



Accounts Payable Invoice Report

Payment Date Range 04/03/20 - 04/03/20
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 80979 - ALLY FINANCIAL									
024001738169-3	MAYORS OFFICE	Paid by Check #232589		03/11/2020	04/03/2020	04/03/2020		04/03/2020	638.12
Vendor 80979 - ALLY FINANCIAL Totals							Invoices	1	\$638.12
Vendor 81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)									
4760189-2/20	REIMB - ESCROW FUND #585716985	Paid by EFT #3636		02/20/2020	02/26/2020	02/26/2020		04/03/2020	47,601.89
2058514-32420	WC - ESCROW BILLING - 3/17/20 -3/24/20	Paid by EFT #3637		03/30/2020	03/30/2020	03/30/2020		04/03/2020	20,585.14
6861514-032520	REIMB - ESCROW FUND #585716985	Paid by EFT #3638		03/30/2020	03/30/2020	03/30/2020		04/03/2020	68,615.14
Vendor 81256 - ALTERNATIVE SERVICE CONCEPTS (ACH) Totals							Invoices	3	\$136,802.17
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
128535-4/20	POLICE/FIRE - LIFE INSURANCE - 04/2020	Paid by Check #232590		03/30/2020	04/03/2020	04/03/2020		04/03/2020	1,285.35
59634-4/20	CIVIL/POLICE/FIRE - LIFE INSURANCE - 04/2020	Paid by Check #232591		03/30/2020	04/03/2020	04/03/2020		04/03/2020	596.34
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	2	\$1,881.69
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP									
13500-3182020	CITY OF MUNCIE	Paid by Check #232592		03/18/2020	04/03/2020	04/03/2020		04/03/2020	135.00
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals							Invoices	1	\$135.00
Vendor 76582 - AT&T INTERNET SERVICES									
6268614500	831-000-5791 003-CITYOFMUNCIE-03/20	Paid by Check #232593		03/22/2020	04/03/2020	04/03/2020		04/03/2020	2,934.41
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	\$2,934.41
Vendor 76891 - AT&T MOBILITY									
287243863689-320	287243863689 - CITYOFMUNCIE - 03/2020	Paid by Check #232596		03/14/2020	04/03/2020	04/03/2020		04/03/2020	1,949.98
03192020	POLICE	Paid by Check #232594		03/19/2020	04/03/2020	04/03/2020		04/03/2020	3,920.94
287245282 58.48	287245282526 April 2020 58.48	Paid by Check #232595		04/03/2020	04/03/2020	04/03/2020		04/03/2020	58.48
Vendor 76891 - AT&T MOBILITY Totals							Invoices	3	\$5,929.40
Vendor 80962 - BOUND TREE MEDICAL, LLC									
83542762	EMS dept	Paid by Check #232597		02/11/2020	04/03/2020	04/03/2020		04/03/2020	104.77
83515209	EMS dept	Paid by Check #232597		02/20/2020	04/03/2020	04/03/2020		04/03/2020	725.20
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	2	\$829.97
Vendor 73810 - CINTAS CORP #716									
4044969461	15249863 - REDEV. COMM. / 1623 W. UNIVERSITY	Paid by Check #232598		03/11/2020	04/03/2020	04/03/2020		04/03/2020	207.29
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	1	\$207.29
Vendor 6200 - COMCAST									
1070952097-03/20	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #232599		03/16/2020	04/03/2020	04/03/2020		04/03/2020	118.40
1070952154-03/20	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #232599		03/17/2020	04/03/2020	04/03/2020		04/03/2020	118.40



