



Accounts Payable Invoice Report

Payment Date Range 07/16/21 - 07/16/21
 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.									
20089	MFD-RENT DRAIN AUGER	Paid by Check #242870		06/12/2021	07/16/2021	07/16/2021		07/16/2021	21.60
20943	MUNCIE PARK CAP FOR WEED EATER	Paid by Check #242870		07/02/2021	07/16/2021	07/16/2021		07/16/2021	5.49
19515	SEWER MAINTENANCE	Paid by Check #242870		06/04/2021	07/16/2021	07/16/2021		07/16/2021	20.79
19517	MUNCIE SEWER MAINTENANCE	Paid by Check #242870		06/04/2021	07/16/2021	07/16/2021		07/16/2021	90.30
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	4	\$138.18
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI21-05734	CUST# MUNC08	Paid by Check #242871		06/25/2021	07/16/2021	07/16/2021		07/16/2021	342.30
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	1	\$342.30
Vendor 77755 - ADRIAN WYATT									
2021-00001849	MSD FITNESS REIMBURSEMENT 1/21-6/21	Paid by Check #242872		07/07/2021	07/16/2021	07/16/2021		07/16/2021	210.00
Vendor 77755 - ADRIAN WYATT Totals							Invoices	1	\$210.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-613575	MFD-OWI DEF DIESEL EXHAUST FLUID	Paid by Check #242873		07/05/2021	07/16/2021	07/16/2021		07/16/2021	27.58
1597-613258	CUST# 162370	Paid by Check #242873		07/01/2021	07/16/2021	07/16/2021		07/16/2021	22.08
1597-612643	SEWER MAINTENANCE	Paid by Check #242873		06/25/2021	07/16/2021	07/16/2021		07/16/2021	13.91
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	3	\$63.57
Vendor 75201 - AGBEST LLC									
026058056	MFD-87 E10 PLUS - PDX-4	Paid by Check #242874		06/28/2021	07/16/2021	07/16/2021		07/16/2021	1,379.00
026058097	MFD-87 E10 PLUS - PDX-4	Paid by Check #242874		07/01/2021	07/16/2021	07/16/2021		07/16/2021	687.79
026058124	CUST# 7773	Paid by Check #242874		07/06/2021	07/16/2021	07/16/2021		07/16/2021	2,054.12
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$4,120.91
Vendor 75662 - AIR PARK DOOR, INC.									
2382	MFD-STATION 7 SERVICE DOOR	Paid by Check #242875		06/29/2021	07/16/2021	07/16/2021		07/16/2021	150.00
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	1	\$150.00
Vendor 81033 - AIRGAS, INC.									
9980740010	MFD-RENTAL CYL MED -W02-B DISS VALVE	Paid by Check #242876		06/22/2021	07/16/2021	07/16/2021		07/16/2021	478.88
9980740009	MFD-RENT CYL MED LARGE ALUMINUM	Paid by Check #242876		06/30/2021	07/16/2021	07/16/2021		07/16/2021	138.24
9115092866	MFD-OXYGEN USP 125A	Paid by Check #242876		07/06/2021	07/16/2021	07/16/2021		07/16/2021	141.20
9115092867	MFD-OXYGEN-USP MED CGA WOB	Paid by Check #242876		07/06/2021	07/16/2021	07/16/2021		07/16/2021	400.40
Vendor 81033 - AIRGAS, INC. Totals							Invoices	4	\$1,158.72
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									



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4958-1003673	ACCT# CJ-63243/PARTS FOR GLYCOL PUMPS	Paid by Check #242877		06/28/2021	07/16/2021	07/16/2021		07/16/2021	209.86
		Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals					Invoices	1	\$209.86
Vendor 81320 - AMAZON CAPITAL SERVICES									
1VD3-YWPN-VNKF	MFD-CHIEF INSPECTOR PACKING TAPE, BC STAPLER	Paid by Check #242878		06/30/2021	07/16/2021	07/16/2021		07/16/2021	28.28
1CFT-PFQC-T3CQ	MSDENG BLUETOOTH HEADSETS X 2	Paid by Check #242878		06/30/2021	07/16/2021	07/16/2021		07/16/2021	224.00
1THT-JV4P-1GVX	ACCT# A2BUGXH1FWLQG/TABLET FOR GPS INSPECTIONS FOR BELT DRIVERS	Paid by Check #242878		06/24/2021	07/16/2021	07/16/2021		07/16/2021	550.98
16VC-N6HL-4MVP	IT - ACCT# A2BIJGXH1FWLQG - FIBER PATCH CABLES AND LOOM	Paid by Check #242878		06/26/2021	07/16/2021	07/16/2021		07/16/2021	45.47
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals					Invoices	4	\$848.73
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
460992	ACCT# 22010661/PEST CONTROL	Paid by Check #242879		07/06/2021	07/16/2021	07/16/2021		07/16/2021	121.00
460997	SEWER MAINTENANCE	Paid by Check #242879		07/06/2021	07/16/2021	07/16/2021		07/16/2021	33.00
460999	SEWER MAINTENANCE	Paid by Check #242879		07/06/2021	07/16/2021	07/16/2021		07/16/2021	55.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals					Invoices	3	\$209.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
CD LIFE IN 7-21	CDBG 2020 LIFE INS JULY 2021	Paid by Check #242880		07/09/2021	07/16/2021	07/16/2021		07/16/2021	30.75
		Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals					Invoices	1	\$30.75
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP									
62358-762021	CITY OF MUNCIE - MEDICAL SRVS	Paid by Check #242881		07/06/2021	07/16/2021	07/16/2021		07/16/2021	623.58
		Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals					Invoices	1	\$623.58
Vendor 81314 - ANIMAL CARE EQUIPMENT & SERVICES, LLC									
93644	MAS 93644 \$108.66 RABIES GLOVES FOR MAS	Paid by Check #242882		07/02/2021	07/16/2021	07/16/2021		07/16/2021	108.66
		Vendor 81314 - ANIMAL CARE EQUIPMENT & SERVICES, LLC Totals					Invoices	1	\$108.66
Vendor 81408 - ANITRA N. MONTGOMERY									
81408709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242883		07/12/2021	07/16/2021	07/16/2021		07/16/2021	400.00
		Vendor 81408 - ANITRA N. MONTGOMERY Totals					Invoices	1	\$400.00
Vendor 78557 - APPLIED ENGINEERING SERVICES, INC.									
19068001906826	BOND - PROJECT 19-068-00, BUILDING ENGAGEMENT STUDY	Paid by Check #242884		06/11/2021	07/16/2021	07/16/2021		07/16/2021	3,733.50
		Vendor 78557 - APPLIED ENGINEERING SERVICES, INC. Totals					Invoices	1	\$3,733.50



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Vendor 82099 - ARC INNOVATIONS, INC.									
CDCV3 ARC BOND P	CDBG CV3 ARC BPM PMT	Paid by Check #243039		07/13/2021	07/16/2021	07/16/2021		07/16/2021	349,388.00
		Vendor 82099 - ARC INNOVATIONS, INC. Totals				Invoices	1		<u>\$349,388.00</u>
Vendor 78978 - AT&T									
765747481106-21	765 747-4811 163 4 - CITYOFMUNCIE-06/21	Paid by Check #242885		06/16/2021	07/16/2021	07/16/2021		07/16/2021	3,500.00
317R02024307-21	317 R02-0243 243 1 - CITYOFMUNCIE-PRAIRIE CRK	Paid by Check #242886		07/01/2021	07/16/2021	07/16/2021		07/16/2021	175.99
		Vendor 78978 - AT&T Totals				Invoices	2		<u>\$3,675.99</u>
Vendor 79195 - AT&T GLOBAL SERVICES									
IN299810	0703000002394- CITYOFMUNCIE/PARK	Paid by Check #242887		06/30/2021	07/16/2021	07/16/2021		07/16/2021	44.78
		Vendor 79195 - AT&T GLOBAL SERVICES Totals				Invoices	1		<u>\$44.78</u>
Vendor 71370 - AUTO TRIM DESIGN PLUS INC									
13064	POLICE- CRIME SCENCE UNIT DECAL	Paid by Check #242888		07/01/2021	07/16/2021	07/16/2021		07/16/2021	500.00
		Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals				Invoices	1		<u>\$500.00</u>
Vendor 16257 - AWARDS PLUS									
1235	POLICE- SGT AND DETECTIVE NAME PLATES	Paid by Check #242889		06/21/2021	07/16/2021	07/16/2021		07/16/2021	33.00
		Vendor 16257 - AWARDS PLUS Totals				Invoices	1		<u>\$33.00</u>
Vendor 6020 - B L ANDERSON									
V-19301	WPCF/REPAIR TO RAW SEWAGE PUMP A	Paid by Check #242890		06/24/2021	07/16/2021	07/16/2021		07/16/2021	3,500.00
I5553	WPCF/SERVICE TO FILTER #2 ROTORK ACTUATOR	Paid by Check #242890		06/28/2021	07/16/2021	07/16/2021		07/16/2021	650.00
		Vendor 6020 - B L ANDERSON Totals				Invoices	2		<u>\$4,150.00</u>
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
67062	BOND - PROJECT 140085, MSD CSO 28, SANITATION BUILDING	Paid by Check #242891		07/09/2021	07/16/2021	07/16/2021		07/16/2021	13,181.90
		Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals				Invoices	1		<u>\$13,181.90</u>
Vendor 81047 - BEAVER RESEARCH CO.									
03306070-IN	MUN007-SUPPLIES	Paid by Check #242892		06/30/2021	07/16/2021	07/16/2021		07/16/2021	565.27
		Vendor 81047 - BEAVER RESEARCH CO. Totals				Invoices	1		<u>\$565.27</u>
Vendor 80870 - BELL SERVICES									
21-107	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS - 06/2021	Paid by Check #242893		06/30/2021	07/16/2021	07/16/2021		07/16/2021	1,620.00
		Vendor 80870 - BELL SERVICES Totals				Invoices	1		<u>\$1,620.00</u>



