



CONTROLLER

Sanitary District EFT - Date 12/01/12

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 434011 - OTHER INSURANCE										
81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)	3776766/NOV 2020	NOVEMBER 2020 ESCROW BILLING	Paid by EFT # 4009		12/01/2020	12/01/2020	12/01/2020		12/01/2020	236.00
				Account 434011 - OTHER INSURANCE Totals				Invoice Transactions 1		<u>\$236.00</u>
				Department 77 - SANITATION DEPARTMENT Totals				Invoice Transactions 1		<u>\$236.00</u>
				Fund 275 - SANITATION Totals				Invoice Transactions 1		<u>\$236.00</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 83 - SEWAGE CONTROL										
Account 434011 - OTHER INSURANCE										
81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)	3776766/NOV 2020	NOVEMBER 2020 ESCROW BILLING	Paid by EFT # 4009		12/01/2020	12/01/2020	12/01/2020		12/01/2020	364.32
				Account 434011 - OTHER INSURANCE Totals				Invoice Transactions 1		<u>\$364.32</u>
				Department 83 - SEWAGE CONTROL Totals				Invoice Transactions 1		<u>\$364.32</u>
				Fund 611 - SEWAGE GENERAL OPERATING Totals				Invoice Transactions 1		<u>\$364.32</u>
				Grand Totals				Invoice Transactions 2		<u><u>\$600.32</u></u>



CONTROLLER

Sanitary District EFT - Date 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - MSD IMPROVEMENT RESERVE FUND										
Department 83 - SEWAGE CONTROL										
Account 439071 - OTHER SERVICES & CHARGES										
81564 - NORTHWEST BANK (ACH)	500/OCT 2020	OCTOBER 2020 BANK SERVICE CHARGE	Paid by EFT # 4007		10/31/2020	10/31/2020	10/31/2020		10/31/2020	5.00
			Account 439071 - OTHER SERVICES & CHARGES Totals					Invoice Transactions: 1		<u>\$5.00</u>
			Department 83 - SEWAGE CONTROL Totals					Invoice Transactions: 1		<u>\$5.00</u>
			Fund 420 - MSD IMPROVEMENT RESERVE FUND Totals					Invoice Transactions: 1		<u>\$5.00</u>
			Grand Totals					Invoice Transactions: 1		<u><u>\$5.00</u></u>



CONTROLLER

SANITARY DIST. CLAIMS - CHK. DATE 11/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 611 - SEWAGE GENERAL OPERATING										
Department 81 - ENGINEERING										
Account 435031 - WATER										
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-11/20	5120 W. KILGORE AVE. - 1010-210006274316	Open		11/18/2020	11/27/2020	11/27/2020			30.06
								Account 435031 - WATER Totals	Invoice Transactions 1	<u>\$30.06</u>
								Department 81 - ENGINEERING Totals	Invoice Transactions 1	<u>\$30.06</u>
Department 83 - SEWAGE CONTROL										
Account 434011 - OTHER INSURANCE										
80769 - CONCENTRA MEDICAL CENTERS	2020-00003628	MSD COVID EXPENSE	Open		11/19/2020	11/27/2020	11/27/2020			2,286.00
								Account 434011 - OTHER INSURANCE Totals	Invoice Transactions 1	<u>\$2,286.00</u>
								Department 83 - SEWAGE CONTROL Totals	Invoice Transactions 1	<u>\$2,286.00</u>
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 435031 - WATER										
3700 - INDIANA AMERICAN WATER CO., INC.	0006517815-11/20	5150 W. KILGORE AVE. - 1010-210006517815	Open		11/18/2020	11/27/2020	11/27/2020			1,055.39
								Account 435031 - WATER Totals	Invoice Transactions 1	<u>\$1,055.39</u>
								Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 1	<u>\$1,055.39</u>
Department 85 - SEWER MAINTENANCE										
Account 435031 - WATER										
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-11/20	5150 W. KILGORE AVE. - 1010-210007359449	Open		11/18/2020	11/27/2020	11/27/2020			208.13
3700 - INDIANA AMERICAN WATER CO., INC.	0008154333-11/20	5150 W. KILGORE AVE. B - 1010-210008154333	Open		11/18/2020	11/27/2020	11/27/2020			50.16
3700 - INDIANA AMERICAN WATER CO., INC.	0011847973-11/20	5050 W. KILGORE AVE. - 1010220011847973	Open		11/18/2020	11/27/2020	11/27/2020			40.50
								Account 435031 - WATER Totals	Invoice Transactions 3	<u>\$298.79</u>
								Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 3	<u>\$298.79</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION										
Account 439071 - OTHER SERVICES & CHARGES										
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25240	MUNCIE CITY HALL - CLEANING SUPPLIES	Open		11/16/2020	11/27/2020	11/27/2020			12.00
								Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	<u>\$12.00</u>
								Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 1	<u>\$12.00</u>
								Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 7	<u>\$3,682.24</u>
Fund 690 - 2019 BAN										
Department 89 - STORM WATER UTILITY										
Account 444856 - MSD HQ & SAN MISC COSTS										
3700 - INDIANA AMERICAN WATER CO., INC.	11102020	BAN 2019 - ACCT# 1010-220034109339	Open		11/10/2020	11/27/2020	11/27/2020			63.69
								Account 444856 - MSD HQ & SAN MISC COSTS Totals	Invoice Transactions 1	<u>\$63.69</u>
								Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 1	<u>\$63.69</u>



