



Accounts Payable Invoice Report

Payment Date Range 10/22/21 - 10/22/21
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 82265 - A 1 ROOFING AND CONSTRUCTION									
1022021	MUNCIE PARKS ROOF REPLACEMENT FOR BULEY CENTER	Paid by Check #244995		10/02/2021	10/22/2021	10/22/2021		10/22/2021	4,800.00
Vendor 82265 - A 1 ROOFING AND CONSTRUCTION Totals							Invoices	1	<u>\$4,800.00</u>
Vendor 4387 - A RENTAL SERVICE CO.									
24399	BLDG COM	Paid by Check #244996		10/05/2021	10/22/2021	10/22/2021		10/22/2021	294.71
24657	MUNCIE PARKS BOBCAT FOR MORNINGSIDE CORNHOLE	Paid by Check #244996		10/12/2021	10/22/2021	10/22/2021		10/22/2021	177.75
24428	SEWER MAINTENANCE	Paid by Check #244996		10/05/2021	10/22/2021	10/22/2021		10/22/2021	14.98
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	3	<u>\$487.44</u>
Vendor 72214 - ACCURATE STRIPING INC.									
10217	MUNCIE PARKS RESTRIPIING OF BASKETBALL COURTS AT 5 PARKS	Paid by Check #244997		10/07/2021	10/22/2021	10/22/2021		10/22/2021	4,500.00
Vendor 72214 - ACCURATE STRIPING INC. Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PS121-08637	ACCT#MUNC11-TRUCK WASH-2121 MLK BLVD	Paid by Check #244998		09/23/2021	10/22/2021	10/22/2021		10/22/2021	17,121.62
PS121-08870	ACCT#MUNC11-FLOOR SCRUBBER-2121 MLK BLVD	Paid by Check #244998		09/30/2021	10/22/2021	10/22/2021		10/22/2021	12,955.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	2	<u>\$30,076.62</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-623139	MUNCIE PARKS RIVETS TO FIX PICKERS	Paid by Check #244999		10/06/2021	10/22/2021	10/22/2021		10/22/2021	5.10
1597-623816	MUNCIE PARK TRAILER ADAPTER	Paid by Check #244999		10/11/2021	10/22/2021	10/22/2021		10/22/2021	20.89
1597-623707	MUNCIE PARKS DIESEL EXHAUST FLUID FOR TRASH TRUCK	Paid by Check #244999		10/12/2021	10/22/2021	10/22/2021		10/22/2021	27.58
1597-623144	162441 - SEWER MAINT	Paid by Check #244999		10/06/2021	10/22/2021	10/22/2021		10/22/2021	22.50
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	4	<u>\$76.07</u>
Vendor 75201 - AGBEST LLC									
026059182	CUST# 7773	Paid by Check #245000		10/11/2021	10/22/2021	10/22/2021		10/22/2021	657.41
Vendor 75201 - AGBEST LLC Totals							Invoices	1	<u>\$657.41</u>
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-1005576	ACCT# CJ-63243/RED BUSHING FOR OLD MAIN GATE ROTORK	Paid by Check #245001		09/30/2021	10/22/2021	10/22/2021		10/22/2021	9.90
4958-1005424	ACCT# CJ-63243/LIGHTS FOR AWT	Paid by Check #245001		10/01/2021	10/22/2021	10/22/2021		10/22/2021	200.00
4958-1005374	ACCT# CJ-63243/POWER LOCK RECIPENT-RETURNING	Paid by Check #245001		10/04/2021	10/22/2021	10/22/2021		10/22/2021	105.00



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4958-1005782	ACCT# CJ-63243/CREDIT RETURNING	Paid by Check #245001		10/11/2021	10/22/2021	10/22/2021		10/22/2021	(105.00)
4958-1005413	ACCT# CJ-63243/EMERGENCY DRIVER FOR LAB	Paid by Check #245001		10/01/2021	10/22/2021	10/22/2021		10/22/2021	75.00
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals								Invoices 5	\$284.90
Vendor 81320 - AMAZON CAPITAL SERVICES									
1YDX-K6PL-CQTN	ACCT# A101SPJNT7ORG	Paid by Check #245002		10/11/2021	10/22/2021	10/22/2021		10/22/2021	240.66
1N97-67CD-QHJT	IT - ACCT# A2BIJGXH1FWLQG - HDMI CABLES	Paid by Check #245002		10/01/2021	10/22/2021	10/22/2021		10/22/2021	28.49
1VVX-Q7VJ-T9FC	IT - ACCT# A2BIJGXH1FWLQG EQUIPMENT	Paid by Check #245002		10/13/2021	10/22/2021	10/22/2021		10/22/2021	31.98
Vendor 81320 - AMAZON CAPITAL SERVICES Totals								Invoices 3	\$301.13
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
466776	1002730-PEST CONTROL/E CENTENNIAL	Paid by Check #245003		09/27/2021	10/22/2021	10/08/2021	10/22/2021	10/22/2021	105.00
467169	62013569 - PEST CONTROL	Paid by Check #245003		10/01/2021	10/22/2021	10/08/2021	10/22/2021	10/22/2021	136.00
469133	62013569 - PEST CONTROL	Paid by Check #245003		10/12/2021	10/22/2021	10/22/2021		10/22/2021	136.00
469072	ACCT# 22010661/PEST CONTROL	Paid by Check #245003		10/12/2021	10/22/2021	10/22/2021		10/22/2021	121.00
469077	107064 - SEWER MAINTENANCE	Paid by Check #245003		10/12/2021	10/22/2021	10/22/2021		10/22/2021	33.00
469079	105831 - SEWER MAINT	Paid by Check #245003		10/12/2021	10/22/2021	10/22/2021		10/22/2021	55.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals								Invoices 6	\$586.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
142536	STORMWATER/CUM BLDG - PROJECT 0002020.02521.0001, ON-CALL DESIGN	Paid by Check #245004		09/28/2021	10/22/2021	10/22/2021		10/22/2021	12,634.28
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals								Invoices 1	\$12,634.28
Vendor 80056 - AMS ENTERTAINMENT									
10232021	POLICE - POLICEMAN BALL	Paid by Check #245005		10/14/2021	10/22/2021	10/22/2021		10/22/2021	2,075.00
Vendor 80056 - AMS ENTERTAINMENT Totals								Invoices 1	\$2,075.00
Vendor 81249 - ANDREA C. JOHNSON									
6	CITY COURT INTERPRETER	Paid by Check #245006		10/08/2021	10/22/2021	10/22/2021		10/22/2021	60.00
Vendor 81249 - ANDREA C. JOHNSON Totals								Invoices 1	\$60.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
10082021	POLICE- MEDICAL SRVS	Paid by Check #245007		10/08/2021	10/22/2021	10/22/2021		10/22/2021	2,345.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals								Invoices 1	\$2,345.00
Vendor 78978 - AT&T									
317R0202432431	317 R02-0243 243 1 - CITYOFMUNCIE-PRAIRIE CRK	Paid by Check #245008		10/01/2021	10/22/2021	10/22/2021		10/22/2021	175.99



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			Vendor 78978 - AT&T Totals	Invoices			1		\$175.99
Vendor 76582 - AT&T INTERNET SERVICES									
5996484607	831-000-5802 358 - CITYOFMUNCIE - 09/2021	Paid by Check #245010		10/01/2021	10/22/2021	10/22/2021		10/22/2021	1,186.00
1213315608	MSDENG 8310010726742 INTERNET	Paid by Check #245009		10/07/2021	10/22/2021	10/22/2021		10/22/2021	4,060.71
			Vendor 76582 - AT&T INTERNET SERVICES Totals	Invoices			2		\$5,246.71
Vendor 71370 - AUTO TRIM DESIGN PLUS INC									
13162	POLICE- PINK STRIPES ON 6 VEHICLES	Paid by Check #245011		09/27/2021	10/22/2021	10/22/2021		10/22/2021	900.00
13177	POLICE- VEHICLE STRIPES	Paid by Check #245011		10/13/2021	10/22/2021	10/22/2021		10/22/2021	500.00
			Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals	Invoices			2		\$1,400.00
Vendor 16257 - AWARDS PLUS									
1428	POLICE- NAME PLATES	Paid by Check #245012		10/13/2021	10/22/2021	10/22/2021		10/22/2021	9.00
			Vendor 16257 - AWARDS PLUS Totals	Invoices			1		\$9.00
Vendor 6020 - B L ANDERSON									
V-19322	WPCF/AUTO LEVER FOR AWT#2 ROTORK ACTUATOR	Paid by Check #245013		07/09/2021	10/22/2021	10/22/2021		10/22/2021	223.18
			Vendor 6020 - B L ANDERSON Totals	Invoices			1		\$223.18
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC									
BT1918722	ADMIN - CLIENT# 157189, PROFESSIONAL SERVICES	Paid by Check #245014		10/10/2021	10/22/2021	10/22/2021		10/22/2021	5,383.65
			Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC Totals	Invoices			1		\$5,383.65
Vendor 76734 - BALL STATE UNIVERSITY CAREER CTR.									
07-OCT-2021	CDBG ADMIN 2020 BSU STUDENT OCT 2021	Paid by Check #245015		10/14/2021	10/22/2021	10/22/2021		10/22/2021	73.50
			Vendor 76734 - BALL STATE UNIVERSITY CAREER CTR. Totals	Invoices			1		\$73.50
Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.									
30069018	ACCT# 12316/PARTS FOR C RAW SEWAGE PUMP REBUILD	Paid by Check #245016		09/29/2021	10/22/2021	10/22/2021		10/22/2021	18,995.69
			Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC. Totals	Invoices			1		\$18,995.69
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
67885	BOND - PROJECT 140085, MSD CSO 28, SANITATION BUILDING	Paid by Check #245017		10/08/2021	10/22/2021	10/22/2021		10/22/2021	6,162.41
			Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals	Invoices			1		\$6,162.41
Vendor 73398 - BEASLEY & GILKISON LLP									
36221	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #245018		10/05/2021	10/22/2021	10/22/2021		10/22/2021	138.00



