



Accounts Payable Invoice Report

Payment Date Range 11/19/21 - 11/19/21
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									
909140	CODE ENF. MAGNET SIGNS-11/5/21	Paid by Check #245639		11/05/2021	11/19/2021	11/19/2021		11/19/2021	390.00
Vendor 78033 - 1-STOP SIGNS Totals						Invoices	1		\$390.00
Vendor 71950 - A-1 GRAPHICS, INC									
217871	MUNCIE PARKS BANNERS FOR FALL EVENTS	Paid by Check #245640		11/02/2021	11/19/2021	11/19/2021		11/19/2021	303.00
Vendor 71950 - A-1 GRAPHICS, INC Totals						Invoices	1		\$303.00
Vendor 79767 - A-1 MUFFLER SHOP									
40343	REPAIR EXHUST	Paid by Check #245641		11/08/2021	11/19/2021	11/19/2021		11/19/2021	25.00
Vendor 79767 - A-1 MUFFLER SHOP Totals						Invoices	1		\$25.00
Vendor 72214 - ACCURATE STRIPING INC.									
10051	MUNCIE STREET DEPARTMENT	Paid by Check #245642		10/19/2021	11/19/2021	11/19/2021		11/19/2021	120,000.00
10238	DEPT. OF PUBLIC WORKS	Paid by Check #245642		11/15/2021	11/19/2021	11/19/2021		11/19/2021	4,596.00
Vendor 72214 - ACCURATE STRIPING INC. Totals						Invoices	2		\$124,596.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-626077	GARAGE DOOR OPENER BATTERY	Paid by Check #245643		11/05/2021	11/19/2021	11/19/2021		11/19/2021	5.51
1597-626411	BC VEHICLE MAINT.	Paid by Check #245643		11/09/2021	11/19/2021	11/19/2021		11/19/2021	15.13
1597-618684	162441 - SEWER MAINT	Paid by Check #245643		08/23/2021	11/19/2021	11/19/2021		11/19/2021	6.29
1597-619580	162441 - SEWER MAINT	Paid by Check #245643		08/23/2021	11/19/2021	11/19/2021		11/19/2021	107.64
1597-620356	162441 - SEWER MAINT	Paid by Check #245643		08/23/2021	11/19/2021	11/19/2021		11/19/2021	12.34
1597-621876	162441 - SEWER MAINT	Paid by Check #245643		08/23/2021	11/19/2021	11/19/2021		11/19/2021	8.09
1597-619977	162441 - SEWER MAINT	Paid by Check #245643		09/03/2021	11/19/2021	11/19/2021		11/19/2021	15.99
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals						Invoices	7		\$170.99
Vendor 71398 - ADVANCED SIGNS & GRAPHICS									
68218P	Banner	Paid by Check #245644		11/04/2021	11/19/2021	11/19/2021		11/19/2021	168.00
Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals						Invoices	1		\$168.00
Vendor 75201 - AGBEST LLC									
026059490	PDX-4 ON ROAD ULSD E	Paid by Check #245645		11/02/2021	11/19/2021	11/19/2021		11/19/2021	1,094.75
02605960	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #245645		11/05/2021	11/19/2021	11/19/2021		11/19/2021	1,235.01
026059599	CUST# 7773	Paid by Check #245645		11/08/2021	11/19/2021	11/19/2021		11/19/2021	624.87
Vendor 75201 - AGBEST LLC Totals						Invoices	3		\$2,954.63
Vendor 75662 - AIR PARK DOOR, INC.									
2514	STATION 5 GARAGE DOOR	Paid by Check #245646		11/03/2021	11/19/2021	11/19/2021		11/19/2021	1,100.00
Vendor 75662 - AIR PARK DOOR, INC. Totals						Invoices	1		\$1,100.00
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									



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4958-1005813	MSDENG CJ-63243 REMAINDER OF REPLACEMENT LED LIGHTS FOR OFFICE	Paid by Check #245647		10/21/2021	11/19/2021	11/19/2021		11/19/2021	475.00
4958-1006057	ACCT# CJ-63243/RELAY FOR COWAN LS #1	Paid by Check #245647		10/22/2021	11/19/2021	11/19/2021		11/19/2021	75.00
		Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals				Invoices	2		\$550.00
Vendor 82315 - ALYSSA ARMANTROUT									
160386427	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #245648		11/02/2021	11/19/2021	11/19/2021		11/19/2021	100.60
		Vendor 82315 - ALYSSA ARMANTROUT Totals				Invoices	1		\$100.60
Vendor 81320 - AMAZON CAPITAL SERVICES									
1YFV-GYMG-DW9G	PRAIRIE CREEK	Paid by Check #245649		11/10/2021	11/19/2021	11/19/2021		11/19/2021	41.08
1GHN-D9M4-KPN4	ACCT# A101SPJNT70RG	Paid by Check #245650		10/16/2021	11/19/2021	11/19/2021		11/19/2021	85.52
1LN6-JCPL-D6PW	ACCT# A101SPJNT70RG	Paid by Check #245650		10/31/2021	11/19/2021	11/19/2021		11/19/2021	373.74
1YXL-DCPV-4CWG	MSDENG A2BIJGXH1FWLQG TV FOR CONFERENCE ROOM	Paid by Check #245649		11/08/2021	11/19/2021	11/19/2021		11/19/2021	569.99
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	4		\$1,070.33
Vendor 73588 - AMERICAN ASPHALT									
6997	DEPT. OF PUBLIC WORKS	Paid by Check #245651		11/05/2021	11/19/2021	11/19/2021		11/19/2021	2,100.00
		Vendor 73588 - AMERICAN ASPHALT Totals				Invoices	1		\$2,100.00
Vendor 74434 - AMERICAN PEST DOCTORS									
13055	ACCT#168661-PEST CONTROL	Paid by Check #245652		11/02/2021	11/19/2021	11/19/2021		11/19/2021	136.00
		Vendor 74434 - AMERICAN PEST DOCTORS Totals				Invoices	1		\$136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
12905	MUNCIE STREET DEPARTMENT	Paid by Check #245653		11/19/2021	11/19/2021	11/19/2021		11/19/2021	30.00
10908	ACCT#129517-PEST CONTROL- 7/30/21	Paid by Check #245653		07/30/2021	11/19/2021	11/19/2021		11/19/2021	105.00
469312	ACCT#129517-PEST CONTROL- 811	Paid by Check #245653		10/14/2021	11/19/2021	11/19/2021		11/19/2021	105.00
469620	ACCT#168661-PEST CONTROL	Paid by Check #245653		10/21/2021	11/19/2021	11/19/2021		11/19/2021	136.00
13056	ACCT#168661-PEST CONTROL	Paid by Check #245653		11/08/2021	11/19/2021	11/19/2021		11/19/2021	136.00
12559	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #245653		11/04/2021	11/19/2021	11/19/2021		11/19/2021	121.00
12823	141037	Paid by Check #245653		11/04/2021	11/19/2021	11/19/2021		11/19/2021	55.00
12838	143334	Paid by Check #245653		11/04/2021	11/19/2021	11/19/2021		11/19/2021	33.00
12359	ADMIN - ACCT# 110473 PEST PREVENTION	Paid by Check #245653		11/03/2021	11/19/2021	11/19/2021		11/19/2021	48.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	9		\$769.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									



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143599	STORMWATER - PROJ 0002020.02521.0001, ON-CALL DESIGN	Paid by Check #245654		10/21/2021	11/19/2021	11/19/2021		11/19/2021	17,536.41
144263	STORMWAER - PROJ 0002020.02521.0001, ON-CALL DESIGN	Paid by Check #245654		11/08/2021	11/19/2021	11/19/2021		11/19/2021	22,254.01
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals									Invoices 2 <u>\$39,790.42</u>
Vendor 80153 - ASHLEY WRIGHT									
10092021	PRAIRIE CREEK	Paid by Check #245655		11/10/2021	11/19/2021	11/19/2021		11/19/2021	262.99
Vendor 80153 - ASHLEY WRIGHT Totals									Invoices 1 <u>\$262.99</u>
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
11042021	POLICE- PSYCHE SERVICES	Paid by Check #245656		11/04/2021	11/19/2021	11/19/2021		11/19/2021	550.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals									Invoices 1 <u>\$550.00</u>
Vendor 78978 - AT&T									
317R0202431121	317 R02-0243 243 1 - CITYOFMUNCIE-PRAIRIE CRK	Paid by Check #245657		11/01/2021	11/19/2021	11/19/2021		11/19/2021	1,094.91
Vendor 78978 - AT&T Totals									Invoices 1 <u>\$1,094.91</u>
Vendor 76582 - AT&T INTERNET SERVICES									
4985684608	831-000-5802 358 - CITYOFMUNCIE - 10/2021	Paid by Check #245658		11/01/2021	11/19/2021	11/19/2021		11/19/2021	1,186.00
Vendor 76582 - AT&T INTERNET SERVICES Totals									Invoices 1 <u>\$1,186.00</u>
Vendor 73398 - BEASLEY & GILKISON LLP									
36572	CITYOFMUNCIE - CITY LITIGATION - 10/2021	Paid by Check #245659		11/04/2021	11/19/2021	11/19/2021		11/19/2021	1,657.50
36585	MRC - ATTY FEES - 10/2021	Paid by Check #245659		11/04/2021	11/19/2021	11/19/2021		11/19/2021	725.00
36586	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #245659		11/04/2021	11/19/2021	11/19/2021		11/19/2021	275.00
36588	CITYOFMUNCIE - DISTRIBUTION OF ARP FUNDS	Paid by Check #245659		11/04/2021	11/19/2021	11/19/2021		11/19/2021	1,930.00
36671	MUNCIE INDUSTRIAL REV LOAN FUND BOARD	Paid by Check #245659		11/04/2021	11/19/2021	11/19/2021		11/19/2021	770.00
36688	CITYOFMUNCIE - RETAINER FEE - 11/2021	Paid by Check #245659		11/04/2021	11/19/2021	11/19/2021		11/19/2021	8,333.34
36568	POLICE- ATTORNEY FEES	Paid by Check #245659		11/04/2021	11/19/2021	11/19/2021		11/19/2021	137.50
36577	POLICE- ATTORNEY FEES	Paid by Check #245659		11/04/2021	11/19/2021	11/19/2021		11/19/2021	1,560.00
Vendor 73398 - BEASLEY & GILKISON LLP Totals									Invoices 8 <u>\$15,388.34</u>
Vendor 81165 - BELINDA MUNSON									
11/10/21 282.24	CITY CLERK - REIMB - STATE MEETING IN EVANSVILLE	Paid by Check #245660		11/10/2021	11/19/2021	11/19/2021		11/19/2021	282.24
Vendor 81165 - BELINDA MUNSON Totals									Invoices 1 <u>\$282.24</u>



