



Accounts Payable Invoice Report

Payment Date Range 01/29/21 - 01/29/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 78033 - 1-STOP SIGNS									
909012	SEWER MAINTENANCE	Paid by Check #238995		01/07/2021	01/29/2021	01/29/2021		01/29/2021	500.00
		Vendor 78033 - 1-STOP SIGNS Totals				Invoices	1		\$500.00
Vendor 75894 - A & S ROOFING SERVICE, INC.									
6631	MFD - STATION 6- ROOF REPAIR LEAK - REPA GUTTER & SEALED	Paid by Check #238996		01/18/2021	01/29/2021	01/29/2021		01/29/2021	275.00
		Vendor 75894 - A & S ROOFING SERVICE, INC. Totals				Invoices	1		\$275.00
Vendor 4387 - A RENTAL SERVICE CO.									
15245	PRAIRIE CREEK - SAW CHAINS	Paid by Check #238997		01/06/2021	01/29/2021	01/29/2021		01/29/2021	53.38
15338	SEWER MAINTENANCE	Paid by Check #238997		01/12/2021	01/29/2021	01/29/2021		01/29/2021	38.99
15427	SEWER MAINTENANCE	Paid by Check #238997		01/14/2021	01/29/2021	01/29/2021		01/29/2021	5.25
15456	SEWER MAINTENANCE	Paid by Check #238997		01/15/2021	01/29/2021	01/29/2021		01/29/2021	62.52
		Vendor 4387 - A RENTAL SERVICE CO. Totals				Invoices	4		\$160.14
Vendor 81425 - ADAM HEYERLY									
VG26813	MFD - REIUMBURSEMENT FOR PULLOVER HOODIE FOR ACTIVE MEDIC TRAINI	Paid by Check #238998		12/10/2021	01/29/2021	01/29/2021		01/29/2021	37.98
		Vendor 81425 - ADAM HEYERLY Totals				Invoices	1		\$37.98
Vendor 78570 - ADAM WILLIAMS									
1317722790	IT - REIMBURSEMENT	Paid by Check #238999		12/22/2020	01/29/2021	01/29/2021		01/29/2021	99.99
1208281921	IT - REIMBURSEMENT	Paid by Check #238999		01/17/2021	01/29/2021	01/29/2021		01/29/2021	1,950.00
		Vendor 78570 - ADAM WILLIAMS Totals				Invoices	2		\$2,049.99
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-595263	MFD - 1 - MINI BULB FOR ENGINE 1	Paid by Check #239000		01/13/2021	01/29/2021	01/29/2021		01/29/2021	5.50
1597-595267	MUNCIE PARK 833806 DRUM ADJ KIT WHL	Paid by Check #239000		01/13/2021	01/29/2021	01/29/2021		01/29/2021	7.79
1597-595274	MUNCIE PARK 833806 INTERCHANGE FOR H1338	Paid by Check #239000		01/13/2021	01/29/2021	01/29/2021		01/29/2021	2.07
1597-595833	MUNCIE PARK 833806 WHL CYLINDER	Paid by Check #239000		01/19/2021	01/29/2021	01/29/2021		01/29/2021	8.44
1597-594576	162441 - SEWER MAINT	Paid by Check #239000		12/06/2020	01/29/2021	01/29/2021		01/29/2021	40.09
1597-593762	162441 - SEWER MAINT	Paid by Check #239000		12/28/2020	01/29/2021	01/29/2021		01/29/2021	29.04
1597-593831	162441	Paid by Check #239000		12/28/2020	01/29/2021	01/29/2021		01/29/2021	39.98
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	7		\$132.91
Vendor 71398 - ADVANCED SIGNS & GRAPHICS									
66446C	CUST# CITYM02	Paid by Check #239001		01/11/2021	01/29/2021	01/29/2021		01/29/2021	76.00
		Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals				Invoices	1		\$76.00



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Vendor 75201 - AGBEST LLC									
026056231	MFD - EMS FUEL	Paid by Check #239002		01/11/2021	01/29/2021	01/29/2021		01/29/2021	910.56
026056267	MFD - FUEL 87E10 PLUS - PDX -4	Paid by Check #239002		01/14/2021	01/29/2021	01/29/2021		01/29/2021	579.19
026056296	CUST# 7773	Paid by Check #239002		01/18/2021	01/29/2021	01/29/2021		01/29/2021	1,209.67
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$2,699.42
Vendor 72988 - AIR MANAGEMENT TECHNIQUES, INC									
05-21	CDBG 20 CL 2318 S HACKLEY ASBESTOS INSP	Paid by Check #239003		01/21/2021	01/29/2021	01/29/2021		01/29/2021	400.00
Vendor 72988 - AIR MANAGEMENT TECHNIQUES, INC Totals							Invoices	1	\$400.00
Vendor 81033 - AIRGAS, INC.									
9109116268	MFD/EMS - OXYGEN CL	Paid by Check #239004		01/19/2021	01/29/2021	01/29/2021		01/29/2021	432.80
9109116269	MFD/EMS - OXYGEN USP125A	Paid by Check #239004		01/19/2021	01/29/2021	01/29/2021		01/29/2021	141.20
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$574.00
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
5081646	MPD KEY MADE FOR POLICE VEHICLE	Paid by Check #239005		01/11/2021	01/29/2021	01/29/2021		01/29/2021	47.80
5081383	SEWER MAINTENANCE	Paid by Check #239005		12/17/2020	01/29/2021	01/29/2021		01/29/2021	269.18
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals							Invoices	2	\$316.98
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-615591	ACCT# CJ-62741	Paid by Check #239006		01/11/2021	01/29/2021	01/29/2021		01/29/2021	180.37
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	1	\$180.37
Vendor 80979 - ALLY FINANCIAL									
1-2021	City of Muncie - 024001738169	Paid by Check #239007		01/11/2021	01/29/2021	01/29/2021	01/22/2021	01/29/2021	638.12
Vendor 80979 - ALLY FINANCIAL Totals							Invoices	1	\$638.12
Vendor 11913 - ALPHA CENTER, INC.									
CDPS AC 2020 CL3	CDBG PUBLIC SERVICE ALPHA CENTER 2020 CLAIM 3	Paid by Check #239008		01/21/2021	01/21/2021	01/21/2021		01/29/2021	1,492.16
Vendor 11913 - ALPHA CENTER, INC. Totals							Invoices	1	\$1,492.16
Vendor 75226 - ALPHA-LIBERTY COMPANY, INC.									
D22787	BWQ/SERVICE & CALIBRATION IN LAB	Paid by Check #239009		01/12/2021	01/29/2021	01/29/2021		01/29/2021	1,011.01
Vendor 75226 - ALPHA-LIBERTY COMPANY, INC. Totals							Invoices	1	\$1,011.01
Vendor 81320 - AMAZON CAPITAL SERVICES									
1GHC-W31M-PNVH	PRAIRIE CREEK - OFFICE SUPPLIES	Paid by Check #239010		01/15/2021	01/29/2021	01/29/2021		01/29/2021	121.52
1PVV-4TLF-YXLG	ADMIN - ACCT# A2BIJGXH1FWLQG, PO#INS0115TS, SPEAKERS	Paid by Check #239010		01/16/2021	01/29/2021	01/29/2021		01/29/2021	25.76



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Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	2	\$147.28
Vendor 15 - AMERICAN FAMILY LIFE INSURANCE									
CD LIFE IN 1-21	CDBG LIFE INS JAN 21	Paid by Check #239011		01/21/2021	01/21/2021	01/21/2021		01/29/2021	30.75
CD LIFE IN 12-20	CDBG LIFE INS DEC 2020	Paid by Check #239011		01/21/2021	01/21/2021	01/21/2021		01/29/2021	30.75
Vendor 15 - AMERICAN FAMILY LIFE INSURANCE Totals							Invoices	2	\$61.50
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC									
2251	SANITATION - SERVICE / DISPOSAL	Paid by Check #239012		01/21/2021	01/29/2021	01/29/2021		01/29/2021	2,033.75
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC Totals							Invoices	1	\$2,033.75
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
446206	ACCT# 22010661/PEST CONTROL	Paid by Check #239013		01/11/2021	01/29/2021	01/29/2021		01/29/2021	121.00
446211	107064 - SEWER MAINTENANCE	Paid by Check #239013		01/11/2021	01/29/2021	01/29/2021		01/29/2021	33.00
446213	105831 - SEWER MAINT	Paid by Check #239013		01/11/2021	01/29/2021	01/29/2021		01/29/2021	55.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	3	\$209.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
134873	MUNCIE STREET DEPARTMENT	Paid by Check #239014		01/18/2021	01/29/2021	01/29/2021		01/29/2021	15,285.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	1	\$15,285.00
Vendor 74068 - ANIMAL MEDICAL CENTER									
305132	MPD K9 MEDICATION AND VACCINE	Paid by Check #239015		01/06/2021	01/29/2021	01/29/2021		01/29/2021	156.25
Vendor 74068 - ANIMAL MEDICAL CENTER Totals							Invoices	1	\$156.25
Vendor 78557 - APPLIED ENGINEERING SERVICES, INC.									
19068001906817	BOND - PROJECT 19-068-00, MSD BUILDING ENGAGEMENT STUDY, U-HAUL	Paid by Check #239016		09/18/2020	01/29/2021	01/29/2021		01/29/2021	22,617.50
19068001906820	BOND - PROJECT 19-068-00, .04 CA SANITATION BUILDING	Paid by Check #239016		12/11/2020	01/29/2021	01/29/2021		01/29/2021	4,460.00
Vendor 78557 - APPLIED ENGINEERING SERVICES, INC. Totals							Invoices	2	\$27,077.50
Vendor 78981 - AQUA SYSTEMS									
0308240	ACCT# 180901/SALT FOR SOFTNER	Paid by Check #239017		01/21/2021	01/29/2021	01/29/2021		01/29/2021	89.52
Vendor 78981 - AQUA SYSTEMS Totals							Invoices	1	\$89.52
Vendor 81349 - ASPECT 6 CREATIVE									
MSD2020-1009	VARIOUS MSD DEPT. - NOV ACTIVITY & DEC BILLBOARD, PR SERVICES	Paid by Check #239018		12/20/2020	01/29/2021	01/29/2021		01/29/2021	4,935.00
MSD2021-1010	VARIOUS DEPTS. - DEC ACTIVITY & JAN BILLBOARD, PR SERVICES	Paid by Check #239018		01/01/2021	01/29/2021	01/29/2021		01/29/2021	6,003.00



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		Vendor	81349 - ASPECT 6 CREATIVE Totals			Invoices		2	\$10,938.00
Vendor 76891 - AT&T MOBILITY									
287283879426-121	287283879426-CITYOFMUNCIE/FIRE-01/2021	Paid by Check #239020		01/11/2021	01/29/2021	01/29/2021		01/29/2021	1,188.35
287243863689-121	287243863689 - CITYOFMUNCIE - 01/2021	Paid by Check #239019		01/24/2021	01/29/2021	01/29/2021		01/29/2021	1,824.76
X12192020-1	STORMWATER - RIBBLE & GILBERT CRADLEPOINT SERVICE	Paid by Check #239021		11/11/2020	01/29/2021	01/29/2021		01/29/2021	66.99
X01192021	STORMWATER - ACCT# 287298071914, CNG STATION UTILITY	Paid by Check #239021		01/11/2021	01/29/2021	01/29/2021		01/29/2021	64.97
		Vendor	76891 - AT&T MOBILITY Totals			Invoices		4	\$3,145.07
Vendor 16257 - AWARDS PLUS									
1022	MPD DOOR SIGN/NAME PLATE	Paid by Check #239022		01/19/2021	01/29/2021	01/29/2021		01/29/2021	4.50
		Vendor	16257 - AWARDS PLUS Totals			Invoices		1	\$4.50
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
01/04/2021 28.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2020	Paid by Check #239023		01/04/2021	01/29/2021	01/29/2021		01/29/2021	28.00
		Vendor	69442 - BALL STATE UNIVERSITY POLICE Totals			Invoices		1	\$28.00
Vendor 81579 - BARNES & NOBLE COLLEGE BOOKSELLERS, LLC									
867970	MFD-MEDICBOOKS - HU ANAT & 101LAB KIT X2 & 102 LAB	Paid by Check #239024		10/01/2020	01/29/2021	01/29/2021		01/29/2021	638.45
		Vendor	81579 - BARNES & NOBLE COLLEGE BOOKSELLERS, LLC Totals			Invoices		1	\$638.45
Vendor 80394 - BATTERY MASTERS, INC.									
17207	MFD - 2 ACCESBAT ACCESSARIES	Paid by Check #239025		01/19/2021	01/29/2021	01/29/2021		01/29/2021	30.00
		Vendor	80394 - BATTERY MASTERS, INC. Totals			Invoices		1	\$30.00
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
65485	BOND - PROJECT 140085, CSO 28 - SANITATION BUILDING PROJECT	Paid by Check #239026		01/08/2021	01/29/2021	01/29/2021		01/29/2021	10,829.53
		Vendor	80377 - BEAM, LONGEST & NEFF, LLC Totals			Invoices		1	\$10,829.53
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI201479	MUNCIE PARK FILTER FOR PETERSON	Paid by Check #239027		01/04/2021	01/29/2021	01/29/2021		01/29/2021	96.97
SI201344	MUNSAN	Paid by Check #239027		11/18/2020	01/29/2021	01/29/2021		01/29/2021	24,900.00
SI201076	MUNSAN	Paid by Check #239027		11/25/2020	01/29/2021	01/29/2021		01/29/2021	533.90
SI201099	MUNSAN	Paid by Check #239027		11/25/2020	01/29/2021	01/29/2021		01/29/2021	393.06
SI201408	SEWER MAINTENANCE	Paid by Check #239027		12/23/2020	01/29/2021	01/29/2021		01/29/2021	997.41
SI204429	SEWER MAINTENANCE	Paid by Check #239027		12/28/2020	01/29/2021	01/29/2021		01/29/2021	175.19