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36233	CITYOFMUNCIE - GENERAL LITIGATION - 09/2021	Paid by Check #245018		10/05/2021	10/22/2021	10/22/2021		10/22/2021	4,658.32
36239	MRC - ATTY FEES - 09/2021	Paid by Check #245018		10/05/2021	10/22/2021	10/22/2021		10/22/2021	772.50
36245	MRC - ATTORNEY FEES	Paid by Check #245018		10/05/2021	10/22/2021	10/22/2021		10/22/2021	250.00
36243	CITYOFMUNCIE - ARP DISTRIBUTION	Paid by Check #245018		10/07/2021	10/22/2021	10/22/2021		10/22/2021	4,485.00
36238	POLICE- ATTORNEY FEES	Paid by Check #245018		10/05/2021	10/22/2021	10/22/2021		10/22/2021	660.00
36230	POLICE- ATTORNEY FEES	Paid by Check #245018		10/07/2021	10/22/2021	10/22/2021		10/22/2021	165.00
36232	POLICE- ATTORNEY FEES	Paid by Check #245018		10/07/2021	10/22/2021	10/22/2021		10/22/2021	797.50
Vendor 73398 - BEASLEY & GILKISON LLP Totals								Invoices 8	\$11,926.32
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI204991	SEWER MAINTENANCE	Paid by Check #245019		09/03/2021	10/22/2021	10/22/2021		10/22/2021	1,121.66
SI204967	MUNSAN	Paid by Check #245019		09/07/2021	10/22/2021	10/22/2021		10/22/2021	206.87
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals								Invoices 2	\$1,328.53
Vendor 77239 - BEST WAY DISPOSAL, INC.									
049033	ACCT# R-300008/GRIT HOPPER	Paid by Check #245020		10/01/2021	10/22/2021	10/22/2021		10/22/2021	354.60
049159	R-320016	Paid by Check #245020		10/01/2021	10/22/2021	10/22/2021		10/22/2021	5,165.79
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals								Invoices 2	\$5,520.39
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
128123	POLICE- VEHICLE TINT	Paid by Check #245021		09/01/2021	10/22/2021	10/22/2021		10/22/2021	325.00
128139	POLICE- TINT FOR SECURITY DESK	Paid by Check #245021		09/14/2021	10/22/2021	10/22/2021		10/22/2021	2,850.00
128143	POLICE- REMOTE START, WIRELESS CHARGING	Paid by Check #245021		09/16/2021	10/22/2021	10/22/2021		10/22/2021	664.00
128148	POLICE- FLOOR LINERS, TINT, REMOTE START, WIRELESS CHARGING	Paid by Check #245021		09/17/2021	10/22/2021	10/22/2021		10/22/2021	1,609.00
128253	POLICE- FLOOR LINERS, TINT, REMOTE START, WHEEL PAINT	Paid by Check #245021		09/22/2021	10/22/2021	10/22/2021		10/22/2021	1,334.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals								Invoices 5	\$6,782.00
Vendor 76437 - BLUE GRASS FARMS, INC									
153374	MUNCIE PARK THOUSAND TREES N THOUSAND DAYS	Paid by Check #245022		10/04/2021	10/22/2021	10/22/2021		10/22/2021	2,332.50
Vendor 76437 - BLUE GRASS FARMS, INC Totals								Invoices 1	\$2,332.50
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY 24	BOND - PAYMENT 24, PROJECT 14-19-052, MSD SANT. BUILDING	Paid by Check #245023		10/14/2021	10/22/2021	10/22/2021		10/22/2021	171,528.95
PAY APP 4	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	Paid by Check #245023		10/14/2021	10/22/2021	10/22/2021		10/22/2021	915,950.70
Vendor 73443 - BOWEN ENGINEERING CORP Totals								Invoices 2	\$1,087,479.65



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Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0531882	SEWAGE BILLING - MONTHLY BILLING/MAILING SERVICE	Paid by Check #245024		09/30/2021	10/22/2021	10/22/2021		10/22/2021	15,732.38
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	1	\$15,732.38
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
209222	MAS 209222 \$15.50 ADORA	Paid by Check #245025		09/04/2021	10/22/2021	10/22/2021		10/22/2021	15.50
209223	MAS 209223 \$80.75 CHARLOTTE	Paid by Check #245025		09/04/2021	10/22/2021	10/22/2021		10/22/2021	80.75
209469	MAS 209469 \$209.65 MILO	Paid by Check #245025		09/10/2021	10/22/2021	10/22/2021		10/22/2021	209.65
209703	MAS 209703 \$12.75 BAXTER	Paid by Check #245025		09/17/2021	10/22/2021	10/22/2021		10/22/2021	12.75
209704	MAS 209704 \$7.50 GEORGE	Paid by Check #245025		09/17/2021	10/22/2021	10/22/2021		10/22/2021	7.50
209931	MAS 209931 \$10.00 IVOMEK MIX	Paid by Check #245025		09/24/2021	10/22/2021	10/22/2021		10/22/2021	10.00
210043	MAS 210043 38.83 AUTUMN	Paid by Check #245025		09/28/2021	10/22/2021	10/22/2021		10/22/2021	38.83
210210	MAS 210210 \$12.50 OPAL	Paid by Check #245025		10/02/2021	10/22/2021	10/22/2021		10/22/2021	12.50
210212	MAS 210212 \$38.32 TIMMY	Paid by Check #245025		10/02/2021	10/22/2021	10/22/2021		10/22/2021	38.32
210447	MAS 210447 \$144.50 GATSBY	Paid by Check #245025		10/08/2021	10/22/2021	10/22/2021		10/22/2021	144.50
Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals							Invoices	10	\$570.30
Vendor 79362 - BROADLUX, INC.									
BR1123552-22	GREENLINE-ANNUAL ADMIN SUPPORT	Paid by Check #245026		10/04/2021	10/22/2021	10/22/2021		10/22/2021	7,530.00
Vendor 79362 - BROADLUX, INC. Totals							Invoices	1	\$7,530.00
Vendor 80013 - BRUMOND SMITH NURSERY, INC.									
15974	CITYOFMUNCIE/PARKS - 1000 TREES GRANT - HALTEMAN PARK	Paid by Check #245027		09/16/2021	10/22/2021	10/22/2021		10/22/2021	3,325.00
Vendor 80013 - BRUMOND SMITH NURSERY, INC. Totals							Invoices	1	\$3,325.00
Vendor 81608 - CANINE DEVELOPMENT GROUP, INC.									
024493	POLICE- YEARLY HANDLER SUBSCRIPTION (OSBORN)	Paid by Check #245028		09/21/2021	10/22/2021	10/22/2021		10/22/2021	100.00
024494	POLICE- YEARLY HANDLER SUBSCRIPTION	Paid by Check #245028		09/21/2021	10/22/2021	10/22/2021		10/22/2021	100.00
024496	POLICE- YEARLY HANDLER SUBSCRIPTION (BRADFORD)	Paid by Check #245028		09/21/2021	10/22/2021	10/22/2021		10/22/2021	100.00
Vendor 81608 - CANINE DEVELOPMENT GROUP, INC. Totals							Invoices	3	\$300.00
Vendor 74993 - CDW GOVERNMENT INC.									
L319454	IT - CUST# 0620749	Paid by Check #245029		09/27/2021	10/22/2021	10/22/2021		10/22/2021	23.42
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	1	\$23.42
Vendor 8770 - CENTERPOINT ENERGY									
4195768157-10/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #245030		10/06/2021	10/22/2021	10/22/2021		10/22/2021	1,959.52



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6305318846-10/21	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #245030		10/06/2021	10/22/2021	10/22/2021		10/22/2021	936.18
Vendor 8770 - CENTERPOINT ENERGY Totals						Invoices	2		\$2,895.70
Vendor 80145 - CHELSEA M. PERKINS									
10142021	ADMIN - OFFICE CLEANING	Paid by Check #245031		10/14/2021	10/22/2021	10/22/2021		10/22/2021	1,148.00
Vendor 80145 - CHELSEA M. PERKINS Totals						Invoices	1		\$1,148.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
23480	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHAB	Paid by Check #245032		10/06/2021	10/22/2021	10/22/2021		10/22/2021	1,009.68
23481	STORMWATER - PROJECT 19.R130028.00024, WPCF WEST REACH REHAB	Paid by Check #245032		10/06/2021	10/22/2021	10/22/2021		10/22/2021	1,188.00
23482	STORMWATER - PROJECT 19.R130028.0015A, AS NEEDED SERVICES	Paid by Check #245032		10/06/2021	10/22/2021	10/22/2021		10/22/2021	215.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals						Invoices	3		\$2,412.68
Vendor 80522 - CIMA ENERGY, LP									
0921865522492529	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #245033		10/12/2021	10/22/2021	10/22/2021		10/22/2021	3,487.72
Vendor 80522 - CIMA ENERGY, LP Totals						Invoices	1		\$3,487.72
Vendor 73810 - CINTAS CORP #716									
4097720048	13431195-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #245034		10/05/2021	10/22/2021	10/22/2021		10/22/2021	40.96
4098039457	13431534-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #245034		10/07/2021	10/22/2021	10/22/2021		10/22/2021	233.56
0498408298	07160001179	Paid by Check #245035		10/12/2021	10/22/2021	10/22/2021		10/22/2021	41.77
4098408293	07160001179	Paid by Check #245035		10/12/2021	10/22/2021	10/22/2021		10/22/2021	38.35
4098037316	ACCT#10082738-MAT SERVICE	Paid by Check #245034		10/07/2021	10/22/2021	10/22/2021		10/22/2021	105.90
4098678495	07160009446-MATS	Paid by Check #245034		10/14/2021	10/22/2021	10/22/2021		10/22/2021	106.40
4097722233	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #245034		10/05/2021	10/22/2021	10/22/2021		10/22/2021	117.28
4097722247	11593405	Paid by Check #245034		10/05/2021	10/22/2021	10/22/2021		10/22/2021	341.43
4097722274	ACCT# 11600748/MAT & LAB COATS	Paid by Check #245034		10/05/2021	10/22/2021	10/22/2021		10/22/2021	57.75
4098400344	ACCT# 11600748/MAT & LAB COATS	Paid by Check #245034		10/12/2021	10/22/2021	10/22/2021		10/22/2021	61.95
Vendor 73810 - CINTAS CORP #716 Totals						Invoices	10		\$1,145.35
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8405338131	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #245036		09/30/2021	10/22/2021	10/22/2021		10/22/2021	193.72



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5079681624	MSDENG 10082736 1ST AID KIT	Paid by Check #245036		10/12/2021	10/22/2021	10/22/2021		10/22/2021	84.76
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	2		\$278.48
Vendor 10926 - CITY OF MUNCIE									
2021-000018	City of Muncie EDIT Offset	Paid by Check #245037		10/15/2021	10/22/2021	10/22/2021	10/15/2021	10/22/2021	100,000.00
		Vendor 10926 - CITY OF MUNCIE Totals				Invoices	1		\$100,000.00
Vendor 47 - CITY OF MUNCIE									
1	ENGINEERING - CITY ENGINEERING SERVICES FOR 2021	Paid by Check #245038		10/12/2021	10/22/2021	10/22/2021		10/22/2021	20,000.00
		Vendor 47 - CITY OF MUNCIE Totals				Invoices	1		\$20,000.00
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP									
97090	CITYOFMUNCIE - IURC - 45576	Paid by Check #245039		10/12/2021	10/22/2021	10/22/2021		10/22/2021	6,762.00
		Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP Totals				Invoices	1		\$6,762.00
Vendor 79943 - CLEAN ENERGY									
CEW12433328	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #245040		09/30/2021	10/22/2021	10/22/2021		10/22/2021	1,080.00
		Vendor 79943 - CLEAN ENERGY Totals				Invoices	1		\$1,080.00
Vendor 81697 - COFFEE PROS, LLC									
12999	MUNCIE MAYORS OFFICE	Paid by Check #245041		10/08/2021	10/22/2021	10/22/2021	10/13/2021	10/22/2021	28.95
		Vendor 81697 - COFFEE PROS, LLC Totals				Invoices	1		\$28.95
Vendor 79765 - COM NET, LLC									
2110A0422	A0422 - SEWER MAINTENANCE	Paid by Check #245042		10/01/2021	10/22/2021	10/22/2021		10/22/2021	284.61
		Vendor 79765 - COM NET, LLC Totals				Invoices	1		\$284.61
Vendor 6200 - COMCAST									
1070940928-10/21	1912 N. GRANVILLE AVE. / DTF - 8529201070940928	Paid by Check #245044		10/05/2021	10/22/2021	10/22/2021		10/22/2021	166.90
1070431084-10/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #245044		10/07/2021	10/22/2021	10/22/2021		10/22/2021	33.99
		Vendor 6200 - COMCAST Totals				Invoices	2		\$200.89
Vendor 86200 - COMCAST									
1070910822-10/21	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #245043		10/02/2021	10/22/2021	10/22/2021		10/22/2021	298.81
		Vendor 86200 - COMCAST Totals				Invoices	1		\$298.81
Vendor 78922 - COMMONWEALTH ENGINEERS, INC.									
50487	STORMWATER/CUM BLDG - PROJECT J21066, MSD ON CALL SERVICES	Paid by Check #245045		09/28/2021	10/22/2021	10/22/2021		10/22/2021	14,842.50



