



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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.									
14933	MUNCIE PARK	Paid by Check #238662		12/16/2020	01/15/2021	01/15/2021		01/15/2021	136.81
14934	MUNCIE PARK	Paid by Check #238662		12/16/2020	01/15/2021	01/15/2021		01/15/2021	150.52
14976	MUNCIE PARK	Paid by Check #238662		12/17/2020	01/15/2021	01/15/2021		01/15/2021	94.90
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	3	\$382.23
Vendor 80453 - ABILITY PLUMBING, INC.									
151336	MFD - MULTIPLE LEAK FIXES	Paid by Check #238663		12/31/2020	01/15/2021	01/15/2021		01/15/2021	518.22
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	1	\$518.22
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597594406	MFD - MINI BULB LONG LIFE	Paid by Check #238664		01/05/2021	01/15/2021	01/15/2021		01/15/2021	4.89
1597-594378	MUNCIE PARK 833806	Paid by Check #238664		01/05/2021	01/15/2021	01/15/2021		01/15/2021	50.90
1597-594654	MUNCIE PARK 833806	Paid by Check #238664		01/07/2021	01/15/2021	01/15/2021		01/15/2021	40.47
1597-593845	PRAIRIE CREEK	Paid by Check #238664		12/29/2020	01/15/2021	01/15/2021		01/15/2021	38.00
1597-592914	162373	Paid by Check #238664		12/16/2020	01/15/2021	01/15/2021		01/15/2021	13.77
1597-591850	162441	Paid by Check #238664		12/04/2020	01/15/2021	01/15/2021		01/15/2021	(160.49)
1597-592879	162441 - SEWER MAINT	Paid by Check #238664		12/16/2020	01/15/2021	01/15/2021		01/15/2021	154.67
1597-592882	162441	Paid by Check #238664		12/16/2020	01/15/2021	01/15/2021		01/15/2021	167.52
1597-592941	162441	Paid by Check #238664		12/16/2020	01/15/2021	01/15/2021		01/15/2021	25.59
1597-593151	162441	Paid by Check #238664		12/16/2020	01/15/2021	01/15/2021		01/15/2021	55.60
1597-593033	162441	Paid by Check #238664		12/17/2020	01/15/2021	01/15/2021		01/15/2021	3.84
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	11	\$394.76
Vendor 80213 - ADVANCE AUTO PARTS - #1802									
244	MUNCIE PARK 833806	Paid by Check #238665		01/06/2021	01/15/2021	01/15/2021		01/15/2021	199.98
3255	MUNCIE PARK 833806	Paid by Check #238665		01/06/2021	01/15/2021	01/15/2021		01/15/2021	13.75
Vendor 80213 - ADVANCE AUTO PARTS - #1802 Totals							Invoices	2	\$213.73
Vendor 75201 - AGBEST LLC									
026056097	MFD - FUEL	Paid by Check #238666		12/28/2020	01/15/2021	01/15/2021		01/15/2021	983.98
026056143	MFD - FUEL	Paid by Check #238666		12/30/2020	01/15/2021	01/15/2021		01/15/2021	709.68
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$1,693.66
Vendor 80540 - AIM									
01	CITY JUDGE CONTINUING EDUCATION	Paid by Check #238667		01/05/2021	01/15/2021	01/15/2021		01/15/2021	50.00
Vendor 80540 - AIM Totals							Invoices	1	\$50.00
Vendor 81033 - AIRGAS, INC.									
9108643600	MFD - OXYGEN	Paid by Check #238668		01/05/2020	01/15/2021	01/15/2021		01/15/2021	189.80
9976316991	MFD - RENTAL CYL MED LARGE ALUM	Paid by Check #238668		12/31/2020	01/15/2021	01/15/2021		01/15/2021	133.92



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9976317280	MFD - RENTAL MED W-02-B DISS VALVE	Paid by Check #238668		12/31/2020	01/15/2021	01/15/2021		01/15/2021	460.64
9108643599	MFD - OXYGEN	Paid by Check #238668		01/05/2021	01/15/2021	01/15/2021		01/15/2021	449.00
Vendor 81033 - AIRGAS, INC. Totals							Invoices	4	\$1,233.36
Vendor 75621 - ALLIANCE OF IN RURAL WATER									
31364	WPCF/ANNUAL MEMBERSHIP	Paid by Check #238669		01/01/2021	01/15/2021	01/15/2021		01/15/2021	600.00
Vendor 75621 - ALLIANCE OF IN RURAL WATER Totals							Invoices	1	\$600.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
179T-HVVX-GQF9	ACCT# A101SPJNT7ORG	Paid by Check #238670		01/04/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	74.05
1HCC-6R63-3V1N	ADMIN - ACCT# A2BIJGXH1FWLQG, PO# SB1217TS, KEYBOARD TRAY	Paid by Check #238670		12/18/2020	01/15/2021	01/15/2021		01/15/2021	49.99
1QLW-W7H6-9TTL	SEWAGE BILLING - ACCT# A2BIJGXH1FWLQS	Paid by Check #238670		01/07/2021	01/15/2021	01/15/2021		01/15/2021	299.94
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	3	\$423.98
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
446061	ACCT# 113035	Paid by Check #238671		01/06/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	30.00
442743	100273-PEST CONTROL	Paid by Check #238671		12/10/2020	01/15/2021	01/15/2021		01/15/2021	105.00
443219	100273-PEST CONTROL	Paid by Check #238671		12/30/2020	01/15/2021	01/15/2021		01/15/2021	105.00
441168	ACCT# 22010661/PEST CONTROL	Paid by Check #238671		12/21/2020	01/15/2021	01/15/2021		01/15/2021	121.00
443056	SEWAGE BILLING - ACCT# 123595 PEST CONTROL	Paid by Check #238671		12/22/2020	01/15/2021	01/15/2021		01/15/2021	48.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	5	\$409.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2021-00000031	MSD LIFE INS JAN 2021	Paid by Check #238672		01/07/2021	01/15/2021	01/15/2021		01/15/2021	805.65
2021-00000032	MSD LTD JANUARY 2021	Paid by Check #238672		01/08/2021	01/15/2021	01/15/2021		01/15/2021	3,375.99
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	2	\$4,181.64
Vendor 20921 - ANDREA JOHNSON									
1	CITY COURT INTERPRETER	Paid by Check #238673		01/06/2021	01/15/2021	01/15/2021		01/15/2021	60.00
Vendor 20921 - ANDREA JOHNSON Totals							Invoices	1	\$60.00
Vendor 74068 - ANIMAL MEDICAL CENTER									
303385	K9 VACCINATION- JAN	Paid by Check #238674		11/27/2020	01/15/2021	01/15/2021		01/15/2021	153.48
Vendor 74068 - ANIMAL MEDICAL CENTER Totals							Invoices	1	\$153.48
Vendor 72933 - ANTHEM BC & BS MED.SUPP.									
2021-00000002	MSD MEDICARE SUPPLEMENT JANUARY 2021	Paid by Check #238675		01/04/2021	01/15/2021	01/15/2021		01/15/2021	321.33
Vendor 72933 - ANTHEM BC & BS MED.SUPP. Totals							Invoices	1	\$321.33



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Vendor 78981 - AQUA SYSTEMS									
PSI-4182496	BLDG COM	Paid by Check #238676		01/04/2021	01/15/2021	01/15/2021		01/15/2021	41.55
		Vendor 78981 - AQUA SYSTEMS Totals					Invoices	1	<u>\$41.55</u>
Vendor 80153 - ASHLEY WRIGHT									
12010	PRAIRIE CREEK	Paid by Check #238677		12/29/2020	01/15/2021	01/15/2021		01/15/2021	80.00
		Vendor 80153 - ASHLEY WRIGHT Totals					Invoices	1	<u>\$80.00</u>
Vendor 81119 - ASSUREDPARTNERS									
240068	CITY COURT JUDGE BOND	Paid by Check #238678		01/01/2021	01/15/2021	01/15/2021		01/15/2021	100.00
		Vendor 81119 - ASSUREDPARTNERS Totals					Invoices	1	<u>\$100.00</u>
Vendor 78124 - AT&T									
12192020	DTF TELEPHONES	Paid by Check #238680		12/11/2020	01/15/2021	01/15/2021		01/15/2021	426.48
S660273273-21002	MSDENG 219S660273273 CABLE, FIBER OPTICS	Paid by Check #238680		01/02/2021	01/15/2021	01/15/2021		01/15/2021	3,124.40
		Vendor 78124 - AT&T Totals					Invoices	2	<u>\$3,550.88</u>
Vendor 78978 - AT&T									
765284323812-2	STORMWATER/CNG - ACCT# 765 -284-3238-228-6, CNG STATION PHONE	Paid by Check #238679		12/22/2020	01/15/2021	01/15/2021		01/15/2021	246.37
		Vendor 78978 - AT&T Totals					Invoices	1	<u>\$246.37</u>
Vendor 79195 - AT&T GLOBAL SERVICES									
IN299557	0703000002394 SAN ENG GLOBAL AT&T	Paid by Check #238681		12/23/2020	01/15/2021	01/15/2021		01/15/2021	613.94
		Vendor 79195 - AT&T GLOBAL SERVICES Totals					Invoices	1	<u>\$613.94</u>
Vendor 76582 - AT&T INTERNET SERVICES									
2179139504	MSDENG 8310010114275 INTERNET	Paid by Check #238682		12/19/2020	01/15/2021	01/15/2021		01/15/2021	1,302.62
		Vendor 76582 - AT&T INTERNET SERVICES Totals					Invoices	1	<u>\$1,302.62</u>
Vendor 76891 - AT&T MOBILITY									
X12192020	OFFICERS CELL PHONE BILLS	Paid by Check #238683		12/19/2020	01/15/2021	01/15/2021		01/15/2021	3,329.96
		Vendor 76891 - AT&T MOBILITY Totals					Invoices	1	<u>\$3,329.96</u>
Vendor 16257 - AWARDS PLUS									
8995	BWQ/ENVIRONMENTAL AWARDS PLAQUES	Paid by Check #238684		12/21/2020	01/15/2021	01/15/2021		01/15/2021	535.00
		Vendor 16257 - AWARDS PLUS Totals					Invoices	1	<u>\$535.00</u>
Vendor 6020 - B L ANDERSON									
PPS-10232	WPCF/BELT PRESS AUGER PARTS	Paid by Check #238685		12/22/2020	01/15/2021	01/15/2021		01/15/2021	3,246.00
V-19101	WPCF/ROTORK PARTS/LABOR	Paid by Check #238685		01/04/2021	01/15/2021	01/15/2021		01/15/2021	6,768.00



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			Vendor 6020 - B L ANDERSON Totals				Invoices	2	<u>\$10,014.00</u>
Vendor 80394 - BATTERY MASTERS, INC.									
17176	MFD - ALKALINE BATTERIES	Paid by Check #238686		12/29/2020	01/15/2021	01/15/2021		01/15/2021	146.12
			Vendor 80394 - BATTERY MASTERS, INC. Totals				Invoices	1	<u>\$146.12</u>
Vendor 73398 - BEASLEY & GILKISON LLP									
33108	Legal Fees - CITY DEVELOPMENT PROJECTS	Paid by Check #238687		12/04/2020	01/15/2021	01/15/2021	01/08/2021	01/15/2021	632.50
33114	LEGAL SERVICES RENDERED-BRANDON CLINE	Paid by Check #238687		12/04/2020	01/15/2021	01/15/2021		01/15/2021	267.04
33126	LEGAL SERVICES RENDERED-JON POWELL	Paid by Check #238687		12/04/2020	01/15/2021	01/15/2021		01/15/2021	1,485.00
			Vendor 73398 - BEASLEY & GILKISON LLP Totals				Invoices	3	<u>\$2,384.54</u>
Vendor 81047 - BEAVER RESEARCH CO.									
0322565-IN	ACCT#MUN007-DEGREASER	Paid by Check #238688		12/15/2020	01/15/2021	01/15/2021		01/15/2021	562.72
			Vendor 81047 - BEAVER RESEARCH CO. Totals				Invoices	1	<u>\$562.72</u>
Vendor 80704 - BELLE TIRE									
35644217	OIL CHANGE	Paid by Check #238689		09/15/2020	01/15/2021	01/15/2021		01/15/2021	47.00
			Vendor 80704 - BELLE TIRE Totals				Invoices	1	<u>\$47.00</u>
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI201288	SEWER MAINTENANCE	Paid by Check #238690		12/11/2020	01/15/2021	01/15/2021		01/15/2021	1,372.19
SI201294	SEWER MAINTENANCE	Paid by Check #238690		12/11/2020	01/15/2021	01/15/2021		01/15/2021	4,661.87
SI201324	SEWER MAINTENANCE	Paid by Check #238690		12/14/2020	01/15/2021	01/15/2021		01/15/2021	7,106.08
			Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	3	<u>\$13,140.14</u>
Vendor 77239 - BEST WAY DISPOSAL, INC.									
025393	9-10-20 DILL & NORTH STREET DUMPSTER SERVICE & REMOVAL	Paid by Check #238691		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,060.00
			Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	1	<u>\$1,060.00</u>
Vendor 71391 - BEST WAY OF INDIANA									
030852	ACCT# R-300008/GRIT HOPPER	Paid by Check #238692		01/01/2021	01/15/2021	01/15/2021		01/15/2021	340.60
			Vendor 71391 - BEST WAY OF INDIANA Totals				Invoices	1	<u>\$340.60</u>
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
783938	ADMIN - CLIENT MATTER# 024795-0018, PERSONNEL LITIGATION	Paid by Check #238693		12/07/2020	01/15/2021	01/15/2021		01/15/2021	1,633.50
784728	ADMIN - CLIENT# 024795, MATTER# 0018, PERSONNEL LITIGATION	Paid by Check #238693		12/09/2020	01/15/2021	01/15/2021		01/15/2021	4,351.00



