



Accounts Payable Invoice Report

Payment Date Range 06/18/21 - 06/18/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4387 - A RENTAL SERVICE CO.									
19956	MUNCIE PARK WEED EATER STRING	Paid by Check #242206		06/09/2021	06/18/2021	06/18/2021		06/18/2021	54.99
20001	MUNCIE PARK BLOWER FIXED	Paid by Check #242206		06/10/2021	06/18/2021	06/18/2021		06/18/2021	111.99
19970	WPCF/CORE DRILL FOR BELT PRESS DRAIN LINE	Paid by Check #242206		06/10/2021	06/18/2021	06/18/2021		06/18/2021	75.60
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	3	\$242.58
Vendor 71950 - A-1 GRAPHICS, INC									
216810	MUNCIE PARK SUMMER DISCOUNT CARDS FOR SUMMER PROGRAM	Paid by Check #242207		05/31/2021	06/18/2021	06/18/2021		06/18/2021	39.60
216851	MUNCIE PARK FLYERS FOR SUMMER PROGRAM	Paid by Check #242207		06/03/2021	06/18/2021	06/18/2021		06/18/2021	81.00
Vendor 71950 - A-1 GRAPHICS, INC Totals							Invoices	2	\$120.60
Vendor 80453 - ABILITY PLUMBING, INC.									
220679	MFD-URNIAL DRAIN LINES DAMAGED	Paid by Check #242208		06/05/2021	06/18/2021	06/18/2021		06/18/2021	95.00
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	1	\$95.00
Vendor 78570 - ADAM WILLIAMS									
10485957710	Microsoft License for Office 365 for Human Rights Laptop	Paid by Check #242209		05/06/2021	06/18/2021	06/18/2021		06/18/2021	263.72
Vendor 78570 - ADAM WILLIAMS Totals							Invoices	1	\$263.72
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-610695	MFD-OWI DEF DIESEL EXHAUST FLUID - STATION 4	Paid by Check #242210		06/07/2021	06/18/2021	06/18/2021		06/18/2021	27.58
1597-610712	MFD-OWI DEF DIESEL EXHAUST FLUID	Paid by Check #242210		06/07/2021	06/18/2021	06/18/2021		06/18/2021	27.58
1597-610866	MFD-OWI DEF DIESEL EXHAUST FLUID	Paid by Check #242210		06/08/2021	06/18/2021	06/18/2021		06/18/2021	27.58
1597-609912	MUNCIE PARK 833806 ASST VALPK-MINI 32V	Paid by Check #242210		05/28/2021	06/18/2021	06/18/2021		06/18/2021	12.99
1597-609806	162441	Paid by Check #242210		05/27/2021	06/18/2021	06/18/2021		06/18/2021	157.09
1597-609886	162441	Paid by Check #242210		05/28/2021	06/18/2021	06/18/2021		06/18/2021	141.61
1597-610056	162441 - SEWER MAINT	Paid by Check #242210		05/31/2021	06/18/2021	06/18/2021		06/18/2021	22.43
1597-610324	162441	Paid by Check #242210		06/02/2021	06/18/2021	06/18/2021		06/18/2021	4.21
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	8	\$421.07
Vendor 75201 - AGBEST LLC									
026057752	MFD-87 E10 PLUS - PDX-4	Paid by Check #242211		06/01/2021	06/18/2021	06/18/2021		06/18/2021	1,120.43
026057782	MFD-87 E10 PLUS - PDX-4	Paid by Check #242211		06/03/2021	06/18/2021	06/18/2021		06/18/2021	393.22
026057826	CUST# 7773	Paid by Check #242211		06/08/2021	06/18/2021	06/18/2021		06/18/2021	838.21



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			Vendor	75201 - AGBEST LLC Totals			Invoices	3	\$2,351.86
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
5083226	SEWER MAINTENANCE	Paid by Check #242212		06/09/2021	06/18/2021	06/18/2021		06/18/2021	129.62
			Vendor	81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals			Invoices	1	\$129.62
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-1002883	PRAIRIE CREEK - ELECTRICAL SUPPLIES	Paid by Check #242213		06/02/2021	06/18/2021	06/18/2021		06/18/2021	275.42
4958-1002888	PRAIRIE CREEK - ELECTRICAL SUPPLIES	Paid by Check #242213		06/02/2021	06/18/2021	06/18/2021		06/18/2021	405.00
4958-1002953	ACCT# CJ-63243/BLOWER BLDG. REPAIRS	Paid by Check #242213		05/26/2021	06/18/2021	06/18/2021		06/18/2021	410.15
4958-1002958	ACCT# CJ-63243/BLOWER BLDG. REPAIRS	Paid by Check #242213		05/26/2021	06/18/2021	06/18/2021		06/18/2021	512.50
			Vendor	16456 - ALL PHASE ELECTRIC SUPPLY Totals			Invoices	4	\$1,603.07
Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC									
H914M01	IT - QUOTE# 211-Q2-482021-2, RENEWAL OF SUPPORT	Paid by Check #242214		06/03/2021	06/18/2021	06/18/2021		06/18/2021	9,272.00
			Vendor	79639 - ALLIANCE TECHNOLOGY GROUP, LLC Totals			Invoices	1	\$9,272.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
173H-HKKY-KDNG	MFD-OFFICE INK,INK PAD, CHARGER CABLES FOR IPADS, WALL FILE,	Paid by Check #242215		06/04/2021	06/18/2021	06/18/2021		06/18/2021	147.49
137H-7RXY-Y3TP	PRAIRIE CREEK - BEACH SUPPLIES	Paid by Check #242215		06/02/2021	06/18/2021	06/18/2021		06/18/2021	662.82
1NR9-6LXM-XGJ9	PRAIRIE CREEK - SUPPLIES FOR BEACH AREA	Paid by Check #242215		06/02/2021	06/18/2021	06/18/2021		06/18/2021	953.19
16PF-VFXR-CR44	ACCT# A101SPJNT7ORG	Paid by Check #242216		06/02/2021	06/18/2021	06/18/2021		06/18/2021	159.92
1PF1-NYH6-39TL	ACCT# A101SPJNT7ORG	Paid by Check #242216		06/04/2021	06/18/2021	06/18/2021		06/18/2021	349.99
19DH-9TCN-1YC1	ACCT# A101SPJNT7ORG	Paid by Check #242216		06/09/2021	06/18/2021	06/18/2021		06/18/2021	107.97
1V3L-HJC9-NQNC	MSDENG A2BIJGXH1FWLQG TABLETS AND ACCESSORIES	Paid by Check #242215		05/31/2021	06/18/2021	06/18/2021		06/18/2021	1,736.96
16XNK3M1717Q	IT - ACCT# A2BIJGXH1FQWLQG, PO# IT062TS, OTHER SUPPLIES	Paid by Check #242215		06/06/2021	06/18/2021	06/18/2021		06/18/2021	196.82
			Vendor	81320 - AMAZON CAPITAL SERVICES Totals			Invoices	8	\$4,315.16
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC									
2417	SANITATION-PAINT DISPOSAL (HHW)	Paid by Check #242217		06/09/2021	06/18/2021	06/18/2021		06/18/2021	2,137.80
			Vendor	80190 - AMERICAN PAINT RECYCLERS, LLC Totals			Invoices	1	\$2,137.80
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
458059	102014 - CITYOFMUNCIE - PEST SERVICE	Paid by Check #242218		06/03/2021	06/18/2021	06/18/2021		06/18/2021	145.00



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458041	ACCT# 113035	Paid by Check #242218		06/09/2021	06/18/2021	06/18/2021		06/18/2021	30.00
455939	100273-PEST CONTROL	Paid by Check #242218		06/01/2021	06/18/2021	06/18/2021		06/18/2021	105.00
457975	ACCT# 22010661/PEST CONTROL	Paid by Check #242218		06/04/2021	06/18/2021	06/18/2021		06/18/2021	121.00
457980	107064	Paid by Check #242218		06/04/2021	06/18/2021	06/18/2021		06/18/2021	33.00
457982	105831	Paid by Check #242218		06/04/2021	06/18/2021	06/18/2021		06/18/2021	55.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	6	\$489.00
Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC.									
125000-632021	PROPOSED STORER ESTATES - APPRAISAL SRVS - MANSFIELD DR	Paid by Check #242219		06/03/2021	06/18/2021	06/18/2021		06/18/2021	1,250.00
Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC. Totals							Invoices	1	\$1,250.00
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP									
54891-672021	CITY OF MUNCIE - MEDICAL SRVS	Paid by Check #242220		06/07/2021	06/18/2021	06/18/2021		06/18/2021	548.91
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals							Invoices	1	\$548.91
Vendor 81314 - ANIMAL CARE EQUIPMENT & SERVICES, LLC									
92886	MAS 92886 1,342.79 ANIMAL CONTROL EQUIPMENT	Paid by Check #242221		06/08/2021	06/18/2021	06/18/2021		06/18/2021	1,342.79
Vendor 81314 - ANIMAL CARE EQUIPMENT & SERVICES, LLC Totals							Invoices	1	\$1,342.79
Vendor 74068 - ANIMAL MEDICAL CENTER									
312347	MAS 312347 \$55 HUTCH EU	Paid by Check #242222		05/27/2021	06/18/2021	06/18/2021		06/18/2021	55.00
Vendor 74068 - ANIMAL MEDICAL CENTER Totals							Invoices	1	\$55.00
Vendor 81408 - ANITRA N. MONTGOMERY									
81408610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242223		06/10/2021	06/18/2021	06/18/2021		06/18/2021	400.00
Vendor 81408 - ANITRA N. MONTGOMERY Totals							Invoices	1	\$400.00
Vendor 72933 - ANTHEM BC & BS MED.SUPP.									
2021-00001550	MSD MEDICARE SUPPLEMENT	Paid by Check #242224		06/08/2021	06/18/2021	06/18/2021		06/18/2021	312.27
Vendor 72933 - ANTHEM BC & BS MED.SUPP. Totals							Invoices	1	\$312.27
Vendor 82029 - ASHLEY MILES									
820296421	MUNCIE PARK TUHEY POOL REFUND	Paid by Check #242225		06/10/2021	06/18/2021	06/18/2021		06/18/2021	97.96
Vendor 82029 - ASHLEY MILES Totals							Invoices	1	\$97.96
Vendor 81349 - ASPECT 6 CREATIVE									
05.2021.1002	CNG/ADMIN/SEWAGE - CLIENT# A6C.MSD, AGENCY SERVICES	Paid by Check #242226		06/09/2021	06/18/2021	06/18/2021		06/18/2021	4,225.00
Vendor 81349 - ASPECT 6 CREATIVE Totals							Invoices	1	\$4,225.00



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Vendor 78124 - AT&T									
S660273273-21153	MSDENG 219S660273273 CABLE, FIBER OPTICS	Paid by Check #242227		06/02/2021	06/18/2021	06/18/2021		06/18/2021	3,124.40
			Vendor 78124 - AT&T Totals			Invoices	1		\$3,124.40
Vendor 78978 - AT&T									
317R02024306-21	317 R02-0243 243 1 - CITYOFMUNCIE-PRAIRIE CRK	Paid by Check #242228		06/01/2021	06/18/2021	06/18/2021		06/18/2021	175.99
			Vendor 78978 - AT&T Totals			Invoices	1		\$175.99
Vendor 79195 - AT&T GLOBAL SERVICES									
IN299767	0703000002394-CITYOFMUNCIE/PARK	Paid by Check #242229		06/01/2021	06/18/2021	06/18/2021		06/18/2021	44.78
			Vendor 79195 - AT&T GLOBAL SERVICES Totals			Invoices	1		\$44.78
Vendor 82047 - AUNALYTICS, INC.									
29944800	IT - ACCT# C-000119	Paid by Check #242230		06/10/2021	06/18/2021	06/18/2021		06/18/2021	2,412.72
			Vendor 82047 - AUNALYTICS, INC. Totals			Invoices	1		\$2,412.72
Vendor 16257 - AWARDS PLUS									
1204	6 plaques for PathStone Indiana Annual Fundraiser Event on 6/10	Paid by Check #242231		06/03/2021	06/18/2021	06/18/2021		06/18/2021	60.00
			Vendor 16257 - AWARDS PLUS Totals			Invoices	1		\$60.00
Vendor 6020 - B L ANDERSON									
V-19275	WPCF/#2 AWT INFLUENT ACTUATOR WHEEL KIT	Paid by Check #242232		06/03/2021	06/18/2021	06/18/2021		06/18/2021	134.04
V-19282	WPCF/NORTH GRIT PLUG VALVE	Paid by Check #242232		06/07/2021	06/18/2021	06/18/2021		06/18/2021	950.00
			Vendor 6020 - B L ANDERSON Totals			Invoices	2		\$1,084.04
Vendor 78730 - BARNES & THORNBURG, LLP									
2478649	00011040-000017-INDIANA STAMPING	Paid by Check #242233		05/25/2021	06/18/2021	06/18/2021		06/18/2021	1,001.75
			Vendor 78730 - BARNES & THORNBURG, LLP Totals			Invoices	1		\$1,001.75
Vendor 73398 - BEASLEY & GILKISON LLP									
34946	CITY OF MUNCIE - CITY LITIGATION	Paid by Check #242234		06/08/2021	06/18/2021	06/18/2021		06/18/2021	2,362.50
34947	CITYOFMUNCIE - REDEV COMM	Paid by Check #242234		06/08/2021	06/18/2021	06/18/2021		06/18/2021	462.50
34950	MUNCIE POLICE PENSION BOARD	Paid by Check #242234		06/08/2021	06/18/2021	06/18/2021		06/18/2021	1,430.00
34953	CITYOFMUNCIE-POLICE MERIT COMMISSION	Paid by Check #242234		06/08/2021	06/18/2021	06/18/2021		06/18/2021	55.00
34960	CITY OF MUNCIE - MAYORS ARP DISTRIBUTION	Paid by Check #242234		06/08/2021	06/18/2021	06/18/2021		06/18/2021	4,865.00
35140	CITY OF MUNCIE - RETAINERFEE - 6/2021	Paid by Check #242234		06/08/2021	06/18/2021	06/18/2021		06/18/2021	8,333.33