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Vendor 78922 - COMMONWEALTH ENGINEERS, INC. Totals							Invoices	1	\$14,842.50
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
210033	CDBG ADMIN 2020 NETWORK SERVER OCT-DEC 2021	Paid by Check #245046		10/14/2021	10/22/2021	10/22/2021		10/22/2021	2,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	1	\$2,250.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
176546	POLICE- EQUIPMENT FOR SECURITY DESK	Paid by Check #245047		10/05/2021	10/22/2021	10/22/2021		10/22/2021	3,154.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	1	\$3,154.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
2885	SEWER MAINTENANCE	Paid by Check #245048		10/01/2021	10/22/2021	10/22/2021		10/22/2021	16,000.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals							Invoices	1	\$16,000.00
Vendor 78881 - COVER-TEK, INC.									
8735	MSD FLU/HEP B VACCINES	Paid by Check #245049		10/06/2021	10/22/2021	10/22/2021		10/22/2021	1,548.00
8736	MSD DRUG TESTING SEPTEMBER 2021	Paid by Check #245049		10/06/2021	10/22/2021	10/22/2021		10/22/2021	881.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	2	\$2,429.00
Vendor 81163 - COVETRUS									
VJ84949	MAS VJ8949 \$56.90 EXAM GLOVES	Paid by Check #245050		10/04/2021	10/22/2021	10/22/2021		10/22/2021	56.90
VJ94816	MAS VJ94816 \$159.48 3ML SYRINGES	Paid by Check #245050		10/04/2021	10/22/2021	10/22/2021		10/22/2021	159.48
VJ95574	MAS VJ95574 \$171.55 MEDICATIONS	Paid by Check #245050		10/04/2021	10/22/2021	10/22/2021		10/22/2021	171.55
VJ99119	MAS VJ99119 \$2017.20 ITRAFUNGOL	Paid by Check #245050		10/04/2021	10/22/2021	10/22/2021		10/22/2021	2,017.20
VK00073	MAS VK00073 \$884.67 MEDICAL SUPPLIES	Paid by Check #245050		10/04/2021	10/22/2021	10/22/2021		10/22/2021	884.67
Vendor 81163 - COVETRUS Totals							Invoices	5	\$3,289.80
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
09871	SEWER MAINTENANCE	Paid by Check #245051		09/02/2021	10/22/2021	10/22/2021		10/22/2021	75.00
9821	SEWER MAINTENANCE	Paid by Check #245051		09/02/2021	10/22/2021	10/22/2021		10/22/2021	75.00
9859	SEWER MAINTENANCE	Paid by Check #245051		09/02/2021	10/22/2021	10/22/2021		10/22/2021	85.00
9871	SEWER MAINTENANCE	Paid by Check #245051		09/02/2021	10/22/2021	10/22/2021		10/22/2021	75.00
9853	SEWER MAINTENANCE	Paid by Check #245051		09/15/2021	10/22/2021	10/22/2021		10/22/2021	85.00
9855	SEWER MAINTENANCE	Paid by Check #245051		09/15/2021	10/22/2021	10/22/2021		10/22/2021	85.00
9863	SEWER MAINTENANCE	Paid by Check #245051		09/17/2021	10/22/2021	10/22/2021		10/22/2021	85.00
9864	SEWER MAINTENANCE	Paid by Check #245051		09/17/2021	10/22/2021	10/22/2021		10/22/2021	85.00
9867	SEWER MAINTENANCE	Paid by Check #245051		09/20/2021	10/22/2021	10/22/2021		10/22/2021	65.00
9875	SEWER MAINTENANCE	Paid by Check #245051		09/27/2021	10/22/2021	10/22/2021		10/22/2021	85.00



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9879	SEWER MAINTENANCE	Paid by Check #245051		09/28/2021	10/22/2021	10/22/2021		10/22/2021	85.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals									Invoices 11 <u>\$885.00</u>
Vendor 11005 - CUNNINGHAM OPTICAL ONE									
10052021	SANITATION - SAFETY GLASSES/LR	Paid by Check #245052		10/05/2021	10/22/2021	10/22/2021		10/22/2021	237.50
1005	WPCF/SAFETY GLASSES FOR KEVIN SMITH	Paid by Check #245052		10/05/2021	10/22/2021	10/22/2021		10/22/2021	45.50
Vendor 11005 - CUNNINGHAM OPTICAL ONE Totals									Invoices 2 <u>\$283.00</u>
Vendor 70180 - DAGUE BUILDERS SUPPLY									
110831	MSDENG FRAME, LID & STEEL RISER	Paid by Check #245053		10/08/2021	10/22/2021	10/22/2021		10/22/2021	480.00
110771	SEWER MAINTENANCE	Paid by Check #245053		10/01/2021	10/22/2021	10/22/2021		10/22/2021	1,540.00
110794	SEWER MAINTENANCE	Paid by Check #245053		10/05/2021	10/22/2021	10/22/2021		10/22/2021	984.00
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals									Invoices 3 <u>\$3,004.00</u>
Vendor 75047 - DAVID JACKSON & SON PLUMBING									
13736	MSDENG CLEANED SEWER ON ADAMS	Paid by Check #245054		10/06/2021	10/22/2021	10/22/2021		10/22/2021	137.50
Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals									Invoices 1 <u>\$137.50</u>
Vendor 15654 - DELAWARE COUNTY AUDITOR									
721930/SEPT 2021	SEPTEMBER 2021 COURT COST DUE COUNTY	Paid by Check #245055		10/22/2021	10/22/2021	10/22/2021		10/22/2021	7,219.30
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals									Invoices 1 <u>\$7,219.30</u>
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
66825	SEWAGE BILLING - LIEN RELEASE	Paid by EFT #4591		10/13/2021	10/22/2021	10/22/2021		10/22/2021	25.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals									Invoices 1 <u>\$25.00</u>
Vendor 78797 - DELBERT M. DAWSON & SON, INC.									
21-0523	SANITATION-SUPPLIES	Paid by Check #245056		09/29/2021	10/22/2021	10/22/2021		10/22/2021	38.00
21-0533	SANITATION - ROTATING STOCK	Paid by Check #245056		10/05/2021	10/22/2021	10/22/2021		10/22/2021	288.00
Vendor 78797 - DELBERT M. DAWSON & SON, INC. Totals									Invoices 2 <u>\$326.00</u>
Vendor 81636 - DEMICHROM, LLC									
000132	BLDG COM	Paid by Check #245057		10/11/2021	10/22/2021	10/22/2021		10/22/2021	215.86
000131	MUNCIE STREET DEPARTMENT	Paid by Check #245057		10/04/2021	10/22/2021	10/22/2021		10/22/2021	390.00
Vendor 81636 - DEMICHROM, LLC Totals									Invoices 2 <u>\$605.86</u>
Vendor 78562 - DIEBOLD INC									
300166395	SEWAGE BILLING - ACCT# 31163 DROP BOX ENVELOPES	Paid by Check #245058		09/24/2021	10/22/2021	10/22/2021		10/22/2021	330.16
Vendor 78562 - DIEBOLD INC Totals									Invoices 1 <u>\$330.16</u>



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Vendor 77667 - DOXPOP, LLC									
12903692	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #245059		10/06/2021	10/22/2021	10/22/2021		10/22/2021	15.00
Vendor 77667 - DOXPOP, LLC Totals							Invoices	1	\$15.00
Vendor 67702 - E & B PAVING INC.									
30041271	CUST# 1335	Paid by Check #245060		10/11/2021	10/22/2021	10/22/2021		10/22/2021	312.70
Vendor 67702 - E & B PAVING INC. Totals							Invoices	1	\$312.70
Vendor 80917 - EAST CENTRAL RECYCLING									
1000043790	ACCT#ECR100065-DISPOSAL- 10/2/21	Paid by Check #245061		10/05/2021	10/22/2021	10/22/2021		10/22/2021	43,986.30
1000043791	ACCT#ECR100068-DISPOSAL- 10/2/21	Paid by Check #245061		10/05/2021	10/22/2021	10/22/2021		10/22/2021	121.04
1000043792	ACCT#ECR100111-DISPOSAL- 10/1/21	Paid by Check #245061		10/05/2021	10/22/2021	10/22/2021		10/22/2021	2,432.43
1000043789	ECR100059	Paid by Check #245061		10/05/2021	10/22/2021	10/22/2021		10/22/2021	1,797.17
1000043805	ECR100059	Paid by Check #245061		10/05/2021	10/22/2021	10/22/2021		10/22/2021	1,543.60
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	5	\$49,880.54
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1041228	MSDENG 4864 CARTRIDGE FOR PLOTTER	Paid by Check #245062		09/02/2021	10/22/2021	10/22/2021		10/22/2021	113.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$113.25
Vendor 72608 - EATON POLICE DEPARTMENT									
10/4/21 48.00	REIMBURSE/ARRESTS@\$4.00ea SEPTEMBER 2021	Paid by Check #245063		10/04/2021	10/22/2021	10/22/2021		10/22/2021	48.00
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	1	\$48.00
Vendor 79600 - EDF ENERGY SERVICES, LLC									
125089ES	CNG/STORMWATER - CUST# 10000590, ENERGY SERVICES	Paid by Check #245064		10/11/2021	10/22/2021	10/22/2021		10/22/2021	4,637.65
Vendor 79600 - EDF ENERGY SERVICES, LLC Totals							Invoices	1	\$4,637.65
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-09	CNG - CREDIT CARD FEES	Paid by EFT #4592		09/30/2021	10/22/2021	10/22/2021		10/22/2021	145.65
8027176422-09	CNG - CREDIT CARD FEES	Paid by EFT #4592		09/30/2021	10/22/2021	10/22/2021		10/22/2021	439.81
Vendor 79317 - ELAVON, INC (ACH) Totals							Invoices	2	\$585.46
Vendor 72306 - ESRI, INC.									
94113343	IT - CONTRACT #2012MPA2161, PO IT0712TS	Paid by Check #245065		09/27/2021	10/22/2021	10/22/2021		10/22/2021	15,500.00
Vendor 72306 - ESRI, INC. Totals							Invoices	1	\$15,500.00



