



Accounts Payable Invoice Report

Payment Date Range 11/05/21 - 11/05/21
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 78033 - 1-STOP SIGNS									
0.0909133	SEWER MAINTENANCE	Paid by Check #245317		10/16/2021	11/05/2021	11/05/2021		11/05/2021	1,344.00
909134	SEWER MAINTENANCE	Paid by Check #245317		10/16/2021	11/05/2021	11/05/2021		11/05/2021	300.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	2	\$1,644.00
Vendor 78570 - ADAM WILLIAMS									
588758	IT - REIMBURSEMENT	Paid by Check #245318		11/05/2021	11/05/2021	11/05/2021		11/05/2021	191.15
Vendor 78570 - ADAM WILLIAMS Totals							Invoices	1	\$191.15
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-624706	STATION 3 ENGINE 3 OIL & D.E.F.	Paid by Check #245319		10/21/2021	11/05/2021	11/05/2021		11/05/2021	50.20
1597-623329	MUNCIE PARK 833806 GB PNP 5 GAL. GAS FOR SERV TRUCK	Paid by Check #245319		10/07/2021	11/05/2021	11/05/2021		11/05/2021	19.99
1597-625235	162441	Paid by Check #245319		10/27/2021	11/05/2021	11/05/2021		11/05/2021	7.35
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	3	\$77.54
Vendor 75201 - AGBEST LLC									
026059372	CUST# 7773	Paid by Check #245320		10/25/2021	11/05/2021	11/05/2021		11/05/2021	1,346.99
Vendor 75201 - AGBEST LLC Totals							Invoices	1	\$1,346.99
Vendor 81033 - AIRGAS, INC.									
9119055392	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #245321		10/26/2021	11/05/2021	11/05/2021		11/05/2021	205.84
9119055393	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #245321		10/26/2021	11/05/2021	11/05/2021		11/05/2021	485.90
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$691.74
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
VIN# 2697	IT - VIN# 3GNKBBRA7MS572697, 2021 CHEVY BLAZER	Paid by Check #245322		10/25/2021	11/05/2021	11/05/2021		11/05/2021	24,998.65
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals							Invoices	1	\$24,998.65
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-1005321	CJ-62741 - CITYOFMUNCIE/P.CREEK/COOLE YPARK	Paid by Check #245323		09/16/2021	11/05/2021	11/05/2021		11/05/2021	400.00
4958-1005812	MSDENG CJ-63243 PARCIAL REPLACEMENT LED LIGHTS FOR OFFICE	Paid by Check #245323		10/12/2021	11/05/2021	11/05/2021		11/05/2021	507.94
4958-1005811	ACCT# CJ-63243/FLOOD LAMP FOR STREET SIGN	Paid by Check #245323		10/12/2021	11/05/2021	11/05/2021		11/05/2021	86.00
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	3	\$993.94
Vendor 81320 - AMAZON CAPITAL SERVICES									



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1V1G-GTPY-DT79	IRONMAN - ROPE, CABLE CUTTER. CRIMPER,VINYL COATED CABLE	Paid by Check #245324		09/23/2021	11/05/2021	11/05/2021		11/05/2021	855.77
17LG-LRLG-NC91	PRAIRIE CRK - IRONMAN - WIRE ROPE SLEEVE	Paid by Check #245324		09/29/2021	11/05/2021	11/05/2021		11/05/2021	29.10
1FNL-L1RD-FCKD	HALLIGAN BAR 30" HANDLE x7, FIRE SPRINKLER SHUT OFF TOOLS	Paid by Check #245324		10/25/2021	11/05/2021	11/05/2021		11/05/2021	2,025.52
1LW4-GYMP-TK7L	MSDENG A2BIJGXH1FWLQG TABLET ACCESSORIES	Paid by Check #245324		10/18/2021	11/05/2021	11/05/2021		11/05/2021	96.87
1LR4-LDGW-C9CM	MSDENG A2BIJGXH1FWLQG TABLET BAGS	Paid by Check #245324		10/26/2021	11/05/2021	11/05/2021		11/05/2021	73.24
1KRC-LPRL-GXCP	IT - ACCT# A2BIJGXH1FQWLQG, PO# IT1011TS, COMP. MONITORS	Paid by Check #245324		10/18/2021	11/05/2021	11/05/2021		11/05/2021	1,209.95
1961-DMRV-1VPT	IT - ACCT# A2BIJGXH1FWLQG, HDMI ADAPTERS	Paid by Check #245324		10/21/2021	11/05/2021	11/05/2021		11/05/2021	43.36
1G3P-QGVY-LDPM	ADMIN - TOSHIBA SMART 4K & PARTS	Paid by Check #245324		09/19/2021	11/05/2021	11/05/2021		11/05/2021	339.68
1WLN-WGVH-K1X7	ACCT# A2BIJGXH1FWLQG/TABLET PROTECTOR-SURVILLIANCE	Paid by Check #245324		10/22/2021	11/05/2021	11/05/2021		11/05/2021	25.99
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	9	\$4,699.48
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
468912	MUNCIE STREET DEPARTMENT	Paid by Check #245325		10/14/2021	11/05/2021	11/05/2021		11/05/2021	30.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	1	\$30.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
122159-11/2021	POLICE/FIRE - LIFE INSURANCE - 11/2021	Paid by Check #245329		10/27/2021	11/05/2021	11/05/2021		11/05/2021	1,221.59
60618-11/2021	CIVIL/FIRE/POLICE - LIFE INS - 11/2021	Paid by Check #245327		10/27/2021	11/05/2021	11/05/2021		11/05/2021	606.18
83927-11/2021	MSD LIFE INSURANCE - 11/2021	Paid by Check #245328		10/27/2021	11/05/2021	11/05/2021		11/05/2021	839.27
2021-00003022	MSD LTD NOVEMBER 2021	Paid by Check #245326		10/27/2021	11/05/2021	11/05/2021		11/05/2021	3,572.07
CD LIFE OCT 2021	CDBG 2020 LIFE INS OCT 2021	Paid by Check #245330		10/27/2021	11/05/2021	11/05/2021		11/05/2021	30.75
CD LIFE SEP 2021	CDBG 2020 LIFE INS SEPT 2021	Paid by Check #245331		10/27/2021	11/05/2021	11/05/2021		11/05/2021	30.75
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	6	\$6,300.61
Vendor 82298 - ANDREW SELL									
10222021	POLICE- PER DIEM REIMB ANDREW SELL	Paid by Check #245332		10/22/2021	11/05/2021	11/05/2021		11/05/2021	118.77
Vendor 82298 - ANDREW SELL Totals							Invoices	1	\$118.77
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
10222021	POLICE- PSYCHE SERVICES	Paid by Check #245333		10/22/2021	11/05/2021	11/05/2021		11/05/2021	2,449.75



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Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals						Invoices	1		\$2,449.75
Vendor 78978 - AT&T									
765747481110-21	765 747-4811 163 4 - CITYOFMUNCIE-10/21	Paid by Check #245335		10/16/2021	11/05/2021	11/05/2021		11/05/2021	5,465.38
7652887462-10	BAN 2019 - ACCT# 7652887462 521 3 300 E JACKSON ST	Paid by Check #245334		10/16/2021	11/05/2021	11/05/2021		11/05/2021	206.93
7652843238-10	CNG - ACCT# 765-284-3238 228 6 FOR 3 LINES	Paid by Check #245336		10/22/2021	11/05/2021	11/05/2021		11/05/2021	239.58
Vendor 78978 - AT&T Totals						Invoices	3		\$5,911.89
Vendor 76582 - AT&T INTERNET SERVICES									
8001295604	831-000-5791 003- CITYOFMUNCIE-10/2021	Paid by Check #245338		10/22/2021	11/05/2021	11/05/2021		11/05/2021	3,047.59
1017785601	MSDENG 8310010114275 INTERNET	Paid by Check #245337		10/19/2021	11/05/2021	11/05/2021		11/05/2021	1,302.62
Vendor 76582 - AT&T INTERNET SERVICES Totals						Invoices	2		\$4,350.21
Vendor 76891 - AT&T MOBILITY									
2872438636891021	287243863689 - CITYOFMUNCIE - 10/2021	Paid by Check #245340		10/14/2021	11/05/2021	11/05/2021		11/05/2021	1,366.16
X10192021	STORMWATER - ACCT# 287298071914, FOUNDATION ACCT 58909104, PHONE	Paid by Check #245342		10/11/2021	11/05/2021	11/05/2021		11/05/2021	64.76
10192021	CNG - ACCT# 287307126381 CRADLEPOINT 765-217-1987	Paid by Check #245339		10/11/2021	11/05/2021	11/05/2021		11/05/2021	31.24
Vendor 76891 - AT&T MOBILITY Totals						Invoices	3		\$1,462.16
Vendor 80335 - AT&T MOBILITY									
287307157209X101	ACCT# 287307157209	Paid by Check #245341		10/11/2021	11/05/2021	11/05/2021		11/05/2021	239.68
Vendor 80335 - AT&T MOBILITY Totals						Invoices	1		\$239.68
Vendor 71370 - AUTO TRIM DESIGN PLUS INC									
13190	POLICE- STRIPES- 2 VEHICLES	Paid by Check #245343		10/22/2021	11/05/2021	11/05/2021		11/05/2021	1,000.00
Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals						Invoices	1		\$1,000.00
Vendor 80655 - AXON ENTERPRISE, INC.									
INUS020588	police	Paid by Check #245344		10/07/2021	11/05/2021	11/05/2021		11/05/2021	50.00
Vendor 80655 - AXON ENTERPRISE, INC. Totals						Invoices	1		\$50.00
Vendor 6020 - B L ANDERSON									
I5973	WPCF/SERVICE TO #2 AWT ROTORK ACTUATOR	Paid by Check #245345		10/15/2021	11/05/2021	11/05/2021		11/05/2021	1,439.54
Vendor 6020 - B L ANDERSON Totals						Invoices	1		\$1,439.54
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC									



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BTMA6957	157396 - CITYOFMUNCIE - PROJ# 1275400	Paid by Check #245346		10/02/2020	11/05/2021	11/05/2021		11/05/2021	10,915.00
BTMA7698	157396-CITYOFMUNCIE-LEASE RENTAL REV REFUNDING BONDS, SER 2012	Paid by Check #245346		11/23/2020	11/05/2021	11/05/2021		11/05/2021	3,000.00
BTMA10560	157396 - CITYOFMUNCIE - REBATE/YIELD REDUCTION REPORT	Paid by Check #245346		07/29/2021	11/05/2021	11/05/2021		11/05/2021	2,500.00
BTMA11736	157491-MUNCIE REDEV COMM-ANALYSIS ONTARIO/CANAL-GENTIFMGMT	Paid by Check #245346		10/19/2021	11/05/2021	11/05/2021		11/05/2021	22,275.00
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC Totals									Invoices 4 <u>\$38,690.00</u>
Vendor 78730 - BARNES & THORNBURG, LLP									
2533719	00011040-000017-INDIANA STAMPING	Paid by Check #245348		10/22/2021	11/05/2021	11/05/2021		11/05/2021	594.25
2528443	ADMIN - ACCT# 00061110-000001, CLEAN WATER ACT	Paid by Check #245347		10/12/2021	11/05/2021	11/05/2021		11/05/2021	695.00
Vendor 78730 - BARNES & THORNBURG, LLP Totals									Invoices 2 <u>\$1,289.25</u>
Vendor 80394 - BATTERY MASTERS, INC.									
17785	2 ALKALINE AA-AAA,	Paid by Check #245349		10/26/2021	11/05/2021	11/05/2021		11/05/2021	101.28
17787	POWER CORD	Paid by Check #245349		10/26/2021	11/05/2021	11/05/2021		11/05/2021	59.99
Vendor 80394 - BATTERY MASTERS, INC. Totals									Invoices 2 <u>\$161.27</u>
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI204986	SEWER MAINTENANCE	Paid by Check #245350		09/02/2021	11/05/2021	11/05/2021		11/05/2021	218.89
SI205256	SEWER MAINTENANCE	Paid by Check #245350		09/21/2021	11/05/2021	11/05/2021		11/05/2021	2,485.09
SI205353	SEWER MAINTENANCE	Paid by Check #245350		09/28/2021	11/05/2021	11/05/2021		11/05/2021	421.77
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals									Invoices 3 <u>\$3,125.75</u>
Vendor 77239 - BEST WAY DISPOSAL, INC.									
049095	CDBG CLEARANCE 2020 DUMPSTERS SEPT 2021	Paid by Check #245351		10/27/2021	11/05/2021	11/05/2021		11/05/2021	8,124.97
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals									Invoices 1 <u>\$8,124.97</u>
Vendor 75509 - BIG AL'S ATHLETICS, INC.									
08172021	MUNCIE PARKS TSHIRTS FOR SUMMER PROGRAM	Paid by Check #245352		10/22/2021	11/05/2021	11/05/2021		11/05/2021	580.00
Vendor 75509 - BIG AL'S ATHLETICS, INC. Totals									Invoices 1 <u>\$580.00</u>
Vendor 80378 - BIOCHEM, INC.									
21447	WPCF/POLYMER FOR BELTS,RDT	Paid by Check #245353		10/16/2021	11/05/2021	11/05/2021		11/05/2021	13,536.00
Vendor 80378 - BIOCHEM, INC. Totals									Invoices 1 <u>\$13,536.00</u>
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									