CONTROLLER

Sanitary Dist. Claims - Check Date 12/04/20

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 413026 - LIFE INSURANCE											
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open		11/25/2020	12/04/2020	12/04/2020			209.10	
									Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$209.10</u>
Account 413036 - EMPLOYEE UNIFORMS											
78726 - JOHN DEERE FINANCIAL MULTI-USE	B95849	11113-33796 - CA/TLOSER-10/20/20	Open		10/20/2020	12/04/2020	12/04/2020			122.96	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B99044	11113-33796 - CA/JTHOMPSON-	Open		10/23/2020	12/04/2020	12/04/2020			49.98	
78726 - JOHN DEERE FINANCIAL MULTI-USE	B99077	11113-33796 - CA/RWRIGHT-10/23/20	Open		10/23/2020	12/04/2020	12/04/2020			185.85	
78726 - JOHN DEERE FINANCIAL MULTI-USE	C04634	11113-33796 - CA/JLEIST(PT)-10/28/20	Open		10/27/2020	12/04/2020	12/04/2020			129.94	
78726 - JOHN DEERE FINANCIAL MULTI-USE	L55739	11113-33796 - CA/CHAUNCE-10/29/20	Open		10/29/2020	12/04/2020	12/04/2020			35.98	
78726 - JOHN DEERE FINANCIAL MULTI-USE	C22527	11113-33796 - CA/RJUSTICE-11/12/20	Open		11/12/2020	12/04/2020	12/04/2020			48.95	
1980 - THE GOLDEN RULE STORE	21046	SANITATION - BOOTS/LS	Open		11/20/2020	12/04/2020	12/04/2020			183.99	
									Account 413036 - EMPLOYEE UNIFORMS Totals	Invoice Transactions 7	<u>\$757.65</u>
Account 413085 - TRAINING, FEES AND TRAVEL											
77154 - PHILIP D. REAGON	252099219	SANITTION - CDL/PR	Open		11/20/2020	12/04/2020	12/04/2020			35.00	
									Account 413085 - TRAINING, FEES AND TRAVEL Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 421011 - OFFICE SUPPLIES											
70 - THOMAS BUSINESS CENTER	382465	SANITATION - OFFICE	Open		11/05/2020	12/04/2020	12/04/2020			76.65	
70 - THOMAS BUSINESS CENTER	382466	SANITATION - OFFICE	Open		10/05/2020	12/04/2020	12/04/2020			318.01	
70 - THOMAS BUSINESS CENTER	382486	SANITATION - OFFICE	Open		11/06/2020	12/04/2020	12/04/2020			94.17	
70 - THOMAS BUSINESS CENTER	382581	SANITATION - OFFICE	Open		11/13/2020	12/04/2020	12/04/2020			30.41	
									Account 421011 - OFFICE SUPPLIES Totals	Invoice Transactions 4	<u>\$519.24</u>
Account 422021 - GAS & OIL											
1829 - G & G OIL CO.	360330	24000 - GAS	Open		11/16/2020	12/04/2020	12/04/2020			875.00	
11357 - INDIANA OXYGEN COMPANY	9564874	15115:-GAS	Open		10/31/2020	12/04/2020	12/04/2020			84.36	
									Account 422021 - GAS & OIL Totals	Invoice Transactions 2	<u>\$959.36</u>
Account 422133 - REPAIR AND MAINTENANCE											
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25228	SANITATION-SUPPLIES	Open		11/12/2020	12/04/2020	12/04/2020			368.18	
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25272	SANITATION - SUPPLIES	Open		11/23/2020	12/04/2020	12/04/2020			607.66	
74109 - KIMBALL-MIDWEST	8401632	130055-SUPPLIES	Open		11/19/2020	12/04/2020	12/04/2020			728.03	
77334 - NAPA - RIDGE CO.	450143	56490-SUPPLIES	Open		11/18/2020	12/04/2020	12/04/2020			195.95	



Sanitary Dist. Claims - Check Date 12/04/20

				Account 422133 - REPAIR AND MAINTENANCE Totals			Invoice Transactions 4	\$1,899.82
Account 422173 - OTHER SUPPLIES								
78726 - JOHN DEERE FINANCIAL MULTI-USE	C03665	11113-33796 - SUPPLIES	Open	10/27/2020	12/04/2020	12/04/2020	71.92	
				Account 422173 - OTHER SUPPLIES Totals			Invoice Transactions 1	\$71.92
Account 432031 - TELEPHONE								
78978 - AT&T	765747481111-20	765 747-4811 163 4 - CITY OF MUNCIE	Open	11/16/2020	12/04/2020	12/04/2020	16.00	
				Account 432031 - TELEPHONE Totals			Invoice Transactions 1	\$16.00
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	5645210350-11/20	1912 N. GRANVILLE AVE./	Open	11/20/2020	12/04/2020	12/04/2020	56.34	
8700 - VECTREN ENERGY DELIVERY	7815432239-11/20	811 E. CENTENNIAL AVE. - 026003307815432239	Open	11/20/2020	12/04/2020	12/04/2020	392.52	
				Account 435021 - NATURAL GAS Totals			Invoice Transactions 2	\$448.86
Account 435031 - WATER								
7700 - INDIANA AMERICAN WATER	11/25/20	ACCT#1010- -----	Open	11/25/2020	12/04/2020	12/04/2020	150.48	
				Account 435031 - WATER Totals			Invoice Transactions 1	\$150.48
Account 435051 - DISPOSAL SERVICES								
4410 - BEST EQUIPMENT COMPANY, INC.	S1201035	MUNSAN - TOTERS & -----	Open	11/23/2020	12/04/2020	12/04/2020	24,968.58	
80917 - EAST CENTRAL RECYCLING	1000035645	ACCT#ECR100065- -----	Open	11/16/2020	12/04/2020	12/04/2020	44,503.34	
80917 - EAST CENTRAL RECYCLING	1000035646	ACCT#ECR100068- -----	Open	11/14/2020	12/04/2020	12/04/2020	76.83	
80917 - EAST CENTRAL RECYCLING	1000035647	ACCT#ECR100111- -----	Open	11/16/2020	12/04/2020	12/04/2020	2,675.30	
80917 - EAST CENTRAL RECYCLING	1000035658	ACCT#ECR100065- -----	Open	11/23/2020	12/04/2020	12/04/2020	36,681.95	
80917 - EAST CENTRAL RECYCLING	1000035659	ACCT#ECR100068- -----	Open	11/23/2020	12/04/2020	12/04/2020	791.24	
80917 - EAST CENTRAL RECYCLING	1000035660	ACCT#ECR100111- -----	Open	11/23/2020	12/04/2020	12/04/2020	2,615.03	
				Account 435051 - DISPOSAL SERVICES Totals			Invoice Transactions 7	\$112,312.27
Account 439071 - OTHER SERVICES & CHARGES								
78247 - AMERICAN PEST PROFESSIONALS, INC.	441393	100273-PEST CONTROL	Open	11/13/2020	12/04/2020	12/04/2020	105.00	
80145 - CHELSEA M. PERKINS	11222020	SANITATION-CLEANING	Open	11/22/2020	12/04/2020	12/04/2020	224.00	
73810 - CINTAS CORP #716	4067121032	07160009446-MATS	Open	11/12/2019	12/04/2020	12/04/2020	169.65	
73810 - CINTAS CORP #716	4067783220	07160009446-MATS	Open	11/19/2020	12/04/2020	12/04/2020	169.65	
76781 - HANSON BEVERAGE SERVICE	792254	244330-BOTTLE WATER	Open	11/16/2020	12/04/2020	12/04/2020	24.00	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19850	3004V - SECURITY SERVICE/FUEL STATION	Open	11/15/2020	12/04/2020	12/04/2020	220.55	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19886	SANITATION -SECURITY	Open	11/15/2020	12/04/2020	12/04/2020	1,678.70	
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1490	7763R - SECURITY	Open	11/16/2020	12/04/2020	12/04/2020	240.00	
				Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 8	\$2,831.55
				Department 77 - SANITATION DEPARTMENT Totals			Invoice Transactions 39	\$120,211.25