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		Vendor	73398 - BEASLEY & GILKISON LLP Totals			Invoices	6		\$17,508.33
Vendor 80704 - BELLE TIRE									
37091454	MPD VEHICLE WHEEL ALIGNMENT AND FLAT REPAIR	Paid by Check #242235		06/09/2021	06/18/2021	06/18/2021		06/18/2021	79.99
		Vendor	80704 - BELLE TIRE Totals			Invoices	1		\$79.99
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI203496	MUNSAN	Paid by Check #242236		05/25/2021	06/18/2021	06/18/2021		06/18/2021	225.90
SI203498	MUNSAN	Paid by Check #242236		05/25/2021	06/18/2021	06/18/2021		06/18/2021	274.20
SI203504	MUNSAN	Paid by Check #242236		05/26/2021	06/18/2021	06/18/2021		06/18/2021	835.88
SI203603	MUNSAN	Paid by Check #242236		06/04/2021	06/18/2021	06/18/2021		06/18/2021	146.36
		Vendor	4410 - BEST EQUIPMENT COMPANY, INC. Totals			Invoices	4		\$1,482.34
Vendor 77239 - BEST WAY DISPOSAL, INC.									
038973	STORMWATER - ACCT# R-315874, DISPOSAL SERVICES	Paid by Check #242237		05/25/2021	06/18/2021	06/18/2021		06/18/2021	1,239.42
040942	ACCT# R-300008/GRIT HOPPER	Paid by Check #242237		06/01/2021	06/18/2021	06/18/2021		06/18/2021	351.60
041060	R-320016	Paid by Check #242237		06/01/2021	06/18/2021	06/18/2021		06/18/2021	2,089.01
38973	CDBG CLEARANCE 2019 DUMPSTERS APRIL 2021	Paid by Check #242238		06/07/2021	06/18/2021	06/18/2021		06/18/2021	2,953.61
		Vendor	77239 - BEST WAY DISPOSAL, INC. Totals			Invoices	4		\$6,633.64
Vendor 82034 - BETH COREY									
82034	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242239		06/06/2021	06/18/2021	06/18/2021		06/18/2021	80.00
		Vendor	82034 - BETH COREY Totals			Invoices	1		\$80.00
Vendor 82032 - BEVERLY WAYMIRE									
82032	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242240		05/29/2021	06/18/2021	06/18/2021		06/18/2021	80.00
		Vendor	82032 - BEVERLY WAYMIRE Totals			Invoices	1		\$80.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
796744	MSD LEGAL FEES APRIL 2021	Paid by Check #242241		06/08/2021	06/18/2021	06/18/2021		06/18/2021	7,167.00
		Vendor	78719 - BOSE MCKINNEY & EVANS LLP Totals			Invoices	1		\$7,167.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0528310IN	SEWAGE BILLING - CUSTOMER# 1003429 ANNUAL LICENSE/UPDATES	Paid by Check #242242		05/27/2021	06/18/2021	06/18/2021		06/18/2021	6,680.00
0528489IN	SEWAGE BILLING - CUSTOMER# 0782883	Paid by Check #242242		05/31/2021	06/18/2021	06/18/2021		06/18/2021	16,003.67
		Vendor	79446 - BOYCE / KEYSTONE / KOMPUTROL Totals			Invoices	2		\$22,683.67
Vendor 80158 - BUCKEYE POWER SALES CO., INC.									
PSV243149	MFD-GENERATOR SERVICE	Paid by Check #242243		06/04/2021	06/18/2021	06/18/2021		06/18/2021	280.00



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Vendor 80158 - BUCKEYE POWER SALES CO., INC. Totals						Invoices	1		\$280.00
Vendor 81247 - CALIBRE ENGINEERING, INC. 16132	CITYOFMUNCIE - ONCALL ENGINEERING SRVS	Paid by Check #242244		06/01/2021	06/18/2021	06/18/2021		06/18/2021	34,577.75
Vendor 81247 - CALIBRE ENGINEERING, INC. Totals						Invoices	1		\$34,577.75
Vendor 79958 - CANAN APPRAISAL COMPANY, LLC P0429212B	P0429212B - LAND APPRAISAL - 3211 W MANSFIELD DR	Paid by Check #242245		05/21/2021	06/18/2021	06/18/2021		06/18/2021	300.00
Vendor 79958 - CANAN APPRAISAL COMPANY, LLC Totals						Invoices	1		\$300.00
Vendor 79708 - CCP INDUSTRIES IN02778775	ACCT# 0000147995/NITRILE GLOVES	Paid by Check #242246		05/27/2021	06/18/2021	06/18/2021		06/18/2021	1,801.84
Vendor 79708 - CCP INDUSTRIES Totals						Invoices	1		\$1,801.84
Vendor 8770 - CENTERPOINT ENERGY 4195768157-06/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #242247		06/04/2021	06/18/2021	06/18/2021		06/18/2021	1,727.44
6305318846-06/21	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #242247		06/04/2021	06/18/2021	06/18/2021		06/18/2021	1,057.36
Vendor 8770 - CENTERPOINT ENERGY Totals						Invoices	2		\$2,784.80
Vendor 80145 - CHELSEA M. PERKINS 6/6/2021	SANITATION-OFFICE CLEANING	Paid by Check #242248		06/06/2021	06/18/2021	06/18/2021		06/18/2021	168.00
061021	ADMIN - OFFICE CLEANING	Paid by Check #242248		06/10/2021	06/18/2021	06/18/2021		06/18/2021	1,176.00
Vendor 80145 - CHELSEA M. PERKINS Totals						Invoices	2		\$1,344.00
Vendor 10200 - CHEMSEARCH 7382275	432867	Paid by Check #242249		05/26/2021	06/18/2021	06/18/2021		06/18/2021	139.00
Vendor 10200 - CHEMSEARCH Totals						Invoices	1		\$139.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC 22282	STORMWATER - PROJECT 19.R130028.00021, MSD SOUTH LEVEE	Paid by Check #242250		06/04/2021	06/18/2021	06/18/2021		06/18/2021	996.00
22360	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	Paid by Check #242250		06/08/2021	06/18/2021	06/18/2021		06/18/2021	2,394.25
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals						Invoices	2		\$3,390.25
Vendor 80522 - CIMA ENERGY, LP 0521858616486350	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #242251		06/11/2021	06/18/2021	06/18/2021		06/18/2021	2,460.67
Vendor 80522 - CIMA ENERGY, LP Totals						Invoices	1		\$2,460.67



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 73810 - CINTAS CORP #716									
4086346437	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #242252		06/07/2021	06/18/2021	06/18/2021		06/18/2021	135.14
4086476406	07160001179	Paid by Check #242253		06/08/2021	06/18/2021	06/18/2021		06/18/2021	38.19
4084799266-1	ACCT#10082738-MAT SERVICE	Paid by Check #242252		05/20/2021	06/18/2021	06/18/2021		06/18/2021	169.65
4086074770	ACCT#10082738-MAT SERVICE	Paid by Check #242252		06/03/2021	06/18/2021	06/18/2021		06/18/2021	181.85
4086794408	ACCT#10082738-MAT SERVICE	Paid by Check #242252		06/10/2021	06/18/2021	06/18/2021		06/18/2021	182.18
4085792457	11593405	Paid by Check #242252		06/01/2021	06/18/2021	06/18/2021		06/18/2021	351.52
4085239448	ACCT# 11600748/MAT & LAB COATS	Paid by Check #242252		05/25/2021	06/18/2021	06/18/2021		06/18/2021	57.12
4085792478	ACCT# 11600748/MAT & LAB COATS	Paid by Check #242252		06/01/2021	06/18/2021	06/18/2021		06/18/2021	135.82
4086476502	ACCT# 11600748/MAT & LAB COATS	Paid by Check #242252		06/08/2021	06/18/2021	06/18/2021		06/18/2021	69.35
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	9	\$1,320.82
Vendor 78507 - CINTAS CORPORATION									
4086476443	07160001179	Paid by Check #242254		06/08/2021	06/18/2021	06/18/2021		06/18/2021	36.30
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	\$36.30
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8405161233	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #242255		05/31/2021	06/18/2021	06/18/2021		06/18/2021	195.12
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$195.12
Vendor 10926 - CITY OF MUNCIE									
2021-000026	ADMIN - 2021 PAYMENT DUE , PILOT IN LIEU OF TAXES	Paid by Check #242256		06/02/2021	06/18/2021	06/18/2021		06/18/2021	300,000.00
Vendor 10926 - CITY OF MUNCIE Totals							Invoices	1	\$300,000.00
Vendor 47 - CITY OF MUNCIE									
2021-000007	EDIT to Gen Fund 6/2021	Paid by Check #242257		06/07/2021	06/18/2021	06/18/2021	06/14/2021	06/18/2021	100,000.00
Vendor 47 - CITY OF MUNCIE Totals							Invoices	1	\$100,000.00
Vendor 82009 - COLE A. BARTEK									
82009610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242258		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 82009 - COLE A. BARTEK Totals							Invoices	1	\$207.00
Vendor 15831 - COLE-PARMER INSTRUMENT CO.									
2682162	ACCT# 160615-01/DIGESTION CUPS FOR LAB	Paid by Check #242259		06/07/2021	06/18/2021	06/18/2021		06/18/2021	297.20
Vendor 15831 - COLE-PARMER INSTRUMENT CO. Totals							Invoices	1	\$297.20
Vendor 79765 - COM NET, LLC									



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2106A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #242260		06/01/2021	06/18/2021	06/18/2021		06/18/2021	100.68
2106A0422	A0422	Paid by Check #242260		06/01/2021	06/18/2021	06/18/2021		06/18/2021	286.50
			Vendor	79765 - COM NET, LLC Totals		Invoices	2		\$387.18
Vendor 6200 - COMCAST									
1070715619-06/21	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #242262		06/02/2021	06/18/2021	06/18/2021		06/18/2021	82.44
1070940928-06/21	1912 N. GRANVILLE AVE. / DTF - 8529201070940928	Paid by Check #242262		06/05/2021	06/18/2021	06/18/2021		06/18/2021	166.90
1070431084-06/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #242262		06/07/2021	06/18/2021	06/18/2021		06/18/2021	33.99
1070952170-06/21	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #242262		06/07/2021	06/18/2021	06/18/2021		06/18/2021	114.90
1070956403-06/21	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #242262		06/07/2021	06/18/2021	06/18/2021		06/18/2021	118.40
			Vendor	6200 - COMCAST Totals		Invoices	5		\$516.63
Vendor 86200 - COMCAST									
1070910822-06/21	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #242261		06/02/2021	06/18/2021	06/18/2021		06/18/2021	273.75
			Vendor	86200 - COMCAST Totals		Invoices	1		\$273.75
Vendor 78922 - COMMONWEALTH ENGINEERS, INC.									
49361	BOND - PROJECT J21066, MSD - ON CALL SERVICES	Paid by Check #242263		05/25/2021	06/18/2021	06/18/2021		06/18/2021	27,281.49
49360	BOND - PROJECT J21066, MSD - ON CALL SERVICES	Paid by Check #242263		06/25/2021	06/18/2021	06/18/2021		06/18/2021	2,026.44
			Vendor	78922 - COMMONWEALTH ENGINEERS, INC. Totals		Invoices	2		\$29,307.93
Vendor 81987 - CONSTANCE S. PRATER									
81987610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242264		06/10/2021	06/18/2021	06/18/2021		06/18/2021	153.00
			Vendor	81987 - CONSTANCE S. PRATER Totals		Invoices	1		\$153.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-28226	BLDG COM	Paid by Check #242265		06/04/2021	06/18/2021	06/18/2021		06/18/2021	225.00
			Vendor	900 - COOPER TIRE & AUTO SERV. Totals		Invoices	1		\$225.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
2746	SEWER MAINTENANCE	Paid by Check #242266		05/28/2021	06/18/2021	06/18/2021		06/18/2021	16,000.00
			Vendor	80934 - COOPS LAWN AND LANDSCAPE Totals		Invoices	1		\$16,000.00
Vendor 75085 - COUNTRY SHACK									



