



Accounts Payable Invoice Report

Payment Date Range 12/30/20 - 12/31/20
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									
909010	MFD	Paid by Check #238504		12/21/2020	12/30/2020	12/30/2020		12/30/2020	850.00
		Vendor 78033 - 1-STOP SIGNS Totals				Invoices	1		\$850.00
Vendor 4387 - A RENTAL SERVICE CO.									
14935	MUNCIE PARK	Paid by Check #238505		12/16/2020	12/30/2020	12/30/2020		12/30/2020	86.98
		Vendor 4387 - A RENTAL SERVICE CO. Totals				Invoices	1		\$86.98
Vendor 77755 - ADRIAN WYATT									
2020-00003921	MSD FITNESS REIMBURSEMENT 7/20-12/20	Paid by Check #238506		12/21/2020	12/30/2020	12/30/2020		12/30/2020	210.00
		Vendor 77755 - ADRIAN WYATT Totals				Invoices	1		\$210.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597592772	162369	Paid by Check #238507		12/14/2020	12/30/2020	12/30/2020		12/30/2020	42.72
1597-592362	MUNCIE PARK 833806	Paid by Check #238507		12/10/2020	12/30/2020	12/30/2020		12/30/2020	33.53
1597-592655	MUNCIE PARK 833806	Paid by Check #238507		12/14/2020	12/30/2020	12/30/2020		12/30/2020	28.85
1597-592656	MUNCIE PARK 833806	Paid by Check #238507		12/14/2020	12/30/2020	12/30/2020		12/30/2020	(33.53)
1597-593069	MUNCIE PARK 833806	Paid by Check #238507		12/17/2020	12/30/2020	12/30/2020		12/30/2020	9.17
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	5		\$80.74
Vendor 75201 - AGBEST LLC									
026055928	MFD - FUEL	Paid by Check #238508		12/08/2020	12/30/2020	12/30/2020		12/30/2020	1,089.43
026055959	MFD - FUEL	Paid by Check #238508		12/11/2020	12/30/2020	12/30/2020		12/30/2020	751.91
026055980	MFD - FUEL	Paid by Check #238508		12/15/2020	12/30/2020	12/30/2020		12/30/2020	1,192.68
026056031	MFD - FUEL	Paid by Check #238508		12/17/2020	12/30/2020	12/30/2020		12/30/2020	368.46
026056091	0000031973	Paid by Check #238508		12/23/2020	12/30/2020	12/30/2020		12/30/2020	1,454.69
		Vendor 75201 - AGBEST LLC Totals				Invoices	5		\$4,857.17
Vendor 81033 - AIRGAS, INC.									
9108320364	3996889	Paid by Check #238509		12/22/2020	12/30/2020	12/30/2020		12/30/2020	165.50
9108320675	3996889	Paid by Check #238509		12/22/2020	12/30/2020	12/30/2020		12/30/2020	335.60
		Vendor 81033 - AIRGAS, INC. Totals				Invoices	2		\$501.10
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
5081358	MUNCIE PARK	Paid by Check #238510		12/28/2020	12/30/2020	12/30/2020		12/30/2020	45.92
		Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals				Invoices	1		\$45.92
Vendor 81616 - ALTERNATIVE SUPPORT APPARATUS, LLC									
1569	MFD - ESU - AMBULANCE	Paid by Check #238511		12/28/2020	12/30/2020	12/30/2020		12/30/2020	153,260.00
		Vendor 81616 - ALTERNATIVE SUPPORT APPARATUS, LLC Totals				Invoices	1		\$153,260.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
1TRK-HYRK-4HQD	MFD - TURN SIGNAL	Paid by Check #238512		11/23/2020	12/30/2020	12/30/2020		12/30/2020	83.24



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1CGQ-GMQP-PPYF	PRAIRIE CREEK	Paid by Check #238512		12/20/2020	12/30/2020	12/30/2020		12/30/2020	219.76
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	2		\$303.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
442940	monthly pest control supplies	Paid by Check #238513		12/17/2020	12/30/2020	12/30/2020	12/21/2020	12/30/2020	32.00
443241	MUNCIE PARK 103664	Paid by Check #238513		12/28/2020	12/30/2020	12/30/2020		12/30/2020	85.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	2		\$117.00
Vendor 81119 - ASSURED PARTNERS									
240184	BOND - CRAIG WRIGHT	Paid by Check #238514		12/29/2020	12/30/2020	12/30/2020		12/30/2020	20.00
241135	BOND FOR LOLA MAUER	Paid by Check #238514		12/29/2020	12/30/2020	12/30/2020		12/30/2020	20.00
		Vendor 81119 - ASSURED PARTNERS Totals				Invoices	2		\$40.00
Vendor 78978 - AT&T									
765747481112-D20	765 747-4811 163 4 - CITY OF MUNCIE	Paid by Check #238591		12/16/2020	12/30/2020	12/30/2020		12/30/2020	3,501.65
76528874612	ADMIN - ACCT# 76528874625213, 300 E JACKSON	Paid by Check #238515		12/16/2020	12/30/2020	12/30/2020		12/30/2020	80.73
		Vendor 78978 - AT&T Totals				Invoices	2		\$3,582.38
Vendor 79195 - AT&T GLOBAL SERVICES									
PARK 12-14-20	PARK DEPT - MAINTENANCE BILLING PER CONTRACT 12-14-20 TO 1-13-21	Paid by Check #238516		12/30/2020	12/30/2020	12/30/2020		12/30/2020	44.78
		Vendor 79195 - AT&T GLOBAL SERVICES Totals				Invoices	1		\$44.78
Vendor 76891 - AT&T MOBILITY									
79426X12192020	287283879426	Paid by Check #238517		12/11/2020	12/30/2020	12/30/2020		12/30/2020	1,187.73
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	1		\$1,187.73
Vendor 80335 - AT&T MOBILITY									
X12192020	STORMWATER - ACCT# 287298071914, FOUNDATION ACCT 58909104, PHONE	Paid by Check #238518		12/03/2020	12/30/2020	12/30/2020		12/30/2020	65.17
		Vendor 80335 - AT&T MOBILITY Totals				Invoices	1		\$65.17
Vendor 78248 - BALL STATE UNIVERSITY									
BSU NOV 2020	CDBG BSU WORK STUDY STUDENT NOV 2020	Paid by Check #238519		12/23/2020	12/30/2020	12/30/2020		12/30/2020	47.25
		Vendor 78248 - BALL STATE UNIVERSITY Totals				Invoices	1		\$47.25
Vendor 73398 - BEASLEY & GILKISON LLP									
33179-1	Labor Contract Negotiations	Paid by Check #238520		12/04/2020	12/30/2020	12/30/2020	12/29/2020	12/30/2020	6,087.50
01312020	01-31-20 GENERAL	Paid by Check #238520		12/29/2020	12/30/2020	12/30/2020		12/30/2020	8,333.34
33178	GENERAL RETAINER	Paid by Check #238520		12/30/2020	12/30/2020	12/30/2020		12/30/2020	8,333.34



