Accounts Payable Invoice Report

Payment Date Range 09/17/21 - 09/17/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4387 - A RENTAL SERVICE CO.**									
23234	BLDG COM	Paid by Check #244242		09/10/2021	09/17/2021	09/17/2021		09/17/2021	113.02
22834	BEECH GROVE CEMETERY	Paid by Check #244242		08/19/2021	09/17/2021	09/17/2021		09/17/2021	138.37
		Vendor **4387 - A RENTAL SERVICE CO.** Totals				Invoices	2		$251.39
Vendor **81761 - ACE SAFE LOCK AND KEY**									
A6008	MFD SERVICE CALL, REAPAIR CRASH BAR	Paid by Check #244243		09/02/2021	09/17/2021	09/17/2021		09/17/2021	50.00
		Vendor **81761 - ACE SAFE LOCK AND KEY** Totals				Invoices	1		$50.00
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-618671	15W40 GAL	Paid by Check #244244		08/23/2021	09/17/2021	09/17/2021		09/17/2021	36.78
1597-618743	15W40 GAL	Paid by Check #244244		08/23/2021	09/17/2021	09/17/2021		09/17/2021	36.78
1597-619865	10W30 GAL X 3	Paid by Check #244244		09/02/2021	09/17/2021	09/17/2021		09/17/2021	73.56
1597-616869	162373	Paid by Check #244244		08/05/2021	09/17/2021	09/17/2021		09/17/2021	19.55
1597-917997	162373	Paid by Check #244244		08/16/2021	09/17/2021	09/17/2021		09/17/2021	39.89
1597-620369	MUNCIE STREET DEPARTMENT	Paid by Check #244244		09/08/2021	09/17/2021	09/17/2021		09/17/2021	15.49
1597-620420	MUNCIE STREET DEPARTMENT	Paid by Check #244244		09/08/2021	09/17/2021	09/17/2021		09/17/2021	32.39
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices	7		$254.44
Vendor **75201 - AGBEST LLC**									
026058656	MFD-87 E10 PLUS - PDX-4	Paid by Check #244245		08/30/2021	09/17/2021	09/17/2021		09/17/2021	1,367.54
026058716	MFD-87 E10 PLUS - PDX-4	Paid by Check #244245		09/03/2021	09/17/2021	09/17/2021		09/17/2021	1,070.37
026058729	MUNCIE STREET DEPARTMENT	Paid by Check #244245		09/07/2021	09/17/2021	09/17/2021		09/17/2021	916.02
026058730	MUNCIE STREET DEPARTMENT	Paid by Check #244245		09/08/2021	09/17/2021	09/17/2021		09/17/2021	2,129.47
		Vendor **75201 - AGBEST LLC** Totals				Invoices	4		$5,483.40
Vendor **75662 - AIR PARK DOOR, INC.**									
2440	MFD-RW 262X39" X 2 5/8 ID SPRING W CONES, LW 262X39" X 2 5/8	Paid by Check #244246		09/02/2021	09/17/2021	09/17/2021		09/17/2021	635.00
		Vendor **75662 - AIR PARK DOOR, INC.** Totals				Invoices	1		$635.00
Vendor **81033 - AIRGAS, INC.**									
9982234119	MFFD-RENT CYL MED W02B DISS VALVE	Paid by Check #244247		08/31/2021	09/17/2021	09/17/2021		09/17/2021	508.64
998234118	MFD-RENT CYL MED LARGE ALUMIN	Paid by Check #244247		08/31/2021	09/17/2021	09/17/2021		09/17/2021	157.18
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices	2		$665.82
Vendor **67462 - ALERT ALL**									
221080211	9" FLYING DISC, VINYL SHIELD KEY TAG - BLACK LEATHER	Paid by Check #244248		09/03/2021	09/17/2021	09/17/2021		09/17/2021	535.00
		Vendor **67462 - ALERT ALL** Totals				Invoices	1		$535.00