Accounts Payable Invoice Report

Payment Date Range 04/03/20 - 04/03/20
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
1070952428-03/20	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #232599		03/17/2020	04/03/2020	04/03/2020		04/03/2020	114.90
1070952568-03/20	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #232599		03/17/2020	04/03/2020	04/03/2020		04/03/2020	118.40
1070720049-03/20	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #232599		03/18/2020	04/03/2020	04/03/2020		04/03/2020	7.23
1070812028-03/20	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #232599		03/18/2020	04/03/2020	04/03/2020		04/03/2020	86.95
1070947030-03/20	500 W. NORTH ST. - 8529201070947030	Paid by Check #232599		03/19/2020	04/03/2020	04/03/2020		04/03/2020	155.76
			Vendor 6200 - COMCAST Totals				Invoices	7	\$720.04
Vendor 75644 - DALTON & CO.									
82123	CONTROLLER	Paid by Check #232600		03/20/2020	04/03/2020	04/03/2020		04/03/2020	144.80
			Vendor 75644 - DALTON & CO. Totals				Invoices	1	\$144.80
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY									
612	MONTHLY TOWER FEES	Paid by Check #232601		03/27/2020	04/03/2020	04/03/2020		04/03/2020	2,515.67
			Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY Totals				Invoices	1	\$2,515.67
Vendor 73307 - DELL COMPUTER CORPORATION									
10382742338	IT - CUST# 7075426 VLA WINDOWS PRO 10 UPGRADE	Paid by Check #232602		03/25/2020	04/03/2020	04/03/2020		04/03/2020	120.39
			Vendor 73307 - DELL COMPUTER CORPORATION Totals				Invoices	1	\$120.39
Vendor 81213 - DUSTIN L. CLARK									
32020	MAYORS OFFICE	Paid by Check #232603		03/26/2020	04/03/2020	04/03/2020		04/03/2020	4,581.50
			Vendor 81213 - DUSTIN L. CLARK Totals				Invoices	1	\$4,581.50
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
24324	MUNCIE CITY HALL	Paid by Check #232604		03/20/2020	04/03/2020	04/03/2020		04/03/2020	166.41
			Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	1	\$166.41
Vendor 78715 - GREGORY J. MARVIN									
3.27.20 MARVIN	BGC GATES 3/8 - 3/21/2020	Paid by Check #232605		03/23/2020	04/03/2020	04/03/2020		04/03/2020	100.00
			Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	1	\$100.00
Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC									
20-14691	EMS dept	Paid by Check #232606		03/09/2020	04/03/2020	04/03/2020		04/03/2020	39,550.00
0236	1FDXE4FS6KDC50236 - 2019 FORD ECONOLINE E-450 AMBULANCE	Paid by Check #232607		03/30/2020	04/03/2020	04/03/2020		04/03/2020	84,000.00
			Vendor 81142 - HEARTLAND AMBULANCE SERVICE, LLC Totals				Invoices	2	\$123,550.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006914409-03/20	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #232608		03/19/2020	04/03/2020	04/03/2020		04/03/2020	20.14
0008398225-03/20	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #232608		03/19/2020	04/03/2020	04/03/2020		04/03/2020	164.14
0007858571-03/20	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #232608		03/20/2020	04/03/2020	04/03/2020		04/03/2020	98.00



