



Accounts Payable Invoice Report

Payment Date Range 12/30/21 - 12/30/21
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.									
25509	PARK GRANT - 1000 TREES	Paid by Check #246593		11/09/2021	12/30/2021	12/30/2021		12/30/2021	475.27
		Vendor 4387 - A RENTAL SERVICE CO. Totals				Invoices	1		<u>\$475.27</u>
Vendor 78570 - ADAM WILLIAMS									
908199	IT - REIMBURSEMENT	Paid by Check #246594		12/19/2021	12/30/2021	12/30/2021		12/30/2021	97.01
		Vendor 78570 - ADAM WILLIAMS Totals				Invoices	1		<u>\$97.01</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-629825	fram def 2.5 gal, fram def 2.5 gal	Paid by Check #246595		12/20/2021	12/30/2021	12/30/2021		12/30/2021	20.22
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	1		<u>\$20.22</u>
Vendor 75201 - AGBEST LLC									
026060101	CUST# 7773	Paid by Check #246596		12/20/2021	12/30/2021	12/30/2021		12/30/2021	383.01
		Vendor 75201 - AGBEST LLC Totals				Invoices	1		<u>\$383.01</u>
Vendor 80979 - ALLY FINANCIAL									
0240017381691221	MAYORS OFFICE - VEHICLE LEASE	Paid by Check #246597		12/11/2021	12/30/2021	12/30/2021		12/30/2021	638.12
		Vendor 80979 - ALLY FINANCIAL Totals				Invoices	1		<u>\$638.12</u>
Vendor 81320 - AMAZON CAPITAL SERVICES									
1LVJ-3K1X-DVFQ	PRAIRIE CREEK	Paid by Check #246598		12/22/2021	12/30/2021	12/30/2021		12/30/2021	14.97
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	1		<u>\$14.97</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
19214	CITY HALL - POLICE / CID	Paid by Check #246599		12/10/2021	12/30/2021	12/30/2021		12/30/2021	600.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	1		<u>\$600.00</u>
Vendor 82397 - ANN WARFEL									
82397	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246600		12/16/2021	12/30/2021	12/30/2021		12/30/2021	80.00
		Vendor 82397 - ANN WARFEL Totals				Invoices	1		<u>\$80.00</u>
Vendor 78978 - AT&T									
765288037412-21	765 288-0374 748 4 - CITYOFMUNCIE/FIRE - 12/2021	Paid by Check #246602		12/16/2021	12/30/2021	12/30/2021		12/30/2021	80.73
765747481112-21	765 747-4811 163 4 - CITYOFMUNCIE-12/21	Paid by Check #246601		12/16/2021	12/30/2021	12/30/2021		12/30/2021	3,343.56
		Vendor 78978 - AT&T Totals				Invoices	2		<u>\$3,424.29</u>
Vendor 76891 - AT&T MOBILITY									
2872438636891221	287243863689 - CITYOFMUNCIE - 12/2021	Paid by Check #246605		12/14/2021	12/30/2021	12/30/2021		12/30/2021	1,365.56
2872684119961221	MUNCIE REDEV COMM - CELL PHONE - 12/2021	Paid by Check #246604		12/14/2021	12/30/2021	12/30/2021		12/30/2021	102.86



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287307157209X121	ACCT# 287-307-157209	Paid by Check #246606		12/11/2021	12/30/2021	12/30/2021		12/30/2021	884.64
14X12192021-1221	STORMWATER - ACCT# 287298071914, RIBBLE & GILBERT CRADLEPOINT	Paid by Check #246607		12/11/2021	12/30/2021	12/30/2021		12/30/2021	65.37
X12192021-1221	CNG - ACCT# 287307126381, CRADLEPOINTS	Paid by Check #246607		12/11/2021	12/30/2021	12/30/2021		12/30/2021	49.99
X12192021	ACCT# 287310662851/CELL SERVICE FOR SCADA VPN	Paid by Check #246603		12/11/2021	12/30/2021	12/30/2021		12/30/2021	31.24
Vendor 76891 - AT&T MOBILITY Totals								Invoices 6	\$2,499.66
Vendor 78730 - BARNES & THORNBURG, LLP									
2556933	00011040-000017-INDIANA STAMPING	Paid by Check #246608		12/21/2021	12/30/2021	12/30/2021		12/30/2021	1,058.00
Vendor 78730 - BARNES & THORNBURG, LLP Totals								Invoices 1	\$1,058.00
Vendor 80520 - BRANDI N. EDWARDS									
12202021	POLICE- CLEANING	Paid by Check #246609		12/20/2021	12/30/2021	12/30/2021		12/30/2021	1,900.00
Vendor 80520 - BRANDI N. EDWARDS Totals								Invoices 1	\$1,900.00
Vendor 76012 - BROADWAY MOTORS, INC.									
