINANCIAL MULTI-USE	B71895	11113-34794	Open	09/29/2020	11/06/2020	11/06/2020	84.92
78726 - JOHN DEERE FINANCIAL MULTI-USE	B83017	11113-34794	Open	10/09/2020	11/06/2020	11/06/2020	197.90
78726 - JOHN DEERE FINANCIAL MULTI-USE	B86544	11113-34794	Open	10/12/2020	11/06/2020	11/06/2020	159.94
78726 - JOHN DEERE FINANCIAL MULTI-USE	B89981	11113-34794	Open	10/15/2020	11/06/2020	11/06/2020	45.95
78726 - JOHN DEERE FINANCIAL MULTI-USE	B89887	11113-34794	Open	10/15/2020	11/06/2020	11/06/2020	100.89
78726 - JOHN DEERE FINANCIAL MULTI-USE	B89556	11113-34794	Open	10/15/2020	11/06/2020	11/06/2020	179.94
78726 - JOHN DEERE FINANCIAL MULTI-USE	B87894	11113-34794	Open	10/13/2020	11/06/2020	11/06/2020	250.84
78726 - JOHN DEERE FINANCIAL MULTI-USE	B87890	11113-34794	Open	10/13/2020	11/06/2020	11/06/2020	134.95
				Account 421036 - CLOTHING Totals		Invoice Transactions 17	<u>\$2,010.36</u>
Account 422022 - FUELS, OILS & CHEMICALS							
15443 - DUNN E-Z	4320-0707	MUNCIE SANIT SEWER	Open	10/14/2020	11/06/2020	11/06/2020	350.00
1829 - G & G OIL CO.	357931	24000	Open	10/12/2020	11/06/2020	11/06/2020	1,522.22
1829 - G & G OIL CO.	358516	SEWER MAINTENANCE	Open	10/21/2020	11/06/2020	11/06/2020	3,183.11
77334 - NAPA - RIDGE CO.	446786	56340	Open	10/08/2020	11/06/2020	11/06/2020	76.56
77334 - NAPA - RIDGE CO.	447307	56340	Open	10/15/2020	11/06/2020	11/06/2020	228.42
77334 - NAPA - RIDGE CO.	448277	56340	Open	10/27/2020	11/06/2020	11/06/2020	50.04
77334 - NAPA - RIDGE CO.	447955	56340	Open	10/22/2020	11/06/2020	11/06/2020	46.68
				Account 422022 - FUELS, OILS & CHEMICALS Totals		Invoice Transactions 7	<u>\$5,457.03</u>
Account 432031 - TELEPHONE							
78255 - VERIZON BUSINESS	09054798	90023768-	Open	10/25/2020	11/06/2020	11/06/2020	1.05
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	195786	ALL DEPTS. - CUST# 1019295, CDR REF#	Open	10/01/2020	11/06/2020	11/06/2020	64.44
				Account 432031 - TELEPHONE Totals		Invoice Transactions 2	<u>\$65.49</u>
Account 436044 - FLOOD CONTROL							
79813 - HILL LAWN CARE	20-164	SEWER MAINTENANCE	Open	10/15/2020	11/06/2020	11/06/2020	14,000.00
				Account 436044 - FLOOD CONTROL Totals		Invoice Transactions 1	<u>\$14,000.00</u>
Account 439071 - OTHER SERVICES & CHARGES							
79051 - SECURE SHRED, LLC	7348	CITY OF MUNCIE-	Open	09/30/2020	11/06/2020	11/06/2020	15.00
4387 - A RENTAL SERVICE CO.	13355	MUNCIE SANITARY DIST	Open	10/20/2020	11/06/2020	11/06/2020	36.00



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78797 - DELBERT M. DAWSON & SON, INC.	20-0525	SEWER MAINTENANCE	Open	10/09/2020	11/06/2020	11/06/2020	167.56	
78838 - MOE'S AUTO SALES	IN10272020	SEWER MAINTENANCE	Open	10/27/2020	11/06/2020	11/06/2020	18,500.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 4	<u>\$18,718.56</u>
Account 439173 - MONTHLY SERVICES								
73810 - CINTAS CORP #716	4064808856	SANITARY DIST -	Open	10/20/2020	11/06/2020	11/06/2020	312.53	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 1	<u>\$312.53</u>
Account 439375 - RANDOLPH FARMS								
80917 - EAST CENTRAL RECYCLING	1000034875	MUNCIE SEWER	Open	10/19/2020	11/06/2020	11/06/2020	2,630.70	
80917 - EAST CENTRAL RECYCLING	1000034888	SEWER MAINTENANCE	Open	10/24/2020	11/06/2020	11/06/2020	3,630.58	
Account 439375 - RANDOLPH FARMS Totals							Invoice Transactions 2	<u>\$6,261.28</u>
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 109	<u>\$118,591.48</u>
