



Accounts Payable Invoice Report

Payment Date Range 01/08/21 - 01/08/21
 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.									
14936	MUNCIE PARK	Paid by Check #238596		12/16/2020	01/08/2021	01/08/2021		01/08/2021	196.71
		Vendor 4387 - A RENTAL SERVICE CO. Totals					Invoices	1	<u>\$196.71</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-593398	CUST# 162370	Paid by Check #238597		12/22/2020	01/08/2021	01/08/2021		01/08/2021	1.61
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals					Invoices	1	<u>\$1.61</u>
Vendor 75201 - AGBEST LLC									
026056016	CUST# 7773	Paid by Check #238598		12/16/2020	01/08/2021	01/08/2021		01/08/2021	329.00
026056057	CUST# 7773	Paid by Check #238598		12/21/2020	01/08/2021	01/08/2021		01/08/2021	474.40
026056058	CUST# 7773	Paid by Check #238598		12/21/2020	01/08/2021	01/08/2021		01/08/2021	1,936.00
026056067	CUST# 7773	Paid by Check #238598		12/21/2020	01/08/2021	01/08/2021		01/08/2021	783.61
026056118	CUST# 7773	Paid by Check #238598		12/28/2020	01/08/2021	01/08/2021		01/08/2021	359.77
		Vendor 75201 - AGBEST LLC Totals					Invoices	5	<u>\$3,882.78</u>
Vendor 80979 - ALLY FINANCIAL									
12302020	024001738169 - 2019 GMC Terrain	Paid by Check #238599		12/11/2020	01/08/2021	01/08/2021	01/04/2021	01/08/2021	638.12
		Vendor 80979 - ALLY FINANCIAL Totals					Invoices	1	<u>\$638.12</u>
Vendor 81174 - ALTERNATIVE SERVICE CONCEPTS, LLC									
01/05/2021	LAW SUIT SETTLEMENTS	Paid by Check #238600		01/08/2021	01/08/2021	01/08/2021		01/08/2021	278,891.75
		Vendor 81174 - ALTERNATIVE SERVICE CONCEPTS, LLC Totals					Invoices	1	<u>\$278,891.75</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
441030	ACCT# 113035	Paid by Check #238601		12/22/2020	01/08/2021	01/08/2021		01/08/2021	30.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals					Invoices	1	<u>\$30.00</u>
Vendor 81119 - ASSUREDPARTNERS									
240092	MUNCIE0-01	Paid by Check #238602		11/09/2020	01/08/2021	01/08/2021		01/08/2021	100.00
240095	MUNCIE0-01	Paid by Check #238602		11/09/2020	01/08/2021	01/08/2021		01/08/2021	100.00
240191	MUNCIE0-01	Paid by Check #238602		11/10/2020	01/08/2021	01/08/2021		01/08/2021	1,050.00
241137	MUNCIE0-01	Paid by Check #238602		12/02/2020	01/08/2021	01/08/2021		01/08/2021	100.00
242046	CITY CLERK	Paid by Check #238602		12/21/2020	01/08/2021	01/08/2021		01/08/2021	100.00
		Vendor 81119 - ASSUREDPARTNERS Totals					Invoices	5	<u>\$1,450.00</u>
Vendor 76891 - AT&T MOBILITY									
863689X12222020	287243863689	Paid by Check #238603		12/14/2020	01/08/2021	01/08/2021		01/08/2021	1,896.98
		Vendor 76891 - AT&T MOBILITY Totals					Invoices	1	<u>\$1,896.98</u>
Vendor 81247 - CALIBRE ENGINEERING, INC.									
15626	MUNCIE CITY ENGINEER - ONCALL Engineering	Paid by Check #238604		12/01/2020	01/08/2021	01/08/2021	01/04/2021	01/08/2021	44,962.00