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MAY 2021	PRAIRIE CREEK- BEACH/OFFICE/GARAGE/SECURIT Y UNIFORMS	Paid by Check #242267		06/04/2021	06/18/2021	06/18/2021		06/18/2021	925.00
Vendor 75085 - COUNTRY SHACK Totals									
								Invoices	1
									\$925.00
Vendor 78881 - COVER-TEK, INC.									
8326	MSD DRUG TESTING MAY 2021	Paid by Check #242268		06/08/2021	06/18/2021	06/18/2021		06/18/2021	374.00
8327cpr	MSD DRUG TESTING MAY 2021	Paid by Check #242268		06/08/2021	06/18/2021	06/18/2021		06/18/2021	650.00
Vendor 78881 - COVER-TEK, INC. Totals									
								Invoices	2
									\$1,024.00
Vendor 81163 - COVETRUS									
UT06033	MAS UT06033 115.00 MAS GLOVES	Paid by Check #242269		06/07/2021	06/18/2021	06/18/2021		06/18/2021	115.00
UT07599	MAS UT07599 626.31 MEDICAL SUPPLIES FOR MACS	Paid by Check #242269		06/07/2021	06/18/2021	06/18/2021		06/18/2021	626.31
Vendor 81163 - COVETRUS Totals									
								Invoices	2
									\$741.31
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
9469-9545	SEWER MAINTENANCE	Paid by Check #242270		05/31/2021	06/18/2021	06/18/2021		06/18/2021	845.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals									
								Invoices	1
									\$845.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
109124	SEWER MAINTENANCE	Paid by Check #242271		05/27/2021	06/18/2021	06/18/2021		06/18/2021	83.95
109216	SEWER MAINTENANCE	Paid by Check #242271		06/07/2021	06/18/2021	06/18/2021		06/18/2021	251.45
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals									
								Invoices	2
									\$335.40
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
6/1/2021 124.00	REIMBURSE/ARRESTS@\$4.00ea MAY 2021	Paid by Check #242272		06/01/2021	06/18/2021	06/18/2021		06/18/2021	124.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals									
								Invoices	1
									\$124.00
Vendor 75644 - DALTON & CO.									
87603	MUNCIE PARK CHEMICALS FOR BUGS & SPRAY BOTTLES	Paid by Check #242273		06/08/2021	06/18/2021	06/18/2021		06/18/2021	63.00
Vendor 75644 - DALTON & CO. Totals									
								Invoices	1
									\$63.00
Vendor 81398 - DANIEL L. IVY									
81398610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242274		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 81398 - DANIEL L. IVY Totals									
								Invoices	1
									\$207.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC.									
3311	STORMWATER - ITEM # 65, INSTALLMENT 2 OF 6, MONTH OF JUNE	Paid by Check #242275		05/31/2021	06/18/2021	06/18/2021		06/18/2021	2,870.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC. Totals									
								Invoices	1
									\$2,870.00



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Vendor 81415 - DEANNA R. WALKER									
81415610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242276		06/10/2021	06/18/2021	06/18/2021		06/18/2021	153.00
Vendor 81415 - DEANNA R. WALKER Totals							Invoices	1	<u>\$153.00</u>
Vendor 13580 - DEFUR VORAN LLP									
56860	CITYOFMUNCIE - 27991.003	Paid by Check #242277		06/08/2021	06/18/2021	06/18/2021		06/18/2021	225.00
Vendor 13580 - DEFUR VORAN LLP Totals							Invoices	1	<u>\$225.00</u>
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
40980	SEWAGE BILLING - LIEN RELEASES	Paid by EFT #4344		06/07/2021	06/18/2021	06/18/2021		06/18/2021	50.00
41407	SEWAGE BILLING - LIEN RELEASES	Paid by EFT #4344		06/09/2021	06/18/2021	06/18/2021		06/18/2021	50.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals							Invoices	2	<u>\$100.00</u>
Vendor 78797 - DELBERT M. DAWSON & SON, INC.									
21-0264	SEWER MAINTENANCE	Paid by Check #242278		05/20/2021	06/18/2021	06/18/2021		06/18/2021	69.00
Vendor 78797 - DELBERT M. DAWSON & SON, INC. Totals							Invoices	1	<u>\$69.00</u>
Vendor 73307 - DELL COMPUTER CORPORATION									
10493047488	IT CUST# 7085426	Paid by Check #242279		06/03/2021	06/18/2021	06/18/2021		06/18/2021	263.72
Vendor 73307 - DELL COMPUTER CORPORATION Totals							Invoices	1	<u>\$263.72</u>
Vendor 74137 - DLT SOLUTIONS, INC.									
4961778A	MSDENG 4961778 AUTOGAD MAINT. CONTRACT	Paid by Check #242280		06/04/2021	06/18/2021	06/18/2021		06/18/2021	12,897.94
Vendor 74137 - DLT SOLUTIONS, INC. Totals							Invoices	1	<u>\$12,897.94</u>
Vendor 77667 - DOXPOP, LLC									
12431659	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #242281		06/06/2021	06/18/2021	06/18/2021		06/18/2021	15.00
Vendor 77667 - DOXPOP, LLC Totals							Invoices	1	<u>\$15.00</u>
Vendor 67702 - E & B PAVING INC.									
30037800	CUST# 1335	Paid by Check #242282		05/31/2021	06/18/2021	06/18/2021		06/18/2021	157.80
30037947	CUST# 1335	Paid by Check #242282		06/04/2021	06/18/2021	06/18/2021		06/18/2021	298.20
Vendor 67702 - E & B PAVING INC. Totals							Invoices	2	<u>\$456.00</u>
Vendor 80917 - EAST CENTRAL RECYCLING									
1000039941	ACCT#ECR100068-DISPOSAL-5/29/21	Paid by Check #242283		05/31/2021	06/18/2021	06/18/2021		06/18/2021	315.92
1000039942	ACCT#ECR100111-DISPOSAL-5/29/21	Paid by Check #242283		05/31/2021	06/18/2021	06/18/2021		06/18/2021	2,967.31



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1000039940	ACCT#ECR100065-DISPOSAL-5/29/21	Paid by Check #242283		06/07/2021	06/18/2021	06/18/2021		06/18/2021	40,902.39
1000040671	ACCT#ECR100065-DISPOSAL-6/5/21	Paid by Check #242283		06/07/2021	06/18/2021	06/18/2021		06/18/2021	41,470.16
1000040672	ACCT#ECR100068-DISPOSAL-6/5/21	Paid by Check #242283		06/07/2021	06/18/2021	06/18/2021		06/18/2021	106.04
1000040673	ACCT#ECR100111-DISPOSAL-6/5/21	Paid by Check #242283		06/07/2021	06/18/2021	06/18/2021		06/18/2021	2,978.26
1000040670	ECR100059	Paid by Check #242283		06/10/2021	06/18/2021	06/18/2021		06/18/2021	1,901.62
Vendor 80917 - EAST CENTRAL RECYCLING			Totals			Invoices	7		\$90,641.70
Vendor 79317 - ELAVON, INC (ACH)									
3239-5	CNG - CREDIT CARD FEES	Paid by EFT #4345		05/31/2021	06/18/2021	06/18/2021		06/18/2021	136.20
6422-5	CNG - CREDIT CARD FEES	Paid by EFT #4345		05/31/2021	06/18/2021	06/18/2021		06/18/2021	399.15
Vendor 79317 - ELAVON, INC (ACH)			Totals			Invoices	2		\$535.35
Vendor 81831 - ELITE PRINT SERVICES, INC.									
194146	MFD-PATEINT DATA FORMS	Paid by Check #242284		06/07/2021	06/18/2021	06/18/2021		06/18/2021	460.00
Vendor 81831 - ELITE PRINT SERVICES, INC.			Totals			Invoices	1		\$460.00
Vendor 81948 - ELIZABETH GARRETT									
81948529	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242285		05/29/2021	06/18/2021	06/18/2021		06/18/2021	80.00
Vendor 81948 - ELIZABETH GARRETT			Totals			Invoices	1		\$80.00
Vendor 81057 - FASTENAL COMPANY									
INMUN199002	MUNCIE PARK PARTS FOR TUHEY POOL	Paid by Check #242286		05/27/2021	06/18/2021	06/18/2021		06/18/2021	7.91
INMUN198949	CUST# INMUN0032	Paid by Check #242286		05/25/2021	06/18/2021	06/18/2021		06/18/2021	14.30
INMUN199022	ACCT# INMUN0111/COUPLINGS FOR CLARIVAC'S	Paid by Check #242286		05/28/2021	06/18/2021	06/18/2021		06/18/2021	18.17
INMUN199025	ACCT# INMUN0111/MAINTENANCE STOCK	Paid by Check #242286		05/28/2021	06/18/2021	06/18/2021		06/18/2021	277.93
Vendor 81057 - FASTENAL COMPANY			Totals			Invoices	4		\$318.31
Vendor 16472 - FEDEX									
7-391-33885	MPD OVERNIGHT SHIPPING	Paid by Check #242287		06/02/2021	06/18/2021	06/18/2021		06/18/2021	61.49
Vendor 16472 - FEDEX			Totals			Invoices	1		\$61.49
Vendor 75719 - FLATLAND RESOURCES, LLC									
21-76	STORMWATER - PROJECT: ON CALL CONTRACT,	Paid by Check #242288		05/18/2021	06/18/2021	06/18/2021		06/18/2021	3,488.06
Vendor 75719 - FLATLAND RESOURCES, LLC			Totals			Invoices	1		\$3,488.06
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									



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26055	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #242289		06/14/2021	06/18/2021	06/18/2021		06/18/2021	351.22
26005	PRAIRIE CREEK - BEACH CONCESSION SUPPLIES	Paid by Check #242289		06/02/2021	06/18/2021	06/18/2021		06/18/2021	403.52
26006	PRAIRIE CREEK - CLEANING SUPPLIES	Paid by Check #242289		06/02/2021	06/18/2021	06/18/2021		06/18/2021	310.02
26014	SANITATION-SUPPLIES	Paid by Check #242289		06/01/2021	06/18/2021	06/18/2021		06/18/2021	1,513.90
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS		Totals				Invoices	4		\$2,578.66
Vendor 82011 - FOSTER CONTRACTING, INC.									
CD PF 2020 B&G R	CDBG PUBLIC FACILITIES 2020 B&G CLUB ROOF	Paid by Check #242290		06/07/2021	06/18/2021	06/18/2021		06/18/2021	70,000.00
Vendor 82011 - FOSTER CONTRACTING, INC.		Totals				Invoices	1		\$70,000.00
Vendor 81375 - FREDRICKS SERVICES									
47	517 E CHARLES/GARAGE - DEMO - STRAW/SEED	Paid by Check #242291		06/10/2021	06/18/2021	06/18/2021		06/18/2021	4,500.00
Vendor 81375 - FREDRICKS SERVICES		Totals				Invoices	1		\$4,500.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
E 26925	MPD EMBROIDERED POLICE HATS	Paid by Check #242292		06/08/2021	06/18/2021	06/18/2021		06/18/2021	150.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE		Totals				Invoices	1		\$150.00
Vendor 1829 - G & G OIL CO.									
382059	ACCT#24000-FUEL	Paid by Check #242293		05/12/2021	06/18/2021	06/18/2021		06/18/2021	1,980.00
8052	SANITATION-GAS	Paid by Check #242293		05/28/2021	06/18/2021	06/18/2021		06/18/2021	358.80
382601	24000	Paid by Check #242293		05/13/2021	06/18/2021	06/18/2021		06/18/2021	3,275.24
Vendor 1829 - G & G OIL CO.		Totals				Invoices	3		\$5,614.04
Vendor 72226 - GASTON POLICE DEPT									
6/1/2021 - 4.00	REIMBURSE/ARRESTS@\$4.00ea MAY 2021	Paid by Check #242294		06/01/2021	06/18/2021	06/18/2021		06/18/2021	4.00
Vendor 72226 - GASTON POLICE DEPT		Totals				Invoices	1		\$4.00
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY									
HRH2017HH .32	HOME REHAB 2017 HABITAT 2402 EBRIGHT .32	Paid by Check #242295		06/01/2021	06/18/2021	06/18/2021		06/18/2021	.32
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY		Totals				Invoices	1		\$0.32
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
51045	MUNCIE PARK TIRE FOR MOWER	Paid by Check #242296		06/09/2021	06/18/2021	06/18/2021		06/18/2021	26.50
INV050426	164900131 - TIRES/TK #562	Paid by Check #242296		05/10/2021	06/18/2021	06/18/2021		06/18/2021	904.88
INV050625	164900131 - TIRES/TK 502	Paid by Check #242296		05/19/2021	06/18/2021	06/18/2021		06/18/2021	449.51
INV050733	164900131 - TIRES/TK #582	Paid by Check #242296		05/24/2021	06/18/2021	06/18/2021		06/18/2021	3,676.04
INV050850	164900131 TIRES/TK #572	Paid by Check #242296		05/28/2021	06/18/2021	06/18/2021		06/18/2021	750.86