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SI201632	MUNSAN	Paid by Check #239027		01/18/2021	01/29/2021	01/29/2021		01/29/2021	285.34
SI201638	MUNSAN	Paid by Check #239027		01/18/2021	01/29/2021	01/29/2021		01/29/2021	388.33
SI201656	MUNSAN	Paid by Check #239027		01/18/2021	01/29/2021	01/29/2021		01/29/2021	123.11
SI201645	MUNSAN	Paid by Check #239027		01/19/2021	01/29/2021	01/29/2021		01/29/2021	772.12
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals						Invoices	10		\$28,665.43
Vendor 71391 - BEST WAY OF INDIANA									
029755	PRAIRIE CREEK - DUMPSTER SERVICE	Paid by Check #239028		01/01/2021	01/29/2021	01/29/2021		01/29/2021	88.81
030969	R-320016	Paid by Check #239028		01/01/2021	01/29/2021	01/29/2021		01/29/2021	1,956.21
Vendor 71391 - BEST WAY OF INDIANA Totals						Invoices	2		\$2,045.02
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING									
7927	MUNCIE PARK PARK BOARD NAME PLATE	Paid by Check #239029		01/27/2021	01/29/2021	01/29/2021		01/29/2021	5.50
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING Totals						Invoices	1		\$5.50
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY 15	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	Paid by Check #239030		01/21/2021	01/29/2021	01/29/2021		01/29/2021	715,337.26
PAY 34	BOND - PROJECT# 14-18-018, 2017 BAN, PAY # 34,	Paid by Check #239030		01/21/2021	01/29/2021	01/29/2021		01/29/2021	220,902.00
Vendor 73443 - BOWEN ENGINEERING CORP Totals						Invoices	2		\$936,239.26
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
199885	MAS 199885 558.70 APOLLO 10275 HEARTWORM TX	Paid by Check #239031		01/07/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	558.70
199886	MAS 199886 54.85 MERCY 11188 -20 GROOM UNDER SEDATION	Paid by Check #239031		01/07/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	54.85
199887	MAS 199887 140.77 SPUNKY 09030-20 DENTAL	Paid by Check #239031		01/07/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	140.77
199888	MAS 199888 7.65 REMI 11-204-20 FECAL	Paid by Check #239031		01/07/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	7.65
199891	MAS 199891 11.47 SPUNKY 09030-20 PAIN MED	Paid by Check #239031		01/07/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	11.47
200095	MAS 200095 268.60 CHARLOTTE HEARTWORM TX	Paid by Check #239031		01/13/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	268.60
200307	MAS 200307 76.30 HONEY 01-098-20 ABCESS SURGERY	Paid by Check #239031		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	76.30
200308	MAS 200308 385.40 CADE 01-013 -21 HEARTWORM TX	Paid by Check #239031		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	385.40
200309	MAS 200309 329.83 MIDNIGHT HEARTWORM TX	Paid by Check #239031		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	329.83
200310	MAS 200310 42.00 PARIS FECAL, MEDS	Paid by Check #239031		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	42.00
200311	MAS 200311 7.65 REMI FECAL	Paid by Check #239031		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	7.65



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200312	MAS 200312 5.63 SPUNKY ANTIBIOTICS	Paid by Check #239031		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	5.63
Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals									Invoices 12 \$1,888.85
Vendor 80520 - BRANDI N. EDWARDS									
01152021	MPD CLEANING OF POLICE DEPTS/OFFICES/GYM	Paid by Check #239032		01/15/2021	01/29/2021	01/29/2021		01/29/2021	1,900.00
Vendor 80520 - BRANDI N. EDWARDS Totals									Invoices 1 \$1,900.00
Vendor 76012 - BROADWAY MOTORS, INC.									
18938B	MPD VEHICLE REPAIR FOR AT FAULT CRASH	Paid by Check #239033		06/25/2020	01/29/2021	01/29/2021		01/29/2021	2,160.64
19296B	MPD RIGHT REAR BULB POLICE VEHICLE	Paid by Check #239033		01/08/2021	01/29/2021	01/29/2021		01/29/2021	20.99
19300B	MPD OIL CHANGE DRIVESHAFT	Paid by Check #239033		01/14/2021	01/29/2021	01/29/2021		01/29/2021	1,411.42
19302B	MPD BRAKE PADS AND ROTORS	Paid by Check #239033		01/15/2021	01/29/2021	01/29/2021		01/29/2021	275.30
19305B	MPD BRAKES ROTORS AXEL POLICE VEHICLE	Paid by Check #239033		01/15/2021	01/29/2021	01/29/2021		01/29/2021	1,037.61
19306B	MPD OIL CHANGE BELTS BRAKES	Paid by Check #239033		01/15/2021	01/29/2021	01/29/2021		01/29/2021	580.17
Vendor 76012 - BROADWAY MOTORS, INC. Totals									Invoices 6 \$5,486.13
Vendor 79374 - BUCKEYE POWER SALES CO., INC.									
PSV229512	MFD - SERVICED GENERATOR, OIL, COOLANT	Paid by Check #239034		01/13/2021	01/29/2021	01/29/2021		01/29/2021	510.00
Vendor 79374 - BUCKEYE POWER SALES CO., INC. Totals									Invoices 1 \$510.00
Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC.									
80602	CITY COURT COMPUTER PROGRAM	Paid by Check #239035		01/05/2021	01/29/2021	01/29/2021		01/29/2021	850.00
Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC. Totals									Invoices 1 \$850.00
Vendor 79708 - CCP INDUSTRIES									
IN02680232	ACCT# 0000147995/DISINFECTANT WIPES	Paid by Check #239036		12/18/2020	01/29/2021	01/29/2021		01/29/2021	372.48
CM0103777	ACCT# 0000147995/CREDIT	Paid by Check #239036		01/08/2021	01/29/2021	01/29/2021		01/29/2021	(372.48)
IN02691535	ACCT# 0000147995/DISINFECTANT WIPES	Paid by Check #239036		01/08/2021	01/29/2021	01/29/2021		01/29/2021	327.48
Vendor 79708 - CCP INDUSTRIES Totals									Invoices 3 \$327.48
Vendor 81203 - CEIRA HARRIS									
8120311621	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #239037		01/16/2021	01/29/2021	01/29/2021		01/29/2021	80.00
Vendor 81203 - CEIRA HARRIS Totals									Invoices 1 \$80.00
Vendor 80145 - CHELSEA M. PERKINS									



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01192021	SANITATION-CLEANING	Paid by Check #239038		01/19/2021	01/29/2021	01/29/2021		01/29/2021	224.00
1/21/21	ADMIN - OFFICE CLEANING OF ADMIN OFFICES 1/8-1/21/21	Paid by Check #239038		01/21/2021	01/29/2021	01/29/2021		01/29/2021	1,204.00
Vendor 80145 - CHELSEA M. PERKINS Totals						Invoices	2		\$1,428.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
20951	STORMWATER - PROJECT 19.R130028.02020, ON CALL PLANNING	Paid by Check #239039		01/14/2021	01/29/2021	01/29/2021		01/29/2021	1,924.25
21016	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHAB	Paid by Check #239039		01/18/2021	01/29/2021	01/29/2021		01/29/2021	2,689.75
21025	STORMWATER - PROJECT 19.R130028.00019, LEVEE EROSION ELM STREE	Paid by Check #239039		01/18/2021	01/29/2021	01/29/2021		01/29/2021	312.75
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals						Invoices	3		\$4,926.75
Vendor 80894 - CINCINNATI INSURANCE CO.									
6791388-21	2000530500-BRANDON MURPHY	Paid by Check #239040		01/07/2021	01/29/2021	01/29/2021		01/29/2021	75.00
6791389-21	SURETY BOND - ANDREW DALE	Paid by Check #239041		01/07/2021	01/29/2021	01/29/2021		01/29/2021	75.00
Vendor 80894 - CINCINNATI INSURANCE CO. Totals						Invoices	2		\$150.00
Vendor 73810 - CINTAS CORP #716									
4071598519	13431534-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #239042		12/30/2020	01/29/2021	01/29/2021		01/29/2021	207.29
4073207904	11588262 - CITYOFMUNCIE/CITYHALL	Paid by Check #239042		01/18/2021	01/29/2021	01/29/2021		01/29/2021	116.60
4073865085	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #239042		01/25/2021	01/29/2021	01/29/2021		01/29/2021	116.60
4073338083	07160001179	Paid by Check #239043		01/19/2021	01/29/2021	01/29/2021		01/29/2021	40.78
407338035	07160001179	Paid by Check #239043		01/19/2021	01/29/2021	01/29/2021		01/29/2021	36.48
4073049121	07160009446-MATS	Paid by Check #239042		01/14/2021	01/29/2021	01/29/2021		01/29/2021	169.65
4073649770	07160009446-MATS	Paid by Check #239042		01/21/2021	01/29/2021	01/29/2021		01/29/2021	169.95
4072742150	11593405	Paid by Check #239042		01/12/2021	01/29/2021	01/29/2021		01/29/2021	312.53
4071462002	ACCT# 11600748/MAT & LAB COATS	Paid by Check #239042		12/29/2020	01/29/2021	01/29/2021		01/29/2021	53.58
4072034281	ACCT# 11600748/MAT & LAB COATS	Paid by Check #239042		01/05/2021	01/29/2021	01/29/2021		01/29/2021	57.12
4072742161	ACCT# 11600748/MAT & LAB COATS	Paid by Check #239042		01/12/2021	01/29/2021	01/29/2021		01/29/2021	123.68
4073338112	ACCT# 11600748/MAT & LAB COATS	Paid by Check #239042		01/19/2021	01/29/2021	01/29/2021		01/29/2021	63.95
Vendor 73810 - CINTAS CORP #716 Totals						Invoices	12		\$1,468.21
Vendor 6200 - COMCAST									



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1070431084-01/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #239044		01/07/2021	01/29/2021	01/29/2021		01/29/2021	33.99
1070952170-01/21	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #239044		01/07/2021	01/29/2021	01/29/2021		01/29/2021	114.90
1070956403-01/21	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #239044		01/07/2021	01/29/2021	01/29/2021		01/29/2021	118.40
1070104756-01/21	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #239044		01/08/2021	01/29/2021	01/29/2021		01/29/2021	28.31
1070578512-01/21	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #239044		01/13/2021	01/29/2021	01/29/2021		01/29/2021	44.25
1070826622-01/21	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #239044		01/13/2021	01/29/2021	01/29/2021		01/29/2021	258.50
1070952055-01/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #239044		01/14/2021	01/29/2021	01/29/2021		01/29/2021	118.35
1070842140-01/21	300 N. HIGH ST. / RADIOS - 8529201070842140	Paid by Check #239044		01/15/2021	01/29/2021	01/29/2021		01/29/2021	216.90
1070952063-01/21	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #239044		01/15/2021	01/29/2021	01/29/2021		01/29/2021	116.90
1070952071-01/21	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #239044		01/15/2021	01/29/2021	01/29/2021		01/29/2021	118.35
1070634125-01/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #239044		01/16/2021	01/29/2021	01/29/2021		01/29/2021	64.95
1070952097-01/21	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #239044		01/16/2021	01/29/2021	01/29/2021		01/29/2021	118.40
1070952154-01/21	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #239044		01/17/2021	01/29/2021	01/29/2021		01/29/2021	118.40
1070952428-01/21	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #239044		01/17/2021	01/29/2021	01/29/2021		01/29/2021	114.90
1070952568-01/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #239044		01/17/2021	01/29/2021	01/29/2021		01/29/2021	118.40
1070720049-01/21	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #239044		01/18/2021	01/29/2021	01/29/2021		01/29/2021	7.74
1070812028-01/21	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #239044		01/18/2021	01/29/2021	01/29/2021		01/29/2021	89.95
Vendor 6200 - COMCAST Totals				Invoices			17		\$1,801.59
Vendor 86200 - COMCAST									
1070798912-01/21	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #239045		01/18/2021	01/29/2021	01/29/2021		01/29/2021	446.66
Vendor 86200 - COMCAST Totals				Invoices			1		\$446.66
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
210005	153 - CITYOFMUNCIE-JAN-JUNE 2021	Paid by Check #239046		12/31/2020	01/29/2021	01/29/2021		01/29/2021	103,750.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals				Invoices			1		\$103,750.00
Vendor 77904 - COUNTRY CRITTERS VETERINARY HOSPITAL									



