Accounts Payable Invoice Report

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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**									
232074	POLICE- K-9 BANNER AND SIGNS	Paid by Check #260066		08/31/2023	09/15/2023	09/15/2023		09/15/2023	280.00
	Vendor **71950 - A-1 GRAPHICS, INC** Totals					Invoices	1		$280.00
Vendor **80453 - ABILITY PLUMBING, INC.**									
2297	MAS 2297 $233.56	Paid by Check #260067		08/25/2023	09/15/2023	09/15/2023		09/15/2023	233.56
	Vendor **80453 - ABILITY PLUMBING, INC.** Totals					Invoices	1		$233.56
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-677841	BEECH GROVE CEMETERY	Paid by Check #260068		08/09/2023	09/01/2023	09/01/2023		09/15/2023	18.95
1597-678529	BEECH GROVE CEMETERY	Paid by Check #260068		08/18/2023	09/01/2023	09/01/2023		09/15/2023	47.22
	Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals					Invoices	2		$66.17
Vendor **81033 - AIRGAS, INC.**									
9141553640	OXYGEN USP DA MED CGA WOB	Paid by Check #260069		08/29/2023	09/15/2023	09/15/2023		09/15/2023	328.08
9141553641	OXYGEN USP 125A	Paid by Check #260069		08/29/2023	09/15/2023	09/15/2023		09/15/2023	160.17
5501755534	RENT CYL MED W02B DISS VALVE	Paid by Check #260069		08/31/2023	09/15/2023	09/15/2023		09/15/2023	683.73
5501756032	RENT CYL MED LARGE	Paid by Check #260069		08/31/2023	09/15/2023	09/15/2023		09/15/2023	188.88
	Vendor **81033 - AIRGAS, INC.** Totals					Invoices	4		$1,360.86
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1HNL-JW7L-JFF7	TP-LINK USB BLUETOOTH ADAPTER FOR PC	Paid by Check #260070		02/02/2023	09/15/2023	09/15/2023		09/15/2023	(12.99)
13HL-XRKK-MQ4F	TP LINK USB BLUETOOTH ADAPTER, 13 GALLON TRASH BAG	Paid by Check #260070		08/30/2023	09/15/2023	09/15/2023		09/15/2023	93.97
19G7-9X97-KLLC	PRAIRIE CREEK	Paid by Check #260070		08/16/2023	09/15/2023	09/15/2023		09/15/2023	99.99
1N13-KRXP-639D	PRAIRIE CREEK	Paid by Check #260070		08/19/2023	09/15/2023	09/15/2023		09/15/2023	39.99
1QPV-VLNN-MMHD	PRAIRIE CREEK	Paid by Check #260070		08/25/2023	09/15/2023	09/15/2023		09/15/2023	29.98
1Z3T-TV74-YDJ7	PRAIRIE CREEK	Paid by Check #260070		09/05/2023	09/15/2023	09/15/2023		09/15/2023	39.74
	Vendor **81320 - AMAZON CAPITAL SERVICES** Totals					Invoices	6		$290.68
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
74091	133314 - CITYOFMUNCIE - PEST SRVS	Paid by Check #260071		09/05/2023	09/15/2023	09/15/2023		09/15/2023	148.00
	Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals					Invoices	1		$148.00
Vendor **82298 - ANDREW SELL**									
09022023	POLICE- REIMB SELL PER DIEM	Paid by Check #260072		09/02/2023	09/15/2023	09/15/2023		09/15/2023	286.42
	Vendor **82298 - ANDREW SELL** Totals					Invoices	1		$286.42
Vendor **83303 - ASHLEY WILSON**									
08192023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #260073		08/19/2023	09/15/2023	09/15/2023		09/15/2023	80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **83303 - ASHLEY WILSON** Totals			Invoices	1		$80.00
Vendor **83249 - ASPHALT MATERIALS, INC.**									
8013323103	MUNCIE STREET DEPARTMENT	Paid by Check #260074		08/29/2023	09/15/2023	09/15/2023		09/15/2023	704.56
			Vendor **83249 - ASPHALT MATERIALS, INC.** Totals			Invoices	1		$704.56
Vendor **76582 - AT&T INTERNET SERVICES**									
6322041805	831-000-5791 003-CITYOFMUNCIE- 08/2023	Paid by Check #260076		08/22/2023	09/15/2023	09/15/2023		09/15/2023	3,415.47
0288791801	831-000-5802 358 - CITYOFMUNCIE - 08/2023	Paid by Check #260075		09/01/2023	09/15/2023	09/15/2023		09/15/2023	1,172.40
			Vendor **76582 - AT&T INTERNET SERVICES** Totals			Invoices	2		$4,587.87
Vendor **80394 - BATTERY MASTERS, INC.**									
19128	POLICE- KEY FOB BATTERY	Paid by Check #260077		09/06/2023	09/15/2023	09/15/2023		09/15/2023	6.00
			Vendor **80394 - BATTERY MASTERS, INC.** Totals			Invoices	1		$6.00
Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.**									
01-39534	PRAIRIE CREEK	Paid by Check #260078		05/22/2023	09/15/2023	09/15/2023		09/15/2023	2,400.00
			Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.** Totals			Invoices	1		$2,400.00
Vendor **78719 - BOSE MCKINNEY & EVANS LLP**									
8-31-2023	PERSONNEL - HR EDUCATION 10/12/2023 M. WILSON	Paid by Check #260079		09/08/2023	09/15/2023	09/15/2023		09/15/2023	79.00
			Vendor **78719 - BOSE MCKINNEY & EVANS LLP** Totals			Invoices	1		$79.00
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
85074120	G3 AIRWAY CELL, G3 MEDICINE CELL,G3 IV CELL	Paid by Check #260080		08/30/2023	09/15/2023	09/15/2023		09/15/2023	320.27
85074121	G3 BREATHER	Paid by Check #260080		08/30/2023	09/15/2023	09/15/2023		09/15/2023	254.13
85074122	LTD QYT - CURAPLEX TITAN CARE PRIMARY MEDICAL PACK COOYTE BROWN	Paid by Check #260080		08/30/2023	09/15/2023	09/15/2023		09/15/2023	493.91
			Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals			Invoices	3		$1,068.31
Vendor **17126 - BRANDEIS MACHINERY & SUPPLY**									
IC28EM	MUNCIE STREET DEPARTMENT	Paid by Check #260081		08/28/2023	09/15/2023	09/15/2023		09/15/2023	189.55
			Vendor **17126 - BRANDEIS MACHINERY & SUPPLY** Totals			Invoices	1		$189.55
Vendor **83301 - BRENDA SIMPSON**									
09022023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #260082		09/06/2023	09/15/2023	09/15/2023		09/15/2023	80.00
			Vendor **83301 - BRENDA SIMPSON** Totals			Invoices	1		$80.00
Vendor **82811 - BRITTNEY LYONS**									
09022023	POLICE- REIMB LYONS PER DIEM	Paid by Check #260083		09/02/2023	09/15/2023	09/15/2023		09/15/2023	185.37

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		Vendor **82811 - BRITTNEY LYONS** Totals				Invoices	1		$185.37
Vendor **80722 - BROWN EQUIPMENT CO., INC.**									
21739	MUNCIE STREET DEPARTMENT	Paid by Check #260084		08/31/2023	09/15/2023	09/15/2023		09/15/2023	1,769.17
21811	MUNCIE STREET DEPARTMENT	Paid by Check #260084		09/05/2023	09/15/2023	09/15/2023		09/15/2023	191.72
		Vendor **80722 - BROWN EQUIPMENT CO., INC.** Totals				Invoices	2		$1,960.89
Vendor **78236 - BUDDENBAUM & MOORE, LLC**									
8894	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #260085		08/29/2023	09/15/2023	09/15/2023		09/15/2023	355.00
		Vendor **78236 - BUDDENBAUM & MOORE, LLC** Totals				Invoices	1		$355.00
Vendor **80084 - CARE ANIMAL HOSPITAL, PC**									
243086	MAS 243086 $1066.03 BIG ED	Paid by Check #260086		08/07/2023	09/15/2023	09/15/2023		09/15/2023	1,066.03
243117	MAS 243117 $93.75 CAROL	Paid by Check #260086		08/07/2023	09/15/2023	09/15/2023		09/15/2023	93.75
243728	MAS 243728 $216.19 MUFFIN	Paid by Check #260086		08/16/2023	09/15/2023	09/15/2023		09/15/2023	216.19
243803	MAS 2438003 $150.00 ROB	Paid by Check #260086		08/17/2023	09/15/2023	09/15/2023		09/15/2023	150.00
244351	MAS 244351 $276.62 COLTON/REGINA/BROWNIE	Paid by Check #260086		08/25/2023	09/15/2023	09/15/2023		09/15/2023	276.62
244506	MAS 244506 $243.75 CALEB	Paid by Check #260086		08/28/2023	09/15/2023	09/15/2023		09/15/2023	243.75
		Vendor **80084 - CARE ANIMAL HOSPITAL, PC** Totals				Invoices	6		$2,046.34
Vendor **74993 - CDW GOVERNMENT INC.**									
LK58339	CDWG - CUST # 0620749	Paid by Check #260087		08/18/2023	09/15/2023	09/15/2023		09/15/2023	42.63
LK64814	CDWG - CUST # 0620749	Paid by Check #260087		08/18/2023	09/15/2023	09/15/2023		09/15/2023	55.10
LL88105	CDWG - CUST # 0620749	Paid by Check #260087		08/22/2023	09/15/2023	09/15/2023		09/15/2023	58.74
LN37287	CDWG - CUST # 0620749	Paid by Check #260087		08/24/2023	09/15/2023	09/15/2023		09/15/2023	504.64
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices	4		$661.11
Vendor **8770 - CENTERPOINT ENERGY**									
4195768157-09/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #260088		09/07/2023	09/15/2023	09/15/2023		09/15/2023	2,141.23
6305318846-09/23	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #260088		09/07/2023	09/15/2023	09/15/2023		09/15/2023	887.67
		Vendor **8770 - CENTERPOINT ENERGY** Totals				Invoices	2		$3,028.90
Vendor **73810 - CINTAS CORP #716**									
4166982006	13431534-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #260089		09/07/2023	09/15/2023	09/15/2023		09/15/2023	256.91
416663337	11590926	Paid by Check #260089		09/05/2023	09/15/2023	09/15/2023		09/15/2023	61.46
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	2		$318.37
Vendor **77585 - CINTAS FIRST AID & SAFETY**									
5165189976	MAS 5165189976 $405.00	Paid by Check #260090		07/03/2023	09/15/2023	09/15/2023		09/15/2023	405.00
		Vendor **77585 - CINTAS FIRST AID & SAFETY** Totals				Invoices	1		$405.00

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Vendor **82174 - CITY CONSULTANTS & RESEARCH, LLC**									
1040	2022 CDBG CONSULTING FEE TECHNICAL ASSISTANCE 1040	Paid by Check #260091		09/07/2023	09/15/2023	09/15/2023		09/15/2023	550.00
		Vendor **82174 - CITY CONSULTANTS & RESEARCH, LLC** Totals				Invoices	1		$550.00
Vendor **81697 - COFFEE PROS, LLC**									
15695	coffee	Paid by Check #260092		09/01/2023	09/15/2023	09/15/2023	09/11/2023	09/15/2023	98.95
		Vendor **81697 - COFFEE PROS, LLC** Totals				Invoices	1		$98.95
Vendor **6200 - COMCAST**									
1070715619-09/23	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #260093		09/02/2023	09/15/2023	09/15/2023		09/15/2023	103.00
1071294556-09/23	300 N. HIGH ST. / 8529201071294556	Paid by Check #260093		09/02/2023	09/15/2023	09/15/2023		09/15/2023	89.95
1070940928-09/23	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #260093		09/05/2023	09/15/2023	09/15/2023		09/15/2023	166.90
1071269061-09/23	1797 S. HACKLEY ST. / HEEKIN - 8529201071269061	Paid by Check #260093		09/05/2023	09/15/2023	09/15/2023		09/15/2023	282.40
