



Accounts Payable Invoice Report

Payment Date Range 10/29/21 - 10/29/21
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 81535 - 911 FLEET & FIRE EQUIPMENT									
12644	TW5 CAB LIFT CYLINDER	Paid by Check #245182		10/15/2021	10/29/2021	10/29/2021		10/29/2021	1,354.29
		Vendor 81535 - 911 FLEET & FIRE EQUIPMENT Totals				Invoices	1		<u>\$1,354.29</u>
Vendor 4387 - A RENTAL SERVICE CO.									
24889	MUNCIE PARK WEED EATER OIL	Paid by Check #245183		10/18/2021	10/29/2021	10/29/2021		10/29/2021	16.59
		Vendor 4387 - A RENTAL SERVICE CO. Totals				Invoices	1		<u>\$16.59</u>
Vendor 71950 - A-1 GRAPHICS, INC									
217740	MUNCIE PARK BINDERS FOR X 20 HAND BOOKS	Paid by Check #245184		10/12/2021	10/29/2021	10/29/2021		10/29/2021	25.00
		Vendor 71950 - A-1 GRAPHICS, INC Totals				Invoices	1		<u>\$25.00</u>
Vendor 72214 - ACCURATE STRIPING INC.									
10122	CUST# ACITYO010	Paid by Check #245185		10/07/2021	10/29/2021	10/29/2021		10/29/2021	10,372.05
		Vendor 72214 - ACCURATE STRIPING INC. Totals				Invoices	1		<u>\$10,372.05</u>
Vendor 78570 - ADAM WILLIAMS									
830738	IT - REIMBURSEMENT	Paid by Check #245186		10/20/2021	10/29/2021	10/29/2021		10/29/2021	38.46
		Vendor 78570 - ADAM WILLIAMS Totals				Invoices	1		<u>\$38.46</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-623703	ENGINE OIL D.E.F.	Paid by Check #245187		10/12/2021	10/29/2021	10/29/2021		10/29/2021	153.34
1597-623895	HEADLIGHT	Paid by Check #245187		10/13/2021	10/29/2021	10/29/2021		10/29/2021	37.79
1597-624322	BC TRUCK SAFE MATE COUPLER	Paid by Check #245187		10/18/2021	10/29/2021	10/29/2021		10/29/2021	8.19
1597-623140	MUNCIE PARK 833806 2CYL MIX	Paid by Check #245187		10/06/2021	10/29/2021	10/29/2021		10/29/2021	11.02
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	4		<u>\$210.34</u>
Vendor 75201 - AGBEST LLC									
026059068	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #245188		10/04/2021	10/29/2021	10/29/2021		10/29/2021	1,177.60
026059140	87E 10 PLUS, DX-4 ON ROAD ULSD E	Paid by Check #245188		10/07/2021	10/29/2021	10/29/2021		10/29/2021	888.81
026059185	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #245188		10/11/2021	10/29/2021	10/29/2021		10/29/2021	1,262.64
026059251	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #245188		10/14/2021	10/29/2021	10/29/2021		10/29/2021	1,112.44
026059274	CUST# 7773	Paid by Check #245188		10/18/2021	10/29/2021	10/29/2021		10/29/2021	1,382.43
		Vendor 75201 - AGBEST LLC Totals				Invoices	5		<u>\$5,823.92</u>
Vendor 81033 - AIRGAS, INC.									
2483	GARAGE DOOR #2	Paid by Check #245189		10/08/2021	10/29/2021	10/29/2021		10/29/2021	462.00
9118565029	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #245189		10/12/2021	10/29/2021	10/29/2021		10/29/2021	485.90
9118565030	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #245189		10/12/2021	10/29/2021	10/29/2021		10/29/2021	205.84



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			Vendor 81033 - AIRGAS, INC. Totals				Invoices	3	\$1,153.74
Vendor 80979 - ALLY FINANCIAL									
24001738169-1021	024001738169 - 10/21	Paid by Check #245190		10/11/2021	10/29/2021	10/29/2021		10/29/2021	638.12
			Vendor 80979 - ALLY FINANCIAL Totals				Invoices	1	\$638.12
Vendor 81320 - AMAZON CAPITAL SERVICES									
16K9-DVNG-NGRF	PRAIRIE CREEK	Paid by Check #245191		10/18/2021	10/29/2021	10/29/2021		10/29/2021	138.03
17WR-DGVQ-H6TF	PRAIRIE CREEK	Paid by Check #245191		10/18/2021	10/29/2021	10/29/2021		10/29/2021	132.10
1QLX-LNMK-N14F	PRAIRIE CREEK	Paid by Check #245191		10/18/2021	10/29/2021	10/29/2021		10/29/2021	64.99
			Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	3	\$335.12
Vendor 82271 - AMBER N. PRIVETT									
3-10022021	PARAMEDIC ASSITANCE FOR 2021 IRONMAN	Paid by Check #245192		10/04/2021	10/29/2021	10/29/2021		10/29/2021	125.00
			Vendor 82271 - AMBER N. PRIVETT Totals				Invoices	1	\$125.00
Vendor 78981 - AQUA SYSTEMS									
PSI-4353320	PRAIRIE CREEK	Paid by Check #245193		10/18/2021	10/29/2021	10/29/2021		10/29/2021	20.00
			Vendor 78981 - AQUA SYSTEMS Totals				Invoices	1	\$20.00
Vendor 78978 - AT&T									
765288051609-21	765 288-0516 755 8 - CITYOFMUNCIE/FIRE -9/2021	Paid by Check #245195		09/16/2021	10/29/2021	10/29/2021		10/29/2021	77.47
765288051610	765 288-0516 755 8 - CITYOFMUNCIE/FIRE -10/2021	Paid by Check #245194		10/16/2021	10/29/2021	10/29/2021		10/29/2021	76.82
76588037410	765 288-0374 748 4 - CITYOFMUNCIE/FIRE - 10/2021	Paid by Check #245196		10/16/2021	10/29/2021	10/29/2021		10/29/2021	80.51
			Vendor 78978 - AT&T Totals				Invoices	3	\$234.80
Vendor 76891 - AT&T MOBILITY									
2872838794261021	287283879426- CITYOFMUNCIE/FIRE-10/2021	Paid by Check #245198		10/11/2021	10/29/2021	10/29/2021		10/29/2021	697.11
2872684119961021	287268411996-MRC-10/2021	Paid by Check #245197		10/14/2021	10/29/2021	10/29/2021		10/29/2021	102.86
			Vendor 76891 - AT&T MOBILITY Totals				Invoices	2	\$799.97
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
10/4/21 20.00	REIMBURSE/ARRESTS@\$4.00ea SEPTEMBER 2021	Paid by Check #245199		10/04/2021	10/29/2021	10/29/2021		10/29/2021	20.00
			Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals				Invoices	1	\$20.00
Vendor 80704 - BELLE TIRE									
37783303	2012 YUKON HEADLIGHT	Paid by Check #245200		10/12/2021	10/29/2021	10/29/2021		10/29/2021	94.83
37786485	2010 TAHOE TPM SENSORS O.L.F	Paid by Check #245200		10/12/2021	10/29/2021	10/29/2021		10/29/2021	598.11
			Vendor 80704 - BELLE TIRE Totals				Invoices	2	\$692.94



