



Accounts Payable Invoice Report

Payment Date Range 02/05/21 - 02/05/21
 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 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-596878	MFD-DIESEL ADDITIVE	Paid by Check #239196		01/29/2021	02/05/2021	02/05/2021		02/05/2021	78.34
1597-596570	MUNCIE PARK 833806 PARTS FOR GMC2009&2008	Paid by Check #239196		01/26/2021	02/05/2021	02/05/2021		02/05/2021	23.07
1597-596631	MUNCIE PARK 833806 AIR FILTER FOR PLT # 6107	Paid by Check #239196		01/27/2021	02/05/2021	02/05/2021		02/05/2021	5.59
1597-596727	MUNCIE PARK 833806 DIESEL EXHUST FLUID FOR TRASH TRUCK	Paid by Check #239196		01/28/2021	02/05/2021	02/05/2021		02/05/2021	13.79
1597-596203	CUST# 162370	Paid by Check #239197		01/22/2021	02/05/2021	02/05/2021		02/05/2021	7.78
1597-596208	CUST# 162370	Paid by Check #239197		01/22/2021	02/05/2021	02/05/2021		02/05/2021	25.64
1597-596218	CUST# 162370	Paid by Check #239197		01/22/2021	02/05/2021	02/05/2021		02/05/2021	.64
1597-596443	CUST# 162370	Paid by Check #239197		01/25/2021	02/05/2021	02/05/2021		02/05/2021	9.09
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	8	\$163.94
Vendor 79703 - ADVANCE AUTO PARTS - #5305									
5305101725492	MPD 2- TRICO ONYX	Paid by Check #239198		01/17/2021	02/05/2021	02/05/2021		02/05/2021	34.82
5305101938931	MPD WINDSHIELD WIPERS FOR POLICE VEHICLE	Paid by Check #239198		01/19/2021	02/05/2021	02/05/2021		02/05/2021	24.77
Vendor 79703 - ADVANCE AUTO PARTS - #5305 Totals							Invoices	2	\$59.59
Vendor 75201 - AGBEST LLC									
026056285	MFD - FUEL PDX -	Paid by Check #239199		01/18/2021	02/05/2021	02/05/2021		02/05/2021	519.29
026056329	MFD - FUEL - 87 E PLUS	Paid by Check #239199		01/21/2021	02/05/2021	02/05/2021		02/05/2021	670.04
026056342	CUST# 7773	Paid by Check #239199		01/25/2021	02/05/2021	02/05/2021		02/05/2021	1,290.39
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$2,479.72
Vendor 81320 - AMAZON CAPITAL SERVICES									
11M4-YJK7-19F9	MFD-STATION 5- HENCKELS STATEMENT KNIFE BLOCK SET 15PC	Paid by Check #239200		01/27/2021	02/05/2021	02/05/2021		02/05/2021	129.95
1CHV-YCLJ-C3ML	MFD - BATHROOM SIGN - 5PC COLLAPSIBLE TRAFFIC CONES	Paid by Check #239200		01/27/2021	02/05/2021	02/05/2021		02/05/2021	54.81
1DRR-DG9Q-3JT7	PRAIRIE CREEK - BATTERIES FOR RADIOS	Paid by Check #239200		01/27/2021	02/05/2021	02/05/2021		02/05/2021	99.98
1HRJJ-9KW9-TRTP	PRAIRIE CREEK - HAND DRYERS FOR BATH HOUSE	Paid by Check #239200		01/27/2021	02/05/2021	02/05/2021		02/05/2021	1,090.00
1VRP-7TX3-CXJM	ACCT# A101SPJNT70RG	Paid by Check #239200		01/25/2021	02/05/2021	02/05/2021		02/05/2021	65.97
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	5	\$1,440.71
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
446645	MAS 446645 \$32.00 MONTHLY PEST CONTROL SERVICE	Paid by Check #239201		01/21/2021	02/05/2021	02/05/2021	01/25/2021	02/05/2021	32.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	1	\$32.00



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Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP									
23500-1272021	CITY OF MUNCIE	Paid by Check #239202		01/27/2020	02/05/2021	02/05/2021		02/05/2021	235.00
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals							Invoices	1	<u>\$235.00</u>
Vendor 81778 - ANN GALMORE									
81778	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #239203		12/26/2020	02/05/2021	02/05/2021		02/05/2021	80.00
Vendor 81778 - ANN GALMORE Totals							Invoices	1	<u>\$80.00</u>
Vendor 78981 - AQUA SYSTEMS									
PSI-4200637	BLDG COM	Paid by Check #239204		01/19/2021	02/05/2021	02/05/2021		02/05/2021	75.00
Vendor 78981 - AQUA SYSTEMS Totals							Invoices	1	<u>\$75.00</u>
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
115568-1282021	CITY OF MUNCIE	Paid by Check #239205		01/28/2021	02/05/2021	02/05/2021		02/05/2021	1,155.68
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals							Invoices	1	<u>\$1,155.68</u>
Vendor 78978 - AT&T									
765747481101-21	765 747-4811 163 4 - CITYOFMUNCIE-01/21	Paid by Check #239206		01/16/2021	02/05/2021	02/05/2021		02/05/2021	3,653.77
765288746201	BOND - ACCT# 765 288 7462 521 3, PHONE SERVICE - 300 E JACKSON	Paid by Check #239207		01/16/2021	02/05/2021	02/05/2021		02/05/2021	81.28
Vendor 78978 - AT&T Totals							Invoices	2	<u>\$3,735.05</u>
Vendor 76582 - AT&T INTERNET SERVICES									
0601679501	831-000-5791 003-CITYOFMUNCIE-01/2021	Paid by Check #239208		01/22/2021	02/05/2021	02/05/2021		02/05/2021	3,207.21
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	<u>\$3,207.21</u>
Vendor 76891 - AT&T MOBILITY									
11996X01222021	287268411996-MRC-1/2021	Paid by Check #239210		01/14/2021	02/05/2021	02/05/2021		02/05/2021	96.22
01192021-1	MPD TELEPHONE BILL	Paid by Check #239209		01/11/2021	02/05/2021	02/05/2021		02/05/2021	352.71
X01192021-1	MPD TELEPHONE BILL	Paid by Check #239209		01/11/2021	02/05/2021	02/05/2021		02/05/2021	3,190.31
Vendor 76891 - AT&T MOBILITY Totals							Invoices	3	<u>\$3,639.24</u>
Vendor 69364 - BALL STATE UNIVERSITY									
150589 200040	BURSAR: 150589200040 Muncie Mall Account	Paid by Check #239211		01/25/2021	02/05/2021	02/05/2021	01/29/2021	02/05/2021	5,000.00
Vendor 69364 - BALL STATE UNIVERSITY Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 80394 - BATTERY MASTERS, INC.									
17042	MPD BATTERY	Paid by Check #239212		10/26/2020	02/05/2021	02/05/2021		02/05/2021	85.00
17225	MPD SWAT BATTERIES AND ACCESSORIES	Paid by Check #239212		01/26/2021	02/05/2021	02/05/2021		02/05/2021	899.96
17185	MFD-ENGINE1-HEAD LANTERN BATTERY	Paid by Check #239212		01/06/2021	02/05/2021	02/05/2021		02/05/2021	19.99