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29726	MAS 29726 403.52 GENE, GORDON, MIDNIGHT	Paid by Check #239047		01/14/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	403.52
Vendor 77904 - COUNTRY CRITTERS VETERINARY HOSPITAL Totals							Invoices	1	\$403.52
Vendor 81163 - COVETRUS									
UB44288	MAS UB44288 21.60 PET-TINIC	Paid by Check #239048		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	21.60
UB44525	MAS UB44525304.66 GLOVES, 1ML SYRINGES	Paid by Check #239048		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	304.66
Vendor 81163 - COVETRUS Totals							Invoices	2	\$326.26
Vendor 201 - CS KERN, INC.									
40980111	MPD MONTHLY WEB HOSTING	Paid by Check #239049		01/15/2021	01/29/2021	01/29/2021		01/29/2021	50.00
Vendor 201 - CS KERN, INC. Totals							Invoices	1	\$50.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
09014	SEWER MAINTENANCE	Paid by Check #239050		12/01/2020	01/29/2021	01/29/2021		01/29/2021	55.00
09017	SEWER MAINTENANCE	Paid by Check #239050		12/01/2020	01/29/2021	01/29/2021		01/29/2021	75.00
09030	SEWER MAINTENANCE	Paid by Check #239050		12/07/2020	01/29/2021	01/29/2021		01/29/2021	75.00
09053	SEWER MAINTENANCE	Paid by Check #239050		12/14/2020	01/29/2021	01/29/2021		01/29/2021	75.00
09057	SEWER MAINTENANCE	Paid by Check #239050		12/18/2020	01/29/2021	01/29/2021		01/29/2021	75.00
09060	SEWER MAINTENANCE	Paid by Check #239050		12/21/2020	01/29/2021	01/29/2021		01/29/2021	75.00
09028	SEWER MAINTENANCE	Paid by Check #239050		01/01/2021	01/29/2021	01/29/2021		01/29/2021	110.00
09042	SEWER MAINTENANCE	Paid by Check #239050		01/01/2021	01/29/2021	01/29/2021		01/29/2021	75.00
09059	SEWER MAINTENANCE	Paid by Check #239050		01/21/2021	01/29/2021	01/29/2021		01/29/2021	65.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals							Invoices	9	\$680.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
107739	SEWER MAINTENANCE	Paid by Check #239051		01/07/2021	01/29/2021	01/29/2021		01/29/2021	1,094.25
107685	SEWER MAINTENANCE	Paid by Check #239051		01/12/2021	01/29/2021	01/29/2021		01/29/2021	614.95
107691	SEWER MAINTENANCE	Paid by Check #239051		01/12/2021	01/29/2021	01/22/2021		01/29/2021	384.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals							Invoices	3	\$2,093.20
Vendor 75644 - DALTON & CO.									
85585	MUNCIE PARK COVID SPRAY EQUIPMENT FOR PARKS	Paid by Check #239052		12/07/2020	01/29/2021	01/29/2021		01/29/2021	1,333.05
Vendor 75644 - DALTON & CO. Totals							Invoices	1	\$1,333.05
Vendor 81777 - DAVID ARRINGTON									
81777	MUNCIE PARK CABIN RENTAL CANCELLATION	Paid by Check #239053		01/23/2021	01/29/2021	01/29/2021		01/29/2021	85.60
Vendor 81777 - DAVID ARRINGTON Totals							Invoices	1	\$85.60
Vendor 13580 - DEFUR VORAN LLP									
52537	MPD ATTORNEY FEES FOR CASE- 27991.002 27991.003	Paid by Check #239054		01/13/2021	01/29/2021	01/29/2021		01/29/2021	2,833.50



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Vendor 13580 - DEFUR VORAN LLP Totals									Invoices 1 \$2,833.50
Vendor 15654 - DELAWARE COUNTY AUDITOR									
527974/DEC 2020	DECEMBER 2020 COURT COST DUE COUNTY	Paid by Check #239055		01/29/2021	01/29/2021	01/29/2021		01/29/2021	5,279.71
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals									Invoices 1 \$5,279.71
Vendor 77907 - DELK MCNALLY LLP									
26978	CITYOFMUNCIE-COMMONCOUNCIL-GENERAL RETAINER WORK-1/2021	Paid by Check #239056		01/12/2021	01/29/2021	01/29/2021		01/29/2021	2,000.00
Vendor 77907 - DELK MCNALLY LLP Totals									Invoices 1 \$2,000.00
Vendor 73307 - DELL COMPUTER CORPORATION									
807463269	MFD- MICROSOFT SOFTWARE	Paid by Check #239057		01/11/2021	01/29/2021	01/29/2021		01/29/2021	263.72
10457378050	MFD - STATION 3 OFFICER COMPUTER	Paid by Check #239057		01/19/2021	01/29/2021	01/29/2021		01/29/2021	866.54
Vendor 73307 - DELL COMPUTER CORPORATION Totals									Invoices 2 \$1,130.26
Vendor 79082 - DONNIE WRIGHT									
11821	MUNCIE STREET DEPARTMENT	Paid by Check #239058		01/18/2021	01/29/2021	01/29/2021		01/29/2021	74.90
Vendor 79082 - DONNIE WRIGHT Totals									Invoices 1 \$74.90
Vendor 81627 - EAST CENTRAL INDIANA REGIONAL PLANNING DIST.									
5168	2021 MEMBERSHIP DUES	Paid by Check #239059		01/21/2021	01/29/2021	01/29/2021	01/22/2021	01/29/2021	20,558.70
Vendor 81627 - EAST CENTRAL INDIANA REGIONAL PLANNING DIST. Totals									Invoices 1 \$20,558.70
Vendor 80917 - EAST CENTRAL RECYCLING									
1000037111	ACCT#ECR100065-DISPOSAL-1/9/21	Paid by Check #239060		01/11/2021	01/29/2021	01/29/2021		01/29/2021	35,334.68
1000037112	ACCT#ECR100068-DISPOSAL -1/9/21	Paid by Check #239060		01/11/2021	01/29/2021	01/29/2021		01/29/2021	2,725.16
1000037113	ACCT#ECR100111-DISPOSAL-1/9/21	Paid by Check #239060		01/11/2021	01/29/2021	01/29/2021		01/29/2021	1,893.95
1000037123	ACCT#ECR100065-DISPOSAL-1/16/21	Paid by Check #239060		01/18/2021	01/29/2021	01/29/2021		01/29/2021	30,350.19
1000037124	ACCT#100068-DISPOSAL-1/16/21	Paid by Check #239060		01/18/2021	01/29/2021	01/29/2021		01/29/2021	1,570.44
1000037125	ACCT#ECR100111-DISPOSAL-1/16/21	Paid by Check #239060		01/18/2021	01/29/2021	01/29/2021		01/29/2021	1,781.98
1000035657	ECR100059	Paid by Check #239060		11/23/2020	01/29/2021	01/29/2021		01/29/2021	6,665.96
1000036392	ECR100059	Paid by Check #239060		12/21/2020	01/29/2021	01/29/2021		01/29/2021	1,119.24
1000037122	ECR100059	Paid by Check #239060		01/18/2021	01/29/2021	01/29/2021		01/29/2021	1,095.27
Vendor 80917 - EAST CENTRAL RECYCLING Totals									Invoices 9 \$82,536.87
Vendor 79600 - EDF ENERGY SERVICES, LLC									



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113675ES	CNG - CUST# 10000590, CNG FUELING SERVICES	Paid by Check #239061		01/12/2021	01/29/2021	01/29/2021		01/29/2021	5,309.02
Vendor 79600 - EDF ENERGY SERVICES, LLC Totals							Invoices	1	\$5,309.02
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
3506	MFD - 34 BLS COMPLETION ECARDS	Paid by Check #239062		01/07/2021	01/29/2021	01/29/2021		01/29/2021	170.00
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals							Invoices	1	\$170.00
Vendor 79398 - EVENS TIME, INC.									
3552	MRC - 401 S HIGH - GATE MAINTENANCE	Paid by Check #239063		09/16/2020	01/29/2021	01/29/2021		01/29/2021	411.84
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	\$411.84
Vendor 81057 - FASTENAL COMPANY									
INMUN196420	CUST# INMUN0032	Paid by Check #239064		01/14/2021	01/29/2021	01/29/2021		01/29/2021	74.39
INMUN196437	INMUN0032	Paid by Check #239065		01/15/2021	01/29/2021	01/29/2021		01/29/2021	37.47
INMUN196258	INMUN0710-SAFETY VEST	Paid by Check #239064		01/05/2021	01/29/2021	01/29/2021		01/29/2021	691.10
INMUN195208	SEWER MAINTENANCE	Paid by Check #239064		11/04/2020	01/29/2021	01/29/2021		01/29/2021	40.50
INMUN195326	INMUN0545	Paid by Check #239064		11/05/2020	01/29/2021	01/29/2021		01/29/2021	93.28
INMUN196408	INMUN0545	Paid by Check #239064		01/21/2021	01/21/2021	01/21/2021		01/29/2021	20.71
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	6	\$957.45
Vendor 81062 - FINYL VINYL SIGNS & AWNINGS, LLC									
1/17/2021	BLDG COM	Paid by Check #239066		01/17/2021	01/29/2021	01/29/2021		01/29/2021	500.00
Vendor 81062 - FINYL VINYL SIGNS & AWNINGS, LLC Totals							Invoices	1	\$500.00
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
8251844	ACCT# 563970-001/PIPETES FOR LAB	Paid by Check #239067		01/12/2021	01/29/2021	01/29/2021		01/29/2021	532.95
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	1	\$532.95
Vendor 75719 - FLATLAND RESOURCES, LLC									
21-17	MUNCIE STREET DEPARTMENT	Paid by Check #239068		01/13/2021	01/29/2021	01/29/2021		01/29/2021	4,907.50
20-079	STORMWATER - PROFESSIONAL SERVICES, LEVEE & BRIDGE	Paid by Check #239068		01/04/2021	01/29/2021	01/29/2021		01/29/2021	1,900.00
21-03	STORMWATER - ON-CALL SERVICES, MSD OP ED	Paid by Check #239068		01/04/2021	01/29/2021	01/29/2021		01/29/2021	6,021.90
21-18	STORMWATER - CUTOFF LEVEE & BRIDGE, ON-CALL SERVICES	Paid by Check #239068		01/13/2021	01/29/2021	01/29/2021		01/29/2021	2,282.90
21-20	WPCF/CONTRACT FOR 2020 FOLIAR SPRAY	Paid by Check #239068		01/18/2021	01/29/2021	01/29/2021		01/29/2021	3,669.00
21-21	SEWER MAINTENANCE	Paid by Check #239068		01/18/2021	01/29/2021	01/29/2021		01/29/2021	3,036.00
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	6	\$21,817.30
Vendor 78637 - FLEETPRIDE, INC.									



