



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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.									
20454	MUNCIE PARK - GRANT - 1000 TREES	Paid by Check #243797		06/21/2021	08/27/2021	08/27/2021		08/27/2021	357.33
21406	MUNCIE PARKS - GRANT - 1000 TREES	Paid by Check #243797		07/15/2021	08/27/2021	08/27/2021		08/27/2021	239.97
21885	MUNCIE PARKS - GRANT - 1000 TREES	Paid by Check #243797		07/27/2021	08/27/2021	08/27/2021		08/27/2021	318.02
22022	MUNCIE PARKS/COOLEY PARK - GRANT - 1000 TREES	Paid by Check #243797		07/30/2021	08/27/2021	08/27/2021		08/27/2021	176.31
21708	MUNCIE PARK FIXED POLE SAW	Paid by Check #243797		07/22/2021	08/27/2021	08/27/2021		08/27/2021	147.71
22235	MUNCIE PARK PUT HEAD ON WEED EATER	Paid by Check #243797		08/04/2021	08/27/2021	08/27/2021		08/27/2021	29.99
22274	MUNCIE PARK STIHL SLEEVE AUTO 25	Paid by Check #243797		08/05/2021	08/27/2021	08/27/2021		08/27/2021	2.99
22486	MUNCIE PARK FIXED BLOWER	Paid by Check #243797		08/10/2021	08/27/2021	08/27/2021		08/27/2021	62.49
22539	MUNCIE PARK AUGER RENTAL	Paid by Check #243797		08/12/2021	08/27/2021	08/27/2021		08/27/2021	108.00
22323	MUNCIE PARK SHARPEN X 7 CHAIN SAWS	Paid by Check #243797		08/16/2021	08/27/2021	08/27/2021		08/27/2021	49.00
22325	MUNCIE PARK RENTED A LAWN EDGER	Paid by Check #243797		08/16/2021	08/27/2021	08/27/2021		08/27/2021	26.75
21684	MUNCIE PARK FIXED CHAINSAW	Paid by Check #243797		08/22/2021	08/27/2021	08/27/2021		08/27/2021	3.99
22469	MUNCIE STREET DEPARTMENT	Paid by Check #243797		08/10/2021	08/27/2021	08/27/2021		08/27/2021	16.20
22246-2	SANITATION - EQUIPMENT/PRESSURE WASHER	Paid by Check #243797		08/04/2021	08/27/2021	08/27/2021		08/27/2021	518.40
21983	SEWER MAINTENANCE	Paid by Check #243797		07/29/2021	08/27/2021	08/27/2021		08/27/2021	1,175.96
22774	SEWER MAINTENANCE	Paid by Check #243797		08/18/2021	08/27/2021	08/27/2021		08/27/2021	119.99
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	16	\$3,353.10
Vendor 79542 - ADM REAL ESTATE									
8/18/21	BOND - EASEMENT ACQUISITION, 18TH AND ELLIOT EASEMENTS	Paid by Check #243798		08/18/2021	08/27/2021	08/27/2021		08/27/2021	3,000.00
Vendor 79542 - ADM REAL ESTATE Totals							Invoices	1	\$3,000.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-617939	STATION 4 - 10W30 GALX2	Paid by Check #243799		08/16/2021	08/27/2021	08/27/2021		08/27/2021	47.82
1597-616867	MUNCIE PARK 833806 OIL & TRANS FLUID FOR BUCKET TRUCK	Paid by Check #243799		08/05/2021	08/27/2021	08/27/2021		08/27/2021	34.02
1597-617569	MUNCIE PARK 833806 FUEL FOR BOBCAT	Paid by Check #243799		08/12/2021	08/27/2021	08/27/2021		08/27/2021	12.27
1597-617737	MUNCIE PARK 833806 FOR FILLING 2 CYL BOTTLES	Paid by Check #243799		08/13/2021	08/27/2021	08/27/2021		08/27/2021	9.18
1597-615541	162370	Paid by Check #243799		07/23/2021	08/27/2021	08/27/2021		08/27/2021	175.19
1597-616583	MUNCIE STREET DEPARTMENT	Paid by Check #243799		08/03/2021	08/27/2021	08/27/2021		08/27/2021	9.45



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
1597-617575	162441	Paid by Check #243799		08/12/2021	08/27/2021	08/27/2021		08/27/2021	26.51
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	7	\$314.44
Vendor 80213 - ADVANCE AUTO PARTS - #1802									
180212224215	15W 40 2.5 GAL	Paid by Check #243800		08/10/2021	08/27/2021	08/27/2021		08/27/2021	43.23
Vendor 80213 - ADVANCE AUTO PARTS - #1802 Totals							Invoices	1	\$43.23
Vendor 81141 - ADVANCED OFFICE LOGISTICS									
23892	MSD-SANITATION-NEW BUILD-MODESTY PANELS	Paid by Check #243801		08/09/2021	08/27/2021	08/27/2021		08/27/2021	893.88
23795	MSD-SANITATION-NEW BUILD.-FILE CABINETS(TAMMY/TONDA	Paid by Check #243801		08/10/2021	08/27/2021	08/27/2021		08/27/2021	2,756.28
Vendor 81141 - ADVANCED OFFICE LOGISTICS Totals							Invoices	2	\$3,650.16
Vendor 75201 - AGBEST LLC									
026058444	MUNCIE STREET DEPARTMENT	Paid by Check #243802		08/09/2021	08/27/2021	08/27/2021		08/27/2021	1,389.83
026058518	MUNCIE STREET DEPARTMENT	Paid by Check #243802		08/16/2021	08/27/2021	08/27/2021		08/27/2021	650.05
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$2,039.88
Vendor 81033 - AIRGAS, INC.									
9116596587	MFD-OXYGEN-USP MED CGA WOB	Paid by Check #243803		08/17/2021	08/27/2021	08/27/2021		08/27/2021	573.40
9116596588	MFD-OXYGEN USP 125A	Paid by Check #243803		08/17/2021	08/27/2021	08/27/2021		08/27/2021	127.12
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$700.52
Vendor 80979 - ALLY FINANCIAL									
8-11-21 -8169	2019 GMC Terrain 024001738169	Paid by Check #243804		08/11/2021	08/27/2021	08/27/2021	08/20/2021	08/27/2021	638.12
Vendor 80979 - ALLY FINANCIAL Totals							Invoices	1	\$638.12
Vendor 81320 - AMAZON CAPITAL SERVICES									
11PR-4LVG-6KJH	BATTERIES FOR STATION 2 PHONE	Paid by Check #243805		08/14/2021	08/27/2021	08/27/2021		08/27/2021	24.98
1QH3-T6RG-4LMV	STAPLER CHIEF INSPECTOR AARON WOOD	Paid by Check #243805		08/14/2021	08/27/2021	08/27/2021		08/27/2021	15.98
IFKW-YYDJ-G7PN	MEDICAL CLIPBOARDS X4	Paid by Check #243805		08/18/2021	08/27/2021	08/27/2021		08/27/2021	95.15
1QPF-DXFM-7HWD	ACCT#A2BIJGXH1FWLQG-HEAD SET	Paid by Check #243805		08/05/2021	08/27/2021	08/27/2021		08/27/2021	112.00
161N-9YG9-6JM1	HEALTH INS. OFFICE COMPUTER SUPPLIES	Paid by Check #243805		08/11/2021	08/27/2021	08/27/2021		08/27/2021	74.95
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	5	\$323.06
Vendor 77688 - AMERICAN HEALTH NETWORK									
13553-81821	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #243806		08/18/2021	08/27/2021	08/27/2021		08/27/2021	135.53
Vendor 77688 - AMERICAN HEALTH NETWORK Totals							Invoices	1	\$135.53
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
461687	100273 - PEST CONTROLL	Paid by Check #243807		08/02/2021	08/27/2021	08/27/2021		08/27/2021	105.00
467166	ACCT#62013569-PEST CONTROL-SET UP -NEW BUILDING	Paid by Check #243807		08/16/2021	08/27/2021	08/27/2021		08/27/2021	1,020.00
463502	ACCT# 22010661/PEST CONTROL	Paid by Check #243807		08/09/2021	08/27/2021	08/27/2021		08/27/2021	121.00
105831	105831 - SEWER MAINT	Paid by Check #243807		08/09/2021	08/27/2021	08/27/2021		08/27/2021	55.00
463508	107064 - SEWER MAINTENANCE	Paid by Check #243807		08/09/2021	08/27/2021	08/27/2021		08/27/2021	33.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	5	\$1,334.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
140608	ADMIN - PROJECT 0002020.02521.0001, ON-CALL DESIGN	Paid by Check #243808		07/21/2021	08/27/2021	08/27/2021		08/27/2021	12,497.71
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	1	\$12,497.71
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP									
13500-81721	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #243809		08/17/2021	08/27/2021	08/27/2021		08/27/2021	135.00
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals							Invoices	1	\$135.00
Vendor 74068 - ANIMAL MEDICAL CENTER									
311572	POLICE- K9 MEDICATION	Paid by Check #243810		05/13/2021	08/27/2021	08/27/2021		08/27/2021	1.60
315429	POLICE- VET SERVICES	Paid by Check #243810		07/22/2021	08/27/2021	08/27/2021		08/27/2021	82.68
315430	POLICE- VET SERVICES	Paid by Check #243810		07/22/2021	08/27/2021	08/27/2021		08/27/2021	184.13
Vendor 74068 - ANIMAL MEDICAL CENTER Totals							Invoices	3	\$268.41
Vendor 80030 - ANTHONY W. SHROYER									
7192021	SEWER MAINTENANCE	Paid by Check #243811		07/19/2021	08/27/2021	08/27/2021		08/27/2021	825.00
Vendor 80030 - ANTHONY W. SHROYER Totals							Invoices	1	\$825.00
Vendor 82200 - APEX MORTGAGE CORPORATION									
350532700	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243812		08/19/2021	08/27/2021	08/27/2021		08/27/2021	1,404.67
Vendor 82200 - APEX MORTGAGE CORPORATION Totals							Invoices	1	\$1,404.67
Vendor 81637 - ASHLEY SHARP									
81637327	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243813		03/27/2021	08/27/2021	08/27/2021		08/27/2021	80.00
Vendor 81637 - ASHLEY SHARP Totals							Invoices	1	\$80.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
105000-8122021	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #243814		08/12/2021	08/27/2021	08/27/2021		08/27/2021	1,050.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals							Invoices	1	\$1,050.00
Vendor 78978 - AT&T									
765288037408-21	765 288-0374 748 4 - CITYOFMUNCIE/FIRE - 08/2021	Paid by Check #243816		08/16/2021	08/27/2021	08/27/2021		08/27/2021	107.37



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
765747481108-21	765 747-4811 163 4 - CITYOFMUNCIE-08/21	Paid by Check #243815		08/16/2021	08/27/2021	08/27/2021		08/27/2021	3,511.15
Vendor 78978 - AT&T Totals									
						Invoices	2		\$3,618.52
Vendor 76891 - AT&T MOBILITY									
2872838794268-21	287283879426- CITYOFMUNCIE/FIRE-08/2021	Paid by Check #243817		08/11/2021	08/27/2021	08/27/2021		08/27/2021	697.24
Vendor 76891 - AT&T MOBILITY Totals									
						Invoices	1		\$697.24
Vendor 6020 - B L ANDERSON									
V-19364	WPCF/PLUG VALVE FOR GRIT	Paid by Check #243818		08/09/2021	08/27/2021	08/27/2021		08/27/2021	954.00
Vendor 6020 - B L ANDERSON Totals									
						Invoices	1		\$954.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
8/1/2021 20.00	REIMBURSE/ARRESTS@\$4.00ea JULY 2021	Paid by Check #243819		08/01/2021	08/27/2021	08/27/2021		08/27/2021	20.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals									
						Invoices	1		\$20.00
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
67314	BOND - PROJECT 140085, CSO 28 - SANITATION BUILDING PROJECT	Paid by Check #243820		08/10/2021	08/27/2021	08/27/2021		08/27/2021	5,785.00
Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals									
						Invoices	1		\$5,785.00
Vendor 73398 - BEASLEY & GILKISON LLP									
35596	POLICE- LEGAL SERVICES-MICHAEL EDWARDS PENSION REVIEW	Paid by Check #243821		08/10/2021	08/27/2021	08/27/2021		08/27/2021	302.50
Vendor 73398 - BEASLEY & GILKISON LLP Totals									
						Invoices	1		\$302.50
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
428936	MUNCIE PARK PARTS FOR FARRIS MOWER	Paid by Check #243822		07/27/2021	08/27/2021	08/27/2021		08/27/2021	85.49
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals									
						Invoices	1		\$85.49
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI203976	ACCT#MUNSAN-TOTER LIDS	Paid by Check #243823		07/06/2021	08/27/2021	08/27/2021		08/27/2021	4,885.20
SI204155	MUNSAN	Paid by Check #243823		07/14/2021	08/27/2021	08/27/2021		08/27/2021	201.10
SI204423	MUNSAN	Paid by Check #243823		07/28/2021	08/27/2021	08/27/2021		08/27/2021	458.32
SI204500	MUNSAN	Paid by Check #243823		08/03/2021	08/27/2021	08/27/2021		08/27/2021	1,427.75
SI204644	SEWER MAINTENANCE	Paid by Check #243823		08/10/2021	08/27/2021	08/27/2021		08/27/2021	529.31
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals									
						Invoices	5		\$7,501.68
Vendor 77239 - BEST WAY DISPOSAL, INC.									
044991	ACCT# R-300008/GRIT HOPPER	Paid by Check #243824		08/01/2021	08/27/2021	08/27/2021		08/27/2021	353.60
045116	R-320016	Paid by Check #243824		08/01/2021	08/27/2021	08/27/2021		08/27/2021	707.60