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Vendor 82280 - EVA NORVELL									
82280	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245066		10/08/2021	10/22/2021	10/22/2021		10/22/2021	80.00
Vendor 82280 - EVA NORVELL Totals							Invoices	1	\$80.00
Vendor 82282 - FAMILY VISION CARE									
976130	POLICE - GLASSES REPLACEMENT	Paid by Check #245067		09/17/2021	10/22/2021	10/22/2021		10/22/2021	770.00
Vendor 82282 - FAMILY VISION CARE Totals							Invoices	1	\$770.00
Vendor 81057 - FASTENAL COMPANY									
INMUN201193	INMUN0710 - EQUIPMENT/SUPPLIES	Paid by Check #245068		10/11/2021	10/22/2021	10/22/2021		10/22/2021	15.87
INMUN200911	ACCT# INMUN0111/PADS FOR MAINTENANCE	Paid by Check #245068		09/21/2021	10/22/2021	10/22/2021		10/22/2021	97.18
INMUN200966	ACCT# INMUN0111/SAW BLADES FOR WELDER	Paid by Check #245068		09/23/2021	10/22/2021	10/22/2021		10/22/2021	178.61
INMUN200970	ACCT# INMUN0111/RINGS FOR BAR SCREENS & MAINT. TOWELS	Paid by Check #245068		09/23/2021	10/22/2021	10/22/2021		10/22/2021	186.36
INMUN201029	ACCT# INMUN0111/RET RINGS FOR BAR SCREEN	Paid by Check #245068		09/28/2021	10/22/2021	10/22/2021		10/22/2021	146.52
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	5	\$624.54
Vendor 16472 - FEDEX									
7-523-57884	POLICE- SHIPMENT	Paid by Check #245069		10/06/2021	10/22/2021	10/22/2021		10/22/2021	75.09
Vendor 16472 - FEDEX Totals							Invoices	1	\$75.09
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
6557251	ACCT# 563970-001/CHLORIDE COLOR FOR LAB	Paid by Check #245070		09/30/2021	10/22/2021	10/22/2021		10/22/2021	140.00
6557252	ACCT# 563970-001/CYLINDER BRUSHES FOR LAB	Paid by Check #245070		09/30/2021	10/22/2021	10/22/2021		10/22/2021	174.28
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	2	\$314.28
Vendor 75719 - FLATLAND RESOURCES, LLC									
21-146	City of Muncie	Paid by Check #245071		10/15/2021	10/22/2021	10/22/2021	10/15/2021	10/22/2021	39,316.00
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	1	\$39,316.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26560	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #245072		10/18/2021	10/22/2021	10/22/2021		10/22/2021	270.24
26510	MAS 26510 \$573.36 CLEANING SUPPLIES	Paid by Check #245072		10/04/2021	10/22/2021	10/22/2021		10/22/2021	573.36
26542	MAS 26542 \$388.10	Paid by Check #245072		10/12/2021	10/22/2021	10/22/2021		10/22/2021	388.10
26547	MUNCIE STREET DEPARTMENT	Paid by Check #245072		10/13/2021	10/22/2021	10/22/2021		10/22/2021	678.80
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	4	\$1,910.50
Vendor 75267 - FRAKES ENGINEERING, INC.									



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31489	WPCF/SERVICE CALL FOR CSO37 PLC REPLACEMENT	Paid by Check #245073		09/28/2021	10/22/2021	10/22/2021		10/22/2021	4,357.00
31507	WPCF/SERVICE CALL N. INFLUENT CHANNEL RADAR LEVEL	Paid by Check #245073		10/12/2021	10/22/2021	10/22/2021		10/22/2021	1,144.00
Vendor 75267 - FRAKES ENGINEERING, INC. Totals								Invoices 2	\$5,501.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE E 27331	SANITATION - CA/CPOWELL	Paid by Check #245074		10/08/2021	10/22/2021	10/22/2021		10/22/2021	18.29
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals								Invoices 1	\$18.29
Vendor 1829 - G & G OIL CO.									
402277	ACCT#24000-FUEL	Paid by Check #245075		09/20/2021	10/22/2021	10/22/2021		10/22/2021	5,046.63
402501	24000 - GAS	Paid by Check #245075		09/30/2021	10/22/2021	10/22/2021		10/22/2021	2,400.00
402039	ACCT# 24000/OIL FOR BELTS	Paid by Check #245075		09/24/2021	10/22/2021	10/22/2021		10/22/2021	120.00
402826	24000	Paid by Check #245075		10/01/2021	10/22/2021	10/22/2021		10/22/2021	4,983.18
Vendor 1829 - G & G OIL CO. Totals								Invoices 4	\$12,549.81
Vendor 82127 - GAHL LEGAL GROUP, LLC 1490	ADMIN - ENVIRONMENTAL WORK FOR IDEM	Paid by Check #245076		10/01/2021	10/22/2021	10/22/2021		10/22/2021	2,777.50
Vendor 82127 - GAHL LEGAL GROUP, LLC Totals								Invoices 1	\$2,777.50
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. 168448879	STORMWATER - PROJECT# MOW5322B, LTCP UPDATE	Paid by Check #245077		10/07/2021	10/22/2021	10/22/2021		10/22/2021	2,749.50
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals								Invoices 1	\$2,749.50
Vendor 71872 - GRAINGER, INC. 9911210814	MUNCIE PARKS SPOUT & FITS FOR FAUCETS FOR COOLEY	Paid by Check #245078		05/24/2021	10/22/2021	10/22/2021		10/22/2021	57.26
9081127541	ACCT# 841925001	Paid by Check #245078		10/11/2021	10/22/2021	10/22/2021		10/22/2021	104.25
Vendor 71872 - GRAINGER, INC. Totals								Invoices 2	\$161.51
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. 53252	164900131 - TIRES/TK#582	Paid by Check #245079		10/04/2021	10/22/2021	10/22/2021		10/22/2021	40.00
53374	164900131 - TIRES/TK# 508	Paid by Check #245079		10/12/2021	10/22/2021	10/22/2021		10/22/2021	307.16
INV053238	164900294	Paid by Check #245079		10/04/2021	10/22/2021	10/22/2021		10/22/2021	40.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals								Invoices 3	\$387.16
Vendor 80700 - GREG HUBLER FORD HYUNDAI 301485	POLICE- OIL CHANGE	Paid by Check #245080		10/07/2021	10/22/2021	10/22/2021		10/22/2021	36.95
304303	POLICE- OIL CHANGE, ROTATE	Paid by Check #245080		10/08/2021	10/22/2021	10/22/2021		10/22/2021	69.69
304633	POLICE- WHEEL ALIGNMENT	Paid by Check #245080		10/13/2021	10/22/2021	10/22/2021		10/22/2021	89.95
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals								Invoices 3	\$196.59



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Vendor 71712 - GRIPP INC									
2434	WPCF/MONTHLY FLOW MONITORING	Paid by Check #245081		10/07/2021	10/22/2021	10/22/2021		10/22/2021	5,246.00
2450	WPCF/TUBING FOR AUTO SAMPLERS	Paid by Check #245081		10/07/2021	10/22/2021	10/22/2021		10/22/2021	295.00
Vendor 71712 - GRIPP INC Totals							Invoices	2	\$5,541.00
Vendor 82273 - GUC TRUST OF EXIDE HOLDINGS, INC.									
9/20/21	ADMIN - EXIDE BANKRUPTCY SETTLEMENT	Paid by Check #245082		09/20/2021	10/22/2021	10/22/2021		10/22/2021	3,000.00
Vendor 82273 - GUC TRUST OF EXIDE HOLDINGS, INC. Totals							Invoices	1	\$3,000.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
949638	ACCT#244330-BOTTLED WATER	Paid by Check #245083		07/23/2021	10/22/2021	10/22/2021		10/22/2021	19.20
996412	ACCT#244330-BOTTLED WATER	Paid by Check #245083		10/01/2021	10/22/2021	10/22/2021		10/22/2021	27.60
003376	ACCT# 244328/BOTTLED WATER	Paid by Check #245083		10/12/2021	10/22/2021	10/22/2021		10/22/2021	51.60
003378	244327	Paid by Check #245083		10/12/2021	10/22/2021	10/22/2021		10/22/2021	24.40
000551	SEWAGE BILLING - ACCT# 244326	Paid by Check #245083		10/07/2021	10/22/2021	10/22/2021		10/22/2021	21.60
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	5	\$144.40
Vendor 2230 - HI-WAY 3 HARDWARE									
24832	MAS 24832 \$104.20 HOSE NOZZLES, CHAIN BUCKLE, BATTERIES	Paid by Check #245084		10/01/2021	10/22/2021	10/22/2021		10/22/2021	104.20
24725	SANITATION-SEPTEMBER CHARGES-10/1/21	Paid by Check #245084		10/01/2021	10/22/2021	10/22/2021		10/22/2021	527.77
24869	SANITATION-SEPTEMBER CHARGES-10/1/21	Paid by Check #245084		10/01/2021	10/22/2021	10/22/2021		10/22/2021	(21.56)
24924	SEWER MAINTENANCE	Paid by Check #245084		10/01/2021	10/22/2021	10/22/2021		10/22/2021	14.95
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	4	\$625.36
Vendor 79396 - HML, INC.									
87906	BWQ/METAL TESTING	Paid by Check #245085		09/29/2021	10/22/2021	10/22/2021		10/22/2021	265.00
87928	BWQ/OIL & GREASE TESTING	Paid by Check #245085		09/29/2021	10/22/2021	10/22/2021		10/22/2021	720.00
87932	BWQ/OIL & GREASE TESTING	Paid by Check #245085		09/29/2021	10/22/2021	10/22/2021		10/22/2021	270.00
88067	BWQ/OIL & GREASE TESTING (NON-POLAR)	Paid by Check #245085		10/06/2021	10/22/2021	10/22/2021		10/22/2021	90.00
Vendor 79396 - HML, INC. Totals							Invoices	4	\$1,345.00
Vendor 69318 - HNTB CORPORATION									
6460499CN001002	BOND - PROJECT WWPS CONSTRUCTION PHASE	Paid by Check #245086		09/23/2021	10/22/2021	10/22/2021		10/22/2021	4,508.25
Vendor 69318 - HNTB CORPORATION Totals							Invoices	1	\$4,508.25



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Vendor 77497 - HOOSIER PETE									
NP60830173	MAS NP60830173 \$1,036.36 GAS	Paid by Check #245087		10/14/2021	10/22/2021	10/22/2021		10/22/2021	1,036.36
Vendor 77497 - HOOSIER PETE Totals							Invoices	1	\$1,036.36
Vendor 2070 - HUDSON TOOL RENTAL OF									
631405BT-2	ACCT#1226-PORTAPOT	Paid by Check #245088		09/10/2021	10/22/2021	10/22/2021		10/22/2021	90.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	1	\$90.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
11070631	88060	Paid by Check #245089		09/28/2021	10/22/2021	10/22/2021		10/22/2021	660.00
71014952	88060	Paid by Check #245089		10/04/2021	10/22/2021	10/22/2021		10/22/2021	76.73
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	2	\$736.73
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000222317	SEWAGE BILLING - ACCT# 307117 WATER SHUT OFFS	Paid by Check #245090		09/24/2021	10/22/2021	10/22/2021		10/22/2021	5,590.00
4000222635	SEWAGE BILLING - MONTHLY DATA USAGE READINGS	Paid by Check #245090		10/01/2021	10/22/2021	10/22/2021		10/22/2021	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	2	\$11,645.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220005134146 OCT	MUNCIE SANITARY SEWER	Paid by Check #245091		10/04/2021	10/22/2021	10/22/2021		10/22/2021	125.58
220005134191 OCT	MUNCIE SANITARY SEWER	Paid by Check #245091		10/04/2021	10/22/2021	10/22/2021		10/22/2021	190.64
220005134269-OCT	MUNCIE SANITARY SEWER	Paid by Check #245091		10/04/2021	10/22/2021	10/22/2021		10/22/2021	127.34
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	3	\$443.56
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006284979-10/21	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #245092		10/04/2021	10/22/2021	10/22/2021		10/22/2021	45.42
0007355300-10/21	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #245092		10/04/2021	10/22/2021	10/22/2021		10/22/2021	160.82
0007358286-10/21	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #245092		10/04/2021	10/22/2021	10/22/2021		10/22/2021	422.73
0003940102-10/21	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #245092		10/06/2021	10/22/2021	10/22/2021		10/22/2021	21.99
0006241900-10/21	1100 N. WALNUT ST. - 1010-220006241900	Paid by Check #245092		10/06/2021	10/22/2021	10/22/2021		10/22/2021	21.99
0008101582-10/21	1912 N. GRANVILLE AVE./ 1010210008101582	Paid by Check #245092		10/06/2021	10/22/2021	10/22/2021		10/22/2021	23.03
0032066122-10/21	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #245092		10/06/2021	10/22/2021	10/22/2021		10/22/2021	23.56
0037985617-10/21	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #245092		10/06/2021	10/22/2021	10/22/2021		10/22/2021	24.60
0006281857-10/21	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #245092		10/07/2021	10/22/2021	10/22/2021		10/22/2021	49.17



