



Accounts Payable Invoice Report

Payment Date Range 12/17/21 - 12/17/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4387 - A RENTAL SERVICE CO.									
24384	BEECH GROVE CEMETERY	Paid by Check #246294		10/04/2021	12/17/2021	12/17/2021		12/17/2021	46.98
24691	BEECH GROVE CEMETERY	Paid by Check #246294		10/12/2021	12/17/2021	12/17/2021		12/17/2021	14.98
24996	BEECH GROVE CEMETERY	Paid by Check #246294		10/21/2021	12/17/2021	12/17/2021		12/17/2021	73.98
25159	BEECH GROVE CEMETERY	Paid by Check #246294		10/27/2021	12/17/2021	12/17/2021		12/17/2021	59.98
25299	BEECH GROVE CEMETERY	Paid by Check #246294		11/02/2021	12/17/2021	12/17/2021		12/17/2021	56.99
24509	BEECH GROVE CEMETERY	Paid by Check #246294		12/07/2021	12/17/2021	12/17/2021		12/17/2021	56.99
WO 25207	MUNCIE STREET DEPARTMENT	Paid by Check #246294		12/07/2021	12/17/2021	12/17/2021		12/17/2021	128.93
26145	SEWER MAINTENANCE	Paid by Check #246294		12/03/2021	12/17/2021	12/17/2021		12/17/2021	145.13
26157	SEWER MAINTENANCE	Paid by Check #246294		12/03/2021	12/17/2021	12/17/2021		12/17/2021	5.96
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	9	\$589.92
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-625824	BEECH GROVE CEMETERY	Paid by Check #246295		11/03/2021	12/17/2021	12/17/2021		12/17/2021	47.84
1597-627414	BEECH GROVE CEMETERY	Paid by Check #246295		11/19/2021	12/17/2021	12/17/2021		12/17/2021	11.17
1597-627416	BEECH GROVE CEMETERY	Paid by Check #246295		11/19/2021	12/17/2021	12/17/2021		12/17/2021	(7.14)
1597-628407	BEECH GROVE CEMETERY	Paid by Check #246295		12/02/2021	12/17/2021	12/17/2021		12/17/2021	14.75
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	4	\$66.62
Vendor 81141 - ADVANCED OFFICE LOGISTICS									
24324	IT - WORKSTATION PANEL AND NESTING TABLES	Paid by Check #246296		12/02/2021	12/17/2021	12/17/2021		12/17/2021	1,811.82
24306	SEWER MAINTENANCE	Paid by Check #246296		12/02/2021	12/17/2021	12/17/2021		12/17/2021	2,805.72
24479	IT - IT BUILDING REPLACEMENT SIDING	Paid by Check #246296		12/08/2021	12/17/2021	12/17/2021		12/17/2021	2,247.50
Vendor 81141 - ADVANCED OFFICE LOGISTICS Totals							Invoices	3	\$6,865.04
Vendor 75201 - AGBEST LLC									
026059844	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #246297		11/22/2021	12/17/2021	12/17/2021		12/17/2021	934.59
026059964	CUST# 7773	Paid by Check #246297		12/06/2021	12/17/2021	12/17/2021		12/17/2021	1,124.54
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$2,059.13
Vendor 82336 - AIR EQUIPMENT RENTAL CORP.									
INV0000000406021	C1373	Paid by Check #246298		12/03/2021	12/17/2021	12/17/2021		12/17/2021	14,420.00
Vendor 82336 - AIR EQUIPMENT RENTAL CORP. Totals							Invoices	1	\$14,420.00
Vendor 75662 - AIR PARK DOOR, INC.									
2483	GARAGE DOOR #2	Paid by Check #246299		10/08/2021	12/17/2021	12/17/2021		12/17/2021	462.00
2550	STATION 3 - 371LM REMOTE, SERVICE MODIFY ANTENNA	Paid by Check #246299		11/29/2021	12/17/2021	12/17/2021		12/17/2021	122.45
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	2	\$584.45
Vendor 81033 - AIRGAS, INC.									



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9984434772	RENT CYL MED LARGE ALUMINUM	Paid by Check #246300		11/30/2021	12/17/2021	12/17/2021		12/17/2021	134.56
9984434773	RENT CYL MED W02B DISS VALVE	Paid by Check #246300		11/30/2021	12/17/2021	12/17/2021		12/17/2021	512.38
Vendor 81033 - AIRGAS, INC. Totals									Invoices 2 <u>\$646.94</u>
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
6627	1GCPYFEL3NZ126627 - STREET DEPT	Paid by Check #246301		12/08/2021	12/17/2021	12/17/2021		12/17/2021	36,734.00
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals									Invoices 1 <u>\$36,734.00</u>
Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC									
I738R01-IN	IT - CUSTOMER# 01-0002199 ORDER# 000I738	Paid by Check #246302		12/07/2021	12/17/2021	12/17/2021		12/17/2021	25,336.00
Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC Totals									Invoices 1 <u>\$25,336.00</u>
Vendor 81320 - AMAZON CAPITAL SERVICES									
1N6D-DRGM-DMNQ	ACCT# A101SPJNT7ORG	Paid by Check #246304		12/08/2021	12/17/2021	12/17/2021		12/17/2021	379.91
1RVH-6Q4N-DVDG	ACCT# A101SPJNT7ORG	Paid by Check #246304		12/09/2021	12/17/2021	12/17/2021		12/17/2021	39.43
1MK4-41P9-T49H	ACCT# A2BUGXH1FWLQG/TABLET CASES FOR BELT PRESS	Paid by Check #246303		12/07/2021	12/17/2021	12/17/2021		12/17/2021	53.98
1C69-6GD9-7G41	IT - ACCT# A2BIJGXH1FWLQG EQUIPMENT	Paid by Check #246303		12/04/2021	12/17/2021	12/17/2021		12/17/2021	27.96
Vendor 81320 - AMAZON CAPITAL SERVICES Totals									Invoices 4 <u>\$501.28</u>
Vendor 73588 - AMERICAN ASPHALT									
7009	MUNCIE STREET DEPARTMENT	Paid by Check #246305		12/02/2021	12/17/2021	12/17/2021		12/17/2021	5,870.00
Vendor 73588 - AMERICAN ASPHALT Totals									Invoices 1 <u>\$5,870.00</u>
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC									
2659	SANITATION - RECYCLE/DISPOSAL	Paid by Check #246306		11/24/2021	12/17/2021	12/17/2021		12/17/2021	2,430.45
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC Totals									Invoices 1 <u>\$2,430.45</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
15754	133314 - CITYOFMUNCIE - PEST SRVS	Paid by Check #246307		12/06/2021	12/17/2021	12/17/2021		12/17/2021	145.00
15943	MUNCIE STREET DEPARTMENT	Paid by Check #246307		12/06/2021	12/17/2021	12/17/2021		12/17/2021	30.00
469777	SANITATION - PEST CONTROL	Paid by Check #246307		10/28/2021	12/17/2021	12/17/2021		12/17/2021	105.00
15573	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #246307		12/02/2021	12/17/2021	12/17/2021		12/17/2021	121.00
15855	141037	Paid by Check #246307		12/02/2021	12/17/2021	12/17/2021		12/17/2021	55.00
15871	143334	Paid by Check #246307		12/02/2021	12/17/2021	12/17/2021		12/17/2021	33.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals									Invoices 6 <u>\$489.00</u>



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Vendor 78557 - APPLIED ENGINEERING SERVICES, INC.									
19068001906827	BAN 2019 - PROJECT# 19-068-00	Paid by Check #246308		07/16/2021	12/17/2021	12/17/2021		12/17/2021	749.00
	UHAUL BLDG								
19068001906828	BAN 2019 - PROJECT# 19-068-00	Paid by Check #246308		08/13/2021	12/17/2021	12/17/2021		12/17/2021	2,761.00
	UHAUL BLDG								
19068001906829	BAN 2019 - PROJECT# 19-068-00	Paid by Check #246308		09/17/2021	12/17/2021	12/17/2021		12/17/2021	2,427.50
	UHAUL BLDG								
19068001906830	BAN 2019 - PROJECT# 19-068-00	Paid by Check #246308		10/15/2021	12/17/2021	12/17/2021		12/17/2021	1,360.00
	UHAUL BLDG								
Vendor 78557 - APPLIED ENGINEERING SERVICES, INC. Totals							Invoices	4	\$7,297.50
Vendor 78981 - AQUA SYSTEMS									
11-15-21	BLDG COM	Paid by Check #246309		11/29/2021	12/17/2021	12/17/2021		12/17/2021	43.30
Vendor 78981 - AQUA SYSTEMS Totals							Invoices	1	\$43.30
Vendor 81349 - ASPECT 6 CREATIVE									
2021091004	ADMIN - CLIENT# A6CMSD	Paid by Check #246310		09/28/2021	12/17/2021	12/17/2021		12/17/2021	3,600.00
	AGENCY SERVICES								
2021111005	ADMIN - CLIENT# A6CMSD	Paid by Check #246310		11/30/2021	12/17/2021	12/17/2021		12/17/2021	9,037.00
	AGENCY SERVICES								
Vendor 81349 - ASPECT 6 CREATIVE Totals							Invoices	2	\$12,637.00
Vendor 81119 - ASSUREDPARTNERS									
259366	ADMIN - ACCT# MUNCIE0-01	Paid by Check #246311		11/21/2021	12/17/2021	12/17/2021		12/17/2021	100.00
259367	ADMIN - ACCT# MUNCIE0-01	Paid by Check #246311		11/21/2021	12/17/2021	12/17/2021		12/17/2021	100.00
259369	ADMIN - ACCT# MUNCIE0-01	Paid by Check #246311		11/21/2021	12/17/2021	12/17/2021		12/17/2021	100.00
259373	ADMIN - ACCT# MUNCIE0-01	Paid by Check #246311		11/21/2021	12/17/2021	12/17/2021		12/17/2021	100.00
259384	ADMIN - ACCT# MUNCIE0-01	Paid by Check #246311		11/21/2021	12/17/2021	12/17/2021		12/17/2021	100.00
259868	ADMIN - ACCT# MUNCIE0-01	Paid by Check #246311		12/02/2021	12/17/2021	12/17/2021		12/17/2021	100.00
Vendor 81119 - ASSUREDPARTNERS Totals							Invoices	6	\$600.00
Vendor 78978 - AT&T									
317R02024312-21	317 R02-0243 243 1 -	Paid by Check #246312		12/01/2021	12/17/2021	12/17/2021		12/17/2021	175.99
	CITYOFMUNCIE-PRAIRIE CRK								
Vendor 78978 - AT&T Totals							Invoices	1	\$175.99
Vendor 76582 - AT&T INTERNET SERVICES									
6695126607	831-000-5802 358 -	Paid by Check #246313		12/01/2021	12/17/2021	12/17/2021		12/17/2021	1,186.00
	CITYOFMUNCIE - 11/2021								
3710307609	MSDENG 8310010114275	Paid by Check #246314		11/19/2021	12/17/2021	12/17/2021		12/17/2021	1,302.62
	INTERNET								
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	2	\$2,488.62
Vendor 80335 - AT&T MOBILITY									
632502393	IT - CUST# 060207364 3	Paid by Check #246315		12/07/2021	12/17/2021	12/17/2021		12/17/2021	906.27
	CRADLEPOINTS - FATPIPE SETUP								