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	2		\$1,061.20
Vendor 80378 - BIOCHEM, INC. 21223	WPCF/CALCIUM HYPOCHLORITE FOR AWT FILTERS	Paid by Check #243825		08/13/2021	08/27/2021	08/27/2021		08/27/2021	741.57
		Vendor 80378 - BIOCHEM, INC. Totals				Invoices	1		\$741.57
Vendor 76437 - BLUE GRASS FARMS, INC 144121	TREES / HEEKIN PARK / PART OF 1000 TREES GRANT	Paid by Check #243826		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,136.00
146638	TREES / HEEKIN PARK / PART OF 1000 TREES GRANT	Paid by Check #243826		08/27/2021	08/27/2021	08/27/2021		08/27/2021	199.00
		Vendor 76437 - BLUE GRASS FARMS, INC Totals				Invoices	2		\$1,335.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP 802574	ADMIN - CLIENT MATTER# 024795-0019, 2021 BOT AGREEMENT	Paid by Check #243827		08/11/2021	08/27/2021	08/27/2021		08/27/2021	12,500.00
		Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals				Invoices	1		\$12,500.00
Vendor 73443 - BOWEN ENGINEERING CORP PAY 2	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	Paid by Check #243828		08/16/2021	08/27/2021	08/27/2021		08/27/2021	600,601.50
PAY 22	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	Paid by Check #243828		08/16/2021	08/27/2021	08/27/2021		08/27/2021	171,739.99
		Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	2		\$772,341.49
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL 0530147IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #243829		07/30/2021	08/27/2021	08/27/2021		08/27/2021	14,142.47
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals				Invoices	1		\$14,142.47
Vendor 72017 - BOYCE ANIMAL HOSPITAL 207971	MAS 207971 \$11.25 FETA CHEESE	Paid by Check #243830		08/06/2021	08/27/2021	08/27/2021		08/27/2021	11.25
		Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals				Invoices	1		\$11.25
Vendor 77767 - BRANDON MURPHY 08162021	CITY COURT JUDGE PRO TEM	Paid by Check #243831		08/16/2021	08/27/2021	08/27/2021		08/27/2021	25.00
		Vendor 77767 - BRANDON MURPHY Totals				Invoices	1		\$25.00
Vendor 79390 - BUDGET BLINDS MUNCIE 1661	SANITATION-VERTICAL BLINDS- NEW BUILD	Paid by Check #243832		08/11/2021	08/27/2021	08/27/2021		08/27/2021	4,686.00
		Vendor 79390 - BUDGET BLINDS MUNCIE Totals				Invoices	1		\$4,686.00
Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC.									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
385852	ACCT# BUR002/BOTTLES FOR SURILLIVANCE	Paid by Check #243833		08/02/2021	08/27/2021	08/27/2021		08/27/2021	370.20
Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC. Totals									Invoices 1 <u>\$370.20</u>
Vendor 74993 - CDW GOVERNMENT INC.									
H941219	IT - CUST# 0620749	Paid by Check #243834		08/06/2021	08/27/2021	08/27/2021		08/27/2021	270.04
Vendor 74993 - CDW GOVERNMENT INC. Totals									Invoices 1 <u>\$270.04</u>
Vendor 80145 - CHELSEA M. PERKINS									
08152021	SANITATION - CLEANING	Paid by Check #243835		08/15/2021	08/27/2021	08/27/2021		08/27/2021	308.00
082021	ADMIN - OFFICE CLEANING	Paid by Check #243835		08/20/2021	08/27/2021	08/27/2021		08/27/2021	1,162.00
Vendor 80145 - CHELSEA M. PERKINS Totals									Invoices 2 <u>\$1,470.00</u>
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
22836	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	Paid by Check #243836		08/09/2021	08/27/2021	08/27/2021		08/27/2021	3,649.25
22848	STORMWATER - PROJECT# 19R13002800021, MUNCIE SOUTH LEVEE TIEBACK	Paid by Check #243836		08/09/2021	08/27/2021	08/27/2021		08/27/2021	215.50
22849	STORMWATER - PROJECT# 19.R130028.00023, SOUTH LEVEE WEST REACH	Paid by Check #243836		08/09/2021	08/27/2021	08/27/2021		08/27/2021	178.25
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals									Invoices 3 <u>\$4,043.00</u>
Vendor 73810 - CINTAS CORP #716									
4093629746	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #243837		08/23/2021	08/27/2021	08/27/2021		08/27/2021	135.14
4092427021	MUNCIE STREET DEPARTMENT	Paid by Check #243837		08/10/2021	08/27/2021	08/27/2021		08/27/2021	31.99
4093047176	MUNCIE STREET DEPARTMENT	Paid by Check #243837		08/17/2021	08/27/2021	08/27/2021		08/27/2021	31.99
4093047247	MUNCIE STREET DEPARTMENT	Paid by Check #243837		08/17/2021	08/27/2021	08/27/2021		08/27/2021	41.77
4092675385	ACCT#10082738-MAT SERVICE	Paid by Check #243837		08/12/2021	08/27/2021	08/27/2021		08/27/2021	94.01
093375922	ACCT#10082738-MAT SERVICE	Paid by Check #243837		08/19/2021	08/27/2021	08/27/2021		08/27/2021	131.28
4092427104	MSDENG CINTAS 10082736 MATS	Paid by Check #243837		08/10/2021	08/27/2021	08/27/2021		08/27/2021	117.28
4092427163	11593405	Paid by Check #243837		08/10/2021	08/27/2021	08/27/2021		08/27/2021	341.43
4092427134	ACCT# 11600748/MAT & LAB COATS	Paid by Check #243837		08/10/2021	08/27/2021	08/27/2021		08/27/2021	57.75
4093047300	ACCT# 11600748/MAT & LAB COATS	Paid by Check #243837		08/17/2021	08/27/2021	08/27/2021		08/27/2021	61.95
Vendor 73810 - CINTAS CORP #716 Totals									Invoices 10 <u>\$1,044.59</u>
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5073213338	MSDENG 10082736 1ST AID KIT	Paid by Check #243838		08/19/2021	08/27/2021	08/27/2021		08/27/2021	127.61



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
5073213399	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #243838		08/19/2021	08/27/2021	08/27/2021		08/27/2021	150.56
Vendor 77585 - CINTAS FIRST AID & SAFETY		Totals				Invoices	2		\$278.17
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP									
96469	City of Muncie	Paid by Check #243839		08/16/2021	08/27/2021	08/27/2021	08/20/2021	08/27/2021	1,483.50
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP		Totals				Invoices	1		\$1,483.50
Vendor 79765 - COM NET, LLC									
2108A0422	A0422 - SEWER MAINTENANCE	Paid by Check #243840		08/10/2021	08/27/2021	08/27/2021		08/27/2021	280.65
Vendor 79765 - COM NET, LLC		Totals				Invoices	1		\$280.65
Vendor 6200 - COMCAST									
1070578512-08/21	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #243841		08/13/2021	08/27/2021	08/27/2021		08/27/2021	44.25
1070826622-08/21	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #243841		08/13/2021	08/27/2021	08/27/2021		08/27/2021	257.01
1070952055-08/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #243841		08/14/2021	08/27/2021	08/27/2021		08/27/2021	116.85
1070842140-08/21	300 N. HIGH ST. / RADIOS - 8529201070842140	Paid by Check #243841		08/15/2021	08/27/2021	08/27/2021		08/27/2021	216.90
1070952063-08/21	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #243841		08/15/2021	08/27/2021	08/27/2021		08/27/2021	166.90
1070952071-08/21	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #243841		08/15/2021	08/27/2021	08/27/2021		08/27/2021	116.85
1070634125-08/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #243841		08/16/2021	08/27/2021	08/27/2021		08/27/2021	64.95
1070952097-08/21	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #243841		08/16/2021	08/27/2021	08/27/2021		08/27/2021	168.40
1070952154-08/21	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #243841		08/17/2021	08/27/2021	08/27/2021		08/27/2021	168.40
1070952428-08/21	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #243841		08/17/2021	08/27/2021	08/27/2021		08/27/2021	164.90
1070952568-08/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #243841		08/17/2021	08/27/2021	08/27/2021		08/27/2021	168.40
Vendor 6200 - COMCAST		Totals				Invoices	11		\$1,653.81
Vendor 78922 - COMMONWEALTH ENGINEERS, INC.									
49900	ADMIN - PROJECT J21066, MSD ON-CALL SERVICES	Paid by Check #243842		07/29/2021	08/27/2021	08/27/2021		08/27/2021	2,460.78
49901	ADMIN - SW-10, 14TH & BILTMORE, PROJECT J21066, ON CALL SERVICES	Paid by Check #243842		07/29/2021	08/27/2021	08/27/2021		08/27/2021	35,007.33
Vendor 78922 - COMMONWEALTH ENGINEERS, INC.		Totals				Invoices	2		\$37,468.11
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
175962	MUNCIE PARK ALARM SYSTEM FOR TUHEY	Paid by Check #243843		08/01/2021	08/27/2021	08/27/2021		08/27/2021	90.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals						Invoices	1		\$90.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-31939	MAS 1-31939 \$133.24 BATTERY FOR TAHOE	Paid by Check #243844		08/19/2021	08/27/2021	08/27/2021		08/27/2021	133.24
1-31887	MUNCIE STREET DEPARTMENT	Paid by Check #243844		07/29/2021	08/27/2021	08/27/2021		08/27/2021	140.00
1-32328	MUNCIE SANITARY SEWER	Paid by Check #243844		08/06/2021	08/27/2021	08/27/2021		08/27/2021	20.83
Vendor 900 - COOPER TIRE & AUTO SERV. Totals						Invoices	3		\$294.07
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
2843	SEWER MAINTENANCE	Paid by Check #243845		08/08/2021	08/27/2021	08/27/2021		08/27/2021	16,000.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals						Invoices	1		\$16,000.00
Vendor 78881 - COVER-TEK, INC.									
8490	MSD DRUG TESTING JULY 2021	Paid by Check #243846		08/11/2021	08/27/2021	08/27/2021		08/27/2021	1,584.00
Vendor 78881 - COVER-TEK, INC. Totals						Invoices	1		\$1,584.00
Vendor 81163 - COVETRUS									
VD40358	MAS VD40358 \$2070.31 VETERINARY SUPPLIES	Paid by Check #243847		08/16/2021	08/27/2021	08/27/2021		08/27/2021	2,070.31
VD41779	MAS VD41179 \$296.65 PARVO TEST KITS	Paid by Check #243847		08/16/2021	08/27/2021	08/27/2021		08/27/2021	296.65
VD73684	MAS VD73684 \$24.00 INFUSION SETS	Paid by Check #243847		08/18/2021	08/27/2021	08/27/2021		08/27/2021	24.00
Vendor 81163 - COVETRUS Totals						Invoices	3		\$2,390.96
Vendor 77193 - CUMMINS CROSSPOINT LLC									
N8-87619	MSDENG 526000 GENERATOR FOR CAMERA TRUCK	Paid by Check #243848		08/04/2021	08/27/2021	08/27/2021		08/27/2021	10,512.00
Vendor 77193 - CUMMINS CROSSPOINT LLC Totals						Invoices	1		\$10,512.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
109607	SEWER MAINTENANCE	Paid by Check #243849		07/08/2021	08/27/2021	08/27/2021		08/27/2021	330.00
109613	SEWER MAINTENANCE	Paid by Check #243849		07/08/2021	08/27/2021	08/27/2021		08/27/2021	195.20
109990	SEWER MAINTENANCE	Paid by Check #243849		08/02/2021	08/27/2021	08/27/2021		08/27/2021	378.00
110008	SEWER MAINTENANCE	Paid by Check #243849		08/06/2021	08/27/2021	08/27/2021		08/27/2021	353.95
109993	SEWER MAINTENANCE	Paid by Check #243849		08/16/2021	08/27/2021	08/27/2021		08/27/2021	73.75
110035	SEWER MAINTENANCE	Paid by Check #243849		08/16/2021	08/27/2021	08/27/2021		08/27/2021	80.00
110038	SEWER MAINTENANCE	Paid by Check #243849		08/16/2021	08/27/2021	08/27/2021		08/27/2021	140.00
110127	SEWER MAINTENANCE	Paid by Check #243849		08/16/2021	08/27/2021	08/27/2021		08/27/2021	560.00
110137	MUNCIE SANITARY SEWER	Paid by Check #243849		08/16/2021	08/27/2021	08/27/2021		08/27/2021	51.95
110147	SEWER MAINTENANCE	Paid by Check #243849		08/17/2021	08/27/2021	08/27/2021		08/27/2021	1,150.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals						Invoices	10		\$3,312.85