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Vendor **81320 - AMAZON CAPITAL SERVICES**									
1WP3-WT37-DVGQ	MUNCIE STREET DEPARTMENT	Paid by Check #244249		09/08/2021	09/17/2021	09/17/2021		09/17/2021	58.17
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices	1		$58.17
Vendor **81825 - AMY HILL**									
818250822	DAMAGE DEPOSIT REFUND	Paid by Check #244250		08/22/2021	09/17/2021	09/17/2021		09/17/2021	80.00
		Vendor **81825 - AMY HILL** Totals				Invoices	1		$80.00
Vendor **82228 - ANNAMARIA DAVIS-SAIBU**									
822280814	DAMAGE DEPOSIT REFUND	Paid by Check #244251		09/10/2021	09/17/2021	09/17/2021		09/17/2021	80.00
		Vendor **82228 - ANNAMARIA DAVIS-SAIBU** Totals				Invoices	1		$80.00
Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC**									
138167-972021	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #244252		09/07/2021	09/17/2021	09/17/2021		09/17/2021	1,381.67
		Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC** Totals				Invoices	1		$1,381.67
Vendor **78978 - AT&T**									
317R02024309-21	317 R02-0243 243 1 - CITYOFMUNCIE-PRAIRIE CRK	Paid by Check #244253		09/01/2021	09/17/2021	09/17/2021		09/17/2021	175.99
		Vendor **78978 - AT&T** Totals				Invoices	1		$175.99
Vendor **79195 - AT&T GLOBAL SERVICES**									
IN299879	0703000002394-CITYOFMUNCIE/PARK-9/2021	Paid by Check #244254		08/31/2021	09/17/2021	09/17/2021		09/17/2021	44.78
		Vendor **79195 - AT&T GLOBAL SERVICES** Totals				Invoices	1		$44.78
Vendor **76582 - AT&T INTERNET SERVICES**									
9073324603	831-000-5802 358 - CITYOFMUNCIE - 08/2021	Paid by Check #244255		09/01/2021	09/17/2021	09/17/2021		09/17/2021	1,186.00
		Vendor **76582 - AT&T INTERNET SERVICES** Totals				Invoices	1		$1,186.00
Vendor **80394 - BATTERY MASTERS, INC.**									
17690	POLICE- VEHICLE BATTERY	Paid by Check #244256		09/07/2021	09/17/2021	09/17/2021		09/17/2021	85.00
		Vendor **80394 - BATTERY MASTERS, INC.** Totals				Invoices	1		$85.00
Vendor **73398 - BEASLEY & GILKISON LLP**									
35893	CITYOFMUNCIE - CITY LITIGATION - 08/2021	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	2,490.00
35897	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	150.00
35904	MRC - GENERAL LIGITATION	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	717.50
35915	CITYOFMUNCIE - ARP DISTRIBUTION MATTER	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	9,236.50
35917	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	770.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35918	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	55.00
35921	CITYOFMUNCIE - MIRLF	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	412.50
36044	MRC - GENERAL LIGITATION	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	871.10
36046	CITYOFMUNCIE - RETAINER FEE - 09/2021	Paid by Check #244257		09/09/2021	09/17/2021	09/17/2021		09/17/2021	8,333.34
		Vendor **73398 - BEASLEY & GILKISON LLP** Totals				Invoices	9		$23,035.94
Vendor **80870 - BELL SERVICES**									
21-163	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS	Paid by Check #244258		09/03/2021	09/17/2021	09/17/2021		09/17/2021	1,260.00
		Vendor **80870 - BELL SERVICES** Totals				Invoices	1		$1,260.00
Vendor **76437 - BLUE GRASS FARMS,INC**									
151994	MUNCIE PARK THOUSAND TREES N THOUSAND DAYS	Paid by Check #244259		09/01/2021	09/17/2021	09/17/2021		09/17/2021	1,880.00
152235	MUNCIE PARK THOUSAND TREES N THOUSAND DAYS	Paid by Check #244259		09/08/2021	09/17/2021	09/17/2021		09/17/2021	1,487.50
		Vendor **76437 - BLUE GRASS FARMS,INC** Totals				Invoices	2		$3,367.50
Vendor **77244 - BOBCAT OF ANDERSON**									
9 56026	MUNCIE PARK OIL FOR BOBCAT	Paid by Check #244260		08/24/2021	09/17/2021	09/17/2021		09/17/2021	94.38
		Vendor **77244 - BOBCAT OF ANDERSON** Totals				Invoices	1		$94.38
Vendor **72017 - BOYCE ANIMAL HOSPITAL**									
208953	MAS 208953 $12.75 LULU	Paid by Check #244261		08/30/2021	09/17/2021	09/17/2021		09/17/2021	12.75
		Vendor **72017 - BOYCE ANIMAL HOSPITAL** Totals				Invoices	1		$12.75
Vendor **17126 - BRANDEIS MACHINERY & SUPPLY**									
FCORE7	B157372	Paid by Check #244262		09/03/2021	09/17/2021	09/17/2021		09/17/2021	1,254.05
		Vendor **17126 - BRANDEIS MACHINERY & SUPPLY** Totals				Invoices	1		$1,254.05
Vendor **77767 - BRANDON MURPHY**									
081621	CITY COURT JUDGE PRO TEM	Paid by Check #244263		09/07/2021	09/17/2021	09/17/2021		09/17/2021	25.00
		Vendor **77767 - BRANDON MURPHY** Totals				Invoices	1		$25.00
Vendor **82013 - BRITTANY AUSTIN**									
820130613	DAMAGE DEPOSIT REFUND	Paid by Check #244264		06/13/2021	09/17/2021	09/17/2021		09/17/2021	80.00
		Vendor **82013 - BRITTANY AUSTIN** Totals				Invoices	1		$80.00
Vendor **81994 - BRYAN W. PETERSON**									
BSUFB2021-1	BSU FOOTBALL PARAMEDIC PAY	Paid by Check #244265		09/02/2021	09/17/2021	09/17/2021		09/17/2021	162.50
		Vendor **81994 - BRYAN W. PETERSON** Totals				Invoices	1		$162.50
Vendor **81898 - BRYANT WHITAKER**									
81898	MUNCIE PARK DAMAGE DEPOSIT	Paid by Check #244266		03/27/2021	04/16/2021	04/16/2021		09/17/2021	80.00

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		Vendor **81898 - BRYANT WHITAKER** Totals				Invoices		1	$80.00
Vendor **81247 - CALIBRE ENGINEERING, INC.**									
16400	CITYOFMUNCIE - ONCALL ENGINEERING SRVS	Paid by Check #244267		09/01/2021	09/17/2021	09/17/2021		09/17/2021	36,929.04
		Vendor **81247 - CALIBRE ENGINEERING, INC.** Totals				Invoices		1	$36,929.04
Vendor **74993 - CDW GOVERNMENT INC.**									
H337991	POLICE- 20- PANASONIC TOUGHBOOK WINDOWS 10 PRO	Paid by Check #244268		08/22/2021	09/17/2021	09/17/2021		09/17/2021	34,060.00
H384076	POLICE- CAR POWER ADAPTER	Paid by Check #244268		08/25/2021	09/17/2021	09/17/2021		09/17/2021	2,358.20
J555745	MFD-EXTERNAL STORAGE COMP. INVESTIGATIONS	Paid by Check #244268		08/19/2021	09/17/2021	09/17/2021		09/17/2021	75.40
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices		3	$36,493.60
Vendor **8770 - CENTERPOINT ENERGY**									
4195768157-09/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #244269		09/07/2021	09/17/2021	09/17/2021		09/17/2021	1,886.64
6305318846-09/21	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #244269		09/07/2021	09/17/2021	09/17/2021		09/17/2021	869.20
		Vendor **8770 - CENTERPOINT ENERGY** Totals				Invoices		2	$2,755.84
Vendor **82221 - CHRISTINE CARTER**									
822210828	DAMAGE DEPOSIT REFUND	Paid by Check #244270		08/28/2021	09/17/2021	09/17/2021		09/17/2021	80.00
		Vendor **82221 - CHRISTINE CARTER** Totals				Invoices		1	$80.00
Vendor **80522 - CIMA ENERGY, LP**									
0821863506490698	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #244271		09/09/2021	09/17/2021	09/17/2021		09/17/2021	2,440.98
		Vendor **80522 - CIMA ENERGY, LP** Totals				Invoices		1	$2,440.98
Vendor **73810 - CINTAS CORP #716**									
4094930790	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #244272		09/07/2021	09/17/2021	09/17/2021		09/17/2021	136.86
4095096504	13431195-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #244272		09/08/2021	09/17/2021	09/17/2021		09/17/2021	40.96
4095581526	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #244272		09/13/2021	09/17/2021	09/17/2021		09/17/2021	136.86
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices		3	$314.68
Vendor **78507 - CINTAS CORPORATION**									
8405288350	POLICE- FIRST AID REFILL	Paid by Check #244273		08/27/2021	09/17/2021	09/17/2021		09/17/2021	455.74
		Vendor **78507 - CINTAS CORPORATION** Totals				Invoices		1	$455.74