19932B	REPAIR 2009 SIERRA 2500HD	Paid by Check #246610		12/30/2021	12/30/2021	12/30/2021		12/30/2021	658.81
Vendor 76012 - BROADWAY MOTORS, INC. Totals								Invoices 1	\$658.81
Vendor 82399 - BRUCE HOLDING									
50000-12/22/21	REDEV. COMM. - PARTIAL REFUND / 425 E. DARTMOUTH	Paid by Check #246611		12/22/2021	12/30/2021	12/30/2021		12/30/2021	500.00
Vendor 82399 - BRUCE HOLDING Totals								Invoices 1	\$500.00
Vendor 82334 - CARTER LUMBER									
348500658	BLDG COMM - BOARDING SUPPLIES	Paid by Check #246612		12/20/2021	12/30/2021	12/30/2021		12/30/2021	4,469.39
Vendor 82334 - CARTER LUMBER Totals								Invoices 1	\$4,469.39
Vendor 74993 - CDW GOVERNMENT INC.									
P445776	IT - CUST# 0620749	Paid by Check #246613		12/07/2021	12/30/2021	12/30/2021		12/30/2021	11.02
P686829	IT - CUST# 0620749	Paid by Check #246613		12/13/2021	12/30/2021	12/30/2021		12/30/2021	329.92
P702524	IT - CUST# 0620749	Paid by Check #246613		12/13/2021	12/30/2021	12/30/2021		12/30/2021	625.31
P990807	IT - CUST# 0620749	Paid by Check #246613		12/20/2021	12/30/2021	12/30/2021		12/30/2021	636.73
Q012844	IT - CUST# 0620749	Paid by Check #246613		12/20/2021	12/30/2021	12/30/2021		12/30/2021	933.21
1C6M71S	ACCT# 0620749	Paid by Check #246614		12/10/2021	12/30/2021	12/30/2021		12/30/2021	8,222.47
P649821	CUST# 0620749	Paid by Check #246614		12/10/2021	12/30/2021	12/30/2021		12/30/2021	358.08
Vendor 74993 - CDW GOVERNMENT INC. Totals								Invoices 7	\$11,116.74
Vendor 80145 - CHELSEA M. PERKINS									
12/23/21	ADMIN - CLEANING SERVICES, 12/10-12/23/21	Paid by Check #246615		12/23/2021	12/30/2021	12/30/2021		12/30/2021	1,204.00



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Vendor 80145 - CHELSEA M. PERKINS Totals									Invoices 1
									\$1,204.00
Vendor 73810 - CINTAS CORP #716									
4104812200	MAS 4104812200 \$91.37 MONTHLY REFILLS	Paid by Check #246616		12/16/2021	12/30/2021	12/30/2021		12/30/2021	91.37
4105249664	07160001179	Paid by Check #246617		12/21/2021	12/30/2021	12/30/2021		12/30/2021	41.77
4105249682	07160001179	Paid by Check #246617		12/21/2021	12/30/2021	12/30/2021		12/30/2021	45.54
Vendor 73810 - CINTAS CORP #716 Totals									Invoices 3
									\$178.68
Vendor 13055 - CITY FENCE & SALES CO.									
