



Accounts Payable Invoice Report

Payment Date Range 09/24/21 - 09/24/21

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.									
23254	MUNCIE PARK AUGER RENTAL FOR POLE AT VOLLEY BALL CT. MORNING SID	Paid by Check #244362		09/01/2021	09/24/2021	09/24/2021		09/24/2021	27.00
23727	MUNCIE STREET DEPARTMENT	Paid by Check #244362		09/14/2021	09/24/2021	09/24/2021		09/24/2021	59.98
23060	SEWER MAINTENANCE	Paid by Check #244362		08/25/2021	09/24/2021	09/24/2021		09/24/2021	15.96
23061	SEWER MAINTENANCE	Paid by Check #244362		08/25/2021	09/24/2021	09/24/2021		09/24/2021	25.00
23064	SEWER MAINTENANCE	Paid by Check #244362		08/25/2021	09/24/2021	09/24/2021		09/24/2021	17.99
23065	SEWER MAINTENANCE	Paid by Check #244362		08/25/2021	09/24/2021	09/24/2021		09/24/2021	70.25
23343	SEWER MAINTENANCE	Paid by Check #244362		09/02/2021	09/24/2021	09/24/2021		09/24/2021	190.32
23519	SEWER MAINTENANCE	Paid by Check #244362		09/08/2021	09/24/2021	09/24/2021		09/24/2021	13.97
23572	SEWER MAINTENANCE	Paid by Check #244362		09/10/2021	09/24/2021	09/24/2021		09/24/2021	42.90
23574	SEWER MAINTENANCE	Paid by Check #244362		09/10/2021	09/24/2021	09/24/2021		09/24/2021	49.86
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	10	\$513.23
Vendor 78570 - ADAM WILLIAMS									
8267-74124	POLICE- VICTIM ADVOCATE- DATABASE RECOVERY	Paid by Check #244363		09/07/2021	09/24/2021	09/24/2021		09/24/2021	160.45
Vendor 78570 - ADAM WILLIAMS Totals							Invoices	1	\$160.45
Vendor 81935 - ADRIENNE VANCE									
81935910	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244364		09/13/2021	09/24/2021	09/24/2021		09/24/2021	80.00
Vendor 81935 - ADRIENNE VANCE Totals							Invoices	1	\$80.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-620851	STATION 3 AINTIFREEZE	Paid by Check #244365		09/13/2021	09/24/2021	09/24/2021		09/24/2021	36.08
1597-621036	DIESEL SUPPLEMENT AND GREASE	Paid by Check #244365		09/14/2021	09/24/2021	09/24/2021		09/24/2021	137.49
1597-619985	162370	Paid by Check #244365		09/03/2021	09/24/2021	09/24/2021		09/24/2021	5.08
1597-619859	162441 - SEWER MAINT	Paid by Check #244365		09/02/2021	09/24/2021	09/24/2021		09/24/2021	442.70
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	4	\$621.35
Vendor 75201 - AGBEST LLC									
026058734	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #244366		09/07/2021	09/24/2021	09/24/2021		09/24/2021	1,253.22
026058771	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #244366		09/09/2021	09/24/2021	09/24/2021		09/24/2021	640.56
026058794	MUNCIE STREET DEPARTMENT	Paid by Check #244366		09/13/2021	09/24/2021	09/24/2021		09/24/2021	449.41
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$2,343.19
Vendor 82237 - ALEXANDRA WILEY									
82237	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244367		09/04/2021	09/24/2021	09/24/2021		09/24/2021	80.00
Vendor 82237 - ALEXANDRA WILEY Totals							Invoices	1	\$80.00
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									



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4958-1004996	ACCT# CJ/FUSES FOR FOREST HILL LS	Paid by Check #244368		08/31/2021	09/24/2021	09/24/2021		09/24/2021	107.45
4958-1005006	ACCT# CJ-63243/POWER BLOCK/CIRCUIT FOR FOREST HILL LS	Paid by Check #244368		09/08/2021	09/24/2021	09/24/2021		09/24/2021	303.85
4958-1005164	ACCT# CJ-63243/CONNECTOR FOR HOTSYS	Paid by Check #244368		09/09/2021	09/24/2021	09/24/2021		09/24/2021	28.00
		Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals				Invoices	3		\$439.30
Vendor 80979 - ALLY FINANCIAL									
24001738169-9-21	024001738169 2019 GMC Terrain	Paid by Check #244369		09/11/2021	09/24/2021	09/24/2021	09/17/2021	09/24/2021	638.12
		Vendor 80979 - ALLY FINANCIAL Totals				Invoices	1		\$638.12
Vendor 81320 - AMAZON CAPITAL SERVICES									
1FMT-R17C-T13V	STATION 4 TRASH CAN	Paid by Check #244370		09/15/2021	09/24/2021	09/24/2021		09/24/2021	28.01
1P74-W1XR-JNNP	A2BIJGXH1FWLQG - OFFICE/SUPPLIES	Paid by Check #244370		09/04/2021	09/24/2021	09/24/2021		09/24/2021	26.99
1P74-W1XR-W4PC	IT - ACCT# A2BIJGXH1FWLQG - NETWORK CABLES	Paid by Check #244370		09/05/2021	09/24/2021	09/24/2021		09/24/2021	46.65
1NXW-91D4-DKN7	IT - ACCT# A2BIJGXH1FWLQG - HARD DRIVES	Paid by Check #244370		09/14/2021	09/24/2021	09/24/2021		09/24/2021	456.00
1T3N-47F6-6VGL	A2BIJGXH1FWLQG	Paid by Check #244370		09/12/2021	09/24/2021	09/24/2021		09/24/2021	28.99
1J14-YHNW-M7DY	IT - ACCT# A2BIJGXH1FWLQG WEBCAMS	Paid by Check #244370		09/11/2021	09/24/2021	09/24/2021		09/24/2021	80.76
1XNX-R4CW-NDFP	IT - ACCT# A2BIJGXH1FWLQG EQUIPMENT	Paid by Check #244370		09/11/2021	09/24/2021	09/24/2021		09/24/2021	200.52
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	7		\$867.92
Vendor 77688 - AMERICAN HEALTH NETWORK									
13360-9921	CITY OF MUNCIE - MEDICAL SRVS	Paid by Check #244371		09/09/2021	09/24/2021	09/24/2021		09/24/2021	133.60
		Vendor 77688 - AMERICAN HEALTH NETWORK Totals				Invoices	1		\$133.60
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
456642	100273 - PEST CONTROLL	Paid by Check #244372		09/13/2021	09/24/2021	09/24/2021		09/24/2021	75.00
466323	ACCT#100273-PEST CONTROL-811 CENTENNIAL	Paid by Check #244372		09/13/2021	09/24/2021	09/24/2021		09/24/2021	105.00
466096	ACCT# 22010661/PEST CONTROL	Paid by Check #244372		09/08/2021	09/24/2021	09/24/2021		09/24/2021	121.00
466101	SEWER MAINTENANCE - 107064	Paid by Check #244372		09/08/2021	09/24/2021	09/24/2021		09/24/2021	33.00
466103	SEWER MAINTENANCE	Paid by Check #244372		09/08/2021	09/24/2021	09/24/2021		09/24/2021	55.00
463991	SEWAGE BILLING - ACCT# 123595 PEST PROVENTION	Paid by Check #244372		08/31/2021	09/24/2021	09/24/2021		09/24/2021	48.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	6		\$437.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									



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141813	STORMWATER/CUM BLDG - PROJECT 0002020.02521.0001, ON-CALL DESIGN	Paid by Check #244373		08/27/2021	09/24/2021	09/24/2021		09/24/2021	3,525.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals									Invoices 1 <u>\$3,525.00</u>
Vendor 78981 - AQUA SYSTEMS									
PSI-4336531	BLDG COM	Paid by Check #244374		09/03/2021	09/24/2021	09/24/2021		09/24/2021	48.80
Vendor 78981 - AQUA SYSTEMS Totals									Invoices 1 <u>\$48.80</u>
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
90000-992021	CITY OF MUNCIE - MEDICAL SRVS	Paid by Check #244375		09/09/2021	09/24/2021	09/24/2021		09/24/2021	900.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals									Invoices 1 <u>\$900.00</u>
Vendor 76582 - AT&T INTERNET SERVICES									
3288254805	MSDENG 8310010726742 INTERNET	Paid by Check #244376		09/07/2021	09/24/2021	09/24/2021		09/24/2021	4,128.31
Vendor 76582 - AT&T INTERNET SERVICES Totals									Invoices 1 <u>\$4,128.31</u>
Vendor 6020 - B L ANDERSON									
P-10924	WPCF/PROBE REPLACEMENT CAP/SENOR KIT FOR METERS	Paid by Check #244377		09/16/2021	09/24/2021	09/24/2021		09/24/2021	429.18
Vendor 6020 - B L ANDERSON Totals									Invoices 1 <u>\$429.18</u>
Vendor 73398 - BEASLEY & GILKISON LLP									
35607	BLDG COM	Paid by Check #244378		08/10/2021	09/24/2021	09/24/2021		09/24/2021	137.50
35799	BLDG COM	Paid by Check #244378		08/10/2021	09/24/2021	09/24/2021		09/24/2021	1,772.46
35913	BLDG COM	Paid by Check #244378		09/09/2021	09/24/2021	09/24/2021		09/24/2021	110.00
35916	BLDG COM	Paid by Check #244378		09/09/2021	09/24/2021	09/24/2021		09/24/2021	87.50
35920	BLDG COM	Paid by Check #244378		09/09/2021	09/24/2021	09/24/2021		09/24/2021	475.00
Vendor 73398 - BEASLEY & GILKISON LLP Totals									Invoices 5 <u>\$2,582.46</u>
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI204387	SEWER MAINTENANCE	Paid by Check #244379		07/27/2021	09/24/2021	09/24/2021		09/24/2021	130.87
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals									Invoices 1 <u>\$130.87</u>
Vendor 71391 - BEST WAY OF INDIANA									
047076-EDIT	2020-EDIT-C-006-47076 City of Muncie	Paid by Check #244380		09/01/2021	09/24/2021	09/24/2021	09/17/2021	09/24/2021	4,671.29
Vendor 71391 - BEST WAY OF INDIANA Totals									Invoices 1 <u>\$4,671.29</u>
Vendor 80378 - BIOCHEM, INC.									
21332	WPCF/CALCIUM HYPOCHLORITE FOR AWT FILTERS	Paid by Check #244381		09/02/2021	09/24/2021	09/24/2021		09/24/2021	696.00
Vendor 80378 - BIOCHEM, INC. Totals									Invoices 1 <u>\$696.00</u>



