



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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 71950 - A-1 GRAPHICS, INC									
218187	MUNCIE PARKS 5 YEAR PLAN MANUALS	Paid by Check #247229		01/10/2022	02/04/2022	02/04/2022		02/04/2022	209.00
Vendor 71950 - A-1 GRAPHICS, INC Totals							Invoices	1	\$209.00
Vendor 78570 - ADAM WILLIAMS									
128791083	IT - REIMBURSEMENT	Paid by Check #247230		01/20/2022	02/04/2022	02/04/2022		02/04/2022	299.80
Vendor 78570 - ADAM WILLIAMS Totals							Invoices	1	\$299.80
Vendor 80213 - ADVANCE AUTO PARTS - #1802									
1802201120593	MUNCIE PARKS FRAM CONV OIL FOR R. BARKER TRUCK	Paid by Check #247231		01/11/2022	02/04/2022	02/04/2022		02/04/2022	10.98
Vendor 80213 - ADVANCE AUTO PARTS - #1802 Totals							Invoices	1	\$10.98
Vendor 75201 - AGBEST LLC									
028037583	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #247232		01/14/2022	02/04/2022	02/04/2022		02/04/2022	481.16
026060343	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #247232		01/18/2022	02/04/2022	02/04/2022		02/04/2022	1,432.27
026060365	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #247232		01/20/2022	02/04/2022	02/04/2022		02/04/2022	749.97
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$2,663.40
Vendor 75662 - AIR PARK DOOR, INC.									
2635	STATION 2 RECEIVER	Paid by Check #247233		01/20/2022	02/04/2022	02/04/2022		02/04/2022	1,720.00
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	1	\$1,720.00
Vendor 81033 - AIRGAS, INC.									
9121982688	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #247234		01/25/2022	02/04/2022	02/04/2022		02/04/2022	328.40
9121982689	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #247234		01/25/2022	02/04/2022	02/04/2022		02/04/2022	205.84
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$534.24
Vendor 81320 - AMAZON CAPITAL SERVICES									
16C7-RFMM-MFJ4	OSCILLATION HEATER - EMS OFFICE	Paid by Check #247235		11/19/2021	02/04/2022	02/04/2022		02/04/2022	74.99
1R7P-XVK1-P9CH	WIRELESS KEYBOARD	Paid by Check #247235		11/21/2021	02/04/2022	02/04/2022		02/04/2022	36.99
16XG-HLNN-1TR1	RESCUE, CLIMBING CARABINER	Paid by Check #247235		12/09/2021	02/04/2022	02/04/2022		02/04/2022	83.13
1LP6-TFRD-MD9C	IPHONE/IPADS CHARGING CABLES FOR EMS IPADS,	Paid by Check #247235		12/15/2021	02/04/2022	02/04/2022		02/04/2022	71.94
1g4J-TF67-6M4V	HAPPY BUY 6 PACK LED ROAD FLARES	Paid by Check #247235		01/14/2022	02/04/2022	02/04/2022		02/04/2022	197.08
1MNP-H4TJ-DFTX	HAPPY BUY 6 PACK LED ROAD FLARES	Paid by Check #247235		01/14/2022	02/04/2022	02/04/2022		02/04/2022	197.08
1MPX-4XWM-X73L	STATION 7 KITCHEN CHAIRS	Paid by Check #247235		01/18/2022	02/04/2022	02/04/2022		02/04/2022	939.80



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22

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
13FX-D11P-341Y	REELWORKS EXTENSION CORD REEL, RUBBERMAID STORAGE, TOOL KIT	Paid by Check #247235		01/25/2022	02/04/2022	02/04/2022		02/04/2022	391.76
1PXN-PKF-6XXR	STATION 3 DEHUMIDIFIER	Paid by Check #247235		01/25/2022	02/04/2022	02/04/2022		02/04/2022	239.93
Vendor 81320 - AMAZON CAPITAL SERVICES Totals						Invoices	9		\$2,232.70
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
123841-02/2022	POLICE/FIRE - LIFE INS - 02/2022	Paid by Check #247236		01/31/2022	02/04/2022	02/04/2022		02/04/2022	1,238.41
66707-02/2022	CIVIL/FIRE/POLICE - LIFE INS - 02/2022	Paid by Check #247237		01/31/2022	02/04/2022	02/04/2022		02/04/2022	667.07
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals						Invoices	2		\$1,905.48
Vendor 81249 - ANDREA C. JOHNSON									
01122022	CITY COURT INTERPRETER	Paid by Check #247238		01/28/2022	02/04/2022	02/04/2022		02/04/2022	60.00
Vendor 81249 - ANDREA C. JOHNSON Totals						Invoices	1		\$60.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
110000-1/27/2022	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #247239		01/27/2022	02/04/2022	02/04/2022		02/04/2022	1,100.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals						Invoices	1		\$1,100.00
Vendor 78978 - AT&T									
765288037401	765 288-0374 748 4 - CITYOFMUNCIE/FIRE - 01/2022	Paid by Check #247242		01/16/2022	02/04/2022	02/04/2022		02/04/2022	80.82
765747481101-22	765 747-4811 163 4 - CITYOFMUNCIE-01/22	Paid by Check #247241		01/16/2022	02/04/2022	02/04/2022		02/04/2022	3,358.23
765288746201-A	BAN 2019 - ACCT# 7652887462 521 3 300 E JACKSON ST	Paid by Check #247240		01/16/2022	02/04/2022	02/04/2022		02/04/2022	217.42
Vendor 78978 - AT&T Totals						Invoices	3		\$3,656.47
Vendor 76891 - AT&T MOBILITY									
287243863689-122	287243863689 - CITYOFMUNCIE - 01/2022	Paid by Check #247246		01/14/2022	02/04/2022	02/04/2022		02/04/2022	1,363.02
287268411996-122	287268411996-MRC-01/2022	Paid by Check #247243		01/14/2022	02/04/2022	02/04/2022		02/04/2022	102.50
01192022	ACCT# 287307157209	Paid by Check #247247		01/11/2022	02/04/2022	02/04/2022		02/04/2022	239.65
X01192022	ACCT# 287310662851/CRADLE FOR SCADA VPN	Paid by Check #247245		01/11/2022	02/04/2022	02/04/2022		02/04/2022	31.24
X01192022-B	MSD DEPTS - ACCT# 287307126381 4 LINES	Paid by Check #247244		01/11/2022	02/04/2022	02/04/2022		02/04/2022	124.96
X01192022A	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #247248		01/11/2022	02/04/2022	02/04/2022		02/04/2022	64.56
Vendor 76891 - AT&T MOBILITY Totals						Invoices	6		\$1,925.93
Vendor 77239 - BEST WAY DISPOSAL, INC.									



