Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **71950 - A-1 GRAPHICS, INC**									
231502	MUNCIE PARKS SPLASH PAD SIGNS	Paid by Check #258115		06/07/2023	06/23/2023	06/23/2023		06/23/2023	75.00
		Vendor **71950 - A-1 GRAPHICS, INC** Totals				Invoices		1	$75.00
Vendor **80453 - ABILITY PLUMBING, INC.**									
1723	STATION 3 LABOR 1.5 AND WORK	Paid by Check #258116		06/01/2023	06/23/2023	06/23/2023		06/23/2023	175.00
		Vendor **80453 - ABILITY PLUMBING, INC.** Totals				Invoices		1	$175.00
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-672810	TIRE GAGE DUAL	Paid by Check #258117		05/31/2023	06/23/2023	06/23/2023		06/23/2023	34.19
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices		1	$34.19
Vendor **71398 - ADVANCED SIGNS & GRAPHICS**									
71386C	MUNCIE PARKS SIGNAGE	Paid by Check #258118		05/16/2023	06/23/2023	06/23/2023		06/23/2023	665.00
		Vendor **71398 - ADVANCED SIGNS & GRAPHICS** Totals				Invoices		1	$665.00
Vendor **75201 - AGBEST LLC**									
00064387	CREDIT 87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258119		02/09/2023	06/23/2023	06/23/2023		06/23/2023	(1.86)
026065335	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258119		05/30/2023	06/23/2023	06/23/2023		06/23/2023	1,470.35
026065378	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258119		06/02/2023	06/23/2023	06/23/2023		06/23/2023	1,239.01
026065410	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258119		06/06/2023	06/23/2023	06/23/2023		06/23/2023	1,518.44
026065446	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258119		06/09/2023	06/23/2023	06/23/2023		06/23/2023	1,200.46
026065456	CUST# 7773	Paid by Check #258119		06/12/2023	06/23/2023	06/23/2023		06/23/2023	1,913.40
		Vendor **75201 - AGBEST LLC** Totals				Invoices		6	$7,339.80
Vendor **81033 - AIRGAS, INC.**									
9138799921	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #258120		06/06/2023	06/23/2023	06/23/2023		06/23/2023	126.00
9138799922	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #258120		06/06/2023	06/23/2023	06/23/2023		06/23/2023	327.36
9139037366	OXYGEN USP 125 A VOL 381	Paid by Check #258120		06/13/2023	06/23/2023	06/23/2023		06/23/2023	92.28
9139037367	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #258120		06/13/2023	06/23/2023	06/23/2023		06/23/2023	282.56
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices		4	$828.20
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1J7X-Y77F-JF9V	TRIPP LITE HEAVY DUTY, FUEL FILTER, WALL PLATE, EXTENSION CORD	Paid by Check #258121		06/11/2023	06/23/2023	06/23/2023		06/23/2023	65.60

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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
14PT-NFW9-F739	ACER COMPUTER MONITOR	Paid by Check #258121		06/14/2023	06/23/2023	06/23/2023		06/23/2023	149.99
1THX-HJR7-1D7V	ACCT# A101SPJNT7ORG	Paid by Check #258122		06/07/2023	06/23/2023	06/23/2023		06/23/2023	61.70
1QXK-H76W-7DHF	ACCT# A101SPJNT7ORG	Paid by Check #258122		06/09/2023	06/23/2023	06/23/2023		06/23/2023	60.00
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices		4	$337.29
Vendor **82781 - AMERICAN PUBLIC WORKS ASSOCIATION**									
919238-1	MUNCIE PUBLIC WORKS	Paid by Check #258123		06/02/2023	06/23/2023	06/23/2023		06/23/2023	1,910.00
		Vendor **82781 - AMERICAN PUBLIC WORKS ASSOCIATION** Totals				Invoices		1	$1,910.00
Vendor **78203 - AMERICAN STRUCTUREPOINT, INC.**									
163737	MPPC DESIGN MANUAL	Paid by Check #258124		06/08/2023	06/23/2023	06/23/2023		06/23/2023	12,721.09
		Vendor **78203 - AMERICAN STRUCTUREPOINT, INC.** Totals				Invoices		1	$12,721.09
Vendor **76474 - AMY KESSLER**									
06102023	POLICE- REIMB AMY KESLER	Paid by Check #258125		06/10/2023	06/23/2023	06/23/2023		06/23/2023	34.46
		Vendor **76474 - AMY KESSLER** Totals				Invoices		1	$34.46
Vendor **83121 - AVERY ELECTRIC, LLC**									
1124	PRAIRIE CREEK.444081	Paid by Check #258126		05/24/2023	06/23/2023	06/23/2023		06/23/2023	7,500.00
1125	PRAIRIE CREEK.444081	Paid by Check #258126		05/24/2023	06/23/2023	06/23/2023		06/23/2023	600.00
		Vendor **83121 - AVERY ELECTRIC, LLC** Totals				Invoices		2	$8,100.00
Vendor **69442 - BALL STATE UNIVERSITY POLICE**									
6/2/23 - 20.00	REIMBURS/ARRESTS @$4EA MAY 2023	Paid by Check #258127		06/02/2023	06/23/2023	06/23/2023		06/23/2023	20.00
		Vendor **69442 - BALL STATE UNIVERSITY POLICE** Totals				Invoices		1	$20.00
Vendor **73398 - BEASLEY & GILKISON LLP**									
42861	POLICE- ATTORNEY FEES	Paid by Check #258128		06/08/2023	06/23/2023	06/23/2023		06/23/2023	1,032.50
42864	POLICE- ATTORNEY FEES	Paid by Check #258128		06/08/2023	06/23/2023	06/23/2023		06/23/2023	110.00
42873	POLICE- ATTORNEY FEES	Paid by Check #258128		06/08/2023	06/23/2023	06/23/2023		06/23/2023	944.00
42882	POLICE- ATTORNEY FEES	Paid by Check #258128		06/08/2023	06/23/2023	06/23/2023		06/23/2023	110.00
42859	ATTORNEY FEES	Paid by Check #258128		06/08/2023	06/23/2023	06/23/2023		06/23/2023	810.00
		Vendor **73398 - BEASLEY & GILKISON LLP** Totals				Invoices		5	$3,006.50
Vendor **80704 - BELLE TIRE**									
41240361	POLICE- TIRES	Paid by Check #258129		06/12/2023	06/23/2023	06/23/2023		06/23/2023	521.70
		Vendor **80704 - BELLE TIRE** Totals				Invoices		1	$521.70
Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.**									
01-41364	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #258130		06/09/2023	06/23/2023	06/23/2023		06/23/2023	744.02
01-41510	CUST# CITY OF MUNCI2	Paid by Check #258130		06/13/2023	06/23/2023	06/23/2023		06/23/2023	211.89
		Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.** Totals				Invoices		2	$955.91