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Payment Date Range 01/08/21 - 01/08/21
 Report By Vendor - Invoice
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		Vendor	81247 - CALIBRE ENGINEERING, INC.	Totals		Invoices	1		\$44,962.00
Vendor	80522 - CIMA ENERGY, LP								
1120847886466419	CITYOFMUNCIE-5318846	Paid by Check #238605		12/11/2020	01/08/2021	01/08/2021		01/08/2021	2,643.83
		Vendor	80522 - CIMA ENERGY, LP	Totals		Invoices	1		\$2,643.83
Vendor	73810 - CINTAS CORP #716								
4071460444	13431195-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #238606		12/29/2020	01/08/2021	01/08/2021		01/08/2021	36.05
4071897252	11588262 - CITY OF MUNCIE	Paid by Check #238606		01/04/2021	01/08/2021	01/08/2021		01/08/2021	116.60
4070797916	07160001179	Paid by Check #238607		12/22/2020	01/08/2021	01/08/2021		01/08/2021	40.78
4071461918	07160001179	Paid by Check #238607		12/29/2020	01/08/2021	01/08/2021		01/08/2021	45.98
		Vendor	73810 - CINTAS CORP #716	Totals		Invoices	4		\$239.41
Vendor	10926 - CITY OF MUNCIE								
374475/NOV 2020	NOVEMBER 2020 REIMBURSEMENT 93 HRS WORKED	Paid by Check #238608		01/08/2021	01/08/2021	01/08/2021		01/08/2021	3,744.75
		Vendor	10926 - CITY OF MUNCIE	Totals		Invoices	1		\$3,744.75
Vendor	77917 - CNA SURETY								
71996195-2	CITY COURT BAILIFF BOND	Paid by Check #238609		01/01/2021	01/01/2021	01/15/2021		01/08/2021	100.00
		Vendor	77917 - CNA SURETY	Totals		Invoices	1		\$100.00
Vendor	86200 - COMCAST								
1070634125-1/21	8529201070634125 - 600 N TILLOTSON	Paid by Check #238610		12/16/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	77.94
1070952154-1/21	8527201070952154 - 404 E ADAMS ST SPC 2	Paid by Check #238610		12/17/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	128.40
1070952428-1/21	8529201070952428 -0 421 E JACKSON ST SPC 2	Paid by Check #238610		12/17/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	124.90
1070952568-1/21	8529201070952568-1505 N BROADWAY SPC 2	Paid by Check #238610		12/17/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	128.40
1070798912-1/21	8529201070798912 - MRC 420 S HIGH ST	Paid by Check #238610		12/19/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	445.18
1070812028-1/21	8529201070812028 / BEECHGROVE	Paid by Check #238610		12/19/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	89.95
1070947030-1/21	8529201070947030	Paid by Check #238610		12/19/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	156.34
1070953079-1/21	8529201070953079-1800 N GRANVILLE - MPD	Paid by Check #238610		12/21/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	116.90
1071020589-1/21	8529201071020589-3501 N GRANVILLE AVE	Paid by Check #238610		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	166.90
1070952436-1/21	8529201070852436-1112 S HOYT SPC 2	Paid by Check #238610		12/23/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	114.90
1070834527-1/21	8529201070834527- 300 N HIGH BSMT	Paid by Check #238610		12/24/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	84.75