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
53094	CDBG 2020 CLEARANCE DUMPSTERS MULTIPLE LOCATIONS	Paid by Check #247249		01/28/2022	02/04/2022	02/04/2022		02/04/2022	1,944.37
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals							Invoices	1	\$1,944.37
Vendor 80659 - BIG TIME BARBELL 28	CITYOFMUNCIE - SPONSORSHIP FOR COMM BETTERMENT	Paid by Check #247250		01/24/2022	02/04/2022	02/04/2022		02/04/2022	25,000.00
Vendor 80659 - BIG TIME BARBELL Totals							Invoices	1	\$25,000.00
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING 9085	MUNCIE PARKS NAMEPLATES FOR NEW BOARD MEMBERS	Paid by Check #247251		01/07/2022	02/04/2022	02/04/2022		02/04/2022	13.00
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING Totals							Invoices	1	\$13.00
Vendor 80962 - BOUND TREE MEDICAL, LLC 84357522	NALOXONE, STERILE WATER FOR IRRIGATION	Paid by Check #247252		01/10/2022	02/04/2022	02/04/2022		02/04/2022	670.00
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	1	\$670.00
Vendor 82430 - BRENDA BUSH 82430120421	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #247253		12/04/2021	02/04/2022	02/04/2022		02/04/2022	80.00
Vendor 82430 - BRENDA BUSH Totals							Invoices	1	\$80.00
Vendor 76012 - BROADWAY MOTORS, INC. 19721B	POLICE- OIL CHANGE	Paid by Check #247254		08/06/2021	02/04/2022	02/04/2022		02/04/2022	47.88
19831B	POLICE- BATTERY, ALTERNATOR, BELT	Paid by Check #247254		10/07/2021	02/04/2022	02/04/2022		02/04/2022	758.60
19859B	POLICE- OIL CHANGE, DRIVER DOOR TRIM	Paid by Check #247254		11/05/2021	02/04/2022	02/04/2022		02/04/2022	89.42
19868B	POLICE- OIL CHANGE	Paid by Check #247254		11/10/2021	02/04/2022	02/04/2022		02/04/2022	39.93
19780B	POLICE- SOLENOIDS	Paid by Check #247254		11/22/2021	02/04/2022	02/04/2022		02/04/2022	369.73
19871B	POLICE- PADS, ROTORS, COIL SPRINGS, STABILIZER	Paid by Check #247254		11/22/2021	02/04/2022	02/04/2022		02/04/2022	1,643.11
19882B	POLICE- OIL CHANGE, RADIATOR, COOLANT RESEVOIR	Paid by Check #247254		11/22/2021	02/04/2022	02/04/2022		02/04/2022	609.35
19884B	POLICE- FLUSH COOLANT, KEY FOB BATTERY	Paid by Check #247254		11/22/2021	02/04/2022	02/04/2022		02/04/2022	129.98
19890B	POLICE- OIL CHANGE, MOUNT/BALANCE TIRE	Paid by Check #247254		11/24/2021	02/04/2022	02/04/2022		02/04/2022	88.92
19907B	POLICE- TURN SIGNAL BULB, MIRROR COVER	Paid by Check #247254		12/03/2021	02/04/2022	02/04/2022		02/04/2022	255.24
19915B	POLICE- PURGE VALVE	Paid by Check #247254		12/03/2021	02/04/2022	02/04/2022		02/04/2022	201.92
19966B	POLICE- HEADLAMP BULB	Paid by Check #247254		01/11/2022	02/04/2022	02/04/2022		02/04/2022	40.99
19971B	POLICE- OIL CHANGE	Paid by Check #247254		01/12/2022	02/04/2022	02/04/2022		02/04/2022	45.93



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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 80084 - CARE ANIMAL HOSPITAL, PC		Vendor 76012 - BROADWAY MOTORS, INC. Totals			Invoices		13		\$4,321.00
201424	MAS 201424 \$15.12 BINK	Paid by Check #247255		11/04/2021	02/04/2022	02/04/2022		02/04/2022	15.12
201451	MAS 201451 \$397.50 BRUCE/ROSS	Paid by Check #247255		11/04/2021	02/04/2022	02/04/2022		02/04/2022	397.50
201823	MAS 201823 \$96.37 TRIxie/OPAL	Paid by Check #247255		11/10/2021	02/04/2022	02/04/2022		02/04/2022	96.37
201636	MAS 201636 \$78.75 TUX	Paid by Check #247255		11/18/2021	02/04/2022	02/04/2022		02/04/2022	78.75
202401	MAS 202401 \$596.08 FELINE NEUTERS	Paid by Check #247255		11/19/2021	02/04/2022	02/04/2022		02/04/2022	596.08
202402	MAS 202402 \$275.11 JESSIE	Paid by Check #247255		11/19/2021	02/04/2022	02/04/2022		02/04/2022	275.11
202663	MAS 202663 \$2773.36 MONSTER	Paid by Check #247255		11/23/2021	02/04/2022	02/04/2022		02/04/2022	2,773.36
202973	MAS 202973 \$447.15 NICO/BETTY	Paid by Check #247255		11/29/2021	02/04/2022	02/04/2022		02/04/2022	447.15
203336	MAS 203336 \$243.93 BURR	Paid by Check #247255		12/03/2021	02/04/2022	02/04/2022		02/04/2022	243.93
203444	MAS 203444 \$53.11 CREAM CHEESE	Paid by Check #247255		12/05/2021	02/04/2022	02/04/2022		02/04/2022	53.11
203734	MAS 203734 \$748.09 RICHARD/MOLLY/VALENTINE/DIA MOND/BELLA/AMELIA	Paid by Check #247255		12/09/2021	02/04/2022	02/04/2022		02/04/2022	748.09
203735	MAS 203735 \$56.25 FITZ	Paid by Check #247255		12/09/2021	02/04/2022	02/04/2022		02/04/2022	56.25
203836	MAS 203836 \$105.00 ORVILLE	Paid by Check #247255		12/10/2021	02/04/2022	02/04/2022		02/04/2022	105.00
203978	MAS 203978 \$17.62 LOCA	Paid by Check #247255		12/13/2021	02/04/2022	02/04/2022		02/04/2022	17.62
204104	MAS 204104 \$134.00 ZERO	Paid by Check #247255		12/15/2021	02/04/2022	02/04/2022		02/04/2022	138.00
204138	MAS 204138 \$64.04 MARSHMALLOW	Paid by Check #247255		12/15/2021	02/04/2022	02/04/2022		02/04/2022	64.04
204381	MAS 204381 \$40.00 REY	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	40.00
204382	MAS 204382 \$78.75 MARSHMALLOW	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	78.75
204383	MAS 204383 \$57.62 ASLAN	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	57.62
204384	MAS 204384 \$77.62 SPICE	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204401	MAS 204401 \$57.62 KAHLO	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	57.62
204404	MAS 204404 \$57.62 BRUCE	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	57.62
204405	MAS 204405 \$63.29 SAMANTHA	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	63.29
204407	MAS 204407 \$77.62 LYRA	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204408	MAS 204408 \$60.00 WHITNEY	Paid by Check #247255		12/20/2021	02/04/2022	02/04/2022		02/04/2022	60.00
204379	MAS 204379 \$77.62 JOVIE	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204736	MAS 204736 \$60.00 MINNIE	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	60.00
204737	MAS 204737 \$77.62 PRETZEL	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204740	MAS 204740 \$77.62 LINGUINI	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204741	MAS 204471 \$77.62 LINKS	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204743	MAS 204743 \$77.62 JESSICA	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204744	MAS 204744 \$77.62 ROSEMARY	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204745	MAS 204754 \$77.62 NYMBUS	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	77.62