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128452	POLICE- WINDOW TINT	Paid by Check #245354		10/15/2021	11/05/2021	11/05/2021			105.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals							Invoices	1	\$105.00
Vendor 80863 - BLOSSOM CHEVROLET, INC.									
761641-1CVW	CUST# 491725	Paid by Check #245355		10/21/2021	11/05/2021	11/05/2021		11/05/2021	5.82
Vendor 80863 - BLOSSOM CHEVROLET, INC. Totals							Invoices	1	\$5.82
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
808014	MSD LEGAL EXPENSES SEPTEMBER 2021	Paid by Check #245356		10/27/2021	11/05/2021	11/05/2021		11/05/2021	3,538.50
Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals							Invoices	1	\$3,538.50
Vendor 81742 - BOTACH, INC									
INV25114	POLICE- BALLISTIC SHIELDS	Paid by Check #245357		10/25/2021	11/05/2021	11/05/2021		11/05/2021	1,964.90
Vendor 81742 - BOTACH, INC Totals							Invoices	1	\$1,964.90
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0532320	SEWAGE BILLING - ANNUAL BACKUP RECOVERY DISASTER SERVICE	Paid by Check #245358		10/18/2021	11/05/2021	11/05/2021		11/05/2021	275.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	1	\$275.00
Vendor 76844 - BRENNTAG MID-SOUTH, INC.									
BMS987427	ACCT# 497627/CREDIT ON DRUM RETURN	Paid by Check #245359		10/14/2021	11/05/2021	11/05/2021		11/05/2021	(100.00)
BMS989070	ACCT# 497627/GLYCOL	Paid by Check #245359		10/14/2021	11/05/2021	11/05/2021		11/05/2021	3,714.76
Vendor 76844 - BRENNTAG MID-SOUTH, INC. Totals							Invoices	2	\$3,614.76
Vendor 76012 - BROADWAY MOTORS, INC.									
19850B	POLICE- TSTAT HOUSING AND COOLANT	Paid by Check #245360		10/25/2021	11/05/2021	11/05/2021		11/05/2021	391.78
Vendor 76012 - BROADWAY MOTORS, INC. Totals							Invoices	1	\$391.78
Vendor 81503 - BROOKS BODY & PAINT SHOP, INC.									
REPAIR ORDER: N/	EST ID# 27/REPAIR TO MO# 307 RUST	Paid by Check #245361		10/15/2021	11/05/2021	11/05/2021		11/05/2021	1,424.82
Vendor 81503 - BROOKS BODY & PAINT SHOP, INC. Totals							Invoices	1	\$1,424.82
Vendor 79708 - CCP INDUSTRIES									
IN02866573	ACCT# 0000147995/NITRILE GLOVES	Paid by Check #245362		10/14/2021	11/05/2021	11/05/2021		11/05/2021	969.28
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	1	\$969.28
Vendor 74993 - CDW GOVERNMENT INC.									
L400854	POLICE- PROPERTY ROOM SCANNER	Paid by Check #245363		09/28/2021	11/05/2021	11/05/2021		11/05/2021	392.10



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L954763	POLICE- MONITORS ETC- SECURITY DESK	Paid by Check #245363		10/08/2021	11/05/2021	11/05/2021		11/05/2021	470.28
L995012	POICE- KEYBOARD/MOUSE	Paid by Check #245363		10/11/2021	11/05/2021	11/05/2021		11/05/2021	100.44
J187511	CDBG 2020 LIVE STREAM CAMERA	Paid by Check #245364		10/27/2021	11/05/2021	11/05/2021		11/05/2021	79.98
Vendor 74993 - CDW GOVERNMENT INC. Totals								Invoices 4	\$1,042.80
Vendor 77606 - CEDRIC POWELL									
260926042	TRANS#345985746-C.POWELL- CDL LICENSE	Paid by Check #245365		10/26/2021	11/05/2021	11/05/2021		11/05/2021	35.00
Vendor 77606 - CEDRIC POWELL Totals								Invoices 1	\$35.00
Vendor 88770 - CENTERPOINT ENERGY									
5645152266-10/21	425 N. HIGH ST. 3 - 026006045645152266	Paid by Check #245366		10/28/2021	11/05/2021	11/05/2021		11/05/2021	17.00
5645207727-10/21	425 N. HIGH ST. 5 - 026006045645207727	Paid by Check #245366		10/28/2021	11/05/2021	11/05/2021		11/05/2021	18.19
5645263178-10/21	425 N. HIGH ST. UNIT 8 - 026006045645263178	Paid by Check #245366		10/28/2021	11/05/2021	11/05/2021		11/05/2021	19.64
5645318703-10/21	309 N. HIGH ST. - 026006045645318703	Paid by Check #245366		10/28/2021	11/05/2021	11/05/2021		11/05/2021	24.11
5645765383-10/21	425 N. HIGH ST. UNIT 9 - 026006045645765383	Paid by Check #245366		10/28/2021	11/05/2021	11/05/2021		11/05/2021	18.19
Vendor 88770 - CENTERPOINT ENERGY Totals								Invoices 5	\$97.13
Vendor 68771 - CENTERPOINT ENERGY									
10282021	BAN 2019 - ACCT# 02- 621790539-53206220 300 E JACKSON ST	Paid by Check #245367		10/28/2021	11/05/2021	11/05/2021		11/05/2021	47.13
Vendor 68771 - CENTERPOINT ENERGY Totals								Invoices 1	\$47.13
Vendor 8770 - CENTERPOINT ENERGY									
0755543771-10/21	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #245368		10/22/2021	11/05/2021	11/05/2021		11/05/2021	53.75
1255607366-10/21	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #245368		10/22/2021	11/05/2021	11/05/2021		11/05/2021	989.13
1665488248-10/21	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #245368		10/22/2021	11/05/2021	11/05/2021		11/05/2021	326.29
2245487831-10/21	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #245368		10/22/2021	11/05/2021	11/05/2021		11/05/2021	21.40
5645210350-10/21	1912 N. GRANVILLE AVE. - 026006045645210350	Paid by Check #245368		10/22/2021	11/05/2021	11/05/2021		11/05/2021	22.72
5645487767-10/21	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #245368		10/22/2021	11/05/2021	11/05/2021		11/05/2021	25.81
7815432239-10/21	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #245368		10/22/2021	11/05/2021	11/05/2021		11/05/2021	115.93



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2165540667-10/21	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #245368		10/25/2021	11/05/2021	11/05/2021		11/05/2021	93.00
6445429219-10/21	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #245368		10/25/2021	11/05/2021	11/05/2021		11/05/2021	141.81
0065210061-10/21	1505 N. DR. MLK JR. BLVD. / STA. #6 - 026004630065210061	Paid by Check #245368		10/26/2021	11/05/2021	11/05/2021		11/05/2021	90.76
0755705904-10/21	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #245368		10/26/2021	11/05/2021	11/05/2021		11/05/2021	17.00
4025209083-10/21	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #245368		10/26/2021	11/05/2021	11/05/2021		11/05/2021	85.20
0575500826-10/21	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #245368		10/27/2021	11/05/2021	11/05/2021		11/05/2021	17.00
1535499228-10/21	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #245368		10/27/2021	11/05/2021	11/05/2021		11/05/2021	17.00
1665041443-10/21	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #245368		10/27/2021	11/05/2021	11/05/2021		11/05/2021	52.35
1665152410-10/21	5050 W. KILGORE AVE. / REAR - 026002481665152410	Paid by Check #245368		10/27/2021	11/05/2021	11/05/2021		11/05/2021	17.00
1665429765-10/21	5050 W. KILGORE AVE. - 026002481665429765	Paid by Check #245368		10/27/2021	11/05/2021	11/05/2021		11/05/2021	17.00
2245374302-10/21	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #245368		10/27/2021	11/05/2021	11/05/2021		11/05/2021	53.62
5685374276-10/21	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #245368		10/27/2021	11/05/2021	11/05/2021		11/05/2021	46.00
2445318811-10/21	1400 W. KILGORE AVE. / OFF - 026005822445318811	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	26.71
2675568622-10/21	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	53.93
4515154189-10/21	1800 S. GRANT ST. - 026003814515154189	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	76.47
4565485213-10/21	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	33.66
5485486312-10/21	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	76.08
5645700400-10/21	698 S. MADISON ST. - 026006045645700400	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	69.60
5915403219-10/21	1615 S. PENN ST. - 026004975915043219	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	17.00
6275429863-10/21	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	122.56
6715154510-10/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	870.44
7325431539-10/21	421 E. JACKSON ST. / STA. #1 - 026006087325431539	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	121.89
7595043207-10/21	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	72.23



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9125097055-10/21	1407 S. WALNUT ST. / PAL CLUB - 026003839125097055	Paid by Check #245368		10/28/2021	11/05/2021	11/05/2021		11/05/2021	41.92
Vendor 8770 - CENTERPOINT ENERGY Totals									
								Invoices	31
									\$3,785.26
Vendor 80145 - CHELSEA M. PERKINS									
10/10/2021	10/10/21-BUILDING CLEANING	Paid by Check #245369		10/10/2021	11/05/2021	11/05/2021		11/05/2021	308.00
10/24/21	SANITATION- OFFICE CLEANING- 10-24-21	Paid by Check #245369		10/24/2021	11/05/2021	11/05/2021		11/05/2021	308.00
10292021	ADMIN - OFFICE CLEANING	Paid by Check #245369		10/28/2021	11/05/2021	11/05/2021		11/05/2021	1,204.00
Vendor 80145 - CHELSEA M. PERKINS Totals									
								Invoices	3
									\$1,820.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
93221901	ACCT# 46541/ALUMINUM SULFATE	Paid by Check #245370		10/18/2021	11/05/2021	11/05/2021		11/05/2021	2,775.50
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals									
								Invoices	1
									\$2,775.50
Vendor 80037 - CHILDFIRST INDIANA, INC.									
10222021	POLICE- ANDREW SELL TRAINING	Paid by Check #245371		10/22/2021	11/05/2021	11/05/2021		11/05/2021	450.00
Vendor 80037 - CHILDFIRST INDIANA, INC. Totals									
								Invoices	1
									\$450.00
Vendor 73810 - CINTAS CORP #716									
4100284040	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #245372		11/01/2021	11/05/2021	11/05/2021		11/05/2021	136.86
4099736570	07160001179	Paid by Check #245373		10/26/2021	11/05/2021	11/05/2021		11/05/2021	45.54
4099736646	07160001179	Paid by Check #245373		10/26/2021	11/05/2021	11/05/2021		11/05/2021	41.77
4099354699	ACCT#10082738-MAT SERVICE	Paid by Check #245372		10/21/2021	11/05/2021	11/05/2021		11/05/2021	106.40
4100123438	ACCT#10082738-MAT SERVICE	Paid by Check #245372		10/28/2021	11/05/2021	11/05/2021		11/05/2021	106.40
4099108054	11593405	Paid by Check #245372		10/19/2021	11/05/2021	11/05/2021		11/05/2021	341.43
4099108052	ACCT# 11600748/MAT & LAB COATS	Paid by Check #245372		10/19/2021	11/05/2021	11/05/2021		11/05/2021	135.82
4099636959	ACCT# 11600748/MAT & LAB COATS	Paid by Check #245372		10/25/2021	11/05/2021	11/05/2021		11/05/2021	69.35
Vendor 73810 - CINTAS CORP #716 Totals									
								Invoices	8
									\$983.57
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5080186173	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #245374		10/15/2021	11/05/2021	11/05/2021		11/05/2021	202.91
5080186154	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #245374		10/15/2021	11/05/2021	11/05/2021		11/05/2021	179.94
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals									
								Invoices	2
									\$382.85
Vendor 6200 - COMCAST									
1070953079-10/21	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #245375		10/21/2021	11/05/2021	11/05/2021		11/05/2021	166.90



