Accounts Payable Invoice Report

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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.**									
21588	MUNCIE PARK SCREEN CLEANED ON WEEDEATER	Paid by Check #243161		07/20/2021	07/30/2021	07/30/2021		07/30/2021	15.00
21596	MUNCIE PARK WEED EATER HEAD	Paid by Check #243161		07/20/2021	07/30/2021	07/30/2021		07/30/2021	22.98
21676	MUNCIE PARK WEED EATER FIXED	Paid by Check #243161		07/22/2021	07/30/2021	07/30/2021		07/30/2021	15.00
21685	MUNCIE PARK LINE FOR WEED EATER	Paid by Check #243161		07/22/2021	07/30/2021	07/30/2021		07/30/2021	56.99
21288	SEWER MAINTENANCE	Paid by Check #243161		07/12/2021	07/30/2021	07/30/2021		07/30/2021	98.13
		Vendor **4387 - A RENTAL SERVICE CO.** Totals				Invoices	5		$208.10
Vendor **71950 - A-1 GRAPHICS, INC**									
217060	MUNCIE PARK BANNER FOR SUPER BOWL X 3	Paid by Check #243162		06/14/2021	07/30/2021	07/30/2021		07/30/2021	231.00
217057	MUNCIE PARK CERTIFICCATES FOR SUMMER PROGRAM	Paid by Check #243162		07/14/2021	07/30/2021	07/30/2021		07/30/2021	205.84
217054	SANITATION-TOTER COMPLAINT TICKETS	Paid by Check #243162		07/14/2021	07/30/2021	07/30/2021		07/30/2021	264.00
		Vendor **71950 - A-1 GRAPHICS, INC** Totals				Invoices	3		$700.84
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-614984	MFD-OWI DEF DIESEL EXHAUST FLUID	Paid by Check #243163		07/19/2021	07/30/2021	07/30/2021		07/30/2021	27.58
1597-614532	MUNCIE PARK 833806 BATTERY FOR CARLS PARK TRUCK	Paid by Check #243163		07/14/2021	07/30/2021	07/30/2021		07/30/2021	172.74
1597-615489	162370	Paid by Check #243163		07/22/2021	07/30/2021	07/30/2021		07/30/2021	41.34
1597-614567	162441 - SEWER MAINT	Paid by Check #243163		07/14/2021	07/30/2021	07/30/2021		07/30/2021	43.21
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices	4		$284.87
Vendor **81141 - ADVANCED OFFICE LOGISTICS**									
23579	SANITATION-OFFICE FURNITURE	Paid by Check #243164		07/13/2021	07/30/2021	07/30/2021		07/30/2021	6,006.14
		Vendor **81141 - ADVANCED OFFICE LOGISTICS** Totals				Invoices	1		$6,006.14
Vendor **75201 - AGBEST LLC**									
026058187	MFD- FUEL 87 E PLUS - PDX -4 PM ULSD E	Paid by Check #243165		07/14/2021	07/30/2021	07/30/2021		07/30/2021	1,182.81
026058230	MFD- FUEL 87 E PLUS - PDX	Paid by Check #243165		07/15/2021	07/30/2021	07/30/2021		07/30/2021	440.80
026058276	00000007773	Paid by Check #243165		07/20/2021	07/30/2021	07/30/2021		07/30/2021	749.09
		Vendor **75201 - AGBEST LLC** Totals				Invoices	3		$2,372.70
Vendor **81033 - AIRGAS, INC.**									
9115595099	MFD-OXYGEN USP 125A	Paid by Check #243166		07/20/2021	07/30/2021	07/30/2021		07/30/2021	165.50
9115595100	MFD-OXYGEN-USP MED CGA WOB	Paid by Check #243166		07/20/2021	07/30/2021	07/30/2021		07/30/2021	449.00

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		Vendor **81033 - AIRGAS, INC.** Totals				Invoices	2		$614.50
Vendor **81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.**									
6333338-1	MUNCIE PARK VEHICLE REPAIR TO CARLS PARK TRUCK	Paid by Check #243167		07/14/2021	07/30/2021	07/30/2021		07/30/2021	516.09
5083637	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #243167		07/15/2021	07/30/2021	07/30/2021		07/30/2021	457.40
6333370/2	SEWER MAINTENANCE	Paid by Check #243167		07/15/2021	07/30/2021	07/30/2021		07/30/2021	104.94
		Vendor **81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.** Totals				Invoices	3		$1,078.43
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1KNR-LMPY-K439	PRAIRIE CREEK - CONCESSION SUPPLIES	Paid by Check #243168		07/21/2021	07/30/2021	07/30/2021		07/30/2021	206.61
1WP4-WCLD-TXR6	PRAIRIE CREEK - SECURITY	Paid by Check #243168		07/21/2021	07/30/2021	07/30/2021		07/30/2021	1,313.20
1KKH-G366-6J17	MUNCIE STREET DEPT	Paid by Check #243168		07/19/2021	07/30/2021	07/30/2021		07/30/2021	117.06
1CCW-VYF4-CYLG	MUNCIE STREET DEPT	Paid by Check #243168		07/20/2021	07/30/2021	07/30/2021		07/30/2021	169.86
1CPY-MDJG-G4YV	MUNCIE STREET DEPT	Paid by Check #243168		07/20/2021	07/30/2021	07/30/2021		07/30/2021	35.99
11JN-JJ7Q-W37W	ACCT#A2BIJGXH1FWLQG-MOUNTS	Paid by Check #243168		07/05/2021	07/30/2021	07/30/2021		07/30/2021	234.98
1CRR-MDMX-6K31	ACCT#A2BIJGX1FWLQG-CLOCK BOARD	Paid by Check #243168		07/06/2021	07/30/2021	07/30/2021		07/30/2021	853.04
1WY4-GDKY-3K1J	ACCT#A2BIJGXH1FWLQG-MONITOR MOUNT	Paid by Check #243168		07/08/2021	07/30/2021	07/30/2021		07/30/2021	32.76
1HXV-XJ9C-M7LG	ACCT#A2BIJGXH1FWLQG-CAMERA MONITOR	Paid by Check #243168		07/10/2021	07/30/2021	07/30/2021		07/30/2021	1,399.98
14R9-C4PP-PMHR	IT - ACCT# A2BIJGXH1FQWLQG, PO# IT0708TS, NETWORK CABLES	Paid by Check #243168		07/08/2021	07/30/2021	07/30/2021		07/30/2021	223.82
13DX-61KH-PPC9	IT - ACCT# A2BIJGXH1FWLQG - TEMP & HUMIDITY SENSOR FOR SERVER	Paid by Check #243168		07/10/2021	07/30/2021	07/30/2021		07/30/2021	39.98
1XT3-74T3-6RL9	IT - ACCT# A2BIJGXH1FWLQG, PO# IT0719TS, NETWORK CABLES	Paid by Check #243168		07/20/2021	07/30/2021	07/30/2021		07/30/2021	186.94
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices	12		$4,814.22
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
458696	ACCT#100273-PEST CONTROL	Paid by Check #243169		07/01/2021	07/30/2021	07/30/2021		07/30/2021	105.00
461208	ACCT#100273-PEST CONTROL	Paid by Check #243169		07/09/2021	07/30/2021	07/30/2021		07/30/2021	105.00
		Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals				Invoices	2		$210.00
Vendor **77323 - AMERICAN UNITED LIFE INS CO**									
125317-812021	POLICE/FIRE - LIFE INSURANCE - 08/2021	Paid by Check #243173		07/26/2021	07/30/2021	07/30/2021		07/30/2021	1,253.17
6083-8121	CIVIL/FIRE/POLICE - LIFE INS - 08/2021	Paid by Check #243172		07/26/2021	07/30/2021	07/30/2021		07/30/2021	607.83

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2021-00001949	MSD LTD AUGUST 2021	Paid by Check #243171		07/21/2021	07/30/2021	07/30/2021		07/30/2021	3,466.19
2021-00001996	MSD LIFE INS AUGUST 2021	Paid by Check #243170		07/21/2021	07/30/2021	07/30/2021		07/30/2021	816.52
		Vendor **77323 - AMERICAN UNITED LIFE INS CO** Totals				Invoices		4	$6,143.71
Vendor **72933 - ANTHEM BC & BS MED.SUPP.**									
2021-00001997	MSD MEDICARE SUPPLEMENT AUG 2021	Paid by Check #243174		07/21/2021	07/30/2021	07/30/2021		07/30/2021	312.27
		Vendor **72933 - ANTHEM BC & BS MED.SUPP.** Totals				Invoices		1	$312.27
Vendor **79947 - APPARATUS SERVICE**									
48419	MFD-2 X ALTAIR 4XR MONITORS	Paid by Check #243175		07/15/2021	07/30/2021	07/30/2021		07/30/2021	1,500.00
		Vendor **79947 - APPARATUS SERVICE** Totals				Invoices		1	$1,500.00
Vendor **78981 - AQUA SYSTEMS**									
0308014	ACCT# 180901/WATERSOFTNER SALT	Paid by Check #243176		07/22/2021	07/30/2021	07/30/2021		07/30/2021	95.52
		Vendor **78981 - AQUA SYSTEMS** Totals				Invoices		1	$95.52
Vendor **81349 - ASPECT 6 CREATIVE**									
07.2021.1002	ADMIN/STORMWATER - CLIENT ID: A6C.MSD, AGENCY SERVICES	Paid by Check #243177		07/08/2021	07/30/2021	07/30/2021		07/30/2021	6,023.84
07.2021.1003	RECYCLING - CLIENT ID A6C.MSD, BLUE BAG COUPONS	Paid by Check #243177		07/21/2021	07/30/2021	07/30/2021		07/30/2021	2,337.00
		Vendor **81349 - ASPECT 6 CREATIVE** Totals				Invoices		2	$8,360.84
Vendor **78124 - AT&T**									
S660273273-21183	MSDENG 219S660273273 CABLE, FIBER OPTICS	Paid by Check #243180		07/02/2021	07/30/2021	07/30/2021		07/30/2021	3,124.40
		Vendor **78124 - AT&T** Totals				Invoices		1	$3,124.40
Vendor **78978 - AT&T**									
765288051607-21	765 288-0516 755 8 - CITYOFMUNCIE/FIRE - 7/2021	Paid by Check #243181		07/16/2021	07/30/2021	07/30/2021		07/30/2021	77.29
76574748110721	765 747-4811 163 4 - CITYOFMUNCIE-07/21	Paid by Check #243179		07/16/2021	07/30/2021	07/30/2021		07/30/2021	3,107.69
765288746207A	BAN 2019 - ACCT# 7652887462 521 3 300 E JACKSON ST	Paid by Check #243178		07/16/2021	07/30/2021	07/30/2021		07/30/2021	207.34
		Vendor **78978 - AT&T** Totals				Invoices		3	$3,392.32
Vendor **76891 - AT&T MOBILITY**									
287283879426-721	287283879426-CITYOFMUNCIE/FIRE-07/2021	Paid by Check #243184		07/11/2021	07/30/2021	07/30/2021		07/30/2021	697.24
287268411996-721	MRC - 087268411996 - 07/2021	Paid by Check #243182		07/14/2021	07/30/2021	07/30/2021		07/30/2021	103.34
X07192021	CNG - ACCT# 287305902551, GREENLINE CRADLEPOINT	Paid by Check #243185		07/11/2021	07/30/2021	07/30/2021		07/30/2021	14.31