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		Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals					Invoices	2	\$5,984.50
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0523620-IN	SEWAGE BILLING - CUSTOMER# 0782883	Paid by Check #238694		12/31/2020	01/15/2021	01/15/2021		01/15/2021	15,579.57
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals					Invoices	1	\$15,579.57
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
199445	Heartworm treatment for two dogs	Paid by Check #238695		12/23/2020	01/15/2021	01/15/2021	01/05/2021	01/15/2021	399.16
199446	Ear mite medication	Paid by Check #238695		12/23/2020	01/15/2021	01/15/2021	01/05/2021	01/15/2021	7.50
199447	Xrays and splint for puppy with broken leg	Paid by Check #238695		12/23/2020	01/15/2021	01/15/2021	01/05/2021	01/15/2021	137.35
199448	Heartworm treatment for a dog	Paid by Check #238695		12/23/2020	01/15/2021	01/15/2021	01/05/2021	01/15/2021	331.76
		Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals					Invoices	4	\$875.77
Vendor 81746 - JAMIE BRANNON									
81746	MUNCIE PARK	Paid by Check #238696		12/01/2020	01/15/2021	01/15/2021		01/15/2021	80.00
		Vendor 81746 - JAMIE BRANNON Totals					Invoices	1	\$80.00
Vendor 14991 - BRATEMAN BROTHERS									
M19011	MFD - PATCHES FOR SHIRTS	Paid by Check #238697		12/26/2020	01/15/2021	01/15/2021		01/15/2021	825.00
		Vendor 14991 - BRATEMAN BROTHERS Totals					Invoices	1	\$825.00
Vendor 81247 - CALIBRE ENGINEERING, INC.									
15709	MUNCIE CITY ENGINEER - ONCALL Engineering	Paid by Check #238698		01/01/2021	01/15/2021	01/15/2021	01/08/2021	01/15/2021	17,662.50
		Vendor 81247 - CALIBRE ENGINEERING, INC. Totals					Invoices	1	\$17,662.50
Vendor 79708 - CCP INDUSTRIES									
IN02684040	ACCT# 0000147995/NITRILE GLOVES	Paid by Check #238699		12/28/2020	01/15/2021	01/15/2021		01/15/2021	2,353.60
		Vendor 79708 - CCP INDUSTRIES Totals					Invoices	1	\$2,353.60
Vendor 74993 - CDW GOVERNMENT INC.									
5061958	IT - CUSTOMER# 4328612, COMPUTER PARTS	Paid by Check #238700		12/07/2020	01/15/2021	01/15/2021		01/15/2021	31.26
5193987	IT - CUST# 4328612, PO# TS127TS, USB CABLES	Paid by Check #238700		12/08/2020	01/15/2021	01/15/2021		01/15/2021	13.54
5335036	ADMIN, STORMWATER, IT - CUST# 4328612, PO# IT129TS, ARM MOUNT	Paid by Check #238700		12/10/2020	01/15/2021	01/15/2021		01/15/2021	620.76
5371545	ADMIN, IT, ENG - CUST# 4328612, PO# IT129TS, USB SPEAKERS	Paid by Check #238700		12/11/2020	01/15/2021	01/15/2021		01/15/2021	218.24
5585821	SEWAGE BILLING - CUSTOMER# 4328612	Paid by Check #238700		12/16/2020	01/15/2021	01/15/2021		01/15/2021	187.56



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		Vendor 74993 - CDW GOVERNMENT INC. Totals					Invoices	5	\$1,071.36
Vendor 80145 - CHELSEA M. PERKINS									
01072021	ADMIN - OFFICE CLEANING	Paid by Check #238701		01/07/2021	01/15/2021	01/15/2021		01/15/2021	1,232.00
		Vendor 80145 - CHELSEA M. PERKINS Totals					Invoices	1	\$1,232.00
Vendor 10200 - CHEMSEARCH									
7179917	CUST# 287281	Paid by Check #238702		11/25/2020	01/15/2021	01/06/2021	01/15/2021	01/15/2021	231.00
		Vendor 10200 - CHEMSEARCH Totals					Invoices	1	\$231.00
Vendor 81750 - SHARON CHILDS									
1880124603	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #238703		01/05/2021	01/15/2021	01/15/2021		01/15/2021	17.16
		Vendor 81750 - SHARON CHILDS Totals					Invoices	1	\$17.16
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
20798	STORMWATER - PROJECT# 19.R130028.00023, SOUTH LEVEE	Paid by Check #238704		12/14/2020	01/15/2021	01/15/2021		01/15/2021	4,136.26
20799	STORMWATER - PROJECT# 19.R130028.0015A, AS NEEDED SERVICES	Paid by Check #238704		12/14/2020	01/15/2021	01/15/2021		01/15/2021	36.00
20811	STORMWATER - PROJECT# 19.R130028.00019, LEVEE EROSION MITIGATION	Paid by Check #238704		12/14/2020	01/15/2021	01/15/2021		01/15/2021	325.50
		Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals					Invoices	3	\$4,497.76
Vendor 73810 - CINTAS CORP #716									
4070676116	11588262 - CITY OF MUNCIE	Paid by Check #238705		12/21/2020	01/15/2021	01/15/2021		01/15/2021	116.60
4071269090	11588262 - CITY OF MUNCIE	Paid by Check #238705		12/28/2020	01/15/2021	01/15/2021		01/15/2021	116.60
4072034264	07160001179	Paid by Check #238706		01/05/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	36.48
4072034276	07160001179	Paid by Check #238706		01/05/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	40.78
4070496429	ACCT#10082738-MAT SERVICE	Paid by Check #238705		12/17/2020	01/15/2021	01/15/2021		01/15/2021	169.65
4071844359	07160009449 - MATS	Paid by Check #238705		12/31/2020	01/15/2021	01/15/2021		01/15/2021	169.65
4072443101	ACCT#10082738-MAT SERVICE	Paid by Check #238705		01/07/2021	01/15/2021	01/15/2021		01/15/2021	169.65
4071461949	MSDENG 10082736 RUGS FOR OFFICE	Paid by Check #238705		12/29/2020	01/15/2021	01/15/2021		01/15/2021	103.00
4070091056	11593405	Paid by Check #238705		12/15/2020	01/15/2021	01/15/2021		01/15/2021	312.53
4071461971	11593405	Paid by Check #238705		12/29/2020	01/15/2021	01/15/2021		01/15/2021	312.53
4070091006	ACCT# 11600748/MAT/LAB COATS	Paid by Check #238705		12/15/2020	01/15/2021	01/15/2021		01/15/2021	123.68
4070798034	ACCT# 11600748/MAT/LAB COATS	Paid by Check #238705		12/22/2020	01/15/2021	01/15/2021		01/15/2021	63.95
		Vendor 73810 - CINTAS CORP #716 Totals					Invoices	12	\$1,735.10



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 78507 - CINTAS CORPORATION										
8404936671	FIRST AID STATION REFILL	Paid by Check #238707		12/18/2020	01/15/2021	01/15/2021			424.32	
							Vendor 78507 - CINTAS CORPORATION Totals	Invoices	1	<u>\$424.32</u>
Vendor 77585 - CINTAS FIRST AID & SAFETY										
8404946428	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #238708		12/31/2020	01/15/2021	01/15/2021			293.32	
5047760433	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #238708		01/07/2021	01/15/2021	01/15/2021			153.47	
							Vendor 77585 - CINTAS FIRST AID & SAFETY Totals	Invoices	2	<u>\$446.79</u>
Vendor 78049 - CITY OF MUNCIE/EDIT										
52225	REIMBURSE - STAR EQUIPMENT PAYMENT	Paid by Check #238709		01/08/2021	01/15/2021	01/15/2021			57,770.00	
							Vendor 78049 - CITY OF MUNCIE/EDIT Totals	Invoices	1	<u>\$57,770.00</u>
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP										
94508	SUSTAINABLE MUNCIE - ATC MATTERS	Paid by Check #238710		12/10/2020	01/15/2021	01/15/2021	01/08/2021		440.00	
							Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP Totals	Invoices	1	<u>\$440.00</u>
Vendor 77917 - CNA SURETY										
72116445-1	CITY COURT BOND FOR BAILIFF	Paid by Check #238711		01/01/2021	01/15/2021	01/15/2021			100.00	
							Vendor 77917 - CNA SURETY Totals	Invoices	1	<u>\$100.00</u>
Vendor 81697 - COFFEE PROS, LLC										
11673	MUNCIE MAYORS OFFICE	Paid by Check #238712		10/27/2020	01/15/2021	01/15/2021	01/08/2021		96.35	
11934	MUNCIE MAYORS OFFICE	Paid by Check #238712		01/06/2021	01/15/2021	01/15/2021	01/08/2021		28.95	
							Vendor 81697 - COFFEE PROS, LLC Totals	Invoices	2	<u>\$125.30</u>
Vendor 79765 - COM NET, LLC										
2101A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #238713		01/01/2021	01/15/2021	01/15/2021			117.85	
2101A0422	A0422 - SEWER MAINTENANCE	Paid by Check #238713		01/01/2021	01/15/2021	01/15/2021			284.75	
							Vendor 79765 - COM NET, LLC Totals	Invoices	2	<u>\$402.60</u>
Vendor 6200 - COMCAST										
1070715619-01/21	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #238715		01/02/2021	01/15/2021	01/15/2021			92.44	
1070940928-01/21	1912 N. GRANVILLE AVE. / DTF - 8529201070940928	Paid by Check #238715		01/05/2021	01/15/2021	01/15/2021			116.90	
							Vendor 6200 - COMCAST Totals	Invoices	2	<u>\$209.34</u>
Vendor 86200 - COMCAST										
1070843411-01/21	300 W. VICTOR ST. / 8529201070843411	Paid by Check #238714		12/28/2020	01/15/2021	01/15/2021			420.88	



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
1070910822-01/21	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #238714		01/02/2021	01/15/2021	01/15/2021		01/15/2021	282.49
Vendor 86200 - COMCAST Totals							Invoices	2	<u>\$703.37</u>
Vendor 81749 - COMPLETE PROPERTY CARE, LLC									
1640459933	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #238716		01/05/2021	01/15/2021	01/15/2021		01/15/2021	1,164.58
Vendor 81749 - COMPLETE PROPERTY CARE, LLC Totals							Invoices	1	<u>\$1,164.58</u>
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
210002	CITY COURT COMPUTER MAINTENANCE	Paid by Check #238717		01/05/2021	01/15/2021	01/15/2021		01/15/2021	2,625.00
210004	IT SERVICE CONTRACT JAN-MAR	Paid by Check #238717		12/31/2020	01/15/2021	01/15/2021		01/15/2021	6,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	2	<u>\$8,875.00</u>
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1012834242	MSD DOT PHYSICAL DECEMBER 2020	Paid by Check #238718		01/04/2021	01/15/2021	01/15/2021		01/15/2021	73.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals							Invoices	1	<u>\$73.00</u>
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
174064	QUARTERLY MONITORING AT GARAGE	Paid by Check #238719		01/01/2020	01/15/2021	01/15/2021		01/15/2021	105.00
174040	BEECH GROVE CEMETERY	Paid by Check #238719		01/01/2021	01/15/2021	01/15/2021		01/15/2021	180.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	2	<u>\$285.00</u>
Vendor 78881 - COVER-TEK, INC.									
7956	POST ACCIDENT/ RANDOM DRUG SCREENS MCCORKLE/MILLER	Paid by Check #238720		01/06/2020	01/15/2021	01/15/2021		01/15/2021	95.00
7954	MSD DRUG TESTING DECEMBER 2020	Paid by Check #238720		01/07/2021	01/15/2021	01/15/2021		01/15/2021	416.00
7955	MSD WELLNESS DECEMBER 2020	Paid by Check #238720		01/07/2021	01/15/2021	01/15/2021		01/15/2021	300.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	3	<u>\$811.00</u>
Vendor 81163 - COVETRUS									
TY58369	Vaccines, syringes and needles, antibiotics, gloves	Paid by Check #238721		12/29/2020	01/15/2021	01/15/2021	12/30/2020	01/15/2021	752.33
Vendor 81163 - COVETRUS Totals							Invoices	1	<u>\$752.33</u>
Vendor 201 - CS KERN, INC.									
40980110	WEB MONTHLY HOSTING	Paid by Check #238722		12/14/2020	01/15/2021	01/15/2021		01/15/2021	50.00
Vendor 201 - CS KERN, INC. Totals							Invoices	1	<u>\$50.00</u>
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
107351	SEWER MAINTENANCE	Paid by Check #238723		12/01/2020	01/15/2021	01/15/2021		01/15/2021	434.40
107515	SEWER MAINTENANCE	Paid by Check #238723		12/14/2020	01/15/2021	01/15/2021		01/15/2021	229.70