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Vendor 77239 - BEST WAY DISPOSAL, INC.									
049291	PRAIRIE CREEK	Paid by Check #245201		10/18/2021	10/29/2021	10/29/2021		10/29/2021	162.20
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	1		\$162.20
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
128295	POLICE- TINT/ SUNSTRIP	Paid by Check #245202		10/12/2021	10/29/2021	10/29/2021		10/29/2021	145.00
128451	POLICE- TINT, FLOOR LINERS	Paid by Check #245202		10/15/2021	10/29/2021	10/29/2021		10/29/2021	450.00
		Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals				Invoices	2		\$595.00
Vendor 80863 - BLOSSOM CHEVROLET, INC.									
761647 CVW	CUST# 491725	Paid by Check #245203		10/15/2021	10/29/2021	10/29/2021		10/29/2021	109.33
		Vendor 80863 - BLOSSOM CHEVROLET, INC. Totals				Invoices	1		\$109.33
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0532446-IN	CITY CLERK	Paid by Check #245204		10/18/2021	10/29/2021	10/29/2021		10/29/2021	246.25
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals				Invoices	1		\$246.25
Vendor 80520 - BRANDI N. EDWARDS									
10222021	POLICE- CLEANING	Paid by Check #245205		10/22/2021	10/29/2021	10/29/2021		10/29/2021	1,900.00
		Vendor 80520 - BRANDI N. EDWARDS Totals				Invoices	1		\$1,900.00
Vendor 81994 - BRYAN W. PETERSON									
4-10022021	PARAMEDIC ASSITANCE FOR 2021 IRONMAN	Paid by Check #245206		10/04/2021	10/29/2021	10/29/2021		10/29/2021	465.00
		Vendor 81994 - BRYAN W. PETERSON Totals				Invoices	1		\$465.00
Vendor 74380 - BUREAU OF MOTOR VEHICLES									
6315	SEWER MAINT. - VIN# IFVAC5FT2NHHNB6315, TITLE/REGISTRATION APP	Paid by Check #245207		10/22/2021	10/29/2021	10/29/2021		10/29/2021	15.00
		Vendor 74380 - BUREAU OF MOTOR VEHICLES Totals				Invoices	1		\$15.00
Vendor 74993 - CDW GOVERNMENT INC.									
L730746	IT - CUST# 0620749	Paid by Check #245208		10/05/2021	10/29/2021	10/29/2021		10/29/2021	50.22
M230250	IT - CUST# 0620749	Paid by Check #245208		10/15/2021	10/29/2021	10/29/2021		10/29/2021	765.61
		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices	2		\$815.83
Vendor 82253 - CINDY YOUNG									
82253-092601	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245209		09/26/2021	10/29/2021	10/29/2021		10/29/2021	80.00
		Vendor 82253 - CINDY YOUNG Totals				Invoices	1		\$80.00
Vendor 73810 - CINTAS CORP #716									
4098931711	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #245210		10/18/2021	10/29/2021	10/29/2021		10/29/2021	136.86



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4099635280	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #245210		10/25/2021	10/29/2021	10/29/2021		10/29/2021	136.86
4099107966	CUST# 07160001179	Paid by Check #245210		10/19/2021	10/29/2021	10/29/2021		10/29/2021	38.35
Vendor 73810 - CINTAS CORP #716 Totals						Invoices	3		\$312.07
Vendor 10926 - CITY OF MUNCIE									
2021-0000025	ARP FUNDS 1,000.00 EACH FIREFIGHTER & POLICE OFFICER	Paid by Check #245212		10/29/2021	10/29/2021	10/29/2021		10/29/2021	198,000.00
20898/SEPT 2021	SEPTEMBER 2021 DUI 5 HRS	Paid by Check #245213		10/29/2021	10/29/2021	10/29/2021		10/29/2021	208.98
74609/SEPT 2021	SEPTEMBER 2021 OPO 16 HOURS	Paid by Check #245211		10/29/2021	10/29/2021	10/29/2021		10/29/2021	746.09
Vendor 10926 - CITY OF MUNCIE Totals						Invoices	3		\$198,955.07
Vendor 81697 - COFFEE PROS, LLC									
13042	MUNCIE MAYORS OFFICE - COFFEE PRODUCTS	Paid by Check #245214		10/20/2021	10/29/2021	10/29/2021		10/29/2021	76.90
Vendor 81697 - COFFEE PROS, LLC Totals						Invoices	1		\$76.90
Vendor 6200 - COMCAST									
1070952170-10/21	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #245216		10/07/2021	10/29/2021	10/29/2021		10/29/2021	164.90
1070956403-10/21	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #245216		10/07/2021	10/29/2021	10/29/2021		10/29/2021	168.40
1070104756-10/21	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #245216		10/08/2021	10/29/2021	10/29/2021		10/29/2021	28.31
1070578512-10/21	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #245216		10/13/2021	10/29/2021	10/29/2021		10/29/2021	44.25
1070826622-10/21	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #245216		10/13/2021	10/29/2021	10/29/2021		10/29/2021	257.01
1070952055-10/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #245216		10/14/2021	10/29/2021	10/29/2021		10/29/2021	116.85
1070952063-10/21	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #245216		10/15/2021	10/29/2021	10/29/2021		10/29/2021	166.90
1070952071-10/21	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #245216		10/15/2021	10/29/2021	10/29/2021		10/29/2021	116.85
2021-00002946	300 N. HIGH ST. / RADIOS - 8529201070842140	Paid by Check #245216		10/15/2021	10/29/2021	10/29/2021		10/29/2021	216.90
1070634125-10/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #245216		10/16/2021	10/29/2021	10/29/2021		10/29/2021	64.95
1070952097-10/21	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #245216		10/16/2021	10/29/2021	10/29/2021		10/29/2021	168.40
1070952154-10/21	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #245216		10/17/2021	10/29/2021	10/29/2021		10/29/2021	168.40
1070952428-10/21	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #245216		10/17/2021	10/29/2021	10/29/2021		10/29/2021	164.90



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1070952568-10/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #245216		10/17/2021	10/29/2021	10/29/2021		10/29/2021	168.40
1070720049-10/21	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #245216		10/18/2021	10/29/2021	10/29/2021		10/29/2021	7.74
1070812028-10/21	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #245216		10/18/2021	10/29/2021	10/29/2021		10/29/2021	89.95
1070947030-10/21	500 W. NORTH ST. - 8529201070947030	Paid by Check #245216		10/19/2021	10/29/2021	10/29/2021		10/29/2021	155.70
			Vendor	6200 - COMCAST Totals			Invoices	17	\$2,268.81
Vendor 86200 - COMCAST									
1070798912-10/21	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #245215		10/18/2021	10/29/2021	10/29/2021		10/29/2021	443.76
			Vendor	86200 - COMCAST Totals			Invoices	1	\$443.76
Vendor 81163 - COVETRUS									
VK83165	MAS VK93165 \$832.00 EXAM GLOVES	Paid by Check #245217		10/12/2021	10/29/2021	10/29/2021		10/29/2021	832.00
VK83514	MAS VK83514 \$160.54 LYSINE	Paid by Check #245217		10/12/2021	10/29/2021	10/29/2021		10/29/2021	160.54
VK92318	MAS VK98318 \$2133.72 VETERINARY SUPPLIES	Paid by Check #245217		10/12/2021	10/29/2021	10/29/2021		10/29/2021	2,133.72
VK97924	MAS VK97924 \$3,363.44 RESCUE CLEANER	Paid by Check #245217		10/13/2021	10/29/2021	10/29/2021		10/29/2021	3,363.44
VL50901	MAS VL50901 \$13.29 ORAL SYRINGES	Paid by Check #245217		10/18/2021	10/29/2021	10/29/2021		10/29/2021	13.29
VL54307	MAS VL54307 1362.38 VETERINARY SUPPLIES	Paid by Check #245217		10/18/2021	10/29/2021	10/29/2021		10/29/2021	1,362.38
			Vendor	81163 - COVETRUS Totals			Invoices	6	\$7,865.37
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
5850/SEPT 2021	SEPTEMBER 2021 DUI 3 HOURS	Paid by Check #245220		10/29/2021	10/29/2021	10/29/2021		10/29/2021	58.50
59340/SEPT 2021	SEPTEMER 2021 / OPO 29 HOURS	Paid by Check #245219		10/29/2021	10/29/2021	10/29/2021		10/29/2021	593.40
10/4/21 72.00	REIMBURSE/ARRESTS@\$4.00ea SEPTEMBER 2021	Paid by Check #245218		10/04/2021	10/29/2021	10/29/2021		10/29/2021	72.00
			Vendor	72609 - DALEVILLE POLICE DEPARTMENT Totals			Invoices	3	\$723.90
Vendor 79576 - DANA J. SALKOSKI									
110	MAS 110 \$1500 OCTOBER SERVICES	Paid by Check #245221		10/18/2021	10/29/2021	10/29/2021		10/29/2021	1,500.00
			Vendor	79576 - DANA J. SALKOSKI Totals			Invoices	1	\$1,500.00
Vendor 82137 - DAVEY RESOURCE GROUP, INC.									
123284	MUNCIE PARK KELLIE MCCLELLAN TREE INVENTORY	Paid by Check #245222		10/18/2021	10/29/2021	10/29/2021		10/29/2021	12,406.63
			Vendor	82137 - DAVEY RESOURCE GROUP, INC. Totals			Invoices	1	\$12,406.63



