



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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	
<b>Vendor 4387 - A RENTAL SERVICE CO.</b>										
16850	MUNCIE STREET DEPARTMENT	Paid by Check #240459		03/25/2021	04/01/2021	04/01/2021		04/01/2021	33.98	
							Vendor 4387 - A RENTAL SERVICE CO. Totals	Invoices	1	<u>\$33.98</u>
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>										
1597-601892	MUNCIE PARK 833806 EXHUST FLUID TRASH TRUCK	Paid by Check #240460		03/19/2021	04/01/2021	04/01/2021		04/01/2021	18.38	
1597-602122	MUNCIE PARK 833806 OIL FOR MOWERS X3	Paid by Check #240460		03/22/2021	04/01/2021	04/01/2021		04/01/2021	44.04	
1597-602271	MUNCIE PARK 833806 TAILLIGHT SWITCH FOR MOWER	Paid by Check #240460		03/23/2021	04/01/2021	04/01/2021		04/01/2021	9.01	
1597-602449	MUNCIE PARK 833806 STUMP GRINDER TAILLIGHT	Paid by Check #240460		03/24/2021	04/01/2021	04/01/2021		04/01/2021	19.99	
							Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals	Invoices	4	<u>\$91.42</u>
<b>Vendor 78546 - AED BRANDS, LLC</b>										
113352	CITYOFMUNCIE - AED	Paid by Check #240461		03/22/2021	04/01/2021	04/01/2021		04/01/2021	2,423.35	
							Vendor 78546 - AED BRANDS, LLC Totals	Invoices	1	<u>\$2,423.35</u>
<b>Vendor 81320 - AMAZON CAPITAL SERVICES</b>										
17Q3-RMFP-JRK7	PRAIRIE CREEK- LIGHTS FOR SHOWER HOUSE	Paid by Check #240462		03/25/2021	04/01/2021	04/01/2021		04/01/2021	746.97	
1NFD-CWWJ-7Y4F	PRAIRIE CREEK - MIRROR FOR SHOWER HOUSE	Paid by Check #240462		03/26/2021	04/01/2021	04/01/2021		04/01/2021	479.09	
1YDL-YRLJ-7733	PRAIRIE CREEK - WADERS	Paid by Check #240462		03/26/2021	04/01/2021	04/01/2021		04/01/2021	329.97	
							Vendor 81320 - AMAZON CAPITAL SERVICES Totals	Invoices	3	<u>\$1,556.03</u>
<b>Vendor 81146 - AMBER PRYBYLLA</b>										
81146122919	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #240463		12/29/2019	04/01/2021	04/01/2021		04/01/2021	80.00	
							Vendor 81146 - AMBER PRYBYLLA Totals	Invoices	1	<u>\$80.00</u>
<b>Vendor 81867 - AMERI-TURF</b>										
159595	MUNCIE PARK SOD FOR MCCULLOCH INFIELD BALL DIAMOND	Paid by Check #240464		03/25/2021	04/01/2021	04/01/2021		04/01/2021	112.20	
							Vendor 81867 - AMERI-TURF Totals	Invoices	1	<u>\$112.20</u>
<b>Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.</b>										
450799	MUNCIE PARK QUARTERLY BILL	Paid by Check #240465		03/18/2021	04/01/2021	04/01/2021		04/01/2021	85.00	
							Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals	Invoices	1	<u>\$85.00</u>
<b>Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.</b>										
136696	DEPT. OF PUBLIC WORKS	Paid by Check #240466		03/08/2021	04/01/2021	04/01/2021		04/01/2021	190.00	
							Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals	Invoices	1	<u>\$190.00</u>
<b>Vendor 77323 - AMERICAN UNITED LIFE INS CO</b>										



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
128842-04/2021	FIRE/POLICE - LIFE INSURANCE - 04/2021	Paid by Check #240468		03/24/2021	04/01/2021	04/01/2021		04/01/2021	1,288.42
63285-04/2021	CIVIL/FIRE/POLICE - LIFE INS - 04/2021	Paid by Check #240467		03/24/2021	04/01/2021	04/01/2021		04/01/2021	632.85
Vendor <b>77323 - AMERICAN UNITED LIFE INS CO</b> Totals							Invoices	2	<u>\$1,921.27</u>
Vendor <b>79779 - ANGELA D. LYKINS, PHD, HSPP</b>									
89000-3232021	CITY OF MUNCIE	Paid by Check #240469		03/23/2021	04/01/2021	04/01/2021		04/01/2021	890.00
Vendor <b>79779 - ANGELA D. LYKINS, PHD, HSPP</b> Totals							Invoices	1	<u>\$890.00</u>
Vendor <b>78981 - AQUA SYSTEMS</b>									
PSI-4237987	BLDG COM	Paid by Check #240470		03/22/2021	04/01/2021	04/01/2021		04/01/2021	48.80
Vendor <b>78981 - AQUA SYSTEMS</b> Totals							Invoices	1	<u>\$48.80</u>
Vendor <b>80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC</b>									
408042-3232021	CITY OF MUNCIE	Paid by Check #240471		03/23/2021	04/01/2021	04/01/2021		04/01/2021	4,080.42
Vendor <b>80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC</b> Totals							Invoices	1	<u>\$4,080.42</u>
Vendor <b>78978 - AT&amp;T</b>									
765747481103-21	765 747-4811 163 4 - CITYOFMUNCIE-03/21	Paid by Check #240472		03/16/2021	04/01/2021	04/01/2021		04/01/2021	3,497.93
Vendor <b>78978 - AT&amp;T</b> Totals							Invoices	1	<u>\$3,497.93</u>