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Vendor 80335 - AT&T MOBILITY Totals						Invoices	1		\$906.27
Vendor 16257 - AWARDS PLUS									
1499	1 RETIREMENT AWARD	Paid by Check #246316		12/01/2021	12/17/2021	12/17/2021		12/17/2021	49.00
Vendor 16257 - AWARDS PLUS Totals						Invoices	1		\$49.00
Vendor 6020 - B L ANDERSON									
V-19509	WPCF/LCD DISPLAYS FOR ROTORKS	Paid by Check #246317		12/07/2021	12/17/2021	12/17/2021		12/17/2021	187.89
Vendor 6020 - B L ANDERSON Totals						Invoices	1		\$187.89
Vendor 80394 - BATTERY MASTERS, INC.									
17875	ALKALINE BATTER AA, ALKALINE BATTERY AAA	Paid by Check #246318		12/07/2021	12/17/2021	12/17/2021		12/17/2021	107.28
Vendor 80394 - BATTERY MASTERS, INC. Totals						Invoices	1		\$107.28
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
68450	BAN 2019 - PROJECT# 140085 CSO 28	Paid by Check #246319		12/10/2021	12/17/2021	12/17/2021		12/17/2021	4,721.76
Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals						Invoices	1		\$4,721.76
Vendor 73398 - BEASLEY & GILKISON LLP									
36901	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	110.00
36914	CITYOFMUNCIE - CITY LITIGATION - 11/2021	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	990.00
36915	CITYOFMUNCIE - REDEV COMM	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	715.00
36917	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	797.50
36919	CITYOFMUNCIE - ARP DISTRIBUTION	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	2,585.00
36920	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	297.50
36921	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	550.00
36922	CITYOFMUNCIE - MIRLF BOARD	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	416.21
37128	CITYOFMUNCIE - RETAINER FEE - 12/2021	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	8,333.34
36906	POLICE- ATTORNEY FEES	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	495.00
36910	POLICE- ATTORNEY FEES	Paid by Check #246320		12/06/2021	12/17/2021	12/17/2021		12/17/2021	660.00
Vendor 73398 - BEASLEY & GILKISON LLP Totals						Invoices	11		\$15,949.55
Vendor 80870 - BELL SERVICES									
21-235	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS	Paid by Check #246321		12/06/2021	12/17/2021	12/17/2021		12/17/2021	600.00
Vendor 80870 - BELL SERVICES Totals						Invoices	1		\$600.00



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Vendor 77239 - BEST WAY DISPOSAL, INC.									
053036	ACCT# R-300008/GRIT HOPPER	Paid by Check #246322		12/01/2021	12/17/2021	12/17/2021		12/17/2021	358.60
053148	R-320016	Paid by Check #246322		11/01/2021	12/17/2021	12/17/2021		12/17/2021	1,769.21
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals							Invoices	2	\$2,127.81
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
128609	POLICE- TINT, INTERIOR DETAIL	Paid by Check #246323		11/17/2021	12/17/2021	12/17/2021		12/17/2021	450.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals							Invoices	1	\$450.00
Vendor 80863 - BLOSSOM CHEVROLET, INC.									
773626 CVW	CUST# 491725	Paid by Check #246324		12/10/2021	12/17/2021	12/17/2021		12/17/2021	258.14
Vendor 80863 - BLOSSOM CHEVROLET, INC. Totals							Invoices	1	\$258.14
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
809667	MSD LEGAL EXPENSE OCTOBER 2021	Paid by Check #246325		12/01/2021	12/17/2021	12/17/2021		12/17/2021	1,736.50
Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals							Invoices	1	\$1,736.50
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0534091IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #246326		11/30/2021	12/17/2021	12/17/2021		12/17/2021	16,018.10
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	1	\$16,018.10
Vendor 82238 - BRAIN PERFORMANCE & PSYCHOLOGY CENTER									
20211207	POLICE- PSYCHE SERVICES FOR INTERNS	Paid by Check #246327		12/07/2021	12/17/2021	12/17/2021		12/17/2021	1,400.00
Vendor 82238 - BRAIN PERFORMANCE & PSYCHOLOGY CENTER Totals							Invoices	1	\$1,400.00
Vendor 14991 - BRATEMAN BROTHERS									
M21856	3 BLACK HIVIS JACKETS	Paid by Check #246328		12/03/2021	12/17/2021	12/17/2021		12/17/2021	297.00
Vendor 14991 - BRATEMAN BROTHERS Totals							Invoices	1	\$297.00
Vendor 82378 - BRITTANY LEMONS									
82378	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246329		11/14/2021	12/17/2021	12/17/2021		12/17/2021	80.00
Vendor 82378 - BRITTANY LEMONS Totals							Invoices	1	\$80.00
Vendor 82152 - CAL RIPKEN, SR. FOUNDATION, INC.									
P1858	CITYOFMUNCIE - BASEBALL DIAMOND	Paid by Check #246330		12/03/2021	12/17/2021	12/17/2021		12/17/2021	350,000.00
Vendor 82152 - CAL RIPKEN, SR. FOUNDATION, INC. Totals							Invoices	1	\$350,000.00
Vendor 82334 - CARTER LUMBER									
11/12/21	BLDG COM	Paid by Check #246331		11/12/2021	12/17/2021	12/17/2021		12/17/2021	10,804.66
Vendor 82334 - CARTER LUMBER Totals							Invoices	1	\$10,804.66



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Vendor 74993 - CDW GOVERNMENT INC.									
N806858	IT - CUSTOMER# 4328612 SERVER BATTERY BACKUP	Paid by Check #246332		11/18/2021	12/17/2021	12/17/2021		12/17/2021	4,418.78
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	1	\$4,418.78
Vendor 8770 - CENTERPOINT ENERGY									
4195768157-12/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #246333		12/06/2021	12/17/2021	12/17/2021		12/17/2021	2,046.27
6305318846-12/21	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #246333		12/06/2021	12/17/2021	12/17/2021		12/17/2021	1,250.26
Vendor 8770 - CENTERPOINT ENERGY Totals							Invoices	2	\$3,296.53
Vendor 80145 - CHELSEA M. PERKINS									
12-7-21-1	SANITATION-OFFICE CLEANING 11/28,12/5	Paid by Check #246334		12/07/2021	12/17/2021	12/17/2021		12/17/2021	308.00
12-7-21-2	SANITATION-OFFICE CLEANING- 12/12,12/19	Paid by Check #246334		12/07/2021	12/17/2021	12/17/2021		12/17/2021	280.00
12/7/21-3	SANITATION-OFFICE CLEANING- 12/26,1/2/22	Paid by Check #246334		12/07/2021	12/17/2021	12/17/2021		12/17/2021	280.00
12102021	ADMIN - OFFICE CLEANING	Paid by Check #246334		12/10/2021	12/17/2021	12/17/2021		12/17/2021	1,274.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	4	\$2,142.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
93248669	ACCT# 46541/ALUMINUM SULFATE	Paid by Check #246335		12/02/2021	12/17/2021	12/17/2021		12/17/2021	3,829.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals							Invoices	1	\$3,829.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
23897	STORMWATER - PROJECT# 19.R130028.02021 MS4 SERVICES	Paid by Check #246336		11/30/2021	12/17/2021	12/17/2021		12/17/2021	1,399.25
23969	STORMWATER - PROJ# 19.R130028.00023 SOUTH LEVEE REHAB	Paid by Check #246336		12/01/2021	12/17/2021	12/17/2021		12/17/2021	7,658.75
23970	STORMWATER - PROJ# 19.R130028.0015A AS NEEDED SERVICES	Paid by Check #246336		12/01/2021	12/17/2021	12/17/2021		12/17/2021	237.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	3	\$9,295.00
Vendor 80522 - CIMA ENERGY, LP									
1121869365496010	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #246337		12/13/2021	12/17/2021	12/17/2021		12/17/2021	6,311.66
Vendor 80522 - CIMA ENERGY, LP Totals							Invoices	1	\$6,311.66
Vendor 73810 - CINTAS CORP #716									



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4104383818	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #246338		12/13/2021	12/17/2021	12/17/2021		12/17/2021	136.86
4103815720	07160001179	Paid by Check #246339		12/07/2021	12/17/2021	12/17/2021		12/17/2021	41.77
4103815748	07160001179	Paid by Check #246339		12/07/2021	12/17/2021	12/17/2021		12/17/2021	45.54
4103436332	07160009446 - MAT SERVICE	Paid by Check #246338		12/02/2021	12/17/2021	12/17/2021		12/17/2021	106.40
410412626	07160009446 - MAT SERVICE	Paid by Check #246338		12/09/2021	12/17/2021	12/17/2021		12/17/2021	106.40
4102985939	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #246338		11/29/2021	12/17/2021	12/17/2021		12/17/2021	117.28
4102985958	11593405	Paid by Check #246338		11/29/2021	12/17/2021	12/17/2021		12/17/2021	341.43
4102985867	ACCT# 11600748/MAT & LAB COATS	Paid by Check #246338		11/29/2021	12/17/2021	12/17/2021		12/17/2021	57.75
4103686882	ACCT# 11600748/MAT & LAB COATS	Paid by Check #246338		12/06/2021	12/17/2021	12/17/2021		12/17/2021	61.95
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	9	\$1,015.38
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5086797509	MAS 5086797509 \$720 GLOVES	Paid by Check #246340		12/08/2021	12/17/2021	12/17/2021		12/17/2021	720.00
8405436613	10082738-FIRST AID	Paid by Check #246340		11/30/2021	12/17/2021	12/17/2021		12/17/2021	827.78
9156793003	10082738-FIRST AID - CREDIT	Paid by Check #246340		12/07/2021	12/17/2021	12/17/2021		12/17/2021	(119.03)
9156793005	10082738-FIRST AID - CREDIT	Paid by Check #246340		12/07/2021	12/17/2021	12/17/2021		12/17/2021	(241.56)
5086797535	MSDENG 10082736 1ST AID KIT	Paid by Check #246340		12/08/2021	12/17/2021	12/17/2021		12/17/2021	25.90
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	5	\$1,213.09
Vendor 81697 - COFFEE PROS, LLC									
13227	WATER FILTRATION RENTAL	Paid by Check #246341		12/10/2021	12/17/2021	12/17/2021		12/17/2021	28.95
Vendor 81697 - COFFEE PROS, LLC Totals							Invoices	1	\$28.95
Vendor 79765 - COM NET, LLC									
2112A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #246342		12/01/2021	12/17/2021	12/17/2021		12/17/2021	108.65
2112A0422	A0422 - SEWER MAINTENANCE	Paid by Check #246342		12/01/2021	12/17/2021	12/17/2021		12/17/2021	314.31
Vendor 79765 - COM NET, LLC Totals							Invoices	2	\$422.96
Vendor 6200 - COMCAST									
1070715619-12/21	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #246344		12/02/2021	12/17/2021	12/17/2021		12/17/2021	82.44
1070940928-12/21	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #246344		12/05/2021	12/17/2021	12/17/2021		12/17/2021	166.90
1070431084-12/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #246344		12/07/2021	12/17/2021	12/17/2021		12/17/2021	33.99
Vendor 6200 - COMCAST Totals							Invoices	3	\$283.33
Vendor 86200 - COMCAST									



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1070910822-12/21	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #246343		12/02/2021	12/17/2021	12/17/2021		12/17/2021	298.81
Vendor 86200 - COMCAST Totals									\$298.81
Vendor 81302 - COMPANY WRENCH, LTD.									
P20820	ACCT# CITY0111	Paid by Check #246345		12/09/2021	12/17/2021	12/17/2021		12/17/2021	133.38
Vendor 81302 - COMPANY WRENCH, LTD. Totals									\$133.38
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-39419	MAS 1-39419 \$48.48 HEADLIGHT	Paid by Check #246346		12/10/2021	12/17/2021	12/17/2021		12/17/2021	48.48
1-38682	BEECH GROVE CEMETERY	Paid by Check #246346		12/07/2021	12/17/2021	12/17/2021		12/17/2021	1,182.72
1-39481	DEPT. OF PUBLIC WORKS	Paid by Check #246347		12/08/2021	12/17/2021	12/17/2021		12/17/2021	1,280.36
1-39164	SEWER MAINTENANCE	Paid by Check #246346		12/02/2021	12/17/2021	12/17/2021		12/17/2021	115.39
Vendor 900 - COOPER TIRE & AUTO SERV. Totals									\$2,626.95
Vendor 79307 - CORNWELL TOOLS									
49046	MUNCIE STREET DEPARTMENT	Paid by Check #246348		12/03/2021	12/17/2021	12/17/2021		12/17/2021	254.95
Vendor 79307 - CORNWELL TOOLS Totals									\$254.95
Vendor 78881 - COVER-TEK, INC.									
8978	MSD DRUG TESTING NOVEMBER 2021	Paid by Check #246349		12/09/2021	12/17/2021	12/17/2021		12/17/2021	510.00
8979	MSD FLU VACCINES NOVEMBER 2021	Paid by Check #246349		12/09/2021	12/17/2021	12/17/2021		12/17/2021	519.00
Vendor 78881 - COVER-TEK, INC. Totals									\$1,029.00
Vendor 81163 - COVETRUS									
VS78897	MAS VS78897 \$243.12 VETERINARY SUPPLIES	Paid by Check #246350		12/06/2021	12/17/2021	12/17/2021		12/17/2021	243.12
VS90420	MAS VS90420 \$44.08 CEPHALEXIN	Paid by Check #246350		12/07/2021	12/17/2021	12/17/2021		12/17/2021	44.08
Vendor 81163 - COVETRUS Totals									\$287.20
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
9968	SEWER MAINTENANCE	Paid by Check #246351		11/02/2021	12/17/2021	12/17/2021		12/17/2021	85.00
9969	SEWER MAINTENANCE	Paid by Check #246351		11/02/2021	12/17/2021	12/17/2021		12/17/2021	85.00
9981	SEWER MAINTENANCE	Paid by Check #246351		11/02/2021	12/17/2021	12/17/2021		12/17/2021	75.00
9995	SEWER MAINTENANCE	Paid by Check #246351		11/02/2021	12/17/2021	12/17/2021		12/17/2021	95.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals									\$340.00
Vendor 70180 - DAGUE BUILDERS SUPPLY									
111524	MSDENG SEWER PIPE	Paid by Check #246352		12/09/2021	12/17/2021	12/17/2021		12/17/2021	682.50
111397	SEWER MAINTENANCE	Paid by Check #246352		11/29/2021	12/17/2021	12/17/2021		12/17/2021	240.00
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals									\$922.50