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Vendor **82174 - CITY CONSULTANTS & RESEARCH, LLC**									
793	CDBG ADMIN 2020 CONSULTING	Paid by Check #244274		09/09/2021	09/17/2021	09/17/2021		09/17/2021	675.00
		Vendor **82174 - CITY CONSULTANTS & RESEARCH, LLC** Totals				Invoices	1		$675.00
Vendor **10926 - CITY OF MUNCIE**									
2021-000016	City of Muncie	Paid by Check #244275		09/15/2021	09/17/2021	09/17/2021	09/09/2021	09/17/2021	100,000.00
		Vendor **10926 - CITY OF MUNCIE** Totals				Invoices	1		$100,000.00
Vendor **81697 - COFFEE PROS, LLC**									
12854	City of Muncie Mayors office	Paid by Check #244276		09/03/2021	09/17/2021	09/17/2021	09/09/2021	09/17/2021	28.95
		Vendor **81697 - COFFEE PROS, LLC** Totals				Invoices	1		$28.95
Vendor **6200 - COMCAST**									
1070844112-08/21	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #244277		08/27/2021	09/17/2021	09/17/2021		09/17/2021	294.07
1070715619-09/21	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #244277		09/02/2021	09/17/2021	09/17/2021		09/17/2021	82.44
1070431084-09/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #244277		09/07/2021	09/17/2021	09/17/2021		09/17/2021	33.99
		Vendor **6200 - COMCAST** Totals				Invoices	3		$410.50
Vendor **86200 - COMCAST**									
1070910822-09/21	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #244278		09/02/2021	09/17/2021	09/17/2021		09/17/2021	268.18
		Vendor **86200 - COMCAST** Totals				Invoices	1		$268.18
Vendor **81327 - COMMERCIAL RECREATION GROUP, LLC**									
2791	MUNCIE PARK - BULEY CENTER SAW CUT ASPHALT	Paid by Check #244279		08/19/2021	09/17/2021	09/17/2021		09/17/2021	860.00
		Vendor **81327 - COMMERCIAL RECREATION GROUP, LLC** Totals				Invoices	1		$860.00
Vendor **80849 - COMPLETE DEMOLITION SERVICES**									
CDREDCARPETINN20	CDBG CLEARANCE 2020 RED CARPET INN FINAL	Paid by Check #244280		09/09/2021	09/17/2021	09/17/2021		09/17/2021	3,000.00
		Vendor **80849 - COMPLETE DEMOLITION SERVICES** Totals				Invoices	1		$3,000.00
Vendor **900 - COOPER TIRE & AUTO SERV.**									
1-33792	BLDG COM	Paid by Check #244281		09/03/2021	09/17/2021	09/17/2021		09/17/2021	172.17
1-33458	MUNCIE PARK - REPLACEMENT TIRE FOR SUPERINTENDENT VEHICLE	Paid by Check #244281		08/26/2021	09/17/2021	09/17/2021		09/17/2021	156.65
1-33748	MUNCIE STREET DEPARTMENT	Paid by Check #244281		09/01/2021	09/17/2021	09/17/2021		09/17/2021	37.72
		Vendor **900 - COOPER TIRE & AUTO SERV.** Totals				Invoices	3		$366.54
Vendor **78881 - COVER-TEK, INC.**									

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8580	POLICE- RANDOM DRUG SCREENS	Paid by Check #244282		09/03/2021	09/17/2021	09/17/2021		09/17/2021	350.00
		Vendor **78881 - COVER-TEK, INC.** Totals				Invoices	1		$350.00
Vendor **81163 - COVETRUS**									
VF04272	MAS VF04272 $796.67 VETERINARY SUPPLIES	Paid by Check #244283		08/30/2021	09/17/2021	09/17/2021		09/17/2021	796.67
VF92451	MAS VF92451 $1656.79 VETERINARY SUPPLIES	Paid by Check #244283		09/07/2021	09/17/2021	09/17/2021		09/17/2021	1,656.79
		Vendor **81163 - COVETRUS** Totals				Invoices	2		$2,453.46
Vendor **82232 - DECORATIVE PAVING COMPANY**									
8330	MUNCIE STREET DEPARTMENT	Paid by Check #244284		08/31/2021	09/17/2021	09/17/2021		09/17/2021	39,900.00
		Vendor **82232 - DECORATIVE PAVING COMPANY** Totals				Invoices	1		$39,900.00
Vendor **67912 - DELAWARE CO. SHERIFF DEPT.**									
9/3/21 152.00	REIMBURSE/ARRESTS@$4.00ea AUGUST 2021	Paid by Check #244285		09/03/2021	09/17/2021	09/17/2021		09/17/2021	152.00
		Vendor **67912 - DELAWARE CO. SHERIFF DEPT.** Totals				Invoices	1		$152.00
Vendor **15900 - DELAWARE COUNTY RECORDER**									
9/9/21	BLDG COM	Paid by Check #244286		09/09/2021	09/17/2021	09/17/2021		09/17/2021	625.00
		Vendor **15900 - DELAWARE COUNTY RECORDER** Totals				Invoices	1		$625.00
Vendor **67702 - E & B PAVING INC.**									
30040206	1335	Paid by Check #244287		08/31/2021	09/17/2021	09/17/2021		09/17/2021	145.14
30040356	1335	Paid by Check #244287		09/07/2021	09/17/2021	09/17/2021		09/17/2021	243.67
		Vendor **67702 - E & B PAVING INC.** Totals				Invoices	2		$388.81
Vendor **77556 - ECOREHAB OF MUNCIE, INC.**									
CDHRHECO20FL	CDBG HOME OWNER REHAB FRONT LOAD 2020 ECO-1	Paid by Check #244288		08/30/2021	09/17/2021	09/17/2021		09/17/2021	25,000.00
HRHECO20181820M5	HOME REHAB ECO 2018 1820 W MEMORIAL JULY 2020 C5	Paid by Check #244289		09/09/2021	09/17/2021	09/17/2021		09/17/2021	745.68
HRHECO20181820ME	HOME REHAB ECO 2018 1820 W MEMORIAL MAY-JUNE 2020	Paid by Check #244290		09/09/2021	09/17/2021	09/17/2021		09/17/2021	4,756.44
		Vendor **77556 - ECOREHAB OF MUNCIE, INC.** Totals				Invoices	3		$30,502.12
Vendor **81831 - ELITE PRINT SERVICES, INC.**									
195272	CITY COURT OFFICE SUPPLIES	Paid by Check #244291		09/07/2021	09/17/2021	09/17/2021		09/17/2021	240.00
		Vendor **81831 - ELITE PRINT SERVICES, INC.** Totals				Invoices	1		$240.00
Vendor **82227 - ELIZABETH G. ROUZER**									
100	PLANS FOR BALL CORP PARK	Paid by Check #244292		09/07/2021	09/17/2021	09/17/2021		09/17/2021	600.00
		Vendor **82227 - ELIZABETH G. ROUZER** Totals				Invoices	1		$600.00