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INV051021	164900131 - TIRES/TK #536	Paid by Check #242296		06/08/2021	06/18/2021	06/18/2021		06/18/2021	710.86
051064	ACCT#164900131-TRUCK#586	Paid by Check #242296		06/09/2021	06/18/2021	06/18/2021		06/18/2021	1,829.76
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals						Invoices	7		\$8,348.41
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
236306	POLICE BODY SHOP LABOR AND REPAIR FOR 2017 EXPLORER	Paid by Check #242297		05/19/2021	06/18/2021	06/18/2021		06/18/2021	1,099.57
236608	MPD REPLACED TURN SIGNAL SWITCH	Paid by Check #242297		05/19/2021	06/18/2021	06/18/2021		06/18/2021	142.04
236618	MPD INSTALL FUEL PUMP 2018 EXPLORER	Paid by Check #242297		05/25/2021	06/18/2021	06/18/2021		06/18/2021	1,175.18
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals						Invoices	3		\$2,416.79
Vendor 78715 - GREGORY J. MARVIN									
6.18.2021 MARVIN	BGC GATES 5/30 - 6/12/2021	Paid by Check #242298		06/14/2021	06/18/2021	06/18/2021		06/18/2021	100.00
Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1		\$100.00
Vendor 71712 - GRIPP INC									
1994	STORMWATER - TEMPORARY FLOW STUDY	Paid by Check #242299		06/11/2021	06/18/2021	06/18/2021		06/18/2021	4,200.00
1973	WPCF/MONTHLY FLOW MONITORING	Paid by Check #242299		06/07/2021	06/18/2021	06/18/2021		06/18/2021	5,246.00
Vendor 71712 - GRIPP INC Totals						Invoices	2		\$9,446.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
921040	MSDENG 244325 BOTTLED WATER	Paid by Check #242300		06/07/2021	06/18/2021	06/18/2021		06/18/2021	19.20
921048	ACCT# 244328/BOTTLED WATER	Paid by Check #242300		06/07/2021	06/18/2021	06/18/2021		06/18/2021	60.80
921052	244327	Paid by Check #242300		06/07/2021	06/18/2021	06/18/2021		06/18/2021	29.20
916483	SEWAGE BILLING - ACCT# 244326	Paid by Check #242300		06/01/2021	06/18/2021	06/18/2021		06/18/2021	21.60
Vendor 76781 - HANSON BEVERAGE SERVICE Totals						Invoices	4		\$130.80
Vendor 81397 - HARVESTER PRYOR, JR.									
81397610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242301		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 81397 - HARVESTER PRYOR, JR. Totals						Invoices	1		\$207.00
Vendor 2230 - HI-WAY 3 HARDWARE									
23757	BLDG COM	Paid by Check #242302		06/01/2021	06/18/2021	06/18/2021		06/18/2021	74.74
23755	MAS 23755 \$85.18 HOSE NOZZLES, SPRAYERS, OIL, RINGS	Paid by Check #242302		06/01/2021	06/18/2021	06/18/2021		06/18/2021	85.18
23758	MFD-BOLT CUTTERSX2, PROPANE TANK EXCHANGE	Paid by Check #242302		06/01/2021	06/18/2021	06/18/2021		06/18/2021	86.57
23668 & 23612	MUNCIE PARK ITEMS FOR PARK EQ	Paid by Check #242302		06/01/2021	06/18/2021	06/18/2021		06/18/2021	31.89



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23401	PRAIRIE CREEK - DRILL BITS, MULCH	Paid by Check #242302		06/02/2021	06/18/2021	06/18/2021		06/18/2021	62.10
23669	MUNCIE STREET DEPARTMENT	Paid by Check #242302		06/01/2021	06/18/2021	06/18/2021		06/18/2021	71.23
23460	SANITATION-APRIL CHARGES	Paid by Check #242302		04/20/2021	06/18/2021	06/18/2021		06/18/2021	59.85
23356	SANITATION-SUPPLIES	Paid by Check #242302		05/01/2021	06/18/2021	06/18/2021		06/18/2021	30.55
Vendor 2230 - HI-WAY 3 HARDWARE Totals								Invoices 8	\$502.11
Vendor 79396 - HML, INC.									
84174	PRAIRIE CREEK - WATER TESTING	Paid by Check #242303		06/02/2021	06/18/2021	06/18/2021		06/18/2021	60.00
84345	PRAIRIE CREEK - WATER TESTING	Paid by Check #242303		06/03/2021	06/18/2021	06/18/2021		06/18/2021	65.00
84346	PRAIRIE CREEK - WATER TESTING	Paid by Check #242303		06/03/2021	06/18/2021	06/18/2021		06/18/2021	60.00
84458	BWQ/OIL & GREASE TESTING	Paid by Check #242303		06/01/2021	06/18/2021	06/18/2021		06/18/2021	90.00
Vendor 79396 - HML, INC. Totals								Invoices 4	\$275.00
Vendor 78087 - HOOSIER FLAGS, LLC									
060721-02	ID: MUNCIE SANITARY DIST/FLAG FOR PLANT	Paid by Check #242304		06/07/2021	06/18/2021	06/18/2021		06/18/2021	37.45
Vendor 78087 - HOOSIER FLAGS, LLC Totals								Invoices 1	\$37.45
Vendor 81997 - HOSEA L. BARNES									
81997610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242305		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 81997 - HOSEA L. BARNES Totals								Invoices 1	\$207.00
Vendor 2070 - HUDSON TOOL RENTAL OF									
631405BP-2	ACCT#1226-PORT A POT	Paid by Check #242306		05/21/2021	06/18/2021	06/18/2021		06/18/2021	90.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals								Invoices 1	\$90.00
Vendor 80256 - HUNTINGTON NATIONAL BANK									
33614	BOND 2016 - ANNUAL ADMINISTRATION FEE	Paid by Check #242307		05/03/2021	06/18/2021	06/18/2021		06/18/2021	450.00
Vendor 80256 - HUNTINGTON NATIONAL BANK Totals								Invoices 1	\$450.00
Vendor 79479 - HWC ENGINEERING, INC.									
18-297-S-0000023	WHEELING AVE. CI	Paid by Check #242308		06/01/2021	06/18/2021	06/18/2021		06/18/2021	2,194.50
Vendor 79479 - HWC ENGINEERING, INC. Totals								Invoices 1	\$2,194.50
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70962864	CUST# 88062	Paid by Check #242310		06/03/2021	06/18/2021	06/18/2021		06/18/2021	224.54
7093566	CUST# 88062	Paid by Check #242310		06/04/2021	06/18/2021	06/18/2021		06/18/2021	221.38
70964227	CUST# 88062	Paid by Check #242310		06/07/2021	06/18/2021	06/18/2021		06/18/2021	3,035.24
70964820	CUST# 88062	Paid by Check #242310		06/08/2021	06/18/2021	06/18/2021		06/18/2021	445.91



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11011761	88060	Paid by Check #242309		05/27/2021	06/18/2021	06/18/2021		06/18/2021	600.00
70964819	88060	Paid by Check #242309		06/08/2021	06/18/2021	06/18/2021		06/18/2021	202.27
		Vendor 68682 - IMI IRVING MATERIALS, INC. Totals				Invoices	6		<u>\$4,729.34</u>
Vendor 81840 - INDIANA AMERICAN WATER									
322110022	NSI #322110022 - 322 W GILBERT - CONNECT FEE/SDC FOR 1" IR METER	Paid by Check #242311		06/09/2021	06/18/2021	06/18/2021		06/18/2021	2,600.00
		Vendor 81840 - INDIANA AMERICAN WATER Totals				Invoices	1		<u>\$2,600.00</u>
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000214113	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #242312		05/18/2021	06/18/2021	06/18/2021		06/18/2021	6,240.00
4000214829	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #242312		06/01/2021	06/18/2021	06/18/2021		06/18/2021	6,055.00
		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices	2		<u>\$12,295.00</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006284979-06/21	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #242313		06/04/2021	06/18/2021	06/18/2021		06/18/2021	45.42
0007284453-06/21	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #242313		06/04/2021	06/18/2021	06/18/2021		06/18/2021	21.99
0003940102-06/21	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #242313		06/07/2021	06/18/2021	06/18/2021		06/18/2021	21.99
0006241900-06/21	1100 N. WALNUT ST. - 1010-220006241900	Paid by Check #242313		06/07/2021	06/18/2021	06/18/2021		06/18/2021	79.41
0007060763-06/21	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #242313		06/07/2021	06/18/2021	06/18/2021		06/18/2021	26.07
0007355300-06/21	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #242313		06/07/2021	06/18/2021	06/18/2021		06/18/2021	269.68
0007358286-06/21	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #242313		06/07/2021	06/18/2021	06/18/2021		06/18/2021	289.29
0008101582-06/21	1912 N. GRANVILLE AVE./ 1010210008101582	Paid by Check #242313		06/07/2021	06/18/2021	06/18/2021		06/18/2021	23.56
0032066122-06/21	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #242313		06/07/2021	06/18/2021	06/18/2021		06/18/2021	23.56
0006281857-06/21	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #242313		06/08/2021	06/18/2021	06/18/2021		06/18/2021	44.99
0006340749-06/21	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #242313		06/08/2021	06/18/2021	06/18/2021		06/18/2021	103.98
0009875005-06/21	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #242313		06/08/2021	06/18/2021	06/18/2021		06/18/2021	25.89
0034379534-06/21	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #242313		06/08/2021	06/18/2021	06/18/2021		06/18/2021	21.99



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0005722294-06/21	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #242313		06/09/2021	06/18/2021	06/18/2021		06/18/2021	221.38
0008452884-06/21	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #242313		06/09/2021	06/18/2021	06/18/2021		06/18/2021	73.18
0005703248-06/21	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #242313		06/10/2021	06/18/2021	06/18/2021		06/18/2021	127.88
0005877828-06/21	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #242313		06/10/2021	06/18/2021	06/18/2021		06/18/2021	51.78
0019382388-06/21	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #242313		06/10/2021	06/18/2021	06/18/2021		06/18/2021	150.38
0037292933-06/21	1800 S. GRANT ST. / TRUCK - 1010220037292933	Paid by Check #242315		06/11/2021	06/18/2021	06/18/2021		06/18/2021	150.38
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	19		\$1,772.80
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
06012021	BAN 2019 - ACCT# 1010- 220027912353	Paid by Check #242314		06/01/2021	06/18/2021	06/18/2021		06/18/2021	59.03
06042021	BAN 2019 - ACCT# 1010- 220036548183	Paid by Check #242314		06/04/2021	06/18/2021	06/18/2021		06/18/2021	162.39
Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	2		\$221.42
Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT									
000320458	STORMWATER - CUST# CST100021323, 2401 W OLIVER DRIVE	Paid by Check #242316		04/30/2021	06/18/2021	06/18/2021		06/18/2021	50.00
Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT Totals						Invoices	1		\$50.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
131878/MAY 2021	MAY 2021 UNEMPLOYMENT CLAIMS	Paid by Check #242317		06/18/2021	06/18/2021	06/18/2021		06/18/2021	1,318.78
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals						Invoices	1		\$1,318.78
Vendor 2500 - INDIANA MICHIGAN POWER									
4151473206-06/21	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	282.68
4233685702-06/21	300 N. HIGH ST. - 04233685702	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	518.09
4349373201-06/21	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	53.35
4393438009-06/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	358.12
4430862005-06/21	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	74.90
4537182117-06/21	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	751.30
4603685704-06/21	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	41,277.42



