



Accounts Payable Invoice Report

Payment Date Range 11/27/20 - 11/27/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 79494 - 3D COMPANY, INC.									
APPLICATION1	CITYOFMUNCIE-MARTIN ST GREENWAY CONNECTOR	Paid by Check #237778		08/27/2020	11/27/2020	11/27/2020		11/27/2020	104,031.73
5946610-11/18/20	MUNCIE BOARD OF WORKS	Paid by Check #237777		11/18/2020	11/27/2020	11/27/2020		11/27/2020	59,466.10
Vendor 79494 - 3D COMPANY, INC. Totals							Invoices	2	\$163,497.83
Vendor 4387 - A RENTAL SERVICE CO.									
14073	BLDG COM	Paid by Check #237779		11/10/2020	11/27/2020	11/27/2020		11/27/2020	48.99
14125	MUNCIE STREET DEPARTMENT	Paid by Check #237779		11/12/2020	11/27/2020	11/27/2020		11/27/2020	162.00
14298	MUNCIE STREET DEPARTMENT	Paid by Check #237780		11/18/2020	11/27/2020	11/27/2020		11/27/2020	47.25
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	3	\$258.24
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597589170	MFD	Paid by Check #237781		11/07/2020	11/27/2020	11/27/2020		11/27/2020	11.89
1597589658	MFD	Paid by Check #237781		11/12/2020	11/27/2020	11/27/2020		11/27/2020	40.00
1597-590237	MUNCIE PARK 833806	Paid by Check #237781		11/18/2020	11/27/2020	11/27/2020		11/27/2020	152.85
1597-589828	CUST# 162370	Paid by Check #237781		11/13/2020	11/27/2020	11/27/2020		11/27/2020	8.79
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	4	\$213.53
Vendor 75201 - AGBEST LLC									
026055630	BLDG COM	Paid by Check #237782		11/10/2020	11/27/2020	11/27/2020		11/27/2020	1,038.48
026055528	MFD	Paid by Check #237782		11/03/2020	11/27/2020	11/27/2020		11/27/2020	1,124.96
026055595	MFD	Paid by Check #237782		11/06/2020	11/27/2020	11/27/2020		11/27/2020	834.45
026055631	MFD	Paid by Check #237782		11/10/2020	11/27/2020	11/27/2020		11/27/2020	1,224.95
026055676	MFD	Paid by Check #237782		11/12/2020	11/27/2020	11/27/2020		11/27/2020	612.49
026055578	CUST# 7773	Paid by Check #237783		11/05/2020	11/27/2020	11/27/2020		11/27/2020	44.03
026055673	CUST# 7773	Paid by Check #237783		11/12/2020	11/27/2020	11/27/2020		11/27/2020	849.79
026055720	CUST# 7773	Paid by Check #237783		11/17/2020	11/27/2020	11/27/2020		11/27/2020	906.69
Vendor 75201 - AGBEST LLC Totals							Invoices	8	\$6,635.84
Vendor 72988 - AIR MANAGEMENT TECHNIQUES, INC									
25-20	ASBESTOS INSPECTIONS	Paid by Check #237784		08/12/2020	11/27/2020	11/27/2020		11/27/2020	6,000.00
Vendor 72988 - AIR MANAGEMENT TECHNIQUES, INC Totals							Invoices	1	\$6,000.00
Vendor 75662 - AIR PARK DOOR, INC.									
2100	MFD	Paid by Check #237785		11/10/2020	11/27/2020	11/27/2020		11/27/2020	800.00
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	1	\$800.00
Vendor 81423 - ALL SEASONS LANDSCAPING									
250	MRC PROPERTIES	Paid by Check #237786		10/30/2020	11/27/2020	11/27/2020		11/27/2020	963.97
251	MRC PROPERTIES	Paid by Check #237786		10/30/2020	11/27/2020	11/27/2020		11/27/2020	999.73
253	MRC PROPERTIES	Paid by Check #237786		10/30/2020	11/27/2020	11/27/2020		11/27/2020	375.00
248	MOWING & MAINTENANCE	Paid by Check #237786		10/30/2020	11/27/2020	11/27/2020		11/27/2020	3,042.64
249	MOWING & MAINTENANCE	Paid by Check #237786		10/30/2020	11/27/2020	11/27/2020		11/27/2020	2,909.69