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65593473	SEWER MAINTENANCE	Paid by Check #239069		12/28/2020	01/29/2021	01/29/2021		01/29/2021	566.27
66520191	SEWER MAINTENANCE	Paid by Check #239069		01/13/2021	01/29/2021	01/29/2021		01/29/2021	885.67
Vendor 78637 - FLEETPRIDE, INC. Totals									
						Invoices	2		\$1,451.94
Vendor 74293 - FLOW SOLUTIONS, INC.									
40746	SEWER MAINTENANCE	Paid by Check #239070		12/18/2020	01/29/2021	01/29/2021		01/29/2021	12.00
Vendor 74293 - FLOW SOLUTIONS, INC. Totals									
						Invoices	1		\$12.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
25463	MUNCIE CITY HALL	Paid by Check #239071		01/18/2021	01/29/2021	01/29/2021		01/29/2021	347.96
25493	MUNCIE CITY HALL	Paid by Check #239071		01/25/2021	01/29/2021	01/29/2021		01/29/2021	182.48
25479	MAS 25479 230.64 TRASH BAGS	Paid by Check #239071		01/19/2021	01/29/2021	01/29/2021	01/21/2021	01/29/2021	230.64
25488	MUNCIE PARK SKID OF SALT FOR SIDE WALKS	Paid by Check #239071		01/22/2021	01/29/2021	01/29/2021		01/29/2021	525.00
25307	PRAIRIE CREEK - CLEANING SUPPLIES	Paid by Check #239071		12/02/2020	01/29/2021	01/29/2021		01/29/2021	102.13
25409	SANITATION- SUPPLIES/HHW-RECYCLE	Paid by Check #239071		01/01/2021	01/29/2021	01/29/2021		01/29/2021	2,500.00
25438	SANITATION - SUPPLIES	Paid by Check #239071		01/07/2021	01/29/2021	01/29/2021		01/29/2021	319.80
25449	SANITATION-SUPPLIES	Paid by Check #239071		01/12/2021	01/29/2021	01/29/2021		01/29/2021	38.30
25453	SANITATION - SAFETY SUPPLIES	Paid by Check #239071		01/12/2021	01/29/2021	01/29/2021		01/29/2021	320.94
25460	SANITATION - SAFETY MASK/COVID	Paid by Check #239071		01/15/2021	01/29/2021	01/29/2021		01/29/2021	375.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals									
						Invoices	10		\$4,942.25
Vendor 81769 - FLOYD LANGHAM									
1460132300	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #239072		01/19/2021	01/29/2021	01/29/2021		01/29/2021	62.94
Vendor 81769 - FLOYD LANGHAM Totals									
						Invoices	1		\$62.94
Vendor 81776 - FORWARD VISIONS, INC.									
1000014	MUNCIE PARK CO-SPONSORSHIP	Paid by Check #239073		01/22/2021	01/29/2021	01/29/2021		01/29/2021	5,000.00
Vendor 81776 - FORWARD VISIONS, INC. Totals									
						Invoices	1		\$5,000.00
Vendor 75267 - FRAKES ENGINEERING, INC.									
31171	WPCF/SCADA FIBER NETWORK	Paid by Check #239074		01/05/2021	01/29/2021	01/29/2021		01/29/2021	903.50
Vendor 75267 - FRAKES ENGINEERING, INC. Totals									
						Invoices	1		\$903.50
Vendor 1829 - G & G OIL CO.									
362511	24000-GAS	Paid by Check #239075		12/22/2020	01/29/2021	01/29/2021		01/29/2021	1,162.50
363472	24000-GAS	Paid by Check #239075		01/05/2021	01/29/2021	01/29/2021		01/29/2021	3,803.47
363474	24000	Paid by Check #239075		01/05/2021	01/29/2021	01/29/2021		01/29/2021	4,482.62
Vendor 1829 - G & G OIL CO. Totals									
						Invoices	3		\$9,448.59



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Vendor 78428 - GENERAL TRUCK SALES									
243603	MFD TTR7 SPARTAN - BRAKE CHAMBER - KIT - ANTI-TAMPER SEALING ...	Paid by Check #239076		01/01/2021	01/29/2021	01/29/2021		01/29/2021	7,336.73
Vendor 78428 - GENERAL TRUCK SALES Totals							Invoices	1	\$7,336.73
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
186423901	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	Paid by Check #239077		01/18/2021	01/29/2021	01/29/2021		01/29/2021	3,536.75
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals							Invoices	1	\$3,536.75
Vendor 71872 - GRAINGER, INC.									
9770131481	ACCT# 844030858	Paid by Check #239078		01/12/2021	01/29/2021	01/29/2021		01/29/2021	268.54
Vendor 71872 - GRAINGER, INC. Totals							Invoices	1	\$268.54
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY									
H NB H4H 19 CL 8	HOME NEW BUILD H4H 19 CL 8	Paid by Check #239079		01/21/2021	01/29/2021	01/29/2021		01/29/2021	5,368.72
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY Totals							Invoices	1	\$5,368.72
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
048350	MUNCIE PARK PART FOR BOB CAT	Paid by Check #239080		01/15/2021	01/29/2021	01/29/2021		01/29/2021	30.01
INV048232	164900131 - TIRES/TK #573	Paid by Check #239080		01/07/2021	01/29/2021	01/29/2021		01/29/2021	898.92
INV048040	SEWER MAINTENANCE	Paid by Check #239080		12/24/2020	01/29/2021	01/29/2021		01/29/2021	3,246.70
INV048218	SEWER MAINTENANCE	Paid by Check #239080		01/07/2021	01/29/2021	01/29/2021		01/29/2021	1,049.28
INV048317	SEWER MAINTENANCE	Paid by Check #239080		01/13/2021	01/29/2021	01/29/2021		01/29/2021	199.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	5	\$5,423.91
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
230931	MPD CHECK ENGINE LIGHT DIAGNOSIS	Paid by Check #239081		01/12/2021	01/29/2021	01/29/2021		01/29/2021	112.21
608537	SEWER MAINTENANCE - NTFPWH	Paid by Check #239081		01/13/2021	01/29/2021	01/29/2021		01/29/2021	106.45
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals							Invoices	2	\$218.66
Vendor 78715 - GREGORY J. MARVIN									
1.29.21 MARVIN	BGC GATES 1/10 - 1/23/2021	Paid by Check #239082		01/25/2021	01/29/2021	01/29/2021		01/29/2021	100.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$100.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
819101	244730-WATER	Paid by Check #239083		01/05/2021	01/29/2021	01/29/2021		01/29/2021	32.40
829757	244330-BOTTLE WATER	Paid by Check #239083		01/19/2021	01/29/2021	01/29/2021		01/29/2021	18.40
824518	ADMIN - ACCT# 244331, 5 GA DRINKING WATER	Paid by Check #239083		01/11/2021	01/29/2021	01/29/2021		01/29/2021	4.80
828216	ACCT# 244328/BOTTLED WATER	Paid by Check #239083		01/15/2021	01/29/2021	01/29/2021		01/29/2021	56.00



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828220	244327 - SEWER MAINTENANCE	Paid by Check #239083		01/15/2021	01/29/2021	01/29/2021		01/29/2021	26.00
824530	SEWAGE BILLING - ACCT# 244326	Paid by Check #239083		01/11/2021	01/29/2021	01/29/2021		01/29/2021	21.60
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals				Invoices	6		\$159.20
Vendor 76405 - HARBOR FREIGHT TOOLS									
04203009	MUNCIE STREET DEPARTMENT	Paid by Check #239084		01/20/2021	01/29/2021	01/29/2021		01/29/2021	47.88
		Vendor 76405 - HARBOR FREIGHT TOOLS Totals				Invoices	1		\$47.88
Vendor 2230 - HI-WAY 3 HARDWARE									
22448	PRAIRIE CREEK - LIGHT BULBS, SOFTENER SALT	Paid by Check #239085		01/01/2021	01/29/2021	01/29/2021		01/29/2021	66.61
		Vendor 2230 - HI-WAY 3 HARDWARE Totals				Invoices	1		\$66.61
Vendor 79396 - HML, INC.									
81925	BWQ/TEST FOR SLUDGE RENEWAL RAND. FARMS	Paid by Check #239086		01/12/2021	01/29/2021	01/29/2021		01/29/2021	1,005.00
		Vendor 79396 - HML, INC. Totals				Invoices	1		\$1,005.00
Vendor 69318 - HNTB CORPORATION									
5660499CN001/002	BOND - WPCF CONSTRUCTION PHASE, PROFESSIONAL SERVICES	Paid by Check #239087		12/10/2020	01/29/2021	01/29/2021		01/29/2021	7,169.06
5760499CN001/002	BOND - WPCF CONSTRUCTION PHASE, PROFESSIONAL SERVICES	Paid by Check #239087		01/29/2021	01/29/2021	01/29/2021		01/29/2021	3,105.47
		Vendor 69318 - HNTB CORPORATION Totals				Invoices	2		\$10,274.53
Vendor 78087 - HOOSIER FLAGS, LLC									
011421-02	MAS 011421-02 181.95 FLAGS	Paid by Check #239088		01/14/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	181.95
		Vendor 78087 - HOOSIER FLAGS, LLC Totals				Invoices	1		\$181.95
Vendor 79479 - HWC ENGINEERING, INC.									
16-065-A-0000007	DES# 1900774 PO# 0020042036	Paid by Check #239089		01/02/2021	01/29/2021	01/29/2021		01/29/2021	15,757.01
2018077S0000017	BOND - PROJECT 2018-077-S, CSO BASIN 007	Paid by Check #239089		01/02/2021	01/29/2021	01/29/2021		01/29/2021	11,340.00
		Vendor 79479 - HWC ENGINEERING, INC. Totals				Invoices	2		\$27,097.01
Vendor 71330 - ICE MILLER									
01-2071938	ADMIN - MATTER # 006077.00007, PROFESSIONAL/LEGAL SERVICES	Paid by Check #239090		12/23/2020	01/29/2021	01/29/2021		01/29/2021	1,534.00
		Vendor 71330 - ICE MILLER Totals				Invoices	1		\$1,534.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
10966396	88060	Paid by Check #239091		12/31/2020	01/29/2021	01/29/2021		01/29/2021	563.75



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70909788	88061	Paid by Check #239091		01/07/2021	01/29/2021	01/29/2021		01/29/2021	459.61
10965920	88060	Paid by Check #239091		01/13/2021	01/29/2021	01/29/2021		01/29/2021	717.50
		Vendor	68682 - IMI IRVING MATERIALS, INC.	Totals		Invoices	3		<u>\$1,740.86</u>
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000205946	SEWAGE BILLING - CUSTOMER# 303639	Paid by Check #239093		01/01/2021	01/29/2021	01/29/2021		01/29/2021	6,055.00
		Vendor	8600 - INDIANA AMERICAN WATER CO.	Totals		Invoices	1		<u>\$6,055.00</u>
Vendor 8500 - INDIANA AMERICAN WATER CO.									
21993262 JAN2021	SEWER MAINTENANCE	Paid by Check #239092		12/18/2020	01/29/2021	01/29/2021		01/29/2021	268.99
22962322 JAN2021	SEWER MAINTENANCE	Paid by Check #239092		12/18/2020	01/29/2021	01/29/2021		01/29/2021	171.85
5134092 JAN2021	SEWER MAINTENANCE	Paid by Check #239092		12/18/2020	01/29/2021	01/29/2021		01/29/2021	95.87
21993286 JAN2021	SEWER MAINTENANCE	Paid by Check #239092		12/21/2020	01/29/2021	01/29/2021		01/29/2021	134.21
5134269 JAN2021	SEWER MAINTENANCE	Paid by Check #239092		01/05/2021	01/29/2021	01/29/2021		01/29/2021	51.06
5134191 JAN2021	SEWER MAINTENANCE	Paid by Check #239092		01/11/2021	01/29/2021	01/29/2021		01/29/2021	95.54
		Vendor	8500 - INDIANA AMERICAN WATER CO.	Totals		Invoices	6		<u>\$817.52</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007758703-01/21	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #239094		01/14/2021	01/29/2021	01/29/2021		01/29/2021	19.89
0006914409-01/21	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #239094		01/19/2021	01/29/2021	01/29/2021		01/29/2021	19.89
0007575302-01/21	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #239094		01/19/2021	01/29/2021	01/29/2021		01/29/2021	98.48
0006274316-01/21	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	29.05
0006329940-01/21	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	56.26
0006517815-01/21	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	1,047.82
0006586644-01/21	101 E. SEYMOUR ST./ROUNDABOUT - 1010-210006586644	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	39.99
0007338657-01/21	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	39.99
0007359449-01/21	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	203.99
0008154333-01/21	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	45.08
0010699645-01/21	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	39.99
0011847973-01/21	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	39.99
0031014555-01/21	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	19.89



