



Accounts Payable Invoice Report

Payment Date Range 01/22/21 - 01/22/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77322 - A BETTER WAY SERVICES, INC.									
CDBG PS ABW 6 20	CDBG PUBLIC SERVICE A BETTER WAY CLAIM 6 2020	Paid by Check #238856		01/08/2021	01/22/2021	01/22/2021		01/22/2021	3,448.89
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$3,448.89
Vendor 81761 - ACE SAFE LOCK AND KEY									
ACE2020-1	MFD - INSTALL KABA SIMPLEX 1000	Paid by Check #238857		08/31/2020	01/22/2021	01/22/2021		01/22/2021	750.00
Vendor 81761 - ACE SAFE LOCK AND KEY Totals							Invoices	1	\$750.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-594570	MFD - CONVENTIONAL	Paid by Check #238858		01/06/2020	01/22/2021	01/22/2021		01/22/2021	24.68
1597-594091	MFD - NC PLUG TAP	Paid by Check #238858		12/31/2020	01/22/2021	01/22/2021		01/22/2021	5.05
1597-594659	MUNCIE PARK 833806 - BRAKE PARTS	Paid by Check #238858		01/07/2021	01/22/2021	01/22/2021		01/22/2021	76.29
1597-594671	MUNCIE PARK 833806 - BRAKE PARTS	Paid by Check #238858		01/07/2021	01/22/2021	01/22/2021		01/22/2021	38.44
1597-594661	MUNCIE PARK 833806 - BALL JOINT REMOVER	Paid by Check #238858		01/08/2021	01/22/2021	01/22/2021		01/22/2021	113.99
1597-594725	MUNCIE PARK 833806 - BRAKE PARTS	Paid by Check #238858		01/08/2021	01/22/2021	01/22/2021		01/22/2021	71.31
1597-594789	MUNCIE PARK 833806 - CREDIT FOR RETURN	Paid by Check #238858		01/08/2021	01/22/2021	01/22/2021		01/22/2021	(113.99)
1597-594963	MUNCIE PARK 833806 - VEHICLE BATTERIES	Paid by Check #238858		01/11/2021	01/22/2021	01/22/2021		01/22/2021	193.03
1597-594949	CUST# 162370 - OIL/FILTERS	Paid by Check #238858		01/11/2021	01/22/2021	01/22/2021		01/22/2021	93.04
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	9	\$501.84
Vendor 75201 - AGBEST LLC									
026056155	MFD - FUEL	Paid by Check #238859		01/04/2021	01/22/2021	01/22/2021		01/22/2021	1,222.65
026056202	MFD - FUEL	Paid by Check #238859		01/07/2021	01/22/2021	01/22/2021		01/22/2021	538.07
026056158	CUST# 7773 - FUEL	Paid by Check #238860		01/04/2021	01/22/2021	01/22/2021		01/22/2021	1,053.54
026056224	CUST# 7773 - FUEL	Paid by Check #238860		01/11/2021	01/22/2021	01/22/2021		01/22/2021	827.78
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$3,642.04
Vendor 72988 - AIR MANAGEMENT TECHNIQUES, INC									
04-21	CDBG CLEARANCE 4205 N LANCASTRE	Paid by Check #238861		01/15/2021	01/22/2021	01/22/2021		01/22/2021	400.00
Vendor 72988 - AIR MANAGEMENT TECHNIQUES, INC Totals							Invoices	1	\$400.00
Vendor 11913 - ALPHA CENTER, INC.									
2020-00003920	CDBG PS AC CLAIM 2	Paid by Check #238862		12/16/2020	12/23/2020	12/23/2020		01/22/2021	1,492.16
Vendor 11913 - ALPHA CENTER, INC. Totals							Invoices	1	\$1,492.16
Vendor 77323 - AMERICAN UNITED LIFE INS CO									



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59655-1/2021	CIVIL/FIRE/POLICE - LIFE INS - 01/2021	Paid by Check #238866		01/01/2021	01/22/2021	01/22/2021		01/22/2021	596.55
125623-01/21	CIVIL/FIRE/POL-LIFE INS-1/2021	Paid by Check #238864		01/05/2021	01/22/2021	01/22/2021		01/22/2021	1,256.23
2021-00000031	MSD LIFE INS JAN 2021	Paid by Check #238864		01/07/2021	01/15/2021	01/15/2021		01/22/2021	805.65
2021-00000061	MSD LTD JANUARY 2021	Paid by Check #238865		01/15/2021	01/22/2021	01/22/2021		01/22/2021	3,375.99
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals								Invoices 4	\$6,034.42
Vendor 81119 - ASSUREDPARTNERS									
240084	MUNCIE0-01	Paid by Check #238867		11/06/2020	01/22/2021	01/22/2021		01/22/2021	100.00
Vendor 81119 - ASSUREDPARTNERS Totals								Invoices 1	\$100.00
Vendor 79195 - AT&T GLOBAL SERVICES									
IN299567	0703000002394-CITYOFMUNCIE/PARK-1/21	Paid by Check #238869		12/31/2020	01/22/2021	01/22/2021		01/22/2021	44.78
IN299571	0703000002394-CITYOFMUNCIE/PRAIRIE CRK	Paid by Check #238868		01/06/2021	01/22/2021	01/22/2021		01/22/2021	656.25
IN299572	0703000002394-CITYOFMUNCIE/PRAIRIE CRK	Paid by Check #238870		01/06/2021	01/22/2021	01/22/2021		01/22/2021	288.75
Vendor 79195 - AT&T GLOBAL SERVICES Totals								Invoices 3	\$989.78
Vendor 76582 - AT&T INTERNET SERVICES									
2534859507	831-000-5791 003-CITYOFMUNCIE-12/2020	Paid by Check #238872		12/22/2020	01/22/2021	01/22/2021		01/22/2021	3,083.94
0773688505	831-000-5802 358 -CITYOFMUNCIE - 01/2021	Paid by Check #238871		01/01/2021	01/22/2021	01/22/2021		01/22/2021	2,429.22
Vendor 76582 - AT&T INTERNET SERVICES Totals								Invoices 2	\$5,513.16
Vendor 16257 - AWARDS PLUS									
1010	MPD-ENGRAVE 3 NAMEPLATES	Paid by Check #238873		01/08/2021	01/22/2021	01/22/2021		01/22/2021	13.50
Vendor 16257 - AWARDS PLUS Totals								Invoices 1	\$13.50
Vendor 80924 - BAKER TILLY MUNICIPAL ADVISORS, LLC									
BTMA8057	15749 - MRC	Paid by Check #238874		12/21/2020	01/22/2021	01/22/2021		01/22/2021	36,921.95
Vendor 80924 - BAKER TILLY MUNICIPAL ADVISORS, LLC Totals								Invoices 1	\$36,921.95
Vendor 80394 - BATTERY MASTERS, INC.									
17160	MPD-SEALED LEAD ACID	Paid by Check #238875		12/17/2020	01/22/2021	01/22/2021		01/22/2021	45.00
17180	MPD-AUTO BATTERY	Paid by Check #238875		01/02/2021	01/22/2021	01/22/2021		01/22/2021	85.00
17194	MPD BATTERY	Paid by Check #238875		01/11/2021	01/22/2021	01/22/2021		01/22/2021	85.00
17200	MFD - NEW BATTERY FOR BV COMPUTER	Paid by Check #238875		01/14/2021	01/22/2021	01/22/2021		01/22/2021	29.99
Vendor 80394 - BATTERY MASTERS, INC. Totals								Invoices 4	\$244.99
Vendor 73398 - BEASLEY & GILKISON LLP									
33418	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #238876		01/11/2021	01/22/2021	01/22/2021		01/22/2021	2,145.00