Accounts Payable Invoice Report

Payment Date Range 04/03/20 - 04/03/20
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
0008434589-03/20	301 N. HIGH ST./ SPKLR - 1010- 210008434589	Paid by Check #232608		03/20/2020	04/03/2020	04/03/2020		04/03/2020	40.37
001276516-03/20	901 W. RIGGIN RD. - 1010- 220012876516	Paid by Check #232608		03/20/2020	04/03/2020	04/03/2020		04/03/2020	681.98
0007626804-03/20	1101 E. CENTENNIAL AVE. - 1010 -210007626804	Paid by Check #232608		03/23/2020	04/03/2020	04/03/2020		04/03/2020	20.63
Vendor 7700 - INDIANA AMERICAN WATER CO., INC.		3700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		6	\$1,025.26
4/7/20	ACCT#8540-WATER-SWEEPER- #707	Paid by Check #232636		04/07/2020	04/03/2020	04/03/2020		04/03/2020	135.57
Vendor 7700 - INDIANA AMERICAN WATER CO., INC.		7700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		1	\$135.57
Vendor 80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC									
bh7564	EMS dept	Paid by Check #232609		02/29/2020	04/03/2020	04/03/2020		04/03/2020	2,201.80
Vendor 80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC		80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC Totals				Invoices		1	\$2,201.80
Vendor 78675 - IU HEALTH PLANS (ACH)									
14190563/4-3-20	4-3-20 WEEKLY CLAIMS	Paid by EFT #3644		04/03/2020	04/03/2020	04/03/2020		04/03/2020	141,905.63
Vendor 78675 - IU HEALTH PLANS (ACH)		78675 - IU HEALTH PLANS (ACH) Totals				Invoices		1	\$141,905.63
Vendor 81283 - JONATHAN HARRELL									
81283	MUNCIE PARK	Paid by Check #232610		03/25/2020	04/03/2020	04/03/2020		04/03/2020	165.60
Vendor 81283 - JONATHAN HARRELL		81283 - JONATHAN HARRELL Totals				Invoices		1	\$165.60
Vendor 81011 - LEAF									
10448847 222.61	10448847 222.61	Paid by Check #232612		04/03/2020	04/03/2020	04/03/2020		04/03/2020	222.61
Vendor 81011 - LEAF		81011 - LEAF Totals				Invoices		1	\$222.61
Vendor 81004 - MASTER MEDICAL EQUIPMENT									
37971	EMS dept	Paid by Check #232613		01/14/2020	04/03/2020	04/03/2020		04/03/2020	750.00
40316	EMS dept	Paid by Check #232613		03/18/2020	04/03/2020	04/03/2020		04/03/2020	38,195.00
Vendor 81004 - MASTER MEDICAL EQUIPMENT		81004 - MASTER MEDICAL EQUIPMENT Totals				Invoices		2	\$38,945.00
Vendor 78035 - MCI COMM SERVICE									
3DE73035-03/20	1505 N. MLK JR. BLVD./ STA.#6 - 3DE73035	Paid by Check #232614		03/19/2020	04/03/2020	04/03/2020		04/03/2020	32.01
3DE94912-03/20	421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912	Paid by Check #232614		03/19/2020	04/03/2020	04/03/2020		04/03/2020	32.01
Vendor 78035 - MCI COMM SERVICE		78035 - MCI COMM SERVICE Totals				Invoices		2	\$64.02
Vendor 81285 - MEGAN CUMMINS									
81285	MUNCIE PARK	Paid by Check #232615		03/25/2020	04/03/2020	04/03/2020		04/03/2020	133.50
Vendor 81285 - MEGAN CUMMINS		81285 - MEGAN CUMMINS Totals				Invoices		1	\$133.50
Vendor 77112 - MERIDIAN SERVICES									
13992-3182020	CITY OF MUNCIE	Paid by Check #232616		03/18/2020	04/03/2020	04/03/2020		04/03/2020	139.92
Vendor 77112 - MERIDIAN SERVICES		77112 - MERIDIAN SERVICES Totals				Invoices		1	\$139.92
Vendor 80420 - MICHAEL A. SHERWOOD									
MARCH2020	MUNCIE PARK	Paid by Check #232617		03/25/2020	04/03/2020	04/03/2020		04/03/2020	232.30
Vendor 80420 - MICHAEL A. SHERWOOD		80420 - MICHAEL A. SHERWOOD Totals				Invoices		1	\$232.30
Vendor 81162 - MIKES TRUCK & AG									