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4679038705-06/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	3,318.00
4831473204-06/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	1,491.70
4913685709-06/21	5002 W. KILGORE AVE. - 04913685709	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	13.18
4959198906-06/21	213 E. WASHINGTON ST. - 04959198906	Paid by Check #242319		06/01/2021	06/18/2021	06/18/2021		06/18/2021	19.28
4858488705-06/21	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #242319		06/02/2021	06/18/2021	06/18/2021		06/18/2021	36.45
4157640303-06/21	5120 W. KILGORE AVE. - 04157640303	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	663.69
4241485004-06/21	5790 W. KILGORE AVE. - 04241485004	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	570.02
4322572001-06/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	41,548.79
4450572013-06/21	5050 W. KILGORE AVE. - 04450572013	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	24.50
4485272001-06/21	1400 W. KILGORE AVE. - 04485272001	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	145.35
4601572003-06/21	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	944.17
4626219804-06/21	5790 W. KILGORE AVE. - 04626219804	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	65.70
4631430305-06/21	5790 W. KILGORE AVE. - 04631430305	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	19.28
4655669200-06/21	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	15.08
4760572042-06/21	5120 W. KILGORE AVE. - 04760572042	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	271.70
4795272006-06/21	1400 W. KILGORE AVE. - 04795272006	Paid by Check #242319		06/03/2021	06/18/2021	06/18/2021		06/18/2021	128.95
4140572019-06/21	5050 W. KILGORE AVE. - 04140572019	Paid by Check #242319		06/04/2021	06/18/2021	06/18/2021		06/18/2021	19.83
4204676102-06/21	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #242319		06/10/2021	06/18/2021	06/18/2021		06/18/2021	3,086.43
		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	25		\$95,697.96
Vendor 82500 - INDIANA MICHIGAN POWER									
4418029411-06/21	201 W. SEYMOUR ST. - 04418029411	Paid by Check #242318		06/01/2021	06/18/2021	06/18/2021		06/18/2021	950.66
		Vendor 82500 - INDIANA MICHIGAN POWER Totals				Invoices	1		\$950.66
Vendor 62500 - INDIANA MICHIGAN POWER									
06012021	BAN 2019 - ACCT# 049-958-420-2-0 300 E JACKSON ST	Paid by Check #242320		06/01/2021	06/18/2021	06/18/2021		06/18/2021	2,988.06



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06022021	BAN 2019 - ACCT# 041-626-276-0-0 2121 MARTIN LUTHER KING JR	Paid by Check #242320		06/02/2021	06/18/2021	06/18/2021		06/18/2021	3,565.08
		Vendor 62500 - INDIANA MICHIGAN POWER Totals				Invoices	2		\$6,553.14
Vendor 11357 - INDIANA OXYGEN COMPANY									
9690218	ACCT#00623-GASES	Paid by Check #242321		05/27/2021	06/18/2021	06/18/2021		06/18/2021	155.16
9690492	24197 - SEWER MAINTENANCE	Paid by Check #242321		05/28/2021	06/18/2021	06/18/2021		06/18/2021	22.42
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	2		\$177.58
Vendor 82038 - INFOUSA MARKETING, INC.									
100003851255	CUST#2102739-CITY DIRECTORY	Paid by Check #242322		05/19/2021	06/18/2021	06/18/2021		06/18/2021	380.00
		Vendor 82038 - INFOUSA MARKETING, INC. Totals				Invoices	1		\$380.00
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-212484	MSD DEPTS. - CUST# 1019295, CDR REF# 282127	Paid by Check #242323		06/01/2021	06/18/2021	06/18/2021		06/18/2021	515.50
		Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals				Invoices	1		\$515.50
Vendor 79550 - INVOICE CLOUD (ACH)									
6952021-5	SEWAGE BILLING - GATEWAY FEES	Paid by EFT #4346		05/31/2021	06/18/2021	06/18/2021		06/18/2021	1,488.29
		Vendor 79550 - INVOICE CLOUD (ACH) Totals				Invoices	1		\$1,488.29
Vendor 75803 - IUPPS									
91217	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #242324		06/04/2021	06/18/2021	06/18/2021		06/18/2021	1,250.20
		Vendor 75803 - IUPPS Totals				Invoices	1		\$1,250.20
Vendor 74366 - JACKIE J. BARTLING									
4198864339	SEWAGE BILLING - CELL PHONE REIMBURSEMENT	Paid by Check #242325		05/21/2021	06/18/2021	06/18/2021		06/18/2021	28.70
		Vendor 74366 - JACKIE J. BARTLING Totals				Invoices	1		\$28.70
Vendor 80717 - JANELLE D. WOODS-BARNES									
80717610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242326		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
		Vendor 80717 - JANELLE D. WOODS-BARNES Totals				Invoices	1		\$207.00
Vendor 82042 - JANICE PATTERSON									
82042	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242327		06/08/2021	06/18/2021	06/18/2021		06/18/2021	80.00
		Vendor 82042 - JANICE PATTERSON Totals				Invoices	1		\$80.00
Vendor 81998 - JASMINE K. MOUNTCASTLE									
81998610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242328		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00



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		Vendor	81998 - JASMINE K. MOUNTCASTLE Totals			Invoices		1	\$207.00
Vendor 81982 - JAYLA N. JONES									
81982610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242329		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
		Vendor	81982 - JAYLA N. JONES Totals			Invoices		1	\$207.00
Vendor 82041 - JOHANNA VOSS									
82041	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242330		06/06/2021	06/18/2021	06/18/2021		06/18/2021	80.00
		Vendor	82041 - JOHANNA VOSS Totals			Invoices		1	\$80.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
L72212	MSDENG 1111344207 CLOTHING	Paid by Check #242331		06/25/2021	06/18/2021	06/18/2021		06/18/2021	204.93
E19802	SEWER MAINTENANCE	Paid by Check #242331		04/23/2021	06/18/2021	06/18/2021		06/18/2021	67.94
L72764	SEWER MAINTENANCE	Paid by Check #242331		04/23/2021	06/18/2021	06/18/2021		06/18/2021	159.93
E24428	SEWER MAINTENANCE	Paid by Check #242331		04/26/2021	06/18/2021	06/18/2021		06/18/2021	99.97
E26436	SEWER MAINTENANCE	Paid by Check #242331		04/28/2021	06/18/2021	06/18/2021		06/18/2021	104.97
E34171	SEWER MAINTENANCE	Paid by Check #242331		05/03/2021	06/18/2021	06/18/2021		06/18/2021	9.98
E34173	SEWER MAINTENANCE	Paid by Check #242331		05/03/2021	06/18/2021	06/18/2021		06/18/2021	24.99
E35190	SEWER MAINTENANCE	Paid by Check #242331		05/04/2021	06/18/2021	06/18/2021		06/18/2021	109.96
E43870	SEWER MAINTENANCE	Paid by Check #242331		05/10/2021	06/18/2021	06/18/2021		06/18/2021	179.90
E45454	SEWER MAINTENANCE	Paid by Check #242331		05/11/2021	06/18/2021	06/18/2021		06/18/2021	63.94
E47458	SEWER MAINTENANCE	Paid by Check #242331		05/13/2021	06/18/2021	06/18/2021		06/18/2021	17.98
E47461	SEWER MAINTENANCE	Paid by Check #242331		05/13/2021	06/18/2021	06/18/2021		06/18/2021	63.53
E48068	SEWER MAINTENANCE	Paid by Check #242331		05/13/2021	06/18/2021	06/18/2021		06/18/2021	164.95
L74522	SEWER MAINTENANCE	Paid by Check #242331		05/13/2021	06/18/2021	06/18/2021		06/18/2021	49.98
L74557	SEWER MAINTENANCE	Paid by Check #242331		05/13/2021	06/18/2021	06/18/2021		06/18/2021	79.98
E54348	SEWER MAINTENANCE	Paid by Check #242331		05/17/2021	06/18/2021	06/18/2021		06/18/2021	128.45
E54380	SEWER MAINTENANCE	Paid by Check #242331		05/17/2021	06/18/2021	06/18/2021		06/18/2021	(3.49)
E55302	SEWER MAINTENANCE	Paid by Check #242331		05/18/2021	06/18/2021	06/18/2021		06/18/2021	59.94
		Vendor	78726 - JOHN DEERE FINANCIAL MULTI-USE Totals			Invoices		18	\$1,587.83
Vendor 2790 - JONES LOCKSMITH									
060921-1	MAS 060921-1 65.00 DOOR LOCKS	Paid by Check #242332		06/09/2021	06/18/2021	06/18/2021		06/18/2021	65.00
0203	MUNCIE PARK KEYS MADE FOR STAGE	Paid by Check #242332		06/03/2021	06/18/2021	06/18/2021		06/18/2021	21.50
		Vendor	2790 - JONES LOCKSMITH Totals			Invoices		2	\$86.50
Vendor 82035 - JORDAN OTERO									
82035	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242333		04/10/2021	06/18/2021	06/18/2021		06/18/2021	80.00
		Vendor	82035 - JORDAN OTERO Totals			Invoices		1	\$80.00
Vendor 81986 - JOSHUA D. PENA									



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81986610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242334		06/10/2021	06/18/2021	06/18/2021		06/18/2021	153.00
Vendor 81986 - JOSHUA D. PENA Totals									Invoices 1 <u>\$153.00</u>
Vendor 81404 - JUSTIN D. DARDEN									
81404610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242335		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 81404 - JUSTIN D. DARDEN Totals									Invoices 1 <u>\$207.00</u>
Vendor 79902 - K & K MOTORCRAFT, LLC									
122211	MUNCIE PARK MOTOR FOR WATER SLIDE AT TUHEY	Paid by Check #242336		06/02/2021	06/18/2021	06/18/2021		06/18/2021	418.00
122213	MUNCIE PARK PARTS FOR TUHEY SLIDE	Paid by Check #242336		06/04/2021	06/18/2021	06/18/2021		06/18/2021	160.00
122237	MUNCIE PARK TUHEY POOL PARTS FOR WATER SLIDE	Paid by Check #242336		06/08/2021	06/18/2021	06/18/2021		06/18/2021	310.00
122249	MUNCIE PARK TUHEY POOL SEALKIT FOR WATER SLIDE	Paid by Check #242336		06/09/2021	06/18/2021	06/18/2021		06/18/2021	418.00
122212	WPCF/BELTS FOR THICKEND WASTE PUMPS	Paid by Check #242336		06/04/2021	06/18/2021	06/18/2021		06/18/2021	398.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals									Invoices 5 <u>\$1,704.00</u>
Vendor 81989 - KASSANDRA L. WOODS									
81989610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242337		06/10/2021	06/18/2021	06/18/2021		06/18/2021	1,400.00
Vendor 81989 - KASSANDRA L. WOODS Totals									Invoices 1 <u>\$1,400.00</u>
Vendor 82020 - KATRICE N. WILBANKS									
82020610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242338		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 82020 - KATRICE N. WILBANKS Totals									Invoices 1 <u>\$207.00</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
80582	ACCT#CITYSANIT-SUPPLIES	Paid by Check #242339		05/26/2021	06/18/2021	06/18/2021		06/18/2021	220.00
80602	ACCT# MUN WASTE/ALUMINUM FOR CLARIVAC'S	Paid by Check #242339		06/02/2021	06/18/2021	06/18/2021		06/18/2021	72.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals									Invoices 2 <u>\$292.00</u>
Vendor 74109 - KIMBALL-MIDWEST									
8933781	ACCT#130055-SUPPLIES	Paid by Check #242340		06/02/2021	06/18/2021	06/18/2021		06/18/2021	1,710.00
8931454	130058	Paid by Check #242340		06/02/2021	06/18/2021	06/18/2021		06/18/2021	367.69
Vendor 74109 - KIMBALL-MIDWEST Totals									Invoices 2 <u>\$2,077.69</u>
Vendor 79353 - KIRBY RISK CORPORATION									
S111496428.001	MPD SUPPLIES TO INSTALL INTERNET TO DTF OFFICE	Paid by Check #242341		05/24/2021	06/18/2021	06/18/2021		06/18/2021	123.70



