



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4387 - A RENTAL SERVICE CO.									
17989	MUNCIE PARK BLADES FOR PUSH MOWER	Paid by Check #241090		04/19/2021	04/30/2021	04/30/2021		04/30/2021	28.47
18005	MUNCIE PARK CHAIN S FOR CHAIN SAW	Paid by Check #241090		04/22/2021	04/30/2021	04/30/2021		04/30/2021	63.24
18019	MUNCIE PARK CHAIN FOR CHAIN SAW	Paid by Check #241090		04/22/2021	04/30/2021	04/30/2021		04/30/2021	79.35
17884	MUNCIE STREET DEPARTMENT	Paid by Check #241090		04/19/2021	04/30/2021	04/30/2021		04/30/2021	51.84
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	4	\$222.90
Vendor 81932 - ADRIANA DAY-LAYNE									
81932	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241091		04/02/2021	04/30/2021	04/30/2021		04/30/2021	80.00
Vendor 81932 - ADRIANA DAY-LAYNE Totals							Invoices	1	\$80.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-605912	MUNCIE PARK 833806 PARTS FOR GMC PLT # 58074	Paid by Check #241092		04/22/2021	04/30/2021	04/30/2021		04/30/2021	102.39
1597-605952	MUNCIE PARK 833806 CREDIT	Paid by Check #241092		04/22/2021	04/30/2021	04/30/2021		04/30/2021	(7.26)
1597-604842	CUST# 162370	Paid by Check #241093		04/13/2021	04/30/2021	04/30/2021		04/30/2021	9.18
1597-605482	CUST# 162370	Paid by Check #241093		04/19/2021	04/30/2021	04/30/2021		04/30/2021	9.90
1597-605819	CUST# 162370	Paid by Check #241093		04/21/2021	04/30/2021	04/30/2021		04/30/2021	16.78
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	5	\$130.99
Vendor 79703 - ADVANCE AUTO PARTS - #5305									
9429	MPD WIPER BLADES	Paid by Check #241094		04/13/2021	04/30/2021	04/30/2021		04/30/2021	24.10
2849	MPD WIPER BLADES	Paid by Check #241094		04/14/2021	04/30/2021	04/30/2021		04/30/2021	24.77
Vendor 79703 - ADVANCE AUTO PARTS - #5305 Totals							Invoices	2	\$48.87
Vendor 75201 - AGBEST LLC									
026057103	MFD- FUEL 87 E PLUS - PDX	Paid by Check #241095		04/13/2021	04/30/2021	04/30/2021		04/30/2021	1,369.32
026057141	MFD-87 E10 PLUS - PDX-4	Paid by Check #241095		04/15/2021	04/30/2021	04/30/2021		04/30/2021	628.74
026057203	CUST# 7773	Paid by Check #241095		04/20/2021	04/30/2021	04/30/2021		04/30/2021	1,281.44
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$3,279.50
Vendor 80979 - ALLY FINANCIAL									
4112021	2019 GMC Terrain	Paid by Check #241096		04/11/2021	04/30/2021	04/30/2021	04/23/2021	04/30/2021	638.12
Vendor 80979 - ALLY FINANCIAL Totals							Invoices	1	\$638.12
Vendor 81320 - AMAZON CAPITAL SERVICES									
A101SPJNT70RG	IT - DOCK	Paid by Check #241097		04/01/2021	04/30/2021	04/30/2021		04/30/2021	37.99
1H4K-63KY-FM73	MFD-ICE CLEATS RESCUE	Paid by Check #241097		02/01/2021	04/30/2021	04/30/2021		04/30/2021	75.96
1KIT-V171-QK9D	MFD-EMS CHIEF OFFICE TABLE & COAT RACK	Paid by Check #241097		04/19/2021	04/30/2021	04/30/2021		04/30/2021	376.89
1PFJ-9NTP-GKT1	PRAIRIE CREEK - USB DRIVES	Paid by Check #241097		04/23/2021	04/30/2021	04/30/2021		04/30/2021	22.99



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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 81320 - AMAZON CAPITAL SERVICES Totals						Invoices	4		\$513.83
Vendor 81920 - AMY STANLEY									
81920	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241098		04/10/2021	04/30/2021	04/30/2021		04/30/2021	80.00
Vendor 81920 - AMY STANLEY Totals						Invoices	1		\$80.00
Vendor 81927 - ARCHIVESOCIAL, INC.									
15720	CITYOFMUNCIE-SOCIALMEDIA-ARCHIVING SUBSCRIPTION	Paid by Check #241099		04/01/2021	04/30/2021	04/30/2021		04/30/2021	2,793.00
Vendor 81927 - ARCHIVESOCIAL, INC. Totals						Invoices	1		\$2,793.00
Vendor 78978 - AT&T									
765747481104-21	765 747-4811 163 4 - CITYOFMUNCIE-04/21	Paid by Check #241101		04/16/2021	04/30/2021	04/30/2021		04/30/2021	3,540.89
765288746204-1	BAN 219 - ACCT# 7652887462 521 3 300 E JACKSON ST	Paid by Check #241100		04/16/2021	04/30/2021	04/30/2021		04/30/2021	327.01
Vendor 78978 - AT&T Totals						Invoices	2		\$3,867.90
Vendor 76891 - AT&T MOBILITY									
287283879426-421	287283879426-CITYOFMUNCIE/FIRE-04/2021	Paid by Check #241104		04/11/2021	04/30/2021	04/30/2021		04/30/2021	697.26
287268411996-421	287268411996-MRC-4/21	Paid by Check #241102		04/14/2021	04/30/2021	04/30/2021		04/30/2021	103.64
287298071914X041	STORMWATER - ACCT# 287298071914	Paid by Check #241103		04/11/2021	04/30/2021	04/30/2021		04/30/2021	65.17
Vendor 76891 - AT&T MOBILITY Totals						Invoices	3		\$866.07
Vendor 78973 - BALL STATE UNIVERSITY									
2021-00001084	BSU Criminal Justice and Criminology	Paid by Check #241105		04/23/2021	04/23/2021	04/23/2021	04/29/2021	04/30/2021	1,000.00
Vendor 78973 - BALL STATE UNIVERSITY Totals						Invoices	1		\$1,000.00
Vendor 81218 - BALL STATE UNIVERSITY									
4-23-2021	City of Muncie - Criminal Justice	Paid by Check #241106		04/23/2021	04/30/2021	04/30/2021	04/23/2021	04/30/2021	200.00
Vendor 81218 - BALL STATE UNIVERSITY Totals						Invoices	1		\$200.00
Vendor 80394 - BATTERY MASTERS, INC.									
17253	MPD BATTERY	Paid by Check #241107		02/08/2021	04/30/2021	04/30/2021		04/30/2021	30.01
17373	MPD BATTERY	Paid by Check #241107		04/08/2021	04/30/2021	04/30/2021		04/30/2021	85.00
17395	MPD VEHICLE BATTERY	Paid by Check #241107		04/19/2021	04/30/2021	04/30/2021		04/30/2021	85.00
17398	MPD KEY FOB BATTERY	Paid by Check #241107		04/20/2021	04/30/2021	04/30/2021		04/30/2021	11.98
173575	MFD-ACCESSARIE BATTERY TOUGHBOOK CF-19 CHARGER	Paid by Check #241107		04/09/2021	04/30/2021	04/30/2021		04/30/2021	120.00
17401	MFD-12V-7AH SEALED LEAD ACID - NEBO FLASHLIGHT	Paid by Check #241107		04/21/2021	04/30/2021	04/30/2021		04/30/2021	239.98
17405	MFD-ALKALINE BATTERY C CELL	Paid by Check #241107		04/22/2021	04/30/2021	04/30/2021		04/30/2021	53.46
Vendor 80394 - BATTERY MASTERS, INC. Totals						Invoices	7		\$625.43