Sanitary Dist. Claims - Check Date 12/04/20

				Fund 275 - SANITATION Totals	Invoice Transactions 39		\$120,211.25
Fund 611 - SEWAGE GENERAL OPERATING							
Department 81 - ENGINEERING							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open	11/25/2020	12/04/2020	12/04/2020	79.95
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1	\$79.95
Account 421022 - MATERIAL, AND SUPPLIES							
70180 - DAGUE BUILDERS SUPPLIES	106527	MSDENG 106527	Open	10/05/2020	12/04/2020	12/04/2020	94.52
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 1	\$94.52
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	1535499228- 11/20	5120 W. KILGORE AVE. - 026000591535499228	Open	11/24/2020	12/04/2020	12/04/2020	68.18
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 1	\$68.18
Account 435032 - TELEPHONE							
78978 - AT&T	765747481111- 20	765 747-4811 163 4 - CITY OF MUNCIE	Open	11/16/2020	12/04/2020	12/04/2020	31.49
				Account 435032 - TELEPHONE Totals		Invoice Transactions 1	\$31.49
Department 81 - ENGINEERING Totals						Invoice Transactions 4	\$274.14
Department 82 - SANITARY ENGINEER IT							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open	11/25/2020	12/04/2020	12/04/2020	12.30
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1	\$12.30
Account 421022 - MATERIAL, AND SUPPLIES							
77057 - THE JANITOR'S SUPPLY CO., INC.	IN020713756	02603050	Open	11/10/2020	12/04/2020	12/04/2020	49.95
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 1	\$49.95
Account 421037 - COMPUTERS, SUPPLIES & PARTS							
81320 - AMAZON CAPITAL SERVICES	19NM-HMM3- OXF9	IT - ACCT# A2BIJGXH1FWLQG, PO#	Open	11/17/2020	12/04/2020	12/04/2020	71.47
81320 - AMAZON CAPITAL SERVICES	1DJX-QJVV-GNX7	IT - ACCT# A2BIJGXH1FWLQG, PO#	Open	11/16/2020	12/04/2020	12/04/2020	921.05
74993 - CDW GOVERNMENT INC.	3937352	IT - CUST# 4328612,	Open	11/09/2020	12/04/2020	12/04/2020	44.64
74993 - CDW GOVERNMENT INC.	4015797	IT - CUST# 4328612,	Open	11/10/2020	12/04/2020	12/04/2020	15.81
				Account 421037 - COMPUTERS, SUPPLIES & PARTS Totals		Invoice Transactions 4	\$1,052.97
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	5685374276- 11/20	5130 W. KILGORE AVE. - 026004915685374276	Open	11/24/2020	12/04/2020	12/04/2020	99.57
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 1	\$99.57
Account 439071 - OTHER SERVICES & CHARGES							
81141 - ADVANCED OFFICE LOGISTICS	22733	IT - CUST# MSD, MSD IT	Open	11/18/2020	12/04/2020	12/04/2020	5,580.00
81141 - ADVANCED OFFICE LOGISTICS	22734	IT - CUST# MSD,	Open	11/18/2020	12/04/2020	12/04/2020	11,245.00