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17220	MFD-STATION 1 - CABLE ENDS- TERMINAL CLEANER	Paid by Check #239212		01/23/2021	02/05/2021	02/05/2021		02/05/2021	22.99
17230	MFD- SPECIAL 123A & SPECIAL CR2032	Paid by Check #239212		01/27/2021	02/05/2021	02/05/2021		02/05/2021	140.00
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	5	<u>\$1,167.94</u>
Vendor 73398 - BEASLEY & GILKISON LLP									
33650	CITYOFMUNCIE - RETAINER FEE - 01/2021	Paid by Check #239213		01/01/2021	02/05/2021	02/05/2021		02/05/2021	8,333.33
Vendor 73398 - BEASLEY & GILKISON LLP Totals							Invoices	1	<u>\$8,333.33</u>
Vendor 76012 - BROADWAY MOTORS, INC.									
19328B	MPD OIL CHANGE	Paid by Check #239214		01/26/2021	02/05/2021	02/05/2021		02/05/2021	41.91
Vendor 76012 - BROADWAY MOTORS, INC. Totals							Invoices	1	<u>\$41.91</u>
Vendor 81782 - CASSIDY GIBBS									
81782	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #239215		01/24/2021	02/05/2021	02/05/2021		02/05/2021	80.00
Vendor 81782 - CASSIDY GIBBS Totals							Invoices	1	<u>\$80.00</u>
Vendor 74993 - CDW GOVERNMENT INC.									
6571827	City of Muncie - 0620749	Paid by Check #239216		01/13/2021	02/05/2021	02/05/2021	01/29/2021	02/05/2021	36.26
6433488	IT - CUST# 0620749	Paid by Check #239216		01/11/2021	02/05/2021	02/05/2021		02/05/2021	167.42
6571826	MPD CYBERTRAK WEBCAM	Paid by Check #239216		01/13/2021	02/05/2021	02/05/2021		02/05/2021	36.26
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	3	<u>\$239.94</u>
Vendor 73810 - CINTAS CORP #716									
4072556709	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #239217		01/11/2021	02/05/2021	02/05/2021		02/05/2021	116.60
4074513596	11588262 - CITYOFMUNCIE/CITYHALL	Paid by Check #239217		02/01/2021	02/05/2021	02/05/2021		02/05/2021	116.60
4074002834	07160001179	Paid by Check #239217		01/26/2021	02/05/2021	02/05/2021		02/05/2021	36.48
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	3	<u>\$269.68</u>
Vendor 78507 - CINTAS CORPORATION									
8404973330	MPD FIRST AID STATION REFIL	Paid by Check #239218		01/15/2021	02/05/2021	02/05/2021		02/05/2021	319.00
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	<u>\$319.00</u>
Vendor 78451 - CIRCLE DISTRIBUTING, INC.									
01MX0213	CUST# 1017	Paid by Check #239219		01/27/2021	02/05/2021	02/05/2021		02/05/2021	45.79
Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals							Invoices	1	<u>\$45.79</u>
Vendor 67470 - CITY COURT									
107550/1-15-2021	CITY COURT MONIES DEPOSITED IN CITY OF MUNCIE BANK ACCT IN ERROR	Paid by Check #239220		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,075.50