		Vendor **6200 - COMCAST** Totals				Invoices	4		$642.25
Vendor **86200 - COMCAST**									
0910822-09/02/22	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #260094		09/02/2023	09/15/2023	09/15/2023		09/15/2023	312.95
		Vendor **86200 - COMCAST** Totals				Invoices	1		$312.95
Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.**									
182299	POLICE- MALL ANNEX MONITORING	Paid by Check #260095		09/01/2023	09/15/2023	09/15/2023		09/15/2023	120.00
		Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.** Totals				Invoices	1		$120.00
Vendor **900 - COOPER TIRE & AUTO SERV.**									
1-73429	PRAIRIE CREEK	Paid by Check #260096		09/06/2023	09/15/2023	09/15/2023		09/15/2023	52.50
		Vendor **900 - COOPER TIRE & AUTO SERV.** Totals				Invoices	1		$52.50
Vendor **83052 - CORRIGAN OIL II, INC.**									
7785190-IN	PRAIRIE CREEK	Paid by Check #260097		05/27/2023	09/15/2023	09/15/2023		09/15/2023	1,389.30
7862373-IN	PRAIRIE CREEK	Paid by Check #260097		08/03/2023	09/15/2023	09/15/2023		09/15/2023	613.54
7874237-IN	PRAIRIE CREEK	Paid by Check #260097		08/17/2023	09/15/2023	09/15/2023		09/15/2023	1,352.84
7880862-IN	BEECH GROVE CEMETERY	Paid by Check #260097		08/25/2023	09/15/2023	09/15/2023		09/15/2023	1,086.93
		Vendor **83052 - CORRIGAN OIL II, INC.** Totals				Invoices	4		$4,442.61
Vendor **78881 - COVER-TEK, INC.**									
10427	CITYOFMUNCIE - DRUG SCREENING - 08/2023	Paid by Check #260098		09/06/2023	09/15/2023	09/15/2023		09/15/2023	225.00
10461	POLICE- RANDOM DRUG SCREENS	Paid by Check #260098		09/07/2023	09/15/2023	09/15/2023		09/15/2023	400.00

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		Vendor **78881 - COVER-TEK, INC.** Totals				Invoices	2		$625.00
Vendor **81163 - COVETRUS**									
YU64236	MAS YU64236 $79.40	Paid by Check #260099		01/18/2023	09/15/2023	09/15/2023		09/15/2023	79.40
YU84048	MAS YU84048 $164.54	Paid by Check #260099		01/20/2023	09/15/2023	09/15/2023		09/15/2023	164.54
YU89525	MAS YU85925 $207.29	Paid by Check #260099		01/20/2023	09/15/2023	09/15/2023		09/15/2023	207.29
AA22035	MAS AA22035 $59.58	Paid by Check #260099		02/21/2023	09/15/2023	09/15/2023		09/15/2023	59.58
AC17062	MAS AC17062 $586.18	Paid by Check #260099		03/13/2023	09/15/2023	09/15/2023		09/15/2023	586.18
		Vendor **81163 - COVETRUS** Totals				Invoices	5		$1,096.99
Vendor **70180 - DAGUE BUILDERS SUPPLY**									
117318	MUNCIE STREET DEPARTMENT	Paid by Check #260100		07/14/2023	09/15/2023	09/15/2023		09/15/2023	350.00
117860	MUNCIE STREET DEPARTMENT	Paid by Check #260100		08/31/2023	09/15/2023	09/15/2023		09/15/2023	640.00
		Vendor **70180 - DAGUE BUILDERS SUPPLY** Totals				Invoices	2		$990.00
Vendor **81196 - ENDPOINT CREATIVE, LLC**									
8272150	CITYOFMUNCIE - PRODUCTION,LIVESTREAM,BROADCAST OF PUBLIC MTGS	Paid by Check #260101		09/07/2023	09/15/2023	09/15/2023		09/15/2023	2,250.00
8272151	MRC - PRODUCTION/STREAMING OF MONTHLY MEETING PER AGREEMENT	Paid by Check #260101		09/07/2023	09/15/2023	09/15/2023		09/15/2023	150.00
		Vendor **81196 - ENDPOINT CREATIVE, LLC** Totals				Invoices	2		$2,400.00
Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS**									
29173	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #260102		09/05/2023	09/15/2023	09/15/2023		09/15/2023	169.59
29186	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #260102		09/11/2023	09/15/2023	09/15/2023		09/15/2023	164.24
29126	MAS 29126 $247.92	Paid by Check #260102		08/28/2023	09/15/2023	09/15/2023		09/15/2023	247.92
29169	MAS 29169 $450.98	Paid by Check #260102		09/05/2023	09/15/2023	09/15/2023		09/15/2023	450.98
29124	35QT WRINGLER BUCKET, PAPERTOWEL, COMET DEODORIZING CLEANER, CLI	Paid by Check #260102		08/28/2023	09/15/2023	09/15/2023		09/15/2023	422.32
29090	MUNCIE PARKS TUHEY POOL SUPPLIES	Paid by Check #260102		08/19/2023	09/15/2023	09/15/2023		09/15/2023	214.68
		Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals				Invoices	6		$1,669.73
Vendor **83237 - FORD PRO**									
INV18035513	POLICE- FLEET SOFTWARE	Paid by Check #260103		07/31/2023	09/15/2023	09/15/2023		09/15/2023	810.87
INV18712662	POLICE- FLEET SOFTWARE	Paid by Check #260103		08/31/2023	09/15/2023	09/15/2023		09/15/2023	792.00
		Vendor **83237 - FORD PRO** Totals				Invoices	2		$1,602.87
Vendor **82820 - GILLMAN HOME CENTER**									
2309-092311	PRAIRIE CREEK	Paid by Check #260104		09/06/2023	09/15/2023	09/15/2023		09/15/2023	24.58
2308-067076	MU3007	Paid by Check #260104		08/31/2023	09/15/2023	09/15/2023		09/15/2023	82.77

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		Vendor **82820 - GILLMAN HOME CENTER** Totals				Invoices	2		$107.35
Vendor **80271 - GOLD MEDAL PRODUCTS**									
177134	PRAIRIE CREEK	Paid by Check #260105		06/01/2023	09/15/2023	09/15/2023		09/15/2023	346.45