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252	MOWING & MAINTENANCE	Paid by Check #237786		10/30/2020	11/27/2020	11/27/2020		11/27/2020	790.00
		Vendor 81423 - ALL SEASONS LANDSCAPING Totals				Invoices	6		\$9,081.03
Vendor 80979 - ALLY FINANCIAL									
24001738169-1120	024001738169 - 2019 GMC Terrain	Paid by Check #237787		11/11/2020	11/27/2020	11/27/2020	11/20/2020	11/27/2020	638.12
		Vendor 80979 - ALLY FINANCIAL Totals				Invoices	1		\$638.12
Vendor 11913 - ALPHA CENTER, INC.									
CPSAC J-O 2020	CDBG PS ALPHA CENTER JUNE - OCTOBER 2020 6554.88	Paid by Check #237788		11/06/2020	11/13/2020	11/13/2020		11/27/2020	6,554.88
		Vendor 11913 - ALPHA CENTER, INC. Totals				Invoices	1		\$6,554.88
Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC.									
TWO	MRC	Paid by Check #237789		10/28/2020	11/27/2020	11/27/2020		11/27/2020	2,100.00
		Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC. Totals				Invoices	1		\$2,100.00
Vendor 81681 - AMY EILER									
81681	MUNCIE PARK	Paid by Check #237790		11/07/2020	11/27/2020	11/27/2020		11/27/2020	80.00
		Vendor 81681 - AMY EILER Totals				Invoices	1		\$80.00
Vendor 81685 - ANDREA BODKIN									
81685	MUNCIE PARK	Paid by Check #237791		11/14/2020	11/27/2020	11/27/2020		11/27/2020	80.00
		Vendor 81685 - ANDREA BODKIN Totals				Invoices	1		\$80.00
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP									
13500-11/23/2020	CITY OF MUNCIE - POLICE	Paid by Check #237792		11/23/2020	11/27/2020	11/27/2020		11/27/2020	135.00
		Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals				Invoices	1		\$135.00
Vendor 74068 - ANIMAL MEDICAL CENTER									
302095	POLICE	Paid by Check #237793		10/30/2020	11/27/2020	11/27/2020		11/27/2020	147.60
		Vendor 74068 - ANIMAL MEDICAL CENTER Totals				Invoices	1		\$147.60
Vendor 78981 - AQUA SYSTEMS									
PSI-4162449	BLDG COM	Paid by Check #237794		11/10/2020	11/27/2020	11/27/2020		11/27/2020	41.55
		Vendor 78981 - AQUA SYSTEMS Totals				Invoices	1		\$41.55
Vendor 76891 - AT&T MOBILITY									
X11192020-11/20	287283879426-CITYOFMUNCIE/FIRE-11/2020	Paid by Check #237795		11/11/2020	11/27/2020	11/27/2020		11/27/2020	1,187.73
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	1		\$1,187.73
Vendor 71370 - AUTO TRIM DESIGN PLUS INC									
12857	POLICE	Paid by Check #237796		11/16/2020	11/27/2020	11/27/2020		11/27/2020	2,000.00
		Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals				Invoices	1		\$2,000.00



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Vendor 78730 - BARNES & THORNBURG, LLP									
2409018	CITYOFMUNCIE-00011040-000038-REDEVCOMMAVICE	Paid by Check #237797		11/12/2020	11/27/2020	11/27/2020		11/27/2020	69.50
Vendor 78730 - BARNES & THORNBURG, LLP Totals							Invoices	1	\$69.50
Vendor 80394 - BATTERY MASTERS, INC.									
17071	POLICE	Paid by Check #237798		11/05/2020	11/27/2020	11/27/2020		11/27/2020	90.00
17087	POLICE	Paid by Check #237798		11/11/2020	11/27/2020	11/27/2020		11/27/2020	85.00
17088	POLICE	Paid by Check #237798		11/12/2020	11/27/2020	11/27/2020		11/27/2020	85.00
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	3	\$260.00
Vendor 73398 - BEASLEY & GILKISON LLP									
32829	MFD	Paid by Check #237799		11/10/2020	11/27/2020	11/27/2020		11/27/2020	275.00
32835	MFD	Paid by Check #237799		11/10/2020	11/27/2020	11/27/2020		11/27/2020	715.00
Vendor 73398 - BEASLEY & GILKISON LLP Totals							Invoices	2	\$990.00
Vendor 80870 - BELL SERVICES									
20-167	MRC	Paid by Check #237800		11/01/2020	11/27/2020	11/27/2020		11/27/2020	1,140.00
Vendor 80870 - BELL SERVICES Totals							Invoices	1	\$1,140.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
125357	POLICE	Paid by Check #237801		10/02/2020	11/27/2020	11/27/2020		11/27/2020	574.00
125531	POLICE	Paid by Check #237801		11/10/2020	11/27/2020	11/27/2020		11/27/2020	199.00
125533	POLICE	Paid by Check #237801		11/10/2020	11/27/2020	11/27/2020		11/27/2020	199.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals							Invoices	3	\$972.00
Vendor 80520 - BRANDI N. EDWARDS									
11132020	POLICE	Paid by Check #237802		11/13/2020	11/27/2020	11/27/2020		11/27/2020	1,900.00
Vendor 80520 - BRANDI N. EDWARDS Totals							Invoices	1	\$1,900.00
Vendor 76012 - BROADWAY MOTORS, INC.									
19156B	POLICE	Paid by Check #237803		10/21/2020	11/27/2020	11/27/2020		11/27/2020	614.85
19182B	POLICE	Paid by Check #237803		10/31/2020	11/27/2020	11/27/2020		11/27/2020	33.91
19184B	POLICE	Paid by Check #237803		11/03/2020	11/27/2020	11/27/2020		11/27/2020	224.99
19197B	POLICE	Paid by Check #237803		11/09/2020	11/27/2020	11/27/2020		11/27/2020	495.29
Vendor 76012 - BROADWAY MOTORS, INC. Totals							Invoices	4	\$1,369.04
Vendor 79374 - BUCKEYE POWER SALES CO., INC.									
PSV224595	MFD	Paid by Check #237804		11/13/2020	11/27/2020	11/27/2020		11/27/2020	200.00
Vendor 79374 - BUCKEYE POWER SALES CO., INC. Totals							Invoices	1	\$200.00
Vendor 79601 - C & C CONSTRUCTION CO.									
08262020	PRAIRIE CREEK	Paid by Check #237805		08/26/2020	11/27/2020	11/27/2020		11/27/2020	375.00
Vendor 79601 - C & C CONSTRUCTION CO. Totals							Invoices	1	\$375.00