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Vendor 82081 - BENJAMIN A. BAMIDELE									
82081709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242894		07/12/2021	07/16/2021	07/16/2021		07/16/2021	229.50
Vendor 82081 - BENJAMIN A. BAMIDELE Totals							Invoices	1	\$229.50
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI203738	ACCT#MUNSAN-TOTER LIDS	Paid by Check #242895		05/25/2021	07/16/2021	07/16/2021		07/16/2021	4,985.25
SI203922	MUNSAN	Paid by Check #242895		06/22/2021	07/16/2021	07/16/2021		07/16/2021	180.05
SI203916	MUNSAN	Paid by Check #242895		06/25/2021	07/16/2021	07/16/2021		07/16/2021	2,792.57
SI203915	MUNSAN	Paid by Check #242895		06/28/2021	07/16/2021	07/16/2021		07/16/2021	458.32
SI203937	MUNSAN	Paid by Check #242895		06/28/2021	07/16/2021	07/16/2021		07/16/2021	791.20
SI203943	MUNSAN	Paid by Check #242895		06/29/2021	07/16/2021	07/16/2021		07/16/2021	769.19
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals							Invoices	6	\$9,976.58
Vendor 77239 - BEST WAY DISPOSAL, INC.									
042962	ACCT# R-300008/GRIT HOPPER	Paid by Check #242896		07/01/2021	07/16/2021	07/16/2021		07/16/2021	352.60
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals							Invoices	1	\$352.60
Vendor 71391 - BEST WAY OF INDIANA									
043093	R-320016	Paid by Check #242897		07/01/2021	07/16/2021	07/16/2021		07/16/2021	3,246.82
Vendor 71391 - BEST WAY OF INDIANA Totals							Invoices	1	\$3,246.82
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
127464	POLICE- TINT, FLOOR LINERS, PAINT, CAMPER SHELL	Paid by Check #242898		06/04/2021	07/16/2021	07/16/2021		07/16/2021	2,829.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals							Invoices	1	\$2,829.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
780563	MSD LEGAL EXPENSE OCT 2020	Paid by Check #242899		07/07/2021	07/16/2021	07/16/2021		07/16/2021	376.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals							Invoices	1	\$376.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0529466IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #242900		06/30/2021	07/16/2021	07/16/2021		07/16/2021	14,360.28
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	1	\$14,360.28
Vendor 17126 - BRANDEIS MACHINERY & SUPPLY									
FCOQRP	CUST# B157372	Paid by Check #242901		06/28/2021	07/16/2021	07/16/2021		07/16/2021	659.16
Vendor 17126 - BRANDEIS MACHINERY & SUPPLY Totals							Invoices	1	\$659.16
Vendor 82102 - CARDINAL SQUARE, LLC									
32500000-0702202	CITYOFMUNCIE - ARP FUNDS	Paid by Check #243040		07/02/2021	07/16/2021	07/16/2021		07/16/2021	325,000.00
Vendor 82102 - CARDINAL SQUARE, LLC Totals							Invoices	1	\$325,000.00
Vendor 8770 - CENTERPOINT ENERGY									



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4195768157-07/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #242902		07/07/2021	07/16/2021	07/16/2021		07/16/2021	1,895.42
6305318846-07/21	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #242902		07/07/2021	07/16/2021	07/16/2021		07/16/2021	866.94
6/29/21 JACKSON	BOND - ACCT# 02-621790359-53206220, 300 E JACKSON	Paid by Check #242903		06/29/2021	07/16/2021	07/16/2021		07/16/2021	46.86
Vendor 8770 - CENTERPOINT ENERGY Totals							Invoices	3	\$2,809.22
Vendor 80145 - CHELSEA M. PERKINS									
7/4/21	SANITATION-OFFICE CLEANING-7/4/21	Paid by Check #242904		07/04/2021	07/16/2021	07/16/2021		07/16/2021	168.00
07082021	ADMIN - OFFICE CLEANING	Paid by Check #242904		07/08/2021	07/16/2021	07/16/2021		07/16/2021	1,148.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,316.00
Vendor 73810 - CINTAS CORP #716									
4088987644	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #242905		07/06/2021	07/16/2021	07/16/2021		07/16/2021	135.14
4088734416	07160009446-MATS	Paid by Check #242905		07/01/2021	07/16/2021	07/16/2021		07/16/2021	181.85
4088447584	11593405	Paid by Check #242905		06/29/2021	07/16/2021	07/16/2021		07/16/2021	341.43
4087788283	ACCT# 11600748/MAT & LAB COATS	Paid by Check #242905		06/22/2021	07/16/2021	07/16/2021		07/16/2021	61.95
4088447547	ACCT# 11600748/MAT & LAB COATS	Paid by Check #242905		06/29/2021	07/16/2021	07/16/2021		07/16/2021	135.82
4089130229	ACCT# 11600748/MAT & LAB COATS	Paid by Check #242905		07/07/2021	07/16/2021	07/16/2021		07/16/2021	69.35
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	6	\$925.54
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8405201987	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #242906		06/30/2021	07/16/2021	07/16/2021		07/16/2021	320.69
5067243326	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #242906		06/29/2021	07/16/2021	07/16/2021		07/16/2021	208.54
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	\$529.23
Vendor 79943 - CLEAN ENERGY									
CEW12407139	CNG - CUST# 124431, ORDER# FSOW1222317	Paid by Check #242907		06/30/2021	07/16/2021	07/16/2021		07/16/2021	378.00
CEW12407140	CNG - CUST# 124431, ORDER# FSOW1226647	Paid by Check #242907		06/30/2021	07/16/2021	07/16/2021		07/16/2021	918.00
Vendor 79943 - CLEAN ENERGY Totals							Invoices	2	\$1,296.00
Vendor 82009 - COLE A. BARTEK									
82009709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242908		07/12/2021	07/16/2021	07/16/2021		07/16/2021	229.50
Vendor 82009 - COLE A. BARTEK Totals							Invoices	1	\$229.50



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Vendor 79765 - COM NET, LLC									
2107A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #242909		07/01/2021	07/16/2021	07/16/2021		07/16/2021	109.18
2107A0422	A0422 - SEWER MAINTENANCE	Paid by Check #242909		07/01/2021	07/16/2021	07/16/2021		07/16/2021	286.25
Vendor 79765 - COM NET, LLC Totals							Invoices	2	\$395.43
Vendor 6200 - COMCAST									
1070844112-06/21	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #242911		06/27/2021	07/16/2021	07/16/2021		07/16/2021	293.98
1070705619-07/21	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #242911		07/02/2021	07/16/2021	07/16/2021		07/16/2021	82.44
1070940928-07/21	1912 N. GRANVILLE AVE. / DTF - 8529201070940928	Paid by Check #242911		07/05/2021	07/16/2021	07/16/2021		07/16/2021	166.90
Vendor 6200 - COMCAST Totals							Invoices	3	\$543.32
Vendor 86200 - COMCAST									
1070910822-07/21	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #242910		07/02/2021	07/16/2021	07/16/2021		07/16/2021	268.58
Vendor 86200 - COMCAST Totals							Invoices	1	\$268.58
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
210022	CDBG 2020 QUARTERLY NETWORK JULY-SEPT 2021	Paid by Check #242912		07/09/2021	07/16/2021	07/16/2021		07/16/2021	2,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	1	\$2,250.00
Vendor 81987 - CONSTANCE S. PRATER									
81987709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242913		07/12/2021	07/16/2021	07/16/2021		07/16/2021	108.00
Vendor 81987 - CONSTANCE S. PRATER Totals							Invoices	1	\$108.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
175548	POLICE- QUARTERLY MONITORING FOR GARAGE	Paid by Check #242914		07/01/2021	07/16/2021	07/16/2021		07/16/2021	105.00
175767	POLICE- 40 KEY FOBS	Paid by Check #242914		07/01/2021	07/16/2021	07/16/2021		07/16/2021	320.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	2	\$425.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
2778	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #242915		06/25/2021	07/16/2021	07/16/2021		07/16/2021	16,000.00
2787	SEWER MAINTENANCE	Paid by Check #242915		07/08/2021	07/16/2021	07/16/2021		07/16/2021	16,000.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals							Invoices	2	\$32,000.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
9560	SEWER MAINTENANCE	Paid by Check #242916		06/08/2021	07/16/2021	07/16/2021		07/16/2021	85.00
9577	SEWER MAINTENANCE	Paid by Check #242916		06/15/2021	07/16/2021	07/16/2021		07/16/2021	120.00
9591	SEWER MAINTENANCE	Paid by Check #242916		06/17/2021	07/16/2021	07/16/2021		07/16/2021	120.00