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Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
128135	POLICE- FLOOR LINERS AND TINT	Paid by Check #244382		09/09/2021	09/24/2021	09/24/2021		09/24/2021	945.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals							Invoices	1	\$945.00
Vendor 81395 - BLUE GUARDIAN									
09072021	POLICE- HARDER AND BELL FTO SCHOOL	Paid by Check #244383		09/07/2021	09/24/2021	09/24/2021		09/24/2021	800.00
Vendor 81395 - BLUE GUARDIAN Totals							Invoices	1	\$800.00
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY # 23	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	Paid by Check #244384		09/16/2021	09/24/2021	09/24/2021		09/24/2021	239,058.36
PAY 3	BOND - PROJECT 14-19-054, 2021 BOND PROJECT	Paid by Check #244384		09/16/2021	09/24/2021	09/24/2021		09/24/2021	720,110.70
Vendor 73443 - BOWEN ENGINEERING CORP Totals							Invoices	2	\$959,169.06
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0531154IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #244385		08/31/2021	09/24/2021	09/24/2021		09/24/2021	16,308.22
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	1	\$16,308.22
Vendor 79362 - BROADLUX, INC.									
BR112352-21	GREENLINE-MSD-CARDS	Paid by Check #244386		09/06/2021	09/24/2021	09/24/2021		09/24/2021	330.06
Vendor 79362 - BROADLUX, INC. Totals							Invoices	1	\$330.06
Vendor 76012 - BROADWAY MOTORS, INC.									
19792B	POLICE- OIL CHANGE, WIPER BLADES	Paid by Check #244387		09/13/2021	09/24/2021	09/24/2021		09/24/2021	88.89
19794B	POLICE- OIL CHANGE	Paid by Check #244387		09/14/2021	09/24/2021	09/24/2021		09/24/2021	50.91
Vendor 76012 - BROADWAY MOTORS, INC. Totals							Invoices	2	\$139.80
Vendor 74993 - CDW GOVERNMENT INC.									
J814742	IT - CUST# 0620749	Paid by Check #244388		08/25/2021	09/24/2021	09/24/2021		09/24/2021	51.02
K115397	IT - CUST# 0620749	Paid by Check #244388		08/31/2021	09/24/2021	09/24/2021		09/24/2021	37.25
K233385	IT - CUSTOMER# 4328612 SUPPLIES	Paid by Check #244388		09/02/2021	09/24/2021	09/24/2021		09/24/2021	824.48
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	3	\$912.75
Vendor 80145 - CHELSEA M. PERKINS									
9/12/21	SANITATION-OFFICE CLEANING- 9/12/21	Paid by Check #244389		09/12/2021	09/24/2021	09/24/2021		09/24/2021	294.00
09162021	ADMIN - OFFICE CLEANING	Paid by Check #244389		09/16/2021	09/24/2021	09/24/2021		09/24/2021	1,218.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,512.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									



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93192915	ACCT# 46541/ALUMINUM SULFATE	Paid by Check #244390		09/02/2021	09/24/2021	09/24/2021		09/24/2021	2,600.68
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals							Invoices	1	\$2,600.68
Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC.									
18894	WPCF/KEY FOR NORTH BAR SCREEN TO BE MADE	Paid by Check #244391		09/09/2021	09/24/2021	09/24/2021		09/24/2021	140.00
Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC. Totals							Invoices	1	\$140.00
Vendor 82157 - CHOPPPER LAWN CARE									
0902021	MUNCIE STREET DEPARTMENT	Paid by Check #244392		09/17/2021	09/24/2021	09/24/2021		09/24/2021	4,000.00
Vendor 82157 - CHOPPPER LAWN CARE Totals							Invoices	1	\$4,000.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
23131	STORMWATER - PROJECT 19.R130028.00021, MSD SOUTH LEVEE	Paid by Check #244393		09/09/2021	09/24/2021	09/24/2021		09/24/2021	2,456.75
23137	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	Paid by Check #244393		09/09/2021	09/24/2021	09/24/2021		09/24/2021	1,174.25
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	2	\$3,631.00
Vendor 73810 - CINTAS CORP #716									
4095428826	7160009446 -MATS	Paid by Check #244394		09/10/2021	09/24/2021	09/24/2021		09/24/2021	131.28
4096015478	ACCT#10082738-MAT SERVICE	Paid by Check #244394		09/16/2021	09/24/2021	09/24/2021		09/24/2021	118.38
4095098426	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #244394		09/08/2021	09/24/2021	09/24/2021		09/24/2021	117.28
4095098350	11593405	Paid by Check #244394		09/08/2021	09/24/2021	09/24/2021		09/24/2021	341.43
4095098379	ACCT# 11600748/MAT/LAB COATS	Paid by Check #244394		09/08/2021	09/24/2021	09/24/2021		09/24/2021	57.75
4095835813	ACCT# 11600748/MAT & LAB COATS	Paid by Check #244394		09/14/2021	09/24/2021	09/24/2021		09/24/2021	61.95
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	6	\$828.07
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5076009125	MSDENG 10082736 1ST AID KIT	Paid by Check #244395		09/13/2021	09/24/2021	09/24/2021		09/24/2021	142.05
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$142.05
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP									
96794	CITYOFMUNCIE - IURC - 45576	Paid by Check #244396		09/14/2021	09/24/2021	09/24/2021		09/24/2021	4,416.00
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP Totals							Invoices	1	\$4,416.00
Vendor 79943 - CLEAN ENERGY									
CEW12425321	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #244397		08/31/2021	09/24/2021	09/24/2021		09/24/2021	1,080.00
Vendor 79943 - CLEAN ENERGY Totals							Invoices	1	\$1,080.00



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Vendor 79765 - COM NET, LLC									
2109A0422	A0422 - SEWER MAINTENANCE	Paid by Check #244398		09/01/2021	09/24/2021	09/24/2021		09/24/2021	339.31
Vendor 79765 - COM NET, LLC Totals							Invoices	1	\$339.31
Vendor 6200 - COMCAST									
1070940928-09/21	1912 N. GRANVILLE AVE. / DTF - 8529201070940928	Paid by Check #244399		09/05/2021	09/24/2021	09/24/2021		09/24/2021	166.90
1070952170-09/21	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #244399		09/07/2021	09/24/2021	09/24/2021		09/24/2021	164.90
1070956403-09/21	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #244399		09/07/2021	09/24/2021	09/24/2021		09/24/2021	168.40
1070104756-09/21	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #244399		09/08/2021	09/24/2021	09/24/2021		09/24/2021	28.31
1070578512-09/21	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #244399		09/13/2021	09/24/2021	09/24/2021		09/24/2021	44.25
1070826622-09/21	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #244399		09/13/2021	09/24/2021	09/24/2021		09/24/2021	257.01
1070952055-09/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #244399		09/14/2021	09/24/2021	09/24/2021		09/24/2021	116.85
Vendor 6200 - COMCAST Totals							Invoices	7	\$946.62
Vendor 78922 - COMMONWEALTH ENGINEERS, INC.									
50262	STORMWATER/CUM BLDG - PROJECT J21066, MSD - ON CALL SERVICES	Paid by Check #244400		08/24/2021	09/24/2021	09/24/2021		09/24/2021	20,266.76
Vendor 78922 - COMMONWEALTH ENGINEERS, INC. Totals							Invoices	1	\$20,266.76
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-34330	MUNCIE STREET DEPARTMENT	Paid by Check #244401		09/10/2021	09/24/2021	09/24/2021		09/24/2021	1,552.42
1-34115	WPCF/TUBE FOR LAWN MOWER	Paid by Check #244401		09/08/2021	09/24/2021	09/24/2021		09/24/2021	12.60
1-34272	SEWER MAINTENANCE	Paid by Check #244401		09/10/2021	09/24/2021	09/24/2021		09/24/2021	92.50
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	3	\$1,657.52
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
2871	SEWER MAINTENANCE	Paid by Check #244402		09/02/2021	09/24/2021	09/24/2021		09/24/2021	16,000.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals							Invoices	1	\$16,000.00
Vendor 79307 - CORNWELL TOOLS									
09162021	MUNCIE STREET DEPARTMENT	Paid by Check #244403		09/16/2021	09/24/2021	09/24/2021		09/24/2021	1,000.00
Vendor 79307 - CORNWELL TOOLS Totals							Invoices	1	\$1,000.00
Vendor 78881 - COVER-TEK, INC.									
8577	MSD DRUG TESTING AUG 2021	Paid by Check #244404		09/09/2021	09/24/2021	09/24/2021		09/24/2021	960.00
8578	MSD VACCINATIONS AUG 2021	Paid by Check #244404		09/09/2021	09/24/2021	09/24/2021		09/24/2021	199.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	2	\$1,159.00



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Vendor 81163 - COVETRUS									
VG58661	MAS VG58661 \$1696.09 VETERINARY SUPPLIES	Paid by Check #244405		09/13/2021	09/24/2021	09/24/2021		09/24/2021	1,696.09
VG75783	MAS VG75783 \$239.64 LEASHES	Paid by Check #244405		09/14/2021	09/24/2021	09/24/2021		09/24/2021	239.64
Vendor 81163 - COVETRUS Totals						Invoices	2		\$1,935.73
Vendor 201 - CS KERN, INC.									
39588011	POLICE- POLICEMANS BALL SAVE THE DATES	Paid by Check #244406		06/09/2021	09/24/2021	09/24/2021		09/24/2021	156.00
40198011	POLICE- POLICEMANS BALL INVITATION AND ENVELOPES	Paid by Check #244406		08/18/2021	09/24/2021	09/24/2021		09/24/2021	156.00
Vendor 201 - CS KERN, INC. Totals						Invoices	2		\$312.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
9759	SEWER MAINTENANCE	Paid by Check #244407		08/11/2021	09/24/2021	09/24/2021		09/24/2021	85.00
9775	SEWER MAINTENANCE	Paid by Check #244407		08/12/2021	09/24/2021	09/24/2021		09/24/2021	85.00
9794	SEWER MAINTENANCE	Paid by Check #244407		08/18/2021	09/24/2021	09/24/2021		09/24/2021	95.00
9797	SEWER MAINTENANCE	Paid by Check #244407		08/19/2021	09/24/2021	09/24/2021		09/24/2021	75.00
9806	SEWER MAINTENANCE	Paid by Check #244407		08/25/2021	09/24/2021	09/24/2021		09/24/2021	85.00
9810	SEWER MAINTENANCE	Paid by Check #244407		08/27/2021	09/24/2021	09/24/2021		09/24/2021	40.00
9815	SEWER MAINTENANCE	Paid by Check #244407		08/31/2021	09/24/2021	09/24/2021		09/24/2021	85.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals						Invoices	7		\$550.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
110291	SEWER MAINTENANCE	Paid by Check #244408		08/26/2021	09/24/2021	09/24/2021		09/24/2021	2,268.00
110293	SEWER MAINTENANCE	Paid by Check #244408		08/26/2021	09/24/2021	09/24/2021		09/24/2021	300.00
110339	SEWER MAINTENANCE	Paid by Check #244408		08/26/2021	09/24/2021	09/24/2021		09/24/2021	584.95
110416	SEWER MAINTENANCE	Paid by Check #244408		09/07/2021	09/24/2021	09/24/2021		09/24/2021	291.90
110443	SEWER MAINTENANCE	Paid by Check #244408		09/08/2021	09/24/2021	09/24/2021		09/24/2021	1,295.45
110446	SEWER MAINTENANCE	Paid by Check #244408		09/08/2021	09/24/2021	09/24/2021		09/24/2021	60.00
110463	SEWER MAINTENANCE	Paid by Check #244408		09/08/2021	09/24/2021	09/24/2021		09/24/2021	30.00
110548	SEWER MAINTENANCE	Paid by Check #244408		09/15/2021	09/24/2021	09/24/2021		09/24/2021	69.95
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals						Invoices	8		\$4,900.25
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
9/3/2021 56.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2021	Paid by Check #244409		09/03/2021	09/24/2021	09/24/2021		09/24/2021	56.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals						Invoices	1		\$56.00
Vendor 79576 - DANA J. SALKOSKI									
109	MAS 109 \$1500 CONTRACTED MONTHLY PAY	Paid by Check #244410		09/20/2021	09/24/2021	09/24/2021		09/24/2021	1,500.00
Vendor 79576 - DANA J. SALKOSKI Totals						Invoices	1		\$1,500.00