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Vendor 80704 - BELLE TIRE									
37918109	POLICE- TIRES	Paid by Check #245661		11/05/2021	11/19/2021	11/19/2021		11/19/2021	928.96
		Vendor 80704 - BELLE TIRE Totals				Invoices	1		\$928.96
Vendor 82131 - BERNICE ADAMS									
82131110621	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245662		11/06/2021	11/19/2021	11/19/2021		11/19/2021	80.00
		Vendor 82131 - BERNICE ADAMS Totals				Invoices	1		\$80.00
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI205912	MUNSAN	Paid by Check #245663		10/28/2021	11/19/2021	11/19/2021		11/19/2021	181.73
		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	1		\$181.73
Vendor 77239 - BEST WAY DISPOSAL, INC.									
051035	ACCT# R-300008/GRIT HOPPER	Paid by Check #245664		11/01/2021	11/19/2021	11/19/2021		11/19/2021	355.60
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	1		\$355.60
Vendor 76437 - BLUE GRASS FARMS, INC.									
155015	MUNCIE PARKS MAPLE TREE FOR TREE PLANTING	Paid by Check #245665		11/05/2021	11/19/2021	11/19/2021		11/19/2021	132.00
		Vendor 76437 - BLUE GRASS FARMS, INC Totals				Invoices	1		\$132.00
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY 25	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	Paid by Check #245666		11/09/2021	11/19/2021	11/19/2021		11/19/2021	70,542.00
PAY 5	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	Paid by Check #245666		11/09/2021	11/19/2021	11/19/2021		11/19/2021	957,370.50
		Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	2		\$1,027,912.50
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0533033IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #245667		10/31/2021	11/19/2021	11/19/2021		11/19/2021	16,369.48
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals				Invoices	1		\$16,369.48
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
211252	MAS 211252 \$331.76 BUCK	Paid by Check #245668		09/28/2021	11/19/2021	11/19/2021		11/19/2021	331.76
211253	MAS 211253 10.00 IVOMEC	Paid by Check #245668		09/28/2021	11/19/2021	11/19/2021		11/19/2021	10.00
210613	MAS 210613 30.50 DAMIEN	Paid by Check #245668		10/12/2021	11/19/2021	11/19/2021		11/19/2021	30.50
210614	MAS 210614 \$11.50 JACK	Paid by Check #245668		10/12/2021	11/19/2021	11/19/2021		11/19/2021	11.50
211333	MAS 211333 \$185.00 BALTHAZAR	Paid by Check #245668		10/30/2021	11/19/2021	11/19/2021		11/19/2021	185.00
211334	MAS 211334 \$224.30 SUZANNA	Paid by Check #245668		10/30/2021	11/19/2021	11/19/2021		11/19/2021	224.30
211430	MAS 211430 \$26.62 SUZANNA	Paid by Check #245668		11/02/2021	11/19/2021	11/19/2021		11/19/2021	26.62
		Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals				Invoices	7		\$819.68
Vendor 76012 - BROADWAY MOTORS, INC.									



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19870B	POLICE- OIL CHANGE, TIRE REPAIR	Paid by Check #245669		11/12/2021	11/19/2021	11/19/2021		11/19/2021	63.42
19872B	POLICE- HEADLIGHT BULB	Paid by Check #245669		11/12/2021	11/19/2021	11/19/2021		11/19/2021	90.89
Vendor 76012 - BROADWAY MOTORS, INC. Totals							Invoices	2	\$154.31
Vendor 80425 - BRUMMETT'S PLUMBING									
36459	MAS 36459 \$120.00	Paid by Check #245670		10/15/2021	11/19/2021	11/19/2021		11/19/2021	120.00
Vendor 80425 - BRUMMETT'S PLUMBING Totals							Invoices	1	\$120.00
Vendor 74993 - CDW GOVERNMENT INC.									
20-346936	CARTOGRAPHER COMPUTER	Paid by Check #245671		10/21/2021	11/19/2021	11/19/2021		11/19/2021	66.07
M476747	CARTOGRAPHER COMPUTER	Paid by Check #245671		11/19/2021	11/19/2021	11/19/2021		11/19/2021	270.04
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$336.11
Vendor 80145 - CHELSEA M. PERKINS									
11/7/21	SANITATION-OFFICE CLEANING	Paid by Check #245672		11/07/2021	11/19/2021	11/19/2021		11/19/2021	280.00
11/11/21	ADMINISTRATION - OFFICE CLEANING, 10/29-11/11/21	Paid by Check #245672		11/11/2021	11/19/2021	11/19/2021		11/19/2021	1,176.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,456.00
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.									
CDCVPSCM C5	CDBG CV PS 2020 CHRISTIAN MINISTRIES C5	Paid by Check #245673		11/12/2021	11/19/2021	11/19/2021		11/19/2021	1,204.34
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. Totals							Invoices	1	\$1,204.34
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
23739	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	Paid by Check #245674		11/09/2021	11/19/2021	11/19/2021		11/19/2021	2,074.25
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	1	\$2,074.25
Vendor 80522 - CIMA ENERGY, LP									
1021867496494321	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #245675		11/11/2021	11/19/2021	11/19/2021		11/19/2021	4,114.40
Vendor 80522 - CIMA ENERGY, LP Totals							Invoices	1	\$4,114.40
Vendor 73810 - CINTAS CORP #716									
4101095956	07160001179	Paid by Check #245677		11/09/2021	11/19/2021	11/19/2021		11/19/2021	23.37
4101095958	07160001179	Paid by Check #245677		11/09/2021	11/19/2021	11/19/2021		11/19/2021	41.77
4100785986	ACCT#10082738-MAT SERVICE	Paid by Check #245676		11/04/2021	11/19/2021	11/19/2021		11/19/2021	106.40
4100285421	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #245676		11/01/2021	11/19/2021	11/19/2021		11/19/2021	117.28
4100285519	11593405	Paid by Check #245676		11/01/2021	11/19/2021	11/19/2021		11/19/2021	341.43
4100285725	ACCT# 11600748/MAT & LAB COATS	Paid by Check #245676		11/01/2021	11/19/2021	11/19/2021		11/19/2021	57.75



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4100965566	ACCT# 11600748/MAT & LAB COATS	Paid by Check #245676		11/08/2021	11/19/2021	11/19/2021		11/19/2021	61.95
Vendor 73810 - CINTAS CORP #716 Totals								Invoices 7	\$749.95
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5082763879	MAS 5082763879 \$2022.18	Paid by Check #245678		11/05/2021	11/19/2021	11/19/2021		11/19/2021	2,022.18
-8405392925	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #245678		10/31/2021	11/19/2021	11/19/2021		11/19/2021	278.80
5082402254	MSDENG 10082736 1ST AID KIT	Paid by Check #245678		11/03/2021	11/19/2021	11/19/2021		11/19/2021	93.68
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals								Invoices 3	\$2,394.66
Vendor 10926 - CITY OF MUNCIE									
2021-000020	CITYOFMUNCIE - EDIT TO GENERAL FUND - 11/2021	Paid by Check #245679		11/15/2021	11/19/2021	11/19/2021		11/19/2021	100,000.00
Vendor 10926 - CITY OF MUNCIE Totals								Invoices 1	\$100,000.00
Vendor 79943 - CLEAN ENERGY									
CEW12442778	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #245680		10/31/2021	11/19/2021	11/19/2021		11/19/2021	810.00
CEW12444724	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #245680		11/09/2021	11/19/2021	11/19/2021		11/19/2021	4,211.54
CEW12444725	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #245680		11/09/2021	11/19/2021	11/19/2021		11/19/2021	1,228.50
CEW12444726	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #245680		11/09/2021	11/19/2021	11/19/2021		11/19/2021	931.50
Vendor 79943 - CLEAN ENERGY Totals								Invoices 4	\$7,181.54
Vendor 81697 - COFFEE PROS, LLC									
13123	Mayors Office	Paid by Check #245681		11/07/2021	11/19/2021	11/19/2021		11/19/2021	28.95
Vendor 81697 - COFFEE PROS, LLC Totals								Invoices 1	\$28.95
Vendor 79765 - COM NET, LLC									
2111A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #245682		11/01/2021	11/19/2021	11/19/2021		11/19/2021	114.65
2111A0422	A0422 - SEWER MAINTENANCE	Paid by Check #245682		11/01/2021	11/19/2021	11/19/2021		11/19/2021	280.65
Vendor 79765 - COM NET, LLC Totals								Invoices 2	\$395.30
Vendor 6200 - COMCAST									
1070715619-11/21	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #245684		11/02/2021	11/19/2021	11/19/2021		11/19/2021	82.44
1070940928-11/21	1912 N. GRANVILLE AVE. / DTF - 8529201070940928	Paid by Check #245684		11/05/2021	11/19/2021	11/19/2021		11/19/2021	166.90
1070431084-11/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #245684		11/07/2021	11/19/2021	11/19/2021		11/19/2021	33.99
1070952170-11/21	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #245684		11/07/2021	11/19/2021	11/19/2021		11/19/2021	179.33



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1070956403-11/21	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #245684		11/07/2021	11/19/2021	11/19/2021		11/19/2021	178.40
Vendor 6200 - COMCAST Totals									
						Invoices	5		\$641.06
Vendor 86200 - COMCAST									
1070910822-11/21	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #245683		11/02/2021	11/19/2021	11/19/2021		11/19/2021	298.81
Vendor 86200 - COMCAST Totals									
						Invoices	1		\$298.81
Vendor 78922 - COMMONWEALTH ENGINEERS, INC.									
50689	STORMWATER - PROJECT SW-10, 14TH & BILTMORE - PROPOSAL LETTER	Paid by Check #245685		10/28/2021	11/19/2021	11/19/2021		11/19/2021	13,682.99
Vendor 78922 - COMMONWEALTH ENGINEERS, INC. Totals									
						Invoices	1		\$13,682.99
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-37782	MUNCIE STREET DEPARTMENT	Paid by Check #245686		11/08/2021	11/19/2021	11/19/2021		11/19/2021	3,361.50
1-36863	WPCF/TIRES FOR MO#303 MAINT. TRUCK	Paid by Check #245686		10/29/2021	11/19/2021	11/19/2021		11/19/2021	731.64
Vendor 900 - COOPER TIRE & AUTO SERV. Totals									
						Invoices	2		\$4,093.14
Vendor 78881 - COVER-TEK, INC.									
8856	MSD DRUG SCREENS OCT 2021	Paid by Check #245687		11/04/2021	11/19/2021	11/19/2021		11/19/2021	593.00
8855	MSD FLU SHOTS OCT 2021	Paid by Check #245687		11/05/2021	11/19/2021	11/19/2021		11/19/2021	340.00
Vendor 78881 - COVER-TEK, INC. Totals									
						Invoices	2		\$933.00
Vendor 81163 - COVETRUS									
VN83053	MAS VN83053 \$41.85	Paid by Check #245688		11/08/2021	11/19/2021	11/19/2021		11/19/2021	41.85
VN89842	MAS VN89842 \$1201.03	Paid by Check #245688		11/08/2021	11/19/2021	11/19/2021		11/19/2021	1,201.03
VN96058	MAS VN96058 \$98.98	Paid by Check #245688		11/09/2021	11/19/2021	11/19/2021		11/19/2021	98.98
Vendor 81163 - COVETRUS Totals									
						Invoices	3		\$1,341.86
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
9903	SEWER MAINTENANCE	Paid by Check #245689		10/07/2021	11/19/2021	11/19/2021		11/19/2021	85.00
9904	SEWER MAINTENANCE	Paid by Check #245689		10/07/2021	11/19/2021	11/19/2021		11/19/2021	95.00
9919	SEWER MAINTENANCE	Paid by Check #245689		10/07/2021	11/19/2021	11/19/2021		11/19/2021	95.00
9935	SEWER MAINTENANCE	Paid by Check #245689		10/25/2021	11/19/2021	11/19/2021		11/19/2021	85.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals									
						Invoices	4		\$360.00
Vendor 81246 - D & M TRANSMISSION									
7531	MAS 7531 \$791	Paid by Check #245690		11/04/2021	11/19/2021	11/19/2021		11/19/2021	791.00
Vendor 81246 - D & M TRANSMISSION Totals									
						Invoices	1		\$791.00
Vendor 70180 - DAGUE BUILDERS SUPPLY									
110927	SEWER MAINTENANCE	Paid by Check #245691		10/15/2021	11/19/2021	11/19/2021		11/19/2021	440.00