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9614	SEWER MAINTENANCE	Paid by Check #242916		06/24/2021	07/16/2021	07/16/2021		07/16/2021	120.00
9633	SEWER MAINTENANCE	Paid by Check #242916		06/29/2021	07/16/2021	07/16/2021		07/16/2021	120.00
9635	SEWER MAINTENANCE	Paid by Check #242916		06/29/2021	07/16/2021	07/16/2021		07/16/2021	120.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals							Invoices	6	\$685.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
109479	MSDENG BLOCK AND GROUT FOR MULBERRY & GILBERT	Paid by Check #242917		06/23/2021	07/16/2021	07/16/2021		07/16/2021	23.75
109317	MUNCIE SEWER MAINTENANCE	Paid by Check #242917		06/15/2021	07/16/2021	07/16/2021		07/16/2021	319.80
CM109362	SEWER MAINTENANCE	Paid by Check #242917		06/15/2021	07/16/2021	07/16/2021		07/16/2021	(200.00)
109515	SEWER MAINTENANCE	Paid by Check #242917		06/28/2021	07/16/2021	07/16/2021		07/16/2021	401.38
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals							Invoices	4	\$544.93
Vendor 79576 - DANA J. SALKOSKI									
105	MAS 105 \$1500.00 RESCUE COORDINATOR	Paid by Check #242918		07/07/2021	07/16/2021	07/16/2021		07/16/2021	1,500.00
Vendor 79576 - DANA J. SALKOSKI Totals							Invoices	1	\$1,500.00
Vendor 81398 - DANIEL L. IVY									
81398709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242919		07/12/2021	07/16/2021	07/16/2021		07/16/2021	157.50
Vendor 81398 - DANIEL L. IVY Totals							Invoices	1	\$157.50
Vendor 81415 - DEANNA R. WALKER									
81415709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242920		07/12/2021	07/16/2021	07/16/2021		07/16/2021	144.00
Vendor 81415 - DEANNA R. WALKER Totals							Invoices	1	\$144.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
7/6/2021 156.00	REIMBURSE/ARRESTS@\$4.00ea JUNE 2021	Paid by Check #242921		07/06/2021	07/16/2021	07/16/2021		07/16/2021	156.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals							Invoices	1	\$156.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
06-24-21	BLDG COM	Paid by Check #242924		06/24/2021	07/16/2021	07/16/2021		07/16/2021	625.00
6-24-21	BLDG COM	Paid by Check #242922		06/24/2021	07/16/2021	07/16/2021		07/16/2021	625.00
JUNE 24 2021	BLDG COM	Paid by Check #242923		06/24/2021	07/16/2021	07/16/2021		07/16/2021	625.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	3	\$1,875.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
45659	SEWAGE BILLING - RELEASED 75 LIENS	Paid by EFT #4402		07/01/2021	07/16/2021	07/16/2021		07/16/2021	1,875.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals							Invoices	1	\$1,875.00
Vendor 1380 - DELAWARE COUNTY TREASURER									



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4705950/2021	2021 LOCAL AGREEMENT BETWEEN THE CITY & COUNTY/DEPUTY PROSECUTOR	Paid by Check #242925		07/16/2021	07/16/2021	07/16/2021		07/16/2021	47,059.50
Vendor 1380 - DELAWARE COUNTY TREASURER Totals							Invoices	1	<u>\$47,059.50</u>
Vendor 78797 - DELBERT M. DAWSON & SON, INC.									
21-0335	WPCF/STAINLESS STEEL BRACKETS FOR CLARIVACS	Paid by Check #242926		07/06/2021	07/16/2021	07/16/2021		07/16/2021	246.00
21-0313	SEWER MAINTENANCE	Paid by Check #242926		06/11/2021	07/16/2021	07/16/2021		07/16/2021	72.00
Vendor 78797 - DELBERT M. DAWSON & SON, INC. Totals							Invoices	2	<u>\$318.00</u>
Vendor 77667 - DOXPOP, LLC									
12549637	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #242927		07/06/2021	07/16/2021	07/16/2021		07/16/2021	15.00
Vendor 77667 - DOXPOP, LLC Totals							Invoices	1	<u>\$15.00</u>
Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE									
07062021	POLICE	Paid by Check #242928		07/06/2021	07/16/2021	07/16/2021		07/16/2021	2,000.00
Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 80917 - EAST CENTRAL RECYCLING									
1000040713	ACCT#ECR100065-DISPOSAL-6/26/21	Paid by Check #242929		06/29/2021	07/16/2021	07/16/2021		07/16/2021	39,592.97
1000040714	ACCT#ECR100068-DISPOSAL-6/26/21	Paid by Check #242929		06/29/2021	07/16/2021	07/16/2021		07/16/2021	244.30
1000040715	ACCT#ECR100111-DISPOSAL-6/26/21	Paid by Check #242929		06/29/2021	07/16/2021	07/16/2021		07/16/2021	3,466.02
1000041445	ACCT#ECR100063-DISPOSAL-7/3/21	Paid by Check #242929		07/05/2021	07/16/2021	07/16/2021		07/16/2021	33.00
1000041446	ACCT#ECR100065-DISPOSAL-7/3/21	Paid by Check #242929		07/05/2021	07/16/2021	07/16/2021		07/16/2021	42,659.33
1000041447	ACCT#ECR100068-DISPOSAL SERVICES-7/3/21	Paid by Check #242929		07/05/2021	07/16/2021	07/16/2021		07/16/2021	493.02
1000041448	ACCT#ECR100111-DISPOSAL-7/3/21	Paid by Check #242929		07/05/2021	07/16/2021	07/16/2021		07/16/2021	2,928.59
1000040712	ECR100059	Paid by Check #242929		06/29/2021	07/16/2021	07/16/2021		07/16/2021	2,252.58
1000041444	ECR100059	Paid by Check #242929		07/05/2021	07/16/2021	07/16/2021		07/16/2021	2,036.56
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	9	<u>\$93,706.37</u>
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1035898	MSDENG 4864 FLAGS AND PAINT FOR INSPECTORS	Paid by Check #242930		06/24/2021	07/16/2021	07/16/2021		07/16/2021	280.35
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	<u>\$280.35</u>
Vendor 79317 - ELAVON, INC (ACH)									



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6/30/2, PUMP	CNG - DBA NAME: THE GREENLINE PUMP, PARENT: 40949	Paid by EFT #4403		06/30/2021	07/16/2021	07/16/2021		07/16/2021	134.99	
6/30/21, BILLING	CNG - DBA NAME: THE GREENLINE BILLING, PARENT: 40949	Paid by EFT #4403		06/30/2021	07/16/2021	07/16/2021		07/16/2021	465.88	
Vendor 79317 - ELAVON, INC (ACH) Totals								Invoices	2	\$600.87
Vendor 81057 - FASTENAL COMPANY										
INMUN199462	ACCT# INMUN0111/T RODS FOR CLARIVACS	Paid by Check #242931		06/23/2021	07/16/2021	07/16/2021		07/16/2021	1.82	
Vendor 81057 - FASTENAL COMPANY Totals								Invoices	1	\$1.82
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC										
4472342	ACCT# 563970-001/NEUTRAL BUFFERED FORMALIN FOR LAB	Paid by Check #242932		05/11/2021	07/16/2021	07/16/2021		07/16/2021	175.90	
5551593	ACCT# 563970-001/NEUTRAL BUFFERED FORMALIN FOR LAB	Paid by Check #242932		05/13/2021	07/16/2021	07/16/2021		07/16/2021	73.96	
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals								Invoices	2	\$249.86
Vendor 78637 - FLEETPRIDE, INC.										
76569222	302262	Paid by Check #242933		06/24/2021	07/16/2021	07/16/2021		07/16/2021	2,736.26	
76653103	302262	Paid by Check #242933		06/25/2021	07/16/2021	07/16/2021		07/16/2021	228.65	
76691361	302262	Paid by Check #242933		06/26/2021	07/16/2021	07/16/2021		07/16/2021	59.54	
Vendor 78637 - FLEETPRIDE, INC. Totals								Invoices	3	\$3,024.45
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS										
26178	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #242934		07/12/2021	07/16/2021	07/16/2021		07/16/2021	348.00	
26150	SEWER MAINTENANCE	Paid by Check #242934		07/03/2021	07/16/2021	07/16/2021		07/16/2021	156.56	
26160	SEWER MAINTENANCE	Paid by Check #242934		07/06/2021	07/16/2021	07/16/2021		07/16/2021	63.51	
26164	SEWER MAINTENANCE	Paid by Check #242934		07/06/2021	07/16/2021	07/16/2021		07/16/2021	615.36	
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals								Invoices	4	\$1,183.43
Vendor 80626 - FULLY PROMOTED OF MUNCIE										
HE 26989	SANITATION - CA/CP	Paid by Check #242935		07/01/2021	07/16/2021	07/16/2021		07/16/2021	166.85	
27016	SANITATION - CA/SK	Paid by Check #242935		07/06/2021	07/16/2021	07/16/2021		07/16/2021	55.07	
H 27033	SANITATION - CA/PR	Paid by Check #242935		07/06/2021	07/16/2021	07/16/2021		07/16/2021	55.64	
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals								Invoices	3	\$277.56
Vendor 1829 - G & G OIL CO.										
385160	24000-GAS/OIL	Paid by Check #242936		06/18/2021	07/16/2021	07/16/2021		07/16/2021	1,317.38	
395715	ACCT#24000-FUEL	Paid by Check #242936		06/28/2021	07/16/2021	07/16/2021		07/16/2021	2,968.38	
384839	ACCT# 24000/OIL FOR BLOWERS	Paid by Check #242936		06/21/2021	07/16/2021	07/16/2021		07/16/2021	112.00	
395713	24000	Paid by Check #242936		06/28/2021	07/16/2021	07/16/2021		07/16/2021	6,527.27	