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07192021	STORMWATER - RIBBLE & GILBERT CRADLEPOINT	Paid by Check #243183		07/11/2021	07/30/2021	07/30/2021		07/30/2021	64.76
		Vendor **76891 - AT&T MOBILITY** Totals				Invoices		4	$879.65
Vendor **72256 - B & B SANDBLASTING SERVICE INC**									
18278	SANITATION-FIRE PROOF CABINETS	Paid by Check #243186		07/05/2021	07/30/2021	07/30/2021		07/30/2021	565.00
18297	SANITATION-STEEL WORK	Paid by Check #243186		07/14/2021	07/30/2021	07/30/2021		07/30/2021	365.79
		Vendor **72256 - B & B SANDBLASTING SERVICE INC** Totals				Invoices		2	$930.79
Vendor **69442 - BALL STATE UNIVERSITY POLICE**									
7/6/21 59.00	REIMBURSE/ARRESTS@$4.00ea JUNE 2021	Paid by Check #243187		07/06/2021	07/30/2021	07/30/2021		07/30/2021	59.00
		Vendor **69442 - BALL STATE UNIVERSITY POLICE** Totals				Invoices		1	$59.00
Vendor **80394 - BATTERY MASTERS, INC.**									
17585	POLICE- VEHICLE BATTERY	Paid by Check #243188		07/13/2021	07/30/2021	07/30/2021		07/30/2021	85.00
17587	POLICE- 10 SPECIAL BATTERIES	Paid by Check #243188		07/13/2021	07/30/2021	07/30/2021		07/30/2021	750.00
17589	POLICE- ACCESSORIES	Paid by Check #243188		07/14/2021	07/30/2021	07/30/2021		07/30/2021	149.99
		Vendor **80394 - BATTERY MASTERS, INC.** Totals				Invoices		3	$984.99
Vendor **80704 - BELLE TIRE**									
37317207	OLF, INSP, TIRE BALANCE	Paid by Check #243189		07/20/2021	07/30/2021	07/30/2021		07/30/2021	79.97
		Vendor **80704 - BELLE TIRE** Totals				Invoices		1	$79.97
Vendor **82131 - BERNICE ADAMS**									
82131	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243190		07/17/2021	07/30/2021	07/30/2021		07/30/2021	80.00
		Vendor **82131 - BERNICE ADAMS** Totals				Invoices		1	$80.00
Vendor **4410 - BEST EQUIPMENT COMPANY, INC.**									
SI203634	MUNSAN	Paid by Check #243191		06/07/2021	07/30/2021	07/30/2021		07/30/2021	76.68
SI204110	MUNSAN	Paid by Check #243191		07/08/2021	07/30/2021	07/30/2021		07/30/2021	84.96
SI204114	SEWER MAINTENANCE	Paid by Check #243191		07/09/2021	07/30/2021	07/30/2021		07/30/2021	7,294.71
SI204180	MUNSAN	Paid by Check #243191		07/13/2021	07/30/2021	07/30/2021		07/30/2021	2,782.96
SI204192	SEWER MAINTENANCE	Paid by Check #243191		07/15/2021	07/30/2021	07/30/2021		07/30/2021	3,231.97
SI204209	SEWER MAINTENANCE	Paid by Check #243191		07/16/2021	07/30/2021	07/30/2021		07/30/2021	961.74
		Vendor **4410 - BEST EQUIPMENT COMPANY, INC.** Totals				Invoices		6	$14,433.02
Vendor **77239 - BEST WAY DISPOSAL, INC.**									
041717	PRAIRIE CREEK - DUMPSTER SERVICE	Paid by Check #243192		07/21/2021	07/30/2021	07/30/2021		07/30/2021	187.44
		Vendor **77239 - BEST WAY DISPOSAL, INC.** Totals				Invoices		1	$187.44
Vendor **78719 - BOSE MCKINNEY & EVANS LLP**									
800622	MSD LEGAL EXPENSE	Paid by Check #243193		07/21/2021	07/30/2021	07/30/2021		07/30/2021	2,004.00

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		Vendor **78719 - BOSE MCKINNEY & EVANS LLP** Totals				Invoices	1		$2,004.00
Vendor **73443 - BOWEN ENGINEERING CORP**									
PAY#1	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	Paid by Check #243194		07/22/2021	07/30/2021	07/30/2021		07/30/2021	834,054.30
PAY#21	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	Paid by Check #243194		07/22/2021	07/30/2021	07/30/2021		07/30/2021	143,690.85
		Vendor **73443 - BOWEN ENGINEERING CORP** Totals				Invoices	2		$977,745.15
Vendor **72017 - BOYCE ANIMAL HOSPITAL**									
206307	MAS 206307 $9.75 BROWNIE	Paid by Check #243195		07/01/2021	07/30/2021	07/30/2021		07/30/2021	9.75
206495	MAS 206495 $15.50 STEVE	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	15.50
206922	MAS 206922 $201.35 ADALINE	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	201.35
206923	MAS 206923 $76.25 CHEERIO	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	76.25
206924	MAS 206924 $12.75 FLOWER	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	12.75
206925	MAS 206925 $12.75 JIMMY	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	12.75
206926	MAS 206926 $6.60 LEIA	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	6.60
206943	MAS 206943 $79.25 GORDON	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	79.25
206944	MAS 206944 $15.50 JACKSON	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	15.50
206967	MAS 206967 $25.50 SHAY	Paid by Check #243195		07/15/2021	07/30/2021	07/30/2021		07/30/2021	25.50
207112	MAS 207112 $105.30 NAYA	Paid by Check #243195		07/19/2021	07/30/2021	07/30/2021		07/30/2021	105.30
207114	MAS 207114 $76.25 ZAKI	Paid by Check #243195		07/19/2021	07/30/2021	07/30/2021		07/30/2021	76.25
207262	MAS 207262 $26.10 DUCHESS	Paid by Check #243195		07/22/2021	07/30/2021	07/30/2021		07/30/2021	26.10
207263	MAS 207263 $10.20 FELINE	Paid by Check #243195		07/22/2021	07/30/2021	07/30/2021		07/30/2021	10.20
207265	MAS 207265 $82.25 MOOSE	Paid by Check #243195		07/22/2021	07/30/2021	07/30/2021		07/30/2021	82.25
207266	MAS 207266 $105.30 NANNIE	Paid by Check #243195		07/22/2021	07/30/2021	07/30/2021		07/30/2021	105.30
2072664	MAS 207264 $100.30 IZZY	Paid by Check #243195		07/22/2021	07/30/2021	07/30/2021		07/30/2021	100.30
		Vendor **72017 - BOYCE ANIMAL HOSPITAL** Totals				Invoices	17		$960.90
Vendor **14991 - BRATEMAN BROTHERS**									
M20688	MFD-DRESS UNIFORM RANK STRIPES	Paid by Check #243196		07/17/2021	07/30/2021	07/30/2021		07/30/2021	520.00
		Vendor **14991 - BRATEMAN BROTHERS** Totals				Invoices	1		$520.00
Vendor **82095 - BRENDA FISCHER**									
1780577501	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243197		07/12/2021	07/30/2021	07/30/2021		07/30/2021	23.28
		Vendor **82095 - BRENDA FISCHER** Totals				Invoices	1		$23.28
Vendor **82120 - BRITTANY BRYANT**									
82120	MUNCIE PARKS CABIN CANCELLED & DEPOSIT	Paid by Check #243198		06/27/2021	07/30/2021	07/30/2021		07/30/2021	140.60
		Vendor **82120 - BRITTANY BRYANT** Totals				Invoices	1		$140.60
Vendor **76012 - BROADWAY MOTORS, INC.**									

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19612B	POLICE- SHIFTER RETAINER	Paid by Check #243199		06/25/2021	07/30/2021	07/30/2021		07/30/2021	195.00
19614B	POLICE- CONTROL ARM/BUMPER/FENDER/PAINT	Paid by Check #243199		07/19/2021	07/30/2021	07/30/2021		07/30/2021	2,309.96
19676B	POLICE- REPLACE ALTERNATOR AND AUXILLARY BATTERY	Paid by Check #243199		07/20/2021	07/30/2021	07/30/2021		07/30/2021	535.95
		Vendor **76012 - BROADWAY MOTORS, INC.** Totals				Invoices	3		$3,040.91
Vendor **74993 - CDW GOVERNMENT INC.**									
G846484	IT - CUST# 0620749	Paid by Check #243200		07/14/2021	07/30/2021	07/30/2021		07/30/2021	302.55
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices	1		$302.55
Vendor **82142 - CHARLES D. HENSLEY**									
1700000-072621	DEATH BENEFIT - CLARENCE HENSLEY	Paid by Check #243201		07/26/2021	07/30/2021	07/30/2021		07/30/2021	17,000.00
		Vendor **82142 - CHARLES D. HENSLEY** Totals				Invoices	1		$17,000.00
Vendor **82139 - CHARMAYNE DUERSON**									
82139	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243202		07/10/2021	07/30/2021	07/30/2021		07/30/2021	80.00
		Vendor **82139 - CHARMAYNE DUERSON** Totals				Invoices	1		$80.00
Vendor **80145 - CHELSEA M. PERKINS**									
7/18/21	SANITATION-OFFICE CLEANING	Paid by Check #243203		07/18/2021	07/30/2021	07/30/2021		07/30/2021	294.00
07222021	ADMIN - OFFICE CLEANING	Paid by Check #243203		07/22/2021	07/30/2021	07/30/2021		07/30/2021	1,190.00
		Vendor **80145 - CHELSEA M. PERKINS** Totals				Invoices	2		$1,484.00
Vendor **79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC**									
22626	STORMWATER - PROJECT # 19.R130028.02021, MS4 SERVICES	Paid by Check #243204		07/13/2021	07/30/2021	07/30/2021		07/30/2021	2,165.19
		Vendor **79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC** Totals				Invoices	1		$2,165.19
Vendor **73810 - CINTAS CORP #716**									
4090985037	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #243205		07/26/2021	07/30/2021	07/30/2021		07/30/2021	135.14
4090418155	MUNCIE STREET DEPT	Paid by Check #243205		07/20/2021	07/30/2021	07/30/2021		07/30/2021	41.77
4090418192	MUNCIE STREET DEPT	Paid by Check #243205		07/20/2021	07/30/2021	07/30/2021		07/30/2021	31.99
4089481371	ACCT#10082738-MAT SERVICE	Paid by Check #243205		07/09/2021	07/30/2021	07/30/2021		07/30/2021	182.18
4090053940	ACCT#10082738-MAT SERVICE	Paid by Check #243205		07/15/2021	07/30/2021	07/30/2021		07/30/2021	181.85
409075995	ACCT#100082738-MAT SERVICE	Paid by Check #243205		07/22/2021	07/30/2021	07/30/2021		07/30/2021	181.85
4089758336	MSDENG CINTAS MATS FOR OFFICE	Paid by Check #243205		07/13/2021	07/30/2021	07/30/2021		07/30/2021	117.28
4089758351	11593405	Paid by Check #243205		07/13/2021	07/30/2021	07/30/2021		07/30/2021	341.43
4089758382	ACCT# 11600748/MAT & LAB COATS	Paid by Check #243205		07/13/2021	07/30/2021	07/30/2021		07/30/2021	57.75

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4090418243	ACCT# 11600748/MAT & LAB COATS	Paid by Check #243205		07/20/2021	07/30/2021	07/30/2021		07/30/2021	61.95
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	10		$1,333.19
Vendor **78507 - CINTAS CORPORATION**									
8405223080	POLICE- FIRST AID REFILL	Paid by Check #243206		07/09/2021	07/30/2021	07/30/2021		07/30/2021	571.42
		Vendor **78507 - CINTAS CORPORATION** Totals				Invoices	1		$571.42
Vendor **77585 - CINTAS FIRST AID & SAFETY**									
5069229920	MSDENG 10082736 1ST AID KIT	Paid by Check #243207		07/19/2021	07/30/2021	07/30/2021		07/30/2021	138.89
		Vendor **77585 - CINTAS FIRST AID & SAFETY** Totals				Invoices	1		$138.89
Vendor **79943 - CLEAN ENERGY**									
CEW12397585	CNG - CUST# 124431, ORDER# FSOW1220617, PROF. SERVICES	Paid by Check #243208		05/28/2021	07/30/2021	07/30/2021		07/30/2021	1,485.00
		Vendor **79943 - CLEAN ENERGY** Totals				Invoices	1		$1,485.00
Vendor **6200 - COMCAST**									
1070578512-07/21	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #243210		07/13/2021	07/30/2021	07/30/2021		07/30/2021	44.25
1070826622-07/21	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #243210		07/13/2021	07/30/2021	07/30/2021		07/30/2021	257.01
1070952055-07/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #243210		07/14/2021	07/30/2021	07/30/2021		07/30/2021	116.85
1070952063-07/21	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #243210		07/15/2021	07/30/2021	07/30/2021		07/30/2021	166.90
1070952071-07/21	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #243210		07/15/2021	07/30/2021	07/30/2021		07/30/2021	116.85
1070634125-07/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #243210		07/16/2021	07/30/2021	07/30/2021		07/30/2021	64.95
1070842140-07/21	300 N. HIGH ST. / RADIOS - 8529201070842140	Paid by Check #243210		07/16/2021	07/30/2021	07/30/2021		07/30/2021	216.90
1070952097-07/21	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #243210		07/16/2021	07/30/2021	07/30/2021		07/30/2021	168.40
1070952154-07/21	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #243210		07/17/2021	07/30/2021	07/30/2021		07/30/2021	168.40
1070952428-07/21	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #243210		07/17/2021	07/30/2021	07/30/2021		07/30/2021	164.90
1070952568-07/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #243210		07/17/2021	07/30/2021	07/30/2021		07/30/2021	168.40
1070720049-07/21	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #243210		07/18/2021	07/30/2021	07/30/2021		07/30/2021	7.74
1070812028-07/21	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #243210		07/18/2021	07/30/2021	07/30/2021		07/30/2021	89.95
		Vendor **6200 - COMCAST** Totals				Invoices	13		$1,751.50