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33419	CITY OF MUNCIE - GENERAL LITIGATION	Paid by Check #238876		01/11/2021	01/22/2021	01/22/2021		01/22/2021	416.50
33413	MUNCIE FIRE PENSION BOARD	Paid by Check #238876		01/15/2021	01/22/2021	01/22/2021		01/22/2021	357.50
33420	CITYOFMUNCIE - MRC	Paid by Check #238876		01/15/2021	01/22/2021	01/22/2021		01/22/2021	285.00
33602	CITYOFMUNCIE - LABOR CONTRACT NEGOTIATIONS	Paid by Check #238876		01/15/2021	01/22/2021	01/22/2021		01/22/2021	5,385.00
Vendor 73398 - BEASLEY & GILKISON LLP Totals								Invoices 5	\$8,589.00
Vendor 3100 - BEECH GROVE CEMETERY -(215 YRLY)									
3496867/JAN 2021	JANUARY 2021 YEARLY TRANSFER FROM FUND 216 AND 721 TO 215	Paid by Check #238877		01/22/2021	01/22/2021	01/22/2021		01/22/2021	34,968.67
Vendor 3100 - BEECH GROVE CEMETERY -(215 YRLY) Totals								Invoices 1	\$34,968.67
Vendor 80962 - BOUND TREE MEDICAL, LLC									
83901490	MFD - MEDICAL SUPPLIES	Paid by Check #238879		12/31/2020	01/22/2021	01/22/2021		01/22/2021	2,407.60
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals								Invoices 1	\$2,407.60
Vendor 81759 - BRIAN E JOHNSON									
277838	PRAIRIE CREEK - DOOR INSTALLATION	Paid by Check #238880		01/14/2021	01/22/2021	01/22/2021		01/22/2021	3,284.00
Vendor 81759 - BRIAN E JOHNSON Totals								Invoices 1	\$3,284.00
Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC.									
CV PS BCS FRT LO	CV PUBLIC SERVICE BRIDGES FRONT LOAD CL	Paid by Check #238881		01/15/2021	01/22/2021	01/22/2021		01/22/2021	3,360.00
Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC. Totals								Invoices 1	\$3,360.00
Vendor 76012 - BROADWAY MOTORS, INC.									
19256B	MPD - TURN SIGNAL REPLACE BRAKE BULB	Paid by Check #238882		12/17/2020	01/22/2021	01/22/2021		01/22/2021	20.99
19262B	MPD - OIL CHANGE	Paid by Check #238882		12/21/2020	01/22/2021	01/22/2021		01/22/2021	30.92
19263B	MPD-POSSIBLE OIL LEAKAGE REPLACED BRAKE BULB	Paid by Check #238882		12/22/2020	01/22/2021	01/22/2021		01/22/2021	114.09
19264B	MPD-OIL WIPER BLADE OXYGEN SENSOR	Paid by Check #238882		12/24/2020	01/22/2021	01/22/2021		01/22/2021	293.08
19265B	MPD-TEMPERATURE SENSOR CONNECTOR	Paid by Check #238882		12/28/2020	01/22/2021	01/22/2021		01/22/2021	65.00
19266B	MPD-OIL CHANGE	Paid by Check #238882		12/28/2020	01/22/2021	01/22/2021		01/22/2021	32.42
19268B	MPD-WATER PUMP COOLANT BELT	Paid by Check #238882		12/29/2020	01/22/2021	01/22/2021		01/22/2021	371.62
19290B	MPD - OIL CHANGE	Paid by Check #238882		01/07/2021	01/22/2021	01/22/2021		01/22/2021	31.89
19291B	MPD - OIL CHANGE/ BATTERY	Paid by Check #238882		01/07/2021	01/22/2021	01/22/2021		01/22/2021	499.88
19292B	MPD-OIL CHANGE	Paid by Check #238882		01/07/2021	01/22/2021	01/22/2021		01/22/2021	35.87
Vendor 76012 - BROADWAY MOTORS, INC. Totals								Invoices 10	\$1,495.76



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Vendor 79230 - BRYAN ASHTON									
01112021	MPD-REIMB BRYAN ASHTON FOR SWAT SUPPLIES	Paid by Check #238883		01/11/2020	01/22/2021	01/22/2021		01/22/2021	254.25
Vendor 79230 - BRYAN ASHTON Totals							Invoices	1	\$254.25
Vendor 80084 - CARE ANIMAL HOSPITAL, PC									
179873	MAS 179873 RUTLEY \$232.86	Paid by Check #238884		12/15/2020	01/22/2021	01/22/2021	01/11/2021	01/22/2021	232.86
180087	MAS 180087 PHANNY \$16	Paid by Check #238884		12/18/2020	01/22/2021	01/22/2021	01/11/2021	01/22/2021	16.00
180724	MAS 180724 SAM \$264.48	Paid by Check #238884		12/30/2020	01/22/2021	01/22/2021	01/11/2021	01/22/2021	264.48
180762	MAS 180762 TILLIE \$313.51	Paid by Check #238884		12/30/2020	01/22/2021	01/22/2021	01/11/2021	01/22/2021	313.51
Vendor 80084 - CARE ANIMAL HOSPITAL, PC Totals							Invoices	4	\$826.85
Vendor 74993 - CDW GOVERNMENT INC.									
6163820	IT - CUST #0620749 STARTECH 25FT HOOK CABLE TIE	Paid by Check #238885		01/04/2021	01/22/2021	01/22/2021		01/22/2021	9.32
6228261	IT - CUST# 0620749 100PK CAT6 MODULAR PLUG	Paid by Check #238885		01/06/2021	01/22/2021	01/22/2021		01/22/2021	33.91
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$43.23
Vendor 80522 - CIMA ENERGY, LP									
1220849663467999	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #238886		01/14/2021	01/22/2021	01/22/2021		01/22/2021	3,856.47
Vendor 80522 - CIMA ENERGY, LP Totals							Invoices	1	\$3,856.47
Vendor 81760 - CINDY COOPER									
81760	MUNCIE PARK - REIMB - CABIN DEPOSIT	Paid by Check #238896		01/08/2021	01/22/2021	01/22/2021		01/22/2021	80.00
Vendor 81760 - CINDY COOPER Totals							Invoices	1	\$80.00
Vendor 73810 - CINTAS CORP #716									
4073D49242	MAS 4073D49242 72.24 MONTHLY REFILL	Paid by Check #238887		01/14/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	72.24
4072742095	07160001179 - UNIFORM SRV	Paid by Check #238887		01/12/2021	01/22/2021	01/22/2021		01/22/2021	38.48
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	2	\$110.72
Vendor 81737 - CLEMMONS PROPERTIES, LLC									
HTBRA39	HOME TBRA 39 1818 E 20TH PD RENT	Paid by Check #238888		01/08/2021	01/22/2021	01/22/2021		01/22/2021	500.00
Vendor 81737 - CLEMMONS PROPERTIES, LLC Totals							Invoices	1	\$500.00
Vendor 77917 - CNA SURETY									
72270657-21	MRC - 72270657 - BOND - SHAREEN WAGLEY - 2021	Paid by Check #238889		01/01/2021	01/22/2021	01/22/2021		01/22/2021	100.00
Vendor 77917 - CNA SURETY Totals							Invoices	1	\$100.00
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING									



