



*Controllor's*

# SANITARY CLAIMS - CK DATE 11/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 275 - SANITATION											
Department 77 - SANITATION DEPARTMENT											
Account 413036 - EMPLOYEE UNIFORMS											
80626 - FULLY PROMOTED OF MUNCIE	H 25627	SANITATION-CA/JP	Open		09/17/2020	11/20/2020	11/20/2020			153.02	
1980 - THE GOLDEN RULE STORE	20984	SANITATION - CA/BV	Open		10/26/2020	11/20/2020	11/20/2020			191.20	
1980 - THE GOLDEN RULE STORE	20985	SANITATION -	Open		10/26/2020	11/20/2020	11/20/2020			152.99	
1980 - THE GOLDEN RULE STORE	20986	SANITATION -	Open		10/26/2020	11/20/2020	11/20/2020			16.99	
1980 - THE GOLDEN RULE STORE	20989	SANITATION - CA/TW	Open		10/27/2020	11/20/2020	11/20/2020			271.91	
1980 - THE GOLDEN RULE STORE	20992	SANITATION - CA/TL	Open		10/27/2020	11/20/2020	11/20/2020			99.43	
1980 - THE GOLDEN RULE STORE	20994	SANITATION - CA/TW	Open		10/28/2020	11/20/2020	11/20/2020			21.24	
1980 - THE GOLDEN RULE STORE	21000	SANITATION - CA/SA	Open		10/29/2020	11/20/2020	11/20/2020			135.96	
1980 - THE GOLDEN RULE STORE	21002	SANITATION - CA/BV	Open		10/30/2020	11/20/2020	11/20/2020			91.76	
									Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 9	\$1,134.50
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT											
71119 - ABBOTT'S AUTO BODY	11-20-20	SANITATION-REPAIRS-	Open		11/06/2020	11/20/2020	11/20/2020			2,902.99	
74109 - KIMBALL-MIDWEST	8118181	ACCT#130055-BATTERY	Open		07/30/2020	11/20/2020	11/20/2020			25.02	
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	SANPARTS-NOV2020	SANITATION-TRUCK MAINT. BILLING NOV 20	Open		11/10/2020	11/20/2020	11/20/2020			20,564.37	
79090 - RESOLVE TECH, LLC	R39594	SANITATION-HEATER	Open		10/06/2020	11/20/2020	11/20/2020			2,175.54	
									Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 4	\$25,667.92
Account 422021 - GAS & OIL											
1829 - G & G OIL CO.	359434	24000 - GAS	Open		11/05/2020	11/20/2020	11/20/2020			3,092.52	
									Account 422021 - GAS & OIL Totals	Invoice Transactions 1	\$3,092.52
Account 422023 - TIRES											
900 - COOPER TIRE & AUTO SERV.	1-16246	SANITATION -	Open		10/22/2020	11/20/2020	11/20/2020			238.40	
73519 - GREENS FORK ALIGNMENT & SERV.	154115	ACCT#164900131-TIRES-#584	Open		10/23/2020	11/20/2020	11/20/2020			1,457.81	
73519 - GREENS FORK ALIGNMENT & SERV.	154041	ACCT#164900131-TIRES-#543	Open		10/21/2020	11/20/2020	11/20/2020			1,011.15	
73519 - GREENS FORK ALIGNMENT & SERV.	153642	ACCT#164900131-TIRES-#562	Open		10/02/2020	11/20/2020	11/20/2020			838.70	
73519 - GREENS FORK ALIGNMENT & SERV.	153623	ACCT#164900131-TIRES-#502	Open		10/01/2020	11/20/2020	11/20/2020			897.32	
73519 - GREENS FORK ALIGNMENT & SERV.	153906	ACCT#164900131-TIRES-#572	Open		10/15/2020	11/20/2020	11/20/2020			897.18	
73519 - GREENS FORK ALIGNMENT & SERV.	153987	ACCT#164900131-TIRES-#586	Open		10/19/2020	11/20/2020	11/20/2020			897.18	
73519 - GREENS FORK ALIGNMENT & SERV.	153690	ACCT#164900131-TIRES-#571	Open		10/05/2020	11/20/2020	11/20/2020			577.12	
73519 - GREENS FORK ALIGNMENT & SERV.	153732	ACCT#164900131-TIRES-#536	Open		10/07/2020	11/20/2020	11/20/2020			448.59	



# SANITARY CLAIMS - CK DATE 11/20/20

73519 - GREENS FORK ALIGNMENT & SERV.	153504	ACCT#164900131-TIRES- Open #584	09/28/2020	11/20/2020	11/20/2020	570.91	
73519 - GREENS FORK ALIGNMENT & SERV.	153603	164900131 - TIRES/516 Open	10/01/1920	11/20/2020	11/20/2020	40.90	
73519 - GREENS FORK ALIGNMENT & SERV.	153780	164900131-TIRES/TK 503 Open	10/09/2020	11/20/2020	11/20/2020	148.12	
Account 422023 - TIRES Totals						Invoice Transactions 12	<u>\$8,023.38</u>
Account 422133 - REPAIR AND MAINTENANCE							
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25097	SANITATION-SUPPLIES Open	10/06/2020	11/20/2020	11/20/2020	413.47	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25197	SANITATION-SUPPLIES Open	11/05/2020	11/20/2020	11/20/2020	62.37	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25198	SANITATION-SUPPLIES- COVID Open	11/05/2020	11/20/2020	11/20/2020	358.00	
74109 - KIMBALL-MIDWEST	8364812	130055 - SUPPLIES Open	11/04/2020	11/20/2020	11/20/2020	855.33	
67940 - LOWE'S HOME CENTERS, INC.	03333	SANITATION - SUPPLIES Open	11/04/2020	11/20/2020	11/20/2020	106.73	
77334 - NAPA - RIDGE CO.	449118	56490- SUPPLIES Open	11/05/2020	11/20/2020	11/20/2020	240.98	
77334 - NAPA - RIDGE CO.	449138	56490 - SUPPLIES Open	11/05/2020	11/20/2020	11/20/2020	145.01	
7412 - PETTY CASH - SANITATION	11-10-20	SANITATION- Open	11/10/2020	11/20/2020	11/20/2020	18.00	
Account 422133 - REPAIR AND MAINTENANCE Totals						Invoice Transactions 8	<u>\$2,199.89</u>
Account 422173 - OTHER SUPPLIES							
16456 - ALL PHASE ELECTRIC SUPPLY	4954-612875	SANITATION - SUPPLIES Open	09/14/2020	11/20/2020	11/20/2020	5.51	
77585 - CINTAS FIRST AID & SAFETY	8404869945	10082738-FIRST AID Open	10/31/2020	11/20/2020	11/20/2020	211.62	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25160	SANITATION-SUPPLIES Open	10/27/2020	11/20/2020	11/20/2020	107.25	
67940 - LOWE'S HOME CENTERS, INC.	83443-24336	SANITATION - SUPPLIES Open	10/30/2019	11/20/2020	11/20/2020	421.63	
77334 - NAPA - RIDGE CO.	448706	56490- SUPPLIES Open	10/31/2020	11/20/2020	11/20/2020	272.58	
77334 - NAPA - RIDGE CO.	448847	56490-SUPPLIES Open	11/02/2020	11/20/2020	11/20/2020	28.11	
77334 - NAPA - RIDGE CO.	449383	569490 - PARTS Open	11/09/2020	11/20/2020	11/20/2020	39.98	
7412 - PETTY CASH - SANITATION	02456	PETTY CASH-LOWES- Open	10/27/2020	11/20/2020	11/20/2020	5.98	
7412 - PETTY CASH - SANITATION	17076	PETTY CASH CHARGES- Open	11/02/2020	11/20/2020	11/20/2020	13.79	
74993 - CDW GOVERNMENT INC.	3650220	VARIOUS - CUST# Open	11/02/2020	11/20/2020	11/20/2020	343.86	
78023 - ZONES INC	S1623200BWC	VARIOUS - CUST# Open	11/02/2020	11/20/2020	11/20/2020	10,337.27	
Account 422173 - OTHER SUPPLIES Totals						Invoice Transactions 11	<u>\$11,787.58</u>
Account 432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	197890	ALL DEPTS. - CUST #1019295, CDR Open	11/01/2020	11/20/2020	11/20/2020	64.44	
Account 432031 - TELEPHONE Totals						Invoice Transactions 1	<u>\$64.44</u>
Account 435011 - ELECTRIC							
2500 - INDIANA MICHIGAN POWER	4349373201-10/20	812 E. HIGHLAND AVE. - Open 04349373201	10/30/2020	11/20/2020	11/20/2020	35.84	
Account 435011 - ELECTRIC Totals						Invoice Transactions 1	<u>\$35.84</u>