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Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
72609	REIMBURSE/ARRESTS@\$4.00ea NOVEMBER 2021	Paid by Check #246353		12/01/2021	12/17/2021	12/17/2021		12/17/2021	44.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals							Invoices	1	\$44.00
Vendor 75644 - DALTON & CO.									
89662	BEECH GROVE CEMETERY	Paid by Check #246354		11/22/2021	12/17/2021	12/17/2021		12/17/2021	49.95
Vendor 75644 - DALTON & CO. Totals							Invoices	1	\$49.95
Vendor 82380 - DANICA J. HENDERSON									
BSUHOCO2021	PARAMEDIC FOR BSU HOMECOMING	Paid by Check #246355		12/10/2021	12/17/2021	12/17/2021		12/17/2021	175.00
Vendor 82380 - DANICA J. HENDERSON Totals							Invoices	1	\$175.00
Vendor 13580 - DEFUR VORAN LLP									
59606	POLICE- ATTORNEY FEES 25982.001	Paid by Check #246356		11/08/2021	12/17/2021	12/17/2021		12/17/2021	2,039.00
Vendor 13580 - DEFUR VORAN LLP Totals							Invoices	1	\$2,039.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
67912	REIMBURSE/ARRESTS@\$4.00ea NOVEMBER 2021	Paid by Check #246357		12/01/2021	12/17/2021	12/17/2021		12/17/2021	92.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals							Invoices	1	\$92.00
Vendor 15654 - DELAWARE COUNTY AUDITOR									
1087780/NOV2021	NOVEMBER 2021 COURT COST DUE COUNTY	Paid by Check #246358		12/17/2021	12/17/2021	12/17/2021		12/17/2021	10,877.80
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals							Invoices	1	\$10,877.80
Vendor 78140 - DELAWARE COUNTY CIVIC CENTER AUTHORITY									
105	Stormwater fees	Paid by Check #246359		12/10/2021	12/17/2021	12/17/2021		12/17/2021	218.70
Vendor 78140 - DELAWARE COUNTY CIVIC CENTER AUTHORITY Totals							Invoices	1	\$218.70
Vendor 15900 - DELAWARE COUNTY RECORDER									
11-17-21	BLDG COM	Paid by Check #246360		11/17/2021	12/17/2021	12/17/2021		12/17/2021	300.00
NOV 17-21	BLDG COM	Paid by Check #246361		11/17/2021	12/17/2021	12/17/2021		12/17/2021	625.00
11-29-21	BLDG COM	Paid by Check #246362		11/29/2021	12/17/2021	12/17/2021		12/17/2021	50.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	3	\$975.00
Vendor 1380 - DELAWARE COUNTY TREASURER									
11-29-2021	BLDG COM	Paid by Check #246363		11/29/2021	12/17/2021	12/17/2021		12/17/2021	40.00
Vendor 1380 - DELAWARE COUNTY TREASURER Totals							Invoices	1	\$40.00
Vendor 81636 - DEMICHROM, LLC									
000136	BLDG COM	Paid by Check #246364		10/26/2021	12/17/2021	12/17/2021		12/17/2021	196.00
000140	BLDG COM	Paid by Check #246364		11/10/2021	12/17/2021	12/17/2021		12/17/2021	100.00



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		Vendor 81636 - DEMICHROM, LLC Totals				Invoices	2		\$296.00
Vendor 77667 - DOXPOP, LLC 13135501	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #246365		12/06/2021	12/17/2021	12/17/2021		12/17/2021	15.00
		Vendor 77667 - DOXPOP, LLC Totals				Invoices	1		\$15.00
Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE 12092021	police	Paid by Check #246366		12/09/2021	12/17/2021	12/17/2021		12/17/2021	2,156.00
		Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE Totals				Invoices	1		\$2,156.00
Vendor 81213 - DUSTIN L. CLARK 12621	CITYOFMUNCIE- GRANTWRITING,CONSULTINGSR VS-OCT-DEC 2021	Paid by Check #246367		12/06/2021	12/17/2021	12/17/2021		12/17/2021	6,000.00
		Vendor 81213 - DUSTIN L. CLARK Totals				Invoices	1		\$6,000.00
Vendor 80917 - EAST CENTRAL RECYCLING 1000044610	ACCT#ECR100111-DISPOSAL- 11/27/21	Paid by Check #246368		11/27/2021	12/17/2021	12/17/2021		12/17/2021	1,817.12
1000044608	ACCT#ECR100065-DISPOSAL-11- 27-21	Paid by Check #246368		11/29/2021	12/17/2021	12/17/2021		12/17/2021	35,087.03
1000044609	ACCT#ECR100068-DISPOSAL- 11/27/21	Paid by Check #246368		11/29/2021	12/17/2021	12/17/2021		12/17/2021	93.78
1000045328	ACCT#ECR100065-DISPOSAL- 12/4/21	Paid by Check #246368		12/07/2021	12/17/2021	12/17/2021		12/17/2021	45,751.58
1000045329	ACCT#ECR100111-DISPOSAL- 12/4/21	Paid by Check #246368		12/07/2021	12/17/2021	12/17/2021		12/17/2021	251.50
1000045330	ACCT#ECR100111-DISPOSAL-12- 4-21	Paid by Check #246368		12/07/2021	12/17/2021	12/17/2021		12/17/2021	3,145.52
1000044607	ECR100059	Paid by Check #246368		11/29/2021	12/17/2021	12/17/2021		12/17/2021	2,832.74
1000045327	ECR100059	Paid by Check #246368		12/07/2021	12/17/2021	12/17/2021		12/17/2021	3,072.20
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	8		\$92,051.47
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL 4127	POLICE- YEARLY MAINTENANCE FEE	Paid by Check #246369		12/02/2021	12/17/2021	12/17/2021		12/17/2021	25.00
		Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals				Invoices	1		\$25.00
Vendor 81338 - eGOV STRATEGIES, LLC 2021-00003524	ANNUAL LICENSE, SUPPORT, MAINTENANCE, UPGRADES AND WEB HOSTING	Paid by Check #246370		12/10/2021	12/17/2021	12/17/2021		12/17/2021	5,850.00
		Vendor 81338 - eGOV STRATEGIES, LLC Totals				Invoices	1		\$5,850.00



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Vendor 79317 - ELAVON, INC (ACH)									
8027173239-11	CNG - CREDIT CARD FEES	Paid by EFT #4690		11/30/2021	12/17/2021	12/17/2021		12/17/2021	137.82
8027176422-11	CNG - CREDIT CARD FEES	Paid by EFT #4690		11/30/2021	12/17/2021	12/17/2021		12/17/2021	647.79
Vendor 79317 - ELAVON, INC (ACH) Totals							Invoices	2	\$785.61
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW282129IN	ACCT# 1290/TOXIC ORGANICS ON SOLIDS TESTING	Paid by Check #246371		12/06/2021	12/17/2021	12/17/2021		12/17/2021	154.75
EFW282130IN	ACCT# 1290/TOTAL TOXIC ORGANICS METHOD 608	Paid by Check #246371		12/06/2021	12/17/2021	12/17/2021		12/17/2021	154.75
EFW282155IN	ACCT# 1290/CYANIDE IN SOIL/SLUDGE TESTING	Paid by Check #246371		12/06/2021	12/17/2021	12/17/2021		12/17/2021	32.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	3	\$341.50
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272037	ADMIN - MEDIA SERVICES	Paid by Check #246372		11/29/2021	12/17/2021	12/17/2021		12/17/2021	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	1	\$300.00
Vendor 82379 - ERIC J. MOORE									
BSUSP11242021	PARAMEDIC FOR BSU MACC TOURNAMENT	Paid by Check #246373		11/24/2021	12/17/2021	12/17/2021		12/17/2021	137.50
BSUSP11222021	PARAMEDIC FOR BSU MACC TOURNAMENT	Paid by Check #246373		12/09/2021	12/17/2021	12/17/2021		12/17/2021	200.00
Vendor 82379 - ERIC J. MOORE Totals							Invoices	2	\$337.50
Vendor 72306 - ESRI, INC.									
94155161	MSDENG 13946 GIS LICENSE	Paid by Check #246374		12/08/2021	12/17/2021	12/17/2021		12/17/2021	6,300.00
Vendor 72306 - ESRI, INC. Totals							Invoices	1	\$6,300.00
Vendor 81057 - FASTENAL COMPANY									
INMUN201825	CUST# INMUN0032	Paid by Check #246375		11/22/2021	12/17/2021	12/17/2021		12/17/2021	109.58
INMUN201829	ACCT# INMUN0111/DRILL BIT & PLUG TAP FOR BELT PRESS	Paid by Check #246375		11/22/2021	12/17/2021	12/17/2021		12/17/2021	14.66
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	2	\$124.24
Vendor 81924 - FC TUCKER MUNCIE, REALTORS									
300 E JACKSON ST	ADMIN - 300 E JACKSON, REAL ESTATE SERVICE AGREEMENT	Paid by Check #246376		11/30/2021	12/17/2021	12/17/2021		12/17/2021	2,000.00
Vendor 81924 - FC TUCKER MUNCIE, REALTORS Totals							Invoices	1	\$2,000.00
Vendor 16472 - FEDEX									
7-576-13693	ACCT# 672402433/SHIPPING TO YSI DO METERS	Paid by Check #246377		11/24/2021	12/17/2021	12/17/2021		12/17/2021	30.98
7-583-98372	ACCT# 672402433/SHIPPING OF UV LAMPS	Paid by Check #246377		12/01/2021	12/17/2021	12/17/2021		12/17/2021	39.72
Vendor 16472 - FEDEX Totals							Invoices	2	\$70.70