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385000/12-30-20	GENERAL LITIGATION	Paid by Check #238520		12/30/2020	12/30/2020	12/30/2020		12/30/2020	3,850.00
33110	MAYOR'S OFFICE	Paid by Check #238520		12/04/2020	12/30/2020	12/30/2020		12/30/2020	192.50
33115	MAYOR'S OFFICE	Paid by Check #238520		12/04/2020	12/30/2020	12/30/2020		12/30/2020	55.00
		Vendor	73398 - BEASLEY & GILKISON LLP Totals			Invoices	6		\$26,851.68
Vendor 80704 - BELLE TIRE									
35801334	MFD - MEDIC 6	Paid by Check #238521		10/07/2020	12/30/2020	12/30/2020		12/30/2020	450.23
36213956	KN1636	Paid by Check #238521		12/21/2020	12/30/2020	12/30/2020		12/30/2020	281.50
		Vendor	80704 - BELLE TIRE Totals			Invoices	2		\$731.73
Vendor 80648 - BRYCE A. ADAMS									
2020 - 27	PER CONTRACT PARKING GARAGE & GROUNDS MAINT THRU 12-31-20	Paid by Check #238522		12/30/2020	12/30/2020	12/30/2020		12/30/2020	1,120.00
		Vendor	80648 - BRYCE A. ADAMS Totals			Invoices	1		\$1,120.00
Vendor 79374 - BUCKEYE POWER SALES CO., INC.									
PSV227212	MFD - STATION 2	Paid by Check #238523		12/14/2020	12/30/2020	12/30/2020		12/30/2020	510.00
PSV227220	MFD - STATION 4	Paid by Check #238523		12/14/2020	12/30/2020	12/30/2020		12/30/2020	525.00
PSV227254	MFD - STATION 2	Paid by Check #238523		12/14/2020	12/30/2020	12/30/2020		12/30/2020	445.04
PSV227325	MFD - STATION 3	Paid by Check #238523		12/14/2020	12/30/2020	12/30/2020		12/30/2020	510.00
PSV227326	MFD - STATION 6	Paid by Check #238523		12/14/2020	12/30/2020	12/30/2020		12/30/2020	510.00
PSV227327	MFD - STATION 7	Paid by Check #238523		12/14/2020	12/30/2020	12/30/2020		12/30/2020	510.00
PSV227337	MFD - STATION 4	Paid by Check #238523		12/14/2020	12/30/2020	12/30/2020		12/30/2020	390.00
		Vendor	79374 - BUCKEYE POWER SALES CO., INC. Totals			Invoices	7		\$3,400.04
Vendor 81729 - CONSTANCE CARTY									
81729	MUNCIE PARK	Paid by Check #238524		12/05/2020	12/30/2020	12/30/2020		12/30/2020	80.00
		Vendor	81729 - CONSTANCE CARTY Totals			Invoices	1		\$80.00
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.									
CV CM CRS 1TIMEF	CV PUBLIC SERVICE CHRISTIAN MINISTRIES CL1	Paid by Check #238525		12/28/2020	12/30/2020	12/30/2020		12/30/2020	2,500.00
		Vendor	72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. Totals			Invoices	1		\$2,500.00
Vendor 73810 - CINTAS CORP #716									
4070797926	07160001179	Paid by Check #238526		12/22/2020	12/30/2020	12/30/2020		12/30/2020	36.48
		Vendor	73810 - CINTAS CORP #716 Totals			Invoices	1		\$36.48
Vendor 86200 - COMCAST									
1070952170-12/20	5790 W KILGORE AVE OFC 2-8529201070952170	Paid by Check #238527		12/07/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	114.90
1070956403-12/20	5120 W KILGORE AVE-8529201070956403	Paid by Check #238527		12/07/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	118.40