# SANITARY CLAIMS - CK DATE 11/20/20

Account 435031 - WATER									
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-11/20	1912 N. GRANVILLE AVE./ 1010210008101582	Open	11/06/2020	11/20/2020	11/20/2020		10.71	
							Account 435031 - WATER Totals	Invoice Transactions 1	<u>10.71</u>
Account 435051 - DISPOSAL SERVICES									
80917 - EAST CENTRAL RECYCLING	1000035475	ACCT#ECR100063-	Open	11/02/2020	11/20/2020	11/20/2020		6.00	
80917 - EAST CENTRAL RECYCLING	1000035476	ACCT#ECR100065-	Open	11/02/2020	11/20/2020	11/20/2020		44,490.12	
80917 - EAST CENTRAL RECYCLING	1000035477	ACCT#ECR100068-	Open	11/02/2020	11/20/2020	11/20/2020		148.15	
80917 - EAST CENTRAL RECYCLING	1000035478	ACCT#ECR100111-	Open	11/02/2020	11/20/2020	11/20/2020		2,117.54	
80917 - EAST CENTRAL RECYCLING	1000035634	ACCT#ECR100065-	Open	11/09/2020	11/20/2020	11/20/2020		40,582.76	
80917 - EAST CENTRAL RECYCLING	1000035635	ACCT#ECR100068-	Open	11/09/2020	11/20/2020	11/20/2020		531.70	
80917 - EAST CENTRAL RECYCLING	1000035636	ACCT#ECR100111-	Open	11/09/2020	11/20/2020	11/20/2020		2,633.57	
2230 - HI-WAY 3 HARDWARE	21825	SANITATION-OCT. 2020	Open	11/01/2020	11/20/2020	11/20/2020		115.07	
2070 - HUDSON TOOL RENTAL OF	631405BH-2	SANITATION - DISPOSAL	Open	10/09/2020	11/20/2020	11/20/2020		90.00	
							Account 435051 - DISPOSAL SERVICES Totals	Invoice Transactions 9	<u>\$90,714.91</u>
Account 439071 - OTHER SERVICES & CHARGES									
78247 - AMERICAN PEST PROFESSIONALS, INC.	438551	100273-PEST CONTROL	Open	10/30/2020	11/20/2020	11/20/2020		105.00	
81672 - CARDINAL CPA GROUP	53080	SANITATION-	Open	08/31/2020	11/20/2020	11/20/2020		1,115.00	
80145 - CHELSEA M. PERKINS	10252020	SANITATION-CLEANING	Open	10/25/2020	11/20/2020	11/20/2020		126.00	
80145 - CHELSEA M. PERKINS	11/8/20	SANITATION-OFFICE	Open	11/08/2020	11/20/2020	11/20/2020		112.00	
73810 - CINTAS CORP #716	4066415208	07160009446-MATS	Open	11/05/2020	11/20/2020	11/20/2020		169.65	
76781 - HANSON BEVERAGE SERVICE	780769	244330-WATER	Open	11/02/2020	11/20/2020	11/20/2020		41.20	
73660 - TIM'S PRO-STEAMER	11397	SANITATION-CLEANING	Open	11/04/2020	11/20/2020	11/20/2020		125.00	
81349 - ASPECT 6 CREATIVE	MSD2020-1008	ALL DEPTS. - PR &	Open	11/01/2020	11/20/2020	11/20/2020		1,000.00	
78881 - COVER-TEK, INC.	7764CT	MSD DRUG TESTING	Open	11/12/2020	11/20/2020	11/20/2020		304.25	
78881 - COVER-TEK, INC.	7766CT	MSD FLU SHOTS	Open	11/12/2020	11/20/2020	11/20/2020		204.00	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 10	<u>\$3,302.10</u>
Account 444057 - VEHICLES									
78365 - TCF EQUIPMENT FINANCE, INC.	6753971	SANITATION -	Open	11/04/2020	11/20/2020	11/20/2020		27,997.00	
							Account 444057 - VEHICLES Totals	Invoice Transactions 1	<u>\$27,997.00</u>
							Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 68	<u>\$174,030.79</u>
							Fund 275 - SANITATION Totals	Invoice Transactions 68	<u>\$174,030.79</u>
Fund 611 - SEWAGE GENERAL OPERATING									
Department 81 - ENGINEERING									
Account 421022 - MATERIAL, AND SUPPLIES									
74993 - CDW GOVERNMENT INC.	3497623	4328612	Open	10/29/2020	11/20/2020	11/20/2020		127.04	
							Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 1	<u>\$127.04</u>
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT									



# SANITARY CLAIMS - CK DATE 11/20/20

76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	ENGPARTS-NOV2020	MSDENG PARTS	Open	11/10/2020	11/20/2020	11/20/2020	251.44	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 1	<u>\$251.44</u>
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUEL-NOV2020-ENG	MSDENG FUEL	Open	11/10/2020	11/20/2020	11/20/2020	1,036.70	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	<u>\$1,036.70</u>
2500 - INDIANA MICHIGAN POWER	0572042-10/30/20	5120 W. KILGORE AVE. - 04760572042	Open	10/30/2020	11/20/2020	11/20/2020	236.15	
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	<u>\$236.15</u>
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	197890	ALL DEPTS. - CUST #1019295, CDR	Open	11/01/2020	11/20/2020	11/20/2020	64.43	
Account 435032 - TELEPHONE Totals							Invoice Transactions 1	<u>\$64.43</u>
15900 - DELAWARE COUNTY RECORDER	2020112-601	MSDENG18	Open	11/02/2020	11/20/2020	11/20/2020	3.00	
72306 - ESRI, INC.	93927586	13946	Open	11/02/2020	11/20/2020	11/20/2020	13,900.00	
81639 - KORTERRA, INC.	20478	MSDENG 20478	Open	10/30/2020	11/20/2020	11/20/2020	11,500.00	
77421 - ZONAR SYSTEMS, INC.	S1480294	MUN1024	Open	10/31/2020	11/20/2020	11/20/2020	1,655.28	
78881 - COVER-TEK, INC.	7764CT	MSD DRUG TESTING	Open	11/12/2020	11/20/2020	11/20/2020	48.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 5	<u>\$27,106.28</u>
76781 - HANSON BEVERAGE SERVICE	790603	244325	Open	11/12/2020	11/20/2020	11/20/2020	14.40	
75803 - IUPPS	87506	ID3347	Open	11/06/2020	11/20/2020	11/20/2020	988.00	
78881 - COVER-TEK, INC.	7764CT	MSD DRUG TESTING	Open	11/12/2020	11/20/2020	11/20/2020	41.25	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 3	<u>\$1,043.65</u>
Department 81 - ENGINEERING Totals							Invoice Transactions 13	<u>\$29,865.69</u>
71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT	555940/SEPT 2020	SEPTEMBER 2020 UNEMPLOYMENT CLAIMS	Open	11/20/2020	11/20/2020	11/20/2020	1,240.05	
Account 413065 - UNEMPLOYMENT Totals							Invoice Transactions 1	<u>\$1,240.05</u>
73668 - MENARDS (MUNCIE)	63860	31380307	Open	11/02/2020	11/20/2020	11/20/2020	111.21	
77057 - THE JANITOR'S SUPPLY CO., INC.	IN020713718	02603050	Open	11/06/2020	11/20/2020	11/20/2020	63.00	
70 - THOMAS BUSINESS CENTER	382448	MSDENG 382448	Open	11/05/2020	11/20/2020	11/20/2020	91.36	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 3	<u>\$265.57</u>
74993 - CDW GOVERNMENT INC.	3294464	IT - CUST# 4328612,	Open	10/26/2020	11/20/2020	11/20/2020	62.52	