8726	BEECH GROVE CEMETERY	Paid by Check #246618		09/07/2021	12/30/2021	12/30/2021		12/30/2021	4,870.00
8728	BEECH GROVE CEMETERY	Paid by Check #246618		09/07/2021	12/30/2021	12/30/2021		12/30/2021	4,335.00
8756	BEECH GROVE CEMETERY	Paid by Check #246618		12/16/2021	12/30/2021	12/30/2021		12/30/2021	7,148.00
Vendor 13055 - CITY FENCE & SALES CO. Totals									Invoices 3
									\$16,353.00
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP									
97763	I&M ELECTRIC RATE	Paid by Check #246619		12/20/2021	12/30/2021	12/30/2021		12/30/2021	12,558.00
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP Totals									Invoices 1
									\$12,558.00
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC.									
59061	MUNCIE STREET DEPARTMENT	Paid by Check #246620		11/11/2021	12/30/2021	12/30/2021		12/30/2021	19,982.00
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC. Totals									Invoices 1
									\$19,982.00
Vendor 81697 - COFFEE PROS, LLC									
13290	MUNCIE MAYORS OFFICE - COFFEE PRODUCTS	Paid by Check #246621		12/23/2021	12/30/2021	12/30/2021		12/30/2021	76.90
Vendor 81697 - COFFEE PROS, LLC Totals									Invoices 1
									\$76.90
Vendor 6200 - COMCAST									
1070952055-12/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #246622		12/14/2021	12/30/2021	12/30/2021		12/30/2021	116.85
1070842140-12/21	300 N. HIGH ST. / BODY CAM - 8529201070842140	Paid by Check #246622		12/15/2021	12/30/2021	12/30/2021		12/30/2021	216.90
1070952063-12/21	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #246622		12/15/2021	12/30/2021	12/30/2021		12/30/2021	166.90
1070952071-12/21	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #246622		12/15/2021	12/30/2021	12/30/2021		12/30/2021	116.85
Vendor 6200 - COMCAST Totals									Invoices 4
									\$617.50
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-40036	MAS 1-40036 \$63.68 OIL CHANGE ACO TRUCK	Paid by Check #246623		12/17/2021	12/30/2021	12/30/2021		12/30/2021	63.68
1-40094	MUNCIE STREET DEPARTMENT	Paid by Check #246623		12/20/2021	12/30/2021	12/30/2021		12/30/2021	1,280.36
1-40240	MUNCIE STREET DEPARTMENT	Paid by Check #246624		12/21/2021	12/30/2021	12/30/2021		12/30/2021	844.40
Vendor 900 - COOPER TIRE & AUTO SERV. Totals									Invoices 3
									\$2,188.44



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Vendor 81163 - COVETRUS									
VU25084	MAS VU25084 \$82.56 DISHES	Paid by Check #246625		12/17/2021	12/30/2021	12/30/2021		12/30/2021	82.56
VU25428	MAS VU25428 \$196.08 DISHES	Paid by Check #246625		12/17/2021	12/30/2021	12/30/2021		12/30/2021	196.08
Vendor 81163 - COVETRUS Totals							Invoices	2	\$278.64
Vendor 82137 - DAVEY RESOURCE GROUP, INC.									