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Vendor 80447 - DANIELLE BRADFORD									
09162021	POLICE	Paid by Check #244411		09/16/2021	09/24/2021	09/24/2021		09/24/2021	277.90
		Vendor 80447 - DANIELLE BRADFORD Totals				Invoices	1		\$277.90
Vendor 82137 - DAVEY RESOURCE GROUP, INC.									
121631	MUNCIE PARK THOUSAND TREES N THOUSAND DAYS	Paid by Check #244412		09/07/2021	09/24/2021	09/24/2021		09/24/2021	8,922.55
		Vendor 82137 - DAVEY RESOURCE GROUP, INC. Totals				Invoices	1		\$8,922.55
Vendor 15654 - DELAWARE COUNTY AUDITOR									
1000-091321	507 E WILLARD - TRANSFER FEE	Paid by Check #244413		09/13/2021	09/24/2021	09/24/2021		09/24/2021	10.00
		Vendor 15654 - DELAWARE COUNTY AUDITOR Totals				Invoices	1		\$10.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
2500-091321	507 E WILLARD - DEED RECORDING	Paid by Check #244414		09/13/2021	09/24/2021	09/24/2021		09/24/2021	25.00
09/14/2021	BLDG COM	Paid by Check #244416		09/14/2021	09/24/2021	09/24/2021		09/24/2021	625.00
09/14/21	BLDG COM	Paid by Check #244417		09/14/2021	09/24/2021	09/24/2021		09/24/2021	625.00
9/14/2021	BLDG COM	Paid by Check #244415		09/14/2021	09/24/2021	09/24/2021		09/24/2021	625.00
9/14/21	BLDG COM	Paid by Check #244418		09/14/2021	09/24/2021	09/24/2021		09/24/2021	625.00
		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	5		\$2,525.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
61013	SEWAGE BILLING - 287 LIENS RECORDED	Paid by EFT #4537		09/14/2021	09/24/2021	09/24/2021		09/24/2021	7,175.00
		Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals				Invoices	1		\$7,175.00
Vendor 78797 - DELBERT M. DAWSON & SON, INC.									
21-0471	SANITATION - LABREE STOCK	Paid by Check #244419		09/02/2021	09/24/2021	09/24/2021		09/24/2021	730.00
		Vendor 78797 - DELBERT M. DAWSON & SON, INC. Totals				Invoices	1		\$730.00
Vendor 79006 - DEWAYNE STEVENS									
91021	WPCF/MILEAGE REIMBURSEMENT FOR IWEA CONFERENCE	Paid by Check #244420		09/02/2021	09/24/2021	09/24/2021		09/24/2021	194.88
91021A	WPCF/REIMBURSE FOR PARKING AT IWEA CONFERENCE	Paid by Check #244420		09/02/2021	09/24/2021	09/24/2021		09/24/2021	20.00
		Vendor 79006 - DEWAYNE STEVENS Totals				Invoices	2		\$214.88
Vendor 77667 - DOXPOP, LLC									
12786978	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #244421		09/06/2021	09/24/2021	09/24/2021		09/24/2021	15.00
		Vendor 77667 - DOXPOP, LLC Totals				Invoices	1		\$15.00
Vendor 1469 - DUNCAN SUPPLY COMPANY									



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291272501	ACCT# 0020575-000/RELAY FOR 20TH STREET LS	Paid by Check #244422		09/01/2021	09/24/2021	09/24/2021		09/24/2021	120.64
		Vendor	1469 - DUNCAN SUPPLY COMPANY	Totals		Invoices	1		\$120.64
Vendor 80917 - EAST CENTRAL RECYCLING									
1000043004	ACCT#ECR100065-DISPOSAL-9/4/21	Paid by Check #244423		09/08/2021	09/24/2021	09/24/2021		09/24/2021	44,634.26
1000043005	ACCT#ECR100068-DISPOSAL-9/4/21	Paid by Check #244423		09/08/2021	09/24/2021	09/24/2021		09/24/2021	390.28
1000043006	ACCT#ECR100111-DISPOSAL-9/4/21	Paid by Check #244423		09/08/2021	09/24/2021	09/24/2021		09/24/2021	2,535.94
1000043025	ACCT#ECR100065-DISPOSAL-9/11/21	Paid by Check #244423		09/14/2021	09/24/2021	09/24/2021		09/24/2021	41,971.46
1000043026	ACCT#ECR100068-DISPOSAL-9/11/21	Paid by Check #244423		09/14/2021	09/24/2021	09/24/2021		09/24/2021	212.10
1000043027	ACCT#ECR100111-DISPOSAL-9/11/21	Paid by Check #244423		09/14/2021	09/24/2021	09/24/2021		09/24/2021	2,567.64
1000042233	SEWER MAINTENANCE	Paid by Check #244423		08/10/2021	09/24/2021	09/24/2021		09/24/2021	2,895.72
1000042266	ECR100059	Paid by Check #244423		08/31/2021	09/24/2021	09/24/2021		09/24/2021	2,367.40
1000043003	SEWER MAINTENANCE	Paid by Check #244423		09/08/2021	09/24/2021	09/24/2021		09/24/2021	1,634.13
		Vendor	80917 - EAST CENTRAL RECYCLING	Totals		Invoices	9		\$99,208.93
Vendor 72608 - EATON POLICE DEPARTMENT									
9/3/2021-40.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2021	Paid by Check #244424		09/03/2021	09/24/2021	09/24/2021		09/24/2021	40.00
		Vendor	72608 - EATON POLICE DEPARTMENT	Totals		Invoices	1		\$40.00
Vendor 81831 - ELITE PRINT SERVICES, INC.									
195417	CITY COURT OFFICE SUPPLIES	Paid by Check #244425		09/13/2021	09/24/2021	09/24/2021		09/24/2021	63.00
		Vendor	81831 - ELITE PRINT SERVICES, INC.	Totals		Invoices	1		\$63.00
Vendor 81057 - FASTENAL COMPANY									
INMUN200053	ACCT#INMUN0710-SUPPLIES/GREENLINE	Paid by Check #244426		08/03/2021	09/24/2021	09/24/2021		09/24/2021	51.97
INMUN200146	ACCT#INMUN0710-SUPPLIES/GREENLINE	Paid by Check #244426		08/04/2021	09/24/2021	09/24/2021		09/24/2021	6.03
INMUN200345	ACCT#INMUN0710-SUPPLIES	Paid by Check #244426		08/20/2021	09/24/2021	09/24/2021		09/24/2021	8.70
		Vendor	81057 - FASTENAL COMPANY	Totals		Invoices	3		\$66.70
Vendor 16472 - FEDEX									
7-487-10438	ACCT# 672402433/SHIPPING TO ORR SAFETY	Paid by Check #244427		09/01/2021	09/24/2021	09/24/2021		09/24/2021	5.94
		Vendor	16472 - FEDEX	Totals		Invoices	1		\$5.94
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									



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26447	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #244428		09/20/2021	09/24/2021	09/24/2021		09/24/2021	88.92
26427	MAS 26427 \$453 BLEACH, CANLINER, MOPS	Paid by Check #244428		09/13/2021	09/24/2021	09/24/2021		09/24/2021	453.00
26379	SANITATION - CLEANING SUPPLIES	Paid by Check #244428		09/02/2021	09/24/2021	09/24/2021		09/24/2021	107.50
26407	SANITATION-PALLETS-HHW	Paid by Check #244428		09/08/2021	09/24/2021	09/24/2021		09/24/2021	157.50
26408	SANITATION - SUPPLIES	Paid by Check #244428		09/09/2021	09/24/2021	09/24/2021		09/24/2021	208.75
26409	SANITATION-SUPPLIES	Paid by Check #244428		09/09/2021	09/24/2021	09/24/2021		09/24/2021	56.50
26438	SANITATION-CUPS	Paid by Check #244428		09/15/2021	09/24/2021	09/24/2021		09/24/2021	71.70
26353	SEWER MAINTENANCE	Paid by Check #244428		08/28/2021	09/24/2021	09/24/2021		09/24/2021	712.51
26368	SEWER MAINTENANCE	Paid by Check #244428		08/31/2021	09/24/2021	09/24/2021		09/24/2021	92.26
26420	SEWER MAINTENANCE	Paid by Check #244428		09/10/2021	09/24/2021	09/24/2021		09/24/2021	20.56
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals									Invoices 10 \$1,969.20
Vendor 75267 - FRAKES ENGINEERING, INC.									
31444	WPCF/REMOTE DISPLAY FOR GRIT	Paid by Check #244429		08/31/2021	09/24/2021	09/24/2021		09/24/2021	372.00
Vendor 75267 - FRAKES ENGINEERING, INC. Totals									Invoices 1 \$372.00
Vendor 81375 - FREDRICKS SERVICES									
50	EDIT - Demolition - City of Muncie	Paid by Check #244430		09/02/2021	09/24/2021	09/24/2021	09/17/2021	09/24/2021	8,181.13
Vendor 81375 - FREDRICKS SERVICES Totals									Invoices 1 \$8,181.13
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
H27318	MSD-SANITATION-SAFETY SHIRTS	Paid by Check #244431		09/16/2021	09/24/2021	09/24/2021		09/24/2021	277.68
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals									Invoices 1 \$277.68
Vendor 1829 - G & G OIL CO.									
399579	24000	Paid by Check #244432		08/19/2021	09/24/2021	09/24/2021		09/24/2021	3,830.47
Vendor 1829 - G & G OIL CO. Totals									Invoices 1 \$3,830.47
Vendor 72226 - GASTON POLICE DEPT									
9/3/21-4.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2021	Paid by Check #244433		09/03/2021	09/24/2021	09/24/2021		09/24/2021	4.00
Vendor 72226 - GASTON POLICE DEPT Totals									Invoices 1 \$4.00
Vendor 78428 - GENERAL TRUCK SALES									
397724	SANITATION - PARTS	Paid by Check #244434		08/31/2021	09/24/2021	09/24/2021		09/24/2021	258.12
Vendor 78428 - GENERAL TRUCK SALES Totals									Invoices 1 \$258.12
Vendor 80615 - GIBSON TELDATA, INC.									
INV93172	SEWER MAINT./SANT. - ORDER# JOB88318, PHONE LINES MERGED SANT.	Paid by Check #244435		08/26/2021	09/24/2021	09/24/2021		09/24/2021	90.00