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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 **79398 - EVENS TIME, INC.**									
9957	MRC - VILLAGE PROMENADE	Paid by Check #244293		09/08/2021	09/17/2021	09/17/2021		09/17/2021	356.00
		Vendor **79398 - EVENS TIME, INC.** Totals				Invoices		1	$356.00
Vendor **81057 - FASTENAL COMPANY**									
INMUN200487	MUNCIE STREET DEPARTMENT	Paid by Check #244294		08/25/2021	09/17/2021	09/17/2021		09/17/2021	4.55
		Vendor **81057 - FASTENAL COMPANY** Totals				Invoices		1	$4.55
Vendor **73962 - FIRE SERVICE, INC**									
35774	MFD PRESSURE GOVERNOR, FEDRAL Q SIREN CUASING TRANS, A/C NOT COO	Paid by Check #244295		06/18/2021	09/17/2021	09/17/2021		09/17/2021	816.39
		Vendor **73962 - FIRE SERVICE, INC** Totals				Invoices		1	$816.39
Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS**									
26424	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #244296		09/13/2021	09/17/2021	09/17/2021		09/17/2021	370.03
26360	MAS 26360 BLEACH $101.40	Paid by Check #244296		08/30/2021	09/17/2021	09/17/2021		09/17/2021	101.40
		Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals				Invoices		2	$471.43
Vendor **1829 - G & G OIL CO.**									
398487	222222	Paid by Check #244297		08/04/2021	09/17/2021	09/17/2021		09/17/2021	1,306.66
		Vendor **1829 - G & G OIL CO.** Totals				Invoices		1	$1,306.66
Vendor **72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY**									
HNBH4H1621MULB4	HOME NEW BUILD H4H 2020 1621 S MULBERRY C4	Paid by Check #244298		09/09/2021	09/17/2021	09/17/2021		09/17/2021	10,019.53
		Vendor **72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY** Totals				Invoices		1	$10,019.53
Vendor **73519 - GREENS FORK ALIGNMENT & SERV.**									
050783	MUNCIE PARK 164901583 REAR MTIRE FOR MOWER	Paid by Check #244300		05/26/2021	06/04/2021	06/04/2021		09/17/2021	27.97
52371	MUNCIE PARK TIRER FOR PARK TRAILER	Paid by Check #244299		08/17/2021	09/17/2021	09/17/2021		09/17/2021	18.00
050479	ACCT#164900131-TIRES-#543	Paid by Check #244300		05/12/2021	06/04/2021	06/04/2021		09/17/2021	1,163.30
050733	ACCT#164900131-TIRES-#582	Paid by Check #244300		05/24/2021	06/04/2021	06/04/2021		09/17/2021	3,676.04
		Vendor **73519 - GREENS FORK ALIGNMENT & SERV.** Totals				Invoices		4	$4,885.31
Vendor **81151 - GWORKS**									
2019-12500	MUNCIE STREET DEPARTMENT	Paid by Check #244301		09/01/2021	09/17/2021	09/17/2021		09/17/2021	436.97
		Vendor **81151 - GWORKS** Totals				Invoices		1	$436.97
Vendor **2230 - HI-WAY 3 HARDWARE**									
24500	BLDG COM	Paid by Check #244302		09/01/2021	09/17/2021	09/17/2021		09/17/2021	10.78
24499	MAS 24499 $26.04 FLY STRIPS, CLIPS	Paid by Check #244302		09/01/2021	09/17/2021	09/17/2021		09/17/2021	26.04

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24427	BOLTS, NUTS, WASHERS, MASTER LOCK	Paid by Check #244302		09/01/2021	09/17/2021	09/17/2021		09/17/2021	13.99
24605	1 TANK EXCHANGE	Paid by Check #244302		09/01/2021	09/17/2021	09/17/2021		09/17/2021	19.99
24682	MUNCIE STREET DEPARTMENT	Paid by Check #244302		09/01/2021	09/17/2021	09/17/2021		09/17/2021	83.63
		Vendor **2230 - HI-WAY 3 HARDWARE** Totals				Invoices	5		$154.43
Vendor **78412 - HILLCROFT SERVICES, INC.**									
CDCVPSHCS C2	CDBG CV PS 2020 HILLCROFT CL2	Paid by Check #244303		09/09/2021	09/17/2021	09/17/2021		09/17/2021	9.00
		Vendor **78412 - HILLCROFT SERVICES, INC.** Totals				Invoices	1		$9.00
Vendor **78262 - HUMANA INSURANCE CO**									
9750509-06/2021	MEDICARE ADVANTAGE PREMIUMS - 06/2021	Paid by Check #244304		05/25/2021	06/04/2021	06/04/2021		09/17/2021	97,505.09
		Vendor **78262 - HUMANA INSURANCE CO** Totals				Invoices	1		$97,505.09
Vendor **68682 - IMI IRVING MATERIALS, INC.**									
70924499	88062	Paid by Check #244305		03/09/2021	09/17/2021	09/17/2021		09/17/2021	585.00
70945130	88062	Paid by Check #244305		04/23/2021	09/17/2021	09/17/2021		09/17/2021	411.76
70956987	CUST# 88062	Paid by Check #244306		05/20/2021	06/04/2021	06/04/2021		09/17/2021	167.99
70956988	CUST# 88062	Paid by Check #244306		05/20/2021	06/04/2021	06/04/2021		09/17/2021	97.47
70958504	CUST# 88062	Paid by Check #244306		05/24/2021	06/04/2021	06/04/2021		09/17/2021	447.86
71001840	88062	Paid by Check #244305		09/01/2021	09/17/2021	09/17/2021		09/17/2021	327.82
71001841	88062	Paid by Check #244305		09/01/2021	09/17/2021	09/17/2021		09/17/2021	253.00
71001842	88062	Paid by Check #244305		09/01/2021	09/17/2021	09/17/2021		09/17/2021	119.73
71002429	88062	Paid by Check #244305		09/02/2021	09/17/2021	09/17/2021		09/17/2021	155.92
71002430	88062	Paid by Check #244305		09/02/2021	09/17/2021	09/17/2021		09/17/2021	110.94
71003043	88062	Paid by Check #244305		09/03/2021	09/17/2021	09/17/2021		09/17/2021	249.74
71003044	88062	Paid by Check #244305		09/03/2021	09/17/2021	09/17/2021		09/17/2021	112.01
71003045	88062	Paid by Check #244305		09/03/2021	09/17/2021	09/17/2021		09/17/2021	253.00
		Vendor **68682 - IMI IRVING MATERIALS, INC.** Totals				Invoices	13		$3,292.24
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0006680850-09/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #244307		09/01/2021	09/17/2021	09/17/2021		09/17/2021	59.08
0007765426-09/21	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #244307		09/01/2021	09/17/2021	09/17/2021		09/17/2021	125.92
0007999564-09/21	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #244307		09/01/2021	09/17/2021	09/17/2021		09/17/2021	125.92
0012876547-09/21	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #244307		09/01/2021	09/17/2021	09/17/2021		09/17/2021	59.08
0006284979-09/21	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #244307		09/02/2021	09/17/2021	09/17/2021		09/17/2021	49.32
0007355300-09/21	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #244307		09/02/2021	09/17/2021	09/17/2021		09/17/2021	165.00