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1071020589-10/21	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #245375		10/22/2021	11/05/2021	11/05/2021		11/05/2021	166.90
1070952436-10/21	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #245375		10/23/2021	11/05/2021	11/05/2021		11/05/2021	164.90
1070834527-10/21	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #245375		10/24/2021	11/05/2021	11/05/2021		11/05/2021	74.75
1070843130-10/21	698 S. MADISON ST. - 8529201070843130	Paid by Check #245375		10/24/2021	11/05/2021	11/05/2021		11/05/2021	95.76
1070938872-10/21	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #245375		10/24/2021	11/05/2021	11/05/2021		11/05/2021	7.74
1070952287-10/21	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #245375		10/24/2021	11/05/2021	11/05/2021		11/05/2021	114.90
			Vendor 6200 - COMCAST Totals				Invoices	7	\$791.85
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING									
19085029	IT - IMPROVING DUCTWORK FROM AC/HEATER	Paid by Check #245376		10/20/2021	11/05/2021	11/05/2021		11/05/2021	850.00
			Vendor 75588 - COMPLETE COMFORT HEATING & COOLING Totals				Invoices	1	\$850.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
2920	SEWER MAINTENANCE	Paid by Check #245377		10/16/2021	11/05/2021	11/05/2021		11/05/2021	16,000.00
			Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals				Invoices	1	\$16,000.00
Vendor 201 - CS KERN, INC.									
40925011	POLICE- PHOTO PRINT- DOMESTIC VIOLENCE	Paid by Check #245378		10/20/2021	11/05/2021	11/05/2021		11/05/2021	20.00
40957011	POLICE- EASEL BACK POSTER- SILENT AUCTION	Paid by Check #245378		10/21/2021	11/05/2021	11/05/2021		11/05/2021	95.00
			Vendor 201 - CS KERN, INC. Totals				Invoices	2	\$115.00
Vendor 70180 - DAGUE BUILDERS SUPPLY									
110884	SEWER MAINTENANCE	Paid by Check #245379		10/13/2021	11/05/2021	11/05/2021		11/05/2021	689.30
110885	SEWER MAINTENANCE	Paid by Check #245379		10/13/2021	11/05/2021	11/05/2021		11/05/2021	97.75
110966	SEWER MAINTENANCE	Paid by Check #245379		10/18/2021	11/05/2021	11/05/2021		11/05/2021	345.00
110991	SEWER MAINTENANCE	Paid by Check #245379		10/20/2021	11/05/2021	11/05/2021		11/05/2021	996.00
110997	SEWER MAINTENANCE	Paid by Check #245379		10/20/2021	11/05/2021	11/05/2021		11/05/2021	76.00
111022	SEWER MAINTENANCE	Paid by Check #245379		10/22/2021	11/05/2021	11/05/2021		11/05/2021	794.00
111034	SEWER MAINTENANCE	Paid by Check #245379		10/25/2021	11/05/2021	11/05/2021		11/05/2021	1,577.00
111088	SEWER MAINTENANCE	Paid by Check #245379		10/28/2021	11/05/2021	11/05/2021		11/05/2021	360.00
111104	SEWER MAINTENANCE	Paid by Check #245379		11/01/2021	11/05/2021	11/05/2021		11/05/2021	360.00
			Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	9	\$5,295.05
Vendor 82239 - DAVE L. BURRIS									
200788	MUNCIE PARK PAINTING&MOUNTED BACK BOARD X 2 FOR HALTEMAN	Paid by Check #245380		09/09/2021	11/05/2021	11/05/2021		11/05/2021	643.00



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Vendor 82239 - DAVE L. BURRIS Totals									
						Invoices	1		\$643.00
Vendor 75047 - DAVID JACKSON & SON PLUMBING									
13774	MSDENG CLEANED SEWER ON 7TH	Paid by Check #245381		10/14/2021	11/05/2021	11/05/2021		11/05/2021	206.25
Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals									
						Invoices	1		\$206.25
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC.									
3443	STORMWATER - MONTHLY MAINT. AGREEMENT - SEPT./OCT.	Paid by Check #245382		10/19/2021	11/05/2021	11/05/2021		11/05/2021	5,740.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC. Totals									
						Invoices	1		\$5,740.00
Vendor 13580 - DEFUR VORAN LLP									
59195	POLICE- ATTORNEY FEES 25982.001	Paid by Check #245383		10/20/2021	11/05/2021	11/05/2021		11/05/2021	1,853.50
Vendor 13580 - DEFUR VORAN LLP Totals									
						Invoices	1		\$1,853.50
Vendor 78797 - DELBERT M. DAWSON & SON, INC.									
21-0556	ACCT#WASTE WATER-HYDRAULIC TANK/FILTER CRUSHER	Paid by Check #245384		10/15/2021	11/05/2021	11/05/2021		11/05/2021	863.00
21-0528	ACCT#SEWER MAINT.-WELDING HOOD	Paid by Check #245384		10/21/2021	11/05/2021	11/05/2021		11/05/2021	2,375.00
Vendor 78797 - DELBERT M. DAWSON & SON, INC. Totals									
						Invoices	2		\$3,238.00
Vendor 73307 - DELL COMPUTER CORPORATION									
10528352950	IT - CUST# 7075426	Paid by Check #245385		10/25/2021	11/05/2021	11/05/2021		11/05/2021	290.75
10529278561	IT - CUST# 7075426	Paid by Check #245385		10/27/2021	11/05/2021	11/05/2021		11/05/2021	1,746.86
10529520003	IT - CUST# 7075426	Paid by Check #245385		10/28/2021	11/05/2021	11/05/2021		11/05/2021	290.75
10528422258	MICROSOFT OFFICE FOR CARTOGRAPHER	Paid by Check #245385		10/25/2021	11/05/2021	11/05/2021		11/05/2021	290.75
Vendor 73307 - DELL COMPUTER CORPORATION Totals									
						Invoices	4		\$2,619.11
Vendor 79082 - DONNIE WRIGHT									
6495	MUNCIE STREET DEPARTMENT	Paid by Check #245386		10/26/2021	11/05/2021	11/05/2021		11/05/2021	64.95
Vendor 79082 - DONNIE WRIGHT Totals									
						Invoices	1		\$64.95
Vendor 80723 - DROOPY'S LAWN & MAINTENANCE									
75000-10012021	PRAIRIE CREEK RES - IRONMAN - LAWN MAINT	Paid by Check #245387		10/01/2021	11/05/2021	11/05/2021		11/05/2021	750.00
Vendor 80723 - DROOPY'S LAWN & MAINTENANCE Totals									
						Invoices	1		\$750.00
Vendor 1469 - DUNCAN SUPPLY COMPANY									
292839301	DEPT. OF PUBLIC WORKS	Paid by Check #245388		10/20/2021	11/05/2021	11/05/2021		11/05/2021	304.74



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293134101	ACCT# 0020575-000/TRANSFORMERS FOR LIFT STATIONS	Paid by Check #245388		10/25/2021	11/05/2021	11/05/2021		11/05/2021	29.32
Vendor 1469 - DUNCAN SUPPLY COMPANY Totals									Invoices 2
									\$334.06
Vendor 67702 - E & B PAVING INC.									
30041504	CUST# 1335	Paid by Check #245389		10/21/2021	11/05/2021	11/05/2021		11/05/2021	915.09
30041531	CUST# 1335	Paid by Check #245389		10/22/2021	11/05/2021	11/05/2021		11/05/2021	156.94
30041559	CUST# 1335	Paid by Check #245389		10/25/2021	11/05/2021	11/05/2021		11/05/2021	454.89
PMT 1 10262021	MORRISON TIF IMPROVEMENTS	Paid by Check #245389		10/26/2021	11/05/2021	11/05/2021		11/05/2021	202,299.25
Vendor 67702 - E & B PAVING INC. Totals									Invoices 4
									\$203,826.17
Vendor 80917 - EAST CENTRAL RECYCLING									
1000043806	ACCT#ECR100065-DISPOSAL-10/9/21	Paid by Check #245390		10/12/2021	11/05/2021	11/05/2021		11/05/2021	38,867.68
1000043807	ACCT#ECR100068-DISPOSAL-10-9-21	Paid by Check #245390		10/12/2021	11/05/2021	11/05/2021		11/05/2021	588.64
1000043808	ACCT#ECR100111-DISPOSAL-10/9/21	Paid by Check #245390		10/12/2021	11/05/2021	11/05/2021		11/05/2021	3,102.44
10000438.12	ACCT#ECR100068-DISPOSAL-10/16/21	Paid by Check #245390		10/19/2021	11/05/2021	11/05/2021		11/05/2021	242.62
1000043810	INV#ECR100063-DISPOSAL-10/16/21	Paid by Check #245390		10/19/2021	11/05/2021	11/05/2021		11/05/2021	7.29
1000043811	ACCT#ECR100065-DISPOSAL-10/16/21	Paid by Check #245390		10/19/2021	11/05/2021	11/05/2021		11/05/2021	38,478.14
1000043813	ACCT#ECR100111-DISPOSAL-10/16/21	Paid by Check #245390		10/19/2021	11/05/2021	11/05/2021		11/05/2021	2,610.02
1000043823	ACCT#ECR100065-DISPOSAL-10/23/21	Paid by Check #245390		10/25/2021	11/05/2021	11/05/2021		11/05/2021	40,199.26
1000043824	ACCT#ECR100068-DISPOSAL-10/23/21	Paid by Check #245390		10/25/2021	11/05/2021	11/05/2021		11/05/2021	142.13
1000043825	ACCT#ECR100111-DISPOSAL-10/23/21	Paid by Check #245390		10/25/2021	11/05/2021	11/05/2021		11/05/2021	3,058.71
1000043024	ECR100059	Paid by Check #245390		09/11/2021	11/05/2021	11/05/2021		11/05/2021	934.77
1000043809	ECR100059	Paid by Check #245390		10/16/2021	11/05/2021	11/05/2021		11/05/2021	1,254.05
1000043822	ECR100059	Paid by Check #245390		10/23/2021	11/05/2021	11/05/2021		11/05/2021	1,676.95
Vendor 80917 - EAST CENTRAL RECYCLING Totals									Invoices 13
									\$131,162.70
Vendor 77556 - ECOREHAB OF MUNCIE, INC.									
HRHECO20191125WK	HOME REHAB ECO 2019 1125 W KILGORE CLAIM 6	Paid by Check #245391		10/29/2021	11/05/2021	11/05/2021		11/05/2021	13,909.22
Vendor 77556 - ECOREHAB OF MUNCIE, INC. Totals									Invoices 1
									\$13,909.22
Vendor 81196 - ENDPOINT CREATIVE, LLC									