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Vendor 15654 - DELAWARE COUNTY AUDITOR									
10/15/21	BLDG COM	Paid by Check #245223		10/15/2021	10/29/2021	10/29/2021		10/29/2021	151.00
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals							Invoices	1	<u>\$151.00</u>
Vendor 15900 - DELAWARE COUNTY RECORDER									
10-15-21	BLDG COM	Paid by Check #245225		10/15/2021	10/29/2021	10/29/2021		10/29/2021	650.00
10/15/21	BLDG COM	Paid by Check #245226		10/15/2021	10/29/2021	10/29/2021		10/29/2021	675.00
10/20/21	BLDG COM	Paid by Check #245224		10/20/2021	10/29/2021	10/29/2021		10/29/2021	675.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	3	<u>\$2,000.00</u>
Vendor 1380 - DELAWARE COUNTY TREASURER									
SEPTEMBER 2021	PRAIRIE CREEK	Paid by Check #245227		10/18/2021	10/29/2021	10/29/2021		10/29/2021	57.08
Vendor 1380 - DELAWARE COUNTY TREASURER Totals							Invoices	1	<u>\$57.08</u>
Vendor 77907 - DELK MCNALLY LLP									
27316	CITYOFMUNCIE - COMMON COUNCIL - RETAINER FEE - 09/2021	Paid by Check #245228		10/22/2021	10/29/2021	10/29/2021		10/29/2021	2,575.00
Vendor 77907 - DELK MCNALLY LLP Totals							Invoices	1	<u>\$2,575.00</u>
Vendor 73307 - DELL COMPUTER CORPORATION									
10525915657	CARTOGRAPHER COMPUTER	Paid by Check #245229		09/09/2021	10/29/2021	10/29/2021		10/29/2021	2,535.09
Vendor 73307 - DELL COMPUTER CORPORATION Totals							Invoices	1	<u>\$2,535.09</u>
Vendor 81508 - DILLMAN'S FURNITURE & MATTRESS									
16520	STATION 7 RECLINER	Paid by Check #245230		10/13/2021	10/29/2021	10/29/2021		10/29/2021	594.99
Vendor 81508 - DILLMAN'S FURNITURE & MATTRESS Totals							Invoices	1	<u>\$594.99</u>
Vendor 1469 - DUNCAN SUPPLY COMPANY									
292839501	DEPT. OF PUBLIC WORKS	Paid by Check #245231		10/20/2021	10/29/2021	10/29/2021		10/29/2021	59.36
Vendor 1469 - DUNCAN SUPPLY COMPANY Totals							Invoices	1	<u>\$59.36</u>
Vendor 67702 - E & B PAVING INC.									
30041333	CUST# 1335	Paid by Check #245232		10/13/2021	10/29/2021	10/29/2021		10/29/2021	311.52
30041357	CUST# 1335	Paid by Check #245232		10/13/2021	10/29/2021	10/29/2021		10/29/2021	313.88
30041396	CUST# 1335	Paid by Check #245232		10/15/2021	10/29/2021	10/29/2021		10/29/2021	307.98
30041435	CUST# 1335	Paid by Check #245232		10/18/2021	10/29/2021	10/29/2021		10/29/2021	157.53
Vendor 67702 - E & B PAVING INC. Totals							Invoices	4	<u>\$1,090.91</u>
Vendor 20920 - EATON EMTS, INC.									
393	PARAMEDIC ASSISTANCE FOR 2021 IRONMAN	Paid by Check #245233		10/04/2021	10/29/2021	10/29/2021		10/29/2021	3,225.00
940	PARAMEDIC ASSISTANCE FOR 2021 IRONMAN	Paid by Check #245233		10/04/2021	10/29/2021	10/29/2021		10/29/2021	350.00
Vendor 20920 - EATON EMTS, INC. Totals							Invoices	2	<u>\$3,575.00</u>



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Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272028	CITYOFMUNCIE- PRODUCTION,LIVESTREAM,BROA DCAST-MONTHLYMTGS	Paid by Check #245234		10/21/2021	10/29/2021	10/29/2021		10/29/2021	2,100.00
8272029	MRC - PRODUCTION/STREAMING OF MONTHLY MEETING PER AGREEMENT	Paid by Check #245234		10/21/2021	10/29/2021	10/29/2021		10/29/2021	150.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	2	\$2,250.00
Vendor 81236 - ERS WIRELESS									
0000430998	CUST# 5470	Paid by Check #245235		10/11/2021	10/29/2021	10/29/2021		10/29/2021	565.00
Vendor 81236 - ERS WIRELESS Totals							Invoices	1	\$565.00
Vendor 82291 - ESSENCE STANDBACK									
82291	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245236		10/09/2021	10/29/2021	10/29/2021		10/29/2021	80.00
Vendor 82291 - ESSENCE STANDBACK Totals							Invoices	1	\$80.00
Vendor 79398 - EVENS TIME, INC.									
9897	POLICE- MONTHLY TERMINAL SERVICES	Paid by Check #245237		09/07/2021	10/29/2021	10/29/2021		10/29/2021	966.00
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	\$966.00
Vendor 81057 - FASTENAL COMPANY									
10/21-INMUN0032	BLDG COM	Paid by Check #245238		10/21/2021	10/29/2021	10/29/2021		10/29/2021	748.98
INMUN201270	BOLTS SELF TAP SCREWS	Paid by Check #245238		10/15/2021	10/29/2021	10/29/2021		10/29/2021	24.90
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	2	\$773.88
Vendor 73962 - FIRE SERVICE, INC									
51828	2X THERMO ING CAMERAS, BALANCE	Paid by Check #245239		10/11/2021	10/29/2021	10/29/2021		10/29/2021	5,635.00
Vendor 73962 - FIRE SERVICE, INC Totals							Invoices	1	\$5,635.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26565	CITY HALL - CLEANING & RESTROOM SULLPIES	Paid by Check #245240		10/18/2021	10/29/2021	10/29/2021		10/29/2021	182.90
26593	MUNCIE CITY HALL	Paid by Check #245240		10/25/2021	10/29/2021	10/29/2021		10/29/2021	215.41
26576	MAS 26576 \$101.40 BLEACH	Paid by Check #245240		10/18/2021	10/29/2021	10/29/2021		10/29/2021	101.40
26514	DISH DETERGENT, BLEACH, DRAIN OPENER, DIAL SOAP	Paid by Check #245240		10/05/2021	10/29/2021	10/29/2021		10/29/2021	1,015.85
26488	PRAIRIE CREEK	Paid by Check #245240		10/18/2021	10/29/2021	10/29/2021		10/29/2021	580.42
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	5	\$2,095.98
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
E 27306	POLICE- MPD HATS	Paid by Check #245241		10/18/2021	10/29/2021	10/29/2021		10/29/2021	163.79
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	1	\$163.79