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S111496428.002	MPD SUPPLIES TO INSTALL INTERNET TO DTF OFFICE	Paid by Check #242341		06/01/2021	06/18/2021	06/18/2021		06/18/2021	24.74
S111490250.001	ACCT# 586/MODULE FOR SRU	Paid by Check #242341		05/21/2021	06/18/2021	06/18/2021		06/18/2021	2,507.80
S111497379.001	ACCT# 15849/BULBS FOR SRU PANEL	Paid by Check #242341		05/25/2021	06/18/2021	06/18/2021		06/18/2021	20.44
S111508203.001	ACCT# 15849/TEST LEAD SET FOR ELECTRICIANS	Paid by Check #242341		06/02/2021	06/18/2021	06/18/2021		06/18/2021	84.99
S111509434.001	ACCT# 15849/RELAY FOR WOODS EDGE LS	Paid by Check #242341		06/03/2021	06/18/2021	06/18/2021		06/18/2021	555.00
Vendor 79353 - KIRBY RISK CORPORATION Totals						Invoices	6		\$3,316.67
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111505917.001	CUST# 87780	Paid by Check #242342		06/01/2021	06/18/2021	06/18/2021		06/18/2021	33.30
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals						Invoices	1		\$33.30
Vendor 73852 - KNOX COMPANY									
INV02471997	MFD-MEDIC 6 KNOX BOX	Paid by Check #242343		06/01/2021	06/18/2021	06/18/2021		06/18/2021	851.00
Vendor 73852 - KNOX COMPANY Totals						Invoices	1		\$851.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5422119	MUNCIE PARK ALARM SYSTEM FOR MADISON & KIRBY	Paid by Check #242344		06/25/2021	06/18/2021	06/18/2021		06/18/2021	119.97
5417844	MSDENG 09MUN0002 FIRE EXTINGUISHER ANNUAL SERVICE	Paid by Check #242344		05/26/2021	06/18/2021	06/18/2021		06/18/2021	273.95
5397830	BOND - CUST ID: 03MUN0302, SO# 3897685, SERVICE CALL	Paid by Check #242344		04/26/2021	06/18/2021	06/18/2021		06/18/2021	2,441.20
5417686	ACCT# 03MUN3110/PLANT ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check #242344		05/26/2021	06/18/2021	06/18/2021		06/18/2021	2,450.95
5418105	ACCT# 03MUN3110/MAINT. DEPT FIRE EXTINGUISHER ANNUAL SERVICE	Paid by Check #242344		05/27/2021	06/18/2021	06/18/2021		06/18/2021	569.80
5417687	03SEW0001	Paid by Check #242344		05/26/2021	06/18/2021	06/18/2021		06/18/2021	1,663.50
5417843	ACCT# 03BUR0007/ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check #242344		05/26/2021	06/18/2021	06/18/2021		06/18/2021	490.10
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals						Invoices	7		\$8,009.47
Vendor 82036 - KRISTY WARRELL									
82036	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242345		06/05/2021	06/18/2021	06/18/2021		06/18/2021	80.00
Vendor 82036 - KRISTY WARRELL Totals						Invoices	1		\$80.00
Vendor 75777 - LABSOURCE									
006559460	ACCT# 1001943096/BUFFERS FOR SURVEILLANCE	Paid by Check #242346		06/10/2021	06/18/2021	06/18/2021		06/18/2021	323.61
Vendor 75777 - LABSOURCE Totals						Invoices	1		\$323.61



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Vendor 82010 - LORENZO V. WILLIAMS									
82010610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242347		06/10/2021	06/18/2021	06/18/2021		06/18/2021	153.00
Vendor 82010 - LORENZO V. WILLIAMS Totals							Invoices	1	\$153.00
Vendor 81980 - LOUISE O. HAZEL									
81980610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242348		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 81980 - LOUISE O. HAZEL Totals							Invoices	1	\$207.00
Vendor 80910 - LOW COST SPAY NEUTER CLINIC									
1747-6-9-2021	MAS 6/9/21 \$1747 VET SERVICES	Paid by Check #242349		06/10/2021	06/18/2021	06/18/2021		06/18/2021	1,747.00
Vendor 80910 - LOW COST SPAY NEUTER CLINIC Totals							Invoices	1	\$1,747.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
903445	MUNCIE PARK 554836 PLUMBING FOR COOLEY REST ROOM	Paid by Check #242350		06/07/2021	06/18/2021	06/18/2021		06/18/2021	12.11
902920	MUNCIE PARK 554836 PLUMBING FOR COOLEY REST ROOM	Paid by Check #242350		06/09/2021	06/18/2021	06/18/2021		06/18/2021	42.47
9033531	MUNCIE PARK 554836 COOLEY PLUMBING	Paid by Check #242350		06/09/2021	06/18/2021	06/18/2021		06/18/2021	13.04
909977	MUNCIE PARK 554836 TRASH BAGS FOR TUHEY	Paid by Check #242350		06/10/2021	06/18/2021	06/18/2021		06/18/2021	15.19
903930	ACCT# 9800 055481-0	Paid by Check #242350		06/08/2021	06/18/2021	06/18/2021		06/18/2021	7.59
07993	ACCT# 980005547780/BOLTS FOR TOILET BLDG. #4	Paid by Check #242350		06/02/2021	06/18/2021	06/18/2021		06/18/2021	6.80
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	6	\$97.20
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
8074	MUNCIE PARK UNLEADED GAS 400 GAL	Paid by Check #242351		06/07/2021	06/18/2021	06/18/2021		06/18/2021	1,102.00
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	1	\$1,102.00
Vendor 78309 - MATTHEW HOLLANS									
04282021	POLICE- MATT HOLLANS REIMB	Paid by Check #242352		04/28/2021	06/18/2021	06/18/2021		06/18/2021	57.11
Vendor 78309 - MATTHEW HOLLANS Totals							Invoices	1	\$57.11
Vendor 80680 - MCHOLLAND SERVICES, LLC									
52276	WPCF/JANITORIAL SUPPLIES	Paid by Check #242353		05/25/2021	06/18/2021	06/18/2021		06/18/2021	708.34
52362	BWQ/JANITORIAL SUPPLIES	Paid by Check #242353		06/01/2021	06/18/2021	06/18/2021		06/18/2021	393.51
Vendor 80680 - MCHOLLAND SERVICES, LLC Totals							Invoices	2	\$1,101.85
Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1953949788	MFD-10ML SALINE X10, NACL SOLUTION 1000MG, SOLUTION 25MG	Paid by Check #242354		06/03/2021	06/18/2021	06/18/2021		06/18/2021	664.82



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		Vendor	81781 - MEDLINE INDUSTRIES, INC. Totals			Invoices		1	\$664.82
Vendor 82031	82031 - MEGAN BENNINGTON								
	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242355		06/03/2021	06/18/2021	06/18/2021		06/18/2021	80.00
		Vendor	82031 - MEGAN BENNINGTON Totals			Invoices		1	\$80.00
Vendor 79198	73668 - MENARDS (MUNCIE)								
	MUNCIE PARK 31380275 WAGON TO MOVE OBJECTS	Paid by Check #242356		06/09/2021	06/18/2021	06/18/2021		06/18/2021	79.99
76041	PRAIRIE CREEK - LUMBER FOR WALKBOARDS	Paid by Check #242356		06/02/2021	06/18/2021	06/18/2021		06/18/2021	1,125.51
77643	PRAIRIE CREEK - SHOP VAC, WEED KILL SPRAYERS	Paid by Check #242356		06/02/2021	06/18/2021	06/18/2021		06/18/2021	115.82
77806	ACCT# 31380256/TOWELS FOR PLANT	Paid by Check #242356		05/21/2021	06/18/2021	06/18/2021		06/18/2021	39.96
77811	ACCT# 31380256/DAWN FOR PLANT	Paid by Check #242356		05/21/2021	06/18/2021	06/18/2021		06/18/2021	9.88
78559	ACCT# 31380256/RECIP BLADES FOR MAINT. TOOL	Paid by Check #242356		06/01/2021	06/18/2021	06/18/2021		06/18/2021	33.96
77494	31380281	Paid by Check #242356		05/17/2021	06/18/2021	06/18/2021		06/18/2021	59.99
77501	31380281	Paid by Check #242356		05/17/2021	06/18/2021	06/18/2021		06/18/2021	8.96
77801	31380281	Paid by Check #242356		05/21/2021	06/18/2021	06/18/2021		06/18/2021	33.77
78829	31380281	Paid by Check #242356		06/04/2021	06/18/2021	06/18/2021		06/18/2021	35.37
		Vendor	73668 - MENARDS (MUNCIE) Totals			Invoices		10	\$1,543.21
Vendor 201601	12365 - MICHAEL TODD & COMPANY, INC.								
	SEWER MAINTENANCE	Paid by Check #242357		05/26/2021	06/18/2021	06/18/2021		06/18/2021	1,149.50
		Vendor	12365 - MICHAEL TODD & COMPANY, INC. Totals			Invoices		1	\$1,149.50
Vendor 269271	73748 - MID STATES CONCESSION SUPPLY								
	MUNCIE PARK TUHEY POOL FOOD FOR CONCESSION	Paid by Check #242358		06/04/2021	06/18/2021	06/18/2021		06/18/2021	263.80
		Vendor	73748 - MID STATES CONCESSION SUPPLY Totals			Invoices		1	\$263.80
Vendor 291566	81422 - MIDAS AUTO EXPERTS								
	MFD-BRAKE ROTORS CALIPERS OLF	Paid by Check #242359		06/08/2021	06/18/2021	06/18/2021		06/18/2021	1,827.18
		Vendor	81422 - MIDAS AUTO EXPERTS Totals			Invoices		1	\$1,827.18
Vendor 207	81162 - MIKES TRUCK & AG								
	MFD-REPLACE LIGHTS CABINET LOCK	Paid by Check #242360		02/20/2021	06/18/2021	06/18/2021		06/18/2021	100.00
208	MFD-REPLACE BACKUP ALARM	Paid by Check #242360		02/20/2021	06/18/2021	06/18/2021		06/18/2021	164.79
209	MFD-AIRHORN BRAKE AND INSTALL	Paid by Check #242360		02/20/2021	06/18/2021	06/18/2021		06/18/2021	135.12



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210	MFD-PROXIMITY SWITCH REPLACE FENDER FLAIR	Paid by Check #242360		02/20/2021	06/18/2021	06/18/2021		06/18/2021	753.66
211	MFD-FIX COOLANT LEAK	Paid by Check #242360		02/20/2021	06/18/2021	06/18/2021		06/18/2021	150.00
212	MFD- REPLACE FUEL DOOR FIX EXHAUST LEAK	Paid by Check #242360		02/20/2021	06/18/2021	06/18/2021		06/18/2021	282.58
301	MFD-REPLACE PUMP PANEL STEPS, REPAIR CHARGER	Paid by Check #242360		03/29/2021	06/18/2021	06/18/2021		06/18/2021	1,111.75
302	MFD-HEADLIGHT REPAIR FLASHLIGHT CHARGER	Paid by Check #242360		03/29/2021	06/18/2021	06/18/2021		06/18/2021	212.00
Vendor 81162 - MIKES TRUCK & AG Totals								Invoices 8	\$2,909.90
Vendor 77635 - MITCHELL 1 IB26041735	974648	Paid by Check #242361		05/24/2021	06/18/2021	06/18/2021		06/18/2021	434.00
Vendor 77635 - MITCHELL 1 Totals								Invoices 1	\$434.00
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS 27477	PRAIRIE CREEK - WORK GLOVES	Paid by Check #242362		04/23/2021	06/18/2021	06/18/2021		06/18/2021	42.00
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS Totals								Invoices 1	\$42.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP 17.2	City of Muncie Mayors office	Paid by Check #242363		06/02/2021	06/18/2021	06/18/2021	06/14/2021	06/18/2021	60,000.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals								Invoices 1	\$60,000.00
Vendor 78836 - MUNCIE EXCHANGE CLUB 2021	City of Muncie Mayors office	Paid by Check #242364		06/14/2021	06/18/2021	06/18/2021	06/14/2021	06/18/2021	2,500.00
Vendor 78836 - MUNCIE EXCHANGE CLUB Totals								Invoices 1	\$2,500.00
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION 06022021	ADMIN - CLOSING FUND 680 INTEREST	Paid by Check #242365		06/02/2021	06/18/2021	06/18/2021		06/18/2021	424.07
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION Totals								Invoices 1	\$424.07
Vendor 68700 - MUNICODE 00357742-1	CITY CLERK	Paid by Check #242366		05/26/2021	06/18/2021	06/18/2021		06/18/2021	4,475.00
Vendor 68700 - MUNICODE Totals								Invoices 1	\$4,475.00
Vendor 81407 - MYKEL S. IVY 81407610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242367		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 81407 - MYKEL S. IVY Totals								Invoices 1	\$207.00
Vendor 67810 - NAACP 156	CITYOFMUNCIE/PARKS - YOUTH SUMMER MENTORING/FOOD PROGRAM	Paid by Check #242368		06/11/2021	06/18/2021	06/18/2021		06/18/2021	36,000.00
Vendor 67810 - NAACP Totals								Invoices 1	\$36,000.00