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **77239 - BEST WAY DISPOSAL, INC.**									
89118	2023 CDBG DEMO DUMPSTERS 89118	Paid by Check #258131		06/01/2023	06/23/2023	06/16/2023	06/23/2023	06/23/2023	10,502.00
89454	2022 CDBG BEST WAY DUMPSTERS 89454	Paid by Check #258131		06/01/2023	06/23/2023	06/23/2023		06/23/2023	4,552.48
		Vendor **77239 - BEST WAY DISPOSAL, INC.** Totals				Invoices		2	$15,054.48
Vendor **77244 - BOBCAT OF ANDERSON**									
M2011128	MUNCIE PUBLIC WORKS	Paid by Check #258132		06/09/2023	06/23/2023	06/23/2023		06/23/2023	142.10
		Vendor **77244 - BOBCAT OF ANDERSON** Totals				Invoices		1	$142.10
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
84974328	CURAPLEX EMESIS BAG, ADULT VENT RESERVIOR	Paid by Check #258133		05/31/2023	06/23/2023	06/23/2023		06/23/2023	436.88
		Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals				Invoices		1	$436.88
Vendor **72017 - BOYCE ANIMAL HOSPITAL**									
232804	MAS 232804 $25.50 GOMEZ	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232805	MAS 232805 $25.50 GARY	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232806	MAS 232806 $25.50 DOMINIQUE	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232807	MAS 232807 $25.50 DEWEY	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232808	MAS 232808 $25.50 CLINT	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232809	MAS 232809 $25.50 CAROLINA	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232810	MAS 232810 $25.50 BUTTERCUP	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232811	MAS 232811 $25.50 MOROCCO	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232813	MAS 232813 $25.50 BROOKS	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232814	MAS 232814 $25.50 STU	Paid by Check #258134		05/31/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232830	MAS 232830 $201.19 CERENIA	Paid by Check #258134		06/01/2023	06/23/2023	06/23/2023		06/23/2023	201.19
232883	MAS 232883 $462.89 LATOYA	Paid by Check #258134		06/02/2023	06/23/2023	06/23/2023		06/23/2023	462.89
232884	MAS 232884 $462.89 TANYA	Paid by Check #258134		06/02/2023	06/23/2023	06/23/2023		06/23/2023	462.89
232886	MAS 232886 $25.50 RILEY	Paid by Check #258134		06/02/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232887	MAS 232887 $25.50 KYLIE	Paid by Check #258134		06/02/2023	06/23/2023	06/23/2023		06/23/2023	25.50
232888	MAS 232888 $76.50 LYLA	Paid by Check #258134		06/02/2023	06/23/2023	06/23/2023		06/23/2023	76.50
233021	MAS 233021 $25.50 PIXIE	Paid by Check #258134		06/06/2023	06/23/2023	06/23/2023		06/23/2023	25.50
233023	MAS 233023 $25.50 STU	Paid by Check #258134		06/06/2023	06/23/2023	06/23/2023		06/23/2023	25.50
233078	MAS 233078 $25.50 TYLER	Paid by Check #258134		06/07/2023	06/23/2023	06/23/2023		06/23/2023	25.50
233107	MAS 233107 $25.50 BILLY RAY	Paid by Check #258134		06/08/2023	06/23/2023	06/23/2023		06/23/2023	25.50
		Vendor **72017 - BOYCE ANIMAL HOSPITAL** Totals				Invoices		20	$1,611.47
Vendor **83182 - BRITTANY SIMPSON**									
8318206102023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258135		06/10/2023	06/23/2023	06/23/2023		06/23/2023	80.00
		Vendor **83182 - BRITTANY SIMPSON** Totals				Invoices		1	$80.00

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **79230 - BRYAN ASHTON**									
06012023	POLICE- PER DIEM REIMB ASHTON	Paid by Check #258136		06/01/2023	06/23/2023	06/23/2023		06/23/2023	137.49
		Vendor **79230 - BRYAN ASHTON** Totals				Invoices	1		$137.49
Vendor **74993 - CDW GOVERNMENT INC.**									
JN71959	DELL DOCK WD19S 90W, IPS PANEL XS	Paid by Check #258137		05/11/2023	06/23/2023	06/23/2023		06/23/2023	3,659.92
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices	1		$3,659.92
Vendor **73810 - CINTAS CORP #716**									
4158635701	13431534-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #258138		06/15/2023	06/23/2023	06/23/2023		06/23/2023	256.91
4158331335	MUNCIE PUBLIC WORKS	Paid by Check #258138		06/13/2023	06/23/2023	06/23/2023		06/23/2023	61.46
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	2		$318.37
Vendor **82761 - CIVICPLUS, LLC**									
#264982	CITY CLERK	Paid by Check #258139		08/01/2023	06/20/2023	06/20/2023		06/23/2023	1,230.00
		Vendor **82761 - CIVICPLUS, LLC** Totals				Invoices	1		$1,230.00
Vendor **6200 - COMCAST**									
1070185714-06/23	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #258140		06/06/2023	06/23/2023	06/23/2023		06/23/2023	10.26
1070431084-06/23	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #258140		06/07/2023	06/23/2023	06/23/2023		06/23/2023	39.13
1070952170-06/23	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #258140		06/07/2023	06/23/2023	06/23/2023		06/23/2023	188.40
1070956403-06/23	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #258140		06/07/2023	06/23/2023	06/23/2023		06/23/2023	159.90
1070104756-06/23	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #258140		06/08/2023	06/23/2023	06/23/2023		06/23/2023	30.88
1071248875-06/23	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #258140		06/12/2023	06/23/2023	06/23/2023		06/23/2023	222.07
1071260888-06/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	Paid by Check #258140		06/12/2023	06/23/2023	06/23/2023		06/23/2023	164.90
1070575812-06/23	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #258140		06/13/2023	06/23/2023	06/23/2023		06/23/2023	49.39
1070826622-06/23	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #258140		06/13/2023	06/23/2023	06/23/2023		06/23/2023	143.80
		Vendor **6200 - COMCAST** Totals				Invoices	9		$1,008.73
Vendor **83181 - COMCAST BUSINESS**									
174923502	IT - ACCT# 934494287 - FIBER INTERNET SERVICES	Paid by Check #258141		06/01/2023	06/23/2023	06/23/2023		06/23/2023	6,148.32
		Vendor **83181 - COMCAST BUSINESS** Totals				Invoices	1		$6,148.32

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **72516 - CONSUMER SECURITY SYSTEMS, INC.**									
181573	8406	Paid by Check #258142		06/01/2023	06/23/2023	06/23/2023		06/23/2023	243.00
		Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.** Totals				Invoices		1	$243.00
Vendor **900 - COOPER TIRE & AUTO SERV.**									
1-68732	CHEVY MALIBU PASSENGER TIRE SPIN BALANCE, VALVE STEM, LEXANI	Paid by Check #258143		06/08/2023	06/23/2023	06/23/2023		06/23/2023	236.72
		Vendor **900 - COOPER TIRE & AUTO SERV.** Totals				Invoices		1	$236.72
Vendor **83052 - CORRIGAN OIL II, INC.**									
7817171-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #258144		06/07/2023	06/23/2023	06/23/2023		06/23/2023	908.96
		Vendor **83052 - CORRIGAN OIL II, INC.** Totals				Invoices		1	$908.96
Vendor **80904 - CORTNEY WALKER**									
0823	CLOTHING ALLOWANCE	Paid by Check #258145		06/12/2023	06/23/2023	06/23/2023	06/12/2023	06/23/2023	121.00
		Vendor **80904 - CORTNEY WALKER** Totals				Invoices		1	$121.00
Vendor **81163 - COVETRUS**									
AL95145	MAS AL95145 $529.08	Paid by Check #258146		06/08/2023	06/23/2023	06/23/2023		06/23/2023	529.08
AL98203	MAS AL98203 $621.32	Paid by Check #258146		06/08/2023	06/23/2023	06/23/2023		06/23/2023	621.32
		Vendor **81163 - COVETRUS** Totals				Invoices		2	$1,150.40
Vendor **201 - CS KERN, INC.**									
6229	POLICE- BUSINESS CARDS	Paid by Check #258147		03/07/2023	06/23/2023	06/23/2023		06/23/2023	111.92
		Vendor **201 - CS KERN, INC.** Totals				Invoices		1	$111.92
Vendor **70180 - DAGUE BUILDERS SUPPLY**									
116916	MUNCIE PUBLIC WORKS	Paid by Check #258148		06/05/2023	06/23/2023	06/23/2023		06/23/2023	25.90
		Vendor **70180 - DAGUE BUILDERS SUPPLY** Totals				Invoices		1	$25.90
Vendor **72609 - DALEVILLE POLICE DEPARTMENT**									
13664-04/23 OPO	REIMB - 4 HRS - OPO - 04/2023	Paid by Check #258150		06/15/2023	06/23/2023	06/23/2023		06/23/2023	136.64
6/2/23 - 104.00	REIMBURS/ARRESTS @$4EA MAY 2023	Paid by Check #258149		06/02/2023	06/23/2023	06/23/2023		06/23/2023	104.00
		Vendor **72609 - DALEVILLE POLICE DEPARTMENT** Totals				Invoices		2	$240.64
Vendor **75644 - DALTON & CO.**									
95642	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #258151		06/12/2023	06/23/2023	06/23/2023		06/23/2023	248.30
		Vendor **75644 - DALTON & CO.** Totals				Invoices		1	$248.30
Vendor **67912 - DELAWARE CO. SHERIFF DEPT.**									
6/2/23 - 196.00	REIMBURS/ARRESTS @$4EA MAY 2023	Paid by Check #258152		06/02/2023	06/23/2023	06/23/2023		06/23/2023	196.00