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			Vendor 1829 - G & G OIL CO. Totals				Invoices	4	\$10,925.03
Vendor 78428 - GENERAL TRUCK SALES									
396806	7291	Paid by Check #242937		07/07/2021	07/16/2021	07/16/2021		07/16/2021	81.28
			Vendor 78428 - GENERAL TRUCK SALES Totals				Invoices	1	\$81.28
Vendor 71872 - GRAINGER, INC.									
9942449175	ACCT# 840108690/VALVE FOR #3 BELT PRESS	Paid by Check #242938		06/23/2021	07/16/2021	07/16/2021		07/16/2021	619.18
			Vendor 71872 - GRAINGER, INC. Totals				Invoices	1	\$619.18
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV051589	MFD-E5/STEER TIRE	Paid by Check #242939		07/07/2021	07/16/2021	07/16/2021		07/16/2021	1,511.72
51503	MUNCIE PARK TIRE FOR FARRIS MOWER	Paid by Check #242939		07/02/2021	07/16/2021	07/16/2021		07/16/2021	28.36
051282	ACCT# 164900294/TIRE FOR MO#345	Paid by Check #242939		06/21/2021	07/16/2021	07/16/2021		07/16/2021	803.47
INV051392	SEWER MAINTENANCE	Paid by Check #242939		06/25/2021	07/16/2021	07/16/2021		07/16/2021	1,809.76
			Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	4	\$4,153.31
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
237584	POLICE- OIL CHANGE, TIRE ROTATION, REPLACE WASHER FLUID PUMP	Paid by Check #242940		06/10/2021	07/16/2021	07/16/2021		07/16/2021	312.01
237516	POLICE- REPLACE BULB SOCKET	Paid by Check #242940		06/11/2021	07/16/2021	07/16/2021		07/16/2021	352.83
236860	POLICE- CUT AND PROGRAM ADDITIONAL KEY	Paid by Check #242940		06/21/2021	07/16/2021	07/16/2021		07/16/2021	241.43
238217	POLICE- REPLACE BRAKE PADS, ROTORS, OIL CHANGE	Paid by Check #242940		06/22/2021	07/16/2021	07/16/2021		07/16/2021	813.90
			Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	4	\$1,720.17
Vendor 71712 - GRIPP INC									
2096	WPCF/MONTHLY FLOW MONITORING	Paid by Check #242941		07/08/2021	07/16/2021	07/16/2021		07/16/2021	5,246.00
			Vendor 71712 - GRIPP INC Totals				Invoices	1	\$5,246.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
938364	MSDENG 244325 BOTTLED WATER	Paid by Check #242942		07/06/2021	07/16/2021	07/16/2021		07/16/2021	14.40
934648	ACCT# 244328/BOTTLED WATER	Paid by Check #242942		06/29/2021	07/16/2021	07/16/2021		07/16/2021	84.80
938371	ACCT# 244328/BOTTLED WATER	Paid by Check #242942		07/06/2021	07/16/2021	07/16/2021		07/16/2021	9.60
938375	244327 - SEWER MAINTENANCE	Paid by Check #242942		07/06/2021	07/16/2021	07/16/2021		07/16/2021	58.00
934641	SEWAGE BILLING - ACCT# 244326	Paid by Check #242942		06/29/2021	07/16/2021	07/16/2021		07/16/2021	9.60
			Vendor 76781 - HANSON BEVERAGE SERVICE Totals				Invoices	5	\$176.40



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Vendor 81397 - HARVESTER PRYOR, JR.									
81397709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242943		07/12/2021	07/16/2021	07/16/2021		07/16/2021	234.00
Vendor 81397 - HARVESTER PRYOR, JR. Totals							Invoices	1	<u>\$234.00</u>
Vendor 74374 - HEALTH INSURANCE									
CD HLTH 2021 JUL	CDBG 2020 HEALTH INS JULY 2021	Paid by Check #242944		07/09/2021	07/16/2021	07/16/2021		07/16/2021	6,106.28
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	1	<u>\$6,106.28</u>
Vendor 2230 - HI-WAY 3 HARDWARE									
23844	MAS 23844 \$132.89 KEYS, TAPE, OIL, HOSES.	Paid by Check #242945		07/01/2021	07/16/2021	07/16/2021		07/16/2021	132.89
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	1	<u>\$132.89</u>
Vendor 79396 - HML, INC.									
85179	BWQ/CYANIDE TESTING/MERCURY	Paid by Check #242946		06/25/2021	07/16/2021	07/16/2021		07/16/2021	105.00
Vendor 79396 - HML, INC. Totals							Invoices	1	<u>\$105.00</u>
Vendor 81997 - HOSEA L. BARNES									
81997709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242947		07/12/2021	07/16/2021	07/16/2021		07/16/2021	229.50
Vendor 81997 - HOSEA L. BARNES Totals							Invoices	1	<u>\$229.50</u>
Vendor 2070 - HUDSON TOOL RENTAL OF									
724152-2	MUNCIE PARK PORTA POT CLEANED X 4	Paid by Check #242948		06/03/2021	07/16/2021	07/16/2021		07/16/2021	120.00
724527-2	MUNCIE PARK PORTA POT CLEANED X 6	Paid by Check #242948		06/08/2021	07/16/2021	07/16/2021		07/16/2021	180.00
724751-2	MUNCIE PARK PORTA POT CLEANED X 1	Paid by Check #242948		06/11/2021	07/16/2021	07/16/2021		07/16/2021	30.00
724986-2	MUNCIE PARK PORTA POT CLEANED X 8	Paid by Check #242948		06/14/2021	07/16/2021	07/16/2021		07/16/2021	240.00
725506-2	MUNCIE PARK PORTA POT CLEANED X 6	Paid by Check #242948		06/22/2021	07/16/2021	07/16/2021		07/16/2021	180.00
725943-2	MUNCIE PARK PORTA POT CLEANED X 8	Paid by Check #242948		06/28/2021	07/16/2021	07/16/2021		07/16/2021	240.00
726065-2	MUNCIE PARK PORTA POT CLEANED X 2	Paid by Check #242948		06/30/2021	07/16/2021	07/16/2021		07/16/2021	60.00
723028-2	MUNCIE PARK PORTA POT CLEANED X 1	Paid by Check #242948		07/12/2021	07/16/2021	07/16/2021		07/16/2021	30.00
631405BQ-2	ACCT#1226-PORT A POT	Paid by Check #242948		06/18/2021	07/16/2021	07/16/2021		07/16/2021	90.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	9	<u>\$1,170.00</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.									



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70974518	CUST# 88062	Paid by Check #242949		06/29/2021	07/16/2021	07/16/2021		07/16/2021	458.56
70975602	88060	Paid by Check #242949		07/01/2021	07/16/2021	07/16/2021		07/16/2021	181.54
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals						Invoices	2		<u>\$640.10</u>
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000216449	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #242950		06/23/2021	07/16/2021	07/16/2021		07/16/2021	3,835.00
4000216764	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #242950		07/01/2021	07/16/2021	07/16/2021		07/16/2021	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals						Invoices	2		<u>\$9,890.00</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006680850-07/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #242951		07/01/2021	07/16/2021	07/16/2021		07/16/2021	59.08
0007765426-07/21	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #242951		07/01/2021	07/16/2021	07/16/2021		07/16/2021	125.92
0007999564-07/21	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #242951		07/01/2021	07/16/2021	07/16/2021		07/16/2021	125.92
0012876547-07/21	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #242951		07/01/2021	07/16/2021	07/16/2021		07/16/2021	59.08
0006284979-07/21	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #242951		07/02/2021	07/16/2021	07/16/2021		07/16/2021	45.42
0007355300-07/21	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #242951		07/02/2021	07/16/2021	07/16/2021		07/16/2021	166.86
0007358286-07/21	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #242951		07/02/2021	07/16/2021	07/16/2021		07/16/2021	352.83
0007284453-07/21	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #242951		07/06/2021	07/16/2021	07/16/2021		07/16/2021	21.99
0007537195-07/21	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #242951		07/06/2021	07/16/2021	07/16/2021		07/16/2021	1,151.15
0003940102-07/21	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #242951		07/08/2021	07/16/2021	07/16/2021		07/16/2021	21.99
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	10		<u>\$2,130.24</u>
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0011359896-07/21	300 W. VICTOR ST. / PKG. GAR. - 1010220011359896	Paid by Check #242953		07/06/2021	07/16/2021	07/16/2021		07/16/2021	44.99
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		<u>\$44.99</u>
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
070121	BAN 2019 - ACCT# 1010-220027912353 300 E JACKSON ST	Paid by Check #242952		07/01/2021	07/16/2021	07/16/2021		07/16/2021	59.08
Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		<u>\$59.08</u>
Vendor 2500 - INDIANA MICHIGAN POWER									



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0862005-06/29/21	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	164.59
1473204-06/30/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	1,439.97
1473206-06/29/21	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	238.75
4135345207-06/21	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	33.82
4135852004-06/21	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	6,721.68
4162627600-06/21	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	843.38
4335941300-06/21	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	65.70
4790540506-06/21	1200 S. HOYT AVE. - 04790540506	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	65.42
4937750703-06/21	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	13.86
7182117-06/29/21	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	814.07
9038705-06/29/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	2,964.42
9198906-06/29/21	213 E. WASHINGTON ST. - 04959198906	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	19.00
9373201-06/29/21	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #242955		06/29/2021	07/16/2021	07/16/2021		07/16/2021	56.77
3685702-06/30/21	300 N. HIGH ST. - 04233685702	Paid by Check #242955		06/30/2021	07/16/2021	07/16/2021		07/16/2021	519.31
3685704-06/30/21	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #242955		06/30/2021	07/16/2021	07/16/2021		07/16/2021	41,304.90
4083285702-07/21	300 N. HIGH ST. / 82 ACCOUNTS - 04083285702	Paid by Check #242955		07/01/2021	07/16/2021	07/16/2021		07/16/2021	3,217.41
4110039155-07/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #242955		07/01/2021	07/16/2021	07/16/2021		07/16/2021	2,599.41
4220918934-07/21	PARK DEPT. / 28 ACCOUNTS - 04220918934	Paid by Check #242955		07/01/2021	07/16/2021	07/16/2021		07/16/2021	2,943.12
4393438009-07/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #242955		07/01/2021	07/16/2021	07/16/2021		07/16/2021	335.03
4631430305-07/01	5790 W. KILGORE AVE. - 04631430305	Paid by Check #242955		07/01/2021	07/16/2021	07/16/2021		07/16/2021	19.00
3685709-06/30/21	5002 W. KILGORE AVE. - 04913685709	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	13.20
4157640303-07/21	5120 W. KILGORE AVE. - 04157640303	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	758.23
4241485004-07/21	5790 W. KILGORE AVE. - 04241485004	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	692.33
4322572001-07/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	35,369.92