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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 80704 - BELLE TIRE									
36820571	MFD-MEDIC 2 - TIRES, LOF -	Paid by Check #241108		04/19/2021	04/30/2021	04/30/2021		04/30/2021	368.99
		Vendor 80704 - BELLE TIRE Totals				Invoices	1		\$368.99
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
418869	PRAIRIE CREEK - LAWN MOWER SERVICE	Paid by Check #241109		04/23/2021	04/30/2021	04/30/2021		04/30/2021	416.17
418870	PRAIRIE CREEK - LAWN MOWER SERVICE	Paid by Check #241109		04/23/2021	04/30/2021	04/30/2021		04/30/2021	369.38
		Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals				Invoices	2		\$785.55
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
793506	024174-0006 - CITYOFMUNCIE	Paid by Check #241110		04/14/2021	04/30/2021	04/30/2021		04/30/2021	1,968.00
		Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals				Invoices	1		\$1,968.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
84021766	MFD-NALOXONE 2MG - DILITAZEM 25 MG	Paid by Check #241111		04/12/2021	04/30/2021	04/30/2021		04/30/2021	1,489.97
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	1		\$1,489.97
Vendor 76012 - BROADWAY MOTORS, INC.									
19483B	MPD VEHICLE LABOR	Paid by Check #241112		04/09/2021	04/30/2021	04/30/2021		04/30/2021	1,391.03
19484B	MPD VEHICLE LABOR	Paid by Check #241112		04/09/2021	04/30/2021	04/30/2021		04/30/2021	643.75
19489B	MPD VEHICLE LABOR	Paid by Check #241112		04/10/2021	04/30/2021	04/30/2021		04/30/2021	70.90
19499B	MPD VEHICLE BODY WORK	Paid by Check #241112		04/16/2021	04/30/2021	04/30/2021		04/30/2021	200.00
19485B	MPD VEHICLE LABOR	Paid by Check #241112		04/20/2021	04/30/2021	04/30/2021		04/30/2021	1,262.37
		Vendor 76012 - BROADWAY MOTORS, INC. Totals				Invoices	5		\$3,568.05
Vendor 80722 - BROWN EQUIPMENT CO., INC.									
08514	MUNCIE STREET DEPARTMENT	Paid by Check #241113		04/16/2021	04/30/2021	04/30/2021		04/30/2021	434.99
		Vendor 80722 - BROWN EQUIPMENT CO., INC. Totals				Invoices	1		\$434.99
Vendor 81267 - BROWN EQUIPMENT COMPANY									
08515	MUNCIE STREET DEPARTMENT	Paid by Check #241114		04/16/2021	04/30/2021	04/30/2021		04/30/2021	89.96
		Vendor 81267 - BROWN EQUIPMENT COMPANY Totals				Invoices	1		\$89.96
Vendor 81247 - CALIBRE ENGINEERING, INC.									
15969	CITYOFMUNCIE-ENGINEERING SRVS	Paid by Check #241115		04/21/2021	04/30/2021	04/30/2021		04/30/2021	33,362.00
		Vendor 81247 - CALIBRE ENGINEERING, INC. Totals				Invoices	1		\$33,362.00
Vendor 80084 - CARE ANIMAL HOSPITAL, PC									
186069	MAS 186069 \$67.50 SKIDDY (HBC)	Paid by Check #241116		03/26/2021	04/30/2021	04/30/2021	04/19/2021	04/30/2021	67.50
		Vendor 80084 - CARE ANIMAL HOSPITAL, PC Totals				Invoices	1		\$67.50



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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 81929 - CARMEN JACKSON									
81929	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241117		04/19/2021	04/30/2021	04/30/2021		04/30/2021	80.00
Vendor 81929 - CARMEN JACKSON Totals							Invoices	1	\$80.00
Vendor 74993 - CDW GOVERNMENT INC.									
B550815	IT - CUST# 0620749	Paid by Check #241118		04/09/2021	04/30/2021	04/30/2021		04/30/2021	648.53
B888790	IT - CUST# 0620749	Paid by Check #241118		04/16/2021	04/30/2021	04/30/2021		04/30/2021	346.77
B888807	IT - CUST# 0620749	Paid by Check #241118		04/16/2021	04/30/2021	04/30/2021		04/30/2021	1,366.57
B659419	CD ADMIN COMPUTER 2020 APRIL	Paid by Check #241119		04/23/2021	04/30/2021	04/30/2021		04/30/2021	137.64
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	4	\$2,499.51
Vendor 81915 - CHRISTY GOOD									
81915	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241120		04/14/2021	04/30/2021	04/30/2021		04/30/2021	80.00
Vendor 81915 - CHRISTY GOOD Totals							Invoices	1	\$80.00
Vendor 73810 - CINTAS CORP #716									
4081804300	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #241121		04/19/2021	04/30/2021	04/30/2021		04/30/2021	116.50
4081877100	15405757 - CITYOFMUNCIE - 1623 W UNIVERSITY	Paid by Check #241121		04/20/2021	04/30/2021	04/30/2021		04/30/2021	36.05
4082404917	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #241121		04/26/2021	04/30/2021	04/30/2021		04/30/2021	116.50
4081878931	07160001179	Paid by Check #241121		04/20/2021	04/30/2021	04/30/2021		04/30/2021	36.48
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	4	\$305.53
Vendor 78507 - CINTAS CORPORATION									
8405088499	MPD FIRST AID STATION REFIL	Paid by Check #241122		04/09/2021	04/30/2021	04/30/2021		04/30/2021	453.14
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	\$453.14
Vendor 78451 - CIRCLE DISTRIBUTING, INC.									
01NA3512	CUST# 1017	Paid by Check #241123		04/13/2021	04/30/2021	04/30/2021		04/30/2021	174.59
01NA5285	CUST# 1017	Paid by Check #241123		04/16/2021	04/30/2021	04/30/2021		04/30/2021	71.86
Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals							Invoices	2	\$246.45
Vendor 81697 - COFFEE PROS, LLC									
11902	MAYORS OFFICE	Paid by Check #241124		12/30/2020	04/30/2021	04/30/2021	04/23/2021	04/30/2021	51.95
Vendor 81697 - COFFEE PROS, LLC Totals							Invoices	1	\$51.95
Vendor 6200 - COMCAST									
1070826622-04/21	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #241126		04/13/2021	04/30/2021	04/30/2021		04/30/2021	257.00