		Vendor **80271 - GOLD MEDAL PRODUCTS** Totals				Invoices	1		$346.45
Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC**									
615409906	04407672 - CITYOFMUNCIE - 09/2023	Paid by Check #260106		09/01/2023	09/15/2023	09/15/2023		09/15/2023	1,314.48
		Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC** Totals				Invoices	1		$1,314.48
Vendor **80700 - GREG HUBLER FORD HYUNDAI**									
26018102	POLICE- OIL FILTER LEAK, OIL CHANGE	Paid by Check #260107		07/17/2023	09/15/2023	09/15/2023		09/15/2023	202.72
25005873	POLICE- KEY	Paid by Check #260107		08/09/2023	09/15/2023	09/15/2023		09/15/2023	6.45
26019181	POLICE- HVAC	Paid by Check #260107		08/15/2023	09/15/2023	09/15/2023		09/15/2023	870.97
26019431	POLICE- BULB, CABIN AIR FILTER	Paid by Check #260107		08/21/2023	09/15/2023	09/15/2023		09/15/2023	82.66
26019491	POLICE- CUT AND PROGRAM KEY AND FOB	Paid by Check #260107		08/23/2023	09/15/2023	09/15/2023		09/15/2023	443.68
26019647	POLICE- OIL CHANGE	Paid by Check #260107		08/28/2023	09/15/2023	09/15/2023		09/15/2023	69.59
26020013	POLICE- OIL CHANGE	Paid by Check #260107		09/07/2023	09/15/2023	09/15/2023		09/15/2023	69.59
		Vendor **80700 - GREG HUBLER FORD HYUNDAI** Totals				Invoices	7		$1,745.66
Vendor **2230 - HI-WAY 3 HARDWARE**									
29483	BEECH GROVE CEMETERY	Paid by Check #260108		09/01/2023	09/15/2023	09/15/2023		09/15/2023	347.52
29381	MUNCIE STREET DEPARTMENT	Paid by Check #260108		09/01/2023	09/15/2023	09/15/2023		09/15/2023	48.82
		Vendor **2230 - HI-WAY 3 HARDWARE** Totals				Invoices	2		$396.34
Vendor **79813 - HILL LAWN CARE**									
6211-44	POLICE- LAWNCARE- GRANVILLE	Paid by Check #260109		09/07/2023	09/15/2023	09/15/2023		09/15/2023	300.00
		Vendor **79813 - HILL LAWN CARE** Totals				Invoices	1		$300.00
Vendor **78412 - HILLCROFT SERVICES, INC.**									
148112	CITY OF MUN - JANITORIAL SRVS - 08/2023	Paid by Check #260110		08/31/2023	09/15/2023	09/15/2023		09/15/2023	5,492.88
		Vendor **78412 - HILLCROFT SERVICES, INC.** Totals				Invoices	1		$5,492.88
Vendor **83308 - HITS, INC.**									
8124	POLICE- TRAINING- COFFEY, TETERS, REHFUS, ADELSPERGER	Paid by Check #260111		05/04/2023	09/15/2023	09/15/2023		09/15/2023	1,400.00
		Vendor **83308 - HITS, INC.** Totals				Invoices	1		$1,400.00
Vendor **79479 - HWC ENGINEERING, INC.**									
16-065-A-0000038	CITYOFMUNCIE - PROJ#2016-065-A - KITSELMAN GATEWAY PROJ PH 3	Paid by Check #260112		08/31/2023	09/15/2023	09/15/2023		09/15/2023	1,462.50

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		Vendor **79479 - HWC ENGINEERING, INC.** Totals				Invoices	1		$1,462.50
Vendor **68682 - IMI IRVING MATERIALS, INC.**									
71257741	88062	Paid by Check #260113		08/29/2023	09/15/2023	09/15/2023		09/15/2023	321.37
71258297	88062	Paid by Check #260113		08/30/2023	09/15/2023	09/15/2023		09/15/2023	317.40
71258298	88062	Paid by Check #260113		08/30/2023	09/15/2023	09/15/2023		09/15/2023	6,344.03
71258808	88062	Paid by Check #260113		08/31/2023	09/15/2023	09/15/2023		09/15/2023	384.40
		Vendor **68682 - IMI IRVING MATERIALS, INC.** Totals				Invoices	4		$7,367.20
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0006284979-09/23	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #260114		09/05/2023	09/15/2023	09/15/2023		09/15/2023	52.26
0007355300-09/23	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #260114		09/05/2023	09/15/2023	09/15/2023		09/15/2023	212.76
0007537195-09/23	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #260114		09/05/2023	09/15/2023	09/15/2023		09/15/2023	908.41
0038941801-09/23	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #260114		09/05/2023	09/15/2023	09/15/2023		09/15/2023	31.22
0007284453-09/23	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #260114		09/06/2023	09/15/2023	09/15/2023		09/15/2023	29.67
0003940102-09/23	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #260114		09/07/2023	09/15/2023	09/15/2023		09/15/2023	29.16
0006241900-09/23	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #260114		09/07/2023	09/15/2023	09/15/2023		09/15/2023	132.84
0007358286-09/23	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #260114		09/07/2023	09/15/2023	09/15/2023		09/15/2023	1,420.29
0008101582-09/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #260114		09/07/2023	09/15/2023	09/15/2023		09/15/2023	38.94
0036548176-09/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #260114		09/07/2023	09/15/2023	09/15/2023		09/15/2023	58.26
0037985617-09/23	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #260114		09/07/2023	09/15/2023	09/15/2023		09/15/2023	29.16
0006281857-09/23	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #260114		09/08/2023	09/15/2023	09/15/2023		09/15/2023	88.30