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0006340749-10/21	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #245092		10/07/2021	10/22/2021	10/22/2021		10/22/2021	102.41
0009875005-10/21	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #245092		10/07/2021	10/22/2021	10/22/2021		10/22/2021	21.99
0034379534-10/21	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #245092		10/07/2021	10/22/2021	10/22/2021		10/22/2021	21.99
0036548176-10/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #245092		10/07/2021	10/22/2021	10/22/2021		10/22/2021	59.08
0036548183-10/21	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #245092		10/07/2021	10/22/2021	10/22/2021		10/22/2021	181.18
0005722294-10/21	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #245092		10/08/2021	10/22/2021	10/22/2021		10/22/2021	229.39
0007060763-10/21	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #245092		10/08/2021	10/22/2021	10/22/2021		10/22/2021	20.35
0008452884-10/21	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #245092		10/08/2021	10/22/2021	10/22/2021		10/22/2021	71.09
0019382388-10/21	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #245092		10/08/2021	10/22/2021	10/22/2021		10/22/2021	150.38
0023188844-10/21	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #245092		10/08/2021	10/22/2021	10/22/2021		10/22/2021	31.39
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	19	\$1,682.56
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
220027912339-10	BAN 2019 - ACCT# 1010-220027912339 300 E JACKSON ST	Paid by Check #245093		10/08/2021	10/22/2021	10/22/2021		10/22/2021	51.92
Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	\$51.92
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-10/21	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #245095		10/07/2021	10/22/2021	10/22/2021		10/22/2021	4,392.29
4204676102-10/21	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #245095		10/07/2021	10/22/2021	10/22/2021		10/22/2021	2,766.95
4900806508-10/21	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #245095		10/07/2021	10/22/2021	10/22/2021		10/22/2021	80.16
4234229351-10/21	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #245095		10/11/2021	10/22/2021	10/22/2021		10/22/2021	2,026.03
4453285704-10/21	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #245095		10/11/2021	10/22/2021	10/22/2021		10/22/2021	2,676.62
4758191201-10/21	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #245095		10/11/2021	10/22/2021	10/22/2021		10/22/2021	2,295.28
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	6	\$14,237.33
Vendor 62500 - INDIANA MICHIGAN POWER									
09292021	BAN 2019 - ACCT# 049-958-420-2-0 300 E JACKSON ST	Paid by Check #245094		09/29/2021	10/22/2021	10/22/2021		10/22/2021	2,236.37



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Vendor 62500 - INDIANA MICHIGAN POWER Totals									Invoices 1 \$2,236.37
Vendor 11357 - INDIANA OXYGEN COMPANY									
9764282	ACCT#15115-GAS	Paid by Check #245096		09/24/2021	10/22/2021	10/22/2021		10/22/2021	53.49
9769454	15115 - COMPRESSED OXGYN	Paid by Check #245096		09/30/2021	10/22/2021	10/22/2021		10/22/2021	68.40
9774040	00623 - EQUIPMENT SUPPLIES	Paid by Check #245096		10/05/2021	10/22/2021	10/22/2021		10/22/2021	193.34
9775220	00623-GAS & SUPPLIES/WELDING SHOP	Paid by Check #245096		10/06/2021	10/22/2021	10/22/2021		10/22/2021	1,090.69
9775936	00623 - SUPPLIES	Paid by Check #245096		10/07/2021	10/22/2021	10/22/2021		10/22/2021	115.96
9770224	24197 - SEWER MAINTENANCE	Paid by Check #245096		09/30/2021	10/22/2021	10/22/2021		10/22/2021	109.50
Vendor 11357 - INDIANA OXYGEN COMPANY Totals									Invoices 6 \$1,631.38
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-220594	MSD ALL DEPTS. - CUST# 1019295, CDR REF # 296005	Paid by Check #245097		10/01/2021	10/22/2021	10/22/2021		10/22/2021	515.50
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals									Invoices 1 \$515.50
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2021-9	SEWAGE BILLING - CREDIT CARD/ECHECK GATEWAY FEES	Paid by EFT #4593		09/30/2021	10/22/2021	10/22/2021		10/22/2021	1,452.70
Vendor 79550 - INVOICE CLOUD (ACH) Totals									Invoices 1 \$1,452.70
Vendor 75803 - IUPPS									
93122	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #245098		10/05/2021	10/22/2021	10/22/2021		10/22/2021	1,302.45
Vendor 75803 - IUPPS Totals									Invoices 1 \$1,302.45
Vendor 82266 - IWORQ SYSTEMS, INC.									
196319	ACCT# 2482	Paid by Check #245099		10/14/2021	10/22/2021	10/22/2021		10/22/2021	11,000.00
Vendor 82266 - IWORQ SYSTEMS, INC. Totals									Invoices 1 \$11,000.00
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
134286	MUNC0001	Paid by Check #245100		07/26/2021	10/22/2021	10/22/2021		10/22/2021	1,581.16
142170	SEWER MAINTENANCE	Paid by Check #245100		10/13/2021	10/22/2021	10/22/2021		10/22/2021	305.53
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals									Invoices 2 \$1,886.69
Vendor 73321 - JAY CREW LANDSCAPE, INC.									
90344	MUNCIE PARKS IRRIGATION MAINTENANCE FOR KILLJACK PARK	Paid by Check #245101		09/30/2021	10/22/2021	10/22/2021		10/22/2021	90.00
Vendor 73321 - JAY CREW LANDSCAPE, INC. Totals									Invoices 1 \$90.00
Vendor 2790 - JONES LOCKSMITHS									
100621-1	WPCF/KEYS FOR MAINTENANCE	Paid by Check #245102		10/06/2021	10/22/2021	10/22/2021		10/22/2021	96.00
Vendor 2790 - JONES LOCKSMITHS Totals									Invoices 1 \$96.00



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Vendor 81109 - JORDAN S. RICHARDS									
10122021	DEPT. OF PUBLIC WORKS	Paid by Check #245103		10/12/2021	10/22/2021	10/22/2021		10/22/2021	110.00
Vendor 81109 - JORDAN S. RICHARDS Totals							Invoices	1	<u>\$110.00</u>
Vendor 80643 - JWC ENVIRONMENTAL, INC.									
108018	ACCT# 5033085/SEAL KITS FOR MUFFIN MONSTER PRIMARY PUMP	Paid by Check #245104		09/20/2021	10/22/2021	10/22/2021		10/22/2021	3,894.73
Vendor 80643 - JWC ENVIRONMENTAL, INC. Totals							Invoices	1	<u>\$3,894.73</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
81120	CITY STREE	Paid by Check #245105		10/05/2021	10/22/2021	10/22/2021		10/22/2021	140.00
81082	ACCT#CITY SANIT-STEEL	Paid by Check #245105		09/28/2021	10/22/2021	10/22/2021		10/22/2021	1,616.00
81106	SANITATION - SUPPLIES	Paid by Check #245105		10/05/2021	10/22/2021	10/22/2021		10/22/2021	82.00
81112	SANITATION - SUPPLIES	Paid by Check #245105		10/05/2021	10/22/2021	10/22/2021		10/22/2021	60.00
81102	ACCT# MUN WASTE/SS	Paid by Check #245105		10/05/2021	10/22/2021	10/22/2021		10/22/2021	75.00
	MOUNTING BRACKETS FOR STORMWATER STATION								
81075	ACCT# MUN SAN-WATER/SS FOR LAB	Paid by Check #245105		09/23/2021	10/22/2021	10/22/2021		10/22/2021	110.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	6	<u>\$2,083.00</u>
Vendor 74109 - KIMBALL-MIDWEST									
9273340	ACCT#130055-SUPPLIES	Paid by Check #245106		10/06/2021	10/22/2021	10/22/2021		10/22/2021	2,040.84
9271366	ACCT# 130061/ULTRA CUT FOR MAINTENANCE	Paid by Check #245106		10/06/2021	10/22/2021	10/22/2021		10/22/2021	62.29
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	2	<u>\$2,103.13</u>
Vendor 81079 - KIMBERLEY CHILDRESS									
810791010	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245107		10/11/2021	10/22/2021	10/22/2021		10/22/2021	80.00
Vendor 81079 - KIMBERLEY CHILDRESS Totals							Invoices	1	<u>\$80.00</u>
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111656444.001	MUNCIE PARKS STAGE LIGHT FOR CANAN COMMONS	Paid by Check #245108		10/01/2021	10/22/2021	10/22/2021		10/22/2021	29.56
S111615971.001-1	CUST# 87780	Paid by Check #245108		10/13/2021	10/22/2021	10/22/2021		10/22/2021	19.29
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals							Invoices	2	<u>\$48.85</u>
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5489803	MAS 5489803 \$180.12 LAST QUARTER 2021	Paid by Check #245109		10/01/2021	10/22/2021	10/22/2021		10/22/2021	180.12
5486682	ACCT#03MUN3669-ANNUAL INSPECTION	Paid by Check #245109		10/23/2021	10/22/2021	10/22/2021		10/22/2021	1,427.10
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	2	<u>\$1,607.22</u>
Vendor 75777 - LABSOURCE									