Department 86 - SEWAGE UTILITY OFFICE								
Account 413025 - HEALTH INSURANCE								
74374 - HEALTH INSURANCE	2020-00003416	MSD HEALTH INS. NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	5,878.08	
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	<u>\$5,878.08</u>
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00003415	MSD LIFE INS NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	30.75	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	<u>\$30.75</u>
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	381983	SEWAGE BILLING -	Open	10/12/2020	11/06/2020	11/06/2020	15.29	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 1	<u>\$15.29</u>
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	09054798	90023768-	Open	10/25/2020	11/06/2020	11/06/2020	.27	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	195786	ALL DEPTS. - CUST# 1019295, CDR REF#	Open	10/01/2020	11/06/2020	11/06/2020	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	<u>\$64.71</u>
Account 439011 - AWARDS, IDEMNITIES, REFUNDS								
81646 - ELLIOTT PROPERTY GROUP	420186918	SEWAGE BILLING -	Open	10/21/2020	11/06/2020	11/06/2020	457.84	
81656 - MICHAEL OETTING	220439204	SEWAGE BILLING -	Open	10/27/2020	11/06/2020	11/06/2020	24.15	
81645 - PAUL THORNBURG	19300441040	SEWAGE BILLING -	Open	10/21/2020	11/06/2020	11/06/2020	23.05	
Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals							Invoice Transactions 3	<u>\$505.04</u>
Account 439173 - MONTHLY SERVICES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	438350	SEWAGE BILLING - ACCOUNT# 123595	Open	10/20/2020	11/06/2020	11/06/2020	48.00	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 1	<u>\$48.00</u>
Department 86 - SEWAGE UTILITY OFFICE Totals							Invoice Transactions 9	<u>\$6,541.87</u>
Department 87 - BUREAU OF WATER QUALITY								
Account 413025 - HEALTH INSURANCE								



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74374 - HEALTH INSURANCE	2020-00003416	MSD HEALTH INS. NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	16,441.25	
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	<u>\$16,441.25</u>
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00003415	MSD LIFE INS NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	61.50	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	<u>\$61.50</u>
Account 421011 - OFFICE SUPPLIES								
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	137020-10/20	CITYOFMUNCIE- POSTAGE REIMB FROM	Open	11/02/2020	11/06/2020	11/06/2020	1.50	
70 - THOMAS BUSINESS CENTER	382073	BWQ	Open	10/16/2020	11/06/2020	11/06/2020	17.40	
70 - THOMAS BUSINESS CENTER	382207	BWQ	Open	10/23/2020	11/06/2020	11/06/2020	45.84	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 3	<u>\$64.74</u>
Account 421022 - MATERIAL, AND SUPPLIES								
15831 - COLE-PARMER INSTRUMENT CO.	2409017	ACCT# 160615-01	Open	10/23/2020	11/06/2020	11/06/2020	960.47	
75777 - LABSOURCE	006538944	ACCT# 1001943096	Open	10/23/2020	11/06/2020	11/06/2020	572.25	
73668 - MENARDS (MUNCIE)	62416	ACCT# 31380320	Open	10/13/2020	11/06/2020	11/06/2020	48.22	
15729 - SMITH-ROOT, INC.	49395	ACCT# 001024	Open	10/13/2020	11/06/2020	11/06/2020	254.61	
74939 - USA BLUEBOOK	393375	ACCT# 219012	Open	10/19/2020	11/06/2020	11/06/2020	161.22	
72532 - VWR SCIENTIFIC PRODUCTS	8802577345	ACCT# 80007038	Open	10/15/2020	11/06/2020	11/06/2020	37.44	