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **67912 - DELAWARE CO. SHERIFF DEPT.** Totals				Invoices	1		$196.00
Vendor **67594 - DELAWARE COUNTY SHERIFF DEPT**									
288594-04/23OPO	REIMB - 48.5 HRS - OPO - 04/2023	Paid by Check #258153		06/15/2023	06/23/2023	06/23/2023		06/23/2023	2,885.94
316502-04/23 DUI	REIMB - 58 HRS - DUI - 04/2023	Paid by Check #258154		06/15/2023	06/23/2023	06/23/2023		06/23/2023	3,165.02
		Vendor **67594 - DELAWARE COUNTY SHERIFF DEPT** Totals				Invoices	2		$6,050.96
Vendor **1380 - DELAWARE COUNTY TREASURER**									
10052/MAY 2023	MAY 2023 COUNTY INNKEEPERS TAX RETURN	Paid by Check #258155		06/23/2023	06/23/2023	06/23/2023		06/23/2023	101.25
		Vendor **1380 - DELAWARE COUNTY TREASURER** Totals				Invoices	1		$101.25
Vendor **77520 - DONATHAN'S INSPECTIONS**									
6078	2022 CDBG DONATHANS ASBESTOS INSPECTION 3305 N JEFFERSON	Paid by Check #258156		06/05/2023	06/23/2023	06/23/2023		06/23/2023	300.00
6080	2022 CDBG DONATHANS ASBESTOS INSPECTION 1600 S BIRCH 6080	Paid by Check #258156		06/06/2023	06/23/2023	06/23/2023		06/23/2023	300.00
6081	2022 CDBG DONATHANS ASBESTOS INSPECTION 1112 S MAY 6081	Paid by Check #258156		06/08/2023	06/23/2023	06/23/2023		06/23/2023	300.00
		Vendor **77520 - DONATHAN'S INSPECTIONS** Totals				Invoices	3		$900.00
Vendor **72608 - EATON POLICE DEPARTMENT**									
26922-04/2023DUI	REIMB - 7 HRS - DUI - 04/2023	Paid by Check #258157		06/15/2023	06/23/2023	06/23/2023		06/23/2023	269.22
39756-04/2023OPO	REIMB - 10 HRS - OPO - 04/2023	Paid by Check #258158		06/15/2023	06/23/2023	06/23/2023		06/23/2023	397.56
		Vendor **72608 - EATON POLICE DEPARTMENT** Totals				Invoices	2		$666.78
Vendor **77556 - ECOREHAB OF MUNCIE, INC.**									
REIMB #52201SELM	2022 HOME ECOREHAB 2201 S ELM ST 5	Paid by Check #258159		06/16/2023	06/23/2023	06/23/2023		06/23/2023	14,200.87
		Vendor **77556 - ECOREHAB OF MUNCIE, INC.** Totals				Invoices	1		$14,200.87
Vendor **82966 - EVIDENT, INC.**									
221936A	POLICE- BIOHAZARD LABELS	Paid by Check #258160		06/06/2023	06/23/2023	06/23/2023		06/23/2023	40.34
		Vendor **82966 - EVIDENT, INC.** Totals				Invoices	1		$40.34
Vendor **80874 - EZ-DOCK OF MID AMERICA**									
4274	PRAIRIE CREEK.444081	Paid by Check #258161		06/13/2023	06/23/2023	06/23/2023		06/23/2023	770.00
		Vendor **80874 - EZ-DOCK OF MID AMERICA** Totals				Invoices	1		$770.00
Vendor **81377 - FAITH BUILDERS PROMOTIONS, INC.**									
62023	SPONSORSHIP-BLDG REPAIRS/EXT. MAINT	Paid by Check #258162		06/20/2023	06/23/2023	06/23/2023	06/20/2023	06/23/2023	6,000.00

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **81377 - FAITH BUILDERS PROMOTIONS, INC.** Totals					Invoices		1	$6,000.00
Vendor **82244 - FIRST CHOICE ELECTRIC**									
1546	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #258163		06/07/2023	06/23/2023	06/23/2023		06/23/2023	310.00
	Vendor **82244 - FIRST CHOICE ELECTRIC** Totals					Invoices		1	$310.00
Vendor **83185 - FLOCK SAFETY**									
INV-16640	CITYOFMUNCIE/PD	Paid by Check #258164		06/07/2023	06/23/2023	06/23/2023		06/23/2023	63,000.00
INV-16641	POLICE	Paid by Check #258164		06/07/2023	06/23/2023	06/23/2023		06/23/2023	5,700.00
	Vendor **83185 - FLOCK SAFETY** Totals					Invoices		2	$68,700.00
Vendor **71114 - FLOWER BIN**									
294774	WHITE CARNATION X 8 FOR FIRE FUNERAL	Paid by Check #258165		06/05/2023	06/23/2023	06/23/2023		06/23/2023	24.00
	Vendor **71114 - FLOWER BIN** Totals					Invoices		1	$24.00
Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS**									
28806	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #258166		06/16/2023	06/23/2023	06/23/2023		06/23/2023	323.70
28812	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #258166		06/17/2023	06/23/2023	06/23/2023		06/23/2023	133.15
28677	MAS 28677 $228.42	Paid by Check #258166		05/15/2023	06/23/2023	06/23/2023		06/23/2023	228.42
28759	WHITE ROLL TOWEL, HE LAUNDRY DETEREGENT, AAA BATTERIES, LEMON FU	Paid by Check #258166		06/05/2023	06/23/2023	06/23/2023		06/23/2023	396.84
28748	MUNCIE PARKS TUHEY POOL SUPPLIES	Paid by Check #258166		06/05/2023	06/23/2023	06/23/2023		06/23/2023	518.75
	Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals					Invoices		5	$1,600.86
Vendor **82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC**									
18228-6/13/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #258167		06/13/2023	06/23/2023	06/23/2023		06/23/2023	182.28
	Vendor **82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC** Totals					Invoices		1	$182.28
Vendor **83179 - GILBERT F. JOHNSON**									
104	MRC - GROUND MAINT - VARIOUS LOCATIONS	Paid by Check #258168		06/19/2023	06/23/2023	06/23/2023		06/23/2023	800.00
	Vendor **83179 - GILBERT F. JOHNSON** Totals					Invoices		1	$800.00
Vendor **82820 - GILLMAN HOME CENTER**									
2306-034788	MUNCIE PARKS PAINT SUPPLIES	Paid by Check #258169		06/12/2023	06/23/2023	06/23/2023		06/23/2023	11.99
2306-035377	MUNCIE PARKS BATHROOM REPAIR SUPPLIES	Paid by Check #258169		06/12/2023	06/23/2023	06/23/2023		06/23/2023	214.99
2306-035549	MUNCIE PARKS GAINBRIDGE REPAIR SUPPLIES	Paid by Check #258169		06/12/2023	06/23/2023	06/23/2023		06/23/2023	56.98
2305-168348	MU3019-PRAIRIE CRK - PAINT	Paid by Check #258169		05/08/2023	06/23/2023	06/23/2023		06/23/2023	23.58