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Vendor **86200 - COMCAST**									
1070798912-07/21	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #243209		07/18/2021	07/30/2021	07/30/2021		07/30/2021	444.07
		Vendor **86200 - COMCAST** Totals				Invoices		1	$444.07
Vendor **81505 - CONSWAYLA NIXON**									
81505721	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243211		07/21/2021	07/30/2021	07/30/2021		07/30/2021	80.00
		Vendor **81505 - CONSWAYLA NIXON** Totals				Invoices		1	$80.00
Vendor **900 - COOPER TIRE & AUTO SERV.**									
1-30008	MAS 1-30008 $748.13 A/C REPAIR FOR BUICK	Paid by Check #243212		06/08/2021	07/30/2021	07/30/2021		07/30/2021	748.13
1-31261	SEWER MAINTENANCE	Paid by Check #243212		07/20/2021	07/30/2021	07/30/2021		07/30/2021	30.00
		Vendor **900 - COOPER TIRE & AUTO SERV.** Totals				Invoices		2	$778.13
Vendor **80934 - COOPS LAWN AND LANDSCAPE**									
2807	SEWER MAINTENANCE	Paid by Check #243213		07/15/2021	07/30/2021	07/30/2021		07/30/2021	7,200.00
		Vendor **80934 - COOPS LAWN AND LANDSCAPE** Totals				Invoices		1	$7,200.00
Vendor **80247 - COVERTTRACK GROUP, INC.**									
43238	POLICE- ANNUAL SUBSCRIPTION TO MAPPING PRODUCT	Paid by Check #243214		03/09/2021	07/30/2021	07/30/2021		07/30/2021	600.00
		Vendor **80247 - COVERTTRACK GROUP, INC.** Totals				Invoices		1	$600.00
Vendor **81163 - COVETRUS**									
VA11549	MAS VA11549 $1517.04 VETERINARY SUPPLIES	Paid by Check #243215		07/19/2021	07/30/2021	07/30/2021		07/30/2021	1,517.04
VA23038	MAS VA23038 $47.06 PRO PECTALIN TABS	Paid by Check #243215		07/20/2021	07/30/2021	07/30/2021		07/30/2021	47.06
		Vendor **81163 - COVETRUS** Totals				Invoices		2	$1,564.10
Vendor **70180 - DAGUE BUILDERS SUPPLIES**									
109663	MSDENG 2 CASTINGS AND FRAME	Paid by Check #243216		07/13/2021	07/30/2021	07/30/2021		07/30/2021	1,000.00
109668	SEWER MAINTENANCE	Paid by Check #243216		07/14/2021	07/30/2021	07/30/2021		07/30/2021	9.50
109690	SEWER MAINTENANCE	Paid by Check #243216		07/14/2021	07/30/2021	07/30/2021		07/30/2021	378.20
		Vendor **70180 - DAGUE BUILDERS SUPPLIES** Totals				Invoices		3	$1,387.70
Vendor **82137 - DAVEY RESOURCE GROUP, INC.**									
1148352	MUNCIE PARK TREE INVENTORY	Paid by Check #243217		07/13/2021	07/30/2021	07/30/2021		07/30/2021	28,556.44
		Vendor **82137 - DAVEY RESOURCE GROUP, INC.** Totals				Invoices		1	$28,556.44
Vendor **75047 - DAVID JACKSON & SON PLUMBING**									
13463	MSDENG CLEANED SEWER ON KIRK	Paid by Check #243218		07/08/2021	07/30/2021	07/30/2021		07/30/2021	137.50

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		Vendor **75047 - DAVID JACKSON & SON PLUMBING** Totals				Invoices	1		$137.50
Vendor **80616 - DEAN B. ROBERTS ENTERPRISES, INC.**									
3349	STORMWATER - MONTHLY MAINT. AGREEMENT - JULY	Paid by Check #243219		06/18/2021	07/30/2021	07/30/2021		07/30/2021	2,870.00
		Vendor **80616 - DEAN B. ROBERTS ENTERPRISES, INC.** Totals				Invoices	1		$2,870.00
Vendor **15654 - DELAWARE COUNTY AUDITOR**									
6000-072021	MRC - LIEN RELEASE - 527 S PROUD	Paid by Check #243220		07/20/2021	07/30/2021	07/30/2021		07/30/2021	60.00
		Vendor **15654 - DELAWARE COUNTY AUDITOR** Totals				Invoices	1		$60.00
Vendor **15900 - DELAWARE COUNTY RECORDER**									
57500-072021	MRC - LIEN RELEASES - VARIOUS PROPERTIES	Paid by Check #243222		07/20/2021	07/30/2021	07/30/2021		07/30/2021	575.00
7-21-2021	BLDG COM	Paid by Check #243223		07/21/2021	07/30/2021	07/30/2021		07/30/2021	625.00
7/21/21	BLDG COM	Paid by Check #243224		07/21/2021	07/30/2021	07/30/2021		07/30/2021	625.00
07-21-21	BLDG COM	Paid by Check #243221		07/22/2021	07/30/2021	07/30/2021		07/30/2021	625.00
		Vendor **15900 - DELAWARE COUNTY RECORDER** Totals				Invoices	4		$2,450.00
Vendor **1380 - DELAWARE COUNTY TREASURER**									
34020	MRC - 11-10-360-010.000-003 - ADD ON	Paid by Check #243226		06/29/2021	07/30/2021	07/30/2021		07/30/2021	340.20
JUNE 2021	PRAIRIE CREEK - INNKEEPERS TAX	Paid by Check #243225		07/21/2021	07/30/2021	07/30/2021		07/30/2021	134.01
		Vendor **1380 - DELAWARE COUNTY TREASURER** Totals				Invoices	2		$474.21
Vendor **78797 - DELBERT M. DAWSON & SON, INC.**									
21-0336	SEWER MAINTENANCE	Paid by Check #243227		06/22/2021	07/30/2021	07/30/2021		07/30/2021	264.00
		Vendor **78797 - DELBERT M. DAWSON & SON, INC.** Totals				Invoices	1		$264.00
Vendor **80073 - DONAHUE GAS, INC.**									
71422	PRAIRIE CREEK - LP GAS	Paid by Check #243228		07/21/2021	07/30/2021	07/30/2021		07/30/2021	436.02
		Vendor **80073 - DONAHUE GAS, INC.** Totals				Invoices	1		$436.02
Vendor **67702 - E & B PAVING INC.**									
30037164	MUNCIE STREET DEPT	Paid by Check #243229		05/07/2021	07/30/2021	07/30/2021		07/30/2021	341.40
		Vendor **67702 - E & B PAVING INC.** Totals				Invoices	1		$341.40
Vendor **80917 - EAST CENTRAL RECYCLING**									
1000041472	ACCT#ECR100063-DISPOSAL-7/10/21	Paid by Check #243230		07/13/2021	07/30/2021	07/30/2021		07/30/2021	6.00
1000041473	ACCT#ECR100065-DISPOSAL-7/10/21	Paid by Check #243230		07/13/2021	07/30/2021	07/30/2021		07/30/2021	39,756.17
1000041474	ACCT#ECR100068-DISPOSAL-7/10/21	Paid by Check #243230		07/13/2021	07/30/2021	07/30/2021		07/30/2021	963.27

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1000041475	ACCT#ECR100111-DISPOSAL-7/10/21	Paid by Check #243230		07/13/2021	07/30/2021	07/30/2021		07/30/2021	3,413.15
1000041486	ACCT#ECR100065-DISPOSAL-7/17/21	Paid by Check #243230		07/20/2021	07/30/2021	07/30/2021		07/30/2021	43,933.54
1000041487	ACCT#ECR100068-DISPOSAL-7/17/21	Paid by Check #243230		07/20/2021	07/30/2021	07/30/2021		07/30/2021	1,330.98
1000041488	ACCT#ECR100111-DISPOSAL-7/17/21	Paid by Check #243230		07/20/2021	07/30/2021	07/30/2021		07/30/2021	2,850.45
1000041471	ECR100059	Paid by Check #243230		07/13/2021	07/30/2021	07/30/2021		07/30/2021	1,539.80
1000041485	ECR100059	Paid by Check #243230		07/20/2021	07/30/2021	07/30/2021		07/30/2021	1,823.27
		Vendor **80917 - EAST CENTRAL RECYCLING** Totals				Invoices	9		$95,616.63
Vendor **79600 - EDF ENERGY SERVICES, LLC**									
121796ES	CNG - CUST# 10000590, CNG FUELING SERVICES	Paid by Check #243231		07/12/2021	07/30/2021	07/30/2021		07/30/2021	5,129.69
		Vendor **79600 - EDF ENERGY SERVICES, LLC** Totals				Invoices	1		$5,129.69
Vendor **81196 - ENDPOINT CREATIVE, LLC**									
1055	ADMIN - MEDIA SERVICES	Paid by Check #243232		07/23/2021	07/30/2021	07/30/2021		07/30/2021	300.00
		Vendor **81196 - ENDPOINT CREATIVE, LLC** Totals				Invoices	1		$300.00
Vendor **81480 - ERIN SULLIVAN**									
81480717	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243233		07/17/2021	07/30/2021	07/30/2021		07/30/2021	80.00
		Vendor **81480 - ERIN SULLIVAN** Totals				Invoices	1		$80.00
Vendor **81057 - FASTENAL COMPANY**									
INMUN199610	ACCT#INMUN0710-SUPPLIES	Paid by Check #243234		06/30/2021	07/30/2021	07/30/2021		07/30/2021	577.41
		Vendor **81057 - FASTENAL COMPANY** Totals				Invoices	1		$577.41
Vendor **16472 - FEDEX**									
7-435-26011	POLICE- RETURNED CVSA COMPUTER	Paid by Check #243235		07/14/2021	07/30/2021	07/30/2021		07/30/2021	31.44
		Vendor **16472 - FEDEX** Totals				Invoices	1		$31.44
Vendor **82138 - FIRST MERCHANTS BANK**									
1720334402	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243236		07/21/2021	07/30/2021	07/30/2021		07/30/2021	845.84
		Vendor **82138 - FIRST MERCHANTS BANK** Totals				Invoices	1		$845.84
Vendor **81026 - FISHER SCIENTIFIC COMPANY, LLC**									
4750637	ACCT# 563970-001/INDOLE REAGENT DROPPERS	Paid by Check #243237		07/16/2021	07/30/2021	07/30/2021		07/30/2021	110.13
4998527	ACCT# 563970-001/CYANIDE STANDARD FOR LAB	Paid by Check #243237		07/20/2021	07/30/2021	07/30/2021		07/30/2021	41.75
4998531	ACCT# 563970-001/CUSTODY SEALS FOR LAB	Paid by Check #243237		07/20/2021	07/30/2021	07/30/2021		07/30/2021	136.70