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19074082	MFD - GARAGE THERMOSTAT	Paid by Check #238890		01/13/2021	01/22/2021	01/22/2021		01/22/2021	235.00
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING Totals									Invoices 1 <u>235.00</u>
Vendor 81756 - COMPLETE PROPERTY CARE									
HTBRA40	HOME TBRA 40 905 N BRADY #4 PD RENT 600.00	Paid by Check #238891		01/08/2021	01/22/2021	01/22/2021		01/22/2021	600.00
Vendor 81756 - COMPLETE PROPERTY CARE Totals									Invoices 1 <u>\$600.00</u>
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
21003	CDBG QTR NETWORK SERVER JAN-MAR2021	Paid by Check #238892		01/08/2021	01/22/2021	01/22/2021		01/22/2021	2,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals									Invoices 1 <u>\$2,250.00</u>
Vendor 79419 - CONSOLIDATED PROPERTY MANAGEMENT									
HTBRA42	HOME TBRA 42 720 W CENTENNIAL #45A 262.00	Paid by Check #238893		01/08/2021	01/22/2021	01/22/2021		01/22/2021	262.00
HTBRA43	HOME TBRA 43 720 W CENTENNIAL #44A	Paid by Check #238894		01/08/2021	01/22/2021	01/22/2021		01/22/2021	1,340.00
Vendor 79419 - CONSOLIDATED PROPERTY MANAGEMENT Totals									Invoices 2 <u>\$1,602.00</u>
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
174063	2462-CITYOFMUNCIE- QUARTERLYFIRESYSTEM	Paid by Check #238895		01/01/2021	01/22/2021	01/22/2021		01/22/2021	105.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals									Invoices 1 <u>\$105.00</u>
Vendor 81163 - COVETRUS									
UA92989	MAS UA92989 1218.22 VACCINES, MEDICINE, GLOVES	Paid by Check #238897		01/13/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	1,218.22
Vendor 81163 - COVETRUS Totals									Invoices 1 <u>\$1,218.22</u>
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
01/04/202128.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2020	Paid by Check #238898		01/04/2021	01/22/2021	01/22/2021		01/22/2021	128.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals									Invoices 1 <u>\$128.00</u>
Vendor 81754 - DALEY APARTMENTS									
HTBRA44	HOME TBRA 44 1204 E BUNCH #8 1026.00	Paid by Check #238899		01/08/2021	01/22/2021	01/22/2021		01/22/2021	1,026.00
Vendor 81754 - DALEY APARTMENTS Totals									Invoices 1 <u>\$1,026.00</u>
Vendor 79576 - DANA J. SALKOSKI									
99	Rescue Coordinator: services rendered 12-19-20 to 1-17-21	Paid by Check #238900		01/13/2021	01/22/2021	01/22/2021	01/11/2021	01/22/2021	1,500.00
Vendor 79576 - DANA J. SALKOSKI Totals									Invoices 1 <u>\$1,500.00</u>
Vendor 67702 - E & B PAVING INC.									



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PAYMENT #2	BALANCE DUE ON PUBLIC RESURFACING & ROAD IMPROVEMENT PAYMENT #2	Paid by Check #238901		01/22/2021	01/22/2021	01/22/2021		01/22/2021	268,900.91
PAYMENT #3	PUBLIC RESURFACING AND ROAD IMPROVEMENTS PAYMENT #3	Paid by Check #238902		01/22/2021	01/22/2021	01/22/2021		01/22/2021	496,659.19
Vendor 67702 - E & B PAVING INC. Totals								Invoices 2	\$765,560.10
Vendor 72608 - EATON POLICE DEPARTMENT									
01/04/202128.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2020	Paid by Check #238903		01/04/2021	01/22/2021	01/22/2021		01/22/2021	28.00
Vendor 72608 - EATON POLICE DEPARTMENT Totals								Invoices 1	\$28.00
Vendor 81338 - eGOV STRATEGIES, LLC									
8-3429	City of Muncie - Website	Paid by Check #238904		01/01/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	11,955.00
8-3430	City of Muncie 8-3430	Paid by Check #238904		01/11/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	8,962.00
Vendor 81338 - eGOV STRATEGIES, LLC Totals								Invoices 2	\$20,917.00
Vendor 67924 - ENTERPRISE PLUMBING, INC.									
13651	46729820 - CITYOFMUNCIE - WC CLOGGED IN BASEMENT	Paid by Check #238905		01/14/2021	01/22/2021	01/22/2021		01/22/2021	177.00
Vendor 67924 - ENTERPRISE PLUMBING, INC. Totals								Invoices 1	\$177.00
Vendor 79398 - EVENS TIME, INC.									
3694	MRC - ORANGE PASSES - PRK GAR	Paid by Check #238906		09/29/2020	01/22/2021	01/22/2021		01/22/2021	1,073.00
3900	MRC - CUSTOMER ASSISTANCE W/NEW TAGS @ ROBERTS READER	Paid by Check #238906		10/22/2020	01/22/2021	01/22/2021		01/22/2021	355.00
4675	MRC - PARKING GARAGE - TERMINAL REPAIR	Paid by Check #238906		01/04/2021	01/22/2021	01/22/2021		01/22/2021	531.00
4745	MPD-CALE-ASP SERVICES	Paid by Check #238906		01/11/2021	01/22/2021	01/22/2021		01/22/2021	1,007.21
Vendor 79398 - EVENS TIME, INC. Totals								Invoices 4	\$2,966.21
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
25455	MAS 25455 202.86 BLEACH AND MOPHEADS	Paid by Check #238907		01/13/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	202.86
25430	MFD - DISHWASH DETERGENT 55 GAL	Paid by Check #238907		01/06/2021	01/22/2021	01/22/2021		01/22/2021	548.72
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals								Invoices 2	\$751.58
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE									
5003081	MUNCIE STREET DEPARTMENT - VEHICLE COOLANT	Paid by Check #238908		12/11/2020	01/22/2021	01/22/2021		01/22/2021	55.75
5003082	MUNCIE STREET DEPARTMENT - THEROSTAT PART	Paid by Check #238908		01/11/2021	01/22/2021	01/22/2021		01/22/2021	96.80



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Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE		Totals			Invoices			2	\$152.55
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY									
HNBH4H18 1721 C2	HOME NB H4H 2018 1721 S	Paid by Check #238909		01/15/2021	01/22/2021	01/22/2021		01/22/2021	11,732.55
	JEFFERSON C2								
HRHH4H17C8 EBRIG	HOME REHAB H4H 2402 E	Paid by Check #238910		01/15/2021	01/22/2021	01/22/2021		01/22/2021	1,177.79
	EBRIGHT CL8								
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY		Totals			Invoices			2	\$12,910.34
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV048220	MUNCIE STREET DEPARTMENT - TIRES	Paid by Check #238911		01/07/2021	01/22/2021	01/22/2021		01/22/2021	456.41
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.		Totals			Invoices			1	\$456.41
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
229893	MPD-OIL CHANGE	Paid by Check #238912		12/11/2020	01/22/2021	01/22/2021		01/22/2021	39.55
229881	MPD-REPLACED TENSIONER	Paid by Check #238912		12/12/2020	01/22/2021	01/22/2021		01/22/2021	468.64
	BELT AND THERMOSTAT								
230000	MPD-ELEMENT AND GASKET FOR VEHICLE	Paid by Check #238912		12/21/2020	01/22/2021	01/22/2021		01/22/2021	895.10
230231	MPD-VEHICLE OIL CHANGE AND WIPERS	Paid by Check #238912		12/22/2020	01/22/2021	01/22/2021		01/22/2021	64.55
230289	MPD OIL CHANGE	Paid by Check #238912		12/23/2020	01/22/2021	01/22/2021		01/22/2021	39.55
230426	MPD OIL CHANGE HEADLAMP BULB	Paid by Check #238912		12/28/2020	01/22/2021	01/22/2021		01/22/2021	46.47
230445	MPD OIL CHANGE	Paid by Check #238912		12/29/2020	01/22/2021	01/22/2021		01/22/2021	39.55
230305	MPD-HEADLAMP REMOVE KEY CHIMES ON VEHICLE	Paid by Check #238912		01/11/2021	01/22/2021	01/22/2021		01/22/2021	152.90
Vendor 80700 - GREG HUBLER FORD HYUNDAI		Totals			Invoices			8	\$1,746.31
Vendor 2230 - HI-WAY 3 HARDWARE									
22211	MUNCIE STREET DEPARTMENT - MISC SUPPLIES	Paid by Check #238913		01/01/2021	01/22/2021	01/22/2021		01/22/2021	62.75
Vendor 2230 - HI-WAY 3 HARDWARE		Totals			Invoices			1	\$62.75
Vendor 79396 - HML, INC.									
81786	PRAIRIE CREEK- WELL TESTING	Paid by Check #238914		01/15/2021	01/22/2021	01/22/2021		01/22/2021	65.00
Vendor 79396 - HML, INC.		Totals			Invoices			1	\$65.00
Vendor 13438 - HOOSIER FIRE EQUIPMENT									
108444	MFD - SUPER VAC 18" DEWALT BATTER POWERED FAN	Paid by Check #238915		01/07/2021	01/22/2021	01/22/2021		01/22/2021	4,153.84
Vendor 13438 - HOOSIER FIRE EQUIPMENT		Totals			Invoices			1	\$4,153.84
Vendor 78087 - HOOSIER FLAGS, LLC									
010521-05	MFD - FLAGS	Paid by Check #238916		01/05/2021	01/22/2021	01/22/2021		01/22/2021	380.40