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0007358286-09/21	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #244307		09/02/2021	09/17/2021	09/17/2021		09/17/2021	280.82
0007284453-09/21	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #244307		09/07/2021	09/17/2021	09/17/2021		09/17/2021	22.51
0007537195-09/21	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #244307		09/07/2021	09/17/2021	09/17/2021		09/17/2021	739.87
0003940102-09/21	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #244307		09/08/2021	09/17/2021	09/17/2021		09/17/2021	21.99
0006241900-09/21	1100 N. WALNUT ST. - 1010-220006241900	Paid by Check #244307		09/08/2021	09/17/2021	09/17/2021		09/17/2021	131.00
0032066122-09/21	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #244307		09/08/2021	09/17/2021	09/17/2021		09/17/2021	28.78
0036548176-09/21	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #244307		09/08/2021	09/17/2021	09/17/2021		09/17/2021	59.08
0037985617-09/21	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #244307		09/08/2021	09/17/2021	09/17/2021		09/17/2021	9.39
008101582-09/21	1912 N. GRANVILLE AVE./ 1010210008101582	Paid by Check #244307		09/08/2021	09/17/2021	09/17/2021		09/17/2021	23.56
0006281857-09/21	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #244307		09/09/2021	09/17/2021	09/17/2021		09/17/2021	58.56
0006340749-09/21	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #244307		09/09/2021	09/17/2021	09/17/2021		09/17/2021	110.77
0007060763-09/21	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #244307		09/09/2021	09/17/2021	09/17/2021		09/17/2021	20.35
0009875005-09/21	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #244307		09/09/2021	09/17/2021	09/17/2021		09/17/2021	21.99
0034379534-09/21	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #244307		09/09/2021	09/17/2021	09/17/2021		09/17/2021	21.99
0036548183-09/21	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #244307		09/09/2021	09/17/2021	09/17/2021		09/17/2021	175.96
0008452884-09/21	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #244307		09/10/2021	09/17/2021	09/17/2021		09/17/2021	83.62
0019382388-09/21	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #244307		09/10/2021	09/17/2021	09/17/2021		09/17/2021	150.38
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	23		$2,544.94
Vendor **63700 - INDIANA AMERICAN WATER CO., INC.**									
08312021	BOND 2019 - ACCT# 1010-220027912353 FIRE SERVICE	Paid by Check #244308		08/31/2021	09/17/2021	09/17/2021		09/17/2021	59.08
	Vendor **63700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	1		$59.08
Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES**									
2875	1FDXE4FN8MDC1275 - MFD/AMBULANCE	Paid by Check #244309		09/09/2021	09/17/2021	09/17/2021		09/17/2021	45.00

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9431	SEWER MAINT. - VIN#1FVHG2FTXNHND9431, TITLE & REGISTRATION	Paid by Check #244310		09/09/2021	09/17/2021	09/17/2021		09/17/2021	45.00
	Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES** Totals					Invoices	2		$90.00
Vendor **71139 - INDIANA LAW ENFORCEMENT TRAINING BD**									
2021-1051	POLICE- ILEA TRAINING- ARIN PHILLIPS	Paid by Check #244311		09/07/2021	09/17/2021	09/17/2021		09/17/2021	545.00
	Vendor **71139 - INDIANA LAW ENFORCEMENT TRAINING BD** Totals					Invoices	1		$545.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
3685702-08/31/21	300 N. HIGH ST. - 04233685702	Paid by Check #244312		08/31/2021	09/17/2021	09/17/2021		09/17/2021	517.04
3685704-08/31/21	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #244312		08/31/2021	09/17/2021	09/17/2021		09/17/2021	41,254.37
4023725304-08/21	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725304	Paid by Check #244312		08/31/2021	09/17/2021	09/17/2021		09/17/2021	18.95
3685709-08/31/21	5002 W. KILGORE AVE. - 04913685709	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	13.17
4157640303-09/21	5120 W. KILGORE AVE. - 04157640303	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	777.89
4241485004-09/21	5790 W. KILGORE AVE. - 04241485004	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	761.21
4322572001-09/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	36,807.90
4363509433-09/21	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	13,701.07
4485272001-09/21	1400 W. KILGORE AVE. - 04485272001	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	243.56
4601572003-09/21	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	1,117.99
4626219804-09/21	5790 W. KILGORE AVE. - 04626219804	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	35.89
4631430305-09/21	5790 W. KILGORE AVE. - 04631430305	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	19.97
4655669200-09/21	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	14.97
4760572042-09/21	5120 W. KILGORE AVE. - 04760572042	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	409.04
4795272006-09/21	1400 W. KILGORE AVE. - 04795272006	Paid by Check #244312		09/01/2021	09/17/2021	09/17/2021		09/17/2021	137.03
4140572019-09/21	5050 W. KILGORE AVE. - 04140572019	Paid by Check #244312		09/03/2021	09/17/2021	09/17/2021		09/17/2021	19.83
4450572013-09/21	5050 W. KILGORE AVE. - 04450572013	Paid by Check #244312		09/03/2021	09/17/2021	09/17/2021		09/17/2021	24.50
4075645137-09/21	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #244312		09/08/2021	09/17/2021	09/17/2021		09/17/2021	4,525.85