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			Vendor 67470 - CITY COURT Totals				Invoices	1	<u>\$1,075.50</u>
Vendor 10926 - CITY OF MUNCIE									
116832/DEC 2020	DECEMBER 2020 REIMBURSEMENT FOR 4 HRS DUI	Paid by Check #239221		02/05/2021	02/05/2021	02/05/2021		02/05/2021	168.32
156535/DEC 2020	DECEMBER 2020 REIMBURSEMENT FOR 36 HRS OPO	Paid by Check #239222		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,565.35
			Vendor 10926 - CITY OF MUNCIE Totals				Invoices	2	<u>\$1,733.67</u>
Vendor 81697 - COFFEE PROS, LLC									
11996	MUNCIE MAYORS OFFICE	Paid by Check #239223		01/22/2021	02/05/2021	02/05/2021	01/29/2021	02/05/2021	76.90
			Vendor 81697 - COFFEE PROS, LLC Totals				Invoices	1	<u>\$76.90</u>
Vendor 6200 - COMCAST									
1070947030-01/21	500 W. NORTH ST. - 8529201070947030	Paid by Check #239224		01/19/2021	02/05/2021	02/05/2021		02/05/2021	156.62
1070953079-01/21	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #239224		01/21/2021	02/05/2021	02/05/2021		02/05/2021	116.90
1070952436-01/21	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #239224		01/23/2021	02/05/2021	02/05/2021		02/05/2021	114.90
1070834527-01/21	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #239224		01/24/2021	02/05/2021	02/05/2021		02/05/2021	74.75
1070843130-01/21	698 S. MADISON ST. - 8529201070843130	Paid by Check #239224		01/24/2021	02/05/2021	02/05/2021		02/05/2021	95.75
1070938872-01/21	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #239224		01/24/2021	02/05/2021	02/05/2021		02/05/2021	7.74
1070952287-01/21	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #239224		01/24/2021	02/05/2021	02/05/2021		02/05/2021	114.90
1071020589-01/21	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #239224		01/24/2021	02/05/2021	02/05/2021		02/05/2021	166.90
			Vendor 6200 - COMCAST Totals				Invoices	8	<u>\$848.46</u>
Vendor 81163 - COVETRUS									
UC06272	MAS UC06272 \$578.82 CAT VACCINES, SYRINGES, DEWORMER,	Paid by Check #239225		01/25/2021	02/05/2021	02/05/2021	01/26/2021	02/05/2021	578.82
			Vendor 81163 - COVETRUS Totals				Invoices	1	<u>\$578.82</u>
Vendor 201 - CS KERN, INC.									
31923014	CITYOFMUNCIE-WEB: ANNUAL EMAIL HOSTING	Paid by Check #239226		01/15/2021	02/05/2021	02/05/2021		02/05/2021	33,223.00
			Vendor 201 - CS KERN, INC. Totals				Invoices	1	<u>\$33,223.00</u>
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
11700/DEC 2020	DECEMBER 2020 REIMBURSEMENT FOR 6 HRS DUI	Paid by Check #239228		02/05/2021	02/05/2021	02/05/2021		02/05/2021	117.00



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83850/NOV 2020	NOVEMBER 2020 REIMBURSEMENT FOR 43 HRS OPO	Paid by Check #239227		02/05/2021	02/05/2021	02/05/2021		02/05/2021	838.50
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals							Invoices	2	<u>\$955.50</u>
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY									
653	City of Muncie - January 2021	Paid by Check #239229		01/19/2021	02/05/2021	02/05/2021	01/29/2021	02/05/2021	2,515.67
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY Totals							Invoices	1	<u>\$2,515.67</u>
Vendor 15654 - DELAWARE COUNTY AUDITOR									
20210125HHF1003	1003 E 20TH ROW SPLIT TRANSFER & NEW PARCEL FEES	Paid by Check #239230		01/25/2021	02/05/2021	02/05/2021		02/05/2021	20.00
20210125HHF1104	1104 E 22ND ROW SPLIT TRANSFER & NEW PARCEL FEES	Paid by Check #239231		01/25/2021	02/05/2021	02/05/2021		02/05/2021	20.00
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals							Invoices	2	<u>\$40.00</u>
Vendor 67594 - DELAWARE COUNTY POLICE DEPT									
271824/DEC 2020	DECEMBER 2020 REIMBURSEMENT FOR 85.5 HRS OPO	Paid by Check #239232		02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,718.24
95571/DEC 2020	DECEMBER 2020 REIMBURSEMENT FOR 30.5 HRS DUI	Paid by Check #239233		02/05/2021	02/05/2021	02/05/2021		02/05/2021	955.71
Vendor 67594 - DELAWARE COUNTY POLICE DEPT Totals							Invoices	2	<u>\$3,673.95</u>
Vendor 15900 - DELAWARE COUNTY RECORDER									
1-25-2021	BLDG COM	Paid by Check #239236		01/25/2021	02/05/2021	02/05/2021		02/05/2021	450.00
20210125HHF1003	1003 E 20TH ROW SPLIT DEED RECORDING	Paid by Check #239234		01/25/2021	02/05/2021	02/05/2021		02/05/2021	25.00
20210125HHF1104	1104 E 22ND ROW SPLIT DEED RECORDING	Paid by Check #239235		01/25/2021	02/05/2021	02/05/2021		02/05/2021	25.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	3	<u>\$500.00</u>
Vendor 81636 - DEMICHROM, LLC									
000050	MUNCIE STREET DEPARTMENT	Paid by Check #239237		01/29/2021	02/05/2021	02/05/2021		02/05/2021	138.00
Vendor 81636 - DEMICHROM, LLC Totals							Invoices	1	<u>\$138.00</u>
Vendor 80073 - DONAHUE GAS, INC.									
18403	PRAIRIE CREEK - LP GAS FOR NEW OFFICE	Paid by Check #239238		12/08/2020	02/05/2021	02/05/2021		02/05/2021	288.90
404627	PRAIRIE CREEK - LP GAS FOR NEW OFFICE	Paid by Check #239238		12/23/2020	02/05/2021	02/05/2021		02/05/2021	1,257.25
44742	PRAIRIE CREEK - LP GAS	Paid by Check #239238		01/28/2021	02/05/2021	02/05/2021		02/05/2021	288.90
Vendor 80073 - DONAHUE GAS, INC. Totals							Invoices	3	<u>\$1,835.05</u>
Vendor 72608 - EATON POLICE DEPARTMENT									