# SANITARY CLAIMS - CK DATE 11/20/20

74993 - CDW GOVERNMENT INC.	3566232	IT - CUST# 4328612,	Open	10/30/2020	11/20/2020	11/20/2020	31.26	
74993 - CDW GOVERNMENT INC.	3495788	IT - CUST# 4328612,	Open	10/29/2020	11/20/2020	11/20/2020	31.62	
74993 - CDW GOVERNMENT INC.	3555116	IT - CUST# 4328612,	Open	10/30/2020	11/20/2020	11/20/2020	2,393.19	
74993 - CDW GOVERNMENT INC.	3725712	IT - CUST# 4328612,	Open	11/02/2020	11/20/2020	11/20/2020	127.81	
74993 - CDW GOVERNMENT INC.	3668886	IT - CUST# 4328612,	Open	11/02/2020	11/20/2020	11/20/2020	69.70	
74993 - CDW GOVERNMENT INC.	3650220	VARIOUS - CUST#	Open	11/02/2020	11/20/2020	11/20/2020	125.04	
79804 - NEWEGG BUSINESS, INC.	1303010490	IT - CUST# 43484432,	Open	10/26/2020	11/20/2020	11/20/2020	69.98	
78023 - ZONES INC	51623200BWC	VARIOUS - CUST#	Open	11/02/2020	11/20/2020	11/20/2020	1,881.49	
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals							Invoice Transactions 9	\$4,792.61
Account 432031 - TELEPHONE								
78124 - AT&T	5660273273-20307	2195660273273	Open	11/02/2020	11/20/2020	11/20/2020	3,124.40	
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	197890	ALL DEPTS. - CUST #1019295, CDR	Open	11/01/2020	11/20/2020	11/20/2020	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 2	\$3,188.84
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	7640303-10/30/20	5120 W. KILGORE AVE. - 04157640303	Open	10/30/2020	11/20/2020	11/20/2020	777.76	
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	\$777.76
Account 439071 - OTHER SERVICES & CHARGES								
6200 - COMCAST	1070956403-11/20	5120 W. KILGORE AVE. / 8529201070956403	Open	11/07/2020	11/20/2020	11/20/2020	118.40	
75588 - COMPLETE COMFORT HEATING & COOLING	19073770	IT - CUSTOM SERVICES - 2 MODEL PKA-A24A7-U1-	Open	10/29/2020	11/20/2020	11/20/2020	9,400.00	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	\$9,518.40
Department 82 - SANITARY ENGINEER IT Totals							Invoice Transactions 18	\$19,783.23
Department 84 - WATER POLLUTION CONTROL FACILITY								
Account 421011 - OFFICE SUPPLIES								
74993 - CDW GOVERNMENT INC.	3251684	ACCT# 4328612	Open	10/23/2020	11/20/2020	11/20/2020	127.81	
74993 - CDW GOVERNMENT INC.	3138506	ACCT# 4328612	Open	10/21/2020	11/20/2020	11/20/2020	42.34	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 2	\$170.15
Account 421022 - MATERIAL, AND SUPPLIES								
78356 - STAR / CARDMEMBER SERVICE	NOV 2020	MSD ALL DEPTS. -	Open	11/06/2020	11/20/2020	11/20/2020	200.79	
6020 - B L ANDERSON	PPS-10079	WPCF	Open	10/29/2020	11/20/2020	11/20/2020	7,318.45	
79708 - CCP INDUSTRIES	IN02646637	ACCT# 0000147995	Open	10/28/2020	11/20/2020	11/20/2020	1,119.04	
79708 - CCP INDUSTRIES	IN02647491	ACCT# 0000147995	Open	10/29/2020	11/20/2020	11/20/2020	1,688.56	
70180 - DAGUE BUILDERS SUPPLIES	106560	WPCF	Open	10/07/2020	11/20/2020	11/20/2020	59.70	
11357 - INDIANA OXYGEN COMPANY	9561489	ACCT# 00623	Open	10/30/2020	11/20/2020	11/20/2020	54.70	
74109 - KIMBALL-MIDWEST	8362180	ACCT# 130061	Open	11/04/2020	11/20/2020	11/20/2020	209.30	
67940 - LOWE'S HOME CENTERS, INC.	03546	ACCT# 980005547780	Open	01/10/2020	11/20/2020	11/20/2020	15.19	



# SANITARY CLAIMS - CK DATE 11/20/20

73668 - MENARDS (MUNCIE)	63146	ACCT# 31380256	Open	10/23/2020	11/20/2020	11/20/2020	30.31	
73668 - MENARDS (MUNCIE)	63421	ACCT# 31380256	Open	10/27/2020	11/20/2020	11/20/2020	2.69	
73668 - MENARDS (MUNCIE)	63836	ACCT# 31380256	Open	11/02/2020	11/20/2020	11/20/2020	36.80	
73668 - MENARDS (MUNCIE)	634160	ACCT# 31380256	Open	10/27/2020	11/20/2020	11/20/2020	27.64	
74939 - USA BLUEBOOK	403688	ACCT# 219012	Open	10/28/2020	11/20/2020	11/20/2020	168.70	
Account 421022 - MATERIAL, AND SUPPLIES Totals							Invoice Transactions 13	\$10,931.87
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT								
6020 - B L ANDERSON	V-18996	WPCF	Open	10/19/2020	11/20/2020	11/20/2020	5,972.00	
79353 - KIRBY RISK CORPORATION	S111178689.003	ACCT# 15849	Open	10/26/2020	11/20/2020	11/20/2020	5,221.92	
79089 - MACALLISTER MACHINERY CO., INC.	S3377121	ACCT# 4974020	Open	11/10/2020	11/20/2020	11/20/2020	1,556.24	
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals							Invoice Transactions 3	\$12,750.16
Account 421035 - VEHICLE PARTS & REPAIRS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	WWPPPARTSNOV 2020	PARTS FOR WPCF	Open	11/10/2020	11/20/2020	11/20/2020	1,417.36	
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 1	\$1,417.36
Account 422022 - FUELS, OILS & CHEMICALS								
76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUELNOV2020W WTP	FUEL FOR WPCF	Open	11/10/2020	11/20/2020	11/20/2020	1,042.68	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 1	\$1,042.68
Account 432031 - TELEPHONE								
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	197890	ALL DEPTS. - CUST #1019295, CDR	Open	11/01/2020	11/20/2020	11/20/2020	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	\$64.44
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4322572001-11/20	5150 W. KILGORE AVE./ LARGE AMT. -	Open	11/02/2020	11/20/2020	11/20/2020	32,287.73	
2500 - INDIANA MICHIGAN POWER	4913685709-11/20	5002 W. KILGORE AVE. - 04913685709	Open	11/02/2020	11/20/2020	11/20/2020	12.28	
2500 - INDIANA MICHIGAN POWER	4204676102-11/20	W. CYPRESS DR./ EVERETT LIFT ST. -	Open	11/05/2020	11/20/2020	11/20/2020	2,408.17	
2500 - INDIANA MICHIGAN POWER	4758191201-11/20	WPCF / 14 ACCT.'S CONSOLIDATED -	Open	11/09/2020	11/20/2020	11/20/2020	1,529.26	
Account 435011 - ELECTRIC Totals							Invoice Transactions 4	\$36,237.44
Account 435021 - NATURAL GAS								
80522 - CIMA ENERGY, LP	10208461774547 56	5150 W. KILGORE AVE. - 026212846305318846	Open	11/13/2020	11/20/2020	11/20/2020	2,279.88	
8700 - VECTREN ENERGY DELIVERY	6305318846-11/20	5150 W. KILGORE AVE./UNIT BB -	Open	11/05/2020	11/20/2020	11/20/2020	200.00	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 2	\$2,479.88
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-11/20	5400 N. EVERETT RD. - 1010-210007284453	Open	11/04/2020	11/20/2020	11/20/2020	20.40	