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
204746	MAS 204746 \$77.62 REBA	Paid by Check #247255		12/24/2021	02/04/2022	02/04/2022		02/04/2022	77.62
204809	MAS 204809 \$51.74 REMY	Paid by Check #247255		12/27/2021	02/04/2022	02/04/2022		02/04/2022	51.74
204406	MAS 204406 \$53.81 ZERO	Paid by Check #247255		01/20/2022	02/04/2022	02/04/2022		02/04/2022	53.81
		Vendor 80084 - CARE ANIMAL HOSPITAL, PC Totals				Invoices	36		\$7,462.13
Vendor 74993 - CDW GOVERNMENT INC.									
Q673344	IT - CUST# 0620749	Paid by Check #247256		01/11/2022	02/04/2022	02/04/2022		02/04/2022	409.60
Q852484	IT - CUST# 0620749	Paid by Check #247256		01/14/2022	02/04/2022	02/04/2022		02/04/2022	141.72
Q654461	POLICE- MONITOR- CID	Paid by Check #247256		01/10/2022	02/04/2022	02/04/2022		02/04/2022	175.19
Q734805	POLICE- PRINTER- CID	Paid by Check #247256		01/12/2022	02/04/2022	02/04/2022		02/04/2022	173.63
		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices	4		\$900.14
Vendor 88770 - CENTERPOINT ENERGY									
8145000271-01/22	100 W. WASHINGTON ST. - 026001478145000271	Paid by Check #247257		01/25/2022	02/04/2022	02/04/2022		02/04/2022	13,792.63
5645152266-01/22	425 N. HIGH ST. 3 - 026006045645152266	Paid by Check #247257		01/28/2022	02/04/2022	02/04/2022		02/04/2022	18.25
5645207727-01/22	425 N. HIGH ST. 5 - 026006045645207727	Paid by Check #247257		01/28/2022	02/04/2022	02/04/2022		02/04/2022	19.53
5645263178-01/22	425 N. HIGH ST. UNIT 8 - 026006045645263178	Paid by Check #247257		01/28/2022	02/04/2022	02/04/2022		02/04/2022	19.53
5645318703-01/22	309 N. HIGH ST. - 026006045645318703	Paid by Check #247257		01/28/2022	02/04/2022	02/04/2022		02/04/2022	561.76
5645765383-01/22	425 N. HIGH ST. UNIT 9 - 026006045645765383	Paid by Check #247257		01/28/2022	02/04/2022	02/04/2022		02/04/2022	19.53
		Vendor 88770 - CENTERPOINT ENERGY Totals				Invoices	6		\$14,431.23
Vendor 8770 - CENTERPOINT ENERGY									
0755543771-01/22	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #247258		01/24/2022	02/04/2022	02/04/2022		02/04/2022	473.81
1255607366-01/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #247258		01/24/2022	02/04/2022	02/04/2022		02/04/2022	3,683.92
1255873358-01/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #247258		01/24/2022	02/04/2022	02/04/2022		02/04/2022	900.32
1665488248-01/22	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #247258		01/24/2022	02/04/2022	02/04/2022		02/04/2022	1,750.79
2245487831-01/22	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #247258		01/24/2022	02/04/2022	02/04/2022		02/04/2022	142.37
5645210350-01/22	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #247258		01/24/2022	02/04/2022	02/04/2022		02/04/2022	411.26
5645487767-01/22	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #247258		01/24/2022	02/04/2022	02/04/2022		02/04/2022	461.88
7815432239-01/22	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #247258		01/24/2022	02/04/2022	02/04/2022		02/04/2022	3,167.95
2165540667-01/22	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #247258		01/25/2022	02/04/2022	02/04/2022		02/04/2022	103.20



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
6445429219-01/22	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #247357		01/25/2022	02/04/2022	02/04/2022		02/04/2022	794.28
0755705904-01/22	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #247258		01/26/2022	02/04/2022	02/04/2022		02/04/2022	553.36
5209083-01/26/22	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #247357		01/26/2022	02/04/2022	02/04/2022		02/04/2022	627.11
0575500826-01/22	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #247261		01/27/2022	02/04/2022	02/04/2022		02/04/2022	646.96
1535499228-01/22	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #247261		01/27/2022	02/04/2022	02/04/2022		02/04/2022	295.46
1665041443-01/22	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #247262		01/27/2022	02/04/2022	02/04/2022		02/04/2022	2,989.04
1665152410-01/22	5050 W. KILGORE AVE. / REAR - 026002481665152410	Paid by Check #247262		01/27/2022	02/04/2022	02/04/2022		02/04/2022	19.01
1665429765-01/22	5050 W. KILGORE AVE. - 026002481665429765	Paid by Check #247262		01/27/2022	02/04/2022	02/04/2022		02/04/2022	881.00
2245374302-01/22	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #247258		01/27/2022	02/04/2022	02/04/2022		02/04/2022	1,389.02
5685374276-01/22	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #247261		01/27/2022	02/04/2022	02/04/2022		02/04/2022	140.25
0065210061-01/22	1505 N. DR. MLK JR. BLVD. / STA. #6 - 026004630065210061	Paid by Check #247357		01/28/2022	02/04/2022	02/04/2022		02/04/2022	502.74
2445318811-01/22	1400 W. KILGORE AVE. / OFF - 026005822445318811	Paid by Check #247259		01/28/2022	02/04/2022	02/04/2022		02/04/2022	580.05
4515154189-01/22	1800 S. GRANT ST. - 026003814515154189	Paid by Check #247258		01/28/2022	02/04/2022	02/04/2022		02/04/2022	925.45
4565485213-01/22	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #247259		01/28/2022	02/04/2022	02/04/2022		02/04/2022	343.31
5485486312-01/22	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #247357		01/28/2022	02/04/2022	02/04/2022		02/04/2022	650.98
5645700400-01/22	698 S. MADISON ST. - 026006045645700400	Paid by Check #247258		01/28/2022	02/04/2022	02/04/2022		02/04/2022	781.49
5915043219-01/22	1615 S. PENN ST. - 026004975915043219	Paid by Check #247258		01/28/2022	02/04/2022	02/04/2022		02/04/2022	19.01
6275429863-01/22	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #247357		01/28/2022	02/04/2022	02/04/2022		02/04/2022	999.03
6715154510-01/22	300 N. HIGH ST. / CITY HALL - 026000226715154510	Paid by Check #247258		01/28/2022	02/04/2022	02/04/2022		02/04/2022	1,624.57
6715568622-01/22	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #247357		01/28/2022	02/04/2022	02/04/2022		02/04/2022	530.70
7325431539-01/22	421 E. JACKSON ST. / STA. #1 - 026006087325431539	Paid by Check #247357		01/28/2022	02/04/2022	02/04/2022		02/04/2022	1,353.94
7595043207-01/22	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #247258		01/28/2022	02/04/2022	02/04/2022		02/04/2022	987.17
9125097055-01/22	1407 S. WALNUT ST. / PAL CLUB - 026003839125097055	Paid by Check #247258		01/28/2022	02/04/2022	02/04/2022		02/04/2022	537.97