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1070104756-12/20	1112 S HOYT AVE - 8529201070104756	Paid by Check #238527		12/08/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	27.81
1070578512-12/20	8529201070578512-MFD STATION 7	Paid by Check #238527		12/13/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	49.33
1070826622-12/20	8529201070826622 / 300 N HIGH ST	Paid by Check #238527		12/13/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	254.75
1070952055-12/20	8529-20-107-0952055 600 N TILLOTSON AVE OFC HOME	Paid by Check #238527		12/14/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	118.35
1070842140-12/20	8529-20-107-842140 / MPD 300 N HIGH	Paid by Check #238527		12/15/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	216.90
1070952063-12/20	8529201070952063 / 2744 S MOCK AVE OFC HOME	Paid by Check #238527		12/15/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	116.90
1070952071-12/20	8529201070952071 - 820 E MEMORIAL DR OFC 2	Paid by Check #238527		12/15/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	118.35
Vendor 86200 - COMCAST Totals							Invoices	9	\$1,135.69
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-19224	MUNCIE STREET DEPARTMENT	Paid by Check #238528		12/17/2020	12/30/2020	12/30/2020		12/30/2020	350.00
1-19283	MUNCIE STREET DEPARTMENT	Paid by Check #238528		12/18/2020	12/30/2020	12/30/2020		12/30/2020	3,650.01
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	2	\$4,000.01
Vendor 78881 - COVER-TEK, INC.									
7763CT	MSD WELLNESS OCTOBER 2020	Paid by Check #238529		12/21/2020	12/30/2020	12/30/2020		12/30/2020	300.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	1	\$300.00
Vendor 81163 - COVETRUS									
TW94438	flea preventative, antibiotics	Paid by Check #238530		12/21/2020	12/30/2020	12/30/2020	12/30/2020	12/30/2020	411.40
Vendor 81163 - COVETRUS Totals							Invoices	1	\$411.40
Vendor 1189 - CRYSTAL GLASS, INC.									
52329	SNEEZE GUARD	Paid by Check #238531		12/30/2020	12/30/2020	12/30/2020		12/30/2020	317.60
Vendor 1189 - CRYSTAL GLASS, INC. Totals							Invoices	1	\$317.60
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
107358	MUNC SEWER MAINT	Paid by Check #238532		12/01/2020	12/18/2020	12/18/2020		12/30/2020	42.55
107371	SEWER MAINTENANCE	Paid by Check #238532		12/02/2020	12/18/2020	12/18/2020		12/30/2020	270.73
107378	SEWER MAINTENANCE	Paid by Check #238532		12/03/2020	12/18/2020	12/18/2020		12/30/2020	189.54
107379	SEWER MAINTENANCE	Paid by Check #238532		12/03/2020	12/18/2020	12/18/2020		12/30/2020	16.95
107384	SEWER MAINTENANCE	Paid by Check #238532		12/03/2020	12/18/2020	12/18/2020		12/30/2020	21.00
107399	SEWER MAINTENANCE	Paid by Check #238532		12/04/2020	12/18/2020	12/18/2020		12/30/2020	299.50
107426	SEWER MAINTENANCE	Paid by Check #238532		12/07/2020	12/18/2020	12/18/2020		12/30/2020	42.00
107427	SEWER MAINTENANCE	Paid by Check #238532		12/07/2020	12/18/2020	12/18/2020		12/30/2020	76.00
107429	SEWER MAINTENANCE	Paid by Check #238532		12/07/2020	12/18/2020	12/18/2020		12/30/2020	153.00
107485	SEWER MAINTENANCE	Paid by Check #238532		12/10/2020	12/18/2020	12/18/2020		12/30/2020	563.25
107496	SEWER MAINTENANCE	Paid by Check #238532		12/10/2020	12/18/2020	12/18/2020		12/30/2020	66.90



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107497	SEWER MAINTENANCE	Paid by Check #238532		12/10/2020	12/18/2020	12/18/2020		12/30/2020	220.50
		Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals				Invoices	12		\$1,961.92
Vendor 75644 - DALTON & CO.									
85752	ECONO 1 OZ. DISPENSING PUMP FOR 1 GAL -1	Paid by Check #238533		12/30/2020	12/30/2020	12/30/2020		12/30/2020	87.50
		Vendor 75644 - DALTON & CO. Totals				Invoices	1		\$87.50
Vendor 15900 - DELAWARE COUNTY RECORDER									
12/21/2020	WEED LIEN FEE REQUEST	Paid by Check #238534		12/21/2020	12/30/2020	12/30/2020	12/21/2020	12/30/2020	725.00
12/22/2020	WEED LIEN FEE REQUEST - 2	Paid by Check #238534		12/22/2020	12/30/2020	12/30/2020	12/22/2020	12/30/2020	525.00
		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	2		\$1,250.00
Vendor 1554 - ELITE BUSINESS FORMS									
192063	MFD -	Paid by Check #238535		12/17/2020	12/30/2020	12/30/2020		12/30/2020	467.00
		Vendor 1554 - ELITE BUSINESS FORMS Totals				Invoices	1		\$467.00
Vendor 73962 - FIRE SERVICE, INC									
50512	MFD	Paid by Check #238536		12/16/2020	12/30/2020	12/30/2020		12/30/2020	808.00
		Vendor 73962 - FIRE SERVICE, INC Totals				Invoices	1		\$808.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
9107868518	MFD - SUPPLIES	Paid by Check #238537		12/14/2020	12/30/2020	12/30/2020		12/30/2020	271.31
		Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	1		\$271.31
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE									
5003236	MUNCIE STREET DEPARTMENT	Paid by Check #238538		12/21/2020	12/30/2020	12/30/2020		12/30/2020	204.64
		Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals				Invoices	1		\$204.64
Vendor 78428 - GENERAL TRUCK SALES									
393482	ACCT# 7203	Paid by Check #238539		12/18/2020	12/30/2020	12/30/2020		12/30/2020	299.96
		Vendor 78428 - GENERAL TRUCK SALES Totals				Invoices	1		\$299.96
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY									
CDBG-PSH4H2020-1	CDBG PUBLIC SERVICE H4H 2020 CLAIM 1	Paid by Check #238540		12/23/2020	12/30/2020	12/30/2020		12/30/2020	3,076.92
		Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY Totals				Invoices	1		\$3,076.92
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INVO47911	MFD -	Paid by Check #238541		12/14/2020	12/30/2020	12/30/2020		12/30/2020	327.80
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	1		\$327.80
Vendor 7700 - INDIANA AMERICAN WATER									
12/22/20	ACCT#1010-220031698540-WATER-#707	Paid by Check #238542		12/22/2020	12/30/2020	12/30/2020		12/30/2020	143.88