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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
1070952055-04/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #241126		04/14/2021	04/30/2021	04/30/2021		04/30/2021	116.85
1070634125-04/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #241126		04/16/2021	04/30/2021	04/30/2021		04/30/2021	64.95
1070842140-04/21	300 N. HIGH ST. / RADIOS - 8529201070842140	Paid by Check #241126		04/16/2021	04/30/2021	04/30/2021		04/30/2021	216.90
1070952063-04/21	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #241126		04/16/2021	04/30/2021	04/30/2021		04/30/2021	116.90
1070952071-04/21	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #241126		04/16/2021	04/30/2021	04/30/2021		04/30/2021	116.85
1070952097-04/21	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #241126		04/16/2021	04/30/2021	04/30/2021		04/30/2021	118.40
1070952154-04/21	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #241126		04/17/2021	04/30/2021	04/30/2021		04/30/2021	118.40
1070952428-04/21	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #241126		04/17/2021	04/30/2021	04/30/2021		04/30/2021	114.90
1070952568-04/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #241126		04/17/2021	04/30/2021	04/30/2021		04/30/2021	118.40
1070720049-04/21	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #241126		04/18/2021	04/30/2021	04/30/2021		04/30/2021	7.74
1070812028-04/21	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #241126		04/18/2021	04/30/2021	04/30/2021		04/30/2021	89.95
1070947030-04/21	500 W. NORTH ST. - 8529201070947030	Paid by Check #241126		04/19/2021	04/30/2021	04/30/2021		04/30/2021	156.85
Vendor 6200 - COMCAST Totals				Invoices			13		\$1,614.09
Vendor 86200 - COMCAST									
1070798912-04/21	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #241125		04/18/2021	04/30/2021	04/30/2021		04/30/2021	447.38
Vendor 86200 - COMCAST Totals				Invoices			1		\$447.38
Vendor 81163 - COVETRUS									
UL75282	MAS UL75282 \$850.65 VACCINES, FLEA MEDS, PANACUR, GLOVES, 20ML	Paid by Check #241127		04/19/2021	04/30/2021	04/30/2021	04/20/2021	04/30/2021	850.65
Vendor 81163 - COVETRUS Totals				Invoices			1		\$850.65
Vendor 81707 - DECADE, LLC									
2021-00001089	City of Muncie- Option to Purchase	Paid by Check #241128		04/26/2021	04/30/2021	04/30/2021	04/26/2021	04/30/2021	5,000.00
Vendor 81707 - DECADE, LLC Totals				Invoices			1		\$5,000.00
Vendor 13580 - DEFUR VORAN LLP									
55586	MPD ATTORNEY FEES FOR CASE 25340.001	Paid by Check #241129		04/08/2021	04/30/2021	04/30/2021		04/30/2021	3,080.00
55587	MPD ATTORNEY FEES FOR CASE 25982.001	Paid by Check #241129		04/08/2021	04/30/2021	04/30/2021		04/30/2021	996.00



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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
55594	MPD ATTORNEY FEES FOR CASE-27991.003	Paid by Check #241129		04/08/2021	04/30/2021	04/30/2021		04/30/2021	1,777.50
Vendor 13580 - DEFUR VORAN LLP Totals									Invoices 3 \$5,853.50
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
4/1/210 332.00	REIMBURSE/ARRESTS@\$4.00ea MARCH 2021	Paid by Check #241130		04/01/2021	04/30/2021	04/30/2021		04/30/2021	332.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals									Invoices 1 \$332.00
Vendor 15654 - DELAWARE COUNTY AUDITOR									
200000-1STQ2021	CITYOFMUNCIE-911FEES-1STQUARTER2021	Paid by Check #241131		04/19/2021	04/30/2021	04/30/2021		04/30/2021	200,000.00
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals									Invoices 1 \$200,000.00
Vendor 1380 - DELAWARE COUNTY TREASURER									
117400	MUNCIE REDEV COMM - S/F 2020 PROPERTY TAXES	Paid by Check #241132		04/21/2021	04/30/2021	04/30/2021		04/30/2021	1,174.00
43400	MUNCIE REDEV COMM - S/F 2020 PROPERTY TAXES	Paid by Check #241133		04/21/2021	04/30/2021	04/30/2021		04/30/2021	434.00
63200	MUNCIE REDEV COMM - S/F 2020 PROPERTY TAXES	Paid by Check #241134		04/21/2021	04/30/2021	04/30/2021		04/30/2021	632.00
4-7-21	BLDG COM	Paid by Check #241135		04/07/2021	04/30/2021	04/30/2021		04/30/2021	20.00
Vendor 1380 - DELAWARE COUNTY TREASURER Totals									Invoices 4 \$2,260.00
Vendor 77907 - DELK MCNALLY LLP									
27118	CITYOFMUNCIE-RETAINERFEE-3/2021	Paid by Check #241136		04/20/2021	04/30/2021	04/30/2021		04/30/2021	2,575.00
Vendor 77907 - DELK MCNALLY LLP Totals									Invoices 1 \$2,575.00
Vendor 73307 - DELL COMPUTER CORPORATION									
10481180576	MFD-VLA OFFICE STD 2019	Paid by Check #241137		04/19/2021	04/30/2021	04/30/2021		04/30/2021	263.72
Vendor 73307 - DELL COMPUTER CORPORATION Totals									Invoices 1 \$263.72
Vendor 81930 - DORIAN KING									
81930	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241138		04/19/2021	04/30/2021	04/30/2021		04/30/2021	80.00
Vendor 81930 - DORIAN KING Totals									Invoices 1 \$80.00
Vendor 77556 - Ecorehab of Muncie, Inc.									
HRH2016ECO1801J5	HOME REHAB 2016 ECO 1801 S JEFFERSON C5	Paid by Check #241140		04/22/2021	04/30/2021	04/30/2021		04/30/2021	1,391.97
HRH2016ECO1801JE	HOME REHAB 2016 ECO 1801 S JEFFERSON C4	Paid by Check #241139		04/22/2021	04/30/2021	04/30/2021		04/30/2021	14,942.82
HRH2018ECO1820C3	HOME REHAB 2018 ECO 1820 W MEMORIAL C3	Paid by Check #241141		04/22/2021	04/30/2021	04/30/2021		04/30/2021	4,335.74
Vendor 77556 - Ecorehab of Muncie, Inc. Totals									Invoices 3 \$20,670.53