Sanitary Dist. Claims - Check Date 12/04/20

81141 - ADVANCED OFFICE LOGISTICS	22732	IT - CUST# MSD, IT NEW	Open	11/18/2020	12/04/2020	12/04/2020	19,782.54
201 - CS KERN, INC.	35067012	IT - YEARLY HOSTING -	Open	11/16/2020	12/04/2020	12/04/2020	725.00
						Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 4
							\$37,332.54
Account 439173 - MONTHLY SERVICES							
79195 - AT&T GLOBAL SERVICES	IN299479	0703000002394	Open	11/06/2020	12/04/2020	12/04/2020	613.94
						Account 439173 - MONTHLY SERVICES Totals	Invoice Transactions 1
							\$613.94
						Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 12
							\$39,161.27
Department 83 - SEWAGE CONTROL							
Account 413024 - LONG TERM DISABILITY							
77323 - AMERICAN UNITED LIFE INS CO	G 00608610-12/20	MSD LTD DECEMBER 2020	Open	11/23/2020	12/04/2020	12/04/2020	3,417.77
						Account 413024 - LONG TERM DISABILITY Totals	Invoice Transactions 1
							\$3,417.77
Account 413025 - HEALTH INSURANCE							
78262 - HUMANA INSURANCE CO	11142870-12/20	CITY OF MUNCIE - HEALTH INSURANCE	Open	12/01/2020	12/04/2020	12/04/2020	15,363.60
72933 - ANTHEM BC & BS MED.SUPP.	31227-12/20	MSD MEDICARE	Open	11/24/2020	12/04/2020	12/04/2020	312.27
						Account 413025 - HEALTH INSURANCE Totals	Invoice Transactions 2
							\$15,675.87
						Department 83 - SEWAGE CONTROL Totals	Invoice Transactions 3
							\$19,093.64
Department 84 - WATER POLLUTION CONTROL FACILITY							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open	11/25/2020	12/04/2020	12/04/2020	218.13
						Account 413026 - LIFE INSURANCE Totals	Invoice Transactions 1
							\$218.13
Account 421022 - MATERIAL, AND SUPPLIES							
16456 - ALL PHASE ELECTRIC SUPPLY	4958-614344	ACCT# CJ-63243	Open	11/13/2020	12/04/2020	12/04/2020	18.62
72489 - APPLIED INDUSTRIAL TECHNOLOGIES	7020177468	ACCT# 0001502748	Open	11/09/2020	12/04/2020	12/04/2020	448.41
77278 - EXCELL FEEDERS, INC	12748	WPCF	Open	11/09/2020	12/04/2020	12/04/2020	178.14
81057 - FASTENAL COMPANY	INMUN195394	ACCT# INMUN0111	Open	11/10/2020	12/04/2020	12/04/2020	408.28
81057 - FASTENAL COMPANY	INMUN195441	ACCT# INMUN0111	Open	11/12/2020	12/04/2020	12/04/2020	3.15
71872 - GRAINGER, INC.	9710965527	ACCT# 840108690	Open	11/09/2020	12/04/2020	12/04/2020	421.89
79353 - KIRBY RISK CORPORATION	5112117543.001	ACCT# 15849	Open	11/09/2020	12/04/2020	12/04/2020	95.38
79353 - KIRBY RISK CORPORATION	5111222680.001	ACCT# 15849	Open	11/12/2020	12/04/2020	12/04/2020	8.94
67940 - LOWE'S HOME CENTERS, INC.	07736	ACCT# 980005547780	Open	11/19/2020	12/04/2020	12/04/2020	149.87
73668 - MENARDS (MUNCIE)	64899	ACCT# 31380256	Open	11/16/2020	12/04/2020	12/04/2020	12.37
73668 - MENARDS (MUNCIE)	64903	ACCT# 31380256	Open	11/16/2020	12/04/2020	12/04/2020	17.98
77744 - MOTION INDUSTRIES, INC.	IN55-152890	ACCT# 05509001	Open	11/16/2020	12/04/2020	12/04/2020	742.87
						Account 421022 - MATERIAL, AND SUPPLIES Totals	Invoice Transactions 12
							\$2,505.90
Account 432031 - TELEPHONE							



Sanitary Dist. Claims - Check Date 12/04/20

78978 - AT&T	765747481111-20	765 747-4811 163 4 - CITY OF MUNCIE	Open	11/16/2020	12/04/2020	12/04/2020	47.24
				Account 432031 - TELEPHONE Totals		Invoice Transactions 1	<u>47.24</u>
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	0575500826-11/20	5150 W. KILGORE AVE./BLDG. RS -	Open	11/24/2020	12/04/2020	12/04/2020	321.86
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 1	<u>321.86</u>
Account 439071 - OTHER SERVICES & CHARGES							
75267 - FRAKES ENGINEERING, INC.	31077	WPCF	Open	11/11/2020	12/04/2020	12/04/2020	960.75
75267 - FRAKES ENGINEERING, INC.	31078	WPCF	Open	11/11/2020	12/04/2020	12/04/2020	2,138.50
78764 - GARDNER DENVER NASH LLC	901348765	ACCT# 1028108	Open	11/13/2020	12/04/2020	12/04/2020	3,441.55
71712 - GRIPP INC	1230	WPCF	Open	11/17/2020	12/04/2020	12/04/2020	7,405.00
76781 - HANSON BEVERAGE SERVICE	790610	ACCT# 244328	Open	11/12/2020	12/04/2020	12/04/2020	41.60
79353 - KIRBY RISK CORPORATION	S111178689.001	ACCT# 15849	Open	10/21/2020	12/04/2020	12/04/2020	522.19
79089 - MACALLISTER MACHINERY CO., INC.	S3407070	ACCT# 4974020	Open	11/18/2020	12/04/2020	12/04/2020	1,984.57
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 7	<u>\$16,494.16</u>
Account 439173 - MONTHLY SERVICES							
77585 - CINTAS FIRST AID & SAFETY	5041649218	ACCT# 10082734	Open	11/13/2020	12/04/2020	12/04/2020	159.70
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	M19887	ACCT# MUN025	Open	11/15/2020	12/04/2020	12/04/2020	273.68
81000 - PLYMATE, INC.	2968952	ACCT# 2320	Open	11/16/2020	12/04/2020	12/04/2020	122.40
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 3	<u>\$555.78</u>
				Department 84 - WATER POLLUTION CONTROL FACILITY Totals		Invoice Transactions 25	<u>\$20,143.07</u>
Department 85 - SEWER MAINTENANCE							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open	11/25/2020	12/04/2020	12/04/2020	135.30
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$135.30</u>
Account 421022 - MATERIAL, AND SUPPLIES							
6861 - KEPPLER STEEL & FABRICATING, INC.	79709	SEWER MAINTENANCE	Open	11/03/2020	12/04/2020	12/04/2020	326.00
74109 - KIMBALL-MIDWEST	8363553	SEWER MAINTENANCE	Open	11/04/2020	12/04/2020	12/04/2020	647.71
67940 - LOWE'S HOME CENTERS, INC.	03891	SEWER MAINTENANCE	Open	11/12/2020	12/04/2020	12/04/2020	218.45
67940 - LOWE'S HOME CENTERS, INC.	02175	SEWER MAINTENANCE	Open	11/12/2020	12/04/2020	12/04/2020	40.55
67940 - LOWE'S HOME CENTERS, INC.	03505	SEWER MAINTENANCE	Open	11/24/2020	12/04/2020	12/04/2020	95.87
73067 - REYNOLDS FARM EQUIPMENT	P94785	MUNCIO20	Open	11/24/2020	12/04/2020	12/04/2020	180.80
80550 - WARNER SUPPLY	5748635	12263	Open	08/10/2020	12/04/2020	12/04/2020	499.11
				Account 421022 - MATERIAL, AND SUPPLIES Totals		Invoice Transactions 7	<u>\$2,008.49</u>
Account 421025 - SAFETY EQUIPMENT							