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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
2305-280168	MU3019-PRAIRIE CRK - SHOVELS	Paid by Check #258169		05/31/2023	06/23/2023	06/23/2023		06/23/2023	42.98
2305-280732	MU3019-PRAIRIE CRK - KNIVES	Paid by Check #258169		05/31/2023	06/23/2023	06/23/2023		06/23/2023	9.38
2305-281382	MU3019-PRAIRIE CRK - SOIL	Paid by Check #258169		05/31/2023	06/23/2023	06/23/2023		06/23/2023	30.36
2306-009338	ACCT# MU3007	Paid by Check #258170		06/06/2023	06/23/2023	06/23/2023		06/23/2023	32.99
2306-015957	ACCT# MU3007	Paid by Check #258170		06/07/2023	06/23/2023	06/23/2023		06/23/2023	46.99
2306-040273	ACCT# MU3007	Paid by Check #258170		06/13/2023	06/23/2023	06/23/2023		06/23/2023	35.95
2306-041388	ACCT# MU3007	Paid by Check #258170		06/13/2023	06/23/2023	06/23/2023		06/23/2023	46.14
		Vendor **82820 - GILLMAN HOME CENTER** Totals				Invoices	11		$552.33
Vendor **80823 - GRANT BROWN**									
06092023	POLICE- PER DIEM REMB G. BROWN	Paid by Check #258171		06/09/2023	06/23/2023	06/23/2023		06/23/2023	43.69
		Vendor **80823 - GRANT BROWN** Totals				Invoices	1		$43.69
Vendor **73519 - GREENS FORK ALIGNMENT & SERV.**									
INV062010	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258172		06/09/2023	06/23/2023	06/23/2023		06/23/2023	250.00
INV062051	MUNCIE PARKS TIRE REPAIR	Paid by Check #258172		06/12/2023	06/23/2023	06/23/2023		06/23/2023	18.00
		Vendor **73519 - GREENS FORK ALIGNMENT & SERV.** Totals				Invoices	2		$268.00
Vendor **82632 - HAWKINS, INC.**									
6492242	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #258173		06/08/2023	06/23/2023	06/23/2023		06/23/2023	2,722.39
		Vendor **82632 - HAWKINS, INC.** Totals				Invoices	1		$2,722.39
Vendor **74374 - HEALTH INSURANCE**									
50748649-06/2023	CIVIL/FIRE/POLICE - HEALTH INS - 06/2023	Paid by Check #258174		06/06/2023	06/23/2023	06/23/2023		06/23/2023	507,486.49
		Vendor **74374 - HEALTH INSURANCE** Totals				Invoices	1		$507,486.49
Vendor **2230 - HI-WAY 3 HARDWARE**									
28938	BLDG COMM - MOWING SUPLIES	Paid by Check #258175		06/01/2023	06/23/2023	06/23/2023	06/12/2023	06/23/2023	262.21
28937	ROTHO, FILTER, LIGHT	Paid by Check #258175		06/01/2023	06/23/2023	06/23/2023		06/23/2023	117.22
		Vendor **2230 - HI-WAY 3 HARDWARE** Totals				Invoices	2		$379.43
Vendor **78412 - HILLCROFT SERVICES, INC.**									
147745	POLICE- CLEANING SERVICES-MARCH	Paid by Check #258176		03/31/2023	06/23/2023	06/23/2023		06/23/2023	2,508.00
		Vendor **78412 - HILLCROFT SERVICES, INC.** Totals				Invoices	1		$2,508.00
Vendor **79313 - HOME SAVERS OF DELAWARE COUNTY**									
2022 HORP FFC	2022 HORP FFC HOMESAVERES	Paid by Check #258177		06/01/2023	06/23/2023	06/23/2023		06/23/2023	20,000.00
1700NSHIREY	2022 HORP HOMESAVERS SF 1700 N SHIREY	Paid by Check #258177		06/14/2023	06/23/2023	06/23/2023		06/23/2023	250.00

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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
2313 E 18TH	2022 HORP HOMESAVERS SF 2313 E 18TH	Paid by Check #258177		06/14/2023	06/23/2023	06/23/2023		06/23/2023	250.00
		Vendor **79313 - HOME SAVERS OF DELAWARE COUNTY** Totals				Invoices	3		$20,500.00
Vendor **13438 - HOOSIER FIRE EQUIPMENT, INC.**									
116363	GLOBE G EXTREME STYLE JACKET AGILITY DARK GOLD X 2	Paid by Check #258178		06/14/2023	06/23/2023	06/23/2023		06/23/2023	1,682.95
		Vendor **13438 - HOOSIER FIRE EQUIPMENT, INC.** Totals				Invoices	1		$1,682.95
Vendor **77497 - HOOSIER PETE**									
NP64481073	MAS NP64481073 $1130.54	Paid by Check #258179		06/02/2023	06/23/2023	06/23/2023		06/23/2023	1,130.54
		Vendor **77497 - HOOSIER PETE** Totals				Invoices	1		$1,130.54
Vendor **83167 - HOT ROCK TRANSPORT, LLC**									
2101	MUNCIE PUBLIC WORKS	Paid by Check #258180		06/15/2023	06/23/2023	06/23/2023		06/23/2023	2,000.00
		Vendor **83167 - HOT ROCK TRANSPORT, LLC** Totals				Invoices	1		$2,000.00
Vendor **68682 - IMI IRVING MATERIALS, INC.**									
71226484	CUST# 88062	Paid by Check #258181		06/06/2023	06/23/2023	06/23/2023		06/23/2023	1,888.70
71227063	CUST# 88062	Paid by Check #258181		06/07/2023	06/23/2023	06/23/2023		06/23/2023	313.27
71227629	CUST# 88062	Paid by Check #258181		06/08/2023	06/23/2023	06/23/2023		06/23/2023	634.27
71228237	CUST# 88062	Paid by Check #258181		06/09/2023	06/23/2023	06/23/2023		06/23/2023	305.52
71228238	CUST# 88062	Paid by Check #258181		06/09/2023	06/23/2023	06/23/2023		06/23/2023	317.40
71228817	CUST# 88062	Paid by Check #258181		06/12/2023	06/23/2023	06/23/2023		06/23/2023	313.27
71229333	CUST# 88062	Paid by Check #258181		06/13/2023	06/23/2023	06/23/2023		06/23/2023	545.83
71229881	CUST# 88062	Paid by Check #258181		06/14/2023	06/23/2023	06/23/2023		06/23/2023	309.40
		Vendor **68682 - IMI IRVING MATERIALS, INC.** Totals				Invoices	8		$4,627.66
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0013887892-06/23	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #258182		06/09/2023	06/23/2023	06/23/2023		06/23/2023	313.74
		Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	1		$313.74
Vendor **27000 - INDIANA AMERICAN WATER CO., INC.**									
JUNE 21 2023	MUNCIE PARKS WATER TRUCK #1010220037292933	Paid by Check #258183		06/03/2023	06/23/2023	06/23/2023		06/23/2023	157.29
		Vendor **27000 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	1		$157.29
Vendor **12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.**									
000346305	PRAIRIE CREEK.444081	Paid by Check #258184		01/11/2023	06/23/2023	06/23/2023		06/23/2023	100.00
000346306	PRAIRIE CREEK.444081	Paid by Check #258184		01/11/2023	06/23/2023	06/23/2023		06/23/2023	100.00
000346307	PRAIRIE CREEK.444081	Paid by Check #258184		01/11/2023	06/23/2023	06/23/2023		06/23/2023	100.00
000346308	PRAIRIE CREEK.444081	Paid by Check #258184		01/11/2023	06/23/2023	06/23/2023		06/23/2023	100.00
000346309	PRAIRIE CREEK.444081	Paid by Check #258184		01/11/2023	06/23/2023	06/23/2023		06/23/2023	100.00