127283	MUNCIE PARKS URBAN FORESTER TREE INVENTORY	Paid by Check #246626		12/14/2021	12/30/2021	12/30/2021		12/30/2021	645.50
Vendor 82137 - DAVEY RESOURCE GROUP, INC. Totals							Invoices	1	\$645.50
Vendor 15900 - DELAWARE COUNTY RECORDER									
UBHA12-20-21	RECORDER'S OFFICE FEE REQUESTS	Paid by Check #246627		12/20/2021	12/20/2021	12/30/2021	12/20/2021	12/30/2021	625.00
UBHA12-20-21-2	RECORDER'S OFFICE FEE REQUESTS	Paid by Check #246628		12/20/2021	12/20/2021	12/30/2021	12/20/2021	12/30/2021	625.00
UBHA12-20-21-3	RECORDER'S OFFICE FEE REQUESTS	Paid by Check #246629		12/20/2021	12/20/2021	12/30/2021	12/20/2021	12/30/2021	625.00
UBHA12-20-21-4	RECORDER'S OFFICE FEE REQUESTS	Paid by Check #246630		12/20/2021	12/20/2021	12/30/2021	12/20/2021	12/30/2021	625.00
UBHA12-20-21-5	RECORDER'S OFFICE FEE REQUESTS	Paid by Check #246631		12/20/2021	12/20/2021	12/30/2021	12/20/2021	12/30/2021	625.00
UBHA12-20-21-6	RECORDER'S OFFICE FEE REQUESTS	Paid by Check #246632		12/20/2021	12/20/2021	12/30/2021	12/20/2021	12/30/2021	625.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	6	\$3,750.00
Vendor 77907 - DELK MCNALLY LLP									
27379	COMMON COUNCIL - GENERAL LEGAL RETAINER WORK	Paid by Check #246633		12/16/2021	12/30/2021	12/30/2021		12/30/2021	2,719.18
Vendor 77907 - DELK MCNALLY LLP Totals							Invoices	1	\$2,719.18
Vendor 81042 - DOG WASTE DEPOT									
444372	MAS 444372 \$339.70	Paid by Check #246634		10/25/2021	12/30/2021	12/30/2021		12/30/2021	339.70
Vendor 81042 - DOG WASTE DEPOT Totals							Invoices	1	\$339.70
Vendor 1469 - DUNCAN SUPPLY COMPANY									
294921701	MUNCIE STREET DEPARTMENT	Paid by Check #246635		12/13/2021	12/30/2021	12/30/2021		12/30/2021	63.10
Vendor 1469 - DUNCAN SUPPLY COMPANY Totals							Invoices	1	\$63.10
Vendor 67702 - E & B PAVING INC.									
RETAINAGE	CUST# 1500	Paid by Check #246636		12/02/2021	12/30/2021	12/30/2021		12/30/2021	19,042.38
Vendor 67702 - E & B PAVING INC. Totals							Invoices	1	\$19,042.38
Vendor 81057 - FASTENAL COMPANY									
INMUN202209	BLDG COMM - BOARDING SUPPLIES	Paid by Check #246637		12/17/2021	12/30/2021	12/30/2021	12/17/2021	12/30/2021	424.30
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	1	\$424.30



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Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26809	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #246638		12/27/2021	12/30/2021	12/30/2021		12/30/2021	226.93
26759	MAS 26759 \$480.72 CLEANING SUPPLIES	Paid by Check #246638		12/13/2021	12/30/2021	12/30/2021		12/30/2021	480.72
26771	MAS 26771 \$44.44 2 SQUEEGIES	Paid by Check #246638		12/15/2021	12/30/2021	12/30/2021		12/30/2021	44.44
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	3	\$752.09
Vendor 81375 - FREDRICKS SERVICES									
58	910 E. JACKSON ST, /HISTORIC DIST DEMO , SEED AND STRAW	Paid by Check #246639		12/30/2021	12/30/2021	12/30/2021		12/30/2021	16,250.00
Vendor 81375 - FREDRICKS SERVICES Totals							Invoices	1	\$16,250.00
Vendor 78837 - GREELEY AND HANSEN									
0000711044	STORMWATER - PROJECT WALNUT STREET STORM SEWER	Paid by Check #246640		11/09/2021	11/19/2021	11/19/2021		12/30/2021	37,143.78
Vendor 78837 - GREELEY AND HANSEN Totals							Invoices	1	\$37,143.78
Vendor 78715 - GREGORY J. MARVIN									
12/12-12/25/21	BGC GATES 12/12-12/25/2021	Paid by Check #246641		12/12/2021	12/30/2021	12/30/2021		12/30/2021	100.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$100.00
Vendor 2230 - HI-WAY 3 HARDWARE									
25202	BEECH GROVE CEMETERY	Paid by Check #246642		12/01/2021	12/30/2021	12/30/2021		12/30/2021	61.13
25304	BEECH GROVE CEMETERY	Paid by Check #246642		12/01/2021	12/30/2021	12/30/2021		12/30/2021	(38.69)
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	2	\$22.44
Vendor 79248 - HILL'S PET NUTRITION SALES, INC.									