Sanitary Dist. Claims - Check Date 12/04/20

80890 - WESTERN FIRST AID & SAFETY	SDF3-000630	SEWER MAINTENANCE	Open	11/23/2020	11/23/2020	12/04/2020	79.36
72740 - QUALITY MILL SUPPLY CO INC	50043646	SEWER MAINTENANCE	Open	10/22/2020	12/04/2020	12/04/2020	5,608.25
						Account 421025 - SAFETY EQUIPMENT Totals	Invoice Transactions 2
							\$5,687.61
Account 421035 - VEHICLE PARTS & REPAIRS							
81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.	5080963	SEWER MAINTENANCE	Open	11/05/2020	12/04/2020	12/04/2020	123.54
4410 - BEST EQUIPMENT COMPANY, INC.	SI200907	SEWER MAINTENANCE	Open	11/16/2020	12/04/2020	12/04/2020	550.99
4410 - BEST EQUIPMENT COMPANY, INC.	SI200868	SEWER MAINTENANCE	Open	11/12/2020	12/04/2020	12/04/2020	1,192.28
4410 - BEST EQUIPMENT COMPANY, INC.	SI200192	SEWER MAINTENANCE	Open	10/01/2020	12/04/2020	12/04/2020	1,620.68
4410 - BEST EQUIPMENT COMPANY, INC.	SI200166	SEWER MAINTENANCE	Open	09/30/2020	12/04/2020	12/04/2020	2,716.36
78637 - FLEETPRIDE, INC.	63172400	SEWER MAINTENANCE	Open	11/12/2020	12/04/2020	12/04/2020	258.07
76879 - MACALLISTER RENTAL	R66384938501	SEWER MAINTENANCE	Open	11/06/2020	12/04/2020	12/04/2020	630.29
12365 - MICHAEL TODD & COMPANY, INC.	173528	SEWER MAINTENANCE	Open	11/05/2020	12/04/2020	12/04/2020	926.72
80441 - O'REILLY AUTO PARTS	1109-360432	1149717	Open	11/07/2020	12/04/2020	12/04/2020	123.30
80441 - O'REILLY AUTO PARTS	1109-360887	SEWER MAINTENANCE	Open	11/10/2020	12/04/2020	12/04/2020	(45.00)
77734 - PALMER POWER & TRUCK EQUIPMENT	I284626	M0811I	Open	11/09/2020	12/04/2020	12/04/2020	550.58
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302168867:001	SEWER MAINTENANCE	Open	11/05/2020	12/04/2020	12/04/2020	1,425.57
72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.	X302167263	SEWER MAINTENANCE	Open	11/13/2020	12/04/2020	12/04/2020	183.45
74041 - TERMINAL SUPPLY CO., INC.	77853-02	13287	Open	11/02/2020	12/04/2020	12/04/2020	982.04
74041 - TERMINAL SUPPLY CO., INC.	77853-03	13287	Open	11/02/2020	12/04/2020	12/04/2020	44.01
						Account 421035 - VEHICLE PARTS & REPAIRS Totals	Invoice Transactions 15
							\$11,282.88
Account 421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	20975	SEWER MAINTENANCE	Open	10/21/2020	12/04/2020	12/04/2020	63.73
1980 - THE GOLDEN RULE STORE	20974	SEWER MAINTENANCE	Open	10/21/2020	12/04/2020	12/04/2020	174.48
1980 - THE GOLDEN RULE STORE	20998	SEWER MAINTENANCE	Open	10/29/2020	12/04/2020	12/04/2020	222.68
1980 - THE GOLDEN RULE STORE	20999	SEWER MAINTENANCE	Open	10/29/2020	12/04/2020	12/04/2020	50.13
						Account 421036 - CLOTHING Totals	Invoice Transactions 4
							\$511.02
Account 422022 - FUELS, OILS & CHEMICALS							
11357 - INDIANA OXYGEN COMPANY	9565806	24197	Open	10/31/2020	12/04/2020	12/04/2020	110.27
78766 - MARATHON OIL CO. DISTRIBUTOR	7480-11/18/2020	SEWER MAINTENANCE	Open	11/18/2020	12/04/2020	12/04/2020	2,200.00
						Account 422022 - FUELS, OILS & CHEMICALS Totals	Invoice Transactions 2
							\$2,310.27
Account 432031 - TELEPHONE							
78978 - AT&T	765747481111-20	765 747-4811 163 4 - CITY OF MUNCIE	Open	11/16/2020	12/04/2020	12/04/2020	31.49
						Account 432031 - TELEPHONE Totals	Invoice Transactions 1
							\$31.49
Account 435021 - NATURAL GAS							