0007060763-09/23	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #260114		09/08/2023	09/15/2023	09/15/2023		09/15/2023	20.06
0009875005-09/23	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #260114		09/08/2023	09/15/2023	09/15/2023		09/15/2023	33.01
0034379534-09/23	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #260114		09/08/2023	09/15/2023	09/15/2023		09/15/2023	30.19
0036548183-09/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #260114		09/08/2023	09/15/2023	09/15/2023		09/15/2023	278.33
0037600282-09/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	Paid by Check #260114		09/08/2023	09/15/2023	09/15/2023		09/15/2023	164.19

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0040169145-09/23	1701 E. CARVER DR. / RIVERVIEW PK. - 1010220040169145	Paid by Check #260114		09/08/2023	09/15/2023	09/15/2023		09/15/2023	125.37
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	18		$3,682.42
Vendor **2500 - INDIANA MICHIGAN POWER**									
3285702-08/31/23	300 N. HIGH ST. / 83 ACCOUNTS - 04083285702	Paid by Check #260115		08/31/2023	09/15/2023	09/15/2023		09/15/2023	3,305.98
4157640303-09/23	5120 W. KILGORE AVE. - 04157640303	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	911.04
4363509433-09/23	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	12,907.66
4450572013-09/23	5050 W. KILGORE AVE. - 04450572013	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	24.65
4485272001-09/23	1400 W. KILGORE AVE. - 04485272001	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	320.98
4601572003-09/23	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	1,025.24
4631430305-09/23	5790 W. KILGORE AVE. - 04631430305	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	24.65
4655669200-09/23	1400 W. KILGORE AVE. / LGT.-FLAG / 04655669200	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	13.38
4760572042-09/23	5120 W. KILGORE AVE. - 04760572042	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	393.83
4795272006-09/23	1400 W. KILGORE AVE. - 04795272006	Paid by Check #260115		09/01/2023	09/15/2023	09/15/2023		09/15/2023	116.53
4140572019-09/23	5050 W. KILGORE AVE. - 04140572019	Paid by Check #260115		09/05/2023	09/15/2023	09/15/2023		09/15/2023	25.34
4322572001-09/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #260115		09/05/2023	09/15/2023	09/15/2023		09/15/2023	40,685.10
4626219804-09/23	5790 W. KILGORE AVE. - 04626219804	Paid by Check #260115		09/05/2023	09/15/2023	09/15/2023		09/15/2023	106.89
4241485004-09/23	5790 W. KILGORE AVE. - 04241485004	Paid by Check #260115		09/06/2023	09/15/2023	09/15/2023		09/15/2023	782.99
	Vendor **2500 - INDIANA MICHIGAN POWER** Totals					Invoices	14		$60,644.26
Vendor **11357 - INDIANA OXYGEN COMPANY**									
10194358	BEECH GROVE CEMETERY	Paid by Check #260116		07/11/2023	09/15/2023	09/15/2023		09/15/2023	70.93
	Vendor **11357 - INDIANA OXYGEN COMPANY** Totals					Invoices	1		$70.93
Vendor **75839 - INNOVATION CONNECTOR**									
5746	ESW 2023 SPONSORSHIP	Paid by Check #260117		08/08/2023	09/15/2023	09/15/2023	09/11/2023	09/15/2023	1,000.00
	Vendor **75839 - INNOVATION CONNECTOR** Totals					Invoices	1		$1,000.00
Vendor **82266 - IWORQ SYSTEMS, INC.**									
201427	2482	Paid by Check #260118		09/01/2023	09/15/2023	09/15/2023		09/15/2023	18,500.00

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		Vendor **82266 - IWORQ SYSTEMS, INC.** Totals				Invoices	1		$18,500.00
Vendor **82631 - JONATHAN P. ROSS**									
SEPT2023	BSU CONCERT PARAMEDIC COVERAGE	Paid by Check #260119		09/06/2023	09/15/2023	09/15/2023		09/15/2023	175.00
		Vendor **82631 - JONATHAN P. ROSS** Totals				Invoices	1		$175.00
Vendor **79244 - JOSHUA CARRINGTON**									
08252023	POLICE- REIMB CARRINGTON PER DIEM	Paid by Check #260120		08/25/2023	09/15/2023	09/15/2023		09/15/2023	100.48
		Vendor **79244 - JOSHUA CARRINGTON** Totals				Invoices	1		$100.48
Vendor **83302 - KENMORE NEIGHBORHOOD ASSOCIATION**									
1	ARP NEIGHBORHOOD ASSISTANCE	Paid by Check #260121		09/05/2023	09/15/2023	09/15/2023		09/15/2023	21,843.76
		Vendor **83302 - KENMORE NEIGHBORHOOD ASSOCIATION** Totals				Invoices	1		$21,843.76
Vendor **74109 - KIMBALL MIDWEST**									
101409746	23200	Paid by Check #260122		09/05/2023	09/15/2023	09/15/2023		09/15/2023	300.02
		Vendor **74109 - KIMBALL MIDWEST** Totals				Invoices	1		$300.02
Vendor **5220 - KIRBY RISK ELECTRICAL SUPPLY**									
S112673717.001	87780	Paid by Check #260123		08/23/2023	09/15/2023	09/15/2023		09/15/2023	100.54
S112680496.001	87780	Paid by Check #260123		08/28/2023	09/15/2023	09/15/2023		09/15/2023	176.44
S112680553.001	87780	Paid by Check #260123		08/28/2023	09/15/2023	09/15/2023		09/15/2023	100.50
		Vendor **5220 - KIRBY RISK ELECTRICAL SUPPLY** Totals				Invoices	3		$377.48
Vendor **2960 - KNAPP SUPPLY CO.**									