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Vendor 80084 - CARE ANIMAL HOSPITAL, PC									
174999	253	Paid by Check #237806		09/30/2020	11/27/2020	11/27/2020		11/27/2020	68.65
175187	253	Paid by Check #237806		10/02/2020	11/27/2020	11/27/2020		11/27/2020	45.53
175384	253	Paid by Check #237806		10/05/2020	11/27/2020	11/27/2020		11/27/2020	23.25
175615	253	Paid by Check #237806		10/08/2020	11/27/2020	11/27/2020		11/27/2020	83.94
175627	253	Paid by Check #237806		10/08/2020	11/27/2020	11/27/2020		11/27/2020	33.56
176398	253	Paid by Check #237806		10/20/2020	11/27/2020	11/27/2020		11/27/2020	773.96
176833	253	Paid by Check #237806		10/26/2020	11/27/2020	11/27/2020		11/27/2020	44.00
176943	253	Paid by Check #237806		10/27/2020	11/27/2020	11/27/2020		11/27/2020	155.62
176944	253	Paid by Check #237806		10/27/2020	11/27/2020	11/27/2020		11/27/2020	52.03
176946	253	Paid by Check #237806		10/27/2020	11/27/2020	11/27/2020		11/27/2020	66.98
177086	253	Paid by Check #237806		10/29/2020	11/27/2020	11/27/2020		11/27/2020	193.93
177177	253	Paid by Check #237806		10/31/2020	11/27/2020	11/27/2020		11/27/2020	12.00
177406	253	Paid by Check #237806		11/03/2020	11/27/2020	11/27/2020		11/27/2020	47.39
177407	253	Paid by Check #237806		11/03/2020	11/27/2020	11/27/2020		11/27/2020	37.78
177556	253	Paid by Check #237806		11/06/2020	11/27/2020	11/27/2020		11/27/2020	56.68
177558	253	Paid by Check #237806		11/06/2020	11/27/2020	11/27/2020		11/27/2020	8.25
177559	253	Paid by Check #237806		11/06/2020	11/27/2020	11/27/2020		11/27/2020	8.25
177560	253	Paid by Check #237806		11/06/2020	11/27/2020	11/27/2020		11/27/2020	8.25
177887	253	Paid by Check #237806		11/11/2020	11/27/2020	11/27/2020		11/27/2020	56.15
Vendor 80084 - CARE ANIMAL HOSPITAL, PC Totals							Invoices	19	\$1,776.20
Vendor 74993 - CDW GOVERNMENT INC.									
4176335	IT - CUST# 0620749 SW TZ350	Paid by Check #237807		11/13/2020	11/27/2020	11/27/2020		11/27/2020	899.64
4181713	POLICE	Paid by Check #237807		11/13/2020	11/27/2020	11/27/2020		11/27/2020	489.80
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$1,389.44
Vendor 73810 - CINTAS CORP #716									
4067406392	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #237808		11/16/2020	11/27/2020	11/27/2020		11/27/2020	116.60
4067926602	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #237808		11/20/2020	11/27/2020	11/27/2020		11/27/2020	116.60
4067458455	07160001179	Paid by Check #237808		11/17/2020	11/27/2020	11/27/2020		11/27/2020	36.48
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	3	\$269.68
Vendor 6200 - COMCAST									
1070578512-11/20	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #237809		11/13/2020	11/27/2020	11/27/2020		11/27/2020	49.33
1070826622-11/20	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #237809		11/13/2020	11/27/2020	11/27/2020		11/27/2020	254.75
1070952055-11/20	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #237809		11/14/2020	11/27/2020	11/27/2020		11/27/2020	118.35



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1070842140-11/20	300 N. HIGH ST. / RADIOS - 8529201070842140	Paid by Check #237809		11/15/2020	11/27/2020	11/27/2020		11/27/2020	216.90
1070952063-11/20	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #237809		11/15/2020	11/27/2020	11/27/2020		11/27/2020	116.90
1070952071-11/20	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #237809		11/15/2020	11/27/2020	11/27/2020		11/27/2020	118.35
			Vendor 6200 - COMCAST Totals				Invoices	6	\$874.58
Vendor 81302 - COMPANY WRENCH, LTD. P18054	ACCT# CITY0111	Paid by Check #237810		11/16/2020	11/27/2020	11/27/2020		11/27/2020	772.78
			Vendor 81302 - COMPANY WRENCH, LTD. Totals				Invoices	1	\$772.78
Vendor 80769 - CONCENTRA MEDICAL CENTERS 2020-00003628	MSD COVID EXPENSE	Paid by Check #237811		11/19/2020	11/27/2020	11/27/2020		11/27/2020	2,286.00
			Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals				Invoices	1	\$2,286.00
Vendor 81163 - COVETRUS TT47568	584080-000	Paid by Check #237812		11/16/2020	11/27/2020	11/27/2020		11/27/2020	290.66
TT53889	584080-000	Paid by Check #237812		11/17/2020	11/27/2020	11/27/2020		11/27/2020	324.35
			Vendor 81163 - COVETRUS Totals				Invoices	2	\$615.01
Vendor 70180 - DAGUE BUILDERS SUPPLIES 107057	MUNCIE STREET DEPARTMENT	Paid by Check #237813		11/05/2020	11/27/2020	11/27/2020		11/27/2020	10.95
			Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals				Invoices	1	\$10.95
Vendor 80886 - DARRIN CLARK 11202020	POLICE	Paid by Check #237814		11/20/2020	11/27/2020	11/27/2020		11/27/2020	408.39
			Vendor 80886 - DARRIN CLARK Totals				Invoices	1	\$408.39
Vendor 13580 - DEFUR VORAN LLP 51402	POLICE	Paid by Check #237815		11/09/2020	11/27/2020	11/27/2020		11/27/2020	227.50
51403	POLICE	Paid by Check #237815		11/09/2020	11/27/2020	11/27/2020		11/27/2020	3,145.00
51408	POLICE	Paid by Check #237815		11/09/2020	11/27/2020	11/27/2020		11/27/2020	3,712.50
			Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	3	\$7,085.00
Vendor 15654 - DELAWARE COUNTY AUDITOR 6000-11/19/20	REDEVELOPMENT COMMISSION	Paid by Check #237817		11/19/2020	11/27/2020	11/27/2020		11/27/2020	60.00
20201116HHF2727	2727 S MACEDONIA SPLIT NEW PARCEL FEE	Paid by Check #237816		11/16/2020	11/27/2020	11/27/2020		11/27/2020	10.00
			Vendor 15654 - DELAWARE COUNTY AUDITOR Totals				Invoices	2	\$70.00
Vendor 66952 - DELAWARE COUNTY HEALTH DEPT. 18-00294	PRAIRIE CREEK	Paid by Check #237818		11/13/2020	11/27/2020	11/27/2020		11/27/2020	100.00
			Vendor 66952 - DELAWARE COUNTY HEALTH DEPT. Totals				Invoices	1	\$100.00