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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 8770 - CENTERPOINT ENERGY Totals				Invoices			32		\$29,267.40
Vendor 73810 - CINTAS CORP #716									
4108727061	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #247263		01/25/2022	02/04/2022	02/04/2022		02/04/2022	138.22
4108727134	CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #247263		01/25/2022	02/04/2022	02/04/2022		02/04/2022	35.00
4108889042	13431534-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #247263		01/27/2022	02/04/2022	02/04/2022		02/04/2022	233.56
4108727179	07160001179	Paid by Check #247263		01/25/2022	02/04/2022	02/04/2022		02/04/2022	45.54
Vendor 73810 - CINTAS CORP #716 Totals				Invoices			4		\$452.32
Vendor 78507 - CINTAS CORPORATION									
8405504448	POLICE- FIRST AID REFILL	Paid by Check #247264		01/14/2022	02/04/2022	02/04/2022		02/04/2022	484.99
Vendor 78507 - CINTAS CORPORATION Totals				Invoices			1		\$484.99
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP									
97850	legal fees	Paid by Check #247265		01/28/2022	02/04/2022	02/04/2022	02/04/2022	02/04/2022	5,140.50
Vendor 80249 - CLARK QUINN MOSES SCOTT & GRAHN, LLP Totals				Invoices			1		\$5,140.50
Vendor 6200 - COMCAST									
1070947030-01/22	500 W. NORTH ST. - 8529201070947030	Paid by Check #247266		01/19/2022	02/04/2022	02/04/2022		02/04/2022	186.02
1070953079-01/22	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #247266		01/21/2022	02/04/2022	02/04/2022		02/04/2022	179.90
1071020589-01/22	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #247266		01/22/2022	02/04/2022	02/04/2022		02/04/2022	179.90
1070952436-01/22	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #247266		01/23/2022	02/04/2022	02/04/2022		02/04/2022	177.90
1070843130-01/22	698 S. MADISON ST. - 8529201070843130	Paid by Check #247266		01/24/2022	02/04/2022	02/04/2022		02/04/2022	105.76
1070952287-01/22	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #247266		01/24/2022	02/04/2022	02/04/2022		02/04/2022	182.90
Vendor 6200 - COMCAST Totals				Invoices			6		\$1,012.38
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
177340	POLICE- KEY FOBS	Paid by Check #247267		01/18/2022	02/04/2022	02/04/2022		02/04/2022	200.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals				Invoices			1		\$200.00
Vendor 75644 - DALTON & CO.									
90230	MUNCIE PARKS COVID 19 DISINFECTANT FOR SPRAY GUN	Paid by Check #247268		01/19/2022	02/04/2022	02/04/2022		02/04/2022	30.95
Vendor 75644 - DALTON & CO. Totals				Invoices			1		\$30.95
Vendor 15654 - DELAWARE COUNTY AUDITOR									