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111145	SEWER MAINTENANCE	Paid by Check #245691		11/01/2021	11/19/2021	11/19/2021		11/19/2021	1,240.00
111168	SEWER MAINTENANCE	Paid by Check #245691		11/03/2021	11/19/2021	11/19/2021		11/19/2021	136.60
111256	SEWER MAINTENANCE	Paid by Check #245691		11/10/2021	11/19/2021	11/19/2021		11/19/2021	436.00
111257	SEWER MAINTENANCE	Paid by Check #245691		11/10/2021	11/19/2021	11/19/2021		11/19/2021	27.80
		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	5		\$2,280.40
Vendor 75644 - DALTON & CO.									
89467	WPCF/LAUNDRY DETERGENT FOR PLANT	Paid by Check #245692		11/08/2021	11/19/2021	11/19/2021		11/19/2021	76.80
		Vendor 75644 - DALTON & CO. Totals				Invoices	1		\$76.80
Vendor 79576 - DANA J. SALKOSKI									
111	MAS 111 \$1500 MONTHLY CONTRACTED PAY	Paid by Check #245693		11/08/2021	11/19/2021	11/19/2021		11/19/2021	1,500.00
		Vendor 79576 - DANA J. SALKOSKI Totals				Invoices	1		\$1,500.00
Vendor 66952 - DELAWARE COUNTY HEALTH DEPT.									
2022	PRAIRIE CREEK	Paid by Check #245694		11/10/2021	11/19/2021	11/19/2021		11/19/2021	100.00
		Vendor 66952 - DELAWARE COUNTY HEALTH DEPT. Totals				Invoices	1		\$100.00
Vendor 73307 - DELL COMPUTER CORPORATION									
10530882618	CDBG 2020 COMPUTER SOFTWARE DELL	Paid by Check #245695		11/12/2021	11/19/2021	11/19/2021		11/19/2021	98.28
		Vendor 73307 - DELL COMPUTER CORPORATION Totals				Invoices	1		\$98.28
Vendor 77667 - DOXPOP, LLC									
13020373	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #245696		11/06/2021	11/19/2021	11/19/2021		11/19/2021	15.00
		Vendor 77667 - DOXPOP, LLC Totals				Invoices	1		\$15.00
Vendor 67702 - E & B PAVING INC.									
30041681	CUST# 1335	Paid by Check #245697		10/31/2021	11/19/2021	11/19/2021		11/19/2021	508.58
30041823	CUST# 1335	Paid by Check #245697		11/04/2021	11/19/2021	11/19/2021		11/19/2021	788.24
PAYMENT #2-1	MORRISON TIF DISTRICT	Paid by Check #245697		11/04/2021	11/19/2021	11/19/2021		11/19/2021	149,815.94
PAYMENT #7	CUST# 1335	Paid by Check #245697		11/08/2021	11/19/2021	11/19/2021		11/19/2021	12,516.13
		Vendor 67702 - E & B PAVING INC. Totals				Invoices	4		\$163,628.89
Vendor 80917 - EAST CENTRAL RECYCLING									
1000044558	ACCT#ECR100065-DISPOSAL-10/30/21	Paid by Check #245698		11/02/2021	11/19/2021	11/19/2021		11/19/2021	40,270.82
1000044559	ACCT#ECR100068-10/30/21-DISPOSAL	Paid by Check #245698		11/02/2021	11/19/2021	11/19/2021		11/19/2021	514.67
1000044560	ACCT#ECR100111-DISPOSAL-10/30/21	Paid by Check #245698		11/02/2021	11/19/2021	11/19/2021		11/19/2021	2,091.15



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1000044575	ACCT#ECR100065-DISPOSAL-11/6/21	Paid by Check #245698		11/09/2021	11/19/2021	11/19/2021		11/19/2021	41,690.63
1000044576	ACCT#ECR100068-11/6/21-DISPOSAL	Paid by Check #245698		11/09/2021	11/19/2021	11/19/2021		11/19/2021	67.73
1000044577	ACCT#ECR100111-DISPOSAL-11/6/21	Paid by Check #245698		11/09/2021	11/19/2021	11/19/2021		11/19/2021	2,571.24
1000044557	ECR100059	Paid by Check #245698		11/02/2021	11/19/2021	11/19/2021		11/19/2021	2,346.53
1000044574	ECR100059	Paid by Check #245698		11/09/2021	11/19/2021	11/19/2021		11/19/2021	3,122.54
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	8		\$92,675.31
Vendor 79600 - EDF ENERGY SERVICES, LLC									
126115ES	CNG - CUST# 10000590, CNG FUELING SERVICES	Paid by Check #245699		11/11/2021	11/19/2021	11/19/2021		11/19/2021	4,550.26
		Vendor 79600 - EDF ENERGY SERVICES, LLC Totals				Invoices	1		\$4,550.26
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-10	CNG - CREDIT CARD FEES	Paid by EFT #4650		10/31/2021	11/19/2021	11/19/2021		11/19/2021	145.82
8027176422-10	CNG - CREDIT CARD FEES	Paid by EFT #4650		10/31/2021	11/19/2021	11/19/2021		11/19/2021	451.79
		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices	2		\$597.61
Vendor 82330 - ELDON COOK, JR.									
10232021	PRAIRIE CREEK	Paid by Check #245700		11/10/2021	11/19/2021	11/19/2021		11/19/2021	425.62
10312021	PRAIRIE CREEK	Paid by Check #245700		11/10/2021	11/19/2021	11/19/2021		11/19/2021	79.96
		Vendor 82330 - ELDON COOK, JR. Totals				Invoices	2		\$505.58
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW280384IN	ACCT# 1290/CYANIDE/MERCURY TESTING	Paid by Check #245701		10/31/2021	11/19/2021	11/19/2021		11/19/2021	64.00
		Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals				Invoices	1		\$64.00
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC.									
1000670260	ACCT# BOWQIN	Paid by Check #245702		10/25/2021	11/19/2021	11/19/2021		11/19/2021	326.59
		Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals				Invoices	1		\$326.59
Vendor 72306 - ESRI, INC.									
94130842	MSDENG 13946 GIS	Paid by Check #245703		10/28/2021	11/19/2021	11/19/2021		11/19/2021	8,550.00
94135688	MSDENG 13946 GIS	Paid by Check #245703		11/05/2021	11/19/2021	11/19/2021		11/19/2021	7,027.40
		Vendor 72306 - ESRI, INC. Totals				Invoices	2		\$15,577.40
Vendor 80629 - FACO WATERWORKS, LLC									
16164	WPCF/AIR FILTERS FOR AWT BLOWER	Paid by Check #245704		10/20/2021	11/19/2021	11/19/2021		11/19/2021	363.95
		Vendor 80629 - FACO WATERWORKS, LLC Totals				Invoices	1		\$363.95
Vendor 81057 - FASTENAL COMPANY									



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INMUN201458	ACCT#INMUN0710-GLOVES/SAFETY	Paid by Check #245705		10/28/2021	11/19/2021	11/19/2021		11/19/2021	2,911.82
INMUN201586	ACCT#INMUN0710-SUPPLIES/SAFETY	Paid by Check #245705		11/05/2021	11/19/2021	11/19/2021		11/19/2021	634.00
INMUN201450	ACCT# INMUN0111/ALUM. SLEEVES FOR LIFT STATIONS	Paid by Check #245705		10/27/2021	11/19/2021	11/19/2021		11/19/2021	4.21
Vendor 81057 - FASTENAL COMPANY Totals								Invoices 3	\$3,550.03
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
9391615	ACCT# 563970-001/CYANIDE STANDARD FOR LAB	Paid by Check #245706		10/14/2021	11/19/2021	11/19/2021		11/19/2021	229.12
2421823	ACCT# 563970-001/AMMONIA STANDARD TEST FOR LAB	Paid by Check #245706		10/25/2021	11/19/2021	11/19/2021		11/19/2021	47.08
2421832	ACCT# 563970-001/PETRI DISHES FOR LAB	Paid by Check #245706		10/25/2021	11/19/2021	11/19/2021		11/19/2021	390.40
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals								Invoices 3	\$666.60
Vendor 78637 - FLEETPRIDE, INC.									
79144334	302262	Paid by Check #245707		08/04/2021	11/19/2021	11/19/2021		11/19/2021	1,090.49
Vendor 78637 - FLEETPRIDE, INC. Totals								Invoices 1	\$1,090.49
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26665	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #245708		11/15/2021	11/19/2021	11/19/2021		11/19/2021	217.71
26648	MAS 26648 \$120.96	Paid by Check #245708		11/08/2021	11/19/2021	11/19/2021		11/19/2021	120.96
26647	SPONGES, SCRUBBERS, PAPERTOWEL, TP BOWL MOP, GENERAL ALL PURPOSE	Paid by Check #245708		11/08/2021	11/19/2021	11/19/2021		11/19/2021	341.66
26552	SANITATION-SUPPLIES	Paid by Check #245708		10/14/2021	11/19/2021	11/19/2021		11/19/2021	225.94
26613	SANITATION-SUPPLIES	Paid by Check #245708		10/27/2021	11/19/2021	11/19/2021		11/19/2021	176.70
26642	SANITATION-SUPPLIES-HHW	Paid by Check #245708		11/08/2021	11/19/2021	11/19/2021		11/19/2021	758.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals								Invoices 6	\$1,840.97
Vendor 82322 - FOREST COMMODITIES, INC.									
21081101	MUNCIE PARKS MULCH FOR COOLEY PARK	Paid by Check #245709		11/05/2021	11/19/2021	11/19/2021		11/19/2021	2,000.00
Vendor 82322 - FOREST COMMODITIES, INC. Totals								Invoices 1	\$2,000.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
E27611	MSDENG CLOTHING AND LOGO	Paid by Check #245710		11/01/2021	11/19/2021	11/19/2021		11/19/2021	204.33
HE 27552	IT - ORDER DESCRIPTION: TIM STOVER CLOTHING ALLOWANCE	Paid by Check #245710		11/10/2021	11/19/2021	11/19/2021		11/19/2021	294.22
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals								Invoices 2	\$498.55
Vendor 1829 - G & G OIL CO.									
404290	ACCT#24000-FUEL	Paid by Check #245711		10/20/2021	11/19/2021	11/19/2021		11/19/2021	4,718.43