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4363509433-07/21	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	11,901.06
4485272001-07/21	1400 W. KILGORE AVE. - 04485272001	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	196.85
4601572003-07/21	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	1,099.09
4655669200-07/21	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	15.06
4760572042-07/21	5120 W. KILGORE AVE. - 04760572042	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	403.54
4795272006-07/21	1400 W. KILGORE AVE. - 04795272006	Paid by Check #242955		07/02/2021	07/16/2021	07/16/2021		07/16/2021	120.57
4140572019-07/21	5050 W. KILGORE AVE. - 04140572019	Paid by Check #242955		07/06/2021	07/16/2021	07/16/2021		07/16/2021	19.69
4450572013-07/21	5050 W. KILGORE AVE. - 04450572013	Paid by Check #242955		07/06/2021	07/16/2021	07/16/2021		07/16/2021	24.50
4626219804-07/21	5790 W. KILGORE AVE. - 04626219804	Paid by Check #242955		07/06/2021	07/16/2021	07/16/2021		07/16/2021	20.36
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	33		<u>\$115,014.01</u>
Vendor 82500 - INDIANA MICHIGAN POWER									
4075852014-06/21	309 N. HIGH ST. - 04075852014	Paid by Check #242954		06/29/2021	07/16/2021	07/16/2021		07/16/2021	831.89
Vendor 82500 - INDIANA MICHIGAN POWER Totals						Invoices	1		<u>\$831.89</u>
Vendor 62500 - INDIANA MICHIGAN POWER									
07022021	BAN 2019 - ACCT# 049-958-420- 2-0 300 E JACKSON ST	Paid by Check #242956		07/02/2021	07/16/2021	07/16/2021		07/16/2021	633.07
Vendor 62500 - INDIANA MICHIGAN POWER Totals						Invoices	1		<u>\$633.07</u>
Vendor 11357 - INDIANA OXYGEN COMPANY									
9708310	24197 - SEWER MAINTENANCE	Paid by Check #242957		06/25/2021	07/16/2021	07/16/2021		07/16/2021	61.92
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	1		<u>\$61.92</u>
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-214567	MSD VARIOUS DEPTS. - CUST# 1019295, CDR REF# 284061	Paid by Check #242958		07/01/2021	07/16/2021	07/16/2021		07/16/2021	515.50
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals						Invoices	1		<u>\$515.50</u>
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2021-6	SEWAGE BILLING - ECHECK/CREDIT CARD FEES	Paid by EFT #4404		06/30/2021	07/16/2021	07/16/2021		07/16/2021	1,433.55
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	1		<u>\$1,433.55</u>
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
128915	MUNC0001	Paid by Check #242959		06/02/2021	07/16/2021	07/16/2021		07/16/2021	89.52
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	1		<u>\$89.52</u>



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Vendor 74366 - JACKIE J. BARTLING									
4211601039	SEWAGE BILLING - CELL PHONE REIMBURSEMENT	Paid by Check #242960		06/21/2021	07/16/2021	07/16/2021		07/16/2021	38.82
Vendor 74366 - JACKIE J. BARTLING Totals							Invoices	1	\$38.82
Vendor 80717 - JANELLE D. WOODS-BARNES									
80717709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242961		07/12/2021	07/16/2021	07/16/2021		07/16/2021	216.00
Vendor 80717 - JANELLE D. WOODS-BARNES Totals							Invoices	1	\$216.00
Vendor 81998 - JASMINE K. MOUNTCASTLE									
81998709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242962		07/12/2021	07/16/2021	07/16/2021		07/16/2021	207.00
Vendor 81998 - JASMINE K. MOUNTCASTLE Totals							Invoices	1	\$207.00
Vendor 81982 - JAYLA N. JONES									
81982709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242963		07/12/2021	07/16/2021	07/16/2021		07/16/2021	220.50
Vendor 81982 - JAYLA N. JONES Totals							Invoices	1	\$220.50
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
D78756	SEWER MAINTENANCE	Paid by Check #242964		03/23/2021	07/16/2021	07/16/2021		07/16/2021	72.13
D81378	SEWER MAINTENANCE	Paid by Check #242964		03/23/2021	07/16/2021	07/16/2021		07/16/2021	12.80
D81880	SEWER MAINTENANCE	Paid by Check #242964		03/23/2021	07/16/2021	07/16/2021		07/16/2021	49.98
D81374	SEWER MAINTENANCE	Paid by Check #242964		03/25/2021	07/16/2021	07/16/2021		07/16/2021	88.97
D90531	SEWER MAINTENANCE	Paid by Check #242964		04/01/2021	07/16/2021	07/16/2021		07/16/2021	129.91
D98900	SEWER MAINTENANCE	Paid by Check #242964		04/08/2021	07/16/2021	07/16/2021		07/16/2021	39.99
D98902	SEWER MAINTENANCE	Paid by Check #242964		04/08/2021	07/16/2021	07/16/2021		07/16/2021	39.99
D99024	SEWER MAINTENANCE	Paid by Check #242964		04/08/2021	07/16/2021	07/16/2021		07/16/2021	19.98
E05666	SEWER MAINTENANCE	Paid by Check #242964		04/12/2021	07/16/2021	07/16/2021		07/16/2021	49.99
E15098	SEWER MAINTENANCE	Paid by Check #242964		04/19/2021	07/16/2021	07/16/2021		07/16/2021	59.97
L71262	SEWER MAINTENANCE	Paid by Check #242964		04/19/2021	07/16/2021	07/16/2021		07/16/2021	144.97
E16241	SEWER MAINTENANCE	Paid by Check #242964		04/20/2021	07/16/2021	07/16/2021		07/16/2021	19.31
E66164	SEWER MAINTENANCE	Paid by Check #242964		05/25/2021	07/16/2021	07/16/2021		07/16/2021	34.98
E68768	SEWER MAINTENANCE	Paid by Check #242964		05/27/2021	07/16/2021	07/16/2021		07/16/2021	18.97
L76430	SEWER MAINTENANCE	Paid by Check #242964		05/27/2021	07/16/2021	07/16/2021		07/16/2021	47.98
E77127	SEWER MAINTENANCE	Paid by Check #242964		06/02/2021	07/16/2021	07/16/2021		07/16/2021	49.96
L78054	SEWER MAINTENANCE	Paid by Check #242964		06/09/2021	07/16/2021	07/16/2021		07/16/2021	130.97
78726	SEWER MAINTENANCE	Paid by Check #242964		07/06/2021	07/06/2021	07/06/2021		07/16/2021	39.99
E64428	SEWER MAINTENANCE	Paid by Check #242964		07/06/2021	07/06/2021	07/06/2021		07/16/2021	68.97
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals							Invoices	19	\$1,119.81
Vendor 2790 - JONES LOCKSMITH									



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070821-1	POLICE- 3 KEYS FOR SERGEANT OFFICE	Paid by Check #242965		07/08/2021	07/16/2021	07/16/2021		07/16/2021	12.00
Vendor 2790 - JONES LOCKSMITH Totals							Invoices	1	\$12.00
Vendor 81404 - JUSTIN D. DARDEN									
81404709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242966		07/12/2021	07/16/2021	07/16/2021		07/16/2021	229.50
Vendor 81404 - JUSTIN D. DARDEN Totals							Invoices	1	\$229.50
Vendor 79902 - K & K MOTORCRAFT, LLC									
122353	SANITATION-SLEEVE/PUMP	Paid by Check #242967		06/24/2021	07/16/2021	07/16/2021		07/16/2021	42.00
122424	SANITATION-SLEEVE/PUMP	Paid by Check #242967		07/07/2021	07/16/2021	07/16/2021		07/16/2021	42.00
122338	WPCF/BELTS FOR SST	Paid by Check #242967		06/22/2021	07/16/2021	07/16/2021		07/16/2021	260.00
122361	WPCF/MOTOR FOR PRIMARY DIGESTER AIR HANDLER	Paid by Check #242967		06/24/2021	07/16/2021	07/16/2021		07/16/2021	1,160.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals							Invoices	4	\$1,504.00
Vendor 81989 - KASSANDRA L. WOODS									
792021	MUNCIE PARK YOUTH SUMMER PROGRAM CHILDCARE SUPERVISION	Paid by Check #242968		07/12/2021	07/16/2021	07/16/2021		07/16/2021	1,400.00
Vendor 81989 - KASSANDRA L. WOODS Totals							Invoices	1	\$1,400.00
Vendor 82020 - KATRICE N. WILBANKS									
82020709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242969		07/12/2021	07/16/2021	07/16/2021		07/16/2021	234.00
Vendor 82020 - KATRICE N. WILBANKS Totals							Invoices	1	\$234.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
80666	MUN SAN - SEWER	Paid by Check #242970		06/15/2021	07/16/2021	07/16/2021		07/16/2021	1,504.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	1	\$1,504.00
Vendor 74109 - KIMBALL-MIDWEST									
9008359	130055 - TOOLS/SUPPLIES	Paid by Check #242971		06/30/2021	07/16/2021	07/16/2021		07/16/2021	842.08
9000254	130058 - SEWER MAINTENANCE	Paid by Check #242971		06/29/2021	07/16/2021	07/16/2021		07/16/2021	420.00
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	2	\$1,262.08
Vendor 79353 - KIRBY RISK CORPORATION									
S111541023.001	ACCT# 15849/SELECTOR SWITCH FOR 350 N. LS	Paid by Check #242972		06/24/2021	07/16/2021	07/16/2021		07/16/2021	572.00
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	1	\$572.00
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111535452.002	CUST# 87780	Paid by Check #242973		06/21/2021	07/16/2021	07/16/2021		07/16/2021	165.60
S111537308.001	CUST# 87780	Paid by Check #242973		06/22/2021	07/16/2021	07/16/2021		07/16/2021	1.11
S111539210.001	CUST# 87780	Paid by Check #242973		06/23/2021	07/16/2021	07/16/2021		07/16/2021	57.55