Vendor <b>76891 - AT&amp;T MOBILITY</b>									
287283879426-321	287283879426- CITYOFMUNCIE/FIRE-03/2021	Paid by Check #240476		03/11/2021	04/01/2021	04/01/2021		04/01/2021	697.25
287268411996-321	287268411996-MRC-3/21	Paid by Check #240473		03/14/2021	04/01/2021	04/01/2021		04/01/2021	103.38
03192021	287283722792-POLICE	Paid by Check #240475		03/11/2021	04/01/2021	04/01/2021		04/01/2021	2,851.37
03192021-1	287283723364-POLICE	Paid by Check #240474		03/11/2021	04/01/2021	04/01/2021		04/01/2021	339.40
Vendor <b>76891 - AT&amp;T MOBILITY</b> Totals							Invoices	4	<u>\$3,991.40</u>
Vendor <b>81501 - BLACK'S MIDWEST AUTO &amp; TRUCK ACCESSORIES</b>									
126441	300 N HIGH MPD	Paid by Check #240477		03/20/2021	04/01/2021	04/01/2021		04/01/2021	645.00
Vendor <b>81501 - BLACK'S MIDWEST AUTO &amp; TRUCK ACCESSORIES</b> Totals							Invoices	1	<u>\$645.00</u>
Vendor <b>78719 - BOSE MCKINNEY &amp; EVANS LLP</b>									
791020	City of Muncie - 024174-0005	Paid by Check #240478		03/10/2021	04/01/2021	04/01/2021	03/29/2021	04/01/2021	1,427.00
788375	City of Muncie - 024174-0005	Paid by Check #240478		03/29/2021	04/01/2021	04/01/2021	03/29/2021	04/01/2021	872.00
791593	024174-0006 - CITYOFMUNCIE	Paid by Check #240479		03/15/2021	04/01/2021	04/01/2021		04/01/2021	2,733.00
Vendor <b>78719 - BOSE MCKINNEY &amp; EVANS LLP</b> Totals							Invoices	3	<u>\$5,032.00</u>
Vendor <b>79446 - BOYCE / KEYSTONE / KOMPUTROL</b>									
0526548	CITY CLERK	Paid by Check #240480		03/23/2021	04/01/2021	04/01/2021		04/01/2021	2,500.00
Vendor <b>79446 - BOYCE / KEYSTONE / KOMPUTROL</b> Totals							Invoices	1	<u>\$2,500.00</u>



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
<b>Vendor 80520 - BRANDI N. EDWARDS</b>									
03/19/2021	300 N HIGH MPD	Paid by Check #240481		03/19/2021	04/01/2021	04/01/2021		04/01/2021	1,900.00
		Vendor <b>80520 - BRANDI N. EDWARDS</b> Totals					Invoices	1	<u>\$1,900.00</u>
<b>Vendor 81860 - CASSANDRA MORROW</b>									
81860	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #240482		03/13/2021	04/01/2021	04/01/2021		04/01/2021	80.00
		Vendor <b>81860 - CASSANDRA MORROW</b> Totals					Invoices	1	<u>\$80.00</u>
<b>Vendor 81566 - CHRISTINA HARTY</b>									
8156631921	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #240483		03/26/2021	04/01/2021	04/01/2021		04/01/2021	80.00
		Vendor <b>81566 - CHRISTINA HARTY</b> Totals					Invoices	1	<u>\$80.00</u>
<b>Vendor 73810 - CINTAS CORP #716</b>									
4079767538	11588262 -	Paid by Check #240484		03/29/2021	04/01/2021	04/01/2021		04/01/2021	116.50
4079241007	CITYOFMUNCIE/CITYHALL 07160001179	Paid by Check #240484		03/23/2021	04/01/2021	04/01/2021		04/01/2021	36.48
		Vendor <b>73810 - CINTAS CORP #716</b> Totals					Invoices	2	<u>\$152.98</u>
<b>Vendor 78507 - CINTAS CORPORATION</b>									
8405049769	300 N HIGH MPD	Paid by Check #240485		03/12/2021	04/01/2021	04/01/2021		04/01/2021	336.38
		Vendor <b>78507 - CINTAS CORPORATION</b> Totals					Invoices	1	<u>\$336.38</u>
<b>Vendor 10926 - CITY OF MUNCIE</b>									
87230/FEB 2021	FEBRUARY 2021 / 20 HRS OPO	Paid by Check #240486		04/01/2021	04/01/2021	04/01/2021		04/01/2021	872.30
		Vendor <b>10926 - CITY OF MUNCIE</b> Totals					Invoices	1	<u>\$872.30</u>
<b>Vendor 6200 - COMCAST</b>									
1070634125-03/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #240487		03/17/2021	04/01/2021	04/01/2021		04/01/2021	64.95
1070952097-03/21	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #240487		03/17/2021	04/01/2021	04/01/2021		04/01/2021	118.40
1070952154-03/21	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #240487		03/17/2021	04/01/2021	04/01/2021		04/01/2021	118.40
1070952428-03/21	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #240487		03/17/2021	04/01/2021	04/01/2021		04/01/2021	114.90
1070952568-03/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #240487		03/17/2021	04/01/2021	04/01/2021		04/01/2021	118.40
1070720049-03/21	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #240487		03/18/2021	04/01/2021	04/01/2021		04/01/2021	7.74
1070812028-03/21	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #240487		03/18/2021	04/01/2021	04/01/2021		04/01/2021	89.95
1070947030-03/21	500 W. NORTH ST. - 8529201070947030	Paid by Check #240487		03/19/2021	04/01/2021	04/01/2021		04/01/2021	156.62