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Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
5990428	ACCT# 563970-001/MEMBRANE FILTERS FOR LAB	Paid by Check #246378		11/22/2021	12/17/2021	12/17/2021		12/17/2021	1,135.91
6361112	ACCT# 563970-001/CYANIDE STANDARD FOR LAB	Paid by Check #246378		12/02/2021	12/17/2021	12/17/2021		12/17/2021	53.55
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	2	\$1,189.46
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26751	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #246379		12/13/2021	12/17/2021	12/17/2021		12/17/2021	109.31
26734	MAS 26734 \$430.72 CLEANING SUPPLIES	Paid by Check #246379		12/06/2021	12/17/2021	12/17/2021		12/17/2021	430.72
26744	WHITE ROLL TOWEL, BLEACH, DISINFECTANT SPRAY, COMET, LA DET	Paid by Check #246379		12/07/2021	12/17/2021	12/17/2021		12/17/2021	455.86
26709	SANITATION - PALLET/RECYCLE-HHW	Paid by Check #246379		11/28/2021	12/17/2021	12/17/2021		12/17/2021	157.50
26729	SEWER MAINTENANCE	Paid by Check #246379		12/03/2021	12/17/2021	12/17/2021		12/17/2021	1,597.10
26731	SEWER MAINTENANCE	Paid by Check #246379		12/03/2021	12/17/2021	12/17/2021		12/17/2021	455.20
26732	SEWER MAINTENANCE	Paid by Check #246379		12/03/2021	12/17/2021	12/17/2021		12/17/2021	1,052.33
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	7	\$4,258.02
Vendor 75267 - FRAKES ENGINEERING, INC.									
31583	WPCF/FLOW METER FOR CLARIVAC	Paid by Check #246380		12/07/2021	12/17/2021	12/17/2021		12/17/2021	8,766.00
31584	WPCF/FLOW METER FOR ROSEWOOD MANOR LS	Paid by Check #246380		12/07/2021	12/17/2021	12/17/2021		12/17/2021	2,428.50
Vendor 75267 - FRAKES ENGINEERING, INC. Totals							Invoices	2	\$11,194.50
Vendor 81375 - FREDRICKS SERVICES									
56	709 JACKSON ST DEMO	Paid by Check #246381		12/10/2021	12/17/2021	12/17/2021		12/17/2021	13,250.00
Vendor 81375 - FREDRICKS SERVICES Totals							Invoices	1	\$13,250.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
E 27653	SANITATION - CLOTHING/CAPS	Paid by Check #246382		12/08/2021	12/17/2021	12/17/2021		12/17/2021	450.00
S 27603	SANITATION - SAFETY CLOTHING	Paid by Check #246382		12/08/2021	12/17/2021	12/17/2021		12/17/2021	3,285.42
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	2	\$3,735.42
Vendor 1829 - G & G OIL CO.									
406185	BEECH GROVE CEMETERY	Paid by Check #246383		11/18/2021	12/17/2021	12/17/2021		12/17/2021	931.84
406188	24000 - GAS	Paid by Check #246383		11/08/2021	12/17/2021	12/17/2021		12/17/2021	4,723.00
406187	24000	Paid by Check #246383		12/01/2021	12/17/2021	12/17/2021		12/17/2021	2,179.30
Vendor 1829 - G & G OIL CO. Totals							Invoices	3	\$7,834.14



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Vendor 79165 - G. W. KAY CO.									
1205	RECOVER GYM EQUIPMENT	Paid by Check #246384		11/22/2021	12/17/2021	12/17/2021		12/17/2021	225.00
		Vendor 79165 - G. W. KAY CO. Totals				Invoices	1		\$225.00
Vendor 78428 - GENERAL TRUCK SALES									
398933	7201	Paid by Check #246385		11/18/2021	12/17/2021	12/17/2021		12/17/2021	239.55
		Vendor 78428 - GENERAL TRUCK SALES Totals				Invoices	1		\$239.55
Vendor 79886 - GIBBS CONSTRUCTION									
13000	MUNCIE STREET DEPARTMENT	Paid by Check #246386		12/06/2021	12/17/2021	12/17/2021		12/17/2021	13,000.00
		Vendor 79886 - GIBBS CONSTRUCTION Totals				Invoices	1		\$13,000.00
Vendor 80615 - GIBSON TELDATA, INC.									
94664	IT - ORDER# JOB89700 YEARLY SOFTWARE ASSURANCE	Paid by Check #246387		12/01/2021	12/17/2021	12/17/2021		12/17/2021	2,174.10
		Vendor 80615 - GIBSON TELDATA, INC. Totals				Invoices	1		\$2,174.10
Vendor 82387 - GOODWIN RECRUITING									
00013828	CITYOFMUNCIE - PLACEMENT SRV - ADAM LEACH	Paid by Check #246388		11/29/2021	12/17/2021	12/17/2021		12/17/2021	22,052.38
		Vendor 82387 - GOODWIN RECRUITING Totals				Invoices	1		\$22,052.38
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV054139	164900131 -TIRES/TK# 572	Paid by Check #246389		11/24/2021	12/17/2021	12/17/2021		12/17/2021	45.00
054222	ACCT# 164900294/TIRE REPAIR TO MO#608	Paid by Check #246389		12/01/2021	12/17/2021	12/17/2021		12/17/2021	18.00
INV054195	SEWER MAINTENANCE	Paid by Check #246389		10/15/2021	12/10/2021	12/17/2021		12/17/2021	221.28
INV053751	SEWER MAINTENANCE	Paid by Check #246389		11/01/2021	12/17/2021	12/17/2021		12/17/2021	686.00
INV053982	SEWER MAINTENANCE	Paid by Check #246389		11/12/2021	12/17/2021	12/17/2021		12/17/2021	40.00
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	5		\$1,010.28
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
12062021	POLICE- VEHICLE PURCHASE (REMAINDER)	Paid by Check #246390		12/06/2021	12/17/2021	12/17/2021		12/17/2021	2,012.00
		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	1		\$2,012.00
Vendor 78715 - GREGORY J. MARVIN									
11/14-11/27/21	BEECH GROVE CEMETERY	Paid by Check #246391		11/14/2021	12/17/2021	12/17/2021		12/17/2021	100.00
11/28-12/11/2021	BEECH GROVE CEMETERY	Paid by Check #246391		11/28/2021	12/17/2021	12/17/2021		12/17/2021	100.00
		Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	2		\$200.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
032104	244330 - BOTTLED WATER	Paid by Check #246392		11/30/2021	12/17/2021	12/17/2021		12/17/2021	9.60
030532	ACCT# 244328/BOTTLED WATER	Paid by Check #246392		11/24/2021	12/17/2021	12/17/2021		12/17/2021	28.80
039263	ACCT# 244328/BOTTLED WATER	Paid by Check #246392		12/09/2021	12/17/2021	12/17/2021		12/17/2021	24.00



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030533	244327	Paid by Check #246392		11/26/2021	12/01/2021	12/01/2021		12/17/2021	36.40
036872	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #246392		12/06/2021	12/17/2021	12/17/2021		12/17/2021	21.60
Vendor 76781 - HANSON BEVERAGE SERVICE Totals								Invoices 5	\$120.40
Vendor 74374 - HEALTH INSURANCE									
151316310-1021	CIVIL/FIRE/POLICE - HEALTH INS - OCT - DEC 2021	Paid by Check #246393		12/09/2021	12/17/2021	12/17/2021		12/17/2021	1,380,572.67
Vendor 74374 - HEALTH INSURANCE Totals								Invoices 1	\$1,380,572.67
Vendor 79149 - HERMANS' CHRISTMAS									
13263	MUNCIE STREET DEPARTMENT	Paid by Check #246394		11/30/2021	12/17/2021	12/17/2021		12/17/2021	675.00
Vendor 79149 - HERMANS' CHRISTMAS Totals								Invoices 1	\$675.00
Vendor 2230 - HI-WAY 3 HARDWARE									
25208	MAS 25208 \$29.88 NOVEMBER CHARGES	Paid by Check #246395		12/01/2021	12/17/2021	12/17/2021		12/17/2021	29.88
25129	BEECH GROVE CEMETERY	Paid by Check #246395		11/01/2021	12/17/2021	12/17/2021		12/17/2021	35.16
25210	MUNCIE STREET DEPARTMENT	Paid by Check #246395		12/01/2021	12/17/2021	12/17/2021		12/17/2021	72.69
Vendor 2230 - HI-WAY 3 HARDWARE Totals								Invoices 3	\$137.73
Vendor 78412 - HILLCROFT SERVICES, INC.									
146537	CUST# DEPT OF PUB	Paid by Check #246396		11/30/2021	12/17/2021	12/17/2021		12/17/2021	537.20
Vendor 78412 - HILLCROFT SERVICES, INC. Totals								Invoices 1	\$537.20
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71038762	CUST# 88062	Paid by Check #246398		12/02/2021	12/17/2021	12/17/2021		12/17/2021	205.56
71039335	CUST# 88062	Paid by Check #246398		12/03/2021	12/17/2021	12/17/2021		12/17/2021	221.38
71039832	CUST# 88062	Paid by Check #246398		12/06/2021	12/17/2021	12/17/2021		12/17/2021	396.58
71040785	CUST# 88062	Paid by Check #246397		12/08/2021	12/17/2021	12/17/2021		12/17/2021	569.88
11098204	88060	Paid by Check #246397		12/03/2021	12/17/2021	12/17/2021		12/17/2021	654.50
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals								Invoices 5	\$2,047.90
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000225787	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #246399		11/19/2021	12/17/2021	12/17/2021		12/17/2021	3,640.00
4000226251	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #246399		12/01/2021	12/17/2021	12/17/2021		12/17/2021	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals								Invoices 2	\$9,695.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220031698540 DEC	MUNCIE SANITARY SEWER	Paid by Check #246400		11/23/2021	12/17/2021	12/17/2021		12/17/2021	157.69
220005134146 DEC	MUNCIE SANITARY SEWER	Paid by Check #246400		12/02/2021	12/17/2021	12/17/2021		12/17/2021	119.95
220005134191DEC2	MUNCIE SANITARY SEWER	Paid by Check #246400		12/02/2021	12/17/2021	12/17/2021		12/17/2021	195.73
220005134269DEC2	MUNCIE SANITARY SEWER	Paid by Check #246400		12/02/2021	12/17/2021	12/17/2021		12/17/2021	111.08



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Vendor		8500 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		4	\$584.45
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007284453-12/21	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #246401		12/06/2021	12/17/2021	12/17/2021		12/17/2021	22.51
0003940102-12/21	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #246401		12/07/2021	12/17/2021	12/17/2021		12/17/2021	21.99
0006241900-12/21	1100 N. WALNUT ST. - 1010-220006241900	Paid by Check #246401		12/07/2021	12/17/2021	12/17/2021		12/17/2021	21.99
0008101582-12/21	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #246401		12/07/2021	12/17/2021	12/17/2021		12/17/2021	28.25
0032066122-12/21	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #246401		12/07/2021	12/17/2021	12/17/2021		12/17/2021	23.56
0036548176-12/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #246401		12/07/2021	12/17/2021	12/17/2021		12/17/2021	59.08
0037985617-12/21	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #246401		12/07/2021	12/17/2021	12/17/2021		12/17/2021	21.99
0006281857-12/21	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #246401		12/08/2021	12/17/2021	12/17/2021		12/17/2021	46.03
0006340749-12/21	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #246401		12/08/2021	12/17/2021	12/17/2021		12/17/2021	106.59
0007060763-12/21	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #246401		12/08/2021	12/17/2021	12/17/2021		12/17/2021	20.35
0009875005-12/21	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #246401		12/08/2021	12/17/2021	12/17/2021		12/17/2021	21.99
0034379534-12/21	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #246401		12/08/2021	12/17/2021	12/17/2021		12/17/2021	21.99
0036548183-12/21	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #246401		12/08/2021	12/17/2021	12/17/2021		12/17/2021	180.14
0005722294-12/21	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #246401		12/09/2021	12/17/2021	12/17/2021		12/17/2021	216.68
0008452884-12/21	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #246401		12/09/2021	12/17/2021	12/17/2021		12/17/2021	87.27
0019382388-12/21	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #246401		12/09/2021	12/17/2021	12/17/2021		12/17/2021	150.38
0023188844-12/21	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #246401		12/09/2021	12/17/2021	12/17/2021		12/17/2021	28.25
Vendor		3700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		17	\$1,079.04
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
12012021	BAN 2019 - ACCT# 1010-220027912353 300 E JACKSON ST	Paid by Check #246402		12/01/2021	12/17/2021	12/17/2021		12/17/2021	59.08
Vendor		63700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		1	\$59.08