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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 75644 - DALTON & CO.									
88348	MUNCIE PARK FOAM HAND SOAP FOR PARK RESTROOMS	Paid by Check #243850		08/06/2021	08/27/2021	08/27/2021		08/27/2021	65.70
88373	MUNCIE PARK PAPER PRODUCTS FOR PARK RESTROOMS	Paid by Check #243850		08/10/2021	08/27/2021	08/27/2021		08/27/2021	36.75
Vendor 75644 - DALTON & CO. Totals							Invoices	2	<u>\$102.45</u>
Vendor 82075 - DC CONSTRUCTION SERVICES, INC.									
PAYMENT # 2	MUNCIE STREET DEPARTMENT	Paid by Check #243851		07/20/2021	08/27/2021	08/27/2021		08/27/2021	185,964.78
PAYMENT #3	MUNCIE STREET DEPARTMENT	Paid by Check #243851		08/04/2021	08/27/2021	08/27/2021		08/27/2021	6,399.00
Vendor 82075 - DC CONSTRUCTION SERVICES, INC. Totals							Invoices	2	<u>\$192,363.78</u>
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC.									
3384	STORMWATER - ITEM # 65, INSTALLMENT 4 OF 6, MONTH OF AUGUST	Paid by Check #243852		08/09/2021	08/27/2021	08/27/2021		08/27/2021	2,870.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC. Totals							Invoices	1	<u>\$2,870.00</u>
Vendor 13580 - DEFUR VORAN LLP									
58009	POLICE- LEGAL SERVICES- 25982.001	Paid by Check #243853		08/13/2021	08/27/2021	08/27/2021		08/27/2021	2,082.00
Vendor 13580 - DEFUR VORAN LLP Totals							Invoices	1	<u>\$2,082.00</u>
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION									
8-20-21	MOU Agreement 3400 Madison St.	Paid by Check #243854		08/20/2021	08/27/2021	08/27/2021	08/20/2021	08/27/2021	25,000.00
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 15900 - DELAWARE COUNTY RECORDER									
8/13/21	BLDG COM	Paid by Check #243858		08/13/2021	08/27/2021	08/27/2021		08/27/2021	675.00
08/17/21	BLDG COM	Paid by Check #243856		08/17/2021	08/27/2021	08/27/2021		08/27/2021	625.00
8/17/2021	BLDG COM	Paid by Check #243857		08/17/2021	08/27/2021	08/27/2021		08/27/2021	625.00
8/17/21	BLDG COM	Paid by Check #243858		08/17/2021	08/27/2021	08/27/2021		08/27/2021	625.00
8-17-21	BLDG COM	Paid by Check #243855		08/19/2021	08/27/2021	08/27/2021		08/27/2021	25.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	5	<u>\$2,575.00</u>
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
55623	SEWAGE BILLING - LIEN RELEASES	Paid by EFT #4496		08/18/2021	08/27/2021	08/27/2021		08/27/2021	225.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals							Invoices	1	<u>\$225.00</u>
Vendor 80235 - DESTINY CHRISTIAN CENTER									
80235814	MUNCIE PARK DAMAGE DEPOSIT & CANCELLATION OF CABIN	Paid by Check #243859		08/15/2021	08/27/2021	08/27/2021		08/27/2021	165.60
Vendor 80235 - DESTINY CHRISTIAN CENTER Totals							Invoices	1	<u>\$165.60</u>



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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 81508 - DILLMAN'S FURNITURE & MATTRESS									
15697	STATION 6 KITCHEN CHAIRS X 6	Paid by Check #243860		08/18/2021	08/27/2021	08/27/2021		08/27/2021	671.94
		Vendor 81508 - DILLMAN'S FURNITURE & MATTRESS Totals				Invoices	1		<u>\$671.94</u>
Vendor 82198 - DIXIE D. SMITH									
EASEMENT	STORMWATER - SEWER EASEMENT SIDWELL # 18-11-21- 183-001-000-003	Paid by Check #243861		08/18/2021	08/27/2021	08/27/2021		08/27/2021	1,000.00
		Vendor 82198 - DIXIE D. SMITH Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 77667 - DOXPOP, LLC									
12668904	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #243862		08/06/2021	08/27/2021	08/27/2021		08/27/2021	15.00
		Vendor 77667 - DOXPOP, LLC Totals				Invoices	1		<u>\$15.00</u>
Vendor 80723 - DROOPY'S LAWN & MAINTENANCE									
110000-08132021	BUSH HOGGING VACANT LOT 29TH/MADISON	Paid by Check #243863		08/13/2021	08/27/2021	08/27/2021		08/27/2021	1,100.00
		Vendor 80723 - DROOPY'S LAWN & MAINTENANCE Totals				Invoices	1		<u>\$1,100.00</u>
Vendor 15443 - DUNN E-Z									
1821-0787	SEWER MAINTENANCE	Paid by Check #243864		08/12/2021	08/27/2021	08/27/2021		08/27/2021	420.00
		Vendor 15443 - DUNN E-Z Totals				Invoices	1		<u>\$420.00</u>
Vendor 67702 - E & B PAVING INC.									
30039795	MUNCIE STREET DEPARTMENT	Paid by Check #243865		08/16/2021	08/27/2021	08/27/2021		08/27/2021	148.68
		Vendor 67702 - E & B PAVING INC. Totals				Invoices	1		<u>\$148.68</u>
Vendor 1500 - E & B PAVING, INC.									
30039540	MUNCIE STREET DEPARTMENT	Paid by Check #243866		08/05/2021	08/27/2021	08/27/2021		08/27/2021	613.60
30039583	MUNCIE STREET DEPARTMENT	Paid by Check #243866		08/06/2021	08/27/2021	08/27/2021		08/27/2021	166.97
30039642	MUNCIE STREET DEPARTMENT	Paid by Check #243866		08/09/2021	08/27/2021	08/27/2021		08/27/2021	311.52
30039695	MUNCIE STREET DEPARTMENT	Paid by Check #243866		08/11/2021	08/27/2021	08/27/2021		08/27/2021	151.04
30039757	MUNCIE STREET DEPARTMENT	Paid by Check #243866		08/12/2021	08/27/2021	08/27/2021		08/27/2021	374.06
		Vendor 1500 - E & B PAVING, INC. Totals				Invoices	5		<u>\$1,617.19</u>
Vendor 80917 - EAST CENTRAL RECYCLING									
1000042234	ACCT#ECR100065-DISPOSAL- 8/7/21	Paid by Check #243867		08/10/2021	08/27/2021	08/27/2021		08/27/2021	41,144.16
1000042235	ACCT#ECR100068-DISPOSAL- 8/7/21	Paid by Check #243867		08/10/2021	08/27/2021	08/27/2021		08/27/2021	1,154.86
1000042236	ACCT#ECR100111-DISPOSAL- 8/7/21	Paid by Check #243867		08/10/2021	08/27/2021	08/27/2021		08/27/2021	3,101.98
1000042245	ACCT#ECR100065-DISPOSAL- 8/14/21	Paid by Check #243867		08/17/2021	08/27/2021	08/27/2021		08/27/2021	36,931.94



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
1000042246	ACCT#ECR100068-DISPOSAL-8-14-21	Paid by Check #243867		08/17/2021	08/27/2021	08/27/2021		08/27/2021	211.54
1000042247	ACCT#ECR100111-DISPOSAL-8/14/21	Paid by Check #243867		08/17/2021	08/27/2021	08/27/2021		08/27/2021	2,923.28
1000042244	SEWER MAINTENANCE	Paid by Check #243867		08/17/2021	08/27/2021	08/27/2021		08/27/2021	2,492.54
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	7		\$87,960.30
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1038890	MSDENG 4864 FLAGS FOR INSPECTORS	Paid by Check #243868		08/04/2021	08/27/2021	08/27/2021		08/27/2021	30.15
		Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals				Invoices	1		\$30.15
Vendor 79600 - EDF ENERGY SERVICES, LLC									
122910ES	CNG - CUST# 10000590, CNG FUELING SERVICES	Paid by Check #243869		08/10/2021	08/27/2021	08/27/2021		08/27/2021	10,250.14
		Vendor 79600 - EDF ENERGY SERVICES, LLC Totals				Invoices	1		\$10,250.14
Vendor 79317 - ELAVON, INC (ACH)									
7/31/21-BILLING	CNG - DBA NAME: THE GREENLINE BILLING, PARENT: 40949	Paid by EFT #4497		07/31/2021	08/27/2021	08/27/2021		08/27/2021	571.14
7/31/21-PUMP	CNG - DBA NAME: THE GREENLINE PUMP, PARENT: 40949	Paid by EFT #4497		07/31/2021	08/27/2021	08/27/2021		08/27/2021	137.18
		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices	2		\$708.32
Vendor 81831 - ELITE PRINT SERVICES, INC.									
195003	CITY COURT FORMS	Paid by Check #243870		08/12/2021	08/27/2021	08/27/2021		08/27/2021	75.50
		Vendor 81831 - ELITE PRINT SERVICES, INC. Totals				Invoices	1		\$75.50
Vendor 81196 - ENDPOINT CREATIVE, LLC									
1057	CITYCOUNCIL - PRODUCTION/.STREAMING - 08/12/21-LAND/TRAFFIC MTG	Paid by Check #243871		08/18/2021	08/27/2021	08/27/2021		08/27/2021	150.00
		Vendor 81196 - ENDPOINT CREATIVE, LLC Totals				Invoices	1		\$150.00
Vendor 81057 - FASTENAL COMPANY									
INMUN200069	MUNCIE STREET DEPARTMENT	Paid by Check #243872		07/30/2021	08/27/2021	08/27/2021		08/27/2021	13.58
INMUN200010	ACCT# INMUN0111/TOWELS FOR MAINT.	Paid by Check #243872		07/27/2021	08/27/2021	08/27/2021		08/27/2021	147.51
INMUN200039	ACCT# INMUN0111/BOLTS FOR W. PRIMARY CLARIFIER	Paid by Check #243872		07/30/2021	08/27/2021	08/27/2021		08/27/2021	36.00
INMUN200090	ACCT# INMUN0111/SAW BLADES FOR WELDER	Paid by Check #243872		08/02/2021	08/27/2021	08/27/2021		08/27/2021	170.10
		Vendor 81057 - FASTENAL COMPANY Totals				Invoices	4		\$367.19



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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 81026 - FISHER SCIENTIFIC COMPANY, LLC									
6713551	ACCT# 563970-001/GN6 MEMBRANE FILTERS FOR LAB	Paid by Check #243873		07/30/2021	08/27/2021	08/27/2021		08/27/2021	1,138.61
7647610	ACCT# 563970-001/PETRI DISHES FOR LAB	Paid by Check #243873		08/06/2021	08/27/2021	08/27/2021		08/27/2021	439.55
8154395	ACCT# 563970-001/BD ENTEROPLURI TEST FOR LAB	Paid by Check #243873		08/10/2021	08/27/2021	08/27/2021		08/27/2021	682.12
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	3	<u>\$2,260.28</u>
Vendor 75719 - FLATLAND RESOURCES, LLC									
21-101	MUNCIE STREET DEPARTMENT	Paid by Check #243874		07/12/2021	08/27/2021	08/27/2021		08/27/2021	60,692.51
21-118	STORMWATER - PROJECT RIVERSIDE STORMWATER PROJECT	Paid by Check #243874		08/17/2021	08/27/2021	08/27/2021		08/27/2021	81,815.75
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	2	<u>\$142,508.26</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26342	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #243875		08/19/2021	08/27/2021	08/27/2021		08/27/2021	263.28
26245	MUNCIE PARK TUHEY POOL PAPER PRODUCTS FOR CONCESSIONS	Paid by Check #243875		07/26/2021	08/27/2021	08/27/2021		08/27/2021	108.82
26290	SANITATION-SUPPLIES	Paid by Check #243875		08/09/2021	08/27/2021	08/27/2021		08/27/2021	293.27
26304	SANITATION-SUPPLIES	Paid by Check #243875		08/11/2021	08/27/2021	08/27/2021		08/27/2021	325.80
26309	SEWER MAINTENANCE	Paid by Check #243875		08/12/2021	08/27/2021	08/27/2021		08/27/2021	107.70
26330	SEWER MAINTENANCE	Paid by Check #243875		08/18/2021	08/27/2021	08/27/2021		08/27/2021	377.64
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	6	<u>\$1,476.51</u>
Vendor 75267 - FRAKES ENGINEERING, INC.									
31414	WPCF/SERVICE CALL GRIT FLOW METER	Paid by Check #243876		08/10/2021	08/27/2021	08/27/2021		08/27/2021	1,345.50
Vendor 75267 - FRAKES ENGINEERING, INC. Totals							Invoices	1	<u>\$1,345.50</u>
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
E 26213	POLICE- SHIRTS	Paid by Check #243877		01/05/2021	08/27/2021	08/27/2021		08/27/2021	75.54
E27171	MSD-SANITATION-CODE ENF. - SHIRTS	Paid by Check #243877		08/10/2021	08/27/2021	08/27/2021		08/27/2021	650.31
EH27029	MSD-SANITATION-CODE ENF.- VESTS	Paid by Check #243877		08/10/2021	08/27/2021	08/27/2021		08/27/2021	171.80
H 27167	SANITATION - CA/PR(SAFETY GEAR)	Paid by Check #243877		08/16/2021	08/27/2021	08/27/2021		08/27/2021	169.92
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	4	<u>\$1,067.57</u>
Vendor 1829 - G & G OIL CO.									
398017	24000 - GAS	Paid by Check #243878		07/30/2021	08/27/2021	08/27/2021		08/27/2021	5,303.71
398375	24000 - GAS /NEW TANK FILLED	Paid by Check #243878		08/02/2021	08/27/2021	08/27/2021		08/27/2021	4,909.09