1070953079-03/21	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #240487		03/21/2021	04/01/2021	04/01/2021		04/01/2021	116.90



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
1071020589-03/21	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #240487		03/22/2021	04/01/2021	04/01/2021		04/01/2021	166.90
Vendor <b>86200 - COMCAST</b> Totals							Invoices	10	<u>\$1,073.16</u>
Vendor <b>86200 - COMCAST</b>									
1070798912-03/21	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #240488		03/18/2021	04/01/2021	04/01/2021		04/01/2021	446.66
Vendor <b>86200 - COMCAST</b> Totals							Invoices	1	<u>\$446.66</u>
Vendor <b>81505 - CONSWAYLA NIXON</b>									
8150532121	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #240489		03/21/2021	04/01/2021	04/01/2021		04/01/2021	80.00
Vendor <b>81505 - CONSWAYLA NIXON</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b>									
1-24046	MUNCIE STREET DEPARTMENT	Paid by Check #240490		03/22/2021	04/01/2021	04/01/2021		04/01/2021	74.90
Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b> Totals							Invoices	1	<u>\$74.90</u>
Vendor <b>81163 - COVETRUS</b>									
UH85491	MAS UH85491 \$1010.04	Paid by Check #240491		03/22/2021	04/01/2021	04/01/2021	03/22/2021	04/01/2021	1,010.04
UH89523	MAS UH89523 \$18.24 METOCLOPRAMIDE	Paid by Check #240491		03/23/2021	04/01/2021	04/01/2021	03/23/2021	04/01/2021	18.24
Vendor <b>81163 - COVETRUS</b> Totals							Invoices	2	<u>\$1,028.28</u>
Vendor <b>72609 - DALEVILLE POLICE DEPARTMENT</b>									
79950/FEB 2021	FEBRUARY 2021 / 41 HRS OPO	Paid by Check #240492		04/01/2021	04/01/2021	04/01/2021		04/01/2021	799.50
Vendor <b>72609 - DALEVILLE POLICE DEPARTMENT</b> Totals							Invoices	1	<u>\$799.50</u>
Vendor <b>75644 - DALTON &amp; CO.</b>									
86751	MUNCIE PARK SOAP& TOWEL DISPENSERS ANS SOAP	Paid by Check #240493		03/24/2021	04/01/2021	04/01/2021		04/01/2021	331.10
Vendor <b>75644 - DALTON &amp; CO.</b> Totals							Invoices	1	<u>\$331.10</u>
Vendor <b>73340 - DELAWARE COUNTY AIRPORT AUTHORITY</b>									
661	City of Muncie	Paid by Check #240494		03/29/2021	04/01/2021	04/01/2021	03/29/2021	04/01/2021	2,515.67
Vendor <b>73340 - DELAWARE COUNTY AIRPORT AUTHORITY</b> Totals							Invoices	1	<u>\$2,515.67</u>
Vendor <b>67594 - DELAWARE COUNTY POLICE DEPT</b>									
108405/FEB 2021	FEBRUARY 2021 / 35 HOURS DUI	Paid by Check #240495		04/01/2021	04/01/2021	04/01/2021		04/01/2021	1,084.05
135692/FEB 2021	FEBRUARY 2021 / 41 HRS OPO	Paid by Check #240496		04/01/2021	04/01/2021	04/01/2021		04/01/2021	1,356.92
Vendor <b>67594 - DELAWARE COUNTY POLICE DEPT</b> Totals							Invoices	2	<u>\$2,440.97</u>
Vendor <b>15900 - DELAWARE COUNTY RECORDER</b>									
3-24-2021	BLDG COM	Paid by Check #240498		03/24/2021	04/01/2021	04/01/2021		04/01/2021	625.00
3-24-21	BLDG COM	Paid by Check #240497		03/24/2021	04/01/2021	04/01/2021		04/01/2021	625.00
Vendor <b>15900 - DELAWARE COUNTY RECORDER</b> Totals							Invoices	2	<u>\$1,250.00</u>



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
<b>Vendor 81872 - DESTINED FOR GREATNESS</b>									
81872	MUNCIE PARK BASKET BALL UNIFORMS	Paid by Check #240499		03/02/2021	04/01/2021	04/01/2021		04/01/2021	675.00
Vendor 81872 - DESTINED FOR GREATNESS Totals							Invoices	1	\$675.00
<b>Vendor 81868 - DINA DAVIS</b>									
81868	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #240500		03/14/2021	04/01/2021	04/01/2021		04/01/2021	80.00
Vendor 81868 - DINA DAVIS Totals							Invoices	1	\$80.00
<b>Vendor 74976 - DMMPG/GIS FUND</b>									
30500-1132020	DATA/MAP SRVS FEES - 2021	Paid by Check #240501		01/13/2020	04/01/2021	04/01/2021		04/01/2021	3,050.00
2020GIS WEBSER_2	CDBG ADMIN 2020 CL 6 (FOR PARKS WEB SERV))	Paid by Check #240502		03/23/2021	04/01/2021	04/01/2021		04/01/2021	550.00
Vendor 74976 - DMMPG/GIS FUND Totals							Invoices	2	\$3,600.00
<b>Vendor 72608 - EATON POLICE DEPARTMENT</b>									
28662 /FEB 2021	FEBRUARY 2021 / 9.5 HRS OPO	Paid by Check #240503		04/01/2021	04/01/2021	04/01/2021		04/01/2021	286.62
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	1	\$286.62
<b>Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>									