240831018	MAS 240831018 \$475.20 A/D	Paid by Check #246643		12/10/2021	12/30/2021	12/30/2021		12/30/2021	475.20
Vendor 79248 - HILL'S PET NUTRITION SALES, INC. Totals							Invoices	1	\$475.20
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71043733	CUST# 88062	Paid by Check #246644		12/16/2021	12/30/2021	12/30/2021		12/30/2021	411.13
71044552	CUST# 88062	Paid by Check #246645		12/20/2021	12/30/2021	12/30/2021		12/30/2021	411.13
71045055	CUST# 88062	Paid by Check #246645		12/21/2021	12/30/2021	12/30/2021		12/30/2021	411.13
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	3	\$1,233.39
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006914409-12/21	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #246646		12/16/2021	12/30/2021	12/30/2021		12/30/2021	21.99
0007567837-12/21	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #246646		12/16/2021	12/30/2021	12/30/2021		12/30/2021	147.65
0007575302-12/21	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #246646		12/16/2021	12/30/2021	12/30/2021		12/30/2021	84.14



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0007752703-12/21	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #246646		12/16/2021	12/30/2021	12/30/2021		12/30/2021	152.96
0007026213-12/21	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #246646		12/20/2021	12/30/2021	12/30/2021		12/30/2021	184.47
0008398225-12/21	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #246646		12/20/2021	12/30/2021	12/30/2021		12/30/2021	161.34
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices 6	<u>\$752.55</u>
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0038301519-12/21	100 W. WASHINGTON ST. - 1010-220038301519	Paid by Check #246647		12/20/2021	12/30/2021	12/30/2021		12/30/2021	134.73
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices 1	<u>\$134.73</u>
Vendor 11357 - INDIANA OXYGEN COMPANY									
9810638	BEECH GROVE CEMETERY	Paid by Check #246648		11/30/2021	12/30/2021	12/30/2021		12/30/2021	58.80
Vendor 11357 - INDIANA OXYGEN COMPANY Totals								Invoices 1	<u>\$58.80</u>
Vendor 2960 - KNAPP SUPPLY									
2069015	CITY HALL - RESTROOMS	Paid by Check #246649		12/21/2021	12/30/2021	12/30/2021		12/30/2021	231.67
Vendor 2960 - KNAPP SUPPLY Totals								Invoices 1	<u>\$231.67</u>
Vendor 82217 - LANYANG ZHOU									
09	ADMIN - GIS SPECIALIST CONTRACT EMPLOYEE	Paid by Check #246650		12/23/2021	12/30/2021	12/30/2021		12/30/2021	1,296.00
Vendor 82217 - LANYANG ZHOU Totals								Invoices 1	<u>\$1,296.00</u>
Vendor 82396 - LAURA DURHAM									
82396	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246651		12/16/2021	12/30/2021	12/30/2021		12/30/2021	80.00
Vendor 82396 - LAURA DURHAM Totals								Invoices 1	<u>\$80.00</u>
Vendor 72334 - LAWSON PRODUCTS, INC.									