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
398848	ACCT# 24000/OIL FOR MIXERS	Paid by Check #243878		08/11/2021	08/27/2021	08/27/2021		08/27/2021	1,901.20
397509	24000	Paid by Check #243878		08/04/2021	08/27/2021	08/27/2021		08/27/2021	7,156.49
398486	24000	Paid by Check #243878		08/04/2021	08/27/2021	08/27/2021		08/27/2021	1,084.88
			Vendor 1829 - G & G OIL CO. Totals				Invoices	5	\$20,355.37
Vendor 82187 - GENERAL TRUCK PARTS & EQUIPMENT CO.									
09 001557	21214 - MUNCIE SANITARY DISTRICT	Paid by Check #243879		08/11/2021	08/27/2021	08/27/2021		08/27/2021	939.97
			Vendor 82187 - GENERAL TRUCK PARTS & EQUIPMENT CO. Totals				Invoices	1	\$939.97
Vendor 78428 - GENERAL TRUCK SALES									
397426	ACCT#7217-TRUCK#506	Paid by Check #243880		08/12/2021	08/27/2021	08/27/2021		08/27/2021	29.30
397410	7291	Paid by Check #243880		08/02/2021	08/27/2021	08/27/2021		08/27/2021	52.28
			Vendor 78428 - GENERAL TRUCK SALES Totals				Invoices	2	\$81.58
Vendor 82189 - GEORGIANNA HERBERT-MELTON									
82189	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243881		08/14/2021	08/27/2021	08/27/2021		08/27/2021	80.00
			Vendor 82189 - GEORGIANNA HERBERT-MELTON Totals				Invoices	1	\$80.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
186443690	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	Paid by Check #243882		08/12/2021	08/27/2021	08/27/2021		08/27/2021	698.75
			Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals				Invoices	1	\$698.75
Vendor 71872 - GRAINGER, INC.									
9003122851	840636054 - SEWER MAINTENANCE	Paid by Check #243883		07/27/2021	08/27/2021	08/27/2021		08/27/2021	929.40
9008975253	840636054 - SEWER MAINTENANCE	Paid by Check #243883		08/02/2021	08/27/2021	08/27/2021		08/27/2021	309.80
			Vendor 71872 - GRAINGER, INC. Totals				Invoices	2	\$1,239.20
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV052360	MEDIC 1 STEER TIRES	Paid by Check #243884		08/17/2021	08/27/2021	08/27/2021		08/27/2021	613.00
			Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	1	\$613.00
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
236103	POLICE- OIL CHANGE	Paid by Check #243885		05/10/2021	08/27/2021	08/27/2021		08/27/2021	39.55
236446	POLICE- OIL CHANGE	Paid by Check #243885		05/15/2021	08/27/2021	08/27/2021		08/27/2021	39.55
237122	POLICE- OIL CHANGE	Paid by Check #243885		05/29/2021	08/27/2021	08/27/2021		08/27/2021	39.55
237207	POLICE- OIL CHANGE	Paid by Check #243885		06/01/2021	08/27/2021	08/27/2021		08/27/2021	39.55
237269	POLICE- OIL CHANGE	Paid by Check #243885		06/02/2021	08/27/2021	08/27/2021		08/27/2021	39.55
609730	POLICE- SIDE MILL KEYS	Paid by Check #243885		06/03/2021	08/27/2021	08/27/2021		08/27/2021	59.98
237375	POLICE- OIL CHANGE	Paid by Check #243885		06/04/2021	08/27/2021	08/27/2021		08/27/2021	39.55



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
609769	POLICE- WHEEL ASY, SENSOR KITS	Paid by Check #243885		06/09/2021	08/27/2021	08/27/2021		08/27/2021	2,962.44
237659	POLICE- OIL CHANGE	Paid by Check #243885		06/10/2021	08/27/2021	08/27/2021		08/27/2021	39.55
237665	POLICE- OIL CHANGE	Paid by Check #243885		06/10/2021	08/27/2021	08/27/2021		08/27/2021	39.55
237726	POLICE- OIL CHANGE	Paid by Check #243885		06/11/2021	08/27/2021	08/27/2021		08/27/2021	39.55
237816	POLICE- OIL CHANGE	Paid by Check #243885		06/14/2021	08/27/2021	08/27/2021		08/27/2021	39.55
237954	POLICE- OIL CHANGE	Paid by Check #243885		06/16/2021	08/27/2021	08/27/2021		08/27/2021	39.55
238211	POLICE- OIL CHANGE	Paid by Check #243885		06/22/2021	08/27/2021	08/27/2021		08/27/2021	39.55
238232	POLICE- OIL CHANGE	Paid by Check #243885		06/22/2021	08/27/2021	08/27/2021		08/27/2021	39.55
238253	POLICE- HEADLIGHT BULB	Paid by Check #243885		06/22/2021	08/27/2021	08/27/2021		08/27/2021	15.54
238579	POLICE- OIL CHANGE PADS AND ROTORS	Paid by Check #243885		06/30/2021	08/27/2021	08/27/2021		08/27/2021	670.95
238883	POLICE- OIL CHANGE	Paid by Check #243885		07/06/2021	08/27/2021	08/27/2021		08/27/2021	39.55
301960	POLICE- OIL CHANGE	Paid by Check #243885		08/21/2021	08/27/2021	08/27/2021		08/27/2021	38.20
200406	MUNCIE STREET DEPARTMENT	Paid by Check #243885		08/10/2021	08/27/2021	08/27/2021		08/27/2021	113.12
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals						Invoices	20		\$4,413.93
Vendor 78715 - GREGORY J. MARVIN									
8.27.2021 MARVIN	BGC GATES 8/8 - 8/21/2021	Paid by Check #243886		08/23/2021	08/27/2021	08/27/2021		08/27/2021	100.00
Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1		\$100.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
966610	ACCT# 244328/BOTTLED WATER	Paid by Check #243887		08/16/2021	08/27/2021	08/27/2021		08/27/2021	47.20
966612	244327 - SEWER MAINTENANCE	Paid by Check #243887		08/16/2021	08/27/2021	08/27/2021		08/27/2021	28.80
963712	SEWAGE BILLING - ACCT# 244326	Paid by Check #243887		08/11/2021	08/27/2021	08/27/2021		08/27/2021	26.40
Vendor 76781 - HANSON BEVERAGE SERVICE Totals						Invoices	3		\$102.40
Vendor 2230 - HI-WAY 3 HARDWARE									
24205 & 24312	MUNCIE PARK PARTS FOR PARKS	Paid by Check #243888		08/01/2021	08/27/2021	08/27/2021		08/27/2021	161.80
24143	SANITATION-JULY CHARGES	Paid by Check #243888		08/01/2021	08/27/2021	08/27/2021		08/27/2021	143.77
24284	SANITATION-JULY CHARGES (NET)	Paid by Check #243888		08/01/2021	08/27/2021	08/27/2021		08/27/2021	19.93
Vendor 2230 - HI-WAY 3 HARDWARE Totals						Invoices	3		\$325.50
Vendor 78412 - HILLCROFT SERVICES, INC.									
145591	MUNCIE STREET DEPARTMENT	Paid by Check #243889		05/31/2021	08/27/2021	08/27/2021		08/27/2021	537.20
145778	MUNCIE STREET DEPARTMENT	Paid by Check #243889		06/30/2021	08/27/2021	08/27/2021		08/27/2021	537.20
JULY 2021	MUNCIE STREET DEPARTMENT	Paid by Check #243889		07/31/2021	08/27/2021	08/27/2021		08/27/2021	537.20
Vendor 78412 - HILLCROFT SERVICES, INC. Totals						Invoices	3		\$1,611.60
Vendor 79396 - HML, INC.									
86313	BWQ/CYANIDE TESTING	Paid by Check #243890		08/04/2021	08/27/2021	08/27/2021		08/27/2021	45.00
Vendor 79396 - HML, INC. Totals						Invoices	1		\$45.00



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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 69318 - HNTB CORPORATION									
6360499CN001002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	Paid by Check #243891		08/19/2021	08/27/2021	08/27/2021		08/27/2021	10,650.25
Vendor 69318 - HNTB CORPORATION Totals							Invoices	1	\$10,650.25
Vendor 2070 - HUDSON TOOL RENTAL OF									
727216-2	MUNCIE PARK PORTA POT CLEANED X 8	Paid by Check #243892		07/19/2021	08/27/2021	08/27/2021		08/27/2021	240.00
726495-2	MUNCIE PARK PORTA POT CLEANED X 9	Paid by Check #243892		08/16/2021	08/27/2021	08/27/2021		08/27/2021	270.00
727672-2	MUNCIE PARK PORTA POT CLEANED X 6	Paid by Check #243892		08/16/2021	08/27/2021	08/27/2021		08/27/2021	180.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	3	\$690.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
8/1/2021 56.00	REIMBURSE/ARRESTS@\$4.00ea JULY 2021	Paid by Check #243893		08/01/2021	08/27/2021	08/27/2021		08/27/2021	56.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$56.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70991701	88062	Paid by Check #243894		08/09/2021	08/27/2021	08/27/2021		08/27/2021	221.38
70992271	88062	Paid by Check #243894		08/10/2021	08/27/2021	08/27/2021		08/27/2021	722.41
11048831	88062	Paid by Check #243894		08/11/2021	08/27/2021	08/27/2021		08/27/2021	598.50
70992833	88062	Paid by Check #243894		08/11/2021	08/27/2021	08/27/2021		08/27/2021	220.79
70994015	88062	Paid by Check #243894		08/13/2021	08/27/2021	08/27/2021		08/27/2021	221.38
70994651	88062	Paid by Check #243894		08/16/2021	08/27/2021	08/27/2021		08/27/2021	235.29
70995315	88062	Paid by Check #243894		08/17/2021	08/27/2021	08/27/2021		08/27/2021	221.38
11043609	88060	Paid by Check #243894		08/02/2021	08/27/2021	08/27/2021		08/27/2021	494.50
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	8	\$2,935.63
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000218204	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #243895		07/21/2021	08/27/2021	08/27/2021		08/27/2021	7,085.00
4000218677	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #243895		08/01/2021	08/27/2021	08/27/2021		08/27/2021	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	2	\$13,140.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220021993262 9/7	MUNCIE SANITARY SEWER	Paid by Check #243896		08/19/2021	08/27/2021	08/27/2021		08/27/2021	162.39
220022962322 9/7	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #243896		08/19/2021	08/27/2021	08/27/2021		08/27/2021	174.92
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	2	\$337.31
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
0007752703-08/21	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #243897		08/17/2021	08/27/2021	08/27/2021		08/27/2021	61.04
0006274316-08/21	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	30.86
0006329940-08/21	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	58.04
0006517815-08/21	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	1,115.83
0006586644-08/21	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	44.99
0006914409-08/21	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	21.99
0007338657-08/21	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	44.99
0007359449-08/21	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	89.88
0007567837-08/21	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	411.01
0007575302-08/21	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	92.49
0008154333-08/21	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	131.41
0010699645-08/21	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	258.85
0011847973-08/21	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	51.78
0031014555-08/21	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	21.99
0031014562-08/21	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #243897		08/19/2021	08/27/2021	08/27/2021		08/27/2021	344.29
0007026213-08/21	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #243897		08/20/2021	08/27/2021	08/27/2021		08/27/2021	175.44
0008398225-08/21	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #243897		08/20/2021	08/27/2021	08/27/2021		08/27/2021	168.65
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	17	\$3,123.53
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
08062021	BOND 2019 - ACCT# 1010-220034109339	Paid by Check #243898		08/06/2021	08/27/2021	08/27/2021		08/27/2021	21.99
080621	BOND 2019 - ACCT# 1010-220027912339	Paid by Check #243898		08/16/2021	08/27/2021	08/27/2021		08/27/2021	287.52
Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	2	\$309.51
Vendor 80599 - INDIANA DEPT. OF TOXICOLOGY									
21ISDT-1146	POLICE- BTS- NICK VOLLMAR	Paid by Check #243899		08/05/2021	08/27/2021	08/27/2021		08/27/2021	40.00



