



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 78033 - 1-STOP SIGNS									
038154	MFD-T1/SPARE QUINT LETTER TRUCK	Paid by Check #239914		03/02/2021	03/12/2021	03/12/2021		03/12/2021	400.00
038153	SANITATION - PROPERTY DAMAGE	Paid by Check #239914		03/02/2021	03/12/2021	03/12/2021		03/12/2021	1,300.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	2	\$1,700.00
Vendor 4387 - A RENTAL SERVICE CO.									
16163	SEWER MAINTENANCE	Paid by Check #239915		03/01/2021	03/12/2021	03/12/2021		03/12/2021	213.64
16174	SEWER MAINTENANCE	Paid by Check #239915		03/02/2021	03/12/2021	03/12/2021		03/12/2021	3.99
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	2	\$217.63
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-599277	MFD-M3 - AUXILIARY LAMP-BUTT TERMINAL	Paid by Check #239916		02/23/2021	03/12/2021	03/12/2021		03/12/2021	5.65
1597-600180	MFD-DIESEL KLEEN-RECEIVER PIN-TRAILER BALL X2-BALL MOUNT	Paid by Check #239916		03/04/2021	03/12/2021	03/12/2021		03/12/2021	75.35
1597-599450	MUNCIE PARK 833806 PARTS FOR MOWERS	Paid by Check #239916		02/25/2021	03/12/2021	03/12/2021		03/12/2021	15.28
1597-599317	162373	Paid by Check #239916		02/24/2021	03/12/2021	03/12/2021		03/12/2021	32.28
1597-600058	162373	Paid by Check #239916		03/03/2021	03/12/2021	03/12/2021		03/12/2021	43.04
1597-599631	CUST# 162370	Paid by Check #239916		02/26/2021	03/12/2021	03/12/2021		03/12/2021	16.39
1597-598853	162441	Paid by Check #239916		02/18/2021	03/12/2021	03/12/2021		03/12/2021	21.28
1597-599320	162441	Paid by Check #239916		02/24/2021	03/12/2021	03/12/2021		03/12/2021	66.20
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	8	\$275.47
Vendor 79703 - ADVANCE AUTO PARTS - #5305									
0199	MPD WIPER BLADES	Paid by Check #239917		02/20/2021	03/12/2021	03/12/2021		03/12/2021	24.77
Vendor 79703 - ADVANCE AUTO PARTS - #5305 Totals							Invoices	1	\$24.77
Vendor 75201 - AGBEST LLC									
026056719	CUST# 7773	Paid by Check #239918		03/02/2021	03/12/2021	03/12/2021		03/12/2021	782.62
Vendor 75201 - AGBEST LLC Totals							Invoices	1	\$782.62
Vendor 81033 - AIRGAS, INC.									
9977798927	MFD-RENT CYL MED LARGE ALUMINUM	Paid by Check #239919		02/28/2021	03/12/2021	03/12/2021		03/12/2021	120.96
9977800358	MFD-RENT CYL MED W-02-B DISS VALVE	Paid by Check #239919		02/28/2021	03/12/2021	03/12/2021		03/12/2021	410.56
9110580948	MFD-OXYGEN-USP MED CGA WOB	Paid by Check #239919		03/02/2021	03/12/2021	03/12/2021		03/12/2021	449.00
9110580949	MFD-OXYGEN USP 125A	Paid by Check #239919		03/02/2021	03/12/2021	03/12/2021		03/12/2021	141.20
Vendor 81033 - AIRGAS, INC. Totals							Invoices	4	\$1,121.72



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Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
5082042	SEWER MAINTENANCE	Paid by Check #239920		02/22/2021	03/12/2021	03/12/2021		03/12/2021	109.73
5082097	SEWER MAINTENANCE	Paid by Check #239920		02/25/2021	03/12/2021	03/12/2021		03/12/2021	429.09
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals							Invoices	2	<u>\$538.82</u>
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-1000881	ACCT# CJ-62741	Paid by Check #239921		02/24/2021	03/12/2021	03/12/2021		03/12/2021	206.00
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	1	<u>\$206.00</u>
Vendor 67908 - ALRO STEEL CORPORATION									
BBE5602MU	ACCT# 70006955/ROD FOR BELT PRESS AUGER	Paid by Check #239922		02/05/2021	03/12/2021	03/12/2021		03/12/2021	111.52
Vendor 67908 - ALRO STEEL CORPORATION Totals							Invoices	1	<u>\$111.52</u>
Vendor 81320 - AMAZON CAPITAL SERVICES									
1PFV-LK64-FHD9	MFD-TRASHCAN STATION 4	Paid by Check #239923		03/04/2021	03/12/2021	03/12/2021		03/12/2021	12.10
1DD6-MQKX-6CJQ	PRAIRIE CREEK - WADERS	Paid by Check #239923		01/25/2021	03/12/2021	03/12/2021		03/12/2021	1,684.95
1GNP-196Q-6VYJ	A2BIJGXH1FWLQG- EQUIPMENT	Paid by Check #239923		02/15/2021	03/12/2021	03/12/2021		03/12/2021	585.24
1QMN-F9Q3-3DD6	IT - A2BIJGXH1FWLQG, KEYBOARD FOR GALAXY TABLET	Paid by Check #239923		02/19/2021	03/12/2021	03/12/2021		03/12/2021	115.94
1VXY-3L4H-7TQL	IT - ACCT# A2BIJGXH1FWLQG - SCREEN PROTECTORS FOR TABLETS	Paid by Check #239923		02/19/2021	03/12/2021	03/12/2021		03/12/2021	578.12
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	5	<u>\$2,976.35</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
450210	102014 - CITYOFMUNCIE - PEST SERVICE	Paid by Check #239924		03/01/2021	03/12/2021	03/12/2021		03/12/2021	145.00
450191	ACCT# 113035	Paid by Check #239924		03/02/2021	03/12/2021	03/12/2021		03/12/2021	30.00
438053	100273-PEST CONTROL/CENTENNIAL	Paid by Check #239924		10/09/2020	03/12/2021	03/12/2021		03/12/2021	105.00
448363	100273-PEST CONTROL	Paid by Check #239924		02/12/2021	03/12/2021	03/12/2021		03/12/2021	105.00
448789	ACCT#100273-PEST CONTROL	Paid by Check #239924		03/01/2021	03/12/2021	03/12/2021		03/12/2021	105.00
448642	SEWAGE BILLING - ACCT# 123595 PEST PROVENTION	Paid by Check #239924		02/19/2021	03/12/2021	03/12/2021		03/12/2021	48.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	6	<u>\$538.00</u>
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP									
83307-03042021	CITY OF MUNCIE	Paid by Check #239925		03/04/2021	03/12/2021	03/12/2021		03/12/2021	833.07
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals							Invoices	1	<u>\$833.07</u>
Vendor 78981 - AQUA SYSTEMS									
PSI-4220081	BLDG COM	Paid by Check #239926		02/19/2021	03/12/2021	03/12/2021		03/12/2021	48.80
Vendor 78981 - AQUA SYSTEMS Totals							Invoices	1	<u>\$48.80</u>



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Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL										
20-37538	MFD-REPEAT BLOOD WORK	Paid by Check #239927		02/25/2021	03/12/2021	03/12/2021		03/12/2021	42.52	
	Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL Totals								Invoices 1	<u>\$42.52</u>
Vendor 73465 - ASSOCIATED ADVERTISING SPEC										
25962	SANITATION - RECYCLING SERVICES	Paid by Check #239928		12/10/2020	03/12/2021	03/12/2021		03/12/2021	3,508.74	
	Vendor 73465 - ASSOCIATED ADVERTISING SPEC Totals								Invoices 1	<u>\$3,508.74</u>
Vendor 78978 - AT&T										
765284323802-FEB	CNG - ACCT# 765-284-3238 2286	Paid by Check #239929		02/22/2021	03/12/2021	03/12/2021		03/12/2021	248.83	
	Vendor 78978 - AT&T Totals								Invoices 1	<u>\$248.83</u>
Vendor 79195 - AT&T GLOBAL SERVICES										
IN299653	0703000002394-CITYOFMUNCIE/PARK	Paid by Check #239931		03/01/2021	03/12/2021	03/12/2021		03/12/2021	44.78	
IN299647	MSDENG 0703000002394 GLOBAL AT&T	Paid by Check #239930		02/22/2021	03/12/2021	03/12/2021		03/12/2021	613.94	
	Vendor 79195 - AT&T GLOBAL SERVICES Totals								Invoices 2	<u>\$658.72</u>
Vendor 76582 - AT&T INTERNET SERVICES										
8850089505	831-000-5791 003-CITYOFMUNCIE-02/2021	Paid by Check #239933		02/22/2021	03/12/2021	03/12/2021		03/12/2021	3,207.21	
9552390604	MSDENG 8310010114275 INTERNET	Paid by Check #239932		02/19/2021	03/12/2021	03/12/2021		03/12/2021	1,302.62	
	Vendor 76582 - AT&T INTERNET SERVICES Totals								Invoices 2	<u>\$4,509.83</u>
Vendor 16257 - AWARDS PLUS										
1052	MPD NAME PLATE	Paid by Check #239934		02/25/2021	03/12/2021	03/12/2021		03/12/2021	4.50	
	Vendor 16257 - AWARDS PLUS Totals								Invoices 1	<u>\$4.50</u>
Vendor 6020 - B L ANDERSON										
P-10331	WPCF/PARTS FOR SST #1 PUMP	Paid by Check #239935		02/17/2021	03/12/2021	03/12/2021		03/12/2021	435.29	
P-10358	WPCF/DO SENSOR FOR JUNCTION BOX	Paid by Check #239935		02/25/2021	03/12/2021	03/12/2021		03/12/2021	270.95	
	Vendor 6020 - B L ANDERSON Totals								Invoices 2	<u>\$706.24</u>
Vendor 78730 - BARNES & THORNBURG, LLP										
2443103	BOND - FILE# 00061110-000001, LEGAL SERVICES CLEAN WATER ACT	Paid by Check #239936		02/16/2021	03/12/2021	03/12/2021		03/12/2021	611.50	
	Vendor 78730 - BARNES & THORNBURG, LLP Totals								Invoices 1	<u>\$611.50</u>
Vendor 80394 - BATTERY MASTERS, INC.										
17297	MFD-BATTERIES/DECTORS	Paid by Check #239937		03/02/2021	03/12/2021	03/12/2021		03/12/2021	106.60	



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		Vendor 80394 - BATTERY MASTERS, INC. Totals					Invoices	1	\$106.60
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
20210305BEP414	HHF BEP REPAYMENT OF FUNDS; 414 S ELLIOTT PRE-DEMO SURVEY	Paid by Check #239938		03/05/2021	03/12/2021	03/12/2021		03/12/2021	265.00
		Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals					Invoices	1	\$265.00
Vendor 80704 - BELLE TIRE									
36560538	MPD 6 TIRES	Paid by Check #239939		03/03/2021	03/12/2021	03/12/2021		03/12/2021	812.82
		Vendor 80704 - BELLE TIRE Totals					Invoices	1	\$812.82
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI201847	MUNSAN	Paid by Check #239940		02/02/2021	03/12/2021	03/12/2021		03/12/2021	752.06
SI201834	MUNSAN	Paid by Check #239940		02/03/2021	03/12/2021	03/12/2021		03/12/2021	3,104.00
SI202059	MUNSAN	Paid by Check #239940		02/22/2021	03/12/2021	03/12/2021		03/12/2021	434.36
SI202119	MUNSAN	Paid by Check #239940		02/26/2021	03/12/2021	03/12/2021		03/12/2021	295.99
SI202133	MUNSAN	Paid by Check #239940		02/26/2021	03/12/2021	03/12/2021		03/12/2021	1,442.50
SI202135	MUNSAN	Paid by Check #239940		02/26/2021	03/12/2021	03/12/2021		03/12/2021	1,119.48
SI202062	MUNSAN	Paid by Check #239940		03/23/2021	03/12/2021	03/12/2021		03/12/2021	180.61
		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals					Invoices	7	\$7,329.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
789493	MSD LEGAL FEES JANUARY 2021	Paid by Check #239941		02/26/2021	02/12/2021	03/12/2021		03/12/2021	10,399.00
		Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals					Invoices	1	\$10,399.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0525996-IN	SEWAGE BILLING - CUSTOMER# 0782883	Paid by Check #239942		02/26/2021	03/12/2021	03/12/2021		03/12/2021	15,314.20
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals					Invoices	1	\$15,314.20
Vendor 76012 - BROADWAY MOTORS, INC.									
19367B	MPD HEADLAMPS/ WIPER BLADES	Paid by Check #239943		02/19/2021	03/12/2021	03/12/2021		03/12/2021	104.45
19372B	MPD VEHICLE REPAIR	Paid by Check #239943		02/26/2021	03/12/2021	03/12/2021		03/12/2021	3,219.76
19390B	MPD TURN SIGNAL BULB	Paid by Check #239943		02/26/2021	03/12/2021	03/12/2021		03/12/2021	30.99
		Vendor 76012 - BROADWAY MOTORS, INC. Totals					Invoices	3	\$3,355.20
Vendor 77627 - CARGILL INCORPORATED									
2906027680	5590815 - CITY OF MUNCIE	Paid by Check #239944		02/18/2021	03/12/2021	03/12/2021		03/12/2021	10,338.86
29062906028351	5590815 - CITY OF MUNCIE	Paid by Check #239944		02/18/2021	03/12/2021	03/12/2021		03/12/2021	13,300.38
2906030984	5590815 - CITY OF MUNCIE	Paid by Check #239944		02/19/2021	03/12/2021	03/12/2021		03/12/2021	18,904.47
2906030985	5608060-CITYOFMUNCIE	Paid by Check #239944		02/19/2021	03/12/2021	03/12/2021		03/12/2021	9,574.43
2906039597	5608060-CITYOFMUNCIE	Paid by Check #239944		02/23/2021	03/12/2021	03/12/2021		03/12/2021	30,381.28
2906044049	5608060-CITYOFMUNCIE	Paid by Check #239944		02/24/2021	03/12/2021	03/12/2021		03/12/2021	1,845.20