2134459	POLICE- CORE PIPE, COPPER	Paid by Check #260124		09/01/2023	09/15/2023	09/15/2023		09/15/2023	34.50
		Vendor **2960 - KNAPP SUPPLY CO.** Totals				Invoices	1		$34.50
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
IN00474283	MUNCIE PARKS SECURITY MONITORING #1000148376	Paid by Check #260125		09/05/2023	09/15/2023	09/15/2023		09/15/2023	120.00
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices	1		$120.00
Vendor **71139 - LAW ENFORCEMENT TRAINING BOARD**									
2023-841	POLICE- FIREARMS INSTRUCTOR- LAUREN KURTZ	Paid by Check #260126		08/31/2023	09/15/2023	09/15/2023		09/15/2023	500.00
2023-845	POLICE- PARTROL RIFLE INSTRUCTOR- VOGEL AND CARRINGTON	Paid by Check #260126		08/31/2023	09/15/2023	09/15/2023		09/15/2023	950.00
		Vendor **71139 - LAW ENFORCEMENT TRAINING BOARD** Totals				Invoices	2		$1,450.00
Vendor **81993 - LEAP MANAGED IT, LLC**									
INV141879	PRAIRIE CREEK	Paid by Check #260127		04/21/2023	09/15/2023	09/15/2023		09/15/2023	170.00

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		Vendor **81993 - LEAP MANAGED IT, LLC** Totals				Invoices	1		$170.00
Vendor **82310 - LINDE GAS & EQUIPMENT, INC.**									
38128363	71508256	Paid by Check #260128		09/06/2023	09/15/2023	09/15/2023		09/15/2023	99.61
		Vendor **82310 - LINDE GAS & EQUIPMENT, INC.** Totals				Invoices	1		$99.61
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
091970	MUNCIE PARKS MORNINGSIDE PARK PAINT	Paid by Check #260129		09/05/2023	09/15/2023	09/15/2023		09/15/2023	267.78
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices	1		$267.78
Vendor **82408 - MAKE MY MOVE**									
1523	commissions	Paid by Check #260130		08/01/2023	09/15/2023	09/15/2023	09/12/2023	09/15/2023	12,500.00
		Vendor **82408 - MAKE MY MOVE** Totals				Invoices	1		$12,500.00
Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL**									
284053	MAS 284053 $100.55 HALSEY/TOWNSEND/TERRY	Paid by Check #260131		08/02/2023	09/15/2023	09/15/2023		09/15/2023	100.55
284321	MAS 284321 $160.60 SHENZI/MR. KITTY/DIEGO	Paid by Check #260131		08/07/2023	09/15/2023	09/15/2023		09/15/2023	160.60
284449	MAS 284449 $49.00 TIMMY/COON	Paid by Check #260131		08/09/2023	09/15/2023	09/15/2023		09/15/2023	49.00
284656	MAS 284656 $85.49 MILES/NIBBLES	Paid by Check #260131		08/14/2023	09/15/2023	09/15/2023		09/15/2023	85.49
284704	MAS 284704 $122.84 CONSTANCE	Paid by Check #260131		08/15/2023	09/15/2023	09/15/2023		09/15/2023	122.84
284837	MAS 284837 $66.19 DIANA	Paid by Check #260131		08/17/2023	09/15/2023	09/15/2023		09/15/2023	66.19
285113	MAS 285113 $122.50 KEVIN/COLEMAN/BENJAMIN/SWEET POTATO/GREYBEARD	Paid by Check #260131		08/23/2023	09/15/2023	09/15/2023		09/15/2023	122.50
285427	MAS 285427 $1123.00 VIVIAN/ROCKY/MARIO/TRACY/DAISY MAE	Paid by Check #260131		08/30/2023	09/15/2023	09/15/2023		09/15/2023	1,123.00
284462	MAS 284462 $200.00 NALA	Paid by Check #260131		09/10/2023	09/15/2023	09/15/2023		09/15/2023	200.00
		Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL** Totals				Invoices	9		$2,030.17
Vendor **83304 - MELODY MURPHY**									
1700000-08/06/23	DEATH BENEFIT - HERBERT MURPHY JR.	Paid by Check #260132		09/06/2023	09/15/2023	09/15/2023		09/15/2023	17,000.00
		Vendor **83304 - MELODY MURPHY** Totals				Invoices	1		$17,000.00
Vendor **73668 - MENARDS (MUNCIE)**									
33271	PRAIRIE CREEK	Paid by Check #260133		07/31/2023	09/15/2023	09/15/2023		09/15/2023	104.98
33547	PRAIRIE CREEK	Paid by Check #260133		08/04/2023	09/15/2023	09/15/2023		09/15/2023	25.93
35735	31380311	Paid by Check #260133		09/05/2023	09/15/2023	09/15/2023		09/15/2023	74.88
		Vendor **73668 - MENARDS (MUNCIE)** Totals				Invoices	3		$205.79

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Vendor **79932 - METRIC ENVIRONMENTAL, LLC**									
08235	CITYOFMUNCIE - PROJ#19-0089 - MUNCIE - DUFFY TOOL - ARWP	Paid by Check #260134		07/26/2023	09/15/2023	09/15/2023		09/15/2023	6,300.57
		Vendor **79932 - METRIC ENVIRONMENTAL, LLC** Totals				Invoices		1	$6,300.57
Vendor **73748 - MID STATES CONCESSION SUPPLY**									
277512	PRAIRIE CREEK	Paid by Check #260135		06/21/2023	09/15/2023	09/15/2023		09/15/2023	1,073.05
		Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals				Invoices		1	$1,073.05
Vendor **78427 - MPD LAW ENFORCEMENT TRAINING**									
9/1/23	REIMBURS/ARRESTS @$4EA AUGUST 2023	Paid by Check #260136		09/01/2023	09/15/2023	09/15/2023		09/15/2023	502.00
		Vendor **78427 - MPD LAW ENFORCEMENT TRAINING** Totals				Invoices		1	$502.00
Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT**									
MPD000076	POLICE- CNG	Paid by Check #260137		09/05/2023	09/15/2023	09/15/2023		09/15/2023	2,849.13
PARK-D-8-26-23	MUNCIE PARKS DISPOSAL COSTS	Paid by Check #260137		08/31/2023	09/15/2023	09/15/2023		09/15/2023	60.26
		Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT** Totals				Invoices		2	$2,909.39
Vendor **80401 - MUNCIE POLICE DEPARTMENT**									
3941/FEB 2023	FEBRUARY 2023 REIMB FOR 1 HOUR WORKED FOR OPO (451)	Paid by Check #260138		09/15/2023	09/15/2023	09/15/2023		09/15/2023	39.41
		Vendor **80401 - MUNCIE POLICE DEPARTMENT** Totals				Invoices		1	$39.41
Vendor **77334 - NAPA - RIDGE CO.**									
516188	56520	Paid by Check #260139		08/30/2023	09/15/2023	09/15/2023		09/15/2023	341.02
		Vendor **77334 - NAPA - RIDGE CO.** Totals				Invoices		1	$341.02
Vendor **73779 - PETTY CASH - MPD/CID**									
09082023	POLICE- CID PETTY CASH REIMBURSEMENT	Paid by Check #260140		09/08/2023	09/15/2023	09/15/2023		09/15/2023	469.62
		Vendor **73779 - PETTY CASH - MPD/CID** Totals				Invoices		1	$469.62
Vendor **82991 - PHILLIPS FEED SERVICE, INC.**									
33518475	MAS 33518475 $1075.25	Paid by Check #260141		09/01/2023	09/15/2023	09/15/2023		09/15/2023	1,075.25
		Vendor **82991 - PHILLIPS FEED SERVICE, INC.** Totals				Invoices		1	$1,075.25
Vendor **77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC**									
3317943227	0018139301-CITYOFMUNCIE/CONTROLLERS	Paid by Check #260142		08/30/2023	09/15/2023	09/15/2023		09/15/2023	690.00
		Vendor **77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC** Totals				Invoices		1	$690.00
Vendor **80693 - PLANT STUDIO LANDSCAPE, INC.**									
5136	MUNCIE PARKS GAINBRIDGE LAWN CARE	Paid by Check #260143		09/01/2023	09/15/2023	09/15/2023		09/15/2023	304.00

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		Vendor **80693 - PLANT STUDIO LANDSCAPE, INC.** Totals				Invoices	1		$304.00
Vendor **80963 - QUADMED, INC.**									
241281	4 10ML USP SODIUM CHLORIDE, 20 DYNALIFT TRANSPORT, 15 BODY BAG,	Paid by Check #260144		08/25/2023	09/15/2023	09/15/2023		09/15/2023	1,696.05
241481	27 IV START KIT, 60 IV START KIT WITH CHLORAPREP, 50 IV START KI	Paid by Check #260144		08/31/2023	09/15/2023	09/15/2023		09/15/2023	455.18
241522	21 GLUTOSE TUBE, 5 INSTANT COLD PACK, 20 TPAK TENSION, 30 LANCET	Paid by Check #260144		08/31/2023	09/15/2023	09/15/2023		09/15/2023	1,885.90
241574	373 IV START KIT W TEGADERM, 27 IV START KIT	Paid by Check #260144		09/01/2023	09/15/2023	09/15/2023		09/15/2023	920.00
		Vendor **80963 - QUADMED, INC.** Totals				Invoices	4		$4,957.13
Vendor **78318 - R & B INVESTMENTS, LLC**									
119516	POLICE- JULY- SEPT PARKING	Paid by Check #260145		08/31/2023	09/15/2023	09/15/2023		09/15/2023	525.00
		Vendor **78318 - R & B INVESTMENTS, LLC** Totals				Invoices	1		$525.00
Vendor **79090 - RESOLVE TECH, LLC**									
R47288	R-MUNCIECITYOF - CITYHALL - CHILLER COIL CLEANING	Paid by Check #260146		08/28/2023	09/15/2023	09/15/2023		09/15/2023	9,227.71
		Vendor **79090 - RESOLVE TECH, LLC** Totals				Invoices	1		$9,227.71
Vendor **79103 - ROY PADGETT SALES, LLC**									
28AUG23	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260147		08/28/2023	09/15/2023	09/15/2023		09/15/2023	132.00
29AUG23	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260147		08/29/2023	09/15/2023	09/15/2023		09/15/2023	46.00
7SEP23	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260147		09/07/2023	09/15/2023	09/15/2023		09/15/2023	210.47
		Vendor **79103 - ROY PADGETT SALES, LLC** Totals				Invoices	3		$388.47
Vendor **79904 - SEALMASTER INDIANAPOLIS**									
50612-0001	186	Paid by Check #260148		08/30/2023	09/15/2023	09/15/2023		09/15/2023	490.53
		Vendor **79904 - SEALMASTER INDIANAPOLIS** Totals				Invoices	1		$490.53
Vendor **70782 - SHERWIN-WILLIAMS**									
6542-0	PAINT AND PAINT BRUSHES	Paid by Check #260149		06/15/2023	09/15/2023	09/15/2023		09/15/2023	89.15
5589-8	MUNCIE PARKS PAINT FOR BASEBALL FIELD	Paid by Check #260149		04/05/2023	09/15/2023	09/15/2023		09/15/2023	117.48
		Vendor **70782 - SHERWIN-WILLIAMS** Totals				Invoices	2		$206.63
Vendor **71339 - SHROYER POOLS & SPAS, INC.**									
121134	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #260150		09/02/2023	09/15/2023	09/15/2023		09/15/2023	126.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **71339 - SHROYER POOLS & SPAS, INC.** Totals				Invoices	1		$126.24
Vendor **82934 - SHROYER SOLUTIONS, LLC**									
1043	2022 CDBG SHROYER SOLUTIONS DEMO 2201 N WATT 1043	Paid by Check #260151		09/06/2023	09/15/2023	09/15/2023		09/15/2023	3,349.00
1044	2022 CDBG SHROYER SOLUTIONS DEMO 3733 W 8TH 1044	Paid by Check #260151		09/06/2023	09/15/2023	09/15/2023		09/15/2023	6,272.00
1045	2022 CDBG SHROYER SOLUTIONS DEMO 1816 W 16TH ST	Paid by Check #260151		09/06/2023	09/15/2023	09/15/2023		09/15/2023	3,947.00
		Vendor **82934 - SHROYER SOLUTIONS, LLC** Totals				Invoices	3		$13,568.00
Vendor **73448 - SPENCER PRINTING INC.**									
233645	BEECH GROVE CEMETERY	Paid by Check #260152		09/05/2023	09/15/2023	09/15/2023		09/15/2023	84.26