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Vendor 15900 - DELAWARE COUNTY RECORDER									
2500-11/19/20	REDEVELOPMENT COMMISSION	Paid by Check #237821		11/19/2020	11/27/2020	11/27/2020		11/27/2020	25.00
11-16-2020	BLDG COM	Paid by Check #237820		11/16/2020	11/27/2020	11/27/2020		11/27/2020	625.00
20201031HHFMORTG	MORTGAGE RELEASE RECORDINGS	Paid by Check #237819		10/31/2020	11/27/2020	11/27/2020		11/27/2020	1,300.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	3	\$1,950.00
Vendor 73307 - DELL COMPUTER CORPORATION									
10434154941	IT - CUST# 7075426 OFFICE 2019	Paid by Check #237822		10/28/2020	11/27/2020	11/27/2020		11/27/2020	263.72
Vendor 73307 - DELL COMPUTER CORPORATION Totals							Invoices	1	\$263.72
Vendor 81636 - DEMICHROM, LLC									
000023	BLDG COM	Paid by Check #237823		11/06/2020	11/27/2020	11/27/2020		11/27/2020	173.84
000025	MUNCIE STREET DEPARTMENT	Paid by Check #237823		11/11/2020	11/27/2020	11/27/2020		11/27/2020	100.00
Vendor 81636 - DEMICHROM, LLC Totals							Invoices	2	\$273.84
Vendor 80073 - DONAHUE GAS, INC.									
18150	PRAIRIE CREEK	Paid by Check #237824		11/18/2020	11/27/2020	11/27/2020		11/27/2020	245.43
Vendor 80073 - DONAHUE GAS, INC. Totals							Invoices	1	\$245.43
Vendor 81213 - DUSTIN L. CLARK									
111620	47305 - PROFESSIONAL SRVS - FINAL PMT 2020	Paid by Check #237825		11/16/2020	11/27/2020	11/27/2020	11/20/2020	11/27/2020	6,000.00
Vendor 81213 - DUSTIN L. CLARK Totals							Invoices	1	\$6,000.00
Vendor 77556 - ECOREHAB OF MUNCIE, INC.									
HRH2019ECO1125 K	HOME RH 2019 ECO 1125 W KILGORE	Paid by Check #237826		11/16/2020	11/27/2020	11/27/2020		11/27/2020	47.70
Vendor 77556 - ECOREHAB OF MUNCIE, INC. Totals							Invoices	1	\$47.70
Vendor 16472 - FEDEX									
7-178-21492	POLICE	Paid by Check #237827		11/11/2020	11/27/2020	11/27/2020		11/27/2020	76.57
Vendor 16472 - FEDEX Totals							Invoices	1	\$76.57
Vendor 73962 - FIRE SERVICE, INC									
50312	MFD	Paid by Check #237828		11/05/2020	11/27/2020	11/27/2020		11/27/2020	563.00
50323	MFD	Paid by Check #237828		11/09/2020	11/27/2020	11/27/2020		11/27/2020	211.50
Vendor 73962 - FIRE SERVICE, INC Totals							Invoices	2	\$774.50
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
25240	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #237829		11/16/2020	11/27/2020	11/27/2020		11/27/2020	36.00
25245	MUNCIE ANIMAL SHELTER	Paid by Check #237829		11/16/2020	11/27/2020	11/27/2020		11/27/2020	291.12
25227	POLICE	Paid by Check #237829		11/12/2020	11/27/2020	11/27/2020		11/27/2020	143.76



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Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals									
						Invoices	3		\$470.88
Vendor 78428 - GENERAL TRUCK SALES									
243342	MFD	Paid by Check #237830		11/11/2020	11/27/2020	11/27/2020		11/27/2020	1,745.06
242842	MFD	Paid by Check #237830		11/18/2020	11/27/2020	11/27/2020		11/27/2020	3,903.63
		Vendor 78428 - GENERAL TRUCK SALES Totals							\$5,648.69
						Invoices	2		
Vendor 74641 - GORDY FINE ART & FRAMING CO.									
010010290	010012203 - CITYOFMUNCIE	Paid by Check #237831		11/18/2020	11/27/2020	11/27/2020	11/20/2020	11/27/2020	315.91
		Vendor 74641 - GORDY FINE ART & FRAMING CO. Totals							\$315.91
						Invoices	1		
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV047411	MFD	Paid by Check #237832		11/16/2020	11/27/2020	11/27/2020		11/27/2020	30.00
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							\$30.00
						Invoices	1		
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
228739	POLICE	Paid by Check #237833		11/09/2020	11/27/2020	11/27/2020		11/27/2020	436.85
228812	POLICE	Paid by Check #237833		11/10/2020	11/27/2020	11/27/2020		11/27/2020	149.38
228894	POLICE	Paid by Check #237833		11/12/2020	11/27/2020	11/27/2020		11/27/2020	39.66
228909	POLICE	Paid by Check #237833		11/14/2020	11/27/2020	11/27/2020		11/27/2020	43.66
		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals							\$669.55
						Invoices	4		
Vendor 76781 - HANSON BEVERAGE SERVICE									
764754-782259	018546 - Mayor's Office Cooler - FINAL PMT	Paid by Check #237834		10/31/2020	11/27/2020	11/27/2020	11/20/2020	11/27/2020	19.70
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals							\$19.70
						Invoices	1		
Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC									
20-1336370	MFD	Paid by Check #237835		11/03/2020	11/27/2020	11/27/2020		11/27/2020	99,500.00
		Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC Totals							\$99,500.00
						Invoices	1		
Vendor 79149 - HERMANS' CHRISTMAS									
12995	CUST# MUNCIEIN	Paid by Check #237836		11/02/2020	11/27/2020	11/27/2020		11/27/2020	320.00
		Vendor 79149 - HERMANS' CHRISTMAS Totals							\$320.00
						Invoices	1		
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70893400	CUST# 88062	Paid by Check #237837		11/12/2020	11/27/2020	11/27/2020		11/27/2020	241.94
70894040	CUST# 88062	Paid by Check #237837		11/13/2020	11/27/2020	11/27/2020		11/27/2020	199.06
70894666	CUST# 88062	Paid by Check #237837		11/16/2020	11/27/2020	11/27/2020		11/27/2020	217.44
70895256	CUST# 88062	Paid by Check #237837		11/17/2020	11/27/2020	11/27/2020		11/27/2020	441.00
		Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							\$1,099.44
						Invoices	4		
Vendor 80774 - IND. HOUSING AND COMM. DEVELOPMENT AUTHORITY									
20201118HHF414	414 S ELLIOTT PRE DEMO INSPECTION REPAYMENT	Paid by Check #237838		11/18/2020	11/27/2020	11/27/2020		11/27/2020	265.00