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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 81933 - EUVA FRAME									
6985	REFUND FOR AMBULANCE RUN 2-8-21	Paid by Check #241142		04/30/2021	04/30/2021	04/30/2021		04/30/2021	69.85
Vendor 81933 - EUVA FRAME Totals							Invoices	1	\$69.85
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
25875	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #241143		04/26/2021	04/30/2021	04/30/2021		04/30/2021	356.77
25863	PRAIRIE CREEK - CLEANING SUPPLIES	Paid by Check #241143		04/23/2021	04/30/2021	04/30/2021		04/30/2021	366.83
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	2	\$723.60
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE									
604044/1	MFD-MEDIC 2 BUMPER & FENDER	Paid by Check #241144		03/30/2021	04/30/2021	04/30/2021		04/30/2021	3,085.80
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals							Invoices	1	\$3,085.80
Vendor 71872 - GRAINGER, INC.									
9871627932	ACCT# 841925001	Paid by Check #241145		04/16/2021	04/30/2021	04/30/2021		04/30/2021	101.37
Vendor 71872 - GRAINGER, INC. Totals							Invoices	1	\$101.37
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY									
4-19-2021	City of Muncie Mayors office	Paid by Check #241146		04/19/2021	04/30/2021	04/30/2021	04/23/2021	04/30/2021	9,600.00
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY Totals							Invoices	1	\$9,600.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV049862	MFD-MEDIC 10 - 225/70R19.5G G622 RSD ULT 4.44	Paid by Check #241147		04/15/2021	04/30/2021	04/30/2021		04/30/2021	1,160.16
049944	MUNCIE PARK PARTS FOR MOWER	Paid by Check #241147		04/19/2021	04/30/2021	04/30/2021		04/30/2021	56.00
050004	MUNCIE PARK 164901583 PART FOR 2002 SIERRA	Paid by Check #241147		04/22/2021	04/30/2021	04/30/2021		04/30/2021	274.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	3	\$1,490.16
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
234381	MPD OIL CHANGE	Paid by Check #241148		03/31/2021	04/30/2021	04/30/2021		04/30/2021	39.55
234809	MPD OIL CHANGE	Paid by Check #241148		04/10/2021	04/30/2021	04/30/2021		04/30/2021	39.55
235130	MPD OIL TIRE BRAKES	Paid by Check #241148		04/16/2021	04/30/2021	04/30/2021		04/30/2021	919.85
234938	MPD BRAKE PADS ROTORS FILTER	Paid by Check #241148		04/19/2021	04/30/2021	04/30/2021		04/30/2021	1,446.60
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals							Invoices	4	\$2,445.55
Vendor 78715 - GREGORY J. MARVIN									
4.23.21 MARVIN	BGC GATES 4/4 - 4/17/2021	Paid by Check #241149		04/20/2021	04/30/2021	04/30/2021		04/30/2021	100.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$100.00
Vendor 76405 - HARBOR FREIGHT TOOLS									



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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
945037	MUNCIE PARK RATCHET TIES	Paid by Check #241150		04/08/2021	04/30/2021	04/30/2021			50.96
		Vendor 76405 - HARBOR FREIGHT TOOLS Totals				Invoices	1		\$50.96
Vendor 79396 - HML, INC.									
83226	PRAIRIE CREEK - WATER TESTING	Paid by Check #241151		03/31/2021	04/30/2021	04/30/2021		04/30/2021	125.00
		Vendor 79396 - HML, INC. Totals				Invoices	1		\$125.00
Vendor 78262 - HUMANA INSURANCE CO									
9624681	CITYOFMUNCIE-MEDICAREADVPREMIUMS-05/2021	Paid by Check #241152		04/26/2021	04/30/2021	04/30/2021		04/30/2021	96,246.81
		Vendor 78262 - HUMANA INSURANCE CO Totals				Invoices	1		\$96,246.81
Vendor 79479 - HWC ENGINEERING, INC.									
12-029-0000105	CENTENNIAL CCMG 2020-2 ASSISTANCE	Paid by Check #241153		04/05/2021	04/30/2021	04/30/2021		04/30/2021	165.00
18-297-S-0000021	DES# 1173229 PO# 020016111	Paid by Check #241153		04/05/2021	04/30/2021	04/30/2021		04/30/2021	1,790.25
		Vendor 79479 - HWC ENGINEERING, INC. Totals				Invoices	2		\$1,955.25
Vendor 71092 - HYDROTECH CORPORATION									
210101	CDBG CLEARANCE 2020 ENVIRONMENTAL STUDIES C1	Paid by Check #241154		04/26/2021	04/30/2021	04/30/2021		04/30/2021	1,800.00
		Vendor 71092 - HYDROTECH CORPORATION Totals				Invoices	1		\$1,800.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
3/1/21 16.00	REIMBURSE/ARRESTS@\$4.00ea FEBRUARY 2021	Paid by Check #241155		03/01/2021	04/30/2021	04/30/2021		04/30/2021	16.00
4/1/21 24.00	REIMBURSE/ARRESTS@\$4.00ea MARCH 2021	Paid by Check #241155		04/01/2021	04/30/2021	04/30/2021		04/30/2021	24.00
		Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals				Invoices	2		\$40.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70941340	CUST# 88062	Paid by Check #241156		04/15/2021	04/30/2021	04/30/2021		04/30/2021	398.48
70942088	CUST# 88062	Paid by Check #241156		04/16/2021	04/30/2021	04/30/2021		04/30/2021	200.50
70942784	CUST# 88062	Paid by Check #241156		04/19/2021	04/30/2021	04/30/2021		04/30/2021	193.55
70943435	CUST# 88062	Paid by Check #241156		04/20/2021	04/30/2021	04/30/2021		04/30/2021	301.70
		Vendor 68682 - IMI IRVING MATERIALS, INC. Totals				Invoices	4		\$1,094.23
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006914409-04/21	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #241157		04/16/2021	04/30/2021	04/30/2021		04/30/2021	21.25
0007575302-04/21	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #241157		04/16/2021	04/30/2021	04/30/2021		04/30/2021	97.32
0006274316-04/21	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	33.00