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
119000-01/26/22	MRC - TITLE TRANSFER FEE - 119 PARCELS	Paid by Check #247272		01/26/2022	02/04/2022	02/04/2022		02/04/2022	1,190.00
71000-01/26/22	MRC - TITLE TRANSFER FEE - 71 PARCELS	Paid by Check #247270		01/26/2022	02/04/2022	02/04/2022		02/04/2022	710.00
79000-01/26/22	MRC - TITLE TRANSFER FEE - 76 PARCELS	Paid by Check #247271		01/26/2022	02/04/2022	02/04/2022		02/04/2022	760.00
977475/DEC2021	DECEMBER 2021 COURT COST DUE COUNTY	Paid by Check #247269		02/04/2022	02/04/2022	02/04/2022		02/04/2022	9,774.75
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals						Invoices	4		\$12,434.75
Vendor 15900 - DELAWARE COUNTY RECORDER									
2500-01/26/22	MRC - RECORDING FEE - #18C0501703-MI-49	Paid by Check #247274		01/26/2022	02/04/2022	02/04/2022		02/04/2022	25.00
2500-01/26/22-2	MRC - RECORDING FEE - #18C05-1903-ME-581	Paid by Check #247273		01/26/2022	02/04/2022	02/04/2022		02/04/2022	25.00
2500-01/26/22-3	MRC - RECORDING FEE - #18C05-1908-MI-755	Paid by Check #247275		01/26/2022	02/04/2022	02/04/2022		02/04/2022	25.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals						Invoices	3		\$75.00
Vendor 77907 - DELK MCNALLY LLP									
27412	CITYOFMUNCIE - COMMON COUNCIL - RETAINER FEE - 12/2021	Paid by Check #247276		01/17/2022	02/04/2022	02/04/2022		02/04/2022	2,575.00
Vendor 77907 - DELK MCNALLY LLP Totals						Invoices	1		\$2,575.00
Vendor 73307 - DELL COMPUTER CORPORATION									
10542807811	PRAIRIE CREEK	Paid by Check #247277		01/28/2022	02/04/2022	02/04/2022		02/04/2022	98.28
Vendor 73307 - DELL COMPUTER CORPORATION Totals						Invoices	1		\$98.28
Vendor 80073 - DONAHUE GAS, INC.									
73744	PRAIRIE CREEK	Paid by Check #247278		01/26/2022	02/04/2022	02/04/2022		02/04/2022	1,274.05
Vendor 80073 - DONAHUE GAS, INC. Totals						Invoices	1		\$1,274.05
Vendor 77520 - DONATHAN'S INSPECTIONS									
1067	CDBG CLEARANCE 2021 1415 E HIGHLAND	Paid by Check #247288		01/28/2022	02/04/2022	01/28/2022		02/04/2022	300.00
1075	CDBG CLEARANCE 2021 1419 S COUNCIL	Paid by Check #247284		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1076	CDBG CLEARANCE 2021 917 E ADAMS	Paid by Check #247286		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1077	CDBG CLEARANCE 2021 2022 S MULBERRY	Paid by Check #247287		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1078	CDBG CLEARANCE 2021 1817 W 16TH	Paid by Check #247280		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1081	CDBG CLEARANCE 2021 1817 W MEMORIAL	Paid by Check #247289		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
1083	CDBG CLEARANCE 2021 507 E WILLARD	Paid by Check #247279		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1084	CDBG CLEARANCE 2021 1200 S PERSHING	Paid by Check #247282		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1085	CDBG CLEARANCE 2021 2013 S WALNUT	Paid by Check #247283		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1086	CDBG CLEARANCE 2021 1512 E MAIN	Paid by Check #247285		01/28/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1068	CDBG CLEARANCE 2021 2213 S MULBERRY	Paid by Check #247290		02/04/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1074	CDBG CLEARANCE 2021 812 E 1ST	Paid by Check #247291		02/04/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1073	CDBG CLEARANCE 2021 523 S COUNCIL	Paid by Check #247292		02/25/2022	02/04/2022	02/04/2022		02/04/2022	300.00
1082	CDBG CLEARANCE 2021 2626 E MEMORIAL	Paid by Check #247281		02/25/2022	02/04/2022	02/04/2022		02/04/2022	300.00
Vendor 77520 - DONATHAN'S INSPECTIONS Totals									Invoices 14 <u>\$4,200.00</u>
Vendor 77556 - ECOREHAB OF MUNCIE, INC.									
HRHECO20181820M6	HOME REHAB ECO 2018 1820 W MEMORIAL C6	Paid by Check #247293		01/28/2022	02/04/2022	02/04/2022		02/04/2022	23,347.10
Vendor 77556 - ECOREHAB OF MUNCIE, INC. Totals									Invoices 1 <u>\$23,347.10</u>
Vendor 82445 - ED MARTIN CHRYSLER DODGE JEEP RAM									
CHCS797951	POLICE- TEMPERATURE ACTUATOR REPLACEMENT	Paid by Check #247294		01/13/2022	02/04/2022	02/04/2022		02/04/2022	2,003.55
Vendor 82445 - ED MARTIN CHRYSLER DODGE JEEP RAM Totals									Invoices 1 <u>\$2,003.55</u>
Vendor 78289 - ELITE MEDIA GROUP									
1600	ADVERTISING	Paid by Check #247295		01/31/2022	02/04/2022	02/04/2022	01/25/2022	02/04/2022	325.00
Vendor 78289 - ELITE MEDIA GROUP Totals									Invoices 1 <u>\$325.00</u>
Vendor 82446 - ETHAN CHAFIN									
REIUM2022PAR	PARAMEDIC SCHOOL REIUMBURSEMENT	Paid by Check #247296		01/07/2022	02/04/2022	02/04/2022		02/04/2022	1,572.95
Vendor 82446 - ETHAN CHAFIN Totals									Invoices 1 <u>\$1,572.95</u>
Vendor 79398 - EVENS TIME, INC.									
11355	POLICE- MONTHLY TERMINAL SERVICES	Paid by Check #247297		12/03/2021	02/04/2022	02/04/2022		02/04/2022	966.00
11857	POLICE- MONTHLY TERMINAL SERVICES	Paid by Check #247297		01/05/2022	02/04/2022	02/04/2022		02/04/2022	966.00
Vendor 79398 - EVENS TIME, INC. Totals									Invoices 2 <u>\$1,932.00</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26897	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #247298		01/31/2022	02/04/2022	02/04/2022		02/04/2022	6.75



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
26918	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #247298		01/31/2022	02/04/2022	02/04/2022		02/04/2022	207.78
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS		Totals				Invoices	2		\$214.53
Vendor 74663 - FLOWMASTERS PLUMBING									
01242022	POLICE	Paid by Check #247299		01/24/2022	02/04/2022	02/04/2022		02/04/2022	350.00
Vendor 74663 - FLOWMASTERS PLUMBING		Totals				Invoices	1		\$350.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV054943	VALVE STEM EXTENSION	Paid by Check #247300		01/27/2022	02/04/2022	02/04/2022		02/04/2022	14.99
WO007741	MUNCIE PARKS REPLACEMENT TIRE FOR STUMP GRINDER	Paid by Check #247300		12/17/2021	02/04/2022	02/04/2022		02/04/2022	70.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.		Totals				Invoices	2		\$84.99
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
309255	POLICE- WINDSHIELD MOULDING, ALIGNMENT	Paid by Check #247301		01/20/2022	02/04/2022	02/04/2022		02/04/2022	532.94
309505	POLICE- OIL ADDITIVE	Paid by Check #247301		01/25/2022	02/04/2022	02/04/2022		02/04/2022	21.11
Vendor 80700 - GREG HUBLER FORD HYUNDAI		Totals				Invoices	2		\$554.05
Vendor 78715 - GREGORY J. MARVIN									
1.28.2022 MARVIN	BGC GATES 1/9 -1/22/2022	Paid by Check #247302		01/25/2022	02/04/2022	02/04/2022		02/04/2022	100.00
Vendor 78715 - GREGORY J. MARVIN		Totals				Invoices	1		\$100.00
Vendor 2230 - HI-WAY 3 HARDWARE									
25674	JB WELD, WASHERS	Paid by Check #247303		12/24/2021	02/04/2022	02/04/2022		02/04/2022	11.27
Vendor 2230 - HI-WAY 3 HARDWARE		Totals				Invoices	1		\$11.27
Vendor 79086 - HOLDER BEDDING, INC.									
74950	5 MATTRESSES, 5 EQUIPMENT	Paid by Check #247304		01/26/2022	02/04/2022	02/04/2022		02/04/2022	2,700.00
Vendor 79086 - HOLDER BEDDING, INC.		Totals				Invoices	1		\$2,700.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
CDHREH2020HS FF	CDBG HOME OWNER REHAB 2020 HOME SAVERS FRONT FUND	Paid by Check #247305		01/28/2022	02/04/2022	02/04/2022		02/04/2022	25,000.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY		Totals				Invoices	1		\$25,000.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71051510	CUST# 88062	Paid by Check #247306		01/20/2022	02/04/2022	02/04/2022		02/04/2022	85.00
Vendor 68682 - IMI IRVING MATERIALS, INC.		Totals				Invoices	1		\$85.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005158142-01/22	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	44.99