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Payment Date Range 01/08/21 - 01/08/21
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1070843130-1/21	8529201070843130-698 S MADISON ST	Paid by Check #238610		12/24/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	85.70
1070938872-1/21	8529201070938872 - 404 E ADAMS ST	Paid by Check #238610		12/24/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	7.74
1070952287-1/21	8529201070952287 - 3501 N WHEELING SPC 2	Paid by Check #238610		12/24/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	114.90
1070720049-1/21	8529201070720049 - 421 E JACKSON	Paid by Check #238610		01/05/2021	01/08/2021	01/08/2021	01/05/2021	01/08/2021	7.74
1070844112-1/21	8529201070844112-901 W RIGGIN RD STE A	Paid by Check #238610		01/05/2021	01/08/2021	01/08/2021		01/08/2021	299.71
1070952097-1/21	8529201070952097-1800 S GRANT OFC	Paid by Check #238610		01/05/2021	01/08/2021	01/08/2021	01/05/2021	01/08/2021	128.40
Vendor 86200 - COMCAST Totals							Invoices	17	\$2,278.75
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
210001	CITY CLERK	Paid by Check #238611		12/31/2020	01/08/2021	01/08/2021		01/08/2021	4,875.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	1	\$4,875.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
44850/NOV 2020	NOVEMBER 2020 REIMBURSEMENT 23 HRS WORKED	Paid by Check #238612		01/08/2021	01/08/2021	01/08/2021		01/08/2021	448.50
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals							Invoices	1	\$448.50
Vendor 67594 - DELAWARE COUNTY POLICE DEPT									
173186/NOV 2020	NOVEMBER 2020 REIMBURSEMENT 55.5 HRS WORKED	Paid by Check #238614		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,731.86
226352/NOV 2020	NOVEMBER 2020 REIMBURSEMENT 69.5 HRS WORKED	Paid by Check #238613		01/08/2021	01/08/2021	01/08/2021		01/08/2021	2,263.52
Vendor 67594 - DELAWARE COUNTY POLICE DEPT Totals							Invoices	2	\$3,995.38
Vendor 77907 - DELK MCNALLY LLP									
26933	GENERAL LEGAL RETAINER WORK (LABOR)	Paid by Check #238615		01/08/2021	01/08/2021	01/08/2021		01/08/2021	6,000.00
Vendor 77907 - DELK MCNALLY LLP Totals							Invoices	1	\$6,000.00
Vendor 72608 - EATON POLICE DEPARTMENT									
12525/NOV 2020	NOVEMBER 2020 REIMBURSEMENT 5 HRS WORKED	Paid by Check #238617		01/08/2021	01/08/2021	01/08/2021		01/08/2021	125.25
81144/NOV 2020	NOVEMBER 2020 OPO 28 HRS WORKED	Paid by Check #238616		01/08/2021	01/08/2021	01/08/2021		01/08/2021	811.44
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	2	\$936.69
Vendor 81196 - ENDPOINT CREATIVE, LLC									



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 Report By Vendor - Invoice
 Summary Listing

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142021	Professional Services	Paid by Check #238618		01/04/2021	01/08/2021	01/08/2021	01/04/2021	01/08/2021	2,000.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 81057 - FASTENAL COMPANY									
INMUN195883	INMUN0032	Paid by Check #238619		12/09/2020	01/08/2021	01/08/2021		01/08/2021	162.61
INMUN196059	CUST# INMUN0032	Paid by Check #238619		01/18/2021	01/08/2021	01/08/2021		01/08/2021	5.94
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	2	<u>\$168.55</u>
Vendor 78412 - HILLCROFT SERVICES, INC.									
144568	CTY OF MUN - JANITORIAL SRVS - NOV2020	Paid by Check #238620		11/30/2020	01/08/2021	01/08/2021		01/08/2021	4,359.43
Vendor 78412 - HILLCROFT SERVICES, INC. Totals							Invoices	1	<u>\$4,359.43</u>
Vendor 2070 - HUDSON TOOL RENTAL OF									
717627-1	MUNCIE PARK	Paid by Check #238621		01/05/2021	01/08/2021	01/08/2021		01/08/2021	35.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	1	<u>\$35.00</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005158142-12/20	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #238623		12/22/2020	01/08/2021	01/08/2021		01/08/2021	39.99
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	<u>\$39.99</u>
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
7026213-1/21	1010-210007026213	Paid by Check #238622		12/21/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	144.89
8398225-1/21	1010-210008398225-5790 W KILGORE - STREET	Paid by Check #238622		12/21/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	159.64
12876516-1/21	1010-220012876516-901 W RIGGIN RD	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	677.29
13887892-1/21	1010-220013887892-1001 DR MLK JR BLVD	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	134.21
23161962-1/21	1010-220023161962	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	19.89
23600702-1/21	1010-220023600702-330 N FRANKLIN - MRC	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	21.93
28123293-1/21	1010-220028123293-309 N HIGH ST - MRC	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	21.42
6065093-1/21	1010-210006065093-811 E CENTENNIAL - SAN	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	193.22
6877859-1/21	1010-220006877859-805 DR MLK JR BLVD	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	134.21
7394237-1/21	1010-210007394237-300 N HIGH CITY HALL	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	379.11
7625672-1/21	1010-210007625672-811 E CENTENNIAL REAR	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	255.21
7626071-1/21	1010-210007626071-811 E CENTENNIAL	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	72.54
7626804-1/21	1010-210007626804	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	20.40