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8272030	ADMIN - OCTOBER PRODUCTION, STREAMING MSD BOARD MEETINGS	Paid by Check #245392		10/25/2021	11/05/2021	11/05/2021		11/05/2021	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals									Invoices 1 <u>\$300.00</u>
Vendor 81057 - FASTENAL COMPANY									
INMUN201312	ACCT#INMUN0710-SUPPLIES	Paid by Check #245393		10/20/2021	11/05/2021	11/05/2021		11/05/2021	7.05
INMUN201251	ACCT# INMUN0111/TOWELS FOR MAINT.	Paid by Check #245393		10/14/2021	11/05/2021	11/05/2021		11/05/2021	84.90
Vendor 81057 - FASTENAL COMPANY Totals									Invoices 2 <u>\$91.95</u>
Vendor 16472 - FEDEX									
7-538-54751	ACCT# 6724-0243-3/SHIPPING OF TRANSDUCER FOR REPAIR	Paid by Check #245394		10/20/2021	11/05/2021	11/05/2021		11/05/2021	15.12
Vendor 16472 - FEDEX Totals									Invoices 1 <u>\$15.12</u>
Vendor 82244 - FIRST CHOICE ELECTRIC									
1097	COOLEY PARK - 200 AMP SRV, WIRING AND LIGHTING - OUT BLDG	Paid by Check #245395		09/18/2021	11/05/2021	11/05/2021		11/05/2021	9,581.00
Vendor 82244 - FIRST CHOICE ELECTRIC Totals									Invoices 1 <u>\$9,581.00</u>
Vendor 75719 - FLATLAND RESOURCES, LLC									
21-125	STORMWATER - ON-CALL SERVICES, MCKINLEY PROJ., HIGH ST/LOG JAM	Paid by Check #245396		08/23/2021	11/05/2021	11/05/2021		11/05/2021	1,741.97
21-149	STORMWATER - CONSTRUCTION ON-CALL SERVICES MSD HIGH ST PROJ.	Paid by Check #245396		10/18/2021	11/05/2021	11/05/2021		11/05/2021	81,435.73
21-150	STORMWATER - ON-CALL CONSTRUCTION, KITSELMAN LOGJAM PROJ.	Paid by Check #245396		10/18/2021	11/05/2021	11/05/2021		11/05/2021	6,831.04
Vendor 75719 - FLATLAND RESOURCES, LLC Totals									Invoices 3 <u>\$90,008.74</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26617	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #245397		11/01/2021	11/05/2021	11/05/2021		11/05/2021	341.46
26597	WHITE ROLL. FACIAL TISSUE, DISINFECTANT SPRAY, CLING BOWL CLEANER	Paid by Check #245397		10/25/2021	11/05/2021	11/05/2021		11/05/2021	450.73
26527	SANITATION-BATTERIES	Paid by Check #245397		10/07/2021	11/05/2021	11/05/2021		11/05/2021	48.67
26548	SANITATION-SUPPLIES	Paid by Check #245397		10/13/2021	11/05/2021	11/05/2021		11/05/2021	53.74
26549	SANITATION-SUPPLIES	Paid by Check #245397		10/14/2021	11/05/2021	11/05/2021		11/05/2021	94.41
26566	SANITATION-SUPPLIES	Paid by Check #245397		10/18/2021	11/05/2021	11/05/2021		11/05/2021	433.09
26567	SANITATION-GATORADE	Paid by Check #245397		10/18/2021	11/05/2021	11/05/2021		11/05/2021	49.76
226.70	SANITATION-SUPPLIES	Paid by Check #245397		10/21/2021	11/05/2021	11/05/2021		11/05/2021	226.70



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26609	SANITATION-SUPPLIES	Paid by Check #245397		10/27/2021	11/05/2021	11/05/2021		11/05/2021	183.99
26551	SEWER MAINTENANCE	Paid by Check #245397		10/14/2021	11/05/2021	11/05/2021		11/05/2021	39.00
26570	SEWER MAINTENANCE	Paid by Check #245397		10/18/2021	11/05/2021	11/05/2021		11/05/2021	99.26
26584	SEWER MAINTENANCE	Paid by Check #245397		10/20/2021	11/05/2021	11/05/2021		11/05/2021	1,489.15
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	12		\$3,509.96
Vendor 78777 - FREDERICKS, INC.									
55	CDBG 2020 CLEARANCE 1001 W POWERS	Paid by Check #245398		11/01/2021	11/05/2021	11/05/2021		11/05/2021	7,750.00
Vendor 78777 - FREDERICKS, INC. Totals						Invoices	1		\$7,750.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
H27469	ACCT#MSD/SANITATION/S.KRAM ER/CA	Paid by Check #245399		10/19/2021	11/05/2021	11/05/2021		11/05/2021	89.43
H27465	ACCT#MSD/SANITATION/B.VANC E/CA	Paid by Check #245399		10/20/2021	11/05/2021	11/05/2021		11/05/2021	117.96
EH 27348	IT - CLOTHING ALLOWANCE FOR DUSTIN JENNINGS	Paid by Check #245399		10/20/2021	11/05/2021	11/05/2021		11/05/2021	298.25
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals						Invoices	3		\$505.64
Vendor 1829 - G & G OIL CO.									
403734	24000	Paid by Check #245400		10/14/2021	11/05/2021	11/05/2021		11/05/2021	2,563.80
Vendor 1829 - G & G OIL CO. Totals						Invoices	1		\$2,563.80
Vendor 78428 - GENERAL TRUCK SALES									
3998536	ACCT# 7203	Paid by Check #245401		10/21/2021	11/05/2021	11/05/2021		11/05/2021	52.72
Vendor 78428 - GENERAL TRUCK SALES Totals						Invoices	1		\$52.72
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY									
102.43-R	MUNCIE STREET DEPARTMENT	Paid by Check #245402		10/21/2021	11/05/2021	11/05/2021		11/05/2021	25,000.00
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY Totals						Invoices	1		\$25,000.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
050983	ACCT#164900131-TRUCK#526	Paid by Check #245403		06/04/2021	11/05/2021	11/05/2021		11/05/2021	40.00
051202	ACCT#164900131-TRUCK#508	Paid by Check #245403		06/17/2021	11/05/2021	11/05/2021		11/05/2021	397.54
051285	ACCT#164900131-TRUCK#572	Paid by Check #245403		06/21/2021	11/05/2021	11/05/2021		11/05/2021	1,665.74
051809	ACCT#164900131-TRUCK#571	Paid by Check #245403		07/17/2021	11/05/2021	11/05/2021		11/05/2021	3,659.52
051968	ACCT#164900131-TRUCK#536	Paid by Check #245403		07/26/2021	11/05/2021	11/05/2021		11/05/2021	2,550.62
051975	ACCT#164900131-TRUCK#561	Paid by Check #245403		07/27/2021	11/05/2021	11/05/2021		11/05/2021	1,334.84
051985	ACCT#164900131-TRUCK#580	Paid by Check #245403		07/27/2021	11/05/2021	11/05/2021		11/05/2021	1,421.72
051988	ACCT#164900131-TRUCK#572	Paid by Check #245403		07/27/2021	11/05/2021	11/05/2021		11/05/2021	904.88
052134	ACCT#164900131-TRUCK#536	Paid by Check #245403		08/04/2021	11/05/2021	11/05/2021		11/05/2021	710.86
052187	ACCT#164900131-TRUCK#584	Paid by Check #245403		08/06/2021	11/05/2021	11/05/2021		11/05/2021	1,809.76
052323	ACCT#164900131-TRUCK#580	Paid by Check #245403		08/16/2021	11/05/2021	11/05/2021		11/05/2021	3,619.52



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Vendor		73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	11		\$18,115.00
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
304903	POLICE- FRONT BRAKES AND ROTORS	Paid by Check #245404		10/21/2021	11/05/2021	11/05/2021		11/05/2021	394.78
305091	POLICE- OIL CHANGE, REPLACE SENSORS	Paid by Check #245404		10/22/2021	11/05/2021	11/05/2021		11/05/2021	363.88
305099	POLICE- FRONT AND REAR PADS AND ROTORS, SPARK PLUGS	Paid by Check #245404		10/22/2021	11/05/2021	11/05/2021		11/05/2021	1,487.29
Vendor		80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	3		\$2,245.95
Vendor 78282 - GREG SKAGGS									
10212021	POLICE- PER DIEM REIMB GREG SKAGGS	Paid by Check #245405		10/21/2021	11/05/2021	11/05/2021		11/05/2021	76.95
Vendor		78282 - GREG SKAGGS Totals				Invoices	1		\$76.95
Vendor 82300 - H. DANIELLE MOSES									
82300	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245406		10/23/2021	11/05/2021	11/05/2021		11/05/2021	80.00
Vendor		82300 - H. DANIELLE MOSES Totals				Invoices	1		\$80.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
977929	ACCT#244330-BOTTLED WATER	Paid by Check #245407		09/02/2021	11/05/2021	11/05/2021		11/05/2021	42.00
005707	ACCT#244330-BOTTLED WATER	Paid by Check #245407		10/15/2021	11/05/2021	11/05/2021		11/05/2021	18.40
012785	MSDENG 244325 BOTTLED WATER	Paid by Check #245407		10/27/2021	11/05/2021	11/05/2021		11/05/2021	14.40
UNABLE TO READ	ACCT# 244328/BOTTLED WATER	Paid by Check #245407		10/27/2021	11/05/2021	11/05/2021		11/05/2021	37.20
012795	244327 - SEWER MAINTENANCE	Paid by Check #245407		10/27/2021	11/05/2021	11/05/2021		11/05/2021	14.40
008894	SEWAGE BILLING - ACCT# 244326	Paid by Check #245407		10/21/2021	11/05/2021	11/05/2021		11/05/2021	9.60
Vendor		76781 - HANSON BEVERAGE SERVICE Totals				Invoices	6		\$136.00
Vendor 74374 - HEALTH INSURANCE									
2021-00003023	MSD HEALTH INS OCTOBER 2021	Paid by Check #245408		10/27/2021	11/05/2021	11/05/2021		11/05/2021	233,150.85
Vendor		74374 - HEALTH INSURANCE Totals				Invoices	1		\$233,150.85
Vendor 79396 - HML, INC.									
88220	BWQ/CYANIDE TESTING	Paid by Check #245409		10/11/2021	11/05/2021	11/05/2021		11/05/2021	45.00
88389	BWQ/OIL & GREASE TESTING (NON-POLAR)	Paid by Check #245409		10/14/2021	11/05/2021	11/05/2021		11/05/2021	270.00
Vendor		79396 - HML, INC. Totals				Invoices	2		\$315.00
Vendor 78087 - HOOSIER FLAGS, LLC									
092821-07	4X6 NYLON AMERICAN FLAG	Paid by Check #245410		09/28/2021	11/05/2021	11/05/2021		11/05/2021	38.95
Vendor		78087 - HOOSIER FLAGS, LLC Totals				Invoices	1		\$38.95
Vendor 78956 - HR DIRECT									