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Vendor 80774 - IND. HOUSING AND COMM. DEVELOPMENT AUTHORITY Totals						Invoices	1		\$265.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006914409-11/20	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #237839		11/17/2020	11/27/2020	11/27/2020		11/27/2020	19.89
0007575302-11/20	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #237839		11/17/2020	11/27/2020	11/27/2020		11/27/2020	85.77
0007752703-11/20	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #237839		11/17/2020	11/27/2020	11/27/2020		11/27/2020	19.89
0006274316-11/20	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	30.06
0006329940-11/20	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	55.76
0006517815-11/20	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	1,055.39
0006586644-11/20	101 E. SEYMOUR ST./ROUNDAABOUT - 1010-210006586644	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	39.99
0007338657-11/20	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	39.99
0007359449-11/20	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	208.13
0008154333-11/20	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	50.16
0010699645-11/20	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	125.91
0011847973-11/20	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #237839		11/18/2020	11/27/2020	11/27/2020		11/27/2020	40.50
0031014555-11/20	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #237839		11/19/2020	11/27/2020	11/27/2020		11/27/2020	19.89
0031014562-11/20	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #237839		11/19/2020	11/27/2020	11/27/2020		11/27/2020	39.99
0007026213-11/20	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #237839		11/20/2020	11/27/2020	11/27/2020		11/27/2020	149.98
0008398225-11/20	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #237839		11/20/2020	11/27/2020	11/27/2020		11/27/2020	146.42
11102020	BAN 2019 - ACCT# 1010-220034109339	Paid by Check #237840		11/10/2020	11/27/2020	11/27/2020		11/27/2020	63.69
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	17		\$2,191.41
Vendor 2500 - INDIANA MICHIGAN POWER									
4215705338-11/20	901 W. RIGGIN RD. - 04215705338	Paid by Check #237841		11/11/2020	11/27/2020	11/27/2020		11/27/2020	1,948.54
4960693267-11/20	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #237841		11/11/2020	11/27/2020	11/27/2020		11/27/2020	57.14
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	2		\$2,005.68



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Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
10/1/2020 159.00	REIMBURSE/ARRESTS@\$4.00ea SEPTEMBER 2020	Paid by Check #237842		09/01/2020	11/27/2020	11/27/2020		11/27/2020	159.00
9/1/2020 72.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2020	Paid by Check #237842		09/01/2020	11/27/2020	11/27/2020		11/27/2020	72.00
11/2/2020 144.00	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2020	Paid by Check #237842		11/02/2020	11/27/2020	11/27/2020		11/27/2020	144.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals							Invoices	3	\$375.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC									
767486	MFD	Paid by Check #237843		10/31/2020	11/27/2020	11/27/2020		11/27/2020	125.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC Totals							Invoices	1	\$125.00
Vendor 80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC									
7931	MFD	Paid by Check #237844		10/30/2020	11/27/2020	11/27/2020		11/27/2020	4,936.75
Vendor 80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC Totals							Invoices	1	\$4,936.75
Vendor 77680 - JEFFREY PEASE									
11132020	POLICE	Paid by Check #237845		11/13/2020	11/27/2020	11/27/2020		11/27/2020	41.92
Vendor 77680 - JEFFREY PEASE Totals							Invoices	1	\$41.92
Vendor 79447 - JOHN WARFEL									
5156	MUNCIE STREET DEPARTMENT	Paid by Check #237846		11/16/2020	11/27/2020	11/27/2020		11/27/2020	51.56
2383	MUNCIE STREET DEPARTMENT	Paid by Check #237847		11/18/2020	11/27/2020	11/27/2020		11/27/2020	23.83
Vendor 79447 - JOHN WARFEL Totals							Invoices	2	\$75.39
Vendor 80760 - JOHNSON CONTROLS SECURITY SOLUTIONS, LLC									
35067091	MUNCIE PARK 01300199401394	Paid by Check #237848		12/01/2020	11/27/2020	11/27/2020		11/27/2020	761.15
Vendor 80760 - JOHNSON CONTROLS SECURITY SOLUTIONS, LLC Totals							Invoices	1	\$761.15
Vendor 81654 - KENTON P. BAILEY									
942740	MFD	Paid by Check #237849		11/09/2020	11/27/2020	11/27/2020		11/27/2020	3,125.00
Vendor 81654 - KENTON P. BAILEY Totals							Invoices	1	\$3,125.00
Vendor 80567 - KEVIN C. SWAIN									
2020-11	MRC - PRKGGAR.GRNDMAINT- 11/2020	Paid by Check #237850		11/20/2020	11/27/2020	11/27/2020		11/27/2020	900.00
Vendor 80567 - KEVIN C. SWAIN Totals							Invoices	1	\$900.00
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111216219.001	CUST# 87780	Paid by Check #237851		11/09/2020	11/27/2020	11/27/2020		11/27/2020	5.02
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals							Invoices	1	\$5.02
Vendor 5210 - KIRBY RISK SUPPLY CO.									
S111224604.001	MUNCIE PARK 65879	Paid by Check #237852		11/13/2020	11/27/2020	11/27/2020		11/27/2020	23.39