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
107588	SEWER MAINTENANCE	Paid by Check #238723		12/21/2020	01/15/2021	01/15/2021		01/15/2021	93.05
107593	SEWER MAINTENANCE	Paid by Check #238723		12/22/2020	01/15/2021	01/15/2021		01/15/2021	78.95
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals							Invoices	4	<u>\$836.10</u>
Vendor 75644 - DALTON & CO.									
85882	MUNCIE PARK	Paid by Check #238724		01/07/2021	01/15/2021	01/15/2021		01/15/2021	47.95
85750	WPCF/LAUNDRY DETERGENT FOR PLANT	Paid by Check #238724		12/21/2020	01/15/2021	01/15/2021		01/15/2021	72.00
Vendor 75644 - DALTON & CO. Totals							Invoices	2	<u>\$119.95</u>
Vendor 75047 - DAVID JACKSON & SON PLUMBING									
12864	MSDENG CLEANED SEWER ON ROSEWOOD	Paid by Check #238725		12/02/2020	01/15/2021	01/15/2021		01/15/2021	105.00
Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals							Invoices	1	<u>\$105.00</u>
Vendor 81751 - SHARMON DAVIS									
1900167221	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #238726		12/16/2020	01/15/2021	01/15/2021		01/15/2021	45.54
Vendor 81751 - SHARMON DAVIS Totals							Invoices	1	<u>\$45.54</u>
Vendor 13580 - DEFUR VORAN LLP									
51980	LEGAL SERVICES WILLIAM BARNHOUSE	Paid by Check #238727		12/08/2020	01/15/2021	01/15/2021		01/15/2021	1,400.00
51981	LEGAL SERVICES- PATRICIA ELLIS	Paid by Check #238727		12/08/2020	01/15/2021	01/15/2021		01/15/2021	330.00
Vendor 13580 - DEFUR VORAN LLP Totals							Invoices	2	<u>\$1,730.00</u>
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
01/04/2020	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2020	Paid by Check #238728		01/01/2021	01/15/2021	01/15/2021		01/15/2021	148.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals							Invoices	1	<u>\$148.00</u>
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY									
649	CITY OF MUNCIE - CUSTOMER 2	Paid by Check #238729		12/21/2020	01/15/2021	01/15/2021	01/08/2021	01/15/2021	2,515.67
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY Totals							Invoices	1	<u>\$2,515.67</u>
Vendor 15900 - DELAWARE COUNTY RECORDER									
12-21-20	BLDG COM	Paid by Check #238732		12/21/2020	01/15/2021	01/15/2021		01/15/2021	725.00
12-21-2020	BLDG COM	Paid by Check #238731		12/21/2020	01/15/2021	01/15/2021		01/15/2021	525.00
1/4/21	BLDG COM	Paid by Check #238730		01/04/2021	01/15/2021	01/15/2021		01/15/2021	500.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	3	<u>\$1,750.00</u>
Vendor 73307 - DELL COMPUTER CORPORATION									
10446955185	CITY COURT COMPUTERS	Paid by Check #238733		12/08/2020	01/15/2021	01/15/2021		01/15/2021	1,318.60
Vendor 73307 - DELL COMPUTER CORPORATION Totals							Invoices	1	<u>\$1,318.60</u>



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 80073 - DONAHUE GAS, INC.									
341719	PRAIRIE CREEK	Paid by Check #238734		01/07/2020	01/15/2021	01/15/2021		01/15/2021	54.00
18636	PRAIRIE CREEK	Paid by Check #238734		12/28/2020	01/15/2021	01/15/2021		01/15/2021	437.00
Vendor 80073 - DONAHUE GAS, INC. Totals							Invoices	2	\$491.00
Vendor 77667 - DOXPOP, LLC									
11681338	SEWAGE BILLING - SUBSCRIPTION SERVICE	Paid by Check #238735		01/06/2021	01/15/2021	01/15/2021		01/15/2021	15.00
Vendor 77667 - DOXPOP, LLC Totals							Invoices	1	\$15.00
Vendor 1469 - DUNCAN SUPPLY COMPANY									
281797101	ACCT# 0020575-000/RELAY FOR MORRISON LS	Paid by Check #238736		12/29/2020	01/15/2021	01/15/2021		01/15/2021	54.68
Vendor 1469 - DUNCAN SUPPLY COMPANY Totals							Invoices	1	\$54.68
Vendor 15443 - DUNN E-Z									
5120-0702	SEWER MAINTENANCE	Paid by Check #238737		12/08/2020	01/15/2021	01/15/2021		01/15/2021	350.00
Vendor 15443 - DUNN E-Z Totals							Invoices	1	\$350.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000036393	ACCT# ECR100063-DISPOSAL-12/19/20	Paid by Check #238738		12/21/2020	01/15/2021	01/15/2021		01/15/2021	19.20
1000036394	ACCT# ECR100065-DISPOSAL-12/19/20	Paid by Check #238738		12/21/2020	01/15/2021	01/15/2021		01/15/2021	29,190.85
1000036395	ACCT# 100068-DISPOSAL-12/19/20	Paid by Check #238738		12/21/2020	01/15/2021	01/15/2021		01/15/2021	971.34
1000036396	ACCT# ECR100111-DISPOSAL-12/19/20	Paid by Check #238738		12/21/2020	01/15/2021	01/15/2021		01/15/2021	1,512.35
1000036405	ACCT# ECR100065-DISPOSAL-12/26/20	Paid by Check #238738		12/28/2020	01/15/2021	01/15/2021		01/15/2021	28,446.85
1000036406	ACCT# ECR100068-DISPOSAL-12/26/20	Paid by Check #238738		12/28/2020	01/15/2021	01/15/2021		01/15/2021	64.20
1000036407	ACCT# ECR100111-DISPOSAL-12/26/20	Paid by Check #238738		12/28/2020	01/15/2021	01/15/2021		01/15/2021	1,257.12
1000037053	ACCT# ECR100065-DISPOSAL-1/2/21	Paid by Check #238738		01/04/2021	01/15/2021	01/15/2021		01/15/2021	33,667.65
1000037054	ACCT# 100068-DISPOSAL-1/2/21	Paid by Check #238738		01/04/2021	01/15/2021	01/15/2021		01/15/2021	71.88
1000037055	ACCT# ECR100111-DISPOSAL-1/2/21	Paid by Check #238738		01/04/2021	01/15/2021	01/15/2021		01/15/2021	1,116.29
1000036369	ECR100059	Paid by Check #238738		12/14/2020	01/15/2021	01/15/2021		01/15/2021	4,282.52
1000036404	ECR100059	Paid by Check #238738		12/28/2020	01/15/2021	01/15/2021		01/15/2021	2,760.02
1000037052	SEWER MAINTENANCE	Paid by Check #238738		01/04/2021	01/15/2021	01/15/2021		01/15/2021	807.99
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	13	\$104,168.26
Vendor 77250 - ED'S CARPET									
12142020	SEWAGE BILLING - SUPPLIES	Paid by Check #238739		12/14/2020	01/15/2021	01/15/2021		01/15/2021	12.50



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 77250 - ED'S CARPET Totals		Invoices	1		\$12.50
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
3768	YEARLY MAINTENANCE FEE	Paid by Check #238740		12/10/2020	01/15/2021	01/15/2021		01/15/2021	25.00
				Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals		Invoices	1		\$25.00
Vendor 79317 - ELAVON, INC (ACH)									
12/31/20	CNG - THE GREENLINE BILLING, MERCH# 0000008027176422	Paid by EFT #4079		12/31/2020	01/15/2021	01/15/2021		01/15/2021	540.27
12/31/20 - 1	CNG - THE GREENLINE PUMP, MERCH# 0000008027173239	Paid by EFT #4079		12/31/2020	01/15/2021	01/15/2021		01/15/2021	130.83
				Vendor 79317 - ELAVON, INC (ACH) Totals		Invoices	2		\$671.10
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW263429IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/19/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW263430IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/19/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW263620IN	ACCT# 1290/CYANIDE SLUDGE MONITORING	Paid by Check #238741		12/22/2020	01/15/2021	01/15/2021		01/15/2021	729.62
EFW263930IN	ACCT# 1290/PHOSPHORUS, NITRITE/OIL/GREASE TESTING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	219.00
EFW263931IN	ACCT# 1290/PHOSPHORUS, NITRITE/OIL/GREASE TESTING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	219.00
EFW263934IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW263935IN	ACCT# 1290/REG6AG WASTEWATER	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	110.61
EFW263936IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW263937IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW263938IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW263939IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW263940IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW263941IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/29/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW264017IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/30/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW264018IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/30/2020	01/15/2021	01/15/2021		01/15/2021	63.00
EFW264019IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/30/2020	01/15/2021	01/15/2021		01/15/2021	63.00



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
EFW264020IN	ACCT# 1290/OIL/GREASE INDUSTRIAL MONITORING	Paid by Check #238741		12/30/2020	01/15/2021	01/15/2021		01/15/2021	63.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	17	\$2,097.23
Vendor 81196 - ENDPOINT CREATIVE, LLC									
10000-01042021	TUHEY PARK MEETING - DEC 1, 2020	Paid by Check #238742		01/24/2020	01/15/2021	01/15/2021		01/15/2021	100.00
12/30/20	ADMIN - MEDIA SERVICES FOR BOARD MEETINGS, STREAMING PUBLIC	Paid by Check #238742		12/30/2020	01/15/2021	01/15/2021		01/15/2021	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	2	\$400.00
Vendor 81057 - FASTENAL COMPANY									
INMUN195745	ACCT# INMUN0111/SCREWS FOR VICKER VALVES	Paid by Check #238743		12/02/2020	01/15/2021	01/15/2021		01/15/2021	43.94
INMUN195776	ACCT# INMUN0111/WING NUT FOR RDT	Paid by Check #238743		12/03/2020	01/15/2021	01/15/2021		01/15/2021	12.69
INMUN196055	ACCT# INMUN0111/MAINTENANCE STOCK	Paid by Check #238743		12/18/2020	01/15/2021	01/15/2021		01/15/2021	473.26
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	3	\$529.89
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
5448214	ACCT# 563970-001/FACE MASKS	Paid by Check #238744		12/09/2021	01/15/2021	01/15/2021		01/15/2021	109.06
4774878	ACCT# 563970-001/TIPS/PETRI DISHES/BTL GRANULES FOR LAB	Paid by Check #238744		12/03/2020	01/15/2021	01/15/2021		01/15/2021	725.70
5131014	ACCT# 563970-001/500 ML GGA FOR LAB	Paid by Check #238744		12/07/2020	01/15/2021	01/15/2021		01/15/2021	264.81
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	3	\$1,099.57
Vendor 74293 - FLOW SOLUTIONS, INC.									
40861	2938 - CNG GREENLINE	Paid by Check #238745		01/04/2021	01/15/2021	01/15/2021		01/15/2021	2,295.00
40944	ACCT# 1058/OIL FILTERS FOR BELTS	Paid by Check #238745		01/05/2021	01/15/2021	01/15/2021		01/15/2021	36.00
Vendor 74293 - FLOW SOLUTIONS, INC. Totals							Invoices	2	\$2,331.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
25354	MUNCIE CITY HALL	Paid by Check #238746		12/14/2020	01/15/2021	01/15/2021		01/15/2021	176.02
25375	MUNCIE CITY HALL	Paid by Check #238746		12/21/2020	01/15/2021	01/15/2021		01/15/2021	307.94
25385	MUNCIE CITY HALL	Paid by Check #238746		12/28/2020	01/15/2021	01/15/2021		01/15/2021	204.19
25388	MUNCIE CITY HALL	Paid by Check #238746		12/28/2020	01/15/2021	01/15/2021		01/15/2021	279.33
25410	MUNCIE CITY HALL	Paid by Check #238746		01/04/2021	01/15/2021	01/15/2021		01/15/2021	223.65
25441	MUNCIE CITY HALL	Paid by Check #238746		01/11/2021	01/15/2021	01/15/2021		01/15/2021	255.62
25394	MFD - HOUSE HOLD ITEMS	Paid by Check #238746		12/28/2020	01/15/2021	01/15/2021		01/15/2021	562.04
25395	MFD - LAUNDRY DETERGENT	Paid by Check #238746		12/28/2020	01/15/2021	01/15/2021		01/15/2021	49.54