# SANITARY CLAIMS - CK DATE 11/20/20

				Account 435031 - WATER Totals	Invoice Transactions 1		
Account 439071 - OTHER SERVICES & CHARGES						\$20.40	
78881 - COVER-TEK, INC.	7764CT	MSD DRUG TESTING	Open	11/12/2020	11/20/2020	11/20/2020	177.00
78881 - COVER-TEK, INC.	7766CT	MSD FLU SHOTS	Open	11/12/2020	11/20/2020	11/20/2020	34.00
75491 - INDIANA WATER ENVIRONMENT ASSOC.	062112	WPCF	Open	11/06/2020	11/20/2020	11/20/2020	3,590.00
75491 - INDIANA WATER ENVIRONMENT ASSOC.	062144	WPCF	Open	11/10/2020	11/20/2020	11/20/2020	295.00
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 4		\$4,096.00
Account 439173 - MONTHLY SERVICES							
78881 - COVER-TEK, INC.	7764CT	MSD DRUG TESTING	Open	11/12/2020	11/20/2020	11/20/2020	41.25
71391 - BEST WAY OF INDIANA	026855	ACCT# R-300008	Open	11/01/2020	11/20/2020	11/20/2020	340.60
79765 - COM NET, LLC	2011A05570	ACCT# A05570	Open	11/01/2020	11/20/2020	11/20/2020	114.10
				Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 3		\$495.95
Account 439375 - RANDOLPH FARMS							
80920 - RANDOLPH FARMS, INC.	1000044862	ACCT# RFLF100220	Open	11/02/2020	11/20/2020	11/20/2020	8,736.15
				Account 439375 - RANDOLPH FARMS Totals	Invoice Transactions 1		\$8,736.15
Department 84 - WATER POLLUTION CONTROL FACILITY Totals							\$78,442.48
Department 85 - SEWER MAINTENANCE							
Account 421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	382211	SEWAGE BILLING -	Open	10/23/2020	11/20/2020	11/20/2020	588.16
78956 - HR DIRECT	INV9495572	A00895727	Open	10/30/2020	11/20/2020	11/20/2020	145.14
				Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$733.30
Account 421022 - MATERIAL, AND SUPPLIES							
78356 - STAR / CARDMEMBER SERVICE	NOV 2020	MSD ALL DEPTS. -	Open	11/06/2020	11/20/2020	11/20/2020	393.00
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25185	SEWER MAINTENANCE	Open	11/02/2020	11/20/2020	11/20/2020	652.97
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25190	SEWER MAINTENANCE	Open	11/03/2020	11/20/2020	11/20/2020	171.19
81673 - GEORGE CONWELL	251755328	SEWER MAINTENANCE	Open	11/05/2020	11/20/2020	11/20/2020	35.00
				Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 4		\$1,252.16
Account 421025 - SAFETY EQUIPMENT							
78033 - 1-STOP SIGNS	109139	SEWER MAINTENANCE	Open	10/22/2020	11/20/2020	11/20/2020	720.00
				Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$720.00
Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT							
79090 - RESOLVE TECH, LLC	R39596	SEWER MAINTENANCE	Open	10/27/2020	11/20/2020	11/20/2020	249.00
				Account 421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	Invoice Transactions 1		\$249.00
Account 421035 - VEHICLE PARTS & REPAIRS							
81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.	5080950	SEWER MAINTENANCE	Open	11/04/2020	11/20/2020	11/20/2020	518.85
4410 - BEST EQUIPMENT COMPANY, INC.	SI200558	SEWER MAINTENANCE	Open	10/26/2020	11/20/2020	11/20/2020	558.90



# SANITARY CLAIMS - CK DATE 11/20/20

4410 - BEST EQUIPMENT COMPANY, INC.	SI200626	SEWER MAINTENANCE	Open	10/28/2020	11/20/2020	11/20/2020	2,739.79	
78637 - FLEETPRIDE, INC.	62213777	SEWER MAINTENANCE	Open	10/28/2020	11/20/2020	11/20/2020	1,250.00	
78637 - FLEETPRIDE, INC.	62261921	SEWER MAINTENANCE	Open	10/28/2020	11/20/2020	11/20/2020	1,301.55	
78428 - GENERAL TRUCK SALES	392589	7291	Open	10/28/2020	11/20/2020	11/20/2020	875.44	
78428 - GENERAL TRUCK SALES	392622	7291	Open	10/29/2020	11/20/2020	11/20/2020	55.29	
78428 - GENERAL TRUCK SALES	392695	7291	Open	11/02/2020	11/20/2020	11/20/2020	64.20	
78428 - GENERAL TRUCK SALES	392680	7291	Open	11/02/2020	11/20/2020	11/20/2020	5.82	
78428 - GENERAL TRUCK SALES	392705	7291	Open	11/03/2020	11/20/2020	11/20/2020	300.71	
78428 - GENERAL TRUCK SALES	CM392106	7291	Open	10/26/2020	11/20/2020	11/20/2020	(70.47)	
77635 - MITCHELL 1	IB25126980	SEWER MAINTENANCE	Open	10/19/2020	11/20/2020	11/20/2020	434.00	
77334 - NAPA - RIDGE CO.	447342	56340	Open	10/15/2020	11/20/2020	11/20/2020	53.56	
77334 - NAPA - RIDGE CO.	448456	56340	Open	10/28/2020	11/20/2020	11/20/2020	5.69	
77334 - NAPA - RIDGE CO.	448622	56340	Open	10/30/2020	11/20/2020	11/20/2020	74.82	
77334 - NAPA - RIDGE CO.	448681	56340	Open	10/15/2020	11/20/2020	11/20/2020	179.99	
77334 - NAPA - RIDGE CO.	448594	56340	Open	10/30/2020	11/20/2020	11/20/2020	345.55	
77334 - NAPA - RIDGE CO.	449158	56340	Open	11/05/2020	11/20/2020	11/20/2020	37.35	
77334 - NAPA - RIDGE CO.	449202	56340	Open	10/06/2020	11/20/2020	11/20/2020	675.25	
79421 - PARTSMASER	23604130	PM385353	Open	10/28/2020	11/20/2020	11/20/2020	361.77	
73067 - REYNOLDS FARM EQUIPMENT	P84034	MUNCIO20	Open	08/25/2020	11/20/2020	11/20/2020	33.96	
74041 - TERMINAL SUPPLY CO., INC.	77853-01	SEWER MAINTENANCE	Open	10/26/2020	11/20/2020	11/20/2020	253.75	
Account 421035 - VEHICLE PARTS & REPAIRS Totals							Invoice Transactions 22	\$10,055.77
Account 421037 - COMPUTERS, SUPPLIES & PARTS								
74993 - CDW GOVERNMENT INC.	3650220	VARIOUS - CUST#	Open	11/02/2020	11/20/2020	11/20/2020	156.30	
78023 - ZONES INC	51623200BWC	VARIOUS - CUST#	Open	11/02/2020	11/20/2020	11/20/2020	4,286.81	
Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals							Invoice Transactions 2	\$4,443.11
Account 422022 - FUELS, OILS & CHEMICALS								
1829 - G & G OIL CO.	359291	24000	Open	11/02/2020	11/20/2020	11/20/2020	1,054.21	
77334 - NAPA - RIDGE CO.	448566	56340	Open	10/29/2020	11/20/2020	11/20/2020	167.64	
Account 422022 - FUELS, OILS & CHEMICALS Totals							Invoice Transactions 2	\$1,221.85
Account 432031 - TELEPHONE								
80670 - INTELEPEER CLOUD COMMUNICATIONS. LLC	197890	ALL DEPTS. - CUST #1019295, CDR	Open	11/01/2020	11/20/2020	11/20/2020	64.44	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	\$64.44
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	1572003-10/31/20	5200 W. KILGORE AVE./ REAR - 04601572003	Open	10/30/2020	11/20/2020	11/20/2020	910.98	
2500 - INDIANA MICHIGAN POWER	0572013-10/31/20	5050 W. KILGORE AVE. - 04450572013	Open	10/30/2020	11/20/2020	11/20/2020	24.58	