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0031014562-01/21	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #239094		01/20/2021	01/29/2021	01/29/2021		01/29/2021	39.99
0005158142-01/21	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	39.99
0006065093-01/21	811 E. CENTENNIAL AVE. - 1010-210006065093	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	200.33
0006877859-01/21	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	134.21
0007026213-01/21	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	158.12
0007394237-01/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	384.61
0007626071-01/21	811 E. CENTENNIAL AVE. - 1010-210007626071	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	69.49
0007626804-01/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	19.89
0007858571-01/21	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	114.26
0008398225-01/21	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	143.88
0008434589-01/21	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	39.99
0012876516-01/21	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	446.48
0013887892-01/21	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #239094		01/21/2021	01/29/2021	01/29/2021		01/29/2021	134.21
9339-01112021	BOND - ACCT# 1010-220034109339, 300 E JACKSON ST	Paid by Check #239096		01/11/2021	01/29/2021	01/29/2021		01/29/2021	42.69
Vendor		3700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		27	\$3,668.45
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0011359896-01/21	300 W. VICTOR ST. / PKG. GAR. - 1010220011359896	Paid by Check #239095		01/21/2021	01/29/2021	01/29/2021		01/29/2021	39.99
0023161962-01/21	315 N. HIGH ST. - 1010220023161962	Paid by Check #239095		01/21/2021	01/29/2021	01/29/2021		01/29/2021	19.89
0023600702-01/21	330 N. FRANKLIN ST. A - 1010220023600702	Paid by Check #239095		01/21/2021	01/29/2021	01/29/2021		01/29/2021	21.42
0028123293-01/21	309 N. HIGH ST. - 1010220028123293	Paid by Check #239095		01/21/2021	01/29/2021	01/29/2021		01/29/2021	21.42
Vendor		83700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		4	\$102.72
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
9250	1FVAG5FE0MHMR9250 - STREET	Paid by Check #239103		01/08/2021	01/29/2021	01/29/2021		01/29/2021	15.00
9251	1FVAG5FE2MHMR9251 - STREET	Paid by Check #239104		01/08/2021	01/29/2021	01/29/2021		01/29/2021	15.00
9252	1FVAG5FE4MHMR9252 - STREET	Paid by Check #239105		01/08/2021	01/29/2021	01/29/2021		01/29/2021	15.00



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0664	1FMCU0F62LUC60664 - BLDG COMM	Paid by Check #239097		01/13/2021	01/29/2021	01/29/2021		01/29/2021	15.00
0792	1FMCU0F60LUC60792 - BLDG COMM	Paid by Check #239098		01/13/2021	01/29/2021	01/29/2021		01/29/2021	15.00
1034	1FMCU0F67LUC61034 - BLDG COMM	Paid by Check #239099		01/13/2021	01/29/2021	01/29/2021		01/29/2021	15.00
1087	1FMCU0F66LUC61087 - BLDG COMM	Paid by Check #239100		01/13/2021	01/29/2021	01/29/2021		01/29/2021	15.00
1152	1FMCU0F62LUC61152 - BLDG COMM	Paid by Check #239101		01/13/2021	01/29/2021	01/29/2021		01/29/2021	15.00
8893	1K9AF4S89KN058893-MFD	Paid by Check #239102		01/19/2021	01/29/2021	01/29/2021		01/29/2021	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	9		<u>\$135.00</u>
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGT.									
000315251	CST100021323-IDEM ANNUAL FEES	Paid by Check #239106		01/13/2021	01/29/2021	01/29/2021		01/29/2021	100.00
000312657	ACCT# CST100011652/MUNICIPAL YEARLY FLOW FEE	Paid by Check #239106		01/13/2021	01/29/2021	01/29/2021		01/29/2021	16,500.00
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGT. Totals						Invoices	2		<u>\$16,600.00</u>
Vendor 2590 - INDIANA EXTERMINATING									
B10469-12.21	MFD - MONTHLY SERVICE VISIT - SPRAYING	Paid by Check #239107		12/14/2020	01/29/2021	01/29/2021		01/29/2021	147.00
Vendor 2590 - INDIANA EXTERMINATING Totals						Invoices	1		<u>\$147.00</u>
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD									
2021-036	MPD INSTRUCTOR RECERT-PLUMMER	Paid by Check #239108		01/11/2021	01/29/2021	01/29/2021		01/29/2021	50.00
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD Totals						Invoices	1		<u>\$50.00</u>
Vendor 2500 - INDIANA MICHIGAN POWER									
4083285702-01/21	300 N. HIGH ST. / 85 ACCOUNTS - 04083285702	Paid by Check #239109		01/04/2021	01/29/2021	01/29/2021		01/29/2021	4,111.69
4234229351-01/21	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #239109		01/13/2021	01/29/2021	01/29/2021		01/29/2021	1,081.77
4453285704-01/21	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #239109		01/13/2021	01/29/2021	01/29/2021		01/29/2021	3,164.70
4758191201-01/21	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #239109		01/13/2021	01/29/2021	01/29/2021		01/29/2021	1,993.63
4215705338-01/21	901 W. RIGGIN RD. - 04215705338	Paid by Check #239109		01/15/2021	01/29/2021	01/29/2021		01/29/2021	2,388.36
4960693267-01/21	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #239109		01/15/2021	01/29/2021	01/29/2021		01/29/2021	59.71
01/05/2021	BOND - ACCT# 049-958-420-2-0, 300 E JACKSON ELECTRIC	Paid by Check #239110		01/05/2021	01/29/2021	01/29/2021		01/29/2021	1,348.90



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		Vendor	2500 - INDIANA MICHIGAN POWER Totals			Invoices		7	\$14,148.76
Vendor 11357 - INDIANA OXYGEN COMPANY									
9600714	15115-FUEL GASES/SUPPLIES	Paid by Check #239111		12/31/2020	01/29/2021	01/29/2021		01/29/2021	70.68
9601787	24197 - SEWER MAINTENANCE	Paid by Check #239111		12/31/2020	01/29/2021	01/29/2021		01/29/2021	110.27
		Vendor	11357 - INDIANA OXYGEN COMPANY Totals			Invoices		2	\$180.95
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
113286	MUNC0001	Paid by Check #239112		12/17/2020	01/29/2021	01/29/2021		01/29/2021	178.62
113321	MUNC0001	Paid by Check #239112		12/17/2020	01/29/2021	01/29/2021		01/29/2021	384.36
113409	MUNC0001	Paid by Check #239112		12/18/2020	01/29/2021	01/29/2021		01/29/2021	1,258.64
113939	MUNC0001	Paid by Check #239112		12/28/2020	01/29/2021	01/29/2021		01/29/2021	1,023.05
		Vendor	77796 - JACK DOHENY COMPANIES, INC. Totals			Invoices		4	\$2,844.67
Vendor 81766 - JERILYN ATKINSON									
20-04436	REIMB - AMBULANCE BILLING SERVICES	Paid by Check #239113		12/21/2020	01/29/2021	01/29/2021		01/29/2021	45.08
		Vendor	81766 - JERILYN ATKINSON Totals			Invoices		1	\$45.08
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
C92906	108157-SUPPLIES	Paid by Check #239115		12/18/2020	01/29/2021	01/29/2021		01/29/2021	13.93
C69446	STORMWATER - INV# C69446, ACCT# 11113-33796, MUNCIE SANITATION	Paid by Check #239114		12/18/2020	01/29/2021	01/29/2021		01/29/2021	47.96
		Vendor	78726 - JOHN DEERE FINANCIAL MULTI-USE Totals			Invoices		2	\$61.89
Vendor 74088 - JOHN E. REID & ASSOCIATES									
ABD92DB9-0001	MPD TRAINING PLUMMER AND DUCKHAM	Paid by Check #239116		01/19/2021	01/29/2021	01/29/2021		01/29/2021	1,150.00
		Vendor	74088 - JOHN E. REID & ASSOCIATES Totals			Invoices		1	\$1,150.00
Vendor 79417 - JOHN TUTTLE									
79417117	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #239117		01/17/2021	01/29/2021	01/29/2021		01/29/2021	32.06
		Vendor	79417 - JOHN TUTTLE Totals			Invoices		1	\$32.06
Vendor 2790 - JONES LOCKSMITH									
JAN122021-REKEY	MFD - SERVICE CALL TO #1 TO REKEY ONE CYLINDER AND 4 KEYS	Paid by Check #239118		01/12/2021	01/29/2021	01/29/2021		01/29/2021	97.00
		Vendor	2790 - JONES LOCKSMITH Totals			Invoices		1	\$97.00
Vendor 79242 - JOSEPH A. EVANS									
1/2/21	ADMIN - MSD CELL PHONE REIMBURSEMENT	Paid by Check #239119		01/02/2021	01/29/2021	01/29/2021		01/29/2021	72.73
		Vendor	79242 - JOSEPH A. EVANS Totals			Invoices		1	\$72.73



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Vendor 81714 - JUSTMOUNTS									
2274	MFD-VEH BASE, TELEPOLE TOP, RAM 3 5/8, RAM PANASONIC, UPS DELIVER	Paid by Check #239120		11/25/2020	01/29/2021	01/29/2021		01/29/2021	392.09
Vendor 81714 - JUSTMOUNTS Totals							Invoices	1	\$392.09
Vendor 79902 - K & K MOTORCRAFT, LLC									
121114	WPCF/EXHAUST FAN FOR BELT BLDG.	Paid by Check #239121		01/14/2021	01/29/2021	01/29/2021		01/29/2021	342.00
121150	WPCF/BELT FOR EXHAUST FAN AT BELT PRESS	Paid by Check #239121		01/21/2021	01/29/2021	01/29/2021		01/29/2021	9.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals							Invoices	2	\$351.00
Vendor 81160 - KELLI DEVERS									
8116012121	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #239122		01/16/2021	01/29/2021	01/29/2021		01/29/2021	80.00
Vendor 81160 - KELLI DEVERS Totals							Invoices	1	\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
79950	ACCT# MUN WASTE/ALUMINUM FOR FLOOR OF MO#608	Paid by Check #239123		01/06/2021	01/29/2021	01/29/2021		01/29/2021	1,060.00
79936	SEWER MAINTENANCE	Paid by Check #239123		01/04/2021	01/29/2021	01/29/2021		01/29/2021	115.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	2	\$1,175.00
Vendor 80567 - KEVIN C. SWAIN									
2021-01	MRC - PRKGGAR.GRNDMAINT- 1/2021	Paid by Check #239124		01/20/2021	01/29/2021	01/29/2021		01/29/2021	900.00
Vendor 80567 - KEVIN C. SWAIN Totals							Invoices	1	\$900.00
Vendor 74109 - KIMBALL-MIDWEST									
8524166	MUNCIE PARK PART FOR PETERSON, CHERRY WIPES	Paid by Check #239125		01/14/2021	01/29/2021	01/29/2021		01/29/2021	59.99
8524520	130055-SUPPLIES/MECH	Paid by Check #239125		01/14/2021	01/29/2021	01/29/2021		01/29/2021	580.93
8521056	130058 - SEWER MAINTENANCE	Paid by Check #239125		01/13/2021	01/29/2021	01/29/2021		01/29/2021	453.87
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	3	\$1,094.79
Vendor 79353 - KIRBY RISK CORPORATION									
S111305785.001	MPD WIRING IN CID	Paid by Check #239126		01/14/2021	01/29/2021	01/29/2021		01/29/2021	341.26
S111289330.001	ACCT# 15849/PLUG IN FOR BLOWER BLDG.	Paid by Check #239126		01/05/2021	01/29/2021	01/29/2021		01/29/2021	19.42
S111301588.001	ACCT# 15849/SENSOR FOR CLARVAC	Paid by Check #239126		01/12/2021	01/29/2021	01/29/2021		01/29/2021	163.23
S111304069.001	ACCT# 586/MODULE FOR #2 AWT BLOWER	Paid by Check #239126		01/14/2021	01/29/2021	01/29/2021		01/29/2021	598.38
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	4	\$1,122.29
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									