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S111593210.002	CUST# 87780	Paid by Check #242973		06/23/2021	07/16/2021	07/16/2021			856.25
S111545357.001	CUST# 87780	Paid by Check #242973		06/28/2021	07/16/2021	07/16/2021			33.16
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals							Invoices	5	<u>\$1,113.67</u>
Vendor 2960 - KNAPP SUPPLY									
2050933	ACCT# 1891/SUPPLIES FOR MUSSEL PROJECT	Paid by Check #242974		07/07/2021	07/16/2021	07/16/2021			56.72
Vendor 2960 - KNAPP SUPPLY Totals							Invoices	1	<u>\$56.72</u>
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5441616	MAS 5441616 \$176.97 QUARTERLY FIRE ALARM SERVICE	Paid by Check #242975		07/01/2021	07/16/2021	07/16/2021			176.97
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	1	<u>\$176.97</u>
Vendor 81993 - LEAP MANAGED IT, LLC									
L5544	VARIOUS - ACCT: MUNCIE SANITARY DISTRICT, MONTHLY IT - JUNE	Paid by Check #242976		06/01/2021	07/16/2021	07/16/2021			8,169.04
L5717	VARIOUS - ACCT: MUNCIE SANITARY DISTRICT, MONTHLY IT - JULY	Paid by Check #242976		07/01/2021	07/16/2021	07/16/2021			9,620.74
Vendor 81993 - LEAP MANAGED IT, LLC Totals							Invoices	2	<u>\$17,789.78</u>
Vendor 82010 - LORENZO V. WILLIAMS									
82010709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242977		07/12/2021	07/16/2021	07/16/2021			216.00
Vendor 82010 - LORENZO V. WILLIAMS Totals							Invoices	1	<u>\$216.00</u>
Vendor 81980 - LOUISE O. HAZEL									
81980709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242978		07/12/2021	07/16/2021	07/16/2021			229.50
Vendor 81980 - LOUISE O. HAZEL Totals							Invoices	1	<u>\$229.50</u>
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
2060-7-6-2021	MAS 7-6-2021 \$2060 VETERINARY SERVICES	Paid by Check #242979		07/06/2021	07/16/2021	07/16/2021			2,060.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals							Invoices	1	<u>\$2,060.00</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
114806	MFD-SPOTLIGHT RETURN	Paid by Check #242980		07/01/2021	07/16/2021	07/16/2021			(37.92)
14383	MFD-SPOTLIGHTS	Paid by Check #242980		07/01/2021	07/16/2021	07/16/2021			37.92
08331	MFD-55YD BLK DUCT, 1000FT DANGER PEL, 1000FT REFLECTIVE, WD40 10	Paid by Check #242980		07/09/2021	07/16/2021	07/16/2021			134.21
903393	ACCT# 9800 055481-0	Paid by Check #242981		07/01/2021	07/16/2021	07/16/2021			25.64



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909585	ACCT# 9800 055481-0	Paid by Check #242981		07/01/2021	07/16/2021	07/16/2021		07/16/2021	65.48
06165	ACCT# 980005547780/AIR FRESHENERS FOR MAINTENANCE	Paid by Check #242980		06/29/2021	07/16/2021	07/16/2021		07/16/2021	4.74
03946	SEWER MAINTENANCE	Paid by Check #242980		05/17/2021	07/16/2021	07/16/2021		07/16/2021	33.24
03161	SEWER MAINTENANCE	Paid by Check #242980		05/27/2021	07/16/2021	07/16/2021		07/16/2021	7.76
03248 6/4/2021	SEWER MAINTENANCE	Paid by Check #242980		06/04/2021	07/16/2021	07/16/2021		07/16/2021	18.99
02681	SEWER MAINTENANCE	Paid by Check #242980		06/30/2021	07/16/2021	07/16/2021		07/16/2021	73.59
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	10	\$363.65
Vendor 3091 - MCGUFF ROOFING, INC.									
23379	IT - LABOR, MATERIAL AND EQUIP FOR ROOF REPAIRS	Paid by Check #242982		06/24/2021	07/16/2021	07/16/2021		07/16/2021	1,885.00
Vendor 3091 - MCGUFF ROOFING, INC. Totals							Invoices	1	\$1,885.00
Vendor 79185 - MCKINNEY & MALAPIT, P.C.									
070521	SEWAGE BILLING - LIENS PAID FROM DEL CO TREASURER'S OFFICE	Paid by Check #242983		07/05/2021	07/16/2021	07/16/2021		07/16/2021	4,268.15
Vendor 79185 - MCKINNEY & MALAPIT, P.C. Totals							Invoices	1	\$4,268.15
Vendor 73668 - MENARDS (MUNCIE)									
80810	ACCT# 31380311	Paid by Check #242984		06/30/2021	07/16/2021	07/16/2021		07/16/2021	3.99
80741	MSDENG 31380307 OFF DEEP WOODS SPRAY	Paid by Check #242984		06/29/2021	07/16/2021	07/16/2021		07/16/2021	11.76
79681	ACCT# 31380256/SPRAYERS FOR WEED SPRAYING AT PLANT	Paid by Check #242984		06/15/2021	07/16/2021	07/16/2021		07/16/2021	37.85
80223	ACCT# 31380256/HANDLES FOR CLARIVACS	Paid by Check #242984		06/22/2021	07/16/2021	07/16/2021		07/16/2021	47.57
80311	ACCT# 31380256/WASHERS	Paid by Check #242984		06/23/2021	07/16/2021	07/16/2021		07/16/2021	1.98
80849	ACCT# 31380256/SUPPLIES FOR PLANT	Paid by Check #242984		06/30/2021	07/16/2021	07/16/2021		07/16/2021	249.93
79395	31380281	Paid by Check #242984		07/07/2021	07/16/2021	07/16/2021		07/16/2021	5.52
80842	31380281	Paid by Check #242984		07/07/2021	07/16/2021	07/16/2021		07/16/2021	75.91
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	8	\$434.51
Vendor 82082 - MIDWEST PROPERTY INVESTMENTS, INC.									
1260063006-07	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #242985		06/30/2021	07/16/2021	07/16/2021		07/16/2021	643.56
Vendor 82082 - MIDWEST PROPERTY INVESTMENTS, INC. Totals							Invoices	1	\$643.56
Vendor 80876 - MIDWEST THREAT ASSESSMENT CENTERS, LLC									
623	POLICE- TRAINING PACKAGE	Paid by Check #242986		05/18/2021	07/16/2021	07/16/2021		07/16/2021	2,500.00
Vendor 80876 - MIDWEST THREAT ASSESSMENT CENTERS, LLC Totals							Invoices	1	\$2,500.00
Vendor 80881 - MIDWEST TOXICOLOGY SERVICES, LLC									



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1753985	MFD-DRUG TESTING - MISSING INVOICE	Paid by Check #242987		10/10/2020	07/16/2021	07/16/2021		07/16/2021	290.75
Vendor 80881 - MIDWEST TOXICOLOGY SERVICES, LLC Totals							Invoices	1	<u>\$290.75</u>
Vendor 77635 - MITCHELL 1									
IB26174317	974648	Paid by Check #242988		06/21/2021	07/16/2021	07/16/2021		07/16/2021	434.00
Vendor 77635 - MITCHELL 1 Totals							Invoices	1	<u>\$434.00</u>
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-166824	ACCT# 05509001/BALL BEARINGS FOR CLARIVACS	Paid by Check #242989		06/23/2021	07/16/2021	07/16/2021		07/16/2021	126.62
IN55-167233	ACCT# 05509001/BALL BEARINGS FOR CLARIVACS	Paid by Check #242989		06/30/2021	07/16/2021	07/16/2021		07/16/2021	126.62
Vendor 77744 - MOTION INDUSTRIES, INC. Totals							Invoices	2	<u>\$253.24</u>
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
7/6/2021 275.97	REIMBURSE/ARRESTS@\$4.00ea JUNE 2021	Paid by Check #242990		07/06/2021	07/16/2021	07/16/2021		07/16/2021	275.97
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals							Invoices	1	<u>\$275.97</u>
Vendor 80428 - MUNCIE ANIMAL SHELTER									
7/6/21 8.00	REIMBURSE/ARRESTS@\$4.00ea JUNE 2021	Paid by Check #242991		07/06/2021	07/16/2021	07/16/2021		07/16/2021	8.00
Vendor 80428 - MUNCIE ANIMAL SHELTER Totals							Invoices	1	<u>\$8.00</u>
Vendor 81844 - MUNCIE BUILDING COMMISSIONER - CODE ENFORCEMENT									
309060-062521	REIMB-UNSAFE/LIENS-527SPROUD,1901EYALE,1520NG RANVILLE,3306E13TH	Paid by Check #242992		06/25/2021	07/16/2021	07/16/2021		07/16/2021	3,090.60
Vendor 81844 - MUNCIE BUILDING COMMISSIONER - CODE ENFORCEMENT Totals							Invoices	1	<u>\$3,090.60</u>
Vendor 68634 - MUNCIE SANITARY DISTRICT									
WPC000016	WPCF/CNG FUEL FOR 2ND QTR.	Paid by Check #242993		07/06/2021	07/16/2021	07/16/2021		07/16/2021	1,424.62
IT-FUEL-MAY2021	IT - MO# 611, #612 FUEL	Paid by Check #242993		06/03/2021	07/16/2021	07/16/2021		07/16/2021	76.00
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals							Invoices	2	<u>\$1,500.62</u>
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION									
MP000050	POLICE- CNG	Paid by Check #242994		07/02/2021	07/16/2021	07/16/2021		07/16/2021	3,692.51
MSD0000017	MSD-CNG QUARTERLY BILLING-7/6/21	Paid by Check #242994		07/06/2021	07/16/2021	07/16/2021		07/16/2021	45,219.87
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION Totals							Invoices	2	<u>\$48,912.38</u>
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
PL-2021-MAY	TRUCK MAINT. BILLING-MAY 2021	Paid by Check #242995		05/19/2021	07/16/2021	07/16/2021		07/16/2021	22,370.50
PARTS-MAY-2021	MSDENG PARTS	Paid by Check #242995		05/19/2021	07/16/2021	07/16/2021		07/16/2021	518.41