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Vendor 2590 - INDIANA EXTERMINATING CO.									
B10469-1121	MONTHLY EXTERMINATING	Paid by Check #246403		11/10/2021	12/17/2021	12/17/2021		12/17/2021	187.00
Vendor 2590 - INDIANA EXTERMINATING CO. Totals						Invoices	1		<u>\$187.00</u>
Vendor 2500 - INDIANA MICHIGAN POWER									
4157640303-12/21	5120 W. KILGORE AVE. - 04157640303	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	850.07
4241485004-12/21	5790 W. KILGORE AVE. - 04241485004	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	851.96
4322572001-12/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	40,159.87
4450572013-12/21	5050 W. KILGORE AVE. - 04450572013	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	40.33
4485272001-12/21	1400 W. KILGORE AVE. - 04485272001	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	124.21
4601572003-12/21	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	1,040.57
4626219804-12/21	5790 W. KILGORE AVE. - 04626219804	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	428.67
4631430305-12/21	5790 W. KILGORE AVE. - 04631430305	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	19.00
4655669200-12/21	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	14.28
4760572042-12/21	5120 W. KILGORE AVE. - 04760572042	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	248.37
4795272006-12/21	1400 W. KILGORE AVE. - 04795272006	Paid by Check #246404		12/02/2021	12/17/2021	12/17/2021		12/17/2021	115.11
4140572019-12/21	5050 W. KILGORE AVE. - 04140572019	Paid by Check #246404		12/03/2021	12/17/2021	12/17/2021		12/17/2021	20.20
4959198906-12/21	213 E. WASHINGTON ST. - 04959198906	Paid by Check #246404		12/07/2021	12/17/2021	12/17/2021		12/17/2021	14.00
4075645137-12/21	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #246404		12/08/2021	12/17/2021	12/17/2021		12/17/2021	3,145.38
4900806508-12/21	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #246404		12/08/2021	12/17/2021	12/17/2021		12/17/2021	49.67
4204676102-12/21	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #246404		12/09/2021	12/17/2021	12/17/2021		12/17/2021	2,693.25
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	16		<u>\$49,814.94</u>
Vendor 62500 - INDIANA MICHIGAN POWER									
12302021	STORMWATER - ACCT# 042-729- 877-0-4 229 W GILBERT ST	Paid by Check #246405		11/29/2021	12/17/2021	12/17/2021		12/17/2021	92.20
Vendor 62500 - INDIANA MICHIGAN POWER Totals						Invoices	1		<u>\$92.20</u>
Vendor 11357 - INDIANA OXYGEN COMPANY									
9771207	BEECH GROVE CEMETERY	Paid by Check #246406		09/30/2021	12/17/2021	12/17/2021		12/17/2021	43.14



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9790720	BEECH GROVE CEMETERY	Paid by Check #246406		10/31/2021	12/17/2021	12/17/2021		12/17/2021	60.76
9801779	ACCT#00623-GASES	Paid by Check #246406		11/24/2021	12/17/2021	12/17/2021		12/17/2021	53.49
9800047	SEWER MAINTENANCE	Paid by Check #246406		11/19/2021	12/17/2021	12/17/2021		12/17/2021	31.78
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	4		\$189.17
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
9/3/2021 248.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2021	Paid by Check #246407		09/03/2021	12/17/2021	12/17/2021		12/17/2021	248.00
10/4/2021 208	REIMBURSE/ARRESTS@\$4.00ea SEPTEMBER 2021	Paid by Check #246407		10/04/2021	12/17/2021	12/17/2021		12/17/2021	208.00
11/1/2021 283.00	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2021	Paid by Check #246407		11/01/2021	12/17/2021	12/17/2021		12/17/2021	283.00
		Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals				Invoices	3		\$739.00
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV224519	IT - CUSTOMER# 1019295 TELEPHONE SYSTEM	Paid by Check #246408		12/01/2021	12/17/2021	12/17/2021		12/17/2021	515.50
		Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals				Invoices	1		\$515.50
Vendor 81710 - INTELLIGENT VIDEO SOLUTIONS									
2111220719	police	Paid by Check #246409		12/06/2021	12/17/2021	12/17/2021		12/17/2021	3,025.80
		Vendor 81710 - INTELLIGENT VIDEO SOLUTIONS Totals				Invoices	1		\$3,025.80
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2021-11	SEWAGE BILLING - ECHECK/CREDIT CARD GATEWAY FEES	Paid by EFT #4691		11/30/2021	12/17/2021	12/17/2021		12/17/2021	1,259.06
		Vendor 79550 - INVOICE CLOUD (ACH) Totals				Invoices	1		\$1,259.06
Vendor 75803 - IUPPS									
94530	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #246410		12/03/2021	12/17/2021	12/17/2021		12/17/2021	1,182.75
		Vendor 75803 - IUPPS Totals				Invoices	1		\$1,182.75
Vendor 2790 - JONES LOCKSMITHS									
1014-21	CITYOFMUNCIE - KEYS	Paid by Check #246411		10/14/2021	12/17/2021	12/17/2021		12/17/2021	15.00
		Vendor 2790 - JONES LOCKSMITHS Totals				Invoices	1		\$15.00
Vendor 82374 - JOSH COOPER									
82374	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246412		11/20/2021	12/17/2021	12/17/2021		12/17/2021	80.00
		Vendor 82374 - JOSH COOPER Totals				Invoices	1		\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
81315	ACCT#CITYSANIT-SUPPLIES	Paid by Check #246413		11/22/2021	12/17/2021	12/17/2021		12/17/2021	1,400.00
		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices	1		\$1,400.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC									
1015	DEPT. OF PUBLIC WORKS	Paid by Check #246414		12/08/2021	12/17/2021	12/17/2021		12/17/2021	2,371.00
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC Totals							Invoices	1	\$2,371.00
Vendor 74109 - KIMBALL-MIDWEST									
9237427	130055 - SUPPLIES/GARAGE	Paid by Check #246415		09/24/2021	12/17/2021	12/17/2021		12/17/2021	684.79
9342230	130055 - SUPPLIES	Paid by Check #246415		10/29/2021	12/17/2021	12/17/2021		12/17/2021	91.45
9430790	130055 - GARAGE/SUPPLIES	Paid by Check #246415		12/02/2021	12/17/2021	12/17/2021		12/17/2021	554.02
9433029	130055 - SHOP STOCK	Paid by Check #246415		12/03/2021	12/17/2021	12/17/2021		12/17/2021	977.97
INV054286	164900131 - TIRES/TK #571	Paid by Check #246415		12/06/2021	12/17/2021	12/17/2021		12/17/2021	943.98
9424844	ACCT# 130061/PAINT FOR BASEMENT PROJECT	Paid by Check #246415		12/01/2021	12/17/2021	12/17/2021		12/17/2021	104.27
9444343	ACCT# 130061/WHEEL & DISC. FOR DISCHARGE LINES IN BASEMENT	Paid by Check #246415		12/08/2021	12/17/2021	12/17/2021		12/17/2021	440.95
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	7	\$3,797.43
Vendor 79353 - KIRBY RISK CORPORATION									
S111785909.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #246416		12/07/2021	12/17/2021	12/17/2021		12/17/2021	33.70
S111674926.001	ACCT# 15849/LAMPS FOR AWT	Paid by Check #246416		11/15/2021	12/17/2021	12/17/2021		12/17/2021	145.60
S111742823.002	ACCT# 15849/CLAMP METER FOR MO#303 ELECTRICIANS	Paid by Check #246416		11/17/2021	12/17/2021	12/17/2021		12/17/2021	1,476.99
S111765925.001	ACCT# 15849/CONDUIT SEAL FOR JAKES CREEK	Paid by Check #246416		11/19/2021	12/17/2021	12/17/2021		12/17/2021	25.31
S111766159.001	ACCT# 15849/WIRE FOR JAKES CREEK	Paid by Check #246416		11/19/2021	12/17/2021	12/17/2021		12/17/2021	275.85
S111766159.002	ACCT# 15849/BUSHED NIPPLE FOR JAKES CREEK	Paid by Check #246416		11/19/2021	12/17/2021	12/17/2021		12/17/2021	1.82
S111769079.001	ACCT# 15849/CONDUIT PLUG FOR JAKES CREEK	Paid by Check #246416		11/23/2021	12/17/2021	12/17/2021		12/17/2021	9.28
S111769089.001	ACCT# 15849/BATTERIES FOR OFFICE	Paid by Check #246416		11/23/2021	12/17/2021	12/17/2021		12/17/2021	22.56
S111776164.001	ACCT# 15849/FUSES FOR LIFT STATIONS	Paid by Check #246416		12/01/2021	12/17/2021	12/17/2021		12/17/2021	38.55
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	9	\$2,029.66
Vendor 82217 - LANYANG ZHOU									
08	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	Paid by Check #246417		12/13/2021	12/17/2021	12/17/2021		12/17/2021	2,052.00
Vendor 82217 - LANYANG ZHOU Totals							Invoices	1	\$2,052.00
Vendor 81993 - LEAP MANAGED IT, LLC									
L6490	VARIOUS DEPTS. - ACCT: MUNCIE SANITARY DISTRICT, IT SERVICES	Paid by Check #246418		12/01/2021	12/17/2021	12/17/2021		12/17/2021	9,620.74



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		Vendor	81993 - LEAP MANAGED IT, LLC Totals			Invoices	1		\$9,620.74
Vendor 3042 - LEHMAN'S OF MUNCIE									
11975936	BEECH GROVE CEMETERY	Paid by Check #246419		11/29/2021	12/17/2021	12/17/2021		12/17/2021	220.00
		Vendor	3042 - LEHMAN'S OF MUNCIE Totals			Invoices	1		\$220.00
Vendor 71020 - LIFT A LOFT									
062157	ACCT#004283-LIFT	Paid by Check #246420		11/30/2021	12/17/2021	12/17/2021		12/17/2021	16,150.00
		Vendor	71020 - LIFT A LOFT Totals			Invoices	1		\$16,150.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
67322193	ACCT# 71641848/IN HIGH PRESSURE	Paid by Check #246421		11/22/2021	12/17/2021	12/17/2021		12/17/2021	43.82
		Vendor	82310 - LINDE GAS & EQUIPMENT, INC. Totals			Invoices	1		\$43.82
Vendor 81709 - LISA LONGFELLOW									
8170912421	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246422		12/04/2021	12/17/2021	12/17/2021		12/17/2021	80.00
		Vendor	81709 - LISA LONGFELLOW Totals			Invoices	1		\$80.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
2828-12-7-2021	MAS \$2828 12/7/2021 VETERINARY SERVICES	Paid by Check #246423		12/07/2021	12/17/2021	12/17/2021		12/17/2021	2,828.00
		Vendor	78153 - LOW COST SPAY NEUTER CLINIC, INC Totals			Invoices	1		\$2,828.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
909967	PRAIRIE CREEK	Paid by Check #246424		12/10/2021	12/17/2021	12/17/2021		12/17/2021	707.75
03954	SANITATION - PARTS	Paid by Check #246424		11/09/2021	12/17/2021	12/17/2021		12/17/2021	54.24
03812	SANITATION - SUPPLIES	Paid by Check #246424		11/29/2021	12/17/2021	12/17/2021		12/17/2021	20.89
09124	ACCT# 980005547780/DRILL BITS FOR MAINT.	Paid by Check #246424		11/22/2021	12/17/2021	12/17/2021		12/17/2021	28.49
03735	ACCT# 980005547780/TOOLS FOR PREV. MAINT.	Paid by Check #246424		12/07/2021	12/17/2021	12/17/2021		12/17/2021	63.55
03613	ACCT# 980005547780/PAINTING SUPPLIES FOR DISCHARGE LINES IN BASE	Paid by Check #246424		12/09/2021	12/17/2021	12/17/2021		12/17/2021	47.93
08895	SEWER MAINTENANCE	Paid by Check #246424		10/28/2021	12/17/2021	12/17/2021		12/17/2021	87.67
03206	SEWER MAINTENANCE	Paid by Check #246424		11/23/2021	12/17/2021	12/17/2021		12/17/2021	284.05
08491	SEWER MAINTENANCE	Paid by Check #246424		12/01/2021	12/17/2021	12/17/2021		12/17/2021	170.39
91845	SEWER MAINTENANCE	Paid by Check #246424		12/01/2021	12/17/2021	12/17/2021		12/17/2021	(188.14)
91853	SEWER MAINTENANCE	Paid by Check #246424		12/01/2021	12/17/2021	12/17/2021		12/17/2021	178.74
24700	SEWER MAINTENANCE	Paid by Check #246424		12/07/2021	12/17/2021	12/17/2021		12/17/2021	178.22
		Vendor	67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	12		\$1,633.78
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									