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405189	ACCT#24000-FUEL	Paid by Check #245711		11/04/2021	11/19/2021	11/19/2021		11/19/2021	3,021.93
404291	24000	Paid by Check #245711		10/20/2021	11/19/2021	11/19/2021		11/19/2021	4,718.43
			Vendor	1829 - G & G OIL CO. Totals		Invoices		3	\$12,458.79
Vendor 71872 - GRAINGER, INC.									
9100208298	replace fire hose adapter	Paid by Check #245713		10/27/2021	11/19/2021	11/19/2021		11/19/2021	198.54
9093612589	840636054 - SEWER MAINTENANCE	Paid by Check #245713		10/20/2021	11/19/2021	11/19/2021		11/19/2021	945.00
9095928058	840636054 - SEWER MAINTENANCE	Paid by Check #245713		10/22/2021	11/19/2021	11/19/2021		11/19/2021	1,295.61
9097286547	ACCT# 860736727/GLASS THERMOMETER FOR LAB	Paid by Check #245712		10/25/2021	11/19/2021	11/19/2021		11/19/2021	108.93
			Vendor	71872 - GRAINGER, INC. Totals		Invoices		4	\$2,548.08
Vendor 78837 - GREELEY AND HANSEN									
0000711044	STORMWATER - PROJECT WALNUT STREET STORM SEWER	Paid by Check #245714		11/09/2021	11/19/2021	11/19/2021		11/19/2021	37,143.78
			Vendor	78837 - GREELEY AND HANSEN Totals		Invoices		1	\$37,143.78
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
052777	ACCT#164900131-TIRES-#536	Paid by Check #245715		09/09/2021	11/19/2021	11/19/2021		11/19/2021	456.44
052792	ACCT#164900131-TIRES-#533	Paid by Check #245715		09/09/2021	11/19/2021	11/19/2021		11/19/2021	1,841.76
053070	ACCT#164900131-TIRES-#543	Paid by Check #245715		09/25/2021	11/19/2021	11/19/2021		11/19/2021	919.88
053284	ACCT#164900131-TIRES-#561	Paid by Check #245715		10/06/2021	11/19/2021	11/19/2021		11/19/2021	904.88
053329	ACCT#164900131-TIRES-#584	Paid by Check #245715		10/08/2021	11/19/2021	11/19/2021		11/19/2021	452.08
053468	ACCT#164900131-TIRES-#506	Paid by Check #245715		10/15/2021	11/19/2021	11/19/2021		11/19/2021	897.12
053508	ACCT#164900131-TRUCK#563	Paid by Check #245715		10/19/2021	11/19/2021	11/19/2021		11/19/2021	944.88
053838	ACCT#164900131-SKID STEER	Paid by Check #245715		11/05/2021	11/19/2021	11/19/2021		11/19/2021	173.01
INV053503	ACCT# 164902031/TIRES FOR MO#345	Paid by Check #245715		10/18/2021	11/19/2021	11/19/2021		11/19/2021	330.00
INV052213	SEWER MAINTENANCE	Paid by Check #245715		08/09/2021	11/19/2021	11/19/2021		11/19/2021	40.00
			Vendor	73519 - GREENS FORK ALIGNMENT & SERV. Totals		Invoices		10	\$6,960.05
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
303860	POLICE- CHECK ENGINE LIGHT DIAG	Paid by Check #245716		09/29/2021	11/19/2021	11/19/2021		11/19/2021	245.00
305623	POLICE- REAR WINDOW SWITCHES, ALIGNMENT	Paid by Check #245716		11/05/2021	11/19/2021	11/19/2021		11/19/2021	584.55
305907	POLICE- PADS, ROTORS, WIPERS, OIL CHANGE, FILTER	Paid by Check #245716		11/08/2021	11/19/2021	11/19/2021		11/19/2021	894.65
			Vendor	80700 - GREG HUBLER FORD HYUNDAI Totals		Invoices		3	\$1,724.20
Vendor 80663 - GREGORY'S SEWER & DRAIN CLEANING, INC.									
11169	PRAIRIE CREEK	Paid by Check #245717		11/10/2021	11/19/2021	11/19/2021		11/19/2021	245.00
			Vendor	80663 - GREGORY'S SEWER & DRAIN CLEANING, INC. Totals		Invoices		1	\$245.00



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Vendor 12681 - HACH COMPANY WORLD HDQTRS									
12722561	ACCT# 209246/NUTRIENT BUFFERS FOR LAB	Paid by Check #245718		11/01/2021	11/19/2021	11/19/2021		11/19/2021	298.10
Vendor 12681 - HACH COMPANY WORLD HDQTRS Totals							Invoices	1	<u>\$298.10</u>
Vendor 76781 - HANSON BEVERAGE SERVICE									
017393	ADMIN - ACCT# 244331, 5 GA DRINKING WATER	Paid by Check #245719		11/04/2021	11/19/2021	11/19/2021		11/19/2021	4.80
021074	ACCT# 244328/BOTTLED WATER	Paid by Check #245719		11/09/2021	11/19/2021	11/19/2021		11/19/2021	47.60
021075	244327 - SEWER MAINTENANCE	Paid by Check #245719		11/09/2021	11/19/2021	11/19/2021		11/19/2021	19.60
017401	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #245719		11/04/2021	11/19/2021	11/19/2021		11/19/2021	21.60
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	4	<u>\$93.60</u>
Vendor 2230 - HI-WAY 3 HARDWARE									
25131	MAS 25131 \$88.07	Paid by Check #245720		11/01/2021	11/19/2021	11/19/2021		11/19/2021	88.07
25118	FLAPPER VALVES, PLUMBING SUPPLIES, COUPLING, 90 DEGREE ELL	Paid by Check #245720		11/01/2021	11/19/2021	11/19/2021		11/19/2021	88.73
24979	SANITATION-OCT. CHARGES- SUPPLIES	Paid by Check #245720		11/01/2021	11/19/2021	11/19/2021		11/19/2021	175.29
25033	SANITATION-OCT. CHARGES- SUPPLIES	Paid by Check #245720		11/01/2021	11/19/2021	11/19/2021		11/19/2021	70.35
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	4	<u>\$422.44</u>
Vendor 77497 - HOOSIER PETE									
NP61025648	MAS NP61025648 \$1028.64	Paid by Check #245721		11/01/2021	11/19/2021	11/19/2021		11/19/2021	1,028.64
Vendor 77497 - HOOSIER PETE Totals							Invoices	1	<u>\$1,028.64</u>
Vendor 2070 - HUDSON TOOL RENTAL OF									
631405BU-2	ACCT#1226-PORT A POT	Paid by Check #245722		10/08/2021	11/19/2021	11/19/2021		11/19/2021	90.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	1	<u>\$90.00</u>
Vendor 79479 - HWC ENGINEERING, INC.									
202121450000001	BOND - PROJECT 2021-214-S, MSD RIVERSIDE TO BASIN 007	Paid by Check #245723		10/31/2021	11/19/2021	11/19/2021		11/19/2021	1,818.00
Vendor 79479 - HWC ENGINEERING, INC. Totals							Invoices	1	<u>\$1,818.00</u>
Vendor 71330 - ICE MILLER									
01-2084935	ADMIN - MATTER # 006077.00007, PROFESSIONAL/LEGAL SERVICES	Paid by Check #245724		03/23/2021	11/19/2021	11/19/2021		11/19/2021	369.00
Vendor 71330 - ICE MILLER Totals							Invoices	1	<u>\$369.00</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71028988	CUST# 88062	Paid by Check #245726		11/05/2021	11/19/2021	11/19/2021		11/19/2021	384.06



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71028989	CUST# 88062	Paid by Check #245726		11/05/2021	11/19/2021	11/19/2021		11/19/2021	464.89
11071334	88060	Paid by Check #245725		10/06/2021	11/19/2021	11/19/2021		11/19/2021	876.00
11074840	88060	Paid by Check #245725		10/06/2021	11/19/2021	11/19/2021		11/19/2021	732.00
11077749	88060	Paid by Check #245725		10/06/2021	11/19/2021	11/19/2021		11/19/2021	660.00
71014341	88060	Paid by Check #245725		10/06/2021	11/19/2021	11/19/2021		11/19/2021	223.16
11085077	88060	Paid by Check #245725		11/01/2021	11/19/2021	11/19/2021		11/19/2021	630.00
11087071	88060	Paid by Check #245725		11/04/2021	11/19/2021	11/19/2021		11/19/2021	1,418.00
71028987	88060	Paid by Check #245725		11/05/2021	11/19/2021	11/19/2021		11/19/2021	167.58
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	9	\$5,555.69
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT.									
3457	STORMWATER - MEMBERSHIP RENEWAL, JASON DONATI	Paid by Check #245727		11/04/2021	11/19/2021	11/19/2021		11/19/2021	40.00
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT. Totals							Invoices	1	\$40.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000224442	SEWAGE BILLING - MONTHLY DATA USAGE READINGS	Paid by Check #245728		11/01/2021	11/19/2021	11/19/2021		11/19/2021	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	1	\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220005134092 NOV	MUNCIE SANITARY SEWER	Paid by Check #245729		11/02/2021	11/19/2021	11/19/2021		11/19/2021	391.68
220005134146 NOV	MUNCIE SANITARY SEWER	Paid by Check #245729		11/02/2021	11/19/2021	11/19/2021		11/19/2021	115.26
220005134191 NOV	MUNCIE SANITARY SEWER	Paid by Check #245729		11/02/2021	11/19/2021	11/19/2021		11/19/2021	167.98
220005134269 NOV	MUNCIE SANITARY SEWER	Paid by Check #245729		11/02/2021	11/19/2021	11/19/2021		11/19/2021	114.73
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	4	\$789.65
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0043614586-09/21	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #245730		09/27/2021	11/19/2021	11/19/2021		11/19/2021	23.31
0043614586-10/21	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #245730		10/27/2021	11/19/2021	11/19/2021		11/19/2021	48.16
0036548176-11/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #245730		11/05/2021	11/19/2021	11/19/2021		11/19/2021	59.08
0006281857-11/21	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #245730		11/08/2021	11/19/2021	11/19/2021		11/19/2021	48.12
0006340749-11/21	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #245730		11/08/2021	11/19/2021	11/19/2021		11/19/2021	96.15
0007060763-11/21	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #245730		11/08/2021	11/19/2021	11/19/2021		11/19/2021	20.35
0009875005-11/21	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #245730		11/08/2021	11/19/2021	11/19/2021		11/19/2021	21.99