72532 - VWR SCIENTIFIC PRODUCTS	8802598969	ACCT# 80007038	Open	10/17/2020	11/06/2020	11/06/2020	58.14	
72532 - VWR SCIENTIFIC PRODUCTS	8802606818	ACCT# 80007038	Open	10/19/2020	11/06/2020	11/06/2020	1,262.12	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 8	<u>\$3,354.47</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
15729 - SMITH-ROOT, INC.	49394	ACCT# 001024	Open	10/13/2020	11/06/2020	11/06/2020	448.67	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 1	<u>\$448.67</u>
Account 432031 - TELEPHONE								
78255 - VERIZON BUSINESS	09054798	90023768-	Open	10/25/2020	11/06/2020	11/06/2020	.26	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	195786	ALL DEPTS. - CUST# 1019295, CDR REF#	Open	10/01/2020	11/06/2020	11/06/2020	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	<u>\$64.70</u>
Account 439071 - OTHER SERVICES & CHARGES								
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW260453IN	ACCT# 1290	Open	10/27/2020	11/06/2020	11/06/2020	64.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259555IN	ACCT# 1290	Open	10/11/2020	11/06/2020	11/06/2020	63.00	
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EFW259660IN	ACCT# 1290	Open	10/13/2020	11/06/2020	11/06/2020	168.00	
73462 - PRAXAIR	99597535	ACCT# 71641848	Open	10/21/2020	11/06/2020	11/06/2020	726.53	
73462 - PRAXAIR	99659063	ACCT# 71641848	Open	10/22/2020	11/06/2020	11/06/2020	35.25	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 5	<u>\$1,056.78</u>



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Account	Description	Invoice #	Status	Invoice Date	Due Date	Payment Date	Amount	
Account 439173 - MONTHLY SERVICES								
73810	CINTAS CORP #716	4064201384	Open	10/13/2020	11/06/2020	11/06/2020	57.12	
73810	CINTAS CORP #716	4064808796	Open	10/20/2020	11/06/2020	11/06/2020	123.68	
73810	CINTAS CORP #716	4065468194	Open	10/27/2020	11/06/2020	11/06/2020	63.95	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 3	<u>\$244.75</u>
Department 87 - BUREAU OF WATER QUALITY Totals							Invoice Transactions 24	<u>\$21,736.86</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION								
Account 413025 - HEALTH INSURANCE								
74374	HEALTH INSURANCE	2020-00003416	Open	10/29/2020	11/06/2020	11/06/2020	34,141.16	
Account 413025 - HEALTH INSURANCE Totals							Invoice Transactions 1	<u>\$34,141.16</u>
Account 413026 - LIFE INSURANCE								
77323	AMERICAN UNITED LIFE INS CO	2020-00003415	Open	10/29/2020	11/06/2020	11/06/2020	49.20	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	<u>\$49.20</u>
Account 421011 - OFFICE SUPPLIES								
77298	PITNEY BOWES POSTAGE BY PHONE (ACH)	137020-10/20	Open	11/02/2020	11/06/2020	11/06/2020	127.75	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 1	<u>\$127.75</u>
Account 431023 - LEGAL SERVICES								
79185	MCKINNEY & MALAPIT, P.C.	9/2020	Open	09/30/2020	11/06/2020	11/06/2020	13,421.67	
Account 431023 - LEGAL SERVICES Totals							Invoice Transactions 1	<u>\$13,421.67</u>
Account 432031 - TELEPHONE								
78255	VERIZON BUSINESS	09054798	Open	10/25/2020	11/06/2020	11/06/2020	2.90	
80670	INTELEPEER CLOUD COMMUNICATIONS, LLC	195786	Open	10/01/2020	11/06/2020	11/06/2020	64.43	
79242	JOSEPH A. EVANS	10/2/20	Open	10/02/2020	11/06/2020	11/06/2020	72.49	
Account 432031 - TELEPHONE Totals							Invoice Transactions 3	<u>\$139.82</u>
Account 439071 - OTHER SERVICES & CHARGES								