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21735/DEC 2020	DECEMBER 2020 REIMBURSEMENT FOR 7.5 HRS	Paid by Check #239239		02/05/2021	02/05/2021	02/05/2021		02/05/2021	217.35
32222/DEC 2020	DECEMBER 2020 REIMBURSEMENT FOR 12 HRS OPO	Paid by Check #239240		02/05/2021	02/05/2021	02/05/2021		02/05/2021	322.22
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	2	<u>\$539.57</u>
Vendor 20935 - ELITE SERVICES, INC. 192498	PRAIRIE CREEK - RECEIPT BOOKS	Paid by Check #239241		01/27/2021	02/05/2021	02/05/2021		02/05/2021	862.28
Vendor 20935 - ELITE SERVICES, INC. Totals							Invoices	1	<u>\$862.28</u>
Vendor 81196 - ENDPOINT CREATIVE, LLC 1-29-2021	January- City of Muncie	Paid by Check #239242		01/29/2021	02/05/2021	02/05/2021	01/29/2021	02/05/2021	2,000.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 81057 - FASTENAL COMPANY INMUM196243	MFD-MEDIC 10-ELECTRICAL WIRING	Paid by Check #239243		01/04/2021	02/05/2021	02/05/2021		02/05/2021	110.77
INMUN196467	MFD-WIRE NUTS	Paid by Check #239243		01/18/2021	02/05/2021	02/05/2021		02/05/2021	16.62
INMUN196596	MFD-WIRE NUTS	Paid by Check #239243		01/22/2021	02/05/2021	02/05/2021		02/05/2021	10.84
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	3	<u>\$138.23</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS 25523	MUNCIE CITY HALL	Paid by Check #239244		02/01/2021	02/05/2021	02/05/2021		02/05/2021	218.53
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	1	<u>\$218.53</u>
Vendor 81375 - FREDRICKS SERVICES 33	CITYOFMUNCIE-STORER CLEAN UP	Paid by Check #239245		01/26/2021	02/05/2021	02/05/2021		02/05/2021	15,000.00
Vendor 81375 - FREDRICKS SERVICES Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE JAN202021	MFD- MEDIC 3 BODY WORK	Paid by Check #239246		01/20/2021	02/05/2021	02/05/2021		02/05/2021	285.00
5003791	MUNCIE STREET DEPARTMENT	Paid by Check #239246		01/27/2021	02/05/2021	02/05/2021		02/05/2021	119.25
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals							Invoices	2	<u>\$404.25</u>
Vendor 80700 - GREG HUBLER FORD HYUNDAI 231104	MPD OIL CHANGE	Paid by Check #239247		01/15/2021	02/05/2021	02/05/2021		02/05/2021	39.55
231411	MPD SEATBELT REPLACEMENT	Paid by Check #239247		01/25/2021	02/05/2021	02/05/2021		02/05/2021	264.77
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals							Invoices	2	<u>\$304.32</u>
Vendor 2230 - HI-WAY 3 HARDWARE 22127	PRAIRIE CREEK - SCREWS	Paid by Check #239248		12/31/2021	02/05/2021	02/05/2021		02/05/2021	3.18



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		Vendor 2230 - HI-WAY 3 HARDWARE Totals					Invoices	1	\$3.18
Vendor 78412 - HILLCROFT SERVICES, INC. 144711	DEPT. OF PUBLIC WORKS	Paid by Check #239249		12/31/2020	02/05/2021	02/05/2021		02/05/2021	322.32
		Vendor 78412 - HILLCROFT SERVICES, INC. Totals					Invoices	1	\$322.32
Vendor 78262 - HUMANA INSURANCE CO 9727052-2/2021	CITYOFMUNCIE- MEDICAREADVPREMIUMS- 02/2021	Paid by Check #239250		01/26/2021	02/05/2021	02/05/2021		02/05/2021	97,270.52
		Vendor 78262 - HUMANA INSURANCE CO Totals					Invoices	1	\$97,270.52
Vendor 7700 - INDIANA AMERICAN WATER 1/21/21	ACCT#1010-220031698540- WATER-#707	Paid by Check #239251		01/21/2021	02/05/2021	02/05/2021		02/05/2021	138.79
		Vendor 7700 - INDIANA AMERICAN WATER Totals					Invoices	1	\$138.79
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. 0007625672-01/21	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	Paid by Check #239252		01/22/2021	02/05/2021	02/05/2021		02/05/2021	280.68
		Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals					Invoices	1	\$280.68
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGT. 000311218	PRAIRIE CREEK - PWS FEE	Paid by Check #239253		01/27/2021	02/05/2021	02/05/2021		02/05/2021	100.00
000311219	PRAIRIE CREEK - PWS FEE	Paid by Check #239253		01/27/2021	02/05/2021	02/05/2021		02/05/2021	100.00
000311220	PRAIRIE CREEK - PWS FEE	Paid by Check #239253		01/27/2021	02/05/2021	02/05/2021		02/05/2021	100.00
000311221	PRAIRIE CREEK - PWS FEE	Paid by Check #239253		01/27/2021	02/05/2021	02/05/2021		02/05/2021	100.00
000311222	PRAIRIE CREEK - PWS FEE	Paid by Check #239253		01/27/2021	02/05/2021	02/05/2021		02/05/2021	100.00
		Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGT. Totals					Invoices	5	\$500.00
Vendor 2590 - INDIANA EXTERMINATING B10469-01	MFD - MONTHLY PEST CONTROL JAN 2021	Paid by Check #239254		01/14/2021	02/05/2021	02/05/2021		02/05/2021	147.00
		Vendor 2590 - INDIANA EXTERMINATING Totals					Invoices	1	\$147.00
Vendor 2500 - INDIANA MICHIGAN POWER 3367932-01/26/21	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #239255		01/26/2020	02/05/2021	02/05/2021		02/05/2021	1,240.30
4094028638-01/21	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #239255		01/22/2021	02/05/2021	02/05/2021		02/05/2021	752.09
4113495628-01/21	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #239255		01/22/2021	02/05/2021	02/05/2021		02/05/2021	234.27
4222842-01/22/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #239255		01/22/2021	02/05/2021	02/05/2021		02/05/2021	333.85
5762302-01/22/21	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #239255		01/27/2021	02/05/2021	02/05/2021		02/05/2021	81.57