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		Vendor	7700 - INDIANA AMERICAN WATER Totals			Invoices		1	\$143.88
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
05703248-12/20	1010-210005703248 / 800 E MEMORIAL DR	Paid by Check #238543		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	100.01
05877828-12/20	1010-210005877828 / 1100 E MEMORIAL DR	Paid by Check #238543		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	51.69
06914409-12/20	1010-210006914409 / 1200 1/2 S HOYT / STREEET	Paid by Check #238543		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	20.40
09875005-12/20	1010-220009875005 / 500 E KIRBY / PARK	Paid by Check #238543		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	219.55
07575302-12/20	1010-210007575302 / 1112 S HOYT AVE	Paid by Check #238543		12/17/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	82.72
7752703-12/20	1010-210007752703 / 1405 S WALNUT ST/ PAL CLUB	Paid by Check #238543		12/17/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	19.89
06274316-12/20	1010-210006274316 / 5120 W KILGORE AVE	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	29.56
06329940-12/20	1010-210006329940 / 1400 W KILGORE AVE	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	51.18
10699645-12/20	1010-220010699645 / 520 S WALNUT - PARKS	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	39.99
11847973-12/20	1010-220011847973 / 5050 W KILGORE AVE - SEWER MAINTENANCE	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	39.99
3101014562-12/20	1010-220031014562 / 811 W JACKSON ST	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	39.99
31014555/12/20	1010-220031014555 / 801 W JACKSON ST PARK	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	19.89
6517815-12/20	1010-210006517815 / 5150 W KILGORE AVE - WATER POLLUTION	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	955.63
6586644-12/20	1010-210006586644 / 101 E SEYMORE ST / ABOW RND BT	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	39.99
7338657-12/20	1010-210007338657 / 127 W JACKSON ST	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	39.99
7359449-12/20	1010-210007359449 / 5150 W KILGORE AVE	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	190.58
8154333-12/20	1010-210008154333	Paid by Check #238543		12/18/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	46.09
8434589-12/20	1010-210008434589 / 300 N HIGH SPKLR	Paid by Check #238543		12/22/2020	12/30/2020	12/30/2020	12/29/2020	12/30/2020	39.99
		Vendor	83700 - INDIANA AMERICAN WATER CO., INC. Totals			Invoices		18	\$2,027.13
Vendor 2500 - INDIANA MICHIGAN POWER									
4083285702-12/20	040-832-857-0-2 / TRAFFIC SIGNALS-85 ACCTS	Paid by Check #238544		12/01/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,603.40
4110039155-12/20	041-100-391-5-5 / WPCF - 13 ACCTS -	Paid by Check #238544		12/01/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,258.27