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FUEL-MAY-2021	MSDENG FUEL	Paid by Check #242995		06/03/2021	07/16/2021	07/16/2021		07/16/2021	1,228.48
WCPFPARTSMAY2021	WPCF PARTS FOR MAY	Paid by Check #242995		05/19/2021	07/16/2021	07/16/2021		07/16/2021	517.11
WPCF FUEL MAY202	WPCF FUEL FOR MAY	Paid by Check #242995		06/03/2021	07/16/2021	07/16/2021		07/16/2021	1,166.98
STORM-FUEL-MAY21	STORMWATER - MO# 702, STORMWATER FUEL	Paid by Check #242995		06/03/2021	07/16/2021	07/16/2021		07/16/2021	134.06
BWQPARTSMAY2021	BWQ/PARTS FOR MAY	Paid by Check #242995		05/26/2021	07/16/2021	07/16/2021		07/16/2021	22.93
BWQFUELJUN2021	BWQ/FUEL FOR MAY	Paid by Check #242995		06/03/2021	07/16/2021	07/16/2021		07/16/2021	126.61
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	8	\$26,085.08
Vendor 81407 - MYKEL S. IVY									
81407709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #242996		07/12/2021	07/16/2021	07/16/2021		07/16/2021	157.50
Vendor 81407 - MYKEL S. IVY Totals							Invoices	1	\$157.50
Vendor 77334 - NAPA - RIDGE CO.									
468289	MFD-DEFKLEEN 01. 2.5	Paid by Check #242997		07/06/2021	07/16/2021	07/16/2021		07/16/2021	12.99
467484	56340 - SEWER MAINT	Paid by Check #242997		06/25/2021	07/16/2021	07/16/2021		07/16/2021	808.18
467614	56340	Paid by Check #242997		06/25/2021	07/16/2021	07/16/2021		07/16/2021	454.24
467793	56340	Paid by Check #242997		06/25/2021	07/16/2021	07/16/2021		07/16/2021	849.05
467808	56340 - SEWER MAINT	Paid by Check #242997		06/25/2021	07/16/2021	07/16/2021		07/16/2021	43.99
467936	56490	Paid by Check #242997		06/25/2021	07/16/2021	07/16/2021		07/16/2021	36.58
468064	56340 - SEWER MAINT	Paid by Check #242997		06/25/2021	07/16/2021	07/16/2021		07/16/2021	45.48
467735	56340 - SEWER MAINT	Paid by Check #242997		06/29/2021	07/16/2021	07/16/2021		07/16/2021	(203.60)
467771	56340 - SEWER MAINT	Paid by Check #242997		06/29/2021	07/16/2021	07/16/2021		07/16/2021	82.99
468027	56340 - SEWER MAINT	Paid by Check #242997		07/01/2021	07/16/2021	07/16/2021		07/16/2021	38.58
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	10	\$2,168.48
Vendor 81979 - NIKKI L. ECKERSON									
JULY92021	MUNCIE PARK YOUTH SUMMER PROGRAM CHILDCARE SUPERVISION	Paid by Check #242998		07/12/2021	07/16/2021	07/16/2021		07/16/2021	1,400.00
Vendor 81979 - NIKKI L. ECKERSON Totals							Invoices	1	\$1,400.00
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
904454685	11055225	Paid by Check #242999		06/24/2021	07/16/2021	07/16/2021		07/16/2021	630.52
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals							Invoices	1	\$630.52
Vendor 80441 - O'REILLY AUTO PARTS									
1840-153873	POLICE- WINDOW MARKER	Paid by Check #243000		06/10/2021	07/16/2021	07/16/2021		07/16/2021	9.49
Vendor 80441 - O'REILLY AUTO PARTS Totals							Invoices	1	\$9.49
Vendor 81451 - OUTFITTER									
60770	MSDENG CLOTHING AND LOGO	Paid by Check #243001		06/25/2021	07/16/2021	07/16/2021		07/16/2021	300.00
Vendor 81451 - OUTFITTER Totals							Invoices	1	\$300.00



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Vendor 67896 - OXLEY SOFTWATER COMPANY									
33386TK	POLICE- 2- 5 GALLON WATER-CHIEFS OFFICE	Paid by Check #243002		06/25/2021	07/16/2021	07/16/2021		07/16/2021	9.50
33387TK	POLICE- 3- 5 GALLON WATER-CID	Paid by Check #243002		06/25/2021	07/16/2021	07/16/2021		07/16/2021	14.25
33388TK	POLICE- 2- 5 GALLON WATER-RECORDS	Paid by Check #243002		07/06/2021	07/16/2021	07/16/2021		07/16/2021	9.50
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals						Invoices	3		<u>\$33.25</u>
Vendor 80967 - PAYA, INC. (ACH)									
101554-06	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4405		06/30/2021	07/16/2021	07/16/2021		07/16/2021	14,234.92
Vendor 80967 - PAYA, INC. (ACH) Totals						Invoices	1		<u>\$14,234.92</u>
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC									
10732	CONTROLLER	Paid by Check #243003		06/30/2021	07/16/2021	07/16/2021		07/16/2021	140.29
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC Totals						Invoices	1		<u>\$140.29</u>
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
203	CNG - #190, FULL SERVICE MAINT. MARCH 2021	Paid by Check #243004		03/30/2021	07/16/2021	07/16/2021		07/16/2021	306.00
204	STORMWATER - LIBERTY PASS CANAL - #193 FULL SERVICE MAINT. 2021	Paid by Check #243004		03/30/2021	07/16/2021	07/16/2021		07/16/2021	457.00
272	STORMWATER - LIBERTY PASS CANAL - #193 FULL SERVICE MAINT. 2021	Paid by Check #243004		04/01/2021	07/16/2021	07/16/2021		07/16/2021	457.00
1437	CNG - #190, FULL SERVICE MAINT. JULY 2021	Paid by Check #243004		07/01/2021	07/16/2021	07/16/2021		07/16/2021	306.00
1438	STORMWATER - #193, LIBERTY PASS CANAL, JULY 2021	Paid by Check #243004		07/01/2021	07/16/2021	07/16/2021		07/16/2021	457.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals						Invoices	5		<u>\$1,983.00</u>
Vendor 81000 - PLYMATE, INC.									
3021496	ACCT# 2320/MAT SERVICE	Paid by Check #243005		06/28/2021	07/16/2021	07/16/2021		07/16/2021	129.01
Vendor 81000 - PLYMATE, INC. Totals						Invoices	1		<u>\$129.01</u>
Vendor 81899 - PRAXAIR DISTRIBUTION, INC.									
64315744	CUST# 71508256	Paid by Check #243006		06/21/2021	07/16/2021	07/16/2021		07/16/2021	434.71
64263488	ACCT# 71641848/ARG MICRO BULK REFILL	Paid by Check #243006		06/19/2021	07/16/2021	07/16/2021		07/16/2021	1,998.04
64325880	ACCT# 71641848/IN HIGH PRESSURE	Paid by Check #243006		06/22/2021	07/16/2021	07/16/2021		07/16/2021	43.82
64375121	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #243006		06/22/2021	07/16/2021	07/16/2021		07/16/2021	909.82
Vendor 81899 - PRAXAIR DISTRIBUTION, INC. Totals						Invoices	4		<u>\$3,386.39</u>



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Vendor 76646 - PSC ASSOCIATES, LLC										
2019-03-04	STORMWATER - REF: 2019 MSD 2014 CONTRACT EXTENSION IMPERVIOUS	Paid by Check #243007		06/25/2021	07/16/2021	07/16/2021		07/16/2021	8,375.59	
							Vendor 76646 - PSC ASSOCIATES, LLC Totals	Invoices	1	<u>\$8,375.59</u>
Vendor 80963 - QUADMED, INC.										
194254	MFD-MEDI TRACE 530	Paid by Check #243008		06/16/2021	07/16/2021	07/16/2021		07/16/2021	450.00	
194208	MFD-TRACTION SPLINT	Paid by Check #243008		07/02/2021	07/16/2021	07/16/2021		07/16/2021	179.95	
							Vendor 80963 - QUADMED, INC. Totals	Invoices	2	<u>\$629.95</u>
Vendor 80920 - RANDOLPH FARMS, INC.										
1000052769	ACCT# RFLF100220/SLUDGE TIPPING	Paid by Check #243009		07/01/2021	07/16/2021	07/16/2021		07/16/2021	7,113.60	
							Vendor 80920 - RANDOLPH FARMS, INC. Totals	Invoices	1	<u>\$7,113.60</u>
Vendor 79090 - RESOLVE TECH, LLC										
R41216	ACCT# R-MUNCIECITYOF-SERVICE TO SYSTEM AT WETLAND	Paid by Check #243010		07/02/2021	07/16/2021	07/16/2021		07/16/2021	460.50	
							Vendor 79090 - RESOLVE TECH, LLC Totals	Invoices	1	<u>\$460.50</u>
Vendor 73067 - REYNOLDS FARM EQUIPMENT										
P19516	MUNCIO20	Paid by Check #243011		06/24/2021	07/16/2021	07/16/2021		07/16/2021	207.58	
							Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals	Invoices	1	<u>\$207.58</u>
Vendor 79051 - SECURE SHRED, LLC										
8062	CITY OF MUNCIE - SHRED SRV - 06/2021	Paid by Check #243012		07/01/2021	07/16/2021	07/16/2021		07/16/2021	106.50	
							Vendor 79051 - SECURE SHRED, LLC Totals	Invoices	1	<u>\$106.50</u>
Vendor 4643 - SHARE CORPORATION										
171510	62015	Paid by Check #243013		06/23/2021	07/16/2021	07/16/2021		07/16/2021	1,484.24	
							Vendor 4643 - SHARE CORPORATION Totals	Invoices	1	<u>\$1,484.24</u>
Vendor 80029 - SHELBY LOOPER										
07082021	POLICE- VICTIM ADVOCATE TRAINING- ANDREA AND HANNAH	Paid by Check #243014		07/08/2021	07/16/2021	07/16/2021		07/16/2021	300.00	
							Vendor 80029 - SHELBY LOOPER Totals	Invoices	1	<u>\$300.00</u>
Vendor 81983 - SOLVAUHN M. MORELAND										
81983709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #243015		07/12/2021	07/16/2021	07/16/2021		07/16/2021	157.50	
							Vendor 81983 - SOLVAUHN M. MORELAND Totals	Invoices	1	<u>\$157.50</u>