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6761108-01/22/21	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #239255		01/27/2021	02/05/2021	02/05/2021			23.63
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	6	\$2,665.71
Vendor 79417 - JOHN TUTTLE									
01222151416	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #239256		01/22/2021	02/05/2021	02/05/2021		02/05/2021	70.73
Vendor 79417 - JOHN TUTTLE Totals							Invoices	1	\$70.73
Vendor 80815 - JOURNAL COMMUNICATIONS, INC.									
105379	Acct. 10006349 Contract 08375 - City of Muncie	Paid by Check #239257		01/26/2021	02/05/2021	02/05/2021	01/29/2021	02/05/2021	3,400.00
Vendor 80815 - JOURNAL COMMUNICATIONS, INC. Totals							Invoices	1	\$3,400.00
Vendor 76213 - KENWORTH OF INDIANAPOLIS, INC.									
1299368	CUST# MO8131	Paid by Check #239258		01/27/2021	02/05/2021	02/05/2021		02/05/2021	1,195.49
Vendor 76213 - KENWORTH OF INDIANAPOLIS, INC. Totals							Invoices	1	\$1,195.49
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5319692	MUNCIE PARK 03MUN0003 ALARM SYSTEM	Paid by Check #239259		01/19/2021	02/05/2021	02/05/2021		02/05/2021	240.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	1	\$240.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
1476-1-28-2021	MAS \$1476 1-28-2021 SURGERIES, RABIES, TESTS	Paid by Check #239260		01/28/2021	02/05/2021	02/05/2021	01/28/2021	02/05/2021	1,476.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals							Invoices	1	\$1,476.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
24542-1	BLDG COM	Paid by Check #239261		01/21/2021	02/05/2021	02/05/2021		02/05/2021	2,105.60
999622	MAS 999622 REMAINING BALANCE FOR SPRAYERS	Paid by Check #239261		10/09/2020	02/05/2021	02/05/2021	01/25/2021	02/05/2021	6.89
09648	MFD-PLUMBING SUPPLIES FOR #6 STATION	Paid by Check #239261		01/21/2021	02/05/2021	02/05/2021		02/05/2021	31.59
03673	MFD - FUEL STABILITY - LIGHT BULBS	Paid by Check #239261		01/27/2021	02/05/2021	02/05/2021		02/05/2021	50.18
24947-1	MFD-CRAFTSMAN TOOL BOX FOR VIDEO CAMERAS -	Paid by Check #239261		01/28/2021	02/05/2021	02/05/2021		02/05/2021	47.40
903966	MUNCIE PARK 554836WOOD FOR BATHROOM FLOOR	Paid by Check #239261		01/25/2021	02/05/2021	02/05/2021		02/05/2021	249.97
903057	MUNCIE PARK 554836 NAILS	Paid by Check #239261		01/26/2021	02/05/2021	02/05/2021		02/05/2021	16.42
03111	PRAIRIE CREEK - NEW OFFICE SUPPLIES	Paid by Check #239261		01/21/2021	02/05/2021	02/05/2021		02/05/2021	380.88
03211	PRAIRIE CREEK - LIGHTS AND CEILING SUPPLIES	Paid by Check #239261		01/27/2021	02/05/2021	02/05/2021		02/05/2021	38.63



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61346	PRAIRIE CREEK - CEILING SUPPLIES	Paid by Check #239261		01/27/2021	02/05/2021	02/05/2021		02/05/2021	238.05
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	10	\$3,165.61
Vendor 78035 - MCI COMM SERVICE									
3DE94912-01/21	421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912	Paid by Check #239262		01/19/2021	02/05/2021	02/05/2021		02/05/2021	34.78
Vendor 78035 - MCI COMM SERVICE Totals							Invoices	1	\$34.78
Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1934809420	MFD-COVID TESTING	Paid by Check #239263		12/18/2020	02/05/2021	02/05/2021		02/05/2021	952.50
1936430551	MFD-COVID TESTING	Paid by Check #239263		01/02/2021	02/05/2021	02/05/2021		02/05/2021	300.00
Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals							Invoices	2	\$1,252.50
Vendor 73668 - MENARDS (MUNCIE)									
69517	PRAIRIE CREEK - DRILL BITS	Paid by Check #239264		01/21/2021	02/05/2021	02/05/2021		02/05/2021	9.94
67002-1	PRAIRIE CREEK - LP HEATER FOR BATH HOUSE	Paid by Check #239264		01/28/2021	02/05/2021	02/05/2021		02/05/2021	289.98
69588	ACCT# 31380311	Paid by Check #239264		01/22/2021	02/05/2021	02/05/2021		02/05/2021	57.98
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	3	\$357.90
Vendor 73748 - MID STATES CONCESSION SUPPLY									
267206	MPD 17 SLEEVES FOAM CUPS	Paid by Check #239265		01/26/2021	02/05/2021	02/05/2021		02/05/2021	33.20
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	1	\$33.20
Vendor 81422 - MIDAS AUTO EXPERTS									
288377	MFD-BC VEHICLE P.M./O.L.F./INSPECTION	Paid by Check #239266		01/22/2021	02/05/2021	02/05/2021		02/05/2021	129.96
288515	MFD-MEDIC 2 - L.O.F./DOT- AIR FUEL FILTER	Paid by Check #239266		01/28/2021	02/05/2021	02/05/2021		02/05/2021	740.87
Vendor 81422 - MIDAS AUTO EXPERTS Totals							Invoices	2	\$870.83
Vendor 80871 - MUNCIE LAND BANK, INC.									
MLB-101-REVISED	VACANT PROPERTY MOW, ACQ, ETC REIMBURSEMENT PASS-THRU FROM IHEDA	Paid by Check #239267		07/14/2020	02/05/2021	02/05/2021		02/05/2021	42,173.44
MLB-2021-1	VACANT PROPERTY MOW, ACQ, ETC REIMBURSEMENT PASS-THRU FROM IHEDA	Paid by Check #239267		10/18/2020	02/05/2021	02/05/2021		02/05/2021	2,815.00
Vendor 80871 - MUNCIE LAND BANK, INC. Totals							Invoices	2	\$44,988.44
Vendor 68700 - MUNICODE									
0035782	CITY CLERK	Paid by Check #239268		01/25/2021	02/05/2021	02/05/2021		02/05/2021	420.80
Vendor 68700 - MUNICODE Totals							Invoices	1	\$420.80
Vendor 77334 - NAPA - RIDGE CO.									