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.** Totals					Invoices	5		$500.00
Vendor **71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT**									
5900/APRIL 2023	APRIL 2023 UNEMPLOYMENT CLAIM	Paid by Check #258185		06/23/2023	06/23/2023	06/23/2023		06/23/2023	59.00
	Vendor **71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT** Totals					Invoices	1		$59.00
Vendor **2590 - INDIANA EXTERMINATING CO.**									
B10469-062023	MONTHLY PEST CONTROL	Paid by Check #258186		05/12/2023	06/23/2023	06/23/2023		06/23/2023	187.00
	Vendor **2590 - INDIANA EXTERMINATING CO.** Totals					Invoices	1		$187.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
4204676102-06/23	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #258187		06/12/2023	06/23/2023	06/23/2023		06/23/2023	2,059.34
	Vendor **2500 - INDIANA MICHIGAN POWER** Totals					Invoices	1		$2,059.34
Vendor **82610 - INDIANA SIGN & BARRICADE, INC.**									
RI37119	CUST# CU01405	Paid by Check #258188		05/12/2023	06/23/2023	06/23/2023		06/23/2023	4,183.00
	Vendor **82610 - INDIANA SIGN & BARRICADE, INC.** Totals					Invoices	1		$4,183.00
Vendor **80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC**									
774017	QUICK READ UDS 10PANEL INCLUDES	Paid by Check #258189		05/31/2023	06/23/2023	06/23/2023		06/23/2023	18.00
	Vendor **80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC** Totals					Invoices	1		$18.00
Vendor **82691 - JEFFERY D. BENSON**									
002	ACLS COURSE AND ECARDS, PALS COURSE AND ECARDS	Paid by Check #258190		06/09/2023	06/23/2023	06/23/2023		06/23/2023	300.00
	Vendor **82691 - JEFFERY D. BENSON** Totals					Invoices	1		$300.00
Vendor **79417 - JOHN TUTTLE**									
20046	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #258191		05/26/2023	06/23/2023	06/23/2023		06/23/2023	53.99
	Vendor **79417 - JOHN TUTTLE** Totals					Invoices	1		$53.99
Vendor **2790 - JONES LOCKSMITHS**									
0612	MUNCIE PARKS TUHEY POOL KEYS	Paid by Check #258192		06/12/2023	06/23/2023	06/23/2023		06/23/2023	12.00
	Vendor **2790 - JONES LOCKSMITHS** Totals					Invoices	1		$12.00
Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.**									
83683	POLICE- REPAIR HUMMER DOOR	Paid by Check #258193		06/01/2023	06/23/2023	06/23/2023		06/23/2023	218.00
	Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.** Totals					Invoices	1		$218.00
Vendor **82382 - KEY SOLUTIONS LOCKSMITH, LLC**									
1721	PRAIRIE CREEK.444081	Paid by Check #258194		05/31/2023	06/23/2023	06/23/2023		06/23/2023	3,554.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **82382 - KEY SOLUTIONS LOCKSMITH, LLC** Totals				Invoices	1		$3,554.47
Vendor **74109 - KIMBALL MIDWEST**									
100831869	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #258195		03/08/2023	06/23/2023	06/23/2023		06/23/2023	289.03
100924134	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #258195		04/05/2023	06/23/2023	06/23/2023		06/23/2023	125.40
101153499	ACCT# 23200	Paid by Check #258195		06/15/2023	06/23/2023	06/23/2023		06/23/2023	533.60
		Vendor **74109 - KIMBALL MIDWEST** Totals				Invoices	3		$948.03
Vendor **5220 - KIRBY RISK ELECTRICAL SUPPLY**									
S112562461.001	MUNCIE PARKS GAINBRIDGE REPAIR SUPPLIES	Paid by Check #258196		06/08/2023	06/23/2023	06/23/2023		06/23/2023	15.97
		Vendor **5220 - KIRBY RISK ELECTRICAL SUPPLY** Totals				Invoices	1		$15.97
Vendor **2960 - KNAPP SUPPLY CO.**									
2125528	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #258197		06/08/2023	06/23/2023	06/23/2023		06/23/2023	5.80
2125961	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258197		06/13/2023	06/23/2023	06/23/2023		06/23/2023	16.10
		Vendor **2960 - KNAPP SUPPLY CO.** Totals				Invoices	2		$21.90
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
IN00406838	HYDRO TEST SCBA CYLINDER 4500 PSI, RECHARGE SCBA TANK ALL SIZES,	Paid by Check #258198		07/02/2023	06/23/2023	06/23/2023		06/23/2023	5,280.80
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices	1		$5,280.80
Vendor **82310 - LINDE GAS & EQUIPMENT, INC.**									
34304652	MUNCIE PARKS WELDING GAS	Paid by Check #258199		02/22/2023	06/23/2023	06/23/2023		06/23/2023	64.55
36066126	MUNCIE PARKS	Paid by Check #258199		05/23/2023	06/23/2023	06/23/2023		06/23/2023	63.15
		Vendor **82310 - LINDE GAS & EQUIPMENT, INC.** Totals				Invoices	2		$127.70
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
903464-1	1000FT CUATION, 128-FL OZ SIMPLE GREEN, 2020 NESTED FLAT, DRYWAL	Paid by Check #258200		03/07/2023	06/23/2023	06/23/2023		06/23/2023	128.02
903912	CAT RATED SHEATING, PRMOTIONAL DISCOUNT	Paid by Check #258200		03/14/2023	06/23/2023	06/23/2023		06/23/2023	30.77
09991	APC BACKUPS, 3/16 AND 1/4	Paid by Check #258200		05/25/2023	06/23/2023	06/23/2023		06/23/2023	83.57
09156	APC BACKUPS	Paid by Check #258200		06/12/2023	06/23/2023	06/23/2023		06/23/2023	127.26
909739	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #258200		05/28/2023	06/23/2023	06/23/2023		06/23/2023	49.12
903255	MUNCIE PARKS SAFETY GEAR	Paid by Check #258200		06/09/2023	06/23/2023	06/23/2023		06/23/2023	124.06
903988	ACCT# 9800 055481-0	Paid by Check #258201		06/02/2023	06/23/2023	06/23/2023		06/23/2023	85.47
903002	ACCT# 9800 055481-0	Paid by Check #258201		06/08/2023	06/23/2023	06/23/2023		06/23/2023	38.94
924056	ACCT# 9800 055481-0	Paid by Check #258201		06/12/2023	06/23/2023	06/23/2023		06/23/2023	84.90
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices	9		$752.11