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		Vendor	80615 - GIBSON TELDATA, INC. Totals			Invoices		1	\$90.00
Vendor 71872 - GRAINGER, INC.									
9056172969	MUNCIE STREET DEPARTMENT	Paid by Check #244436		09/16/2021	09/24/2021	09/24/2021		09/24/2021	2,409.56
9018587528	840636054 - SEWER MAINTENANCE	Paid by Check #244436		08/11/2021	09/24/2021	09/24/2021		09/24/2021	(309.80)
9033869216	840636054 - SEWER MAINTENANCE	Paid by Check #244436		08/25/2021	09/24/2021	09/24/2021		09/24/2021	342.56
		Vendor	71872 - GRAINGER, INC. Totals			Invoices		3	\$2,442.32
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV052633	164900131 -TIRES / TK 573	Paid by Check #244437		08/31/2021	09/24/2021	09/24/2021		09/24/2021	771.16
		Vendor	73519 - GREENS FORK ALIGNMENT & SERV. Totals			Invoices		1	\$771.16
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
236804	POLICE- OIL CHANGE PADS AND ROTORS	Paid by Check #244438		05/24/2021	09/24/2021	09/24/2021		09/24/2021	398.08
301509	POLICE- OIL CHANGE	Paid by Check #244438		08/10/2021	09/24/2021	09/24/2021		09/24/2021	38.20
303083	POLICE- BRAKES, ROTORS, WIPER BLADES	Paid by Check #244438		09/14/2021	09/24/2021	09/24/2021		09/24/2021	368.81
		Vendor	80700 - GREG HUBLER FORD HYUNDAI Totals			Invoices		3	\$805.09
Vendor 78715 - GREGORY J. MARVIN									
9.24.21 MARVIN	BGC GATES 9/5 - 9/18/2021	Paid by Check #244439		09/17/2021	09/24/2021	09/24/2021		09/24/2021	100.00
		Vendor	78715 - GREGORY J. MARVIN Totals			Invoices		1	\$100.00
Vendor 71712 - GRIPP INC									
2319	WPCF/MONTHLY FLOW MONITORING	Paid by Check #244440		09/03/2021	09/24/2021	09/24/2021		09/24/2021	5,246.00
		Vendor	71712 - GRIPP INC Totals			Invoices		1	\$5,246.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
979365	ACCT#244330-BOTTLED WATER	Paid by Check #244441		08/31/2021	09/24/2021	09/24/2021		09/24/2021	18.00
985875	MSDENG 244325 BOTTLED WATER	Paid by Check #244441		09/15/2021	09/24/2021	09/24/2021		09/24/2021	33.60
984955	ACCT# 244328/BOTTLED WATER CUPS	Paid by Check #244441		09/14/2021	09/24/2021	09/24/2021		09/24/2021	79.60
976500	244327 - SEWER MAINTENANCE	Paid by Check #244441		08/31/2021	09/24/2021	09/24/2021		09/24/2021	24.00
984957	244327 - SEWER MAINTENANCE	Paid by Check #244441		09/14/2021	09/24/2021	09/24/2021		09/24/2021	19.60
982530	ADMIN - ACCOUNT# 244331	Paid by Check #244441		09/09/2021	09/24/2021	09/24/2021		09/24/2021	9.60
982538	WATER SERVICES SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #244441		09/09/2021	09/24/2021	09/24/2021		09/24/2021	16.80
		Vendor	76781 - HANSON BEVERAGE SERVICE Totals			Invoices		7	\$201.20
Vendor 74374 - HEALTH INSURANCE									



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2021-00002606	MSD HEALTH INS SEPTEMBER 2021	Paid by Check #244442		09/09/2021	09/24/2021	09/24/2021		09/24/2021	229,460.00
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	1	\$229,460.00
Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC									
21-1531787	AUGUST RUNS	Paid by Check #244443		08/02/2021	09/24/2021	09/24/2021		09/24/2021	96,000.00
21-1534157	SEPTEMBER RUNS	Paid by Check #244443		09/02/2021	09/24/2021	09/24/2021		09/24/2021	96,000.00
Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC Totals							Invoices	2	\$192,000.00
Vendor 2230 - HI-WAY 3 HARDWARE									
24428	SANITATION-CHARGE ACCT- AUGUST CHARGES	Paid by Check #244444		09/01/2021	09/24/2021	09/24/2021		09/24/2021	145.64
24503	WPCF/SCREWS FOR DOOR @ BAR SCREEN	Paid by Check #244444		09/01/2021	09/24/2021	09/24/2021		09/24/2021	5.51
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	2	\$151.15
Vendor 68170 - HI-WAY 3 HARDWARE									
24686	SEWER MAINTENANCE	Paid by Check #244445		09/01/2021	09/24/2021	09/24/2021		09/24/2021	21.77
Vendor 68170 - HI-WAY 3 HARDWARE Totals							Invoices	1	\$21.77
Vendor 79396 - HML, INC.									
87128	BWQ/OIL & GREASE NON-POLAR TESTING	Paid by Check #244446		08/31/2021	09/24/2021	09/24/2021		09/24/2021	360.00
87134	BWQ/METHOD 624 TESTING	Paid by Check #244446		08/31/2021	09/24/2021	09/24/2021		09/24/2021	150.00
87135	BWQ/METHOD 624 TESTING	Paid by Check #244446		08/31/2021	09/24/2021	09/24/2021		09/24/2021	150.00
87136	BWQ/BENZENE, TOLUENE, ETHYLBENZENE, XYLENE TESTING	Paid by Check #244446		08/31/2021	09/24/2021	09/24/2021		09/24/2021	190.00
Vendor 79396 - HML, INC. Totals							Invoices	4	\$850.00
Vendor 79086 - HOLDER BEDDING, INC.									
75428	7 TWIN SETS, 7 EQUIPMENT	Paid by Check #244447		08/25/2021	09/24/2021	09/24/2021		09/24/2021	2,760.00
Vendor 79086 - HOLDER BEDDING, INC. Totals							Invoices	1	\$2,760.00
Vendor 78087 - HOOSIER FLAGS, LLC									
090321-01	2 5X8 NYLON AMERICAN FLAGS, 1 4X6 NYLON AMERICAN FLAG	Paid by Check #244448		09/03/2021	09/24/2021	09/24/2021		09/24/2021	160.35
Vendor 78087 - HOOSIER FLAGS, LLC Totals							Invoices	1	\$160.35
Vendor 77497 - HOOSIER PETE									
NP60679308	MAS NP60679308 1234.44 GAS FOR ACO TRUCKS	Paid by Check #244449		09/03/2021	09/24/2021	09/24/2021		09/24/2021	1,234.44
Vendor 77497 - HOOSIER PETE Totals							Invoices	1	\$1,234.44
Vendor 2070 - HUDSON TOOL RENTAL OF									
631405BS-2	1226 - PORTA POTTY	Paid by Check #244450		08/13/2021	09/24/2021	09/24/2021		09/24/2021	90.00



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		Vendor	2070 - HUDSON TOOL RENTAL OF			Invoices		1	\$90.00
Vendor 79479 - HWC ENGINEERING, INC.									
2018-297-S-25	MUNCIE STREET DEPARTMENT	Paid by Check #244451		08/30/2021	09/24/2021	09/24/2021		09/24/2021	4,646.68
2018077S0000024	BOND - PROJECT 2018-077-S, CSO BASIN 007	Paid by Check #244451		08/30/2021	09/24/2021	09/24/2021		09/24/2021	518.00
		Vendor	79479 - HWC ENGINEERING, INC.			Invoices		2	\$5,164.68
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71003637	88062	Paid by Check #244452		09/07/2021	09/24/2021	09/24/2021		09/24/2021	221.38
71004269	88062	Paid by Check #244452		09/08/2021	09/24/2021	09/24/2021		09/24/2021	221.38
71004887	88062	Paid by Check #244452		09/09/2021	09/24/2021	09/24/2021		09/24/2021	230.86
71006108	88062	Paid by Check #244452		09/13/2021	09/24/2021	09/24/2021		09/24/2021	343.18
71006109	88062	Paid by Check #244452		09/13/2021	09/24/2021	09/24/2021		09/24/2021	223.27
71005512	88062	Paid by Check #244452		09/16/2021	09/24/2021	09/24/2021		09/24/2021	224.54
70965961	88060	Paid by Check #244452		06/10/2021	09/24/2021	09/24/2021		09/24/2021	60.07
70995931	88060	Paid by Check #244452		08/18/2021	09/24/2021	09/24/2021		09/24/2021	290.91
71000747	88060	Paid by Check #244452		08/30/2021	09/24/2021	09/24/2021		09/24/2021	96.61
71001290	88060	Paid by Check #244452		08/31/2021	09/24/2021	09/24/2021		09/24/2021	246.68
11060140	88060	Paid by Check #244452		09/02/2021	09/24/2021	09/24/2021		09/24/2021	732.00
11054777	88061	Paid by Check #244452		09/10/2021	09/24/2021	09/24/2021		09/24/2021	1,505.49
11063491	88060	Paid by Check #244452		09/10/2021	09/24/2021	09/24/2021		09/24/2021	672.00
		Vendor	68682 - IMI IRVING MATERIALS, INC.			Invoices		13	\$5,068.37
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000220045	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #244453		08/24/2021	09/24/2021	09/24/2021		09/24/2021	3,445.00
4000220719	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #244453		09/01/2021	09/24/2021	09/24/2021		09/24/2021	6,055.00
		Vendor	8600 - INDIANA AMERICAN WATER CO.			Invoices		2	\$9,500.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220005134092 SEP	MUNCIE SANITARY SEWER	Paid by Check #244454		09/10/2021	09/24/2021	09/24/2021		09/24/2021	128.83
220021993286 SEP	MUNCIE SANITARY SEWER	Paid by Check #244454		09/10/2021	09/24/2021	09/24/2021		09/24/2021	289.05
220031698540 SEP	MUNCIE SANITARY SEWER	Paid by Check #244454		09/10/2021	09/24/2021	09/24/2021		09/24/2021	166.04
220005134146 SEP	MUNCIE SANITARY SEWER	Paid by Check #244454		09/20/2021	09/24/2021	09/24/2021		09/24/2021	111.08
220005134191 SEP	MUNCIE SANITARY SEWER	Paid by Check #244454		09/20/2021	09/24/2021	09/24/2021		09/24/2021	139.27
220005134269 SEP	MUNCIE SANITARY SEWER	Paid by Check #244454		09/20/2021	09/24/2021	09/24/2021		09/24/2021	152.32
		Vendor	8500 - INDIANA AMERICAN WATER CO., INC.			Invoices		6	\$986.59
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005722294-09/21	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #244455		09/13/2021	09/24/2021	09/24/2021		09/24/2021	261.51
0005877828-09/21	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #244455		09/13/2021	09/24/2021	09/24/2021		09/24/2021	120.16