25758	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #240504		03/29/2021	04/01/2021	04/01/2021		04/01/2021	182.00
25745	MAS 25745 \$16.80 MOP HANDLES	Paid by Check #240504		03/23/2021	04/01/2021	04/01/2021	03/23/2021	04/01/2021	16.80
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	2	\$198.80
<b>Vendor 81773 - FORE CREEKSIDE APARTMENTS</b>									
HTBRA122	HOME TBRA 122 RENT 3103 N ELGIN #5	Paid by Check #240505		03/26/2021	04/01/2021	04/01/2021		04/01/2021	1,503.01
Vendor 81773 - FORE CREEKSIDE APARTMENTS Totals							Invoices	1	\$1,503.01
<b>Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE</b>									
602064	300 N HIGH MPD	Paid by Check #240506		12/04/2020	04/01/2021	04/01/2021		04/01/2021	43.34
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals							Invoices	1	\$43.34
<b>Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY</b>									
HRH2020HH1717SJE	HOME REHAB 2020 HABITAT 1717 S JEFFERSON C1	Paid by Check #240508		03/26/2021	04/01/2021	04/01/2021		04/01/2021	11,870.87
HRH2020HH1621SMU	HOME REHAB 2020 HABITAT 16212 S MULBERRY C2	Paid by Check #240507		04/01/2021	04/01/2021	04/01/2021		04/01/2021	4,659.27
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY Totals							Invoices	2	\$16,530.14
<b>Vendor 73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>									
049385	MUNCIE STREET DEPARTMENT	Paid by Check #240509		03/23/2021	04/01/2021	04/01/2021		04/01/2021	144.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	1	\$144.00



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
<b>Vendor 74374 - HEALTH INSURANCE</b>									
CD HEALTH 2021 F	CDBG HEALTH INS FEB 2021	Paid by Check #240511		03/25/2021	04/01/2021	04/01/2021		04/01/2021	6,145.85
CD HEALTH 2021 J	CDBG HEALTH INS JAN 2021	Paid by Check #240510		03/25/2021	04/01/2021	04/01/2021		04/01/2021	6,145.85
<b>Vendor 74374 - HEALTH INSURANCE Totals</b>							Invoices	2	\$12,291.70
<b>Vendor 78262 - HUMANA INSURANCE CO</b>									
9568167-04/2021	MEDICARE ADVANTAGE PREMIUMS - 04/2021	Paid by Check #240512		03/24/2021	04/01/2021	04/01/2021		04/01/2021	95,681.67
<b>Vendor 78262 - HUMANA INSURANCE CO Totals</b>							Invoices	1	\$95,681.67
<b>Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES</b>									
02/01/21 20.00	REIMBURSE/ARRESTS@\$4.00ea JANUARY 2021	Paid by Check #240513		02/01/2021	04/01/2021	04/01/2021		04/01/2021	20.00
<b>Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals</b>							Invoices	1	\$20.00
<b>Vendor 68682 - IMI IRVING MATERIALS, INC.</b>									
70927879	88062	Paid by Check #240514		03/17/2021	04/01/2021	04/01/2021		04/01/2021	205.56
70929430	CUST# 88062	Paid by Check #240514		03/22/2021	04/01/2021	04/01/2021		04/01/2021	191.65
70930130	CUST# 88062	Paid by Check #240514		03/23/2021	04/01/2021	04/01/2021		04/01/2021	195.44
70930777	CUST# 88062	Paid by Check #240514		03/24/2021	04/01/2021	04/01/2021		04/01/2021	224.54
<b>Vendor 68682 - IMI IRVING MATERIALS, INC. Totals</b>							Invoices	4	\$817.19
<b>Vendor 93700 - INDIANA AMERICAN WATER CO., INC.</b>									
HTBRA129	HOME TBRA 129 IAW 1010-220033526726	Paid by Check #240515		03/26/2021	04/01/2021	04/01/2021		04/01/2021	191.92
HTBRA130	HOME TBRA 130 IAW 1010-220016260076	Paid by Check #240517		03/26/2021	04/01/2021	04/01/2021		04/01/2021	182.71
HTBRA131	HOME TBRA 131 IAW 1010-220026141677	Paid by Check #240518		03/26/2021	04/01/2021	04/01/2021		04/01/2021	451.44
HTBRA133	HOME TBRA 133 IAW 1010-2200251117722	Paid by Check #240519		03/26/2021	04/01/2021	04/01/2021		04/01/2021	419.27
HTBRA134	HOME TBRA 134 IAW 1010-220032585821	Paid by Check #240520		03/26/2021	04/01/2021	04/01/2021		04/01/2021	159.78
HTBRA135	HOME TBRA 135 IAW 1010-22002587155	Paid by Check #240521		03/26/2021	04/01/2021	04/01/2021		04/01/2021	120.35
HTBRA136	HOME TBRA 136 IAW 1010-220017537496	Paid by Check #240522		03/26/2021	04/01/2021	04/01/2021		04/01/2021	317.72
HTBRA132	HOME TBRA 132 1010-220036885011	Paid by Check #240516		04/01/2021	04/01/2021	04/01/2021		04/01/2021	99.45
HTRBA137	HOME TBRA 137 IAW 1010-220030503335	Paid by Check #240523		04/01/2021	04/01/2021	04/01/2021		04/01/2021	156.87
<b>Vendor 93700 - INDIANA AMERICAN WATER CO., INC. Totals</b>							Invoices	9	\$2,099.51
<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>									