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 Report By Vendor - Invoice
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7858571-1/21	1010-210007858571-610 N TILLOTSON - FS5	Paid by Check #238622		12/22/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	106.11
23188875-1/21	1010-220023188875-421 E JACKSON FS4	Paid by Check #238622		12/23/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	19.89
11359896-1/21	1010-220011359896-W VICTOR ST PK GRG	Paid by Check #238622		12/24/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	39.99
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	16	<u>\$2,399.95</u>
Vendor 2450 - INDIANA ASSOCIATION OF CITIES & TOWNS									
75433	MEMBERSHIP DUES	Paid by Check #238624		01/04/2021	01/08/2021	01/08/2021	01/04/2021	01/08/2021	16,102.00
Vendor 2450 - INDIANA ASSOCIATION OF CITIES & TOWNS Totals							Invoices	1	<u>\$16,102.00</u>
Vendor 81621 - KATHRYN ROBINSON									
816211282020	MUNCIE PARK	Paid by Check #238625		12/28/2020	01/08/2021	01/08/2021		01/08/2021	80.00
Vendor 81621 - KATHRYN ROBINSON Totals							Invoices	1	<u>\$80.00</u>
Vendor 74109 - KIMBALL-MIDWEST									
8291410	MUNCIE PARK 219499	Paid by Check #238626		10/07/2020	01/08/2021	01/08/2021		01/08/2021	220.20
8465347	MUNCIE PARK 219499	Paid by Check #238626		12/16/2020	01/08/2021	01/08/2021		01/08/2021	177.18
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	2	<u>\$397.38</u>
Vendor 5210 - KIRBY RISK SUPPLY CO.									
S111239632.001	CUSTOMER 617	Paid by Check #238627		12/10/2020	01/08/2021	01/08/2021		01/08/2021	135.60
S111266848.001	CUSTOMER 617	Paid by Check #238627		12/14/2020	01/08/2021	01/08/2021		01/08/2021	11.30
Vendor 5210 - KIRBY RISK SUPPLY CO. Totals							Invoices	2	<u>\$146.90</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
903301	MUNCIE PARK 554836	Paid by Check #238628		01/05/2021	01/08/2021	01/08/2021		01/08/2021	54.48
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	1	<u>\$54.48</u>
Vendor 81159 - LUCINDA DAVIS									
8115912252020	MUNCIE PARK	Paid by Check #238629		12/25/2020	01/08/2021	01/08/2021		01/08/2021	80.00
Vendor 81159 - LUCINDA DAVIS Totals							Invoices	1	<u>\$80.00</u>
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
P3508537	ACCT# 4968000	Paid by Check #238630		12/17/2020	01/08/2021	01/08/2021		01/08/2021	23.20
P3508593	ACCT# 4968000	Paid by Check #238630		12/17/2020	01/08/2021	01/08/2021		01/08/2021	20.92
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	2	<u>\$44.12</u>
Vendor 79836 - MARLIN BUSINESS BANK									
18640429	CITY CLERK	Paid by Check #238631		12/21/2020	01/08/2021	01/08/2021		01/08/2021	114.93
Vendor 79836 - MARLIN BUSINESS BANK Totals							Invoices	1	<u>\$114.93</u>
Vendor 78035 - MCI COMM SERVICE									
3DE93161-1/21	3DE 93161 - 765-747-4799	Paid by Check #238632		12/17/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	33.55