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0034379534-11/21	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #245730		11/08/2021	11/19/2021	11/19/2021		11/19/2021	21.99
0036548183-11/21	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #245730		11/08/2021	11/19/2021	11/19/2021		11/19/2021	196.32
0005722294-11/21	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #245730		11/09/2021	11/19/2021	11/19/2021		11/19/2021	217.72
0008452884-11/21	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #245730		11/09/2021	11/19/2021	11/19/2021		11/19/2021	77.36
0019382388-11/21	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #245730		11/09/2021	11/19/2021	11/19/2021		11/19/2021	150.38
0023188844-11/21	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #245730		11/09/2021	11/19/2021	11/19/2021		11/19/2021	27.73
0005703248-11/21	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #245730		11/11/2021	11/19/2021	11/19/2021		11/19/2021	124.00
0005877828-11/21	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #245730		11/11/2021	11/19/2021	11/19/2021		11/19/2021	77.36
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	15	\$1,210.02
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN # 5271	SANITATION - VIN#5VCACLCE2NC235271, TITLE AND REGISTRATION APP	Paid by Check #245731		11/10/2021	11/19/2021	11/19/2021		11/19/2021	15.00
VIN # 5272	SANITATION - VIN# 5VCACLCE4NC235272, TITLE AND REGISTRATION APP	Paid by Check #245732		11/10/2021	11/19/2021	11/19/2021		11/19/2021	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	2	\$30.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-11/21	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #245733		11/05/2021	11/19/2021	11/19/2021		11/19/2021	3,271.43
4204676102-11/21	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #245733		11/05/2021	11/19/2021	11/19/2021		11/19/2021	3,151.52
4900806508-11/21	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #245733		11/05/2021	11/19/2021	11/19/2021		11/19/2021	89.32
4453285704-11/21	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #245733		11/09/2021	11/19/2021	11/19/2021		11/19/2021	2,697.78
4758191201-11/21	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #245733		11/09/2021	11/19/2021	11/19/2021		11/19/2021	2,119.53
4215705338-11/21	901 W. RIGGIN RD. - 04215705338	Paid by Check #245733		11/11/2021	11/19/2021	11/19/2021		11/19/2021	2,110.58
4960693267-11/21	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #245733		11/11/2021	11/19/2021	11/19/2021		11/19/2021	53.81
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	7	\$13,493.97
Vendor 62500 - INDIANA MICHIGAN POWER									
04995842020-10	BAN 2019 - ACCT# 049-958-420-2-0 300 E JACKSON ST	Paid by Check #245734		10/27/2021	11/19/2021	11/19/2021		11/19/2021	4,065.60



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		Vendor 62500 - INDIANA MICHIGAN POWER Totals				Invoices	1		\$4,065.60
Vendor 11357 - INDIANA OXYGEN COMPANY 9789570	ACCT#00623-SUPPLIES	Paid by Check #245735		11/03/2021	11/19/2021	11/19/2021		11/19/2021	74.52
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	1		\$74.52
Vendor 81961 - INDIANA UNIVERSITY HEALTH 214098	PHARMACY CHARGES - BALL - ADENOSINE, ALBUTEROL, AMIODARONE, ATRO	Paid by Check #245736		10/29/2021	11/19/2021	11/19/2021		11/19/2021	7,760.10
		Vendor 81961 - INDIANA UNIVERSITY HEALTH Totals				Invoices	1		\$7,760.10
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC. MEM-242	WPCF/MEMBERSHIP FOR G. BUCKNER	Paid by Check #245737		11/11/2021	11/19/2021	11/19/2021		11/19/2021	35.00
		Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC. Totals				Invoices	1		\$35.00
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC INV-222569	MSD DEPTS. - CUST# 1019295, CDR REF# 282127	Paid by Check #245738		11/01/2021	11/19/2021	11/19/2021		11/19/2021	515.50
		Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals				Invoices	1		\$515.50
Vendor 79550 - INVOICE CLOUD (ACH) 695-2021-10	SEWAGE BILLING - ECHECK/CREDIT CARD GATEWAY FEES	Paid by EFT #4651		10/31/2021	11/19/2021	11/19/2021		11/19/2021	1,257.87
		Vendor 79550 - INVOICE CLOUD (ACH) Totals				Invoices	1		\$1,257.87
Vendor 75803 - IUPPS 94301	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #245739		11/05/2021	11/19/2021	11/19/2021		11/19/2021	1,266.35
		Vendor 75803 - IUPPS Totals				Invoices	1		\$1,266.35
Vendor 74184 - J.G. CASE CONSTRUCTION INC 15531	MSDENG CONTRACTOR CHANGE ORDER	Paid by Check #245740		11/15/2021	11/19/2021	11/19/2021		11/19/2021	10,011.98
15527	STORMWATER - MUNC, EMERGENCY PROJECT 81ST-21, 8TH & BIRCH	Paid by Check #245740		10/26/2021	11/19/2021	11/19/2021		11/19/2021	7,560.00
		Vendor 74184 - J.G. CASE CONSTRUCTION INC Totals				Invoices	2		\$17,571.98
Vendor 77796 - JACK DOHENY COMPANIES, INC. 144603	MUNC0001	Paid by Check #245741		11/05/2021	11/19/2021	11/19/2021		11/19/2021	2,213.00
		Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals				Invoices	1		\$2,213.00
Vendor 77276 - JAMES LENOX									



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11012021	POLICE- REIMBURSE PHONE	Paid by Check #245742		11/02/2021	11/19/2021	11/19/2021			229.00
		Vendor 77276 - JAMES LENOX Totals				Invoices	1		\$229.00
Vendor 76366 - JESSE R. WINNINGHAM									
11052021	POLICE- PER DIEM REIMB WINNINGHAM	Paid by Check #245743		11/05/2021	11/19/2021	11/19/2021		11/19/2021	185.38
		Vendor 76366 - JESSE R. WINNINGHAM Totals				Invoices	1		\$185.38
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
10/14/21	ACCT#33796-MSD-SANITATION-CHARGE-10/14/21	Paid by Check #245744		10/14/2021	11/19/2021	11/19/2021		11/19/2021	1,116.67
		Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals				Invoices	1		\$1,116.67
Vendor 82332 - JOHNNICA HALL									
82332	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245745		10/30/2021	11/19/2021	11/19/2021		11/19/2021	80.00
		Vendor 82332 - JOHNNICA HALL Totals				Invoices	1		\$80.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
123063	STORMWATER - LIBERTY PASS CANAL	Paid by Check #245746		11/02/2021	11/19/2021	11/19/2021		11/19/2021	22.00
		Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	1		\$22.00
Vendor 82324 - KAYLA CRAVENS									
82324	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245747		10/23/2021	11/19/2021	11/19/2021		11/19/2021	80.00
		Vendor 82324 - KAYLA CRAVENS Totals				Invoices	1		\$80.00
Vendor 82333 - KAYLEE SCOTT									
82333	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245748		11/06/2021	11/19/2021	11/19/2021		11/19/2021	80.00
		Vendor 82333 - KAYLEE SCOTT Totals				Invoices	1		\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
81233	CUST# CITYSTREE	Paid by Check #245749		11/02/2021	11/19/2021	11/19/2021		11/19/2021	130.00
81165	ACCT#CITYSANIT-STEEL WORK#571	Paid by Check #245749		10/18/2021	11/19/2021	11/19/2021		11/19/2021	40.00
81177	ACCT#CITYSANIT-PLATE WORK/WELDER	Paid by Check #245749		10/20/2021	11/19/2021	11/19/2021		11/19/2021	1,500.00
		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices	3		\$1,670.00
Vendor 74109 - KIMBALL-MIDWEST									
9354535	ACCT#130055-SUPPLIES	Paid by Check #245750		11/03/2021	11/19/2021	11/19/2021		11/19/2021	2,353.07
9353038	130058 - SEWER MAINTENANCE	Paid by Check #245750		11/03/2021	11/19/2021	11/19/2021		11/19/2021	144.17
		Vendor 74109 - KIMBALL-MIDWEST Totals				Invoices	2		\$2,497.24



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Vendor 79353 - KIRBY RISK CORPORATION									
S111719363.002	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #245751		11/01/2021	11/19/2021	11/19/2021		11/19/2021	8.49
S111719363.003	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #245751		11/03/2021	11/19/2021	11/19/2021		11/19/2021	80.83
S111719363.004	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #245751		11/03/2021	11/19/2021	11/19/2021		11/19/2021	78.00
S111748208.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #245751		11/09/2021	11/19/2021	11/19/2021		11/19/2021	6.20
S111725662.001	ACCT# 15849/CABLE SLEEVES FOR LIFT STATIONS	Paid by Check #245751		10/25/2021	11/19/2021	11/19/2021		11/19/2021	98.15
S111725662.002	ACCT# 15849/HEAT SHRINK FOR LIFT STATIONS	Paid by Check #245751		10/25/2021	11/19/2021	11/19/2021		11/19/2021	11.06
S111725662.003	ACCT# 15849/HEAT SHRINK FOR LIFT STATIONS	Paid by Check #245751		10/25/2021	11/19/2021	11/19/2021		11/19/2021	11.06
S111732381.001	ACCT# 15849/DIFFUSER FOR GRIT - RETURNING	Paid by Check #245751		10/28/2021	11/19/2021	11/19/2021		11/19/2021	49.27
S111732428.001	ACCT# 15849/LATCH GASKET FOR GRIT BLDG	Paid by Check #245751		10/28/2021	11/19/2021	11/19/2021		11/19/2021	193.00
S111732381.002	ACCT# 15849/CREDIT	Paid by Check #245751		10/29/2021	11/19/2021	11/19/2021		11/19/2021	(49.27)
S111732381.003	ACCT# 15849/DIFFUSER FOR GRIT - RETURNING	Paid by Check #245751		11/01/2021	11/19/2021	11/19/2021		11/19/2021	49.27
S111732381.004	ACCT# 15849/DIFFUSER FOR GRIT - RETURNING	Paid by Check #245751		11/01/2021	11/19/2021	11/19/2021		11/19/2021	(49.27)
S111722725.001	ACCT# 15849/LAMP BULBS FOR OFFICE AREA	Paid by Check #245751		10/22/2021	11/19/2021	11/19/2021		11/19/2021	27.20
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	13	\$513.99
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5510259	MUNCIE PARKS SECURITY SYSTEM UPGRADE	Paid by Check #245752		11/05/2021	11/19/2021	11/19/2021		11/19/2021	250.00
5510262	MUNCIE PARKS SECURITY SYSTEM UPGRADE	Paid by Check #245752		11/05/2021	11/19/2021	11/19/2021		11/19/2021	250.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	2	\$500.00
Vendor 81639 - KORTERRA, INC.									
21471	MSDENG KORWEB MAP BASED ROUTING	Paid by Check #245753		11/01/2021	11/19/2021	11/19/2021		11/19/2021	8,000.00
Vendor 81639 - KORTERRA, INC. Totals							Invoices	1	\$8,000.00
Vendor 82217 - LANYANG ZHOU									
06	ADMINISTRATION - GIS CONTRACTED EMPLOYEE, PROFESSIONAL SERVICES	Paid by Check #245754		11/10/2021	11/19/2021	11/19/2021		11/19/2021	1,998.00
Vendor 82217 - LANYANG ZHOU Totals							Invoices	1	\$1,998.00
Vendor 81993 - LEAP MANAGED IT, LLC									
L6346	MSD ALL DEPTS. - ACCT# MUNCIE SANITARY DISTRICT, NOV	Paid by Check #245755		11/01/2021	11/19/2021	11/19/2021		11/19/2021	9,620.74