78357	FLOWERS WHOLESALE PAPER PRODUCTS	25172	Open	10/29/2020	11/06/2020	11/06/2020	41.75	
78357	FLOWERS WHOLESALE PAPER PRODUCTS	25176	Open	11/02/2020	11/06/2020	11/06/2020	45.49	
79051	SECURE SHRED, LLC	7263	Open	08/26/2020	11/06/2020	11/06/2020	21.30	
79051	SECURE SHRED, LLC	7348	Open	09/30/2020	11/06/2020	11/06/2020	21.30	
79051	SECURE SHRED, LLC	7422	Open	10/28/2020	11/06/2020	11/06/2020	21.30	
81119	ASSURED PARTNERS	238665	Open	10/15/2020	11/06/2020	11/06/2020	100.00	
80883	WEBER OFFICE EQUIPMENT	201014-0030	Open	10/14/2020	11/06/2020	11/06/2020	106.16	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 7	<u>\$357.30</u>
Account 439173 - MONTHLY SERVICES								
80145	CHELSEA M. PERKINS	10/29/20	Open	10/29/2020	11/06/2020	11/06/2020	1,134.00	



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81196 - ENDPOINT CREATIVE, LLC	10/30/20	ADMINISTRATION -	Open	10/30/2020	11/06/2020	11/06/2020	300.00
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 2	\$1,434.00
				Department 90 - SANITARY DISTRICT ADMINISTRATION Totals		Invoice Transactions 16	\$49,670.90
				Fund 611 - SEWAGE GENERAL OPERATING Totals		Invoice Transactions 210	\$310,804.31
Fund 617 - STORM WATER FEE / DEL. CO.							
Department 89 - STORM WATER UTILITY							
Account 413025 - HEALTH INSURANCE							
74374 - HEALTH INSURANCE	2020-00003416	MSD HEALTH INS. NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	5,181.75
				Account 413025 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$5,181.75
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003415	MSD LIFE INS NOVEMBER 2020	Open	10/29/2020	11/06/2020	11/06/2020	18.45
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1	\$18.45
Account 421011 - OFFICE SUPPLIES							
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	137020-10/20	CITYOFMUNCIE-POSTAGE REIMB FROM	Open	11/02/2020	11/06/2020	11/06/2020	7.40
				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$7.40
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS							
70180 - DAGUE BUILDERS SUPPLIES	106582	MUNC SEWER MAINT	Open	10/08/2020	11/06/2020	11/06/2020	3,230.00
70180 - DAGUE BUILDERS SUPPLIES	106875	SEWER MAINTENANCE	Open	10/26/2020	11/06/2020	11/06/2020	360.35
70180 - DAGUE BUILDERS SUPPLIES	106904	SEWER MAINTENANCE	Open	10/27/2020	11/06/2020	11/06/2020	126.00
70180 - DAGUE BUILDERS SUPPLIES	106905	SEWER MAINTENANCE	Open	10/26/2020	11/06/2020	11/06/2020	35.90
70180 - DAGUE BUILDERS SUPPLIES	106815	SEWER MAINTENANCE	Open	10/22/2020	11/06/2020	11/06/2020	85.40
70180 - DAGUE BUILDERS SUPPLIES	106931	SEWER MAINTENANCE	Open	10/27/2020	11/06/2020	11/06/2020	89.65
68682 - IMI IRVING MATERIALS, INC.	70884448	88061	Open	10/22/2020	11/06/2020	11/06/2020	241.19
68682 - IMI IRVING MATERIALS, INC.	10935877	88060	Open	10/20/2020	11/06/2020	11/06/2020	808.50
78726 - JOHN DEERE FINANCIAL MULTI-USE	B70534	11113-34794	Open	09/28/2020	11/06/2020	11/06/2020	111.27
67940 - LOWE'S HOME CENTERS, INC.	09056	SEWER MAINTENANCE	Open	07/07/2020	11/06/2020	11/06/2020	114.35
67940 - LOWE'S HOME CENTERS, INC.	03027	SEWER MAINTENANCE	Open	10/14/2020	11/06/2020	11/06/2020	23.20
67940 - LOWE'S HOME CENTERS, INC.	03101	SEWER MAINTENANCE	Open	10/09/2020	11/06/2020	11/06/2020	48.56
73668 - MENARDS (MUNCIE)	63049	SEWER MAINTENANCE	Open	10/22/2020	11/06/2020	11/06/2020	506.88
73668 - MENARDS (MUNCIE)	63407	SEWER MAINTENANCE	Open	10/27/2020	11/06/2020	11/06/2020	79.98
				Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		Invoice Transactions 14	\$5,861.23
Account 431033 - LEVY ENGINEERING & INSPECTION							
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20233	STORMWATER - PROJECT	Open	10/12/2020	11/06/2020	11/06/2020	441.48
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20232	STORMWATER - PROJECT#	Open	10/12/2020	11/06/2020	11/06/2020	36.00



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79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20284	STORMWATER - PROJECT#	Open	10/13/2020	11/06/2020	11/06/2020	16,870.25	
74878 - WESSLER ENGINEERING, INC.	35851	STORMWATER - PROJECT#	Open	10/08/2020	11/06/2020	11/06/2020	2,969.50	
Account 431033 - LEVY ENGINEERING & INSPECTION Totals							Invoice Transactions 4	<u>\$20,317.23</u>
Account 431034 - STORMWATER BID WORK								
75531 - MUNCIE-DELAWARE COUNTY,IN ECONOMIC DEV	2020-2	STORMWATER - 111 WEST MAIN STREET,	Open	10/19/2020	11/06/2020	11/06/2020	24,925.00	
Account 431034 - STORMWATER BID WORK Totals							Invoice Transactions 1	<u>\$24,925.00</u>
Account 431035 - CSO - LTCP SERVICES								
78952 - LIMNOTECH	MUNCIE19-7	STORMWATER - PROJECT#	Open	10/21/2020	11/06/2020	11/06/2020	1,370.00	
Account 431035 - CSO - LTCP SERVICES Totals							Invoice Transactions 1	<u>\$1,370.00</u>
Account 439012 - STORM WATER PARK MAINTENANCE								
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2286	STORMWATER - LIBERTY PASS CANAL,	Open	09/30/2020	11/06/2020	11/06/2020	230.00	
Account 439012 - STORM WATER PARK MAINTENANCE Totals							Invoice Transactions 1	<u>\$230.00</u>
Account 439071 - OTHER SERVICES & CHARGES								
2500 - INDIANA MICHIGAN POWER	4026761108-10/20	5200 S. BURLINGTON DR. - 04026761108	Open	10/23/2020	11/06/2020	11/06/2020	26.23	
2500 - INDIANA MICHIGAN POWER	4135762302-10/20	4400 S. BURLINGTON DR. - 04135762302	Open	10/23/2020	11/06/2020	11/06/2020	41.25	
2500 - INDIANA MICHIGAN POWER	4244483204-10/20	603 S. RIBBLE AVE. - 04244483204	Open	10/26/2020	11/06/2020	11/06/2020	22.48	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 3	<u>\$89.96</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 27	<u>\$58,001.02</u>
Fund 617 - STORM WATER FEE / DEL. CO. Totals							Invoice Transactions 27	<u>\$58,001.02</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION								
Department 89 - STORM WATER UTILITY								
Account 439071 - OTHER SERVICES & CHARGES								
79362 - BROADLUX, INC.	BR112352-19	CNG - O & M SERVICES,	Open	10/21/2020	11/06/2020	11/06/2020	127.61	
79362 - BROADLUX, INC.	BR112352-20	CNG - MSD CNG ANNUAL	Open	10/21/2020	11/06/2020	11/06/2020	7,530.00	
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2293	CNG - CNG STATION & OFFICE,	Open	09/30/2020	11/06/2020	11/06/2020	127.50	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 3	<u>\$7,785.11</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 3	<u>\$7,785.11</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals							Invoice Transactions 3	<u>\$7,785.11</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION								
Department 89 - STORM WATER UTILITY								
Account 444421 - ENGINEERING & INSPECTION								
74878 - WESSLER ENGINEERING, INC.	35950	BAN 2017 - PROJECT#	Open	10/19/2020	11/06/2020	11/06/2020	18,117.49	
Account 444421 - ENGINEERING & INSPECTION Totals							Invoice Transactions 1	<u>\$18,117.49</u>