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Vendor 77627 - CARGILL INCORPORATED Totals							Invoices	6	\$84,344.62
Vendor 79708 - CCP INDUSTRIES									
IN02712846	ACCT# 0000147995/NITRILE GLOVES	Paid by Check #239945		02/05/2021	03/12/2021	03/12/2021		03/12/2021	400.60
CM0104848	ACCT# 0000147995/CREDIT	Paid by Check #239945		02/12/2021	03/12/2021	03/12/2021		03/12/2021	(392.18)
IN02717548	ACCT# 0000147995/NITRILE GLOVES	Paid by Check #239945		02/12/2021	03/12/2021	03/12/2021		03/12/2021	1,104.90
IN02723671	ACCT# 0000147995/WINTER GLOVES	Paid by Check #239945		02/24/2021	03/12/2021	03/12/2021		03/12/2021	263.41
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	4	\$1,376.73
Vendor 74993 - CDW GOVERNMENT INC.									
7626001	ACCT# 4328612/BACKET FOR ERINS SYSTEM	Paid by Check #239946		02/04/2021	03/12/2021	03/12/2021		03/12/2021	21.17
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	1	\$21.17
Vendor 80145 - CHELSEA M. PERKINS									
2282021	SANITATION - CLEANING	Paid by Check #239947		02/28/2021	03/12/2021	03/12/2021		03/12/2021	238.00
03042021	ADMIN - OFFICE CLEANING	Paid by Check #239947		03/04/2021	03/12/2021	03/12/2021		03/12/2021	1,183.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,421.00
Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC.									
18556	SEWER MAINTENANCE	Paid by Check #239948		02/19/2021	03/12/2021	03/12/2021		03/12/2021	1,881.00
Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC. Totals							Invoices	1	\$1,881.00
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.									
CDBG PS CM C5	CDBG PUBLIC SERVICE 2020 CHRISTIAN MINISTRIES C5	Paid by Check #239949		03/05/2021	03/12/2021	03/12/2021		03/12/2021	4,450.85
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. Totals							Invoices	1	\$4,450.85
Vendor 73810 - CINTAS CORP #716									
4075898621	11604720-CITY OF MUNCIE - MAT SRVS	Paid by Check #239950		02/15/2021	03/12/2021	03/12/2021		03/12/2021	116.60
4076640900	CITY OF MUNCIE - 15405757	Paid by Check #239950		02/23/2021	03/12/2021	03/12/2021		03/12/2021	36.05
4077789677	11604720-CITY OF MUNCIE - MAT SRVS	Paid by Check #239950		03/08/2021	03/12/2021	03/12/2021		03/12/2021	116.50
4077259700	07160001179	Paid by Check #239951		03/02/2021	03/12/2021	03/12/2021		03/12/2021	40.78
4077259767	07160001179	Paid by Check #239951		03/02/2021	03/12/2021	03/12/2021		03/12/2021	36.48
4071191313	07160009446-MATS	Paid by Check #239950		12/24/2020	03/12/2021	03/12/2021		03/12/2021	169.95
4076925765	07160009446-MATS	Paid by Check #239950		02/25/2021	03/12/2021	03/12/2021		03/12/2021	169.65
4077600812	07160009446-MATS	Paid by Check #239950		03/04/2021	03/12/2021	03/12/2021		03/12/2021	169.65
4076642750	MSDENG 10082736 RUGS FOR OFFICE	Paid by Check #239950		02/23/2021	03/12/2021	03/12/2021		03/12/2021	103.00
4076642791	11593405	Paid by Check #239950		02/23/2021	03/12/2021	03/12/2021		03/12/2021	318.86



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4075997242	ACCT# 11600748/MAT/LAB COATS	Paid by Check #239950		02/16/2021	03/12/2021	03/12/2021		03/12/2021	63.95
4076642789	ACCT# 11600748/MAT/LAB COATS	Paid by Check #239950		02/23/2021	03/12/2021	03/12/2021		03/12/2021	53.58
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	12	\$1,395.05
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8405030669	30057746 - FIRST AID	Paid by Check #239952		02/28/2021	03/12/2021	03/12/2021		03/12/2021	222.54
5044324059	MSDENG CINTAS 1ST AIDE 10082736	Paid by Check #239952		12/04/2020	03/12/2021	03/12/2021		03/12/2021	87.54
5047306903	MSDENG CINTAS 1ST AID 10082736	Paid by Check #239952		01/04/2021	03/12/2021	03/12/2021		03/12/2021	88.67
5050224123	MSDENG CINTAS 1ST AID 10082736	Paid by Check #239952		01/28/2021	03/12/2021	03/12/2021		03/12/2021	22.38
5053236755	MSDENG CINTAS 1ST AID 10082736	Paid by Check #239952		02/25/2021	03/12/2021	03/12/2021		03/12/2021	127.73
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	5	\$548.86
Vendor 78451 - CIRCLE DISTRIBUTING, INC.									
01MY3476	CUST# 1017	Paid by Check #239953		02/26/2021	03/12/2021	03/12/2021		03/12/2021	230.73
Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals							Invoices	1	\$230.73
Vendor 13055 - CITY FENCE & SALES CO.									
8613	SEWER MAINTENANCE	Paid by Check #239954		02/23/2021	03/12/2021	03/12/2021		03/12/2021	880.00
Vendor 13055 - CITY FENCE & SALES CO. Totals							Invoices	1	\$880.00
Vendor 81697 - COFFEE PROS, LLC									
12131	MUNCIE MAYORS OFFICE	Paid by Check #239955		02/26/2021	03/12/2021	03/12/2021	03/02/2021	03/12/2021	69.45
Vendor 81697 - COFFEE PROS, LLC Totals							Invoices	1	\$69.45
Vendor 6200 - COMCAST									
1070952436-02/21	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #239957		02/23/2021	03/12/2021	03/12/2021		03/12/2021	114.90
1070834527-02/21	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #239957		02/24/2021	03/12/2021	03/12/2021		03/12/2021	74.75
1070843130-02/21	698 S. MADISON ST. - 8529201070843130	Paid by Check #239957		02/24/2021	03/12/2021	03/12/2021		03/12/2021	95.75
1070938872-02/21	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #239957		02/24/2021	03/12/2021	03/12/2021		03/12/2021	7.74
1070952287-02/21	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #239957		02/24/2021	03/12/2021	03/12/2021		03/12/2021	114.90
1070844112-02/21	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #239957		02/27/2021	03/12/2021	03/12/2021		03/12/2021	293.80
1070715619-03/21	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #239957		03/02/2021	03/12/2021	03/12/2021		03/12/2021	82.44
Vendor 6200 - COMCAST Totals							Invoices	7	\$784.28



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 86200 - COMCAST									
0843411-02/28/21	300 W. VICTOR ST. / 8529201070843411	Paid by Check #239956		02/28/2021	03/12/2021	03/12/2021		03/12/2021	422.44
1070910822-03/21	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #239956		03/02/2021	03/12/2021	03/12/2021		03/12/2021	272.49
Vendor 86200 - COMCAST Totals							Invoices	2	\$694.93
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
174658	MPD MALL ANNEX	Paid by Check #239958		03/01/2021	03/12/2021	03/12/2021		03/12/2021	105.00
174731	MPD 25 KEY FOBS	Paid by Check #239958		03/01/2021	03/12/2021	03/12/2021		03/12/2021	250.00
174674	PRAIRIE CREEK- SECURITY MONITORING	Paid by Check #239958		03/04/2021	03/12/2021	03/12/2021		03/12/2021	228.00
174579	ACCT# 2845	Paid by Check #239958		03/01/2021	03/12/2021	03/12/2021		03/12/2021	105.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	4	\$688.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-22989	MSDENG 1-22989 TIRES FOR INSPECTOR TRUCK	Paid by Check #239959		03/02/2021	03/12/2021	03/12/2021		03/12/2021	580.08
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	1	\$580.08
Vendor 78881 - COVER-TEK, INC.									
8104-PSC	MPD DRUG SCREENS	Paid by Check #239960		03/01/2021	03/12/2021	03/12/2021		03/12/2021	545.00
8103-PSC	MSD DRUG TESTING FEBRUARY 2021	Paid by Check #239960		03/02/2021	03/12/2021	03/12/2021		03/12/2021	505.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	2	\$1,050.00
Vendor 81163 - COVETRUS									
SUF54276	MAS UF54276 \$51.05 EUTHASOL	Paid by Check #239961		03/01/2021	03/12/2021	03/12/2021	03/01/2021	03/12/2021	51.05
UF52058	MAS UF52058 \$771.28 PANACUR, PARADEFENSE, GLOVES	Paid by Check #239961		03/01/2021	03/12/2021	03/12/2021	03/01/2021	03/12/2021	771.28
UF63656	MAS UF63656 \$67.84 CARPROFEN	Paid by Check #239961		03/02/2021	03/12/2021	03/12/2021	03/02/2021	03/12/2021	67.84
Vendor 81163 - COVETRUS Totals							Invoices	3	\$890.17
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
9126-9147	SEWER MAINTENANCE	Paid by Check #239962		02/28/2021	03/12/2021	03/12/2021		03/12/2021	380.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals							Invoices	1	\$380.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
107850	SEWER MAINTENANCE	Paid by Check #239963		02/18/2021	03/12/2021	03/12/2021		03/12/2021	49.95
107885	SEWER MAINTENANCE	Paid by Check #239963		02/18/2021	03/12/2021	03/12/2021		03/12/2021	343.00
107898	SEWER MAINTENANCE	Paid by Check #239963		03/01/2021	03/12/2021	03/12/2021		03/12/2021	220.50
107929	SEWER MAINTENANCE	Paid by Check #239963		03/05/2021	03/12/2021	03/12/2021		03/12/2021	30.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals							Invoices	4	\$643.45



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 75644 - DALTON & CO.									
86209	BEECH GROVE CEMETERY	Paid by Check #239964		03/06/2021	03/12/2021	03/12/2021		03/12/2021	29.85
		Vendor 75644 - DALTON & CO. Totals				Invoices	1		<u>\$29.85</u>
Vendor 80204 - DALTON KURTZ									
02232021	MPD TRAINING REIMB DALTON KURTZ	Paid by Check #239965		02/23/2021	03/12/2021	03/12/2021		03/12/2021	28.54
		Vendor 80204 - DALTON KURTZ Totals				Invoices	1		<u>\$28.54</u>
Vendor 80524 - DANIEL HAHN									
02262021	MPD DANIEL HAHN UNIFORM/CLOTHING	Paid by Check #239966		02/26/2021	03/12/2021	03/12/2021		03/12/2021	302.68
		Vendor 80524 - DANIEL HAHN Totals				Invoices	1		<u>\$302.68</u>
Vendor 13580 - DEFUR VORAN LLP									
52949	MPD ATTORNEY FEES FOR CASE-27991.002 27991.003	Paid by Check #239967		02/09/2021	03/12/2021	03/12/2021		03/12/2021	2,430.00
		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	1		<u>\$2,430.00</u>
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
3/1/21 200.00	REIMBURSE/ARRESTS@\$4.00ea FEBRUARY 2021	Paid by Check #239968		03/01/2021	03/12/2021	03/12/2021		03/12/2021	200.00
		Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals				Invoices	1		<u>\$200.00</u>
Vendor 15900 - DELAWARE COUNTY RECORDER									
02-26	BLDG COM	Paid by Check #239973		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
02/26	BLDG COM	Paid by Check #239970		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
02/26-21	BLDG COM	Paid by Check #239976		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
02/26/2021	BLDG COM	Paid by Check #239972		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
02/26/21	BLDG COM	Paid by Check #239975		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
2-26	BLDG COM	Paid by Check #239978		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
2-26-21	BLDG COM	Paid by Check #239979		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
2/26	BLDG COM	Paid by Check #239974		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
2/26/2021	BLDG COM	Paid by Check #239969		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
2/26/21	BLDG COM	Paid by Check #239977		02/26/2021	03/12/2021	03/12/2021		03/12/2021	625.00
3-2-21	BLDG COM	Paid by Check #239971		03/02/2021	03/12/2021	03/12/2021		03/12/2021	525.00
		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	11		<u>\$6,775.00</u>
Vendor 78797 - DELBERT M. DAWSON & SON, INC.									
21-0062	SEWER MAINTENANCE	Paid by Check #239980		02/09/2021	03/12/2021	03/12/2021		03/12/2021	237.00
		Vendor 78797 - DELBERT M. DAWSON & SON, INC. Totals				Invoices	1		<u>\$237.00</u>
Vendor 74976 - DMMPC/GIS FUND									
162021MUN	DEPT. OF PUBLIC WORKS	Paid by Check #239981		01/06/2021	03/12/2021	03/12/2021		03/12/2021	14,462.49