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10594477	ACCT#AO1864559-ATTENDANCE SHEETS	Paid by Check #245411		10/12/2021	11/05/2021	11/05/2021		11/05/2021	130.06
			Vendor	78956 - HR DIRECT Totals		Invoices	1		\$130.06
Vendor 71330 - ICE MILLER									
01-2115118	ADMIN - MATTER# 006077.00007, WASTEWATER TREAT DISPUTE	Paid by Check #245412		10/09/2021	11/05/2021	11/05/2021		11/05/2021	369.00
			Vendor	71330 - ICE MILLER Totals		Invoices	1		\$369.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71005991	81956 - CITYOFMUNCIE/PARKS - HALTEMAN	Paid by Check #245413		09/13/2021	11/05/2021	11/05/2021		11/05/2021	3,322.66
71005992	81956 - CITYOFMUNCIE/PARKS - HALTEMAN	Paid by Check #245413		09/13/2021	11/05/2021	11/05/2021		11/05/2021	582.37
71006595	81956 - CITYOFMUNCIE/PARKS - HALTEMAN	Paid by Check #245413		09/14/2021	11/05/2021	11/05/2021		11/05/2021	972.71
71012812	81956 - CITYOFMUNCIE/PARKS - HALTEMAN	Paid by Check #245413		09/29/2021	11/05/2021	11/05/2021		11/05/2021	109.95
71023317	CUST# 88062	Paid by Check #245413		10/22/2021	11/05/2021	11/05/2021		11/05/2021	287.16
11077141	88060	Paid by Check #245413		10/21/2021	11/05/2021	11/05/2021		11/05/2021	588.00
11081293	88060	Paid by Check #245413		10/21/2021	11/05/2021	11/05/2021		11/05/2021	620.00
11081940	88060	Paid by Check #245413		10/22/2021	11/05/2021	11/05/2021		11/05/2021	544.00
			Vendor	68682 - IMI IRVING MATERIALS, INC. Totals		Invoices	8		\$7,026.85
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000224010	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #245414		10/22/2021	11/05/2021	11/05/2021		11/05/2021	3,770.00
			Vendor	8600 - INDIANA AMERICAN WATER CO. Totals		Invoices	1		\$3,770.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220021993262 OCT	SEWER MAINTENANCE	Paid by Check #245415		10/19/2021	11/05/2021	11/05/2021		11/05/2021	155.60
220022962322 OCT	MUNCIE SANITARY SEWER	Paid by Check #245415		10/19/2021	11/05/2021	11/05/2021		11/05/2021	178.57
220021993286 OCT	MUNCIE SANITARY SEWER	Paid by Check #245415		10/22/2021	11/05/2021	11/05/2021		11/05/2021	268.22
220031698540 OCT	MUNCIE SANITARY SEWER	Paid by Check #245415		10/22/2021	11/05/2021	11/05/2021		11/05/2021	171.26
			Vendor	8500 - INDIANA AMERICAN WATER CO., INC. Totals		Invoices	4		\$773.65
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0043645566-10/21	100 W. WASHINGTON ST. - 1010 -210043645566	Paid by Check #245416		10/25/2021	11/05/2021	11/05/2021		11/05/2021	242.10
			Vendor	83700 - INDIANA AMERICAN WATER CO., INC. Totals		Invoices	1		\$242.10
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
2581	1GC0CVCG4DF242581 - STREET	Paid by Check #245417		10/26/2021	11/05/2021	11/05/2021		11/05/2021	15.00
6692	1GB4KZCG4DF216692 - STREET	Paid by Check #245418		10/26/2021	11/05/2021	11/05/2021		11/05/2021	15.00



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Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	2		\$30.00
Vendor 2590 - INDIANA EXTERMINATING CO.									
B10469-10212	MONTHLY EXTERMINATING	Paid by Check #245419		10/11/2021	11/05/2021	11/05/2021		11/05/2021	187.00
Vendor 2590 - INDIANA EXTERMINATING CO. Totals						Invoices	1		\$187.00
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD									
2021-1204	POLICE- RILEY REESE TRAINING	Paid by Check #245420		10/19/2021	11/05/2021	11/05/2021		11/05/2021	50.00
2021-1249	POLICE- INSTUCTOR RECERT- JEFF PEASE	Paid by Check #245420		10/22/2021	11/05/2021	11/05/2021		11/05/2021	50.00
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD Totals						Invoices	2		\$100.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4503367932-10/21	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #245421		10/22/2021	11/05/2021	11/05/2021		11/05/2021	1,306.97
4026761108-10/21	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #245421		10/25/2021	11/05/2021	11/05/2021		11/05/2021	37.02
4135762302-10/21	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #245421		10/25/2021	11/05/2021	11/05/2021		11/05/2021	51.79
4457894808-10/21	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #245421		10/25/2021	11/05/2021	11/05/2021		11/05/2021	51.79
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	4		\$1,447.57
Vendor 82309 - INDIANA MS4 PARTNERSHIP									
102021-0184	STORMWATER - ANNUAL REGISTRATION FEE, MS4 ANNUAL MEETING	Paid by Check #245422		10/22/2021	11/05/2021	11/05/2021		11/05/2021	105.00
Vendor 82309 - INDIANA MS4 PARTNERSHIP Totals						Invoices	1		\$105.00
Vendor 11357 - INDIANA OXYGEN COMPANY									
9777992	ACCT#151115-OXYGEN/GAS	Paid by Check #245423		10/13/2021	11/05/2021	11/05/2021		11/05/2021	89.72
9778000	ACCT#00623-SUPPLIES	Paid by Check #245423		10/13/2021	11/05/2021	11/05/2021		11/05/2021	3,075.00
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	2		\$3,164.72
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.									
2021-286	WPCF/MEMBERSHIP FOR K. AKERS	Paid by Check #245424		07/14/2021	11/05/2021	11/05/2021		11/05/2021	35.00
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC. Totals						Invoices	1		\$35.00
Vendor 74184 - J.G. CASE CONSTRUCTION INC									
15526	MSDENG CONTRACTOR	Paid by Check #245425		10/18/2021	11/05/2021	11/05/2021		11/05/2021	64,974.00
15525	STORMWATER - EMERGENCY PROJECT 78ST-21 BETHEL & MARLEON	Paid by Check #245425		10/25/2021	11/05/2021	11/05/2021		11/05/2021	21,400.00
Vendor 74184 - J.G. CASE CONSTRUCTION INC Totals						Invoices	2		\$86,374.00
Vendor 77796 - JACK DOHENY COMPANIES, INC.									



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142577	MUNC0001	Paid by Check #245426		10/18/2021	11/05/2021	11/05/2021		11/05/2021	603.03
142812	MUNC0001	Paid by Check #245426		10/18/2021	11/05/2021	11/05/2021		11/05/2021	2,055.15
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals								Invoices 2	\$2,658.18
Vendor 79839 - JACOB MASSOTH									
10262021	police	Paid by Check #245427		11/01/2021	11/05/2021	11/05/2021		11/05/2021	50.36
Vendor 79839 - JACOB MASSOTH Totals								Invoices 1	\$50.36
Vendor 78299 - JAN KORNILOW									
010467190	RENEWAL FOR CONTROLLED SUBSTANCE	Paid by Check #245428		10/05/2021	11/05/2021	11/05/2021		11/05/2021	64.76
Vendor 78299 - JAN KORNILOW Totals								Invoices 1	\$64.76
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
13105	11113-34794	Paid by Check #245429		09/23/2021	11/05/2021	11/05/2021		11/05/2021	104.95
13331	11113-34794	Paid by Check #245429		09/23/2021	11/05/2021	11/05/2021		11/05/2021	89.88
22271	11113-34794	Paid by Check #245429		09/23/2021	11/05/2021	11/05/2021		11/05/2021	3.02
4443	11113-34794	Paid by Check #245429		09/23/2021	11/05/2021	11/05/2021		11/05/2021	86.65
4887	11113-34794	Paid by Check #245429		09/23/2021	11/05/2021	11/05/2021		11/05/2021	11.94
8606	11113-34794	Paid by Check #245429		09/23/2021	11/05/2021	11/05/2021		11/05/2021	157.93
11500	11113-34794	Paid by Check #245429		09/26/2021	11/05/2021	11/05/2021		11/05/2021	39.99
4251	11113-34794	Paid by Check #245429		09/28/2021	11/05/2021	11/05/2021		11/05/2021	154.95
8515	11113-34794	Paid by Check #245429		09/28/2021	11/05/2021	11/05/2021		11/05/2021	26.90
4337	11113-34794	Paid by Check #245429		09/29/2021	11/05/2021	11/05/2021		11/05/2021	169.94
4444	11113-34794	Paid by Check #245429		09/29/2021	11/05/2021	11/05/2021		11/05/2021	122.94
4662	11113-34794	Paid by Check #245429		09/30/2021	11/05/2021	11/05/2021		11/05/2021	295.88
15830	11113-34794	Paid by Check #245429		10/01/2021	11/05/2021	11/05/2021		11/05/2021	18.98
9489	11113-34794	Paid by Check #245429		10/20/2021	11/05/2021	11/05/2021		11/05/2021	1,034.36
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals								Invoices 14	\$2,318.31
Vendor 79244 - JOSHUA CARRINGTON									
10212021	POLICE- TRAINING REIMB CARRINGTON	Paid by Check #245430		10/21/2021	11/05/2021	11/05/2021		11/05/2021	43.75
Vendor 79244 - JOSHUA CARRINGTON Totals								Invoices 1	\$43.75
Vendor 79902 - K & K MOTORCRAFT, LLC									
123002	WPCF/BEARINGS FOR PRIMARY #2 MUFFIN MONSTER	Paid by Check #245431		10/20/2021	11/05/2021	11/05/2021		11/05/2021	106.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals								Invoices 1	\$106.00
Vendor 81507 - KASSIDEE DABBS									
815071023	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245432		10/22/2021	11/05/2021	11/05/2021		11/05/2021	80.00
Vendor 81507 - KASSIDEE DABBS Totals								Invoices 1	\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									



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81148	ACCT#CITYSANIT-STEEL/WELDER	Paid by Check #245433		10/13/2021	11/05/2021	11/05/2021		11/05/2021	160.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals									Invoices 1 <u>\$160.00</u>
Vendor 74109 - KIMBALL-MIDWEST									
9314686	ACCT#130055-PARTS	Paid by Check #245434		10/21/2021	11/05/2021	11/05/2021		11/05/2021	431.23
9320031	ACCT#130055-PARTS/SUPPLIES	Paid by Check #245434		10/22/2021	11/05/2021	11/05/2021		11/05/2021	2,437.32
9331967	ACCT#130055-SUPPLIES	Paid by Check #245434		10/27/2021	11/05/2021	11/05/2021		11/05/2021	550.00
9315970	130058 - SEWER MAINTENANCE	Paid by Check #245434		10/21/2021	11/05/2021	11/05/2021		11/05/2021	(85.44)
9320203	130058 - SEWER MAINTENANCE	Paid by Check #245434		10/22/2021	11/05/2021	11/05/2021		11/05/2021	489.40
Vendor 74109 - KIMBALL-MIDWEST Totals									Invoices 5 <u>\$3,822.51</u>
Vendor 79353 - KIRBY RISK CORPORATION									
S111719363.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #245435		10/20/2021	11/05/2021	11/05/2021		11/05/2021	45.28
S111703512.001	ACCT# 15849/WIRE TIES FOR ELECTRICIANS	Paid by Check #245435		10/11/2021	11/05/2021	11/05/2021		11/05/2021	134.56
S111705673.001	ACCT# 15849/SCREW TERMINAL FOR LAB	Paid by Check #245435		10/12/2021	11/05/2021	11/05/2021		11/05/2021	16.35
Vendor 79353 - KIRBY RISK CORPORATION Totals									Invoices 3 <u>\$196.19</u>
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111667605.002	POLICE- ELECTRICAL CORD	Paid by Check #245436		10/13/2021	11/05/2021	11/05/2021		11/05/2021	354.72
S111722909.001	CUST# 87780	Paid by Check #245436		10/22/2021	11/05/2021	11/05/2021		11/05/2021	189.98
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals									Invoices 2 <u>\$544.70</u>
Vendor 5210 - KIRBY RISK SUPPLY CO.									
S111707758.001	ACCT#586-WELDING SUPPLIES	Paid by Check #245437		10/13/2021	11/05/2021	11/05/2021		11/05/2021	81.35
S111707758.002	ACCT#586-SUPPLIES	Paid by Check #245437		10/13/2021	11/05/2021	11/05/2021		11/05/2021	299.50
Vendor 5210 - KIRBY RISK SUPPLY CO. Totals									Invoices 2 <u>\$380.85</u>
Vendor 82292 - KURT MILES									
2020394833	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #245438		10/15/2021	11/05/2021	11/05/2021		11/05/2021	39.54
Vendor 82292 - KURT MILES Totals									Invoices 1 <u>\$39.54</u>
Vendor 75777 - LABSOURCE									
006569695	ACCT# 1001943096/BUFFERS FOR SURVEILLANCE	Paid by Check #245439		10/20/2021	11/05/2021	11/05/2021		11/05/2021	134.33
006569813	ACCT# 1001943096/BUFFERS FOR SURVEILLANCE	Paid by Check #245439		10/21/2021	11/05/2021	11/05/2021		11/05/2021	53.90
006570180	ACCT# 1001943096/LATEX GLOVES FOR SURVILLIANCE	Paid by Check #245439		10/27/2021	11/05/2021	11/05/2021		11/05/2021	304.00
Vendor 75777 - LABSOURCE Totals									Invoices 3 <u>\$492.23</u>
Vendor 82217 - LANYANG ZHOU									



