



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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 77322 - A BETTER WAY SERVICES, INC.									
23ABWJUN-AUG #1	2023 CDBG ABW JUNE-AUG REIMB#1	Paid by Check #260169		09/08/2023	09/22/2023	09/22/2023		09/22/2023	21,675.28
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$21,675.28
Vendor 79767 - A-1 MUFFLER SHOP									
38605	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #260170		09/14/2023	09/22/2023	09/22/2023		09/22/2023	75.00
Vendor 79767 - A-1 MUFFLER SHOP Totals							Invoices	1	\$75.00
Vendor 80453 - ABILITY PLUMBING, INC.									
2296	STATION 2 DRAIN ISSUE, LABOR CHARGES	Paid by Check #260171		08/25/2023	09/22/2023	09/22/2023		09/22/2023	125.00
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	1	\$125.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-676324.	162370	Paid by Check #260173		07/20/2023	09/22/2023	09/22/2023		09/22/2023	3.00
1597-678665.	162370	Paid by Check #260173		08/21/2023	09/22/2023	09/22/2023		09/22/2023	5.59
1597-678672.	162370	Paid by Check #260173		08/21/2023	09/22/2023	09/22/2023		09/22/2023	22.04
1597-679150.	162370	Paid by Check #260173		08/28/2023	09/22/2023	09/22/2023		09/22/2023	4.65
1597-679746	ACCT# 162441/VALVE FOR BLOW UP PLUGS	Paid by Check #260172		09/06/2023	09/22/2023	09/22/2023		09/22/2023	14.38
1597-678656.	162441	Paid by Check #260174		08/21/2023	09/22/2023	09/22/2023		09/22/2023	89.52
CR 1597-661573	162441	Paid by Check #260174		08/21/2023	09/22/2023	09/22/2023		09/22/2023	(47.90)
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	7	\$91.28
Vendor 75201 - AGBEST LLC									
026065997	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #260175		08/28/2023	09/22/2023	09/22/2023		09/22/2023	2,163.13
026066013	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #260175		08/30/2023	09/22/2023	09/22/2023		09/22/2023	992.35
2600059	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #260175		09/07/2023	09/22/2023	09/22/2023		09/22/2023	1,044.33
2600076	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #260175		09/11/2023	09/22/2023	09/22/2023		09/22/2023	1,595.11
2600044	0000007773	Paid by Check #260175		09/06/2023	09/22/2023	09/22/2023		09/22/2023	833.12
2300047	0000007773	Paid by Check #260175		09/08/2023	09/22/2023	09/22/2023		09/22/2023	2,135.43
2600072	0000007773	Paid by Check #260175		09/11/2023	09/22/2023	09/22/2023		09/22/2023	1,109.04
58605	0000007773	Paid by Check #260175		09/11/2023	09/22/2023	09/22/2023		09/22/2023	62.30
140112	0000007773	Paid by Check #260175		09/12/2023	09/22/2023	09/22/2023		09/22/2023	62.30
58606	0000007773	Paid by Check #260175		09/13/2023	09/22/2023	09/22/2023		09/22/2023	26.66
Vendor 75201 - AGBEST LLC Totals							Invoices	10	\$10,023.77
Vendor 75662 - AIR PARK DOOR, INC.									