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
25358	SANITATION-MAINT. SUPPLIES	Paid by Check #238746		12/14/2020	01/15/2021	01/15/2021		01/15/2021	343.19
25389	SANITATION-MAINT. SUPPLIES	Paid by Check #238746		12/28/2020	01/15/2021	01/15/2021		01/15/2021	279.33
25391	SANITATION-SUPPLIES-PALLETS	Paid by Check #238746		12/28/2020	01/15/2021	01/15/2021		01/15/2021	157.50
25392	SANITATION-SUPPLIES	Paid by Check #238746		12/28/2020	01/15/2021	01/15/2021		01/15/2021	97.34
25437	SANITATION-SUPPLIES	Paid by Check #238746		01/07/2021	01/15/2021	01/15/2021		01/15/2021	636.38
25423	WPCF/ICE MELT FOR PLANT	Paid by Check #238746		01/05/2021	01/15/2021	01/15/2021		01/15/2021	525.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	14	<u>\$4,097.07</u>
Vendor 75267 - FRAKES ENGINEERING, INC.									
31148	WPCF/RAS SCADA UPGRADE	Paid by Check #238747		12/22/2020	01/15/2021	01/15/2021		01/15/2021	6,642.60
Vendor 75267 - FRAKES ENGINEERING, INC. Totals							Invoices	1	<u>\$6,642.60</u>
Vendor 77550 - FRIGID FLUID CO.									
256957	BEEGRO002	Paid by Check #238748		12/07/2020	01/15/2021	01/15/2021		01/15/2021	709.72
257124	BEEGRO002	Paid by Check #238748		12/14/2020	01/15/2021	01/15/2021		01/15/2021	1,910.71
Vendor 77550 - FRIGID FLUID CO. Totals							Invoices	2	<u>\$2,620.43</u>
Vendor 1829 - G & G OIL CO.									
3617554	222222	Paid by Check #238749		12/07/2020	01/15/2021	01/15/2021		01/15/2021	280.47
362107	ACCT#24000-FUEL	Paid by Check #238749		12/11/2020	01/15/2021	01/15/2021		01/15/2021	3,273.96
361501	ACCT# 24000/PUMPS FOR RAW SEWAGE VALVES	Paid by Check #238749		12/07/2020	01/15/2021	01/15/2021		01/15/2021	54.00
361752	2400 - SEWER MAINTENANCE	Paid by Check #238749		12/07/2020	01/15/2021	01/15/2021		01/15/2021	4,655.38
Vendor 1829 - G & G OIL CO. Totals							Invoices	4	<u>\$8,263.81</u>
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
186421229	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	Paid by Check #238750		12/16/2020	01/15/2021	01/15/2021		01/15/2021	889.50
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals							Invoices	1	<u>\$889.50</u>
Vendor 71872 - GRAINGER, INC.									
9763322121	ACCT# 841925001	Paid by Check #238751		01/06/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	263.40
9741718176	ACCT# 840108690/50' CORD MAINT. OFFICE	Paid by Check #238752		12/09/2020	01/15/2021	01/15/2021		01/15/2021	17.02
Vendor 71872 - GRAINGER, INC. Totals							Invoices	2	<u>\$280.42</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV048064	MFD - TRUCK 2 BLOWN TIRE	Paid by Check #238753		12/28/2020	01/15/2021	01/15/2021		01/15/2021	457.08
INV048194	MUNCIE STREET DEPARTMENT	Paid by Check #238753		01/06/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	40.00
153771	164900131 - TIRES/TK #563	Paid by Check #238753		10/08/2020	01/15/2021	01/15/2021		01/15/2021	942.80
INV047881	ACCT#164900131-TIRES-#561	Paid by Check #238753		12/11/2020	01/15/2021	01/15/2021		01/15/2021	829.92
INV047922	ACCT#164900131-TIRES-#563	Paid by Check #238753		12/15/2020	01/15/2021	01/15/2021		01/15/2021	894.88
INV047760	164900131-TIRES/TK 503	Paid by Check #238753		12/18/2020	01/15/2021	01/15/2021		01/15/2021	144.87



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
INV048036	ACCT#164900131-TRUCK#571	Paid by Check #238753		12/22/2020	01/15/2021	01/15/2021		01/15/2021	559.61
INV048053	164900131-TIRES/TK 584	Paid by Check #238753		12/24/2020	01/15/2021	01/15/2021		01/15/2021	878.92
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	8	<u>\$4,748.08</u>
Vendor 78715 - GREGORY J. MARVIN									
1.15.21 MARVIN	BGC GATES 12/27/20 - 1/9/2021	Paid by Check #238754		01/07/2021	01/15/2021	01/15/2021		01/15/2021	100.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	<u>\$100.00</u>
Vendor 76781 - HANSON BEVERAGE SERVICE									
810383	244330 - WATER	Paid by Check #238755		12/16/2020	01/15/2021	01/15/2021		01/15/2021	9.60
808635	MSDENG 244325 BOTTLED WATER	Paid by Check #238755		12/14/2020	01/15/2021	01/15/2021		01/15/2021	24.00
805713	SEWAGE BILLING - ACCOUNT # 244326, 5 GAL DRINKING WATER	Paid by Check #238755		12/08/2020	01/15/2021	01/15/2021		01/15/2021	21.60
808642	ACCT# 244328/BOTTLED WATER	Paid by Check #238755		12/14/2020	01/15/2021	01/15/2021		01/15/2021	75.20
816994	ACCT# 244328/BOTTLED WATER	Paid by Check #238755		12/29/2020	01/15/2021	01/15/2021		01/15/2021	41.60
808646	244324 - SEWER MAINT	Paid by Check #238755		12/14/2020	01/15/2021	01/15/2021		01/15/2021	49.20
816996	244327 - SEWER MAINT	Paid by Check #238755		12/29/2020	01/15/2021	01/15/2021		01/15/2021	9.60
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	7	<u>\$230.80</u>
Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC									
211500166	MFD - MUNCIE 911 CALLS	Paid by Check #238756		01/05/2020	01/15/2021	01/15/2021		01/15/2021	96,000.00
Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC Totals							Invoices	1	<u>\$96,000.00</u>
Vendor 2230 - HI-WAY 3 HARDWARE									
22209	MUNCIE PARK	Paid by Check #238757		01/06/2021	01/15/2021	01/15/2021		01/15/2021	148.61
22332	BEECH GROVE CEMETERY	Paid by Check #238757		01/01/2021	01/15/2021	01/15/2021		01/15/2021	16.06
22210	SANITATION-CHARGE ACCT.-DEC 2020	Paid by Check #238757		01/01/2021	01/15/2021	01/15/2021		01/15/2021	46.74
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	3	<u>\$211.41</u>
Vendor 79396 - HML, INC.									
81578	PRAIRIE CREEK	Paid by Check #238758		12/18/2020	01/15/2021	01/15/2021		01/15/2021	65.00
Vendor 79396 - HML, INC. Totals							Invoices	1	<u>\$65.00</u>
Vendor 81752 - DENNIS HOLMES									
80224203	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #238759		12/16/2020	01/15/2021	01/15/2021		01/15/2021	102.40
Vendor 81752 - DENNIS HOLMES Totals							Invoices	1	<u>\$102.40</u>
Vendor 2070 - HUDSON TOOL RENTAL OF									
631405BJ-2	1226-ON ACCOUNT/CNG	Paid by Check #238760		12/31/2021	01/15/2021	01/15/2021		01/15/2021	90.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	1	<u>\$90.00</u>
Vendor 78262 - HUMANA INSURANCE CO									



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
9612827-1/2021	MEDICARE ADVANTAGE PREMIUMS - JAN 2021	Paid by Check #238761		12/28/2020	01/15/2021	01/15/2021		01/15/2021	96,128.27
Vendor 78262 - HUMANA INSURANCE CO Totals							Invoices	1	\$96,128.27
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70904171	88060	Paid by Check #238762		12/14/2020	01/15/2021	01/15/2021		01/15/2021	304.93
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	1	\$304.93
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006680850-12/20	5150 W. KILGORE AVE. 6INPFS - 1010-210006680850	Paid by Check #238763		12/31/2020	01/15/2021	01/15/2021		01/15/2021	57.64
0007060763-12/20	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #238763		12/31/2020	01/15/2021	01/15/2021		01/15/2021	19.85
0007765426-12/20	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #238763		12/31/2020	01/15/2021	01/15/2021		01/15/2021	122.85
0008398225-12/20	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #238763		12/31/2020	01/15/2021	01/15/2021		01/15/2021	122.85
0012876547-12/20	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #238763		12/31/2020	01/15/2021	01/15/2021		01/15/2021	57.64
0006284979-01/21	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #238763		01/05/2021	01/15/2021	01/15/2021		01/15/2021	57.94
0007355300-01/21	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #238763		01/05/2021	01/15/2021	01/15/2021		01/15/2021	134.21
0007358286-01/21	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #238763		01/05/2021	01/15/2021	01/15/2021		01/15/2021	76.45
0023188875-01/21	421 E. JACKSON ST. / KILLED - 1010220023188875	Paid by Check #238763		01/05/2021	01/15/2021	01/15/2021		01/15/2021	19.89
0006241900-01/21	1100 N. WALNUT ST. - 1010-220006241900	Paid by Check #238763		01/06/2021	01/15/2021	01/15/2021		01/15/2021	19.89
0007284453-01/21	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #238763		01/06/2021	01/15/2021	01/15/2021		01/15/2021	19.89
0003940102-01/21	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #238763		01/07/2021	01/15/2021	01/15/2021		01/15/2021	19.89
0008101582-01/21	1912 N. GRANVILLE AVE./ 1010210008101582	Paid by Check #238763		01/07/2021	01/15/2021	01/15/2021		01/15/2021	20.40
0032066122-01/21	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #238763		01/07/2021	01/15/2021	01/15/2021		01/15/2021	21.93
2353-01192021	BOND - ACCT# 1010-220027912353, 300 E JACKSON ST WATER	Paid by Check #238763		12/31/2020	01/15/2021	01/15/2021		01/15/2021	63.61
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	15	\$834.93
Vendor 2500 - INDIANA MICHIGAN POWER									
4434222842-01/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #238764		12/21/2020	01/15/2021	01/15/2021		01/15/2021	324.73



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
4233685702-01/21	300 N. HIGH ST. - 04233685702	Paid by Check #238764		12/31/2020	01/15/2021	01/15/2021			445.22
		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	2		\$769.95
Vendor 11357 - INDIANA OXYGEN COMPANY									
9585241	97552	Paid by Check #238765		11/30/2020	01/15/2021	01/15/2021		01/15/2021	35.34
9583544	24197	Paid by Check #238765		11/30/2020	01/15/2021	01/15/2021		01/15/2021	106.71
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	2		\$142.05
Vendor 12405 - INORGANIC VENTURES INC.									
0255783-IN	ACCT# 00-0001410/SUPPLIES FOR LAB	Paid by Check #238766		12/15/2020	01/15/2021	01/15/2021		01/15/2021	1,865.00
0255785-IN	ACCT# 00-0001410/CUSTOM METAL STANDARDS FOR LAB	Paid by Check #238766		12/15/2020	01/15/2021	01/15/2021		01/15/2021	823.00
		Vendor 12405 - INORGANIC VENTURES INC. Totals				Invoices	2		\$2,688.00
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-202031	MSD DEPTS - CUSTOMER\$ 1019295 PHONE SYSTEM	Paid by Check #238767		01/01/2021	01/15/2021	01/15/2021		01/15/2021	515.50
		Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals				Invoices	1		\$515.50
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2020-12	SEWAGE BILLING - ECHECK/CREDIT CARD FEES	Paid by EFT #4080		12/31/2020	01/15/2021	01/15/2021		01/15/2021	1,184.00
		Vendor 79550 - INVOICE CLOUD (ACH) Totals				Invoices	1		\$1,184.00
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
113046	MUNC0001	Paid by Check #238768		12/11/2020	01/15/2021	01/15/2021		01/15/2021	200.78
		Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals				Invoices	1		\$200.78
Vendor 74366 - JACKIE J. BARTLING									
12212020	SEWAGE BILLING - CELL PHONE REIMBURSEMENT	Paid by Check #238769		12/21/2021	01/15/2021	01/15/2021		01/15/2021	29.34
		Vendor 74366 - JACKIE J. BARTLING Totals				Invoices	1		\$29.34
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
B60814 *	11113-33796 -CA/SM	Paid by Check #238770		09/21/2020	01/15/2021	01/15/2021		01/15/2021	16.99
B70517*	11113-3796 - CA/JV	Paid by Check #238770		09/30/2020	01/15/2021	01/15/2021		01/15/2021	243.91
L57839	11113-33796 - SUPPLIES	Paid by Check #238771		12/01/2020	01/15/2021	01/15/2021		01/15/2021	65.88
C48876	11113-33796 - SUPPLIES	Paid by Check #238771		12/04/2020	01/15/2021	01/15/2021		01/15/2021	34.99
C57058	11113-33796 - SUPPLIES	Paid by Check #238771		12/10/2020	01/15/2021	01/15/2021		01/15/2021	68.99
C58981	11113-33796 - SUPPLIES	Paid by Check #238771		12/12/2020	01/15/2021	01/15/2021		01/15/2021	71.94
		Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals				Invoices	6		\$502.70
Vendor 2790 - JONES LOCKSMITH									
12232020	PRAIRIE CREEK	Paid by Check #238772		12/23/2020	01/15/2021	01/15/2021		01/15/2021	576.00