# SANITARY CLAIMS - CK DATE 11/20/20

2500 - INDIANA MICHIGAN POWER	4140572019-11/20	5050 W. KILGORE AVE. - 04140572019	Open	11/02/2020	11/20/2020	11/20/2020	19.99
Account 435031 - WATER				Account 435011 - ELECTRIC Totals		Invoice Transactions 3	<u>\$955.55</u>
8500 - INDIANA AMERICAN WATER CO.	220005134191-NOV	SEWER MAINTENANCE	Open	10/07/2020	11/20/2020	11/20/2020	191.74
8500 - INDIANA AMERICAN WATER CO.	220021993262-NOV	SEWER MAINTENANCE	Open	10/26/2020	11/20/2020	11/20/2020	140.69
8500 - INDIANA AMERICAN WATER CO.	220021993286-NOV	SEWER MAINTENANCE	Open	10/16/2020	11/20/2020	11/20/2020	135.76
8500 - INDIANA AMERICAN WATER CO.	220022962322-NOV	SEWER MAINTENANCE	Open	10/21/2020	11/20/2020	11/20/2020	137.14
8500 - INDIANA AMERICAN WATER CO.	220005134146-NOV	SEWER MAINTENANCE	Open	10/02/2020	11/20/2020	11/20/2020	390.63
8500 - INDIANA AMERICAN WATER CO.	220005134092-NOV	SEWER MAINTENANCE	Open	10/02/2020	11/20/2020	11/20/2020	385.56
8500 - INDIANA AMERICAN WATER CO.	220005134269-NOV	SEWER MAINTENANCE	Open	10/02/2020	11/20/2020	11/20/2020	421.38
Account 435031 - WATER Totals				Account 435031 - WATER Totals		Invoice Transactions 7	<u>\$1,802.90</u>
78881 - COVER-TEK, INC.	7764CT	MSD DRUG TESTING	Open	11/12/2020	11/20/2020	11/20/2020	83.00
78356 - STAR / CARDMEMBER SERVICE	NOV 2020	MSD ALL DEPTS. -	Open	11/06/2020	11/20/2020	11/20/2020	33.74
71391 - BEST WAY OF INDIANA	026992	R-320016	Open	11/01/2020	11/20/2020	11/20/2020	601.19
78214 - CSR CONTRACTOR SOLID FILL RECY	08826	SEWER MAINTENANCE	Open	10/08/2020	11/20/2020	11/20/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08822	SEWER MAINTENANCE	Open	10/07/2020	11/20/2020	11/20/2020	75.00
77421 - ZONAR SYSTEMS, INC.	SI476214	SEWER MAINTENANCE	Open	09/09/2020	11/20/2020	11/20/2020	8,225.49
Account 439071 - OTHER SERVICES & CHARGES				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 6	<u>\$9,093.42</u>
78881 - COVER-TEK, INC.	7764CT	MSD DRUG TESTING	Open	11/12/2020	11/20/2020	11/20/2020	41.25
73810 - CINTAS CORP #716	4066127457	11593405	Open	11/04/2020	11/20/2020	11/20/2020	312.53
76781 - HANSON BEVERAGE SERVICE	790614	244327	Open	11/12/2020	11/20/2020	11/20/2020	38.80
Account 439173 - MONTHLY SERVICES				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 3	<u>\$392.58</u>
80917 - EAST CENTRAL RECYCLING	1000035474	SEWER MAINTENANCE	Open	11/02/2020	11/20/2020	11/20/2020	5,788.14
80917 - EAST CENTRAL RECYCLING	1000035633	ECR100059	Open	11/09/2020	11/20/2020	11/20/2020	4,163.00
Account 439375 - RANDOLPH FARMS				Account 439375 - RANDOLPH FARMS Totals		Invoice Transactions 2	<u>\$9,951.14</u>
Department 85 - SEWER MAINTENANCE Totals				Department 85 - SEWER MAINTENANCE Totals		Invoice Transactions 56	<u>\$40,935.22</u>
70 - THOMAS BUSINESS CENTER	382158	SEWAGE BILLING -	Open	10/21/2020	11/20/2020	11/20/2020	69.96
Account 421011 - OFFICE SUPPLIES				Account 421011 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$69.96</u>



# SANITARY CLAIMS - CK DATE 11/20/20

Account 432031 - TELEPHONE

80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	197890	ALL DEPTS. - CUST #1019295, CDR	Open	11/01/2020	11/20/2020	11/20/2020	64.44
74366 - JACKIE J. BARTLING	4109062919	SEWAGE BILLING - CELL	Open	10/21/2020	11/20/2020	11/20/2020	28.62

Account 432031 - TELEPHONE Totals Invoice Transactions 2 \$93.06

Account 439173 - MONTHLY SERVICES

79446 - BOYCE / KEYSTONE / KOMPUTROL	0521128-IN	SEWAGE BILLING - MAIL PROCESSING, POSTAGE	Open	10/30/2020	11/20/2020	11/20/2020	16,235.83
77667 - DOXPOP, LLC	11194879	SEWAGE BILLING -	Open	11/06/2020	11/20/2020	11/20/2020	16.50
76781 - HANSON BEVERAGE SERVICE	782518	SEWAGE BILLING -	Open	10/31/2020	11/20/2020	11/20/2020	12.00
8600 - INDIANA AMERICAN WATER CO.	4000202596	SEWAGE BILLING -	Open	11/01/2020	11/20/2020	11/20/2020	6,055.00
80967 - PAYA, INC. (ACH)	10-20	SEWAGE BILLING -	Open	11/01/2020	11/20/2020	11/20/2020	9,080.35
67428 - STAR FINANCIAL BANK	OCT 2020	SEWAGE BILLING -	Open	11/10/2020	11/20/2020	11/20/2020	2,978.36
77620 - US BANK, N A CM-9705 (ACH)	10/31/20	SEWAGE BILLING - DBA	Open	10/31/2020	11/20/2020	11/20/2020	54.99

Account 439173 - MONTHLY SERVICES Totals Invoice Transactions 7 \$34,433.03

Department 86 - SEWAGE UTILITY OFFICE Totals Invoice Transactions 10 \$34,596.05

Department 87 - BUREAU OF WATER QUALITY

Account 421022 - MATERIAL, AND SUPPLIES

78356 - STAR / CARDMEMBER SERVICE	NOV 2020	MSD ALL DEPTS. -	Open	11/06/2020	11/20/2020	11/20/2020	1,471.96
77039 - C & G CONTAINERS & SUPPLY'S, INC.	373925	ACCT# BUR002	Open	10/23/2020	11/20/2020	11/20/2020	468.36
79337 - ENVIRONMENTAL EXPRESS, INC.	1000622688	ACCT# BOWQIN	Open	10/26/2020	11/20/2020	11/20/2020	588.95
81026 - FISHER SCIENTIFIC COMPANY, LLC	1801353	ACCT# 563970-001	Open	10/23/2020	11/20/2020	11/20/2020	130.13
73668 - MENARDS (MUNCIE)	64178	ACCT# 31380320	Open	11/06/2020	11/20/2020	11/20/2020	60.96
77203 - SEAL ANALYTICAL, INC.	45310	ACCT# 37330	Open	10/26/2020	11/20/2020	11/20/2020	300.01
72532 - VWR SCIENTIFIC PRODUCTS	8802670620	ACCT# 80007038	Open	10/23/2020	11/20/2020	11/20/2020	69.79
72532 - VWR SCIENTIFIC PRODUCTS	8802683100	ACCT# 80007038	Open	10/26/2020	11/20/2020	11/20/2020	231.52

Account 421022 - MATERIAL, AND SUPPLIES Totals Invoice Transactions 8 \$3,321.68

Account 422022 - FUELS, OILS & CHEMICALS

76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.	FUELNOV2020BW O	FUEL FOR BWQ	Open	11/10/2020	11/20/2020	11/20/2020	229.06
---	--------------------	--------------	------	------------	------------	------------	--------

Account 422022 - FUELS, OILS & CHEMICALS Totals Invoice Transactions 1 \$229.06

Account 432031 - TELEPHONE

80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	197890	ALL DEPTS. - CUST #1019295, CDR	Open	11/01/2020	11/20/2020	11/20/2020	64.44
--	--------	---------------------------------	------	------------	------------	------------	-------

Account 432031 - TELEPHONE Totals Invoice Transactions 1 \$64.44

Account 439071 - OTHER SERVICES & CHARGES

81349 - ASPECT 6 CREATIVE	MSD2020-1008	ALL DEPTS. - PR &	Open	11/01/2020	11/20/2020	11/20/2020	1,000.00
78356 - STAR / CARDMEMBER SERVICE	NOV 2020	MSD ALL DEPTS. -	Open	11/06/2020	11/20/2020	11/20/2020	327.00



