



# Accounts Payable Invoice Report

Payment Date Range 01/07/22 - 01/07/22  
 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
<b>Vendor 81119 - ASSUREDPARTNERS</b>									
259370	MUNCIE0-01 - BOND RENEWAL 2022 - LINDA GREGORY	Paid by Check #246684		11/21/2021	01/07/2022	01/07/2022		01/07/2022	100.00
259371	MUNCIE-0-01 - 2022 BOND RENEWAL - TED BAKER	Paid by Check #246686		11/21/2021	01/07/2022	01/07/2022		01/07/2022	100.00
259374	2022 - BOND RENEWAL - CRAIG WRIGHT	Paid by Check #246683		11/21/2021	01/07/2022	01/07/2022		01/07/2022	1,050.00
259375	MUNCIE0-01 - BOND RENEWAL 2022 - LOLA MAUER	Paid by Check #246685		11/21/2021	01/07/2022	01/07/2022		01/07/2022	100.00
<b>Vendor 81119 - ASSUREDPARTNERS Totals</b>							Invoices	4	\$1,350.00
<b>Vendor 78978 - AT&amp;T</b>									
765288746212	BAN 2019 - ACCT# 7652887462 521 3 300 E JACKSON ST	Paid by Check #246687		12/16/2021	01/07/2022	01/07/2022		01/07/2022	223.69
765284323812A	CNG - ACCT# 765-284-3238 228 6 FOR 3 LINES	Paid by Check #246688		12/22/2021	01/07/2022	01/07/2022		01/07/2022	241.01
<b>Vendor 78978 - AT&amp;T Totals</b>							Invoices	2	\$464.70
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>									
5934366601	831-000-5791 003- CITYOFMUNCIE-12/2021	Paid by Check #246690		12/22/2021	01/07/2022	01/07/2022		01/07/2022	3,069.26
6306257600	MSDENG 8310010114275 INTERNET	Paid by Check #246689		12/19/2021	01/07/2022	01/07/2022		01/07/2022	1,302.62
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES Totals</b>							Invoices	2	\$4,371.88
<b>Vendor 82402 - BRUCE WRIGHT</b>									
82402	MUNCIE PARKS CANCELLED CABIN RENTAL	Paid by Check #246691		12/23/2021	01/07/2022	01/07/2022		01/07/2022	135.25
<b>Vendor 82402 - BRUCE WRIGHT Totals</b>							Invoices	1	\$135.25
<b>Vendor 68771 - CENTERPOINT ENERGY</b>									
12292021	BAN 2019 - ACCT# 02- 621790539-53206220 300 E JACKSON ST	Paid by Check #246692		12/29/2021	01/07/2022	01/07/2022		01/07/2022	54.53
<b>Vendor 68771 - CENTERPOINT ENERGY Totals</b>							Invoices	1	\$54.53
<b>Vendor 73810 - CINTAS CORP #716</b>									
4105072214	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #246693		12/20/2021	01/07/2022	01/07/2022		01/07/2022	136.86
4105732027	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #246693		12/27/2021	01/07/2022	01/07/2022		01/07/2022	136.86
4105899065	13431195-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #246693		12/28/2021	01/07/2022	01/07/2022		01/07/2022	35.00
4106235789	13431534-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #246693		12/30/2021	01/07/2022	01/07/2022		01/07/2022	233.56



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26827	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #246693		01/03/2022	01/07/2022	01/07/2022		01/07/2022	145.26	
							Vendor <b>73810 - CINTAS CORP #716</b> Totals	Invoices	5	<u>\$687.54</u>
Vendor <b>10926 - CITY OF MUNCIE</b>										
204064-112021	REIMB - 43.5 HRS - OPO - 11/2021	Paid by Check #246694		12/29/2021	01/07/2022	01/07/2022		01/07/2022	2,040.64	
20898-112021	REIMB - 5 HRS - DUI - 11/2021	Paid by Check #246695		12/29/2021	01/07/2022	01/07/2022		01/07/2022	208.98	
							Vendor <b>10926 - CITY OF MUNCIE</b> Totals	Invoices	2	<u>\$2,249.62</u>
Vendor <b>6200 - COMCAST</b>										