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 MSDSTORMWAT	STORMWATER - ANNUAL FEE	Paid by Check #239981		02/18/2021	03/12/2021	03/12/2021			1,416.00
	DATA & MAP APPLICATIONS								
2021MSDBWQAGOLHO	BWQ/GIS MAPPING ANNUAL FEE	Paid by Check #239981		02/18/2021	03/12/2021	03/12/2021			1,816.00
Vendor 74976 - DMMPC/GIS FUND Totals							Invoices	3	\$17,694.49
Vendor 80474 - DOMAIN LISTINGS, LLC									
242-1848	MPD ANNUAL WEBSITE LISTING	Paid by Check #239982		02/16/2021	03/12/2021	03/12/2021			228.00
Vendor 80474 - DOMAIN LISTINGS, LLC Totals							Invoices	1	\$228.00
Vendor 80073 - DONAHUE GAS, INC.									
19580	PRAIRIE CREEK- LP	Paid by Check #239983		03/02/2021	03/12/2021	03/12/2021			364.50
Vendor 80073 - DONAHUE GAS, INC. Totals							Invoices	1	\$364.50
Vendor 80917 - EAST CENTRAL RECYCLING									
1000037811	ACCT#ECR100065-DISPOSAL-2/20/21	Paid by Check #239984		02/22/2021	03/12/2021	03/12/2021			23,431.13
1000037812	ACCT#1000037812-DISPOSAL-2/20/21	Paid by Check #239984		02/22/2021	03/12/2021	03/12/2021			8.88
1000037813	ACCT#ECR100111-DISPOSAL-2/20/21	Paid by Check #239984		02/22/2021	03/12/2021	03/12/2021			739.52
1000037990	ACCT#ECR100065-DISPOSAL-2/26/21	Paid by Check #239984		02/26/2021	03/12/2021	03/12/2021			124.92
1000037988	ACCT#ECR100059-DISPOSAL-2/27/21	Paid by Check #239984		03/01/2021	03/12/2021	03/12/2021			324.28
1000037989	ACCT#ECR100065-DISPOSAL-2/26/21	Paid by Check #239984		03/01/2021	03/12/2021	03/12/2021			36,882.15
1000037991	ACCT#ECR100111-DISPOSAL-2/26/21	Paid by Check #239984		03/01/2021	03/12/2021	03/12/2021			1,838.30
1000037110	ECR100059	Paid by Check #239984		01/11/2021	03/12/2021	03/12/2021			1,598.25
1000037987	ECR100059	Paid by Check #239984		03/01/2021	03/12/2021	03/12/2021			1,666.04
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	9	\$66,613.47
Vendor 79600 - EDF ENERGY SERVICES, LLC									
115943ES	CNG - CUST# 10000590, CNG FUELING SERVICES	Paid by Check #239985		03/03/2021	03/12/2021	03/12/2021			3,783.32
Vendor 79600 - EDF ENERGY SERVICES, LLC Totals							Invoices	1	\$3,783.32
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
3864	MPD BLS COMPLETION CARDS	Paid by Check #239986		03/01/2021	03/12/2021	03/12/2021			5.00
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals							Invoices	1	\$5.00
Vendor 81831 - ELITE PRINT SERVICES, INC.									
192886	MFD-DOOR NAME PLATE - DOOR CHEIF PLATE	Paid by Check #239987		02/24/2021	03/12/2021	03/12/2021			31.45
Vendor 81831 - ELITE PRINT SERVICES, INC. Totals							Invoices	1	\$31.45



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 81818 - EMILY COLE									
07-007-21	MAS 07-007-21 LUMI REFUND \$65	Paid by Check #239988		03/01/2021	03/12/2021	03/12/2021	03/01/2021	03/12/2021	65.00
Vendor 81818 - EMILY COLE Totals							Invoices	1	\$65.00
Vendor 81196 - ENDPOINT CREATIVE, LLC									
1017	ADMIN - FEB PRODUCTION, STREAMING OF MSD BOARD MEETINGS	Paid by Check #239989		02/26/2021	03/12/2021	03/12/2021		03/12/2021	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	1	\$300.00
Vendor 79398 - EVENS TIME, INC.									
5352	MPD MONTHY TERMINALS	Paid by Check #239990		03/04/2021	03/12/2021	03/12/2021		03/12/2021	1,104.00
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	\$1,104.00
Vendor 81057 - FASTENAL COMPANY									
INMUN197145	SANITATION -PARTS	Paid by Check #239991		02/18/2021	03/12/2021	03/12/2021		03/12/2021	7.17
INMUN196884	ACCT# INMUN0111/SPRING PINS FOR MAINT.	Paid by Check #239991		02/04/2021	03/12/2021	03/12/2021		03/12/2021	8.49
INMUN196898	ACCT# INMUN0111/BELT PRESS AUGER SUPPLIES	Paid by Check #239991		02/04/2021	03/12/2021	03/12/2021		03/12/2021	6.08
INMUN196908	ACCT# INMUN0111/TOWELS FOR MAINT.	Paid by Check #239991		02/05/2021	03/12/2021	03/12/2021		03/12/2021	81.97
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	4	\$103.71
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
2507366	ACCT# 563970-001/PROCARE LAB 11	Paid by Check #239992		02/05/2021	03/12/2021	03/12/2021		03/12/2021	270.27
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	1	\$270.27
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
25685	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #239993		03/08/2021	03/12/2021	03/12/2021		03/12/2021	412.16
25639	MPD HAND SANITIZER FOR CITY HALL	Paid by Check #239993		02/26/2021	03/12/2021	03/12/2021		03/12/2021	215.64
25637	MFD-POWDERED LAUNDRY DETERGENT - 5 GAL	Paid by Check #239993		02/25/2021	03/12/2021	03/12/2021		03/12/2021	37.45
25661	MFD-PAPER TOWEL-BLEACH-TRASH BAGS	Paid by Check #239993		03/01/2021	03/12/2021	03/12/2021		03/12/2021	163.15
25662	DEPT. OF PUBLIC WORKS	Paid by Check #239993		03/01/2021	03/12/2021	03/12/2021		03/12/2021	356.08
25623	SANITATION - SUPPLIES	Paid by Check #239993		02/23/2021	03/12/2021	03/12/2021		03/12/2021	283.23
25629	SANITATION - SUPPLIES	Paid by Check #239993		02/24/2021	03/12/2021	03/12/2021		03/12/2021	576.92
25630	SANITATION-SUPPLIES	Paid by Check #239993		02/24/2021	03/12/2021	03/12/2021		03/12/2021	288.46
25658	SANITATION-SUPPLIES	Paid by Check #239993		03/01/2021	03/12/2021	03/12/2021		03/12/2021	200.53
25628	WPCF/ICE MELT FOR PLANT	Paid by Check #239993		02/24/2021	03/12/2021	03/12/2021		03/12/2021	525.00



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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
25625	RECYCLING - BATTERY RECYCLE TUBES	Paid by Check #239993		02/23/2021	03/12/2021	03/12/2021		03/12/2021	1,650.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	11	<u>\$4,708.62</u>
Vendor 1829 - G & G OIL CO.									
366289	24000-GAS/DIESEL CLEAR	Paid by Check #239994		02/26/2021	03/12/2021	03/12/2021		03/12/2021	2,886.38
367055	ACCT#24000-FUEL	Paid by Check #239994		02/26/2021	03/12/2021	03/12/2021		03/12/2021	1,462.49
366543	24000	Paid by Check #239994		02/22/2021	03/12/2021	03/12/2021		03/12/2021	3,639.18
366814	24000	Paid by Check #239994		02/22/2021	03/12/2021	03/12/2021		03/12/2021	1,912.49
Vendor 1829 - G & G OIL CO. Totals							Invoices	4	<u>\$9,900.54</u>
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE									
5004299	SEWER MAINTENANCE	Paid by Check #239995		02/23/2021	03/12/2021	03/12/2021		03/12/2021	73.28
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals							Invoices	1	<u>\$73.28</u>
Vendor 78428 - GENERAL TRUCK SALES									
244142	MFD-TORQUE ROD	Paid by Check #239996		02/25/2021	03/12/2021	03/12/2021		03/12/2021	1,371.72
394628	7217 - PARTS	Paid by Check #239996		02/24/2021	03/12/2021	03/12/2021		03/12/2021	52.85
394643	7291	Paid by Check #239996		02/25/2021	03/12/2021	03/12/2021		03/12/2021	515.84
Vendor 78428 - GENERAL TRUCK SALES Totals							Invoices	3	<u>\$1,940.41</u>
Vendor 71872 - GRAINGER, INC.									
9805074433	840108690 - PARTS	Paid by Check #239997		02/12/2021	03/12/2021	03/12/2021		03/12/2021	11.37
Vendor 71872 - GRAINGER, INC. Totals							Invoices	1	<u>\$11.37</u>
Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP.									
28840768	003-1176623-000 - CITYOFMUNCIE	Paid by Check #239998		02/25/2021	03/12/2021	03/12/2021		03/12/2021	534.00
Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP. Totals							Invoices	1	<u>\$534.00</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV048945	MFD-MEDIC 6 - WHEEL BALANCE - TIRE DISPOSAL- STRATUS AP BSW	Paid by Check #239999		02/26/2021	03/12/2021	03/12/2021		03/12/2021	270.00
INV048807	164900131 - TIRES/TK #526	Paid by Check #239999		02/17/2021	03/12/2021	03/12/2021		03/12/2021	65.00
INV048838	164900131 - TIRES / TK#573	Paid by Check #239999		02/18/2021	03/12/2021	03/12/2021		03/12/2021	1,114.88
INV048987	164900294	Paid by Check #239999		03/02/2021	03/12/2021	03/12/2021		03/12/2021	451.06
INV048992	164900294	Paid by Check #239999		03/02/2021	03/12/2021	03/12/2021		03/12/2021	789.92
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	5	<u>\$2,690.86</u>
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
232491	MPD OIL CHANGE	Paid by Check #240000		02/19/2021	03/12/2021	03/12/2021		03/12/2021	39.55
232589	MPD OIL CHANGE	Paid by Check #240000		02/23/2021	03/12/2021	03/12/2021		03/12/2021	39.55
231854	MPD FUEL PUMP OIL CHANGE	Paid by Check #240000		02/26/2021	03/12/2021	03/12/2021		03/12/2021	165.68
232685	MPD BRAKES AND ALIGNMENT	Paid by Check #240000		02/26/2021	03/12/2021	03/12/2021		03/12/2021	763.90