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S111270102.001	PRAIRIE CREEK- ELECTRICAL SUPPLIES	Paid by Check #239127		12/16/2020	01/29/2021	01/29/2021		01/29/2021	90.83
S111274472.001	PRAIRIE CREEK- ELECTRICAL SUPPLIES	Paid by Check #239127		12/18/2020	01/29/2021	01/29/2021		01/29/2021	5.10
S111276364.001	PRAIRIE CREEK- ELECTRICAL SUPPLIES	Paid by Check #239127		12/21/2020	01/29/2021	01/29/2021		01/29/2021	9.26
S110955003.001	PRAIRIE CREEK- HANDLE BLOCKING DEVICE	Paid by Check #239127		01/22/2021	01/29/2021	01/29/2021		01/29/2021	40.30
S111276364.002	PRAIRIE CREEK - LED LIGHTS	Paid by Check #239127		01/22/2021	01/29/2021	01/29/2021		01/29/2021	353.65
S111296817.001	CUST# 87780	Paid by Check #239128		01/11/2021	01/29/2021	01/29/2021		01/29/2021	11.45
S111305344.001	CUST# 87780	Paid by Check #239128		01/14/2021	01/29/2021	01/29/2021		01/29/2021	104.49
S111305832.001	CUST# 87780	Paid by Check #239128		01/14/2021	01/29/2021	01/29/2021		01/29/2021	31.15
S111299629.001	IT - CUST# 15849, WALL PLUG, BATTERY BACKUP	Paid by Check #239127		01/11/2021	01/29/2021	01/29/2021		01/29/2021	25.33
S111299629.002	IT - CUST# 15849, CREDIT MEMO	Paid by Check #239127		01/12/2021	01/29/2021	01/29/2021		01/29/2021	(.34)
S111288024.001	30942	Paid by Check #239127		01/04/2021	01/29/2021	01/29/2021		01/29/2021	7.60
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals						Invoices	11		\$678.82
Vendor 81461 - KONE INC									
959757670	BOND - CUST# 13652713, 300 EAST JACKSON ST, MUNCIE, IN	Paid by Check #239129		01/01/2021	01/29/2021	01/29/2021		01/29/2021	739.29
Vendor 81461 - KONE INC Totals						Invoices	1		\$739.29
Vendor 1700 - KOORSEN PROTECTION SERV.									
5298442	PRAIRIE CREEK - ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #239130		12/23/2020	01/29/2021	01/29/2021		01/29/2021	162.00
Vendor 1700 - KOORSEN PROTECTION SERV. Totals						Invoices	1		\$162.00
Vendor 75777 - LABSOURCE									
006547157	ACCT# 1001943096/BUFFERS FOR SURVEILLANCE	Paid by Check #239131		01/20/2021	01/29/2021	01/29/2021		01/29/2021	211.30
Vendor 75777 - LABSOURCE Totals						Invoices	1		\$211.30
Vendor 81765 - LACY CONSTRUCTION GROUP INC									
12461	WPCF/CONCRETE SURVEY	Paid by Check #239132		01/14/2021	01/29/2021	01/29/2021		01/29/2021	3,000.00
Vendor 81765 - LACY CONSTRUCTION GROUP INC Totals						Invoices	1		\$3,000.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
1042780-20201231	MPD PHONE/PERSON/CRIMINAL SEARCHES	Paid by Check #239133		12/31/2020	01/29/2021	01/29/2021		01/29/2021	138.40
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals						Invoices	1		\$138.40
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
01-19-2021 1842	MAS 01-19-2021 \$1842	Paid by Check #239134		01/19/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	1,842.00



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Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC		Totals			Invoices			1	\$1,842.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
07284	MFD - 64 OZ STEEL ENGINEER HAM & KOBALT 24-IN WRECKING BAR	Paid by Check #239135		01/19/2021	01/29/2021	01/29/2021		01/29/2021	30.37
02950	MFD-4 WASHERS, 2 OUTDOOR 25 FT CORDS, 2 HEX NUT, 4 HXBOLT, 2ETN	Paid by Check #239135		01/20/2021	01/29/2021	01/29/2021		01/29/2021	111.60
03342	MFD - KOBALT 18IN CUTTER, 100 AM BATTERY CHARGER	Paid by Check #239135		01/22/2021	01/29/2021	01/29/2021		01/29/2021	170.92
902991	MUNCIE PARK 554836 TOILET FOR RESTROOM HECKIN	Paid by Check #239135		01/21/2021	01/29/2021	01/29/2021		01/29/2021	94.05
03420	PRAIRIE CREEK - NEW OFFICE SUPPLIES	Paid by Check #239135		01/19/2021	01/29/2021	01/29/2021		01/29/2021	355.75
07272	PRAIRIE CREEK - RATCHET STRAPS	Paid by Check #239135		01/19/2021	01/29/2021	01/29/2021		01/29/2021	14.24
03955	PRAIRIE CREEK - SUSPENDED CEILING SUPPLIES	Paid by Check #239135		01/21/2021	01/29/2021	01/29/2021		01/29/2021	70.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Totals			Invoices			7	\$846.93
Vendor 76879 - MACALLISTER RENTAL									
R66391043301	SEWER MAINTENANCE	Paid by Check #239136		12/21/2020	01/29/2021	01/29/2021		01/29/2021	125.77
R66391233201	SEWER MAINTENANCE	Paid by Check #239136		12/23/2020	01/29/2021	01/29/2021		01/29/2021	805.78
Vendor 76879 - MACALLISTER RENTAL		Totals			Invoices			2	\$931.55
Vendor 81364 - MACQUEEN EMERGENCY									
000311	MFD- ENGINE 5 IGNITION SWITCH	Paid by Check #239137		01/07/2021	01/29/2021	01/29/2021		01/29/2021	39.71
Vendor 81364 - MACQUEEN EMERGENCY		Totals			Invoices			1	\$39.71
Vendor 81768 - MADGE TEEGARDEN									
20-07571	REIMB - AMBULANCE BILLING SERVICES	Paid by Check #239138		12/18/2020	01/29/2021	01/29/2021		01/29/2021	270.00
Vendor 81768 - MADGE TEEGARDEN		Totals			Invoices			1	\$270.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M20186	7763R - SECURITY	Paid by Check #239139		01/15/2021	01/29/2021	01/29/2021		01/29/2021	267.00
M20199	STORMWATER - ACCT# MSD001, PERIOD COVERED 2/1-4/30/21, SECURITY	Paid by Check #239139		01/15/2021	01/29/2021	01/29/2021		01/29/2021	75.00
M20200	STORMWATER - ACCT# MSD002, PERIOD COVERED 2/1-4/30/21 - SECURITY	Paid by Check #239139		01/15/2021	01/29/2021	01/29/2021		01/29/2021	75.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC		Totals			Invoices			3	\$417.00
Vendor 80680 - MCHOLLAND SERVICES, LLC									



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50247	WPCF/JANITORIAL SUPPLIES	Paid by Check #239140		01/12/2021	01/29/2021	01/29/2021			611.98
		Vendor 80680 - MCHOLLAND SERVICES, LLC Totals				Invoices	1		\$611.98
Vendor 78035 - MCI COMM SERVICE									
3D92966-01/21	826 E. MEMORIAL DR. / FIRE STA. #2 - 3DE92966	Paid by Check #239141		01/11/2021	01/29/2021	01/29/2021		01/29/2021	34.78
3DE84653-01/21	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #239141		01/11/2021	01/29/2021	01/29/2021		01/29/2021	34.78
3DE93011-01/21	1505 N. M L KING JR. BLVD. / STA. #6 - 3DE93011	Paid by Check #239141		01/11/2021	01/29/2021	01/29/2021		01/29/2021	34.78
3DE93115-01/21	2744 S. MOCK AVE. / FIRE STA. #4 - 3DE93115	Paid by Check #239141		01/11/2021	01/29/2021	01/29/2021		01/29/2021	34.78
3DE93532-01/21	1112 S. HOYT AVE. / FIRE STA. #3 - 3DE93532	Paid by Check #239141		01/11/2021	01/29/2021	01/29/2021		01/29/2021	34.78
3DF13930-01/21	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #239141		01/11/2021	01/29/2021	01/29/2021		01/29/2021	36.55
3DF18739-01/21	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #239141		01/11/2021	01/29/2021	01/29/2021		01/29/2021	36.55
3DF23231-01/21	404 E. ADAMS ST. / FIRE TRAINING CTR. - 3DF23231	Paid by Check #239141		01/11/2021	01/29/2021	01/29/2021		01/29/2021	36.40
3DE93161-01/21	3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161	Paid by Check #239141		01/17/2021	01/29/2021	01/29/2021		01/29/2021	34.78
3DF13981-01/21	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #239141		01/17/2021	01/29/2021	01/29/2021		01/29/2021	36.55
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	10		\$354.73
Vendor 79185 - MCKINNEY & MALAPIT, P.C.									
DEC 2020	ADMIN - LEGAL, FILES 00605, 00607, 00624, 02774	Paid by Check #239142		12/31/2020	01/29/2021	01/29/2021		01/29/2021	5,555.17
012121	SEWAGE BILLING - LIEN PAYMENTS	Paid by Check #239142		01/21/2021	01/29/2021	01/29/2021		01/29/2021	12,318.48
		Vendor 79185 - MCKINNEY & MALAPIT, P.C. Totals				Invoices	2		\$17,873.65
Vendor 81261 - MELINDA COFFEY									
01/15/2021	BLDG COM	Paid by Check #239143		01/15/2021	01/29/2021	01/29/2021		01/29/2021	43.98
		Vendor 81261 - MELINDA COFFEY Totals				Invoices	1		\$43.98
Vendor 73668 - MENARDS (MUNCIE)									
68632	PRAIRIE CREEK - PAINTING SUPPLIES	Paid by Check #239144		01/22/2021	01/29/2021	01/29/2021		01/29/2021	99.73
69456	PRAIRIE CREEK - DECK SCREWS	Paid by Check #239144		01/22/2021	01/29/2021	01/29/2021		01/29/2021	46.96
69489	PRAIRIE CREEK - LUMBER	Paid by Check #239144		01/22/2021	01/29/2021	01/29/2021		01/29/2021	391.37
69490	PRAIRIE CREEK - PAINT SUPPLIES	Paid by Check #239144		01/22/2021	01/29/2021	01/29/2021		01/29/2021	65.28
69122	ACCT# 31380311	Paid by Check #239144		01/15/2021	01/29/2021	01/29/2021		01/29/2021	129.91
30017	32270282 - SUPPLIES	Paid by Check #239144		01/05/2021	01/29/2021	01/29/2021		01/29/2021	290.44



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68331	ACCT# 31380256/JANITORIAL SUPPLIES&OPERATION	Paid by Check #239144		01/04/2021	01/29/2021	01/29/2021		01/29/2021	84.06
68315	SEWER MAINTENANCE	Paid by Check #239144		01/04/2021	01/29/2021	01/29/2021		01/29/2021	102.88
68346	31380281	Paid by Check #239144		01/04/2021	01/29/2021	01/29/2021		01/29/2021	201.11
68395	31380281	Paid by Check #239144		01/05/2021	01/29/2021	01/29/2021		01/29/2021	(43.20)
68396	31380281	Paid by Check #239144		01/05/2021	01/29/2021	01/29/2021		01/29/2021	(146.93)
68400	31380281	Paid by Check #239144		01/05/2021	01/29/2021	01/29/2021		01/29/2021	181.45
68406	31380281	Paid by Check #239144		01/05/2021	01/29/2021	01/29/2021		01/29/2021	30.26
68417	31380281	Paid by Check #239144		01/05/2021	01/29/2021	01/29/2021		01/29/2021	(259.48)
68490	31380281	Paid by Check #239144		01/06/2021	01/29/2021	01/29/2021		01/29/2021	394.71
68545	31380281	Paid by Check #239144		01/07/2021	01/29/2021	01/29/2021		01/29/2021	(219.70)
68810	31380281	Paid by Check #239144		01/11/2021	01/29/2021	01/29/2021		01/29/2021	91.19
Vendor 73668 - MENARDS (MUNCIE) Totals								Invoices 17	\$1,440.04
Vendor 81422 - MIDAS AUTO EXPERTS									
282984	MFD-P.M./O.L.F. DOT CHECK	Paid by Check #239145		06/16/2020	01/29/2021	01/29/2021		01/29/2021	275.35
283546	MFD-P.M./O.L.F. DOT CHECK	Paid by Check #239145		07/08/2020	01/29/2021	01/29/2021		01/29/2021	129.96
288219	MFD -MED5 COURTESY CHECK - 5W30 DURAMAZ SYNTH BLEND & OIL FILTER	Paid by Check #239145		01/15/2021	01/29/2021	01/29/2021		01/29/2021	22.66
288320	MFD- COURESY CHECK, 5-5W20 DURAMAX SYNTH BLE, OIL FILTER, 2 5W20	Paid by Check #239145		01/20/2021	01/29/2021	01/29/2021		01/29/2021	26.63
288341	MFD-P.M./O.L.F. DOT CHECK	Paid by Check #239145		01/21/2021	01/29/2021	01/29/2021		01/29/2021	129.96
Vendor 81422 - MIDAS AUTO EXPERTS Totals								Invoices 5	\$584.56
Vendor 77635 - MITCHELL 1									
IB25384550	974648	Paid by Check #239146		12/21/2020	01/29/2021	01/29/2021		01/29/2021	434.00
Vendor 77635 - MITCHELL 1 Totals								Invoices 1	\$434.00
Vendor 79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER									
CDPS SC 2020 CL1	CDBG PUBLIC SERVICE SENIOR CENTER 220 CLAIM 1	Paid by Check #239147		01/21/2021	01/29/2021	01/29/2021		01/29/2021	1,291.68
Vendor 79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER Totals								Invoices 1	\$1,291.68
Vendor 68634 - MUNCIE SANITARY DISTRICT									
WPC000014	ACCT# WATER POLLUTION CNG FUEL	Paid by Check #239148		01/08/2021	01/29/2021	01/29/2021		01/29/2021	1,737.32
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals								Invoices 1	\$1,737.32
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY									
20105006-01/21	330 N. FRANKLIN ST. #A - 20105006	Paid by Check #239149		01/20/2021	01/29/2021	01/29/2021		01/29/2021	23.28
20180604-01/21	309 N. HIGH ST. - 20180604	Paid by Check #239149		01/20/2021	01/29/2021	01/29/2021		01/29/2021	23.28
20182703-01/21	315 N. HIGH ST. - 20182703	Paid by Check #239149		01/20/2021	01/29/2021	01/29/2021		01/29/2021	23.28