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54780100	ACCT# 4974020/SERVICE TO PLANT GENERATOR	Paid by Check #246425		11/23/2021	12/17/2021	12/17/2021		12/17/2021	8,565.09
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals								Invoices 1	\$8,565.09
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL									
255488	MAS 255488 \$18.60 XENA	Paid by Check #246426		11/04/2021	12/17/2021	12/17/2021		12/17/2021	18.60
255490	MAS 255490 \$225.72 BLADE, KANE, BEANS, CHARLOTTE, SPADES, RANCH	Paid by Check #246426		11/04/2021	12/17/2021	12/17/2021		12/17/2021	225.72
255515	MAS 255515 \$65.49 SUNNY	Paid by Check #246426		11/04/2021	12/17/2021	12/17/2021		12/17/2021	65.49
255898	MAS 255898 \$117.30 JAMIE, LORRAINE	Paid by Check #246426		11/12/2021	12/17/2021	12/17/2021		12/17/2021	117.30
255991	MAS 255991 \$23.50 BERKOWITZ	Paid by Check #246426		11/15/2021	12/17/2021	12/17/2021		12/17/2021	23.50
256051	MAS 256051 \$30.49 ANGEL	Paid by Check #246426		11/16/2021	12/17/2021	12/17/2021		12/17/2021	30.49
256052	MAS 256052 \$92.24 LEXI LAZARUS	Paid by Check #246426		11/16/2021	12/17/2021	12/17/2021		12/17/2021	92.24
256102	MAS 256102 \$70.48 CAMILLA	Paid by Check #246426		11/22/2021	12/17/2021	12/17/2021		12/17/2021	70.48
256298	MAS 256298 \$25.50 DELILAH	Paid by Check #246426		11/22/2021	12/17/2021	12/17/2021		12/17/2021	25.50
256419	MAS 256419 \$29.10 CHAI	Paid by Check #246426		11/23/2021	12/17/2021	12/17/2021		12/17/2021	29.10
256464	MAS 256464 \$249.58 BOB	Paid by Check #246426		11/24/2021	12/17/2021	12/17/2021		12/17/2021	249.58
256691	MAS 256691 \$256.83 CHONKY	Paid by Check #246426		12/01/2021	12/17/2021	12/17/2021		12/17/2021	256.83
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL Totals								Invoices 12	\$1,204.83
Vendor 80680 - MCHOLLAND SERVICES, LLC									
56766	WPCF/JANITORIAL SUPPLIES	Paid by Check #246427		11/30/2021	12/17/2021	12/17/2021		12/17/2021	756.57
Vendor 80680 - MCHOLLAND SERVICES, LLC Totals								Invoices 1	\$756.57
Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1974553742	2X TEST VERITOR COVID 30EACH	Paid by Check #246428		11/16/2021	12/17/2021	12/17/2021		12/17/2021	761.30
1974765564	3X SYRINGE 10ML SALINE IN 10ML	Paid by Check #246428		11/17/2021	12/17/2021	12/17/2021		12/17/2021	297.00
1975320956	2X MBO ATROPINE SULF. 10X10ML	Paid by Check #246428		11/20/2021	12/17/2021	12/17/2021		12/17/2021	138.16
Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals								Invoices 3	\$1,196.46
Vendor 73668 - MENARDS (MUNCIE)									
88758	ACCT# 31380311	Paid by Check #246429		11/19/2021	12/17/2021	12/17/2021		12/17/2021	13.99
90798	MSDENG 31380307 MECH 125 TOOL SET INSPECTOR	Paid by Check #246429		11/15/2021	12/17/2021	12/17/2021		12/17/2021	119.00
90846	ACCT# 31380256/TWIST FOR JAKES CREEK	Paid by Check #246429		11/16/2021	12/17/2021	12/17/2021		12/17/2021	3.99
90931	ACCT# 31380256/WASHER FOR BLDG #4	Paid by Check #246429		11/17/2021	12/17/2021	12/17/2021		12/17/2021	569.84



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91017	ACCT# 31380256/SUPPLIES FOR WATER LINE IN RAW BLDG	Paid by Check #246429		11/18/2021	12/17/2021	12/17/2021		12/17/2021	18.32
91111	ACCT# 31380256/SCREWS/NUTS FOR MAINT.	Paid by Check #246429		11/19/2021	12/17/2021	12/17/2021		12/17/2021	3.49
91393	ACCT# 31380256/SHOP VAC FOR ELECTRICIANS	Paid by Check #246429		11/23/2021	12/17/2021	12/17/2021		12/17/2021	64.98
91457	ACCT# 31380256/ROPE & SNOW SHOVELS	Paid by Check #246429		11/24/2021	12/17/2021	12/17/2021		12/17/2021	61.97
91849	ACCT# 31380256/FIX WATER LINE IN BLOWER BLDG	Paid by Check #246429		11/30/2021	12/17/2021	12/17/2021		12/17/2021	12.16
92029	ACCT# 31380256/HOSES FOR BELTS & JANITORIAL SUPPLIES	Paid by Check #246429		12/02/2021	12/17/2021	12/17/2021		12/17/2021	108.91
87903	31380281	Paid by Check #246429		10/15/2021	12/17/2021	12/17/2021		12/17/2021	14.44
Vendor 73668 - MENARDS (MUNCIE) Totals						Invoices	11		\$991.09
Vendor 12365 - MICHAEL TODD & COMPANY, INC.									
203761	MUNCIE STREET DEPARTMENT	Paid by Check #246430		12/07/2021	12/17/2021	12/17/2021		12/17/2021	717.16
Vendor 12365 - MICHAEL TODD & COMPANY, INC. Totals						Invoices	1		\$717.16
Vendor 81422 - MIDAS AUTO EXPERTS									
295332	RUTTER HUB & BATTERY	Paid by Check #246431		12/01/2021	12/17/2021	12/17/2021		12/17/2021	1,085.94
Vendor 81422 - MIDAS AUTO EXPERTS Totals						Invoices	1		\$1,085.94
Vendor 77635 - MITCHELL 1									
IB26835769	974648	Paid by Check #246432		11/22/2021	12/17/2021	12/17/2021		12/17/2021	444.00
Vendor 77635 - MITCHELL 1 Totals						Invoices	1		\$444.00
Vendor 75531 - MUNCIE - DELAWARE COUNTY IND. ECONOMIC DEV.									
12082021-2	Gillmans Property Transfer remaining bal	Paid by Check #246433		12/08/2021	12/17/2021	12/17/2021		12/17/2021	45,299.00
12082021-1	RIVERFRONT PROPERTY INTEREST - 07/01-12/31/21	Paid by Check #246433		12/08/2021	12/17/2021	12/17/2021		12/17/2021	21,487.58
12082021-3	RIVERFRONT PROPERTY TRANSFER	Paid by Check #246433		12/08/2021	12/17/2021	12/17/2021		12/17/2021	255,000.00
Vendor 75531 - MUNCIE - DELAWARE COUNTY IND. ECONOMIC DEV. Totals						Invoices	3		\$321,786.58
Vendor 80428 - MUNCIE ANIMAL SHELTER									
80428	REIMBURSE/ARRESTS@\$4.00ea NOVEMBER 2021	Paid by Check #246434		12/01/2021	12/17/2021	12/17/2021		12/17/2021	16.00
Vendor 80428 - MUNCIE ANIMAL SHELTER Totals						Invoices	1		\$16.00
Vendor 68634 - MUNCIE SANITARY DISTRICT									
WPCFPARTSNOV2021	WPCF PARTS FOR NOVEMBER	Paid by Check #246435		12/01/2021	12/17/2021	12/17/2021		12/17/2021	276.90
IT-PARTS-NOV2021	IT - OIL SERVICE	Paid by Check #246435		12/03/2021	12/17/2021	12/17/2021		12/17/2021	43.00
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals						Invoices	2		\$319.90



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Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION									
MP000055	POLICE- CNG	Paid by Check #246436		12/07/2021	12/17/2021	12/17/2021		12/17/2021	4,097.58
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION Totals							Invoices	1	<u>\$4,097.58</u>
Vendor 68700 - MUNICODE									
00367443	CITY CLERK	Paid by Check #246437		12/02/2021	12/17/2021	12/17/2021		12/17/2021	475.00
Vendor 68700 - MUNICODE Totals							Invoices	1	<u>\$475.00</u>
Vendor 77334 - NAPA - RIDGE CO.									
479556	ACCT# 56520	Paid by Check #246438		12/06/2021	12/17/2021	12/17/2021		12/17/2021	300.62
479674	ACCT# 56520	Paid by Check #246440		12/07/2021	12/17/2021	12/17/2021		12/17/2021	312.72
479690	ACCT# 56520	Paid by Check #246440		12/07/2021	12/17/2021	12/17/2021		12/17/2021	30.79
479832	ACCT# 56520	Paid by Check #246440		12/09/2021	12/17/2021	12/17/2021		12/17/2021	148.90
12/3/21	IBS NAPA STORE-NOV. 2021	Paid by Check #246439		12/03/2021	12/17/2021	12/17/2021		12/17/2021	26,817.46
000230	56370	Paid by Check #246439		11/01/2021	12/17/2021	12/17/2021		12/17/2021	102.96
000233	56370	Paid by Check #246439		11/01/2021	12/17/2021	12/17/2021		12/17/2021	1.19
000235	56370	Paid by Check #246439		11/01/2021	12/17/2021	12/17/2021		12/17/2021	315.92
000237	56370	Paid by Check #246438		11/01/2021	12/17/2021	12/17/2021		12/17/2021	(54.00)
000301	56370	Paid by Check #246439		11/01/2021	12/17/2021	12/17/2021		12/17/2021	302.55
000236	56370	Paid by Check #246439		11/02/2021	12/17/2021	12/17/2021		12/17/2021	275.88
000239	56370	Paid by Check #246439		11/02/2021	12/17/2021	12/17/2021		12/17/2021	222.30
000242	56370	Paid by Check #246439		11/03/2021	12/17/2021	12/17/2021		12/17/2021	249.42
000258	56370	Paid by Check #246439		11/10/2021	12/17/2021	12/17/2021		12/17/2021	558.23
000262	56370	Paid by Check #246439		11/12/2021	12/17/2021	12/17/2021		12/17/2021	62.47
000263	56370	Paid by Check #246439		11/12/2021	12/17/2021	12/17/2021		12/17/2021	416.38
000281	56370	Paid by Check #246439		11/22/2021	12/17/2021	12/17/2021		12/17/2021	201.70
000285	56370	Paid by Check #246439		11/23/2021	12/17/2021	12/17/2021		12/17/2021	484.65
000287	56370	Paid by Check #246439		11/24/2021	12/17/2021	12/17/2021		12/17/2021	(369.00)
000295	56370	Paid by Check #246439		11/29/2021	12/17/2021	12/17/2021		12/17/2021	97.60
000297	56370	Paid by Check #246439		11/30/2021	12/17/2021	12/17/2021		12/17/2021	4,823.21
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	21	<u>\$35,301.95</u>
Vendor 81299 - NAVOCOM									
1129	RADIO BATTERIES	Paid by Check #246441		12/02/2021	12/17/2021	12/17/2021		12/17/2021	256.00
Vendor 81299 - NAVOCOM Totals							Invoices	1	<u>\$256.00</u>
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8337384-1	SANITATION - TOWING	Paid by Check #246442		11/03/2021	12/17/2021	12/17/2021		12/17/2021	350.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals							Invoices	1	<u>\$350.00</u>
Vendor 79241 - ORACLE ELEVATOR COMPANY									
SIN085941	ACCT# A-10646/MANLIFT INSPECTIONS	Paid by Check #246443		11/01/2021	12/17/2021	12/17/2021		12/17/2021	281.07