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0023188844-09/21	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #244455		09/13/2021	09/24/2021	09/24/2021		09/24/2021	27.21
005703248-09/21	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #244455		09/13/2021	09/24/2021	09/24/2021		09/24/2021	154.36
0007567837-09/21	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #244455		09/16/2021	09/24/2021	09/24/2021		09/24/2021	375.00
0006914409-09/21	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #244455		09/17/2021	09/24/2021	09/24/2021		09/24/2021	21.99
0007575302-09/21	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #244455		09/17/2021	09/24/2021	09/24/2021		09/24/2021	86.23
0007752703-09/21	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #244455		09/17/2021	09/24/2021	09/24/2021		09/24/2021	25.89
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	8		\$1,072.35
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
09142021	BAN 2019 - ACCT# 1010-220027912339 300 E JACKSON ST	Paid by Check #244456		09/14/2021	09/24/2021	09/24/2021		09/24/2021	21.99
Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$21.99
Vendor 2500 - INDIANA MICHIGAN POWER									
4234229351-09/21	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #244457		09/10/2021	09/24/2021	09/24/2021		09/24/2021	3,153.79
4453285704-09/21	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #244457		09/10/2021	09/24/2021	09/24/2021		09/24/2021	2,467.66
4758191201-09/21	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #244457		09/10/2021	09/24/2021	09/24/2021		09/24/2021	1,583.59
4215705338-09/21	901 W. RIGGIN RD. - 04215705338	Paid by Check #244457		09/14/2021	09/24/2021	09/24/2021		09/24/2021	3,543.29
4960693267-09/21	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #244457		09/14/2021	09/24/2021	09/24/2021		09/24/2021	121.18
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	5		\$10,869.51
Vendor 11357 - INDIANA OXYGEN COMPANY									
9748473	15115 - COMPRESSED OXYGN	Paid by Check #244458		09/01/2021	09/24/2021	09/24/2021		09/24/2021	89.71
9744384	24197	Paid by Check #244458		08/23/2021	09/24/2021	09/24/2021		09/24/2021	44.86
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	2		\$134.57
Vendor 81961 - INDIANA UNIVERSITY HEALTH									
211491	ALBUTEROL, ATROVENT, CEFZOLIN, DILITAZEM, FENTANYL, KETAMINE, M	Paid by Check #244459		08/31/2021	09/24/2021	09/24/2021		09/24/2021	2,711.10
Vendor 81961 - INDIANA UNIVERSITY HEALTH Totals						Invoices	1		\$2,711.10
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC									



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218593	MSD ALL DEPTS. - CUST# 1019295, CDR# 291872	Paid by Check #244460		09/01/2021	09/24/2021	09/24/2021		09/24/2021	515.50
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals							Invoices	1	\$515.50
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2021-8	SEWAGE BILLING - ECHECK/CREDIT CARD FEES	Paid by EFT #4538		08/31/2021	09/24/2021	09/24/2021		09/24/2021	1,614.22
Vendor 79550 - INVOICE CLOUD (ACH) Totals							Invoices	1	\$1,614.22
Vendor 75803 - IUPPS									
92835	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #244461		09/03/2021	09/24/2021	09/24/2021		09/24/2021	1,245.45
Vendor 75803 - IUPPS Totals							Invoices	1	\$1,245.45
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
137844	MUNC0001	Paid by Check #244462		08/30/2021	09/24/2021	09/24/2021		09/24/2021	400.68
138629	MUNC0001	Paid by Check #244462		09/08/2021	09/24/2021	09/24/2021		09/24/2021	416.75
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals							Invoices	2	\$817.43
Vendor 74366 - JACKIE J. BARTLING									
08212021	SEWAGE BILLING - CELL PHONE REIMBURSEMENT	Paid by Check #244463		08/21/2021	09/24/2021	09/24/2021		09/24/2021	28.10
Vendor 74366 - JACKIE J. BARTLING Totals							Invoices	1	\$28.10
Vendor 81271 - JEREMY MARVIN									
91021	WPCF/MILEAGE REIMBURSEMENT FOR IWEA CONFERENCE	Paid by Check #244464		08/30/2021	09/24/2021	09/24/2021		09/24/2021	174.72
91021A	WPCF/REIMBURSE FOR PARKING AT IWEA CONFERENCE	Paid by Check #244464		08/30/2021	09/24/2021	09/24/2021		09/24/2021	16.00
Vendor 81271 - JEREMY MARVIN Totals							Invoices	2	\$190.72
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
F40311	11113-34794	Paid by Check #244465		07/21/2021	09/24/2021	09/24/2021		09/24/2021	58.97
F54323	11113-34794	Paid by Check #244465		07/21/2021	09/24/2021	09/24/2021		09/24/2021	61.97
f51035	11113-34794	Paid by Check #244465		07/30/2021	09/24/2021	09/24/2021		09/24/2021	84.78
F51201	11113-34794	Paid by Check #244465		07/30/2021	09/24/2021	09/24/2021		09/24/2021	189.96
F60077	11113-34794	Paid by Check #244465		08/06/2021	09/24/2021	09/24/2021		09/24/2021	61.69
F63789	11113-34794	Paid by Check #244465		08/09/2021	09/24/2021	09/24/2021		09/24/2021	3.49
F63790	11113-34794	Paid by Check #244465		08/09/2021	09/24/2021	09/24/2021		09/24/2021	36.98
F66552	11113-34794	Paid by Check #244465		08/12/2021	09/24/2021	09/24/2021		09/24/2021	295.88
F66567	11113-34794	Paid by Check #244465		08/12/2021	09/24/2021	09/24/2021		09/24/2021	13.93
F70996	11113-34794	Paid by Check #244465		08/15/2021	09/24/2021	09/24/2021		09/24/2021	174.97
124	11113-34794	Paid by Check #244465		08/17/2021	09/24/2021	09/24/2021		09/24/2021	464.85
131	11113-34794	Paid by Check #244465		08/17/2021	09/24/2021	09/24/2021		09/24/2021	21.98



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268	11113-34794	Paid by Check #244465		08/18/2021	09/24/2021	09/24/2021		09/24/2021	71.94
709	11113-34794	Paid by Check #244465		08/19/2021	09/24/2021	09/24/2021		09/24/2021	139.96
765	11113-34794	Paid by Check #244465		08/19/2021	09/24/2021	09/24/2021		09/24/2021	266.86
1072	11113-34794	Paid by Check #244465		08/20/2021	09/24/2021	09/24/2021		09/24/2021	99.99
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices	16		\$2,048.20
Vendor 80760 - JOHNSON CONTROLS SECURITY SOLUTIONS, LLC									
36231364	MUNCIE PARK ALARM COMPANY QUARTERLY BILL	Paid by Check #244466		08/07/2021	09/24/2021	09/24/2021		09/24/2021	818.24
Vendor 80760 - JOHNSON CONTROLS SECURITY SOLUTIONS, LLC Totals						Invoices	1		\$818.24
Vendor 2790 - JONES LOCKSMITH									
0908213	SANITATION-MLK BUILDING	Paid by Check #244467		09/08/2021	09/24/2021	09/24/2021		09/24/2021	179.00
0830-21	SEWER MAINTENANCE	Paid by Check #244467		08/30/2021	09/24/2021	09/24/2021		09/24/2021	48.00
0916-1	SEWER MAINTENANCE	Paid by Check #244467		09/16/2021	09/24/2021	09/24/2021		09/24/2021	10.00
Vendor 2790 - JONES LOCKSMITH Totals						Invoices	3		\$237.00
Vendor 82241 - JUDY PHILLIPS									
82241	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244468		08/28/2021	09/24/2021	09/24/2021		09/24/2021	80.00
Vendor 82241 - JUDY PHILLIPS Totals						Invoices	1		\$80.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
122698	WPCF/BEARINGS FOR JAKES CREEK	Paid by Check #244469		08/24/2021	09/24/2021	09/24/2021		09/24/2021	81.00
122741	WPCF/MOTOR FOR JAKES CREEK EXHAUST FAN	Paid by Check #244469		08/30/2021	09/24/2021	09/24/2021		09/24/2021	491.00
122778	WPCF/BELT FOR JAKES CREEK EXHAUST FAN	Paid by Check #244469		09/07/2021	09/24/2021	09/24/2021		09/24/2021	9.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals						Invoices	3		\$581.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
80891	MUNCIE PARK BB BACKBOARDS BB COURT HALTEMAN	Paid by Check #244470		08/11/2021	09/24/2021	09/24/2021		09/24/2021	1,495.00
80877	MUNCIE PARK HORSESHOE PITS HALTEMAN	Paid by Check #244470		09/13/2021	09/24/2021	09/24/2021		09/24/2021	28.00
80979	ACCT# MUN WASTE/SS FOR SURGE TANK PUMP RAILS	Paid by Check #244470		08/27/2021	09/24/2021	09/24/2021		09/24/2021	260.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals						Invoices	3		\$1,783.00
Vendor 80567 - KEVIN C. SWAIN									
2021-09	MRC - PRKGGAR.GRND.SECURITY.MAI NT-09/2021	Paid by Check #244471		09/20/2021	09/24/2021	09/24/2021		09/24/2021	600.00
Vendor 80567 - KEVIN C. SWAIN Totals						Invoices	1		\$600.00
Vendor 74109 - KIMBALL-MIDWEST									



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9187836	130055 - SHOP STOCK	Paid by Check #244472		09/07/2021	09/24/2021	09/24/2021		09/24/2021	248.50
9194920	130055 - SUPPLIES/SHOP STOCK	Paid by Check #244472		09/09/2021	09/24/2021	09/24/2021		09/24/2021	1,446.24
9159193	130058 - SEWER MAINTENANCE	Paid by Check #244472		08/26/2021	09/24/2021	09/24/2021		09/24/2021	79.44
9192346	130058 - SEWER MAINTENANCE	Paid by Check #244472		09/08/2021	09/24/2021	09/24/2021		09/24/2021	735.39
Vendor 74109 - KIMBALL-MIDWEST Totals								Invoices 4	\$2,509.57
Vendor 79353 - KIRBY RISK CORPORATION									
S111620090.001	ACCT# 15849/FILTERS FOR RAS PANEL	Paid by Check #244473		08/26/2021	09/24/2021	09/24/2021		09/24/2021	116.35
S111620090.002	ACCT# 15849/FILTERS FOR CLARIVAC & STORMWATER PANELS	Paid by Check #244473		08/26/2021	09/24/2021	09/24/2021		09/24/2021	234.13
S111655884.001	ACCT# 15849/CORD, CONNECTORS FOR HOTSYS	Paid by Check #244473		09/09/2021	09/24/2021	09/24/2021		09/24/2021	69.30
Vendor 79353 - KIRBY RISK CORPORATION Totals								Invoices 3	\$419.78
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111652874.001	87780	Paid by Check #244474		09/16/2021	09/24/2021	09/24/2021		09/24/2021	151.28
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals								Invoices 1	\$151.28
Vendor 2960 - KNAPP SUPPLY									
2057684	1 QUART THRIFT CALCI BUSTER	Paid by Check #244475		09/02/2021	09/24/2021	09/24/2021		09/24/2021	13.58
2058250	ACCT# 1891/IMPACT DRILL FOR ELECTRICIANS	Paid by Check #244475		09/09/2021	09/24/2021	09/24/2021		09/24/2021	139.00
Vendor 2960 - KNAPP SUPPLY Totals								Invoices 2	\$152.58
Vendor 75777 - LABSOURCE									
006566629	ACCT# 1001943096/DIAMOND GRIP GLOVES FOR LAB	Paid by Check #244476		09/14/2021	09/24/2021	09/24/2021		09/24/2021	253.66
Vendor 75777 - LABSOURCE Totals								Invoices 1	\$253.66
Vendor 82217 - LANYANG ZHOU									
02	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	Paid by Check #244477		09/02/2021	09/24/2021	09/24/2021		09/24/2021	1,944.00
Vendor 82217 - LANYANG ZHOU Totals								Invoices 1	\$1,944.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
03142	TRAINING SUPPLIES	Paid by Check #244478		09/13/2021	09/24/2021	09/24/2021		09/24/2021	291.69
9-02281	MUNCIE PARK COOLEY HORSE SHOE PIT CONCRETE	Paid by Check #244478		08/19/2021	09/24/2021	09/24/2021		09/24/2021	24.54
903495	MUNCIE PARK CONCRETE FOR POLE- VOLLEYBALL COURT AT MORNING SIDE	Paid by Check #244478		09/02/2021	09/24/2021	09/24/2021		09/24/2021	12.84
903053	MUNCIE PARK SHADE STRUCTURE FOR COOLEY	Paid by Check #244478		09/13/2021	09/24/2021	09/24/2021		09/24/2021	24.68