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Vendor 72226 - GASTON POLICE DEPT									
10/4/21 4.00	REIMBURSE/ARRESTS@\$4.00ea SEPTEMBER 2021	Paid by Check #245242		10/04/2021	10/29/2021	10/29/2021		10/29/2021	4.00
		Vendor 72226 - GASTON POLICE DEPT Totals				Invoices	1		\$4.00
Vendor 80271 - GOLD MEDAL PRODUCTS									
165870	PRAIRIE CREEK	Paid by Check #245243		10/18/2021	10/29/2021	10/29/2021		10/29/2021	341.20
		Vendor 80271 - GOLD MEDAL PRODUCTS Totals				Invoices	1		\$341.20
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
53533	MUNCIE PARK X 4 TIRES FOR 2010 GMC TRUCK	Paid by Check #245244		10/21/2021	10/29/2021	10/29/2021		10/29/2021	807.56
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	1		\$807.56
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
304553	POLICE- VEHICLE BATTERY	Paid by Check #245245		10/14/2021	10/29/2021	10/29/2021		10/29/2021	265.90
304687	POLICE- DIAGNOSE CHECK ENGINE LIGHT	Paid by Check #245245		10/15/2021	10/29/2021	10/29/2021		10/29/2021	98.00
304721	POLICE- REPLACE FRONT AXLE SHAFT	Paid by Check #245245		10/15/2021	10/29/2021	10/29/2021		10/29/2021	575.83
304731	POLICE- ALIGNMENT	Paid by Check #245245		10/15/2021	10/29/2021	10/29/2021		10/29/2021	59.95
		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	4		\$999.68
Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC									
1-10022021	PARAMEDIC ASSITANCE FOR 2021 IRONMAN	Paid by Check #245246		10/04/2021	10/29/2021	10/29/2021		10/29/2021	1,612.50
		Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC Totals				Invoices	1		\$1,612.50
Vendor 2230 - HI-WAY 3 HARDWARE									
24898	PRAIRIE CREEK	Paid by Check #245247		10/18/2021	10/29/2021	10/29/2021		10/29/2021	18.77
		Vendor 2230 - HI-WAY 3 HARDWARE Totals				Invoices	1		\$18.77
Vendor 68170 - HI-WAY 3 HARDWARE									
24724	GAS LINE AND PLUMBING SUPPLIES	Paid by Check #245248		10/01/2021	10/29/2021	10/29/2021		10/29/2021	47.53
		Vendor 68170 - HI-WAY 3 HARDWARE Totals				Invoices	1		\$47.53
Vendor 79396 - HML, INC.									
88120	PRAIRIE CREEK	Paid by Check #245249		10/18/2021	10/29/2021	10/29/2021		10/29/2021	125.00
		Vendor 79396 - HML, INC. Totals				Invoices	1		\$125.00
Vendor 82294 - HOLIDAY INN EXPRESS MUNCIE									
001	CITYOFMUNCIE - ARP FUNDS	Paid by Check #245250		10/20/2021	10/29/2021	10/29/2021		10/29/2021	30,000.00
		Vendor 82294 - HOLIDAY INN EXPRESS MUNCIE Totals				Invoices	1		\$30,000.00
Vendor 2070 - HUDSON TOOL RENTAL OF									



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730139-2	PRAIRIE CREEK	Paid by Check #245251		10/18/2021	10/29/2021	10/29/2021		10/29/2021	400.00
730190-2	PRAIRIE CREEK	Paid by Check #245251		10/18/2021	10/29/2021	10/29/2021		10/29/2021	175.00
		Vendor	2070 - HUDSON TOOL RENTAL OF	Totals		Invoices	2		\$575.00
Vendor 78262 - HUMANA INSURANCE CO									
9635338-11/2021	MEDICARE ADVANTAGE PREMIUMS - 11/2021	Paid by Check #245252		10/25/2021	10/29/2021	10/29/2021		10/29/2021	96,353.38
		Vendor	78262 - HUMANA INSURANCE CO	Totals		Invoices	1		\$96,353.38
Vendor 79479 - HWC ENGINEERING, INC.									
16-065-A-0000013	DES# 1900774 PO 0020042036	Paid by Check #245253		06/01/2021	10/29/2021	10/29/2021		10/29/2021	8,679.55
16-065-A-0000016	DES# 1900774 PO 0020042036	Paid by Check #245253		08/30/2021	10/29/2021	10/29/2021		10/29/2021	2,201.85
16-065-A-0000017	DES# 1900774 PO# 0020042036	Paid by Check #245253		10/04/2021	10/29/2021	10/29/2021		10/29/2021	2,350.09
		Vendor	79479 - HWC ENGINEERING, INC.	Totals		Invoices	3		\$13,231.49
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
10/4/21 32.00	REIMBURSE/ARRESTS@\$4.00ea SEPTEMBER 2021	Paid by Check #245254		10/04/2021	10/29/2021	10/29/2021		10/29/2021	32.00
		Vendor	73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES	Totals		Invoices	1		\$32.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005703248-10/21	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #245255		10/12/2021	10/29/2021	10/29/2021		10/29/2021	142.00
0005877828-10/21	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #245255		10/12/2021	10/29/2021	10/29/2021		10/29/2021	89.88
0007567837-10/21	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #245255		10/18/2021	10/29/2021	10/29/2021		10/29/2021	360.53
0007752703-10/21	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #245255		10/18/2021	10/29/2021	10/29/2021		10/29/2021	21.99
0006274316-10/21	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	32.95
0006329940-10/21	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	62.22
0006517815-10/21	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	1,186.79
0006586644-10/21	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	44.99
0006914409-10/21	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	21.99
0007338657-10/21	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	44.99
0007359449-10/21	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	115.46
0007575302-10/21	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	88.84