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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	80700 - GREG HUBLER FORD HYUNDAI		Totals		Invoices	4	\$1,008.68
Vendor	78715 - GREGORY J. MARVIN								
3.12.2021	MARVIN BGC GATES 2/21 - 3/6/2021	Paid by Check #240001		03/08/2021	03/12/2021	03/12/2021		03/12/2021	100.00
		Vendor	78715 - GREGORY J. MARVIN		Totals		Invoices	1	\$100.00
Vendor	81156 - GREGORY SKAGGS								
03052021	300 N HIGH MPD	Paid by Check #240002		03/05/2021	03/12/2021	03/12/2021		03/12/2021	667.04
		Vendor	81156 - GREGORY SKAGGS		Totals		Invoices	1	\$667.04
Vendor	76781 - HANSON BEVERAGE SERVICE								
846783	ACCT# 244328/BOTTLED WATER	Paid by Check #240003		02/12/2021	03/12/2021	03/12/2021		03/12/2021	36.80
854379	ACCT# 244328/BOTTLED WATER	Paid by Check #240003		02/25/2021	03/12/2021	03/12/2021		03/12/2021	36.80
854381	244327 - SEWER MAINTENANCE	Paid by Check #240003		02/26/2021	03/12/2021	03/12/2021		03/12/2021	14.40
850185	SEWAGE BILLING - ACCT# 244326	Paid by Check #240003		02/22/2021	03/12/2021	03/12/2021		03/12/2021	9.60
		Vendor	76781 - HANSON BEVERAGE SERVICE		Totals		Invoices	4	\$97.60
Vendor	81833 - HARVEST CHRISTIAN FELLOWSHIP								
2272021	MUNCIE PARK USE OF GYM	Paid by Check #240004		02/27/2021	03/12/2021	03/12/2021		03/12/2021	900.00
		Vendor	81833 - HARVEST CHRISTIAN FELLOWSHIP		Totals		Invoices	1	\$900.00
Vendor	74374 - HEALTH INSURANCE								
2021-00000493	MSD HEALTH INSURANCE JANUARY 2021	Paid by Check #240005		02/24/2021	03/12/2021	03/12/2021		03/12/2021	233,560.50
2021-00000494	MSD HEALTH INS FEBRUARY 2021	Paid by Check #240005		02/24/2021	03/12/2021	03/12/2021		03/12/2021	233,560.50
		Vendor	74374 - HEALTH INSURANCE		Totals		Invoices	2	\$467,121.00
Vendor	2230 - HI-WAY 3 HARDWARE								
22893	BLDG COM	Paid by Check #240006		02/18/2021	03/12/2021	03/12/2021		03/12/2021	4.49
22895-22896	MUNCIE PARK PARTS TO FIX EQ	Paid by Check #240006		02/01/2021	03/12/2021	03/12/2021		03/12/2021	45.12
22853	PRAIRIE CREEK - TAP CONS	Paid by Check #240006		03/04/2021	03/12/2021	03/12/2021		03/12/2021	.69
22844	BEECH GROVE CEMETERY	Paid by Check #240006		03/01/2021	03/12/2021	03/12/2021		03/12/2021	33.19
22713	MUNCIE STREET DEPARTMENT	Paid by Check #240006		03/01/2021	03/12/2021	03/12/2021		03/12/2021	81.53
22975	SANITATION-FEB 2021 CHARGES	Paid by Check #240006		03/01/2021	03/12/2021	03/12/2021		03/12/2021	22.46
		Vendor	2230 - HI-WAY 3 HARDWARE		Totals		Invoices	6	\$187.48
Vendor	78412 - HILLCROFT SERVICES, INC.								
CDCVPSHSC1	CDBG CV PUBLIC SERVICES HILLCROFT SERVICES CLAIM 1	Paid by Check #240007		03/05/2021	03/12/2021	03/12/2021		03/12/2021	4,201.58
		Vendor	78412 - HILLCROFT SERVICES, INC.		Totals		Invoices	1	\$4,201.58
Vendor	2070 - HUDSON TOOL RENTAL OF								



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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
631405BM-2	1226 - ON ACCOUNT/CNG PORTA POTTY	Paid by Check #240008		02/26/2021	03/12/2021	03/12/2021		03/12/2021	90.00
631405BL-2	1226-ON ACOUNT/CNG	Paid by Check #240008		02/28/2021	03/12/2021	03/12/2021		03/12/2021	90.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	2	<u>\$180.00</u>
Vendor 79479 - HWC ENGINEERING, INC.									
16-065-0000008	DES# 1900774 PO# 0020042036	Paid by Check #240009		02/01/2021	03/12/2021	03/12/2021		03/12/2021	16,121.38
Vendor 79479 - HWC ENGINEERING, INC. Totals							Invoices	1	<u>\$16,121.38</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.									
10942906	88060	Paid by Check #240010		12/21/2020	03/12/2021	03/12/2021		03/12/2021	1,028.00
70906191	88060	Paid by Check #240010		12/21/2020	03/12/2021	03/12/2021		03/12/2021	191.68
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	2	<u>\$1,219.68</u>
Vendor 80774 - IND. HOUSING AND COMM. DEVELOPMENT AUTHORITY									
20210305BEP1116	REISSUING REPAYMENT OF FUNDS FOR THE HHF BEP; CLAIM 255016	Paid by Check #240011		03/05/2021	03/12/2021	03/12/2021		03/12/2021	1,165.02
Vendor 80774 - IND. HOUSING AND COMM. DEVELOPMENT AUTHORITY Totals							Invoices	1	<u>\$1,165.02</u>
Vendor 7700 - INDIANA AMERICAN WATER									
HTBRA93	HOME TBRA 93 IAW 1010-220032969559	Paid by Check #240013		03/05/2021	03/12/2021	03/12/2021		03/12/2021	335.30
Vendor 7700 - INDIANA AMERICAN WATER Totals							Invoices	1	<u>\$335.30</u>
Vendor 81840 - INDIANA AMERICAN WATER									
9100039631	PARK DEPT. / 3000 S. MOCK AVE., MUNCIE, IN	Paid by Check #240012		02/01/2021	03/12/2021	03/12/2021		03/12/2021	6,200.00
Vendor 81840 - INDIANA AMERICAN WATER Totals							Invoices	1	<u>\$6,200.00</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006680850-03/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #240014		03/01/2021	03/12/2021	03/12/2021		03/12/2021	57.64
0007060763-03/21	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #240014		03/01/2021	03/12/2021	03/12/2021		03/12/2021	19.85
0007765426-03/21	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #240014		03/01/2021	03/12/2021	03/12/2021		03/12/2021	122.85
0007999564-03/21	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #240014		03/01/2021	03/12/2021	03/12/2021		03/12/2021	122.85
0012876547-03/21	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #240014		03/01/2021	03/12/2021	03/12/2021		03/12/2021	57.64
0006284979-03/21	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #240014		03/02/2021	03/12/2021	03/12/2021		03/12/2021	50.33
0007355300-03/21	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #240014		03/02/2021	03/12/2021	03/12/2021		03/12/2021	134.21



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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	
0007358286-03/21	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #240014		03/02/2021	03/12/2021	03/12/2021		03/12/2021	76.45	
0007284453-03/21	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #240014		03/03/2021	03/12/2021	03/12/2021		03/12/2021	20.40	
0006241900-03/21	1100 N. WALNUT ST. - 1010-220006241900	Paid by Check #240014		03/04/2021	03/12/2021	03/12/2021		03/12/2021	19.89	
								Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals	Invoices 10	\$682.11
Vendor 2500 - INDIANA MICHIGAN POWER										
4026761108-02/21	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #240015		02/25/2021	03/12/2021	03/12/2021		03/12/2021	24.99	
4135762302-02/21	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #240015		02/25/2021	03/12/2021	03/12/2021		03/12/2021	72.11	
4244483204-02/21	603 S. RIBBLE AVE. - 04244483204	Paid by Check #240015		02/26/2021	03/12/2021	03/12/2021		03/12/2021	22.35	
4135345207-03/21	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	77.80	
4135852004-03/21	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	5,549.14	
4151473206-03/21	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	233.78	
4233685702-03/21	300 N. HIGH ST. - 04233685702	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	481.81	
4335941300-03/21	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	86.65	
4393438009-03/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	1,142.94	
4430862005-03/21	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	112.69	
4537182117-03/21	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	689.52	
4603685704-03/21	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	40,412.40	
4679038705-03/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	2,881.16	
4790540506-03/21	1200 S. HOYT AVE. - 04790540506	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	223.71	
4831473204-03/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	1,791.61	
4858488705-03/21	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	443.17	
4913685709-03/21	5002 W. KILGORE AVE. - 04913685709	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	12.65	
4937750703-03/21	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	13.49	
4959198906-03/21	213 E. WASHINGTON ST. - 04959198906	Paid by Check #240015		03/01/2021	03/12/2021	03/12/2021		03/12/2021	49.74	



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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
4110039155-03/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #240015		03/03/2021	03/12/2021	03/12/2021		03/12/2021	3,785.38
4220918934-03/21	PARK DEPT. / 29 ACCOUNTS - 04220918934	Paid by Check #240015		03/03/2021	03/12/2021	03/12/2021		03/12/2021	3,637.28
4157640303-03/21	5120 W. KILGORE AVE. - 04157640303	Paid by Check #240015		03/04/2021	03/12/2021	03/12/2021		03/12/2021	692.78
4241485004-03/21	5790 W. KILGORE AVE. - 04241485004	Paid by Check #240015		03/04/2021	03/12/2021	03/12/2021		03/12/2021	948.81
4485272001-03/21	1400 W. KILGORE AVE. - 04485272001	Paid by Check #240015		03/04/2021	03/12/2021	03/12/2021		03/12/2021	150.28
4601572003-03/21	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #240015		03/04/2021	03/12/2021	03/12/2021		03/12/2021	903.18
4626219804-03/21	5790 W. KILGORE AVE. - 04626219804	Paid by Check #240015		03/04/2021	03/12/2021	03/12/2021		03/12/2021	316.99
4631430305-03/21	5790 W. KILGORE AVE. - 04631430305	Paid by Check #240015		03/04/2021	03/12/2021	03/12/2021		03/12/2021	42.09
4760572042-03/21	5120 W. KILGORE AVE. - 04760572042	Paid by Check #240015		03/04/2021	03/12/2021	03/12/2021		03/12/2021	239.15
04995842020 FEB	2019 BAN - ACCT# 049-958-420- 2-0	Paid by Check #240018		03/01/2021	03/12/2021	03/12/2021		03/12/2021	46.73
HTBRA88	HOME TBRA 88 IMP 049-204-279 -0-5	Paid by Check #240022		03/05/2021	03/12/2021	03/12/2021		03/12/2021	1,195.45
HTBRA89	HOME TBRA 89 IMP 042-985-045 -3-3	Paid by Check #240021		03/05/2021	03/12/2021	03/12/2021		03/12/2021	667.34
HTBRA90	HOME TBRA 90 IMP 040-409-951 -8-3	Paid by Check #240020		03/05/2021	03/12/2021	03/12/2021		03/12/2021	955.23
HTBRA91	HOME TBRA 91 IMP 040-259-808 -3-4	Paid by Check #240017		03/05/2021	03/12/2021	03/12/2021		03/12/2021	505.69
HTBRA92	HOME TBRA 92 IMP 040-847-076 -8-8	Paid by Check #240019		03/05/2021	03/12/2021	03/12/2021		03/12/2021	1,572.71
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	34	\$69,980.80
Vendor 82500 - INDIANA MICHIGAN POWER									
4075852014-03/21	309 N. HIGH ST. - 04075852014	Paid by Check #240016		03/01/2021	03/12/2021	03/12/2021		03/12/2021	262.36
4129852044-03/21	425 N. HIGH ST. RM 9 - 04129852044	Paid by Check #240016		03/01/2021	03/12/2021	03/12/2021		03/12/2021	26.79
4367987213-03/21	425 N. HIGH ST. RM 1 - 04367987213	Paid by Check #240016		03/01/2021	03/12/2021	03/12/2021		03/12/2021	29.88
4418029411-03/21	201 W. SEYMOUR ST. - 04418029411	Paid by Check #240016		03/01/2021	03/12/2021	03/12/2021		03/12/2021	1,337.57
4749852044-03/21	425 N. HIGH ST. STE 5 - 04749852044	Paid by Check #240016		03/01/2021	03/12/2021	03/12/2021		03/12/2021	85.45
Vendor 82500 - INDIANA MICHIGAN POWER Totals							Invoices	5	\$1,742.05
Vendor 11357 - INDIANA OXYGEN COMPANY									
9622216	97552	Paid by Check #240023		01/31/2021	03/12/2021	03/12/2021		03/12/2021	38.44