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		Vendor	78087 - HOOSIER FLAGS, LLC Totals			Invoices		1	\$380.40
Vendor 77497 - HOOSIER PETE									
NP59397429	BG1741158-BLDG COM	Paid by Check #238918		01/23/2021	01/22/2021	01/22/2021		01/22/2021	243.06
	GASOLINE								
NP59397426	BG1689258-MAS	Paid by Check #238917		01/01/2021	01/22/2021	01/22/2021		01/22/2021	812.74
		Vendor	77497 - HOOSIER PETE Totals			Invoices		2	\$1,055.80
Vendor 79479 - HWC ENGINEERING, INC.									
18-230-S-000015	MRC - PROJ#2018-230-S-MUNCIE	Paid by Check #238919		12/01/2020	01/22/2021	01/22/2021		01/22/2021	12,305.08
	REDEV - WHITE RIVER CANAL								
	PUBLIC								
		Vendor	79479 - HWC ENGINEERING, INC. Totals			Invoices		1	\$12,305.08
Vendor 80926 - ILMCT									
01/15/2021	CITY CLERK - MEMBERSHIP DUES	Paid by Check #238920		01/15/2021	01/22/2021	01/22/2021		01/22/2021	364.00
	- CLERK, DEP CLER								
		Vendor	80926 - ILMCT Totals			Invoices		1	\$364.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006281857-01/21	801 DR. MLK JR. BLVD. - 1010-	Paid by Check #238921		01/08/2021	01/22/2021	01/22/2021		01/22/2021	47.62
	210006281857								
0006340749-01/21	1505 N. DR. MLK JR. BLVD. /	Paid by Check #238921		01/08/2021	01/22/2021	01/22/2021		01/22/2021	95.94
	STA. #6 - 1010-210006340749								
0009875005-01/21	500 E. KIRBY AVE. - 1010-	Paid by Check #238921		01/08/2021	01/22/2021	01/22/2021		01/22/2021	30.49
	220009875005								
0034379534-01/21	2201 E. JACKSON ST. /	Paid by Check #238921		01/08/2021	01/22/2021	01/22/2021		01/22/2021	19.89
	FOUNTAIN - 1010220034379534								
0005722294-01/21	421 E. JACKSON ST./STA.#1 -	Paid by Check #238921		01/11/2021	01/22/2021	01/22/2021		01/22/2021	202.88
	1010-210005722294								
0008452884-01/21	2744 S. MOCK AVE./ STA.#4 -	Paid by Check #238921		01/11/2021	01/22/2021	01/22/2021		01/22/2021	70.00
	1010-210008452884								
0019382388-01/21	3000 S. MOCK AVE./COOLEY PK.	Paid by Check #238921		01/11/2021	01/22/2021	01/22/2021		01/22/2021	39.99
	- 1010-220019382388								
0023188844-01/21	404 E. ADAMS ST. / TRAINING	Paid by Check #238921		01/11/2021	01/22/2021	01/22/2021		01/22/2021	29.56
	CENTER - 1010220023188844								
0005703248-01/21	800 E. MEMORIAL DR./STA.#2 -	Paid by Check #238921		01/12/2021	01/22/2021	01/22/2021		01/22/2021	101.54
	1010-210005703248								
0005877828-01/21	1100 E. MEMORIAL /HEEKIN -	Paid by Check #238921		01/12/2021	01/22/2021	01/22/2021		01/22/2021	42.53
	1010-210005877828								
		Vendor	3700 - INDIANA AMERICAN WATER CO., INC. Totals			Invoices		10	\$680.44
Vendor 2500 - INDIANA MICHIGAN POWER									
4503367932-01/21	6400 S. CO. RD. 560 E. /	Paid by Check #238922		12/23/2020	01/22/2021	01/22/2021		01/22/2021	1,358.94
	04503367932 - NEW OFFICE								
4135762302-01/21	4400 S. BURLINGTON DR. -	Paid by Check #238922		12/28/2020	01/22/2021	01/22/2021		01/22/2021	60.77
	04135762302								



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4244483204-01/21	603 S. RIBBLE AVE. - 04244483204	Paid by Check #238922		12/29/2020	01/22/2021	01/22/2021		01/22/2021	23.45
4796357806-01/21	229 W. GILBERT ST. / CANAL - 04796357806	Paid by Check #238922		12/29/2020	01/22/2021	01/22/2021		01/22/2021	19.00
4026761108-01/21	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #238922		12/30/2020	01/22/2021	01/22/2021		01/22/2021	29.45
4790540506-01/21	1200 S. HOYT AVE. - 04790540506	Paid by Check #238922		12/30/2020	01/22/2021	01/22/2021		01/22/2021	77.84
4151473206-01/21	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	308.57
4335941300-01/21	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	32.18
4393438009-01/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	1,349.58
4430862005-01/21	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	128.57
4537182117-01/21	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	747.09
4603685704-01/21	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	39,580.69
4679038705-01/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	3,406.28
4831473204-01/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	1,779.52
4858488705-01/21	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	528.35
4913685709-01/21	5002 W. KILGORE AVE. - 04913685709	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	12.12
4959198906-01/21	213 E. WASHINGTON ST. - 04959198906	Paid by Check #238922		12/31/2020	01/22/2021	01/22/2021		01/22/2021	60.08
2021-00000060	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #238922		01/04/2021	01/22/2021	01/22/2021		01/22/2021	10,153.60
4110039155-01/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #238922		01/04/2021	01/22/2021	01/22/2021		01/22/2021	7,639.75
4220918934-01/21	PARK DEPT. / 30 ACCOUNTS - 04220918934	Paid by Check #238922		01/04/2021	01/22/2021	01/22/2021		01/22/2021	7,973.69
4349373201-01/21	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #238922		01/04/2021	01/22/2021	01/22/2021		01/22/2021	41.55
4157640303-01/21	5120 W. KILGORE AVE. - 04157640303	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	857.44
4241485004-01/21	5790 W. KILGORE AVE. - 04241485004	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	1,011.07
4363509433-01/21	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	6,523.19
4450572013-01/21	5050 W. KILGORE AVE. - 04450572013	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	94.98