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		Vendor **81026 - FISHER SCIENTIFIC COMPANY, LLC** Totals				Invoices	3		$288.58
Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS**									
26221	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #243238		07/21/2021	07/30/2021	07/30/2021		07/30/2021	14.40
26240	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #243238		07/26/2021	07/30/2021	07/30/2021		07/30/2021	173.96
26209	MAS 26209 $101.40 BLEACH	Paid by Check #243238		07/19/2021	07/30/2021	07/30/2021		07/30/2021	101.40
26167	MUNCIE PARK TUHEY POOL PAPER PORDUCTS FOR CONCESSIONS	Paid by Check #243238		06/07/2021	07/30/2021	07/30/2021		07/30/2021	182.69
26139	PRAIRIE CREEK - CLEANING SUPPLIES	Paid by Check #243238		07/21/2021	07/30/2021	07/30/2021		07/30/2021	194.65
26103	SANITATION-SUPPLIES-NEW BUILDING	Paid by Check #243238		06/23/2021	07/30/2021	07/30/2021		07/30/2021	2,088.48
26191	SANITATIION-WIPER	Paid by Check #243238		07/13/2021	07/30/2021	07/30/2021		07/30/2021	409.02
26223	SANITATION-SPILL CONTAINMENTD PALLET	Paid by Check #243238		07/21/2021	07/30/2021	07/30/2021		07/30/2021	2,962.00
26225	SANITATION-PALLETS	Paid by Check #243238		07/21/2021	07/30/2021	07/30/2021		07/30/2021	157.50
26104	SEWER MAINTENANCE	Paid by Check #243238		06/23/2021	07/30/2021	07/30/2021		07/30/2021	156.93
		Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals				Invoices	10		$6,441.03
Vendor **1829 - G & G OIL CO.**									
396975	ACCT#24000-FUEL	Paid by Check #243239		07/15/2021	07/30/2021	07/30/2021		07/30/2021	5,580.91
		Vendor **1829 - G & G OIL CO.** Totals				Invoices	1		$5,580.91
Vendor **82127 - GAHL LEGAL GROUP, LLC**									
1349	SANITATION - UST INVESTIGATION @ 811 E CENTENNIAL, OLD BUILDING	Paid by Check #243240		07/07/2021	07/30/2021	07/30/2021		07/30/2021	825.00
		Vendor **82127 - GAHL LEGAL GROUP, LLC** Totals				Invoices	1		$825.00
Vendor **78428 - GENERAL TRUCK SALES**									
244893	MFD-FORD E-450 REPAIR, & TOW	Paid by Check #243241		06/14/2021	07/30/2021	07/30/2021		07/30/2021	3,102.50
396796	7291	Paid by Check #243241		07/07/2021	07/30/2021	07/30/2021		07/30/2021	862.92
396906	7291	Paid by Check #243241		07/13/2021	07/30/2021	07/30/2021		07/30/2021	177.97
CM396449	7291	Paid by Check #243241		07/19/2021	07/30/2021	07/30/2021		07/30/2021	(399.75)
CM396796	7291	Paid by Check #243241		07/19/2021	07/30/2021	07/30/2021		07/30/2021	(616.41)
		Vendor **78428 - GENERAL TRUCK SALES** Totals				Invoices	5		$3,127.23
Vendor **78983 - GEOSYNTEC CONSULTANTS, INC.**									
186440512	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	Paid by Check #243242		07/20/2021	07/30/2021	07/30/2021		07/30/2021	744.50
		Vendor **78983 - GEOSYNTEC CONSULTANTS, INC.** Totals				Invoices	1		$744.50

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Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC**									
525759901	04407672 - CITYOFMUNCIE - 07/2021	Paid by Check #243243		07/01/2021	07/30/2021	07/30/2021		07/30/2021	1,626.02
		Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC** Totals				Invoices		1	$1,626.02
Vendor **73519 - GREENS FORK ALIGNMENT & SERV.**									
51771	MUNCIE PARK	Paid by Check #243244		07/15/2021	07/30/2021	07/30/2021		07/30/2021	17.50
051865	ACCT#164900131-TRUCK#573	Paid by Check #243244		07/20/2021	07/30/2021	07/30/2021		07/30/2021	705.86
		Vendor **73519 - GREENS FORK ALIGNMENT & SERV.** Totals				Invoices		2	$723.36
Vendor **82107 - GREG BRIANT**									
1100008703	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243245		07/14/2021	07/30/2021	07/30/2021		07/30/2021	32.40
		Vendor **82107 - GREG BRIANT** Totals				Invoices		1	$32.40
Vendor **78715 - GREGORY J. MARVIN**									
7.30.21 MARVIN	BGC GATES 7/11 - 7/24/2021	Paid by Check #243246		07/26/2021	07/30/2021	07/30/2021		07/30/2021	100.00
		Vendor **78715 - GREGORY J. MARVIN** Totals				Invoices		1	$100.00
Vendor **82122 - GRT GLASS DESIGN**									
2021-00002007	City of Muncie Kaleidoscope	Paid by Check #243247		07/06/2021	07/30/2021	07/30/2021	07/23/2021	07/30/2021	37,850.00
		Vendor **82122 - GRT GLASS DESIGN** Totals				Invoices		1	$37,850.00
Vendor **12681 - HACH COMPANY WORLD HDQTRS**									
12548469	ACCT# 209246/NUTRIENT BUFFERS FOR LAB	Paid by Check #243248		07/16/2021	07/30/2021	07/30/2021		07/30/2021	273.20
		Vendor **12681 - HACH COMPANY WORLD HDQTRS** Totals				Invoices		1	$273.20
Vendor **82125 - HAILEY JOHNSON**									
82125	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243249		06/27/2021	07/30/2021	07/30/2021		07/30/2021	80.00
		Vendor **82125 - HAILEY JOHNSON** Totals				Invoices		1	$80.00
Vendor **76781 - HANSON BEVERAGE SERVICE**									
922866	ACCT#244330-BOTTLED WATER	Paid by Check #243250		06/09/2021	07/30/2021	07/30/2021		07/30/2021	32.40
939826	ACCT#244330-BOTTLED WATER	Paid by Check #243250		07/08/2021	07/30/2021	07/30/2021		07/30/2021	42.00
944263	ADMINISTRATION - ACCT# 244331, 5 GAL DRINKING WATER	Paid by Check #243250		07/14/2021	07/30/2021	07/30/2021		07/30/2021	4.80
946922	244327	Paid by Check #243250		07/19/2021	07/30/2021	07/30/2021		07/30/2021	14.40
944270	SEWAGE BILLING - ACCT# 244326	Paid by Check #243250		07/14/2021	07/30/2021	07/30/2021		07/30/2021	16.80
		Vendor **76781 - HANSON BEVERAGE SERVICE** Totals				Invoices		5	$110.40
Vendor **76405 - HARBOR FREIGHT TOOLS**									
951818	PRAIRIE CREEK - SAFETY SUPPLIES	Paid by Check #243251		07/21/2021	07/30/2021	07/30/2021		07/30/2021	53.78

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		Vendor **76405 - HARBOR FREIGHT TOOLS** Totals				Invoices	1		$53.78
Vendor **74374 - HEALTH INSURANCE**									
2021-00001998	MSD HEALTH INS JULY 2021	Paid by Check #243252		07/21/2021	07/30/2021	07/30/2021		07/30/2021	231,744.50
CD HEALTH AUG	CDBG ADMIN 2020 HEALTH INS AUG 2021	Paid by Check #243253		07/23/2021	07/30/2021	07/30/2021		07/30/2021	6,106.28
		Vendor **74374 - HEALTH INSURANCE** Totals				Invoices	2		$237,850.78
Vendor **2230 - HI-WAY 3 HARDWARE**									
23850	SANITATION-CHARGE ACCT.- JUNE CHARGES	Paid by Check #243254		07/01/2021	07/30/2021	07/30/2021		07/30/2021	77.85
23851	SANITATION-CHARGE ACCT.- JUNE NET CHARGES	Paid by Check #243254		07/01/2021	07/30/2021	07/30/2021		07/30/2021	215.56
		Vendor **2230 - HI-WAY 3 HARDWARE** Totals				Invoices	2		$293.41
Vendor **79396 - HML, INC.**									
85087	PRAIRIE CREEK - WATER TESTING	Paid by Check #243255		07/21/2021	07/30/2021	07/30/2021		07/30/2021	60.00
85320	PRAIRIE CREEK- WATER TESTING	Paid by Check #243255		07/21/2021	07/30/2021	07/30/2021		07/30/2021	60.00
85510	PRAIRIE CREEK - WATER TESTING	Paid by Check #243255		07/21/2021	07/30/2021	07/30/2021		07/30/2021	60.00
85711	PRAIRIE CREEK - WATER TESTING	Paid by Check #243255		07/21/2021	07/30/2021	07/30/2021		07/30/2021	60.00
85455	BWQ/OIL & GREASE TESTING	Paid by Check #243255		07/06/2021	07/30/2021	07/30/2021		07/30/2021	450.00
		Vendor **79396 - HML, INC.** Totals				Invoices	5		$690.00
Vendor **69318 - HNTB CORPORATION**									
62-60499CN001002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	Paid by Check #243256		07/21/2021	07/30/2021	07/30/2021		07/30/2021	17,294.25
		Vendor **69318 - HNTB CORPORATION** Totals				Invoices	1		$17,294.25
Vendor **82130 - HONEY CROSBIE**									
REFUND	PRAIRIE CREEK - REFUND	Paid by Check #243257		07/21/2021	07/30/2021	07/30/2021		07/30/2021	112.00
		Vendor **82130 - HONEY CROSBIE** Totals				Invoices	1		$112.00
Vendor **78087 - HOOSIER FLAGS, LLC**									
071221-02	MUNCIE PARK FLAGS CITY X5	Paid by Check #243258		06/27/2021	07/30/2021	07/30/2021		07/30/2021	142.25
		Vendor **78087 - HOOSIER FLAGS, LLC** Totals				Invoices	1		$142.25
Vendor **2070 - HUDSON TOOL RENTAL OF**									
725366-2	PRAIRIE CREEK- PORTA POT CLEAN OUT	Paid by Check #243259		06/19/2021	07/30/2021	07/30/2021		07/30/2021	175.00
724664-2	PRAIRIE CREEK - PORTA POT CLEAN OUTS	Paid by Check #243259		07/21/2021	07/30/2021	07/30/2021		07/30/2021	150.00

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726116-2	PRAIRIE CREEK - RENT OF PORTA JOHNS	Paid by Check #243259		07/21/2021	07/30/2021	07/30/2021		07/30/2021	780.00
		Vendor **2070 - HUDSON TOOL RENTAL OF** Totals				Invoices		3	$1,105.00
Vendor **78262 - HUMANA INSURANCE CO**									
9780366-8/2021	MEDICARE ADVANTAGE PREMIUMS - 08/2021	Paid by Check #243260		07/26/2021	07/30/2021	07/30/2021		07/30/2021	97,803.66
		Vendor **78262 - HUMANA INSURANCE CO** Totals				Invoices		1	$97,803.66
Vendor **79479 - HWC ENGINEERING, INC.**									
2018077S0000023	BOND - PROJECT 2018-077-S, CSO BASIN 007	Paid by Check #243261		07/05/2021	07/30/2021	07/30/2021		07/30/2021	940.88
		Vendor **79479 - HWC ENGINEERING, INC.** Totals				Invoices		1	$940.88
Vendor **73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES**									
7/6/2021 48.00	REIMBURSE/ARRESTS@$4.00ea JUNE 2021	Paid by Check #243262		07/06/2021	07/30/2021	07/30/2021		07/30/2021	48.00
		Vendor **73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES** Totals				Invoices		1	$48.00
Vendor **68682 - IMI IRVING MATERIALS, INC.**									
70981529	88062	Paid by Check #243263		07/16/2021	07/30/2021	07/30/2021		07/30/2021	227.70
11028461	SEWER MAINTENANCE	Paid by Check #243263		07/02/2021	07/30/2021	07/30/2021		07/30/2021	1,539.00
70978648	SEWER MAINTENANCE	Paid by Check #243263		07/02/2021	07/30/2021	07/30/2021		07/30/2021	57.71
		Vendor **68682 - IMI IRVING MATERIALS, INC.** Totals				Invoices		3	$1,824.41
Vendor **8500 - INDIANA AMERICAN WATER CO., INC.**									
220021993262 AUG	SEWER MAINTENANCE	Paid by Check #243264		07/20/2021	07/30/2021	07/30/2021		07/30/2021	165.60
220021993286 AUG	SEWER MAINTENANCE	Paid by Check #243264		07/20/2021	07/30/2021	07/30/2021		07/30/2021	246.68
220022962322 AUG	SEWER MAINTENANCE	Paid by Check #243264		07/20/2021	07/30/2021	07/30/2021		07/30/2021	173.87
		Vendor **8500 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices		3	$586.15
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0036548176-07/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #243265		07/08/2021	07/30/2021	07/30/2021		07/30/2021	63.22
6548176-07/13/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #243265		07/13/2021	07/30/2021	07/30/2021		07/30/2021	305.54
0007567837-07/21	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #243265		07/16/2021	07/30/2021	07/30/2021		07/30/2021	132.68
0006914409-07/21	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #243265		07/19/2021	07/30/2021	07/30/2021		07/30/2021	21.99
0007575302-07/21	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #243265		07/19/2021	07/30/2021	07/30/2021		07/30/2021	83.10
0007752703-07/21	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #243265		07/19/2021	07/30/2021	07/30/2021		07/30/2021	25.89