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **82408 - MAKE MY MOVE**									
1488	CITYOFMUNCIE - MOVER RELOCATION STIPEND	Paid by Check #258202		06/13/2023	06/23/2023	06/23/2023	06/20/2023	06/23/2023	15,000.00
		Vendor **82408 - MAKE MY MOVE** Totals				Invoices	1		$15,000.00
Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL**									
279842	MAS 279842 $36.74 MILO/MANGO	Paid by Check #258203		05/04/2023	06/23/2023	06/23/2023		06/23/2023	36.74
279902	MAS 279902 $230.74 KAYLEE/TILLY/CLINT	Paid by Check #258203		05/05/2023	06/23/2023	06/23/2023		06/23/2023	230.74
280046	MAS 280046 $146.74 JINN/ABBOTT	Paid by Check #258203		05/09/2023	06/23/2023	06/23/2023		06/23/2023	146.74
280279	MAS 280279 $157.25 CLOVER/FRANKLIN	Paid by Check #258203		05/13/2023	06/23/2023	06/23/2023		06/23/2023	157.25
280368	MAS 280368 $634.73 KENNY/RILEY/FLO/RICHIE	Paid by Check #258203		05/16/2023	06/23/2023	06/23/2023		06/23/2023	634.73
280403	MAS 280403 $88.25 KITTENS	Paid by Check #258203		05/16/2023	06/23/2023	06/23/2023		06/23/2023	88.25
280505	MAS 280505 $104.62 FLO/STU/COAL/PETRIE	Paid by Check #258203		05/18/2023	06/23/2023	06/23/2023		06/23/2023	104.62
280544	MAS 280544 $106.62 LYLA/SUGAR PLUM	Paid by Check #258203		05/19/2023	06/23/2023	06/23/2023		06/23/2023	106.62
280563	MAS 280563 $120.00 SIR OSCAR	Paid by Check #258203		05/19/2023	06/23/2023	06/23/2023		06/23/2023	120.00
280693	MAS 280693 $247.90 TESSA	Paid by Check #258203		05/23/2023	06/23/2023	06/23/2023		06/23/2023	247.90
280768	MAS 280768 $1124.95 BILLY RAY	Paid by Check #258203		05/24/2023	06/23/2023	06/23/2023		06/23/2023	1,124.95
280849	MAS 280849 $23.26 BILLY RAY	Paid by Check #258203		05/26/2023	06/23/2023	06/23/2023		06/23/2023	23.26
281026	MAS 281026 $257.25 IRIS/BRUNO/GIZMO	Paid by Check #258203		05/31/2023	06/23/2023	06/23/2023		06/23/2023	257.25
		Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL** Totals				Invoices	13		$3,279.05
Vendor **78035 - MCI COMM SERVICE**									
3DF13930-06/23	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #258204		06/11/2023	06/23/2023	06/23/2023		06/23/2023	35.47
3DF18739-06/23	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #258204		06/11/2023	06/23/2023	06/23/2023		06/23/2023	34.53
		Vendor **78035 - MCI COMM SERVICE** Totals				Invoices	2		$70.00
Vendor **82813 - MCI COMMUNICATION SERVICES, INC.**									
409100799	FIRE DEPT. TRAINING / 765-747-4753	Paid by Check #258205		06/16/2023	06/23/2023	06/23/2023		06/23/2023	22.40
		Vendor **82813 - MCI COMMUNICATION SERVICES, INC.** Totals				Invoices	1		$22.40
Vendor **82625 - MEGAN COMBS-YORK**									
8262505212023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258206		05/21/2023	06/23/2023	06/23/2023		06/23/2023	80.00
		Vendor **82625 - MEGAN COMBS-YORK** Totals				Invoices	1		$80.00

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **83164 - MELANIE A. HERNANDEZ**									
62023	MEDIA DEVELOPMENT	Paid by Check #258207		06/20/2023	06/23/2023	06/23/2023	06/20/2023	06/23/2023	795.00
		Vendor **83164 - MELANIE A. HERNANDEZ** Totals				Invoices	1		$795.00
Vendor **73668 - MENARDS (MUNCIE)**									
29659	ACCT# 31380311	Paid by Check #258208		06/09/2023	06/23/2023	06/23/2023		06/23/2023	149.97
		Vendor **73668 - MENARDS (MUNCIE)** Totals				Invoices	1		$149.97
Vendor **77143 - MICHAEL REHFUS**									
06092023	POLICE- PER DIEM REIMB REHFUS	Paid by Check #258209		06/09/2023	06/23/2023	06/23/2023		06/23/2023	60.42
		Vendor **77143 - MICHAEL REHFUS** Totals				Invoices	1		$60.42
Vendor **73748 - MID STATES CONCESSION SUPPLY**									
277298	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258210		06/06/2023	06/23/2023	06/23/2023		06/23/2023	1,314.58
277340	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258210		06/08/2023	06/23/2023	06/23/2023		06/23/2023	129.96
277395	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258210		06/13/2023	06/23/2023	06/23/2023		06/23/2023	646.74
		Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals				Invoices	3		$2,091.28
Vendor **68970 - MONTPELIER GLOVE & SAFETY PRODUCTS**									
35167	MUNCIE PUBLIC WORKS	Paid by Check #258211		06/09/2023	06/23/2023	06/23/2023		06/23/2023	265.80
		Vendor **68970 - MONTPELIER GLOVE & SAFETY PRODUCTS** Totals				Invoices	1		$265.80
Vendor **78411 - MSD - SANITATION DEPT.**									
5005	POLICE- SENSOR	Paid by Check #258212		06/12/2023	06/23/2023	06/23/2023		06/23/2023	74.99
5006	POLICE- SENSOR	Paid by Check #258212		06/12/2023	06/23/2023	06/23/2023		06/23/2023	97.13
5007	POLICE- REPAIR LEAK	Paid by Check #258212		06/12/2023	06/23/2023	06/23/2023		06/23/2023	308.70
5008	POLICE- OIL CHANGE, FILTER	Paid by Check #258212		06/12/2023	06/23/2023	06/23/2023		06/23/2023	103.00
5009	POLICE- BRAKES	Paid by Check #258212		06/12/2023	06/23/2023	06/23/2023		06/23/2023	312.18
5010	POLICE- AIR COMPRESSOR	Paid by Check #258212		06/12/2023	06/23/2023	06/23/2023		06/23/2023	544.72
5011	POLICE- BRAKES AND ROTORS	Paid by Check #258212		06/12/2023	06/23/2023	06/23/2023		06/23/2023	685.06
5012	POLICE- BRAKES AND ROTORS	Paid by Check #258212		06/13/2023	06/23/2023	06/23/2023		06/23/2023	420.39
5013	POLICE- OIL CHANGE, LIGHT	Paid by Check #258212		06/13/2023	06/23/2023	06/23/2023		06/23/2023	118.75
5014	POLICE- BRAKES AND ROTORS	Paid by Check #258212		06/13/2023	06/23/2023	06/23/2023		06/23/2023	553.12
5015	POLICE- GASKET, COILS, SPARK PLUGS	Paid by Check #258212		06/13/2023	06/23/2023	06/23/2023		06/23/2023	765.22
5016	POLICE- CHARGER AND PLUG	Paid by Check #258212		06/13/2023	06/23/2023	06/23/2023		06/23/2023	356.52
		Vendor **78411 - MSD - SANITATION DEPT.** Totals				Invoices	12		$4,339.78
Vendor **78589 - MUNCIE MISSION MINISTRIES, INC.**									
02-6.15.23	2020 CDBG CV MUNCIE MISSION HUB	Paid by Check #258213		06/15/2023	06/16/2023	06/16/2023		06/23/2023	11,677.70