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4485272001-01/21	1400 W. KILGORE AVE. - 04485272001	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	161.14
4601572003-01/21	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	2,348.88
4626219804-01/21	5790 W. KILGORE AVE. - 04626219804	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	593.84
4631430305-01/21	5790 W. KILGORE AVE. - 04631430305	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	22.48
4655669200-01/21	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	28.13
4760572042-01/21	5120 W. KILGORE AVE. - 04760572042	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	291.87
4795272006-01/21	1400 W. KILGORE AVE. - 04795272006	Paid by Check #238922		01/05/2021	01/22/2021	01/22/2021		01/22/2021	146.33
4140572019-01/21	5050 W. KILGORE AVE. - 04140572019	Paid by Check #238922		01/06/2021	01/22/2021	01/22/2021		01/22/2021	41.48
4322572001-01/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #238922		01/08/2021	01/22/2021	01/22/2021		01/22/2021	82,246.20
4075645137-01/21	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #238922		01/11/2021	01/22/2021	01/22/2021		01/22/2021	3,993.76
4204676102-01/21	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #238922		01/11/2021	01/22/2021	01/22/2021		01/22/2021	3,906.85
		Vendor	2500 - INDIANA MICHIGAN POWER Totals			Invoices	36		\$177,578.71
Vendor 82500 - INDIANA MICHIGAN POWER									
4069852046-01/21	425 N. HIGH ST. RM 8 - 04069852046	Paid by Check #238923		12/31/2020	01/22/2021	01/22/2021		01/22/2021	.55
4129852044-01/21	425 N. HIGH ST. RM 9 - 04129852044	Paid by Check #238923		12/31/2020	01/22/2021	01/22/2021		01/22/2021	3.33
4367987213-01/21	425 N. HIGH ST. RM 1 - 04367987213	Paid by Check #238923		12/31/2020	01/22/2021	01/22/2021		01/22/2021	4.03
4379852033-01/21	425 N. HIGH ST. STE 3 - 04379852033	Paid by Check #238923		12/31/2020	01/22/2021	01/22/2021		01/22/2021	2.77
4418029411-01/21	201 W. SEYMOUR ST. - 04418029411	Paid by Check #238923		12/31/2020	01/22/2021	01/22/2021		01/22/2021	624.32
4749852044-01/21	425 N. HIGH ST. STE 5 - 04749852044	Paid by Check #238923		12/31/2020	01/22/2021	01/22/2021		01/22/2021	49.99
		Vendor	82500 - INDIANA MICHIGAN POWER Totals			Invoices	6		\$684.99
Vendor 79356 - INK@PAPER, INC.									
01122021-1	BLDG COM - YELLOW PLACARDS/INSPECTION FORMS	Paid by Check #238924		01/12/2021	01/22/2021	01/22/2021		01/22/2021	325.00
		Vendor	79356 - INK@PAPER, INC. Totals			Invoices	1		\$325.00
Vendor 73321 - JAY CREW LANDSCAPE, INC.									
85015	CANAN COMMONS - LANDSCAPE MAINTENANCE	Paid by Check #238925		10/31/2020	01/22/2021	01/22/2021	01/15/2021	01/22/2021	1,190.00



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85058	CITY HALL - LANDSCAPE MAINTENANCE	Paid by Check #238925		10/31/2020	01/22/2021	01/22/2021	01/15/2021	01/22/2021	308.00
85540	CITY HALL - LANDSCAPE MAINTENANCE	Paid by Check #238925		11/30/2020	01/22/2021	01/22/2021	01/15/2021	01/22/2021	617.00
85521	CANAN COMMONS - LANDSCAPE MAINTENANCE	Paid by Check #238925		01/15/2021	01/22/2021	01/22/2021	01/15/2021	01/22/2021	750.00
Vendor 73321 - JAY CREW LANDSCAPE, INC. Totals								Invoices 4	\$2,865.00
Vendor 81758 - JOHN ADAMS									
1/08/2021	BLDG COM - CLOTHINGALLOWANCE - REIMB	Paid by Check #238926		01/08/2021	01/22/2021	01/22/2021		01/22/2021	89.97
Vendor 81758 - JOHN ADAMS Totals								Invoices 1	\$89.97
Vendor 75416 - JOSH NEWSOME'S TREE SURGERY									
12232020	MUNCIE PARK - TREE REMOVAL	Paid by Check #238927		12/23/2020	01/22/2021	01/22/2021		01/22/2021	1,000.00
Vendor 75416 - JOSH NEWSOME'S TREE SURGERY Totals								Invoices 1	\$1,000.00
Vendor 74109 - KIMBALL-MIDWEST									
8520192	ACCT# 23200 - GARAGE STOCK	Paid by Check #238928		01/13/2021	01/22/2021	01/22/2021		01/22/2021	191.07
Vendor 74109 - KIMBALL-MIDWEST Totals								Invoices 1	\$191.07
Vendor 79353 - KIRBY RISK CORPORATION									
S111280072.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #238929		12/23/2020	01/22/2021	01/22/2021		01/22/2021	26.04
Vendor 79353 - KIRBY RISK CORPORATION Totals								Invoices 1	\$26.04
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111257156.001	CUST# 87780 - SIGNAL SUPPLIES	Paid by Check #238930		12/08/2020	01/22/2021	01/22/2021		01/22/2021	46.59
S111287141.001	CUST# 88062 - SIGNAL SUPPLIES	Paid by Check #238930		01/04/2021	01/22/2021	01/22/2021		01/22/2021	82.74
S111291615.001	CUST# 87780 - SIGNAL SUPPLIES	Paid by Check #238930		01/06/2021	01/22/2021	01/22/2021		01/22/2021	368.33
S111293946.001	CUST# 87780 - SIGNAL SUPPLIES	Paid by Check #238930		01/07/2021	01/22/2021	01/22/2021		01/22/2021	320.37
S111294463.001	CUST# 87780 - SIGNAL SUPPLIES	Paid by Check #238930		01/07/2021	01/22/2021	01/22/2021		01/22/2021	116.10
S111298718.001	CUST# 87780 - SIGNAL SUPPLIES	Paid by Check #238930		01/11/2021	01/22/2021	01/22/2021		01/22/2021	11.45
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals								Invoices 6	\$945.58
Vendor 2960 - KNAPP SUPPLY									
2031724	444.0000 - WATER COOLER FILTER - BASEMENT	Paid by Check #238931		01/12/2021	01/22/2021	01/22/2021		01/22/2021	79.10
Vendor 2960 - KNAPP SUPPLY Totals								Invoices 1	\$79.10
Vendor 73852 - KNOX COMPANY									
INV02313818	MFD - KEY, PLUG, WIFI, ETHERNET	Paid by Check #238932		12/18/2020	01/22/2021	01/22/2021		01/22/2021	850.00
Vendor 73852 - KNOX COMPANY Totals								Invoices 1	\$850.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									