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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	80599 - INDIANA DEPT. OF TOXICOLOGY Totals			Invoices		1	\$40.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4215705338-08/21	901 W. RIGGIN RD. - 04215705338	Paid by Check #243900		08/13/2021	08/27/2021	08/27/2021		08/27/2021	3,286.21
4960693267-08/21	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #243900		08/13/2021	08/27/2021	08/27/2021		08/27/2021	101.96
		Vendor	2500 - INDIANA MICHIGAN POWER Totals			Invoices		2	\$3,388.17
Vendor 11357 - INDIANA OXYGEN COMPANY									
9734821	SANITATION - FULL GASES	Paid by Check #243901		07/31/2021	08/27/2021	08/27/2021		08/27/2021	70.68
9732270	24197 - SEWER MAINTENANCE	Paid by Check #243901		07/31/2021	08/27/2021	08/27/2021		08/27/2021	113.15
		Vendor	11357 - INDIANA OXYGEN COMPANY Totals			Invoices		2	\$183.83
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.									
21CONF070210209	WPCF/CONFERENCE FOR BRETT SKIRVIN	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	325.00
21CONF070210210	WPCF/CONFERENCE FOR DEWAYNE STEVENS	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	325.00
21CONF070210207	WPCF/CONFERENCE FOR COREY BELL	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	325.00
21CONF070210208	WPCF/CONFERENCE FOR ANTHONY ROBERTSON	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	325.00
21CONF070210212	WPCF/CONFERENCE FOR KENNITH AKERS	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	325.00
21CONF070210213	WPCF/CONFERENCE FOR REX SMITH	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	185.00
21CONF070210214	WPCF/CONFERENCE FOR CHAD STELLWAG	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	185.00
21CONF070210215	WPCF/CONFERENCE FOR GREG BUCKNER	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	185.00
21CONF070210216	WPCF/CONFERENCE FOR PHILIP SMITH	Paid by Check #243902		07/13/2021	08/27/2021	08/27/2021		08/27/2021	185.00
21CONF080210562	WPCF/EXAM PREP COURSE FOR JEREMY MARVIN	Paid by Check #243902		08/05/2021	08/27/2021	08/27/2021		08/27/2021	155.00
21CONF080210563	WPCF/EXAM PREP COURSE FOR AUSTIN CARRIER	Paid by Check #243902		08/05/2021	08/27/2021	08/27/2021		08/27/2021	155.00
21CONF080210564	WPCF/EXAM PREP COURSE FOR ADRIAN WYATT	Paid by Check #243902		08/05/2021	08/27/2021	08/27/2021		08/27/2021	155.00
		Vendor	75491 - INDIANA WATER ENVIRONMENT ASSOC. Totals			Invoices		12	\$2,830.00
Vendor 75839 - INNOVATION CONNECTOR									
1-82321	CITYOFMUNCIE - ARP DISTRIBUTION - SM BUS/TOURISM	Paid by Check #243904		08/23/2021	08/27/2021	08/27/2021		08/27/2021	1,999,817.52



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
10000000/2021	2021 TECH PARK CTP DISTRIBUTION CERTIFIED TECH PARK	Paid by Check #243903		08/27/2021	08/27/2021	08/27/2021		08/27/2021	100,000.00
Vendor 75839 - INNOVATION CONNECTOR Totals									
						Invoices	2		\$2,099,817.52
Vendor 77441 - INNOVATIVE MAINTENANCE SYSTEMS									
56423	ACCT#12895-FLEET MAINT. PROGRAM UPGRADE- SANSM0812TS	Paid by Check #243905		08/12/2021	08/27/2021	08/27/2021		08/27/2021	1,354.00
56423-1	12895	Paid by Check #243905		08/12/2021	08/27/2021	08/27/2021		08/27/2021	1,354.00
Vendor 77441 - INNOVATIVE MAINTENANCE SYSTEMS Totals									
						Invoices	2		\$2,708.00
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2021-7	SEWAGE BILLING - ECHECK/CREDIT CARD FEES	Paid by EFT #4498		07/31/2021	08/27/2021	08/27/2021		08/27/2021	1,482.78
Vendor 79550 - INVOICE CLOUD (ACH) Totals									
						Invoices	1		\$1,482.78
Vendor 75803 - IUPPS									
92609	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #243906		08/05/2021	08/27/2021	08/27/2021		08/27/2021	1,159.95
Vendor 75803 - IUPPS Totals									
						Invoices	1		\$1,159.95
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
136276	MSDENG MUNC0001 PART FOR CAMERA TRUCK	Paid by Check #243907		08/16/2021	08/27/2021	08/27/2021		08/27/2021	672.49
136707	MSDENG MUNC0001 REPAIR PORTABLE PUSH CAM	Paid by Check #243907		08/19/2021	08/27/2021	08/27/2021		08/27/2021	974.06
136714	MSDENG MUNC0001 FREIGHT FOR CAMERA PART	Paid by Check #243907		08/19/2021	08/27/2021	08/27/2021		08/27/2021	34.95
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals									
						Invoices	3		\$1,681.50
Vendor 74366 - JACKIE J. BARTLING									
4224368664	SEWAGE BILLING - CELL PHONE REIMBURSEMENT	Paid by Check #243908		07/21/2021	08/27/2021	08/27/2021		08/27/2021	28.10
Vendor 74366 - JACKIE J. BARTLING Totals									
						Invoices	1		\$28.10
Vendor 2790 - JONES LOCKSMITH									
07294-4	SANITATION - LOCK WORK	Paid by Check #243909		07/29/2021	08/27/2021	08/27/2021		08/27/2021	30.00
Vendor 2790 - JONES LOCKSMITH Totals									
						Invoices	1		\$30.00
Vendor 82191 - KALA MCCALLUM									
82191	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243910		05/08/2021	08/27/2021	08/27/2021		08/27/2021	80.00
Vendor 82191 - KALA MCCALLUM Totals									
						Invoices	1		\$80.00
Vendor 82186 - KENNY L. GREGORY									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
AUG112021	MUNCIE PARK HALTEMAN PK BB COURT	Paid by Check #243911		08/11/2021	08/27/2021	08/27/2021		08/27/2021	1,250.00
Vendor 82186 - KENNY L. GREGORY			Totals			Invoices	1		\$1,250.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
80871	SANITATION -SUPPLIES	Paid by Check #243912		08/06/2021	08/27/2021	08/27/2021		08/27/2021	960.00
80883	SANITATION - SUPPLIES/SHOP	Paid by Check #243912		08/10/2021	08/27/2021	08/27/2021		08/27/2021	720.00
80841	ACCT# MUN WASTE/PLATES FOR SCANDA MAIN PANEL	Paid by Check #243912		08/01/2021	08/27/2021	08/27/2021		08/27/2021	105.00
80850	ACCT# MUN WASTE/BRACKET FOR EAGLE CREEK	Paid by Check #243912		08/03/2021	08/27/2021	08/27/2021		08/27/2021	84.00
80900	ACCT# MUN WASTE/ALUMINUM PIPE FOR PLANT SCRAPERS	Paid by Check #243912		08/11/2021	08/27/2021	08/27/2021		08/27/2021	222.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.			Totals			Invoices	5		\$2,091.00
Vendor 80567 - KEVIN C. SWAIN									
2021-08	MRC - PRKGGAR.GRND.SECURITY.MAINT-08/2021	Paid by Check #243913		08/19/2021	08/27/2021	08/27/2021		08/27/2021	600.00
Vendor 80567 - KEVIN C. SWAIN			Totals			Invoices	1		\$600.00
Vendor 74109 - KIMBALL-MIDWEST									
9114711	MUNCIE PARK CHERRY BLAST WIPES & GRINDER PARTS	Paid by Check #243914		08/16/2021	08/27/2021	08/27/2021		08/27/2021	100.59
9117469	ACCT#130055-SUPPLIES	Paid by Check #243914		08/11/2021	08/27/2021	08/27/2021		08/27/2021	1,062.54
9115905	130058 - SEWER MAINTENANCE	Paid by Check #243914		07/30/2021	08/27/2021	08/27/2021		08/27/2021	515.97
9124501	130058 - SEWER MAINTENANCE	Paid by Check #243914		08/13/2021	08/27/2021	08/27/2021		08/27/2021	85.44
9126559	130058 - SEWER MAINTENANCE	Paid by Check #243914		08/13/2021	08/27/2021	08/27/2021		08/27/2021	1,277.90
Vendor 74109 - KIMBALL-MIDWEST			Totals			Invoices	5		\$3,042.44
Vendor 82196 - KIRA HAMMOND									
82196	MUNCIE PARK DAMAGE DEPOSIT & CANCELLATION OF CABIN	Paid by Check #243915		08/13/2021	08/27/2021	08/27/2021		08/27/2021	215.50
Vendor 82196 - KIRA HAMMOND			Totals			Invoices	1		\$215.50
Vendor 79353 - KIRBY RISK CORPORATION									
S111620856.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #243916		08/17/2021	08/27/2021	08/27/2021		08/27/2021	4.98
S111621461.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #243916		08/17/2021	08/27/2021	08/27/2021		08/27/2021	74.70
S111592583.001	ACCT# 15849/SUPPLIES FOR SCADA MAIN PANEL IN BASEMENT	Paid by Check #243916		07/29/2021	08/27/2021	08/27/2021		08/27/2021	156.58
S111607591.001	ACCT# 15849/SUPPLIES FOR RAW SEWAGE PUMP C	Paid by Check #243916		08/09/2021	08/27/2021	08/27/2021		08/27/2021	25.45
Vendor 79353 - KIRBY RISK CORPORATION			Totals			Invoices	4		\$261.71
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
S111602283.001	87780	Paid by Check #243917		08/04/2021	08/27/2021	08/27/2021		08/27/2021	54.35
S111607226.001	MUNCIE STREET DEPARTMENT	Paid by Check #243917		08/09/2021	08/27/2021	08/27/2021		08/27/2021	187.59
S111609673.001	MUNCIE STREET DEPARTMENT	Paid by Check #243917		08/10/2021	08/27/2021	08/27/2021		08/27/2021	193.12
S111609673.002	MUNCIE STREET DEPARTMENT	Paid by Check #243917		08/10/2021	08/27/2021	08/27/2021		08/27/2021	606.00
S111609673.003	MUNCIE STREET DEPARTMENT	Paid by Check #243917		08/10/2021	08/27/2021	08/27/2021		08/27/2021	102.96
S111612454.001	MUNCIE STREET DEPARTMENT	Paid by Check #243917		08/11/2021	08/27/2021	08/27/2021		08/27/2021	50.07
S111614623.001	MUNCIE STREET DEPARTMENT	Paid by Check #243917		08/12/2021	08/27/2021	08/27/2021		08/27/2021	19.21
S111615971.001	MUNCIE STREET DEPARTMENT	Paid by Check #243917		08/13/2021	08/27/2021	08/27/2021		08/27/2021	57.45
S111582728.004	ACCT#586-CNG/GREENLINE SUPPLIES	Paid by Check #243917		07/26/2021	08/27/2021	08/27/2021		08/27/2021	247.16
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals								Invoices 9	\$1,517.91
Vendor 5210 - KIRBY RISK SUPPLY CO.									
S111554480.005	586-VENDER RETURN	Paid by Check #243918		07/28/2021	08/27/2021	08/27/2021		08/27/2021	(216.91)
S111603360/001	586-SUPPLIES/CNG	Paid by Check #243918		08/05/2021	08/27/2021	08/27/2021		08/27/2021	112.37
S111603630.002	586-SUPPLIES/CNG	Paid by Check #243918		08/05/2021	08/27/2021	08/27/2021		08/27/2021	51.47
S111604127.001	586-SUPPLIES/CNG	Paid by Check #243919		08/05/2021	08/27/2021	08/27/2021		08/27/2021	41.82
S111606019.002	586-SUPPLIES/CNG	Paid by Check #243918		08/06/2021	08/27/2021	08/27/2021		08/27/2021	208.10
S111606019.01	586-SUPPLIES/CNG	Paid by Check #243918		08/06/2021	08/27/2021	08/27/2021		08/27/2021	220.83
Vendor 5210 - KIRBY RISK SUPPLY CO. Totals								Invoices 6	\$417.68
Vendor 2960 - KNAPP SUPPLY									
2054692	444.000-CITYOFMUNCIE	Paid by Check #243920		08/10/2021	08/27/2021	08/27/2021		08/27/2021	48.95
2055036	SANITATION - EQUIPMENT/FIRE HOSE	Paid by Check #243920		08/12/2021	08/27/2021	08/27/2021		08/27/2021	22.04
Vendor 2960 - KNAPP SUPPLY Totals								Invoices 2	\$70.99
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5464385	MUNCIE PARK ALARM COMPANY QUARTERLY BILL	Paid by Check #243921		08/13/2021	08/27/2021	08/27/2021		08/27/2021	700.36
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals								Invoices 1	\$700.36
Vendor 82190 - LAKYN DOTTS									
82190	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243922		05/08/2021	08/27/2021	08/27/2021		08/27/2021	80.00
Vendor 82190 - LAKYN DOTTS Totals								Invoices 1	\$80.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20210731	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #243923		07/31/2021	08/27/2021	08/27/2021		08/27/2021	118.45
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals								Invoices 1	\$118.45
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
906265	4836 - MUNCIE PARKS - GRANT - 1000 TREES	Paid by Check #243924		05/13/2021	08/27/2021	08/27/2021		08/27/2021	13.05