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 2790 - JONES LOCKSMITH Totals				Invoices	1	\$576.00
Vendor 79242 - JOSEPH A. EVANS									
12/2/20	ADMIN - ACCOUNT# 287255966542, WORK RELATED CELL REIMBURSEMENT	Paid by Check #238773		12/02/2020	01/15/2021	01/15/2021		01/15/2021	72.47
			Vendor 79242 - JOSEPH A. EVANS Totals				Invoices	1	\$72.47
Vendor 79902 - K & K MOTORCRAFT, LLC									
121005	WPCF/BELTS FOR THICKEND WASTE PUMPS	Paid by Check #238774		12/15/2020	01/15/2021	01/15/2021		01/15/2021	315.00
			Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	1	\$315.00
Vendor 74109 - KIMBALL-MIDWEST									
8461336	130055 - SAFETY GLASS	Paid by Check #238775		12/15/2020	01/15/2021	01/15/2021		01/15/2021	192.00
8462822	130055 - TOOLS/SUPPLIES	Paid by Check #238775		12/15/2020	01/15/2021	01/15/2021		01/15/2021	1,132.88
8490345	130055-CLEANING SUPPLIES	Paid by Check #238775		12/29/2020	01/15/2021	01/15/2021		01/15/2021	461.72
8465761	130058	Paid by Check #238775		12/16/2020	01/15/2021	01/15/2021		01/15/2021	787.28
8489466	130058	Paid by Check #238775		12/29/2020	01/15/2021	01/15/2021		01/15/2021	988.00
			Vendor 74109 - KIMBALL-MIDWEST Totals				Invoices	5	\$3,561.88
Vendor 79353 - KIRBY RISK CORPORATION									
S111271877.001	ACCT# 15849/FILTERS FOR UV SYSTEM	Paid by Check #238776		12/18/2020	01/15/2021	01/15/2021		01/15/2021	577.85
S111276407.001	ACCT# 15849/RECEPTACLE FOR AWT	Paid by Check #238776		12/21/2020	01/15/2021	01/15/2021		01/15/2021	24.41
S111279708.001	ACCT# 15849/125V PLUGS FOR AWT	Paid by Check #238776		12/23/2020	01/15/2021	01/15/2021		01/15/2021	19.96
S111284804.001	ACCT# 15849/LIGHTING STAND FOR ELECTRICIANS	Paid by Check #238776		12/30/2020	01/15/2021	01/15/2021		01/15/2021	20.64
			Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	4	\$642.86
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111196535.005	CUST# 87780	Paid by Check #238777		12/10/2020	01/15/2021	01/06/2021	01/15/2021	01/15/2021	(10.91)
S1111268136.001	CUST# 88062	Paid by Check #238777		12/30/2020	01/15/2021	01/06/2021	01/15/2021	01/15/2021	1,812.34
S111117731 002	30942 - SEWER MAINT	Paid by Check #238777		09/16/2020	01/15/2021	01/15/2021		01/15/2021	(199.06)
S111229003 001	15849	Paid by Check #238777		11/17/2020	01/15/2021	01/15/2021		01/15/2021	51.14
S111283353 001	30942	Paid by Check #238777		12/29/2020	01/15/2021	01/15/2021		01/15/2021	24.01
S111283353 002	30942	Paid by Check #238777		12/29/2020	01/15/2021	01/15/2021		01/15/2021	28.15
S111283353 003	30942 - SEWER MAINT	Paid by Check #238777		12/29/2020	01/15/2021	01/15/2021		01/15/2021	144.06
S111283353 004	30942 - SEWER MAINT	Paid by Check #238777		12/30/2020	01/15/2021	01/15/2021		01/15/2021	233.10
			Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals				Invoices	8	\$2,082.83
Vendor 2960 - KNAPP SUPPLY									
2031192	ACCT# 1891/SUMP PUMPS FOR SECOND DIGESTER	Paid by Check #238778		01/07/2021	01/15/2021	01/15/2021		01/15/2021	308.88



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 2960 - KNAPP SUPPLY Totals				Invoices	1	\$308.88
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5123381	quarterly billing fire alarm monitoring	Paid by Check #238779		06/01/2020	01/15/2021	01/15/2021	12/30/2020	01/15/2021	176.97
5299790	MFD - BRACKET	Paid by Check #238779		12/22/2020	01/15/2021	01/15/2021		01/15/2021	275.85
5299791	MFD - ANNUAL EXTINGUISHER INSPECTION	Paid by Check #238779		12/28/2020	01/15/2021	01/15/2021		01/15/2021	80.80
			Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	3	\$533.62
Vendor 80535 - LESLIE SWAFFORD									
14268	MUNCIE STREET DEPARTMENT	Paid by Check #238780		01/05/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	142.68
			Vendor 80535 - LESLIE SWAFFORD Totals				Invoices	1	\$142.68
Vendor 81748 - ROBIN LETT									
1920265500	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #238781		01/05/2021	01/15/2021	01/15/2021		01/15/2021	4,609.44
			Vendor 81748 - ROBIN LETT Totals				Invoices	1	\$4,609.44
Vendor 81139 - LINDSEY KEELE									
81139112621	MUNCIE PARK	Paid by Check #238782		01/06/2021	01/15/2021	01/15/2021		01/15/2021	80.00
			Vendor 81139 - LINDSEY KEELE Totals				Invoices	1	\$80.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
152021	Spays, neuters and surgeries	Paid by Check #238783		01/15/2021	01/15/2021	01/15/2021	01/15/2021	01/15/2021	3,431.00
			Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals				Invoices	1	\$3,431.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
24125	SUPPLIES FOR DETECTIVES UNIT FOR REMODEL	Paid by Check #238784		12/29/2020	01/15/2021	01/15/2021		01/15/2021	71.65
1597	MFD - HOUSE HOLD ITEMS	Paid by Check #238784		12/28/2020	01/15/2021	01/15/2021		01/15/2021	56.37
02125	PRAIRIE CREEK	Paid by Check #238784		12/28/2020	01/15/2021	01/15/2021		01/15/2021	48.27
03386	PRAIRIE CREEK	Paid by Check #238784		12/30/2020	01/15/2021	01/15/2021		01/15/2021	133.27
8698	BEECH GROVE CEMETERY	Paid by Check #238784		12/06/2020	01/15/2021	01/15/2021		01/15/2021	57.39
148568	REFUND - TAX	Paid by Check #238784		12/16/2020	01/15/2021	01/15/2021		01/15/2021	(3.32)
902485	ACCT# 9800 055481-0	Paid by Check #238784		12/18/2020	01/15/2021	01/06/2021	01/15/2021	01/15/2021	189.05
03879	SANITATION - SUPPLIES	Paid by Check #238784		12/15/2020	01/15/2021	01/15/2021	01/15/2021	01/15/2021	75.96
03912	SANITATION - SUPPLIES	Paid by Check #238784		12/28/2020	01/15/2021	01/15/2021		01/15/2021	97.73
10143	ACCT# 980005547780/CAR ADAPTER/SPOT LIGHT FOR MO#340	Paid by Check #238784		12/23/2020	01/15/2021	01/15/2021		01/15/2021	61.72
03248	SEWER MAINTENANCE	Paid by Check #238784		12/17/2020	01/15/2021	01/15/2021		01/15/2021	176.90
07726	SEWER MAINTENANCE	Paid by Check #238784		12/17/2020	01/15/2021	01/15/2021		01/15/2021	57.92
03477	SEWER MAINTENANCE	Paid by Check #238784		12/18/2020	01/15/2021	01/15/2021		01/15/2021	214.97
07518	SEWER MAINTENANCE	Paid by Check #238784		12/22/2020	01/15/2021	01/15/2021		01/15/2021	242.63



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
24567	SEWER MAINTENANCE	Paid by Check #238784		01/06/2021	01/15/2021	01/15/2021			112.02
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	15	\$1,592.53
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S3509241	ACCT# 4974020/SERVICE TO MCCULLOCH PARK LS GENERATOR	Paid by Check #238785		12/17/2020	01/15/2021	01/15/2021		01/15/2021	2,681.05
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	1	\$2,681.05
Vendor 76879 - MACALLISTER RENTAL									
R66390304601	4974000	Paid by Check #238786		12/16/2020	01/15/2021	01/15/2021		01/15/2021	329.77
R66390304602	4974000 - SEWER MAINTENANCE	Paid by Check #238786		12/16/2020	01/15/2021	01/15/2021		01/15/2021	(212.63)
Vendor 76879 - MACALLISTER RENTAL Totals							Invoices	2	\$117.14
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
7615	MUNCIE PARK	Paid by Check #238787		01/07/2021	01/15/2021	01/15/2021		01/15/2021	1,451.10
7592	PRAIRIE CREEK	Paid by Check #238787		12/29/2020	01/15/2021	01/15/2021		01/15/2021	1,810.80
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	2	\$3,261.90
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M20020	MSDENG 7719R SECURITY SYSTEM	Paid by Check #238788		12/15/2020	01/15/2021	01/15/2021		01/15/2021	272.38
M20002	BOND - ACCT# 3534R, QUARTERLY MONITORING AT 300 N JACKSON	Paid by Check #238788		12/15/2020	01/15/2021	01/15/2021		01/15/2021	110.00
M20022	IT - ACCT# 7724R, QUARTERLY MONITORING, 1/1/21-3/31/21	Paid by Check #238788		12/15/2020	01/15/2021	01/15/2021		01/15/2021	281.89
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	3	\$664.27
Vendor 73668 - MENARDS (MUNCIE)									
67369	PRAIRIE CREEK	Paid by Check #238789		12/19/2020	01/15/2021	01/15/2021		01/15/2021	19.98
66512	ACCT# 31380256	Paid by Check #238789		12/07/2020	01/15/2021	01/15/2021		01/15/2021	5.98
66735	ACCT# 31380256/LEAD CHECK FOR PAINTING TUNNELS	Paid by Check #238789		12/10/2020	01/15/2021	01/15/2021		01/15/2021	9.47
67150	SEWER MAINTENANCE	Paid by Check #238789		12/16/2020	01/15/2021	01/15/2021		01/15/2021	469.47
67276	SEWER MAINTENANCE	Paid by Check #238789		12/18/2020	01/15/2021	01/15/2021		01/15/2021	25.95
68053	SEWER MAINTENANCE	Paid by Check #238789		12/30/2020	01/15/2021	01/15/2021		01/15/2021	57.94
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	6	\$588.79
Vendor 81365 - MICHAEL LEHMAN, JR.									
JAN1SCUTRA	MFD - SCUBA TRAINING REIMBURSEMENT	Paid by Check #238790		09/18/2020	01/15/2021	01/15/2021		01/15/2021	230.00
SCUBATRA21	MFD - SCUBA TRAINING REIMBURSEMENT	Paid by Check #238790		12/10/2020	01/15/2021	01/15/2021		01/15/2021	125.00
Vendor 81365 - MICHAEL LEHMAN, JR. Totals							Invoices	2	\$355.00