1070634125-12/21	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #246696		12/16/2021	01/07/2022	01/07/2022		01/07/2022	74.95	
1070952097-12/21	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #246696		12/16/2021	01/07/2022	01/07/2022		01/07/2022	178.40	
1070952154-12/21	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #246696		12/17/2021	01/07/2022	01/07/2022		01/07/2022	178.40	
1070952428-12/21	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #246696		12/17/2021	01/07/2022	01/07/2022		01/07/2022	174.90	
1070952568-12/21	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #246696		12/17/2021	01/07/2022	01/07/2022		01/07/2022	178.40	
1070720049-12/21	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #246696		12/19/2021	01/07/2022	01/07/2022		01/07/2022	8.76	
1070812028-12/21	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #246696		12/19/2021	01/07/2022	01/07/2022		01/07/2022	102.95	
1070947030-12/21	500 W. NORTH ST. - 8529201070947030	Paid by Check #246696		12/19/2021	01/07/2022	01/07/2022		01/07/2022	165.68	
1070953079-12/21	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #246696		12/21/2021	01/07/2022	01/07/2022		01/07/2022	179.90	
							Vendor <b>6200 - COMCAST</b> Totals	Invoices	9	<u>\$1,242.34</u>
Vendor <b>86200 - COMCAST</b>										
1070798912-12/21	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #246697		12/19/2021	01/07/2022	01/07/2022		01/07/2022	459.67	
							Vendor <b>86200 - COMCAST</b> Totals	Invoices	1	<u>\$459.67</u>
Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b>										
177090	2462-CITYOFMUNCIE-QUARTERLYFIRESYSTEM	Paid by Check #246698		01/01/2022	01/07/2022	01/07/2022		01/07/2022	105.00	
							Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b> Totals	Invoices	1	<u>\$105.00</u>
Vendor <b>78881 - COVER-TEK, INC.</b>										
8822-PSC	CITYOFMUNCIE - 10/2021	Paid by Check #246699		11/03/2021	01/07/2022	01/07/2022		01/07/2022	594.00	
							Vendor <b>78881 - COVER-TEK, INC.</b> Totals	Invoices	1	<u>\$594.00</u>
Vendor <b>72609 - DALEVILLE POLICE DEPARTMENT</b>										



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84375-112021	REIMB - 38.5 HRS - OPO - 11/2021	Paid by Check #246700		12/29/2021	01/07/2022	01/07/2022			843.75
Vendor <b>72609 - DALEVILLE POLICE DEPARTMENT</b> Totals							Invoices	1	\$843.75
Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b>									
2000000-122121	CITYOFMUNCIE-911FEES-4THQUARTER2021	Paid by Check #246701		12/21/2021	01/07/2022	01/07/2022		01/07/2022	200,000.00
Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> Totals							Invoices	1	\$200,000.00
Vendor <b>67594 - DELAWARE COUNTY POLICE DEPT</b>									
19872-112021	REIMB - 5.5 HRS - DUI - 11/2021	Paid by Check #246702		12/29/2021	01/07/2022	01/07/2022		01/07/2022	198.72
263549-112021	REIMB - 79 HRS - OPO - 11/2021	Paid by Check #246703		12/29/2021	01/07/2022	01/07/2022		01/07/2022	2,635.49
Vendor <b>67594 - DELAWARE COUNTY POLICE DEPT</b> Totals							Invoices	2	\$2,834.21
Vendor <b>82115 - DUSTIN CLARK</b>									
82115122021	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #246704		01/04/2022	01/07/2022	01/07/2022		01/07/2022	431.93
Vendor <b>82115 - DUSTIN CLARK</b> Totals							Invoices	1	\$431.93
Vendor <b>72608 - EATON POLICE DEPARTMENT</b>									