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454037	MFD - MEDIC 1 - WIRING LUG & SHEILD	Paid by Check #239269		01/13/2021	02/05/2021	02/05/2021		02/05/2021	10.68
454547	MFD-MFD HOSE CLAMP	Paid by Check #239269		01/20/2021	02/05/2021	02/05/2021		02/05/2021	2.63
453537-1	ACCT# 56520	Paid by Check #239269		01/07/2021	02/05/2021	02/05/2021		02/05/2021	582.41
454783	ACCT# 56520	Paid by Check #239270		01/22/2021	02/05/2021	02/05/2021		02/05/2021	306.01
454922	ACCT# 56520	Paid by Check #239270		01/25/2021	02/05/2021	02/05/2021		02/05/2021	129.16
455032	ACCT# 56520	Paid by Check #239270		01/26/2021	02/05/2021	02/05/2021		02/05/2021	163.99
455132	ACCT# 56520	Paid by Check #239270		01/27/2021	02/05/2021	02/05/2021		02/05/2021	175.41
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	7	\$1,370.29
Vendor 79068 - NATHAN BURGESS									
1721	MUNCIE STREET DEPARTMENT	Paid by Check #239271		01/07/2021	02/05/2021	02/05/2021		02/05/2021	316.89
Vendor 79068 - NATHAN BURGESS Totals							Invoices	1	\$316.89
Vendor 81299 - NAVOCOM									
1102	MFD-M1-STATION 1- REPLACE ANTENNA - FIX PORTABLE	Paid by Check #239272		01/08/2021	02/05/2021	02/05/2021		02/05/2021	253.40
Vendor 81299 - NAVOCOM Totals							Invoices	1	\$253.40
Vendor 75807 - NFPA									
7862855X	MFD - NAT. FIRE - FIRE PREV./CODES	Paid by Check #239273		01/20/2021	02/05/2021	02/05/2021		02/05/2021	1,495.00
Vendor 75807 - NFPA Totals							Invoices	1	\$1,495.00
Vendor 81416 - NORTHWEST BANK									
GS8 550	LOAN # 836775909	Paid by Check #239274		01/26/2021	02/05/2021	02/05/2021		02/05/2021	35,379.44
Vendor 81416 - NORTHWEST BANK Totals							Invoices	1	\$35,379.44
Vendor 78469 - OSBURN ASSOCIATES, INC.									
281981	DEPT. OF PUBLIC WORKS	Paid by Check #239275		01/21/2021	02/05/2021	02/05/2021		02/05/2021	2,230.00
Vendor 78469 - OSBURN ASSOCIATES, INC. Totals							Invoices	1	\$2,230.00
Vendor 81451 - OUTFITTER									
57797	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #239276		02/27/2020	02/05/2021	02/05/2021		02/05/2021	85.00
58454	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #239276		07/21/2020	02/05/2021	02/05/2021		02/05/2021	26.00
Vendor 81451 - OUTFITTER Totals							Invoices	2	\$111.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
26969TK	MFD - GAL BOTTLED WATER FOR OFFICE	Paid by Check #239277		01/21/2021	02/05/2021	02/05/2021		02/05/2021	4.75
26961TK	MUNCIE PARK BOTTLE WATER FOR OFFICE	Paid by Check #239277		01/04/2021	02/05/2021	02/05/2021		02/05/2021	5.75
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	2	\$10.50



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Vendor 79421 - PARTSMASTER									
23632987	CUST# PM342338	Paid by Check #239278		01/19/2021	02/05/2021	02/05/2021		02/05/2021	776.05
23633520	CUST# PM342338	Paid by Check #239278		01/20/2021	02/05/2021	02/05/2021		02/05/2021	61.90
Vendor 79421 - PARTSMASTER Totals							Invoices	2	\$837.95
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC									
10260	CONTROLLER	Paid by Check #239279		01/21/2021	02/05/2021	02/05/2021		02/05/2021	104.15
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC Totals							Invoices	1	\$104.15
Vendor 73462 - PRAXAIR									
61357010	71508256	Paid by Check #239280		01/22/2021	02/05/2021	02/05/2021		02/05/2021	377.92
Vendor 73462 - PRAXAIR Totals							Invoices	1	\$377.92
Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL									
253272	MPD TRAINING GABE WILMES	Paid by Check #239281		01/25/2021	02/05/2021	02/05/2021		02/05/2021	325.00
253273	MPD TRAINING JOE DUCKHAM	Paid by Check #239281		01/25/2021	02/05/2021	02/05/2021		02/05/2021	525.00
253299	MPD TRAINING STEVE COX	Paid by Check #239281		01/25/2021	02/05/2021	02/05/2021		02/05/2021	325.00
Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	3	\$1,175.00
Vendor 79051 - SECURE SHRED, LLC									
7659	CITYOFMUNCIE -SHRED SRVS - 1/2021	Paid by Check #239282		01/27/2021	02/05/2021	02/05/2021		02/05/2021	125.60
Vendor 79051 - SECURE SHRED, LLC Totals							Invoices	1	\$125.60
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07542815S	MUNCIE PARK 5568 PARTS FOR OLD BUCKET TRUCK	Paid by Check #239283		01/26/2021	02/05/2021	02/05/2021		02/05/2021	2,128.27
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals							Invoices	1	\$2,128.27
Vendor 73448 - SPENCER PRINTING INC.									
205222	MAS 205222 \$199.90 ANIMAL INTAKE FORMS FOR RECORDS	Paid by Check #239284		01/15/2021	02/05/2021	02/05/2021	01/25/2021	02/05/2021	199.90
Vendor 73448 - SPENCER PRINTING INC. Totals							Invoices	1	\$199.90
Vendor 73287 - STREET DEPARTMENT									
1252021	MAS 1252021 \$44.87 OIL CHANGE	Paid by Check #239285		01/25/2021	02/05/2021	02/05/2021	01/25/2021	02/05/2021	44.87
1252021-1	PRAIRIE CREEK - OIL CHANGE	Paid by Check #239285		01/27/2021	02/05/2021	02/05/2021		02/05/2021	51.21
Vendor 73287 - STREET DEPARTMENT Totals							Invoices	2	\$96.08
Vendor 81638 - SUSAN SHERER-VINCENT, INC.									
43270-1272021	CITY OF MUNCIE	Paid by Check #239286		01/28/2021	02/05/2021	02/05/2021		02/05/2021	432.70
Vendor 81638 - SUSAN SHERER-VINCENT, INC. Totals							Invoices	1	\$432.70
Vendor 76648 - THE BRIARWOOD CLINIC									