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05	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE,	Paid by Check #245440		10/29/2021	11/05/2021	11/05/2021		11/05/2021	1,080.00
Vendor 82217 - LANYANG ZHOU Totals									\$1,080.00
Vendor 72334 - LAWSON PRODUCTS, INC.									
9308935178	CUST# 10334502	Paid by Check #245441		11/22/2021	11/05/2021	11/05/2021		11/05/2021	153.19
Vendor 72334 - LAWSON PRODUCTS, INC. Totals									\$153.19
Vendor 81011 - LEAF									
12441836	HOME ADMIN 2019 CD COPIER OCT 2020	Paid by Check #245442		10/27/2021	11/05/2021	11/05/2021		11/05/2021	202.37
Vendor 81011 - LEAF Totals									\$202.37
Vendor 81993 - LEAP MANAGED IT, LLC									
L6324	IT - ORDER # 269, ACCT# L6324,BILLABLE MANAGED SERVICES	Paid by Check #245443		10/14/2021	11/05/2021	11/05/2021		11/05/2021	600.00
Vendor 81993 - LEAP MANAGED IT, LLC Totals									\$600.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
66718934	CUST# 71508256	Paid by Check #245445		10/22/2021	11/05/2021	11/05/2021		11/05/2021	431.18
66852955	CUST# 71508256	Paid by Check #245445		10/28/2021	11/05/2021	11/05/2021		11/05/2021	51.55
66659317	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #245444		10/21/2021	11/05/2021	11/05/2021		11/05/2021	727.03
66729233	ACCT# 71641848/IN HIGH PRESSURE	Paid by Check #245444		10/22/2021	11/05/2021	11/05/2021		11/05/2021	42.98
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals									\$1,252.74
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
09906	7833 - CITY OF MUNCIE/BLDG COMM	Paid by Check #245446		10/28/2021	11/05/2021	11/05/2021		11/05/2021	76.12
902635	MUNCIE PARK X 2 LOC & KEYS FOR GAS PUMP	Paid by Check #245446		10/22/2021	11/05/2021	11/05/2021		11/05/2021	14.24
903775	MUNCIE PARK 554836 ANTI FREEZE FOR TUHTY WINTERIZING	Paid by Check #245446		10/22/2021	11/05/2021	11/05/2021		11/05/2021	39.60
924587	MUNCIE PARK 554836 WOOD BASEBOARD AT HALTEMAN	Paid by Check #245446		10/25/2021	11/05/2021	11/05/2021		11/05/2021	108.29
903759	ACCT# 9800 055481-0	Paid by Check #245446		10/26/2021	11/05/2021	11/05/2021		11/05/2021	94.32
03283	ACCT#4844-BLUE BAG DELIVER TOTES	Paid by Check #245446		10/14/2021	11/05/2021	11/05/2021		11/05/2021	73.98
03628	ACCT#4844-OFFICE HEATER	Paid by Check #245446		10/22/2021	11/05/2021	11/05/2021		11/05/2021	113.05
09851	ACCT# 980005547780/RAKES FOR MAINT.	Paid by Check #245446		10/25/2021	11/05/2021	11/05/2021		11/05/2021	10.40
03081	SEWER MAINTENANCE	Paid by Check #245446		10/11/2021	11/05/2021	11/05/2021		11/05/2021	7.71
09512	SEWER MAINTENANCE	Paid by Check #245446		10/21/2021	11/05/2021	11/05/2021		11/05/2021	184.59



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02657	SEWER MAINTENANCE	Paid by Check #245446		10/22/2021	11/05/2021	11/05/2021		11/05/2021	322.16
03483	SEWER MAINTENANCE	Paid by Check #245446		10/25/2021	11/05/2021	11/05/2021		11/05/2021	120.38
03671	SEWER MAINTENANCE	Paid by Check #245446		10/28/2021	11/05/2021	11/05/2021		11/05/2021	42.72
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	13		\$1,207.56
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
8469	MUNCIE PARK 245 GAL OF UNLEADED GAS	Paid by Check #245447		10/26/2021	11/05/2021	11/05/2021		11/05/2021	769.79
8465	SEWER MAINTENANCE	Paid by Check #245447		10/22/2021	11/05/2021	11/05/2021		11/05/2021	244.80
		Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals				Invoices	2		\$1,014.59
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21581	ACCT#7763R-ALARM/SECURITY-811	Paid by Check #245448		10/15/2021	11/05/2021	11/05/2021		11/05/2021	267.00
M21599	ACCT#MUN009-SECURITY/ALARM-GREENLINE	Paid by Check #245448		10/22/2021	11/05/2021	11/05/2021		11/05/2021	3,786.50
M21595	STORMWATER - ACCT# MSD001, PERIOD COVERED 11/1/21-1/31/22	Paid by Check #245448		10/15/2021	11/05/2021	11/05/2021		11/05/2021	75.00
M21596	STORMWATER - ACCT# MSD002, PERIOD 11/1/21-1/31/22	Paid by Check #245448		10/15/2021	11/05/2021	11/05/2021		11/05/2021	75.00
		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	4		\$4,203.50
Vendor 80680 - MCHOLLAND SERVICES, LLC									
56214	WPCF/JANITORIAL SUPPLIES	Paid by Check #245449		10/19/2021	11/05/2021	11/05/2021		11/05/2021	377.06
56215	BWQ/JANITORIAL SUPPLIES	Paid by Check #245449		10/19/2021	11/05/2021	11/05/2021		11/05/2021	88.65
		Vendor 80680 - MCHOLLAND SERVICES, LLC Totals				Invoices	2		\$465.71
Vendor 78035 - MCI COMM SERVICE									
3DE94912-10/21	421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912	Paid by Check #245450		10/19/2021	11/05/2021	11/05/2021		11/05/2021	34.07
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	1		\$34.07
Vendor 81050 - MCKINNEY & MALAPIT, P.C. (ACH)									
09/2021	ADMIN - MSD FILE# 00605, 00607, 00624 - LEGAL	Paid by EFT #4624		09/30/2021	11/05/2021	11/05/2021		11/05/2021	6,913.50
		Vendor 81050 - MCKINNEY & MALAPIT, P.C. (ACH) Totals				Invoices	1		\$6,913.50
Vendor 73668 - MENARDS (MUNCIE)									
83260	31380300 - PRAIRIE CRK/PARK - IRONMAN	Paid by Check #245451		08/03/2021	11/05/2021	11/05/2021		11/05/2021	1,593.80
85281	31380300 - PRAIRIE CRK/PARK - IRONMAN	Paid by Check #245451		09/01/2021	11/05/2021	11/05/2021		11/05/2021	379.74
86199	31380300 - PRAIRIE CRK/PARK - IRONMAN	Paid by Check #245451		09/14/2021	11/05/2021	11/05/2021		11/05/2021	17.61



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86203	31380300 - PRAIRIE CRK/PARK - IRONMAN	Paid by Check #245451		09/14/2021	11/05/2021	11/05/2021		11/05/2021	499.99
87234-	31380300 - PRAIRIE CRK/PARK - IRONMAN	Paid by Check #245451		09/28/2021	11/05/2021	11/05/2021		11/05/2021	334.14
87814 IN 2021	ACCT# 31380256/SUPPLIES FOR SCUM DRUM CLEANING	Paid by Check #245451		10/06/2021	11/05/2021	11/05/2021		11/05/2021	103.14
88290	ACCT# 31380256/PAINTING CEMENT POST @ PLANT	Paid by Check #245451		10/12/2021	11/05/2021	11/05/2021		11/05/2021	97.20
88293	ACCT# 31380256/PAIRS FOR DIGESTER MIXERS	Paid by Check #245451		10/12/2021	11/05/2021	11/05/2021		11/05/2021	50.32
88444	ACCT# 31380256/CASTERS FOR PLANT DUMPSTERS	Paid by Check #245451		10/14/2021	11/05/2021	11/05/2021		11/05/2021	143.94
88493	ACCT# 31380256/MAT & TRASH CAN FOR CHEMICAL FEED BLDG.	Paid by Check #245451		10/15/2021	11/05/2021	11/05/2021		11/05/2021	27.98
88877	ACCT# 31380256/DEGREASER FOR RAW SEWAGE PUMPS	Paid by Check #245451		10/20/2021	11/05/2021	11/05/2021		11/05/2021	4.97
88770	31380281	Paid by Check #245451		10/17/2021	11/05/2021	11/05/2021		11/05/2021	78.90
88767	IT - ACCT# 31380307, TRANS# 3988, BATTERIES	Paid by Check #245451		10/19/2021	11/05/2021	11/05/2021		11/05/2021	98.67
89031	SEWER MAINTENANCE - 31380281	Paid by Check #245451		10/22/2021	11/05/2021	11/05/2021		11/05/2021	1,316.34
89567	31380281	Paid by Check #245451		10/27/2021	11/05/2021	11/05/2021		11/05/2021	23.04
87749	ACCT# 31380256/POWER STRIP DISPLAY BOARD MOUNTING	Paid by Check #245451		10/05/2021	11/05/2021	11/05/2021		11/05/2021	13.91
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	16	\$4,783.69
Vendor 73748 - MID STATES CONCESSION SUPPLY									
271053	CANDY FOR TRUNK OR TREAT	Paid by Check #245452		10/25/2021	11/05/2021	11/05/2021		11/05/2021	467.40
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	1	\$467.40
Vendor 81422 - MIDAS AUTO EXPERTS									
2946458	O.L.F./ TRANS SERVICE	Paid by Check #245453		10/25/2021	11/05/2021	11/05/2021		11/05/2021	423.02
294651	MEDIC/ALTERNATOR	Paid by Check #245453		10/25/2021	11/05/2021	11/05/2021		11/05/2021	601.99
Vendor 81422 - MIDAS AUTO EXPERTS Totals							Invoices	2	\$1,025.01
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-173090	ACCT# 05509001/LUBE FITTING FOR DIGESTER MIXERS	Paid by Check #245454		10/07/2021	11/05/2021	11/05/2021		11/05/2021	30.54
Vendor 77744 - MOTION INDUSTRIES, INC. Totals							Invoices	1	\$30.54
Vendor 71037 - MUNCIE FIREFIGHTER LOCAL 1348									
10282021	POLICE- REIMB MFD-COMMUNITY EVENT/FUNDRAISER	Paid by Check #245455		10/28/2021	11/05/2021	11/05/2021		11/05/2021	405.28
Vendor 71037 - MUNCIE FIREFIGHTER LOCAL 1348 Totals							Invoices	1	\$405.28