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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
0006329940-04/21	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	61.32
0006517815-04/21	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	1,179.56
0006586644-04/21	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	43.53
0007338657-04/21	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	43.52
0007359449-04/21	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	78.62
0008154333-04/21	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	52.16
0010699645-04/21	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	85.24
0011847973-04/21	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	43.52
0031014555-04/21	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	21.30
0031014562-04/21	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #241157		04/19/2021	04/30/2021	04/30/2021		04/30/2021	118.29
0007026213-04/21	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #241157		04/20/2021	04/30/2021	04/30/2021		04/30/2021	166.49
0008398225-04/21	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #241157		04/20/2021	04/30/2021	04/30/2021		04/30/2021	179.71
0006065093-04/21	811 E. CENTENNIAL AVE. - 1010-210006065093	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	215.69
0006877859-04/21	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	147.02
0007394237-04/21	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	460.45
0007626071-04/21	811 E. CENTENNIAL AVE. - 1010-210007626071	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	74.00
0007626804-04/21	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	22.00
0007858571-04/21	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	120.62
0008434589-04/21	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	43.99
0012876516-04/21	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	858.31
0013887892-04/21	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #241157		04/21/2021	04/30/2021	04/30/2021		04/30/2021	152.61
0005158142-04/21	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #241157		04/22/2021	04/30/2021	04/30/2021		04/30/2021	176.01
0007625672-04/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	Paid by Check #241157		04/22/2021	04/30/2021	04/30/2021		04/30/2021	397.02



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	26	\$4,892.55
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0023161962-04/21	315 N. HIGH ST. - 1010220023161962	Paid by Check #241158		04/21/2021	04/30/2021	04/30/2021		04/30/2021	21.49
0023600702-04/21	330 N. FRANKLIN ST. A - 1010220023600702	Paid by Check #241158		04/21/2021	04/30/2021	04/30/2021		04/30/2021	23.02
0011359896-04/21	300 W. VICTOR ST. / PKG. GAR. - 1010220011359896	Paid by Check #241158		04/22/2021	04/30/2021	04/30/2021		04/30/2021	43.99
0028123293-04/21	309 N. HIGH ST. - 1010220028123293	Paid by Check #241158		04/22/2021	04/30/2021	04/30/2021		04/30/2021	341.33
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	4	\$429.83
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
2999	VIN# 4P5L62021L3042999 - SEWER MAINT	Paid by Check #241159		04/26/2021	04/30/2021	04/30/2021		04/30/2021	45.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	1	\$45.00
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD									
2021-491	MPD INSTRUCTOR RECERT QUALLS AND COX	Paid by Check #241160		04/08/2021	04/30/2021	04/30/2021		04/30/2021	100.00
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD Totals							Invoices	1	\$100.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4960693267-04/21	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #241161		04/16/2021	04/30/2021	04/30/2021		04/30/2021	54.69
4094028638-04/21	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #241161		04/22/2021	04/30/2021	04/30/2021		04/30/2021	651.61
4113495628-04/21	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #241161		04/22/2021	04/30/2021	04/30/2021		04/30/2021	241.13
4434222842-04/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #241161		04/22/2021	04/30/2021	04/30/2021		04/30/2021	371.11
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	4	\$1,318.54
Vendor 80498 - IU HEALTH PLANS, INC.									
99500	REFUND / AMBULANCE RUN 1-8- 21 / AUTO INS PAID	Paid by Check #241162		04/30/2021	04/30/2021	04/30/2021		04/30/2021	995.00
Vendor 80498 - IU HEALTH PLANS, INC. Totals							Invoices	1	\$995.00
Vendor 81650 - JAMES HATHAWAY									
REP.2021-RE	MFD- REIMBURSEMENT - REPAIR VALVE	Paid by Check #241163		04/09/2021	04/30/2021	04/30/2021		04/30/2021	15.97
Vendor 81650 - JAMES HATHAWAY Totals							Invoices	1	\$15.97
Vendor 81917 - JANET ASHCRAFT									
7712	DATE OF SERVICE 2-1-2021 AMBULANCE BILLING REFUND	Paid by Check #241164		03/31/2021	04/30/2021	04/30/2021		04/30/2021	77.12



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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 81917 - JANET ASHCRAFT Totals									
						Invoices	1		\$77.12
Vendor 81934 - JOHN THRASHER									
81934	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241165		04/22/2021	04/30/2021	04/30/2021		04/30/2021	80.00
Vendor 81934 - JOHN THRASHER Totals									
						Invoices	1		\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
80379	CUST# CITY STREE	Paid by Check #241166		04/12/2021	04/30/2021	04/30/2021		04/30/2021	20.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals									
						Invoices	1		\$20.00
Vendor 80567 - KEVIN C. SWAIN									
2021-04	REDEVELOPMENT COMMISSION	Paid by Check #241167		04/20/2021	04/30/2021	04/30/2021		04/30/2021	900.00
Vendor 80567 - KEVIN C. SWAIN Totals									
						Invoices	1		\$900.00
Vendor 74109 - KIMBALL-MIDWEST									
8820904	ACCT# 23200	Paid by Check #241168		04/21/2021	04/30/2021	04/30/2021		04/30/2021	377.62
Vendor 74109 - KIMBALL-MIDWEST Totals									
						Invoices	1		\$377.62
Vendor 79353 - KIRBY RISK CORPORATION									
S111430619.002	MUNCIE PARK 65879 SUPPLY FOR SHOP	Paid by Check #241169		04/09/2021	04/30/2021	04/30/2021		04/30/2021	18.47
Vendor 79353 - KIRBY RISK CORPORATION Totals									
						Invoices	1		\$18.47
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S000437674.001	CUST# 87780	Paid by Check #241170		04/14/2021	04/30/2021	04/30/2021		04/30/2021	5.55
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals									
						Invoices	1		\$5.55
Vendor 2960 - KNAPP SUPPLY									
2042784	PRAIRIE CREEK - SHARBITE PLUMBING REPAIR	Paid by Check #241171		04/23/2021	04/30/2021	04/30/2021		04/30/2021	43.32
2042919	PRAIRIE CREEK - PLUMBING REPAIR SUPPLIES	Paid by Check #241171		04/23/2021	04/30/2021	04/30/2021		04/30/2021	277.19
Vendor 2960 - KNAPP SUPPLY Totals									
						Invoices	2		\$320.51
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5382917	MUNCIE PARK 03MUN0003 ALARM SYSTEM	Paid by Check #241172		04/01/2021	04/30/2021	04/30/2021		04/30/2021	119.97
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals									
						Invoices	1		\$119.97
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20210331	MPD INVESTIGATIVE SEARCHES	Paid by Check #241173		03/31/2021	04/30/2021	04/30/2021		04/30/2021	163.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals									
						Invoices	1		\$163.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
2505-4-20-21	MAS 4/20/2021 \$2505 TRANSPORT	Paid by Check #241174		04/20/2021	04/30/2021	04/30/2021	04/20/2021	04/30/2021	2,505.00