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5304917	MUNCIE PARK 03MUN0003 - QUARTERLY SECURITY	Paid by Check #238933		01/04/2021	01/22/2021	01/22/2021		01/22/2021	119.97
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	1	\$119.97
Vendor 81762 - LAUNDRY ONE									
18425	MFD - VALVE WATER, 120 PEDM	Paid by Check #238934		12/18/2020	01/22/2021	01/22/2021		01/22/2021	321.50
Vendor 81762 - LAUNDRY ONE Totals							Invoices	1	\$321.50
Vendor 81011 - LEAF									
11361739	100-5257121-001-CDBG LEAF COPIER RENTAL	Paid by Check #238935		01/08/2021	01/22/2021	01/22/2021		01/22/2021	445.22
Vendor 81011 - LEAF Totals							Invoices	1	\$445.22
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
1752-3-17-2020	MAS 3-17-2020 \$1752	Paid by Check #238936		03/17/2020	01/22/2021	01/22/2021	09/24/2020	01/22/2021	1,752.00
1679-5-5-2020	MAS 5-5-2020 \$1679	Paid by Check #238936		05/05/2020	01/22/2021	01/22/2021	09/24/2020	01/22/2021	1,679.00
1783-6-8-2020	MAS 6-8-2020 \$1783	Paid by Check #238936		06/08/2020	01/22/2021	01/22/2021	09/24/2020	01/22/2021	1,783.00
1712-7-7-2020	MAS 7-7-2020 \$1712	Paid by Check #238936		07/07/2020	01/22/2021	01/22/2021	09/24/2020	01/22/2021	1,712.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals							Invoices	4	\$6,926.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
903805	MUNCIE PARK 833806 - BLDG MATERIALS FOR COOLEY PARK	Paid by Check #238937		01/12/2021	01/22/2021	01/22/2021		01/22/2021	37.02
02387	PRAIRIE CREEK- SUPPLIES FOR PIER REPAIR	Paid by Check #238937		01/15/2021	01/22/2021	01/22/2021		01/22/2021	140.81
03370	PRAIRIE CREEK - HEAT TAPE	Paid by Check #238937		01/15/2021	01/22/2021	01/22/2021		01/22/2021	33.22
10106	PRAIRIE CREEK- GRASS SEED	Paid by Check #238937		01/15/2021	01/22/2021	01/22/2021		01/22/2021	197.98
903578	ACCT# 9800 055481-0 - SIGNAL SUPPLIES	Paid by Check #238937		01/11/2021	01/22/2021	01/22/2021		01/22/2021	56.03
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	5	\$465.06
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES									
17529	MAS 17529 250.00 CREMATION SERVICES	Paid by Check #238938		01/13/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	250.00
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals							Invoices	1	\$250.00
Vendor 79836 - MARLIN BUSINESS BANK									
1557191-1	CITY CLERK	Paid by Check #238940		01/13/2021	01/22/2021	01/22/2021		01/22/2021	1,141.37
1560304-1	CITY COURT - COPIER CONTRACT	Paid by Check #238939		01/14/2021	01/22/2021	01/22/2021		01/22/2021	829.07
Vendor 79836 - MARLIN BUSINESS BANK Totals							Invoices	2	\$1,970.44
Vendor 73668 - MENARDS (MUNCIE)									
68923	PRAIRIE CREEK- DECK SCREWS	Paid by Check #238941		01/12/2021	01/22/2021	01/22/2021		01/22/2021	23.48
68829	ACCT# 31380311 - UNIFORMS	Paid by Check #238942		01/11/2021	01/22/2021	01/22/2021		01/22/2021	107.06



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68871	ACCT# 31380311 - MISC PAINT SUPPLIES	Paid by Check #238942		01/12/2021	01/22/2021	01/22/2021		01/22/2021	19.78
Vendor 73668 - MENARDS (MUNCIE) Totals									\$150.32
Vendor 79932 - METRIC ENVIRONMENTAL, LLC									
04610	Project 19-0089 City of Muncie	Paid by Check #238943		01/11/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	1,755.10
Vendor 79932 - METRIC ENVIRONMENTAL, LLC Totals									\$1,755.10
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
1921868	MUNCIE PARK 5079 - MATS/TOWELS SERVICE	Paid by Check #238944		01/06/2021	01/22/2021	01/22/2021		01/22/2021	62.91
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals									\$62.91
Vendor 80525 - MISSION LESS LETHAL, LLC									
MSI002779	MPD-AMMO AND TRAINING FOR QRT	Paid by Check #238945		01/12/2021	01/22/2021	01/22/2021		01/22/2021	4,154.39
Vendor 80525 - MISSION LESS LETHAL, LLC Totals									\$4,154.39
Vendor 71062 - MOTOROLA									
8281095668	MPD STUBBY ANTENNAS FOR PORTABLE RADIOS	Paid by Check #238946		01/14/2021	01/22/2021	01/22/2021		01/22/2021	317.55
Vendor 71062 - MOTOROLA Totals									\$317.55
Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION									
HTBRA45	HOME TBRA 45 1339 E MAIN 2020.00	Paid by Check #238947		01/08/2021	01/22/2021	01/22/2021		01/22/2021	2,020.00
Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION Totals									\$2,020.00
Vendor 68634 - MUNCIE SANITARY DISTRICT									
MP000044	MPD-CNG FOR POLICE VEHICLES	Paid by Check #238948		01/12/2021	01/22/2021	01/22/2021		01/22/2021	2,182.09
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals									\$2,182.09
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY									
20105006-12/20	330 N FRANKLIN ST A - 1010-220023600702-12/20	Paid by Check #238949		12/23/2020	01/22/2021	01/22/2021		01/22/2021	23.28
20180604-12/20	309 N. HIGH ST - 1010-220028123293-12/20	Paid by Check #238949		12/23/2020	01/22/2021	01/22/2021		01/22/2021	23.28
20182703-12/20	315 N HIGH ST - 20023161962-12/20	Paid by Check #238949		12/23/2020	01/22/2021	01/22/2021		01/22/2021	23.28
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY Totals									\$69.84
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
4436	MFD - CK AIR LEAK - BREAK CHAMBER	Paid by Check #238950		01/12/2021	01/22/2021	01/22/2021		01/22/2021	129.59
4437	MFD - MAG 384	Paid by Check #238950		01/12/2021	01/22/2021	01/22/2021		01/22/2021	2,578.39
4438	MFD - HEADLAMPS BULBS	Paid by Check #238950		01/12/2021	01/22/2021	01/22/2021		01/22/2021	62.78



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4439	MFD - AIR LEAK COMPRESSOR - MAIN LINE	Paid by Check #238950		01/12/2021	01/22/2021	01/22/2021		01/22/2021	35.80
4440	MFD - EXHUAUST LIGHT - BRAKE VALVE	Paid by Check #238950		01/12/2021	01/22/2021	01/22/2021		01/22/2021	219.59
4441	MFD - MAG 402 CK COOLANT LEAK	Paid by Check #238950		01/13/2021	01/22/2021	01/22/2021		01/22/2021	74.69
4442	MFD - MAG 391 COOLANT LEVEL SENSOR	Paid by Check #238950		01/13/2021	01/22/2021	01/22/2021		01/22/2021	75.84
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	7	\$3,176.68
Vendor 80300 - MUNICIPAL ELECTRONICS DIVISION, LLC									
067866	MPD - RADAR CERTS	Paid by Check #238951		01/04/2021	01/22/2021	01/22/2021		01/22/2021	158.68
067878	MPD - RADAR CERTS	Paid by Check #238951		01/04/2021	01/22/2021	01/22/2021		01/22/2021	1,020.00
Vendor 80300 - MUNICIPAL ELECTRONICS DIVISION, LLC Totals							Invoices	2	\$1,178.68
Vendor 77334 - NAPA - RIDGE CO.									
453226	MFD - OUTLET - STARTER FUES - FUES BLOCK	Paid by Check #238952		01/04/2021	01/22/2021	01/22/2021		01/22/2021	128.45
453411	MFD - RAIN-X DEICER	Paid by Check #238952		01/06/2021	01/22/2021	01/22/2021		01/22/2021	4.99
453731	MFD - MULTI-VEH P/S FLUID 32OZ	Paid by Check #238952		01/11/2021	01/22/2021	01/22/2021		01/22/2021	32.87
453534	ACCT# 56520 - RETURN - VEHICLE PARTS	Paid by Check #238953		01/07/2021	01/22/2021	01/22/2021		01/22/2021	(203.29)
453537	ACCT# 56520 - MISC VEHICLE PARTS	Paid by Check #238953		01/07/2021	01/22/2021	01/22/2021		01/22/2021	188.05
453539	ACCT# 56520 - OIL	Paid by Check #238953		01/07/2021	01/22/2021	01/22/2021		01/22/2021	27.32
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	6	\$178.39
Vendor 81451 - OUTFITTER									
59850	MPD-EMBROIDERY (BADGE) DARRIN CLARK	Paid by Check #238954		01/08/2021	01/22/2021	01/22/2021		01/22/2021	29.50
Vendor 81451 - OUTFITTER Totals							Invoices	1	\$29.50
Vendor 67896 - OXLEY SOFTWATER COMPANY									
26283TK	CITY CLERK - WATER	Paid by Check #238955		01/07/2021	01/22/2021	01/22/2021		01/22/2021	9.00
25637TJ	MPD-WATER JUGS FOR CID	Paid by Check #238955		12/23/2020	01/22/2021	01/22/2021		01/22/2021	19.00
1000794	MPD-ANNUAL WATER COOLER RENT	Paid by Check #238955		01/04/2021	01/22/2021	01/22/2021		01/22/2021	22.00
1000797	MPD-WATER COOLER RENT	Paid by Check #238955		01/04/2021	01/22/2021	01/22/2021		01/22/2021	22.00
1000810	MPD-ANNUAL WATER COOLER RENT	Paid by Check #238955		01/04/2021	01/22/2021	01/22/2021		01/22/2021	22.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	5	\$94.00
Vendor 81755 - PARKER PROPERTY MANAGEMENT									
HTBRA37	HOME TBRA 41 912 W JACKSON PD RENT 1650.00	Paid by Check #238956		01/08/2021	01/22/2021	01/22/2021		01/22/2021	1,650.00