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0008154333-10/21	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	120.68
0010699645-10/21	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	187.54
0031014562-10/21	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #245255		10/19/2021	10/29/2021	10/29/2021		10/29/2021	357.35
0011847973-10/21	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #245255		10/20/2021	10/29/2021	10/29/2021		10/29/2021	44.99
0031014555-10/21	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #245255		10/20/2021	10/29/2021	10/29/2021		10/29/2021	21.99
0007026213-10/21	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #245255		10/21/2021	10/29/2021	10/29/2021		10/29/2021	176.48
0008398225-10/21	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #245255		10/21/2021	10/29/2021	10/29/2021		10/29/2021	165.00
0005158142-10/21	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	239.44
0006065093-10/21	811 E. CENTENNIAL AVE. - 1010-210006065093	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	199.45
0006877859-10/21	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	159.54
0007394237-10/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	477.20
0007625672-10/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	628.66
0007626071-10/21	811 E. CENTENNIAL AVE. - 1010-210007626071	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	72.14
0007626804-10/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	21.99
0007858571-10/21	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	124.00
0008434589-10/21	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	44.99
0012876516-10/21	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	606.42
0013887892-10/21	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #245255		10/22/2021	10/29/2021	10/29/2021		10/29/2021	156.64
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	30	\$6,017.13
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0023161962-10/21	315 N. HIGH ST. - 1010220023161962	Paid by Check #245257		10/22/2021	10/29/2021	10/29/2021		10/29/2021	21.99
0023600702-10/21	330 N. FRANKLIN ST. A - 1010220023600702	Paid by Check #245257		10/22/2021	10/29/2021	10/29/2021		10/29/2021	23.56
0028123293-10/21	309 N. HIGH ST. - 1010220028123293	Paid by Check #245257		10/22/2021	10/29/2021	10/29/2021		10/29/2021	24.08
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	3	\$69.63



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Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
10192021	BAN 2019 - ACCT# 1010-220037808284 300 1/2 E JACKSON ST	Paid by Check #245256		10/19/2021	10/29/2021	10/29/2021		10/29/2021	45.39
Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	<u>\$45.39</u>
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									
220037292933111	MUNCIE PARK WATER BILL FOR WATER TRUCK	Paid by Check #245258		10/01/2021	10/29/2021	10/29/2021		10/29/2021	150.38
Vendor 27000 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	<u>\$150.38</u>
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD									
2021-852	POLICE- TIER 1 BASIC- REED AND SKINNER	Paid by Check #245259		07/16/2021	10/29/2021	10/29/2021		10/29/2021	1,090.00
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD Totals							Invoices	1	<u>\$1,090.00</u>
Vendor 2500 - INDIANA MICHIGAN POWER									
4215705338-10/21	901 W. RIGGIN RD. - 04215705338	Paid by Check #245260		10/13/2021	10/29/2021	10/29/2021		10/29/2021	2,613.16
4960693267-10/21	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #245260		10/13/2021	10/29/2021	10/29/2021		10/29/2021	78.56
4094028638-10/21	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #245260		10/20/2021	10/29/2021	10/29/2021		10/29/2021	769.77
4113495628-10/21	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #245260		10/20/2021	10/29/2021	10/29/2021		10/29/2021	236.37
4434222842-10/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #245260		10/20/2021	10/29/2021	10/29/2021		10/29/2021	308.34
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	5	<u>\$4,006.20</u>
Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING									
101221	MUNCIE PARK WINTERIZATION OF CHIEF MUNCIE	Paid by Check #245261		10/12/2021	10/29/2021	10/29/2021		10/29/2021	145.00
Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING Totals							Invoices	1	<u>\$145.00</u>
Vendor 81956 - JNR TRUCK & AUTO, LLC									
100456	PRAIRIE CREEK	Paid by Check #245262		10/18/2021	10/29/2021	10/29/2021		10/29/2021	40.00
Vendor 81956 - JNR TRUCK & AUTO, LLC Totals							Invoices	1	<u>\$40.00</u>
Vendor 81109 - JORDAN S. RICHARDS									
10182021	DEPT. OF PUBLIC WORKS	Paid by Check #245263		10/18/2021	10/29/2021	10/29/2021		10/29/2021	110.00
Vendor 81109 - JORDAN S. RICHARDS Totals							Invoices	1	<u>\$110.00</u>
Vendor 82290 - JULIE DURRETT									
82290	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245264		10/17/2021	10/29/2021	10/29/2021		10/29/2021	80.00
Vendor 82290 - JULIE DURRETT Totals							Invoices	1	<u>\$80.00</u>



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Vendor 82022 - KEITH TOWNSEND									
10/18/21	BLDG COM	Paid by Check #245265		10/18/2021	10/29/2021	10/29/2021		10/29/2021	2,000.00
		Vendor 82022 - KEITH TOWNSEND Totals				Invoices	1		<u>\$2,000.00</u>
Vendor 80567 - KEVIN C. SWAIN									
2021-10	REDEV. COMM. - VILLAGE PARKING GARAGE	Paid by Check #245266		10/20/2021	10/29/2021	10/29/2021		10/29/2021	600.00
		Vendor 80567 - KEVIN C. SWAIN Totals				Invoices	1		<u>\$600.00</u>
Vendor 74109 - KIMBALL-MIDWEST									
9313775	ACCT# 23200	Paid by Check #245267		10/20/2021	10/29/2021	10/29/2021		10/29/2021	167.65
		Vendor 74109 - KIMBALL-MIDWEST Totals				Invoices	1		<u>\$167.65</u>
Vendor 5210 - KIRBY RISK SUPPLY CO.									
S111697417.001	MUNCIE PARK LIGHT AT KIRBY & MADISON	Paid by Check #245268		10/18/2021	10/29/2021	10/29/2021		10/29/2021	74.70
S111688381.001	PRAIRIE CREEK	Paid by Check #245268		10/18/2021	10/29/2021	10/29/2021		10/29/2021	190.64
		Vendor 5210 - KIRBY RISK SUPPLY CO. Totals				Invoices	2		<u>\$265.34</u>
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
10-15-2021	MAS 10-15-2021 \$1,627.00	Paid by Check #245269		10/15/2021	10/29/2021	10/29/2021		10/29/2021	1,627.00
		Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals				Invoices	1		<u>\$1,627.00</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
03380	MAINTENANCE TOOLS	Paid by Check #245270		10/14/2021	10/29/2021	10/29/2021		10/29/2021	124.95
09783	LIGHTS, HDMI CABLE	Paid by Check #245270		10/18/2021	10/29/2021	10/29/2021		10/29/2021	153.19
02356	36" STEEL WRECKIN, 5PC PLIERS, STEEL HAMMER., BI MATERIAL	Paid by Check #245270		10/19/2021	10/29/2021	10/29/2021		10/29/2021	126.56
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	3		<u>\$404.70</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
8450	MUNCIE PARK500 GAL OF UNLEADED GAS	Paid by Check #245271		10/18/2021	10/29/2021	10/29/2021		10/29/2021	1,521.00
8355	PRAIRIE CREEK	Paid by Check #245271		10/18/2021	10/29/2021	10/29/2021		10/29/2021	2,145.47
8428	PRAIRIE CREEK	Paid by Check #245271		10/18/2021	10/29/2021	10/29/2021		10/29/2021	3,071.86
		Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals				Invoices	3		<u>\$6,738.33</u>
Vendor 78035 - MCI COMM SERVICE									
3DE84653-10/21	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #245272		10/11/2021	10/29/2021	10/29/2021		10/29/2021	34.07
3DE92966-10/21	826 E. MEMORIAL DR. / FIRE STA. #2 - 3DE92966	Paid by Check #245272		10/11/2021	10/29/2021	10/29/2021		10/29/2021	34.07
3DE93011-10/21	1505 N. M L KING JR. BLVD. / STA. #6 - 3DE93011	Paid by Check #245272		10/11/2021	10/29/2021	10/29/2021		10/29/2021	34.07