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 81615 - MICKEY MARKLEY									
REIUM2020	MFD - PARAMEDIC REIUMBURSEMENT BOOKS	Paid by Check #238791		01/01/2021	01/15/2021	01/15/2021		01/15/2021	506.62
Vendor 81615 - MICKEY MARKLEY Totals							Invoices	1	\$506.62
Vendor 73748 - MID STATES CONCESSION SUPPLY									
267055	STYROFOAM CUPS	Paid by Check #238792		12/30/2020	01/15/2021	01/15/2021		01/15/2021	17.11
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	1	\$17.11
Vendor 81422 - MIDAS AUTO EXPERTS									
287800	MFD - MEDIC 1 O.L.F	Paid by Check #238793		12/30/2020	01/15/2021	01/15/2021		01/15/2021	169.87
Vendor 81422 - MIDAS AUTO EXPERTS Totals							Invoices	1	\$169.87
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP									
17.1	MUNCIE PARTNERSHIP	Paid by Check #238794		12/11/2020	01/15/2021	01/15/2021	01/08/2021	01/15/2021	60,000.00
8	RECYCLING - PARTNERSHIP INVESTMENT FOR 2021, PREMIER PARTNER	Paid by Check #238794		01/05/2021	01/15/2021	01/15/2021		01/15/2021	10,000.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals							Invoices	2	\$70,000.00
Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION									
00009	REIMB - 2019 B BOND - SEMI ANNUAL PAYMENT	Paid by Check #238795		01/08/2021	01/15/2021	01/15/2021		01/15/2021	112,500.00
2021-000009	SEMI ANNUAL PAYMENT	Paid by Check #238796		01/08/2021	01/15/2021	01/15/2021		01/15/2021	50,000.00
Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION Totals							Invoices	2	\$162,500.00
Vendor 68634 - MUNCIE SANITARY DISTRICT									
MSD0000015	SANITATION-QUARTERLY CNG BILLING	Paid by Check #238797		01/08/2021	01/15/2021	01/15/2021		01/15/2021	41,396.12
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals							Invoices	1	\$41,396.12
Vendor 77334 - NAPA - RIDGE CO.									
453036	MFD - GM ALTERNATOR	Paid by Check #238798		12/30/2020	01/15/2021	01/15/2021		01/15/2021	10.07
453135	MFD - FUSE HOLDER - 16 GA 2 WIRE	Paid by Check #238798		12/31/2020	01/15/2021	01/15/2021		01/15/2021	75.74
452445	56490- SUPPLIES	Paid by Check #238798		12/18/2020	01/15/2021	01/15/2021		01/15/2021	46.68
446106	55355	Paid by Check #238798		09/30/2020	01/15/2021	01/15/2021		01/15/2021	(2.78)
448278	56490	Paid by Check #238798		10/27/2020	01/15/2021	01/15/2021		01/15/2021	(50.04)
448998	56340	Paid by Check #238798		11/04/2020	01/15/2021	01/15/2021		01/15/2021	1.09
451567	56340	Paid by Check #238798		12/08/2020	01/15/2021	01/15/2021		01/15/2021	(144.30)
451629	56340	Paid by Check #238798		12/09/2020	01/15/2021	01/15/2021		01/15/2021	137.99
451842	56340	Paid by Check #238798		12/11/2020	01/15/2021	01/15/2021		01/15/2021	106.89
451871	56340	Paid by Check #238798		12/11/2020	01/15/2021	01/15/2021		01/15/2021	185.98
452195	56340	Paid by Check #238798		12/16/2020	01/15/2021	01/15/2021		01/15/2021	155.04
448276	56490	Paid by Check #238798		12/17/2020	01/15/2021	01/15/2021		01/15/2021	50.04



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
451971	56340	Paid by Check #238798		12/17/2020	01/15/2021	01/15/2021		01/15/2021	(83.49)
452306	56340	Paid by Check #238798		12/17/2020	01/15/2021	01/15/2021		01/15/2021	15.29
452597	56340	Paid by Check #238798		12/17/2020	01/15/2021	01/15/2021		01/15/2021	94.98
452517	56340	Paid by Check #238798		12/21/2020	01/15/2021	01/15/2021		01/15/2021	975.94
452529	56340	Paid by Check #238798		12/21/2020	01/15/2021	01/15/2021		01/15/2021	7.69
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	17	\$1,582.81
Vendor 81220 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
90293	MEMBERSHIP RENEWAL- JEFF PEASE	Paid by Check #238799		01/07/2021	01/15/2021	01/15/2021		01/15/2021	50.00
Vendor 81220 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	\$50.00
Vendor 78918 - NEW CASTLE AUTO PARTS									
7707	MUNCIE STREET DEPARTMENT	Paid by Check #238800		01/04/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	450.00
Vendor 78918 - NEW CASTLE AUTO PARTS Totals							Invoices	1	\$450.00
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
904234153	ACCT# 3896594/WINTER GLOVES FOR PLANT	Paid by Check #238801		12/02/2020	01/15/2021	01/15/2021		01/15/2021	392.49
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals							Invoices	1	\$392.49
Vendor 67896 - OXLEY SOFTWATER COMPANY									
26265TK	WATER- CID	Paid by Check #238802		01/07/2020	01/15/2021	01/15/2021		01/15/2021	19.00
1000796	ANNUAL COOLER RENT	Paid by Check #238802		01/04/2021	01/15/2021	01/15/2021		01/15/2021	22.00
26263TK	WATER	Paid by Check #238802		01/07/2021	01/15/2021	01/15/2021		01/15/2021	4.75
100795	MFD - TANK RENTAL	Paid by Check #238802		01/04/2020	01/15/2021	01/15/2021		01/15/2021	21.40
25618TJ	MFD - WATER REPLACEMENT	Paid by Check #238802		12/23/2020	01/15/2021	01/15/2021		01/15/2021	4.75
1000829	MUNCIE PARK 5136	Paid by Check #238802		01/04/2021	01/15/2021	01/15/2021		01/15/2021	4.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	6	\$75.90
Vendor 80967 - PAYA, INC. (ACH)									
12-20	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4081		12/31/2020	01/15/2021	01/15/2021		01/15/2021	9,641.52
123120	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4081		12/31/2020	01/15/2021	01/15/2021		01/15/2021	3,133.00
Vendor 80967 - PAYA, INC. (ACH) Totals							Invoices	2	\$12,774.52
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR									
12022020	PRAIRIE CREEK	Paid by Check #238803		12/02/2020	01/15/2021	01/15/2021		01/15/2021	11.52
01052020	PRAIRIE CREEK	Paid by Check #238803		01/06/2021	01/15/2021	01/15/2021		01/15/2021	14.95
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR Totals							Invoices	2	\$26.47
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
202730-12/20	REIMB - POSTAGE USED FROM DEPARTMENTS - 12/2020	Paid by EFT #4082		01/12/2021	01/15/2021	01/15/2021		01/15/2021	2,027.30



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals						Invoices	1		\$2,027.30
Vendor 81000 - PLYMATE, INC.									
2975545	ACCT# 2320	Paid by Check #238804		12/14/2020	01/15/2021	01/15/2021		01/15/2021	129.01
Vendor 81000 - PLYMATE, INC. Totals						Invoices	1		\$129.01
Vendor 76896 - PRAXAIR									
60786613	CUST# 71508256	Paid by Check #238805		12/22/2020	01/15/2021	01/06/2021	01/15/2021	01/15/2021	334.78
Vendor 76896 - PRAXAIR Totals						Invoices	1		\$334.78
Vendor 73462 - PRAXAIR									
60793205	ACCT# 71641848/IND HIGH PRESSURE RENTAL	Paid by Check #238806		12/22/2020	01/15/2021	01/15/2021		01/15/2021	35.75
60851691	ACCT# 71641848/ARGON	Paid by Check #238806		12/22/2020	01/15/2021	01/15/2021		01/15/2021	727.03
60988950	ACCT# 71641848/ARGON MICRO BULK FILL	Paid by Check #238806		12/31/2020	01/15/2021	01/15/2021		01/15/2021	1,305.19
Vendor 73462 - PRAXAIR Totals						Invoices	3		\$2,067.97
Vendor 80963 - QUADMED, INC.									
181451	MFD - MEDICAL SYRINGE - CATH - ASPRIN	Paid by Check #238807		11/13/2020	01/15/2021	01/15/2021		01/15/2021	1,631.10
181467	MFD - MEDICAL PROCEDURE MASK EARLOOPS	Paid by Check #238807		11/13/2020	01/15/2021	01/15/2021		01/15/2021	499.75
183133	MFD - MEDICAL 2 PURPLE NITRILE LARGE	Paid by Check #238807		12/10/2020	01/15/2021	01/15/2021		01/15/2021	331.00
183394	MFD - MEDICAL LOCKING BRKT SHARPS	Paid by Check #238807		12/15/2020	01/15/2021	01/15/2021		01/15/2021	132.50
183810	MFD - MEDICAL NITRILE LARGE BOX	Paid by Check #238807		12/21/2020	01/15/2021	01/15/2021		01/15/2021	165.50
184144	MFD - MEDICAL	Paid by Check #238807		12/28/2020	01/15/2021	01/15/2021		01/15/2021	269.25
184167	MFD - MEDICAL POWER PRO HEAD END STORAGE	Paid by Check #238807		12/28/2020	01/15/2021	01/15/2021		01/15/2021	538.50
184233	MFD - MEDICAL MEDI TRACE 530	Paid by Check #238807		12/29/2020	01/15/2021	01/15/2021		01/15/2021	134.91
184237	MFD - MEDICAL - MEDITRACE 530 30PCK	Paid by Check #238807		12/29/2020	01/15/2021	01/15/2021		01/15/2021	360.00
Vendor 80963 - QUADMED, INC. Totals						Invoices	9		\$4,062.51
Vendor 72740 - QUALITY MILL SUPPLY CO INC									
50049292	MSDENG 102322 BARRICADE SAFETY TAPE	Paid by Check #238808		12/08/2020	01/15/2021	01/15/2021		01/15/2021	126.20
50049028	MSDENG 102322 SAFETY GLASSES	Paid by Check #238808		12/11/2020	01/15/2021	01/15/2021		01/15/2021	76.99
Vendor 72740 - QUALITY MILL SUPPLY CO INC Totals						Invoices	2		\$203.19
Vendor 81028 - RACHEL A. CLARK									
DEC25PAY	MFD - EMS CHIEF PAYROLL	Paid by Check #238809		12/25/2020	01/15/2021	01/15/2021		01/15/2021	2,184.56



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
2021-00000034	MFD - EMS CHIEF PAYROLL	Paid by Check #238809		01/08/2021	01/15/2021	01/15/2021			2,184.56
		Vendor 81028 - RACHEL A. CLARK Totals				Invoices	2		\$4,369.12
Vendor 80920 - RANDOLPH FARMS, INC.									
1000047223	ACCT# RFLF100220/SLUDGE TIPPING	Paid by Check #238810		01/04/2021	01/15/2021	01/15/2021		01/15/2021	10,649.44
		Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1		\$10,649.44
Vendor 81711 - REED'S PLUMBING									
9419	PRAIRIE CREEK	Paid by Check #238811		12/29/2020	01/15/2021	01/15/2021		01/15/2021	721.00
		Vendor 81711 - REED'S PLUMBING Totals				Invoices	1		\$721.00
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P97377	ACCT# MUNCI026	Paid by Check #238812		01/04/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	87.00
		Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals				Invoices	1		\$87.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
141363-39	DES# 1700751	Paid by Check #238813		12/21/2020	01/15/2021	01/15/2021		01/15/2021	13,916.00
		Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals				Invoices	1		\$13,916.00
Vendor 78333 - RYAN MCCORKLE									
11042020	TRAINING MEAL EXPENSE REIMB- MCCORKLE	Paid by Check #238814		11/04/2020	01/15/2021	01/15/2021		01/15/2021	73.46
		Vendor 78333 - RYAN MCCORKLE Totals				Invoices	1		\$73.46
Vendor 79848 - RYAN PLUMMER									
12232020	REIMB RYAN PLUMMER SUPPLIES FOR CID CONFERENCE ROOM	Paid by Check #238815		12/23/2020	01/15/2021	01/15/2021		01/15/2021	83.33
		Vendor 79848 - RYAN PLUMMER Totals				Invoices	1		\$83.33
Vendor 80415 - SAFELITE AUTO GLASS									
05311-12847	494312-221122--TK #532/REPAIR	Paid by Check #238816		12/21/2020	01/15/2021	01/15/2021		01/15/2021	235.39
		Vendor 80415 - SAFELITE AUTO GLASS Totals				Invoices	1		\$235.39
Vendor 75953 - SCHINDLER ELEVATOR CORP.									
8105518963	ACCT# 5000098275/YEARLY INSPECTION SERVICE	Paid by Check #238817		01/01/2021	01/15/2021	01/15/2021		01/15/2021	1,359.00
		Vendor 75953 - SCHINDLER ELEVATOR CORP. Totals				Invoices	1		\$1,359.00
Vendor 79051 - SECURE SHRED, LLC									
7570	CITY OF MUNCIE	Paid by Check #238818		12/28/2020	01/15/2021	01/15/2021		01/15/2021	113.60
		Vendor 79051 - SECURE SHRED, LLC Totals				Invoices	1		\$113.60
Vendor 70782 - SHERWIN-WILLIAMS									