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
902210	4836 - MUNCIE PARKS - GRANT - 1000 TREES	Paid by Check #243924		06/01/2021	08/27/2021	08/27/2021		08/27/2021	39.82
09892	5891 - PRAIRIE CRK - GRANT - 1000 TREES	Paid by Check #243924		08/10/2021	08/27/2021	08/27/2021		08/27/2021	45.56
03369	BLDG COM	Paid by Check #243924		06/30/2021	08/27/2021	08/27/2021		08/27/2021	97.90
03182	BLDG COM	Paid by Check #243924		08/13/2021	08/27/2021	08/27/2021		08/27/2021	19.16
03086	SWIVEL LOCK, CRAFTSMAN LATCHING, LED TEST, STATION 5 - MOWER	Paid by Check #243924		08/16/2021	08/27/2021	08/27/2021		08/27/2021	67.52
03356	STATION 4 REFRIGERATOR	Paid by Check #243924		08/16/2021	08/27/2021	08/27/2021		08/27/2021	274.34
74568/74569	MUNCIE PARK 554836 WEED KILLER & FLOWERS	Paid by Check #243924		08/19/2021	08/27/2021	08/27/2021		08/27/2021	650.74
909774	MUNCIE PARK STAIN FOR CABIN #3	Paid by Check #243924		07/22/2021	08/27/2021	08/27/2021		08/27/2021	93.04
903308	MUNCIE PARK MASK FOR COVID	Paid by Check #243924		08/02/2021	08/27/2021	08/27/2021		08/27/2021	198.55
903330	MUNCIE PARK TRAFFIC CONES	Paid by Check #243924		08/04/2021	08/27/2021	08/27/2021		08/27/2021	29.91
903332	MUNCIE PARK PAINT SEATBELT FOR SWING PAINT FOR HORSE SHOE PIT	Paid by Check #243924		08/04/2021	08/27/2021	08/27/2021		08/27/2021	42.69
903321	MUNCIE PARK 4X4 POST FOR COOLEY X 12	Paid by Check #243924		08/09/2021	08/27/2021	08/27/2021		08/27/2021	43.41
902620	MUNCIE STREET DEPARTMENT	Paid by Check #243924		08/11/2021	08/27/2021	08/27/2021		08/27/2021	118.01
02573	MUNCIE STREET DEPARTMENT	Paid by Check #243924		08/11/2021	08/27/2021	08/27/2021		08/27/2021	2.84
03295	MUNCIE STREET DEPARTMENT	Paid by Check #243924		08/11/2021	08/27/2021	08/27/2021		08/27/2021	110.13
03139	MUNCIE STREET DEPARTMENT	Paid by Check #243924		08/18/2021	08/27/2021	08/27/2021		08/27/2021	17.06
03550	ACCT#4844-SUPPLIES	Paid by Check #243924		07/23/2021	08/27/2021	08/27/2021		08/27/2021	44.59
03676	ACCT# 980005547780/RATCHET FOR WELDER	Paid by Check #243924		08/10/2021	08/27/2021	08/27/2021		08/27/2021	26.11
08731	ACCT# 980005547780/BUG SPRAY FOR MAINT. LS	Paid by Check #243924		08/13/2021	08/27/2021	08/27/2021		08/27/2021	29.38
08257-1	SEWER MAINTENANCE	Paid by Check #243924		06/30/2021	08/27/2021	08/27/2021		08/27/2021	75.92
09076	SEWER MAINTENANCE	Paid by Check #243924		06/30/2021	08/27/2021	08/27/2021		08/27/2021	49.79
09077	SEWER MAINTENANCE	Paid by Check #243924		06/30/2021	08/27/2021	08/27/2021		08/27/2021	15.19
03765	SEWER MAINTENANCE	Paid by Check #243924		07/09/2021	08/27/2021	08/27/2021		08/27/2021	221.91
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	24	\$2,326.62
Vendor 81187 - LYNN LEE									
81187717	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243925		07/17/2021	08/27/2021	08/27/2021		08/27/2021	80.00
Vendor 81187 - LYNN LEE Totals							Invoices	1	\$80.00
Vendor 76879 - MACALLISTER RENTAL									
R66422339201	8310017 - SEWER MAINTENANCE	Paid by Check #243926		08/04/2021	08/27/2021	08/27/2021		08/27/2021	125.77
R66422339202	8310017 - SEWER MAINTENANCE	Paid by Check #243926		08/04/2021	08/27/2021	08/27/2021		08/27/2021	52.10
Vendor 76879 - MACALLISTER RENTAL Totals							Invoices	2	\$177.87
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
8276	MUNCIE PARK 310 GALS OF UNLEADED GAS	Paid by Check #243927		08/17/2021	08/27/2021	08/27/2021		08/27/2021	911.40
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals								Invoices 1	\$911.40
Vendor 79836 - MARLIN BUSINESS BANK									
19145919	1511195 - CITYOFMUNCIE - CO:LAB COPIER/2019 PROP TAX TRUE-UP	Paid by Check #243928		07/12/2021	08/27/2021	08/27/2021		08/27/2021	39.16
Vendor 79836 - MARLIN BUSINESS BANK Totals								Invoices 1	\$39.16
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21176	ACCT#3004V-SECURITY SYSTEM/STATION	Paid by Check #243929		08/15/2021	08/27/2021	08/27/2021		08/27/2021	220.55
M21212	ACCT#MUN006-ALARM SYSTEM/811 E. CENTENNIAL	Paid by Check #243929		08/15/2021	08/27/2021	08/27/2021		08/27/2021	1,678.70
M21213	ACCT# MUN025/PLANT CAMERA MONITORING	Paid by Check #243929		08/15/2021	08/27/2021	08/27/2021		08/27/2021	273.68
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals								Invoices 3	\$2,172.93
Vendor 78035 - MCI COMM SERVICE									
3DE93161-08/21	3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161	Paid by Check #243930		08/17/2021	08/27/2021	08/27/2021		08/27/2021	34.78
3DF13981-08/21	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #243930		08/17/2021	08/27/2021	08/27/2021		08/27/2021	35.63
Vendor 78035 - MCI COMM SERVICE Totals								Invoices 2	\$70.41
Vendor 79185 - MCKINNEY & MALAPIT, P.C.									
06/2021	ADMIN - FILE 00605, 00607 AND 00624, LEGAL FEES	Paid by Check #243931		06/30/2021	08/27/2021	08/27/2021		08/27/2021	10,830.45
JULY 2021	ADMIN - LEGAL, FILES 00605, 00607, 00624, 02774	Paid by Check #243931		07/31/2021	08/27/2021	08/27/2021		08/27/2021	5,800.10
Vendor 79185 - MCKINNEY & MALAPIT, P.C. Totals								Invoices 2	\$16,630.55
Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1961422020	PROCHLORPERAZINE 5MG	Paid by Check #243932		08/05/2021	08/27/2021	08/27/2021		08/27/2021	162.26
Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals								Invoices 1	\$162.26
Vendor 73668 - MENARDS (MUNCIE)									
83755	MUNCIE PARK - GRANT - 1000 TREES	Paid by Check #243933		08/10/2021	08/27/2021	08/27/2021		08/27/2021	12.37
82370	MSDENG 31380307 FAN, BATTERIES, CLEANING SUPPLIES	Paid by Check #243933		07/21/2021	08/27/2021	08/27/2021		08/27/2021	168.57
83402	ACCT# 31380256/PARTS FOR TOILET OFFICE BLDG. #4	Paid by Check #243933		08/05/2021	08/27/2021	08/27/2021		08/27/2021	8.95
83427	ACCT# 31380256/PARTS FOR TOILET OFFICE BLDG. #4	Paid by Check #243933		08/05/2021	08/27/2021	08/27/2021		08/27/2021	24.98



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
84022	ACCT# 31380256/ADAPTER TOOL FOR MAINTENANCE	Paid by Check #243933		08/13/2021	08/27/2021	08/27/2021		08/27/2021	12.98
84033	ACCT# 31380256/JANITORIAL SUPPLIES&UV LAMPS	Paid by Check #243933		08/13/2021	08/27/2021	08/27/2021		08/27/2021	49.48
82689	31380281	Paid by Check #243933		08/12/2021	08/27/2021	08/27/2021		08/27/2021	51.20
83418	31380281	Paid by Check #243933		08/12/2021	08/27/2021	08/27/2021		08/27/2021	438.40
83485	31380281	Paid by Check #243933		08/12/2021	08/27/2021	08/27/2021		08/27/2021	(280.61)
83487	31380281	Paid by Check #243933		08/12/2021	08/27/2021	08/27/2021		08/27/2021	7.99
83688	31380281	Paid by Check #243933		08/12/2021	08/27/2021	08/27/2021		08/27/2021	4.89
84021	31380281	Paid by Check #243933		08/12/2021	08/27/2021	08/27/2021		08/27/2021	103.31
84167	31380281	Paid by Check #243933		08/12/2021	08/27/2021	08/27/2021		08/27/2021	149.64
82772	ACCT# 31380320/SUPPLIES MUSSEL AUGMENTATION	Paid by Check #243933		07/27/2021	08/27/2021	08/27/2021		08/27/2021	57.99
83770	ACCT# 31380320/SUPPLIES MUSSEL AUGMENTATION	Paid by Check #243933		08/10/2021	08/27/2021	08/27/2021		08/27/2021	45.01
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	15	\$855.15
Vendor 12365 - MICHAEL TODD & COMPANY, INC.									
202241	SEWER MAINTENANCE	Paid by Check #243934		07/23/2021	08/27/2021	08/27/2021		08/27/2021	1,056.99
Vendor 12365 - MICHAEL TODD & COMPANY, INC. Totals							Invoices	1	\$1,056.99
Vendor 73748 - MID STATES CONCESSION SUPPLY									
269954	MUNCIE PARK FOOD FOR TUEHY CONCESSION	Paid by Check #243935		07/28/2021	08/27/2021	08/27/2021		08/27/2021	394.90
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	1	\$394.90
Vendor 77635 - MITCHELL 1									
IB26305559	974648	Paid by Check #243936		07/26/2021	08/27/2021	08/27/2021		08/27/2021	434.00
Vendor 77635 - MITCHELL 1 Totals							Invoices	1	\$434.00
Vendor 78896 - MOUNDS STATE PARK									
07/27/21	STORMWATER - CAMP PRAIRIE CREEK REPTILE PROGRAM	Paid by Check #243937		07/27/2021	08/27/2021	08/27/2021		08/27/2021	50.00
Vendor 78896 - MOUNDS STATE PARK Totals							Invoices	1	\$50.00
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY									
20105006-08/21	330 N. FRANKLIN ST. #A - 20105006	Paid by Check #243938		08/18/2021	08/27/2021	08/27/2021		08/27/2021	23.28
20180604-08/21	309 N. HIGH ST. - 20180604	Paid by Check #243938		08/18/2021	08/27/2021	08/27/2021		08/27/2021	23.28
20182703-08/21	315 N. HIGH ST. - 20182703	Paid by Check #243938		08/18/2021	08/27/2021	08/27/2021		08/27/2021	23.28
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY Totals							Invoices	3	\$69.84
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
PL-2021-JUNE	SANITATION-TRUCK MAINT. BILLING-JUNE 2021	Paid by Check #243939		07/23/2021	08/27/2021	08/27/2021		08/27/2021	10,490.03