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Vendor 78503 - STAR EQUIPMENT FINANCE									
53302	BLDG COM	Paid by Check #243016		06/25/2021	07/16/2021	07/16/2021		07/16/2021	7,879.04
		Vendor 78503 - STAR EQUIPMENT FINANCE Totals					Invoices	1	<u>\$7,879.04</u>
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
06152021	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4406		06/15/2021	07/16/2021	07/16/2021		07/16/2021	21.59
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals					Invoices	1	<u>\$21.59</u>
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302188163:01	SEWER MAINTENANCE	Paid by Check #243017		06/24/2021	07/16/2021	07/16/2021		07/16/2021	97.94
X302188418:02	SEWER MAINTENANCE	Paid by Check #243017		06/24/2021	07/16/2021	07/16/2021		07/16/2021	38.64
X302188720:01	SEWER MAINTENANCE	Paid by Check #243017		06/30/2021	07/16/2021	07/16/2021		07/16/2021	201.03
X302188714:01	SEWER MAINTENANCE	Paid by Check #243017		07/03/2021	07/16/2021	07/16/2021		07/16/2021	720.38
		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals					Invoices	4	<u>\$1,057.99</u>
Vendor 79169 - T & H SWEEPER CO., INC.									
463002	POLICE- BAGS FOR SWEEPER	Paid by Check #243018		07/01/2021	07/16/2021	07/16/2021		07/16/2021	19.98
		Vendor 79169 - T & H SWEEPER CO., INC. Totals					Invoices	1	<u>\$19.98</u>
Vendor 1980 - THE GOLDEN RULE STORE									
21537	SANITATION - CA/TL	Paid by Check #243019		06/22/2021	07/16/2021	07/16/2021		07/16/2021	196.32
21547	WPCF/2021 UNIFORMS	Paid by Check #243019		06/30/2021	07/16/2021	07/16/2021		07/16/2021	127.45
		Vendor 1980 - THE GOLDEN RULE STORE Totals					Invoices	2	<u>\$323.77</u>
Vendor 76906 - THE HILL COMPANY, INC.									
44347	ACCT# MUNCIE SANITARY/SEAL KIT FOR GLYCOL PUMP	Paid by Check #243020		06/22/2021	07/16/2021	07/16/2021		07/16/2021	1,548.32
		Vendor 76906 - THE HILL COMPANY, INC. Totals					Invoices	1	<u>\$1,548.32</u>
Vendor 3580 - THE STAR PRESS									
0004779653	CITY CLERK	Paid by Check #243021		06/15/2021	07/07/2021	07/07/2021		07/16/2021	16.65
		Vendor 3580 - THE STAR PRESS Totals					Invoices	1	<u>\$16.65</u>
Vendor 70 - THOMAS BUSINESS CENTER									
386614	CITY CLERK	Paid by Check #243022		07/01/2021	07/16/2021	07/16/2021		07/16/2021	26.06
386539	BLDG COM	Paid by Check #243022		06/25/2021	07/16/2021	07/16/2021		07/16/2021	25.62
386576	POLICE- PRINTER INK	Paid by Check #243022		06/29/2021	07/16/2021	07/16/2021		07/16/2021	446.50
386604	POLICE- PRINTER INK	Paid by Check #243022		06/30/2021	07/16/2021	07/16/2021		07/16/2021	13.49
386435	HEALTH INS FILE CABINET	Paid by Check #243022		07/07/2021	07/16/2021	07/16/2021		07/16/2021	1,204.05
386408	WPCF/STAPLER FOR OFFICE	Paid by Check #243022		06/18/2021	07/16/2021	07/16/2021		07/16/2021	64.22
		Vendor 70 - THOMAS BUSINESS CENTER Totals					Invoices	6	<u>\$1,779.94</u>
Vendor 15752 - TRAF-O-TERIA									
17592	POLICE- CARBON COPY TICKETS	Paid by Check #243023		04/26/2021	07/16/2021	07/16/2021		07/16/2021	2,128.22



Accounts Payable Invoice Report

Payment Date Range 07/16/21 - 07/16/21
 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 15752 - TRAF-O-TERIA Totals							Invoices	1	\$2,128.22
Vendor 82021 - TYREESE M. NIBBS									
82021709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #243024		07/12/2021	07/16/2021	07/16/2021		07/16/2021	144.00
Vendor 82021 - TYREESE M. NIBBS Totals							Invoices	1	\$144.00
Vendor 75397 - U.S. UNIFORM & SUPPLY, INC.									
158802	POLICE- SHIRT/PANT- HONOR GUARD	Paid by Check #243025		04/20/2021	07/16/2021	07/16/2021		07/16/2021	141.40
Vendor 75397 - U.S. UNIFORM & SUPPLY, INC. Totals							Invoices	1	\$141.40
Vendor 79070 - US ARCHITECTS									
27319	BOND - PROJECT K20021, UHAUAL REMODEL, CONSTRUCTION PHASE	Paid by Check #243026		06/18/2021	07/16/2021	07/16/2021		07/16/2021	4,155.00
27320	BOND - PROJECT K20021, UHAUAL REMODEL, CONSTRUCTION PHASE	Paid by Check #243026		06/18/2021	07/16/2021	07/16/2021		07/16/2021	1,500.00
Vendor 79070 - US ARCHITECTS Totals							Invoices	2	\$5,655.00
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
8015873667 - 06	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4407		06/30/2021	07/16/2021	07/16/2021		07/16/2021	55.97
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals							Invoices	1	\$55.97
Vendor 74939 - USA BLUEBOOK									
652355	ACCT# 219012/THERMOMETER SAMPLERS & CORETAKER FOR CLARIFIER	Paid by Check #243027		07/02/2021	07/16/2021	07/16/2021		07/16/2021	235.42
Vendor 74939 - USA BLUEBOOK Totals							Invoices	1	\$235.42
Vendor 74145 - VERIZON WIRELESS									
9882643109	POLICE- TELEPHONES	Paid by Check #243028		06/23/2021	07/16/2021	07/16/2021		07/16/2021	3,916.35
9882677868	MSD ALL DEPTS. - ACCT# 980871381-00001, JUNE 2021	Paid by Check #243029		06/23/2021	07/16/2021	07/16/2021		07/16/2021	4,108.79
Vendor 74145 - VERIZON WIRELESS Totals							Invoices	2	\$8,025.14
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8804996437	ACCT# 80007038/ETHYLENEDIAMINE FOR LAB	Paid by Check #243030		06/07/2021	07/16/2021	07/16/2021		07/16/2021	111.05
8805037681	ACCT# 80007038/DEODIZOR AUTOCLAVE PILL FOR LAB	Paid by Check #243030		06/10/2021	07/16/2021	07/16/2021		07/16/2021	141.37
8805082894	ACCT# 80007038/PHOSPHATE STANDARD FOR LAB	Paid by Check #243030		06/15/2021	07/16/2021	07/16/2021		07/16/2021	80.42



Accounts Payable Invoice Report

Payment Date Range 07/16/21 - 07/16/21
 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
8805088862	ACCT# 80007038/LAB TAPE IN SALMON	Paid by Check #243030		06/15/2021	07/16/2021	07/16/2021			61.10
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	4	\$393.94
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
43511601	POLICE- DOG FOOG-CARRINGTON	Paid by Check #243031		06/30/2021	07/16/2021	07/16/2021		07/16/2021	33.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals							Invoices	1	\$33.99
Vendor 80550 - WARNER SUPPLY									
5799258	12263	Paid by Check #243032		06/16/2021	07/16/2021	07/16/2021		07/16/2021	39.99
5799259	12263	Paid by Check #243032		06/16/2021	07/16/2021	07/16/2021		07/16/2021	1.76
Vendor 80550 - WARNER SUPPLY Totals							Invoices	2	\$41.75
Vendor 80595 - WATERJET FABRICATING, LLC									
15206	WPCF/SOCKETS FOR N/S CLARIVACS	Paid by Check #243033		06/24/2021	07/16/2021	07/16/2021		07/16/2021	70.00
Vendor 80595 - WATERJET FABRICATING, LLC Totals							Invoices	1	\$70.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									
210611-0001	SANITATION-TIMECLOCKS FOR NEW BUILD.	Paid by Check #243034		06/11/2021	07/16/2021	07/16/2021		07/16/2021	600.00
210615-0018	SEWER MAINTENANCE	Paid by Check #243034		06/15/2021	07/16/2021	07/16/2021		07/16/2021	418.05
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	2	\$1,018.05
Vendor 77833 - WHITAKER SERVICES, LLC									
63021	WPCF/SERVICE TO #A RAW SEWAGE PUMP	Paid by Check #243035		06/30/2021	07/16/2021	07/16/2021		07/16/2021	1,465.00
Vendor 77833 - WHITAKER SERVICES, LLC Totals							Invoices	1	\$1,465.00
Vendor 79540 - WORK WEAR EXPRESS									
0032129	MAS 0032129 \$134.94 BATONS/FLASHLIGHTS	Paid by Check #243036		07/01/2021	07/16/2021	07/16/2021		07/16/2021	134.94
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	1	\$134.94
Vendor 81669 - YARDBERRY LANDSCAPE EXCAVATING CO.									
076791	MSDENG CONTRACTOR	Paid by Check #243037		07/02/2021	07/16/2021	07/16/2021		07/16/2021	20,500.00
Vendor 81669 - YARDBERRY LANDSCAPE EXCAVATING CO. Totals							Invoices	1	\$20,500.00
Vendor 81985 - ZOE I. MULPAGANO									
81985709	MUNCIE PARK SUMMER PROGRAM	Paid by Check #243038		07/12/2021	07/16/2021	07/16/2021		07/16/2021	207.00
Vendor 81985 - ZOE I. MULPAGANO Totals							Invoices	1	\$207.00
Grand Totals							Invoices	388	\$1,320,943.28