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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	
3170-3	SEWAGE BILLING - ACCT# 4202-7707-1 PAINT	Paid by Check #238819		12/01/2020	01/15/2021	01/15/2021		01/15/2021	16.98	
3268-5	SEWAGE BILLING - ACCT# 4202-7707-1 PAINT	Paid by Check #238819		12/04/2021	01/15/2021	01/15/2021		01/15/2021	189.83	
								Vendor 70782 - SHERWIN-WILLIAMS Totals	Invoices 2	<u>\$206.81</u>
Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC										
I0141962	PLASTIC FOR COVID PROTECTION	Paid by Check #238820		12/14/2020	01/15/2021	01/15/2021		01/15/2021	65.33	
10141972	SANITATION - SUPPLIES	Paid by Check #238820		12/15/2020	01/15/2021	01/15/2021		01/15/2021	43.75	
								Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC Totals	Invoices 2	<u>\$109.08</u>
Vendor 81005 - SONDHI SOLUTIONS, LLC										
10955	VARIOUS MSD DEPTS. - MONTHLY MANAGED SERVICES, MICROSOFT LICENSE	Paid by Check #238821		12/31/2020	01/15/2021	01/15/2021		01/15/2021	37,648.65	
								Vendor 81005 - SONDHI SOLUTIONS, LLC Totals	Invoices 1	<u>\$37,648.65</u>
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC										
M20060	ACCT# 3003V/JAKES CREEK MONITORING	Paid by Check #238822		12/15/2020	01/15/2021	01/15/2021		01/15/2021	237.55	
M20105	4457S - SEWER MAINTENANCE	Paid by Check #238822		12/15/2020	01/15/2021	01/15/2021		01/15/2021	1,544.62	
								Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals	Invoices 2	<u>\$1,782.17</u>
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC										
2988	WPCF/GROUNDWATER MONITORING, SEDIMENT SAMPLING	Paid by Check #238823		12/30/2020	01/15/2021	01/15/2021		01/15/2021	23,103.18	
								Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals	Invoices 1	<u>\$23,103.18</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE										
1269-12/2020	RIDENOUR	Paid by Check #238824		12/21/2020	01/15/2021	01/15/2021	01/08/2021	01/15/2021	55.33	
0178-12/2020	NANCY LARSON	Paid by Check #238824		12/21/2020	01/15/2021	01/15/2021		01/15/2021	10.00	
9242-12/2020	GRETCHEN CHEESMAN	Paid by Check #238824		12/21/2020	01/15/2021	01/15/2021		01/15/2021	256.26	
7110-12/2020	ETHAN BROWNING	Paid by Check #238824		01/06/2021	01/15/2021	01/15/2021		01/15/2021	138.36	
12/09/2020	CITY CLERK	Paid by Check #238824		12/09/2020	01/15/2021	01/15/2021		01/15/2021	100.47	
0095	BLDG COM	Paid by Check #238824		12/31/2020	01/15/2021	01/15/2021		01/15/2021	50.00	
1277-12/2020	NATHAN SLOAN	Paid by Check #238824		12/21/2020	01/15/2021	01/15/2021		01/15/2021	8,362.57	
1293-12/2020	DAVID MILLER	Paid by Check #238824		12/15/2020	01/15/2021	01/15/2021		01/15/2021	872.71	
DEC2020	CARL MALONE # 1653	Paid by Check #238824		12/01/2020	01/15/2021	01/15/2021		01/15/2021	1,050.56	
DECEMBER 2020	PRAIRIE CREEK-DUSTIN CLARK	Paid by Check #238824		11/25/2020	01/15/2021	01/15/2021		01/15/2021	183.35	
9041-12/20	FOREIGN TRANSFER FEE	Paid by Check #238824		01/11/2021	01/15/2021	01/15/2021		01/15/2021	.52	
0103 DEC. 2020	BRIAN STEPHENS-HOTOPP	Paid by Check #238824		12/17/2020	01/15/2021	01/06/2021	01/15/2021	01/15/2021	440.00	
								Vendor 78356 - STAR / CARDMEMBER SERVICE Totals	Invoices 12	<u>\$11,520.13</u>



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 76376 - STAR FINANCIAL BANK (ACH)									
12/31/20	STORMWATER/CNG - MERCANT SERVICE MERCH FEE, DECEMBER	Paid by EFT #4083		12/31/2020	01/15/2021	01/15/2021		01/15/2021	25.79
010821	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4083		01/08/2021	01/15/2021	01/15/2021		01/15/2021	2,496.41
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	2	<u>\$2,522.20</u>
Vendor 10197 - STEVEN R. JENKINS CO., INC.									
205078	10 GLOCK 17 MAGAZINES	Paid by Check #238825		12/28/2020	01/15/2021	01/15/2021		01/15/2021	210.00
Vendor 10197 - STEVEN R. JENKINS CO., INC. Totals							Invoices	1	<u>\$210.00</u>
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302174409 01	MUNCIE STREET DEPARTMENT	Paid by Check #238827		01/05/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	89.62
X302174409 02	MUNCIE STREET DEPARTMENT	Paid by Check #238827		01/07/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	179.24
X302171574 02	SEWER MAINTENANCE - 167512	Paid by Check #238826		12/17/2020	01/15/2021	01/15/2021		01/15/2021	150.40
X302173357 01	SEWER MAINTENANCE - 167512	Paid by Check #238826		12/17/2020	01/15/2021	01/15/2021		01/15/2021	91.66
X302173359:01	SEWER MAINTENANCE - 167512	Paid by Check #238826		12/17/2020	01/15/2021	01/15/2021		01/15/2021	240.58
X302173601 01	SEWER MAINTENANCE - 167512	Paid by Check #238826		12/17/2020	01/15/2021	01/15/2021		01/15/2021	105.39
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	6	<u>\$856.89</u>
Vendor 80370 - SUPERFLEET MASTERCARD									
12132020	GASOLINE CHARGE CARD	Paid by Check #238828		12/13/2020	01/15/2021	01/15/2021		01/15/2021	15,009.77
Vendor 80370 - SUPERFLEET MASTERCARD Totals							Invoices	1	<u>\$15,009.77</u>
Vendor 80562 - TAILORED TECHNOLOGY, LLC									
130209	ADMIN - SOCIAL MEDIA MARKETING, 12/13-12/26/20	Paid by Check #238829		12/23/2020	01/15/2021	01/15/2021		01/15/2021	600.00
130213	ADMIN - SOCIAL MEDIA MARKETING	Paid by Check #238829		01/08/2021	01/15/2021	01/15/2021		01/15/2021	600.00
Vendor 80562 - TAILORED TECHNOLOGY, LLC Totals							Invoices	2	<u>\$1,200.00</u>
Vendor 1980 - THE GOLDEN RULE STORE									
20973	SEWER MAINTENANCE	Paid by Check #238830		10/21/2020	01/15/2021	01/15/2021		01/15/2021	254.98
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	1	<u>\$254.98</u>
Vendor 4448 - THE ROBINSON CORP.									
1103687	MUNCIE STREET DEPARTMENT	Paid by Check #238831		01/07/2021	01/15/2021	01/06/2021	01/15/2021	01/15/2021	401.45
Vendor 4448 - THE ROBINSON CORP. Totals							Invoices	1	<u>\$401.45</u>
Vendor 70 - THOMAS BUSINESS CENTER									
383345	CITY CLERK	Paid by Check #238832		12/28/2020	01/15/2021	01/15/2021		01/15/2021	47.70
383348	CITY COURT OFFICE SUPPLIES	Paid by Check #238832		12/28/2020	01/15/2021	01/15/2021		01/15/2021	63.82
	JUDGE STAMP								
382945	INK CARTRIDGES FOR PRINTER	Paid by Check #238832		12/04/2020	01/15/2021	01/15/2021		01/15/2021	295.96
383136	CALENDARS/INK/BINDERS	Paid by Check #238832		12/14/2020	01/15/2021	01/15/2021		01/15/2021	201.76



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
383190	DESK CALENDARS	Paid by Check #238832		12/16/2020	01/15/2021	01/15/2021		01/15/2021	282.60
383234	DRY ERASE BOARD- CONFERENCE ROOM	Paid by Check #238832		12/18/2020	01/15/2021	01/15/2021		01/15/2021	268.84
383356	INK CARTRIDGES FOR PRINTER AND CREAMER	Paid by Check #238832		12/29/2020	01/15/2021	01/15/2021		01/15/2021	524.16
383384	INK CARTRIDGES FOR PRINTER	Paid by Check #238832		12/30/2020	01/15/2021	01/15/2021		01/15/2021	169.96
383294	PRAIRIE CREEK	Paid by Check #238832		12/22/2020	01/15/2021	01/15/2021		01/15/2021	5.80
382972	BEECH GROVE CEMETERY	Paid by Check #238832		12/07/2020	01/15/2021	01/15/2021		01/15/2021	186.34
383057	BEECH GROVE CEMETERY	Paid by Check #238832		12/10/2020	01/15/2021	01/15/2021		01/15/2021	6.26
383180	BEECH GROVE CEMETERY	Paid by Check #238832		12/16/2020	01/15/2021	01/15/2021		01/15/2021	12.15
383101	SANITATION - OFFICE SUPPLIES	Paid by Check #238832		12/11/2020	01/15/2021	01/15/2021		01/15/2021	113.64
382977	MSDENG 108537 DESK CALENDARS	Paid by Check #238832		12/07/2020	01/15/2021	01/15/2021		01/15/2021	80.37
383070	MSDENG 108537 DESK CALENDARS	Paid by Check #238832		12/11/2020	01/15/2021	01/15/2021		01/15/2021	51.62
383120	MSDENG 108537 DESK CALENDARS	Paid by Check #238832		12/14/2020	01/15/2021	01/15/2021		01/15/2021	16.61
383236	MSDENG DESK CALENDARS	Paid by Check #238832		12/18/2020	01/15/2021	01/15/2021		01/15/2021	167.92
383241	MSDENG 109085 DESK CALENDAR	Paid by Check #238832		12/18/2020	01/15/2021	01/15/2021		01/15/2021	19.99
382925	WPCF/BINDERS/CALENDARS/PAP ER	Paid by Check #238832		12/03/2020	01/15/2021	01/15/2021		01/15/2021	134.48
383237	WPCF/CLIPBOARDS/PENS FOR OFFICE	Paid by Check #238832		12/18/2020	01/15/2021	01/15/2021		01/15/2021	37.53
383243	WPCF/CALENDARS FOR PLANT	Paid by Check #238832		12/18/2020	01/15/2021	01/15/2021		01/15/2021	73.20
383050	SEWER MAINTENANCE	Paid by Check #238832		12/10/2020	01/15/2021	01/15/2021		01/15/2021	42.04
383116	SEWER MAINTENANCE	Paid by Check #238832		12/14/2020	01/15/2021	01/15/2021		01/15/2021	4.88
383175	SEWER MAINTENANCE	Paid by Check #238832		12/16/2020	01/15/2021	01/15/2021		01/15/2021	133.96
383182	SEWER MAINTENANCE	Paid by Check #238832		12/16/2020	01/15/2021	01/15/2021		01/15/2021	18.75
383213	SEWER MAINTENANCE	Paid by Check #238832		12/17/2020	01/15/2021	01/15/2021		01/15/2021	71.97
383137	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #238832		12/14/2020	01/15/2021	01/15/2021		01/15/2021	408.26
383151	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #238832		12/15/2020	01/15/2021	01/15/2021		01/15/2021	1,082.18
383231	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #238832		12/18/2020	01/15/2021	01/15/2021		01/15/2021	265.88
383168	BWQ/PLANNERS FOR STAFF	Paid by Check #238832		12/15/2020	01/15/2021	01/15/2021		01/15/2021	105.12
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	30	\$4,893.75
Vendor 80101 - TOPCON SOLUTIONS STORE									
INV148357	MSDENG 47481 CARBON PRISM POLE, FIBERGLASS ROD, CAUTION TAPE	Paid by Check #238832		12/18/2020	01/15/2021	01/15/2021		01/15/2021	1,811.93
INV148907	MSDENG 47481 LATH FOR SURVEY CREW	Paid by Check #238832		12/28/2020	01/15/2021	01/15/2021		01/15/2021	189.00