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0006274316-07/21	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	30.86
0006329940-07/21	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	59.61
0006517815-07/21	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	1,013.10
0006586644-07/21	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	44.99
0007338657-07/21	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	44.99
0007359449-07/21	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	72.66
0008154333-07/21	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	52.30
0010699645-07/21	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	322.75
0011847973-07/21	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	48.12
0023188844-07/21	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	28.25
0031014555-07/21	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	21.99
0031014562-07/21	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #243265		07/20/2021	07/30/2021	07/30/2021		07/30/2021	44.99
0007026213-07/21	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #243265		07/21/2021	07/30/2021	07/30/2021		07/30/2021	192.66
0008398225-07/21	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #243265		07/21/2021	07/30/2021	07/30/2021		07/30/2021	164.47
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices		20	$2,774.16
Vendor **27000 - INDIANA AMERICAN WATER CO., INC.**									
20037292933-7/21	1010-220037292933 - MUNCIE PARK/TRK - 1800 S GRANT - 7/2021	Paid by Check #243266		07/13/2021	07/30/2021	07/30/2021		07/30/2021	150.38
	Vendor **27000 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices		1	$150.38
Vendor **81824 - INDIANA AUTOMOTIVE EQUIPMENT**									
20301	SEWER MAINTENANCE	Paid by Check #243267		07/09/2021	07/30/2021	07/30/2021		07/30/2021	165.00
	Vendor **81824 - INDIANA AUTOMOTIVE EQUIPMENT** Totals					Invoices		1	$165.00
Vendor **2590 - INDIANA EXTERMINATING**									
B10469072021	MFD-MONTHLY PEST CONTROL	Paid by Check #243268		06/11/2021	07/30/2021	07/30/2021		07/30/2021	187.00
	Vendor **2590 - INDIANA EXTERMINATING** Totals					Invoices		1	$187.00
Vendor **2500 - INDIANA MICHIGAN POWER**									

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4215705338-07/21	901 W. RIGGIN RD. - 04215705338	Paid by Check #243269		07/15/2021	07/30/2021	07/30/2021		07/30/2021	3,365.07
4960693267-07/21	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #243269		07/15/2021	07/30/2021	07/30/2021		07/30/2021	87.12
4094028638-07/21	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #243269		07/22/2021	07/30/2021	07/30/2021		07/30/2021	620.20
4113495628-07/21	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #243269		07/22/2021	07/30/2021	07/30/2021		07/30/2021	241.94
4434222842-07/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #243269		07/22/2021	07/30/2021	07/30/2021		07/30/2021	288.01
		Vendor **2500 - INDIANA MICHIGAN POWER** Totals				Invoices		5	$4,602.34
Vendor **11357 - INDIANA OXYGEN COMPANY**									
9713609	ACCT#15115-GAS	Paid by Check #243270		06/30/2021	07/30/2021	07/30/2021		07/30/2021	68.40
9714416	SEWER MAINTENANCE	Paid by Check #243270		06/30/2021	07/30/2021	07/30/2021		07/30/2021	109.50
		Vendor **11357 - INDIANA OXYGEN COMPANY** Totals				Invoices		2	$177.90
Vendor **81961 - INDIANA UNIVERSITY HEALTH**									
209175	MFD-ALBUTEROL, ATROVENT, CEFAZOLIN, EPINEPHRINE, KETOROLAC, LABE	Paid by Check #243271		06/30/2021	07/30/2021	07/30/2021		07/30/2021	1,739.70
		Vendor **81961 - INDIANA UNIVERSITY HEALTH** Totals				Invoices		1	$1,739.70
Vendor **75839 - INNOVATION CONNECTOR**									
4684	CERTIFIED TECH PARK FUNDS - TIF FUNDS	Paid by Check #243272		07/21/2021	07/30/2021	07/30/2021		07/30/2021	40,976.00
		Vendor **75839 - INNOVATION CONNECTOR** Totals				Invoices		1	$40,976.00
Vendor **75803 - IUPPS**									
92383	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #243273		07/08/2021	07/30/2021	07/30/2021		07/30/2021	1,528.55
		Vendor **75803 - IUPPS** Totals				Invoices		1	$1,528.55
Vendor **74184 - J.G. CASE CONSTRUCTION INC**									
15509	MSDENG CONTRACTOR	Paid by Check #243274		07/22/2021	07/30/2021	07/30/2021		07/30/2021	19,900.00
15505	STORMWATER - EMERGENCY PROJECT - SHARON & MEEKER, JOB#1393	Paid by Check #243274		06/30/2021	07/30/2021	07/30/2021		07/30/2021	129,500.00
		Vendor **74184 - J.G. CASE CONSTRUCTION INC** Totals				Invoices		2	$149,400.00
Vendor **78704 - JAMES MOORE**									
72222021	MUNCIE STREET DEPARTMENT	Paid by Check #243275		07/22/2021	07/30/2021	07/30/2021		07/30/2021	1,778.00
		Vendor **78704 - JAMES MOORE** Totals				Invoices		1	$1,778.00
Vendor **78726 - JOHN DEERE FINANCIAL MULTI-USE**									

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7/14/21	ACCT#1111333796- SANITATION CHARGE	Paid by Check #243276		07/14/2021	07/30/2021	07/30/2021		07/30/2021	530.06
	Vendor **78726 - JOHN DEERE FINANCIAL MULTI-USE** Totals				Invoices		1		$530.06
Vendor **2790 - JONES LOCKSMITH**									
072121-1	POLICE- 1 KEY MADE	Paid by Check #243277		07/21/2021	07/30/2021	07/30/2021		07/30/2021	10.00
0007	SANITATION-KEYS-NEW BUILDING	Paid by Check #243277		07/07/2021	07/30/2021	07/30/2021		07/30/2021	2,870.00
	Vendor **2790 - JONES LOCKSMITH** Totals				Invoices		2		$2,880.00
Vendor **81609 - JONES PETRIE RAFINSKI CORP.**									
38569	CDBG FAC 2020 607 W CHARLES - SENIOR CENTER SPECS AND INSPECTION	Paid by Check #243278		07/20/2021	07/30/2021	07/30/2021		07/30/2021	245.00
	Vendor **81609 - JONES PETRIE RAFINSKI CORP.** Totals				Invoices		1		$245.00
Vendor **75416 - JOSH NEWSOME'S TREE SURGERY**									
07082021 BEACON	MUNCIE PARK TREE REMOVAL X3 @ BEACON & ADAMS	Paid by Check #243279		07/08/2021	07/30/2021	07/30/2021		07/30/2021	1,700.00
07082021 CHARLES	MUNCIE PARK TREE REMOVAL 616 E. CHALRES	Paid by Check #243279		07/08/2021	07/30/2021	07/30/2021		07/30/2021	600.00
07082021 JEFFERS	MUNCIE PARK LIMB REMOVAL ON 1212 S.JEFFERSON ST.	Paid by Check #243279		07/08/2021	07/30/2021	07/30/2021		07/30/2021	500.00
	Vendor **75416 - JOSH NEWSOME'S TREE SURGERY** Totals				Invoices		3		$2,800.00
Vendor **81989 - KASSANDRA L. WOODS**									
JULY232021	MUNCIE PARK YOUTH SUMMER PROGRAM CHILDCARE SUPERVISION	Paid by Check #243280		07/23/2021	07/30/2021	07/30/2021		07/30/2021	1,400.00
	Vendor **81989 - KASSANDRA L. WOODS** Totals				Invoices		1		$1,400.00
Vendor **81621 - KATHRYN ROBINSON**									
81621718	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243281		07/18/2021	07/30/2021	07/30/2021		07/30/2021	80.00
	Vendor **81621 - KATHRYN ROBINSON** Totals				Invoices		1		$80.00
Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.**									
80751	ACCT#CITYSANIT-PLATING WORK	Paid by Check #243282		07/12/2021	07/30/2021	07/30/2021		07/30/2021	260.00
	Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.** Totals				Invoices		1		$260.00
Vendor **80567 - KEVIN C. SWAIN**									
2021-07	MRC - PRKGGAR.GRNDS.SECURITY.MAINT-07/2021	Paid by Check #243283		07/19/2021	07/30/2021	07/30/2021		07/30/2021	600.00
	Vendor **80567 - KEVIN C. SWAIN** Totals				Invoices		1		$600.00
Vendor **74109 - KIMBALL-MIDWEST**									

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9042369	MUNCIE PARK SUPPLYS FOR KIRBY GARAGE	Paid by Check #243284		07/14/2021	07/30/2021	07/30/2021		07/30/2021	64.49
9043118	ACCT#130055-SUPPLIES	Paid by Check #243284		07/15/2021	07/30/2021	07/30/2021		07/30/2021	499.00
9046560	ACCT#130055-SUPPLIES	Paid by Check #243284		07/15/2021	07/30/2021	07/30/2021		07/30/2021	202.20
9059810	ACCT#130055-SUPPLIES	Paid by Check #243284		07/21/2021	07/30/2021	07/30/2021		07/30/2021	252.82
9039928	130058 - SEWER MAINTENANCE	Paid by Check #243284		07/14/2021	07/30/2021	07/30/2021		07/30/2021	373.71
		Vendor **74109 - KIMBALL-MIDWEST** Totals				Invoices		5	$1,392.22
Vendor **79353 - KIRBY RISK CORPORATION**									
S111550806.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #243285		07/09/2021	07/30/2021	07/30/2021		07/30/2021	142.80
		Vendor **79353 - KIRBY RISK CORPORATION** Totals				Invoices		1	$142.80
Vendor **5220 - KIRBY RISK ELECTRICAL SUPPLY**									
S111549636.001	30942 - SEWER MAINT	Paid by Check #243286		07/01/2021	07/30/2021	07/30/2021		07/30/2021	11.10
S111550906.001	30942 - SEWER MAINT	Paid by Check #243286		07/01/2021	07/30/2021	07/30/2021		07/30/2021	5.85
S111554508.001	30942	Paid by Check #243286		07/02/2021	07/30/2021	07/30/2021		07/30/2021	32.72
		Vendor **5220 - KIRBY RISK ELECTRICAL SUPPLY** Totals				Invoices		3	$49.67
Vendor **79096 - KISHEL PHOTOGRAPHY**									
3173	POLICE- K9 PHOTO SESSIONS	Paid by Check #243287		04/15/2021	07/30/2021	07/30/2021		07/30/2021	1,000.00
		Vendor **79096 - KISHEL PHOTOGRAPHY** Totals				Invoices		1	$1,000.00
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
5448847	MUNCIE PARK ALARM COMPANY BILL MATIENCE	Paid by Check #243288		07/16/2021	07/30/2021	07/30/2021		07/30/2021	245.00
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices		1	$245.00
Vendor **80965 - LANCASTER SEPTIC SERVICE & PORTABLE TOILETS, LLC**									
5974	City of Muncie - 5974	Paid by Check #243289		07/02/2021	07/30/2021	07/30/2021	07/23/2021	07/30/2021	1,560.00
		Vendor **80965 - LANCASTER SEPTIC SERVICE & PORTABLE TOILETS, LLC** Totals				Invoices		1	$1,560.00
Vendor **82126 - LAUREN WRUBLE**									
360125810	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243290		07/20/2021	07/30/2021	07/30/2021		07/30/2021	59.70
		Vendor **82126 - LAUREN WRUBLE** Totals				Invoices		1	$59.70
Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT**									
20210630	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #243291		06/30/2021	07/30/2021	07/30/2021		07/30/2021	259.30
		Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT** Totals				Invoices		1	$259.30
Vendor **78343 - LIGHTING SERVICES OF INDIANA**									
11453GW	MUNCIE STREET DEPT	Paid by Check #243292		07/14/2021	07/30/2021	07/30/2021		07/30/2021	6,697.14
11454GW	MUNCIE STREET DEPT	Paid by Check #243292		07/14/2021	07/30/2021	07/30/2021		07/30/2021	6,588.75
		Vendor **78343 - LIGHTING SERVICES OF INDIANA** Totals				Invoices		2	$13,285.89