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Vendor 77334 - NAPA - RIDGE CO.									
689117	MFD-LMP H4656N LAMP	Paid by Check #242369		06/04/2021	06/18/2021	06/18/2021		06/18/2021	11.82
465716	ACCT# 56520	Paid by Check #242370		06/03/2021	06/18/2021	06/18/2021		06/18/2021	87.19
465844	ACCT# 56520	Paid by Check #242370		06/04/2021	06/18/2021	06/18/2021		06/18/2021	127.27
465761	56490-PARTS	Paid by Check #242369		06/03/2021	06/18/2021	06/18/2021		06/18/2021	357.80
462098	56340 - SEWER MAINT	Paid by Check #242369		04/20/2021	06/18/2021	06/18/2021		06/18/2021	409.99
465197	56340 - SEWER MAINT	Paid by Check #242369		04/20/2021	06/18/2021	06/18/2021		06/18/2021	230.00
463386	56490	Paid by Check #242369		05/05/2021	06/18/2021	06/18/2021		06/18/2021	(74.55)
464532	56340	Paid by Check #242369		05/19/2021	06/18/2021	06/18/2021		06/18/2021	214.48
464571	56340 - SEWER MAINT	Paid by Check #242369		05/20/2021	06/18/2021	06/18/2021		06/18/2021	(409.99)
465110	SEWER MAINTENANCE	Paid by Check #242369		05/26/2021	06/18/2021	06/18/2021		06/18/2021	47.99
465198	56340	Paid by Check #242369		05/27/2021	06/18/2021	06/18/2021		06/18/2021	464.49
465199	56340 - SEWER MAINT	Paid by Check #242369		05/27/2021	06/18/2021	06/18/2021		06/18/2021	(47.99)
465235	56340	Paid by Check #242369		05/27/2021	06/18/2021	06/18/2021		06/18/2021	989.65
465257	56340	Paid by Check #242369		05/27/2021	06/18/2021	06/18/2021		06/18/2021	11.49
465312	56340	Paid by Check #242369		05/28/2021	06/18/2021	06/18/2021		06/18/2021	91.34
465478	56340	Paid by Check #242369		06/01/2021	06/18/2021	06/18/2021		06/18/2021	47.94
465706	56340	Paid by Check #242369		06/03/2021	06/18/2021	06/18/2021		06/18/2021	214.00
465715	56340	Paid by Check #242369		06/03/2021	06/18/2021	06/18/2021		06/18/2021	491.50
465725	56340 - SEWER MAINT	Paid by Check #242369		06/03/2021	06/18/2021	06/18/2021		06/18/2021	21.99
465747	56340	Paid by Check #242369		06/03/2021	06/18/2021	06/18/2021		06/18/2021	(81.00)
466126	56340	Paid by Check #242369		06/09/2021	06/18/2021	06/18/2021		06/18/2021	160.45
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	21	\$3,365.86
Vendor 81979 - NIKKI L. ECKERSON									
81979610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242371		06/11/2021	06/18/2021	06/18/2021		06/18/2021	1,400.00
Vendor 81979 - NIKKI L. ECKERSON Totals							Invoices	1	\$1,400.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8117327-1	BLDG COM	Paid by Check #242372		06/01/2021	06/18/2021	06/18/2021		06/18/2021	65.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals							Invoices	1	\$65.00
Vendor 81984 - OLIVIA AUSTIN									
8158465	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242373		06/10/2021	06/18/2021	06/18/2021		06/18/2021	80.00
Vendor 81984 - OLIVIA AUSTIN Totals							Invoices	1	\$80.00
Vendor 81451 - OUTFITTER									
60623	MUNCIE PARK TUHEY POOL LIFE GUARD SHIRTS	Paid by Check #242374		06/03/2021	06/18/2021	06/18/2021		06/18/2021	367.50
60667	MUNCIE STREET DEPARTMENT	Paid by Check #242375		06/09/2021	06/18/2021	06/18/2021		06/18/2021	144.00
Vendor 81451 - OUTFITTER Totals							Invoices	2	\$511.50



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Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA									
HCDO2020 PAST C1	HOME CHDO OPERATING 2020 PATHSTONE CL1	Paid by Check #242376		06/10/2021	06/18/2021	06/18/2021		06/18/2021	1,942.28
Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA Totals							Invoices	1	\$1,942.28
Vendor 82039 - PATRICIA OWEN									
82039	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242377		06/06/2021	06/18/2021	06/18/2021		06/18/2021	80.00
Vendor 82039 - PATRICIA OWEN Totals							Invoices	1	\$80.00
Vendor 80967 - PAYA, INC. (ACH)									
0521	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4347		05/31/2021	06/18/2021	06/18/2021		06/18/2021	12,797.40
052821	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4347		05/31/2021	06/18/2021	06/18/2021		06/18/2021	3,343.00
Vendor 80967 - PAYA, INC. (ACH) Totals							Invoices	2	\$16,140.40
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR									
05272021	PRAIRIE CREEK - FASTENERS	Paid by Check #242378		06/02/2021	06/18/2021	06/18/2021		06/18/2021	8.23
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR Totals							Invoices	1	\$8.23
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									
060821	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #242379		06/08/2021	06/18/2021	06/18/2021		06/18/2021	85.00
Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals							Invoices	1	\$85.00
Vendor 80310 - PETTY CASH - TUHEY POOL									
06/05 - 06/06/21	TUHEY POOL - PETTY CASH REIMBURSEMENT	Paid by Check #242380		06/05/2021	06/18/2021	06/18/2021		06/18/2021	65.47
Vendor 80310 - PETTY CASH - TUHEY POOL Totals							Invoices	1	\$65.47
Vendor 77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC									
3313556603	0018139301-CITYOFMUNCIE	Paid by Check #242381		05/27/2021	06/18/2021	06/18/2021		06/18/2021	690.00
Vendor 77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC Totals							Invoices	1	\$690.00
Vendor 81000 - PLYMATE, INC.									
3015089	ACCT# 2320/MAT SERVICE	Paid by Check #242382		05/31/2021	06/18/2021	06/18/2021		06/18/2021	129.01
Vendor 81000 - PLYMATE, INC. Totals							Invoices	1	\$129.01
Vendor 81899 - PRAXAIR DISTRIBUTION, INC.									
63755160	ACCT# 71641848/IN HIGH PRESSURE	Paid by Check #242383		05/22/2021	06/18/2021	06/18/2021		06/18/2021	42.98
Vendor 81899 - PRAXAIR DISTRIBUTION, INC. Totals							Invoices	1	\$42.98
Vendor 81262 - QUADIENT LEASING USA, INC.									



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N8892520	SEWAGE BILLING - CUSTOMER# 00383214 POSTAGE MACHINE LEASE	Paid by Check #242384		05/30/2021	06/18/2021	06/18/2021		06/18/2021	595.53
		Vendor 81262 - QUADIENT LEASING USA, INC. Totals				Invoices	1		\$595.53
Vendor 80963 - QUADMED, INC.									
190637	MFD-PROSYRINGE 10ML, ASPIRIN 81MG, ENDOTRACH TUBES 6-5.5-5-7-7.5,	Paid by Check #242385		04/21/2021	06/18/2021	06/18/2021		06/18/2021	3,894.54
190678	MFD-IV CATH 20G JELCO 50 BOX	Paid by Check #242385		04/22/2021	06/18/2021	06/18/2021		06/18/2021	395.00
191069	MFD-IV CATH 18G JELCO 50/BOX	Paid by Check #242385		04/29/2021	06/18/2021	06/18/2021		06/18/2021	237.00
191074	MFD-ENDO TUBES 8.5-5-7-7.5	Paid by Check #242385		04/29/2021	06/18/2021	06/18/2021		06/18/2021	126.40
191083	MFD-OB KIT, IV START KIT, IV CATH 22G, NEBULIZER KIT ADULT, PADP	Paid by Check #242385		04/29/2021	06/18/2021	06/18/2021		06/18/2021	2,305.80
191144	MFD-PADPRO PHYSIO ADULT AND CHILD	Paid by Check #242385		04/30/2021	06/18/2021	06/18/2021		06/18/2021	310.00
192778	MFD-IV START KIT W TEGADERM	Paid by Check #242385		06/03/2021	06/18/2021	06/18/2021		06/18/2021	230.00
192965	MFD-MEDIC KIT 3	Paid by Check #242385		06/07/2021	06/18/2021	06/18/2021		06/18/2021	120.00
193065	MFD-LAERDAL STA-BLOCK HEAD IMMOBLIZER	Paid by Check #242385		06/09/2021	06/18/2021	06/18/2021		06/18/2021	13.50
193120	MFD-IV CATH 20G & 18G, SCALP VEIN SET X2, ORAL AIRWAY 60, 40	Paid by Check #242385		06/09/2021	06/18/2021	06/18/2021		06/18/2021	766.70
		Vendor 80963 - QUADMED, INC. Totals				Invoices	10		\$8,398.94
Vendor 80920 - RANDOLPH FARMS, INC.									
1000052391	ACCT# RFLF100220/SLUDGE TIPPING	Paid by Check #242386		06/01/2021	06/18/2021	06/18/2021		06/18/2021	6,375.27
		Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1		\$6,375.27
Vendor 79265 - REACH CENTER, INC.									
001-3/17/21	Ads for January, February and March in REACH newspaper	Paid by Check #242387		03/17/2021	06/18/2021	06/18/2021		06/18/2021	275.00
		Vendor 79265 - REACH CENTER, INC. Totals				Invoices	1		\$275.00
Vendor 79090 - RESOLVE TECH, LLC									
R40969	MFD-REPLACE REPAIR OFFICE HVAC	Paid by Check #242388		05/31/2021	06/18/2021	06/18/2021		06/18/2021	4,586.99
R40992	BOND - CLIENT# RMUNCIECITYOF, WORK ORDER# R136972, 300 E JACKSON	Paid by Check #242388		06/04/2021	06/18/2021	06/18/2021		06/18/2021	861.00
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	2		\$5,447.99
Vendor 71628 - SAFETY SYSTEMS									



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21604i3	POLICE	Paid by Check #242389		06/04/2021	06/18/2021	06/18/2021		06/18/2021	4,276.17
21609i3	MPD MOUNTING BRACKET/HAND HELD REMOTE SIREN SWITCH	Paid by Check #242389		06/09/2021	06/18/2021	06/18/2021		06/18/2021	1,099.60
Vendor 71628 - SAFETY SYSTEMS Totals								Invoices 2	\$5,375.77
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC									
60921	MSDENG CONTRACTOR	Paid by Check #242390		06/07/2021	06/18/2021	06/18/2021		06/18/2021	740.00
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC Totals								Invoices 1	\$740.00
Vendor 81173 - SCHROME LEVONNE ISOM-BELL									
81173442	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242391		04/04/2021	06/18/2021	06/18/2021		06/18/2021	80.00
Vendor 81173 - SCHROME LEVONNE ISOM-BELL Totals								Invoices 1	\$80.00
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07558970P	04402	Paid by Check #242392		06/01/2021	06/18/2021	06/18/2021		06/18/2021	204.37
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals								Invoices 1	\$204.37
Vendor 82037 - SHARON TUBB									
82037	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242393		06/05/2021	06/18/2021	06/18/2021		06/18/2021	80.00
Vendor 82037 - SHARON TUBB Totals								Invoices 1	\$80.00
Vendor 77147 - SHROYER BROS., INC.									
M21-0046	CDBG CLEARANCE 2020 DEMO HALTEMAN PARK	Paid by Check #242394		06/07/2021	06/18/2021	06/18/2021		06/18/2021	27,900.00
Vendor 77147 - SHROYER BROS., INC. Totals								Invoices 1	\$27,900.00
Vendor 82033 - SINDY MOORE									
82033	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #242395		06/05/2021	06/18/2021	06/18/2021		06/18/2021	80.00
Vendor 82033 - SINDY MOORE Totals								Invoices 1	\$80.00
Vendor 81983 - SOLVAUHN M. MORELAND									
81983610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242396		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 81983 - SOLVAUHN M. MORELAND Totals								Invoices 1	\$207.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M20850	BOND - ACCT# 4512S, QUARTERLY BURGLARY, CLIENT# M4019	Paid by Check #242397		05/26/2021	06/18/2021	06/18/2021		06/18/2021	567.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals								Invoices 1	\$567.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
JUNE 2021	MSD ALL DEPTS. - ACCT# 4798510048676809, JUNE 2021	Paid by Check #242398		06/08/2021	06/18/2021	06/18/2021		06/18/2021	1,308.95
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals								Invoices 1	\$1,308.95