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		Vendor	5210 - KIRBY RISK SUPPLY CO. Totals			Invoices	1		\$23.39
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20201031	POLICE	Paid by Check #237853		10/31/2020	11/27/2020	11/27/2020		11/27/2020	152.25
		Vendor	77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals			Invoices	1		\$152.25
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
03003	MFD	Paid by Check #237854		11/12/2020	11/27/2020	11/27/2020		11/27/2020	78.38
15386	MFD	Paid by Check #237854		11/12/2020	11/27/2020	11/27/2020		11/27/2020	720.03
03940	MFD	Paid by Check #237854		11/17/2020	11/27/2020	11/27/2020		11/27/2020	149.98
903201	MUNCIE PARK 554836	Paid by Check #237854		11/13/2020	11/27/2020	11/27/2020		11/27/2020	4.74
903224	MUNCIE PARK 554836	Paid by Check #237854		11/16/2020	11/27/2020	11/27/2020		11/27/2020	4.72
907748	MUNCIE PARK 554836	Paid by Check #237854		11/19/2020	11/27/2020	11/27/2020		11/27/2020	535.95
03967	PRAIRIE CREEK	Paid by Check #237854		11/18/2020	11/27/2020	11/27/2020		11/27/2020	19.99
08795-1	PRAIRIE CREEK	Paid by Check #237854		11/18/2020	11/27/2020	11/27/2020		11/27/2020	416.34
909357	ACCT# 9800 055481-0	Paid by Check #237854		11/12/2020	11/27/2020	11/27/2020		11/27/2020	27.96
		Vendor	67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	9		\$1,958.09
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
7475	MUNCIE PARK	Paid by Check #237855		11/16/2020	11/27/2020	11/27/2020		11/27/2020	705.96
7461	PRAIRIE CREEK	Paid by Check #237855		11/13/2020	11/27/2020	11/27/2020		11/27/2020	1,421.46
		Vendor	78766 - MARATHON OIL CO. DISTRIBUTOR Totals			Invoices	2		\$2,127.42
Vendor 78035 - MCI COMM SERVICE									
3DE84653-11/20	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #237856		11/11/2020	11/27/2020	11/27/2020		11/27/2020	33.55
3DE92966-11/20	826 E. MEMORIAL DR. / FIRE STA. #2 - 3DE92966	Paid by Check #237856		11/11/2020	11/27/2020	11/27/2020		11/27/2020	33.55
3DE93011-11/20	1505 N. M L KING JR. BLVD. / STA. #6 - 3DE93011	Paid by Check #237856		11/11/2020	11/27/2020	11/27/2020		11/27/2020	33.55
3DE93115-11/20	2744 S. MOCK AVE. / FIRE STA. #4 - 3DE93115	Paid by Check #237856		11/11/2020	11/27/2020	11/27/2020		11/27/2020	33.55
3DE93532-11/20	1112 S. HOYT AVE. / FIRE STA. #3 - 3DE93532	Paid by Check #237856		11/11/2020	11/27/2020	11/27/2020		11/27/2020	33.55
3DF13930-11/20	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #237856		11/11/2020	11/27/2020	11/27/2020		11/27/2020	37.45
3DF18739-11/20	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #237856		11/11/2020	11/27/2020	11/27/2020		11/27/2020	35.32
3DF23231-11/20	404 E. ADAMS ST. / FIRE TRAINING CTR. - 3DF23231	Paid by Check #237856		11/11/2020	11/27/2020	11/27/2020		11/27/2020	35.18
		Vendor	78035 - MCI COMM SERVICE Totals			Invoices	8		\$275.70
Vendor 81688 - MEAGAN CASE									
81688	MUNCIE PARK	Paid by Check #237857		11/14/2020	11/27/2020	11/27/2020		11/27/2020	80.00
		Vendor	81688 - MEAGAN CASE Totals			Invoices	1		\$80.00



