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# SANITARY CLAIMS - CK DATE 09/18/20

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 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	7182117-08/27/20	1912 N. GRANVILLE AVE./ 04537182117	Open		08/27/2020	09/18/2020	09/18/2020			413.26
2500 - INDIANA MICHIGAN POWER	4831473204-08/20	811 E. CENTENNIAL AVE./GAR. -	Open		08/27/2020	09/18/2020	09/18/2020			1,505.82
2500 - INDIANA MICHIGAN POWER	4151473206-08/20	811 E. CENTENNIAL AVE./REAR -	Open		08/27/2020	09/18/2020	09/18/2020			269.67
2500 - INDIANA MICHIGAN POWER	4393438009-08/20	703 1/2 E. CENTENNIAL AVE. - 04393438009	Open		08/27/2020	09/18/2020	09/18/2020			30.25
2500 - INDIANA MICHIGAN POWER	4349373201-08/20	812 E. HIGHLAND AVE. - 04349373201	Open		08/31/2020	09/18/2020	09/18/2020			66.57
Account 435011 - ELECTRIC Totals								Invoice Transactions 5		<u>\$2,285.57</u>
Account 435031 - WATER										
3700 - INDIANA AMERICAN WATER CO., INC.	0008101582-09/20	1912 N. GRANVILLE AVE./ 1010210008101582	Open		09/04/2020	09/18/2020	09/18/2020			10.71
Account 435031 - WATER Totals								Invoice Transactions 1		<u>\$10.71</u>
Department 77 - SANITATION DEPARTMENT Totals								Invoice Transactions 6		<u>\$2,296.28</u>
Fund 275 - SANITATION Totals								Invoice Transactions 6		<u>\$2,296.28</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 81 - ENGINEERING										
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4760572042-09/20	5120 W. KILGORE AVE. - 04760572042	Open		09/01/2020	09/18/2020	09/18/2020			429.20
Account 435011 - ELECTRIC Totals								Invoice Transactions 1		<u>\$429.20</u>
Department 81 - ENGINEERING Totals								Invoice Transactions 1		<u>\$429.20</u>
Department 82 - SANITARY ENGINEER IT										
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4157640303-09/20	5120 W. KILGORE AVE. - 04157640303	Open		09/01/2020	09/18/2020	09/18/2020			1,016.94
Account 435011 - ELECTRIC Totals								Invoice Transactions 1		<u>\$1,016.94</u>
Department 82 - SANITARY ENGINEER IT Totals								Invoice Transactions 1		<u>\$1,016.94</u>
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4322572001-09/20	5150 W. KILGORE AVE./ LARGE AMT. -	Open		09/02/2020	09/18/2020	09/18/2020			38,339.33
2500 - INDIANA MICHIGAN POWER	4913685709-08/20	5002 W. KILGORE AVE. - 04913685709	Open		08/31/2020	09/18/2020	09/18/2020			12.97
Account 435011 - ELECTRIC Totals								Invoice Transactions 2		<u>\$38,352.30</u>
Account 435021 - NATURAL GAS										
80522 - CIMA ENERGY, LP	0820842114450801	5150 W. KILGORE AVE. - 026212846305318846	Open		09/11/2020	09/18/2020	09/18/2020			886.53



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8700 - VECTREN ENERGY DELIVERY	6305318846-09/20	5150 W. KILGORE AVE./UNIT BB -	Open	09/04/2020	09/18/2020	09/18/2020		466.21	
							Account 435021 - NATURAL GAS Totals	Invoice Transactions 2	\$1,352.74
Account 435031 - WATER									
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-09/20	5400 N. EVERETT RD. - 1010-210007284453	Open	09/03/2020	09/18/2020	09/18/2020		19.89	
							Account 435031 - WATER Totals	Invoice Transactions 1	\$19.89
							Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 5	\$39,724.93
Department 85 - SEWER MAINTENANCE									
Account 435011 - ELECTRIC									
2500 - INDIANA MICHIGAN POWER	4601572003-09/20	5200 W. KILGORE AVE./ REAR - 04601572003	Open	09/01/2020	09/18/2020	09/18/2020		1,135.92	
2500 - INDIANA MICHIGAN POWER	4450572013-09/20	5050 W. KILGORE AVE. - 04450572013	Open	09/01/2020	09/18/2020	09/18/2020		19.00	
2500 - INDIANA MICHIGAN POWER	4140572019-09/20	5050 W. KILGORE AVE. - 04140572019	Open	09/02/2020	09/18/2020	09/18/2020		20.01	
							Account 435011 - ELECTRIC Totals	Invoice Transactions 3	\$1,174.93
							Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 3	\$1,174.93
Department 86 - SEWAGE UTILITY OFFICE									
Account 435011 - ELECTRIC									
2500 - INDIANA MICHIGAN POWER	4135852004-08/20	300 N. HIGH ST./ CITY HALL - 04135852004	Open	08/27/2020	09/18/2020	09/18/2020		133.63	
							Account 435011 - ELECTRIC Totals	Invoice Transactions 1	\$133.63
							Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 1	\$133.63
Department 90 - SANITARY DISTRICT ADMINISTRATION									
Account 435011 - ELECTRIC									
2500 - INDIANA MICHIGAN POWER	4135852004-08/20	300 N. HIGH ST./ CITY HALL - 04135852004	Open	08/27/2020	09/18/2020	09/18/2020		200.44	
							Account 435011 - ELECTRIC Totals	Invoice Transactions 1	\$200.44
							Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 1	\$200.44
							Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 12	\$42,680.07
Fund 617 - STORM WATER FEE / DEL. CO.									
Department 89 - STORM WATER UTILITY									
Account 431040 - CNG FUEL STATION									
2500 - INDIANA MICHIGAN POWER	4679038705-08/20	900 E. CENTENNIAL AVE. / CNG STA. -	Open	08/27/2020	09/18/2020	09/18/2020		3,100.32	
8700 - VECTREN ENERGY DELIVERY	4195768157-09/20	900 E. CENTENNIAL - CNG /	Open	09/04/2020	09/18/2020	09/18/2020		1,832.80	
							Account 431040 - CNG FUEL STATION Totals	Invoice Transactions 2	\$4,933.12
Account 439071 - OTHER SERVICES & CHARGES									
2500 - INDIANA MICHIGAN POWER	4858488705-08/20	900 E. CENTENNIAL AVE. / 04858488705	Open	08/28/2020	09/18/2020	09/18/2020		30.68	
							Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	\$30.68
							Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 3	\$4,963.80



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Fund 617 - STORM WATER FEE / DEL. CO. Totals  
Grand Totals

Invoice Transactions 3  
Invoice Transactions 21

\$4,963.80  
\$49,940.15