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4204676102-09/21	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #244312		09/08/2021	09/17/2021	09/17/2021		09/17/2021	1,585.73
		Vendor **2500 - INDIANA MICHIGAN POWER** Totals				Invoices	19		$101,985.96
Vendor **11357 - INDIANA OXYGEN COMPANY**									
9736523	97552 BEECH GROVE CEMETERY	Paid by Check #244313		07/31/2021	09/17/2021	09/17/2021		09/17/2021	38.44
		Vendor **11357 - INDIANA OXYGEN COMPANY** Totals				Invoices	1		$38.44
Vendor **81157 - JACOB WOOD**									
12202019	POLICE	Paid by Check #244314		12/20/2019	01/10/2020	01/10/2020		09/17/2021	17.96
		Vendor **81157 - JACOB WOOD** Totals				Invoices	1		$17.96
Vendor **80669 - JEREL E. JERNIGAN**									
806696192020	MUNCIE PARK	Paid by Check #244315		06/12/2020	06/19/2020	06/19/2020		09/17/2021	72.00
		Vendor **80669 - JEREL E. JERNIGAN** Totals				Invoices	1		$72.00
Vendor **79417 - JOHN TUTTLE**									
305226	REIMBURSEMENT FOR CLOTHING ALLOWANCE	Paid by Check #244316		09/10/2021	09/17/2021	09/17/2021		09/17/2021	129.98
		Vendor **79417 - JOHN TUTTLE** Totals				Invoices	1		$129.98
Vendor **2790 - JONES LOCKSMITH**									
060420-1	CITYOFMUNCIE/CITYHALL	Paid by Check #244317		06/04/2020	06/12/2020	06/12/2020		09/17/2021	118.00
0903	CITYOFMUNCIE/MAYORSOFFICE - KEYS	Paid by Check #244317		09/03/2021	09/17/2021	09/17/2021		09/17/2021	15.00
		Vendor **2790 - JONES LOCKSMITH** Totals				Invoices	2		$133.00
Vendor **80388 - JULIE DRUMM**									
80388911	MUNCIE PARK CANCELLED CABIN RENTAL	Paid by Check #244318		09/13/2021	09/17/2021	09/17/2021		09/17/2021	140.60
		Vendor **80388 - JULIE DRUMM** Totals				Invoices	1		$140.60
Vendor **82231 - KATHY CAREY**									
8/31/21	BLDG COM - CLOTHING ALLOWANCE REIMB	Paid by Check #244319		08/31/2021	09/17/2021	09/17/2021		09/17/2021	102.60
		Vendor **82231 - KATHY CAREY** Totals				Invoices	1		$102.60
Vendor **82186 - KENNY L. GREGORY**									
09072021	BALLCORP PARK REPAIRS	Paid by Check #244320		09/07/2021	09/17/2021	09/17/2021		09/17/2021	2,350.00
		Vendor **82186 - KENNY L. GREGORY** Totals				Invoices	1		$2,350.00
Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.**									
80973	MUNCIE STREET DEPARTMENT	Paid by Check #244321		08/26/2021	09/17/2021	09/17/2021		09/17/2021	12.00
		Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.** Totals				Invoices	1		$12.00
Vendor **74109 - KIMBALL-MIDWEST**									

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9193826	MUNCIE STREET DEPARTMENT	Paid by Check #244322		09/09/2021	09/17/2021	09/17/2021		09/17/2021	816.75
		Vendor **74109 - KIMBALL-MIDWEST** Totals				Invoices	1		$816.75
Vendor **2960 - KNAPP SUPPLY**									
2047961	444 - CITYOFMUNCIE/CITYHALL	Paid by Check #244323		06/09/2021	09/17/2021	09/17/2021		09/17/2021	638.65
2048763	444 - CITYOFMUNCIE/CITYHALL	Paid by Check #244323		06/16/2021	09/17/2021	09/17/2021		09/17/2021	.88
		Vendor **2960 - KNAPP SUPPLY** Totals				Invoices	2		$639.53
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
5475072	EXCH EXTINGUISHER, INSPEC OF FIRE, LABEL EXT HAZMAT, SERVICE CAL	Paid by Check #244324		09/01/2021	09/17/2021	09/17/2021		09/17/2021	113.30
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices	1		$113.30
Vendor **1700 - KOORSEN PROTECTION SERV.**									
3930995	MAS 3930995 $1185 FIRE ALARM INSPECTION ANNUAL	Paid by Check #244325		07/29/2021	09/17/2021	09/17/2021		09/17/2021	1,185.00
		Vendor **1700 - KOORSEN PROTECTION SERV.** Totals				Invoices	1		$1,185.00
Vendor **81011 - LEAF**									
12221553	CDBG ADMIN 2020 COPIER LEASE AUG 2021	Paid by Check #244326		09/09/2021	09/17/2021	09/17/2021		09/17/2021	222.61
		Vendor **81011 - LEAF** Totals				Invoices	1		$222.61
Vendor **78153 - LOW COST SPAY NEUTER CLINIC, INC**									
2471-9-7-2021	MAS 9/7/2021 $2471 VETERINARY SERVICES	Paid by Check #244327		09/07/2021	09/17/2021	09/17/2021		09/17/2021	2,471.00
		Vendor **78153 - LOW COST SPAY NEUTER CLINIC, INC** Totals				Invoices	1		$2,471.00
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
08059	BASIC FILTER, 2 GAL SPRAY TANK, 12 OZ SMART STRAW WD40	Paid by Check #244328		08/26/2021	09/17/2021	09/17/2021		09/17/2021	125.17
09858	MUNCIE STREET DEPARTMENT	Paid by Check #244328		09/10/2021	09/17/2021	09/17/2021		09/17/2021	329.65
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices	2		$454.82
Vendor **78766 - MARATHON OIL CO. DISTRIBUTOR**									
8324	MUNCIE PARK 405 GAL. OF UNLEADED GAS	Paid by Check #244329		09/13/2021	09/17/2021	09/17/2021		09/17/2021	1,190.30
		Vendor **78766 - MARATHON OIL CO. DISTRIBUTOR** Totals				Invoices	1		$1,190.30
Vendor **81781 - MEDLINE INDUSTRIES, INC.**									
1940868274	CREDIT TEST COVID X 2	Paid by Check #244330		02/05/2021	09/17/2021	09/17/2021		09/17/2021	(134.49)
1702595652	INTEREST CHARGES	Paid by Check #244330		06/16/2021	09/17/2021	09/17/2021		09/17/2021	10.67
196013529	DILTIAZEM 5MG X 1 BOX	Paid by Check #244330		07/27/2021	09/17/2021	09/17/2021		09/17/2021	46.16
1964476079	DILTIAZEM 5MG X 3	Paid by Check #244330		08/31/2021	09/17/2021	09/17/2021		09/17/2021	155.00