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Vendor 72633 - MUNCIE PARK DEPT									
1	CITYOFMUNCIE - REIMB - COOLEY PARK EXPENSES	Paid by Check #245456		10/26/2021	11/05/2021	11/05/2021		11/05/2021	16,900.00
Vendor 72633 - MUNCIE PARK DEPT Totals							Invoices	1	\$16,900.00
Vendor 68634 - MUNCIE SANITARY DISTRICT									
WPC000017	WPCF/3RD QTR. CNG FUEL	Paid by Check #245457		10/20/2021	11/05/2021	11/05/2021		11/05/2021	975.70
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals							Invoices	1	\$975.70
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION									
MSD0000018	SANITATION-CNG BILLING- QUARTER 3 2021	Paid by Check #245458		10/20/2021	11/05/2021	11/05/2021		11/05/2021	30,178.97
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION Totals							Invoices	1	\$30,178.97
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY									
20105006-10/21	330 N. FRANKLIN ST. #A - 20105006	Paid by Check #245459		10/20/2021	11/05/2021	11/05/2021		11/05/2021	23.28
20180604-10/21	309 N. HIGH ST. - 20180604	Paid by Check #245459		10/20/2021	11/05/2021	11/05/2021		11/05/2021	23.28
20182703-10/21	315 N. HIGH ST. - 20182703	Paid by Check #245459		10/20/2021	11/05/2021	11/05/2021		11/05/2021	23.28
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY Totals							Invoices	3	\$69.84
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
PL-2021-SEPT	TRUCK MAINT. BILLING- AUG/SEPT. CHARGES	Paid by Check #245460		10/07/2021	11/05/2021	11/05/2021		11/05/2021	25,885.74
WPCFFUELSEPT2021	WPCF/FUEL FOR SEPTEMBER	Paid by Check #245460		10/07/2021	11/05/2021	11/05/2021		11/05/2021	1,089.37
WPCFPARTSSEP21	WPCF/PARTS FOR SEPTEMBER	Paid by Check #245460		10/07/2021	11/05/2021	11/05/2021		11/05/2021	1,608.16
BWQFUELSEP2021	BWQ/FUEL FOR SEPTEMBER	Paid by Check #245460		10/07/2021	11/05/2021	11/05/2021		11/05/2021	148.20
BWQPARTSSEP21	BWQ/PARTS FOR SEPTEMBER	Paid by Check #245460		10/07/2021	11/05/2021	11/05/2021		11/05/2021	24.71
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	5	\$28,756.18
Vendor 77334 - NAPA - RIDGE CO.									
476837	OIL, STA-BIL	Paid by Check #245461		10/27/2021	11/05/2021	11/05/2021		11/05/2021	48.96
476267	ACCT# 56520	Paid by Check #245463		10/19/2021	11/05/2021	11/05/2021		11/05/2021	167.58
476329	ACCT# 56520	Paid by Check #245463		10/20/2021	11/05/2021	11/05/2021		11/05/2021	94.07
476351	ACCT# 56520	Paid by Check #245463		10/20/2021	11/05/2021	11/05/2021		11/05/2021	(135.48)
476364	ACCT# 56520	Paid by Check #245463		10/20/2021	11/05/2021	11/05/2021		11/05/2021	35.51
476371	ACCT# 56520	Paid by Check #245463		10/21/2021	11/05/2021	11/05/2021		11/05/2021	16.69
476378	ACCT# 56520	Paid by Check #245463		10/21/2021	11/05/2021	11/05/2021		11/05/2021	94.07
476379	ACCT# 56520	Paid by Check #245463		10/21/2021	11/05/2021	11/05/2021		11/05/2021	57.81
SEPT-2021	IBS SEPT 2021 CHARGES	Paid by Check #245462		10/21/2021	11/05/2021	11/05/2021		11/05/2021	42,318.48
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	9	\$42,697.69
Vendor 81299 - NAVOCOM									
1121	NEW LCD DISPLAY	Paid by Check #245464		10/21/2021	11/05/2021	11/05/2021		11/05/2021	183.00



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1122	XTL 2500 DUEL HEAD RADIO	Paid by Check #245464		10/21/2021	11/05/2021	11/05/2021			1,921.00
		Vendor	81299 - NAVOCOM	Totals		Invoices	2		\$2,104.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8294345-1	TOW	Paid by Check #245465		10/02/2021	11/05/2021	11/05/2021		11/05/2021	250.00
		Vendor	15312 - NORTHWEST TOWING & RECOVERY, INC.	Totals		Invoices	1		\$250.00
Vendor 80517 - OFFICE 360									
2098523	HEALTH INS OFFICE SUPPLIES	Paid by Check #245466		10/28/2021	11/05/2021	11/05/2021		11/05/2021	317.20
		Vendor	80517 - OFFICE 360	Totals		Invoices	1		\$317.20
Vendor 82303 - ORANGEWAVE CREATIVE MEDIA									
378	CITYOFMUNCIE - FILMING/EDITING/AUDIO- PROMO VIDEO-MUNCIE IRONMAN	Paid by Check #245467		10/25/2021	11/05/2021	11/05/2021		11/05/2021	3,740.00
		Vendor	82303 - ORANGEWAVE CREATIVE MEDIA	Totals		Invoices	1		\$3,740.00
Vendor 81451 - OUTFITTER									
61428	MSDENG CLOTHING AND LOGO	Paid by Check #245468		10/15/2021	11/05/2021	11/05/2021		11/05/2021	99.50
60970	SEWER MAINTENANCE	Paid by Check #245468		08/05/2021	11/05/2021	11/05/2021		11/05/2021	135.00
61049	SEWER MAINTENANCE	Paid by Check #245468		08/19/2021	11/05/2021	11/05/2021		11/05/2021	57.50
61332	SEWER MAINTENANCE	Paid by Check #245468		09/28/2021	11/05/2021	11/05/2021		11/05/2021	24.00
61397	SEWER MAINTENANCE	Paid by Check #245468		10/11/2021	11/05/2021	11/05/2021		11/05/2021	83.00
		Vendor	81451 - OUTFITTER	Totals		Invoices	5		\$399.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
1357833	ACCT#MUN81-GARAGE DOOR	Paid by Check #245469		10/13/2021	11/05/2021	11/05/2021		11/05/2021	268.63
		Vendor	76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS	Totals		Invoices	1		\$268.63
Vendor 75147 - PARKSON CORP.									
AR1/51032223	ACCT# BP1004181/WIRE CLOTH FOR RDT'S	Paid by Check #245470		10/07/2021	11/05/2021	11/05/2021		11/05/2021	2,798.76
		Vendor	75147 - PARKSON CORP.	Totals		Invoices	1		\$2,798.76
Vendor 81399 - PATHSTONE CORPORATION									
CDPSREHAB 2020 1	CDBG 2020 PATHSTONE REHAB CLAIM 1	Paid by Check #245471		10/27/2021	11/05/2021	11/05/2021		11/05/2021	22,766.00
		Vendor	81399 - PATHSTONE CORPORATION	Totals		Invoices	1		\$22,766.00
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
148867-10/2021	REIMB - POSTAGE USED FROM DEPARTMENTS - 10/2021	Paid by EFT #4625		11/01/2021	11/05/2021	11/05/2021		11/05/2021	1,488.67
		Vendor	77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	Totals		Invoices	1		\$1,488.67
Vendor 81000 - PLYMATE, INC.									



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3047179	ACCT# 2320/MAT SERVICE	Paid by Check #245472		10/18/2021	11/05/2021	11/05/2021			136.77
		Vendor 81000 - PLYMATE, INC. Totals				Invoices	1		\$136.77
Vendor 80277 - PRO AIR MIDWEST, LLC									
10841	LINE VALE REPAIR KIT, LINE VALVE KNOB	Paid by Check #245473		10/08/2021	11/05/2021	11/05/2021		11/05/2021	28.00
		Vendor 80277 - PRO AIR MIDWEST, LLC Totals				Invoices	1		\$28.00
Vendor 78590 - PRO-TECH SECURITY SALES									
32467	POLICE- DTF SUPPLIES	Paid by Check #245474		10/26/2021	11/05/2021	11/05/2021		11/05/2021	1,543.00
		Vendor 78590 - PRO-TECH SECURITY SALES Totals				Invoices	1		\$1,543.00
Vendor 80963 - QUADMED, INC.									
201046	MEDSOURCE ADVANCED PATIENT MOVER 1800LBS CAPACITY	Paid by Check #245475		10/21/2021	11/05/2021	11/05/2021		11/05/2021	598.50
201094	IV CATH 16G JELCO 50/BOX	Paid by Check #245475		10/22/2021	11/05/2021	11/05/2021		11/05/2021	79.00
		Vendor 80963 - QUADMED, INC. Totals				Invoices	2		\$677.50
Vendor 78318 - R & B INVESTMENTS, LLC									
119510	POICE- 7 PARKING SPACES	Paid by Check #245476		10/22/2021	11/05/2021	11/05/2021		11/05/2021	525.00
		Vendor 78318 - R & B INVESTMENTS, LLC Totals				Invoices	1		\$525.00
Vendor 81028 - RACHEL A. CLARK									
INCIDENTCOM21	INCIDENT COMMAND FOR IRON MAN 2021	Paid by Check #245477		10/21/2021	11/05/2021	11/05/2021		11/05/2021	975.00
		Vendor 81028 - RACHEL A. CLARK Totals				Invoices	1		\$975.00
Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.									
29121	SALES ORDER#16281/CORETAKERS FOR CLARIFIERS	Paid by Check #245478		10/20/2021	11/05/2021	11/05/2021		11/05/2021	366.94
		Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC. Totals				Invoices	1		\$366.94
Vendor 13421 - RAY O'HERRON CO., INC.									
2150018-IN	POLICE- AMMUNITION	Paid by Check #245479		10/20/2021	11/05/2021	11/05/2021		11/05/2021	1,694.92
		Vendor 13421 - RAY O'HERRON CO., INC. Totals				Invoices	1		\$1,694.92
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P35992	MUNCIO20	Paid by Check #245480		10/21/2021	11/05/2021	11/05/2021		11/05/2021	1,718.62
		Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals				Invoices	1		\$1,718.62
Vendor 82308 - ROBERTA SMITH									
82308	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245481		10/22/2021	11/05/2021	11/05/2021		11/05/2021	80.00
		Vendor 82308 - ROBERTA SMITH Totals				Invoices	1		\$80.00



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Vendor 82302 - ROSIE FOSTER									
82302	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245482		10/24/2021	11/05/2021	11/05/2021		11/05/2021	80.00
		Vendor 82302 - ROSIE FOSTER Totals				Invoices	1		\$80.00
Vendor 82293 - RYAN E. REESE									
IRONMANCOM21	INCIDENT COMMAND FOR IRON MAN 2021	Paid by Check #245483		10/26/2021	11/05/2021	11/05/2021		11/05/2021	780.00
		Vendor 82293 - RYAN E. REESE Totals				Invoices	1		\$780.00
Vendor 81796 - SAMSARA NETWORKS, INC.									
31051635754	ACCT#MSD SANITATION-VEHICLE/GPS SYSTEM	Paid by Check #245484		10/12/2021	11/05/2021	11/05/2021		11/05/2021	2,172.99
		Vendor 81796 - SAMSARA NETWORKS, INC. Totals				Invoices	1		\$2,172.99
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC									
79L-21	MSDENG CONTRACTOR	Paid by Check #245485		10/19/2021	11/05/2021	11/05/2021		11/05/2021	14,800.00
INV80L-21	MSDENG CONTRACTOR	Paid by Check #245485		10/19/2021	11/05/2021	11/05/2021		11/05/2021	16,400.00
10/19/21	STORMWATER - PROJECT 46ST-21, BROOK & WINTHROP	Paid by Check #245485		10/19/2021	11/05/2021	11/05/2021		11/05/2021	18,800.00
		Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC Totals				Invoices	3		\$50,000.00
Vendor 79051 - SECURE SHRED, LLC									
8399	CITYOFMUNCIE - SHRED SRVS - 10/2021	Paid by Check #245486		10/25/2021	11/05/2021	11/05/2021		11/05/2021	151.50
		Vendor 79051 - SECURE SHRED, LLC Totals				Invoices	1		\$151.50
Vendor 80012 - SHAMBAUGH & SON, LP									
17960374	WPCF/BREAKER AT MCCULLOCH PARK LS	Paid by Check #245487		10/21/2021	11/05/2021	11/05/2021		11/05/2021	3,907.00
17960375	WPCF/POWER LOSS AT WET LANDS	Paid by Check #245487		10/22/2021	11/05/2021	11/05/2021		11/05/2021	5,000.55
		Vendor 80012 - SHAMBAUGH & SON, LP Totals				Invoices	2		\$8,907.55
Vendor 82288 - SHARON BALL									
82288	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245488		10/22/2021	11/05/2021	11/05/2021		11/05/2021	80.00
		Vendor 82288 - SHARON BALL Totals				Invoices	1		\$80.00
Vendor 79300 - SMOOT LANDSCAPING, LLC									
11470	SEWER MAINTENANCE	Paid by Check #245489		10/22/2021	11/05/2021	11/05/2021		11/05/2021	46.99
		Vendor 79300 - SMOOT LANDSCAPING, LLC Totals				Invoices	1		\$46.99
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21505	ACCT#4397S-ALARM SYSTEM	Paid by Check #245490		10/15/2021	11/05/2021	11/05/2021		11/05/2021	332.00
M21523	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #245490		10/15/2021	11/05/2021	11/05/2021		11/05/2021	1,905.00