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03001	ACCT# 980005547780/CEMENT FOR PLANT WATER LEAK	Paid by Check #244478		09/08/2021	09/24/2021	09/24/2021		09/24/2021	8.06
03363	SEWER MAINTENANCE	Paid by Check #244478		08/17/2021	09/24/2021	09/24/2021		09/24/2021	96.75
79051 / C3941	SEWER MAINTENANCE	Paid by Check #244478		08/17/2021	09/24/2021	09/24/2021		09/24/2021	195.97
02198	SEWER MAINTENANCE	Paid by Check #244478		08/30/2021	09/24/2021	09/24/2021		09/24/2021	37.99
02347	SEWER MAINTENANCE	Paid by Check #244478		09/14/2021	09/24/2021	09/24/2021		09/24/2021	325.04
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	9	\$1,017.56
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S4489825	ACCT# 4974020/SERVICE PREVENTATIVE MAINT. TO JAKES CREEK	Paid by Check #244479		09/09/2021	09/24/2021	09/24/2021		09/24/2021	2,339.50
S4490940	ACCT# 4974020/SERVICE TO MCCULLOCH PARK LS GENERATOR	Paid by Check #244479		09/09/2021	09/24/2021	09/24/2021		09/24/2021	2,047.19
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	2	\$4,386.69
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
8339	MUNCIE PARK 330 GAL OF UNLEADED GAS	Paid by Check #244480		09/15/2021	09/24/2021	09/24/2021		09/24/2021	969.87
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	1	\$969.87
Vendor 80680 - MCHOLLAND SERVICES, LLC									
55694	WPCF/JANITORIAL SUPPLIES	Paid by Check #244481		09/14/2021	09/24/2021	09/24/2021		09/24/2021	102.01
55695	BWQ/JANITORIAL SUPPLIES	Paid by Check #244481		09/14/2021	09/24/2021	09/24/2021		09/24/2021	211.54
Vendor 80680 - MCHOLLAND SERVICES, LLC Totals							Invoices	2	\$313.55
Vendor 78035 - MCI COMM SERVICE									
3DE84653-09/21	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #244482		09/11/2021	09/24/2021	09/24/2021		09/24/2021	34.78
3DE92966-09/21	826 E. MEMORIAL DR. / FIRE STA. #2 - 3DE92966	Paid by Check #244482		09/11/2021	09/24/2021	09/24/2021		09/24/2021	34.78
3DE93011-09/21	1505 N. M L KING JR. BLVD. / STA. #6 - 3DE93011	Paid by Check #244482		09/11/2021	09/24/2021	09/24/2021		09/24/2021	34.78
3DE93115-09/21	2744 S. MOCK AVE. / FIRE STA. #4 - 3DE93115	Paid by Check #244482		09/11/2021	09/24/2021	09/24/2021		09/24/2021	34.78
3DE93532-09/21	1112 S. HOYT AVE. / FIRE STA. #3 - 3DE93532	Paid by Check #244482		09/11/2021	09/24/2021	09/24/2021		09/24/2021	34.78
3DF13930-09/21	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #244482		09/11/2021	09/24/2021	09/24/2021		09/24/2021	36.55
3DF18739-09/21	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #244482		09/11/2021	09/24/2021	09/24/2021		09/24/2021	36.55
3DF23231-09/21	404 E. ADAMS ST. / FIRE TRAINING CTR. - 3DF23231	Paid by Check #244482		09/11/2021	09/24/2021	09/24/2021		09/24/2021	38.08
Vendor 78035 - MCI COMM SERVICE Totals							Invoices	8	\$285.08



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Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1964705603	aspirin 81 MG	Paid by Check #244483		09/01/2021	09/24/2021	09/24/2021		09/24/2021	9.50
1964705604	DIPHENHYDRAMINE, EPINEPHRINE, LABETALOL, ONDANSETRON, SODIUM BIC SOLUTION SOD CHL 0.9% 250 ML	Paid by Check #244483		09/01/2021	09/24/2021	09/24/2021		09/24/2021	935.02
1964705605	MBO LIDOCAINE	Paid by Check #244483		09/01/2021	09/24/2021	09/24/2021		09/24/2021	66.10
1964869541	NALOXONE HCL 1MG PFS W NEEDLE 10X2ML -	Paid by Check #244483		09/02/2021	09/24/2021	09/24/2021		09/24/2021	102.66
1965034016	ONDANSETRON 4MG	Paid by Check #244483		09/03/2021	09/24/2021	09/24/2021		09/24/2021	2,099.80
1965034017	PROCHLOPREAZINE 5MG/ML	Paid by Check #244483		09/03/2021	09/24/2021	09/24/2021		09/24/2021	26.28
1965439157		Paid by Check #244483		09/08/2021	09/24/2021	09/24/2021		09/24/2021	486.78
Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals						Invoices	7		\$3,726.14
Vendor 81350 - MELISSA PEASE									
09072021	POLICE- REIMB MELISSA PEASE	Paid by Check #244484		09/07/2021	09/24/2021	09/24/2021		09/24/2021	35.00
Vendor 81350 - MELISSA PEASE Totals						Invoices	1		\$35.00
Vendor 73668 - MENARDS (MUNCIE)									
85428	SEWER MAINTENANCE	Paid by Check #244485		09/07/2021	09/24/2021	09/24/2021		09/24/2021	114.66
85832	31380281	Paid by Check #244485		09/07/2021	09/24/2021	09/24/2021		09/24/2021	(78.98)
85837	31380281	Paid by Check #244485		09/07/2021	09/24/2021	09/24/2021		09/24/2021	11.96
85732	31380281	Paid by Check #244485		09/08/2021	09/24/2021	09/24/2021		09/24/2021	465.86
86218	31380281	Paid by Check #244485		09/14/2021	09/24/2021	09/24/2021		09/24/2021	171.59
Vendor 73668 - MENARDS (MUNCIE) Totals						Invoices	5		\$685.09
Vendor 79932 - METRIC ENVIRONMENTAL, LLC									
05577	19-0089 Muncie - Duffy Tool - ARWP	Paid by Check #244486		09/10/2021	09/24/2021	09/24/2021	09/17/2021	09/24/2021	1,513.74
Vendor 79932 - METRIC ENVIRONMENTAL, LLC Totals						Invoices	1		\$1,513.74
Vendor 81587 - MICHELLE FREED									
815879-4	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244487		09/04/2021	09/24/2021	09/24/2021		09/24/2021	80.00
Vendor 81587 - MICHELLE FREED Totals						Invoices	1		\$80.00
Vendor 73748 - MID STATES CONCESSION SUPPLY									
270528	POLICE- FOAM CUPS	Paid by Check #244488		09/14/2021	09/24/2021	09/24/2021		09/24/2021	24.75
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals						Invoices	1		\$24.75
Vendor 81162 - MIKES TRUCK & AG									
48	ENGINE 2 - CAB FILTER/WASHER MOTOR	Paid by Check #244489		07/09/2021	09/24/2021	09/24/2021		09/24/2021	386.12
49	MEDIC 2 & MEDIC 6 - LED LIGHTS, LIGHT KITS	Paid by Check #244489		08/16/2021	09/24/2021	09/24/2021		09/24/2021	1,006.90
50	MEDIC 2 REPLACE LIGHTS	Paid by Check #244489		08/26/2021	09/24/2021	09/24/2021		09/24/2021	205.23



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45	MEDIC 1 NEW SUSPECT AIRBAGS	Paid by Check #244489		08/27/2021	09/24/2021	09/24/2021			866.29
		Vendor	81162 - MIKES TRUCK & AG	Totals		Invoices	4		\$2,464.54
Vendor 82236 - MILA BUCKNER									
82236	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244490		09/11/2021	09/24/2021	09/24/2021		09/24/2021	80.00
		Vendor	82236 - MILA BUCKNER	Totals		Invoices	1		\$80.00
Vendor 81018 - MINUTEMAN SECURITY TECHNOLOGIES, INC.									
59796	POLICE- ANNUAL SERVICE AGREEMENT- LICENSE PLATE RECOGNITION	Paid by Check #244491		09/01/2021	09/24/2021	09/24/2021		09/24/2021	1,620.00
59797	POLICE	Paid by Check #244491		09/01/2021	09/24/2021	09/24/2021		09/24/2021	4,848.00
		Vendor	81018 - MINUTEMAN SECURITY TECHNOLOGIES, INC.	Totals		Invoices	2		\$6,468.00
Vendor 77635 - MITCHELL 1									
IB26434331	974648	Paid by Check #244492		08/23/2021	09/24/2021	09/24/2021		09/24/2021	434.00
		Vendor	77635 - MITCHELL 1	Totals		Invoices	1		\$434.00
Vendor 82234 - MPH INDUSTRIES, INC.									
595192	POLICE- SPEED MONITOR TRAILER	Paid by Check #244493		09/09/2021	09/24/2021	09/24/2021		09/24/2021	12,181.00
		Vendor	82234 - MPH INDUSTRIES, INC.	Totals		Invoices	1		\$12,181.00
Vendor 80428 - MUNCIE ANIMAL SHELTER									
9/3/21-8.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2021	Paid by Check #244494		09/03/2021	09/24/2021	09/24/2021		09/24/2021	8.00
		Vendor	80428 - MUNCIE ANIMAL SHELTER	Totals		Invoices	1		\$8.00
Vendor 68700 - MUNICODE									
00362824-1	CITY CLERK	Paid by Check #244495		08/31/2021	09/24/2021	09/24/2021		09/24/2021	4,475.00
		Vendor	68700 - MUNICODE	Totals		Invoices	1		\$4,475.00
Vendor 81438 - MY TREE SONS, LLC									
00159	MUNCIE STREET DEPARTMENT	Paid by Check #244496		09/10/2021	09/24/2021	09/24/2021		09/24/2021	6,980.00
		Vendor	81438 - MY TREE SONS, LLC	Totals		Invoices	1		\$6,980.00
Vendor 77334 - NAPA - RIDGE CO.									
472503	DEFKLEEN	Paid by Check #244497		08/30/2021	09/24/2021	09/24/2021		09/24/2021	8.99
472908	WASHER SLVT	Paid by Check #244497		09/03/2021	09/24/2021	09/24/2021		09/24/2021	6.78
473268	ELECTRICAL SUPPLIES	Paid by Check #244497		09/09/2021	09/24/2021	09/24/2021		09/24/2021	24.15
470206	56520	Paid by Check #244497		07/29/2021	09/24/2021	09/24/2021		09/24/2021	(269.21)
472802	56520	Paid by Check #244497		09/02/2021	09/24/2021	09/24/2021		09/24/2021	25.36
472979	56520	Paid by Check #244497		09/07/2021	09/24/2021	09/24/2021		09/24/2021	327.30
473176	56520	Paid by Check #244497		09/08/2021	09/24/2021	09/24/2021		09/24/2021	98.43
4739693	56520	Paid by Check #244497		09/15/2021	09/24/2021	09/24/2021		09/24/2021	17.57