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		Vendor	79241 - ORACLE ELEVATOR COMPANY Totals			Invoices	1		\$281.07
Vendor 289612	78469 - OSBURN ASSOCIATES, INC. DEPT. OF PUBLIC WORKS	Paid by Check #246444		12/09/2021	12/17/2021	12/17/2021		12/17/2021	9,731.00
		Vendor	78469 - OSBURN ASSOCIATES, INC. Totals			Invoices	1		\$9,731.00
Vendor 61838	81451 - OUTFITTER MAS 61838 \$241.00 STAFF T-SHIRTS	Paid by Check #246445		12/06/2021	12/17/2021	12/17/2021		12/17/2021	241.00
61517	MSDENG CLOTHING AND LOGO	Paid by Check #246445		10/27/2021	12/17/2021	12/17/2021		12/17/2021	70.00
		Vendor	81451 - OUTFITTER Totals			Invoices	2		\$311.00
Vendor 40322TK	67896 - OXLEY SOFTWATER COMPANY POLICE- 1- 5 GALLON WATER-CHIEFS OFFICE	Paid by Check #246446		12/09/2021	12/17/2021	12/17/2021		12/17/2021	4.75
40323TK	POLICE- 3- 5 GALLON WATER CID	Paid by Check #246446		12/09/2021	12/17/2021	12/17/2021		12/17/2021	14.25
40324TK	POLICE- 1- 5 GALLON WATER-RECORDS	Paid by Check #246446		12/09/2021	12/17/2021	12/17/2021		12/17/2021	4.75
39778TK	WATER 5 GAL	Paid by Check #246446		11/24/2021	12/17/2021	12/17/2021		12/17/2021	4.75
		Vendor	67896 - OXLEY SOFTWATER COMPANY Totals			Invoices	4		\$28.50
Vendor 11302021	80967 - PAYA, INC. (ACH) SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4692		11/30/2021	12/17/2021	12/17/2021		12/17/2021	3,241.75
14500.42	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4692		11/30/2021	12/17/2021	12/17/2021		12/17/2021	14,500.42
		Vendor	80967 - PAYA, INC. (ACH) Totals			Invoices	2		\$17,742.17
Vendor RURAL KING	1154 - PETTY CASH - WATER QUALITY BWQ/MALE ADAPTER THREADS FOR MUSSEL PROJECT	Paid by Check #246447		08/10/2021	12/17/2021	12/17/2021		12/17/2021	5.58
NONE	BWQ/REIMBURSE TO TINA SILVEY FOR DAMAGE TO HER PROPERTY	Paid by Check #246447		08/19/2021	12/17/2021	12/17/2021		12/17/2021	16.83
		Vendor	1154 - PETTY CASH - WATER QUALITY Totals			Invoices	2		\$22.41
Vendor 21-0259	77910 - PRIDEMARK CONSTRUCTION, INC. MUNCIE STREET DEPARTMENT	Paid by Check #246448		08/12/2021	12/17/2021	12/17/2021		12/17/2021	7,000.78
		Vendor	77910 - PRIDEMARK CONSTRUCTION, INC. Totals			Invoices	1		\$7,000.78
Vendor N9158068	81262 - QUADIENT LEASING USA, INC. SEWAGE BILLING - POSTAGE MACHINE LEASE #N17071612	Paid by Check #246449		11/29/2021	12/17/2021	12/17/2021		12/17/2021	595.53
16552934	SEWAGE BILLING - ACCT# 56816950	Paid by Check #246449		12/01/2021	12/17/2021	12/17/2021		12/17/2021	163.00



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Vendor 80963 - QUADMED, INC.		Vendor 81262 - QUADIENT LEASING USA, INC. Totals				Invoices	2		\$758.53
203370	2X NITRIDERM ORANGE XXL 80/BOX	Paid by Check #246450		12/06/2021	12/17/2021	12/17/2021		12/17/2021	456.00
		Vendor 80963 - QUADMED, INC. Totals				Invoices	1		\$456.00
Vendor 80920 - RANDOLPH FARMS, INC.		Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1		\$12,288.00
1000057891	ACCT# RFLF100220/NOV SLUDGE TIPPING	Paid by Check #246451		12/01/2021	12/17/2021	12/17/2021		12/17/2021	12,288.00
		Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1		\$12,288.00
Vendor 78367 - REBECCA MOON		Vendor 78367 - REBECCA MOON Totals				Invoices	2		\$222.58
09-27-21	BLDG COM	Paid by Check #246452		09/27/2021	12/17/2021	12/17/2021		12/17/2021	98.79
10-02-21	BLDG COM	Paid by Check #246452		10/02/2021	12/17/2021	12/17/2021		12/17/2021	123.79
		Vendor 78367 - REBECCA MOON Totals				Invoices	2		\$222.58
Vendor 73067 - REYNOLDS FARM EQUIPMENT		Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals				Invoices	3		\$2,399.23
11/17/21	BLDG COM	Paid by Check #246453		11/17/2021	12/17/2021	12/17/2021		12/17/2021	2,149.00
P25959	SEWER MAINTENANCE	Paid by Check #246453		08/12/2021	12/17/2021	12/17/2021		12/17/2021	127.71
P41361	MUNCIO20	Paid by Check #246453		12/07/2021	12/17/2021	12/17/2021		12/17/2021	122.52
		Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals				Invoices	3		\$2,399.23
Vendor 81478 - ROBERT IVY		Vendor 81478 - ROBERT IVY Totals				Invoices	1		\$80.00
81478711	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #246454		06/27/2021	07/30/2021	07/30/2021		12/17/2021	80.00
		Vendor 81478 - ROBERT IVY Totals				Invoices	1		\$80.00
Vendor 75698 - RURAL KING		Vendor 75698 - RURAL KING Totals				Invoices	2		\$178.97
11488	SEWER MAINTENANCE	Paid by Check #246455		11/17/2021	12/17/2021	12/17/2021		12/17/2021	28.98
22408	11113-34794	Paid by Check #246455		11/17/2021	12/17/2021	12/17/2021		12/17/2021	149.99
		Vendor 75698 - RURAL KING Totals				Invoices	2		\$178.97
Vendor 79603 - RYAN FIREPROTECTION, INC.		Vendor 79603 - RYAN FIREPROTECTION, INC. Totals				Invoices	1		\$440.00
159521	ACCT#15405-FIRE/SPRINKLER INSPECTION	Paid by Check #246456		11/30/2021	12/17/2021	12/17/2021		12/17/2021	440.00
		Vendor 79603 - RYAN FIREPROTECTION, INC. Totals				Invoices	1		\$440.00
Vendor 81921 - RYAN S. DAVIS		Vendor 81921 - RYAN S. DAVIS Totals				Invoices	1		\$400.00
2142	MFD-PARAMDEIC SERVICES IHSAA TOURNAMENT	Paid by Check #246457		12/06/2021	12/17/2021	12/17/2021		12/17/2021	400.00
		Vendor 81921 - RYAN S. DAVIS Totals				Invoices	1		\$400.00
Vendor 77203 - SEAL ANALYTICAL, INC.		Vendor 77203 - SEAL ANALYTICAL, INC. Totals				Invoices	1		\$313.75
49350	ORDER #40987/REACTION SEGMENTS FOR LAB	Paid by Check #246458		12/01/2021	12/17/2021	12/17/2021		12/17/2021	313.75
		Vendor 77203 - SEAL ANALYTICAL, INC. Totals				Invoices	1		\$313.75



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Vendor 82359 - SETH FOX									
440232604	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #246459		11/30/2021	12/17/2021	12/17/2021		12/17/2021	46.56
Vendor 82359 - SETH FOX Totals							Invoices	1	\$46.56
Vendor 80012 - SHAMBAUGH & SON, LP									
17992182	CONTRACT #409501/ARC FLASH STUDY FOR WETLAND POWER	Paid by Check #246460		12/10/2021	12/17/2021	12/17/2021		12/17/2021	50,156.00
Vendor 80012 - SHAMBAUGH & SON, LP Totals							Invoices	1	\$50,156.00
Vendor 70782 - SHERWIN-WILLIAMS									
1482-8	6614-5096-5	Paid by Check #246461		11/29/2021	12/17/2021	12/17/2021		12/17/2021	6,085.84
1482-8 -11/29/21	SEWER MAINTENANCE	Paid by Check #246461		11/29/2021	12/17/2021	12/17/2021		12/17/2021	129.00
Vendor 70782 - SHERWIN-WILLIAMS Totals							Invoices	2	\$6,214.84
Vendor 15293 - SMITH'S A-1 LAWN & GARDEN, INC.									
11044	BEECH GROVE CEMETERY	Paid by Check #246462		10/06/2021	12/17/2021	12/17/2021		12/17/2021	35.67
Vendor 15293 - SMITH'S A-1 LAWN & GARDEN, INC. Totals							Invoices	1	\$35.67
Vendor 79300 - SMOOT LANDSCAPING, LLC									
11573	SEWER MAINTENANCE	Paid by Check #246463		11/29/2021	12/17/2021	12/17/2021		12/17/2021	187.96
Vendor 79300 - SMOOT LANDSCAPING, LLC Totals							Invoices	1	\$187.96
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3130	ADMIN - CUST# MSD SERVICES AT THE FORMER BORG WARNER FACILITY	Paid by Check #246464		12/08/2021	12/17/2021	12/17/2021		12/17/2021	10,129.26
3131	SANITATION - UST CLOSURE - CHANGE ORDER# 1	Paid by Check #246464		12/08/2021	12/17/2021	12/17/2021		12/17/2021	3,298.25
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals							Invoices	2	\$13,427.51
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
11152021	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4693		11/15/2021	12/17/2021	12/17/2021		12/17/2021	27.92
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	1	\$27.92
Vendor 79250 - STAROCKET MEDIA, LLC									
2162	WPCF/NEW SIGNS FOR LIFT STATIONS	Paid by Check #246465		12/10/2021	12/17/2021	12/17/2021		12/17/2021	2,840.00
Vendor 79250 - STAROCKET MEDIA, LLC Totals							Invoices	1	\$2,840.00
Vendor 80049 - STOOPS AUTOMOTIVE GROUP									
338470	7474863	Paid by Check #246466		11/29/2021	12/17/2021	12/17/2021		12/17/2021	111.78
Vendor 80049 - STOOPS AUTOMOTIVE GROUP Totals							Invoices	1	\$111.78
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER									



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X302201288-01	SANITATION - REPAIR/PARTS TK#571	Paid by Check #246467		11/26/2021	12/17/2021	12/17/2021		12/17/2021	211.44
X302201288-02	SANITATION - REPAIR/PARTS- TK# 571	Paid by Check #246467		11/26/2021	12/17/2021	12/17/2021		12/17/2021	1,003.52
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER Totals								Invoices 2	\$1,214.96
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302193818:01	MUNCIE PARKS TRASH TRUCK WINDOW REPAIR	Paid by Check #246468		09/02/2021	12/17/2021	12/17/2021		12/17/2021	375.00
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals								Invoices 1	\$375.00
Vendor 81530 - TERRIS LEE									
81530112521	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246469		11/25/2021	12/17/2021	12/17/2021		12/17/2021	80.00
Vendor 81530 - TERRIS LEE Totals								Invoices 1	\$80.00
Vendor 82377 - TESHIA OLDEN									
82377	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246470		12/04/2021	12/17/2021	12/17/2021		12/17/2021	80.00
Vendor 82377 - TESHIA OLDEN Totals								Invoices 1	\$80.00
Vendor 1980 - THE GOLDEN RULE STORE									
21913	MUNCIE PARKS EMPLOYEE UNIFORM	Paid by Check #246471		12/03/2021	12/17/2021	12/17/2021		12/17/2021	84.12
21918	MUNCIE STREET DEPARTMENT	Paid by Check #246471		12/06/2021	12/17/2021	12/17/2021		12/17/2021	182.72
21871	SANITATION - CA/SGRIFFIN/BOOTS	Paid by Check #246471		11/22/2021	12/17/2021	12/17/2021		12/17/2021	164.99
21872	SANITATION - CA/BOOTS- BSMITH	Paid by Check #246471		11/22/2021	12/17/2021	12/17/2021		12/17/2021	104.99
Vendor 1980 - THE GOLDEN RULE STORE Totals								Invoices 4	\$536.82
Vendor 4448 - THE ROBINSON CORP.									
1103912	SANITATION - PARTS	Paid by Check #246472		12/03/2021	12/17/2021	12/17/2021		12/17/2021	966.75
Vendor 4448 - THE ROBINSON CORP. Totals								Invoices 1	\$966.75
Vendor 81198 - THE SAGE CORPORATION									
02-11-21-194A	MSD-J. JUSTICE-TRAINING	Paid by Check #246473		11/22/2021	12/17/2021	12/17/2021		12/17/2021	3,845.00
Vendor 81198 - THE SAGE CORPORATION Totals								Invoices 1	\$3,845.00
Vendor 3581 - THE STAR PRESS									
010980955-121621	BEECH GROVE CEMETERY	Paid by Check #246474		11/17/2021	12/17/2021	12/17/2021		12/17/2021	9.99
Vendor 3581 - THE STAR PRESS Totals								Invoices 1	\$9.99
Vendor 70 - THOMAS BUSINESS CENTER									
388980	CONTROLLER	Paid by Check #246475		11/30/2021	12/17/2021	12/17/2021		12/17/2021	3.50
389038	CONTROLLER	Paid by Check #246475		12/03/2021	12/17/2021	12/17/2021		12/17/2021	47.60