4094028638-03/21	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #240525		03/23/2021	04/01/2021	04/01/2021		04/01/2021	644.22



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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	
4113495628-03/21	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #240525		03/23/2021	04/01/2021	04/01/2021		04/01/2021	236.65	
4434222842-03/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #240525		03/23/2021	04/01/2021	04/01/2021		04/01/2021	342.96	
Vendor <b>2500 - INDIANA MICHIGAN POWER</b> Totals								Invoices	3	<u>\$1,223.83</u>
Vendor <b>82500 - INDIANA MICHIGAN POWER</b>										
7987213-03/23/21	425 N. HIGH ST. RM 1 - 04367987213	Paid by Check #240524		03/23/2021	04/01/2021	04/01/2021		04/01/2021	16.42	
9852044-03/23/21	425 N. HIGH ST. STE 5 - 04749852044	Paid by Check #240524		03/23/2021	04/01/2021	04/01/2021		04/01/2021	21.13	
9852033-03/24/21	425 N. HIGH ST. STE 3 - 04379852033	Paid by Check #240524		03/24/2021	04/01/2021	04/01/2021		04/01/2021	16.11	
9852046-03/24/21	425 N. HIGH ST. RM 8 - 04069852046	Paid by Check #240524		03/24/2021	04/01/2021	04/01/2021		04/01/2021	14.41	
Vendor <b>82500 - INDIANA MICHIGAN POWER</b> Totals								Invoices	4	<u>\$68.07</u>
Vendor <b>92500 - INDIANA MICHIGAN POWER</b>										
HTBRA125	HOME TBRA 125 IMP 049-152-724-3-1	Paid by Check #240527		03/26/2021	04/01/2021	04/01/2021		04/01/2021	442.94	
HTBRA124	HOME TBRA 124 IMP 040-312-933-5-2	Paid by Check #240526		04/01/2021	04/01/2021	04/01/2021		04/01/2021	129.30	
Vendor <b>92500 - INDIANA MICHIGAN POWER</b> Totals								Invoices	2	<u>\$572.24</u>
Vendor <b>72998 - INDIANA STREET COMMISSIONERS ASSOC.</b>										
2021	MUNCIE STREET DEPARTMENT	Paid by Check #240528		03/22/2021	04/01/2021	04/01/2021		04/01/2021	35.00	
Vendor <b>72998 - INDIANA STREET COMMISSIONERS ASSOC.</b> Totals								Invoices	1	<u>\$35.00</u>
Vendor <b>81804 - JEFFREY E. JANNEY</b>										
HTBRA120	HOME TBRA 120 RENT 2011 E 18TH #13	Paid by Check #240529		03/26/2021	04/01/2021	04/01/2021		04/01/2021	2,850.00	
Vendor <b>81804 - JEFFREY E. JANNEY</b> Totals								Invoices	1	<u>\$2,850.00</u>
Vendor <b>74109 - KIMBALL-MIDWEST</b>										
8740134	MUNCIE PARK 219499 SHOP SUPPLYS	Paid by Check #240530		03/23/2021	04/01/2021	04/01/2021		04/01/2021	97.83	
8740917	ACCT# 23200	Paid by Check #240530		03/23/2021	04/01/2021	04/01/2021		04/01/2021	818.87	
Vendor <b>74109 - KIMBALL-MIDWEST</b> Totals								Invoices	2	<u>\$916.70</u>
Vendor <b>5210 - KIRBY RISK SUPPLY CO.</b>										
S111390380.001	PRAIRIE CREEK - ELECTRICAL SUPPLIES	Paid by Check #240531		03/12/2021	04/01/2021	04/01/2021		04/01/2021	350.16	
Vendor <b>5210 - KIRBY RISK SUPPLY CO.</b> Totals								Invoices	1	<u>\$350.16</u>
Vendor <b>2960 - KNAPP SUPPLY</b>										
2039166	PRAIRIE CREEK - PLUMBING REPAIR SUPPLIES	Paid by Check #240532		03/26/2021	04/01/2021	04/01/2021		04/01/2021	172.56	





# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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	
2039291	PRAIRIE CREEK - PVC ADAPTERS FOR SHOWER HOUSE	Paid by Check #240532		03/26/2021	04/01/2021	04/01/2021		04/01/2021	75.35	
2039292	PRAIRIE CREEK - PLUMBING SUPPLIES	Paid by Check #240532		03/26/2021	04/01/2021	04/01/2021		04/01/2021	18.56	
Vendor <b>2960 - KNAPP SUPPLY</b> Totals								Invoices	3	\$266.47
Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b>										
5372148	03MUN0003	Paid by Check #240533		03/22/2021	04/01/2021	04/01/2021		04/01/2021	274.18	
Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b> Totals								Invoices	1	\$274.18
Vendor <b>78481 - LEADS ONLINE, LLC</b>										
317734	300 N HIGH MPD	Paid by Check #240534		03/15/2021	04/01/2021	04/01/2021		04/01/2021	7,988.00	
Vendor <b>78481 - LEADS ONLINE, LLC</b> Totals								Invoices	1	\$7,988.00
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b>										
03192021	300 N HIGH MPD	Paid by Check #240535		03/19/2021	04/01/2021	04/01/2021		04/01/2021	104.50	
031921-1	300 N HIGH MPD	Paid by Check #240535		03/19/2021	04/01/2021	04/01/2021		04/01/2021	98.38	
919185	MUNCIE PARK 554836	Paid by Check #240535		03/23/2021	04/01/2021	04/01/2021		04/01/2021	100.45	
9003603	MUNCIE PARK 554836	Paid by Check #240535		03/24/2021	04/01/2021	04/01/2021		04/01/2021	46.86	