# SANITARY CLAIMS - CK DATE 11/20/20

79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EPW261507IN	ACCT# 1290	Open	11/11/2020	11/20/2020	11/20/2020	63.00
79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	EPW261508IN	ACCT# 1290	Open	11/11/2020	11/20/2020	11/20/2020	63.00
73462 - PRAXAIR	99781037	ACCT# 71641848	Open	10/28/2020	11/20/2020	11/20/2020	1,732.58
Account 439071 - OTHER SERVICES & CHARGES Totals						Invoice Transactions 5	\$3,185.58
Account 439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4066127463	ACCT# 11600748	Open	11/03/2020	11/20/2020	11/20/2020	53.58
73810 - CINTAS CORP #716	4066896347	ACCT# 11600748	Open	11/10/2020	11/20/2020	11/20/2020	57.12
Account 439173 - MONTHLY SERVICES Totals						Invoice Transactions 2	\$110.70
Department 87 - BUREAU OF WATER QUALITY Totals						Invoice Transactions 17	\$6,911.46
Department 90 - SANITARY DISTRICT ADMINISTRATION							
Account 431023 - LEGAL SERVICES							
80935 - SMITHAMUNDSEN, LLC	619251	ADMIN - CLIENT# 14030-	Open	07/15/2020	11/20/2020	11/20/2020	390.00
Account 431023 - LEGAL SERVICES Totals						Invoice Transactions 1	\$390.00
Account 432031 - TELEPHONE							
80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC	197890	ALL DEPTS. - CUST #1019295, CDR	Open	11/01/2020	11/20/2020	11/20/2020	64.43
Account 432031 - TELEPHONE Totals						Invoice Transactions 1	\$64.43
Account 439071 - OTHER SERVICES & CHARGES							
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25205	MUNCIE CITY HALL - CLEANING SUPPLIES	Open	11/09/2020	11/20/2020	11/20/2020	87.51
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25236	MUNCIE CITY HALL	Open	11/16/2020	11/20/2020	11/20/2020	59.85
78881 - COVER-TEK, INC.	7766CT	MSD FLU SHOTS	Open	11/12/2020	11/20/2020	11/20/2020	68.00
80517 - OFFICE 360	1790672	OFFICE SUPPLIES-	Open	11/12/2020	11/20/2020	11/20/2020	92.49
78356 - STAR / CARDMEMBER SERVICE	NOV 2020	MSD ALL DEPTS. -	Open	11/06/2020	11/20/2020	11/20/2020	130.06
Account 439071 - OTHER SERVICES & CHARGES Totals						Invoice Transactions 5	\$437.91
Account 439173 - MONTHLY SERVICES							
81349 - ASPECT 6 CREATIVE	MSD2020-1008	ALL DEPTS. - PR &	Open	11/01/2020	11/20/2020	11/20/2020	1,000.00
80145 - CHELSEA M. PERKINS	11/12/20	ADMIN - CLEANING	Open	11/12/2020	11/20/2020	11/20/2020	1,176.00
76781 - HANSON BEVERAGE SERVICE	764755	ADMINISTRATION -	Open	10/06/2020	11/20/2020	11/20/2020	4.80
80562 - TAILORED TECHNOLOGY, LLC	130197	ADMINISTRATION -	Open	10/30/2020	11/20/2020	11/20/2020	600.00
80562 - TAILORED TECHNOLOGY, LLC	130199	ADMIN - SOCIAL MEDIA	Open	11/13/2020	11/20/2020	11/20/2020	600.00
Account 439173 - MONTHLY SERVICES Totals						Invoice Transactions 5	\$3,380.80
Department 90 - SANITARY DISTRICT ADMINISTRATION Totals						Invoice Transactions 12	\$4,273.14
Fund 611 - SEWAGE GENERAL OPERATING Totals						Invoice Transactions 162	\$214,807.27
Fund 617 - STORM WATER FEE / DEL. CO.							
Department 89 - STORM WATER UTILITY							
Account 421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	21007	STORMWATER -	Open	11/05/2020	11/20/2020	11/20/2020	178.48



# SANITARY CLAIMS - CK DATE 11/20/20

1980 - THE GOLDEN RULE STORE	21008	STORMWATER -	Open	11/05/2020	11/20/2020	11/20/2020	161.99
				Account 421036 - CLOTHING Totals		Invoice Transactions 2	<u>\$340.47</u>
Account 431017 - LEVY TREE REMOVAL							
75719 - FLATLAND RESOURCES, LLC	20-141	STORMWATER - MSD	Open	10/30/2020	11/20/2020	11/20/2020	18,583.88
				Account 431017 - LEVY TREE REMOVAL Totals		Invoice Transactions 1	<u>\$18,583.88</u>
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS							
70180 - DAGUE BUILDERS SUPPLIES	107185	SEWER MAINTENANCE	Open	11/12/2020	11/13/2020	11/13/2020	1,280.00
68682 - IMI IRVING MATERIALS, INC.	70889447	88061	Open	11/04/2020	11/20/2020	11/20/2020	190.84
68682 - IMI IRVING MATERIALS, INC.	10825393	88060	Open	03/03/2020	11/20/2020	11/20/2020	493.00
68682 - IMI IRVING MATERIALS, INC.	10829185	88060	Open	03/13/2020	11/20/2020	11/20/2020	302.50
68682 - IMI IRVING MATERIALS, INC.	10853615	88060	Open	05/13/2020	11/20/2020	11/20/2020	419.50
68682 - IMI IRVING MATERIALS, INC.	10855785	88060	Open	05/20/2020	11/20/2020	11/20/2020	542.50
68682 - IMI IRVING MATERIALS, INC.	10868518	88060	Open	03/03/2020	11/20/2020	11/20/2020	1,180.50
68682 - IMI IRVING MATERIALS, INC.	10899275	88060	Open	08/12/2020	11/20/2020	11/20/2020	1,438.50
68682 - IMI IRVING MATERIALS, INC.	10928029	88060	Open	10/05/2020	11/20/2020	11/20/2020	235.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08830	SEWER MAINTENANCE	Open	10/08/2020	11/20/2020	11/20/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	07952	SEWER MAINTENANCE	Open	04/22/2020	11/20/2020	11/20/2020	55.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08870	SEWER MAINTENANCE	Open	10/20/2020	11/20/2020	11/20/2020	35.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08881	SEWER MAINTENANCE	Open	10/22/2020	11/20/2020	11/20/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08825	SEWER MAINTENANCE	Open	10/08/2020	11/20/2020	11/20/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08821	SEWER MAINTENANCE	Open	10/08/2020	11/20/2020	11/20/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08808	SEWER MAINTENANCE	Open	10/07/2020	11/20/2020	11/20/2020	75.00
78214 - CSR CONTRACTOR SOLID FILL RECY	08832	SEWER MAINTENANCE	Open	10/08/2020	11/20/2020	11/20/2020	75.00
70180 - DAGUE BUILDERS SUPPLIES	106948	SEWER MAINTENANCE	Open	11/02/2020	11/20/2020	11/20/2020	50.90
70180 - DAGUE BUILDERS SUPPLIES	107026	SEWER MAINTENANCE	Open	10/04/2020	11/20/2020	11/20/2020	196.57
70180 - DAGUE BUILDERS SUPPLIES	107050	SEWER MAINTENANCE	Open	11/05/2020	11/20/2020	11/20/2020	405.00
70180 - DAGUE BUILDERS SUPPLIES	107079	SEWER MAINTENANCE	Open	11/06/2020	11/20/2020	11/20/2020	492.50
70180 - DAGUE BUILDERS SUPPLIES	107113	SEWER MAINTENANCE	Open	11/09/2020	11/20/2020	11/20/2020	39.90
70180 - DAGUE BUILDERS SUPPLIES	107122	SEWER MAINTENANCE	Open	11/09/2020	11/20/2020	11/20/2020	122.70
70180 - DAGUE BUILDERS SUPPLIES	107136	SEWER MAINTENANCE	Open	11/10/2020	11/20/2020	11/20/2020	600.00
				Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals		Invoice Transactions 24	<u>\$8,529.91</u>
Account 431033 - LEVY ENGINEERING & INSPECTION							
75719 - FLATLAND RESOURCES, LLC	20-143	STORMWATER - PAVING	Open	10/26/2020	11/20/2020	11/20/2020	29,480.00