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	1	\$38.44
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
12/01/2020	REIMBURSE/ARRESTS@\$4.00ea NOVEMBER 2020	Paid by Check #240024		12/01/2020	03/12/2021	03/12/2021		03/12/2021	113.00
01/04/21 100.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2020	Paid by Check #240024		01/04/2021	03/12/2021	03/12/2021		03/12/2021	100.00
02/01/21 104.00	REIMBURSE/ARRESTS@\$4.00ea JANUARY 2021	Paid by Check #240024		02/02/2021	03/12/2021	03/12/2021		03/12/2021	104.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals							Invoices	3	\$317.00
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.									
062111	WPCF/CONFERENCE FOR D. MARSHALL	Paid by Check #240025		11/06/2020	03/12/2021	03/12/2021		03/12/2021	155.00
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC. Totals							Invoices	1	\$155.00
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2021-2	SEWAGE BILLING - ECHECK/CREDIT CARD FEES	Paid by EFT #4179		02/28/2021	03/12/2021	03/12/2021		03/12/2021	1,181.00
Vendor 79550 - INVOICE CLOUD (ACH) Totals							Invoices	1	\$1,181.00
Vendor 75803 - IUPPS									
89127	MSDENG 811 CALLS	Paid by Check #240026		02/05/2021	03/12/2021	03/12/2021		03/12/2021	741.95
89378	MSDENG 811 CALLS	Paid by Check #240026		02/23/2021	03/12/2021	03/12/2021		03/12/2021	(17.10)
Vendor 75803 - IUPPS Totals							Invoices	2	\$724.85
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
111444	MUNC0001	Paid by Check #240027		11/30/2020	03/12/2021	03/12/2021		03/12/2021	3,501.77
115644	MUNC0001	Paid by Check #240027		01/15/2021	03/12/2021	03/12/2021		03/12/2021	2,654.85
119184	MUNC0001	Paid by Check #240027		02/25/2021	03/12/2021	03/12/2021		03/12/2021	3,515.27
119320	MUNC0001	Paid by Check #240027		02/26/2021	03/12/2021	03/12/2021		03/12/2021	137.03
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals							Invoices	4	\$9,808.92
Vendor 74366 - JACKIE J. BARTLING									
4160473514	SEWAGE BILLING - CELL PHONE REIMBURSEMENT	Paid by Check #240028		02/21/2021	03/12/2021	03/12/2021		03/12/2021	29.39
Vendor 74366 - JACKIE J. BARTLING Totals							Invoices	1	\$29.39
Vendor 81832 - JILLANA MORRISON									
81832	MUNCIE PARK	Paid by Check #240029		03/01/2021	03/12/2021	03/12/2021		03/12/2021	80.00
Vendor 81832 - JILLANA MORRISON Totals							Invoices	1	\$80.00
Vendor 70788 - JIM ALLEN MAINTENANCE									
5064	SANITATION - SERVICE/PARTS	Paid by Check #240030		02/22/2021	03/12/2021	03/12/2021		03/12/2021	350.51
Vendor 70788 - JIM ALLEN MAINTENANCE Totals							Invoices	1	\$350.51



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 030121	MUNCIE PARK	Paid by Check #240031		03/01/2021	03/12/2021	03/12/2021		03/12/2021	18.00	
							Vendor 2790 - JONES LOCKSMITH Totals	Invoices	1	<u>\$18.00</u>
Vendor 79242 - JOSEPH A. EVANS 2/4/21	ADMIN - JOSEPH EVANS, CELL PHONE REIMBURSEMENT	Paid by Check #240032		02/04/2021	03/12/2021	03/12/2021		03/12/2021	72.84	
							Vendor 79242 - JOSEPH A. EVANS Totals	Invoices	1	<u>\$72.84</u>
Vendor 79902 - K & K MOTORCRAFT, LLC 121702	WPCF/MOTOR FOR UPPER HEATER JAKES CREEK	Paid by Check #240033		02/10/2021	03/12/2021	03/12/2021		03/12/2021	276.25	
121723	WPCF/MOTOR FOR LOWER HEATER JAKES CREEK	Paid by Check #240033		02/12/2021	03/12/2021	03/12/2021		03/12/2021	271.00	
							Vendor 79902 - K & K MOTORCRAFT, LLC Totals	Invoices	2	<u>\$547.25</u>
Vendor 74109 - KIMBALL-MIDWEST 8664040	130055-SUPPLIES	Paid by Check #240034		02/24/2021	03/12/2021	03/12/2021		03/12/2021	646.46	
8661278	130058	Paid by Check #240034		02/24/2021	03/12/2021	03/12/2021		03/12/2021	995.14	
							Vendor 74109 - KIMBALL-MIDWEST Totals	Invoices	2	<u>\$1,641.60</u>
Vendor 79353 - KIRBY RISK CORPORATION S111370286.002	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #240035		03/02/2021	03/12/2021	03/12/2021		03/12/2021	51.80	
S111343666.001	ACCT# 15849/AWT PUMP CONTROL PANEL	Paid by Check #240035		02/09/2021	03/12/2021	03/12/2021		03/12/2021	50.76	
S111355850.001	ACCT# 15849/FLUKE ELECTRICAL TESTER	Paid by Check #240035		02/18/2021	03/12/2021	03/12/2021		03/12/2021	84.99	
							Vendor 79353 - KIRBY RISK CORPORATION Totals	Invoices	3	<u>\$187.55</u>
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY S111367557.001	CUST# 87780	Paid by Check #240036		02/26/2021	03/12/2021	03/12/2021		03/12/2021	73.99	
							Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals	Invoices	1	<u>\$73.99</u>
Vendor 5210 - KIRBY RISK SUPPLY CO. S111350218-001	586 -SUPPLIES/TRANSFER STATION	Paid by Check #240037		02/12/2021	03/12/2021	03/12/2021		03/12/2021	54.41	
							Vendor 5210 - KIRBY RISK SUPPLY CO. Totals	Invoices	1	<u>\$54.41</u>
Vendor 2960 - KNAPP SUPPLY 2036459	PRAIRIE CREEK - PLUMBING	Paid by Check #240038		03/03/2021	03/12/2021	03/12/2021		03/12/2021	15.72	
2027420	6909 0000	Paid by Check #240038		11/25/2020	03/12/2021	03/12/2021		03/12/2021	38.56	
2035295	ACCT# 9806/MOP SINK FAUCET	Paid by Check #240038		02/12/2021	03/12/2021	03/12/2021		03/12/2021	102.51	
							Vendor 2960 - KNAPP SUPPLY Totals	Invoices	3	<u>\$156.79</u>
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. 5349648	MFD 2 CLASS D EXT	Paid by Check #240039		02/25/2021	03/12/2021	03/12/2021		03/12/2021	1,270.00	



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 78484 - KOORSEN FIRE & SECURITY, INC. Totals						Invoices	1		\$1,270.00
Vendor 80245 - LAUREN SKINNER									
02232021	MPD REIMB LAUREN SKINNER	Paid by Check #240040		02/23/2021	03/12/2021	03/12/2021		03/12/2021	29.73
Vendor 80245 - LAUREN SKINNER Totals						Invoices	1		\$29.73
Vendor 69464 - LAW ENFORCEMENT TRAINING BOARD									
2021-297	MPD INSTRUCTOR RECERT GREG SKAGGS	Paid by Check #240041		02/24/2021	03/12/2021	03/12/2021		03/12/2021	50.00
Vendor 69464 - LAW ENFORCEMENT TRAINING BOARD Totals						Invoices	1		\$50.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
03019	MFD-BLASTER PB16-1QTBAR/CHAIN-GE2.0	Paid by Check #240042		02/23/2021	03/12/2021	03/12/2021		03/12/2021	211.80
09118	WD40-BLASTER 11OZ-SCOTCH 1-DURACELL 3M	Paid by Check #240042		02/26/2021	03/12/2021	03/12/2021		03/12/2021	64.86
10628	MFD-EMS ROOM EQUIPMENT	Paid by Check #240042		03/04/2021	03/12/2021	03/12/2021		03/12/2021	354.40
903790	MUNCIE PARK 554836 ITEMS TO FIX CEILING IN RESTROOM AT COOLEY	Paid by Check #240042		03/01/2021	03/12/2021	03/12/2021		03/12/2021	270.06
902664	MUNCIE PARK 554836 ZIPTIES FOR LAFFERTY FENCE	Paid by Check #240042		03/03/2021	03/12/2021	03/12/2021		03/12/2021	19.75
903233	MUNCIE PARK 554836 PAINT FOR COOLEY FLOOR	Paid by Check #240042		03/04/2021	03/12/2021	03/12/2021		03/12/2021	92.63
24803	BEECH GROVE CEMETERY	Paid by Check #240042		03/01/2021	03/12/2021	03/12/2021		03/12/2021	839.50
903611	ACCT# 9800 055481-0	Paid by Check #240043		03/05/2021	03/12/2021	03/12/2021		03/12/2021	134.24
903685	ACCT# 9800 055481-0	Paid by Check #240043		03/05/2021	03/12/2021	03/12/2021		03/12/2021	27.80
72122	ACCT#4778-BATTERIES	Paid by Check #240042		02/23/2021	03/12/2021	03/12/2021		03/12/2021	67.25
72118	MSDENG BATTERY FOR AED MACHINE	Paid by Check #240042		02/23/2021	03/12/2021	03/12/2021		03/12/2021	67.25
915116	SEWER MAINTENANCE	Paid by Check #240042		12/22/2020	03/12/2021	03/12/2021		03/12/2021	52.25
902345	SEWER MAINTENANCE	Paid by Check #240042		12/30/2020	03/12/2021	03/12/2021		03/12/2021	45.47
03682	SEWER MAINTENANCE	Paid by Check #240042		02/04/2021	03/12/2021	03/12/2021		03/12/2021	31.34
03766	SEWER MAINTENANCE	Paid by Check #240042		02/09/2021	03/12/2021	03/12/2021		03/12/2021	100.70
03672	SEWER MAINTENANCE	Paid by Check #240042		02/19/2021	03/12/2021	03/12/2021		03/12/2021	14.76
915115	SEWER MAINTENANCE	Paid by Check #240042		02/22/2021	03/12/2021	03/12/2021		03/12/2021	(42.74)
72120	SEWER MAINTENANCE	Paid by Check #240042		02/23/2021	03/12/2021	03/12/2021		03/12/2021	67.25
02257	SEWER MAINTENANCE	Paid by Check #240042		02/24/2021	03/12/2021	03/12/2021		03/12/2021	90.18
03487	SEWER MAINTENANCE	Paid by Check #240042		02/26/2021	03/12/2021	03/12/2021		03/12/2021	44.41
08884	SEWER MAINTENANCE	Paid by Check #240042		02/26/2021	03/12/2021	03/12/2021		03/12/2021	54.51
10774	SEWER MAINTENANCE	Paid by Check #240042		03/05/2021	03/12/2021	03/12/2021		03/12/2021	283.10
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	22		\$2,890.77
Vendor 76879 - MACALLISTER RENTAL									
MR3139787-1	MUNCIE STREET DEPARTMENT	Paid by Check #240044		09/09/2020	03/12/2021	03/12/2021		03/12/2021	710.00



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 76879 - MACALLISTER RENTAL Totals			Invoices		1	<u>\$710.00</u>
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL									
244408	MAS 244408 \$119.52 JOY	Paid by Check #240045		02/08/2021	03/12/2021	03/12/2021	03/01/2021	03/12/2021	119.52
245077	MAS 245077 \$383.24 RICKERS RADS,MEDS,CAST	Paid by Check #240045		03/01/2021	03/12/2021	03/12/2021	03/01/2021	03/12/2021	383.24
			Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL Totals			Invoices		2	<u>\$502.76</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
7796	MUNCIE PARK UNLEADED GAS	Paid by Check #240046		03/02/2021	03/12/2021	03/12/2021		03/12/2021	668.36
7797	PRAIRIE CREEK - GAS	Paid by Check #240046		03/02/2021	03/12/2021	03/12/2021		03/12/2021	1,873.80
7798	PRAIRIE CREEK	Paid by Check #240046		03/02/2021	03/12/2021	03/12/2021		03/12/2021	479.80
7769	SEWER MAINTENANCE	Paid by Check #240046		02/23/2021	03/12/2021	03/12/2021		03/12/2021	6,781.45
			Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals			Invoices		4	<u>\$9,803.41</u>
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M20336	ACCT# MUN025/PLANT CAMERA MONITORING	Paid by Check #240047		02/15/2021	03/12/2021	03/12/2021		03/12/2021	273.68
			Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals			Invoices		1	<u>\$273.68</u>
Vendor 80680 - MCHOLLAND SERVICES, LLC									
50914	WPCF/JANITORIAL SUPPLIES	Paid by Check #240048		02/23/2021	03/12/2021	03/12/2021		03/12/2021	695.02
			Vendor 80680 - MCHOLLAND SERVICES, LLC Totals			Invoices		1	<u>\$695.02</u>
Vendor 79185 - MCKINNEY & MALAPIT, P.C.									
JANUARY 2021	ADMIN - LEGAL SERVICES	Paid by Check #240049		01/31/2021	03/12/2021	03/12/2021		03/12/2021	7,946.67
			Vendor 79185 - MCKINNEY & MALAPIT, P.C. Totals			Invoices		1	<u>\$7,946.67</u>
Vendor 81834 - MELISSA WELTON									
81834	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #240050		01/30/2021	03/12/2021	03/12/2021		03/12/2021	80.00
			Vendor 81834 - MELISSA WELTON Totals			Invoices		1	<u>\$80.00</u>
Vendor 73668 - MENARDS (MUNCIE)									
71644	PRAIRIE CREEK - FLOOR MATS	Paid by Check #240051		02/21/2021	03/12/2021	03/12/2021		03/12/2021	68.93
71844	PRAIRIE CREEK- PANELING	Paid by Check #240051		02/24/2021	03/12/2021	03/12/2021		03/12/2021	373.50
71699	PRAIRIE CREEK - PAINT SUPPLIES	Paid by Check #240051		03/03/2021	03/12/2021	03/12/2021		03/12/2021	24.34
72191	PRAIRIE CREEK - RUBBER WALL BASE	Paid by Check #240051		03/03/2021	03/12/2021	03/12/2021		03/12/2021	48.03
72262	PRAIRIE CREEK - CAULK SUPPLIES	Paid by Check #240051		03/03/2021	03/12/2021	03/12/2021		03/12/2021	39.78
70894	ACCT# 31380256 BLEACH, DEGREASER, WIPES FOR OPERATIONS	Paid by Check #240051		02/10/2021	03/12/2021	03/12/2021		03/12/2021	97.17
71430	ACCT# 31380256/JANITORIAL SUPPLIES&OPERATION	Paid by Check #240051		02/18/2021	03/12/2021	03/12/2021		03/12/2021	70.32