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		Vendor **81781 - MEDLINE INDUSTRIES, INC.** Totals				Invoices	4		$77.34
Vendor **81531 - MICHAEL ROSS**									
815310814	CABIN CANCELLATION FEE	Paid by Check #244331		09/10/2021	09/17/2021	09/17/2021		09/17/2021	60.60
		Vendor **81531 - MICHAEL ROSS** Totals				Invoices	1		$60.60
Vendor **78427 - MPD LAW ENFORCEMENT TRAINING**									
9/3/21 296.60	REIMBURSE/ARRESTS@$4.00ea AUGUST 2021	Paid by Check #244332		09/03/2021	09/17/2021	09/17/2021		09/17/2021	296.60
		Vendor **78427 - MPD LAW ENFORCEMENT TRAINING** Totals				Invoices	1		$296.60
Vendor **72738 - MUNCIE BOYS & GIRLS CLUB INC**									
2016-4751	MUNCIE PARK SUMMER EVENT	Paid by Check #244333		04/22/2021	04/30/2021	04/30/2021		09/17/2021	765.00
		Vendor **72738 - MUNCIE BOYS & GIRLS CLUB INC** Totals				Invoices	1		$765.00
Vendor **71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION**									
MP000052	POLICE- CNG	Paid by Check #244334		09/03/2021	09/17/2021	09/17/2021		09/17/2021	3,472.43
		Vendor **71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION** Totals				Invoices	1		$3,472.43
Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									
498468	MAS 498468 $45 LOCKOUT FEE	Paid by Check #244335		04/08/2021	04/16/2021	04/16/2021	04/08/2021	09/17/2021	45.00
8239488	SERVICE AIRED UP DRIVER REAR TIRES, SIMULATOR CAME OFF, HOSES VO	Paid by Check #244335		08/25/2021	09/17/2021	09/17/2021		09/17/2021	125.00
		Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals				Invoices	2		$170.00
Vendor **81451 - OUTFITTER**									
61189	MAS 61189 $423 SHIRTS, POLOS	Paid by Check #244336		09/09/2021	09/17/2021	09/17/2021		09/17/2021	423.00
60938	MUNCIE PARK - SHIRTS FOR SOUL BOWL	Paid by Check #244336		07/30/2021	09/17/2021	09/17/2021		09/17/2021	2,266.00
		Vendor **81451 - OUTFITTER** Totals				Invoices	2		$2,689.00
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
36345TK	POLICE- 2- 5 GALLON WATER- CHIEFS OFFICE	Paid by Check #244337		09/02/2021	09/17/2021	09/17/2021		09/17/2021	9.50
36346TK	POLICE- 3- 5 GALLON WATER CID	Paid by Check #244337		09/02/2021	09/17/2021	09/17/2021		09/17/2021	14.25
36347TK	POLICE- 2- 5 GALLON WATER- RECORDS	Paid by Check #244337		09/02/2021	09/17/2021	09/17/2021		09/17/2021	9.50
36341TK	WATER 5 GAL SPRING	Paid by Check #244337		09/02/2021	09/17/2021	09/17/2021		09/17/2021	4.75
		Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals				Invoices	4		$38.00
Vendor **81557 - PAUL SPENCER**									
PSPENCEREMTINV	MFD EMT APPLICATION PAYMENT REIMBURSEMENT	Paid by Check #244338		08/20/2020	12/23/2020	12/23/2020		09/17/2021	80.00
		Vendor **81557 - PAUL SPENCER** Totals				Invoices	1		$80.00

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Vendor **78493 - PINNACLE MAILING PRODUCTS, LLC**									
CMFREE SUPPLIES	CONTROLLER	Paid by Check #244339		09/07/2021	09/17/2021	09/17/2021		09/17/2021	(250.00)
10929	CONTROLLER	Paid by Check #244339		09/08/2021	09/17/2021	09/17/2021		09/17/2021	336.69
		Vendor **78493 - PINNACLE MAILING PRODUCTS, LLC** Totals				Invoices	2		$86.69
Vendor **77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC**									
3314117366	0018139301-CITYOFMUNCIE	Paid by Check #244340		08/26/2021	09/17/2021	09/17/2021		09/17/2021	690.00
		Vendor **77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC** Totals				Invoices	1		$690.00
Vendor **81484 - RASHAD L. GREENLEAF**									
80000-07/31/20	BRIDGES COMMUNITY SERVICES	Paid by Check #244341		07/31/2020	08/07/2020	08/07/2020		09/17/2021	800.00
		Vendor **81484 - RASHAD L. GREENLEAF** Totals				Invoices	1		$800.00
Vendor **81582 - ROBERT POWELL**									
815820905	DAMAGE DEPOSIT REFUND	Paid by Check #244342		09/05/2021	09/17/2021	09/17/2021		09/17/2021	80.00
		Vendor **81582 - ROBERT POWELL** Totals				Invoices	1		$80.00
Vendor **82225 - ROBERT RIDGE**									
22684	12-28-20 AMBULANCE RUN/RECEIVED PAYMENT FROM VA	Paid by Check #244343		08/13/2021	09/17/2021	09/17/2021		09/17/2021	226.84
		Vendor **82225 - ROBERT RIDGE** Totals				Invoices	1		$226.84
Vendor **71628 - SAFETY SYSTEMS**									
21615i5	POLICE- MOUNTS, GRILL BRACKETS, GRILL LIGHTS, SIREN SPEAKER	Paid by Check #244344		06/15/2021	09/17/2021	09/17/2021		09/17/2021	1,160.00
21708i1	POLICE- REMOVE EQUIPMENT FROM VEHICLES	Paid by Check #244344		07/08/2021	09/17/2021	09/17/2021		09/17/2021	750.00
21722i1	POLICE- REMOVE EQUIPMENT FROM EXPLORER, REPAIR TRAVERSE	Paid by Check #244344		07/22/2021	09/17/2021	09/17/2021		09/17/2021	242.00
21823i3	POLICE- 10- SINGLE CELL PRISONER TRANSPORT	Paid by Check #244344		08/23/2021	09/17/2021	09/17/2021		09/17/2021	17,126.37
		Vendor **71628 - SAFETY SYSTEMS** Totals				Invoices	4		$19,278.37
Vendor **81340 - SCOTT BREEDLOVE**									
REFUND	PRAIRIE CREEK	Paid by Check #244345		05/13/2020	05/22/2020	05/22/2020		09/17/2021	77.04
		Vendor **81340 - SCOTT BREEDLOVE** Totals				Invoices	1		$77.04
Vendor **70782 - SHERWIN-WILLIAMS**									
3846-8	MUNCIE STREET DEPARTMENT	Paid by Check #244346		09/02/2021	09/17/2021	09/17/2021		09/17/2021	49.58
		Vendor **70782 - SHERWIN-WILLIAMS** Totals				Invoices	1		$49.58
Vendor **82222 - SHIRLEY MOORE**									