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			Vendor	77334 - NAPA - RIDGE CO. Totals		Invoices		8	\$239.37
Vendor 80517 - OFFICE 360									
2051659	HEALTH INS OFFICE SUPPLIES	Paid by Check #244498		09/09/2021	09/24/2021	09/24/2021		09/24/2021	148.74
			Vendor	80517 - OFFICE 360 Totals		Invoices		1	\$148.74
Vendor 81432 - ONCE UPON A PLATE									
9-14-2021	Mayor's Office	Paid by Check #244499		09/14/2021	09/24/2021	09/24/2021	09/17/2021	09/24/2021	254.27
			Vendor	81432 - ONCE UPON A PLATE Totals		Invoices		1	\$254.27
Vendor 80940 - OUTDOOR CONCEPTS, INC.									
501426	MUNCIE PARK FIXED SCAGG MOWER	Paid by Check #244500		07/06/2021	09/24/2021	09/24/2021		09/24/2021	61.98
508112	REPAIRS TO SCAGG MOWER	Paid by Check #244500		08/24/2021	09/24/2021	09/24/2021		09/24/2021	61.98
			Vendor	80940 - OUTDOOR CONCEPTS, INC. Totals		Invoices		2	\$123.96
Vendor 82233 - PATRICIA SOUTH									
82233	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244501		09/09/2021	09/24/2021	09/24/2021		09/24/2021	80.00
			Vendor	82233 - PATRICIA SOUTH Totals		Invoices		1	\$80.00
Vendor 80967 - PAYA, INC. (ACH)									
08312021	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4539		08/31/2021	09/24/2021	09/24/2021		09/24/2021	3,276.14
			Vendor	80967 - PAYA, INC. (ACH) Totals		Invoices		1	\$3,276.14
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
1887	CNG - #190 - FULL SERVICE MAINT., SEP 2021	Paid by Check #244502		09/13/2021	09/24/2021	09/24/2021		09/24/2021	306.00
1888	STORMWATER - #193, FULL SERVICE MAINT., AUG 2021	Paid by Check #244502		09/13/2021	09/24/2021	09/24/2021		09/24/2021	457.00
			Vendor	80693 - PLANT STUDIO LANDSCAPE, INC. Totals		Invoices		2	\$763.00
Vendor 81899 - PRAXAIR DISTRIBUTION, INC.									
65938158	ACCT# 71641848/ARGON MICRO BULK FILL	Paid by Check #244503		09/11/2021	09/24/2021	09/24/2021		09/24/2021	2,834.93
			Vendor	81899 - PRAXAIR DISTRIBUTION, INC. Totals		Invoices		1	\$2,834.93
Vendor 81262 - QUADIENT LEASING USA, INC.									
N9022560	SEWAGE BILLING - CUSTOMER# 00383214 POSTAGE MACHINE LEASE	Paid by Check #244504		08/30/2021	09/24/2021	09/24/2021		09/24/2021	595.53
			Vendor	81262 - QUADIENT LEASING USA, INC. Totals		Invoices		1	\$595.53
Vendor 80963 - QUADMED, INC.									
197826	BLACK NITRILE GLOVES MEDIUM, 1000/CASE	Paid by Check #244505		08/30/2021	09/24/2021	09/24/2021		09/24/2021	684.00



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198156	ULTRACHECK REUSABLE CUFF, HOSE/CUFF COILED	Paid by Check #244505		09/02/2021	09/24/2021	09/24/2021		09/24/2021	180.70
198371	SYRINGE 10ML 20GX 1.5	Paid by Check #244505		09/08/2021	09/24/2021	09/24/2021		09/24/2021	80.85
198382	EDI PRO EDGE SYRINGE 10ML 20GX1.5	Paid by Check #244505		09/08/2021	09/24/2021	09/24/2021		09/24/2021	80.85
			Vendor	80963 - QUADMED, INC. Totals		Invoices		4	\$1,026.40
Vendor 80920 - RANDOLPH FARMS, INC.									
1000054826	ACCT# RFLF100220/SLUDGE TIPPING	Paid by Check #244506		09/01/2021	09/24/2021	09/24/2021		09/24/2021	5,842.03
			Vendor	80920 - RANDOLPH FARMS, INC. Totals		Invoices		1	\$5,842.03
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07544283S	MEDIC 2 DIAGNOSE CHECK ENGINE LIGHT	Paid by Check #244507		09/09/2021	09/24/2021	09/24/2021		09/24/2021	282.21
			Vendor	81771 - SELKING INTERNATIONAL TRUCKS Totals		Invoices		1	\$282.21
Vendor 82243 - SHALLOW CREEK KENNELS, INC.									
213924	POLICE- K9 TRAINING	Paid by Check #244508		09/15/2021	09/24/2021	09/24/2021		09/24/2021	350.00
			Vendor	82243 - SHALLOW CREEK KENNELS, INC. Totals		Invoices		1	\$350.00
Vendor 82235 - SHARON OLDEN									
82235	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244509		09/13/2021	09/24/2021	09/24/2021		09/24/2021	80.00
			Vendor	82235 - SHARON OLDEN Totals		Invoices		1	\$80.00
Vendor 80029 - SHELBY LOOPER									
09142021	POLICE- REIMB SHELBY LOOPER	Paid by Check #244510		09/17/2021	09/24/2021	09/24/2021		09/24/2021	1,393.59
			Vendor	80029 - SHELBY LOOPER Totals		Invoices		1	\$1,393.59
Vendor 82103 - SHICK RECLAMATION, LLC									
2021-83	MUNCIE STREET DEPARTMENT	Paid by Check #244511		08/31/2021	09/24/2021	09/24/2021		09/24/2021	30.00
			Vendor	82103 - SHICK RECLAMATION, LLC Totals		Invoices		1	\$30.00
Vendor 79300 - SMOOT LANDSCAPING, LLC									
11264	MUNCIE PARK MULCH FOR A THOUSAND TREES PROJECT	Paid by Check #244512		09/13/2021	09/24/2021	09/24/2021		09/24/2021	67.98
			Vendor	79300 - SMOOT LANDSCAPING, LLC Totals		Invoices		1	\$67.98
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21349	4457S	Paid by Check #244513		09/15/2021	09/24/2021	09/24/2021		09/24/2021	1,544.62
			Vendor	73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals		Invoices		1	\$1,544.62
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3097	MUNCIE SANITARY- STORAGE TANK CLOSURE	Paid by Check #244514		09/07/2021	09/24/2021	09/24/2021		09/24/2021	28,110.00
			Vendor	79773 - SPECIALTY EARTH SCIENCES, LLC Totals		Invoices		1	\$28,110.00



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Vendor 81939 - STAGUSA SERVICES, INC.									
2274	POLICE- CNG FUEL SYSTEM INSPECTION	Paid by Check #244515		08/24/2021	09/24/2021	09/24/2021		09/24/2021	350.00
		Vendor 81939 - STAGUSA SERVICES, INC. Totals				Invoices	1		<u>\$350.00</u>
Vendor 74117 - STANDARD FERTILIZER COMPANY									
434979	MAS 434979 \$300 REMOVAL SERVICES	Paid by Check #244516		08/26/2021	09/24/2021	09/24/2021		09/24/2021	300.00
		Vendor 74117 - STANDARD FERTILIZER COMPANY Totals				Invoices	1		<u>\$300.00</u>
Vendor 80285 - STANTEC CONSULTING SERVICES, INC.									
1830939	STORMWATER - CUST# 142380, PROJECT# 224801466	Paid by Check #244517		09/08/2021	09/24/2021	09/24/2021		09/24/2021	2,658.00
		Vendor 80285 - STANTEC CONSULTING SERVICES, INC. Totals				Invoices	1		<u>\$2,658.00</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE									
SEPT 2021	MSD ALL DEPTS. - ACCT# 4798 5100 4867 6809,	Paid by Check #244518		09/09/2021	09/24/2021	09/24/2021		09/24/2021	1,542.92
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	1		<u>\$1,542.92</u>
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
091021	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4540		09/10/2021	09/24/2021	09/24/2021		09/24/2021	2,142.77
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	1		<u>\$2,142.77</u>
Vendor 82183 - STEVE PERRY ENTERPRISES, LLC									
10099	MUNCIE PARK VIDEO FOR FOOTBALL EVENT SUMMER PROGRAM	Paid by Check #244519		08/28/2021	09/24/2021	09/24/2021		09/24/2021	450.00
		Vendor 82183 - STEVE PERRY ENTERPRISES, LLC Totals				Invoices	1		<u>\$450.00</u>
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
R302039972:01	SEWER MAINTENANCE	Paid by Check #244520		08/30/2021	09/24/2021	09/24/2021		09/24/2021	4,176.02
X302194074:01	SEWER MAINTENANCE	Paid by Check #244520		09/01/2021	09/24/2021	09/24/2021		09/24/2021	(287.50)
		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals				Invoices	2		<u>\$3,888.52</u>
Vendor 4980 - T & H SWEEPER CO.									
465460	ACCT#11135-BAGS	Paid by Check #244521		09/11/2021	09/24/2021	09/24/2021		09/24/2021	24.99
465461	ACCT#11135-SERVICE KIT	Paid by Check #244521		09/11/2021	09/24/2021	09/24/2021		09/24/2021	59.99
		Vendor 4980 - T & H SWEEPER CO. Totals				Invoices	2		<u>\$84.98</u>
Vendor 79169 - T & H SWEEPER CO., INC.									
465414	70656 -SEWER MAINTENANCE	Paid by Check #244522		09/10/2021	09/24/2021	09/24/2021		09/24/2021	85.97
		Vendor 79169 - T & H SWEEPER CO., INC. Totals				Invoices	1		<u>\$85.97</u>
Vendor 76648 - THE BRIARWOOD CLINIC									