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Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	2	\$2,237.00
Vendor 77431 - SOUTH CENTRAL									
S3733798.001	WCPF-SUPPLIES	Paid by Check #245491		10/21/2021	11/05/2021	11/05/2021		11/05/2021	560.86
Vendor 77431 - SOUTH CENTRAL Totals							Invoices	1	\$560.86
Vendor 82301 - STACEY KERSEY									
82301	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245492		10/22/2021	11/05/2021	11/05/2021		11/05/2021	80.00
Vendor 82301 - STACEY KERSEY Totals							Invoices	1	\$80.00
Vendor 81939 - STAGUSA SERVICES, INC.									
2281	POLICE- CNG FUEL SYSTEM INSPECTION	Paid by Check #245493		10/21/2021	11/05/2021	11/05/2021		11/05/2021	663.00
2282	POLICE- CNG FUEL SYSTEM INSPECTION	Paid by Check #245493		10/21/2021	11/05/2021	11/05/2021		11/05/2021	663.00
Vendor 81939 - STAGUSA SERVICES, INC. Totals							Invoices	2	\$1,326.00
Vendor 80285 - STANTEC CONSULTING SERVICES, INC.									
1844659	STORMWATER - CUST# 142380, PROJECT# 224801466	Paid by Check #245494		10/15/2021	11/05/2021	11/05/2021		11/05/2021	843.00
Vendor 80285 - STANTEC CONSULTING SERVICES, INC. Totals							Invoices	1	\$843.00
Vendor 79370 - STAR FINANCIAL BANK									
10152021	POLICE- 16792142	Paid by Check #245495		10/15/2021	11/05/2021	11/05/2021		11/05/2021	15,677.56
Vendor 79370 - STAR FINANCIAL BANK Totals							Invoices	1	\$15,677.56
Vendor 81217 - STREET COP TRAINING									
52561-624-1-ebea	POLICE- TRAINING	Paid by Check #245496		10/25/2021	11/05/2021	11/05/2021		11/05/2021	1,043.00
Vendor 81217 - STREET COP TRAINING Totals							Invoices	1	\$1,043.00
Vendor 4980 - T & H SWEEPER CO.									
466662	ACCT#11135-SWEEPER PARTS	Paid by Check #245497		10/19/2021	11/05/2021	11/05/2021		11/05/2021	106.90
Vendor 4980 - T & H SWEEPER CO. Totals							Invoices	1	\$106.90
Vendor 82299 - TENOHA BROWN									
82299	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245498		10/23/2021	11/05/2021	11/05/2021		11/05/2021	80.00
Vendor 82299 - TENOHA BROWN Totals							Invoices	1	\$80.00
Vendor 76648 - THE BRIARWOOD CLINIC									
29000-102121	CITY OF MUNCIE - MEDICAL SRVS	Paid by Check #245499		10/21/2021	11/05/2021	11/05/2021		11/05/2021	290.00
Vendor 76648 - THE BRIARWOOD CLINIC Totals							Invoices	1	\$290.00
Vendor 1980 - THE GOLDEN RULE STORE									
21818	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #245500		10/28/2021	11/05/2021	11/05/2021		11/05/2021	195.41



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21822	MUNCIE STREET DEPARTMENT	Paid by Check #245500		11/29/2021	11/05/2021	11/05/2021		11/05/2021	60.98
21764	SANITATION-J.THOMPSON-CW GEAR	Paid by Check #245500		10/07/2021	11/05/2021	11/05/2021		11/05/2021	107.95
21803	SEWER MAINTENANCE	Paid by Check #245500		10/22/2021	11/05/2021	11/05/2021		11/05/2021	163.99
Vendor 1980 - THE GOLDEN RULE STORE Totals						Invoices	4		\$528.33
Vendor 3580 - THE STAR PRESS									
AD#0004977179	MSDENG MNI-061065 LEGAL AD IN NEWSPAPER	Paid by Check #245501		10/26/2021	11/05/2021	11/05/2021		11/05/2021	94.91
Vendor 3580 - THE STAR PRESS Totals						Invoices	1		\$94.91
Vendor 70 - THOMAS BUSINESS CENTER									
388265	CONTROLLER	Paid by Check #245502		10/18/2021	11/05/2021	11/05/2021		11/05/2021	15.02
388219	HUMAN RIGHTS - PAPER AND INK	Paid by Check #245502		10/14/2021	11/05/2021	11/05/2021	10/20/2021	11/05/2021	144.74
388268	HUMAN RIGHTS - MOUSEPAD	Paid by Check #245502		10/18/2021	11/05/2021	11/05/2021	10/29/2021	11/05/2021	9.40
388266	POLICE- INK CRTDGS	Paid by Check #245502		10/18/2021	11/05/2021	11/05/2021		11/05/2021	48.89
388304	POLICE- OFFICE CHAIRS FOR CID	Paid by Check #245502		10/20/2021	11/05/2021	11/05/2021		11/05/2021	956.00
388336	POLICE- FILES	Paid by Check #245502		10/21/2021	11/05/2021	11/05/2021		11/05/2021	25.79
388288	MUNCIE STREET DEPARTMENT	Paid by Check #245502		10/19/2021	11/05/2021	11/05/2021		11/05/2021	430.28
388326	MSDENG 388326 FILE BOXES	Paid by Check #245502		10/21/2021	11/05/2021	11/05/2021		11/05/2021	21.60
388246	WPCF/OFFICE SUPPLIES	Paid by Check #245502		10/15/2021	11/05/2021	11/05/2021		11/05/2021	209.95
387994	SEWER MAINTENANCE	Paid by Check #245502		10/04/2021	11/05/2021	11/05/2021		11/05/2021	300.44
388303	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #245502		10/20/2021	11/05/2021	11/05/2021		11/05/2021	71.12
388068	BWQ/PLANNER & BATTERIES	Paid by Check #245502		10/06/2021	11/05/2021	11/05/2021		11/05/2021	75.19
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	12		\$2,308.42
Vendor 78775 - TRITECH FORENSICS, INC.									
562712	POLICE- PROPERTY ROOM SUPPLIES	Paid by Check #245503		10/26/2021	11/05/2021	11/05/2021		11/05/2021	311.00
Vendor 78775 - TRITECH FORENSICS, INC. Totals						Invoices	1		\$311.00
Vendor 76572 - TRUCK SERVICE, INC.									
06P2108	MUNCIE STREET DEPARTMENT	Paid by Check #245505		09/29/2021	11/05/2021	11/05/2021		11/05/2021	9.44
06P2105	CUST# 5282	Paid by Check #245504		10/28/2021	11/05/2021	11/05/2021		11/05/2021	1,081.86
Vendor 76572 - TRUCK SERVICE, INC. Totals						Invoices	2		\$1,091.30
Vendor 76502 - TRUDY SWAIN									
11012021	MPD	Paid by Check #245506		11/01/2021	11/05/2021	11/05/2021		11/05/2021	34.45
Vendor 76502 - TRUDY SWAIN Totals						Invoices	1		\$34.45
Vendor 79594 - USI INSURANCE SERVICES									
3878090	CITY OF MUNCIE - TRAVELERS COMM PKG	Paid by Check #245507		07/15/2021	11/05/2021	11/05/2021		11/05/2021	24,546.00



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		Vendor	79594 - USI INSURANCE SERVICES Totals			Invoices		1	\$24,546.00
Vendor 74145 - VERIZON WIRELESS									
9891303304	442383519-00001 - PRAIRIE CREEK	Paid by Check #245508		10/23/2021	11/05/2021	11/05/2021		11/05/2021	30.01
		Vendor	74145 - VERIZON WIRELESS Totals			Invoices		1	\$30.01
Vendor 82304 - VICKI DYTIRE									
82304	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #245509		10/03/2021	11/05/2021	11/05/2021		11/05/2021	80.00
		Vendor	82304 - VICKI DYTIRE Totals			Invoices		1	\$80.00
Vendor 82305 - VIRGINIA JOHNSON									
8471	REFUND FOR 12-7-2020 AMBULANCE CALL PAID BY INSURANCE	Paid by Check #245510		11/05/2021	11/05/2021	11/05/2021		11/05/2021	84.71
		Vendor	82305 - VIRGINIA JOHNSON Totals			Invoices		1	\$84.71
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8806375788	ACCT# 80007038/MAGNESIUM CHLORDIE FOR LAB	Paid by Check #245511		10/12/2021	11/05/2021	11/05/2021		11/05/2021	137.38
		Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals			Invoices		1	\$137.38
Vendor 80550 - WARNER SUPPLY									
5818524	ACCT#12262-SUPPLIES	Paid by Check #245512		10/11/2021	11/05/2021	11/05/2021		11/05/2021	29.62
5819749	ACCT# 12264/COUPLING&GRIT ROLL FOR SO2 ROOM	Paid by Check #245512		10/18/2021	11/05/2021	11/05/2021		11/05/2021	37.89
5820310	ACCT# 12264/SOCKET COUPLINGS FOR SO2 ROOM	Paid by Check #245512		10/20/2021	11/05/2021	11/05/2021		11/05/2021	18.57
5816926	SEWER MAINTENANCE	Paid by Check #245512		09/30/2021	11/05/2021	11/05/2021		11/05/2021	95.74
		Vendor	80550 - WARNER SUPPLY Totals			Invoices		4	\$181.82
Vendor 81228 - WEAPON SYSTEMS TRAINING COUNCIL, LLC									
1969	POLICE- TRAINING	Paid by Check #245513		10/22/2021	11/05/2021	11/05/2021		11/05/2021	495.00
		Vendor	81228 - WEAPON SYSTEMS TRAINING COUNCIL, LLC Totals			Invoices		1	\$495.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									
211014-0023	MSDENG CONTRACT FOR COPIER QUARTERLY BILLING	Paid by Check #245514		10/14/2021	11/05/2021	11/05/2021		11/05/2021	198.75
211025-0028	HEALTH INS PRINTER TONER	Paid by Check #245514		10/25/2021	11/05/2021	11/05/2021		11/05/2021	101.00
211026-0009	HEALTH INS PRINTER TONER	Paid by Check #245514		10/27/2021	11/05/2021	11/05/2021		11/05/2021	188.00
211019-0014	WPCF/COPIER MAINTENANCE	Paid by Check #245514		10/19/2021	11/05/2021	11/05/2021		11/05/2021	217.32
211019-0013	ADMIN - CONTRACT ID# 9803, UNIT: 10722, ADMIN	Paid by Check #245514		10/19/2021	11/05/2021	11/05/2021		11/05/2021	139.42
211011-0010	CDBG 2020 COPY METER JULY - OCTOBER 2021	Paid by Check #245515		10/27/2021	11/05/2021	11/05/2021		11/05/2021	234.75
		Vendor	80883 - WEBER OFFICE EQUIPMENT Totals			Invoices		6	\$1,079.24



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Vendor 82277 - WESLEY B. MILLER									
BSUHOCO 2021	PARAMEDIC ASSISTANCE FOR 2021 BSU HOCO	Paid by Check #245516		10/23/2021	11/05/2021	11/05/2021		11/05/2021	175.00
Vendor 82277 - WESLEY B. MILLER Totals								Invoices	1
									<u>\$175.00</u>
Vendor 82306 - WILLIAM HENDRICKSON									
520247803	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #245517		10/27/2021	11/05/2021	11/05/2021		11/05/2021	294.46
Vendor 82306 - WILLIAM HENDRICKSON Totals								Invoices	1
									<u>\$294.46</u>
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556B94041	ACCT# 086990/REPLACEMENT UV LAMPS	Paid by Check #245518		10/12/2021	11/05/2021	11/05/2021		11/05/2021	3,287.48
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals								Invoices	1
									<u>\$3,287.48</u>
Vendor 78023 - ZONES, LLC									
K18206560101	MSDENG 0063148522 NEW TABLETS FOR SURVEY CREW	Paid by Check #245519		10/15/2021	11/05/2021	11/05/2021		11/05/2021	3,375.00
Vendor 78023 - ZONES, LLC Totals								Invoices	1
									<u>\$3,375.00</u>
Grand Totals							Invoices	459	<u><u>\$1,350,754.66</u></u>