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4220918934-12/20	042-209-189-3-4 / PARKS - 29 ACCTS	Paid by Check #238544		12/01/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,221.19
4135852004-12/20	300 N. HIGH ST./CITY HALL - 0413582004	Paid by Check #238544		12/02/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	5,257.34
4363509433-12/20	043-635-094-3-3 / PRAIRIE CREEK 22 ACCTS	Paid by Check #238544		12/02/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,630.11
4601572003-12/20	046-015-720-0-3 / MSD SEWER MAINT / 5200 W KILGORE AVE	Paid by Check #238544		12/02/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	1,174.93
4655669200-12/20	046-556-692-0-0 / BEECH GROVE CEMETERY /1400 W KILGORE	Paid by Check #238544		12/02/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	13.75
4140572019-12/20	041-405-720-1-9 / MSD SEWER MAINT - 5050 W KILGORE AVE	Paid by Check #238544		12/03/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	20.26
4322572001-12/20	MSD WPCG/LARGE AMT/ 5150 W KILGORE AVE	Paid by Check #238544		12/03/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	38,904.18
4450572013-12/20	044-505-720-1-3 / MSD SEWER MAINT / 5050 W KILGORE AVE	Paid by Check #238544		12/03/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	35.71
4075645137-12/20	040-756-451-3-7 / FIRE 9 ACCTS	Paid by Check #238544		12/08/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,507.69
4204676102-12/20	042-046-761-0-2 / MSD WPCF	Paid by Check #238544		12/08/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,263.14
4234229351-12/20	042-342-293-5-1 / PARKS - 11 ACCTS	Paid by Check #238544		12/10/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	1,049.53
4453285704-12/20	044-532-857-0-4 - TRAFFIC SIGNALS - 62 ACCTS	Paid by Check #238544		12/10/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	3,107.06
4758191201-12/20	047-581-912-0-1 /MSD WPCF - 14 ACCTS	Paid by Check #238544		12/10/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	1,865.27
4215705338-12/20	042-157-053-3-8 / MUNCIE ANIMAL SHELTER / 901 W RIGGIN RD	Paid by Check #238544		12/14/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	2,299.55
4960693267-12/20	049-606-932-6-7	Paid by Check #238544		12/14/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	55.90
4094028638-12/20	040-940-286-3-8 / TRAFFIC SIGNALS - 17 ACCTS	Paid by Check #238544		12/21/2020	12/30/2020	12/30/2020	12/29/2020	12/30/2020	764.50
4113495628-12/20	041-134-956-2-8 / PARKS CONSOLIDATED 6 ACCTS	Paid by Check #238544		12/21/2020	12/30/2020	12/30/2020	12/29/2020	12/30/2020	235.94
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	19		\$75,267.72
Vendor 74521 - INDIANA PARK AND RECREATION ASSOC.									
33960	MUNCIE PARK	Paid by Check #238545		01/01/2021	12/30/2020	12/30/2020		12/30/2020	453.00
Vendor 74521 - INDIANA PARK AND RECREATION ASSOC. Totals						Invoices	1		\$453.00
Vendor 75839 - INNOVATION CONNECTOR									
4216539/DEC 2020	DECEMBER 2020 PROPERTY TAX FUNDS DUE TO INNOVATION CONNECTOR	Paid by Check #238592		12/30/2020	12/30/2020	12/30/2020		12/30/2020	42,165.39
Vendor 75839 - INNOVATION CONNECTOR Totals						Invoices	1		\$42,165.39
Vendor 80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC									
001	MFD	Paid by Check #238546		12/20/2020	12/30/2020	12/30/2020		12/30/2020	10,000.00



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Vendor 80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC Totals						Invoices	1		\$10,000.00
Vendor 2790 - JONES LOCKSMITH									
DECEMBER222020	MUNCIE PARK	Paid by Check #238547		12/28/2020	12/30/2020	12/30/2020		12/30/2020	10.00
1221	CD OFFICE KEYS 4	Paid by Check #238548		12/23/2020	12/30/2020	12/30/2020		12/30/2020	20.00
Vendor 2790 - JONES LOCKSMITH Totals						Invoices	2		\$30.00
Vendor 74109 - KIMBALL-MIDWEST									
8467160	ACCT# 23200	Paid by Check #238549		12/17/2020	12/30/2020	12/30/2020		12/30/2020	289.72
Vendor 74109 - KIMBALL-MIDWEST Totals						Invoices	1		\$289.72
Vendor 81011 - LEAF									
11257713	CD COPIER RENTAL NOV 2020	Paid by Check #238550		12/23/2020	12/30/2020	12/30/2020		12/30/2020	242.75
Vendor 81011 - LEAF Totals						Invoices	1		\$242.75
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
05918	MFD	Paid by Check #238551		11/20/2020	12/30/2020	12/30/2020		12/30/2020	396.15
14964	MFD	Paid by Check #238551		11/20/2020	12/30/2020	12/30/2020		12/30/2020	(94.92)
14965	MFD STATION 3	Paid by Check #238551		11/20/2020	12/30/2020	12/30/2020		12/30/2020	227.67
02680	MFD	Paid by Check #238551		12/21/2020	12/30/2020	12/30/2020		12/30/2020	382.34
03661	MFD STATION 2	Paid by Check #238551		12/26/2020	12/30/2020	12/30/2020		12/30/2020	121.85
902861	MUNCIE PARK 554836	Paid by Check #238551		12/23/2020	12/30/2020	12/30/2020		12/30/2020	32.02
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	6		\$1,065.11
Vendor 81725 - JERI MCCONNELL									
81725	MUNCIE PARK	Paid by Check #238552		12/05/2020	12/30/2020	12/30/2020		12/30/2020	80.00
Vendor 81725 - JERI MCCONNELL Totals						Invoices	1		\$80.00
Vendor 78035 - MCI COMM SERVICE									
3DE84653-12/20	2744 S MOCK/ FIRE STATION 4	Paid by Check #238553		12/11/2020	12/30/2020	12/30/2020		12/30/2020	33.55
3DE92966-12/20	CITY OF MUNCIE - 765-213-6499 - 826 E MEMORIAL	Paid by Check #238553		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	33.55
3DE93011-12/20	CITY OF MUNCIE - 765-282-8911 1505 N MLK	Paid by Check #238553		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	33.55
3DE93115-12/20	CITY OF MUNCIE-2744 S MOCK 765-741-1353	Paid by Check #238553		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	33.55
3DE93532-12/20	CITY OF MUNCIE 765-747-4728 /1112 S. HOYT	Paid by Check #238553		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	33.55
3DF13930-12/20	CITY OF MUNCIE 765-741-1665 STREET 5709 W KILGORE	Paid by Check #238553		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	35.32
3DF18739-12/20	CITY OF MUNCIE 765-213-2555- 300 N HIGH	Paid by Check #238553		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	35.32
3DF23231-12/20	CITY OF MUNCIE - 747-4753 404 E ADAMS	Paid by Check #238553		12/11/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	34.68
Vendor 78035 - MCI COMM SERVICE Totals						Invoices	8		\$273.07