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
0006065093-01/22	811 E. CENTENNIAL AVE. - 1010-210006065093	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	253.29
0006877859-01/22	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	270.54
0007026213-01/22	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	1,195.94
0007394237-01/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	417.54
0007625672-01/22	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	530.38
0007626071-01/22	811 E. CENTENNIAL AVE. - 1010-210007626071	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	68.48
0007626804-01/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	23.03
0007858571-01/22	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	109.72
0008434589-01/22	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	44.99
0010699645-01/22	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	44.99
0012876516-01/22	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	428.14
0013887892-01/22	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #247307		01/24/2022	02/04/2022	02/04/2022		02/04/2022	150.38
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.		Totals				Invoices	13		\$3,582.41
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0038301519-01/22	100 W. WASHINGTON ST. - 1010-220038301519	Paid by Check #247308		01/21/2022	02/04/2022	02/04/2022		02/04/2022	134.73
0023161962-01/22	315 N. HIGH ST. - 1010220023161962	Paid by Check #247308		01/24/2022	02/04/2022	02/04/2022		02/04/2022	21.99
0023600702-01/22	330 N. FRANKLIN ST. A - 1010220023600702	Paid by Check #247308		01/24/2022	02/04/2022	02/04/2022		02/04/2022	23.03
0028123293-01/22	309 N. HIGH ST. - 1010220028123293	Paid by Check #247308		01/24/2022	02/04/2022	02/04/2022		02/04/2022	24.08
0043645566-01/22	100 W. WASHINGTON ST. - 1010-210043645566	Paid by Check #247308		01/24/2022	02/04/2022	02/04/2022		02/04/2022	151.95
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.		Totals				Invoices	5		\$355.78
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
11192022	BAN 2019 - ACCT# 1010-220037808284 300 1/2 E JACKSON ST	Paid by Check #247310		01/19/2022	02/04/2022	02/04/2022		02/04/2022	45.52
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.		Totals				Invoices	1		\$45.52
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
1010220037292933	1010-220037292933 - MUNCIE PARK/TRK - 1800 S GRANT - 01/2022	Paid by Check #247309		01/31/2022	02/04/2022	02/04/2022		02/04/2022	199.97
Vendor 27000 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$199.97
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
0092	1FDXE4FN8NDC10092 - MFD/AMBULANCE	Paid by Check #247311		01/27/2022	02/04/2022	02/04/2022		02/04/2022	45.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	1		\$45.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-01/22	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #247312		01/24/2022	02/04/2022	02/04/2022		02/04/2022	762.40
4113495628-01/22	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #247312		01/24/2022	02/04/2022	02/04/2022		02/04/2022	234.14
4434222842-01/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #247312		01/24/2022	02/04/2022	02/04/2022		02/04/2022	394.89
4503367932-01/22	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #247312		01/26/2022	02/04/2022	02/04/2022		02/04/2022	1,079.68
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	4		\$2,471.11
Vendor 75839 - INNOVATION CONNECTOR									
4940	1st Qtr support	Paid by Check #247313		01/28/2022	02/04/2022	02/04/2022	02/04/2022	02/04/2022	25,000.00
4941	CITYOFMUNCIE - CTP TIF FUNDS	Paid by Check #247314		01/26/2022	02/04/2022	02/04/2022		02/04/2022	40,965.00
Vendor 75839 - INNOVATION CONNECTOR Totals						Invoices	2		\$65,965.00
Vendor 82437 - JAMIAH BROWN									
82437	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #247315		12/04/2021	02/04/2022	02/04/2022		02/04/2022	80.00
Vendor 82437 - JAMIAH BROWN Totals						Invoices	1		\$80.00
Vendor 82443 - JONATHAN C. SPODEK									
1	CDBG PUBLIC FACILITIES 2021 MCCULLOCH PARK LODGE PART 1 CLAIM	Paid by Check #247316		01/28/2022	02/04/2022	02/04/2022		02/04/2022	1,500.00
Vendor 82443 - JONATHAN C. SPODEK Totals						Invoices	1		\$1,500.00
Vendor 82439 - KADON SCHLECHTY									
1/15/2022	PRAIRIE CREEK	Paid by Check #247317		01/15/2022	02/04/2022	02/04/2022		02/04/2022	164.99
Vendor 82439 - KADON SCHLECHTY Totals						Invoices	1		\$164.99
Vendor 82436 - KAREN CUNLIFFE									
82436	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #247318		12/04/2021	02/04/2022	02/04/2022		02/04/2022	80.00
Vendor 82436 - KAREN CUNLIFFE Totals						Invoices	1		\$80.00



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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 82382 - KEY SOLUTIONS LOCKSMITH, LLC 1042	DEPT. OF PUBLIC WORKS	Paid by Check #247319		01/24/2022	02/04/2022	02/04/2022		02/04/2022	125.00
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC Totals							Invoices	1	\$125.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. 5553674	STATION 5 EXT. INSPECTIONS	Paid by Check #247320		01/18/2022	02/04/2022	02/04/2022		02/04/2022	86.45
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	1	\$86.45
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. 66738391	MUNCIE PARK 71844232 WELDING GAS	Paid by Check #247321		10/22/2021	11/12/2021	11/12/2021		02/04/2022	46.87
67908620	MUNCIE PARKS WELDING GAS #71844232	Paid by Check #247321		12/22/2021	02/04/2022	02/04/2022		02/04/2022	47.87
68440841	CUST# 71508256	Paid by Check #247321		01/22/2022	02/04/2022	02/04/2022		02/04/2022	479.03
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals							Invoices	3	\$573.77
Vendor 67940 - LOWE'S HOME CENTERS, INC. 03260	WD-40, BATTERY SMOKE DECTORS	Paid by Check #247322		01/24/2022	02/04/2022	02/04/2022		02/04/2022	146.97
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	1	\$146.97
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR 8724	MUNCIE PARKS REFILL OF GAS TANK	Paid by Check #247323		01/12/2022	02/04/2022	02/04/2022		02/04/2022	955.40
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	1	\$955.40
Vendor 78035 - MCI COMM SERVICE 3DE94912-01/22	421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912	Paid by Check #247324		01/19/2022	02/04/2022	02/04/2022		02/04/2022	33.07
Vendor 78035 - MCI COMM SERVICE Totals							Invoices	1	\$33.07
Vendor 73668 - MENARDS (MUNCIE) 95140	PRAIRIE CREEK	Paid by Check #247325		01/18/2022	02/04/2022	02/04/2022		02/04/2022	76.92
94772	DEPT. OF PUBLIC WORKS	Paid by Check #247325		01/12/2022	02/04/2022	02/04/2022		02/04/2022	139.24
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	2	\$216.16
Vendor 81422 - MIDAS AUTO EXPERTS 296227	MEDIC 6 OLF	Paid by Check #247326		01/26/2022	02/04/2022	02/04/2022		02/04/2022	78.41
296247	STEERING COLUMN CONTROL MODULE	Paid by Check #247326		01/27/2022	02/04/2022	02/04/2022		02/04/2022	992.63
Vendor 81422 - MIDAS AUTO EXPERTS Totals							Invoices	2	\$1,071.04
Vendor 81162 - MIKES TRUCK & AG 171	SQUAD 2 LIGHT BAR	Paid by Check #247327		01/16/2022	02/04/2022	02/04/2022		02/04/2022	1,336.89
172	E6 DOOR LATCH WRAP EXHAUST PIPE	Paid by Check #247327		01/16/2022	02/04/2022	02/04/2022		02/04/2022	754.80