27153-112021	REIMB - 9 HRS - OPO - 11/2021	Paid by Check #246705		12/29/2021	01/07/2022	01/07/2022		01/07/2022	271.53
Vendor <b>72608 - EATON POLICE DEPARTMENT</b> Totals							Invoices	1	\$271.53
Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>									
26781	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #246706		12/20/2021	01/07/2022	01/07/2022		01/07/2022	354.12
Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals							Invoices	1	\$354.12
Vendor <b>78262 - HUMANA INSURANCE CO</b>									
11194316-01/2022	MEDICARE ADVANTAGE PREMIUMS - 01/2022	Paid by Check #246707		12/29/2021	01/07/2022	01/07/2022		01/07/2022	111,943.16
Vendor <b>78262 - HUMANA INSURANCE CO</b> Totals							Invoices	1	\$111,943.16
Vendor <b>63700 - INDIANA AMERICAN WATER CO., INC.</b>									
12302021	BAN 2019 - ACCT# 1010-220027912353 300 E JACKSON ST	Paid by Check #246708		12/30/2021	01/07/2022	01/07/2022		01/07/2022	59.08
Vendor <b>63700 - INDIANA AMERICAN WATER CO., INC.</b> Totals							Invoices	1	\$59.08
Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4094028638-12/21	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #246709		12/21/2021	01/07/2022	01/07/2022		01/07/2022	731.14
4113495628-12/21	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #246709		12/21/2021	01/07/2022	01/07/2022		01/07/2022	234.01
4434222842-12/21	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #246709		12/21/2021	01/07/2022	01/07/2022		01/07/2022	317.99



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4503367932-12/21	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #246709		12/27/2021	01/07/2022	01/07/2022			1,276.11
Vendor <b>2500 - INDIANA MICHIGAN POWER</b> Totals							Invoices	4	\$2,559.25
Vendor <b>79353 - KIRBY RISK CORPORATION</b>									
S111810876.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #246710		12/27/2021	01/07/2022	01/07/2022		01/07/2022	92.70
Vendor <b>79353 - KIRBY RISK CORPORATION</b> Totals							Invoices	1	\$92.70
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b>									
09759	PRAIRIE CREEK	Paid by Check #246711		12/29/2021	01/07/2022	01/07/2022		01/07/2022	90.58
909013	PRAIRIE CREEK	Paid by Check #246711		12/29/2021	01/07/2022	01/07/2022		01/07/2022	64.02
909147	PRAIRIE CREEK	Paid by Check #246711		12/29/2021	01/07/2022	01/07/2022		01/07/2022	9.49
909539	PRAIRIE CREEK	Paid by Check #246711		12/29/2021	01/07/2022	01/07/2022		01/07/2022	14.24
960499	PRAIRIE CREEK	Paid by Check #246711		12/29/2021	01/07/2022	01/07/2022		01/07/2022	243.38
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals							Invoices	5	\$421.71
Vendor <b>82408 - MAKE MY MOVE</b>									
1248	MUNCIE REMOTE WORKER CAMPAIGN - 2022	Paid by Check #246712		12/23/2021	01/07/2022	01/07/2022		01/07/2022	52,500.00
Vendor <b>82408 - MAKE MY MOVE</b> Totals							Invoices	1	\$52,500.00
Vendor <b>78035 - MCI COMM SERVICE</b>									
3DE93161-12/21	3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161	Paid by Check #246713		12/17/2021	01/07/2022	01/07/2022		01/07/2022	34.07
3DF13981-12/21	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #246713		12/17/2021	01/07/2022	01/07/2022		01/07/2022	36.38
3DE94912-12/21	421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912	Paid by Check #246713		12/19/2021	01/07/2022	01/07/2022		01/07/2022	34.07