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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
70957	31380281	Paid by Check #240051		02/11/2021	03/12/2021	03/12/2021		03/12/2021	(9.98)
71500	31380281	Paid by Check #240051		02/19/2021	03/12/2021	03/12/2021		03/12/2021	16.98
71525	31380281	Paid by Check #240051		02/19/2021	03/12/2021	03/12/2021		03/12/2021	29.97
70960	31380281	Paid by Check #240051		02/26/2021	03/12/2021	03/12/2021		03/12/2021	27.47
70985	31380281	Paid by Check #240051		02/26/2021	03/12/2021	03/12/2021		03/12/2021	102.19
71996	31380281	Paid by Check #240051		02/26/2021	03/12/2021	03/12/2021		03/12/2021	11.96
71867	IT - ACCOUNT# 31380307	Paid by Check #240051		02/24/2021	03/12/2021	03/12/2021		03/12/2021	49.90
71073	ACCT# 31380320/MUSSELL AUGMENTATION PROJECT	Paid by Check #240051		02/12/2021	03/12/2021	03/12/2021		03/12/2021	179.38
71443	ACCT# 31380320/MUSSELL AUGMENTATION PROJECT	Paid by Check #240051		02/18/2021	03/12/2021	03/12/2021		03/12/2021	78.56
71586	ACCT# 31380320/MUSSELL AUGMENTATION PROJECT	Paid by Check #240051		02/20/2021	03/12/2021	03/12/2021		03/12/2021	96.80
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	17	\$1,305.30
Vendor 80251 - MENARDS (RICHMOND)									
30017	32270282	Paid by Check #240052		01/05/2021	03/12/2021	03/12/2021		03/12/2021	290.44
Vendor 80251 - MENARDS (RICHMOND) Totals							Invoices	1	\$290.44
Vendor 80420 - MICHAEL A. SHERWOOD									
FEB2021	MUNCIE PARK CLEANS CABINS & RESTROOMS	Paid by Check #240053		03/01/2021	03/12/2021	03/12/2021		03/12/2021	333.30
Vendor 80420 - MICHAEL A. SHERWOOD Totals							Invoices	1	\$333.30
Vendor 78351 - MICHAEL NICKENS									
03032021	MPD EAR MEDS MIKE NICKENS	Paid by Check #240054		03/03/2021	03/12/2021	03/12/2021		03/12/2021	317.37
Vendor 78351 - MICHAEL NICKENS Totals							Invoices	1	\$317.37
Vendor 77635 - MITCHELL 1									
IB25646618	974648	Paid by Check #240055		02/22/2021	03/12/2021	03/12/2021		03/12/2021	434.00
Vendor 77635 - MITCHELL 1 Totals							Invoices	1	\$434.00
Vendor 80428 - MUNCIE ANIMAL SHELTER									
3/1/21 8.00	REIMBURSE/ARRESTS@\$4.00ea FEBRUARY 2021	Paid by Check #240056		03/01/2021	03/12/2021	03/12/2021		03/12/2021	8.00
Vendor 80428 - MUNCIE ANIMAL SHELTER Totals							Invoices	1	\$8.00
Vendor 79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER									
202002-12-7-2020	City of Muncie Mayors office	Paid by Check #240057		12/07/2020	03/12/2021	03/12/2021	03/02/2021	03/12/2021	10,000.00
Vendor 79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER Totals							Invoices	1	\$10,000.00
Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION									
HCDO2020 MHOR C1	HOME CHDO OPERATING 2020 MUNCIE HOME OWNERSHIP CL1	Paid by Check #240058		03/05/2021	03/12/2021	03/12/2021		03/12/2021	6,500.00
Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION Totals							Invoices	1	\$6,500.00



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 68634 - MUNCIE SANITARY DISTRICT									
HTBRA94	HOME TBRA 94 MSD 146 04140 16	Paid by Check #240059		03/05/2021	03/12/2021	03/12/2021		03/12/2021	145.11
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals							Invoices	1	<u>\$145.11</u>
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION									
MP000046	MPD CNG	Paid by Check #240060		03/02/2021	03/12/2021	03/12/2021		03/12/2021	2,269.52
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION Totals							Invoices	1	<u>\$2,269.52</u>
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
4501	MFD-REPLACE STEER BRAKES MAG 508	Paid by Check #240061		03/03/2021	03/12/2021	03/12/2021		03/12/2021	324.21
4502	MFD-FULL SERVICE MAG 391	Paid by Check #240061		03/03/2021	03/12/2021	03/12/2021		03/12/2021	563.87
4503	MFD-OIL CHANGE MAG 503	Paid by Check #240061		03/03/2021	03/12/2021	03/12/2021		03/12/2021	57.04
4504	MFD-REPAIR EXHAUST MAG 513	Paid by Check #240061		03/03/2021	03/12/2021	03/12/2021		03/12/2021	104.66
PL+2021-MAR	TRUCK MAINT. BILLING-MARCH 2021	Paid by Check #240061		03/03/2021	03/12/2021	03/12/2021		03/12/2021	9,345.30
FUEL-FEB-2021	MSDENG FUEL	Paid by Check #240061		02/12/2021	03/12/2021	03/12/2021		03/12/2021	614.31
PARTS-FEB-2021	MSDENG PARTS	Paid by Check #240061		02/12/2021	03/12/2021	03/12/2021		03/12/2021	29.52
FUEL-MAR-2021	MSDENG FUEL	Paid by Check #240061		03/04/2021	03/12/2021	03/12/2021		03/12/2021	704.32
IT-FUEL-FEB2021	IT - MO# 611- FUEL CHARGES	Paid by Check #240061		02/12/2021	03/12/2021	03/12/2021		03/12/2021	24.45
SW-FUEL-FEB2021	STORMWATER - MO# 702, STORMWATER FUEL	Paid by Check #240061		02/12/2021	03/12/2021	03/12/2021		03/12/2021	86.21
IT-FUEL-MAR21	IT - MO# 611- FUEL CHARGES	Paid by Check #240061		03/04/2021	03/12/2021	03/12/2021		03/12/2021	30.13
STORM-FUEL-MAR21	STORMWATER - MO# 702, STORMWATER FUEL	Paid by Check #240061		03/04/2021	03/12/2021	03/12/2021		03/12/2021	110.09
WPCFFUELFEB2021	WPCF/FUEL FOR JANUARY	Paid by Check #240061		02/12/2021	03/12/2021	03/12/2021		03/12/2021	226.31
WPCFPARTSFEB2021	WPCF PARTS FOR JANUARY	Paid by Check #240061		02/12/2021	03/12/2021	03/12/2021		03/12/2021	49.34
BWQ-FUEL-FEB2021	BWQ/FUEL FOR JANUARY	Paid by Check #240061		02/12/2021	03/12/2021	03/12/2021		03/12/2021	46.35
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	15	<u>\$12,316.11</u>
Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC									
2508198	ACCT# 020339.001/PRETREATMENT DI EXPRESS	Paid by Check #240062		02/23/2021	03/12/2021	03/12/2021		03/12/2021	199.57
Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC Totals							Invoices	1	<u>\$199.57</u>
Vendor 77334 - NAPA - RIDGE CO.									
457835	MFD-WIPERS	Paid by Check #240063		03/02/2021	03/12/2021	03/12/2021		03/12/2021	33.41
457495	ACCT# 56520	Paid by Check #240064		02/26/2021	03/12/2021	03/12/2021		03/12/2021	30.15
457544	ACCT# 56520	Paid by Check #240064		02/26/2021	03/12/2021	03/12/2021		03/12/2021	37.14
457654	ACCT# 56520	Paid by Check #240064		03/01/2021	03/12/2021	03/12/2021		03/12/2021	157.10
457656	ACCT# 56520	Paid by Check #240064		03/01/2021	03/12/2021	03/12/2021		03/12/2021	5.69
457667	ACCT# 56520	Paid by Check #240064		03/01/2021	03/12/2021	03/12/2021		03/12/2021	13.99



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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
456721	56490 - SUPPLIES	Paid by Check #240063		02/16/2021	03/12/2021	03/12/2021		03/12/2021	47.31
456955	56490 - SUPPLIES	Paid by Check #240063		02/19/2021	03/12/2021	03/12/2021		03/12/2021	43.96
457052	56490 - SUPPLIES / TR 505	Paid by Check #240063		02/22/2021	03/12/2021	03/12/2021		03/12/2021	19.98
456386	56490	Paid by Check #240063		02/23/2021	03/12/2021	03/12/2021		03/12/2021	729.48
456962	56340 - SEWER MAINT	Paid by Check #240063		02/23/2021	03/12/2021	03/12/2021		03/12/2021	76.16
457167	56340 - SEWER MAINT	Paid by Check #240063		02/23/2021	03/12/2021	03/12/2021		03/12/2021	561.29
457214	56340 - SEWER MAINT	Paid by Check #240063		02/23/2021	03/12/2021	03/12/2021		03/12/2021	121.39
457218	56340	Paid by Check #240063		02/23/2021	03/12/2021	03/12/2021		03/12/2021	120.48
457228	56340 - SEWER MAINT	Paid by Check #240063		02/23/2021	03/12/2021	03/12/2021		03/12/2021	327.55
457689	56340	Paid by Check #240063		03/01/2021	03/12/2021	03/12/2021		03/12/2021	11.49
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	16	\$2,336.57
Vendor 77012 - NEOFUNDS BY NEOPOST (ACH)									
022221	SEWAGE BILLING - POSTAGE/ANNUAL FEE	Paid by EFT #4180		02/22/2021	03/12/2021	03/12/2021		03/12/2021	1,050.00
Vendor 77012 - NEOFUNDS BY NEOPOST (ACH) Totals							Invoices	1	\$1,050.00
Vendor 78486 - NITV FEDERAL SERVICES									
9856	MPD RECERT CVSA-WINNINGHAM, LEE, SWANSON	Paid by Check #240065		02/25/2021	03/12/2021	03/12/2021		03/12/2021	1,185.00
Vendor 78486 - NITV FEDERAL SERVICES Totals							Invoices	1	\$1,185.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
201201-025	ACCT# MUNCWW/BOILER PREVENTIVE MAINTENANCE	Paid by Check #240066		02/12/2021	03/12/2021	03/12/2021		03/12/2021	1,379.75
Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals							Invoices	1	\$1,379.75
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
7975659-1	DEPT. OF PUBLIC WORKS	Paid by Check #240067		02/19/2021	03/12/2021	03/12/2021		03/12/2021	95.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals							Invoices	1	\$95.00
Vendor 80441 - O'REILLY AUTO PARTS									
1840-129808	1149717	Paid by Check #240068		02/19/2021	03/12/2021	03/12/2021		03/12/2021	88.81
Vendor 80441 - O'REILLY AUTO PARTS Totals							Invoices	1	\$88.81
Vendor 80517 - OFFICE 360									
1886156	HEALTH INSURANCE OFFICE SUPPLIES	Paid by Check #240069		02/24/2021	03/12/2021	03/12/2021		03/12/2021	75.08
1886156B1	HEALTH INSURANCE OFFICE SUPPLIES	Paid by Check #240069		02/24/2021	03/12/2021	03/12/2021		03/12/2021	32.10
Vendor 80517 - OFFICE 360 Totals							Invoices	2	\$107.18
Vendor 81451 - OUTFITTER									
60114	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #240070		03/03/2021	03/12/2021	03/12/2021		03/12/2021	35.00