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22

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
173	M6 SCENE LIGHT	Paid by Check #247327		01/16/2022	02/04/2022	02/04/2022		02/04/2022	1,218.11
174	M2 REAR WINDOW & INSTALL	Paid by Check #247327		01/16/2022	02/04/2022	02/04/2022		02/04/2022	2,284.26
Vendor 81162 - MIKES TRUCK & AG Totals									\$5,594.06
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2079308	MUNCIE PARKS RUGS & SHOP TOWELS	Paid by Check #247328		01/05/2022	02/04/2022	02/04/2022		02/04/2022	79.81
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals									\$79.81
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP									
18M	Canan Commons and parkinglot expense	Paid by Check #247329		01/28/2022	02/04/2022	02/04/2022	02/04/2022	02/04/2022	4,727.70
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals									\$4,727.70
Vendor 80300 - MUNICIPAL ELECTRONICS DIVISION, LLC									
068729	POLICE- POWER CORD	Paid by Check #247330		01/18/2022	02/04/2022	02/04/2022		02/04/2022	116.08
Vendor 80300 - MUNICIPAL ELECTRONICS DIVISION, LLC Totals									\$116.08
Vendor 77334 - NAPA - RIDGE CO.									
482802	OIL AND STA-BIL	Paid by Check #247331		01/21/2022	02/04/2022	02/04/2022		02/04/2022	49.89
482832	DEFKLEEN	Paid by Check #247331		01/22/2022	02/04/2022	02/04/2022		02/04/2022	61.96
482883	STATION ONE - FUSES	Paid by Check #247331		01/24/2022	02/04/2022	02/04/2022		02/04/2022	3.75
000375	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247331		01/06/2022	02/04/2022	02/04/2022		02/04/2022	43.87
000411	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247331		01/19/2022	02/04/2022	02/04/2022		02/04/2022	97.35
000424	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247331		01/24/2022	02/04/2022	02/04/2022		02/04/2022	6.75
000425	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247331		01/24/2022	02/04/2022	02/04/2022		02/04/2022	25.59
Vendor 77334 - NAPA - RIDGE CO. Totals									\$289.16
Vendor 82431 - NASTAZIA BROWN									
82431	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #247332		01/15/2022	02/04/2022	02/04/2022		02/04/2022	80.00
Vendor 82431 - NASTAZIA BROWN Totals									\$80.00
Vendor 67896 - OXLEY SOFTWARE COMPANY									
42034TL	POLICE- 2- 5 GALLON WATER- CHIEFS OFFICE	Paid by Check #247333		01/21/2022	02/04/2022	02/04/2022		02/04/2022	9.50
42035TL	POLICE- 2- 5 GALLON WATER- CID	Paid by Check #247333		01/21/2022	02/04/2022	02/04/2022		02/04/2022	9.50
42036TL	POLICE- 2- 5 GALLON WATER- RECORDS	Paid by Check #247333		01/21/2022	02/04/2022	02/04/2022		02/04/2022	9.50
42030TL	3 5 GAL SPRING WATER	Paid by Check #247333		01/27/2022	02/04/2022	02/04/2022		02/04/2022	14.25



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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
1002342	MUNCIE PARKS WATER COOLER RENTAL	Paid by Check #247333		01/04/2022	02/04/2022	02/04/2022		02/04/2022	4.00
		Vendor	67896 - OXLEY SOFTWATER COMPANY	Totals		Invoices	5		\$46.75
Vendor	82444 - PHILLIP TURNER								
25298	10-11-21 AMBULANCE RUN REIMBURSEMENT/UMR PAID	Paid by Check #247334		02/04/2022	02/04/2022	02/04/2022		02/04/2022	252.98
		Vendor	82444 - PHILLIP TURNER	Totals		Invoices	1		\$252.98
Vendor	77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)								
280224-01/2022	REIMB - POSTAGE USED FROM DEPARTMENTS - 01/2022	Paid by EFT #4779		02/01/2022	02/04/2022	02/04/2022		02/04/2022	2,802.24
		Vendor	77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	Totals		Invoices	1		\$2,802.24
Vendor	80963 - QUADMED, INC.								
203500	ADULT OXISENSOR PROBE	Paid by Check #247335		12/07/2021	02/04/2022	02/04/2022		02/04/2022	104.89
203243	MF MIDKNIGHT LG	Paid by Check #247335		12/10/2021	02/04/2022	02/04/2022		02/04/2022	1,250.00
207003	IV CATH, BLACK NITRILE GLOVES LARGE, SMALL, MEDIUM, LIFEPAK PADR	Paid by Check #247335		12/23/2021	02/04/2022	02/04/2022		02/04/2022	4,987.80
		Vendor	80963 - QUADMED, INC.	Totals		Invoices	3		\$6,342.69
Vendor	79090 - RESOLVE TECH, LLC								
R42837	STATION ONE, HEATING COIL INSTALLATION, ADAPTERS, BALL VALVE,	Paid by Check #247336		01/24/2022	02/04/2022	02/04/2022		02/04/2022	1,700.00
		Vendor	79090 - RESOLVE TECH, LLC	Totals		Invoices	1		\$1,700.00
Vendor	79103 - ROY PADGETT SALES, LLC								
20012022	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247337		01/20/2022	02/04/2022	02/04/2022		02/04/2022	87.58
		Vendor	79103 - ROY PADGETT SALES, LLC	Totals		Invoices	1		\$87.58
Vendor	71628 - SAFETY SYSTEMS								
22121i1	POLICE- INSTALL WIRING, FUSING IN VEHICLES	Paid by Check #247338		01/21/2022	02/04/2022	02/04/2022		02/04/2022	1,185.60
		Vendor	71628 - SAFETY SYSTEMS	Totals		Invoices	1		\$1,185.60
Vendor	79051 - SECURE SHRED, LLC								
8660	CITYOFMUNCIE - SHRED SRVS - 01/2022	Paid by Check #247339		01/24/2022	02/04/2022	02/04/2022		02/04/2022	106.50
		Vendor	79051 - SECURE SHRED, LLC	Totals		Invoices	1		\$106.50
Vendor	82438 - SEMKE FORENSIC, INC.								
28017	POLICE- CRASH DATA RETRIEVAL	Paid by Check #247340		12/30/2021	02/04/2022	02/04/2022		02/04/2022	150.00
		Vendor	82438 - SEMKE FORENSIC, INC.	Totals		Invoices	1		\$150.00