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9295-9921	CITY OF MUNCIE - MEDICAL SRVS	Paid by Check #244523		09/09/2021	09/24/2021	09/24/2021		09/24/2021	92.95
Vendor 76648 - THE BRIARWOOD CLINIC Totals							Invoices	1	\$92.95
Vendor 1980 - THE GOLDEN RULE STORE									
21703	SANITATION-CA-J. THOMPSON	Paid by Check #244524		09/13/2021	09/24/2021	09/24/2021		09/24/2021	35.68
21687	WPCF/2021 UNIFORMS	Paid by Check #244524		08/31/2021	09/24/2021	09/24/2021		09/24/2021	38.24
21707	WPCF/BOOTS FOR C. BELL	Paid by Check #244524		09/14/2021	09/24/2021	09/24/2021		09/24/2021	184.49
21700	SEWER MAINTENANCE	Paid by Check #244524		09/10/2021	09/24/2021	09/24/2021		09/24/2021	158.06
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	4	\$416.47
Vendor 4448 - THE ROBINSON CORP.									
1103856	SEWER MAINTENANCE	Paid by Check #244525		09/07/2021	09/24/2021	09/24/2021		09/24/2021	571.59
Vendor 4448 - THE ROBINSON CORP. Totals							Invoices	1	\$571.59
Vendor 3580 - THE STAR PRESS									
0004902118	CITY CLERK	Paid by Check #244531		09/10/2021	09/24/2021	09/24/2021		09/24/2021	34.41
0004902133	CITY CLERK	Paid by Check #244528		09/10/2021	09/24/2021	09/24/2021		09/24/2021	29.97
0004902139	CITY CLERK	Paid by Check #244530		09/10/2021	09/24/2021	09/24/2021		09/24/2021	33.30
3598630	CDBG ADMIN 2020 LN CAPER 2019 11/4/2020	Paid by Check #244526		09/14/2021	09/24/2021	09/24/2021		09/24/2021	42.89
3680334	CDBG ADMIN 2020 LN 1/11-1/22 -1/29/2021	Paid by Check #244527		09/14/2021	09/24/2021	09/14/2021		09/24/2021	286.56
3843834	CDBG ADMIN 2020 LN 4/5/21	Paid by Check #244529		09/14/2021	09/24/2021	09/24/2021		09/24/2021	51.06
3952815	CDBG 2020 LN 6/12 REQ FOR PROP, 6/23 SUBSTANTIAL	Paid by Check #244532		09/14/2021	09/24/2021	09/24/2021		09/24/2021	165.39
4063053	AMDEN TO 2018, CDBG ADMIN 2020 LN 8/1/21	Paid by Check #244533		09/14/2021	09/24/2021	09/24/2021		09/24/2021	42.18
0004007211	2020 CAPER CDBG ADMIN 2020 LN JULY 2021	Paid by Check #244534		09/16/2021	09/24/2021	09/24/2021		09/24/2021	291.38
Vendor 3580 - THE STAR PRESS Totals							Invoices	9	\$977.14
Vendor 70 - THOMAS BUSINESS CENTER									
387598	CONTROLLER	Paid by Check #244535		09/08/2021	09/24/2021	09/24/2021		09/24/2021	144.62
387614	CONTROLLER	Paid by Check #244535		09/09/2021	09/24/2021	09/24/2021		09/24/2021	5.94
387646	CONTROLLER	Paid by Check #244535		09/10/2021	09/24/2021	09/24/2021		09/24/2021	44.52
387561	CITY CLERK	Paid by Check #244535		09/03/2021	09/24/2021	09/24/2021		09/24/2021	151.29
387584	CITY CLERK	Paid by Check #244535		09/07/2021	09/24/2021	09/24/2021		09/24/2021	10.00
387609	CITY COURT OFFICE SUPPLIES ENVELOPES	Paid by Check #244535		09/09/2021	09/24/2021	09/24/2021		09/24/2021	13.21
387546	MUNCIE CITY COURT OFFICE SUPPLIES	Paid by Check #244535		09/14/2021	09/24/2021	09/24/2021		09/24/2021	364.70
386679	POLICE- STORAGE BOXES/ PAPER DOMESTIC VIOLENCE	Paid by Check #244535		07/08/2021	09/24/2021	09/24/2021		09/24/2021	326.77



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386702	POLICE- DVDS- DOMESTIC VIOLENCE	Paid by Check #244535		07/09/2021	09/24/2021	09/24/2021		09/24/2021	34.01
387491	POLICE- 2 CHAIRS	Paid by Check #244535		08/31/2021	09/24/2021	09/24/2021		09/24/2021	778.32
387511	POLICE- VICTIM ADVOCATE- PAPER, FOLDERS, ENVELOPES	Paid by Check #244535		09/01/2021	09/24/2021	09/24/2021		09/24/2021	437.85
387548	POLICE- HANGING FOLDERS AND TABS	Paid by Check #244535		09/02/2021	09/24/2021	09/24/2021		09/24/2021	73.46
387549	POLICE- VICTIM ADVOCATE- BINDERS	Paid by Check #244535		09/02/2021	09/24/2021	09/24/2021		09/24/2021	22.32
387564	POLICE- REORT COVERS, BINDING MACHINE, PRINTER INK	Paid by Check #244535		09/03/2021	09/24/2021	09/24/2021		09/24/2021	705.17
387635	POLICE- PRINTER INK	Paid by Check #244535		09/10/2021	09/24/2021	09/24/2021		09/24/2021	14.06
387636	SANITATION-OFFICE SUPPLIES	Paid by Check #244535		09/10/2021	09/24/2021	09/24/2021		09/24/2021	70.96
387550	MSDENG 0831TS	Paid by Check #244535		09/02/2021	09/24/2021	09/24/2021		09/24/2021	32.50
387555	WPCF/PRINTER CARTRIDGES FOR E. WILSON PRINTER	Paid by Check #244535		09/03/2021	09/24/2021	09/24/2021		09/24/2021	114.78
387457	112696	Paid by Check #244535		08/27/2021	09/24/2021	09/24/2021		09/24/2021	118.46
387507	IT - COMPUTER SUPPLIES	Paid by Check #244535		09/01/2021	09/24/2021	09/24/2021		09/24/2021	25.48
387581	IT - KEYBOARD COMBOS	Paid by Check #244535		09/07/2021	09/24/2021	09/24/2021		09/24/2021	58.80
387509	BWQ/COPIER PAPER	Paid by Check #244535		09/01/2021	09/24/2021	09/24/2021		09/24/2021	82.62
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	22	\$3,629.84
Vendor 75397 - U.S. UNIFORM & SUPPLY, INC.									
161562	POLICE- VESTS FOR GUESS AND REESE	Paid by Check #244536		09/03/2021	09/24/2021	09/24/2021		09/24/2021	2,833.80
Vendor 75397 - U.S. UNIFORM & SUPPLY, INC. Totals							Invoices	1	\$2,833.80
Vendor 78834 - UNITED CONSULTING									
1991401-26	BOND - PROJECT 19-914-01, MSD 2019 BOND PROJECTS	Paid by Check #244537		09/08/2021	09/24/2021	09/24/2021		09/24/2021	51,739.62
Vendor 78834 - UNITED CONSULTING Totals							Invoices	1	\$51,739.62
Vendor 80741 - UNITED LABORATORIES, INC.									
INV326178	ACCT#335863-FRESH AIR REFILLS/BATTERIES	Paid by Check #244538		08/19/2021	09/24/2021	09/24/2021		09/24/2021	561.00
Vendor 80741 - UNITED LABORATORIES, INC. Totals							Invoices	1	\$561.00
Vendor 74939 - USA BLUEBOOK									
711689	ACCT# 219012/HOSE NOZZLE FOR BELT/OPERATIONS	Paid by Check #244539		08/30/2021	09/24/2021	09/24/2021		09/24/2021	46.35
Vendor 74939 - USA BLUEBOOK Totals							Invoices	1	\$46.35
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202108024	CITY OF MUNCIE - CENTRAL CITY	Paid by Check #244540		08/20/2021	09/24/2021	09/24/2021	09/17/2021	09/24/2021	8,323.75



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202108025	muncie.redev imp 16 - REDEV IMPLEMENTATION SERVICES	Paid by Check #244540		08/20/2021	09/24/2021	09/24/2021		09/24/2021	1,795.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals									Invoices 2 <u>\$10,118.75</u>
Vendor 82149 - VS ENGINEERING, INC.									
467302	STORMWATER - PROJECT 2104673, CARDINAL TRAIL TRUSS BRIDGE	Paid by Check #244541		08/31/2021	09/24/2021	09/24/2021		09/24/2021	22,590.00
Vendor 82149 - VS ENGINEERING, INC. Totals									Invoices 1 <u>\$22,590.00</u>
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8805932801	ACCT# 80007038/SODIUM THIOSULFATE	Paid by Check #244542		08/31/2021	09/24/2021	09/24/2021		09/24/2021	60.89
8805968920	ACCT# 80007038/BDH AMMONIUM PERSLFTE	Paid by Check #244542		09/03/2021	09/24/2021	09/24/2021		09/24/2021	114.18
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals									Invoices 2 <u>\$175.07</u>
Vendor 80883 - WEBER OFFICE EQUIPMENT									
210907-0045-1	CITY CLERK	Paid by Check #244543		09/07/2021	09/24/2021	09/24/2021		09/24/2021	345.85
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals									Invoices 1 <u>\$345.85</u>
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5016757512	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #244544		09/10/2021	09/24/2021	09/24/2021		09/24/2021	895.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals									Invoices 1 <u>\$895.00</u>
Vendor 74878 - WESSLER ENGINEERING, INC.									
37725	STORMWATER/CUM BLDG - PROJ# 237221.00 ON-CALL SERVICES	Paid by Check #244545		09/15/2021	09/24/2021	09/24/2021		09/24/2021	42,857.25
Vendor 74878 - WESSLER ENGINEERING, INC. Totals									Invoices 1 <u>\$42,857.25</u>
Vendor 82240 - WILLIAM VINSON									
82240	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244546		09/12/2021	09/24/2021	09/24/2021		09/24/2021	80.00
Vendor 82240 - WILLIAM VINSON Totals									Invoices 1 <u>\$80.00</u>
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC.									
194352	MUNCIE PARK THOUSAND TREES N THOUSAND DAYS	Paid by Check #244547		09/16/2021	09/24/2021	09/24/2021		09/24/2021	3,496.00
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC. Totals									Invoices 1 <u>\$3,496.00</u>
Vendor 79540 - WORK WEAR EXPRESS									
0362129	POLICE- STRYKE PANTS- G. REHFUS	Paid by Check #244548		09/14/2021	09/24/2021	09/24/2021		09/24/2021	65.00
Vendor 79540 - WORK WEAR EXPRESS Totals									Invoices 1 <u>\$65.00</u>
Vendor 78023 - ZONES, LLC									



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K17726860101	0063148522	Paid by Check #244549		08/24/2021	09/24/2021	09/24/2021		09/24/2021	750.00
		Vendor	78023 - ZONES, LLC	Totals		Invoices	1		\$750.00
				Grand Totals		Invoices	424		\$1,940,090.08