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12767-12721	CITY OF MUNCIE	Paid by Check #239287		01/27/2021	02/05/2021	02/05/2021		02/05/2021	127.67
12767-12821	CITY OF MUNCIE	Paid by Check #239287		01/28/2021	02/05/2021	02/05/2021		02/05/2021	127.67
Vendor 76648 - THE BRIARWOOD CLINIC Totals							Invoices	2	<u>\$255.34</u>
Vendor 1980 - THE GOLDEN RULE STORE									
21233	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #239288		01/26/2021	02/05/2021	02/05/2021		02/05/2021	190.10
21237	MUNCIE STREET DEPARTMENT	Paid by Check #239289		12/28/2020	02/05/2021	02/05/2021		02/05/2021	134.71
21224	MUNCIE STREET DEPARTMENT	Paid by Check #239289		01/22/2021	02/05/2021	02/05/2021		02/05/2021	32.27
21228	MUNCIE STREET DEPARTMENT	Paid by Check #239288		01/23/2021	02/05/2021	02/05/2021		02/05/2021	188.99
21238	MUNCIE STREET DEPARTMENT	Paid by Check #239289		01/28/2021	02/05/2021	02/05/2021		02/05/2021	12.74
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	5	<u>\$558.81</u>
Vendor 70 - THOMAS BUSINESS CENTER									
383788	CONTROLLER	Paid by Check #239290		01/20/2021	02/05/2021	02/05/2021		02/05/2021	25.46
383808	CONTROLLER	Paid by Check #239290		01/21/2021	02/05/2021	02/05/2021		02/05/2021	67.19
383809	CITY CLERK	Paid by Check #239290		01/21/2021	02/05/2021	02/05/2021		02/05/2021	76.98
383357	HUMAN RIGHTS - OFFICE SUPPLIES	Paid by Check #239290		01/27/2021	02/05/2021	02/05/2021	12/29/2020	02/05/2021	18.38
383498	HUMAN RIGHTS - OFFICE SUPPLIES	Paid by Check #239290		02/01/2021	02/05/2021	02/05/2021	01/28/2021	02/05/2021	76.99
383785	MPD INK PENS FILES	Paid by Check #239290		01/20/2021	02/05/2021	02/05/2021		02/05/2021	132.33
383811	MPD FILE FOLDERS	Paid by Check #239290		01/21/2021	02/05/2021	02/05/2021		02/05/2021	29.46
383781	MUNCIE PARK OFFICE SUPPLYS	Paid by Check #239290		01/20/2021	02/05/2021	02/05/2021		02/05/2021	669.42
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	8	<u>\$1,096.21</u>
Vendor 80395 - TOP GUN TRUCK EQUIPMENT, LLC									
5190	MUNCIE STREET DEPARTMENT	Paid by Check #239291		01/24/2021	02/05/2021	02/05/2021		02/05/2021	484.45
5191	MUNCIE STREET DEPARTMENT	Paid by Check #239291		01/25/2021	02/05/2021	02/05/2021		02/05/2021	407.48
Vendor 80395 - TOP GUN TRUCK EQUIPMENT, LLC Totals							Invoices	2	<u>\$891.93</u>
Vendor 80882 - TOTAL ADMINISTRATIVE SERVICES CORP.									
IN1954120	HRA ADMINISTRATION FEES 3-1-21 - 3-31-2021	Paid by Check #239292		02/05/2021	02/05/2021	02/05/2021		02/05/2021	165.55
Vendor 80882 - TOTAL ADMINISTRATIVE SERVICES CORP. Totals							Invoices	1	<u>\$165.55</u>
Vendor 81779 - USI INSURANCE SERVICES, LLC (ACH)									
3561727	CITYMUN-NEW INLANDMARINE/FIRETRKS-AUTO.LIABILITY INS-1STQ-2021	Paid by EFT #4121		01/07/2021	01/15/2021	01/15/2021		02/05/2021	7,681.50
Vendor 81779 - USI INSURANCE SERVICES, LLC (ACH) Totals							Invoices	1	<u>\$7,681.50</u>
Vendor 81635 - VANCE'S LAW ENFORCEMENT									
3737600	MPD SWAT- SOUND SUPPRESSOR /FLASH HIDER	Paid by Check #239293		01/26/2021	02/05/2021	02/05/2021		02/05/2021	6,065.45