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Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY Totals							Invoices	3	\$69.84
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
PL-2021-DEC	SANITATION-TRUCK MAINT. BILLING-PL-2021-DEC	Paid by Check #239150		01/14/2021	01/29/2021	01/29/2021		01/29/2021	7,595.22
IT-FUEL-JAN2021	IT - MO# 611, 612 - FUEL	Paid by Check #239150		01/14/2021	01/29/2021	01/29/2021		01/29/2021	53.29
SW-FUEL-JAN2021	STORMWATER - MO# 702, STORMWATER FUEL	Paid by Check #239150		01/14/2021	01/29/2021	01/29/2021		01/29/2021	59.34
WPCF FUELJAN2021	WPCF FUEL/ DECEMBER FUEL	Paid by Check #239150		01/14/2021	01/29/2021	01/29/2021		01/29/2021	958.51
WPCFPARTSJAN2021	WPCF PARTS/DECEMBER PARTS	Paid by Check #239150		01/14/2021	01/29/2021	01/29/2021		01/29/2021	2,254.06
BWQFUELJAN2021	BWQ FUEL/DECEMBER FUEL	Paid by Check #239150		01/14/2021	01/29/2021	01/29/2021		01/29/2021	32.18
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	6	\$10,952.60
Vendor 81438 - MY TREE SONS, LLC									
00127	MUNCIE STREET DEPARTMENT	Paid by Check #239151		01/08/2021	01/29/2021	01/29/2021		01/29/2021	3,080.00
00128	MUNCIE STREET DEPARTMENT	Paid by Check #239151		01/15/2021	01/29/2021	01/29/2021		01/29/2021	3,130.00
Vendor 81438 - MY TREE SONS, LLC Totals							Invoices	2	\$6,210.00
Vendor 77334 - NAPA - RIDGE CO.									
454320	MFD - QUANTITY 1 - 20 WASHER SLVNT 210 EACH ON SKID	Paid by Check #239152		01/18/2021	01/29/2021	01/29/2021		01/29/2021	3.39
454572	MFD - 100 QTY 4G RED BATT CABLE	Paid by Check #239152		01/20/2021	01/29/2021	01/29/2021		01/29/2021	242.00
442733	ACCT# 56520	Paid by Check #239153		08/20/2020	01/29/2021	01/29/2021		01/29/2021	22.14
442816	ACCT# 56520	Paid by Check #239153		08/21/2020	01/29/2021	01/29/2021		01/29/2021	139.69
446654-1	ACCT# 56520	Paid by Check #239153		10/07/2020	01/29/2021	01/29/2021		01/29/2021	655.96
449123-1	ACCT# 56520	Paid by Check #239153		11/05/2020	01/29/2021	01/29/2021		01/29/2021	286.88
449199-1	ACCT# 56520	Paid by Check #239153		11/06/2020	01/29/2021	01/29/2021		01/29/2021	352.81
449211	ACCT# 56520	Paid by Check #239153		11/06/2020	01/29/2021	01/29/2021		01/29/2021	(114.99)
450448-1	ACCT# 56520	Paid by Check #239153		11/23/2020	01/29/2021	01/29/2021		01/29/2021	448.72
446653	ACCT# 56520	Paid by Check #239153		01/07/2021	01/29/2021	01/29/2021		01/29/2021	130.99
453535	ACCT# 56520	Paid by Check #239153		01/07/2021	01/29/2021	01/29/2021		01/29/2021	(211.04)
454182	ACCT# 56520	Paid by Check #239153		01/15/2021	01/29/2021	01/29/2021		01/29/2021	25.49
454480	ACCT# 56520	Paid by Check #239153		01/19/2021	01/29/2021	01/29/2021		01/29/2021	43.98
54481	ACCT# 56520	Paid by Check #239153		01/19/2021	01/29/2021	01/29/2021		01/29/2021	50.13
452735	56340 - SEWER MAINT	Paid by Check #239152		12/23/2020	01/29/2021	01/29/2021		01/29/2021	157.84
452857	56340 - SEWER MAINT	Paid by Check #239152		12/28/2020	01/29/2021	01/29/2021		01/29/2021	219.99
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	16	\$2,453.98
Vendor 78021 - O'REILLY AUTO PARTS									
1109-36789	CUST# 1275977	Paid by Check #239154		01/16/2021	01/29/2021	01/29/2021		01/29/2021	7.98
Vendor 78021 - O'REILLY AUTO PARTS Totals							Invoices	1	\$7.98
Vendor 67896 - OXLEY SOFTWATER COMPANY									



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26982TK	1001011 - BOTTLE WATER	Paid by Check #239155		01/18/2021	01/29/2021	01/29/2021		01/29/2021	30.00
0001651	CITY CLERK	Paid by Check #239155		01/21/2021	01/29/2021	01/29/2021		01/29/2021	9.00
26973TK	MPD 1- 5 GALLON WATER- CHIEFS OFFICE	Paid by Check #239155		01/21/2021	01/29/2021	01/29/2021		01/29/2021	4.75
26974TK	MPD 5 WATER JUGS- CID	Paid by Check #239155		01/21/2021	01/29/2021	01/29/2021		01/29/2021	23.75
26975TK	MPD 2- 5 GALLON WATER- RECORDS DEPT	Paid by Check #239155		01/21/2021	01/29/2021	01/29/2021		01/29/2021	9.50
1000850	PRAIRIE CREEK- WATER SOFTENER	Paid by Check #239155		01/04/2021	01/29/2021	01/29/2021		01/29/2021	66.00
Vendor 67896 - OXLEY SOFTWARE COMPANY Totals							Invoices	6	\$143.00
Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA									
HRHPS17 SHIPLEY	HOME REHAB PATHSTONE 17 1202 SHIPLEY FINAL	Paid by Check #239156		01/21/2021	01/21/2021	01/21/2021		01/29/2021	19,619.00
Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA Totals							Invoices	1	\$19,619.00
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									
01132021	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #239157		01/13/2021	01/29/2021	01/29/2021		01/29/2021	78.50
Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals							Invoices	1	\$78.50
Vendor 81767 - PHILLIP E MORRIS									
20-11121	REIMB - AMBULANCE BILLING SERVICES	Paid by Check #239158		12/18/2020	01/29/2021	01/29/2021		01/29/2021	78.27
Vendor 81767 - PHILLIP E MORRIS Totals							Invoices	1	\$78.27
Vendor 81000 - PLYMATE, INC.									
2982110	ACCT# 2320/MAT SERVICE	Paid by Check #239159		01/11/2021	01/29/2021	01/29/2021		01/29/2021	129.01
Vendor 81000 - PLYMATE, INC. Totals							Invoices	1	\$129.01
Vendor 73462 - PRAXAIR									
61148013	CUST# 71508256	Paid by Check #239161		01/08/2021	01/29/2021	01/29/2021		01/29/2021	77.60
61148014	CUST# 71508256	Paid by Check #239161		01/08/2021	01/29/2021	01/29/2021		01/29/2021	328.56
61270643	ACCT# 71641848/ARGON BULK FILL	Paid by Check #239160		01/19/2021	01/29/2021	01/29/2021		01/29/2021	1,287.23
Vendor 73462 - PRAXAIR Totals							Invoices	3	\$1,693.39
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.									
21-0004	MUNCIE STREET DEPARTMENT	Paid by Check #239162		01/20/2021	01/29/2021	01/29/2021		01/29/2021	756.90
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals							Invoices	1	\$756.90
Vendor 81770 - PURDUE EXTENSION BLACKFORD COUNTY									
01122021	MPD TRAINING NICKENS SWANSON VANNATTA POSEY	Paid by Check #239163		01/12/2021	01/29/2021	01/29/2021		01/29/2021	800.00
Vendor 81770 - PURDUE EXTENSION BLACKFORD COUNTY Totals							Invoices	1	\$800.00



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Vendor 80963 - QUADMED, INC.									
185008	MFD - 36" UNIVERSAL SAM-LIKE SPLINT FLAT	Paid by Check #239164		11/25/2020	01/29/2021	01/29/2021		01/29/2021	90.00
183009	MFD - LOCKING BRKT SHARPS CONT. 5 QT X 5	Paid by Check #239164		12/09/2020	01/29/2021	01/29/2021		01/29/2021	132.50
183051	MFD- 6ML SYRINGE 20G X 1-1/2 100/BX X2	Paid by Check #239164		12/09/2020	01/29/2021	01/29/2021		01/29/2021	59.90
183061	MFD- KENDALL, 5 QUART RED	Paid by Check #239164		12/09/2020	01/29/2021	01/29/2021		01/29/2021	102.40
184638	MFD- EBB-471100-RD XTRA BACKBOARD X2	Paid by Check #239164		01/06/2021	01/29/2021	01/29/2021		01/29/2021	178.00
184659	MFD - IV START KIT W/TEGADERM, W/EXT. SET	Paid by Check #239164		01/06/2021	01/29/2021	01/29/2021		01/29/2021	908.50
Vendor 80963 - QUADMED, INC. Totals							Invoices	6	\$1,471.30
Vendor 81028 - RACHEL A. CLARK									
1/29/21-PAY	MFD-EMS CHIEF PAY	Paid by Check #239165		01/22/2021	01/29/2021	01/29/2021		01/29/2021	2,184.56
Vendor 81028 - RACHEL A. CLARK Totals							Invoices	1	\$2,184.56
Vendor 73304 - RAY ALLEN MANUFACTURING CO									
RINV166193	MPD 4- LEASHES FOR K9	Paid by Check #239166		01/13/2021	01/29/2021	01/29/2021		01/29/2021	120.96
Vendor 73304 - RAY ALLEN MANUFACTURING CO Totals							Invoices	1	\$120.96
Vendor 79090 - RESOLVE TECH, LLC									
R40060	BOND - CLIENT R- MUNCIECITYOF, R- 300EJACKSONAM	Paid by Check #239167		01/11/2021	01/29/2021	01/29/2021		01/29/2021	9,868.48
R40003	ACCT# R- MUNCIECITYOF/FILTERS & BELT	Paid by Check #239167		12/31/2020	01/29/2021	01/29/2021		01/29/2021	203.48
R40018	ACCT# R- MUNCIECITYOF/PREVENTIVE MAINT.	Paid by Check #239167		01/08/2021	01/29/2021	01/29/2021		01/29/2021	3,093.08
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	3	\$13,165.04
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P98124	ACCT# MUNCIO26	Paid by Check #239168		01/14/2021	01/29/2021	01/29/2021		01/29/2021	27.28
P98044	MUNCIO26	Paid by Check #239168		01/13/2021	01/29/2021	01/29/2021		01/29/2021	153.68
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals							Invoices	2	\$180.96
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
141363-40	DES# 1700751	Paid by Check #239169		01/16/2021	01/29/2021	01/29/2021		01/29/2021	21,800.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals							Invoices	1	\$21,800.00
Vendor 77096 - SCOTT ALBERTSON									
2021-00000105	MSD FITNESS REIMBURSEMENT 1/20-12/20	Paid by Check #239170		01/22/2021	01/29/2021	01/29/2021		01/29/2021	267.52