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389158	CITY CLERK	Paid by Check #246475		12/08/2021	12/17/2021	12/17/2021		12/17/2021	764.65
388989	PERSONNEL - Paper, folders, binder, pens etc...	Paid by Check #246475		12/02/2021	12/17/2021	12/17/2021		12/17/2021	271.80
388650	MAS 388650 OFFICE SUPPLIES \$65.54	Paid by Check #246475		11/09/2021	12/17/2021	12/17/2021		12/17/2021	65.54
388734	MAS 388734 \$170.46 OFFICE SUPPLIES	Paid by Check #246475		11/12/2021	12/17/2021	12/17/2021		12/17/2021	170.46
388909	4 INKJET HP950BK, 4 952 INK FOR STATIONS	Paid by Check #246475		11/23/2021	12/17/2021	12/17/2021		12/17/2021	267.12
388915	10 PLANNERS FOR FRONT OFFICE AND OFFICERS	Paid by Check #246475		11/23/2021	12/17/2021	12/17/2021		12/17/2021	175.20
388956	COFFEE CUPS FOR OFFICE PERSONNEL	Paid by Check #246475		11/29/2021	12/17/2021	12/17/2021		12/17/2021	165.00
387963	BEECH GROVE CEMETERY	Paid by Check #246475		10/01/2021	12/17/2021	12/17/2021		12/17/2021	38.78
388047	BEECH GROVE CEMETERY	Paid by Check #246475		10/05/2021	12/17/2021	12/17/2021		12/17/2021	27.06
388052	BEECH GROVE CEMETERY	Paid by Check #246475		10/05/2021	12/17/2021	12/17/2021		12/17/2021	40.40
388979	MUNCIE STREET DEPARTMENT	Paid by Check #246475		11/30/2021	12/17/2021	12/17/2021		12/17/2021	66.14
.88746	SANITATION - OFFICE SUPPLIES	Paid by Check #246475		11/15/2021	12/17/2021	12/17/2021		12/17/2021	7.08
388833	SANITATION - OFFICE SUPPLIES	Paid by Check #246475		11/18/2021	12/17/2021	12/17/2021		12/17/2021	150.20
388976	SANITATION - OFFICE SUPPLIES	Paid by Check #246475		11/30/2021	12/17/2021	12/17/2021		12/17/2021	71.74
388665	HEALTH INS PRINTER	Paid by Check #246475		11/10/2021	12/17/2021	12/17/2021		12/17/2021	289.89
388684	HEALTH INS. PRINTER CARTRIDGE	Paid by Check #246475		11/10/2021	12/17/2021	12/17/2021		12/17/2021	21.09
388965	IT - CUST ORDER# IT1129PCTS, OFFICE SUPPLIES	Paid by Check #246475		11/29/2021	12/17/2021	12/17/2021		12/17/2021	467.00
388966	IT - CUST. ORD. # IT1129TS, LAMINATOR STAND	Paid by Check #246475		11/29/2021	12/17/2021	12/17/2021		12/17/2021	1,857.29
388884	WPCF/BINDER FOR OFFICE	Paid by Check #246475		11/22/2021	12/17/2021	12/17/2021		12/17/2021	4.20
388629	113433 - SEWER MAINTENANCE	Paid by Check #246475		11/08/2021	12/17/2021	12/17/2021		12/17/2021	40.89
388743	113746	Paid by Check #246475		11/08/2021	12/17/2021	12/17/2021		12/17/2021	39.78
388729	IT - ORDER# IT1108TSEMAIL - CABINET FOR SUPPLIES	Paid by Check #246475		11/12/2021	12/17/2021	12/17/2021		12/17/2021	935.82
388788	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #246475		11/17/2021	12/17/2021	12/17/2021		12/17/2021	139.37
388985	IT - ORDER# IT1201TS - OFFICE EQUIPMENT	Paid by Check #246475		12/01/2021	12/17/2021	12/17/2021		12/17/2021	418.00
388949	BWQ/CALENDAR FOR LAB	Paid by Check #246475		11/29/2021	12/17/2021	12/17/2021		12/17/2021	11.75
389003	BWQ/MONTHLY PLANNERS FOR STAFF	Paid by Check #246475		12/02/2021	12/17/2021	12/17/2021		12/17/2021	170.33
389048	BWQ/LAMINATE POUCHES	Paid by Check #246475		12/03/2021	12/17/2021	12/17/2021		12/17/2021	71.60
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	29		\$6,799.28
Vendor 82384 - TOM WOOD HONDA									
2223	5FNYF8H59MB042223 - POLICE	Paid by Check #246476		10/09/2021	12/17/2021	12/17/2021		12/17/2021	33,000.00



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		Vendor 82384 - TOM WOOD HONDA Totals				Invoices	1		\$33,000.00
Vendor 79070 - US ARCHITECTS									
27378	BAN 2019 - PROJECT# K20021 UHAUL REMODEL	Paid by Check #246477		09/15/2021	12/17/2021	12/17/2021		12/17/2021	1,500.00
		Vendor 79070 - US ARCHITECTS Totals				Invoices	1		\$1,500.00
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
11302021	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4694		11/30/2021	12/17/2021	12/17/2021		12/17/2021	55.51
		Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals				Invoices	1		\$55.51
Vendor 74939 - USA BLUEBOOK									
805736	ACCT# 219012/CHART PENS FOR JAKES CREEK	Paid by Check #246478		11/30/2021	12/17/2021	12/17/2021		12/17/2021	381.51
		Vendor 74939 - USA BLUEBOOK Totals				Invoices	1		\$381.51
Vendor 81655 - USI CONSULTANTS, INC.									
14453	DEPT. OF PUBLIC WORKS	Paid by Check #246479		11/18/2021	12/17/2021	12/17/2021		12/17/2021	8,683.88
		Vendor 81655 - USI CONSULTANTS, INC. Totals				Invoices	1		\$8,683.88
Vendor 74145 - VERIZON WIRELESS									
9893602138	MSD ALL DEPTS. - VARIOUS ACCTS, ACCT# 980871381-00001	Paid by Check #246480		11/23/2021	12/17/2021	12/17/2021		12/17/2021	5,278.90
		Vendor 74145 - VERIZON WIRELESS Totals				Invoices	1		\$5,278.90
Vendor 82149 - VS ENGINEERING, INC.									
467303	STORMWATER - PROJ# 2104673 CARDINAL TRAIL PED BRIDGE REHAB	Paid by Check #246481		12/07/2021	12/17/2021	12/17/2021		12/17/2021	77,475.00
		Vendor 82149 - VS ENGINEERING, INC. Totals				Invoices	1		\$77,475.00
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
47512756	POLICE- DOG FOOG- CARRINGTON	Paid by Check #246482		12/03/2021	12/17/2021	12/17/2021		12/17/2021	31.99
		Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals				Invoices	1		\$31.99
Vendor 80550 - WARNER SUPPLY									
5826406	ACCT# 12264/COUPLINGS FOR JAKES CREEK	Paid by Check #246483		11/24/2021	12/17/2021	12/17/2021		12/17/2021	33.51
		Vendor 80550 - WARNER SUPPLY Totals				Invoices	1		\$33.51
Vendor 81371 - WASH MULTIFAMILY LAUNDRY SYSTEMS									
SINV00025657	MAS SINV00025657 \$567.38 WASHER REPAIR	Paid by Check #246484		11/19/2021	12/17/2021	12/17/2021		12/17/2021	567.38
		Vendor 81371 - WASH MULTIFAMILY LAUNDRY SYSTEMS Totals				Invoices	1		\$567.38



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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
Vendor 80883 - WEBER OFFICE EQUIPMENT									
211115-0009	CONTRACT ID#9983/COPIER MAINTENANCE UNIT 10964	Paid by Check #246485		11/15/2021	12/17/2021	12/17/2021		12/17/2021	150.00
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	1	\$150.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5017913841	603-0158092-CITYOFMUNCIE-COPIER LEASE	Paid by Check #246486		12/03/2021	12/17/2021	12/17/2021		12/17/2021	1,237.93
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	\$1,237.93
Vendor 81810 - WEX BANK									
76035167	BLDG COM	Paid by Check #246487		12/08/2021	12/17/2021	12/17/2021		12/17/2021	739.55
Vendor 81810 - WEX BANK Totals							Invoices	1	\$739.55
Vendor 76508 - WHITE SPOT COIN LAUNDRY									
100-12/2/2021	MAS 100 12-2-2021 NOVEMBER DROP OFF CHARGE	Paid by Check #246488		12/02/2021	12/17/2021	12/17/2021		12/17/2021	1,327.73
Vendor 76508 - WHITE SPOT COIN LAUNDRY Totals							Invoices	1	\$1,327.73
Vendor 77918 - WIMMER MANUFACTURING									
NOVEMBER 2021	BEECH GROVE CEMETERY	Paid by Check #246489		12/01/2021	12/17/2021	12/17/2021		12/17/2021	1,800.00
Vendor 77918 - WIMMER MANUFACTURING Totals							Invoices	1	\$1,800.00
Vendor 79540 - WORK WEAR EXPRESS									
651383	MAS 651383 BRANDY COX \$285.36	Paid by Check #246490		12/08/2021	12/17/2021	12/17/2021		12/17/2021	285.36
651384	MAS 651384 PERRY HUGHES \$500	Paid by Check #246490		12/08/2021	12/17/2021	12/17/2021		12/17/2021	500.00
651386	MAS 651386 ASHLEY IRVING \$86.96	Paid by Check #246490		12/08/2021	12/17/2021	12/17/2021		12/17/2021	86.96
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	3	\$872.32
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556C01260	ACCT# 086990/REPLACEMENT UV LAMPS	Paid by Check #246491		12/01/2021	12/17/2021	12/17/2021		12/17/2021	1,092.32
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals							Invoices	1	\$1,092.32
Vendor 81669 - YARDBERRY LANDSCAPE EXCAVATING CO.									
077802	MSDENG CONTRACTOR	Paid by Check #246492		12/02/2021	12/17/2021	12/17/2021		12/17/2021	6,230.00
Vendor 81669 - YARDBERRY LANDSCAPE EXCAVATING CO. Totals							Invoices	1	\$6,230.00
Vendor 78023 - ZONES, LLC									
K18487510101	ACCT# 0063148522/TABLETS FOR BELTS	Paid by Check #246493		12/07/2021	12/17/2021	12/17/2021		12/17/2021	1,450.00
K18465760101	SEWER MAINTENANCE	Paid by Check #246493		12/02/2021	12/17/2021	12/17/2021		12/17/2021	845.00



Accounts Payable Invoice Report

Payment Date Range 12/17/21 - 12/17/21
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
K18488240101	IT - ACCT# 0063148522 SEWAGE BILLING SERVER	Paid by Check #246493		12/08/2021	12/17/2021	12/17/2021		12/17/2021	5,550.00
K18488240102	IT - ACCT# 0063148522 PARTS FOR BILLING SERVER	Paid by Check #246493		12/08/2021	12/17/2021	12/17/2021		12/17/2021	4,750.00
K18488830101	IT - ACCT# 0063148522 WEBCAMS FOR STOCK	Paid by Check #246493		12/08/2021	12/17/2021	12/17/2021		12/17/2021	151.96
K18488240103	IT - ACCOUNT# 0063148522 BILLINGS SERVER	Paid by Check #246493		12/10/2021	12/17/2021	12/17/2021		12/17/2021	1,200.00
			Vendor	78023 - ZONES, LLC Totals		Invoices	6		<u>\$13,946.96</u>
				Grand Totals		Invoices	476		<u><u>\$2,943,631.98</u></u>