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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
59914	BEECH GROVE CEMETERY - MURPHY	Paid by Check #240070		01/20/2021	03/12/2021	03/12/2021		03/12/2021	197.50
60026	BEECH GROVE CEMETERY - SULFRIDGE	Paid by Check #240070		02/10/2021	03/12/2021	03/12/2021		03/12/2021	256.50
Vendor 81451 - OUTFITTER Totals							Invoices	3	\$489.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
1001085	MUNCIE PARK WATER COOLER RENTAL FOR OFFICE	Paid by Check #240071		03/01/2021	03/12/2021	03/12/2021		03/12/2021	4.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	1	\$4.00
Vendor 81399 - PATHSTONE CORPORATION									
CRRHPS2019C1	CDBG RESIDENTIAL REHAB PATHSTONE	Paid by Check #240072		03/05/2021	03/12/2021	03/12/2021		03/12/2021	60,143.00
CRRHPS2019C3	CDBG RESIDENTIAL REHAB PATHSTONE 2019 CL2	Paid by Check #240073		03/05/2021	03/12/2021	03/12/2021		03/12/2021	26,347.87
Vendor 81399 - PATHSTONE CORPORATION Totals							Invoices	2	\$86,490.87
Vendor 80967 - PAYA, INC. (ACH)									
02-21	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4181		02/28/2021	03/12/2021	03/12/2021		03/12/2021	9,942.36
Vendor 80967 - PAYA, INC. (ACH) Totals							Invoices	1	\$9,942.36
Vendor 81802 - PEP-BALL STATE, LLC									
HTBRA85	HOME TBRA 85 3755 N MARLEON #334 RENT	Paid by Check #240074		03/05/2021	03/12/2021	03/12/2021		03/12/2021	500.00
Vendor 81802 - PEP-BALL STATE, LLC Totals							Invoices	1	\$500.00
Vendor 7722 - PETTY CASH - PARK & RECREATION									
3421	MUNCIE PARK PETTY CASH	Paid by Check #240075		03/04/2021	03/12/2021	03/12/2021		03/12/2021	41.55
Vendor 7722 - PETTY CASH - PARK & RECREATION Totals							Invoices	1	\$41.55
Vendor 80328 - PITNEY BOWES / PURCHASE POWER									
1017545969	0018139301-CITYOFMUNCIE	Paid by Check #240076		02/23/2021	03/12/2021	03/12/2021		03/12/2021	165.00
Vendor 80328 - PITNEY BOWES / PURCHASE POWER Totals							Invoices	1	\$165.00
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
168298-2/2021	REIMB - POSTAGE USED FROM DEPARTMENTS - 02/2021	Paid by EFT #4182		03/02/2021	03/12/2021	03/12/2021		03/12/2021	1,682.98
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals							Invoices	1	\$1,682.98
Vendor 76896 - PRAXAIR									
61960466	MUNCIE PARK 71844232	Paid by Check #240077		02/22/2021	03/12/2021	03/12/2021		03/12/2021	42.84
Vendor 76896 - PRAXAIR Totals							Invoices	1	\$42.84
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.									



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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	
3-3-2021	BLDG COM	Paid by Check #240078		03/03/2021	03/12/2021	03/12/2021			1,682.40	
							Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals	Invoices	1	<u>\$1,682.40</u>
Vendor 76936 - PURDUE EXTENSION DELAWARE COUNTY										
MARCH42021	MUNCIE PARK DIABETIC CLASS	Paid by Check #240079		03/04/2021	03/12/2021	03/12/2021		03/12/2021	300.00	
							Vendor 76936 - PURDUE EXTENSION DELAWARE COUNTY Totals	Invoices	1	<u>\$300.00</u>
Vendor 80920 - RANDOLPH FARMS, INC.										
113265	RECYCLING - DISPOSAL OF HAZARDOUS WASTE, ELECTRONICS AND TIRES	Paid by Check #240080		01/12/2021	03/12/2021	03/12/2021		03/12/2021	65,331.84	
113266	RECYCLING - HAULING/DISPOSAL OF ELECTRONICS TO GREENWAVE	Paid by Check #240080		01/12/2021	03/12/2021	03/12/2021		03/12/2021	26,197.59	
113267	RECYCLING - HAULING/DISPOSAL OF PLASTICS AT COVANTA	Paid by Check #240080		01/12/2021	03/12/2021	03/12/2021		03/12/2021	33,733.25	
							Vendor 80920 - RANDOLPH FARMS, INC. Totals	Invoices	3	<u>\$125,262.68</u>
Vendor 79090 - RESOLVE TECH, LLC										
R40292	ACCT# R-MUNCIECITYOF/GAS SENSOR	Paid by Check #240081		02/17/2021	03/12/2021	03/12/2021		03/12/2021	77.01	
RC20252401	CDBG NON RES REHAB 2019 BOYS & GIRLS C1	Paid by Check #240082		03/05/2021	03/12/2021	03/12/2021		03/12/2021	39,800.00	
							Vendor 79090 - RESOLVE TECH, LLC Totals	Invoices	2	<u>\$39,877.01</u>
Vendor 73067 - REYNOLDS FARM EQUIPMENT										
P00942	BEECH005	Paid by Check #240083		02/18/2021	03/12/2021	03/12/2021		03/12/2021	53.65	
							Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals	Invoices	1	<u>\$53.65</u>
Vendor 81805 - ROBERT K. FRITZ										
HTBRA87	HOME TBRA 86 1433 E MAIN #3	Paid by Check #240084		03/05/2021	03/12/2021	03/05/2021		03/12/2021	2,434.00	
							Vendor 81805 - ROBERT K. FRITZ Totals	Invoices	1	<u>\$2,434.00</u>
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.										
141363-41	DES# 1700751	Paid by Check #240085		02/25/2021	03/12/2021	03/12/2021		03/12/2021	99,803.00	
							Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals	Invoices	1	<u>\$99,803.00</u>
Vendor 81796 - SAMSARA NETWORKS, INC.										
30505148	MSDENG NETWORK FOR GPS 30505148	Paid by Check #240086		01/29/2021	03/12/2021	03/12/2021		03/12/2021	1,252.99	
305127976	MSDENG NETWORK FOR GPS 305127976	Paid by Check #240086		02/10/2021	03/12/2021	03/12/2021		03/12/2021	1,652.98	
30505157	SEWER MAINTENANCE	Paid by Check #240086		02/10/2021	03/12/2021	03/12/2021		03/12/2021	7,705.92	
305127971	SEWER MAINTENANCE	Paid by Check #240086		02/10/2021	03/12/2021	03/12/2021		03/12/2021	3,452.97	



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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
305127959	BWQ/GPS VEHICLE ADJUSTMENT FEE	Paid by Check #240086		02/10/2021	03/12/2021	03/12/2021			1,653.00
Vendor 81796 - SAMSARA NETWORKS, INC. Totals							Invoices	5	\$15,717.86
Vendor 81836 - SCOTT A. FIERCE									
HTBRA86	HOME TBRA 86 1907 S MAY RENT	Paid by Check #240087		03/05/2021	03/12/2021	03/12/2021			1,810.40
Vendor 81836 - SCOTT A. FIERCE Totals							Invoices	1	\$1,810.40
Vendor 80029 - SHELBY LOOPER									
03042021	MPD TRAINING REIMB SHELBY LOOPER- VICTIM ADVOCATE	Paid by Check #240088		03/04/2021	03/12/2021	03/12/2021			800.00
Vendor 80029 - SHELBY LOOPER Totals							Invoices	1	\$800.00
Vendor 81005 - SONDHI SOLUTIONS, LLC									
11326	MSD ALL DEPTS. - MONTHLY MANAGED SERVICES, PROFESSIONAL	Paid by Check #240089		02/28/2021	03/12/2021	03/12/2021			37,646.85
Vendor 81005 - SONDHI SOLUTIONS, LLC Totals							Invoices	1	\$37,646.85
Vendor 78356 - STAR / CARDMEMBER SERVICE									
1269-2/2021	DAN RIDENOUR	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021	03/05/2021		776.48
1285 2/2021	BELINDA MUNSON	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021			267.74
0095-02/2021	STEPHEN SELVEY	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021			51.41
0178-2/2021	NANCY LARSON	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021			39.82
7110-2/2021	ETHAN BROWNING	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021			478.75
1277-02/2021	NATHAN SLOAN	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021			7,694.64
1293-02/2021	DAVID MILLER	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021			728.88
1653-02/2021	CARL MALONE	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021			15.00
9041-02/2021	DUSTIN CLARK	Paid by Check #240090		02/22/2021	03/12/2021	03/12/2021			60.00
9242-02/2021	GRETCHEN CHEESMAN	Paid by Check #240090		03/12/2021	03/12/2021	03/12/2021			40.00
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals							Invoices	10	\$10,152.72
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
021621	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4183		02/16/2021	03/12/2021	03/12/2021			22.73
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	1	\$22.73
Vendor 80262 - STEVE COX									
03022021	MPD STEVE COX REIMBURSEMENT	Paid by Check #240091		03/02/2021	03/12/2021	03/12/2021			40.87
Vendor 80262 - STEVE COX Totals							Invoices	1	\$40.87
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302173959:01	SEWER MAINTENANCE	Paid by Check #240092		12/24/2020	03/12/2021	03/12/2021			381.22



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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
X302176404 01	SEWER MAINTENANCE	Paid by Check #240092		01/28/2021	03/12/2021	03/12/2021		03/12/2021	229.63
X302178206 01	SEWER MAINTENANCE	Paid by Check #240092		02/19/2021	03/12/2021	03/12/2021		03/12/2021	856.69
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	3	<u>\$1,467.54</u>
Vendor 73287 - STREET DEPARTMENT									
3042021	PRAIRIE CREEK - VEHICLE REPAIRS	Paid by Check #240093		03/04/2021	03/12/2021	03/12/2021		03/12/2021	491.19
Vendor 73287 - STREET DEPARTMENT Totals							Invoices	1	<u>\$491.19</u>
Vendor 81811 - SUPERIOR DOOR, LLC									
00405	WPCF/GARAGE DOOR REPAIR ON MAINT. BLDG	Paid by Check #240094		02/09/2021	03/12/2021	03/12/2021		03/12/2021	882.34
Vendor 81811 - SUPERIOR DOOR, LLC Totals							Invoices	1	<u>\$882.34</u>
Vendor 80562 - TAILORED TECHNOLOGY, LLC									
130231	ADMIN - SOCIAL MEDIA MARKETING	Paid by Check #240095		02/19/2021	03/12/2021	03/12/2021		03/12/2021	600.00
Vendor 80562 - TAILORED TECHNOLOGY, LLC Totals							Invoices	1	<u>\$600.00</u>
Vendor 78365 - TCF EQUIPMENT FINANCE, INC.									
6896611	SANITATION - CONTRACT# 001-0606138-301, LEASE PAYMENTS	Paid by Check #240096		02/13/2021	03/12/2021	03/12/2021		03/12/2021	320,193.53
Vendor 78365 - TCF EQUIPMENT FINANCE, INC. Totals							Invoices	1	<u>\$320,193.53</u>
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
14947-00	SEWER MAINTENANCE	Paid by Check #240097		02/02/2021	03/12/2021	03/12/2021		03/12/2021	516.20
14977-00	13287	Paid by Check #240097		02/02/2021	03/12/2021	03/12/2021		03/12/2021	38.96
14947-01	13287	Paid by Check #240097		02/03/2021	03/12/2021	03/12/2021		03/12/2021	110.11
15699	13287	Paid by Check #240097		02/04/2021	03/12/2021	03/12/2021		03/12/2021	155.53
14947-02	SEWER MAINTENANCE	Paid by Check #240097		02/23/2021	03/12/2021	03/12/2021		03/12/2021	511.18
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals							Invoices	5	<u>\$1,331.98</u>
Vendor 79727 - THE ARC OF INDIANA FOUNDATION									
CD CV PS AOI C1	CDBG CV PUBLIC SERVICE ARC OF IN C1	Paid by Check #240099		03/05/2021	03/12/2021	03/12/2021		03/12/2021	6,600.00
CD PS AOI C1	CDBG PUBLIC SERVICE 2020 ARCH OF IN C1	Paid by Check #240098		03/05/2021	03/12/2021	03/12/2021		03/12/2021	11,800.00
Vendor 79727 - THE ARC OF INDIANA FOUNDATION Totals							Invoices	2	<u>\$18,400.00</u>
Vendor 81700 - THE BARN ACADEMY, LLC									
2021-00000612	City of Muncie Mayors office	Paid by Check #240100		03/02/2021	03/12/2021	03/12/2021	03/02/2021	03/12/2021	2,500.00
Vendor 81700 - THE BARN ACADEMY, LLC Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 1980 - THE GOLDEN RULE STORE									
21319	MUNCIE PARK CLOTHING ALLOWANCE	Paid by Check #240101		02/23/2021	03/12/2021	03/12/2021		03/12/2021	183.48