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		Vendor	81993 - LEAP MANAGED IT, LLC Totals			Invoices	1		\$9,620.74
Vendor 82313 - LELAND MATHEW									
1930001200	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #245756		10/29/2021	11/19/2021	11/19/2021		11/19/2021	64.15
		Vendor	82313 - LELAND MATHEW Totals			Invoices	1		\$64.15
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
67089293	ACCT# 71641848/ARG MICRO BULK REFILL	Paid by Check #245757		11/06/2021	11/19/2021	11/19/2021		11/19/2021	1,348.10
		Vendor	82310 - LINDE GAS & EQUIPMENT, INC. Totals			Invoices	1		\$1,348.10
Vendor 82314 - LISA AMBROSETTI									
1880581500	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #245758		10/29/2021	11/19/2021	11/19/2021		11/19/2021	31.04
		Vendor	82314 - LISA AMBROSETTI Totals			Invoices	1		\$31.04
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
24446	4836 - MUNCIE PARKS - GRANT - 1000 TREES	Paid by Check #245759		11/10/2021	11/19/2021	11/19/2021		11/19/2021	77.89
03018	EMS CABINET	Paid by Check #245759		11/06/2021	11/19/2021	11/19/2021		11/19/2021	169.50
09309	INVESTIGATIONS EXT. CORD	Paid by Check #245759		11/07/2021	11/19/2021	11/19/2021		11/19/2021	42.36
03089	4 1/2IN ABASV, CRAFT 15IN ALL STEEL, SAFE KEY BOX	Paid by Check #245759		11/09/2021	11/19/2021	11/19/2021		11/19/2021	66.45
903481	ACCT# 9800 055481-0	Paid by Check #245760		11/05/2021	11/19/2021	11/19/2021		11/19/2021	31.20
903478	ACCT# 9800 055481-0	Paid by Check #245760		11/08/2021	11/19/2021	11/19/2021		11/19/2021	2.84
903521	ACCT# 9800 055481-0	Paid by Check #245760		11/08/2021	11/19/2021	11/19/2021		11/19/2021	29.44
03634	ACCT#4844-WOOD/BUILDING-11/5/21	Paid by Check #245759		11/05/2021	11/19/2021	11/19/2021		11/19/2021	143.58
09342	ACCT# 980005547780/PAINT SUPPLIES FOR RAW PUMPS	Paid by Check #245759		10/29/2021	11/19/2021	11/19/2021		11/19/2021	104.33
03776	SEWER MAINTENANCE	Paid by Check #245759		11/03/2021	11/19/2021	11/19/2021		11/19/2021	100.23
		Vendor	67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	10		\$767.82
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL									
254736	MAS 254736 \$30.00 OMRI	Paid by Check #245761		09/19/2021	11/19/2021	11/19/2021		11/19/2021	30.00
254248	MAS 25428 \$36.45 LOKA	Paid by Check #245761		10/08/2021	11/19/2021	11/19/2021		11/19/2021	36.45
254718	MAS 254718 \$202.10 STORMY	Paid by Check #245761		10/19/2021	11/19/2021	11/19/2021		11/19/2021	202.10
254877	MAS 254877 \$17.62 BELLA	Paid by Check #245761		10/22/2021	11/19/2021	11/19/2021		11/19/2021	17.62
254988	MAS 254988 \$131.54 KAMERON	Paid by Check #245761		10/25/2021	11/19/2021	11/19/2021		11/19/2021	131.54
254995	MAS 254995 \$23.50 APPLE	Paid by Check #245761		10/25/2021	11/19/2021	11/19/2021		11/19/2021	23.50
255115	MAS 255112 134.04 THELMA	Paid by Check #245761		10/27/2021	11/19/2021	11/19/2021		11/19/2021	134.04
255152	MAS 255152 186.19 CHECKERS	Paid by Check #245761		10/27/2021	11/19/2021	11/19/2021		11/19/2021	186.19
255171	MAS 255171 \$44.96 ALCAMA	Paid by Check #245761		10/28/2021	11/19/2021	11/19/2021		11/19/2021	44.96
		Vendor	6706 - MAPLEWOOD ANIMAL HOSPITAL Totals			Invoices	9		\$806.40



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Vendor 82329 - MARY MCCORMICK									
82329	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245762		10/23/2021	11/19/2021	11/19/2021		11/19/2021	80.00
Vendor 82329 - MARY MCCORMICK Totals							Invoices	1	\$80.00
Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1971367582	7X ALBUTEROL, 5X IPRATROPIUM BROM, 2X CALCIUM, 3X DEXTROSE, 8X	Paid by Check #245763		10/22/2021	11/19/2021	11/19/2021		11/19/2021	2,228.45
1971555634	5X NITROGLYCERIN LINGUAL .4MG, X1 CEFINIR 300MG CAP	Paid by Check #245763		10/23/2021	11/19/2021	11/19/2021		11/19/2021	933.02
Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals							Invoices	2	\$3,161.47
Vendor 82325 - MEGAN LONG									
82325	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245764		11/07/2021	11/19/2021	11/19/2021		11/19/2021	80.00
Vendor 82325 - MEGAN LONG Totals							Invoices	1	\$80.00
Vendor 73668 - MENARDS (MUNCIE)									
89204	MSDENG 31380281 SWEEPER, BATTERIES	Paid by Check #245765		10/25/2021	11/19/2021	11/19/2021		11/19/2021	163.31
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	1	\$163.31
Vendor 77143 - MICHAEL REHFUS									
11052021	POLICE- PER DIEM REIMB REHFUS	Paid by Check #245766		11/05/2021	11/19/2021	11/19/2021		11/19/2021	175.00
Vendor 77143 - MICHAEL REHFUS Totals							Invoices	1	\$175.00
Vendor 12365 - MICHAEL TODD & COMPANY, INC.									
203320	SEWER MAINTENANCE	Paid by Check #245767		10/29/2021	11/19/2021	11/19/2021		11/19/2021	1,172.50
Vendor 12365 - MICHAEL TODD & COMPANY, INC. Totals							Invoices	1	\$1,172.50
Vendor 82326 - MICHAEL WABLE									
82326	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245768		11/08/2021	11/19/2021	11/19/2021		11/19/2021	80.00
Vendor 82326 - MICHAEL WABLE Totals							Invoices	1	\$80.00
Vendor 82321 - MICHELLE FLOWERS									
82321103021	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #245769		11/05/2021	11/19/2021	11/19/2021		11/19/2021	80.00
Vendor 82321 - MICHELLE FLOWERS Totals							Invoices	1	\$80.00
Vendor 81422 - MIDAS AUTO EXPERTS									
294917	MEDIC 6 LOF DOT INSPECTION	Paid by Check #245770		11/08/2021	11/19/2021	11/19/2021		11/19/2021	78.41
294951	MEDIC 5 OLF, BRAKES, ALTERNATOR	Paid by Check #245770		11/09/2021	11/19/2021	11/19/2021		11/19/2021	991.78



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		Vendor 81422 - MIDAS AUTO EXPERTS Totals					Invoices	2	\$1,070.19
Vendor 79530 - MILESTONE CONTRACTORS, LP									
143715	CUST# 3198	Paid by Check #245771		10/31/2021	11/19/2021	11/19/2021		11/19/2021	5,497.80
		Vendor 79530 - MILESTONE CONTRACTORS, LP Totals					Invoices	1	\$5,497.80
Vendor 81783 - MILLER PRECISION ENTERPRISES									
S1315254	ACCT# MPEC00731/TYVEK COVERALLS FOR MAINT.	Paid by Check #245772		11/09/2021	11/19/2021	11/19/2021		11/19/2021	405.83
S1315217	ACCT# MPEC00731/TYVEK COVERALLS FOR MAINT.	Paid by Check #245772		11/10/2021	11/19/2021	11/19/2021		11/19/2021	326.72
		Vendor 81783 - MILLER PRECISION ENTERPRISES Totals					Invoices	2	\$732.55
Vendor 77635 - MITCHELL 1									
IB26701896	97648	Paid by Check #245773		10/25/2021	11/19/2021	11/19/2021		11/19/2021	434.00
		Vendor 77635 - MITCHELL 1 Totals					Invoices	1	\$434.00
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
FUEL-OCT-2021	MSDENG FUEL FOR TRUCKS	Paid by Check #245774		11/02/2021	11/19/2021	11/19/2021		11/19/2021	1,628.47
IT-FUEL-OCT2021	IT - MO# 611, FUEL CHARGES	Paid by Check #245774		11/02/2021	11/19/2021	11/19/2021		11/19/2021	50.79
WPCFFUELOCT2021	WPCF/FUEL FOR OCTOBER	Paid by Check #245774		11/02/2021	11/19/2021	11/19/2021		11/19/2021	1,468.12
FUELOCT2021	STORMWATER - FUEL FOR MO# 702	Paid by Check #245774		11/02/2021	11/19/2021	11/19/2021		11/19/2021	105.43
BWQFUELOCT2021	FUEL FOR BWQ OCTOBER	Paid by Check #245774		11/02/2021	11/19/2021	11/19/2021		11/19/2021	359.07
		Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals					Invoices	5	\$3,611.88
Vendor 81438 - MY TREE SONS, LLC									
00164	MUNCIE STREET DEPARTMENT	Paid by Check #245775		11/05/2021	11/19/2021	11/19/2021		11/19/2021	4,970.00
		Vendor 81438 - MY TREE SONS, LLC Totals					Invoices	1	\$4,970.00
Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC									
2580230	ACCT# 020339.001/IT SERVICE EXCHANGER FOR LAB	Paid by Check #245776		11/09/2021	11/19/2021	11/19/2021		11/19/2021	207.55
		Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC Totals					Invoices	1	\$207.55
Vendor 77334 - NAPA - RIDGE CO.									
476593	DEFKLEEN	Paid by Check #245777		10/25/2021	11/19/2021	11/19/2021		11/19/2021	59.94
477766	JUMPER CABLES	Paid by Check #245777		11/09/2021	11/19/2021	11/19/2021		11/19/2021	326.88
10/01/2021	ACCT#56340-MAINTENANCE SUPPLIES-10-1-21	Paid by Check #245778		10/01/2021	11/19/2021	11/19/2021		11/19/2021	19,210.00
10/1/2021-IBS	ACCT#56350-IBS-TOTERS-OCT. 2021	Paid by Check #245778		10/01/2021	11/19/2021	11/19/2021		11/19/2021	13,238.56
2	ACCT#MUNCIE-IBS-FEES-OCT. 2021	Paid by Check #245778		10/31/2021	11/19/2021	11/19/2021		11/19/2021	7,015.80
000204	56340 - SEWER MAINT	Paid by Check #245778		10/19/2021	11/19/2021	11/19/2021		11/19/2021	558.19