Accounts Payable Invoice Report

Payment Date Range 04/03/20 - 04/03/20

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
3320	EMS dept	Paid by Check #232618		03/03/2020	04/03/2020	04/03/2020		04/03/2020	2,709.08
3420	EMS dept	Paid by Check #232618		03/04/2020	04/03/2020	04/03/2020		04/03/2020	694.37
32020	EMS dept	Paid by Check #232618		03/05/2020	04/03/2020	04/03/2020		04/03/2020	814.17
Vendor			81162 - MIKES TRUCK & AG	Totals		Invoices	3		\$4,217.62
Vendor	79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER								
202002	Operational Funds	Paid by Check #232620		03/30/2020	04/03/2020	04/03/2020		04/03/2020	10,000.00
Vendor			79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER	Totals		Invoices	1		\$10,000.00
Vendor	80963 - QUADMED, INC.								
160629	EMS dept	Paid by Check #232621		01/07/2020	04/03/2020	04/03/2020		04/03/2020	89.00
160676	EMS dept	Paid by Check #232621		01/07/2020	04/03/2020	04/03/2020		04/03/2020	225.00
160945	EMS dept	Paid by Check #232621		01/10/2020	04/03/2020	04/03/2020		04/03/2020	306.92
160963	EMS dept	Paid by Check #232621		01/13/2020	04/03/2020	04/03/2020		04/03/2020	230.00
161063	EMS dept	Paid by Check #232621		01/14/2020	04/03/2020	04/03/2020		04/03/2020	158.00
161171	EMS dept	Paid by Check #232621		01/15/2020	04/03/2020	04/03/2020		04/03/2020	409.50
161176	EMS dept	Paid by Check #232621		01/15/2020	04/03/2020	04/03/2020		04/03/2020	304.95
161237	EMS dept	Paid by Check #232621		01/16/2020	04/03/2020	04/03/2020		04/03/2020	170.00
161264	EMS dept	Paid by Check #232621		01/16/2020	04/03/2020	04/03/2020		04/03/2020	256.94
161426	EMS dept	Paid by Check #232621		01/21/2020	04/03/2020	04/03/2020		04/03/2020	912.20
16195	EMS dept	Paid by Check #232621		01/22/2020	04/03/2020	04/03/2020		04/03/2020	1,580.00
162600	EMS dept	Paid by Check #232621		02/12/2020	04/03/2020	04/03/2020		04/03/2020	2,604.50
162732	EMS dept	Paid by Check #232621		02/14/2020	04/03/2020	04/03/2020		04/03/2020	114.75
163171	EMS dept	Paid by Check #232621		02/25/2020	04/03/2020	04/03/2020		04/03/2020	614.30
163196	EMS dept	Paid by Check #232621		02/25/2020	04/03/2020	04/03/2020		04/03/2020	82.50
163708	EMS dept	Paid by Check #232621		03/04/2020	04/03/2020	04/03/2020		04/03/2020	126.70
163748	EMS dept	Paid by Check #232621		03/05/2020	04/03/2020	04/03/2020		04/03/2020	1,395.00
163753	EMS dept	Paid by Check #232621		03/05/2020	04/03/2020	04/03/2020		04/03/2020	5,162.67
16473	EMS dept	Paid by Check #232621		03/10/2020	04/03/2020	04/03/2020		04/03/2020	80.40
164182	EMS dept	Paid by Check #232621		03/12/2020	04/03/2020	04/03/2020		04/03/2020	3,915.00
164286	EMS	Paid by Check #232621		03/12/2020	04/03/2020	04/03/2020		04/03/2020	1,093.10
164284	EMS dept	Paid by Check #232621		03/24/2020	04/03/2020	04/03/2020		04/03/2020	274.75
Vendor			80963 - QUADMED, INC.	Totals		Invoices	22		\$20,106.18
Vendor	81028 - RACHEL A. CLARK								
3/20/2020	EMS dept	Paid by Check #232622		03/20/2020	04/03/2020	04/03/2020		04/03/2020	2,184.56
Vendor			81028 - RACHEL A. CLARK	Totals		Invoices	1		\$2,184.56
Vendor	81284 - SAMANTHA STOUT								
81284	MUNCIE PARK	Paid by Check #232623		03/25/2020	04/03/2020	04/03/2020		04/03/2020	128.15
Vendor			81284 - SAMANTHA STOUT	Totals		Invoices	1		\$128.15
Vendor	81100 - TELEFLEX, LLC								
9502342132	EMS dept	Paid by Check #232624		03/10/2020	04/03/2020	04/03/2020		04/03/2020	5,320.00
Vendor			81100 - TELEFLEX, LLC	Totals		Invoices	1		\$5,320.00
Vendor	76648 - THE BRIARWOOD CLINIC								
107341-31820	CITY OF MUNCIE	Paid by Check #232625		03/18/2020	04/03/2020	04/03/2020		04/03/2020	1,073.41