10564	PRAIRIE CREEK - DRILL BITS, PLUMBING	Paid by Check #240535		03/17/2021	04/01/2021	04/01/2021		04/01/2021	137.32	
09460	PRAIRIE CREEK - BATTERIES, PLUMBING SUPPLIES	Paid by Check #240535		03/24/2021	04/01/2021	04/01/2021		04/01/2021	121.78	
10485	PRAIRIE CREEK - SHOWER MATS	Paid by Check #240535		03/26/2021	04/01/2021	04/01/2021		04/01/2021	54.09	
REFUND	PRAIRIE CREEK - DRAINS	Paid by Check #240535		03/26/2021	04/01/2021	04/01/2021		04/01/2021	(34.55)	
910293	ACCT# 9800 055481-0	Paid by Check #240535		03/22/2021	04/01/2021	04/01/2021		04/01/2021	15.54	
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals								Invoices	9	\$644.37
Vendor <b>78035 - MCI COMM SERVICE</b>										
3DE93161-03/21	3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161	Paid by Check #240536		03/17/2021	04/01/2021	04/01/2021		04/01/2021	34.78	
3DF13981-03/21	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #240536		03/17/2021	04/01/2021	04/01/2021		04/01/2021	37.38	
3DE94912-03/21	421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912	Paid by Check #240536		03/19/2021	04/01/2021	04/01/2021		04/01/2021	34.78	
Vendor <b>78035 - MCI COMM SERVICE</b> Totals								Invoices	3	\$106.94
Vendor <b>73668 - MENARDS (MUNCIE)</b>										
73326	PRAIRIE CREEK - CONSTRUCTION SUPPLIES	Paid by Check #240537		03/18/2021	04/01/2021	04/01/2021		04/01/2021	56.55	
73436	PRAIRIE CREEK - PAINT SUPPLIES	Paid by Check #240537		03/19/2021	04/01/2021	04/01/2021		04/01/2021	182.79	
73714	PRAIRIE CREEK - CLEANING SUPPLIES	Paid by Check #240537		03/26/2021	04/01/2021	04/01/2021		04/01/2021	181.95	
Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals								Invoices	3	\$421.29





# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
<b>Vendor 81734 - MIDDLETOWN PROPERTY GROUP, LLC</b>									
HTBRA121	HOME TBRA 121 RENT 1701 E 14TH #13	Paid by Check #240538		03/26/2021	04/01/2021	04/01/2021		04/01/2021	570.00
<b>Vendor 81734 - MIDDLETOWN PROPERTY GROUP, LLC Totals</b>							Invoices	1	\$570.00
<b>Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY</b>									
20105006-03/21	330 N. FRANKLIN ST. #A - 20105006	Paid by Check #240539		03/24/2021	04/01/2021	04/01/2021		04/01/2021	23.28
20180604-03/21	309 N. HIGH ST. - 20180604	Paid by Check #240539		03/24/2021	04/01/2021	04/01/2021		04/01/2021	23.28
20182703-03/21	315 N. HIGH ST. - 20182703	Paid by Check #240539		03/24/2021	04/01/2021	04/01/2021		04/01/2021	23.28
<b>Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY Totals</b>							Invoices	3	\$69.84
<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
458834	ACCT# 56520	Paid by Check #240540		03/12/2021	04/01/2021	04/01/2021		04/01/2021	(119.16)
459246	ACCT# 56520	Paid by Check #240540		03/18/2021	04/01/2021	04/01/2021		04/01/2021	(320.28)
459261	ACCT# 56520	Paid by Check #240540		03/18/2021	04/01/2021	04/01/2021		04/01/2021	169.22
459267	ACCT# 56520	Paid by Check #240540		03/18/2021	04/01/2021	04/01/2021		04/01/2021	30.99
459407	ACCT# 56520	Paid by Check #240540		03/19/2021	04/01/2021	04/01/2021		04/01/2021	8.52
459460	ACCT# 56520	Paid by Check #240540		03/19/2021	04/01/2021	04/01/2021		04/01/2021	547.49
45923	ACCT# 56520	Paid by Check #240540		03/22/2021	04/01/2021	04/01/2021		04/01/2021	(129.98)
459538	ACCT# 56520	Paid by Check #240540		03/22/2021	04/01/2021	04/01/2021		04/01/2021	183.24
459572	ACCT# 56520	Paid by Check #240540		03/22/2021	04/01/2021	04/01/2021		04/01/2021	185.09
459581	ACCT# 56520	Paid by Check #240540		03/22/2021	04/01/2021	04/01/2021		04/01/2021	14.26
459587	ACCT# 56520	Paid by Check #240540		03/22/2021	04/01/2021	04/01/2021		04/01/2021	59.66
459633	ACCT# 56520	Paid by Check #240540		03/23/2021	04/01/2021	04/01/2021		04/01/2021	11.99
459657	ACCT# 56520	Paid by Check #240540		03/23/2021	04/01/2021	04/01/2021		04/01/2021	37.98
459723	ACCT# 56520	Paid by Check #240540		03/23/2021	04/01/2021	04/01/2021		04/01/2021	(12.30)
459774	ACCT# 56520	Paid by Check #240540		03/24/2021	04/01/2021	04/01/2021		04/01/2021	943.57
<b>Vendor 77334 - NAPA - RIDGE CO. Totals</b>							Invoices	15	\$1,610.29
<b>Vendor 78486 - NITV FEDERAL SERVICES</b>									
9875	300 N HIGH MPD	Paid by Check #240541		02/26/2021	04/01/2021	04/01/2021		04/01/2021	6,785.00