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Vendor 81745 - ERIN MCKAY									
81745	MUNCIE PARK	Paid by Check #238554		12/19/2020	12/30/2020	12/30/2020		12/30/2020	80.00
Vendor 81745 - ERIN MCKAY Totals						Invoices	1		\$80.00
Vendor 73668 - MENARDS (MUNCIE)									
65141	MUNCIE PARK31380275	Paid by Check #238555		11/19/2020	12/30/2020	12/30/2020		12/30/2020	27.56
67492	PRAIRIE CREEK	Paid by Check #238555		12/21/2020	12/30/2020	12/30/2020		12/30/2020	840.90
Vendor 73668 - MENARDS (MUNCIE) Totals						Invoices	2		\$868.46
Vendor 80420 - MICHAEL A. SHERWOOD									
DEC 2020	MUNCIE PARK	Paid by Check #238556		12/28/2020	12/30/2020	12/30/2020		12/30/2020	313.10
Vendor 80420 - MICHAEL A. SHERWOOD Totals						Invoices	1		\$313.10
Vendor 79772 - MICHAEL E. KING									
062420201	MUNCIE PARK	Paid by Check #238557		12/28/2020	12/30/2020	12/30/2020		12/30/2020	476.00
Vendor 79772 - MICHAEL E. KING Totals						Invoices	1		\$476.00
Vendor 81087 - MICROINTEGRATION HOLDINGS, LLC									
29934933	IT - ACCT# C-000119 SOPHOS CENTRAL INTERCEPT RENEWAL	Paid by Check #238558		12/23/2020	12/30/2020	12/30/2020		12/30/2020	9,317.90
Vendor 81087 - MICROINTEGRATION HOLDINGS, LLC Totals						Invoices	1		\$9,317.90
Vendor 81422 - MIDAS AUTO EXPERTS									
287731	MFD	Paid by Check #238559		12/26/2020	12/30/2020	12/30/2020		12/30/2020	205.18
Vendor 81422 - MIDAS AUTO EXPERTS Totals						Invoices	1		\$205.18
Vendor 81275 - MIDWEST EQUIPMENT MFG., INC.									
135634	MUNCIE PARK	Paid by Check #238560		11/19/2020	12/30/2020	12/30/2020		12/30/2020	114.88
Vendor 81275 - MIDWEST EQUIPMENT MFG., INC. Totals						Invoices	1		\$114.88
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
1910331	MUNCIE PARK 5079	Paid by Check #238561		12/09/2020	12/30/2020	12/30/2020		12/30/2020	62.94
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals						Invoices	1		\$62.94
Vendor 81438 - MY TREE SONS, LLC									
00126	MUNCIE STREET DEPARTMENT	Paid by Check #238562		12/15/2020	12/30/2020	12/30/2020		12/30/2020	1,910.00
Vendor 81438 - MY TREE SONS, LLC Totals						Invoices	1		\$1,910.00
Vendor 77334 - NAPA - RIDGE CO.									
451254	56460	Paid by Check #238563		12/15/2020	12/30/2020	12/30/2020		12/30/2020	2.69
452155	56460	Paid by Check #238563		12/15/2020	12/30/2020	12/30/2020		12/30/2020	1.99
452484	56460	Paid by Check #238563		12/19/2020	12/30/2020	12/30/2020		12/30/2020	23.64
452490	56460	Paid by Check #238563		12/19/2020	12/30/2020	12/30/2020		12/30/2020	(11.82)
452661	MFD	Paid by Check #238563		12/22/2020	12/30/2020	12/30/2020		12/30/2020	(13.99)
452671	56460	Paid by Check #238563		12/22/2020	12/30/2020	12/30/2020		12/30/2020	220.84



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452818	MFD	Paid by Check #238563		12/28/2020	12/30/2020	12/30/2020		12/30/2020	5.99
451129	ACCT# 56520	Paid by Check #238564		12/02/2020	12/30/2020	12/30/2020		12/30/2020	378.11
451739	ACCT# 56520	Paid by Check #238564		12/10/2020	12/30/2020	12/30/2020		12/30/2020	131.76
451873	ACCT# 56520	Paid by Check #238564		12/11/2020	12/30/2020	12/30/2020		12/30/2020	(36.00)
451894	ACCT# 56520	Paid by Check #238564		12/11/2020	12/30/2020	12/30/2020		12/30/2020	95.00
451898	ACCT# 56520	Paid by Check #238564		12/11/2020	12/30/2020	12/30/2020		12/30/2020	157.74
452019	ACCT# 56520	Paid by Check #238564		12/14/2020	12/30/2020	12/30/2020		12/30/2020	171.54
452026	ACCT# 56520	Paid by Check #238564		12/14/2020	12/30/2020	12/30/2020		12/30/2020	44.09
452095	ACCT# 56520	Paid by Check #238564		12/15/2020	12/30/2020	12/30/2020		12/30/2020	22.54
452096	ACCT# 56520	Paid by Check #238564		12/15/2020	12/30/2020	12/30/2020		12/30/2020	41.56
452192	ACCT# 56520	Paid by Check #238564		12/16/2020	12/30/2020	12/30/2020		12/30/2020	156.04
452227	ACCT# 56520	Paid by Check #238564		12/16/2020	12/30/2020	12/30/2020		12/30/2020	234.95
Vendor 77334 - NAPA - RIDGE CO. Totals								Invoices 18	\$1,626.67
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
1209827	MUNCIE STREET DEPARTMENT	Paid by Check #238565		12/15/2020	12/30/2020	12/30/2020		12/30/2020	3,111.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals								Invoices 1	\$3,111.00
Vendor 79421 - PARTSMASTER									
23620469	CUST# PM342338	Paid by Check #238566		12/09/2020	12/30/2020	12/30/2020		12/30/2020	143.74
Vendor 79421 - PARTSMASTER Totals								Invoices 1	\$143.74
Vendor 81722 - NENA PEARSON									
81722	MUNCIE PARK	Paid by Check #238567		12/10/2020	12/30/2020	12/30/2020		12/30/2020	165.60
Vendor 81722 - NENA PEARSON Totals								Invoices 1	\$165.60
Vendor 7722 - PETTY CASH - PARK & RECREATION									
122820	MUNCIE PARK	Paid by Check #238568		12/28/2020	12/30/2020	12/30/2020		12/30/2020	23.75
Vendor 7722 - PETTY CASH - PARK & RECREATION Totals								Invoices 1	\$23.75
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR									
12162020	PRAIRIE CREEK	Paid by Check #238569		12/21/2020	12/30/2020	12/30/2020		12/30/2020	31.84
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR Totals								Invoices 1	\$31.84
Vendor 81744 - SHANESE POINTER									
81744	MUNCIE PARK	Paid by Check #238570		12/11/2020	12/30/2020	12/30/2020		12/30/2020	80.00
Vendor 81744 - SHANESE POINTER Totals								Invoices 1	\$80.00
Vendor 80277 - PRO AIR MIDWEST, LLC									
9557	MFD -	Paid by Check #238571		11/24/2020	12/30/2020	12/30/2020		12/30/2020	135.27
9623	MFD -	Paid by Check #238571		12/10/2020	12/30/2020	12/30/2020		12/30/2020	1,265.00
Vendor 80277 - PRO AIR MIDWEST, LLC Totals								Invoices 2	\$1,400.27
Vendor 80963 - QUADMED, INC.									