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Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
2254-5-25-2021	MAS 5/25/2021 $2254 VETERINARY SERVICES	Paid by Check #243293		05/25/2021	07/30/2021	07/30/2021		07/30/2021	2,254.00
		Vendor **78153 - LOW COST SPAY NEUTER CLINIC, INC** Totals				Invoices	1		$2,254.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
08791	MFD-ID WIREWIST CONN ORAGE, GE LED 15W	Paid by Check #243294		07/17/2021	07/30/2021	07/30/2021		07/30/2021	76.81
03678	MFD-12 IN TOOL BAG, CFT FOLDING TREACTABLE, 10CT INDUCT HARD BLA	Paid by Check #243294		07/19/2021	07/30/2021	07/30/2021		07/30/2021	99.56
902281	MUNCIE PARK 554836 PLUMBING FOR MORNING SIDE FOUNTAIN	Paid by Check #243294		06/19/2021	07/30/2021	07/30/2021		07/30/2021	23.53
903279	MUNCIE PARK 554836 CLOTHING ALLOWANCE	Paid by Check #243294		06/27/2021	07/30/2021	07/30/2021		07/30/2021	10.43
903277	MUNCIE PARK 554836 PLUMBING FOR MORNING SIDE FOUNTAIN	Paid by Check #243294		07/20/2021	07/30/2021	07/30/2021		07/30/2021	7.21
9-03708	MUNCIE PARK 554836 2 DRILL BITS	Paid by Check #243294		07/21/2021	07/30/2021	07/30/2021		07/30/2021	20.87
903571	MUNCIE PARK 554836 SHUTOFF VALVE FOR WESTSIDE BATHROOM	Paid by Check #243294		07/21/2021	07/30/2021	07/30/2021		07/30/2021	31.30
903605	ACCT#5484-MOVING SUPPLIES	Paid by Check #243294		03/31/2021	07/30/2021	07/30/2021		07/30/2021	37.92
997797	ACCT#5484-WASHER/DRYER	Paid by Check #243294		07/08/2021	07/30/2021	07/30/2021		07/30/2021	1,110.52
98410	ACCT#4844-SHELVES/NEW BUILD.	Paid by Check #243294		07/12/2021	07/30/2021	07/30/2021		07/30/2021	1,922.86
INV#97797	ACCT#4844-MAILBOX (NEW BUILD)	Paid by Check #243294		07/14/2021	07/30/2021	07/30/2021		07/30/2021	278.53
03620	ACCT#4844-SUPPLIES	Paid by Check #243294		07/19/2021	07/30/2021	07/30/2021		07/30/2021	21.84
09279	SEWER MAINTENANCE	Paid by Check #243294		07/12/2021	07/30/2021	07/30/2021		07/30/2021	191.75
02613	SEWER MAINTENANCE	Paid by Check #243294		07/13/2021	07/30/2021	07/30/2021		07/30/2021	37.99
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices	14		$3,871.12
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
MR4238556	PRAIRIE CREEK - EQUIPMENT RENTAL	Paid by Check #243295		07/21/2021	07/30/2021	07/30/2021		07/30/2021	1,323.00
		Vendor **79089 - MACALLISTER MACHINERY CO., INC.** Totals				Invoices	1		$1,323.00
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL									
248178	MAS 248178 $58.57 NIKO	Paid by Check #243296		05/24/2021	07/30/2021	07/30/2021		07/30/2021	58.57
250151	MAS 250151 $40.00 FELIX	Paid by Check #243296		07/12/2021	07/30/2021	07/30/2021		07/30/2021	40.00
		Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL** Totals				Invoices	2		$98.57
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									

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8191	MUNCIE PARK 360 GAL OF UNLEADED GAS	Paid by Check #243297		07/20/2021	07/30/2021	07/30/2021		07/30/2021	1,096.92
8142	PRAIRIE CREEK - GAS	Paid by Check #243297		07/21/2021	07/30/2021	07/30/2021		07/30/2021	2,761.59
	Vendor **78766 - MARATHON OIL CO. DISTRIBUTOR** Totals					Invoices	2		$3,858.51
Vendor **79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC**									
WO-2109	ACCT#3004V-REPLACE BATTERIES/ALARM	Paid by Check #243298		07/09/2021	07/30/2021	07/30/2021		07/30/2021	65.00
M21052	ACCT#7763R-ALARM/SECURITY	Paid by Check #243298		07/15/2021	07/30/2021	07/30/2021		07/30/2021	267.00
M21067	STORMWATER - ACCT# MSD001, PERIOD 8/1/21-10/31/21	Paid by Check #243298		07/15/2021	07/30/2021	07/30/2021		07/30/2021	75.00
M21086	STORMWATER - ACCT# MSD002, PERIOD 8/1-10/31/21 - 601 S RIBBLE	Paid by Check #243298		07/15/2021	07/30/2021	07/30/2021		07/30/2021	75.00
	Vendor **79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC** Totals					Invoices	4		$482.00
Vendor **78035 - MCI COMM SERVICE**									
3DE84653-07/21	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #243299		07/11/2021	07/30/2021	07/30/2021		07/30/2021	34.78
3DE92966-07/21	826 E. MEMORIAL DR. / FIRE STA. #2 - 3DE92966	Paid by Check #243299		07/11/2021	07/30/2021	07/30/2021		07/30/2021	34.78
3DE93011-07/21	1505 N. M L KING JR. BLVD. / STA. #6 - 3DE93011	Paid by Check #243299		07/11/2021	07/30/2021	07/30/2021		07/30/2021	34.78
3DE93115-07/21	2744 S. MOCK AVE. / FIRE STA. #4 - 3DE93115	Paid by Check #243299		07/11/2021	07/30/2021	07/30/2021		07/30/2021	34.78
3DE93532-07/21	1112 S. HOYT AVE. / FIRE STA. #3 - 3DE93532	Paid by Check #243299		07/11/2021	07/30/2021	07/30/2021		07/30/2021	34.78
3DF13930-07/21	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #243299		07/11/2021	07/30/2021	07/30/2021		07/30/2021	37.65
3DF18739-07/21	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #243299		07/11/2021	07/30/2021	07/30/2021		07/30/2021	36.55
3DF23231-07/21	404 E. ADAMS ST. / FIRE TRAINING CTR. - 3DF23231	Paid by Check #243299		07/11/2021	07/30/2021	07/30/2021		07/30/2021	36.41
3DE93161-07/21	3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161	Paid by Check #243299		07/17/2021	07/30/2021	07/30/2021		07/30/2021	34.78
3DF13981-07/21	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #243299		07/17/2021	07/30/2021	07/30/2021		07/30/2021	38.13
	Vendor **78035 - MCI COMM SERVICE** Totals					Invoices	10		$357.42
Vendor **81781 - MEDLINE INDUSTRIES, INC.**									
1957627182	MFD-800MG DOPAMINE	Paid by Check #243300		07/07/2021	07/30/2021	07/30/2021		07/30/2021	432.41
1957820461	MFD-ADENOSINE, NITROLYCERIN, TERBUTALINE SUL	Paid by Check #243300		07/08/2021	07/30/2021	07/30/2021		07/30/2021	685.44
1958009789	MFD-COLUTION WATER, IRRIGATION 250ML STERILE	Paid by Check #243300		07/09/2021	07/30/2021	07/30/2021		07/30/2021	45.77

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		Vendor **81781 - MEDLINE INDUSTRIES, INC.** Totals				Invoices	3		$1,163.62
Vendor **73668 - MENARDS (MUNCIE)**									
81345	PRAIRIE CREEK - LUMBER, SCREWS	Paid by Check #243301		07/07/2021	07/30/2021	07/30/2021		07/30/2021	260.26
61958	PRAIRIE CREEK - PAINT	Paid by Check #243301		07/21/2021	07/30/2021	07/30/2021		07/30/2021	340.00
82310	MUNCIE STREET DEPT	Paid by Check #243301		07/20/2021	07/30/2021	07/30/2021		07/30/2021	159.36
82346	MUNCIE STREET DEPT	Paid by Check #243301		07/21/2021	07/30/2021	07/30/2021		07/30/2021	31.93
82081	ACCT#31380282-MOVING SUPPLIES	Paid by Check #243301		07/17/2021	07/30/2021	07/30/2021		07/30/2021	268.61
80922	MSDENG 31380281 SHOVELS, HAMMERS	Paid by Check #243301		07/01/2021	07/30/2021	07/30/2021		07/30/2021	240.88
81447	IT - ACCT# 31380307, TRANS# 9749, SUPPLIES OR SANT BLDG	Paid by Check #243301		07/08/2021	07/30/2021	07/30/2021		07/30/2021	110.20
81273	31380281	Paid by Check #243301		07/06/2021	07/30/2021	07/30/2021		07/30/2021	34.90
81532	31380281	Paid by Check #243301		07/09/2021	07/30/2021	07/30/2021		07/30/2021	37.50
		Vendor **73668 - MENARDS (MUNCIE)** Totals				Invoices	9		$1,483.64
Vendor **82118 - MICHAEL CLEVES**									
82118	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243302		06/27/2021	07/30/2021	07/30/2021		07/30/2021	80.00
		Vendor **82118 - MICHAEL CLEVES** Totals				Invoices	1		$80.00
Vendor **82124 - MICHELLE GINGERICH**									
82124	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243303		06/19/2021	07/30/2021	07/30/2021		07/30/2021	80.00
		Vendor **82124 - MICHELLE GINGERICH** Totals				Invoices	1		$80.00
Vendor **73748 - MID STATES CONCESSION SUPPLY**									
269634	MUNCIE PARK TUHEY POOL CONCESSION FOOD	Paid by Check #243304		06/02/2021	07/30/2021	07/30/2021		07/30/2021	250.00
269662	MUNCIE PARK TUHEY POOL CONCESSION FOOD	Paid by Check #243304		06/06/2021	07/30/2021	07/30/2021		07/30/2021	140.00
269666	MUNCIE PARK TUHEY POOL CONCESSION FOOD	Paid by Check #243304		06/07/2021	07/30/2021	07/30/2021		07/30/2021	280.65
269683	MUNCIE PARK TUHEY POOL CONCESSION FOOD	Paid by Check #243304		06/27/2021	07/30/2021	07/30/2021		07/30/2021	76.00
269596	MUNCIE PARK TUHEY POOL FOOD FOR CONCESSION	Paid by Check #243304		06/29/2021	07/30/2021	07/30/2021		07/30/2021	105.00
		Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals				Invoices	5		$851.65
Vendor **74198 - MILLER'S TEXTILE SERVICES, INC.**									
2005726	MUNCIE PARK 5079 RUGS FOR OFFICE	Paid by Check #243305		07/21/2021	07/30/2021	07/30/2021		07/30/2021	72.72
		Vendor **74198 - MILLER'S TEXTILE SERVICES, INC.** Totals				Invoices	1		$72.72
Vendor **71189 - MUNCIE DEL.CLEAN & BEAUTIFUL**									