<b>Vendor 78486 - NITV FEDERAL SERVICES Totals</b>							Invoices	1	\$6,785.00
<b>Vendor 81871 - OLD WEST END PLACE CORPORATION</b>									
HTBRA123	HOME TBRA 123 RENT 723 W MAIN #A	Paid by Check #240542		03/26/2021	04/01/2021	04/01/2021		04/01/2021	3,376.00
<b>Vendor 81871 - OLD WEST END PLACE CORPORATION Totals</b>							Invoices	1	\$3,376.00
<b>Vendor 78469 - OSBURN ASSOCIATES, INC.</b>									
283376	DEPT. OF PUBLIC WORKS	Paid by Check #240543		03/18/2021	04/01/2021	04/01/2021		04/01/2021	449.27
<b>Vendor 78469 - OSBURN ASSOCIATES, INC. Totals</b>							Invoices	1	\$449.27
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>									



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
291491TK	CITY CLERK	Paid by Check #240544		03/22/2021	04/01/2021	04/01/2021		04/01/2021	4.50
		Vendor <b>67896 - OXLEY SOFTWARE COMPANY</b> Totals				Invoices	1		\$4.50
Vendor <b>81864 - RASHONDA WILLIAMS</b>									
81864	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #240545		03/19/2021	04/01/2021	04/01/2021		04/01/2021	80.00
		Vendor <b>81864 - RASHONDA WILLIAMS</b> Totals				Invoices	1		\$80.00
Vendor <b>81865 - RHONDA VANCE</b>									
03172021	300 N HIGH MPD	Paid by Check #240546		03/17/2021	04/01/2021	04/01/2021		04/01/2021	10.00
		Vendor <b>81865 - RHONDA VANCE</b> Totals				Invoices	1		\$10.00
Vendor <b>80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.</b>									
141363-42	DES# 1700751	Paid by Check #240547		03/23/2021	04/01/2021	04/01/2021		04/01/2021	2,421.00
		Vendor <b>80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.</b> Totals				Invoices	1		\$2,421.00
Vendor <b>79051 - SECURE SHRED, LLC</b>									
7820	CITYOFMUNCIE - 03/2021	Paid by Check #240548		03/25/2021	04/01/2021	04/01/2021		04/01/2021	125.60
		Vendor <b>79051 - SECURE SHRED, LLC</b> Totals				Invoices	1		\$125.60
Vendor <b>81771 - SELKING INTERNATIONAL TRUCKS</b>									
07556583P	CUST# 03950	Paid by Check #240549		02/22/2021	04/01/2021	04/01/2021		04/01/2021	187.08
		Vendor <b>81771 - SELKING INTERNATIONAL TRUCKS</b> Totals				Invoices	1		\$187.08
Vendor <b>70782 - SHERWIN-WILLIAMS</b>									
3419-8	PRAIRIE CREEK - FLOOR EPOXY SUPPLIES	Paid by Check #240550		03/26/2021	04/01/2021	04/01/2021		04/01/2021	121.19
		Vendor <b>70782 - SHERWIN-WILLIAMS</b> Totals				Invoices	1		\$121.19
Vendor <b>81861 - STEPHEN KRAMER</b>									
81861	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #240551		03/23/2021	04/01/2021	04/01/2021		04/01/2021	80.00
		Vendor <b>81861 - STEPHEN KRAMER</b> Totals				Invoices	1		\$80.00
Vendor <b>81870 - TAFLINGER GROUP, LLC</b>									
HTBRA119	HOME TBRA 119 RENT 709 W BERKLEY	Paid by Check #240552		03/26/2021	04/01/2021	04/01/2021		04/01/2021	1,790.00
		Vendor <b>81870 - TAFLINGER GROUP, LLC</b> Totals				Invoices	1		\$1,790.00
Vendor <b>3580 - THE STAR PRESS</b>									
00004621850	MNI-060315 - CITYOFMUNCIE	Paid by Check #240553		03/24/2021	04/01/2021	04/01/2021		04/01/2021	226.44
		Vendor <b>3580 - THE STAR PRESS</b> Totals				Invoices	1		\$226.44
Vendor <b>70 - THOMAS BUSINESS CENTER</b>									
384742	CONTROLLER	Paid by Check #240554		03/15/2021	04/01/2021	04/01/2021		04/01/2021	15.00
384850	CITY CLERK	Paid by Check #240554		03/19/2021	04/01/2021	04/01/2021		04/01/2021	31.91
384847	OFFICE SUPPLIES	Paid by Check #240554		03/29/2021	04/01/2021	04/01/2021		04/01/2021	92.69



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
384845	PERSONNEL - CRTDG, LSR, BK, HP202A	Paid by Check #240554		03/25/2021	04/01/2021	04/01/2021		04/01/2021	64.99
384844	300 N HIGH MPD	Paid by Check #240554		03/19/2021	04/01/2021	04/01/2021		04/01/2021	89.32
384846	300 N HIGH MPD	Paid by Check #240554		03/19/2021	04/01/2021	04/01/2021		04/01/2021	100.70
Vendor <b>70 - THOMAS BUSINESS CENTER</b> Totals							Invoices	6	<u>\$394.61</u>
Vendor <b>77979 - TIM CLEVINGER HEATING &amp; COOLING, INC.</b>									
10819	MUNCIE PARK CABIN # 2 HEATER PART	Paid by Check #240555		03/22/2021	04/01/2021	04/01/2021		04/01/2021	122.80
Vendor <b>77979 - TIM CLEVINGER HEATING &amp; COOLING, INC.</b> Totals							Invoices	1	<u>\$122.80</u>
Vendor <b>75397 - U.S. UNIFORM &amp; SUPPLY, INC.</b>									
157954	300 N HIGH MPD	Paid by Check #240556		03/16/2021	04/01/2021	04/01/2021		04/01/2021	1,411.90