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 Report By Vendor - Invoice
 Summary Listing

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3DF13981-1/21	3DEF113981-765-747-4847	Paid by Check #238632		12/17/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	37.03	
3DE94912-1/21	3CD94912 - 765-747-4810	Paid by Check #238632		12/19/2020	01/08/2021	01/08/2021	01/05/2021	01/08/2021	33.55	
Vendor 78035 - MCI COMM SERVICE Totals								Invoices	3	\$104.13
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING										
20200-1/4/2021	ARRESTS/CITATIONS DECEMBER 2020	Paid by Check #238633		01/04/2021	01/08/2021	01/08/2021		01/08/2021	202.00	
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals								Invoices	1	\$202.00
Vendor 77334 - NAPA - RIDGE CO.										
452143	ACCT# 56520	Paid by Check #238634		12/15/2020	01/08/2021	01/08/2021		01/08/2021	(37.99)	
452820	ACCT# 56520	Paid by Check #238634		12/28/2020	01/08/2021	01/08/2021		01/08/2021	128.37	
452838	ACCT# 56520	Paid by Check #238634		12/28/2020	01/08/2021	01/08/2021		01/08/2021	24.92	
452945	ACCT# 56520	Paid by Check #238634		12/29/2020	01/08/2021	01/08/2021		01/08/2021	291.68	
Vendor 77334 - NAPA - RIDGE CO. Totals								Invoices	4	\$406.98
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS										
1329149	CUST# CIT579	Paid by Check #238635		12/15/2020	01/08/2021	01/08/2021		01/08/2021	249.97	
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals								Invoices	1	\$249.97
Vendor 67896 - OXLEY SOFTWATER COMPANY										
25656TJ	CITY CLERK	Paid by Check #238636		12/23/2020	01/08/2021	01/08/2021		01/08/2021	9.00	
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals								Invoices	1	\$9.00
Vendor 76896 - PRAXAIR										
60675702	CUST# 71508256	Paid by Check #238638		12/15/2020	01/08/2021	01/08/2021		01/08/2021	51.30	
60728151	CUST# 71508256	Paid by Check #238638		12/18/2020	01/08/2021	01/08/2021		01/08/2021	20.91	
Vendor 76896 - PRAXAIR Totals								Invoices	2	\$72.21
Vendor 73462 - PRAXAIR										
60812047	MUNCIE PARK 71844232	Paid by Check #238637		12/22/2020	01/08/2021	01/08/2021		01/08/2021	39.40	
Vendor 73462 - PRAXAIR Totals								Invoices	1	\$39.40
Vendor 79090 - RESOLVE TECH, LLC										
R39927	PREVENTIVE MAINTENANCE HVAC	Paid by Check #238639		01/08/2021	01/08/2021	01/08/2021		01/08/2021	6,654.71	
Vendor 79090 - RESOLVE TECH, LLC Totals								Invoices	1	\$6,654.71
Vendor 78503 - STAR EQUIPMENT FINANCE										
LEASE NO. 100	MUNCIE STREET DEPARTMENT	Paid by Check #238640		01/05/2021	01/08/2021	01/08/2021		01/08/2021	26,161.70	
Vendor 78503 - STAR EQUIPMENT FINANCE Totals								Invoices	1	\$26,161.70
Vendor 78603 - STELLO PRODUCTS INC										
31708	MUNCIE STREET DEPARTMENT	Paid by Check #238641		12/22/2020	01/08/2021	01/08/2021		01/08/2021	2,547.33	
Vendor 78603 - STELLO PRODUCTS INC Totals								Invoices	1	\$2,547.33