Sanitary Dist. Claims - Check Date 12/04/20

8700 - VECTREN ENERGY DELIVERY	1665041443-11/20	5150 W. KILGORE AVE./SC -	Open	11/24/2020	12/04/2020	12/04/2020	395.74	
8700 - VECTREN ENERGY DELIVERY	1665429765-11/20	5050 W. KILGORE AVE. -	Open	11/24/2020	12/04/2020	12/04/2020	144.48	
8700 - VECTREN ENERGY DELIVERY	1665152410-11/20	5050 W. KILGORE AVE. REAR -	Open	11/24/2020	12/04/2020	12/04/2020	17.72	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 3	\$557.94
Account 439071 - OTHER SERVICES & CHARGES								
4387 - A RENTAL SERVICE CO.	14300	SEWER MAINTENANCE	Open	11/18/2020	12/04/2020	12/04/2020	36.00	
4387 - A RENTAL SERVICE CO.	14486	SEWER MAINTENANCE	Open	11/24/2020	12/04/2020	12/04/2020	52.99	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	\$88.99
Account 439173 - MONTHLY SERVICES								
73810 - CINTAS CORP #716	4067458552	SEWER MAINTENANCE	Open	11/17/2020	12/04/2020	12/04/2020	312.53	
Account 439173 - MONTHLY SERVICES Totals							Invoice Transactions 1	\$312.53
Account 439375 - RANDOLPH FARMS								
80917 - EAST CENTRAL RECYCLING	1000035644	ECR100059	Open	11/16/2020	12/04/2020	12/04/2020	4,254.30	
Account 439375 - RANDOLPH FARMS Totals							Invoice Transactions 1	\$4,254.30
Department 85 - SEWER MAINTENANCE Totals							Invoice Transactions 39	\$27,180.82
Department 86 - SEWAGE UTILITY OFFICE								
Account 413026 - LIFE INSURANCE								
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open	11/25/2020	12/04/2020	12/04/2020	30.75	
Account 413026 - LIFE INSURANCE Totals							Invoice Transactions 1	\$30.75
Account 421011 - OFFICE SUPPLIES								
70 - THOMAS BUSINESS CENTER	382573	SEWAGE BILLING -	Open	11/12/2020	12/04/2020	12/04/2020	379.98	
70 - THOMAS BUSINESS CENTER	382499	SEWAGE BILLING -	Open	11/09/2020	12/04/2020	12/04/2020	439.67	
Account 421011 - OFFICE SUPPLIES Totals							Invoice Transactions 2	\$819.65
Account 432031 - TELEPHONE								
78978 - AT&T	765747481111-20	765 747-4811 163 4 - CITY OF MUNCIE	Open	11/16/2020	12/04/2020	12/04/2020	47.24	
Account 432031 - TELEPHONE Totals							Invoice Transactions 1	\$47.24
Account 435021 - NATURAL GAS								
8700 - VECTREN ENERGY DELIVERY	6715154510-11/20	300 N. HIGH ST./CITY HALL -	Open	11/25/2020	12/04/2020	12/04/2020	11.87	
Account 435021 - NATURAL GAS Totals							Invoice Transactions 1	\$11.87
Account 439011 - AWARDS, IDEMNITIES, REFUNDS								
81693 - JENNIFER STIGALL	1580394202	SEWAGE BILLING -	Open	11/20/2020	12/04/2020	12/04/2020	23.28	
Account 439011 - AWARDS, IDEMNITIES, REFUNDS Totals							Invoice Transactions 1	\$23.28
Account 439071 - OTHER SERVICES & CHARGES								
77250 - ED'S CARPET	11102020	SEWAGE BILLING - BASE	Open	11/10/2020	12/04/2020	12/04/2020	924.00	
80883 - WEBER OFFICE EQUIPMENT	201110-0005	SEWAGE BILLING -	Open	11/10/2020	12/04/2020	12/04/2020	391.04	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2	\$1,315.04



Sanitary Dist. Claims - Check Date 12/04/20

Account 439173 - MONTHLY SERVICES				10/31/2020	12/04/2020	12/04/2020	2,914.00
80967 - PAYA, INC. (ACH)	10312020	SEWAGE BILLING -	Open				
Account 439173 - MONTHLY SERVICES Totals							<u>\$2,914.00</u>
Department 86 - SEWAGE UTILITY OFFICE Totals							<u>\$5,161.83</u>
Department 87 - BUREAU OF WATER QUALITY							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open	11/25/2020	12/04/2020	12/04/2020	61.50
Account 413026 - LIFE INSURANCE Totals							<u>\$61.50</u>
Account 421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	382562	BWQ	Open	11/12/2020	12/04/2020	12/04/2020	37.88
80883 - WEBER OFFICE EQUIPMENT	201112-0013	CONTRACT ID# 8896	Open	11/12/2020	12/04/2020	12/04/2020	211.73
Account 421011 - OFFICE SUPPLIES Totals							<u>\$249.61</u>
Account 421022 - MATERIAL, AND SUPPLIES							
67940 - LOWE'S HOME CENTERS, INC.	83370	ACCT# XXXX4778	Open	10/29/2020	12/04/2020	12/04/2020	227.05
Account 421022 - MATERIAL, AND SUPPLIES Totals							<u>\$227.05</u>
Account 432031 - TELEPHONE							
78978 - AT&T	765747481111- 20	765 747-4811 163 4 - CITY OF MUNCIE	Open	11/16/2020	12/04/2020	12/04/2020	47.24
Account 432031 - TELEPHONE Totals							<u>\$47.24</u>
Account 439071 - OTHER SERVICES & CHARGES							
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	WO-1466	ACCT# 8602R	Open	11/20/2020	12/04/2020	12/04/2020	240.00
Account 439071 - OTHER SERVICES & CHARGES Totals							<u>\$240.00</u>
Account 439173 - MONTHLY SERVICES							
73810 - CINTAS CORP #716	4067458428	ACCT# 11600748	Open	11/17/2020	12/04/2020	12/04/2020	123.68
73810 - CINTAS CORP #716	4068077780	ACCT# 11600748	Open	11/23/2020	12/04/2020	12/04/2020	63.95
Account 439173 - MONTHLY SERVICES Totals							<u>\$187.63</u>
Department 87 - BUREAU OF WATER QUALITY Totals							<u>\$1,013.03</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open	11/25/2020	12/04/2020	12/04/2020	49.20
Account 413026 - LIFE INSURANCE Totals							<u>\$49.20</u>
Account 431023 - LEGAL SERVICES							
78730 - BARNES & THORNBURG, LLP	2409027	ADMINISTRATION -	Open	11/12/2020	12/04/2020	12/04/2020	4,434.00
78719 - BOSE MCKINNEY & EVANS LLP	782370	ADMIN - CLIENT#	Open	11/11/2020	12/04/2020	12/04/2020	6,718.50
Account 431023 - LEGAL SERVICES Totals							<u>\$11,152.50</u>
Account 432031 - TELEPHONE							
78978 - AT&T	765747481111- 20	765 747-4811 163 4 - CITY OF MUNCIE	Open	11/16/2020	12/04/2020	12/04/2020	110.31
78978 - AT&T	765288746211	ADMIN - ACCT#	Open	11/18/2020	12/04/2020	12/04/2020	80.73