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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 78153 - LOW COST SPAY NEUTER CLINIC, INC		Totals			Invoices		1		\$2,505.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
15935	MFD-4IN SQ COVER FLAT, 12-2 MOD ASSEMBLY	Paid by Check #241175		03/27/2021	04/30/2021	04/30/2021		04/30/2021	(17.96)
09922	MFD-1S ELECTRICAL SUPPLY	Paid by Check #241175		04/03/2021	04/30/2021	04/30/2021		04/30/2021	39.78
10654	MFD-STATION 4 PERNCO 1-1/12 INX, PLASTIC SOCKET, 1-1/4 IN CUP	Paid by Check #241175		04/11/2021	04/30/2021	04/30/2021		04/30/2021	24.97
03524	MFD-PRX SENSOR- EXT CORDS WEED CORDS	Paid by Check #241175		04/15/2021	04/30/2021	04/30/2021		04/30/2021	158.40
09465	MFD-400Z G/W- 18 IN 6500K - 1000FT CAUTION T- 20 STD BUNGEE VALV	Paid by Check #241175		04/15/2021	04/30/2021	04/30/2021		04/30/2021	127.13
903886	MUNCIE PARK 554836 FLOOR PATCH FOR COOLEY, 2 DRILL BITS	Paid by Check #241175		04/19/2021	04/30/2021	04/30/2021		04/30/2021	35.17
919637	MUNCIE PARK 554836 WESTSIDE LANDSCAPING TEMBERS	Paid by Check #241175		04/19/2021	04/30/2021	04/30/2021		04/30/2021	89.28
093428	MUNCIE PARK 554836 WOOD FOR SIGNS AT HEEKIN	Paid by Check #241175		04/20/2021	04/30/2021	04/30/2021		04/30/2021	61.46
903424	MUNCIE PARK 554836 COOLEY PLUMBING	Paid by Check #241175		04/20/2021	04/30/2021	04/30/2021		04/30/2021	80.68
903840	MUNCIE PARK 554836	Paid by Check #241175		04/21/2021	04/30/2021	04/30/2021		04/30/2021	227.07
910745	ACCT# 9800 055481-0	Paid by Check #241176		04/15/2021	04/30/2021	04/30/2021		04/30/2021	23.32
903994	ACCT# 9800 055481-0	Paid by Check #241176		04/19/2021	04/30/2021	04/30/2021		04/30/2021	150.72
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Totals			Invoices		12		\$1,000.02
Vendor 81364 - MACQUEEN EMERGENCY									
P00511	MFD-SWITCH PROC 8F - SWITCH PROX SPDT DOOR FREIGHT	Paid by Check #241177		04/09/2021	04/30/2021	04/30/2021		04/30/2021	163.82
Vendor 81364 - MACQUEEN EMERGENCY		Totals			Invoices		1		\$163.82
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
7898	MUNCIE PARK	Paid by Check #241178		04/14/2021	04/30/2021	04/30/2021		04/30/2021	1,193.66
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR		Totals			Invoices		1		\$1,193.66
Vendor 81923 - MARYLIN NORVELL									
81923	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241179		04/17/2021	04/30/2021	04/30/2021		04/30/2021	80.00
Vendor 81923 - MARYLIN NORVELL		Totals			Invoices		1		\$80.00
Vendor 78035 - MCI COMM SERVICE									
3DE93161-04/21	3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161	Paid by Check #241180		04/17/2021	04/30/2021	04/30/2021		04/30/2021	35.20
3DF13981-04/21	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #241180		04/17/2021	04/30/2021	04/30/2021		04/30/2021	38.14



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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
3DE94912-04/21	421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912	Paid by Check #241180		04/19/2021	04/30/2021	04/30/2021		04/30/2021	35.20
Vendor 78035 - MCI COMM SERVICE		Totals				Invoices	3		\$108.54
Vendor 81925 - MDWISE, INC.									
36906	DATE OF SERVICE 2-19-2020 AMBULANCE BILLING REFUND	Paid by Check #241182		06/03/2020	04/30/2021	04/30/2021		04/30/2021	369.06
36805	DATE OF SERVICE 1-7-2021 AMBULANCE BILLING REFUND	Paid by Check #241183		03/31/2021	04/30/2021	04/30/2021		04/30/2021	368.05
37760	REFUND FOR AMBULANCE RUN 12-5-20 / PAYMENT MADE FROM AUTO INS.	Paid by Check #241181		04/30/2021	04/30/2021	04/30/2021		04/30/2021	377.60
Vendor 81925 - MDWISE, INC.		Totals				Invoices	3		\$1,114.71
Vendor 73668 - MENARDS (MUNCIE)									
75618	PRAIRIE CREEK - TIE DOWNS, MAGNET STRIPS	Paid by Check #241184		04/21/2021	04/30/2021	04/30/2021		04/30/2021	14.58
74494	PRAIRIE CREEK - PAINT, BRUSH, PVC SUPPLIES	Paid by Check #241184		04/23/2021	04/30/2021	04/30/2021		04/30/2021	36.54
Vendor 73668 - MENARDS (MUNCIE)		Totals				Invoices	2		\$51.12
Vendor 77143 - MICHAEL REHFUS									
04162021	MPD REIMB MIKE REHFUS	Paid by Check #241185		04/22/2021	04/30/2021	04/30/2021		04/30/2021	69.11
Vendor 77143 - MICHAEL REHFUS		Totals				Invoices	1		\$69.11
Vendor 72738 - MUNCIE BOYS & GIRLS CLUB INC									
2016-4751	MUNCIE PARK SUMMER EVENT	Paid by Check #241186		04/22/2021	04/30/2021	04/30/2021		04/30/2021	765.00
Vendor 72738 - MUNCIE BOYS & GIRLS CLUB INC		Totals				Invoices	1		\$765.00
Vendor 76357 - MUNCIE CENTRAL HIGH SCHOOL									
PROM 21 Table	City of Muncie Mayors office	Paid by Check #241187		04/22/2021	04/30/2021	04/30/2021	04/23/2021	04/30/2021	100.00
Vendor 76357 - MUNCIE CENTRAL HIGH SCHOOL		Totals				Invoices	1		\$100.00
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY									
20105006-04/21	330 N. FRANKLIN ST. #A - 20105006	Paid by Check #241188		04/21/2021	04/30/2021	04/30/2021		04/30/2021	23.28
20180604-04/21	309 N. HIGH ST. - 20180604	Paid by Check #241188		04/21/2021	04/30/2021	04/30/2021		04/30/2021	85.36
20182703-04/21	315 N. HIGH ST. - 20182703	Paid by Check #241188		04/21/2021	04/30/2021	04/30/2021		04/30/2021	23.28
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY		Totals				Invoices	3		\$131.92
Vendor 81438 - MY TREE SONS, LLC									
00141	DEPT. OF PUBLIC WORKS	Paid by Check #241189		04/16/2021	04/30/2021	04/30/2021		04/30/2021	4,990.00
00140	DEPT. OF PUBLIC WORKS	Paid by Check #241189		04/21/2021	04/30/2021	04/30/2021		04/30/2021	700.00
Vendor 81438 - MY TREE SONS, LLC		Totals				Invoices	2		\$5,690.00
Vendor 67810 - NAACP									