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Vendor 81755 - PARKER PROPERTY MANAGEMENT Totals				Invoices			1		\$1,650.00
Vendor 76896 - PRAXAIR									
60914558	CUST# 71508256 - ACETYLENE MC	Paid by Check #238957		12/25/2020	01/22/2021	01/22/2021		01/22/2021	55.30
Vendor 76896 - PRAXAIR Totals				Invoices			1		\$55.30
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.									
20-0421	City of Muncie Job 9020-1474	Paid by Check #238958		12/30/2020	01/22/2021	01/22/2021	01/14/2021	01/22/2021	33,851.00
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals				Invoices			1		\$33,851.00
Vendor 80963 - QUADMED, INC.									
183269	MPD PPE SUPPLIES	Paid by Check #238959		12/14/2020	01/22/2021	01/22/2021		01/22/2021	534.00
S154711	MPD-DFIB PADS	Paid by Check #238959		01/08/2021	01/22/2021	01/22/2021		01/22/2021	470.00
184630	MFD - MEDICAL SUPPLIES	Paid by Check #238959		01/05/2020	01/22/2021	01/22/2021		01/22/2021	2,520.50
184498	MFD - MEDICAL SUPPLIES	Paid by Check #238959		01/04/2021	01/22/2021	01/22/2021		01/22/2021	3,741.35
184602	MFD - MEDICAL SUPPLIES	Paid by Check #238959		01/05/2021	01/22/2021	01/22/2021		01/22/2021	149.75
184631	MFD - MEDICAL SUPPLIES	Paid by Check #238959		01/05/2021	01/22/2021	01/22/2021		01/22/2021	1,764.30
Vendor 80963 - QUADMED, INC. Totals				Invoices			6		\$9,179.90
Vendor 78318 - R & B INVESTMENTS, LLC									
119507	MPD-7 PARKING SPACES	Paid by Check #238960		01/06/2021	01/22/2021	01/22/2021		01/22/2021	525.00
Vendor 78318 - R & B INVESTMENTS, LLC Totals				Invoices			1		\$525.00
Vendor 81747 - TRACY RABEL									
1/12/21	BLDG COM - 716 E JACKSON - REIMB FOR OVERCHARGED ON BLDG PRMT	Paid by Check #238961		01/12/2021	01/22/2021	01/22/2021		01/22/2021	150.00
Vendor 81747 - TRACY RABEL Totals				Invoices			1		\$150.00
Vendor 73304 - RAY ALLEN MANUFACTURING CO									
RINV165027	MPD-K9 SUPPLIES- WELLS	Paid by Check #238962		01/05/2021	01/22/2021	01/22/2021		01/22/2021	902.86
Vendor 73304 - RAY ALLEN MANUFACTURING CO Totals				Invoices			1		\$902.86
Vendor 79090 - RESOLVE TECH, LLC									
R39908	R-MUNCIECITYOF - CITYHALL - MIXING VALVE ISSUES	Paid by Check #238963		12/21/2020	01/22/2021	01/22/2021		01/22/2021	361.00
R40059	R-MUNCIECITYOF - CITY HALL- NO HEAT/CITY COURT	Paid by Check #238963		01/11/2021	01/22/2021	01/22/2021		01/22/2021	315.00
Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices			2		\$676.00
Vendor 72956 - SELKING INTERNATIONAL									
0754263S.02	CUST# 03950 - EXHAUST/MISC REPAIRS	Paid by Check #238964		10/29/2020	01/22/2021	01/22/2021		01/22/2021	3,164.81
Vendor 72956 - SELKING INTERNATIONAL Totals				Invoices			1		\$3,164.81



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Vendor 79695 - SHAFER LEADERSHIP ACADEMY 45214088	City of Muncie - 452114088 - IDEA	Paid by Check #238965		01/12/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	2,000.00
Vendor 79695 - SHAFER LEADERSHIP ACADEMY Totals							Invoices	1	\$2,000.00
Vendor 70782 - SHERWIN-WILLIAMS 1442-2	PRAIRIE CREEK- PAINT FOR OFFICE	Paid by Check #238966		01/15/2021	01/22/2021	01/22/2021		01/22/2021	507.08
Vendor 70782 - SHERWIN-WILLIAMS Totals							Invoices	1	\$507.08
Vendor 78503 - STAR EQUIPMENT FINANCE 200-7204081 PF	200-7204081 - (5) VEHICLE PROCESSING FEE	Paid by Check #238967		01/13/2021	01/22/2021	01/22/2021		01/22/2021	500.00
Vendor 78503 - STAR EQUIPMENT FINANCE Totals							Invoices	1	\$500.00
Vendor 79003 - STATE OF INDIANA, IDOA LESO PROGRAM 03012021	MPD-2021 LESO ANNUAL PARTICIPATION FEE	Paid by Check #238968		01/12/2021	01/22/2021	01/22/2021		01/22/2021	280.00
Vendor 79003 - STATE OF INDIANA, IDOA LESO PROGRAM Totals							Invoices	1	\$280.00
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER X302174409.02	MUNCIE STREET DEPARTMENT - LATCH-HOOD RUBBER	Paid by Check #238969		01/07/2021	01/22/2021	01/22/2021		01/22/2021	179.24
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER Totals							Invoices	1	\$179.24
Vendor 73287 - STREET DEPARTMENT 21042021	MAS 21042021 TAHOE REPAIR	Paid by Check #238970		01/14/2021	01/22/2021	01/22/2021	01/14/2021	01/22/2021	477.32
2112021	PRAIRIE CREEK- VEHICLE REPAIR	Paid by Check #238970		01/14/2021	01/22/2021	01/22/2021		01/22/2021	93.04
Vendor 73287 - STREET DEPARTMENT Totals							Invoices	2	\$570.36
Vendor 76648 - THE BRIARWOOD CLINIC 12767-12/2/20	CITY OF MUNCIE	Paid by Check #238971		12/02/2020	01/22/2021	01/22/2021		01/22/2021	127.67
Vendor 76648 - THE BRIARWOOD CLINIC Totals							Invoices	1	\$127.67
Vendor 1980 - THE GOLDEN RULE STORE 21145	MUNCIE PARK - CLOTHING ALLOWANCE	Paid by Check #238972		01/05/2021	01/22/2021	01/22/2021		01/22/2021	151.99
21167	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #238972		01/08/2021	01/22/2021	01/22/2021		01/22/2021	241.53
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	2	\$393.52
Vendor 3580 - THE STAR PRESS 0004470568	MNI-060315 - MRC - PUBLIC MEETING NOTICE	Paid by Check #238973		11/18/2020	01/22/2021	01/22/2021		01/22/2021	11.35
0003640181	MRC - 85453 - ADS - 12/2020	Paid by Check #238974		12/31/2020	01/22/2021	01/22/2021		01/22/2021	722.82
Vendor 3580 - THE STAR PRESS Totals							Invoices	2	\$734.17