		Vendor **73448 - SPENCER PRINTING INC.** Totals				Invoices	1		$84.26
Vendor **74117 - STANDARD FERTILIZER COMPANY**									
443037	MAS 443037 $385.00	Paid by Check #260153		09/01/2023	09/15/2023	09/15/2023		09/15/2023	385.00
		Vendor **74117 - STANDARD FERTILIZER COMPANY** Totals				Invoices	1		$385.00
Vendor **77575 - STEVEN W. SHROYER EXCAVATING & DEMOLITION**									
5	2022 CDBG SHROYER SOLUTIONS DEMO 3014 S GRANT AVE	Paid by Check #260154		09/05/2023	09/15/2023	09/15/2023		09/15/2023	3,900.00
		Vendor **77575 - STEVEN W. SHROYER EXCAVATING & DEMOLITION** Totals				Invoices	1		$3,900.00
Vendor **81453 - STRYKER MEDICAL**									
2835191M	LIFENET PC GATEMEWAY	Paid by Check #260155		11/05/2019	09/15/2023	09/15/2023		09/15/2023	1,788.00
2899195M	RAIL ASSEMBLY AND FREIGHT	Paid by Check #260155		01/10/2020	09/15/2023	09/15/2023		09/15/2023	280.25
		Vendor **81453 - STRYKER MEDICAL** Totals				Invoices	2		$2,068.25
Vendor **80048 - STUBY TIRE CO.**									
101317	BEECH GROVE CEMETERY	Paid by Check #260156		08/23/2023	09/15/2023	09/15/2023		09/15/2023	25.00
		Vendor **80048 - STUBY TIRE CO.** Totals				Invoices	1		$25.00
Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)**									
144203120-0001	PRAIRIE CREEK	Paid by Check #260157		09/06/2023	09/15/2023	09/15/2023		09/15/2023	44.81
		Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)** Totals				Invoices	1		$44.81
Vendor **1980 - THE GOLDEN RULE STORE**									
24299	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #260158		09/01/2023	09/15/2023	09/15/2023		09/15/2023	224.95
		Vendor **1980 - THE GOLDEN RULE STORE** Totals				Invoices	1		$224.95

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **83580 - THE STAR PRESS (ADS)**									
GCI1100447	CITYOFMUNCIE - 060315	Paid by Check #260159		08/31/2023	09/15/2023	09/15/2023		09/15/2023	88.02
	Vendor **83580 - THE STAR PRESS (ADS)** Totals					Invoices	1		$88.02
Vendor **70 - THOMAS BUSINESS CENTER**									
398477	POLICE- PLANNERS	Paid by Check #260160		08/29/2023	09/15/2023	09/15/2023		09/15/2023	25.12
	Vendor **70 - THOMAS BUSINESS CENTER** Totals					Invoices	1		$25.12
Vendor **80397 - URBAN LIGHT CHRISTIAN DEVELOPMENT CORPORATION**									
4	2021 HOME URBAN LIGHT 1723 S MULBERRY #4	Paid by Check #260161		08/07/2023	09/15/2023	09/15/2023		09/15/2023	10,000.00
	Vendor **80397 - URBAN LIGHT CHRISTIAN DEVELOPMENT CORPORATION** Totals					Invoices	1		$10,000.00
Vendor **82149 - VS ENGINEERING, INC.**									
503813.	CITYOFMUNCIE - PROJ 2205038 TILLOTSON AVE	Paid by Check #260162		08/21/2023	09/01/2023	09/01/2023		09/15/2023	37,875.01
	Vendor **82149 - VS ENGINEERING, INC.** Totals					Invoices	1		$37,875.01
Vendor **70524 - WASTE MANAGEMENT OF CENTRAL IN**									
7730486-0328-8	PRAIRIE CREEK	Paid by Check #260163		08/29/2023	09/15/2023	09/15/2023		09/15/2023	337.14
	Vendor **70524 - WASTE MANAGEMENT OF CENTRAL IN** Totals					Invoices	1		$337.14
Vendor **83310 - WASTE RECYCLING SERVICES, INC.**									
4247	RECYCLING - DELIVERY OF RECYCLING TOTERS	Paid by Check #260164		08/09/2023	09/15/2023	09/15/2023		09/15/2023	52,219.83
	Vendor **83310 - WASTE RECYCLING SERVICES, INC.** Totals					Invoices	1		$52,219.83
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
230901-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #260165		09/01/2023	09/15/2023	09/15/2023		09/15/2023	611.80
230907-0018	CITYOFMUNCIE/CONTROLLER - COPIES - 06/09/23-09/08/23	Paid by Check #260165		09/07/2023	09/15/2023	09/15/2023		09/15/2023	645.18
230907-0024	CITYOFMUNCIE/MAYOR - COPIES - 06/07/23-09/06/23	Paid by Check #260165		09/07/2023	09/15/2023	09/15/2023		09/15/2023	427.58
230905-0032	POLICE- QUARTERLY BILLING-CHIEFS	Paid by Check #260165		09/05/2023	09/15/2023	09/15/2023		09/15/2023	123.75
230905-0033	POLICE- QUARTERLY BILLING-CID	Paid by Check #260165		09/05/2023	09/15/2023	09/15/2023		09/15/2023	123.75
	Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals					Invoices	5		$1,932.06
Vendor **75861 - WELLS FARGO FINANCIAL LEASING**									
5026445781	10000019873	Paid by Check #260166		08/26/2023	09/15/2023	09/15/2023		09/15/2023	194.55
	Vendor **75861 - WELLS FARGO FINANCIAL LEASING** Totals					Invoices	1		$194.55
Vendor **77918 - WIMMER MANUFACTURING**									
3250	BEECH GROVE CEMETERY	Paid by Check #260167		08/31/2023	09/15/2023	09/15/2023		09/15/2023	901.00

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		Vendor **77918 - WIMMER MANUFACTURING** Totals				Invoices	1		$901.00
Vendor **83015 - WOOF BOOM RADIO**									
26223	Muncie Journal	Paid by Check #260168		09/01/2023	09/15/2023	09/15/2023	09/11/2023	09/15/2023	575.00
		Vendor **83015 - WOOF BOOM RADIO** Totals				Invoices	1		$575.00
				Grand Totals		Invoices	212		$350,004.89