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7/19/21	STORMWATER - 2021 WHITE RIVER CLEANUP	Paid by Check #243306		07/19/2021	07/30/2021	07/30/2021		07/30/2021	5,000.00
	Vendor **71189 - MUNCIE DEL.CLEAN & BEAUTIFUL** Totals					Invoices	1		$5,000.00
Vendor **78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP**									
8.2	MRC - PARTNERSHIP INVESTMENT - 4TH INSTALLMENT	Paid by Check #243307		06/08/2021	07/30/2021	07/30/2021		07/30/2021	40,000.00
	Vendor **78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP** Totals					Invoices	1		$40,000.00
Vendor **77334 - NAPA - RIDGE CO.**									
469242	MFD-DEFKLEEN 01. 2.5 STATION 7	Paid by Check #243308		07/19/2021	07/30/2021	07/30/2021		07/30/2021	12.99
468397	ACCT#56490-FUEL FILTER	Paid by Check #243308		07/07/2021	07/30/2021	07/30/2021		07/30/2021	32.15
468469	ACCT#468469-FUEL FILTERS	Paid by Check #243308		07/08/2021	07/30/2021	07/30/2021		07/30/2021	32.15
469569	ACCT#56490-RAIN X	Paid by Check #243308		07/22/2021	07/30/2021	07/30/2021		07/30/2021	89.92
467485	56340 - SEWER MAINT	Paid by Check #243308		06/25/2021	07/30/2021	07/30/2021		07/30/2021	1,807.54
467730	56340 - SEWER MAINT	Paid by Check #243308		06/29/2021	07/30/2021	07/30/2021		07/30/2021	84.98
467736	56340	Paid by Check #243308		06/29/2021	07/30/2021	07/30/2021		07/30/2021	548.98
467776	56340 - SEWER MAINT	Paid by Check #243308		06/29/2021	07/30/2021	07/30/2021		07/30/2021	33.93
467813	56340 - SEWER MAINT	Paid by Check #243308		07/01/2021	07/30/2021	07/30/2021		07/30/2021	78.45
468000	56340 - SEWER MAINT	Paid by Check #243308		07/01/2021	07/30/2021	07/30/2021		07/30/2021	(467.97)
468002	56340 - SEWER MAINT	Paid by Check #243308		07/01/2021	07/30/2021	07/30/2021		07/30/2021	145.98
468047	56340 - SEWER MAINT	Paid by Check #243308		07/01/2021	07/30/2021	07/30/2021		07/30/2021	136.96
468082	56340 - SEWER MAINT	Paid by Check #243308		07/02/2021	07/30/2021	07/30/2021		07/30/2021	(9.00)
468407	56340 - SEWER MAINT	Paid by Check #243308		07/07/2021	07/30/2021	07/30/2021		07/30/2021	128.88
468410	56340 - SEWER MAINT	Paid by Check #243308		07/07/2021	07/30/2021	07/30/2021		07/30/2021	93.42
469013	56340 - SEWER MAINT	Paid by Check #243308		07/15/2021	07/30/2021	07/30/2021		07/30/2021	277.98
469015	56340 - SEWER MAINT	Paid by Check #243308		07/15/2021	07/30/2021	07/30/2021		07/30/2021	67.77
469047	56340 - SEWER MAINT	Paid by Check #243308		07/15/2021	07/30/2021	07/30/2021		07/30/2021	100.99
469454	56340	Paid by Check #243308		07/15/2021	07/30/2021	07/30/2021		07/30/2021	78.72
469323	56340 - SEWER MAINT	Paid by Check #243308		07/20/2021	07/30/2021	07/30/2021		07/30/2021	7.86
469453	56340 - SEWER MAINT	Paid by Check #243308		07/21/2021	07/30/2021	07/30/2021		07/30/2021	(227.55)
469462	56340 - SEWER MAINT	Paid by Check #243308		07/21/2021	07/30/2021	07/30/2021		07/30/2021	(83.25)
469471	56340 - SEWER MAINT	Paid by Check #243308		07/21/2021	07/30/2021	07/30/2021		07/30/2021	176.33
469472	56340 - SEWER MAINT	Paid by Check #243308		07/21/2021	07/30/2021	07/30/2021		07/30/2021	(60.50)
469479	56340 - SEWER MAINT	Paid by Check #243308		07/21/2021	07/30/2021	07/30/2021		07/30/2021	45.48
	Vendor **77334 - NAPA - RIDGE CO.** Totals					Invoices	25		$3,133.19
Vendor **82114 - NATASHA N. CALDWELL**									
104	MFD-SENSITIVITY TRAINING	Paid by Check #243309		07/14/2021	07/30/2021	07/30/2021		07/30/2021	2,250.00
	Vendor **82114 - NATASHA N. CALDWELL** Totals					Invoices	1		$2,250.00
Vendor **81979 - NIKKI L. ECKERSON**									

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JULY232021	MUNCIE PARK YOUTH SUMMER PROGRAM CHILDCARE SUPERVISION	Paid by Check #243310		07/23/2021	07/30/2021	07/30/2021		07/30/2021	1,400.00
	Vendor **81979 - NIKKI L. ECKERSON** Totals					Invoices	1		$1,400.00
Vendor **71955 - NORLAB INC**									
85033	MSDENG 6985 LIQUID TRACING DYE	Paid by Check #243311		07/12/2021	07/30/2021	07/30/2021		07/30/2021	229.00
	Vendor **71955 - NORLAB INC** Totals					Invoices	1		$229.00
Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									
8179838-1	MUNCIE PARK TOWING CARLS PARK TRUCK	Paid by Check #243312		07/14/2021	07/30/2021	07/30/2021		07/30/2021	65.00
	Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals					Invoices	1		$65.00
Vendor **76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS**									
1347563	ACCT#MUN81-DOOR REPAIR	Paid by Check #243313		06/29/2021	07/30/2021	07/30/2021		07/30/2021	264.97
1347659	ACCT#MUN81-DOOR REPAIR	Paid by Check #243313		07/01/2021	07/30/2021	07/30/2021		07/30/2021	241.47
	Vendor **76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS** Totals					Invoices	2		$506.44
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
29927TK	POLICE- 2- 5 GALLON WATER-CID	Paid by Check #243314		04/02/2021	07/30/2021	07/30/2021		07/30/2021	9.50
195051	MFD-H20 FOR OFFICE	Paid by Check #243314		07/19/2021	07/30/2021	07/30/2021		07/30/2021	4.75
1001619	PRAIRIE CREEK - WATER COOLER RENTAL	Paid by Check #243314		07/01/2021	07/30/2021	07/30/2021		07/30/2021	66.00
	Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals					Invoices	3		$80.25
Vendor **82068 - PARC PROPERTIES, LLC**									
7/20/21	BLDG COM - LIENS REFUND	Paid by Check #243315		07/20/2021	07/30/2021	07/30/2021		07/30/2021	2,115.00
	Vendor **82068 - PARC PROPERTIES, LLC** Totals					Invoices	1		$2,115.00
Vendor **80967 - PAYA, INC. (ACH)**									
06302021	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4437		06/30/2021	07/30/2021	07/30/2021		07/30/2021	3,408.25
	Vendor **80967 - PAYA, INC. (ACH)** Totals					Invoices	1		$3,408.25
Vendor **78717 - PEPSI BEVERAGES COMPANY**									
53024254	MUNCIE PARK TUHEY POOL POP FOR CONCESSION STAND	Paid by Check #243316		06/08/2021	07/30/2021	07/30/2021		07/30/2021	441.78
	Vendor **78717 - PEPSI BEVERAGES COMPANY** Totals					Invoices	1		$441.78
Vendor **7412 - PETTY CASH - SANITATION**									
7/12/21	PETTY CASH-HARBOR FREIGHT-SUPPLIES	Paid by Check #243317		07/12/2021	07/30/2021	07/30/2021		07/30/2021	39.70
	Vendor **7412 - PETTY CASH - SANITATION** Totals					Invoices	1		$39.70

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Vendor **72131 - PETTY CASH - SEWAGE UTILITY**									
07142021	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #243318		07/14/2021	07/30/2021	07/30/2021		07/30/2021	74.80
		Vendor **72131 - PETTY CASH - SEWAGE UTILITY** Totals				Invoices	1		$74.80
Vendor **82123 - PHYLLIS KEESLING**									
3690	REIMBURSEMENT FOR 1-8-20 AMBULANCE RUN	Paid by Check #243319		07/30/2021	07/30/2021	07/30/2021		07/30/2021	36.90
		Vendor **82123 - PHYLLIS KEESLING** Totals				Invoices	1		$36.90
Vendor **81899 - PRAXAIR DISTRIBUTION, INC.**									
64681688	ACCT# 71641848/ARG MICRO BULK REFILL	Paid by Check #243320		07/07/2021	07/30/2021	07/30/2021		07/30/2021	1,497.47
		Vendor **81899 - PRAXAIR DISTRIBUTION, INC.** Totals				Invoices	1		$1,497.47
Vendor **80963 - QUADMED, INC.**									
194840	MFD-7350 SUCTION UNIT	Paid by Check #243321		07/15/2021	07/30/2021	07/30/2021		07/30/2021	670.00
195010	MFD-NASAL AIRWAY KIT	Paid by Check #243321		07/19/2021	07/30/2021	07/30/2021		07/30/2021	26.85
195051	MFD-CODE 1 PEDI BAG W BLUE UP	Paid by Check #243321		07/19/2021	07/30/2021	07/30/2021		07/30/2021	158.00
		Vendor **80963 - QUADMED, INC.** Totals				Invoices	3		$854.85
Vendor **78318 - R & B INVESTMENTS, LLC**									
119509	POLICE- 7 PARKING SPACES-JULY AUG SEPT	Paid by Check #243322		07/14/2021	07/30/2021	07/30/2021		07/30/2021	525.00
		Vendor **78318 - R & B INVESTMENTS, LLC** Totals				Invoices	1		$525.00
Vendor **82079 - RECREATION INSITES**									
575	MUNCIE PARK ADA SWING FOR MORNING SIDE PARK	Paid by Check #243323		06/18/2021	07/30/2021	07/30/2021		07/30/2021	1,080.00
		Vendor **82079 - RECREATION INSITES** Totals				Invoices	1		$1,080.00
Vendor **79845 - RECREATION UNLIMITED, INC.**									
1800	MUNCIE PARK PLAYGROUND EQ. FOR BULEY CENTER	Paid by Check #243324		05/26/2021	07/30/2021	07/30/2021		07/30/2021	3,072.35
1801	MUNCIE PARK PROJECT FOR TUEHY	Paid by Check #243324		05/26/2021	07/30/2021	07/30/2021		07/30/2021	5,554.49
		Vendor **79845 - RECREATION UNLIMITED, INC.** Totals				Invoices	2		$8,626.84
Vendor **81478 - ROBERT IVY**									
81478711	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243325		06/27/2021	07/30/2021	07/30/2021		07/30/2021	80.00
		Vendor **81478 - ROBERT IVY** Totals				Invoices	1		$80.00
Vendor **81520 - RON LANZER SOFT WATER**									
AUGUST 2021	PRAIRIE CREEK - WATER SOFTENER	Paid by Check #243326		07/21/2021	07/30/2021	07/30/2021		07/30/2021	40.00