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006569008	ACCT# 1001943096/LATEX GLOVES FOR SURVILLIANCE	Paid by Check #245110		10/13/2021	10/22/2021	10/22/2021		10/22/2021	304.00
Vendor 75777 - LABSOURCE Totals									Invoices 1 <u>\$304.00</u>
Vendor 82217 - LANYANG ZHOU									
04	ADMINISTRATION - GIS CONTRACTED EMPLOYEE, PROFESSIONAL SERVICES	Paid by Check #245111		10/15/2021	10/22/2021	10/22/2021		10/22/2021	1,944.00
Vendor 82217 - LANYANG ZHOU Totals									Invoices 1 <u>\$1,944.00</u>
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
10-5-2021	MAS 10-5-2021 \$3,282.00 SPAY/NEUTER SERVICES	Paid by Check #245112		10/05/2021	10/22/2021	10/22/2021		10/22/2021	3,282.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals									Invoices 1 <u>\$3,282.00</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
03604-10/12/2021	BLDG COM	Paid by Check #245113		10/12/2021	10/22/2021	10/22/2021		10/22/2021	12.34
876556806	MAS 876556806 \$166.08 SPRAYERS	Paid by Check #245113		10/06/2021	10/22/2021	10/22/2021		10/22/2021	166.08
876556806-2	MAS 876556806-2 \$60.72	Paid by Check #245113		10/06/2021	10/22/2021	10/22/2021		10/22/2021	60.72
906265 051321	MUNCIE PARKS WOOD STAKES FOR TREE PLANTING	Paid by Check #245113		05/13/2021	10/22/2021	10/22/2021		10/22/2021	13.05
902210 060121	MUNCIE PARKS WATER HOSES	Paid by Check #245113		06/01/2021	10/22/2021	10/22/2021		10/22/2021	39.82
909600	MUNCIE PARKS PAINT FOR PARK PROJECT	Paid by Check #245113		08/13/2021	10/22/2021	10/22/2021		10/22/2021	30.39
908120	MUNCIE PARKS PAINT FOR PARK PROJECTS	Paid by Check #245113		09/17/2021	10/22/2021	10/22/2021		10/22/2021	172.71
903404	ACCT# 9800 055481-0	Paid by Check #245114		08/09/2021	10/22/2021	10/22/2021		10/22/2021	47.52
903789	ACCT# 9800 055481-0	Paid by Check #245114		08/25/2021	10/22/2021	10/22/2021		10/22/2021	9.63
902935	ACCT# 9800 055481-0	Paid by Check #245114		08/27/2021	10/22/2021	10/22/2021		10/22/2021	25.68
903750	ACCT# 9800 055481-0	Paid by Check #245114		08/31/2021	10/22/2021	10/22/2021		10/22/2021	18.92
909858	ACCT# 9800 055481-0	Paid by Check #245114		09/10/2021	10/22/2021	10/22/2021		10/22/2021	329.65
903007	ACCT# 9800 055481-0	Paid by Check #245113		10/13/2021	10/22/2021	10/22/2021		10/22/2021	8.54
03796	ACCT# 980005547780/SAWS TOOLS FOR MAINTENANCE	Paid by Check #245113		10/01/2021	10/22/2021	10/22/2021		10/22/2021	208.04
08245	ACCT# 980005547780/FLOOR FLANGE FOR PRIMARY BLDG. BASEMENT	Paid by Check #245113		10/07/2021	10/22/2021	10/22/2021		10/22/2021	8.44
03367	SEWER MAINTENANCE	Paid by Check #245113		08/26/2021	10/22/2021	10/22/2021		10/22/2021	176.60
03318	SEWER MAINTENANCE	Paid by Check #245113		09/30/2021	10/22/2021	10/22/2021		10/22/2021	66.82
08265-1	SEWER MAINTENANCE	Paid by Check #245113		10/07/2021	10/22/2021	10/22/2021		10/22/2021	207.12
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals									Invoices 18 <u>\$1,602.07</u>
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									



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S4551031	IT - ACCT# 8310017, ORDER# CFS-WO-4495835, TROUBLESHOOT	Paid by Check #245115		09/24/2021	10/22/2021	10/22/2021		10/22/2021	2,627.46
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals									Invoices 1 <u>\$2,627.46</u>
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL									
252615	MAS 252615 \$11.70 KNEADY	Paid by Check #245116		09/03/2021	10/22/2021	10/22/2021		10/22/2021	11.70
252757	MAS 252757 \$16.80 DUTCH	Paid by Check #245116		09/07/2021	10/22/2021	10/22/2021		10/22/2021	16.80
253102	MAS 253102 \$17.62 SYDNEY	Paid by Check #245116		09/14/2021	10/22/2021	10/22/2021		10/22/2021	17.62
253273	MAS 253273 \$105.67 KITTEN	Paid by Check #245116		09/18/2021	10/22/2021	10/22/2021		10/22/2021	105.67
253495	MAS 253495 \$390.29 ADORA	Paid by Check #245116		09/23/2021	10/22/2021	10/22/2021		10/22/2021	390.29
253681	MAS 253681 \$71.32 BEAU	Paid by Check #245116		09/27/2021	10/22/2021	10/22/2021		10/22/2021	71.32
253682	MAS 253682 \$17.62 SMALLS	Paid by Check #245116		09/27/2021	10/22/2021	10/22/2021		10/22/2021	17.62
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL Totals									Invoices 7 <u>\$631.02</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
8418	MUNCIE PARK 290 UNLEADED GAS	Paid by Check #245117		10/08/2021	10/22/2021	10/22/2021		10/22/2021	882.18
8373	SANITATION-GREASE/OIL	Paid by Check #245117		09/28/2021	10/22/2021	10/22/2021		10/22/2021	2,044.60
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals									Invoices 2 <u>\$2,926.78</u>
Vendor 73668 - MENARDS (MUNCIE)									
87312	ACCT# 31380256/JANITORIAL SUPPLIES	Paid by Check #245118		09/29/2021	10/22/2021	10/22/2021		10/22/2021	30.81
87359	SEWER MAINTENANCE	Paid by Check #245118		09/29/2021	10/22/2021	10/22/2021		10/22/2021	47.96
87652	SEWER MAINTENANCE	Paid by Check #245118		10/04/2021	10/22/2021	10/22/2021		10/22/2021	(5.99)
87655	31380281	Paid by Check #245118		10/04/2021	10/22/2021	10/22/2021		10/22/2021	63.74
87750	SEWER MAINTENANCE	Paid by Check #245118		10/08/2021	10/22/2021	10/22/2021		10/22/2021	85.62
87850	31380281	Paid by Check #245118		10/08/2021	10/22/2021	10/22/2021		10/22/2021	(2.94)
87856	31380281	Paid by Check #245118		10/08/2021	10/22/2021	10/22/2021		10/22/2021	88.77
87992	SEWER MAINTENANCE	Paid by Check #245118		10/08/2021	10/22/2021	10/22/2021		10/22/2021	38.35
88029	31380281	Paid by Check #245118		10/08/2021	10/22/2021	10/22/2021		10/22/2021	(49.80)
88338	31380281	Paid by Check #245118		10/14/2021	10/22/2021	10/22/2021		10/22/2021	5.94
Vendor 73668 - MENARDS (MUNCIE) Totals									Invoices 10 <u>\$302.46</u>
Vendor 12365 - MICHAEL TODD & COMPANY, INC.									
202969	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #245119		09/29/2021	10/22/2021	10/22/2021		10/22/2021	759.12
Vendor 12365 - MICHAEL TODD & COMPANY, INC. Totals									Invoices 1 <u>\$759.12</u>
Vendor 81783 - MILLER PRECISION ENTERPRISES									
SI313038	ACCT# MPEC00731/TYVEK COVERALLS FOR MAINT.	Paid by Check #245120		09/15/2021	10/22/2021	10/22/2021		10/22/2021	460.94
Vendor 81783 - MILLER PRECISION ENTERPRISES Totals									Invoices 1 <u>\$460.94</u>



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Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2042859	MUNCIE PARK RUGS & SHOP TOWELS FOR OFFICE AND GARAGE	Paid by Check #245121		10/13/2021	10/22/2021	10/22/2021		10/22/2021	73.46
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals						Invoices	1		\$73.46
Vendor 80777 - MR. MOUSE									
10232021	POLICE - POLICEMAN BALL	Paid by Check #245122		10/14/2021	10/22/2021	10/22/2021		10/22/2021	6,399.14
Vendor 80777 - MR. MOUSE Totals						Invoices	1		\$6,399.14
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
405990	ADMIN - CUST ID: 468, OLD SPONSOR DONATION FOR POLICEMAN'S BALL	Paid by Check #245123		09/28/2021	10/22/2021	10/22/2021		10/22/2021	1,000.00
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals						Invoices	1		\$1,000.00
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION									
MP000053	POLICE- CNG	Paid by Check #245124		10/06/2021	10/22/2021	10/22/2021		10/22/2021	4,326.38
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION Totals						Invoices	1		\$4,326.38
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
FUEL-SEPT-2021	MSDENG FUEL	Paid by Check #245125		10/07/2021	10/22/2021	10/22/2021		10/22/2021	1,326.68
PARTS-SEPT-2021	MSDENG PARTS	Paid by Check #245125		10/07/2021	10/22/2021	10/22/2021		10/22/2021	2,093.71
STORM-FUELSEPT21	STORMWATER - MO# 702, STORMWATER FUEL	Paid by Check #245125		10/07/2021	10/22/2021	10/22/2021		10/22/2021	103.45
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals						Invoices	3		\$3,523.84
Vendor 77334 - NAPA - RIDGE CO.									
475328	ACCT# 56520	Paid by Check #245126		10/06/2021	10/22/2021	10/22/2021		10/22/2021	311.24
475345	ACCT# 56520	Paid by Check #245126		10/07/2021	10/22/2021	10/22/2021		10/22/2021	10.94
475709	ACCT# 56520	Paid by Check #245126		10/12/2021	10/22/2021	10/22/2021		10/22/2021	20.98
475777	ACCT# 56520	Paid by Check #245126		10/13/2021	10/22/2021	10/22/2021		10/22/2021	89.76
475781	ACCT# 56520	Paid by Check #245126		10/13/2021	10/22/2021	10/22/2021		10/22/2021	48.44
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	5		\$481.36
Vendor 82279 - NEVAEH STEWART									
82279	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245127		09/25/2021	10/22/2021	10/22/2021		10/22/2021	80.00
Vendor 82279 - NEVAEH STEWART Totals						Invoices	1		\$80.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
102198	CONTRACT #31017/PREVENTATIVE MAINT. ON BOILERS	Paid by Check #245128		09/30/2021	10/22/2021	10/22/2021		10/22/2021	1,421.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals						Invoices	1		\$1,421.00



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Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
904563383	11055225	Paid by Check #245129		09/30/2021	10/22/2021	10/22/2021		10/22/2021	974.60
		Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals				Invoices	1		<u>\$974.60</u>
Vendor 81451 - OUTFITTER									
60972	MUNCIE PARKS SHIRTS FOR SUMMER YOUTH BASKETBALL TOURNAMENT	Paid by Check #245130		08/05/2021	10/22/2021	10/22/2021		10/22/2021	1,127.00
		Vendor 81451 - OUTFITTER Totals				Invoices	1		<u>\$1,127.00</u>
Vendor 81835 - PARKER VETERINARY SERVICE									
16144-1	MAS 16144-1 \$94.50 EMERALD	Paid by Check #245131		04/12/2021	04/30/2021	04/30/2021	04/12/2021	10/22/2021	94.50
		Vendor 81835 - PARKER VETERINARY SERVICE Totals				Invoices	1		<u>\$94.50</u>
Vendor 75147 - PARKSON CORP.									
AR1/51032175	ACCT# BP1004181/MAGAZINE BAGS FOR SCUM/SRU	Paid by Check #245132		09/29/2021	10/22/2021	10/22/2021		10/22/2021	566.55
		Vendor 75147 - PARKSON CORP. Totals				Invoices	1		<u>\$566.55</u>
Vendor 80967 - PAYA, INC. (ACH)									
09302021	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4594		09/30/2021	10/22/2021	10/22/2021		10/22/2021	3,318.25
8660160184-9	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4594		09/30/2021	10/22/2021	10/22/2021		10/22/2021	13,915.98
		Vendor 80967 - PAYA, INC. (ACH) Totals				Invoices	2		<u>\$17,234.23</u>
Vendor 82268 - PETRA GREENE									
180411617	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #245133		10/01/2021	10/22/2021	10/22/2021		10/22/2021	61.37
		Vendor 82268 - PETRA GREENE Totals				Invoices	1		<u>\$61.37</u>
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									
10122021	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #245134		10/12/2021	10/22/2021	10/22/2021		10/22/2021	125.00
		Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals				Invoices	1		<u>\$125.00</u>
Vendor 80534 - PHYLLIS MILLS									
371	MUNCIE PARK SUMMER PROGRAM BB CAMP LUNCH	Paid by Check #245135		10/11/2021	10/22/2021	10/22/2021		10/22/2021	390.00
		Vendor 80534 - PHYLLIS MILLS Totals				Invoices	1		<u>\$390.00</u>
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
1976	CNG/STORMWATER - #190 - FULL SERVICE MAINTENANCE, OCT 2021	Paid by Check #245136		10/09/2021	10/22/2021	10/22/2021		10/22/2021	306.00