# SANITARY CLAIMS - CK DATE 11/20/20

Account 439012 - STORM WATER PARK MAINTENANCE		Account 431033 - LEVY ENGINEERING & INSPECTION Totals					Invoice Transactions 1	\$29,480.00
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2371	STORMWATER - PO#	Open	10/31/2020	11/20/2020	11/20/2020	328.00	
		LIBERTY PASS CANAL,						
Account 439071 - OTHER SERVICES & CHARGES		Account 439012 - STORM WATER PARK MAINTENANCE Totals					Invoice Transactions 1	\$328.00
2500 - INDIANA MICHIGAN POWER	4858488705-10/20	900 E. CENTENNIAL AVE.	Open	10/27/2020	11/20/2020	11/20/2020	32.07	
		/ 04858488705						
2500 - INDIANA MICHIGAN POWER	4796357806-10/20	229 W. GILBERT ST. /	Open	10/27/2020	11/20/2020	11/20/2020	353.60	
		CANAL - 04796357806						
78881 - COVER-TEK, INC.	7764CT	MSD DRUG TESTING	Open	11/12/2020	11/20/2020	11/20/2020	59.00	
76646 - PSC ASSOCIATES, LLC	2019-03-03	STORMWATER - ANNUAL	Open	11/11/2020	11/20/2020	11/20/2020	8,375.60	
		Account 439071 - OTHER SERVICES & CHARGES Totals					Invoice Transactions 4	\$8,820.27
		Department 89 - STORM WATER UTILITY Totals					Invoice Transactions 33	\$66,082.53
		Fund 617 - STORM WATER FEE / DEL. CO. Totals					Invoice Transactions 33	\$66,082.53
Fund 629 - MSD GREENLINE / CNG FUEL STATION								
Department 89 - STORM WATER UTILITY								
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	4195768157-11/20	900 E. CENTENNIAL -	Open	11/05/2020	11/20/2020	11/20/2020	1,746.53	
		CNG /						
79286 - EDF TRADING NORTH AMERICA, LLC	111120ES	CNG - CUST# 10000590,	Open	11/09/2020	11/20/2020	11/20/2020	5,515.98	
		CNG FUELING SERVICES						
		Account 435021 - NATURAL GAS Totals					Invoice Transactions 2	\$7,262.51
Account 436025 - BUILDING MAINTENANCE & REPAIRS		Account 436025 - BUILDING MAINTENANCE & REPAIRS Totals					Invoice Transactions 1	\$1,485.00
79943 - CLEAN ENERGY	CEW12340169	CNG - CUST# 124431,	Open	10/31/2020	11/20/2020	11/20/2020	1,485.00	
		Account 439071 - OTHER SERVICES & CHARGES Totals					Invoice Transactions 1	\$27.50
80693 - PLANT STUDIO LANDSCAPE, INC.	FC2383	CNG STATION -	Open	10/31/2020	11/20/2020	11/20/2020	27.50	
		LANDSCAPING SERVICES						
		Account 439173 - MONTHLY SERVICES Totals					Invoice Transactions 1	\$27.50
Account 439173 - MONTHLY SERVICES								
81349 - ASPECT 6 CREATIVE	MSD2020-1008	ALL DEPTS. - PR &	Open	11/01/2020	11/20/2020	11/20/2020	1,485.00	
79317 - ELAVON, INC (ACH)	8027176422	CNG - DBA NAME: THE	Open	10/31/2020	11/20/2020	11/20/2020	467.41	
79317 - ELAVON, INC (ACH)	8027173239	CNG - DBA NAME: THE	Open	10/31/2020	11/20/2020	11/20/2020	129.42	
76376 - STAR FINANCIAL BANK (ACH)	10/30/20	CNG - MERCHANT	Open	10/30/2020	11/20/2020	11/20/2020	27.01	
		Account 439173 - MONTHLY SERVICES Totals					Invoice Transactions 4	\$2,108.84
		Department 89 - STORM WATER UTILITY Totals					Invoice Transactions 8	\$10,883.85
		Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals					Invoice Transactions 8	\$10,883.85
Fund 675 - RECYCLING								
Department 79 - SANITARY RECYCLING								
Account 439071 - OTHER SERVICES & CHARGES								
81349 - ASPECT 6 CREATIVE	MSD2020-1008	ALL DEPTS. - PR &	Open	11/01/2020	11/20/2020	11/20/2020	300.00	



# SANITARY CLAIMS - CK DATE 11/20/20

Fund 680 - 2017 BAN SEWAGE CONSTRUCTION				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1		
Department 89 - STORM WATER UTILITY				Department 79 - SANITARY RECYCLING Totals	Invoice Transactions 1	\$300.00	
Account 444420 - CONSTRUCTION				Fund 675 - RECYCLING Totals	Invoice Transactions 1	\$300.00	
73443 - BOWEN ENGINEERING CORP APP32						\$300.00	
		BOND - PROJECT 14-18-	Open	11/04/2020	11/20/2020	11/20/2020	716,409.00
Account 444421 - ENGINEERING & INSPECTION				Account 444420 - CONSTRUCTION Totals		Invoice Transactions 1	\$716,409.00
69318 - HNTB CORPORATION	5560499CN001.0	BOND - WPCF	Open	11/09/2020	11/20/2020	11/20/2020	830.50
69318 - HNTB CORPORATION	5460499CN001/0	CONSTRUCTION PHASE, BOND - WPCF	Open	10/15/2020	11/20/2020	11/20/2020	3,343.50
Account 444422 - CONTINGENCY				Account 444421 - ENGINEERING & INSPECTION Totals		Invoice Transactions 2	\$4,174.00
81005 - SONDHI SOLUTIONS, LLC	10610	BOND - MICROSOFT	Open	10/31/2020	11/20/2020	11/20/2020	37,647.08
Fund 690 - 2019 BAN				Account 444422 - CONTINGENCY Totals		Invoice Transactions 1	\$37,647.08
Department 89 - STORM WATER UTILITY				Department 89 - STORM WATER UTILITY Totals		Invoice Transactions 4	\$758,230.08
Account 444855 - SANITATION FACILITY				Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals		Invoice Transactions 4	\$758,230.08
73443 - BOWEN ENGINEERING CORP APP13							
		BOND - PROJECT 14-19-	Open	11/04/2020	11/20/2020	11/20/2020	539,420.69
Account 444856 - MSD HQ & SAN MISC COSTS				Account 444855 - SANITATION FACILITY Totals		Invoice Transactions 1	\$539,420.69
3700 - INDIANA AMERICAN WATER CO., INC.	2353112020	BOND - ACCT# 1010-220027912353, WATER	Open	11/02/2020	11/20/2020	11/20/2020	61.67
2500 - INDIANA MICHIGAN POWER	OCT 2020	BOND - ACCT# 049-958-	Open	10/27/2020	11/20/2020	11/20/2020	1,526.59
Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)				Account 444856 - MSD HQ & SAN MISC COSTS Totals		Invoice Transactions 2	\$1,588.26
78557 - APPLIED ENGINEERING SERVICES, INC.	19068001906818	BOND - PROJECT# 19-068-00, SANTITATION	Open	10/16/2020	11/20/2020	11/20/2020	4,977.50
80377 - BEAM, LONGEST & NEFF, LLC	64980	BOND - PROJECT	Open	11/06/2020	11/20/2020	11/20/2020	11,899.50
Department 89 - STORM WATER UTILITY Totals				Account 444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals		Invoice Transactions 2	\$16,877.00
Fund 690 - 2019 BAN Totals				Department 89 - STORM WATER UTILITY Totals		Invoice Transactions 5	\$557,885.95
Grand Totals				Fund 690 - 2019 BAN Totals		Invoice Transactions 5	\$557,885.95
				Grand Totals		Invoice Transactions 281	\$1,782,220.47

*Costello's*

City of Muncie  
**SANITARY EFT**

From Payment Date: 11/9/2020 - To Payment Date: 11/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
3975	11/09/2020	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACR)	\$372.18		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$372.18		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$372.18	\$0.00
	Total	1	\$372.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$372.18	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$372.18	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$372.18	\$0.00
	Total	1	\$372.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$372.18	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$372.18	\$0.00