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **78589 - MUNCIE MISSION MINISTRIES, INC.** Totals					Invoices	1		$11,677.70
Vendor **80401 - MUNCIE POLICE DEPARTMENT**									
275294-4/2023DUI	REIMB - 49.25 HRS - DUI - 04/2023	Paid by Check #258215		06/15/2023	06/23/2023	06/23/2023		06/23/2023	2,752.94
712212-04/23 OPO	REIMB - 120 HRS - OPO - 04/2023	Paid by Check #258216		06/15/2023	06/23/2023	06/23/2023		06/23/2023	7,122.12
12850/MAR 2023	MARCH 2023 ADJUSTMENT FOR M NICKENS	Paid by Check #258214		06/23/2023	06/23/2023	06/23/2023		06/23/2023	128.50
	Vendor **80401 - MUNCIE POLICE DEPARTMENT** Totals					Invoices	3		$10,003.56
Vendor **77334 - NAPA - RIDGE CO.**									
510651	LAMP	Paid by Check #258217		05/22/2023	06/23/2023	06/23/2023		06/23/2023	13.83
002419	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258217		06/05/2023	06/23/2023	06/23/2023		06/23/2023	22.09
002452	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258217		06/07/2023	06/23/2023	06/23/2023		06/23/2023	13.01
002454	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258217		06/07/2023	06/23/2023	06/23/2023		06/23/2023	61.38
002463	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258217		06/08/2023	06/23/2023	06/23/2023		06/23/2023	19.46
511665	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258217		06/09/2023	06/23/2023	06/23/2023		06/23/2023	4.46
002474	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258217		06/13/2023	06/23/2023	06/23/2023		06/23/2023	157.07
002477	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258217		06/14/2023	06/23/2023	06/23/2023		06/23/2023	84.01
	Vendor **77334 - NAPA - RIDGE CO.** Totals					Invoices	8		$375.31
Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									
8960191-1	MEDIC-10 TOW	Paid by Check #258218		01/23/2023	06/23/2023	06/23/2023		06/23/2023	625.00
9130841-1	TOW	Paid by Check #258218		05/28/2023	06/23/2023	06/23/2023		06/23/2023	350.00
	Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals					Invoices	2		$975.00
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
62001TM	POLICE- WATER- CID	Paid by Check #258219		06/09/2023	06/23/2023	06/23/2023		06/23/2023	14.85
1003747	0007764 - PRAIRIE CRK - Quarterly Rent Water Softner	Paid by Check #258219		01/03/2023	06/23/2023	06/23/2023	06/09/2023	06/23/2023	62.00
	Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals					Invoices	2		$76.85
Vendor **81192 - PENGAD, INC.**									
58579801	MAYOR - OFFICE SUPPLIES	Paid by Check #258220		06/08/2023	06/23/2023	06/23/2023	06/20/2023	06/23/2023	50.00
	Vendor **81192 - PENGAD, INC.** Totals					Invoices	1		$50.00
Vendor **78717 - PEPSI BEVERAGES COMPANY**									
75666409	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258221		06/12/2023	06/23/2023	06/23/2023		06/23/2023	300.68