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Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	6		\$40,409.37
Vendor 82114 - NATASHA N. CALDWELL									
105	POLICE- DEPARTMENT TRAINING	Paid by Check #245779		11/08/2021	11/19/2021	11/19/2021		11/19/2021	2,900.00
Vendor 82114 - NATASHA N. CALDWELL Totals						Invoices	1		\$2,900.00
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
904588323	11055225	Paid by Check #245780		11/22/2021	11/19/2021	11/19/2021		11/19/2021	2,320.72
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals						Invoices	1		\$2,320.72
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8325619-1	SEWER MAINTENANCE	Paid by Check #245781		10/25/2021	11/19/2021	11/19/2021		11/19/2021	450.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals						Invoices	1		\$450.00
Vendor 79084 - NSI LAB SOLUTIONS									
398114	ACCT# 2749/AMENABLE & TOTAL CYANIDE TEST IN WATER	Paid by Check #245782		10/26/2021	11/19/2021	11/19/2021		11/19/2021	124.00
Vendor 79084 - NSI LAB SOLUTIONS Totals						Invoices	1		\$124.00
Vendor 79241 - ORACLE ELEVATOR COMPANY									
SIN063332	ACCT# A-35853/ANNUAL SAFETY TEST ON ELEVATOR	Paid by Check #245783		07/27/2021	11/19/2021	11/19/2021		11/19/2021	475.00
Vendor 79241 - ORACLE ELEVATOR COMPANY Totals						Invoices	1		\$475.00
Vendor 67952 - ORR SAFETY CORPORATION									
5590904	ACCT# 4022456/REPAIR TO GAS METER SENSOR	Paid by Check #245784		11/10/2021	11/19/2021	11/19/2021		11/19/2021	339.47
Vendor 67952 - ORR SAFETY CORPORATION Totals						Invoices	1		\$339.47
Vendor 67896 - OXLEY SOFTWATER COMPANY									
1002068	CITY CLERK	Paid by Check #245785		11/01/2021	11/19/2021	11/19/2021		11/19/2021	23.00
14.25	3 5 GAL SPRING WATER	Paid by Check #245785		11/01/2021	11/19/2021	11/19/2021		11/19/2021	14.25
1002090	MUNCIE PARKS WATER COOLER RENTAL	Paid by Check #245785		11/01/2021	11/19/2021	11/19/2021		11/19/2021	4.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals						Invoices	3		\$41.25
Vendor 80967 - PAYA, INC. (ACH)									
2179644-10	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4652		10/31/2021	11/19/2021	11/19/2021		11/19/2021	3,461.50
8660160184-10	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4652		10/31/2021	11/19/2021	11/19/2021		11/19/2021	13,911.24
Vendor 80967 - PAYA, INC. (ACH) Totals						Invoices	2		\$17,372.74
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									
11082021	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #245786		11/08/2021	11/19/2021	11/19/2021		11/19/2021	118.11



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Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals						Invoices	1		\$118.11
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
2060	CNG - #190 - FULL SERVICE MAINT., NOV 2021, CNG STATION	Paid by Check #245787		11/09/2021	11/19/2021	11/19/2021		11/19/2021	306.00
2061	STORMWATER - #193, FULL SERVICE MAINT., NOV 2021 LIBERTY PASS	Paid by Check #245787		11/09/2021	11/19/2021	11/19/2021		11/19/2021	457.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals						Invoices	2		\$763.00
Vendor 81323 - PREFERRED BATTERIES									
3978	MPD	Paid by Check #245788		11/11/2021	11/19/2021	11/19/2021		11/19/2021	1,335.00
Vendor 81323 - PREFERRED BATTERIES Totals						Invoices	1		\$1,335.00
Vendor 76646 - PSC ASSOCIATES, LLC									
2019-03-05	STORMWATER - PAY 2022 FOR IMPERVIOUS DATA BILLING	Paid by Check #245789		11/08/2021	11/19/2021	11/19/2021		11/19/2021	8,794.38
Vendor 76646 - PSC ASSOCIATES, LLC Totals						Invoices	1		\$8,794.38
Vendor 77106 - PURAFIL, INC.									
184346	ACCT# 127370/FILTERS FOR PURAFIL	Paid by Check #245790		11/04/2021	11/19/2021	11/19/2021		11/19/2021	3,724.00
Vendor 77106 - PURAFIL, INC. Totals						Invoices	1		\$3,724.00
Vendor 80963 - QUADMED, INC.									
201603	5X BLACK NITRILE GLOVES	Paid by Check #245791		11/01/2021	11/19/2021	11/19/2021		11/19/2021	1,140.00
201687	50X CATHERETER AND TUBING, 5X IV CATH, 24X SANIT CLOTH, 100X NAS	Paid by Check #245791		11/02/2021	11/19/2021	11/19/2021		11/19/2021	2,734.05
201688	5X SOF TOURNIQUET, 10X SPRAGUE STETHOSCOPE, 3X CRIC KIT, 5X TPAK	Paid by Check #245791		11/02/2021	11/19/2021	11/19/2021		11/19/2021	1,488.07
201697	200X 10 DROP, 10X BP CUFF, 5X AIR SPLINT ARM, 5X AIR SPLINT LEG,	Paid by Check #245791		11/02/2021	11/19/2021	11/19/2021		11/19/2021	838.69
201703	51X HEAVY DUTY BODY BAG, 47X BODY BAG WHITE	Paid by Check #245791		11/02/2021	11/19/2021	11/19/2021		11/19/2021	2,830.90
Vendor 80963 - QUADMED, INC. Totals						Invoices	5		\$9,031.71
Vendor 72740 - QUALITY MILL SUPPLY CO INC									
50098188	MSDENG 102322 PARTICIAL ORDER OF SAFETY CONES	Paid by Check #245792		10/28/2021	11/19/2021	11/19/2021		11/19/2021	89.25
50100184	MSDENG 102322 SAFETY CONES	Paid by Check #245792		11/10/2021	11/19/2021	11/19/2021		11/19/2021	523.75
Vendor 72740 - QUALITY MILL SUPPLY CO INC Totals						Invoices	2		\$613.00
Vendor 80920 - RANDOLPH FARMS, INC.									



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1000056861	ACCT# RFLF100220/SLUDGE TIPPING FOR OCT	Paid by Check #245793		11/01/2021	11/19/2021	11/19/2021		11/19/2021	9,280.04
Vendor 80920 - RANDOLPH FARMS, INC. Totals						Invoices	1		\$9,280.04
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P30173	MUNCIO20	Paid by Check #245794		08/30/2021	11/19/2021	11/19/2021		11/19/2021	518.08
P35769	MUNCIO20	Paid by Check #245794		08/30/2021	11/19/2021	11/19/2021		11/19/2021	397.50
P37804	MUNCIO20	Paid by Check #245794		11/04/2021	11/19/2021	11/19/2021		11/19/2021	105.97
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals						Invoices	3		\$1,021.55
Vendor 81326 - RICHARD IVY									
61342	TRAVEL REIMB	Paid by Check #245795		11/10/2021	11/19/2021	11/19/2021		11/19/2021	613.42
Vendor 81326 - RICHARD IVY Totals						Invoices	1		\$613.42
Vendor 81520 - RON LANZER SOFT WATER									
DECEMBER 2021	PRAIRIE CREEK	Paid by Check #245796		11/10/2021	11/19/2021	11/19/2021		11/19/2021	40.00
Vendor 81520 - RON LANZER SOFT WATER Totals						Invoices	1		\$40.00
Vendor 81166 - RUBY MORRIS									
11/4/2021-37.00	CITY CLERK	Paid by Check #245797		11/04/2021	11/19/2021	11/19/2021		11/19/2021	37.00
Vendor 81166 - RUBY MORRIS Totals						Invoices	1		\$37.00
Vendor 82317 - RWA PROPERTIES, LLC									
1880606002	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #245798		11/03/2021	11/19/2021	11/19/2021		11/19/2021	69.28
Vendor 82317 - RWA PROPERTIES, LLC Totals						Invoices	1		\$69.28
Vendor 80415 - SAFELITE AUTO GLASS									
05311-015628	ACCT# 494312/WIND SHIELD FOR MO#352	Paid by Check #245799		11/04/2021	11/19/2021	11/19/2021		11/19/2021	332.73
Vendor 80415 - SAFELITE AUTO GLASS Totals						Invoices	1		\$332.73
Vendor 71628 - SAFETY SYSTEMS									
211029i2	POLICE- SIRENS, SIDE RUNNER LED LIGHTS	Paid by Check #245800		10/29/2021	11/19/2021	11/19/2021		11/19/2021	10,028.00
211029i3	POLICE- SIRENS, SIDE RUNNER LED LIGHTS	Paid by Check #245800		10/29/2021	11/19/2021	11/19/2021		11/19/2021	7,371.00
211029i4	POLICE- LIGHTBAR PACKAGE	Paid by Check #245800		10/29/2021	11/19/2021	11/19/2021		11/19/2021	21,100.00
Vendor 71628 - SAFETY SYSTEMS Totals						Invoices	3		\$38,499.00
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC									
11/3/21	STORMWATER - 58ST-21, 1401 RIBBLE AVE PROJECT	Paid by Check #245801		11/03/2021	11/19/2021	11/19/2021		11/19/2021	12,100.00
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC Totals						Invoices	1		\$12,100.00
Vendor 80899 - SHARPS COMPLIANCE									



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0002875497	ACCT#190396-NEEDLES	Paid by Check #245802		10/31/2021	11/19/2021	11/19/2021			215.00
		Vendor 80899 - SHARPS COMPLIANCE Totals				Invoices	1		\$215.00
Vendor 77147 - SHROYER BROS., INC.									
24401	1225 N HODSON - 2021-UBHA-C006	Paid by Check #245803		11/05/2021	11/19/2021	11/19/2021		11/19/2021	3,100.00
		Vendor 77147 - SHROYER BROS., INC. Totals				Invoices	1		\$3,100.00
Vendor 15293 - SMITH'S A-1 LAWN & GARDEN, INC.									
3074845	WPCF/SERVICE & REPAIR TO LAWN MOWERS	Paid by Check #245804		11/09/2021	11/19/2021	11/19/2021		11/19/2021	767.80
		Vendor 15293 - SMITH'S A-1 LAWN & GARDEN, INC. Totals				Invoices	1		\$767.80
Vendor 79300 - SMOOT LANDSCAPING, LLC									
11522	SEWER MAINTENANCE	Paid by Check #245805		11/05/2021	11/19/2021	11/19/2021		11/19/2021	140.97
		Vendor 79300 - SMOOT LANDSCAPING, LLC Totals				Invoices	1		\$140.97
Vendor 73448 - SPENCER PRINTING INC.									
214725	MAS 214725 \$207.65	Paid by Check #245806		11/01/2021	11/19/2021	11/19/2021		11/19/2021	207.65
		Vendor 73448 - SPENCER PRINTING INC. Totals				Invoices	1		\$207.65
Vendor 78356 - STAR / CARDMEMBER SERVICE									
NOV 2021	MSD ALL DEPTS. - ACCT# 4798510048676809, NOV 2021	Paid by Check #245807		11/08/2021	11/19/2021	11/19/2021		11/19/2021	3,521.09
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	1		\$3,521.09
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
61013992-10	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4653		10/15/2021	11/19/2021	11/19/2021		11/19/2021	27.01
111021	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4653		11/10/2021	11/19/2021	11/19/2021		11/19/2021	2,623.00
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	2		\$2,650.01
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302199439:01	SEWER MAINTENANCE	Paid by Check #245808		11/02/2021	11/19/2021	11/19/2021		11/19/2021	212.78
		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals				Invoices	1		\$212.78
Vendor 4980 - T & H SWEEPER CO.									
467174	ADMINISTRATION - SWEEPER FOR CLEANING SERVICES REPLACED BROKEN	Paid by Check #245809		11/03/2021	11/19/2021	11/19/2021		11/19/2021	699.99
		Vendor 4980 - T & H SWEEPER CO. Totals				Invoices	1		\$699.99
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
59890-01	13287	Paid by Check #245810		08/02/2021	11/19/2021	11/19/2021		11/19/2021	39.52
59890-02	13287	Paid by Check #245810		08/04/2021	11/19/2021	11/19/2021		11/19/2021	369.01