Sanitary Dist. Claims - Check Date 12/04/20

79242 - JOSEPH A. EVANS	11/2/20	ADMINISTRATION -	Open	11/02/2020	12/04/2020	12/04/2020	72.47
				Account 432031 - TELEPHONE Totals		Invoice Transactions 3	<u>263.51</u>
Account 435021 - NATURAL GAS							
8700 - VECTREN ENERGY DELIVERY	6715154510-11/20	300 N. HIGH ST./CITY HALL -	Open	11/25/2020	12/04/2020	12/04/2020	17.80
				Account 435021 - NATURAL GAS Totals		Invoice Transactions 1	<u>17.80</u>
Account 439071 - OTHER SERVICES & CHARGES							
78357 - FLOWERS WHOLESALE PAPER PRODUCTS	25264	MUNCIE CITY HALL	Open	11/23/2020	12/04/2020	12/04/2020	51.21
79051 - SECURE SHRED, LLC	7504	CITY OF MUNCIE -	Open	11/25/2020	12/04/2020	12/04/2020	21.30
81119 - ASSUREDPARTNERS	240099	ADMIN - ACCT# MUNCIE-	Open	11/09/2020	12/04/2020	12/04/2020	100.00
81119 - ASSUREDPARTNERS	240096	ADMIN - ACCT# MUNCIE-	Open	11/09/2020	12/04/2020	12/04/2020	100.00
81119 - ASSUREDPARTNERS	240082	ADMIN - ACCT#	Open	11/06/2020	12/04/2020	12/04/2020	100.00
81119 - ASSUREDPARTNERS	238774	ADMIN - ACCT#	Open	10/16/2020	12/04/2020	12/04/2020	100.00
81119 - ASSUREDPARTNERS	240134	ADMIN - ACCT#	Open	11/09/2020	12/04/2020	12/04/2020	100.00
81119 - ASSUREDPARTNERS	240060	ADMIN - ACCT#	Open	11/06/2020	12/04/2020	12/04/2020	100.00
				Account 439071 - OTHER SERVICES & CHARGES Totals		Invoice Transactions 8	<u>672.51</u>
Account 439173 - MONTHLY SERVICES							
80145 - CHELSEA M. PERKINS	11/25/20	MSD ADMIN - OFFICE	Open	11/25/2020	12/04/2020	12/04/2020	1,008.00
80562 - TAILORED TECHNOLOGY, LLC	130202	ADMIN - SOCIAL MEDIA	Open	11/25/2020	12/04/2020	12/04/2020	600.00
				Account 439173 - MONTHLY SERVICES Totals		Invoice Transactions 2	<u>1,608.00</u>
				Department 90 - SANITARY DISTRICT ADMINISTRATION Totals		Invoice Transactions 17	<u>13,763.52</u>
				Fund 611 - SEWAGE GENERAL OPERATING Totals		Invoice Transactions 117	<u>125,791.32</u>
Fund 617 - STORM WATER FEE / DEL. CO.							
Department 89 - STORM WATER UTILITY							
Account 413026 - LIFE INSURANCE							
77323 - AMERICAN UNITED LIFE INS CO	2020-00003691	MSD LIFE INS DECEMBER2020	Open	11/25/2020	12/04/2020	12/04/2020	20.91
				Account 413026 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>20.91</u>
Account 431031 - ENGINEERING SERVICES							
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20492	STORMWATER - PROJECT	Open	11/16/2020	12/04/2020	12/04/2020	1,849.25
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20430	STORMWATER - PROJECT	Open	11/10/2020	12/04/2020	12/04/2020	144.00
				Account 431031 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>1,993.25</u>
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS							
73588 - AMERICAN ASPHALT	6787	SEWER MAINTENANCE	Open	11/10/2020	12/04/2020	12/04/2020	3,840.00
70180 - DAGUE BUILDERS SUPPLIES	107249	SEWER MAINTENANCE	Open	11/17/2020	12/04/2020	12/04/2020	1,120.00
70180 - DAGUE BUILDERS SUPPLIES	106360	SEWER MAINTENANCE	Open	09/29/2020	12/04/2020	12/04/2020	965.40
70180 - DAGUE BUILDERS SUPPLIES	106382	SEWER MAINTENANCE	Open	09/30/2020	12/04/2020	12/04/2020	648.50
70180 - DAGUE BUILDERS SUPPLIES	106376	SEWER MAINTENANCE	Open	09/30/2020	12/04/2020	12/04/2020	23.90