9309104028	CUST# 10334502	Paid by Check #246652		12/15/2021	12/30/2021	12/30/2021		12/30/2021	35.54
Vendor 72334 - LAWSON PRODUCTS, INC. Totals								Invoices 1	<u>\$35.54</u>
Vendor 78343 - LIGHTING SERVICES OF INDIANA									
11936GW	DEPT. OF PUBLIC WORKS	Paid by Check #246653		12/08/2021	12/30/2021	12/30/2021		12/30/2021	6,588.75
Vendor 78343 - LIGHTING SERVICES OF INDIANA Totals								Invoices 1	<u>\$6,588.75</u>
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
67756519	CUST# 71508256	Paid by Check #246654		12/15/2021	12/30/2021	12/30/2021		12/30/2021	51.55
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals								Invoices 1	<u>\$51.55</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
03920	SUPPLIES/PAINT, BITS	Paid by Check #246657		12/30/2021	12/30/2021	12/30/2021		12/30/2021	167.98



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27747949	BLDG COMM - BOARDING SUPPLIES	Paid by Check #246656		12/17/2021	12/30/2021	12/30/2021	12/17/2021	12/30/2021	463.74
902142	ACCT# 9800 055481-0	Paid by Check #246655		12/20/2021	12/30/2021	12/30/2021		12/30/2021	12.84
903020	ACCT# 9800 055481-0	Paid by Check #246658		12/21/2021	12/30/2021	12/30/2021		12/30/2021	60.71
903438	ACCT# 9800 055481-0	Paid by Check #246658		12/22/2021	12/30/2021	12/30/2021		12/30/2021	72.12
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	5	\$777.39
Vendor 81004 - MASTER MEDICAL EQUIPMENT									
3013865	MEDICAL SUPPLIES	Paid by Check #246659		09/27/2021	12/30/2021	12/30/2021		12/30/2021	12,500.00
Vendor 81004 - MASTER MEDICAL EQUIPMENT Totals							Invoices	1	\$12,500.00
Vendor 71070 - MOTIVATE OUR MINDS INC									
CDPS2021MOMSC1	CDBG PUBLIC SERVICE 2021 MOMS CL 1	Paid by Check #246660		12/23/2021	12/30/2021	12/30/2021		12/30/2021	14,663.00
Vendor 71070 - MOTIVATE OUR MINDS INC Totals							Invoices	1	\$14,663.00
Vendor 81438 - MY TREE SONS, LLC									
00167	MUNCIE STREET DEPARTMENT	Paid by Check #246661		12/09/2021	12/30/2021	12/30/2021		12/30/2021	5,770.00
Vendor 81438 - MY TREE SONS, LLC Totals							Invoices	1	\$5,770.00
Vendor 77334 - NAPA - RIDGE CO.									
480293	CUST# 56520	Paid by Check #246662		12/16/2021	12/30/2021	12/30/2021		12/30/2021	165.13
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	1	\$165.13
Vendor 81416 - NORTHWEST BANK									
12152021	MUNCIE STREET DEPARTMENT	Paid by Check #246663		12/15/2021	12/30/2021	12/30/2021		12/30/2021	39,048.20
Vendor 81416 - NORTHWEST BANK Totals							Invoices	1	\$39,048.20
Vendor 81835 - PARKER VETERINARY SERVICE									
23863	MAS 23863 \$168.50 PEANUT	Paid by Check #246664		11/29/2021	12/30/2021	12/30/2021		12/30/2021	168.50
Vendor 81835 - PARKER VETERINARY SERVICE Totals							Invoices	1	\$168.50
Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA									
HREHPS2318HAC3	HOME REHAB PATHSTONE 2020 2318 S HACKLEY C3	Paid by Check #246665		12/23/2021	12/30/2021	12/30/2021		12/30/2021	1,965.06
Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA Totals							Invoices	1	\$1,965.06
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
2014-1363-49	DEPT. OF PUBLIC WORKS	Paid by Check #246666		12/15/2021	12/30/2021	12/30/2021		12/30/2021	29,580.08
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals							Invoices	1	\$29,580.08
Vendor 80011 - S.A. BOYCE CORPORATION									
12212021	MUNCIE STREET DEPARTMENT	Paid by Check #246667		12/21/2021	12/30/2021	12/30/2021		12/30/2021	10,340.00
Vendor 80011 - S.A. BOYCE CORPORATION Totals							Invoices	1	\$10,340.00
Vendor 82400 - SAVANNAH MATHIS									



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82400	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246668		11/06/2021	12/30/2021	12/30/2021		12/30/2021	80.00
Vendor 82400 - SAVANNAH MATHIS Totals							Invoices	1	\$80.00
Vendor 78509 - SIGNAL CONSTRUCTION INCORPORATED									
3777	MUNCIE STREET DEPARTMENT	Paid by Check #246669		12/16/2021	12/30/2021	12/30/2021		12/30/2021	22,285.00
3778	MUNCIE STREET DEPARTMENT	Paid by Check #246669		12/16/2021	12/30/2021	12/30/2021		12/30/2021	11,126.20
Vendor 78509 - SIGNAL CONSTRUCTION INCORPORATED Totals							Invoices	2	\$33,411.20
Vendor 82001 - SKID STEER SOLUTIONS, LLC									
32743	MUNCIE STREET DEPARTMENT	Paid by Check #246670		12/20/2021	12/30/2021	12/30/2021		12/30/2021	9,421.29
Vendor 82001 - SKID STEER SOLUTIONS, LLC Totals							Invoices	1	\$9,421.29
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
12222021	ACCT# 1367522	Paid by Check #246671		12/22/2021	12/30/2021	12/30/2021		12/30/2021	16,350.00
33400	ACCT# 1367522	Paid by Check #246671		12/22/2021	12/30/2021	12/30/2021		12/30/2021	33,400.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals							Invoices	2	\$49,750.00
Vendor 81453 - STRYKER MEDICAL									
3095316M	MEDICAL SUPPLIES	Paid by Check #246672		04/13/2020	12/30/2021	12/30/2021		12/30/2021	1,293.29
Vendor 81453 - STRYKER MEDICAL Totals							Invoices	1	\$1,293.29
Vendor 80048 - STUBY TIRE CO.									