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3DE93115-10/21	2744 S. MOCK AVE. / FIRE STA. #4 - 3DE93115	Paid by Check #245272		10/11/2021	10/29/2021	10/29/2021		10/29/2021	34.07
3DE93532-10/21	1112 S. HOYT AVE. / FIRE STA. #3 - 3DE93532	Paid by Check #245272		10/11/2021	10/29/2021	10/29/2021		10/29/2021	34.07
3DF13930-10/21	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #245272		10/11/2021	10/29/2021	10/29/2021		10/29/2021	35.84
3DF18739-10/21	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #245272		10/11/2021	10/29/2021	10/29/2021		10/29/2021	35.84
3DF23231-10/21	404 E. ADAMS ST. / FIRE TRAINING CTR. - 3DF23231	Paid by Check #245272		10/11/2021	10/29/2021	10/29/2021		10/29/2021	37.70
3DE93161-10/21	3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161	Paid by Check #245272		10/17/2021	10/29/2021	10/29/2021		10/29/2021	34.07
3DF13981-10/21	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #245272		10/17/2021	10/29/2021	10/29/2021		10/29/2021	34.04
Vendor 78035 - MCI COMM SERVICE Totals									Invoices 10 <u>\$347.84</u>
Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1967223673	3X NALOXINE, 3X HALOPERIDOL	Paid by Check #245273		09/24/2021	10/29/2021	10/29/2021		10/29/2021	1,029.37
1967223675	5X ALBUTEROL, 2X DEXTROSE, 1 MANGESIUM, 4X NALOXONE, 3X ATROPIN	Paid by Check #245273		09/24/2021	10/29/2021	10/29/2021		10/29/2021	2,724.01
1967523283	4 X ONDANSETRON 4MG UD ODT TAB 30/BOX	Paid by Check #245273		09/24/2021	10/29/2021	10/29/2021		10/29/2021	67.35
1967711045	3X PHOCHLORPERAZINE 5MG	Paid by Check #245273		09/24/2021	10/29/2021	10/29/2021		10/29/2021	162.26
1968244606	3X NALOXONE	Paid by Check #245273		09/24/2021	10/29/2021	10/29/2021		10/29/2021	419.96
1968244607	2X DEXTROSE	Paid by Check #245273		09/24/2021	10/29/2021	10/29/2021		10/29/2021	103.55
1968630080	3X PHOCHLORPERZINE	Paid by Check #245273		09/24/2021	10/29/2021	10/29/2021		10/29/2021	162.26
1969375334	SOLUTION NACL X 10	Paid by Check #245273		10/08/2021	10/29/2021	10/29/2021		10/29/2021	644.10
Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals									Invoices 8 <u>\$5,312.86</u>
Vendor 73668 - MENARDS (MUNCIE)									
87272	PRAIRIE CREEK	Paid by Check #245274		10/18/2021	10/29/2021	10/29/2021		10/29/2021	7.92
88758 88775	ACCT# 31380311	Paid by Check #245274		10/19/2021	10/29/2021	10/29/2021		10/29/2021	(13.99)
88780	ACCT# 31380311	Paid by Check #245274		10/19/2021	10/29/2021	10/29/2021		10/29/2021	25.76
Vendor 73668 - MENARDS (MUNCIE) Totals									Invoices 3 <u>\$19.69</u>
Vendor 80420 - MICHAEL A. SHERWOOD									
OCT2021	MUNCIE PARK CLEANS CABINS & RESTROOMS	Paid by Check #245275		10/18/2021	10/29/2021	10/29/2021		10/29/2021	444.40
Vendor 80420 - MICHAEL A. SHERWOOD Totals									Invoices 1 <u>\$444.40</u>
Vendor 73748 - MID STATES CONCESSION SUPPLY									
270933	TRUNK OR TREAT	Paid by Check #245276		10/14/2021	10/29/2021	10/29/2021		10/29/2021	126.00
271013	BSU PARADE CANDY	Paid by Check #245276		10/21/2021	10/29/2021	10/29/2021		10/29/2021	504.00
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals									Invoices 2 <u>\$630.00</u>



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Vendor 81422 - MIDAS AUTO EXPERTS									
294430	MEDIC 3 BRAKES	Paid by Check #245277		10/13/2021	10/29/2021	10/29/2021		10/29/2021	99.90
294461	FIRE IN F250 O.L.F.	Paid by Check #245277		10/14/2021	10/29/2021	10/29/2021		10/29/2021	129.59
Vendor 81422 - MIDAS AUTO EXPERTS Totals						Invoices	2		\$229.49
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
4624	MAG 504 REPLACED ALL LIGHTS ON FRONT END	Paid by Check #245278		08/05/2021	10/29/2021	10/29/2021		10/29/2021	129.77
4625	TRUCK 1 FULL SERVICE	Paid by Check #245278		08/05/2021	10/29/2021	10/29/2021		10/29/2021	513.16
4626	TRUCK 1 BOARD CHARGER	Paid by Check #245278		08/05/2021	10/29/2021	10/29/2021		10/29/2021	448.06
4627	REPLACE EZ CHARGER								
4627	BLOWER RESISTOR	Paid by Check #245278		08/05/2021	10/29/2021	10/29/2021		10/29/2021	47.55
4628	ENGINE 6 FULL SERVICE	Paid by Check #245278		08/05/2021	10/29/2021	10/29/2021		10/29/2021	615.97
4629	DIVE TRUCK BRAKES	Paid by Check #245278		08/06/2021	10/29/2021	10/29/2021		10/29/2021	2,710.32
4630	ANTIFREEZE	Paid by Check #245278		08/06/2021	10/29/2021	10/29/2021		10/29/2021	38.64
4669	MAG 508 TRUCK ALARM - REPLACE ENG COOLANT TEMP PLUG	Paid by Check #245278		10/05/2021	10/29/2021	10/29/2021		10/29/2021	188.29
4670	MAG 507 REPLACED COOLING FAN	Paid by Check #245278		10/05/2021	10/29/2021	10/29/2021		10/29/2021	112.74
4671	MAG 502 REPLACED 3 BATTERIES	Paid by Check #245278		10/05/2021	10/29/2021	10/29/2021		10/29/2021	385.12
4672	MAG 502 REPLACE TOP RADIATOR HOSE	Paid by Check #245278		10/05/2021	10/29/2021	10/29/2021		10/29/2021	120.62
4677	ENGINE 6 REPLACE TOP RADIATOR HOSE	Paid by Check #245278		10/05/2021	10/29/2021	10/29/2021		10/29/2021	124.67
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals						Invoices	12		\$5,434.91
Vendor 68700 - MUNICODE									
00365150	CITY CLERK	Paid by Check #245279		10/19/2021	10/29/2021	10/29/2021		10/29/2021	738.34
Vendor 68700 - MUNICODE Totals						Invoices	1		\$738.34
Vendor 81438 - MY TREE SONS, LLC									
00160	DEPT. OF PUBLIC WORKS	Paid by Check #245280		09/17/2021	10/29/2021	10/29/2021		10/29/2021	2,500.00
00162	DEPT. OF PUBLIC WORKS	Paid by Check #245280		10/15/2021	10/29/2021	10/29/2021		10/29/2021	2,820.00
Vendor 81438 - MY TREE SONS, LLC Totals						Invoices	2		\$5,320.00
Vendor 67810 - NAACP									
356	MUNCIE PARKS MCALISTER'S FOR FALL BASEBALL CAMP	Paid by Check #245281		10/18/2021	10/29/2021	10/29/2021		10/29/2021	773.50
Vendor 67810 - NAACP Totals						Invoices	1		\$773.50
Vendor 77334 - NAPA - RIDGE CO.									
475599	PREMIXED ANTIFREEZE	Paid by Check #245282		10/11/2021	10/29/2021	10/29/2021		10/29/2021	58.12
475876	DEFKLEEN	Paid by Check #245282		10/14/2021	10/29/2021	10/29/2021		10/29/2021	19.98