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
INV 149248	MSDENG 47481 ADJUSTMENTS TO SURVEY CREW EQUIP.	Paid by Check #238833		12/30/2020	01/15/2021	01/15/2021		01/15/2021	470.00
INV149239	MSDENG 47481 UPDATED FIRMWARE/SOFTWARE SURVEY CREW	Paid by Check #238833		12/30/2020	01/15/2021	01/15/2021		01/15/2021	395.00
Vendor 80101 - TOPCON SOLUTIONS STORE Totals							Invoices	4	<u>\$2,865.93</u>
Vendor 80882 - TOTAL ADMINISTRATIVE SERVICES CORP.									
IN1929509	HRA - ADMINISTRATION FEES /HEALTH PLAN COORDINATED	Paid by Check #238834		01/08/2021	01/15/2021	01/15/2021		01/15/2021	297.99
Vendor 80882 - TOTAL ADMINISTRATIVE SERVICES CORP. Totals							Invoices	1	<u>\$297.99</u>
Vendor 78775 - TRITECH FORENSICS, INC.									
369816	SUPPLIES FOR CRIME LAB	Paid by Check #238835		12/16/2020	01/15/2021	01/15/2021		01/15/2021	253.05
Vendor 78775 - TRITECH FORENSICS, INC. Totals							Invoices	1	<u>\$253.05</u>
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
130-17418	NEW WORLD MAINTENANCE	Paid by Check #238836		12/01/2020	01/15/2021	01/15/2021		01/15/2021	1,792.88
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	<u>\$1,792.88</u>
Vendor 4270 - U.S. POST OFFICE (ACH)									
12312020	SANITATION - BLUE BAG COUPONS POSTAGE	Paid by EFT #4084		12/31/2020	01/15/2021	01/15/2021		01/15/2021	4,943.80
Vendor 4270 - U.S. POST OFFICE (ACH) Totals							Invoices	1	<u>\$4,943.80</u>
Vendor 75397 - U.S. UNIFORM & SUPPLY, INC.									
156069	4-HP EAGLE SWAT- BRYAN ASHTON	Paid by Check #238837		01/04/2021	01/15/2021	01/15/2021		01/15/2021	101.80
Vendor 75397 - U.S. UNIFORM & SUPPLY, INC. Totals							Invoices	1	<u>\$101.80</u>
Vendor 80741 - UNITED LABORATORIES, INC.									
INV305568	ACCT#335863-SUPPLIES	Paid by Check #238838		12/14/2020	01/15/2021	01/15/2021		01/15/2021	211.60
INV306258	ACCT#335863-DISINFECTANT/FOG	Paid by Check #238838		12/22/2020	01/15/2021	01/15/2021		01/15/2021	538.80
306331	ACCT# 333108/SPRAY DISINFECTANT	Paid by Check #238838		12/23/2020	01/15/2021	01/15/2021		01/15/2021	312.41
Vendor 80741 - UNITED LABORATORIES, INC. Totals							Invoices	3	<u>\$1,062.81</u>
Vendor 79981 - UPS FREIGHT									
31486277	26649963 - SHIPPING FOR SURGICAL FACE MASK	Paid by Check #238839		12/15/2020	01/15/2021	01/15/2021		01/15/2021	95.00
Vendor 79981 - UPS FREIGHT Totals							Invoices	1	<u>\$95.00</u>
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
12312020	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4085		12/31/2020	01/15/2021	01/15/2021		01/15/2021	55.11



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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 77620 - US BANK, N A CM-9705 (ACH) Totals				Invoices			1		\$55.11
Vendor 74939 - USA BLUEBOOK									
451532	ACCT# 219012/SWITCHES/CONTROLLER S/PLUGS FOR LIFT STATIONS	Paid by Check #238840		12/18/2020	01/15/2021	01/15/2021		01/15/2021	1,567.01
452390	ACCT# 219012/SWITCHES FOR LIFT STATIONS	Paid by Check #238840		12/21/2020	01/15/2021	01/15/2021		01/15/2021	221.28
452391	ACCT# 219012/SWITCHES FOR LIFT STATIONS	Paid by Check #238840		12/21/2020	01/15/2021	01/15/2021		01/15/2021	84.56
Vendor 74939 - USA BLUEBOOK Totals				Invoices			3		\$1,872.85
Vendor 8700 - VECTREN ENERGY DELIVERY									
0575500826-12/20	5150 W. KILGORE AVE./BLDG. RS - 026006680575500826	Paid by Check #238841		12/29/2020	01/15/2021	01/15/2021		01/15/2021	525.02
1535499228-12/20	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #238841		12/29/2020	01/15/2021	01/15/2021		01/15/2021	148.36
1665041443-12/20	5150 W. KILGORE AVE./SC - 026002481665041443	Paid by Check #238841		12/29/2020	01/15/2021	01/15/2021		01/15/2021	1,158.53
1665152410-12/20	5050 W. KILGORE AVE. REAR - 026002481665152410	Paid by Check #238841		12/29/2020	01/15/2021	01/15/2021		01/15/2021	17.00
1665429765-12/20	5050 W. KILGORE AVE. - 026002481665429765	Paid by Check #238841		12/29/2020	01/15/2021	01/15/2021		01/15/2021	433.83
2245374302-01/21	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #238841		12/29/2020	01/15/2021	01/15/2021		01/15/2021	710.04
5685374276-12/20	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #238841		12/29/2020	01/15/2021	01/15/2021		01/15/2021	152.07
2020-00003968	300 N. HIGH ST./CITY HALL - 026000226715154510	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	830.53
2445318811-01/21	1400 W. KILGORE AVE./OFF. - 02600822445318811	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	288.55
4515154189-01/21	1800 S. GRANT ST. - 026003814515154189	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	385.92
4565485213-01/21	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	159.71
5485486312-01/21	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	319.54
5645700400-01/21	698 S. MADISON ST. - 026006045645700400	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	425.74
5915043219-01/21	1615 S. PENN ST. - 026004975915043219	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	17.00
6275429863-01/21	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	417.67
6715568622-01/21	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	300.65
7325431539-01/21	421 E. JACKSON ST./ STA.#1 - 026006087325431539	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	629.70



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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	
7595043207-01/21	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	277.53	
9125097055-01/21	1407 S. WALNUT ST./PAL CLUB - 026003839125097055	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	216.88	
12/30/20	BOND - ACCT# 02-621790359- 53206220, 300 E JACKSON	Paid by Check #238841		12/30/2020	01/15/2021	01/15/2021		01/15/2021	54.15	
							Vendor 8700 - VECTREN ENERGY DELIVERY Totals	Invoices	20	<u>\$7,468.42</u>
Vendor 88700 - VECTREN ENERGY DELIVERY										
5645152266-01/21	425 N. HIGH ST. 3 - 026006045645152266	Paid by Check #238842		12/30/2020	01/15/2021	01/15/2021		01/15/2021	17.00	
5645207727-01/21	425 N. HIGH ST. 5 - 026006045645207727	Paid by Check #238842		12/30/2020	01/15/2021	01/15/2021		01/15/2021	195.77	
5645263178-01/21	425 N. HIGH ST. UNIT 8 - 026006045645263178	Paid by Check #238842		12/30/2020	01/15/2021	01/15/2021		01/15/2021	18.19	
5645318703-01/21	309 N. HIGH ST. - 026006045645318703	Paid by Check #238842		12/30/2020	01/15/2021	01/15/2021		01/15/2021	277.80	
5645765383-01/21	425 N. HIGH ST. UNIT 9 - 026006045645765383	Paid by Check #238842		12/30/2020	01/15/2021	01/15/2021		01/15/2021	18.19	
							Vendor 88700 - VECTREN ENERGY DELIVERY Totals	Invoices	5	<u>\$526.95</u>
Vendor 74145 - VERIZON WIRELESS										
9869843335	CELL PHONES AND AIR CARDS FOR OFFICERS	Paid by Check #238843		12/23/2020	01/15/2021	01/15/2021		01/15/2021	5,136.46	
9869876643	VARIOUS MSD DEPTS. - ACCT# 980871381-00001	Paid by Check #238844		12/23/2020	01/15/2021	01/15/2021		01/15/2021	6,420.93	
							Vendor 74145 - VERIZON WIRELESS Totals	Invoices	2	<u>\$11,557.39</u>
Vendor 72532 - VWR SCIENTIFIC PRODUCTS										
8802743951	ACCT# 80007038/FILTER FOR LAB-RETURN	Paid by Check #238845		10/30/2020	01/15/2021	01/15/2021		01/15/2021	7,495.38	
8803080233	ACCT# 80007038/PAPER ASBSORT SHEETS	Paid by Check #238845		12/03/2020	01/15/2021	01/15/2021		01/15/2021	357.42	
8803257824	ACCT# 80007038/CREDIT FOR FILTERS	Paid by Check #238845		12/21/2020	01/15/2021	01/15/2021		01/15/2021	(7,495.38)	
							Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals	Invoices	3	<u>\$357.42</u>
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC										
000283	DOG FOOD- BRADFORD	Paid by Check #238846		12/10/2020	01/15/2021	01/15/2021		01/15/2021	31.99	
000284	DOG FOOD- SKAGGS	Paid by Check #238846		12/14/2020	01/15/2021	01/15/2021		01/15/2021	31.99	
000285	DOG FOOD- THORNTON	Paid by Check #238846		12/15/2020	01/15/2021	01/15/2021		01/15/2021	31.99	
							Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals	Invoices	3	<u>\$95.97</u>
Vendor 80550 - WARNER SUPPLY										
5771529	ACCT# 12264/SUPPLIES FOR WATER LINE IN BLOWER BLDG	Paid by Check #238847		12/30/2020	01/15/2021	01/15/2021		01/15/2021	81.15	



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
5772273	ACCT# 12264/PLANT WATER LINE SUPPLIES	Paid by Check #238847		01/06/2021	01/15/2021	01/15/2021		01/15/2021	380.66
5772274	ACCT# 12264/MATERIAL FOR PLANT WATER LINE	Paid by Check #238847		01/06/2021	01/15/2021	01/15/2021		01/15/2021	15.64
5772502	ACCT#12264/MATERIAL FOR PLANT WATER LINE	Paid by Check #238847		01/07/2021	01/15/2021	01/15/2021		01/15/2021	38.90
Vendor 80550 - WARNER SUPPLY Totals							Invoices	4	\$516.35
Vendor 70610 - WATER ENVIRONMENT FEDERATION									
01688172R.SMITH	MEMBERSHIP RENEWAL FOR R. SMITH	Paid by Check #238848		01/06/2021	01/15/2021	01/15/2021		01/15/2021	110.00
Vendor 70610 - WATER ENVIRONMENT FEDERATION Totals							Invoices	1	\$110.00
Vendor 80595 - WATERJET FABRICATING, LLC									
14754	SEWER MAINTENANCE	Paid by Check #238849		01/07/2021	01/15/2021	01/07/2021		01/15/2021	130.00
Vendor 80595 - WATERJET FABRICATING, LLC Totals							Invoices	1	\$130.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									
201215-0015	CITY COURT COPIER	Paid by Check #238850		12/15/2020	01/15/2021	01/15/2021		01/15/2021	164.46
201228-0004	TONER FOR PRINTER	Paid by Check #238850		12/28/2020	01/15/2021	01/15/2021		01/15/2021	408.00
210104-0004	NEW PRINTER AND TONER FOR CHIEFS OFFICE	Paid by Check #238850		01/04/2021	01/15/2021	01/15/2021		01/15/2021	1,305.00
2021-00000001	COPIER LEASE DECEMBER 2020	Paid by Check #238850		01/04/2021	01/15/2021	01/15/2021		01/15/2021	375.60
201215-0014	SEWER MAINTENANCE	Paid by Check #238850		12/15/2020	01/15/2021	01/15/2021		01/15/2021	288.54
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	5	\$2,541.60
Vendor 74878 - WESSLER ENGINEERING, INC.									
36206	STORMWATER - PROJECT# 149912.00, MSD 2018 WHITE RIVER LEVEE	Paid by Check #238851		12/10/2020	01/15/2021	01/15/2021		01/15/2021	65.00
36251	BOND - PROJECT# 209318.00, CHEMICAL PHOSPHORUS REMOVAL	Paid by Check #238851		12/15/2020	01/15/2021	01/15/2021		01/15/2021	215.00
Vendor 74878 - WESSLER ENGINEERING, INC. Totals							Invoices	2	\$280.00
Vendor 73847 - WESTECH ENGINEERING INC.									
79731	ACCT# MUN001/SERVICE FOR SLUDGE MIXER	Paid by Check #238852		12/31/2020	01/15/2021	01/15/2021		01/15/2021	4,620.00
Vendor 73847 - WESTECH ENGINEERING INC. Totals							Invoices	1	\$4,620.00
Vendor 77918 - WIMMER MANUFACTURING									
2307	BEECH GROVE CEMETERY	Paid by Check #238853		12/31/2020	01/15/2021	01/15/2021		01/15/2021	2,555.00
Vendor 77918 - WIMMER MANUFACTURING Totals							Invoices	1	\$2,555.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									



Accounts Payable Invoice Report

Payment Date Range 01/15/21 - 01/15/21
 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
3556B52087	ACCT# 132331/REBUILT OF 350 N. LIFT STATION	Paid by Check #238854		12/11/2020	01/15/2021	01/15/2021		01/15/2021	3,903.00
		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals				Invoices	1		<u>\$3,903.00</u>
Vendor 78023 - ZONES INC									
K16541410101	ADMIN - ACCT# 0063148522, PO# SB1215TS, DEANA'S MONITOR	Paid by Check #238855		12/15/2020	01/15/2021	01/15/2021		01/15/2021	323.93
		Vendor 78023 - ZONES INC Totals				Invoices	1		<u>\$323.93</u>
		Grand Totals				Invoices	521		<u><u>\$1,025,402.50</u></u>