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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
155	CITYOFMUNCIE-YOUTH SUMMER MENTORING PROGRAM	Paid by Check #241190		04/23/2021	04/30/2021	04/30/2021		04/30/2021	37,800.00
			Vendor	67810 - NAACP Totals		Invoices	1		\$37,800.00
Vendor 77334 - NAPA - RIDGE CO.									
461357	MFD- MULTI VEH YELLOW	Paid by Check #241191		04/12/2021	04/30/2021	04/30/2021		04/30/2021	17.18
461954	MFD-DEFKLEEN 01. 2.5	Paid by Check #241191		04/19/2021	04/30/2021	04/30/2021		04/30/2021	15.98
461458	ACCT# 56520	Paid by Check #241192		04/13/2021	04/30/2021	04/30/2021		04/30/2021	61.12
461634	ACCT# 56520	Paid by Check #241192		04/14/2021	04/30/2021	04/30/2021		04/30/2021	128.31
461655	ACCT# 56520	Paid by Check #241192		04/14/2021	04/30/2021	04/30/2021		04/30/2021	430.84
461705	ACCT# 56520	Paid by Check #241192		04/15/2021	04/30/2021	04/30/2021		04/30/2021	(36.00)
461856	ACCT# 56520	Paid by Check #241192		04/16/2021	04/30/2021	04/30/2021		04/30/2021	83.58
			Vendor	77334 - NAPA - RIDGE CO. Totals		Invoices	7		\$701.01
Vendor 81451 - OUTFITTER									
60356	MUNCIE STREET DEPARTMENT	Paid by Check #241193		04/15/2021	04/30/2021	04/30/2021		04/30/2021	129.00
			Vendor	81451 - OUTFITTER Totals		Invoices	1		\$129.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
30569TK	MPD WATER CHIEFS OFFICE	Paid by Check #241194		04/16/2021	04/30/2021	04/30/2021		04/30/2021	4.75
30570TK	MPD WATER CID	Paid by Check #241194		04/16/2021	04/30/2021	04/30/2021		04/30/2021	14.25
30571TK	MPD WATER FOR RECORDS DEPT	Paid by Check #241194		04/16/2021	04/30/2021	04/30/2021		04/30/2021	4.75
30565TK	MFD-OFFICE H20	Paid by Check #241194		04/16/2021	04/30/2021	04/30/2021		04/30/2021	4.75
			Vendor	67896 - OXLEY SOFTWATER COMPANY Totals		Invoices	4		\$28.50
Vendor 81835 - PARKER VETERINARY SERVICE									
16144-1	MAS 16144-1 \$94.50 EMERALD	Paid by Check #241195		04/12/2021	04/30/2021	04/30/2021	04/12/2021	04/30/2021	94.50
			Vendor	81835 - PARKER VETERINARY SERVICE Totals		Invoices	1		\$94.50
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR									
504825	PRAIRIE CREEK - MEASURING WHEEL	Paid by Check #241196		04/23/2021	04/30/2021	04/30/2021		04/30/2021	19.98
			Vendor	70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR Totals		Invoices	1		\$19.98
Vendor 81926 - PROK9, LLC									
04162021	MPD K9 TRAINING	Paid by Check #241197		04/16/2021	04/30/2021	04/30/2021		04/30/2021	5,000.00
			Vendor	81926 - PROK9, LLC Totals		Invoices	1		\$5,000.00
Vendor 79090 - RESOLVE TECH, LLC									
R40685	R-MUNCIECITYOF - CITY HALL	Paid by Check #241198		04/16/2021	04/30/2021	04/30/2021		04/30/2021	882.45
			Vendor	79090 - RESOLVE TECH, LLC Totals		Invoices	1		\$882.45
Vendor 79103 - ROY PADGETT SALES, LLC									
04092021	PRAIRIE CREEK - BATTERY	Paid by Check #241199		04/09/2021	04/30/2021	04/30/2021		04/30/2021	40.00