Vendor <b>78035 - MCI COMM SERVICE</b> Totals							Invoices	3	\$104.52
Vendor <b>78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY</b>									
20105006-12/21	330 N. FRANKLIN ST. #A - 20105006	Paid by Check #246714		12/22/2021	01/07/2022	01/07/2022		01/07/2022	23.28
20180604-12/21	309 N. HIGH ST. - 20180604	Paid by Check #246714		12/22/2021	01/07/2022	01/07/2022		01/07/2022	23.28
20182703-12/21	315 N. HIGH ST. - 20182703	Paid by Check #246714		12/22/2021	01/07/2022	01/07/2022		01/07/2022	23.28
Vendor <b>78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY</b> Totals							Invoices	3	\$69.84
Vendor <b>77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)</b>									
192779-12/2021	REIMB - POSTAGE USED FROM DEPARTMENTS - 12/2021	Paid by EFT #4724		01/04/2022	01/07/2022	01/07/2022		01/07/2022	1,927.79
Vendor <b>77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)</b> Totals							Invoices	1	\$1,927.79
Vendor <b>79090 - RESOLVE TECH, LLC</b>									
R42548	R-MUNCIECITYOF - CITY HALL	Paid by Check #246715		12/15/2021	01/07/2022	01/07/2022		01/07/2022	6,854.35
R42563	R-MUNCIECITYOF - CITYHALL	Paid by Check #246715		12/17/2021	01/07/2022	01/07/2022		01/07/2022	2,349.74



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R42574	R-MUNCIECITYOF - CITY HALL	Paid by Check #246715		12/17/2021	01/07/2022	01/07/2022		01/07/2022	117.52
R42599	R-MUNCIECITYOF - CITY HALL	Paid by Check #246715		12/21/2021	01/07/2022	01/07/2022		01/07/2022	568.34
Vendor <b>79090 - RESOLVE TECH, LLC</b> Totals							Invoices	4	<u>\$9,889.95</u>
Vendor <b>79051 - SECURE SHRED, LLC</b>									
8585	CITYOFMUNCIE - SHRED SRVS - 12/2021	Paid by Check #246716		12/28/2021	01/07/2022	01/07/2022		01/07/2022	106.50
Vendor <b>79051 - SECURE SHRED, LLC</b> Totals							Invoices	1	<u>\$106.50</u>
Vendor <b>78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b>									
202112008	muncie.redev central city 17 - Central City	Paid by Check #246717		12/20/2021	01/07/2022	01/07/2022		01/07/2022	9,376.25
202112009	muncie.redev imp 16 - Redev Implementation Services	Paid by Check #246717		12/20/2021	01/07/2022	01/07/2022		01/07/2022	2,426.25
Vendor <b>78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b> Totals							Invoices	2	<u>\$11,802.50</u>
Vendor <b>78255 - VERIZON BUSINESS</b>									
0549492	90023768-CITYOFMUNCIE-12/2021	Paid by Check #246718		12/25/2021	01/07/2022	01/07/2022		01/07/2022	124.83
Vendor <b>78255 - VERIZON BUSINESS</b> Totals							Invoices	1	<u>\$124.83</u>
Vendor <b>74145 - VERIZON WIRELESS</b>									
9895756960	442380183-00001-CITYOFMUNCIE/FIRE-12/2021	Paid by Check #246719		12/23/2021	01/07/2022	01/07/2022		01/07/2022	1,260.43
9895757054	442383519-00001 - PRAIRIE CREEK	Paid by Check #246720		12/23/2021	01/07/2022	01/07/2022		01/07/2022	30.01
Vendor <b>74145 - VERIZON WIRELESS</b> Totals							Invoices	2	<u>\$1,290.44</u>
Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b>									
5018086761	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #246721		12/13/2021	01/07/2022	01/07/2022		01/07/2022	895.00
Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b> Totals							Invoices	1	<u>\$895.00</u>
Grand Totals						Invoices	67	<u>\$410,237.34</u>	