Vendor <b>75397 - U.S. UNIFORM &amp; SUPPLY, INC.</b> Totals							Invoices	1	<u>\$1,411.90</u>
Vendor <b>80741 - UNITED LABORATORIES, INC.</b>									
312951	MUNCIE PARK 333589 CLEANING & INSECT SPRAY	Paid by Check #240557		03/23/2021	04/01/2021	04/01/2021		04/01/2021	1,400.66
Vendor <b>80741 - UNITED LABORATORIES, INC.</b> Totals							Invoices	1	<u>\$1,400.66</u>
Vendor <b>69460 - UNITED PARCEL SERVICE</b>									
0000429701121	429701-L361 - CITYOFMUNCIE/FIRE	Paid by Check #240558		03/20/2021	04/01/2021	04/01/2021		04/01/2021	4.84
Vendor <b>69460 - UNITED PARCEL SERVICE</b> Totals							Invoices	1	<u>\$4.84</u>
Vendor <b>81655 - USI CONSULTANTS, INC.</b>									
12922	DEPT. OF PUBLIC WORKS	Paid by Check #240559		03/18/2021	04/01/2021	04/01/2021		04/01/2021	4,152.00
Vendor <b>81655 - USI CONSULTANTS, INC.</b> Totals							Invoices	1	<u>\$4,152.00</u>
Vendor <b>81635 - VANCE'S LAW ENFORCEMENT</b>									
38482	300 N HIGH MPD	Paid by Check #240560		03/23/2021	04/01/2021	04/01/2021		04/01/2021	3,335.00
Vendor <b>81635 - VANCE'S LAW ENFORCEMENT</b> Totals							Invoices	1	<u>\$3,335.00</u>
Vendor <b>8700 - VECTREN ENERGY DELIVERY</b>									
0755543771-03/21	3501 N. WHEELING / STA.#7 - 026002420755543771	Paid by Check #240561		03/23/2021	04/01/2021	04/01/2021		04/01/2021	243.25
1665488248-03/21	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #240561		03/23/2021	04/01/2021	04/01/2021		04/01/2021	909.73
2245487831-03/21	3501 N. GRANVILLE AVE./ POLICE @ MALL - 026003162245487831	Paid by Check #240561		03/23/2021	04/01/2021	04/01/2021		04/01/2021	66.45
5645210350-03/21	1912 N. GRANVILLE AVE./ 026006045645210350	Paid by Check #240561		03/23/2021	04/01/2021	04/01/2021		04/01/2021	406.28
5645487767-03/21	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #240561		03/23/2021	04/01/2021	04/01/2021		04/01/2021	207.04



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/01/21  
 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
7815432239-03/21	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #240561		03/23/2021	04/01/2021	04/01/2021		04/01/2021	1,557.81
2165540667-03/21	501 W. NORTH ST./ FRONT - 026005162165540667	Paid by Check #240561		03/24/2021	04/01/2021	04/01/2021		04/01/2021	93.00
6445429219-03/21	600 N. TILLOTSON / STA.#5 - 026003136445429219	Paid by Check #240561		03/24/2021	04/01/2021	04/01/2021		04/01/2021	295.45
Vendor <b>8700 - VECTREN ENERGY DELIVERY</b> Totals							Invoices	8	<u>\$3,779.01</u>
Vendor <b>98700 - VECTREN ENERGY DELIVERY</b>									
HTBRA128	HOME TBRA 128 VED 02- 600458510-5207590	Paid by Check #240563		03/26/2021	04/01/2021	04/01/2021		04/01/2021	220.18
341.27	HOME TBRA 127 VED 02- 621347632-5321989 3	Paid by Check #240562		04/01/2021	04/01/2021	04/01/2021		04/01/2021	341.27
Vendor <b>98700 - VECTREN ENERGY DELIVERY</b> Totals							Invoices	2	<u>\$561.45</u>
Vendor <b>80550 - WARNER SUPPLY</b>									
5784955	MUNCIE PARK MOUNTED FAUSETS FOR COOLEY RESTROOMS X 2	Paid by Check #240564		03/24/2021	04/01/2021	04/01/2021		04/01/2021	914.71
Vendor <b>80550 - WARNER SUPPLY</b> Totals							Invoices	1	<u>\$914.71</u>
Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b>									
210315-0028	MUNCIE STREET DEPARTMENT	Paid by Check #240565		03/15/2021	04/01/2021	04/01/2021		04/01/2021	297.31
Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b> Totals							Invoices	1	<u>\$297.31</u>
Vendor <b>73042 - WIESE USA</b>									
63131062	MUNCIE STREET DEPARTMENT	Paid by Check #240566		03/22/2021	04/01/2021	04/01/2021		04/01/2021	57.64
Vendor <b>73042 - WIESE USA</b> Totals							Invoices	1	<u>\$57.64</u>
Vendor <b>79829 - ZANE BISHOP</b>									
3750-3262021	REIMB - POSTAGE @ UPS STORE	Paid by Check #240567		03/26/2021	04/01/2021	04/01/2021		04/01/2021	37.50
Vendor <b>79829 - ZANE BISHOP</b> Totals							Invoices	1	<u>\$37.50</u>
Vendor <b>79793 - ZANE C. BISHOP</b>									
CDCVADMIN2020-2	CDBG CV ADMIN 2020 TRAINING-2	Paid by Check #240569		03/26/2021	04/01/2021	04/01/2021		04/01/2021	1,187.97
CDCVADMIN2020	CDBG CV ADMIN 2020 TRAINING	Paid by Check #240568		04/01/2021	04/01/2021	04/01/2021		04/01/2021	1,150.47
Vendor <b>79793 - ZANE C. BISHOP</b> Totals							Invoices	2	<u>\$2,338.44</u>
Grand Totals						Invoices	180	<u>\$227,043.01</u>	