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182600	MFD - MEDICAL SUPPLIES	Paid by Check #238572		12/18/2020	12/30/2020	12/30/2020		12/30/2020	428.00
182611	MFD - MEDICAL SUPPLIES	Paid by Check #238572		12/18/2020	12/30/2020	12/30/2020		12/30/2020	331.00
182841	MFD - MEDICAL SUPPLIES	Paid by Check #238572		12/18/2020	12/30/2020	12/30/2020		12/30/2020	74.00
183734	MFD - MEDICAL SUPPLIES	Paid by Check #238572		12/18/2020	12/30/2020	12/30/2020		12/30/2020	997.50
183958	MFD - MEDICAL SUPPLIES	Paid by Check #238572		12/22/2020	12/30/2020	12/30/2020		12/30/2020	2,749.85
S146879	MFD - EQUIPMENT	Paid by Check #238572		12/28/2020	12/30/2020	12/30/2020		12/30/2020	6,668.50
S53911	MFD - EQUIPMENT	Paid by Check #238572		12/28/2020	12/30/2020	12/30/2020		12/30/2020	3,334.25
Vendor 80963 - QUADMED, INC. Totals									Invoices 7
									\$14,583.10
Vendor 79394 - QUIRK & HUNTER, P.C.									
272500/12-28-20	BILLABLE HOURS / CAUSE NO. 19A-PL-02695	Paid by Check #238573		12/29/2020	12/30/2020	12/30/2020		12/30/2020	2,725.00
Vendor 79394 - QUIRK & HUNTER, P.C. Totals									Invoices 1
									\$2,725.00
Vendor 74178 - R & S DRILLING, INC.									
3695	PRAIRIE CREEK	Paid by Check #238574		12/18/2020	12/30/2020	12/30/2020		12/30/2020	600.00
Vendor 74178 - R & S DRILLING, INC. Totals									Invoices 1
									\$600.00
Vendor 81741 - JOHN RAHE									
12/21/2020(2)	WEED LIEN REFUND	Paid by Check #238575		12/21/2020	12/30/2020	12/30/2020	12/21/2020	12/30/2020	1,175.00
Vendor 81741 - JOHN RAHE Totals									Invoices 1
									\$1,175.00
Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH)									
R427501/DEC 2020	REVENUE BONDS, SERIES 2011/ INDIANA STAMPING PROJECT	Paid by EFT #4057		12/30/2020	12/30/2020	12/30/2020		12/30/2020	5,672.43
Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH) Totals									Invoices 1
									\$5,672.43
Vendor 79103 - ROY PADGETT SALES, LLC									
16DEC20	MUNCIE PARK	Paid by Check #238576		12/16/2020	12/30/2020	12/30/2020		12/30/2020	449.00
18DEC20	MUNCIE PARK	Paid by Check #238576		12/18/2020	12/30/2020	12/30/2020		12/30/2020	499.00
Vendor 79103 - ROY PADGETT SALES, LLC Totals									Invoices 2
									\$948.00
Vendor 81137 - SANDRA HOFFMAN									
816961	MUNCIE PARK	Paid by Check #238577		11/23/2020	12/30/2020	12/30/2020		12/30/2020	80.00
811371	MUNCIE PARK	Paid by Check #238577		12/28/2020	12/30/2020	12/30/2020		12/30/2020	80.00
Vendor 81137 - SANDRA HOFFMAN Totals									Invoices 2
									\$160.00
Vendor 72956 - SELKING INTERNATIONAL									
07555082P	CUST# 03950	Paid by Check #238578		12/18/2020	12/30/2020	12/30/2020		12/30/2020	642.45
Vendor 72956 - SELKING INTERNATIONAL Totals									Invoices 1
									\$642.45
Vendor 80048 - STUBY TIRE CO.									
88846	PRAIRIE CREEK	Paid by Check #238579		12/23/2020	12/30/2020	12/30/2020		12/30/2020	436.00
Vendor 80048 - STUBY TIRE CO. Totals									Invoices 1
									\$436.00