Sanitary Dist. Claims - Check Date 12/04/20

70180 - DAGUE BUILDERS SUPPLIES	106383	SEWER MAINTENANCE	Open	09/30/2020	12/04/2020	12/04/2020	39.95	
70180 - DAGUE BUILDERS SUPPLIES	70180	SEWER MAINTENANCE	Open	11/19/2020	12/04/2020	12/04/2020	35.90	
70180 - DAGUE BUILDERS SUPPLIES	107295	SEWER MAINTENANCE	Open	11/19/2020	12/04/2020	12/04/2020	786.45	
70180 - DAGUE BUILDERS SUPPLIES	107284	SEWER MAINTENANCE	Open	11/19/2020	12/04/2020	12/04/2020	49.95	
68682 - IMI IRVING MATERIALS, INC.	10946080	88060	Open	11/10/2020	12/04/2020	12/04/2020	548.00	
68682 - IMI IRVING MATERIALS, INC.	70894665	88061	Open	11/16/2020	12/04/2020	12/04/2020	393.12	
68682 - IMI IRVING MATERIALS, INC.	70895255	88061	Open	11/17/2020	12/04/2020	12/04/2020	191.95	
68682 - IMI IRVING MATERIALS, INC.	70895861	88061	Open	11/18/2020	12/04/2020	12/04/2020	382.23	
68682 - IMI IRVING MATERIALS, INC.	70896478	88061	Open	11/18/2020	12/04/2020	12/04/2020	187.21	
68682 - IMI IRVING MATERIALS, INC.	70897137	88061	Open	11/20/2020	12/04/2020	12/04/2020	177.00	
67940 - LOWE'S HOME CENTERS, INC.	24139	SEWER MAINTENANCE	Open	10/12/2020	12/04/2020	12/04/2020	50.23	
67940 - LOWE'S HOME CENTERS, INC.	03314	SEWER MAINTENANCE	Open	10/30/2020	12/04/2020	12/04/2020	4.14	
67940 - LOWE'S HOME CENTERS, INC.	03748	SEWER MAINTENANCE	Open	10/12/2020	12/04/2020	12/04/2020	186.24	
67940 - LOWE'S HOME CENTERS, INC.	03756	SEWER MAINTENANCE	Open	11/16/2020	12/04/2020	12/04/2020	8.26	
67940 - LOWE'S HOME CENTERS, INC.	15903	SEWER MAINTENANCE	Open	11/20/2020	12/04/2020	12/04/2020	39.13	
76879 - MACALLISTER RENTAL	MS3270180	4974000	Open	10/12/2020	12/04/2020	12/04/2020	33,204.83	
79300 - SMOOT LANDSCAPING, LLC	8737	SEWER MAINTENANCE	Open	11/20/2020	12/04/2020	12/04/2020	234.95	
79300 - SMOOT LANDSCAPING, LLC	8740	SEWER MAINTENANCE	Open	11/20/2020	12/04/2020	12/04/2020	234.95	
79300 - SMOOT LANDSCAPING, LLC	8538	SEWER MAINTENANCE	Open	10/02/2020	12/04/2020	12/04/2020	93.98	
Account 431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals							Invoice Transactions 24	\$43,446.27
Account 431033 - LEVY ENGINEERING & INSPECTION								
79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC	20429	STORMWATER - PROJECT	Open	11/10/2020	12/04/2020	12/04/2020	1,425.85	
Account 431033 - LEVY ENGINEERING & INSPECTION Totals							Invoice Transactions 1	\$1,425.85
Account 431035 - CSO - LTCP SERVICES								
78983 - GEOSYNTEC CONSULTANTS, INC.	186418859	STORMWATER - PROJECT# MOW5322,	Open	11/18/2020	12/04/2020	12/04/2020	4,481.25	
78983 - GEOSYNTEC CONSULTANTS, INC.	186418989	STORMWATER - PROJECT# MOW5322B,	Open	11/04/2020	12/04/2020	12/04/2020	2,201.50	
Account 431035 - CSO - LTCP SERVICES Totals							Invoice Transactions 2	\$6,682.75
Account 439071 - OTHER SERVICES & CHARGES								
74203 - AT&T	287298071914X1 11	STORMWATER - ACCT# 287298071941, RIBBLE &	Open	11/11/2020	12/04/2020	12/04/2020	66.99	
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 1	\$66.99
Department 89 - STORM WATER UTILITY Totals							Invoice Transactions 31	\$53,636.02
Fund 617 - STORM WATER FEE / DEL. CO. Totals							Invoice Transactions 31	\$53,636.02
Fund 629 - MSD GREENLINE / CNG FUEL STATION								
Department 89 - STORM WATER UTILITY								
Account 421022 - MATERIAL, AND SUPPLIES								



Sanitary Dist. Claims - Check Date 12/04/20

79766 - OPW FUELING COMPONENTS, INC. 766120

CNG - CUST# 117946
ORDER# 21412843,

	11/20/2020	12/04/2020	12/04/2020	
Open				5,039.14
Account 421022 - MATERIAL, AND SUPPLIES Totals			Invoice Transactions 1	<u>\$5,039.14</u>
Department 89 - STORM WATER UTILITY Totals			Invoice Transactions 1	<u>\$5,039.14</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals			Invoice Transactions 1	<u>\$5,039.14</u>

Fund 680 - 2017 BAN SEWAGE CONSTRUCTION
Department 89 - STORM WATER UTILITY
Account 444421 - ENGINEERING & INSPECTION

74878 - WESSLER ENGINEERING, INC. 36086

BOND - PROJECT

	11/16/2020	12/04/2020	12/04/2020	
Open				860.00
Account 444421 - ENGINEERING & INSPECTION Totals			Invoice Transactions 1	<u>\$860.00</u>
Department 89 - STORM WATER UTILITY Totals			Invoice Transactions 1	<u>\$860.00</u>
Fund 680 - 2017 BAN SEWAGE CONSTRUCTION Totals			Invoice Transactions 1	<u>\$860.00</u>
Grand Totals			Invoice Transactions 189	<u><u>\$305,537.73</u></u>