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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 82441 - SOUTH BEND FIRE DEPARTMENT									
TFIV-0008820	INDIANA RIVER RESCUE SERVICE OPERATIONS TRAINING	Paid by Check #247341		01/06/2022	02/04/2022	02/04/2022		02/04/2022	2,800.00
Vendor 82441 - SOUTH BEND FIRE DEPARTMENT Totals							Invoices	1	\$2,800.00
Vendor 67428 - STAR FINANCIAL BANK									
200000	HSA WELLNESS PAYMENT RETURNED BY ACH/ACCTS CLOSED	Paid by Check #247342		02/04/2022	02/04/2022	02/04/2022		02/04/2022	2,000.00
Vendor 67428 - STAR FINANCIAL BANK Totals							Invoices	1	\$2,000.00
Vendor 79370 - STAR FINANCIAL BANK									
01142022	POLICE- LOAN NUMBER 16792142	Paid by Check #247343		01/14/2022	02/04/2022	02/04/2022		02/04/2022	15,677.56
Vendor 79370 - STAR FINANCIAL BANK Totals							Invoices	1	\$15,677.56
Vendor 73287 - STREET DEPARTMENT									
01122022	MUNCIE PARKS DIESEL FUEL FOR MOWERS & TRASH TRUCK	Paid by Check #247344		01/12/2022	02/04/2022	02/04/2022		02/04/2022	655.22
Vendor 73287 - STREET DEPARTMENT Totals							Invoices	1	\$655.22
Vendor 80370 - SUPERFLEET MASTERCARD									
01132022	POLICE- GASOLINE CHARGE CARD	Paid by Check #247345		01/13/2022	02/04/2022	02/04/2022		02/04/2022	21,978.59
Vendor 80370 - SUPERFLEET MASTERCARD Totals							Invoices	1	\$21,978.59
Vendor 81100 - TELEFLEX, LLC									
9504932932	EZ10 25MM NEED X 5, EZ10-45MM NEED X 5 ,	Paid by Check #247346		02/06/2022	02/04/2022	02/04/2022		02/04/2022	5,500.00
9504949071	EZ STABILIZER	Paid by Check #247346		02/11/2022	02/04/2022	02/04/2022		02/04/2022	159.50
Vendor 81100 - TELEFLEX, LLC Totals							Invoices	2	\$5,659.50
Vendor 1980 - THE GOLDEN RULE STORE									
22056	MUNCIE PARKS CLOTHING ALLOWANCE ANDREA COPE	Paid by Check #247347		01/21/2022	02/04/2022	02/04/2022		02/04/2022	73.06
22066	MUNCIE PARKS CLOTHING ALLOWANCE CARL MALONE	Paid by Check #247347		01/24/2022	02/04/2022	02/04/2022		02/04/2022	290.47
22072	MUNCIE PARKS CLOTHING ALLOWANCE LONNIE BUCHANAN	Paid by Check #247347		01/25/2022	02/04/2022	02/04/2022		02/04/2022	171.94
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	3	\$535.47
Vendor 76994 - THE UPS STORE #3055									
01252022	POLICE- BUSINESS CARDS	Paid by Check #247348		01/25/2022	02/04/2022	02/04/2022		02/04/2022	100.00
Vendor 76994 - THE UPS STORE #3055 Totals							Invoices	1	\$100.00
Vendor 70 - THOMAS BUSINESS CENTER									



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22

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
389720	tape	Paid by Check #247349		01/28/2022	02/04/2022	02/04/2022	02/04/2022	02/04/2022	15.84
389693	CITY COUORT OFFICE SUPPLIES	Paid by Check #247349		01/13/2022	02/04/2022	02/04/2022		02/04/2022	40.80
389634	POLICE- PENS, CALENDARS, DRY ERASERS	Paid by Check #247349		01/11/2022	02/04/2022	02/04/2022		02/04/2022	134.58
389669	POLICE- COFFEE, PAPER TOWEL	Paid by Check #247349		01/12/2022	02/04/2022	02/04/2022		02/04/2022	227.20
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	4		\$418.42
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202201058	CITYOFMUNCIE-muncie.redev central city 17	Paid by Check #247350		01/20/2022	02/04/2022	02/04/2022		02/04/2022	9,785.00
202202059	CITYOFMUNCIE - Redev Implementation Services	Paid by Check #247350		01/20/2022	02/04/2022	02/04/2022		02/04/2022	738.75
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals						Invoices	2		\$10,523.75
Vendor 78255 - VERIZON BUSINESS									
05670120	90023768-CITYOFMUNCIE-01/2022	Paid by Check #247351		01/25/2022	02/04/2022	02/04/2022		02/04/2022	115.89
Vendor 78255 - VERIZON BUSINESS Totals						Invoices	1		\$115.89
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
48496286	POLICE- DOG FOOD- OSBORN	Paid by Check #247352		01/15/2022	02/04/2022	02/04/2022		02/04/2022	33.99
48496292	POLICE- DOG FOOD- OSBORN	Paid by Check #247352		01/15/2022	02/04/2022	02/04/2022		02/04/2022	33.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals						Invoices	2		\$67.98
Vendor 80883 - WEBER OFFICE EQUIPMENT									
220110-0014	MUNCIE PARKS KYOCERA MULTI-PRINTER MAINTENANCE	Paid by Check #247353		01/10/2022	02/04/2022	02/04/2022		02/04/2022	48.75
220111-0003	MUNCIE PARKS KYOCERA MULTI-PRINTER LAPTOP SETUP	Paid by Check #247353		01/10/2022	02/04/2022	02/04/2022		02/04/2022	95.00
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals						Invoices	2		\$143.75
Vendor 82432 - WHAT'S UP 24/7, INC.									
JAN172022	CITYOFMUNCIE - CONNECTIVITY/PROMOTION - 01/21/22-01/31/24	Paid by Check #247354		01/17/2022	02/04/2022	02/04/2022		02/04/2022	20,000.00
Vendor 82432 - WHAT'S UP 24/7, INC. Totals						Invoices	1		\$20,000.00
Vendor 79540 - WORK WEAR EXPRESS									
335574	MUNCIE PARKS CLOTHING ALLOWANCE DARRYL MCKINNEY	Paid by Check #247355		01/21/2022	02/04/2022	02/04/2022		02/04/2022	120.99
335576	MUNCIE PARKS CLOTHING ALLOWANCE DARRYL MCKINNEY	Paid by Check #247355		01/21/2022	02/04/2022	02/04/2022		02/04/2022	283.00
335579	MUNCIE PARKS CLOTHING ALLOWANCE DARRYL MCKINNEY	Paid by Check #247355		01/21/2022	02/04/2022	02/04/2022		02/04/2022	61.98
Vendor 79540 - WORK WEAR EXPRESS Totals						Invoices	3		\$465.97



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/04/22
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 82450 - YVONNE DAVIS									
1700000-01102020	CITYOFMUNCIE-DEATH BENEFIT- WILBURT R. DAVIS	Paid by Check #247356		01/10/2022	02/04/2022	02/04/2022		02/04/2022	17,000.00
Vendor 82450 - YVONNE DAVIS Totals						Invoices	1		\$17,000.00
Grand Totals						Invoices	283		\$386,066.82