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1977	STORMWATER - LIBERTY PASS CANAL - #193 FULL SERVICE MAINT. 2021	Paid by Check #245136		10/09/2021	10/22/2021	10/22/2021		10/22/2021	457.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals									Invoices 2
									\$763.00
Vendor 77915 - POLICE TRAK SYSTEMS									
15316	POLICE- ANNUAL MAINTENANCE	Paid by Check #245137		10/04/2021	10/22/2021	10/22/2021		10/22/2021	450.00
Vendor 77915 - POLICE TRAK SYSTEMS Totals									Invoices 1
									\$450.00
Vendor 81899 - PRAXAIR DISTRIBUTION, INC.									
66448569	ACCT# 71641848/REPLACE TRACKER LID & BATTERY	Paid by Check #245138		10/05/2021	10/22/2021	10/22/2021		10/22/2021	373.00
66500613	ACCT# 71641848/ARG MICRO BULK REFILL	Paid by Check #245138		10/08/2021	10/22/2021	10/22/2021		10/22/2021	2,340.08
Vendor 81899 - PRAXAIR DISTRIBUTION, INC. Totals									Invoices 2
									\$2,713.08
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.									
21-0333	POLICE - GLASS BARRIER	Paid by Check #245139		09/28/2021	10/22/2021	10/22/2021		10/22/2021	56,003.66
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals									Invoices 1
									\$56,003.66
Vendor 77090 - RANDALL MILLER & ASSOC. INC.									
15700-09/29/21	REDEV. COMM.	Paid by Check #245140		09/29/2021	10/22/2021	10/22/2021		10/22/2021	9,400.00
15702	PROJ #20-0217 MUNCIE 2020 ON-CALL R/W/SRVS	Paid by Check #245140		09/29/2021	10/22/2021	10/22/2021		10/22/2021	1,125.00
15704	PROJ #20-0217 MUNCIE 2020 ON-CALL R/W SRVS	Paid by Check #245140		09/29/2021	10/22/2021	10/22/2021		10/22/2021	83,675.00
15700	DEPT. OF PUBLIC WORKS	Paid by Check #245141		09/29/2021	10/22/2021	10/22/2021		10/22/2021	2,600.00
15701	DEPT. OF PUBLIC WORKS	Paid by Check #245141		09/29/2021	10/22/2021	10/22/2021		10/22/2021	17,410.00
Vendor 77090 - RANDALL MILLER & ASSOC. INC. Totals									Invoices 5
									\$114,210.00
Vendor 80920 - RANDOLPH FARMS, INC.									
1000055851	ACCT# RFLF100220/SLUDGE TIPPING FOR SEPTEMBER	Paid by Check #245142		10/01/2021	10/22/2021	10/22/2021		10/22/2021	10,318.62
Vendor 80920 - RANDOLPH FARMS, INC. Totals									Invoices 1
									\$10,318.62
Vendor 82203 - RICHARD GREGORY PYLE, DDS PC									
2021-000031	POLICE- DOMESTIC VIOLENCE VICTIM	Paid by Check #245143		08/13/2021	10/22/2021	10/22/2021		10/22/2021	2,420.00
Vendor 82203 - RICHARD GREGORY PYLE, DDS PC Totals									Invoices 1
									\$2,420.00
Vendor 81668 - ROO'S HOLISTIC PET SUPPLIES									
1013	MAS 1013 \$900.00 CAT LITTER	Paid by Check #245144		09/21/2021	10/22/2021	10/22/2021		10/22/2021	900.00
Vendor 81668 - ROO'S HOLISTIC PET SUPPLIES Totals									Invoices 1
									\$900.00
Vendor 79103 - ROY PADGETT SALES, LLC									



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05-OCT-21	MUNCIE PARKS SHAFT & PTO SWITCH FOR XMARK MOWER	Paid by Check #245145		10/05/2021	10/22/2021	10/22/2021		10/22/2021	96.76
05OCT2021	MUNCIE PARKS VARIOUS PARTS FOR XMARK MOWER	Paid by Check #245145		10/05/2021	10/22/2021	10/22/2021		10/22/2021	476.17
106201	MUNCIE PARKS FUEL PUMP FOR XMARK MOWER	Paid by Check #245145		10/06/2021	10/22/2021	10/22/2021		10/22/2021	32.53
		Vendor 79103 - ROY PADGETT SALES, LLC Totals				Invoices	3		\$605.46
Vendor 80223 - RR DONNELLEY & SONS CO.									
834066018	IT - CUST NO 675602	Paid by Check #245146		10/06/2021	10/22/2021	10/22/2021		10/22/2021	385.87
		Vendor 80223 - RR DONNELLEY & SONS CO. Totals				Invoices	1		\$385.87
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
2014-1363-47	DES# 1700751	Paid by Check #245147		10/10/2021	10/22/2021	10/22/2021		10/22/2021	11,933.35
		Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals				Invoices	1		\$11,933.35
Vendor 80415 - SAFELITE AUTO GLASS									
05311-015280	ACCT# 494312/WINDSHIELD REPLACEMENT FOR MO#315	Paid by Check #245148		09/30/2021	10/22/2021	10/22/2021		10/22/2021	442.19
		Vendor 80415 - SAFELITE AUTO GLASS Totals				Invoices	1		\$442.19
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC									
69L21	MSDENG CONTRACTOR	Paid by Check #245149		10/03/2021	10/22/2021	10/22/2021		10/22/2021	6,800.00
73L21	MSDENG CONTRACTOR	Paid by Check #245149		10/03/2021	10/22/2021	10/22/2021		10/22/2021	14,000.00
		Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC Totals				Invoices	2		\$20,800.00
Vendor 82121 - SCHNEIDER GEOSPATIAL, LLC									
INV-9375	MSDENG SERVICE CONTRACT GIS EVERY 3 MONTHS	Paid by Check #245150		09/01/2021	10/22/2021	10/22/2021		10/22/2021	2,730.00
		Vendor 82121 - SCHNEIDER GEOSPATIAL, LLC Totals				Invoices	1		\$2,730.00
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07562124P	CUST# 03950	Paid by Check #245151		09/24/2021	10/22/2021	10/22/2021		10/22/2021	521.04
		Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals				Invoices	1		\$521.04
Vendor 4643 - SHARE CORPORATION									
180960	62015	Paid by Check #245152		09/13/2021	10/22/2021	10/22/2021		10/22/2021	6,072.94
		Vendor 4643 - SHARE CORPORATION Totals				Invoices	1		\$6,072.94
Vendor 75850 - SIGHT & SOUND PROD., INC.									
51.00	City of Muncie	Paid by Check #245153		10/15/2021	10/22/2021	10/22/2021	10/15/2021	10/22/2021	51.00
		Vendor 75850 - SIGHT & SOUND PROD., INC. Totals				Invoices	1		\$51.00
Vendor 79300 - SMOOT LANDSCAPING, LLC									
3117	MUNCIE STREET DEPT - THOUSAND TREES - GRANT	Paid by Check #245154		09/13/2021	10/22/2021	10/22/2021		10/22/2021	819.82



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		Vendor	79300 - SMOOT LANDSCAPING, LLC Totals			Invoices	1		\$819.82
Vendor 77431 - SOUTH CENTRAL									
1022021	SANITATION - MAINT/REPAIR-GREENKINE	Paid by Check #245155		10/07/2021	10/22/2021	10/22/2021		10/22/2021	367.20
		Vendor	77431 - SOUTH CENTRAL Totals			Invoices	1		\$367.20
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3103	ADMIN - CUST ID: MUNCIE SANITARY DIST., SALES REP, C. SMITH	Paid by Check #245156		09/28/2021	10/22/2021	10/22/2021		10/22/2021	9,775.00
3102	WPCF/QUARTERLY MONITORING/REMEDATION WORK PLAN WITH IDEM/SOLAR	Paid by Check #245156		09/28/2021	10/22/2021	10/22/2021		10/22/2021	9,971.37
		Vendor	79773 - SPECIALTY EARTH SCIENCES, LLC Totals			Invoices	2		\$19,746.37
Vendor 74117 - STANDARD FERTILIZER COMPANY									
435292	MAS 435292 \$300.00 DISPOSAL SERVICES	Paid by Check #245157		10/04/2021	10/22/2021	10/22/2021		10/22/2021	300.00
		Vendor	74117 - STANDARD FERTILIZER COMPANY Totals			Invoices	1		\$300.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
0095-09/2021	STEPHEN SELVEY	Paid by Check #245158		10/13/2021	10/22/2021	10/22/2021		10/22/2021	.52
OCT 2021	MSD ALL DEPTS. - ACCT# 4798510048676809, OCT 2021	Paid by Check #245159		10/08/2021	10/22/2021	10/22/2021		10/22/2021	2,258.58
		Vendor	78356 - STAR / CARDMEMBER SERVICE Totals			Invoices	2		\$2,259.10
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
09152021	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4595		09/15/2021	10/22/2021	10/22/2021		10/22/2021	28.26
100821	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4595		10/08/2021	10/22/2021	10/22/2021		10/22/2021	2,384.62
		Vendor	76376 - STAR FINANCIAL BANK (ACH) Totals			Invoices	2		\$2,412.88
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302196961:01	SEWER MAINTENANCE	Paid by Check #245160		10/06/2021	10/22/2021	10/22/2021		10/22/2021	15.66
		Vendor	72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals			Invoices	1		\$15.66
Vendor 81811 - SUPERIOR DOOR, LLC									
00586	WPCF/REPAIR TO MAINT. BLDG. DOOR #6 SOUTH	Paid by Check #245161		10/13/2021	10/22/2021	10/22/2021		10/22/2021	1,700.08
		Vendor	81811 - SUPERIOR DOOR, LLC Totals			Invoices	1		\$1,700.08
Vendor 78365 - TCF EQUIPMENT FINANCE, INC.									
7315703	SANITATION - CUST# 606138, CONTRACT# 001-0606138-304	Paid by Check #245162		10/05/2021	10/22/2021	10/22/2021		10/22/2021	47,449.00