Accounts Payable Invoice Report

Payment Date Range 01/08/21 - 01/08/21
 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 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.										
R30203416601	MUNCIE PARK	Paid by Check #238642		10/12/2020	01/05/2021	01/05/2021		01/08/2021	17,653.42	
	Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	1	\$17,653.42
Vendor 76648 - THE BRIARWOOD CLINIC										
12767-12/20/20	CITY OF MUNCIE - FIRE	Paid by Check #238643		01/04/2021	01/08/2021	01/08/2021		01/08/2021	127.67	
	Vendor 76648 - THE BRIARWOOD CLINIC Totals							Invoices	1	\$127.67
Vendor 3580 - THE STAR PRESS										
AD# 0004502510	PUBLISHERS AFFIDAVIT 12-15-20 INDUSTRIAL REVOLVING LOAN FUNDD	Paid by Check #238645		01/08/2021	01/08/2021	01/08/2021		01/08/2021	8.83	
Ad# 0004502692	PUBLISHERS AFFIDAVIT 12-15-20 INDUSTRIAL REVOLVING LOAN FUND	Paid by Check #238644		01/08/2021	01/08/2021	01/08/2021		01/08/2021	8.83	
	Vendor 3580 - THE STAR PRESS Totals							Invoices	2	\$17.66
Vendor 70 - THOMAS BUSINESS CENTER										
383324	CITY CLERK	Paid by Check #238646		12/23/2020	01/08/2021	01/08/2021		01/08/2021	6.16	
383167	MUNCIE STREET DEPARTMENT	Paid by Check #238646		12/15/2020	01/08/2021	01/08/2021		01/08/2021	15.71	
	Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	2	\$21.87
Vendor 80824 - TRAVIS COFFEY										
123120	MUNCIE STREET DEPARTMENT	Paid by Check #238647		12/31/2020	01/08/2021	01/08/2021		01/08/2021	129.99	
	Vendor 80824 - TRAVIS COFFEY Totals							Invoices	1	\$129.99
Vendor 79734 - TYLER TECHNOLOGIES, INC.										
130-17389	911 OPERATIONS / PUBLIC SAFETY	Paid by Check #238648		01/08/2021	01/08/2021	01/08/2021		01/08/2021	124,899.96	
	Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$124,899.96
Vendor 78419 - UNITED DAY CARE CENTER OF DELAWARE CO.										
CDCVPSUD-1 2020	CDBG CV PUBLIC SERVICE UNITED DAYCARE 1 MAY2020	Paid by Check #238655		01/05/2021	01/08/2021	01/08/2021		01/08/2021	397.80	
CDCVPSUD-2	CDBG CV PUBLIC SERVICE UNITED DAY CARE -2 JUN 2020	Paid by Check #238650		01/05/2021	01/08/2021	01/08/2021		01/08/2021	9,031.36	
CDCVPSUD-3 2020	CDBG CV PUBLIC SERVICE UNITED DAYCARE 3 2020	Paid by Check #238649		01/05/2021	01/08/2021	01/08/2021		01/08/2021	17,769.92	
CDCVPSUD-4 2020	CDBG CV PUBLIC SERVICE UNITED DAYCARE 4 2020	Paid by Check #238654		01/05/2021	01/08/2021	01/08/2021		01/08/2021	9,768.88	
CDCVPSUD-5 2020	CDBG CV PUBLIC SERVICE UNITED DAYCARE 5 2020	Paid by Check #238653		01/05/2021	01/08/2021	01/08/2021		01/08/2021	8,770.89	
CDCVPSUD-6 2020	CDBG CV PUBLIC SERVICE UNITED DAYCARE 6 2020	Paid by Check #238651		01/05/2021	01/08/2021	01/08/2021		01/08/2021	7,008.18	
CDCVPSUD-7 2020	CDBG CV PUBLIC SERVICE UNITED DAYCARE 7 2020	Paid by Check #238656		01/05/2021	01/08/2021	01/08/2021		01/08/2021	3,619.43	