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Vendor			77096 - SCOTT ALBERTSON Totals			Invoices		1	\$267.52
Vendor 70782 - SHERWIN-WILLIAMS									
9491-1	PRAIRIE CREEK- PAINT FOR OFFICE	Paid by Check #239171		11/04/2020	01/29/2021	01/29/2021		01/29/2021	135.63
1491-9	PRAIRIE CREEK - PAINT FOR BATHHOUSE	Paid by Check #239171		01/15/2021	01/29/2021	01/29/2021		01/29/2021	275.05
1633-6	PRAIRIE CREEK- PAINT FOR BATHROOMS	Paid by Check #239171		01/21/2021	01/29/2021	01/29/2021		01/29/2021	220.04
Vendor			70782 - SHERWIN-WILLIAMS Totals			Invoices		3	\$630.72
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M20235	4397S - SECURITY SERVICE	Paid by Check #239172		01/15/2021	01/29/2021	01/29/2021		01/29/2021	332.00
M20253	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #239172		01/15/2021	01/29/2021	01/29/2021		01/29/2021	1,905.00
Vendor			73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals			Invoices		2	\$2,237.00
Vendor 74117 - STANDARD FERTILIZER COMPANY									
432245	MAS 432245 300 WILDLIFE DISPOSAL	Paid by Check #239173		01/14/2021	01/29/2021	01/29/2021	01/20/2021	01/29/2021	300.00
Vendor			74117 - STANDARD FERTILIZER COMPANY Totals			Invoices		1	\$300.00
Vendor 78603 - STELLO PRODUCTS INC									
31828	MUNCIE STREET DEPARTMENT	Paid by Check #239174		01/15/2021	01/29/2021	01/29/2021		01/29/2021	893.78
Vendor			78603 - STELLO PRODUCTS INC Totals			Invoices		1	\$893.78
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302173780:01	SEWER MAINTENANCE	Paid by Check #239175		12/22/2020	01/29/2021	01/29/2021		01/29/2021	207.56
X302174461 01	SEWER MAINTENANCE	Paid by Check #239175		01/05/2021	01/29/2021	01/29/2021		01/29/2021	81.88
Vendor			72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals			Invoices		2	\$289.44
Vendor 81453 - STRYKER MEDICAL									
3271443M	MFD-MONITER CABLES	Paid by Check #239176		01/14/2021	01/29/2021	01/29/2021		01/29/2021	752.00
Vendor			81453 - STRYKER MEDICAL Totals			Invoices		1	\$752.00
Vendor 80370 - SUPERFLEET MASTERCARD									
01132021	MPD GAS CARD	Paid by Check #239177		01/13/2021	01/29/2021	01/29/2021		01/29/2021	16,778.67
Vendor			80370 - SUPERFLEET MASTERCARD Totals			Invoices		1	\$16,778.67
Vendor 80562 - TAILORED TECHNOLOGY, LLC									
130218	ADMIN - SOCIAL MEDIA MARKETING - 1/10/21-1/23/21	Paid by Check #239178		01/22/2021	01/29/2021	01/29/2021		01/29/2021	600.00
Vendor			80562 - TAILORED TECHNOLOGY, LLC Totals			Invoices		1	\$600.00
Vendor 81100 - TELEFLEX, LLC									



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9503479021	MFD-EZ10 25 MM NEEDLE (5),	Paid by Check #239179		01/07/2021	01/29/2021	01/29/2021		01/29/2021	3,350.00
9503483887	EZ10 45MM (5), STABILIZER,	Paid by Check #239179		01/08/2021	01/29/2021	01/29/2021		01/29/2021	1,754.76
9503491328	MFD-AIRTRAQ WIFI CAMERA,								
	AIRTRAQ SP REGULAR SIZE,								
	AIRTRAQ PEDIAT								
	MFD-AIRTRAQ SMALL SIZE	Paid by Check #239179		01/11/2021	01/29/2021	01/29/2021		01/29/2021	80.66
			Vendor 81100 - TELEFLEX, LLC Totals				Invoices	3	\$5,185.42
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
226.26	SEWER MAINTENANCE	Paid by Check #239180		12/08/2020	01/29/2021	01/29/2021		01/29/2021	226.26
91407-00	SEWER MAINTENANCE	Paid by Check #239180		12/08/2020	01/29/2021	01/29/2021		01/29/2021	2,622.16
91402 - 02	SEWER MAINTENANCE	Paid by Check #239180		12/30/2020	01/29/2021	01/29/2021		01/29/2021	70.66
96240-00	SEWER MAINTENANCE	Paid by Check #239180		12/30/2020	01/29/2021	01/29/2021		01/29/2021	378.99
91407-03	SEWER MAINTENANCE - 13287	Paid by Check #239180		01/04/2021	01/29/2021	01/29/2021		01/29/2021	99.89
			Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals				Invoices	5	\$3,397.96
Vendor 1980 - THE GOLDEN RULE STORE									
21161	BLDG COM	Paid by Check #239181		01/09/2021	01/29/2021	01/29/2021		01/29/2021	187.99
21062	PRAIRIE CREEK - EMPLOYEE	Paid by Check #239181		11/25/2020	01/29/2021	01/29/2021		01/29/2021	317.31
	CLOTHING ALLOWANCE								
21215	PRAIRIE CREEK - EMPLOYEE	Paid by Check #239181		01/22/2021	01/29/2021	01/29/2021		01/29/2021	250.17
	CLOTHING ALLOWANCE								
21166	MUNCIE STREET DEPARTMENT	Paid by Check #239182		01/11/2021	01/29/2021	01/29/2021		01/29/2021	76.48
21174	MUNCIE STREET DEPARTMENT	Paid by Check #239182		01/13/2021	01/29/2021	01/29/2021		01/29/2021	145.46
21213	MUNCIE STREET DEPARTMENT	Paid by Check #239182		01/19/2021	01/29/2021	01/29/2021		01/29/2021	196.33
21214	MUNCIE STREET DEPARTMENT	Paid by Check #239182		01/19/2021	01/29/2021	01/29/2021		01/29/2021	140.43
			Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	7	\$1,314.17
Vendor 4448 - THE ROBINSON CORP.									
1103697	SANITATION - OFFICE SUPPLIES	Paid by Check #239183		01/20/2021	01/29/2021	01/29/2021		01/29/2021	683.84
			Vendor 4448 - THE ROBINSON CORP. Totals				Invoices	1	\$683.84
Vendor 3580 - THE STAR PRESS									
0003640161	BLDG COM	Paid by Check #239184		12/31/2020	01/29/2021	01/29/2021		01/29/2021	513.47
CDBG/H LEGAL NOT	CDBG/HOME LEGAL NOTICE 1-8-21	Paid by Check #239185		01/21/2021	01/29/2021	01/29/2021		01/29/2021	75.10
			Vendor 3580 - THE STAR PRESS Totals				Invoices	2	\$588.57
Vendor 70 - THOMAS BUSINESS CENTER									
383559	Mayor's Office 383559	Paid by Check #239186		01/08/2021	01/29/2021	01/29/2021	01/22/2021	01/29/2021	104.28
383695	CITY COURT OFFICE SUPPLIES	Paid by Check #239186		01/15/2021	01/29/2021	01/29/2021		01/29/2021	55.98
383187	MPD/VICTIM ADVOCATE OFFICE SUPPLIES	Paid by Check #239186		12/16/2020	01/29/2021	01/29/2021		01/29/2021	265.64



Accounts Payable Invoice Report

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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
383589	MPD DRY ERASE BOARD RECORDERS SPACE HEATER FOLDERS	Paid by Check #239186		01/11/2021	01/29/2021	01/29/2021		01/29/2021	503.90
383591	MPD STAMP FOR RECORDS DEPT	Paid by Check #239186		01/11/2021	01/29/2021	01/29/2021		01/29/2021	63.52
383632	MPD LABEL MAKER TAPE	Paid by Check #239186		01/13/2021	01/29/2021	01/29/2021		01/29/2021	61.00
383689	MUNCIE PARK COLORED INK /ARBORIST LIC & CABIN RECEIPTS	Paid by Check #239186		01/15/2021	01/29/2021	01/29/2021		01/29/2021	154.96
383466	WPCF/CARTRIDGES FOR PRINTER	Paid by Check #239186		01/06/2021	01/29/2021	01/29/2021		01/29/2021	40.49
383363	SEWER MAINTENANCE	Paid by Check #239186		12/31/2020	01/29/2021	01/29/2021		01/29/2021	119.88
383403	SEWER MAINTENANCE	Paid by Check #239186		12/31/2020	01/29/2021	01/29/2021		01/29/2021	13.99
383495	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #239186		01/06/2021	01/29/2021	01/29/2021		01/29/2021	33.53
383587	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #239186		01/11/2021	01/29/2021	01/29/2021		01/29/2021	69.99
383510	BWQ/LABELS AND COPIER PAPER	Paid by Check #239186		01/07/2021	01/29/2021	01/29/2021		01/29/2021	139.99
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	13		\$1,627.15
Vendor 73660 - TIM'S PRO-STEAMER									
11467	SANITATION-CLEANING	Paid by Check #239187		01/07/2021	01/29/2021	01/29/2021		01/29/2021	125.00
Vendor 73660 - TIM'S PRO-STEAMER Totals						Invoices	1		\$125.00
Vendor 78834 - UNITED CONSULTING									
1991401-17	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	Paid by Check #239188		12/16/2020	01/29/2021	01/29/2021		01/29/2021	48,393.74
1991401-18	BOND - PROJECT 19-914-01, 2019 BOND PROJECTS	Paid by Check #239188		01/13/2021	01/29/2021	01/29/2021		01/29/2021	53,391.66
Vendor 78834 - UNITED CONSULTING Totals						Invoices	2		\$101,785.40
Vendor 81779 - USI INSURANCE SERVICES, LLC (ACH)									
3561572	CITYOFMUNCIE-LIABILITY.INS- QUARTERLYINSTALLMENT	Paid by EFT #4110		01/07/2021	01/15/2021	01/15/2021		01/29/2021	161,944.40
3565950	CITYOFMUNCIE- PROPERTY/INLANDMARINE- QUARTERLY INTALLMENT	Paid by EFT #4111		01/11/2021	01/15/2021	01/15/2021		01/29/2021	26,455.00
Vendor 81779 - USI INSURANCE SERVICES, LLC (ACH) Totals						Invoices	2		\$188,399.40
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8803420195	ACCT# 80007038/NITRITE STANDARD FOR LAB	Paid by Check #239189		01/12/2021	01/29/2021	01/29/2021		01/29/2021	73.70
8803420196	ACCT# 80007038/MAGNESIUM CHLORIDE FOR LAB	Paid by Check #239189		01/12/2021	01/29/2021	01/29/2021		01/29/2021	73.42
8803440105	ACCT# 80007038/ETHYLENEDIAMINE FOR LAB	Paid by Check #239189		01/13/2021	01/29/2021	01/29/2021		01/29/2021	603.22



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals			Invoices		3	\$750.34
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
000289	MPD- K9 FOOD CARRINGTON	Paid by Check #239190		01/12/2021	01/29/2021	01/29/2021		01/29/2021	63.98
000290	MPD DOG FOOD WELLS	Paid by Check #239190		01/14/2021	01/29/2021	01/29/2021		01/29/2021	31.99
		Vendor	80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals			Invoices		2	\$95.97
Vendor 80550 - WARNER SUPPLY									
5774205	MUNCIE PARK URINAL REPAIR KIT FOR HEEKIN BATHROOM	Paid by Check #239191		01/19/2021	01/29/2021	01/29/2021		01/29/2021	44.21
		Vendor	80550 - WARNER SUPPLY Totals			Invoices		1	\$44.21
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5013464110	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #239192		01/13/2021	01/29/2021	01/29/2021		01/29/2021	895.00
		Vendor	75861 - WELLS FARGO FINANCIAL LEASING Totals			Invoices		1	\$895.00
Vendor 74878 - WESSLER ENGINEERING, INC.									
36372	BOND - PROJECT 209318.00, CHEMICAL PHOSPHORUS REMOVAL	Paid by Check #239193		01/13/2021	01/29/2021	01/29/2021		01/29/2021	5,585.45
		Vendor	74878 - WESSLER ENGINEERING, INC. Totals			Invoices		1	\$5,585.45
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556B54753	ACCT# 132331/EST. FOR 20TH ST. LS PUMP REPAIR	Paid by Check #239194		01/07/2021	01/29/2021	01/29/2021		01/29/2021	218.00
		Vendor	78402 - XYLEM WATER SOLUTIONS USA, INC. Totals			Invoices		1	\$218.00
Vendor 78023 - ZONES INC									
K16591010101	IT - ACCT# 0063148522, PO# IT15TS, BATTERY BACKUP	Paid by Check #239195		01/08/2021	01/29/2021	01/29/2021		01/29/2021	1,603.43
		Vendor	78023 - ZONES INC Totals			Invoices		1	\$1,603.43
Grand Totals						Invoices		502	\$1,910,388.68