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **78717 - PEPSI BEVERAGES COMPANY** Totals				Invoices	1		$300.68
Vendor **82991 - PHILLIPS FEED SERVICE, INC.**									
33318015	MAS 33318015 $244.20	Paid by Check #258222		06/09/2023	06/23/2023	06/23/2023		06/23/2023	244.20
33318016	MAS 33318016 $1451.30	Paid by Check #258222		06/09/2023	06/23/2023	06/23/2023		06/23/2023	1,451.30
		Vendor **82991 - PHILLIPS FEED SERVICE, INC.** Totals				Invoices	2		$1,695.50
Vendor **80963 - QUADMED, INC.**									
230101	POLICE- GRANULES	Paid by Check #258223		01/30/2023	06/23/2023	06/23/2023		06/23/2023	107.70
235014	POLICE- HEMOSTATIC GAUZE	Paid by Check #258223		04/25/2023	06/23/2023	06/23/2023		06/23/2023	1,076.70
237454	50 CAPNOGRAPHY, 21 GLUTOSE TUBE, 20 SHARP CARDNIAL CONTAINER	Paid by Check #258223		06/09/2023	06/23/2023	06/23/2023		06/23/2023	594.25
		Vendor **80963 - QUADMED, INC.** Totals				Invoices	3		$1,778.65
Vendor **79090 - RESOLVE TECH, LLC**									
R46305.	R-MUNCIECITYOF - BALANCE STILL OWED - PD $137.18 05/12/23	Paid by Check #258224		04/24/2023	06/23/2023	06/23/2023		06/23/2023	260.00
R46694	R-MUNCIECITYOF - CITY HALL - PUMP INSTALLATION	Paid by Check #258224		06/09/2023	06/23/2023	06/23/2023		06/23/2023	3,640.67
		Vendor **79090 - RESOLVE TECH, LLC** Totals				Invoices	2		$3,900.67
Vendor **79103 - ROY PADGETT SALES, LLC**									
8-JUN-23	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #258225		06/08/2023	06/23/2023	06/23/2023		06/23/2023	35.00
13JUNE23	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258225		06/13/2023	06/23/2023	06/23/2023		06/23/2023	359.92
		Vendor **79103 - ROY PADGETT SALES, LLC** Totals				Invoices	2		$394.92
Vendor **82837 - S & S FIELD SERVICE, LLC**									
34	DRIVE TOWER, DRIVE UNIT, REPAIR LADDER	Paid by Check #258226		06/07/2023	06/23/2023	06/23/2023		06/23/2023	472.50
35	ENGINE 5 2015 PIERCE PUMPER	Paid by Check #258226		06/07/2023	06/23/2023	06/23/2023		06/23/2023	515.00
36	MEDIC 2 FORD ELECTRICAL SYSTEM POWER INVERTER	Paid by Check #258226		06/07/2023	06/23/2023	06/23/2023		06/23/2023	204.75
		Vendor **82837 - S & S FIELD SERVICE, LLC** Totals				Invoices	3		$1,192.25
Vendor **71628 - SAFETY SYSTEMS**									
23324i5	POLICE- REMOVE VEHICLE EQUIPMENT	Paid by Check #258227		03/24/2023	06/23/2023	06/23/2023		06/23/2023	200.00
23420i4	POLICE- GRILL MOUNTS	Paid by Check #258227		04/20/2023	06/23/2023	06/23/2023		06/23/2023	114.75
23501i7	POLICE- SIREN CONTROL, MOUNTS ETC	Paid by Check #258227		05/01/2023	06/23/2023	06/23/2023		06/23/2023	372.76
23515i4	POLICE- INSTALL WIRING, FUSING, PRISONER TRANSPORT	Paid by Check #258227		05/15/2023	06/23/2023	06/23/2023		06/23/2023	6,821.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23525i5	POLICE- GUN RACK	Paid by Check #258227		05/25/2023	06/23/2023	06/23/2023		06/23/2023	320.69
		Vendor **71628 - SAFETY SYSTEMS** Totals				Invoices	5		$7,829.68
Vendor **70782 - SHERWIN-WILLIAMS**									
6290-6	MUNCIE PARKS PAINT FOR BASEBALL FIELD	Paid by Check #258228		06/09/2023	06/23/2023	06/23/2023		06/23/2023	117.48
		Vendor **70782 - SHERWIN-WILLIAMS** Totals				Invoices	1		$117.48
Vendor **82934 - SHROYER SOLUTIONS, LLC**									
1032	2022 CDBG SHROYER SOLUTIONS DEMO 1716 W 14TH ST 1032	Paid by Check #258229		06/08/2023	06/23/2023	06/23/2023		06/23/2023	5,124.00
		Vendor **82934 - SHROYER SOLUTIONS, LLC** Totals				Invoices	1		$5,124.00
Vendor **82942 - SUMMIT SAFETY, LLC**									
424117A	CUST# 356723	Paid by Check #258230		06/09/2023	06/23/2023	06/23/2023		06/23/2023	743.53
		Vendor **82942 - SUMMIT SAFETY, LLC** Totals				Invoices	1		$743.53
Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)**									
140562493-0001	MUNCIE PARKS WEED EATER SUPPLIES	Paid by Check #258231		06/08/2023	06/23/2023	06/23/2023		06/23/2023	230.32
		Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)** Totals				Invoices	1		$230.32
Vendor **82834 - THE BARKING COW**									
145	MUNCIE PUBLIC WORKS	Paid by Check #258232		06/09/2023	06/23/2023	06/23/2023		06/23/2023	686.00
		Vendor **82834 - THE BARKING COW** Totals				Invoices	1		$686.00
Vendor **70 - THOMAS BUSINESS CENTER**									
397180	UNSAFE OFFICE SUPPLIES	Paid by Check #258233		05/24/2023	06/23/2023	06/23/2023	06/12/2023	06/23/2023	382.14
397518	POLICE- USB DRIVES, LASER, CREAMER	Paid by Check #258233		06/09/2023	06/23/2023	06/23/2023		06/23/2023	476.75
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	2		$858.89
Vendor **72408 - TOWN OF ALBANY**									
6/2/23 - 4.00	REIMBURS/ARRESTS @$4EA MAY 2023	Paid by Check #258234		06/02/2023	06/23/2023	06/23/2023		06/23/2023	4.00
		Vendor **72408 - TOWN OF ALBANY** Totals				Invoices	1		$4.00
Vendor **80742 - TRUGREEN**									
177091797	MUNCIE PARKS HEEKIN PARK BASEBALL FIELD	Paid by Check #258235		06/06/2023	06/23/2023	06/23/2023		06/23/2023	165.97
		Vendor **80742 - TRUGREEN** Totals				Invoices	1		$165.97
Vendor **75397 - U.S. UNIFORM & SUPPLY, INC.**									
176518	POLICE	Paid by Check #258236		06/09/2023	06/23/2023	06/23/2023		06/23/2023	414.00
		Vendor **75397 - U.S. UNIFORM & SUPPLY, INC.** Totals				Invoices	1		$414.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **80741 - UNITED LABORATORIES, INC.**									
INV378524	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #258237		05/15/2023	06/23/2023	06/23/2023		06/23/2023	739.32
		Vendor **80741 - UNITED LABORATORIES, INC.** Totals				Invoices	1		$739.32
Vendor **68460 - UNIVERSITY OF LOUISVILLE**									
SPI-923L27-22	POLICE	Paid by Check #258238		03/09/2023	06/23/2023	06/23/2023		06/23/2023	850.00
		Vendor **68460 - UNIVERSITY OF LOUISVILLE** Totals				Invoices	1		$850.00
Vendor **79070 - US ARCHITECTS**									
27810	CTYOFMUNCIE - MUNCIE CRISIS CENTER	Paid by Check #258239		06/15/2023	06/23/2023	06/23/2023		06/23/2023	11,000.00
		Vendor **79070 - US ARCHITECTS** Totals				Invoices	1		$11,000.00
Vendor **72453 - VERMEER OF INDIANA**									
PE1145	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258240		06/06/2023	06/23/2023	06/23/2023		06/23/2023	263.76
		Vendor **72453 - VERMEER OF INDIANA** Totals				Invoices	1		$263.76
Vendor **83168 - VERONICA J. STARRETT**									
8316806092023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258241		06/09/2023	06/23/2023	06/23/2023		06/23/2023	286.00
		Vendor **83168 - VERONICA J. STARRETT** Totals				Invoices	1		$286.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
2306080007	MAYOR - COPIER METER BILLING - 03/07/23-06/06/23	Paid by Check #258242		06/08/2023	06/23/2023	06/23/2023	06/20/2023	06/23/2023	821.83
230612-0019	COURT - COPIER METER BILLING	Paid by Check #258242		06/12/2023	06/23/2023	06/23/2023		06/23/2023	257.19
2305504-0022	BLDG COMM - OFFICE EQUIP	Paid by Check #258242		05/04/2023	06/23/2023	06/23/2023	06/12/2023	06/23/2023	311.22
230606-0014	POLICE- METER BILLING	Paid by Check #258242		06/06/2023	06/23/2023	06/23/2023		06/23/2023	614.88
230606-0018	POLICE- METER BILLING- CHIEFS OFFICE	Paid by Check #258242		06/06/2023	06/23/2023	06/23/2023		06/23/2023	123.75
230606-0019	POLICE- METER BILLING CID	Paid by Check #258242		06/06/2023	06/23/2023	06/23/2023		06/23/2023	123.75
230613-0014	POLICE- TONER	Paid by Check #258242		06/13/2023	06/23/2023	06/23/2023		06/23/2023	96.00
230606-0016	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #258242		06/06/2023	06/23/2023	06/23/2023		06/23/2023	192.60
230606-0020	Prairie Creek - Copy Machine Quarterly	Paid by Check #258242		06/06/2023	06/23/2023	06/23/2023		06/23/2023	123.75
230606-0025	MUNCIE PUBLIC WORKS	Paid by Check #258242		06/06/2023	06/23/2023	06/23/2023		06/23/2023	123.75
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	10		$2,788.72
Vendor **75861 - WELLS FARGO FINANCIAL LEASING**									
5025504811	603-0219296-CITYOFMUNCIE - COPIER LEASE - 06/2023	Paid by Check #258243		06/12/2023	06/23/2023	06/23/2023		06/23/2023	1,558.01
		Vendor **75861 - WELLS FARGO FINANCIAL LEASING** Totals				Invoices	1		$1,558.01

Accounts Payable Invoice Report

Payment Date Range 06/23/23 - 06/23/23
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 **81810 - WEX BANK**									
89671294	POLICE	Paid by Check #258244		05/31/2023	06/23/2023	06/23/2023		06/23/2023	330.39
			Vendor **81810 - WEX BANK** Totals			Invoices	1		$330.39
Vendor **83189 - XL PARTS, LLC**									
0601NS7233	CUST# 601017	Paid by Check #258245		03/14/2023	06/23/2023	06/23/2023		06/23/2023	112.44
0601NS9004	CUST# 601017	Paid by Check #258245		06/30/2023	06/23/2023	06/23/2023		06/23/2023	58.75
			Vendor **83189 - XL PARTS, LLC** Totals			Invoices	2		$171.19
Vendor **13058 - YORKTOWN CLERK / TREASURER**									
6/2/23 - 32.00	REIMBURS/ARRESTS @$4EA MAY 2023	Paid by Check #258246		06/02/2023	06/23/2023	06/23/2023		06/23/2023	32.00
		Vendor **13058 - YORKTOWN CLERK / TREASURER** Totals				Invoices	1		$32.00
Vendor **79040 - YWCA OF MUNCIE**									
REIMBURSEMENT 25	2020 CDBG CV YWCA MAY 25	Paid by Check #258247		06/13/2023	06/23/2023	06/23/2023		06/23/2023	2,336.00
			Vendor **79040 - YWCA OF MUNCIE** Totals			Invoices	1		$2,336.00
				Grand Totals		Invoices	278		$828,149.95