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475810	ACCT# 56520	Paid by Check #245283		10/13/2021	10/29/2021	10/29/2021		10/29/2021	17.46
475868	ACCT# 56520	Paid by Check #245283		10/14/2021	10/29/2021	10/29/2021		10/29/2021	6.92
476036	ACCT# 56520	Paid by Check #245283		10/15/2021	10/29/2021	10/29/2021		10/29/2021	80.40
476291	ACCT# 56520	Paid by Check #245283		10/20/2021	10/29/2021	10/29/2021		10/29/2021	23.49
476302	ACCT# 56520	Paid by Check #245283		10/20/2021	10/29/2021	10/29/2021		10/29/2021	157.16
476315	ACCT# 56520	Paid by Check #245283		10/20/2021	10/29/2021	10/29/2021		10/29/2021	96.03
Vendor 77334 - NAPA - RIDGE CO. Totals								Invoices 8	\$459.56
Vendor 82272 - NEW CASTLE EMS									
21-10022021	PARAMEDIC ASSISTANCE FOR 2021 IRONMAN	Paid by Check #245284		10/04/2021	10/29/2021	10/29/2021		10/29/2021	6,300.00
Vendor 82272 - NEW CASTLE EMS Totals								Invoices 1	\$6,300.00
Vendor 81272 - NEWSOME'S CONSTRUCTION									
060515	CITYOFMUNCIE - PARK/HALTEMEN PARK BATHRM	Paid by Check #245285		10/12/2021	10/29/2021	10/29/2021		10/29/2021	13,700.00
Vendor 81272 - NEWSOME'S CONSTRUCTION Totals								Invoices 1	\$13,700.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8286605-1	POLICE- TOW	Paid by Check #245286		09/27/2021	10/29/2021	10/29/2021		10/29/2021	85.00
8282558-1	TRUCK 7 TOW	Paid by Check #245286		09/24/2021	10/29/2021	10/29/2021		10/29/2021	275.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals								Invoices 2	\$360.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
38017TK	POLICE- 1- 5 GALLON WATER- CHIEFS OFFICE	Paid by Check #245287		10/14/2021	10/29/2021	10/29/2021		10/29/2021	4.75
38018TK	POLICE- 3- 5 GALLON WATER CID	Paid by Check #245287		10/14/2021	10/29/2021	10/29/2021		10/29/2021	14.25
38019TK	POLICE- 2- 5 GALLON WATER- RECORDS	Paid by Check #245287		10/14/2021	10/29/2021	10/29/2021		10/29/2021	9.50
1001991	PRAIRIE CREEK	Paid by Check #245287		10/18/2021	10/29/2021	10/29/2021		10/29/2021	66.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals								Invoices 4	\$94.50
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.									
21-0333B	CITYOFMUNCIE - CHANGE ORDER 1 / US ARCH	Paid by Check #245288		09/28/2021	10/29/2021	10/29/2021		10/29/2021	7,019.84
21-0332	ADA HANDRAILS @RAMP FROM PIER LOCATED AT PRAIRIE CREEK	Paid by Check #245289		10/29/2021	10/29/2021	10/29/2021		10/29/2021	14,599.30
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals								Invoices 2	\$21,619.14
Vendor 80963 - QUADMED, INC.									
200319	SHEER PLASTIC ADHESIVE BANDAGE, 20ML SYRINGE, 10ML SYRINGE, TUBE	Paid by Check #245290		10/07/2021	10/29/2021	10/29/2021		10/29/2021	2,728.48



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200606	IV START KIT W TEGADERM X 400	Paid by Check #245290		10/08/2021	10/29/2021	10/29/2021		10/29/2021	920.00
Vendor 80963 - QUADMED, INC. Totals									\$3,648.48
Vendor 82285 - RACHAEL UNDERWOOD									
82285	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245291		10/18/2021	10/29/2021	10/29/2021		10/29/2021	80.00
Vendor 82285 - RACHAEL UNDERWOOD Totals									\$80.00
Vendor 81711 - REED'S PLUMBING									
10695	SHOWER WELL AND WAER HEATER REPAIR	Paid by Check #245292		10/29/2021	10/29/2021	10/29/2021		10/29/2021	23,873.18
Vendor 81711 - REED'S PLUMBING Totals									\$23,873.18
Vendor 78867 - ROYAL TITLE SERVICES									
119-2274	STORMWATER - CLOSING FUNDS - 4 PROPERTIES	Paid by Check #245293		10/11/2021	10/29/2021	10/29/2021		10/29/2021	643.75
Vendor 78867 - ROYAL TITLE SERVICES Totals									\$643.75
Vendor 81821 - RQAW CORPORATION									
93021-156	STRATEGIC PLANNING, SPACE PROGRAMMING, CONCEPTUAL DESIGN	Paid by Check #245294		09/30/2021	10/29/2021	10/29/2021		10/29/2021	1,500.00
Vendor 81821 - RQAW CORPORATION Totals									\$1,500.00
Vendor 80223 - RR DONNELLEY & SONS CO.									
048095981	IT - CUST# 675602	Paid by Check #245295		10/07/2021	10/29/2021	10/29/2021		10/29/2021	304.98
509144911	IT CUST# 675602	Paid by Check #245295		10/07/2021	10/29/2021	10/29/2021		10/29/2021	442.32
Vendor 80223 - RR DONNELLEY & SONS CO. Totals									\$747.30
Vendor 81921 - RYAN S. DAVIS									
EVOC0819	EVOC TRAINING	Paid by Check #245296		08/19/2021	10/29/2021	10/29/2021		10/29/2021	250.00
Vendor 81921 - RYAN S. DAVIS Totals									\$250.00
Vendor 82287 - SHANA ABRAMS									
82287	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245297		10/16/2021	10/29/2021	10/29/2021		10/29/2021	80.00
Vendor 82287 - SHANA ABRAMS Totals									\$80.00
Vendor 79300 - SMOOT LANDSCAPING, LLC									
11430	MUNCIE PARKS MULCH FOR GUTHRIE	Paid by Check #245298		10/18/2021	10/29/2021	10/29/2021		10/29/2021	79.98
11445	MUNCIE PARK MULCH FOR NORTH STREET NEIGHBORHOOD	Paid by Check #245298		10/18/2021	10/29/2021	10/29/2021		10/29/2021	39.99
11446	MUNCIE PARKS MULCH FOR NORTH STREET NEIGHBORHOOD	Paid by Check #245298		10/18/2021	10/29/2021	10/29/2021		10/29/2021	39.99
Vendor 79300 - SMOOT LANDSCAPING, LLC Totals									\$159.96