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Vendor 76994 - THE UPS STORE #3055									
01142021	MPD- BUSINESS CARDS- JOE DUCKHAM	Paid by Check #238975		01/14/2021	01/22/2021	01/22/2021		01/22/2021	25.00
Vendor 76994 - THE UPS STORE #3055 Totals							Invoices	1	\$25.00
Vendor 78311 - THERESA RUDE									
12012020	MUNCIE PARK - CLOTHING ALLOWANCE - REIMB	Paid by Check #238976		12/01/2020	01/22/2021	01/22/2021		01/22/2021	303.98
Vendor 78311 - THERESA RUDE Totals							Invoices	1	\$303.98
Vendor 70 - THOMAS BUSINESS CENTER									
383497	CONTROLLER - MISC OFFICE SUPPLIES	Paid by Check #238977		01/06/2021	01/22/2021	01/22/2021		01/22/2021	161.34
383452	CITY CLERK - MISC OFFICE SUPPLIES	Paid by Check #238977		01/05/2021	01/22/2021	01/22/2021		01/22/2021	309.43
383494	CITY CLERK - MISC OFFICE SUPPLIES	Paid by Check #238977		01/06/2021	01/22/2021	01/22/2021		01/22/2021	79.02
383445	BLDG COM - MISC OFFICE SUPPLIES	Paid by Check #238977		01/05/2021	01/22/2021	01/22/2021		01/22/2021	97.64
383232	DESKPAD, MTH, BLK	Paid by Check #238977		01/05/2021	01/22/2021	01/22/2021		01/22/2021	19.98
382993	LABELS	Paid by Check #238977		01/08/2021	01/22/2021	01/22/2021		01/22/2021	35.11
377224	ANIMAL SHELTER	Paid by Check #238977		01/03/2020	01/22/2021	01/22/2021		01/22/2021	62.87
378358	ANIMAL SHELTER	Paid by Check #238977		03/02/2020	01/22/2021	01/22/2021		01/22/2021	46.06
383391	ANIMAL SHELTER	Paid by Check #238977		12/30/2020	01/22/2021	01/22/2021	01/08/2021	01/22/2021	60.76
383447	MPD-OFFICE SUPPLIES- PLANNERS CALENDARS	Paid by Check #238977		01/05/2021	01/22/2021	01/22/2021		01/22/2021	141.00
383504	MPD-OFFICE SUPPLIES CALENDAR	Paid by Check #238977		01/06/2021	01/22/2021	01/22/2021		01/22/2021	25.58
383519	MPD-OFFICE SUPPLIES- STORAGE BOXES	Paid by Check #238977		01/07/2021	01/22/2021	01/22/2021		01/22/2021	29.81
383503	MFD - EMS OFFICE SUPPLIES	Paid by Check #238977		01/06/2021	01/22/2021	01/22/2021		01/22/2021	136.64
383570	MFD - CREDIT - INK	Paid by Check #238977		01/08/2021	01/22/2021	01/22/2021		01/22/2021	(35.99)
383571	MFD - CREDIT - INK	Paid by Check #238977		01/08/2021	01/22/2021	01/22/2021		01/22/2021	(63.99)
383015	CDBG THOMAS OFFICE SUPPLIES FOLDERS	Paid by Check #238977		01/08/2021	01/22/2021	01/22/2021		01/22/2021	27.24
383382	CDBG OFFICE SUPPLIES 12-20-2020 74.25	Paid by Check #238978		01/08/2021	01/22/2021	01/22/2021		01/22/2021	74.25
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	17	\$1,206.75
Vendor 80824 - TRAVIS COFFEY									
122820	REIMB - CLOTHING - MUNCIE STREET DEPARTMENT	Paid by Check #238979		12/28/2020	01/22/2021	01/22/2021		01/22/2021	30.00
Vendor 80824 - TRAVIS COFFEY Totals							Invoices	1	\$30.00
Vendor 80741 - UNITED LABORATORIES, INC.									



Accounts Payable Invoice Report

Payment Date Range 01/22/21 - 01/22/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV305201	MPD PPE SUPPLIES	Paid by Check #238980		12/09/2020	01/22/2021	01/22/2021			1,342.13
		Vendor 80741 - UNITED LABORATORIES, INC. Totals				Invoices	1		\$1,342.13
Vendor 79981 - UPS FREIGHT									
205502	MPD-DELIVERY FREIGHT CHARGE	Paid by Check #238981		10/27/2020	01/22/2021	01/22/2021		01/22/2021	95.00
205359	MPD-FREIGHT DELIVERY CHARGE	Paid by Check #238981		12/11/2020	01/22/2021	01/22/2021		01/22/2021	95.00
		Vendor 79981 - UPS FREIGHT Totals				Invoices	2		\$190.00
Vendor 80397 - URBAN LIGHT CHRISTIAN DEVELOPMENT CORPORATION									
HULCDC1303 S MUL	HOME URBAN LIGHT CDC 1303 S MULBERRY FINAL	Paid by Check #238982		01/08/2021	01/22/2021	01/22/2021		01/22/2021	7,648.50
		Vendor 80397 - URBAN LIGHT CHRISTIAN DEVELOPMENT CORPORATION Totals				Invoices	1		\$7,648.50
Vendor 79070 - US ARCHITECTS									
27176	MPD-DOCUMENT PRESENTATION PRINCIPAL ARCHITECT	Paid by Check #238983		12/08/2020	01/22/2021	01/22/2021		01/22/2021	6,475.00
		Vendor 79070 - US ARCHITECTS Totals				Invoices	1		\$6,475.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202012024	muncie.redev imp 16 - Redev Implementation Services	Paid by Check #238984		12/18/2020	01/22/2021	01/22/2021		01/22/2021	690.00
		Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals				Invoices	1		\$690.00
Vendor 8700 - VECTREN ENERGY DELIVERY									
4195768157-01/21	900 E. CENTENNIAL - CNG / 026213504195768157	Paid by Check #238985		01/07/2021	01/22/2021	01/22/2021		01/22/2021	1,772.51
6305318846-01/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	Paid by Check #238985		01/07/2021	01/22/2021	01/22/2021		01/22/2021	139.21
		Vendor 8700 - VECTREN ENERGY DELIVERY Totals				Invoices	2		\$1,911.72
Vendor 78255 - VERIZON BUSINESS									
09299006	90023768-CITYOFMUNCIE-12/2020	Paid by Check #238986		12/25/2020	01/22/2021	01/22/2021		01/22/2021	125.19
		Vendor 78255 - VERIZON BUSINESS Totals				Invoices	1		\$125.19
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
000286	MPD-DOG FOOD- OSBORN	Paid by Check #238987		01/04/2021	01/22/2021	01/22/2021		01/22/2021	31.99
		Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals				Invoices	1		\$31.99
Vendor 80883 - WEBER OFFICE EQUIPMENT									
INV-240038	210105-0050-CITYOFMUNCIE-TIMECLOCKSRV	Paid by Check #238988		01/04/2021	01/22/2021	01/22/2021		01/22/2021	533.90
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	1		\$533.90
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									



Accounts Payable Invoice Report

Payment Date Range 01/22/21 - 01/22/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5013342755	603-0158092-CITYOFMUNCIE-COPIER LEASE	Paid by Check #238989		01/05/2021	01/22/2021	01/22/2021		01/22/2021	1,237.93
5013225960	CUST# 1000019873 - COPIER LEASE	Paid by Check #238990		01/20/2021	01/22/2021	01/22/2021		01/22/2021	389.10
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	2	\$1,627.03
Vendor 81763 - WILLIAM BRYANT									
EMT APPLICATION	MFD - EMT APP RECEIPT	Paid by Check #238991		01/11/2021	01/22/2021	01/22/2021		01/22/2021	98.00
Vendor 81763 - WILLIAM BRYANT Totals							Invoices	1	\$98.00
Vendor 79540 - WORK WEAR EXPRESS									
0362095	MUNCIE STREET DEPARTMENT - UNIFORMS	Paid by Check #238992		01/11/2021	01/22/2021	01/22/2021		01/22/2021	30.00
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	1	\$30.00
Grand Totals							Invoices	287	\$1,241,545.51