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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	79103 - ROY PADGETT SALES, LLC Totals			Invoices	1		\$40.00
Vendor 81921 - RYAN S. DAVIS 001	MFD-EVOC X 3	Paid by Check #241200		04/06/2021	04/30/2021	04/30/2021		04/30/2021	750.00
		Vendor	81921 - RYAN S. DAVIS Totals			Invoices	1		\$750.00
Vendor 76365 - RYAN TRISSEL 04162021	MPD REIMB RYAN TRISSEL	Paid by Check #241201		04/22/2021	04/30/2021	04/30/2021		04/30/2021	103.58
		Vendor	76365 - RYAN TRISSEL Totals			Invoices	1		\$103.58
Vendor 4643 - SHARE CORPORATION 1665085	CUST# 40254	Paid by Check #241202		04/14/2021	04/30/2021	04/30/2021		04/30/2021	5,111.66
		Vendor	4643 - SHARE CORPORATION Totals			Invoices	1		\$5,111.66
Vendor 70782 - SHERWIN-WILLIAMS 7715-1	MUNCIE PARK PAINT TO STRIP	Paid by Check #241203		04/19/2021	04/30/2021	04/30/2021		04/30/2021	242.64
		Vendor	70782 - SHERWIN-WILLIAMS Totals			Invoices	1		\$242.64
Vendor 81939 - STAGUSA SERVICES, INC. 2255	POLICE DEPT.	Paid by Check #241204		03/25/2021	04/30/2021	04/30/2021		04/30/2021	11,580.00
		Vendor	81939 - STAGUSA SERVICES, INC. Totals			Invoices	1		\$11,580.00
Vendor 78603 - STELLO PRODUCTS INC 32257	MUNCIE STREET DEPARTMENT	Paid by Check #241205		04/16/2021	04/30/2021	04/30/2021		04/30/2021	1,695.50
		Vendor	78603 - STELLO PRODUCTS INC Totals			Invoices	1		\$1,695.50
Vendor 81912 - STEVEN B. ERVIN 51721	DATE OF SERVICE 6-22-2020 AMBULANCE BILLING REFUND	Paid by Check #241206		02/03/2021	04/30/2021	04/30/2021		04/30/2021	517.21
		Vendor	81912 - STEVEN B. ERVIN Totals			Invoices	1		\$517.21
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. X302182924.01	MUNCIE STREET DEPARTMENT	Paid by Check #241207		04/20/2021	04/30/2021	04/30/2021		04/30/2021	960.78
X302183048.01	MUNCIE STREET DEPARTMENT	Paid by Check #241207		04/21/2021	04/30/2021	04/30/2021		04/30/2021	795.33
		Vendor	72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals			Invoices	2		\$1,756.11
Vendor 73287 - STREET DEPARTMENT 21-040621	BLDG COM	Paid by Check #241208		04/15/2021	04/30/2021	04/30/2021		04/30/2021	32.28
		Vendor	73287 - STREET DEPARTMENT Totals			Invoices	1		\$32.28
Vendor 80370 - SUPERFLEET MASTERCARD 04132021	MPD GAS CARD	Paid by Check #241209		04/13/2021	04/30/2021	04/30/2021		04/30/2021	18,175.79
		Vendor	80370 - SUPERFLEET MASTERCARD Totals			Invoices	1		\$18,175.79
Vendor 3580 - THE STAR PRESS 0004679600	CITY CLERK	Paid by Check #241210		04/09/2021	04/30/2021	04/30/2021		04/30/2021	14.43



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21
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
003766706	BLDG COM	Paid by Check #241211		03/31/2021	04/30/2021	04/30/2021		04/30/2021	484.52
0003766735	ENG - ACCT# 85457, DESCRIPTION 0004648472 ADVERTISEMENT	Paid by Check #241212		03/31/2021	04/23/2021	04/23/2021		04/30/2021	86.58
Vendor 3580 - THE STAR PRESS Totals									Invoices 3
									\$585.53
Vendor 70 - THOMAS BUSINESS CENTER									
385148	Mayor's Office	Paid by Check #241213		04/07/2021	04/30/2021	04/30/2021	04/23/2021	04/30/2021	52.82
385121-1	MAS 385121 \$69.19 CLIPS,PENS,NOTES,MARKERS	Paid by Check #241213		04/06/2021	04/30/2021	04/30/2021	04/06/2021	04/30/2021	69.19
385182-1	MAS 385182 \$13.82 PENS	Paid by Check #241213		04/09/2021	04/30/2021	04/30/2021	04/09/2021	04/30/2021	13.82
385103	MPD CASH DRAWER FOR RECORDS	Paid by Check #241213		04/05/2021	04/30/2021	04/30/2021		04/30/2021	132.29
385191	MPD OFFICE CHAIRS	Paid by Check #241213		04/09/2021	04/30/2021	04/30/2021		04/30/2021	734.97
385192	MFD - BINDERS, SHEET PROTECTORS, DIVIDERS, HANING FILE FOLDERS,	Paid by Check #241213		04/09/2021	04/30/2021	04/30/2021		04/30/2021	44.30
384974	MUNCIE STREET DEPARTMENT	Paid by Check #241213		03/26/2021	04/30/2021	04/30/2021		04/30/2021	369.27
Vendor 70 - THOMAS BUSINESS CENTER Totals									Invoices 7
									\$1,416.66
Vendor 81847 - TROY D. DULANEY									
MFD-21 MER VAC 6	MFD-ADMINISTER MERIDIAN VACCINE SHOT	Paid by Check #241214		04/19/2021	04/30/2021	04/30/2021		04/30/2021	405.00
Vendor 81847 - TROY D. DULANEY Totals									Invoices 1
									\$405.00
Vendor 81931 - TYLER BURNS									
81931	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241215		04/17/2021	04/30/2021	04/30/2021		04/30/2021	80.00
Vendor 81931 - TYLER BURNS Totals									Invoices 1
									\$80.00
Vendor 81655 - USI CONSULTANTS, INC.									
13085	DEPT. OF PUBLIC WORKS	Paid by Check #241216		04/18/2021	04/30/2021	04/30/2021		04/30/2021	17,411.00
Vendor 81655 - USI CONSULTANTS, INC. Totals									Invoices 1
									\$17,411.00
Vendor 79594 - USI INSURANCE SERVICES									
3686365	CITYMUN- COMMERCIAL.PROPERTY-ADDTL 900 E CENTENNIAL-1ST/2ND INST	Paid by Check #241217		04/21/2021	04/30/2021	04/30/2021		04/30/2021	2,830.00
Vendor 79594 - USI INSURANCE SERVICES Totals									Invoices 1
									\$2,830.00
Vendor 81918 - WANDA COOK									
7623	DATE OF SERVICE 4-12-2021 AMBULANCE BILLING REFUND	Paid by Check #241218		03/31/2021	04/30/2021	04/30/2021		04/30/2021	76.23
Vendor 81918 - WANDA COOK Totals									Invoices 1
									\$76.23
Vendor 80550 - WARNER SUPPLY									



Accounts Payable Invoice Report

Payment Date Range 04/30/21 - 04/30/21

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
5789379	MUNCIE PARK 12255	Paid by Check #241219		04/19/2021	04/30/2021	04/30/2021		04/30/2021	14.58
5789629	MUNCIE PARK 12255	Paid by Check #241219		04/19/2021	04/30/2021	04/30/2021		04/30/2021	22.02
5789378	MUNCIE PARK 12255 FIX BATHROOM AT COOLEY	Paid by Check #241219		04/20/2021	04/30/2021	04/30/2021		04/30/2021	23.21
			Vendor	80550 - WARNER SUPPLY Totals			Invoices	3	\$59.81
Vendor 81426 - WAYNE SCAIFE									
8142674	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #241220		07/04/2020	04/30/2021	04/30/2021		04/30/2021	80.00
			Vendor	81426 - WAYNE SCAIFE Totals			Invoices	1	\$80.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5014680602	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #241221		04/12/2021	04/30/2021	04/30/2021		04/30/2021	895.00
			Vendor	75861 - WELLS FARGO FINANCIAL LEASING Totals			Invoices	1	\$895.00
			Grand Totals				Invoices	251	\$550,425.12