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
FUEL-JUNE-2021	MSDENG FUEL	Paid by Check #243939		07/23/2021	08/27/2021	08/27/2021		08/27/2021	1,358.87
PARTS-JUNE-2021	MSDENG PARTS	Paid by Check #243939		07/23/2021	08/27/2021	08/27/2021		08/27/2021	3,041.05
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	3	\$14,889.95
Vendor 81438 - MY TREE SONS, LLC									
00155	MUNCIE STREET DEPARTMENT	Paid by Check #243940		08/13/2021	08/27/2021	08/27/2021		08/27/2021	1,550.00
Vendor 81438 - MY TREE SONS, LLC Totals							Invoices	1	\$1,550.00
Vendor 82201 - MYERS PERFORMANCE ENGINEERING, LLC									
001	213 E Washington- City of Muncie	Paid by Check #243941		08/19/2021	08/27/2021	08/27/2021	08/20/2021	08/27/2021	23,330.00
Vendor 82201 - MYERS PERFORMANCE ENGINEERING, LLC Totals							Invoices	1	\$23,330.00
Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC									
2555583	ACCT# 020339.001/IT SERVICE EXCHANGER FOR LAB	Paid by Check #243942		08/13/2021	08/27/2021	08/27/2021		08/27/2021	199.57
Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC Totals							Invoices	1	\$199.57
Vendor 77334 - NAPA - RIDGE CO.									
471415	MEDIC 1 - 5 W 30	Paid by Check #243943		08/16/2021	08/27/2021	08/27/2021		08/27/2021	5.79
471428	STATION 1 MEDIC 1 5W30	Paid by Check #243943		08/16/2021	08/27/2021	08/27/2021		08/27/2021	28.95
469837	56520	Paid by Check #243943		07/26/2021	08/27/2021	08/27/2021		08/27/2021	(18.00)
469861	56520	Paid by Check #243943		07/26/2021	08/27/2021	08/27/2021		08/27/2021	8.84
470065	56520	Paid by Check #243943		07/28/2021	08/27/2021	08/27/2021		08/27/2021	269.20
470149	56520	Paid by Check #243943		07/28/2021	08/27/2021	08/27/2021		08/27/2021	3.93
470417	56520	Paid by Check #243943		07/28/2021	08/27/2021	08/27/2021		08/27/2021	88.91
470300	56520	Paid by Check #243943		07/30/2021	08/27/2021	08/27/2021		08/27/2021	55.17
470485	56520	Paid by Check #243943		08/02/2021	08/27/2021	08/27/2021		08/27/2021	59.62
471140	56520	Paid by Check #243943		08/11/2021	08/27/2021	08/27/2021		08/27/2021	30.91
471448	56520	Paid by Check #243943		08/16/2021	08/27/2021	08/27/2021		08/27/2021	95.48
471512	56520	Paid by Check #243943		08/17/2021	08/27/2021	08/27/2021		08/27/2021	115.99
470747	56490	Paid by Check #243943		08/05/2021	08/27/2021	08/27/2021		08/27/2021	27.92
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	13	\$772.71
Vendor 82050 - NORTH CENTRAL LABS									
458359	ACCT# 31370/GRID FILTERS FOR LAB	Paid by Check #243944		08/10/2021	08/27/2021	08/27/2021		08/27/2021	805.14
Vendor 82050 - NORTH CENTRAL LABS Totals							Invoices	1	\$805.14
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
100672	ACCT# 30914/PREVENTATIVE MAINT. ON BOILERS	Paid by Check #243945		08/03/2021	08/27/2021	08/27/2021		08/27/2021	1,421.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals							Invoices	1	\$1,421.00
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
904490569	ACCT# 3896594/HAND SANITIZER FOR PLANT	Paid by Check #243946		07/28/2021	08/27/2021	08/27/2021		08/27/2021	131.70
904505108	ACCT# 3896594/LEATHER WORK GLOVES FOR PLANT	Paid by Check #243946		08/10/2021	08/27/2021	08/27/2021		08/27/2021	101.80
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals								Invoices 2	\$233.50
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8226584-1	SEWER MAINTENANCE	Paid by Check #243947		08/16/2021	08/27/2021	08/27/2021		08/27/2021	375.00
8217646-1	TICKET #513872	Paid by Check #243947		08/10/2021	08/27/2021	08/27/2021		08/27/2021	65.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals								Invoices 2	\$440.00
Vendor 81451 - OUTFITTER									
61024	SEWER MAINTENANCE	Paid by Check #243948		08/16/2021	08/27/2021	08/27/2021		08/27/2021	137.50
Vendor 81451 - OUTFITTER Totals								Invoices 1	\$137.50
Vendor 82199 - PAMELA J. WHITMIRE									
EASEMENT	STORMWATER - SEWER EASEMENT SIDWELL # 18-11-21- 182-019-000-003	Paid by Check #243949		08/19/2021	08/27/2021	08/27/2021		08/27/2021	1,000.00
Vendor 82199 - PAMELA J. WHITMIRE Totals								Invoices 1	\$1,000.00
Vendor 82188 - PAULA MONTAGUE ESTATE									
460275104	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243950		08/16/2021	08/27/2021	08/27/2021		08/27/2021	177.21
Vendor 82188 - PAULA MONTAGUE ESTATE Totals								Invoices 1	\$177.21
Vendor 80967 - PAYA, INC. (ACH)									
073021	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4499		07/31/2021	08/27/2021	08/27/2021		08/27/2021	14,090.51
07312021	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4499		07/31/2021	08/27/2021	08/27/2021		08/27/2021	3,567.36
Vendor 80967 - PAYA, INC. (ACH) Totals								Invoices 2	\$17,657.87
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
1720	CNG - #190 - FULL SERVICE MAINT., AUG 2021	Paid by Check #243951		08/01/2021	08/27/2021	08/27/2021		08/27/2021	306.00
1721	STORMWATER - #193, FULL SERVICE MAINT., AUG 2021	Paid by Check #243951		08/01/2021	08/27/2021	08/27/2021		08/27/2021	457.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals								Invoices 2	\$763.00
Vendor 81899 - PRAXAIR DISTRIBUTION, INC.									
65369214	ACCT# 71641848/ARG MICRO BULK REFILL	Paid by Check #243952		08/13/2021	08/27/2021	08/27/2021		08/27/2021	2,049.18
Vendor 81899 - PRAXAIR DISTRIBUTION, INC. Totals								Invoices 1	\$2,049.18
Vendor 80963 - QUADMED, INC.									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
197137	5 EFA PETRO GAUZE 3X9 12/BOX, 50 ACE ADJUSTABLE COLLAR	Paid by Check #243953		08/19/2021	08/27/2021	08/27/2021		08/27/2021	357.25
197157	100 IV START KIT W/ TEGADERM,	Paid by Check #243953		08/19/2021	08/27/2021	08/27/2021		08/27/2021	294.81
		Vendor	80963 - QUADMED, INC.	Totals		Invoices	2		\$652.06
Vendor	80920 - RANDOLPH FARMS, INC.								
1000054452	ACCT# RFLF100220/SLUDGE TIPPING	Paid by Check #243954		08/02/2021	08/27/2021	08/27/2021		08/27/2021	10,683.13
		Vendor	80920 - RANDOLPH FARMS, INC.	Totals		Invoices	1		\$10,683.13
Vendor	79090 - RESOLVE TECH, LLC								
R41552	AC DOWN	Paid by Check #243955		08/13/2021	08/27/2021	08/27/2021		08/27/2021	339.00
R41491	ACCT# R- MUNCIECITYOF/PREVENTIVE MAINTENANCE	Paid by Check #243955		07/31/2021	08/27/2021	08/27/2021		08/27/2021	5,533.65
R41435	ACCT# R- MUNCIECITYOF/PREVENTIVE MAINT.	Paid by Check #243955		07/31/2021	08/27/2021	08/27/2021		08/27/2021	3,185.88
		Vendor	79090 - RESOLVE TECH, LLC	Totals		Invoices	3		\$9,058.53
Vendor	73067 - REYNOLDS FARM EQUIPMENT								
P25431	MUNCIO20	Paid by Check #243956		08/09/2021	08/27/2021	08/27/2021		08/27/2021	127.71
P26272	MUNCIO20	Paid by Check #243956		08/09/2021	08/27/2021	08/27/2021		08/27/2021	41.76
		Vendor	73067 - REYNOLDS FARM EQUIPMENT	Totals		Invoices	2		\$169.47
Vendor	80223 - RR DONNELLEY & SONS CO.								
424477952	IT - DD FORMS	Paid by Check #243957		08/11/2021	08/27/2021	08/27/2021		08/27/2021	406.76
		Vendor	80223 - RR DONNELLEY & SONS CO.	Totals		Invoices	1		\$406.76
Vendor	82145 - S-1 MUNCIE INVESTMENT PARTNERS I, LLC								
530054614	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243958		07/26/2021	08/27/2021	08/27/2021		08/27/2021	5,000.54
		Vendor	82145 - S-1 MUNCIE INVESTMENT PARTNERS I, LLC	Totals		Invoices	1		\$5,000.54
Vendor	71628 - SAFETY SYSTEMS								
21816i4	POLICE- REMOVE EQUIPMENT FROM VEHICLES	Paid by Check #243959		08/16/2021	08/27/2021	08/27/2021		08/27/2021	450.00
		Vendor	71628 - SAFETY SYSTEMS	Totals		Invoices	1		\$450.00
Vendor	74810 - SCHNEIDER GENERAL CONTRACTOR, LLC								
81721	MSDENG CONTRACTOR	Paid by Check #243960		08/12/2021	08/27/2021	08/27/2021		08/27/2021	16,400.00
81721-1	MSDENG CONTRACTOR CHANGE ORDER	Paid by Check #243960		08/12/2021	08/27/2021	08/27/2021		08/27/2021	2,300.00



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
8/6/21	STORMWATER - PROJECT 35ST-21, GRASS WAY AND MOORE RAOD	Paid by Check #243960		08/06/2021	08/27/2021	08/27/2021		08/27/2021	7,800.00
8/6/21-1	STORMWATER - PROJECT 39ST-21, LANCASTER AND CHRISTY LANE	Paid by Check #243960		08/06/2021	08/27/2021	08/27/2021		08/27/2021	5,400.00
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC Totals							Invoices	4	\$31,900.00
Vendor 81041 - SEI CLEAN									
2021-7102	MRC - 1623 W UNIVERSITY - DEEP CLEAN PARKING GARAGE	Paid by Check #243961		08/17/2021	08/27/2021	08/27/2021		08/27/2021	8,400.00
Vendor 81041 - SEI CLEAN Totals							Invoices	1	\$8,400.00
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07559060P	MUNCIE STREET DEPARTMENT	Paid by Check #243962		07/31/2021	08/27/2021	08/27/2021		08/27/2021	210.43
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals							Invoices	1	\$210.43
Vendor 82184 - SETH BURKE									
1260558511	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #243963		08/11/2021	08/27/2021	08/27/2021		08/27/2021	54.32
Vendor 82184 - SETH BURKE Totals							Invoices	1	\$54.32
Vendor 4643 - SHARE CORPORATION									
174208	94027	Paid by Check #243964		07/23/2021	08/27/2021	08/27/2021		08/27/2021	3,092.50
Vendor 4643 - SHARE CORPORATION Totals							Invoices	1	\$3,092.50
Vendor 81539 - SHERI MORRICAL									
81539731	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243965		07/31/2021	08/27/2021	08/27/2021		08/27/2021	80.00
Vendor 81539 - SHERI MORRICAL Totals							Invoices	1	\$80.00
Vendor 70782 - SHERWIN-WILLIAMS									
8037.3	MUNCIE STREET DEPARTMENT	Paid by Check #243966		08/06/2021	08/27/2021	08/27/2021		08/27/2021	123.35
8109.0	MUNCIE STREET DEPARTMENT	Paid by Check #243966		08/09/2021	08/27/2021	08/27/2021		08/27/2021	211.22
Vendor 70782 - SHERWIN-WILLIAMS Totals							Invoices	2	\$334.57
Vendor 82103 - SHICK RECLAMATION, LLC									
2021-67	MUNCIE STREET DEPARTMENT	Paid by Check #243967		07/31/2021	08/27/2021	08/27/2021		08/27/2021	120.00
Vendor 82103 - SHICK RECLAMATION, LLC Totals							Invoices	1	\$120.00
Vendor 77147 - SHROYER BROS., INC.									
21-046	MUNCIE PARK DISPOSAL RENTAL FOR BOYS & GIRLS CLUB	Paid by Check #243968		08/10/2021	08/27/2021	08/27/2021		08/27/2021	650.00
Vendor 77147 - SHROYER BROS., INC. Totals							Invoices	1	\$650.00
Vendor 73619 - SIGMA CONTROLS, INC.									



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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
029820	ACCT# MUNCIE/SUB CABLE FOR WET WEATHER STATION LEVEL SENOR	Paid by Check #243969		07/16/2021	08/27/2021	08/27/2021		08/27/2021	1,139.00
Vendor 73619 - SIGMA CONTROLS, INC. Totals									Invoices 1 \$1,139.00
Vendor 79300 - SMOOT LANDSCAPING, LLC									
10331	MUNCIE C	Paid by Check #243970		06/10/2021	08/27/2021	08/27/2021		08/27/2021	179.97
11043	MUNCIE C	Paid by Check #243970		08/13/2021	08/27/2021	08/27/2021		08/27/2021	140.97
11073	MUNCIE C	Paid by Check #243970		08/13/2021	08/27/2021	08/27/2021		08/27/2021	93.98
11077	MUNCIE C	Paid by Check #243970		08/13/2021	08/27/2021	08/27/2021		08/27/2021	93.98
11081	MUNCIE C	Paid by Check #243970		08/17/2021	08/27/2021	08/27/2021		08/27/2021	93.98
11082	MUNCIE C	Paid by Check #243970		08/17/2021	08/27/2021	08/27/2021		08/27/2021	93.98
11083	MUNCIE C	Paid by Check #243970		08/17/2021	08/27/2021	08/27/2021		08/27/2021	93.98
Vendor 79300 - SMOOT LANDSCAPING, LLC Totals									Invoices 7 \$790.84
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21273	ACCT#4512S-QUARTERLY SECURITY./FIRE/NEW BUILDING	Paid by Check #243971		08/15/2021	08/27/2021	08/27/2021		08/27/2021	1,962.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals									Invoices 1 \$1,962.00
Vendor 81939 - STAGUSA SERVICES, INC.									
2270	POLICE- CNG FUEL SYSTEM INSPECTION (LEAK)	Paid by Check #243972		08/13/2021	08/27/2021	08/27/2021		08/27/2021	521.85
Vendor 81939 - STAGUSA SERVICES, INC. Totals									Invoices 1 \$521.85
Vendor 74117 - STANDARD FERTILIZER COMPANY									
434709	MAS 434709 \$300 DECEASED WILDLIFE PICKUP	Paid by Check #243973		08/16/2021	08/27/2021	08/27/2021		08/27/2021	300.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals									Invoices 1 \$300.00
Vendor 80285 - STANTEC CONSULTING SERVICES, INC.									
1820021	STORMWATER - CUST# 142380, PROJECT # 24801466	Paid by Check #243974		08/10/2021	08/27/2021	08/27/2021		08/27/2021	4,167.00
Vendor 80285 - STANTEC CONSULTING SERVICES, INC. Totals									Invoices 1 \$4,167.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
AUGUST 2021	MSD ALL DEPTS. - ACCT# 4798 5100 4867 6809	Paid by Check #243975		08/11/2021	08/27/2021	08/27/2021		08/27/2021	3,051.28
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals									Invoices 1 \$3,051.28
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
07152021	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4500		07/15/2021	08/27/2021	08/27/2021		08/27/2021	27.07
081021	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4500		08/10/2021	08/27/2021	08/27/2021		08/27/2021	2,555.36