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Vendor 81939 - STAGUSA SERVICES, INC.									
2277	POLICE- CNG FUEL SYSTEM INSPECTION	Paid by Check #245299		10/04/2021	10/29/2021	10/29/2021		10/29/2021	350.00
2278	POLICE- CNG FUEL SYSTEM INSPECTION	Paid by Check #245299		10/04/2021	10/29/2021	10/29/2021		10/29/2021	663.00
2279	POLICE- CNG FUEL SYSTEM INSPECTION	Paid by Check #245299		10/04/2021	10/29/2021	10/29/2021		10/29/2021	663.00
2280	POLICE- CNG FUEL SYSTEM INSPECTION	Paid by Check #245299		10/04/2021	10/29/2021	10/29/2021		10/29/2021	350.00
Vendor 81939 - STAGUSA SERVICES, INC. Totals							Invoices	4	\$2,026.00
Vendor 80370 - SUPERFLEET MASTERCARD									
10132021	POLICE- GASOLINE CHARGE CARD	Paid by Check #245300		10/13/2021	10/29/2021	10/29/2021		10/29/2021	21,072.32
Vendor 80370 - SUPERFLEET MASTERCARD Totals							Invoices	1	\$21,072.32
Vendor 81100 - TELEFLEX, LLC									
9504561370	EZ-10 15MM NEEDLE X1, EZ-10 25MM X 2, EZ10 NEEDLE 45MM X2, E30,	Paid by Check #245301		11/10/2021	10/29/2021	10/29/2021		10/29/2021	3,309.86
Vendor 81100 - TELEFLEX, LLC Totals							Invoices	1	\$3,309.86
Vendor 79809 - TESTING FOR PUBLIC SAFETY, LLC									
LIN2021.28	POLICE- WRITTEN EXAMS/ORAL INTERVIEWS	Paid by Check #245302		08/20/2021	10/29/2021	10/29/2021		10/29/2021	2,900.00
Vendor 79809 - TESTING FOR PUBLIC SAFETY, LLC Totals							Invoices	1	\$2,900.00
Vendor 76354 - THE HOME CITY ICE COMPANY									
5011212772	MUNCIE PARK ICE FOR TUHEY	Paid by Check #245303		07/09/2021	10/29/2021	10/29/2021		10/29/2021	209.00
4975213774	MUNCIE PARK ICE FOR TUHEY	Paid by Check #245303		07/31/2021	10/29/2021	10/29/2021		10/29/2021	209.00
Vendor 76354 - THE HOME CITY ICE COMPANY Totals							Invoices	2	\$418.00
Vendor 3580 - THE STAR PRESS									
0004122282	80069 - CITYOFMUNCIE/MAYOR	Paid by Check #245304		07/12/2021	10/29/2021	10/29/2021		10/29/2021	24.42
0004122343	BLDG COM	Paid by Check #245305		10/20/2021	10/29/2021	10/29/2021		10/29/2021	464.55
Vendor 3580 - THE STAR PRESS Totals							Invoices	2	\$488.97
Vendor 70 - THOMAS BUSINESS CENTER									
388154	CONTROLLER - FILE FOLDERS	Paid by Check #245306		10/11/2021	10/29/2021	10/29/2021		10/29/2021	24.69
388181	CONTROLLER	Paid by Check #245306		10/12/2021	10/29/2021	10/29/2021		10/29/2021	124.30
388230	CITY CLERK	Paid by Check #245306		10/15/2021	10/29/2021	10/29/2021		10/29/2021	226.32
388212	MAS 388212 \$219.86 OFFICE SUPPLIES	Paid by Check #245306		10/13/2021	10/29/2021	10/29/2021		10/29/2021	219.86
388176	POLICE- TAPE, BATTERIES,POST ITS	Paid by Check #245306		10/12/2021	10/29/2021	10/29/2021		10/29/2021	191.27



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388183	POLICE- LATERAL DESK FOR SECURITY DESK	Paid by Check #245306		10/12/2021	10/29/2021	10/29/2021		10/29/2021	678.70
388196	POLICE- CREAMER, INK, BINDER	Paid by Check #245306		10/13/2021	10/29/2021	10/29/2021		10/29/2021	170.68
388227	POLICE- DTF OFFICE SUPPLIES	Paid by Check #245306		10/14/2021	10/29/2021	10/29/2021		10/29/2021	2,340.05
386334	INK FOR STATIONS	Paid by Check #245306		06/14/2021	10/29/2021	10/29/2021		10/29/2021	383.52
387383	INK FOR STATIONS, PRINTER PAER X 2	Paid by Check #245306		08/24/2021	10/29/2021	10/29/2021		10/29/2021	614.42
387460	BC PRINTER INK	Paid by Check #245306		08/27/2021	10/29/2021	10/29/2021		10/29/2021	147.98
388090	NOTE PADS, PRINTER PAPERX2, INK FOR STATIONS, AND BC OFFICE	Paid by Check #245306		10/07/2021	10/29/2021	10/29/2021		10/29/2021	426.05
388155	RECORD BOOKS X 4, INK FOR STATIONS	Paid by Check #245306		10/11/2021	10/29/2021	10/29/2021		10/29/2021	210.82
388184	INK FOR STATIONS - T252XL, 802XL	Paid by Check #245306		10/12/2021	10/29/2021	10/29/2021		10/29/2021	335.04
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	14	\$6,093.70
Vendor 82296 - TIARA SANTANA									
82296	DAMAGE DEPOSIT REFUND	Paid by Check #245307		10/21/2021	10/29/2021	10/29/2021		10/29/2021	160.00
Vendor 82296 - TIARA SANTANA Totals							Invoices	1	\$160.00
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE									
47182	POLICE- SCUBA TANK INSPECTION/AIR	Paid by Check #245308		10/19/2021	10/29/2021	10/29/2021		10/29/2021	14.40
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE Totals							Invoices	1	\$14.40
Vendor 82289 - TONYA MCCARTY									
82289	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245309		10/18/2021	10/29/2021	10/29/2021		10/29/2021	80.00
Vendor 82289 - TONYA MCCARTY Totals							Invoices	1	\$80.00
Vendor 82286 - TRAINING FORCE USA									
082421-04	POLICE- TRAINING- LENOX, WELLS, SMALL, SWANSON	Paid by Check #245310		10/14/2021	10/29/2021	10/29/2021		10/29/2021	796.00
Vendor 82286 - TRAINING FORCE USA Totals							Invoices	1	\$796.00
Vendor 82295 - ULIES SIMS									
82295	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245311		09/19/2021	10/29/2021	10/29/2021		10/29/2021	80.00
Vendor 82295 - ULIES SIMS Totals							Invoices	1	\$80.00
Vendor 69460 - UNITED PARCEL SERVICE									
0000429701411	429701-K714 - CITYOFMUNCIE	Paid by Check #245312		10/09/2021	10/29/2021	10/29/2021		10/29/2021	2.00
0000429701421	429701-8X55 - CITYOFMUNCIE/FIRE	Paid by Check #245312		10/16/2021	10/29/2021	10/29/2021		10/29/2021	2.00
Vendor 69460 - UNITED PARCEL SERVICE Totals							Invoices	2	\$4.00
Vendor 81655 - USI CONSULTANTS, INC.									



Accounts Payable Invoice Report

Payment Date Range 10/29/21 - 10/29/21
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
14191	DEPT. OF PUBLIC WORKS	Paid by Check #245313		10/18/2021	10/29/2021	10/29/2021		10/29/2021	7,619.00
		Vendor 81655 - USI CONSULTANTS, INC. Totals				Invoices	1		\$7,619.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5017244033	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #245314		10/13/2021	10/29/2021	10/29/2021		10/29/2021	895.00
		Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals				Invoices	1		\$895.00
Vendor 82277 - WESLEY B. MILLER									
2-1022021	PARAMEDIC ASSITANCE FOR 2021 IRONMAN	Paid by Check #245315		10/04/2021	10/29/2021	10/29/2021		10/29/2021	175.00
		Vendor 82277 - WESLEY B. MILLER Totals				Invoices	1		\$175.00
Vendor 13058 - YORKTOWN CLERK / TREASURER									
10/4/21 8.00	REIMBURSE/ARRESTS@\$4.00ea SEPTEMBER 2021	Paid by Check #245316		10/04/2021	10/29/2021	10/29/2021		10/29/2021	8.00
		Vendor 13058 - YORKTOWN CLERK / TREASURER Totals				Invoices	1		\$8.00
Grand Totals						Invoices	292		\$582,581.55