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		Vendor	74041 - TERMINAL SUPPLY CO., INC. Totals			Invoices		2	\$408.53
Vendor	1980 - THE GOLDEN RULE STORE								
21830	MUNCIE STREET DEPARTMENT	Paid by Check #245811		11/03/2021	11/19/2021	11/19/2021		11/19/2021	65.44
21783	SANITATION-CA- T. WEBB	Paid by Check #245811		10/14/2021	11/19/2021	11/19/2021		11/19/2021	73.06
21802	SANITATION-BOOTS-P. REAGON	Paid by Check #245811		10/21/2021	11/19/2021	11/19/2021		11/19/2021	191.99
21813	SANITATION-BOOTS-C.POINTER	Paid by Check #245811		10/26/2021	11/19/2021	11/19/2021		11/19/2021	187.99
21814	SANITATION-BOOTS-J. THOMPSON	Paid by Check #245811		10/26/2021	11/19/2021	11/19/2021		11/19/2021	191.99
21831	MSDENG BOOTS	Paid by Check #245811		11/03/2021	11/19/2021	11/19/2021		11/19/2021	194.99
21839	SEWER MAINTENANCE	Paid by Check #245811		11/06/2021	11/19/2021	11/19/2021		11/19/2021	214.18
		Vendor	1980 - THE GOLDEN RULE STORE Totals			Invoices		7	\$1,119.64
Vendor	76906 - THE HILL COMPANY, INC.								
44644	ACCT# MUNCIESANITARY/IMPELLER FOR GLYCOL PUMPS	Paid by Check #245812		10/18/2021	11/19/2021	11/19/2021		11/19/2021	2,860.66
		Vendor	76906 - THE HILL COMPANY, INC. Totals			Invoices		1	\$2,860.66
Vendor	77057 - THE JANITORS SUPPLY CO., INC.								
IN020719853	IT - CUST# 02603050, SHIPMENT# SH020020192	Paid by Check #245813		10/29/2021	11/19/2021	11/19/2021		11/19/2021	497.78
IN020719816	IT - SUPPLIES	Paid by Check #245813		10/26/2021	11/19/2021	11/19/2021		11/19/2021	19.75
		Vendor	77057 - THE JANITORS SUPPLY CO., INC. Totals			Invoices		2	\$517.53
Vendor	70 - THOMAS BUSINESS CENTER								
388508	OFFICE SUPPLIES	Paid by Check #245814		11/01/2021	11/19/2021	11/19/2021		11/19/2021	65.98
388507	CITY COURT OFFICE SUPPLIES	Paid by Check #245814		11/10/2021	11/19/2021	11/19/2021		11/19/2021	50.36
388520	MAS 388520 \$11.85	Paid by Check #245814		11/01/2021	11/19/2021	11/19/2021		11/19/2021	11.85
388560	MAS 388560	Paid by Check #245814		11/03/2021	11/19/2021	11/19/2021		11/19/2021	49.98
388524	MSDENG 113431 CALENDARS FOR 2022	Paid by Check #245814		11/01/2021	11/19/2021	11/19/2021		11/19/2021	111.51
388277	IT - ORDER# IT1018TSEMAIL, OFFICE SUPPLIES	Paid by Check #245814		10/19/2021	11/19/2021	11/19/2021		11/19/2021	157.30
388367	IT - CUST# IT1019TSEMAIL, OFFICE FURNITURE TRAINING PURPOSES	Paid by Check #245814		10/25/2021	11/19/2021	11/19/2021		11/19/2021	828.72
388470	IT - CUS# IT1018TSEMAIL, OFFICE SUPPLIES	Paid by Check #245814		10/29/2021	11/19/2021	11/19/2021		11/19/2021	33.27
388328	113434 SEWER MAINTENANCE	Paid by Check #245814		10/21/2021	11/19/2021	11/19/2021		11/19/2021	42.58
388327	113433 - SEWER MAINTENANCE	Paid by Check #245814		10/29/2021	11/19/2021	11/19/2021		11/19/2021	486.19
388366	113433 - SEWER MAINTENANCE	Paid by Check #245814		10/29/2021	11/19/2021	11/19/2021		11/19/2021	16.07
388469	113433 - SEWER MAINTENANCE	Paid by Check #245814		10/29/2021	11/19/2021	11/19/2021		11/19/2021	7.80
388566	IT - SUPPLIES	Paid by Check #245814		11/04/2021	11/19/2021	11/19/2021		11/19/2021	71.78
388610	IT - SUPPLIES	Paid by Check #245814		11/05/2021	11/19/2021	11/19/2021		11/19/2021	82.78



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388530	BWQ/OFFICE SUPPLIES	Paid by Check #245814		11/02/2021	11/19/2021	11/19/2021		11/19/2021	420.51
388556	BWQ/OFFICE SUPPLIES	Paid by Check #245814		11/03/2021	11/19/2021	11/19/2021		11/19/2021	26.92
388374	CDBG 2020 OFFICE SUPPLIES FILE FOLDERS OCT 21	Paid by Check #245815		11/12/2021	11/19/2021	11/19/2021		11/19/2021	30.07
Vendor 70 - THOMAS BUSINESS CENTER Totals								Invoices 17	\$2,493.67
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE									
47221	POLICE- SCUBA TANK INSPECTION/AIR	Paid by Check #245816		11/04/2021	11/19/2021	11/19/2021		11/19/2021	35.20
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE Totals								Invoices 1	\$35.20
Vendor 78834 - UNITED CONSULTING									
1991401-28	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	Paid by Check #245817		11/03/2021	11/19/2021	11/19/2021		11/19/2021	61,238.24
Vendor 78834 - UNITED CONSULTING Totals								Invoices 1	\$61,238.24
Vendor 69460 - UNITED PARCEL SERVICE									
0000429701451	CITYOFMUNCIE/FIRE - 429701- 237R	Paid by Check #245818		11/06/2021	11/19/2021	11/19/2021		11/19/2021	6.46
Vendor 69460 - UNITED PARCEL SERVICE Totals								Invoices 1	\$6.46
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
8015873667-10	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4654		10/31/2021	11/19/2021	11/19/2021		11/19/2021	55.45
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals								Invoices 1	\$55.45
Vendor 74939 - USA BLUEBOOK									
773269	ACCT# 219012/SKIMMING NETS FOR CLARIFIERS & AERATORS	Paid by Check #245819		10/27/2021	11/19/2021	11/19/2021		11/19/2021	276.68
Vendor 74939 - USA BLUEBOOK Totals								Invoices 1	\$276.68
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202003062	CITYOFMUNCIE - Redev Implementation Services	Paid by Check #245820		03/18/2020	11/19/2021	11/19/2021		11/19/2021	6,754.08
202105046	CITYOFMUNCIE - muncie.redev central city 17	Paid by Check #245820		05/20/2021	11/19/2021	11/19/2021		11/19/2021	15,885.00
202105047	CITYOFMUNCIE - Redev Implementation Services	Paid by Check #245820		05/20/2021	11/19/2021	11/19/2021		11/19/2021	1,861.25
202106057	CITYOFMUNCIE - Redev Implementation Services	Paid by Check #245820		06/20/2021	11/19/2021	11/19/2021		11/19/2021	995.00
202110023	muncie.redev central city 17 - Central City	Paid by Check #245820		10/20/2021	11/19/2021	11/19/2021		11/19/2021	4,698.75
202110024	muncie.redev imp 16 - REDEV IMPLEMENTATION SERVICES	Paid by Check #245820		10/20/2021	11/19/2021	11/19/2021		11/19/2021	6,907.50
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals								Invoices 6	\$37,101.58
Vendor 79393 - VERSATILE METAL WORKS, LLC									



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V2109123	POLICE- 2021 EXPEDITION-DRAWER SYSTEM	Paid by Check #245821		11/08/2021	11/19/2021	11/19/2021		11/19/2021	10,797.00
Vendor 79393 - VERSATILE METAL WORKS, LLC Totals						Invoices	1		\$10,797.00
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8806466910	ACCT# 80007038/CHLORIDE STD FOR LAB	Paid by Check #245822		10/20/2021	11/19/2021	11/19/2021		11/19/2021	94.21
8806479938	ACCT# 80007038/FILTER SYRINGES FOR LAB	Paid by Check #245822		10/21/2021	11/19/2021	11/19/2021		11/19/2021	1,125.83
8806515421	ACCT# 80007038/FILTER GLASS FOR LAB	Paid by Check #245822		10/25/2021	11/19/2021	11/19/2021		11/19/2021	665.37
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals						Invoices	3		\$1,885.41
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
3528885	POLICE- DOG FOOD- BRADFORD	Paid by Check #245823		10/16/2021	11/19/2021	11/19/2021		11/19/2021	33.99
46633353	POLICE- DOG FOOD- OSBORN	Paid by Check #245823		10/31/2021	11/19/2021	11/19/2021		11/19/2021	33.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals						Invoices	2		\$67.98
Vendor 80550 - WARNER SUPPLY									
5824067	ACCT# 12264/GASKET FOR GRIT	Paid by Check #245824		11/11/2021	11/19/2021	11/19/2021		11/19/2021	14.89
Vendor 80550 - WARNER SUPPLY Totals						Invoices	1		\$14.89
Vendor 80883 - WEBER OFFICE EQUIPMENT									
210701-0025	CITYOFMUNCIE - TIMECLOCK - 07/2021	Paid by Check #245825		07/01/2021	11/19/2021	11/19/2021		11/19/2021	693.50
211102-0030	POLICE- METER BILLING- RECORDS	Paid by Check #245825		11/02/2021	11/19/2021	11/19/2021		11/19/2021	365.34
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals						Invoices	2		\$1,058.84
Vendor 76508 - WHITE SPOT COIN LAUNDRY									
100-3	MAS 100-3 \$336.69	Paid by Check #245826		11/04/2021	11/19/2021	11/19/2021		11/19/2021	336.69
Vendor 76508 - WHITE SPOT COIN LAUNDRY Totals						Invoices	1		\$336.69
Vendor 79540 - WORK WEAR EXPRESS									
995068	MAS 995068 \$59.98 CLOTHING ALLOWANCE	Paid by Check #245827		10/15/2021	11/19/2021	11/19/2021		11/19/2021	59.98
995097	MAS 995097 \$153.96 BRANDY CLOTHING PURCHASES	Paid by Check #245827		11/09/2021	11/19/2021	11/19/2021		11/19/2021	153.96
Vendor 79540 - WORK WEAR EXPRESS Totals						Invoices	2		\$213.94
Vendor 78023 - ZONES, LLC									
K18349640101	ACCT#0063148522-HEADSETS/WIRELESS	Paid by Check #245828		11/09/2021	11/19/2021	11/19/2021		11/19/2021	250.00
K17726860102	0063148522	Paid by Check #245828		11/09/2021	11/19/2021	11/19/2021		11/19/2021	3,050.00
Vendor 78023 - ZONES, LLC Totals						Invoices	2		\$3,300.00



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Grand Totals	Invoices	425	\$2,138,495.94
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