93805	TIRE REPAIR /FORD ESCAPE	Paid by Check #246673		12/30/2021	12/30/2021	12/30/2021		12/30/2021	20.00
Vendor 80048 - STUBY TIRE CO. Totals							Invoices	1	\$20.00
Vendor 80370 - SUPERFLEET MASTERCARD									
12132021	POLICE- GASOLINE CHARGE CARD	Paid by Check #246674		12/13/2021	12/30/2021	12/30/2021		12/30/2021	23,037.76
Vendor 80370 - SUPERFLEET MASTERCARD Totals							Invoices	1	\$23,037.76
Vendor 82401 - TAPCO									
Q21019756	DEPT. OF PUBLIC WORKS	Paid by Check #246675		12/08/2021	12/30/2021	12/30/2021		12/30/2021	15,799.00
Vendor 82401 - TAPCO Totals							Invoices	1	\$15,799.00
Vendor 1980 - THE GOLDEN RULE STORE									
21573	ROOKIE CLOTHING	Paid by Check #246676		12/12/2021	12/30/2021	12/30/2021		12/30/2021	1,773.57
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	1	\$1,773.57
Vendor 70 - THOMAS BUSINESS CENTER									
389379	CONTROLLER	Paid by Check #246677		12/23/2021	12/30/2021	12/30/2021		12/30/2021	302.00
389140	MAS 389140 \$45.78 OFFICE SUPPLIES	Paid by Check #246677		12/08/2021	12/30/2021	12/30/2021		12/30/2021	45.78
388908	CDBG ADMIN 2020 OFFICE SUPPLIES PAPER NOV 2021	Paid by Check #246678		12/13/2021	12/30/2021	12/30/2021		12/30/2021	75.10



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Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	3		\$422.88
Vendor 81655 - USI CONSULTANTS, INC.									
14562	DEPT. OF PUBLIC WORKS	Paid by Check #246679		12/18/2021	12/30/2021	12/30/2021		12/30/2021	2,379.50
Vendor 81655 - USI CONSULTANTS, INC. Totals						Invoices	1		\$2,379.50
Vendor 80883 - WEBER OFFICE EQUIPMENT									
211515-0030	MUNCIE STREET DEPARTMENT	Paid by Check #246680		12/15/2021	12/30/2021	12/30/2021		12/30/2021	319.80
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals						Invoices	1		\$319.80
Vendor 13058 - YORKTOWN CLERK / TREASURER									
12/1/21 12.00	REIMBURSE/ARRESTS@\$4.00ea NOVEMBER 2021	Paid by Check #246681		12/01/2021	12/30/2021	12/30/2021		12/30/2021	12.00
Vendor 13058 - YORKTOWN CLERK / TREASURER Totals						Invoices	1		\$12.00
Vendor 82394 - ZEDDRICK MANN									
82394	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #246682		12/18/2021	12/30/2021	12/30/2021		12/30/2021	80.00
Vendor 82394 - ZEDDRICK MANN Totals						Invoices	1		\$80.00
Grand Totals						Invoices	117		\$426,340.95