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Vendor 81635 - VANCE'S LAW ENFORCEMENT Totals				Invoices			1		\$6,065.45
Vendor 8700 - VECTREN ENERGY DELIVERY									
0755543771-01/21	3501 N. WHEELING / STA.#7 - 026002420755543771	Paid by Check #239295		01/25/2021	02/05/2021	02/05/2021		02/05/2021	318.31
2021-00000179	1912 N. GRANVILLE AVE./ 026006045645210350	Paid by Check #239295		01/25/2021	02/05/2021	02/05/2021		02/05/2021	428.24
2021-00000181	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #239295		01/25/2021	02/05/2021	02/05/2021		02/05/2021	1,301.71
2021-00000183	3501 N. GRANVILLE AVE./ POLICE @ MALL - 026003162245487831	Paid by Check #239295		01/25/2021	02/05/2021	02/05/2021		02/05/2021	96.53
2021-00000184	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #239295		01/25/2021	02/05/2021	02/05/2021		02/05/2021	291.78
2021-00000185	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #239295		01/25/2021	02/05/2021	02/05/2021		02/05/2021	2,131.02
2021-00000182	501 W. NORTH ST./ FRONT - 026005162165540667	Paid by Check #239295		01/26/2021	02/05/2021	02/05/2021		02/05/2021	96.00
6445429219-01/21	600 N. TILLOTSON / STA.#5 - 026003136445429219	Paid by Check #239295		01/26/2021	02/05/2021	02/05/2021		02/05/2021	433.77
2021-00000191	2744 S. MOCK AVE./ STA. #4 - 026001494025209083	Paid by Check #239295		01/27/2021	02/05/2021	02/05/2021		02/05/2021	446.13
2021-00000192	1505 N. MLK JR. BLV./ STA.#6 - 026004630065210061	Paid by Check #239295		01/27/2021	02/05/2021	02/05/2021		02/05/2021	319.60
2021-00000193	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #239295		01/27/2021	02/05/2021	02/05/2021		02/05/2021	309.54
2021-00000186	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	171.11
2021-00000187	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	421.92
2021-00000188	698 S. MADISON ST. - 026006045645700400	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	540.56
2021-00000194	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	844.91
2021-00000195	1407 S. WALNUT ST./PAL CLUB - 026003839125097055	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	344.23
2021-00000196	1800 S. GRANT ST. - 026003814515154189	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	462.77
2021-00000198	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	204.93
2021-00000199	1400 W. KILGORE AVE./OFF. - 02600822445318811	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	323.43
2021-00000200	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	339.74
2021-00000201	421 E. JACKSON ST./ STA.#1 - 026006087325431539	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	809.50



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2021-00000202	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	373.93
2021-00000203	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	539.77
2021-00000204	5050 W. KILGORE AVE. - 026002481665429765	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	540.81
2021-00000205	5150 W. KILGORE AVE./SC - 026002481665041443	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	1,535.57
2021-00000207	5050 W. KILGORE AVE. REAR - 026002481665152410	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	17.72
2021-00000210	5150 W. KILGORE AVE./BLDG. RS - 026006680575500826	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	471.22
2021-00000212	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	186.76
6715154510-01/21	300 N. HIGH ST./CITY HALL - 026000226715154510	Paid by Check #239295		01/28/2021	02/05/2021	02/05/2021		02/05/2021	931.89
Vendor 8700 - VECTREN ENERGY DELIVERY Totals							Invoices	29	<u>\$15,233.40</u>
Vendor 88700 - VECTREN ENERGY DELIVERY									
2021-00000189	425 N. HIGH ST. 5 - 026006045645207727	Paid by Check #239294		01/28/2021	02/05/2021	02/05/2021		02/05/2021	240.59
2021-00000190	309 N. HIGH ST. - 026006045645318703	Paid by Check #239294		01/28/2021	02/05/2021	02/05/2021		02/05/2021	307.06
Vendor 88700 - VECTREN ENERGY DELIVERY Totals							Invoices	2	<u>\$547.65</u>
Vendor 78255 - VERIZON BUSINESS									
09420966	90023768-CITYOFMUNCIE-01/2021	Paid by Check #239296		01/25/2021	02/05/2021	02/05/2021		02/05/2021	129.20
Vendor 78255 - VERIZON BUSINESS Totals							Invoices	1	<u>\$129.20</u>
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
000292	MPD DOG FOOD SKAGGS	Paid by Check #239297		01/21/2021	02/05/2021	02/05/2021		02/05/2021	31.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals							Invoices	1	<u>\$31.99</u>
Vendor 80883 - WEBER OFFICE EQUIPMENT									
201202-0012	CITYOFMUNCIE - TIMECLOCK - 12/20	Paid by Check #239298		12/02/2020	02/05/2021	02/05/2021		02/05/2021	545.30
201103-0050	CITYOFMUNCIE - TIMECLOCK - 11/20	Paid by Check #239298		11/03/2021	02/05/2021	02/05/2021		02/05/2021	571.90
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	2	<u>\$1,117.20</u>
Vendor 81429 - WESTON'S APPLIANCE									
1210125166	MFD - #5 STATION - GAS STOVE	Paid by Check #239299		01/25/2021	02/05/2021	02/05/2021		02/05/2021	648.00
Vendor 81429 - WESTON'S APPLIANCE Totals							Invoices	1	<u>\$648.00</u>
Vendor 77257 - WHITELY NEIGHBORHOOD COUNCIL									



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CDBG CV PS WCC 1	CDBG CV PUBLIC SERVICE WHITELY COMMUNITY COUNCIL 1	Paid by Check #239300		01/08/2021	02/05/2021	02/05/2021		02/05/2021	2,500.00
Vendor 77257 - WHITELY NEIGHBORHOOD COUNCIL Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 79540 - WORK WEAR EXPRESS 0362198	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #239301		01/28/2021	02/05/2021	02/05/2021		02/05/2021	216.97
362194	MUNCIE STREET DEPARTMENT	Paid by Check #239301		01/26/2021	02/05/2021	02/05/2021		02/05/2021	44.00
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	2	<u>\$260.97</u>
Grand Totals							Invoices	219	<u><u>\$341,124.20</u></u>