Accounts Payable Invoice Report

Payment Date Range 04/03/20 - 04/03/20
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 3580 - THE STAR PRESS (ADS)		Vendor 76648 - THE BRIARWOOD CLINIC Totals			Invoices		1		\$1,073.41
0004121948	TSP ADVERTISEMENT FOR 3-23-20 MEETING	Paid by Check #232627		03/20/2020	04/03/2020	04/03/2020		04/03/2020	23.97
0004128666	ADVERTISEMENT FOR SPECIAL MEETING	Paid by Check #232628		03/20/2020	04/03/2020	04/03/2020		04/03/2020	35.32
		Vendor 3580 - THE STAR PRESS (ADS) Totals			Invoices		2		\$59.29
Vendor 3581 - THE STAR PRESS (CIRCULATION)		Vendor 3581 - THE STAR PRESS (CIRCULATION) Totals			Invoices		1		\$215.85
SP9083946-2020	MAYORS OFFICE	Paid by Check #232626		03/24/2020	04/03/2020	04/03/2020		04/03/2020	215.85
Vendor 70 - THOMAS BUSINESS CENTER		Vendor 70 - THOMAS BUSINESS CENTER Totals			Invoices		2		\$143.14
378604	MAYORS OFFICE	Paid by Check #232629		03/13/2020	04/03/2020	04/03/2020		04/03/2020	106.08
378607	MAYORS OFFICE	Paid by Check #232629		03/13/2020	04/03/2020	04/03/2020		04/03/2020	37.06
Vendor 80882 - TOTAL ADMINISTRATIVE SERVICES CORP.		Vendor 80882 - TOTAL ADMINISTRATIVE SERVICES CORP. Totals			Invoices		1		\$198.66
IN1734451	4817-1933-4291-HRA ADM FEES - 5/2020	Paid by Check #232630		03/17/2020	04/03/2020	04/03/2020		04/03/2020	198.66
Vendor 79734 - TYLER TECHNOLOGIES, INC.		Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals			Invoices		1		\$88,303.68
045-295259	IT - NEW WORLD MAINTENANCE CONTRACT	Paid by Check #232631		03/01/2020	04/03/2020	04/03/2020		04/03/2020	88,303.68
Vendor 69460 - UNITED PARCEL SERVICE		Vendor 69460 - UNITED PARCEL SERVICE Totals			Invoices		1		\$5.48
0000429701120	429701	Paid by Check #232632		03/21/2020	04/03/2020	04/03/2020		04/03/2020	5.48
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.		Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals			Invoices		1		\$10,785.33
202003061	Professional Services	Paid by Check #232633		03/27/2020	04/03/2020	04/03/2020		04/03/2020	10,785.33
Vendor 8700 - VECTREN ENERGY DELIVERY		Vendor 8700 - VECTREN ENERGY DELIVERY Totals			Invoices		1		\$10,785.33
0755543771-03/20	3501 N. WHEELING / STA.#7 - 026002420755543771	Paid by Check #232634		03/23/2020	04/03/2020	04/03/2020		04/03/2020	238.18
1665488248-03/20	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #232634		03/23/2020	04/03/2020	04/03/2020		04/03/2020	810.45
2245187831-03/20	3501 N. GRANVILLE AVE./ POLICE @ MALL - 026003162245187831	Paid by Check #232634		03/23/2020	04/03/2020	04/03/2020		04/03/2020	58.71
5645210350-03/20	1912 N. GRANVILLE AVE./ 026006045645210350	Paid by Check #232634		03/23/2020	04/03/2020	04/03/2020		04/03/2020	321.57
5645487767-03/20	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #232634		03/23/2020	04/03/2020	04/03/2020		04/03/2020	198.81
7815432239-03/20	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #232634		03/23/2020	04/03/2020	04/03/2020		04/03/2020	1,401.36
2165540667-03/20	501 W. NORTH ST./ FRONT - 026005162165540667	Paid by Check #232634		03/24/2020	04/03/2020	04/03/2020		04/03/2020	93.00



Accounts Payable Invoice Report

Payment Date Range 04/03/20 - 04/03/20
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
6445429219-03/20	600 N. TILLOTSON / STA.#5 - 026003136445429219	Paid by Check #232634		03/24/2020	04/03/2020	04/03/2020		04/03/2020	283.90
Vendor 8700 - VECTREN ENERGY DELIVERY Totals						Invoices	8		\$3,405.98
Vendor 78255 - VERIZON BUSINESS 05442352	90023768-CITYOFMUNCIE- 3/2020	Paid by Check #232635		03/25/2020	04/03/2020	04/03/2020		04/03/2020	107.97
Vendor 78255 - VERIZON BUSINESS Totals						Invoices	1		\$107.97
Grand Totals						Invoices	95		\$612,683.37