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	2	\$2,582.43
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302191190:01	SEWER MAINTENANCE	Paid by Check #243976		08/02/2021	08/27/2021	08/27/2021		08/27/2021	2,195.24
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	1	\$2,195.24
Vendor 80048 - STUBY TIRE CO.									
92181	BLDG COM	Paid by Check #243977		08/16/2021	08/27/2021	08/27/2021		08/27/2021	84.00
Vendor 80048 - STUBY TIRE CO. Totals							Invoices	1	\$84.00
Vendor 81638 - SUSAN SHERER-VINCENT, INC.									
99949-8132021	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #243978		08/13/2021	08/27/2021	08/27/2021		08/27/2021	999.49
Vendor 81638 - SUSAN SHERER-VINCENT, INC. Totals							Invoices	1	\$999.49
Vendor 81100 - TELEFLEX, LLC									
9504229432	AIRTRAQ WIFI CAMERA X2	Paid by Check #243979		07/20/2021	08/27/2021	08/27/2021		08/27/2021	1,512.92
9504229434	EZ-10 POWER DRIVER X4	Paid by Check #243979		07/20/2021	08/27/2021	08/27/2021		08/27/2021	302.58
Vendor 81100 - TELEFLEX, LLC Totals							Invoices	2	\$1,815.50
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
59890-03	13287	Paid by Check #243980		08/13/2021	08/27/2021	08/27/2021		08/27/2021	35.49
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals							Invoices	1	\$35.49
Vendor 82195 - TERRILYN JACKSON									
82195	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #243981		08/14/2021	08/27/2021	08/27/2021		08/27/2021	80.00
Vendor 82195 - TERRILYN JACKSON Totals							Invoices	1	\$80.00
Vendor 76648 - THE BRIARWOOD CLINIC									
13000-81221	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #243982		08/12/2021	08/27/2021	08/27/2021		08/27/2021	130.00
Vendor 76648 - THE BRIARWOOD CLINIC Totals							Invoices	1	\$130.00
Vendor 1980 - THE GOLDEN RULE STORE									
21623	BLDG COM	Paid by Check #243983		08/06/2021	08/27/2021	08/27/2021		08/27/2021	171.99
21620	SANITATION - BOOTS/CA-DD	Paid by Check #243983		08/03/2021	08/27/2021	08/27/2021		08/27/2021	200.48
21644	SANITATION -CA/SA	Paid by Check #243983		08/13/2021	08/27/2021	08/27/2021		08/27/2021	52.48
21630	WPCF/BOOTS FOR D. FLANAGAN	Paid by Check #243983		08/10/2021	08/27/2021	08/27/2021		08/27/2021	207.99
21627	SEWER MAINTENANCE	Paid by Check #243983		08/09/2021	08/27/2021	08/27/2021		08/27/2021	360.17
21640	SEWER MAINTENANCE	Paid by Check #243983		08/09/2021	08/27/2021	08/27/2021		08/27/2021	188.99
21647	SEWER MAINTENANCE	Paid by Check #243983		08/09/2021	08/27/2021	08/27/2021		08/27/2021	140.19
21648	SEWER MAINTENANCE	Paid by Check #243983		08/09/2021	08/27/2021	08/27/2021		08/27/2021	352.72
21649	SEWER MAINTENANCE	Paid by Check #243983		08/16/2021	08/27/2021	08/27/2021		08/27/2021	195.48
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	9	\$1,870.49
Vendor 3952 - THE OVERHEAD DOOR COMPANY									
1351153	mun81	Paid by Check #243984		08/05/2021	08/27/2021	08/27/2021		08/27/2021	248.22



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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	3952 - THE OVERHEAD DOOR COMPANY Totals			Invoices		1	\$248.22
Vendor	70 - THOMAS BUSINESS CENTER								
387159	OFFICE SUPPLIES	Paid by Check #243985		08/10/2021	08/27/2021	08/27/2021	08/20/2021	08/27/2021	35.48
387178	CONTROLLER	Paid by Check #243985		08/11/2021	08/27/2021	08/27/2021		08/27/2021	70.96
387177	CITY COURT OFFICE SUPPLIES	Paid by Check #243985		08/18/2021	08/27/2021	08/27/2021		08/27/2021	10.68
387038	BLDG COM	Paid by Check #243985		08/02/2021	08/27/2021	08/27/2021		08/27/2021	159.90
387112	PERSONNEL - CARTDG, JP 56, DSKJT 5550,BK	Paid by Check #243985		08/06/2021	08/27/2021	08/27/2021		08/27/2021	107.78
384643	POLICE- COFFEE, CREAMER	Paid by Check #243985		03/08/2021	08/27/2021	08/27/2021		08/27/2021	171.54
384721	POLICE- USB DRIVES	Paid by Check #243985		03/12/2021	08/27/2021	08/27/2021		08/27/2021	182.00
385366	POLICE- DESKTOP LETTER FOLDER	Paid by Check #243985		04/23/2021	08/27/2021	08/27/2021		08/27/2021	257.65
387083	POLICE- PENS, PAPER TOWEL	Paid by Check #243985		08/04/2021	08/27/2021	08/27/2021		08/27/2021	21.34
387096	POLICE- PENS	Paid by Check #243985		08/05/2021	08/27/2021	08/27/2021		08/27/2021	12.40
387109	POLICE- KLEENEX, NOTEBOOKS	Paid by Check #243985		08/06/2021	08/27/2021	08/27/2021		08/27/2021	32.42
387221	POLICE- INK CRTDGS	Paid by Check #243985		08/13/2021	08/27/2021	08/27/2021		08/27/2021	129.78
385453	LOST INVOICE - INK CARTRIDGES, NOTE PADS 4X6	Paid by Check #243985		04/28/2021	08/27/2021	08/27/2021		08/27/2021	152.82
386953	SANITATION-OFFICE SUPPLIES	Paid by Check #243985		07/28/2021	08/27/2021	08/27/2021		08/27/2021	193.98
387015	SANITATION-OFFICE SUPPLIES	Paid by Check #243985		07/30/2021	08/27/2021	08/27/2021		08/27/2021	35.26
385570	HEALTH INS PRINTER TONER	Paid by Check #243985		08/11/2021	08/27/2021	08/27/2021		08/27/2021	107.67
387005	WPCF/CORK BOARD FOR FEDERAL LAW POSTERS	Paid by Check #243985		07/30/2021	08/27/2021	08/27/2021		08/27/2021	34.98
387107	WPCF/CORK BOARD & CLIP BOARDS FOR OPERATOR OFFICE	Paid by Check #243985		08/06/2021	08/27/2021	08/27/2021		08/27/2021	46.83
387181	WPCF/CASE FOR K. HEATH RETIREMENT	Paid by Check #243985		08/11/2021	08/27/2021	08/27/2021		08/27/2021	132.00
387197	WPCF/EMPLOYEE FOLDERS/TISSUES FOR PLANT	Paid by Check #243985		08/12/2021	08/27/2021	08/27/2021		08/27/2021	131.73
387219	WPCF/DRY ERASE MARKERS FOR OPERATIONS	Paid by Check #243985		08/13/2021	08/27/2021	08/27/2021		08/27/2021	9.29
387131	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #243985		08/09/2021	08/27/2021	08/27/2021		08/27/2021	124.41
387161	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #243985		08/10/2021	08/27/2021	08/27/2021		08/27/2021	81.99
		Vendor	70 - THOMAS BUSINESS CENTER Totals			Invoices		23	\$2,242.89
Vendor	82163 - THOMAS LOSER								
7/17/21	RURAL KING-CLOTHING-REIMBURSEMENT	Paid by Check #243986		07/17/2021	08/27/2021	08/27/2021		08/27/2021	97.97
		Vendor	82163 - THOMAS LOSER Totals			Invoices		1	\$97.97
Vendor	82193 - THOMAS SCIENTIFIC								
2365327	ACCT # IN059200/MODIFIED AGAR BOTTLES FOR LAB	Paid by Check #243987		08/11/2021	08/27/2021	08/27/2021		08/27/2021	1,569.68



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21

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 82193 - THOMAS SCIENTIFIC Totals									
							Invoices	1	\$1,569.68
Vendor 82192 - TIMOTHY WOODS									
AUG2021EMT	REIMBURSEMENT FOR EMT TEST	Paid by Check #243988		08/04/2021	08/27/2021	08/27/2021		08/27/2021	98.00
Vendor 82192 - TIMOTHY WOODS Totals							Invoices	1	\$98.00
Vendor 4270 - U.S. POST OFFICE (ACH)									
07222021	SANITATION - BLUE BAG COUPONS POSTAGE	Paid by EFT #4501		07/22/2021	08/27/2021	08/27/2021		08/27/2021	5,246.90
Vendor 4270 - U.S. POST OFFICE (ACH) Totals							Invoices	1	\$5,246.90
Vendor 78834 - UNITED CONSULTING									
1991401-25	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	Paid by Check #243989		08/11/2021	08/27/2021	08/27/2021		08/27/2021	70,279.59
Vendor 78834 - UNITED CONSULTING Totals							Invoices	1	\$70,279.59
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
8015873667-7	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4502		07/31/2021	08/27/2021	08/27/2021		08/27/2021	54.99
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals							Invoices	1	\$54.99
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8805624953	ACCT# 80007038/CYANIDE STD FOR LAB	Paid by Check #243990		08/04/2021	08/27/2021	08/27/2021		08/27/2021	61.76
8805657594	ACCT# 80007038/BDH AMMONIUM CHLORIDE/REAGENT ALCOHOL FOR LAB	Paid by Check #243990		08/06/2021	08/27/2021	08/27/2021		08/27/2021	214.82
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	2	\$276.58
Vendor 80883 - WEBER OFFICE EQUIPMENT									
210811-0010	POLICE- METER BILLING- SQUAD ROOM	Paid by Check #243991		08/11/2021	08/27/2021	08/27/2021		08/27/2021	347.34
210809-0028	MUNCIE PARK OFFICE COPIER AT KIRBY & MADISON RENTAL	Paid by Check #243991		08/09/2021	08/27/2021	08/27/2021		08/27/2021	48.75
210615-0020	MUNCIE STREET DEPARTMENT	Paid by Check #243991		06/15/2021	08/27/2021	08/27/2021		08/27/2021	305.51
210813-0014	SEWER MAINTENANCE	Paid by Check #243991		08/13/2021	08/27/2021	08/27/2021		08/27/2021	148.75
210809-0027	SEWAGE BILLING - METER BILLING ID# 9542	Paid by Check #243991		08/09/2021	08/27/2021	08/27/2021		08/27/2021	381.84
210812-0003	CONTRACT ID#9546/COPIER MAINTENANCE/METER BILLING	Paid by Check #243991		08/12/2021	08/27/2021	08/27/2021		08/27/2021	337.54
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	6	\$1,569.73
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5016360252	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #243992		08/13/2021	08/27/2021	08/27/2021		08/27/2021	895.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	\$895.00



Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 08/27/21
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 74878 - WESSLER ENGINEERING, INC.									
37483	ADMIN - PROJECT 237221.00, ON-CALL SW PROJECT, PROFESSIONAL	Paid by Check #243993		08/11/2021	08/27/2021	08/27/2021		08/27/2021	44,522.40
37514	STORMWATER - PROJECT 149912.00, MSD WHITE RIVER INTERCEPTOR	Paid by Check #243993		08/12/2021	08/27/2021	08/27/2021		08/27/2021	465.00
Vendor 74878 - WESSLER ENGINEERING, INC. Totals							Invoices	2	\$44,987.40
Vendor 80890 - WESTERN FIRST AID & SAFETY									
SDF1-002410	SEWER MAINTENANCE	Paid by Check #243994		08/16/2021	08/27/2021	08/27/2021		08/27/2021	229.23
Vendor 80890 - WESTERN FIRST AID & SAFETY Totals							Invoices	1	\$229.23
Vendor 81325 - WINCAN, LLC									
5721	MSDENG SOFTWARE FOR CAMERA TRUCKS	Paid by Check #243995		04/06/2021	08/27/2021	08/27/2021		08/27/2021	1,500.00
Vendor 81325 - WINCAN, LLC Totals							Invoices	1	\$1,500.00
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC.									
194159	10774 - MUNCIE PARKS - COOLEY - GRANT - 1000 TREES	Paid by Check #243996		07/30/2021	08/27/2021	08/27/2021		08/27/2021	3,077.50
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC. Totals							Invoices	1	\$3,077.50
Vendor 78023 - ZONES INC									
K17797820101	MUNCIE STREET DEPARTMENT	Paid by Check #243997		08/05/2021	08/27/2021	08/27/2021		08/27/2021	1,610.18
Vendor 78023 - ZONES INC Totals							Invoices	1	\$1,610.18
Grand Totals							Invoices	528	\$3,922,177.46