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 1	<u>\$18,117.49</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals							Invoice Transactions 1	<u>\$18,117.49</u>



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Grand Totals

Invoice Transactions 308

\$551,351.29



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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	765747481110-20	765 747-4811 163 4 - CITYOFMUNCIE-10/20	Open		10/16/2020	10/30/2020	10/30/2020			19.65	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$19.65</u>
Account 435031 - WATER											
3700 - INDIANA AMERICAN WATER CO., INC.	0007626071-10/20	811 E. CENTENNIAL AVE. - 1010-210007626071	Open		10/21/2020	10/30/2020	10/30/2020			71.53	
3700 - INDIANA AMERICAN WATER CO., INC.	0007625672-10/20	811 E. CENTENNIAL AVE./REAR - 1010-	Open		10/21/2020	10/30/2020	10/30/2020			319.89	
3700 - INDIANA AMERICAN WATER CO., INC.	0006065093-10/20	811 E. CENTENNIAL AVE. - 1010-210006065093	Open		10/21/2020	10/30/2020	10/30/2020			168.80	
									Account 435031 - WATER Totals	Invoice Transactions 3	<u>\$560.22</u>
									Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 4	<u>\$579.87</u>
									Fund 275 - SANITATION Totals	Invoice Transactions 4	<u>\$579.87</u>
Fund 611 - SEWAGE GENERAL OPERATING											
Department 81 - ENGINEERING											
Account 435031 - WATER											
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-10/20	5120 W. KILGORE AVE. - 1010-210006274316	Open		10/16/2020	10/30/2020	10/30/2020			30.06	
									Account 435031 - WATER Totals	Invoice Transactions 1	<u>\$30.06</u>
Account 435032 - TELEPHONE											
78978 - AT&T	765747481110-20	765 747-4811 163 4 - CITYOFMUNCIE-10/20	Open		10/16/2020	10/30/2020	10/30/2020			31.75	
									Account 435032 - TELEPHONE Totals	Invoice Transactions 1	<u>\$31.75</u>
									Department 81 - ENGINEERING Totals	Invoice Transactions 2	<u>\$61.81</u>
Department 83 - SEWAGE CONTROL											
Account 413025 - HEALTH INSURANCE											
78262 - HUMANA INSURANCE CO	11037690-11/2020	MEDICARE ADVANTAGE PREMIUMS - 11/2020	Open		10/21/2020	10/30/2020	10/30/2020			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											
78978 - AT&T	765747481110-20	765 747-4811 163 4 - CITYOFMUNCIE-10/20	Open		10/16/2020	10/30/2020	10/30/2020			47.63	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$47.63</u>
Account 435031 - WATER											
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-10/20	5150 W. KILGORE AVE. - 1010-210006517815	Open		10/16/2020	10/30/2020	10/30/2020			923.99	
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-10/20	1101 E. CENTENNIAL AVE. - 1010-	Open		10/21/2020	10/30/2020	10/30/2020			20.40	



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				Account 435031 - WATER Totals	Invoice Transactions 2	<u>\$944.39</u>
				Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 3	<u>\$992.02</u>
Department 85 - SEWER MAINTENANCE						
Account 421035 - VEHICLE PARTS & REPAIRS						
4410 - BEST EQUIPMENT COMPANY, INC.	SI200239	MUNSAN	Open	10/01/2020	10/26/2020	10/26/2020
				Account 421035 - VEHICLE PARTS & REPAIRS Totals	Invoice Transactions 1	<u>2,382.23</u>
						<u>\$2,382.23</u>
Account 432031 - TELEPHONE						
78978 - AT&T	765747481110-20	765 747-4811 163 4 - CITYOFMUNCIE-10/20	Open	10/16/2020	10/30/2020	10/30/2020
				Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>32.04</u>
						<u>\$32.04</u>
Account 435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-10/20	5150 W. KILGORE AVE. - 1010-210007359449	Open	10/16/2020	10/30/2020	10/30/2020
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-10/20	5150 W. KILGORE AVE. B - 1010-210008154333	Open	10/16/2020	10/30/2020	10/30/2020
3700 - INDIANA AMERICAN WATER CO., INC.	0011847973-10/20	5050 W. KILGORE AVE. - 1010220011847973	Open	10/16/2020	10/30/2020	10/30/2020
				Account 435031 - WATER Totals	Invoice Transactions 3	<u>186.80</u>
						<u>47.11</u>
						<u>39.99</u>
				Account 435031 - WATER Totals	Invoice Transactions 3	<u>\$273.90</u>
				Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 5	<u>\$2,688.17</u>
Department 86 - SEWAGE UTILITY OFFICE						
Account 432031 - TELEPHONE						
78978 - AT&T	765747481110-20	765 747-4811 163 4 - CITYOFMUNCIE-10/20	Open	10/16/2020	10/30/2020	10/30/2020
				Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>47.69</u>
						<u>\$47.69</u>
Account 435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/20	300 N. HIGH ST./ CITY HALL - 1010-	Open	10/21/2020	10/30/2020	10/30/2020
				Account 435031 - WATER Totals	Invoice Transactions 1	<u>7.72</u>
				Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 2	<u>\$55.41</u>
Department 87 - BUREAU OF WATER QUALITY						
Account 432031 - TELEPHONE						
78978 - AT&T	765747481110-20	765 747-4811 163 4 - CITYOFMUNCIE-10/20	Open	10/16/2020	10/30/2020	10/30/2020
				Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>47.63</u>
				Department 87 - BUREAU OF WATER QUALITY Totals	Invoice Transactions 1	<u>\$47.63</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION						
Account 432031 - TELEPHONE						
78978 - AT&T	765747481110-20	765 747-4811 163 4 - CITYOFMUNCIE-10/20	Open	10/16/2020	10/30/2020	10/30/2020
78978 - AT&T	765288746210	ADMIN - ACCT#	Open	10/16/2020	10/30/2020	10/30/2020
				Account 432031 - TELEPHONE Totals	Invoice Transactions 2	<u>111.22</u>
						<u>81.23</u>
						<u>\$192.45</u>
Account 435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-10/20	300 N. HIGH ST./ CITY HALL - 1010-	Open	10/21/2020	10/30/2020	10/30/2020
						<u>11.58</u>



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Account 439071 - OTHER SERVICES & CHARGES				Account 435031 - WATER Totals		Invoice Transactions 1	<u>\$11.58</u>
78357 - FLOWERS WHOLESALE PAPER	25153	MUNCIE CITY HALL	Open	10/26/2020	10/30/2020	10/30/2020	99.11
PRODUCTS							
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 1	<u>\$99.11</u>
				Department 90 - SANITARY DISTRICT ADMINISTRATION Totals		Invoice Transactions 4	<u>\$303.14</u>
				Fund 611 - SEWAGE GENERAL OPERATING Totals		Invoice Transactions 18	<u>\$20,212.98</u>
Fund 617 - STORM WATER FEE / DEL. CO.							
Department 89 - STORM WATER UTILITY							
Account 439071 - OTHER SERVICES & CHARGES							
80335 - AT&T MOBILITY	287298071914X1	STORMWATER - ACCT#	Open	10/11/2020	10/30/2020	10/30/2020	68.21
	01	287298071914, RIBBLE &					
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 1	<u>\$68.21</u>
				Department 89 - STORM WATER UTILITY Totals		Invoice Transactions 1	<u>\$68.21</u>
				Fund 617 - STORM WATER FEE / DEL. CO. Totals		Invoice Transactions 1	<u>\$68.21</u>
				Grand Totals		Invoice Transactions 23	<u>\$20,861.06</u>