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		Vendor 78365 - TCF EQUIPMENT FINANCE, INC. Totals				Invoices	1		\$47,449.00
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
45271-02	ACCT#13287-SUPPLIES	Paid by Check #245163		09/21/2021	10/22/2021	10/22/2021		10/22/2021	212.65
		Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals				Invoices	1		\$212.65
Vendor 1980 - THE GOLDEN RULE STORE									
21759	MUNCIE STREET DEPARTMENT	Paid by Check #245164		10/08/2021	10/22/2021	10/22/2021		10/22/2021	431.50
21731	SANITATION - CA/GB	Paid by Check #245164		09/23/2021	10/22/2021	10/08/2021	10/22/2021	10/22/2021	300.00
21736	SANITATION - CA / SA	Paid by Check #245164		09/27/2021	10/22/2021	10/08/2021	10/22/2021	10/22/2021	229.44
21741	SANITATION - CA/BV	Paid by Check #245164		09/29/2021	10/22/2021	10/08/2021	10/22/2021	10/22/2021	182.70
21658	SANNITATION - BOOTS/BV	Paid by Check #245164		09/30/2021	10/22/2021	10/08/2021	10/22/2021	10/22/2021	104.99
21750	SANITATION - BOOTS/WW	Paid by Check #245164		10/04/2021	10/22/2021	10/22/2021		10/22/2021	195.99
21754	SANITATION - CA/PHIL	Paid by Check #245164		10/04/2021	10/22/2021	10/22/2021		10/22/2021	244.36
21762	WPCF/RAIN GEAR FOR W. WIMMER	Paid by Check #245164		10/07/2021	10/22/2021	10/22/2021		10/22/2021	221.47
21763	WPCF/RAIN GEAR FOR J. ROACH	Paid by Check #245164		10/07/2021	10/22/2021	10/22/2021		10/22/2021	221.47
21765	WPCF/RAIN GEAR FOR M. HARDMAN	Paid by Check #245164		10/07/2021	10/22/2021	10/22/2021		10/22/2021	221.47
21766	WPCF/RAIN GEAR FOR P. ELDRIDGE	Paid by Check #245164		10/07/2021	10/22/2021	10/22/2021		10/22/2021	221.47
21767	WPCF/RAIN GEAR FOR C. TACKETT	Paid by Check #245164		10/07/2021	10/22/2021	10/22/2021		10/22/2021	221.47
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	12		\$2,796.33
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020713733	MSDENG CREDIT	Paid by Check #245165		11/09/2020	10/22/2021	10/22/2021		10/22/2021	(28.00)
IN020719269	MSDENG 02603050 PAPER TOWELS, TOILET PAPER	Paid by Check #245165		09/28/2021	10/22/2021	10/22/2021		10/22/2021	127.74
		Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals				Invoices	2		\$99.74
Vendor 70 - THOMAS BUSINESS CENTER									
388023	CONTROLLER - CALENDAR	Paid by Check #245166		10/04/2021	10/22/2021	10/22/2021		10/22/2021	16.57
388088	CITY CLERK	Paid by Check #245166		10/07/2021	10/22/2021	10/22/2021		10/22/2021	119.53
386731	POLICE- DVDS- DOMESTIC VIOLENCE	Paid by Check #245166		07/12/2021	10/22/2021	10/22/2021		10/22/2021	68.02
386735	POLICE- DVDS	Paid by Check #245166		07/13/2021	10/22/2021	10/22/2021		10/22/2021	102.03
387843	POLICE- CREDENZA FOR SECURITY DESK	Paid by Check #245166		09/27/2021	10/22/2021	10/22/2021		10/22/2021	805.10
387947	POLICE- CLIPBOARDS, BINDERS	Paid by Check #245166		09/30/2021	10/22/2021	10/22/2021		10/22/2021	33.48
388044	POLICE- INK CRTDGS, ELECTIC STAPLER	Paid by Check #245166		10/05/2021	10/22/2021	10/22/2021		10/22/2021	336.27
388046	POLICE- PLANNERS-VICTIM ADVOCATE	Paid by Check #245166		10/05/2021	10/22/2021	10/22/2021		10/22/2021	156.70
388086	POLICE- GROMMETS	Paid by Check #245166		10/07/2021	10/22/2021	10/22/2021		10/22/2021	16.80



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388087	POLICE- PAPER, PENS	Paid by Check #245166		10/07/2021	10/22/2021	10/22/2021		10/22/2021	50.46
388130	POLICE- COMPUTER CART	Paid by Check #245166		10/08/2021	10/22/2021	10/22/2021		10/22/2021	238.52
387754	SANITATION - OFFICE SUPPLIES	Paid by Check #245166		09/21/2021	10/22/2021	10/08/2021	10/22/2021	10/22/2021	429.13
387854	SANITATION - OFFICE SUPPLIES	Paid by Check #245166		09/27/2021	10/22/2021	10/22/2021		10/22/2021	61.32
387840	IT - ORDER# IT0924TS, OFFICE SUPPLIES	Paid by Check #245166		09/27/2021	10/22/2021	10/22/2021		10/22/2021	171.00
387886	IT - ORDER# IT092TS, OFFICE SUPPLIES	Paid by Check #245166		09/28/2021	10/22/2021	10/22/2021		10/22/2021	1,007.40
388041	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #245166		10/05/2021	10/22/2021	10/22/2021		10/22/2021	15.73
Vendor 70 - THOMAS BUSINESS CENTER Totals								Invoices 16	\$3,628.06
Vendor 82283 - TODD M. SWAIN									
596	POLICE - POLICEMAN BALL - DJ	Paid by Check #245167		10/15/2021	10/22/2021	10/22/2021		10/22/2021	400.00
Vendor 82283 - TODD M. SWAIN Totals								Invoices 1	\$400.00
Vendor 78834 - UNITED CONSULTING									
1991401-27	BOND - PROJECT 19-914-01, MSD 2019 BOND PROJECTS	Paid by Check #245168		10/06/2021	10/22/2021	10/22/2021		10/22/2021	47,090.63
Vendor 78834 - UNITED CONSULTING Totals								Invoices 1	\$47,090.63
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
8015873667 - 9	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4596		09/30/2021	10/22/2021	10/22/2021		10/22/2021	55.97
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals								Invoices 1	\$55.97
Vendor 74939 - USA BLUEBOOK									
753769	ACCT# 219012/SPILL KIT FOR BLOWER BLDG	Paid by Check #245169		10/08/2021	10/22/2021	10/22/2021		10/22/2021	538.74
Vendor 74939 - USA BLUEBOOK Totals								Invoices 1	\$538.74
Vendor 82281 - VETERANS ROOFING									
1378	WPCF/ROOF REPAIR ON PRIMARY PUMP BLDG	Paid by Check #245170		10/07/2021	10/22/2021	10/22/2021		10/22/2021	260.00
Vendor 82281 - VETERANS ROOFING Totals								Invoices 1	\$260.00
Vendor 82278 - VICKIE SPEARS									
82278	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245171		10/09/2021	10/22/2021	10/22/2021		10/22/2021	80.00
Vendor 82278 - VICKIE SPEARS Totals								Invoices 1	\$80.00
Vendor 82027 - VORTEX USA, INC.									
47784	HALTEMAN PARK SPLASHPAD	Paid by Check #245172		05/28/2021	10/22/2021	10/22/2021		10/22/2021	44,117.00
47785	COOLEY PARK SPLASHPAD	Paid by Check #245172		05/28/2021	10/22/2021	10/22/2021		10/22/2021	44,117.00
48436	COOLEY PARK SPLASHPAD	Paid by Check #245172		06/30/2021	10/22/2021	10/22/2021		10/22/2021	60,375.00
48542	HALTEMAN PARK SPLASHPAD	Paid by Check #245172		07/14/2021	10/22/2021	10/22/2021		10/22/2021	20,125.00



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48581	COOLEY PARK SPLASHPAD	Paid by Check #245172		07/14/2021	10/22/2021	10/22/2021		10/22/2021	15,093.75
49349	HALTEMAN PARK SPLASHPAD	Paid by Check #245172		09/17/2021	10/22/2021	10/22/2021		10/22/2021	60,375.00
49648	COOLEY PARK SPLASHPAD	Paid by Check #245172		09/17/2021	10/22/2021	10/22/2021		10/22/2021	5,031.25
			Vendor	82027 - VORTEX USA, INC. Totals		Invoices		7	\$249,234.00
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8806249202	ACCT# 80007038/PYREX GRADUATED CYLINDERS	Paid by Check #245173		09/30/2021	10/22/2021	10/22/2021		10/22/2021	368.65
8806273189	ACCT# 80007038/NITRITE STANDARD FOR LAB	Paid by Check #245173		10/01/2021	10/22/2021	10/22/2021		10/22/2021	74.17
			Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals		Invoices		2	\$442.82
Vendor 80550 - WARNER SUPPLY									
581926	SEWER MAINTENANCE	Paid by Check #245174		09/30/2021	10/22/2021	10/22/2021		10/22/2021	95.74
			Vendor	80550 - WARNER SUPPLY Totals		Invoices		1	\$95.74
Vendor 80883 - WEBER OFFICE EQUIPMENT									
211001-0003	MAS 211001-003 \$24.00 REGISTER PAPER	Paid by Check #245175		10/01/2021	10/22/2021	10/22/2021		10/22/2021	24.00
210910-0002	MUNCIE PARKS KYOCERA MULTI-PRINTER MAINTENANCE	Paid by Check #245175		09/10/2021	10/22/2021	10/22/2021		10/22/2021	48.75
211007-0039	MUNCIE PARK PRINTER AT KIRBY OFFICE	Paid by Check #245175		10/07/2021	10/22/2021	10/22/2021		10/22/2021	48.75
211001-0008	HEALTH INS PRINTER TONER	Paid by Check #245175		10/04/2021	10/22/2021	10/22/2021		10/22/2021	101.00
			Vendor	80883 - WEBER OFFICE EQUIPMENT Totals		Invoices		4	\$222.50
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5017039333	603-0158092-CITYOFMUNCIE-COPIER LEASE	Paid by Check #245176		10/04/2021	10/22/2021	10/22/2021		10/22/2021	1,237.93
			Vendor	75861 - WELLS FARGO FINANCIAL LEASING Totals		Invoices		1	\$1,237.93
Vendor 74878 - WESSLER ENGINEERING, INC.									
37855	STORMWATER/CUM BLDG-PROJECT 237221.00 MUNCIE ON-CALL SW PROJECT	Paid by Check #245177		10/13/2021	10/22/2021	10/22/2021		10/22/2021	30,738.58
			Vendor	74878 - WESSLER ENGINEERING, INC. Totals		Invoices		1	\$30,738.58
Vendor 79400 - WHITELY COMMUNITY COUNCIL, INC.									
CDCVPSWCCCL4	CDBG CV PS WHITELY COMMUNITY COUNCIL CL 4	Paid by Check #245178		10/14/2021	10/22/2021	10/22/2021		10/22/2021	1,126.60
			Vendor	79400 - WHITELY COMMUNITY COUNCIL, INC. Totals		Invoices		1	\$1,126.60
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556B92230	ACCT# 086990/WEAR RINGS/UVF UNIT FOR FOREST HILL LS	Paid by Check #245179		09/29/2021	10/22/2021	10/22/2021		10/22/2021	2,786.20
			Vendor	78402 - XYLEM WATER SOLUTIONS USA, INC. Totals		Invoices		1	\$2,786.20



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Vendor 81669 - YARDBERRY LANDSCAPE EXCAVATING CO.									
75L21	MSDENG CONTRACTOR	Paid by Check #245180		10/04/2021	10/22/2021	10/22/2021		10/22/2021	15,000.00
077436	MSDENG CONTRACTOR MINUS 10%RETAINAGE	Paid by Check #245180		10/08/2021	10/22/2021	10/22/2021		10/22/2021	56,070.00
Vendor 81669 - YARDBERRY LANDSCAPE EXCAVATING CO. Totals							Invoices	2	<u>\$71,070.00</u>
Vendor 78023 - ZONES, LLC									
K17915400101	MSDENG 0063148522 NEW COMPUTERS FOR CAD WORK STATIONS	Paid by Check #245181		10/05/2021	10/22/2021	10/22/2021		10/22/2021	8,400.00
K18126320101	IT - ACCT# 0063148522, PO# IT1004TS, GALAXY TAB 7	Paid by Check #245181		10/05/2021	10/22/2021	10/22/2021		10/22/2021	3,375.00
K18148240101	IT - ACCT# 006314822, PO# IT1005TS, TABLETS & KEYBOARD CASES GIS	Paid by Check #245181		10/05/2021	10/22/2021	10/22/2021		10/22/2021	501.00
Vendor 78023 - ZONES, LLC Totals							Invoices	3	<u>\$12,276.00</u>
Grand Totals							Invoices	432	<u><u>\$2,431,459.73</u></u>