Accounts Payable Invoice Report

Payment Date Range 12/30/20 - 12/31/20
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 81743 - SWARTZ RESTAURANTS, INC.									
PK-01/DEC	FOOD FRO MANDATORY STAFF MEETING DURING LUNCH	Paid by Check #238593		12/30/2020	12/30/2020	12/30/2020		12/30/2020	216.20
Vendor 81743 - SWARTZ RESTAURANTS, INC. Totals							Invoices	1	\$216.20
Vendor 1980 - THE GOLDEN RULE STORE									
21108	MUNCIE PARK 833806	Paid by Check #238581		12/17/2020	12/30/2020	12/30/2020		12/30/2020	45.88
207888	MUNCIE STREET DEPARTMENT	Paid by Check #238581		07/08/2020	12/30/2020	12/30/2020		12/30/2020	165.67
20971	MUNCIE STREET DEPARTMENT	Paid by Check #238581		10/16/2020	12/30/2020	12/30/2020		12/30/2020	(8.75)
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	3	\$202.80
Vendor 77844 - THE SPEED SHOP									
4852	MUNCIE STREET DEPARTMENT	Paid by Check #238582		12/15/2020	12/30/2020	12/30/2020		12/30/2020	150.00
Vendor 77844 - THE SPEED SHOP Totals							Invoices	1	\$150.00
Vendor 3580 - THE STAR PRESS									
0003598692	CD LEGAL NOTICE NOV 2020	Paid by Check #238583		12/23/2020	12/30/2020	12/30/2020		12/30/2020	119.21
Vendor 3580 - THE STAR PRESS Totals							Invoices	1	\$119.21
Vendor 70 - THOMAS BUSINESS CENTER									
383047	MUNCIE FIRE DEPARTMENT	Paid by Check #238584		12/10/2020	12/30/2020	12/30/2020		12/30/2020	529.59
52.56	MUNCIE FIRE DEPARTMENT	Paid by Check #238584		12/11/2020	12/30/2020	12/30/2020		12/30/2020	52.56
383139	MFD - OFFICE SUPPLIES	Paid by Check #238584		12/14/2020	12/30/2020	12/30/2020		12/30/2020	32.88
383147	MFD	Paid by Check #238584		12/15/2020	12/30/2020	12/30/2020		12/30/2020	52.56
383263	PRAIRIE CREEK	Paid by Check #238584		12/21/2020	12/30/2020	12/30/2020		12/30/2020	637.00
383291	PRAIRIE CREEK	Paid by Check #238584		12/23/2020	12/30/2020	12/30/2020		12/30/2020	790.00
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	6	\$2,094.59
Vendor 81680 - TRANSCENDENT ENTERPRISES, LLC									
2002	MFD - PARAMEDIC SERVICES	Paid by Check #238585		11/20/2020	12/30/2020	12/30/2020		12/30/2020	387.50
2003	MFD - PARAMEDIC SERVICES	Paid by Check #238585		11/21/2020	12/30/2020	12/30/2020		12/30/2020	187.50
2004	MFD - PARAMEDIC SERVICES	Paid by Check #238585		11/22/2020	12/30/2020	12/30/2020		12/30/2020	187.50
Vendor 81680 - TRANSCENDENT ENTERPRISES, LLC Totals							Invoices	3	\$762.50
Vendor 79976 - URBAN LIGHT COMMUNITY									
CV PS UL CL1	CV PUBLIC SERVICE URBAN LIGHT CL1	Paid by Check #238586		12/28/2020	12/30/2020	12/30/2020		12/30/2020	6,200.00
Vendor 79976 - URBAN LIGHT COMMUNITY Totals							Invoices	1	\$6,200.00
Vendor 79710 - VCA ADVANCED VETERINARY CARE CENTER									
292482306	neurology consult for dog having seizures	Paid by Check #238587		12/21/2020	12/30/2020	12/30/2020	12/21/2020	12/30/2020	157.50
Vendor 79710 - VCA ADVANCED VETERINARY CARE CENTER Totals							Invoices	1	\$157.50
Vendor 88700 - VECTREN ENERGY DELIVERY									



Accounts Payable Invoice Report

Payment Date Range 12/30/20 - 12/31/20

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
53188461-12/20	02-621284630-5318846-1 5150 W KILGORE AVE UNIT BB	Paid by Check #238588		12/09/2020	12/30/2020	12/30/2020	12/28/2020	12/30/2020	1,033.08
Vendor 88700 - VECTREN ENERGY DELIVERY		Totals				Invoices	1		\$1,033.08
Vendor 80550 - WARNER SUPPLY									
5768498	MUNCIE PARK	Paid by Check #238589		12/10/2020	12/30/2020	12/30/2020		12/30/2020	16.78
Vendor 80550 - WARNER SUPPLY		Totals				Invoices	1		\$16.78
Vendor 79040 - YWCA OF MUNCIE									
CDBGPSYWCA2020-3	CDBG PUBLIC SERVICE YWCA 2020 CLAIM 3	Paid by Check #238590		12/23/2020	12/30/2020	12/30/2020		12/30/2020	11,603.22
Vendor 79040 - YWCA OF MUNCIE		Totals				Invoices	1		\$11,603.22
Grand Totals						Invoices	217		\$416,385.86