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Vendor 76376 - STAR FINANCIAL BANK (ACH)									
051721	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4348		05/17/2021	06/18/2021	06/18/2021		06/18/2021	21.37
061021	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4348		06/10/2021	06/18/2021	06/18/2021		06/18/2021	2,474.63
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	2	\$2,496.00
Vendor 78603 - STELLO PRODUCTS INC									
32571	MUNCIE STREET DEPARTMENT	Paid by Check #242399		06/07/2021	06/18/2021	06/18/2021		06/18/2021	1,320.00
Vendor 78603 - STELLO PRODUCTS INC Totals							Invoices	1	\$1,320.00
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302186244.01	DEPT. OF PUBLIC WORKS	Paid by Check #242400		06/04/2021	06/18/2021	06/18/2021		06/18/2021	237.52
X302186859.01	PUBLIC WORKS DEPT.	Paid by Check #242401		06/09/2021	06/18/2021	06/18/2021		06/18/2021	148.81
X302186383:01	SEWER MAINTENANCE	Paid by Check #242400		06/03/2021	06/18/2021	06/18/2021		06/18/2021	105.39
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	3	\$491.72
Vendor 73287 - STREET DEPARTMENT									
05142021	PRAIRIE CREEK - VEHICLE REPAIRS	Paid by Check #242402		06/02/2021	06/18/2021	06/18/2021		06/18/2021	170.00
052721	PRAIRIE CREEK - VEHICLE REPAIRS	Paid by Check #242402		06/02/2021	06/18/2021	06/18/2021		06/18/2021	154.99
Vendor 73287 - STREET DEPARTMENT Totals							Invoices	2	\$324.99
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
30684-02	13287	Paid by Check #242403		05/21/2021	06/18/2021	06/18/2021		06/18/2021	40.56
45271-00	13287	Paid by Check #242403		05/21/2021	06/18/2021	06/18/2021		06/18/2021	894.00
45271-01	13287	Paid by Check #242403		05/26/2021	06/18/2021	06/18/2021		06/18/2021	64.56
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals							Invoices	3	\$999.12
Vendor 74053 - TERRY RICKERT									
2021-00001590	MSD FITNESS REIMBURSEMENT 12/21-5/21	Paid by Check #242404		06/08/2021	06/18/2021	06/18/2021		06/18/2021	138.36
Vendor 74053 - TERRY RICKERT Totals							Invoices	1	\$138.36
Vendor 1980 - THE GOLDEN RULE STORE									
21496A	MUNCIE STREET DEPARTMENT	Paid by Check #242405		04/28/2021	06/18/2021	06/18/2021		06/18/2021	69.99
21504	SANITATION - BOOTS/KH	Paid by Check #242405		06/02/2021	06/18/2021	06/18/2021		06/18/2021	148.49
21509	WPCF/2021 UNIFORMS	Paid by Check #242405		06/07/2021	06/18/2021	06/18/2021		06/18/2021	169.94
21515	WPCF/2021 UNIFORMS	Paid by Check #242405		06/08/2021	06/18/2021	06/18/2021		06/18/2021	76.47
21516	WPCF/2021 UNIFORMS	Paid by Check #242405		06/08/2021	06/18/2021	06/18/2021		06/18/2021	23.79
21511	SEWER MAINTENANCE	Paid by Check #242405		06/07/2021	06/18/2021	06/18/2021		06/18/2021	240.23
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	6	\$728.91
Vendor 3580 - THE STAR PRESS									



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0004744304	MNI-060315 - CITYOFMUNCIE	Paid by Check #242410		05/26/2021	06/18/2021	06/18/2021		06/18/2021	87.69
0004753347	MNI-060315 - CITYOFMUNCIE	Paid by Check #242406		05/28/2021	06/18/2021	06/18/2021		06/18/2021	31.08
0004753476	MNI-060315 - CITYOFMUNCIE	Paid by Check #242408		05/28/2021	06/18/2021	06/18/2021		06/18/2021	23.31
0004753530	MNI-060315 - CITYOFMUNCIE	Paid by Check #242409		05/28/2021	06/18/2021	06/18/2021		06/18/2021	58.83
0004756774	MNI-060315 - CITYOFMUNCIE	Paid by Check #242407		06/02/2021	06/18/2021	06/18/2021		06/18/2021	32.19
			Vendor	3580 - THE STAR PRESS Totals			Invoices	5	\$233.10
Vendor 70 - THOMAS BUSINESS CENTER									
386053	CITY CLERK	Paid by Check #242411		06/04/2021	06/18/2021	06/18/2021		06/18/2021	9.77
385951	BLDG COM	Paid by Check #242411		05/27/2021	06/18/2021	06/18/2021		06/18/2021	17.62
385859	PERSONNEL - PAPER, 5X11, HI-BRT	Paid by Check #242411		05/24/2021	06/18/2021	06/18/2021		06/18/2021	47.84
385930	MAS 385930 \$27.26 OFFICE SUPPLIES	Paid by Check #242411		05/26/2021	06/18/2021	06/18/2021		06/18/2021	27.26
386013	MPD INK CARTRIDGES AND PENS	Paid by Check #242411		06/02/2021	06/18/2021	06/18/2021		06/18/2021	303.11
386051	MPD CREAMER, FILE FOLDERS	Paid by Check #242411		06/04/2021	06/18/2021	06/18/2021		06/18/2021	159.41
385860	MUNCIE PARK OFFICE SUPPLYS TUHEY POOL	Paid by Check #242411		05/24/2021	06/18/2021	06/18/2021		06/18/2021	4.99
385953	MUNCIE PARK OFFICE SUPPLYS TUHEY POOL	Paid by Check #242411		05/27/2021	06/18/2021	06/18/2021		06/18/2021	16.26
385954	MUNCIE PARK OFFICE SUPPLYS TUHEY POOL	Paid by Check #242411		05/27/2021	06/18/2021	06/18/2021		06/18/2021	76.96
385970	MSDENG PRINTER FOR INSPECTORS	Paid by Check #242411		05/28/2021	06/18/2021	06/18/2021		06/18/2021	298.90
385948	WPCF/INK CARTRIDGES	Paid by Check #242411		05/27/2021	06/18/2021	06/18/2021		06/18/2021	69.89
385726	SEWER MAINTENANCE	Paid by Check #242411		05/14/2021	06/18/2021	06/18/2021		06/18/2021	18.86
385856	BWQ/BATTERY FOR BIOLOGY	Paid by Check #242411		05/24/2021	06/18/2021	06/18/2021		06/18/2021	8.32
386121	BWQ/OFFICE SUPPLIES	Paid by Check #242411		06/04/2021	06/18/2021	06/18/2021		06/18/2021	35.11
			Vendor	70 - THOMAS BUSINESS CENTER Totals			Invoices	14	\$1,094.30
Vendor 73660 - TIM'S PRO-STEAMER, LLC									
11575	MFD-CLEAN & SANITIZE M5	Paid by Check #242412		04/30/2021	06/18/2021	06/18/2021		06/18/2021	60.00
			Vendor	73660 - TIM'S PRO-STEAMER, LLC Totals			Invoices	1	\$60.00
Vendor 79818 - TINA SULFRIDGE									
6.8.21 SULFRIDGE	BEECH GROVE CEMETERY	Paid by Check #242413		06/08/2021	06/18/2021	06/18/2021		06/18/2021	74.90
			Vendor	79818 - TINA SULFRIDGE Totals			Invoices	1	\$74.90
Vendor 78775 - TRITECH FORENSICS, INC.									
477095	MPD PROPERTY ROOM FORENSIC SUPPLIES	Paid by Check #242414		06/08/2021	06/18/2021	06/18/2021		06/18/2021	438.40
			Vendor	78775 - TRITECH FORENSICS, INC. Totals			Invoices	1	\$438.40
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.									



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141647	MFD-STATION 5 REPAIR ICE MAKER	Paid by Check #242415		06/03/2021	06/18/2021	06/18/2021		06/18/2021	316.00
141336	PRAIRIE CREEK - ICE MACHINE CLEANING AND SEASON START UP	Paid by Check #242415		06/02/2021	06/18/2021	06/18/2021		06/18/2021	152.50
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals								Invoices 2	\$468.50
Vendor 82021 - TYREESE M. NIBBS									
82021610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242416		06/10/2021	06/18/2021	06/18/2021		06/18/2021	171.00
Vendor 82021 - TYREESE M. NIBBS Totals								Invoices 1	\$171.00
Vendor 81978 - TYUANIA N. CLAY									
81978610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242417		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
Vendor 81978 - TYUANIA N. CLAY Totals								Invoices 1	\$207.00
Vendor 80741 - UNITED LABORATORIES, INC.									
319318	ACCT#335863-AIR FRESHENERS	Paid by Check #242418		05/28/2021	06/18/2021	06/18/2021		06/18/2021	636.00
320003	ACCT# 333108/SPRAY DISINFECTANT CLEANER	Paid by Check #242418		06/08/2021	06/18/2021	06/18/2021		06/18/2021	562.08
Vendor 80741 - UNITED LABORATORIES, INC. Totals								Invoices 2	\$1,198.08
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
8015873667-5	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4349		05/31/2021	06/18/2021	06/18/2021		06/18/2021	54.99
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals								Invoices 1	\$54.99
Vendor 74939 - USA BLUEBOOK									
612650	ACCT# 219012/POLYSEED BOD INOCULUM FOR LAB	Paid by Check #242419		05/24/2021	06/18/2021	06/18/2021		06/18/2021	705.87
624362	ACCT# 219012/DPD FOR TOTAL CHLORINE FOR LAB	Paid by Check #242419		06/04/2021	06/18/2021	06/18/2021		06/18/2021	32.06
Vendor 74939 - USA BLUEBOOK Totals								Invoices 2	\$737.93
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8804780796	ACCT# 80007038/STEAM INDICATOR FOR LAB	Paid by Check #242420		05/18/2021	06/18/2021	06/18/2021		06/18/2021	52.63
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals								Invoices 1	\$52.63
Vendor 80550 - WARNER SUPPLY									
5797143	ACCT# 12264/SUPPLIES FOR DRAINS AT BELTS	Paid by Check #242421		06/03/2021	06/18/2021	06/18/2021		06/18/2021	86.89
5796567	SEWER MAINTENANCE	Paid by Check #242421		04/26/2021	06/18/2021	06/18/2021		06/18/2021	21.11
Vendor 80550 - WARNER SUPPLY Totals								Invoices 2	\$108.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									



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201202-0012	CITYOFMUNCIE - TIMECLOCK - 12/20	Paid by Check #242422		12/02/2020	02/05/2021	02/05/2021		06/18/2021	545.30
201103-0050	CITYOFMUNCIE - TIMECLOCK - 11/20	Paid by Check #242422		11/03/2021	02/05/2021	02/05/2021		06/18/2021	571.90
210205-0008	BLDG COM	Paid by Check #242422		02/05/2021	06/18/2021	06/18/2021		06/18/2021	275.82
210308-0011	MPD- VICTIM ADVOCATE PRINTER TONER	Paid by Check #242422		03/08/2021	06/18/2021	06/18/2021		06/18/2021	87.00
210517-0043	SEWER MAINTENANCE	Paid by Check #242422		06/11/2021	06/18/2021	06/18/2021		06/18/2021	148.75
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	5		<u>\$1,628.77</u>
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5015370854	603-0158092-CITYOFMUNCIE- COPIER LEASE	Paid by Check #242423		06/04/2021	06/18/2021	06/18/2021		06/18/2021	1,237.93
		Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals				Invoices	1		<u>\$1,237.93</u>
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
401091764	ACCT# 00100156/RENTAL FOR PRIMARY DIVERSION STRUCTURE	Paid by Check #242424		05/27/2021	06/18/2021	06/18/2021		06/18/2021	1,156.58
		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals				Invoices	1		<u>\$1,156.58</u>
Vendor 13058 - YORKTOWN CLERK / TREASURER									
06/01/2021-4.00	REIMBURSE/ARRESTS@\$4.00ea MAY 2021	Paid by Check #242425		06/01/2021	06/18/2021	06/18/2021		06/18/2021	4.00
		Vendor 13058 - YORKTOWN CLERK / TREASURER Totals				Invoices	1		<u>\$4.00</u>
Vendor 81985 - ZOE I. MULPAGANO									
81985610	MUNCIE PARK SALARY FOR SUMMER PROGRAM	Paid by Check #242426		06/10/2021	06/18/2021	06/18/2021		06/18/2021	207.00
		Vendor 81985 - ZOE I. MULPAGANO Totals				Invoices	1		<u>\$207.00</u>
Vendor 78023 - ZONES INC									
K17270910101	IT - PO# IT0524DRTS, ACCT# 0063148522, DISASTER RECOVERY/BACKUP	Paid by Check #242427		05/24/2021	06/18/2021	06/18/2021		06/18/2021	17,085.78
		Vendor 78023 - ZONES INC Totals				Invoices	1		<u>\$17,085.78</u>
		Grand Totals				Invoices	492		<u><u>\$1,196,606.28</u></u>