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JULY 2021	PRAIRIE CREEK - WATER SOFTENER	Paid by Check #243326		07/21/2021	07/30/2021	07/30/2021		07/30/2021	40.00
		Vendor **81520 - RON LANZER SOFT WATER** Totals				Invoices	2		$80.00
Vendor **81668 - ROO'S HOLISTIC PET SUPPLIES**									
1011	MAS 1011 $1475.00 LITTER	Paid by Check #243327		07/23/2021	07/30/2021	07/30/2021		07/30/2021	1,475.00
		Vendor **81668 - ROO'S HOLISTIC PET SUPPLIES** Totals				Invoices	1		$1,475.00
Vendor **79103 - ROY PADGETT SALES, LLC**									
22JUL21	MUNCIE PARK PULLEY,SHAFT NUT & DRIVE BUSHING FOR MOWER	Paid by Check #243328		07/22/2021	07/30/2021	07/30/2021		07/30/2021	227.21
		Vendor **79103 - ROY PADGETT SALES, LLC** Totals				Invoices	1		$227.21
Vendor **80802 - SCHNEIDER GEOSPATIAL**									
INV-8736	MSDENG GIS SUPPORT QUARTERLY	Paid by Check #243329		06/01/2021	07/30/2021	07/30/2021		07/30/2021	2,730.00
		Vendor **80802 - SCHNEIDER GEOSPATIAL** Totals				Invoices	1		$2,730.00
Vendor **81771 - SELKING INTERNATIONAL TRUCKS**									
07559953P	04402	Paid by Check #243330		07/09/2021	07/30/2021	07/30/2021		07/30/2021	59.77
07560037P	04402	Paid by Check #243330		07/09/2021	07/30/2021	07/30/2021		07/30/2021	28.68
		Vendor **81771 - SELKING INTERNATIONAL TRUCKS** Totals				Invoices	2		$88.45
Vendor **77147 - SHROYER BROS., INC.**									
M21-070	CDBG CLEARANCE2020 1201 W 1ST STREET	Paid by Check #243331		07/20/2021	07/30/2021	07/30/2021		07/30/2021	4,500.00
		Vendor **77147 - SHROYER BROS., INC.** Totals				Invoices	1		$4,500.00
Vendor **73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC**									
M21111	ACCT#4397S-ALARM SYSTEM	Paid by Check #243332		07/15/2021	07/30/2021	07/30/2021		07/30/2021	332.00
		Vendor **73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC** Totals				Invoices	1		$332.00
Vendor **77431 - SOUTH CENTRAL**									
S3701276	SANITATION-GREENLINE/GLASS ROLL	Paid by Check #243333		07/21/2021	07/30/2021	07/30/2021		07/30/2021	33.61
		Vendor **77431 - SOUTH CENTRAL** Totals				Invoices	1		$33.61
Vendor **80326 - SOUTH SHORE CLEAN CITIES, INC.**									
3677	MSD-PHIL REAGON DUES-SSCC	Paid by Check #243334		07/16/2021	07/30/2021	07/30/2021		07/30/2021	2,000.00
		Vendor **80326 - SOUTH SHORE CLEAN CITIES, INC.** Totals				Invoices	1		$2,000.00
Vendor **82129 - STACY BUCK**									
REFUND	PRAIRIE CREEK- PRIVATE DOCK REFUND	Paid by Check #243335		07/21/2021	07/30/2021	07/30/2021		07/30/2021	475.00
		Vendor **82129 - STACY BUCK** Totals				Invoices	1		$475.00

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Vendor **78356 - STAR / CARDMEMBER SERVICE**									
JULY 2021 CC	MSD ALL DEPTS. - ACCT# 4798510048676809, JULY 2021	Paid by Check #243336		06/09/2021	07/30/2021	07/30/2021		07/30/2021	8,646.94
		Vendor **78356 - STAR / CARDMEMBER SERVICE** Totals				Invoices	1		$8,646.94
Vendor **76376 - STAR FINANCIAL BANK (ACH)**									
070921	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4438		07/09/2021	07/30/2021	07/30/2021		07/30/2021	2,347.84
		Vendor **76376 - STAR FINANCIAL BANK (ACH)** Totals				Invoices	1		$2,347.84
Vendor **80049 - STOOPS AUTOMOTIVE GROUP**									
334349	7474863	Paid by Check #243337		07/12/2021	07/30/2021	07/30/2021		07/30/2021	31.74
		Vendor **80049 - STOOPS AUTOMOTIVE GROUP** Totals				Invoices	1		$31.74
Vendor **72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.**									
x302189381:01	SEWER MAINTENANCE	Paid by Check #243338		07/09/2021	07/30/2021	07/30/2021		07/30/2021	243.45
X302189407:01	SEWER MAINTENANCE	Paid by Check #243338		07/12/2021	07/30/2021	07/30/2021		07/30/2021	26.94
X302189535:01	SEWER MAINTENANCE	Paid by Check #243338		07/13/2021	07/30/2021	07/30/2021		07/30/2021	367.92
X302189536:01	SEWER MAINTENANCE	Paid by Check #243338		07/13/2021	07/30/2021	07/30/2021		07/30/2021	247.86
X302188438:01	SEWER MAINTENANCE	Paid by Check #243338		07/14/2021	07/30/2021	07/30/2021		07/30/2021	269.94
X302189407:02	SEWER MAINTENANCE	Paid by Check #243338		07/14/2021	07/30/2021	07/30/2021		07/30/2021	193.52
X302189536:02	SEWER MAINTENANCE	Paid by Check #243338		07/14/2021	07/30/2021	07/30/2021		07/30/2021	1,269.02
X302189818:01	SEWER MAINTENANCE	Paid by Check #243338		07/14/2021	07/30/2021	07/30/2021		07/30/2021	172.52
		Vendor **72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.** Totals				Invoices	8		$2,791.17
Vendor **80048 - STUBY TIRE CO.**									
85709	PRAIRIE CREEK - TIRE REPAIR	Paid by Check #243339		06/09/2021	07/30/2021	07/30/2021		07/30/2021	94.31
91446	PRAIRIE CREEK - TIRE REPAIR	Paid by Check #243339		07/21/2021	07/30/2021	07/30/2021		07/30/2021	150.40
		Vendor **80048 - STUBY TIRE CO.** Totals				Invoices	2		$244.71
Vendor **80370 - SUPERFLEET MASTERCARD**									
07132021	POLICE- FB596 GAS CHARGE CARD	Paid by Check #243340		07/13/2021	07/30/2021	07/30/2021		07/30/2021	19,396.26
		Vendor **80370 - SUPERFLEET MASTERCARD** Totals				Invoices	1		$19,396.26
Vendor **1980 - THE GOLDEN RULE STORE**									
21551	SANITATION-T.WEBB-COLD GEAR	Paid by Check #243341		07/02/2021	07/30/2021	07/30/2021		07/30/2021	165.73
21563	SANITATION-F. STEWART-CA	Paid by Check #243341		07/08/2021	07/30/2021	07/30/2021		07/30/2021	79.08
21570	SANITATION-COLD GEAR-T.WEBB	Paid by Check #243341		07/10/2021	07/30/2021	07/30/2021		07/30/2021	29.75
21562	SEWER MAINTENANCE	Paid by Check #243341		07/08/2021	07/30/2021	07/30/2021		07/30/2021	112.19
		Vendor **1980 - THE GOLDEN RULE STORE** Totals				Invoices	4		$386.75
Vendor **3580 - THE STAR PRESS**									

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0004812429	MNI-061025 - MUNCIE COMMUNITY DEV	Paid by Check #243343		07/12/2021	07/30/2021	07/30/2021		07/30/2021	24.42
0003952816	WPCF/ADMIN - ACCT# 85457, PUBLIC NOTICES	Paid by Check #243342		06/30/2021	07/30/2021	07/30/2021		07/30/2021	108.78
		Vendor **3580 - THE STAR PRESS** Totals				Invoices	2		$133.20
Vendor **70 - THOMAS BUSINESS CENTER**									
386751	4 BOXES OF PENS, NOTE PADS, POSTITS, TABS FOR FOLDERS X10, PAPER	Paid by Check #243344		07/14/2021	07/30/2021	07/30/2021		07/30/2021	221.39
386661	ACCT#SAN0702TS-WIRELESS COMBO	Paid by Check #243344		07/07/2021	07/30/2021	07/30/2021		07/30/2021	57.00
386783	SANITATION-NEW BUILD SUPPLIES	Paid by Check #243344		07/15/2021	07/30/2021	07/30/2021		07/30/2021	271.37
386611	SEWER MAINTENANCE	Paid by Check #243344		07/01/2021	07/30/2021	07/30/2021		07/30/2021	26.86
386677	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #243344		07/08/2021	07/30/2021	07/30/2021		07/30/2021	418.41
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	5		$995.03
Vendor **76656 - TITAN ELECTRIC CO., LLC**									
8521	PRAIRIE CREEK - PLANS	Paid by Check #243345		07/22/2021	07/30/2021	07/30/2021		07/30/2021	1,650.00
		Vendor **76656 - TITAN ELECTRIC CO., LLC** Totals				Invoices	1		$1,650.00
Vendor **82119 - TYLER SMART**									
1840168507	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243346		07/16/2021	07/30/2021	07/30/2021		07/30/2021	46.56
		Vendor **82119 - TYLER SMART** Totals				Invoices	1		$46.56
Vendor **78834 - UNITED CONSULTING**									
19914101-24	STORMWATER - PROJECT 19-914 BOND PROJECTS	Paid by Check #243347		07/14/2021	07/30/2021	07/30/2021		07/30/2021	69,991.39
		Vendor **78834 - UNITED CONSULTING** Totals				Invoices	1		$69,991.39
Vendor **76807 - UPPER WHITE RIVER WATERSHED ALLIANCE, INC.**									
WRA2021 IWS 001	IN WATER SUMMIT @ ATHENAEUM - CONFERENCE, JASON DONATI	Paid by Check #243348		07/15/2021	07/30/2021	07/30/2021		07/30/2021	140.00
		Vendor **76807 - UPPER WHITE RIVER WATERSHED ALLIANCE, INC.** Totals				Invoices	1		$140.00
Vendor **79594 - USI INSURANCE SERVICES**									
3795429	CITYOFMUN - INLAND MARINE - ADD ON	Paid by Check #243349		07/16/2021	07/30/2021	07/30/2021		07/30/2021	2,043.00
		Vendor **79594 - USI INSURANCE SERVICES** Totals				Invoices	1		$2,043.00
Vendor **76772 - WASSON NURSERY, INC.**									
162910	MUNCIE PARK NEW PUMP FOR POND IN HEEKIN	Paid by Check #243350		06/27/2021	07/30/2021	07/30/2021		07/30/2021	312.00

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		Vendor **76772 - WASSON NURSERY, INC.** Totals				Invoices	1		$312.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
210714-0022	MSDENG 9498 COPIER FEE	Paid by Check #243351		07/14/2021	07/30/2021	07/30/2021		07/30/2021	198.75
210709-008	CDBG ADMIN2020 WEBBER APRIL-JULY2021	Paid by Check #243352		07/20/2021	07/30/2021	07/20/2021		07/30/2021	358.89
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	2		$557.64
Vendor **74878 - WESSLER ENGINEERING, INC.**									
37352	STORMWATER - PROJECT 237221.00, ON-CALL SW PROJECT, PROFESSIONAL	Paid by Check #243353		07/13/2021	07/30/2021	07/30/2021		07/30/2021	17,654.33
		Vendor **74878 - WESSLER ENGINEERING, INC.** Totals				Invoices	1		$17,654.33
Vendor **80890 - WESTERN FIRST AID & SAFETY**									
SDF1-002291	SEWER MAINTENANCE	Paid by Check #243354		07/12/2021	07/30/2021	07/30/2021		07/30/2021	338.73
		Vendor **80890 - WESTERN FIRST AID & SAFETY** Totals				Invoices	1		$338.73
Vendor **82116 - WOODY WAREHOUSE NURSERY, INC.**									
194077	Muncie Parks - 10774	Paid by Check #243355		07/15/2021	07/30/2021	07/30/2021	07/16/2021	07/30/2021	2,372.00
		Vendor **82116 - WOODY WAREHOUSE NURSERY, INC.** Totals				Invoices	1		$2,372.00
Vendor **13058 - YORKTOWN CLERK / TREASURER**									
7/6/21 3.00	REIMBURSE/ARRESTS@$4.00ea JUNE 2021	Paid by Check #243356		07/06/2021	07/30/2021	07/30/2021		07/30/2021	3.00
		Vendor **13058 - YORKTOWN CLERK / TREASURER** Totals				Invoices	1		$3.00
Vendor **79040 - YWCA OF MUNCIE**									
CDCVPSJAN-MARCH	CDBG CV PS 2020 JAN TO MARCH 2021	Paid by Check #243357		07/20/2021	07/30/2021	07/30/2021		07/30/2021	30,835.15
CDCVPSJUN-JULY	CDBG CV PS 2020 JUNE -JULY 2021	Paid by Check #243358		07/20/2021	07/30/2021	07/30/2021		07/30/2021	14,050.73
		Vendor **79040 - YWCA OF MUNCIE** Totals				Invoices	2		$44,885.88
Vendor **78023 - ZONES INC**									
K17003800102	ACCT#0063148522-MONITOR/FLAT SCREENS/NEW BUILD.	Paid by Check #243359		05/31/2021	07/30/2021	07/30/2021		07/30/2021	6,993.91
		Vendor **78023 - ZONES INC** Totals				Invoices	1		$6,993.91
		Grand Totals				Invoices	443		$2,145,964.82