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Vendor 73668 - MENARDS (MUNCIE)									
64444	ACCT# 31380311	Paid by Check #237858		11/10/2020	11/27/2020	11/27/2020		11/27/2020	79.98
64585	ACCT# 31380311	Paid by Check #237858		11/12/2020	11/27/2020	11/27/2020		11/27/2020	91.96
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	2	\$171.94
Vendor 79932 - METRIC ENVIRONMENTAL, LLC									
04248	CITYOFMUNCIE-PROJ#19-0089-MUNCIE-DUFFYTOOL-ARWP	Paid by Check #237859		10/13/2020	11/27/2020	11/27/2020		11/27/2020	3,355.69
04310	CITYOFMUNCIE-PROJ#19-0089-MUNCIE-DUFFYTOOL-ARWP	Paid by Check #237859		11/12/2020	11/27/2020	11/27/2020		11/27/2020	5,505.11
Vendor 79932 - METRIC ENVIRONMENTAL, LLC Totals							Invoices	2	\$8,860.80
Vendor 81422 - MIDAS AUTO EXPERTS									
286750	MFD	Paid by Check #237860		11/12/2020	11/27/2020	11/27/2020		11/27/2020	420.11
Vendor 81422 - MIDAS AUTO EXPERTS Totals							Invoices	1	\$420.11
Vendor 78246 - MUNCIE PUBLIC LIBRARY									
11232020	REIMBURSEMENT	Paid by Check #237861		11/23/2020	11/27/2020	11/27/2020		11/27/2020	5,012.34
Vendor 78246 - MUNCIE PUBLIC LIBRARY Totals							Invoices	1	\$5,012.34
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY									
20105006-11/20	330 N. FRANKLIN ST. #A - 20105006	Paid by Check #237862		11/18/2020	11/27/2020	11/27/2020		11/27/2020	23.28
20180604-11/20	309 N. HIGH ST. - 20180604	Paid by Check #237862		11/18/2020	11/27/2020	11/27/2020		11/27/2020	31.04
20182703-11/20	315 N. HIGH ST. - 20182703	Paid by Check #237862		11/18/2020	11/27/2020	11/27/2020		11/27/2020	23.28
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY Totals							Invoices	3	\$77.60
Vendor 68700 - MUNICODE									
00351267	SUPPLEMENT PAGES,IMAGES,GRAPHS,TABULAR MATTER	Paid by Check #237863		11/11/2020	11/27/2020	11/27/2020		11/27/2020	1,120.22
Vendor 68700 - MUNICODE Totals							Invoices	1	\$1,120.22
Vendor 77334 - NAPA - RIDGE CO.									
449364	MFD	Paid by Check #237864		11/09/2020	11/27/2020	11/27/2020		11/27/2020	11.82
450023	MFD	Paid by Check #237864		11/17/2020	11/27/2020	11/27/2020		11/27/2020	46.10
449771	ACCT# 56520	Paid by Check #237865		11/13/2020	11/27/2020	11/27/2020		11/27/2020	16.02
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	3	\$73.94
Vendor 81691 - NICOLE BOLES									
81691	MUNCIE PARK	Paid by Check #237866		11/16/2020	11/27/2020	11/27/2020		11/27/2020	80.00
Vendor 81691 - NICOLE BOLES Totals							Invoices	1	\$80.00
Vendor 67896 - OXLEY SOFTWARE COMPANY									
20440TJ	POLICE	Paid by Check #237867		10/16/2020	11/27/2020	11/27/2020		11/27/2020	9.00



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Vendor 67896 - OXLEY SOFTWARE COMPANY Totals						Invoices	1		\$9.00
Vendor 77913 - PAVEMENT SOLUTIONS, INC.									
1215	MUNCIE STREET DEPARTMENT	Paid by Check #237868		11/11/2020	11/27/2020	11/27/2020		11/27/2020	5,512.50
1216	MUNCIE STREET DEPARTMENT	Paid by Check #237868		11/11/2020	11/27/2020	11/27/2020		11/27/2020	3,160.85
1217	MUNCIE STREET DEPARTMENT	Paid by Check #237868		11/11/2020	11/27/2020	11/27/2020		11/27/2020	1,294.60
Vendor 77913 - PAVEMENT SOLUTIONS, INC. Totals						Invoices	3		\$9,967.95
Vendor 73462 - PRAXAIR									
99649475	CUST# 71508256	Paid by Check #237869		10/22/2020	11/27/2020	11/27/2020		11/27/2020	334.28
Vendor 73462 - PRAXAIR Totals						Invoices	1		\$334.28
Vendor 76532 - PRO INDUSTRIES									
6920	MFD	Paid by Check #237870		11/10/2020	11/27/2020	11/27/2020		11/27/2020	3,970.00
Vendor 76532 - PRO INDUSTRIES Totals						Invoices	1		\$3,970.00
Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL									
252088	POLICE	Paid by Check #237871		11/19/2020	11/27/2020	11/27/2020		11/27/2020	325.00
Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL Totals						Invoices	1		\$325.00
Vendor 81690 - RACHAEL TSTINIC									
81690	MUNCIE PARK	Paid by Check #237872		11/14/2020	11/27/2020	11/27/2020		11/27/2020	80.00
Vendor 81690 - RACHAEL TSTINIC Totals						Invoices	1		\$80.00
Vendor 81326 - RICHARD IVY									
81326	MUNCIE PARK	Paid by Check #237873		11/19/2020	11/27/2020	11/27/2020		11/27/2020	85.60
Vendor 81326 - RICHARD IVY Totals						Invoices	1		\$85.60
Vendor 81668 - ROO'S HOLISTIC PET SUPPLIES									
1009	MUNCIE ANIMAL SHELTER	Paid by Check #237874		11/17/2020	11/27/2020	11/27/2020		11/27/2020	720.00
Vendor 81668 - ROO'S HOLISTIC PET SUPPLIES Totals						Invoices	1		\$720.00
Vendor 79621 - SAYERS									
INV9003194	POLICE	Paid by Check #237875		10/30/2020	11/27/2020	11/27/2020		11/27/2020	612.80
Vendor 79621 - SAYERS Totals						Invoices	1		\$612.80
Vendor 81692 - SERVICEMASTER BY FENTZ									
2020-0136	POLICE	Paid by Check #237876		11/09/2020	11/27/2020	11/27/2020		11/27/2020	671.56
Vendor 81692 - SERVICEMASTER BY FENTZ Totals						Invoices	1		\$671.56
Vendor 81545 - SHELBY KIRBY									
81545111920	MUNCIE PARK	Paid by Check #237877		11/08/2020	11/27/2020	11/27/2020		11/27/2020	80.00
Vendor 81545 - SHELBY KIRBY Totals						Invoices	1		\$80.00
Vendor 70782 - SHERWIN-WILLIAMS									
9813-6	PRAIRIE CREEK	Paid by Check #237878		11/18/2020	11/27/2020	11/27/2020		11/27/2020	19.54