Accounts Payable Invoice Report

Payment Date Range 01/08/21 - 01/08/21
 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
CDCVPSUD8 2020 F	CDBG CV PUBLIC SERVICE UNITED DAYCARE 8 2020 FINAL	Paid by Check #238652		01/05/2021	01/08/2021	01/08/2021			3,074.54
Vendor 78419 - UNITED DAY CARE CENTER OF DELAWARE CO. Totals							Invoices	8	<u>\$59,441.00</u>
Vendor 79594 - USI INSURANCE SERVICES									
3546260	CYBER LIABILITY INSURANCE	Paid by Check #238657		01/08/2021	01/08/2021	01/08/2021		01/08/2021	14,576.00
Vendor 79594 - USI INSURANCE SERVICES Totals							Invoices	1	<u>\$14,576.00</u>
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202012023	Professional Services - Central City	Paid by Check #238658		01/04/2021	01/08/2021	01/08/2021	01/04/2021	01/08/2021	9,963.75
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	1	<u>\$9,963.75</u>
Vendor 8700 - VECTREN ENERGY DELIVERY									
0755543771-12/20	3501 N. WHEELING / STA.#7 - 026002420755543771	Paid by Check #238659		12/22/2020	01/08/2021	01/08/2021		01/08/2021	242.32
1665488248-12/20	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #238659		12/22/2020	01/08/2021	01/08/2021		01/08/2021	968.30
2245487831-12/20	3501 N. GRANVILLE AVE./ POLICE @ MALL - 026003162245487831	Paid by Check #238659		12/22/2020	01/08/2021	01/08/2021		01/08/2021	61.16
5645210350-12/20	1912 N. GRANVILLE AVE./ 026006045645210350	Paid by Check #238659		12/22/2020	01/08/2021	01/08/2021		01/08/2021	307.28
5645487767-12/20	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #238659		12/22/2020	01/08/2021	01/08/2021		01/08/2021	251.44
7815432239-12/20	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #238659		12/22/2020	01/08/2021	01/08/2021		01/08/2021	1,321.45
2165540667-12/20	501 W. NORTH ST./FRONT - 026005162165540667	Paid by Check #238659		12/23/2020	01/08/2021	01/08/2021		01/08/2021	93.00
6445429219-12/20	600 N. TILLOTSON / STA.#5 - 026003136445429219	Paid by Check #238659		12/23/2020	01/08/2021	01/08/2021		01/08/2021	303.23
0065210061-12/20	1505 N. MLK JR. BLV./ STA.#6 - 026004630065210061	Paid by Check #238659		12/28/2020	01/08/2021	01/08/2021		01/08/2021	232.45
0755705904-12/20	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #238659		12/28/2020	01/08/2021	01/08/2021		01/08/2021	226.80
4025209083-12/20	2744 S. MOCK AVE./ STA. #4 - 026001494025209083	Paid by Check #238659		12/28/2020	01/08/2021	01/08/2021		01/08/2021	289.98
Vendor 8700 - VECTREN ENERGY DELIVERY Totals							Invoices	11	<u>\$4,297.41</u>
Vendor 80883 - WEBER OFFICE EQUIPMENT									
201214-0037	MUNCIE STREET DEPARTMENT	Paid by Check #238660		12/14/2020	01/08/2021	01/08/2021		01/08/2021	290.23
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	1	<u>\$290.23</u>
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5013068514	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #238661		12/11/2020	01/08/2021	01/08/2021		01/08/2021	895.00



Accounts Payable Invoice Report

Payment Date Range 01/08/21 - 01/08/21
 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 75861 - WELLS FARGO FINANCIAL LEASING	Totals				Invoices	1		\$895.00
	Grand Totals					Invoices	128		\$651,996.38