*Contralls*

# SANITARY CLAIMS - CK DATE 11/13/20

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											
74145 - VERIZON WIRELESS	9865650522 A	MSD DEPTS - CELL	Open		10/23/2020	11/13/2020	11/13/2020			1,563.34	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1,563.34</u>
Account 435011 - ELECTRIC											
2500 - INDIANA MICHIGAN POWER	4537182117-10/20	1912 N. GRANVILLE AVE./ 04537182117	Open		10/27/2020	11/13/2020	11/13/2020			304.93	
2500 - INDIANA MICHIGAN POWER	4831473204-10/20	811 E. CENTENNIAL AVE./GAR. -	Open		10/27/2020	11/13/2020	11/13/2020			1,382.11	
2500 - INDIANA MICHIGAN POWER	4151473206-10/20	811 E. CENTENNIAL AVE./REAR -	Open		10/27/2020	11/13/2020	11/13/2020			263.98	
2500 - INDIANA MICHIGAN POWER	4393438009-10/20	703 1/2 E. CENTENNIAL AVE. - 04393438009	Open		10/27/2020	11/13/2020	11/13/2020			598.06	
									Account 435011 - ELECTRIC Totals	Invoice Transactions 4	<u>\$2,549.08</u>
									Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 5	<u>\$4,112.42</u>
									Fund 275 - SANITATION Totals	Invoice Transactions 5	<u>\$4,112.42</u>
Fund 611 - SEWAGE GENERAL OPERATING											
Department 81 - ENGINEERING											
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	1535499228-10/20	5120 W. KILGORE AVE. - 026000591535499228	Open		10/28/2020	11/13/2020	11/13/2020			29.05	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	<u>\$29.05</u>
Account 435032 - TELEPHONE											
74145 - VERIZON WIRELESS	9865650522 A	MSD DEPTS - CELL	Open		10/23/2020	11/13/2020	11/13/2020			458.13	
									Account 435032 - TELEPHONE Totals	Invoice Transactions 1	<u>\$458.13</u>
									Department 81 - ENGINEERING Totals	Invoice Transactions 2	<u>\$487.18</u>
Department 82 - SANITARY ENGINEER IT											
Account 432031 - TELEPHONE											
74145 - VERIZON WIRELESS	9865650522 A	MSD DEPTS - CELL	Open		10/23/2020	11/13/2020	11/13/2020			137.04	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$137.04</u>
Account 435021 - NATURAL GAS											
8700 - VECTREN ENERGY DELIVERY	5685374276-10/20	5130 W. KILGORE AVE. - 026004915685374276	Open		10/28/2020	11/13/2020	11/13/2020			69.88	
									Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	<u>\$69.88</u>
									Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 2	<u>\$206.92</u>
Department 84 - WATER POLLUTION CONTROL FACILITY											
Account 432031 - TELEPHONE											
74145 - VERIZON WIRELESS	9865650522 A	MSD DEPTS - CELL	Open		10/23/2020	11/13/2020	11/13/2020			358.95	
									Account 432031 - TELEPHONE Totals	Invoice Transactions 1	<u>\$358.95</u>
Account 435011 - ELECTRIC											





# SANITARY CLAIMS - CK DATE 11/13/20

2500 - INDIANA MICHIGAN POWER	4110039155-10/20	WPCF / 13 ACCT.'S CONSOLIDATED -	Open	10/29/2020	11/13/2020	11/13/2020	2,686.31	
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	<u>\$2,686.31</u>
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	0575500826-10/20	5150 W. KILGORE AVE./BLDG. RS -	Open	10/28/2020	11/13/2020	11/13/2020	17.72	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	<u>\$17.72</u>
Account 435031 - WATER								
3700 - INDIANA AMERICAN WATER CO., INC.	0006680850-11/20	5150 W. KILGORE AVE./6"PFS - 1010-	Open	11/02/2020	11/13/2020	11/13/2020	57.64	
Account 435031 - WATER Totals							Invoice Transactions 1	<u>\$57.64</u>
Department 84 - WATER POLLUTION CONTROL FACILITY Totals							Invoice Transactions 4	<u>\$3,120.62</u>
Department 85 - SEWER MAINTENANCE								
Account 432031 - TELEPHONE								
74145 - VERIZON WIRELESS	9865650522 A	MSD DEPTS - CELL PHONE	Open	10/23/2020	11/13/2020	11/13/2020	956.57	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	<u>\$956.57</u>
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	1665041443-10/20	5150 W. KILGORE AVE./SC -	Open	10/28/2020	11/13/2020	11/13/2020	71.72	
8700 - VECTREN ENERGY DELIVERY	1665429765-10/20	5050 W. KILGORE AVE. -	Open	10/28/2020	11/13/2020	11/13/2020	32.38	
8700 - VECTREN ENERGY DELIVERY	1665152410-10/20	026002481665429765 5050 W. KILGORE AVE. REAR -	Open	10/28/2020	11/13/2020	11/13/2020	17.72	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 3	<u>\$121.82</u>
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 4	<u>\$1,078.39</u>
Department 86 - SEWAGE UTILITY OFFICE								
Account 435011 - ELECTRIC								
2500 - INDIANA MICHIGAN POWER	4135852004-10/20	300 N. HIGH ST./ CITY HALL - 04135852004	Open	10/27/2020	11/13/2020	11/13/2020	106.79	
Account 435011 - ELECTRIC Totals							Invoice Transactions 1	<u>\$106.79</u>
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	6715154510-10/20	300 N. HIGH ST./CITY HALL -	Open	10/29/2020	11/13/2020	11/13/2020	10.72	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	<u>\$10.72</u>
Department 86 - SEWAGE UTILITY OFFICE Totals							Invoice Transactions 2	<u>\$117.51</u>
Department 87 - BUREAU OF WATER QUALITY								
Account 432031 - TELEPHONE								
74145 - VERIZON WIRELESS	9865650522 A	MSD DEPTS - CELL PHONE	Open	10/23/2020	11/13/2020	11/13/2020	291.08	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	<u>\$291.08</u>
Department 87 - BUREAU OF WATER QUALITY Totals							Invoice Transactions 1	<u>\$291.08</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION								
Account 432031 - TELEPHONE								
74145 - VERIZON WIRELESS	9865650522 A	MSD DEPTS - CELL PHONE	Open	10/23/2020	11/13/2020	11/13/2020	257.90	



# SANITARY CLAIMS - CK DATE 11/13/20

Account 435011 - ELECTRIC 2500 - INDIANA MICHIGAN POWER	4135852004- 10/20	300 N. HIGH ST./ CITY HALL - 04135852004	Open	Account 432031 - TELEPHONE Totals	Invoice Transactions 1		<u>\$257.90</u>
				10/27/2020	11/13/2020	11/13/2020	160.18
Account 435021 - NATURAL GAS 8700 - VECTREN ENERGY DELIVERY	6715154510- 10/20	300 N. HIGH ST./CITY HALL -	Open	Account 435011 - ELECTRIC Totals	Invoice Transactions 1		<u>\$160.18</u>
				10/29/2020	11/13/2020	11/13/2020	16.08
				Account 435021 - NATURAL GAS Totals	Invoice Transactions 1		<u>\$16.08</u>
				Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 3		<u>\$434.16</u>
				Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 18		<u>\$5,735.86</u>
Fund 617 - STORM WATER FEE / DEL. CO. Department 89 - STORM WATER UTILITY Account 439071 - OTHER SERVICES & CHARGES 74145 - VERIZON WIRELESS	9865650522 A	MSD DEPTS - CELL	Open	10/23/2020	11/13/2020	11/13/2020	159.37
				Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1		<u>\$159.37</u>
				Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 1		<u>\$159.37</u>
				Fund 617 - STORM WATER FEE / DEL. CO. Totals	Invoice Transactions 1		<u>\$159.37</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION Department 89 - STORM WATER UTILITY Account 432031 - TELEPHONE 78978 - AT&T	10222020	CNG - ACCOUNT#	Open	10/22/2020	11/13/2020	11/13/2020	249.54
				Account 432031 - TELEPHONE Totals	Invoice Transactions 1		<u>\$249.54</u>
Account 435011 - ELECTRIC 2500 - INDIANA MICHIGAN POWER	4679038705- 10/20	900 E. CENTENNIAL AVE. / CNG STA. -	Open	10/27/2020	11/13/2020	11/13/2020	2,669.62
				Account 435011 - ELECTRIC Totals	Invoice Transactions 1		<u>\$2,669.62</u>
				Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 2		<u>\$2,919.16</u>
				Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals	Invoice Transactions 2		<u>\$2,919.16</u>
Fund 690 - 2019 BAN Department 89 - STORM WATER UTILITY Account 444856 - MSD HQ & SAN MISC COSTS 8700 - VECTREN ENERGY DELIVERY	10292020	BAN 2019 - ACCT# 02-	Open	10/29/2020	11/13/2020	11/13/2020	52.20
				Account 444856 - MSD HQ & SAN MISC COSTS Totals	Invoice Transactions 1		<u>\$52.20</u>
				Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 1		<u>\$52.20</u>
				Fund 690 - 2019 BAN Totals	Invoice Transactions 1		<u>\$52.20</u>
				Grand Totals	Invoice Transactions 27		<u>\$12,979.01</u>