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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	
21333	PRAIRIE CREEK - CLOTHING ALLOWANCE	Paid by Check #240101		02/27/2021	03/12/2021	03/12/2021		03/12/2021	188.62	
21258	BEECH GROVE CEMETERY - COOPER	Paid by Check #240101		02/02/2021	03/12/2021	03/12/2021		03/12/2021	251.04	
21259	BEECH GROVE CEMETERY - WILLIAMS	Paid by Check #240101		02/02/2021	03/12/2021	03/12/2021		03/12/2021	33.99	
21307	BEECH GROVE CEMETERY - DEARINGER	Paid by Check #240101		02/18/2021	03/12/2021	03/12/2021		03/12/2021	398.22	
21334	DEPT. OF PUBLIC WORKS	Paid by Check #240101		02/27/2021	03/12/2021	03/12/2021		03/12/2021	149.99	
21288	SANITATION - CA/FS	Paid by Check #240101		02/11/2021	03/12/2021	03/12/2021		03/12/2021	25.49	
21289	SANITATION - CA/DI	Paid by Check #240101		02/11/2021	03/12/2021	03/12/2021		03/12/2021	161.45	
21294	SANITATION - CA/LS	Paid by Check #240101		02/12/2021	03/12/2021	03/12/2021		03/12/2021	124.91	
21300	SANITATION - CA/R.WALLACE	Paid by Check #240101		02/13/2021	03/12/2021	03/12/2021		03/12/2021	14.00	
21306	SANITATION - CA/RWALLACE	Paid by Check #240101		02/18/2021	03/12/2021	03/12/2021		03/12/2021	12.74	
21327	SANITATION - CA/SGOEN	Paid by Check #240101		02/22/2021	03/12/2021	03/12/2021		03/12/2021	25.49	
21296	SANITATION - WINTER GEAR/RWALLACE	Paid by Check #240101		03/12/2021	03/12/2021	03/12/2021		03/12/2021	366.32	
21344	MSDENG SAFETY BOOTS	Paid by Check #240101		03/03/2021	03/12/2021	03/12/2021		03/12/2021	188.99	
21281	WPCF/BOOTS FOR A. CARRIER	Paid by Check #240101		02/08/2021	03/12/2021	03/12/2021		03/12/2021	179.99	
21282	WPCF/WINTER JACKET/BIBS FOR A. CARRIER	Paid by Check #240101		02/08/2021	03/12/2021	03/12/2021		03/12/2021	196.33	
21308	SEWER MAINTENANCE	Paid by Check #240101		02/18/2021	03/12/2021	03/12/2021		03/12/2021	152.99	
							Vendor 1980 - THE GOLDEN RULE STORE Totals	Invoices	17	<u>\$2,654.04</u>
Vendor 3580 - THE STAR PRESS										
0004609329	CDBG LEGAL AD CD COVID19 PHASE3 2020	Paid by Check #240102		03/05/2021	03/12/2021	03/12/2021		03/12/2021	44.40	
							Vendor 3580 - THE STAR PRESS Totals	Invoices	1	<u>\$44.40</u>
Vendor 70 - THOMAS BUSINESS CENTER										
384481	BLDG COM	Paid by Check #240103		02/25/2021	03/12/2021	03/12/2021		03/12/2021	101.74	
384496	BLDG COM	Paid by Check #240103		02/26/2021	03/12/2021	03/12/2021		03/12/2021	14.55	
384336	HUMAN RESOURCES - TAPE,ROLL, INV, 3/4X1000, 12	Paid by Check #240103		02/17/2021	03/12/2021	03/12/2021		03/12/2021	8.11	
384457	HUMAN RESOURCES - DOORSTOP,GIANT FOOT,BN	Paid by Check #240103		03/08/2021	03/12/2021	03/12/2021		03/12/2021	29.88	
384448	MPD OFFICE SUPPLIES BINDERS DESK ORGANIZERS	Paid by Check #240103		02/23/2021	03/12/2021	03/12/2021		03/12/2021	324.10	
384464	SANITATION-OFFICE SUPPLIES	Paid by Check #240103		02/24/2021	03/12/2021	03/12/2021		03/12/2021	138.71	
384147	WPCF/COMPUTER STAND/OFFICE SUPPLIES	Paid by Check #240103		02/05/2021	03/12/2021	03/12/2021		03/12/2021	64.34	
384148	WPCF/SPEAKERS FOR ERIN'S COMPUTER	Paid by Check #240103		02/05/2021	03/12/2021	03/12/2021		03/12/2021	13.38	
384430	SEWER MAINTENANCE	Paid by Check #240103		02/23/2021	03/12/2021	03/12/2021		03/12/2021	14.61	
							Vendor 70 - THOMAS BUSINESS CENTER Totals	Invoices	9	<u>\$709.42</u>



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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 80101 - TOPCON SOLUTIONS STORE										
INV154871	MSDENG 47481 SURVEY RENEWALS FOR MAGNET FIELD	Paid by Check #240104		02/26/2021	03/12/2021	03/12/2021		03/12/2021	2,950.00	
							Vendor 80101 - TOPCON SOLUTIONS STORE Totals	Invoices	1	<u>\$2,950.00</u>
Vendor 77620 - US BANK, N A CM-9705 (ACH)										
022821	SEWAGE BILLING - IN HOUSE CC TRANSACTION FEES	Paid by EFT #4184		02/28/2021	03/12/2021	03/12/2021		03/12/2021	55.05	
							Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals	Invoices	1	<u>\$55.05</u>
Vendor 74939 - USA BLUEBOOK										
500162	ACCT# 219012/TUBE FOR CORETAKER CLARIFIERS	Paid by Check #240105		02/10/2021	03/12/2021	03/12/2021		03/12/2021	157.47	
513140	ACCT# 219012/CHART PENS FOR JAKES CREEK	Paid by Check #240105		02/24/2021	03/12/2021	03/12/2021		03/12/2021	119.27	
							Vendor 74939 - USA BLUEBOOK Totals	Invoices	2	<u>\$276.74</u>
Vendor 79594 - USI INSURANCE SERVICES										
3617330	CITYMUN-COMMERCIAL.LIABILITY-2NDQ INSTALLMENT	Paid by Check #240108		02/23/2021	03/12/2021	03/12/2021		03/12/2021	80,972.20	
3617331	CITYMUN-INLAND MARINE 2NDQ INSTALLMENT	Paid by Check #240107		02/23/2021	03/12/2021	03/12/2021		03/12/2021	7,681.50	
3617332	CITYMUN-COMMERCIAL.PROPERTY-2NDQ INSTALLMENT	Paid by Check #240106		02/23/2021	03/12/2021	03/12/2021		03/12/2021	26,457.00	
							Vendor 79594 - USI INSURANCE SERVICES Totals	Invoices	3	<u>\$115,110.70</u>
Vendor 8700 - VECTREN ENERGY DELIVERY										
6305318846-03/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	Paid by Check #240109		03/04/2021	03/12/2021	03/12/2021		03/12/2021	1,440.67	
5320622 - FEB	2019 BAN - ACCT# 02-621790359-53206220	Paid by Check #240109		02/25/2021	03/12/2021	03/12/2021		03/12/2021	743.83	
							Vendor 8700 - VECTREN ENERGY DELIVERY Totals	Invoices	2	<u>\$2,184.50</u>
Vendor 78255 - VERIZON BUSINESS										
09542802	90023768-CITYOFMUNCIE-02/2021	Paid by Check #240110		02/25/2021	03/12/2021	03/12/2021		03/12/2021	125.85	
							Vendor 78255 - VERIZON BUSINESS Totals	Invoices	1	<u>\$125.85</u>
Vendor 74145 - VERIZON WIRELESS										
9874019986	442383519-00001 - PRAIRIE CREEK	Paid by Check #240112		02/23/2021	03/12/2021	03/12/2021		03/12/2021	30.01	
9874067154	MPD TELEPHONE BILL	Paid by Check #240111		02/23/2021	03/12/2021	03/12/2021		03/12/2021	2,823.61	
9874100716	MSD ALL DEPTS. - ACCT# 4798510048676809, FEB 2021	Paid by Check #240113		02/23/2021	03/12/2021	03/12/2021		03/12/2021	3,942.34	



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 74145 - VERIZON WIRELESS Totals				Invoices	3	\$6,795.96
Vendor 79393 - VERSATILE METAL WORKS, LLC									
V2009076	CDBG INFRASTRUCTURE 2018 MAP SIGNS CL	Paid by Check #240114		03/05/2021	03/12/2021	03/12/2021		03/12/2021	1,652.62
V2009077	CDBG INFRASTRUCTURE 2018/1 MAP SIGNS CL3	Paid by Check #240116		03/05/2021	03/12/2021	03/12/2021		03/12/2021	14,342.58
V2009078	CDBG INFRASTRUCTURE 2018/1 MAP SIGNS CL2	Paid by Check #240115		03/05/2021	03/12/2021	03/12/2021		03/12/2021	7,224.00
			Vendor 79393 - VERSATILE METAL WORKS, LLC Totals				Invoices	3	\$23,219.20
Vendor 81830 - VICKERS GRAPHICS, INC.									
VG27163	MFD-POLO IRON GREY - 1/4 ZIP PARAMEDIC - IVY	Paid by Check #240117		02/25/2021	03/12/2021	03/12/2021		03/12/2021	60.90
			Vendor 81830 - VICKERS GRAPHICS, INC. Totals				Invoices	1	\$60.90
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8803725149	ACCT# 80007038/SODIUM HYDROXIDE PELLETT FOR LAB	Paid by Check #240118		02/10/2021	03/12/2021	03/12/2021		03/12/2021	165.85
			Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals				Invoices	1	\$165.85
Vendor 80550 - WARNER SUPPLY									
5777356	ACCT# 12262/STORMWATER GATE AT BASIN SUPPLIES	Paid by Check #240119		02/05/2021	03/12/2021	03/12/2021		03/12/2021	17.32
5777357	ACCT# 12262/STORMWATER GATE AT BASIN SUPPLIES	Paid by Check #240119		02/05/2021	03/12/2021	03/12/2021		03/12/2021	5.87
			Vendor 80550 - WARNER SUPPLY Totals				Invoices	2	\$23.19
Vendor 80883 - WEBER OFFICE EQUIPMENT									
210302-0050	CITYOFMUNCIE - TIMECLOCK - 02/21	Paid by Check #240120		03/02/2021	03/12/2021	03/12/2021		03/12/2021	532.00
210223-0013	BLDG COM	Paid by Check #240120		02/23/2021	03/12/2021	03/12/2021		03/12/2021	285.00
210222-0001	MPD PRINTER FOR PROPERTY ROOM	Paid by Check #240120		02/22/2021	03/12/2021	03/12/2021		03/12/2021	985.00
210215-0013	SEWER MAINTENANCE	Paid by Check #240120		02/15/2021	03/12/2021	03/12/2021		03/12/2021	148.75
210212-0001	CONTRACT ID#8896/COPIER METERING FEE	Paid by Check #240120		02/12/2021	03/12/2021	03/12/2021		03/12/2021	480.93
			Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	5	\$2,431.68
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5013981553	CUST# 1000019873	Paid by Check #240121		02/22/2021	03/12/2021	03/12/2021		03/12/2021	194.55
			Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals				Invoices	1	\$194.55
Vendor 74878 - WESSLER ENGINEERING, INC.									
36502	STORMWATER - PROJECT 149912.00, MSD WHITE RIVER INTERCEPTOR	Paid by Check #240122		03/10/2021	03/12/2021	03/12/2021		03/12/2021	487.50



Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/12/21
 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	74878 - WESSLER ENGINEERING, INC.	Totals		Invoices	1		<u>\$487.50</u>
Vendor 73847 - WESTECH ENGINEERING INC. 80127	ACCT# MUN001/GASKET FOR DIGESTER MIXER	Paid by Check #240123		02/08/2021	03/12/2021	03/12/2021		03/12/2021	180.87
		Vendor	73847 - WESTECH ENGINEERING INC.	Totals		Invoices	1		<u>\$180.87</u>
Vendor 80890 - WESTERN FIRST AID & SAFETY SDF1-001779	SEWER MAINTENANCE	Paid by Check #240124		02/22/2021	03/12/2021	03/12/2021		03/12/2021	259.77
		Vendor	80890 - WESTERN FIRST AID & SAFETY	Totals		Invoices	1		<u>\$259.77</u>
Vendor 78023 - ZONES INC K168030901	ACCT# 0063148522/MONITOR	Paid by Check #240125		02/11/2021	03/12/2021	03/12/2021		03/12/2021	163.53
		Vendor	78023 - ZONES INC	Totals		Invoices	1		<u>\$163.53</u>
Grand Totals						Invoices	509		<u><u>\$1,870,886.58</u></u>