Accounts Payable Invoice Report

Payment Date Range 11/27/20 - 11/27/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 70782 - SHERWIN-WILLIAMS Totals									
						Invoices	1		\$19.54
Vendor 81683 - SHEY HOLT									
81683	MUNCIE PARK	Paid by Check #237879		11/14/2020	11/27/2020	11/27/2020		11/27/2020	80.00
Vendor 81683 - SHEY HOLT Totals									
						Invoices	1		\$80.00
Vendor 77147 - SHROYER BROS., INC.									
M20-113	1623 S MULBERRY DEMO & GREENING	Paid by Check #237880		10/31/2020	11/27/2020	11/27/2020		11/27/2020	14,639.00
M20-0108	3306 E 13TH DEMO & GREENING	Paid by Check #237880		11/02/2020	11/27/2020	11/27/2020		11/27/2020	8,454.00
M20-114	921 N BRADY DEMO & GREENING	Paid by Check #237880		11/02/2020	11/27/2020	11/27/2020		11/27/2020	5,230.00
M20-115	1801 S ELM NORTH BUILDING DEMO & GREENING	Paid by Check #237880		11/02/2020	11/27/2020	11/27/2020		11/27/2020	8,572.00
M20-115B	1801 S ELM SOUTH BUILDING DEMO & GREENING	Paid by Check #237880		11/02/2020	11/27/2020	11/27/2020		11/27/2020	9,229.00
Vendor 77147 - SHROYER BROS., INC. Totals									
						Invoices	5		\$46,124.00
Vendor 80049 - STOOPS AUTOMOTIVE GROUP									
202258	VEHICLE 0606 - OIL CHANGE/MAINT	Paid by Check #237881		07/30/2020	11/27/2020	11/27/2020		11/27/2020	61.12
Vendor 80049 - STOOPS AUTOMOTIVE GROUP Totals									
						Invoices	1		\$61.12
Vendor 73287 - STREET DEPARTMENT									
1192020	POLICE	Paid by Check #237882		11/09/2020	11/27/2020	11/27/2020		11/27/2020	43.31
1192020-1	POLICE	Paid by Check #237882		11/09/2020	11/27/2020	11/27/2020		11/27/2020	573.44
11192020	POLICE	Paid by Check #237882		11/19/2020	11/27/2020	11/27/2020		11/27/2020	372.30
Vendor 73287 - STREET DEPARTMENT Totals									
						Invoices	3		\$989.05
Vendor 81689 - TAYLOR LOUCK									
81689	MUNCIE PARK	Paid by Check #237883		11/16/2020	11/27/2020	11/27/2020		11/27/2020	80.00
Vendor 81689 - TAYLOR LOUCK Totals									
						Invoices	1		\$80.00
Vendor 76648 - THE BRIARWOOD CLINIC									
12767-11/23/20	CITY OF MUNCIE - FIRE	Paid by Check #237884		11/23/2020	11/27/2020	11/27/2020		11/27/2020	127.67
Vendor 76648 - THE BRIARWOOD CLINIC Totals									
						Invoices	1		\$127.67
Vendor 1980 - THE GOLDEN RULE STORE									
21026	MUNCIE STREET DEPARTMENT	Paid by Check #237885		11/16/2020	11/27/2020	11/27/2020		11/27/2020	242.98
Vendor 1980 - THE GOLDEN RULE STORE Totals									
						Invoices	1		\$242.98
Vendor 81198 - THE SAGE CORPORATION									
021120132	MUNCIE PARK	Paid by Check #237886		11/11/2020	11/27/2020	11/27/2020		11/27/2020	3,930.00
Vendor 81198 - THE SAGE CORPORATION Totals									
						Invoices	1		\$3,930.00
Vendor 3580 - THE STAR PRESS									



Accounts Payable Invoice Report

Payment Date Range 11/27/20 - 11/27/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0003557092	BLDG COM	Paid by Check #237887		10/31/2020	11/27/2020	11/27/2020		11/27/2020	205.64
		Vendor 3580 - THE STAR PRESS Totals				Invoices	1		\$205.64
Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE									
08052020	POLICE	Paid by Check #237888		08/05/2020	11/27/2020	11/27/2020		11/27/2020	3,457.20
		Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE Totals				Invoices	1		\$3,457.20
Vendor 78775 - TRITECH FORENSICS, INC.									
340938	POLICE	Paid by Check #237889		10/21/2020	11/27/2020	11/27/2020		11/27/2020	111.28
354602	POLICE	Paid by Check #237889		11/17/2020	11/27/2020	11/27/2020		11/27/2020	140.00
		Vendor 78775 - TRITECH FORENSICS, INC. Totals				Invoices	2		\$251.28
Vendor 75397 - U.S. UNIFORM & SUPPLY, INC.									
155004	POLICE	Paid by Check #237890		11/13/2020	11/27/2020	11/27/2020		11/27/2020	2,622.90
		Vendor 75397 - U.S. UNIFORM & SUPPLY, INC. Totals				Invoices	1		\$2,622.90
Vendor 81687 - VICKIE BURNUM									
81687	MUNCIE PARK	Paid by Check #237891		11/14/2020	11/27/2020	11/27/2020		11/27/2020	80.00
		Vendor 81687 - VICKIE BURNUM Totals				Invoices	1		\$80.00
Vendor 81686 - VIRGIE MOON									
81686	MUNCIE PARK	Paid by Check #237892		11/14/2020	11/27/2020	11/27/2020		11/27/2020	80.00
		Vendor 81686 - VIRGIE MOON Totals				Invoices	1		\$80.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									
201102-0015	MFD	Paid by Check #237893		11/02/2020	11/27/2020	11/27/2020		11/27/2020	479.58
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	1		\$479.58
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5012700822	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #237894		11/12/2020	11/27/2020	11/27/2020		11/27/2020	895.00
		Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals				Invoices	1		\$895.00
		Grand Totals				Invoices	229		\$451,914.12