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822220904	SHELTER CANCELLATION FEE	Paid by Check #244347		09/10/2021	09/17/2021	09/17/2021		09/17/2021	42.80
		Vendor **82222 - SHIRLEY MOORE** Totals				Invoices	1		$42.80
Vendor **15293 - SMITH'S A-1 LAWN & GARDEN, INC.**									
BG803	BEECH GROVE CEMETERY	Paid by Check #244348		08/06/2021	09/17/2021	09/17/2021		09/17/2021	414.18
BG81121	BEECH GROVE CEMETERY	Paid by Check #244348		08/11/2021	09/17/2021	09/17/2021		09/17/2021	237.80
10910	BEECH GROVE CEMETERY	Paid by Check #244348		08/18/2021	09/17/2021	09/17/2021		09/17/2021	35.24
		Vendor **15293 - SMITH'S A-1 LAWN & GARDEN, INC.** Totals				Invoices	3		$687.22
Vendor **82220 - STEPHANIE ANTRIM**									
822200829	DAMAGE DEPOSIT REFUND	Paid by Check #244349		08/29/2021	09/17/2021	09/17/2021		09/17/2021	80.00
		Vendor **82220 - STEPHANIE ANTRIM** Totals				Invoices	1		$80.00
Vendor **73287 - STREET DEPARTMENT**									
09072021	MUNCIE PARK	Paid by Check #244350		09/07/2021	09/17/2021	09/17/2021		09/17/2021	785.32
		Vendor **73287 - STREET DEPARTMENT** Totals				Invoices	1		$785.32
Vendor **82230 - THE CLUBHOUSE @ ACCUTECH, LLC**									
90721	SPONSORSHIP	Paid by Check #244351		09/07/2021	09/17/2021	09/17/2021	09/09/2021	09/17/2021	50,000.00
		Vendor **82230 - THE CLUBHOUSE @ ACCUTECH, LLC** Totals				Invoices	1		$50,000.00
Vendor **3580 - THE STAR PRESS**									
0004893106	CITY CLERK	Paid by Check #244352		09/02/2021	09/17/2021	09/17/2021		09/17/2021	24.42
		Vendor **3580 - THE STAR PRESS** Totals				Invoices	1		$24.42
Vendor **70 - THOMAS BUSINESS CENTER**									
387490	CONTROLLER	Paid by Check #244353		08/31/2021	09/17/2021	09/17/2021		09/17/2021	22.15
387446	MAS 387446 $15.11 DRY ERASE MARKERS	Paid by Check #244353		08/26/2021	09/17/2021	09/17/2021		09/17/2021	15.11
387324	BEECH GROVE CEMETERY	Paid by Check #244353		08/19/2021	09/17/2021	09/17/2021		09/17/2021	292.37
387260	CDBG ADMIN 2020 COPY PAPER	Paid by Check #244354		09/09/2021	09/17/2021	09/17/2021		09/17/2021	99.98
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	4		$429.61
Vendor **82224 - TPC MECHANICAL CONTRACTORS, LLC**									
9/7/21	BLDG COM	Paid by Check #244355		09/10/2021	09/17/2021	09/17/2021		09/17/2021	744.05
		Vendor **82224 - TPC MECHANICAL CONTRACTORS, LLC** Totals				Invoices	1		$744.05
Vendor **75397 - U.S. UNIFORM & SUPPLY, INC.**									
161456	POLICE- BALLISTIC VESTS- SCHMIDT, SCHAFER	Paid by Check #244356		08/30/2021	09/17/2021	09/17/2021		09/17/2021	2,749.90
		Vendor **75397 - U.S. UNIFORM & SUPPLY, INC.** Totals				Invoices	1		$2,749.90
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
210902-0050	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #244357		09/02/2021	09/17/2021	09/17/2021		09/17/2021	642.20

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		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	1		$642.20
Vendor **75861 - WELLS FARGO FINANCIAL LEASING**									
5016615114	603-0158092-CITYOFMUNCIE-COPIER LEASE	Paid by Check #244358		09/03/2021	09/17/2021	09/17/2021		09/17/2021	1,237.93
		Vendor **75861 - WELLS FARGO FINANCIAL LEASING** Totals				Invoices	1		$1,237.93
Vendor **82116 - WOODY WAREHOUSE NURSERY, INC.**									
194043	10774-Muncie Parks Department	Paid by Check #244359		06/21/2021	09/17/2021	09/17/2021	09/09/2021	09/17/2021	3,989.41
193867	10774 - MUNCIE PARKS - COOLEY - GRANT - 1000 TREES	Paid by Check #244359		05/12/2021	09/17/2021	09/17/2021		09/17/2021	3,847.50
		Vendor **82116 - WOODY WAREHOUSE NURSERY, INC.** Totals				Invoices	2		$7,836.91
Vendor **13058 - YORKTOWN CLERK / TREASURER**									
9/3/21 12.00	REIMBURSE/ARRESTS@$4.00ea AUGUST 2021	Paid by Check #244360		09/03/2021	09/17/2021	09/17/2021		09/17/2021	12.00
		Vendor **13058 - YORKTOWN CLERK / TREASURER** Totals				Invoices	1		$12.00
Vendor **79829 - ZANE BISHOP**									
CDADMIN2020ZB	CDBG ADMIN STERILLITE STORAGE BOX WITH LID	Paid by Check #244361		08/30/2021	09/17/2021	09/17/2021		09/17/2021	31.51
		Vendor **79829 - ZANE BISHOP** Totals				Invoices	1		$31.51
		Grand Totals				Invoices	229		$629,443.05