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
3376	RW SPRING WITH CONE, LW SPRING WITH CONE, REPLACEMENT CLAMP,	Paid by Check #260176		09/05/2023	09/22/2023	09/22/2023		09/22/2023	615.00
Vendor 75662 - AIR PARK DOOR, INC. Totals									Invoices 1 <u>\$615.00</u>
Vendor 81033 - AIRGAS, INC.									
9141759001	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #260177		09/05/2023	09/22/2023	09/22/2023		09/22/2023	160.17
9141759002	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #260177		09/05/2023	09/22/2023	09/22/2023		09/22/2023	328.08
9141994152	OXYGEN USP 125A	Paid by Check #260177		10/12/2023	09/22/2023	09/22/2023		09/22/2023	92.43
9141994153	OXYGEN USP DA MED CGA WOB COL 375	Paid by Check #260177		10/12/2023	09/22/2023	09/22/2023		09/22/2023	125.94
Vendor 81033 - AIRGAS, INC. Totals									Invoices 4 <u>\$706.62</u>
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
0000001	MSDENG 0000001 2024 CHEVY SOLVERADO SURVERY CREW	Paid by Check #260178		09/14/2023	09/22/2023	09/22/2023		09/22/2023	51,409.25
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals									Invoices 1 <u>\$51,409.25</u>
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1020173	ACCT# CJ-63243/MATERIAL FOR RDT POLY	Paid by Check #260179		08/28/2023	09/22/2023	09/22/2023		09/22/2023	66.84
4958-1020281	ACCT# CJ-63243/JUNCTION BOX FOR ERINS OFFICE	Paid by Check #260179		08/30/2023	09/22/2023	09/22/2023		09/22/2023	55.12
4958-1020347	ACCT# CJ-63243/RELAY FOR COWAN LS	Paid by Check #260179		09/05/2023	09/22/2023	09/22/2023		09/22/2023	62.68
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals									Invoices 3 <u>\$184.64</u>
Vendor 81320 - AMAZON CAPITAL SERVICES									
1VQF-V7X4-VXKW	USB WIFI ADAPTER	Paid by Check #260180		08/31/2023	09/22/2023	09/22/2023		09/22/2023	8.99
1M3P-9W96-FHT6	PDI SUPER SANI CLOTH X 3	Paid by Check #260180		09/06/2023	09/22/2023	09/22/2023		09/22/2023	43.08
1M7M-649K-HT99	5 PACK USP C TO LIGHTNING CABLE 6FT, BLACK YELLOW STORAGE CONNTA	Paid by Check #260180		09/07/2023	09/22/2023	09/22/2023		09/22/2023	104.27
149J-JXGK-137M	SHEET PROTECTORS FOR MEDIC BOOKS	Paid by Check #260180		09/11/2023	09/22/2023	09/22/2023		09/22/2023	45.69
1PM9-RWTC-D6MQ	TRAINING OFFICE SYLVANIA LED A19 LIGHT BULB FOR	Paid by Check #260180		09/12/2023	09/22/2023	09/22/2023		09/22/2023	58.16
1DWR-PTCT-FJJP	USB C TO LIGHTNING CABLE FOR IPADS	Paid by Check #260180		09/13/2023	09/22/2023	09/22/2023		09/22/2023	69.95
1LPV-M9J9-H3F7	JABRA SPEAK 510 WIRELESS BLUETOOTH SPEAKER	Paid by Check #260180		09/13/2023	09/22/2023	09/22/2023		09/22/2023	96.29
1W1K-RR7H-GJM7	HAMILCO WHTIE CARDSTOCK THICK PAPER X 2, INK FOR EMS OFFICE	Paid by Check #260180		09/13/2023	09/22/2023	09/22/2023		09/22/2023	177.31



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
1W6X-GQ11-DNTP	IT - ACCT# A2BIJGXH1FWLQG - NETWORK PATCH CABLES	Paid by Check #260180		09/01/2023	09/22/2023	09/22/2023		09/22/2023	33.90
1K34-K3TJ-6G3J	ACCT# A2BUGXH1FWLQG/UPS BACKUP FOR ERINS OFFICE	Paid by Check #260180		09/01/2023	09/22/2023	09/22/2023		09/22/2023	55.00
1X3T-TV74-F7JM	ACCT# A2NS4MV2TSK2AQ/DIAPHRAGM PUMP FOR MAINTENANCE	Paid by Check #260180		09/01/2023	09/22/2023	09/22/2023		09/22/2023	138.61
Vendor 81320 - AMAZON CAPITAL SERVICES		Totals				Invoices	11		\$831.25
Vendor 74434 - AMERICAN PEST DOCTORS									
74391	ACCT-(168661)-PEST CONTROL	Paid by Check #260181		09/06/2023	09/22/2023	09/22/2023		09/22/2023	136.00
Vendor 74434 - AMERICAN PEST DOCTORS		Totals				Invoices	1		\$136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
74791	MUNCIE PARKS PEST CONTROL	Paid by Check #260182		09/01/2023	09/22/2023	09/22/2023		09/22/2023	50.00
74244	155545	Paid by Check #260182		09/01/2023	09/22/2023	09/22/2023		09/22/2023	33.00
74391	ACCT-(168661)-PEST CONTROL	Paid by Check #260182		09/06/2023	09/22/2023	09/22/2023		09/22/2023	136.00
74737	MSDENG 162799 PEST CONTROL FOR ENGINEERING AND GARAGE	Paid by Check #260182		09/07/2023	09/22/2023	09/22/2023		09/22/2023	60.00
73746	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #260182		09/05/2023	09/22/2023	09/22/2023		09/22/2023	53.00
74738	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #260182		09/07/2023	09/22/2023	09/22/2023		09/22/2023	30.00
73947	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #260182		09/07/2023	09/22/2023	09/22/2023		09/22/2023	134.00
74170	141037 - SEWER MAINTENANCE	Paid by Check #260182		09/07/2023	09/22/2023	09/22/2023		09/22/2023	61.00
74186	143334	Paid by Check #260182		09/07/2023	09/22/2023	09/22/2023		09/22/2023	37.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Totals				Invoices	9		\$594.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
167076	CITYOFMUNCIE - PROJ#0002022.01013.0001 - MPPC DESIGN MANUAL	Paid by Check #260183		09/11/2023	09/22/2023	09/22/2023		09/22/2023	33,258.06
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.		Totals				Invoices	1		\$33,258.06
Vendor 81349 - ASPECT 6 CREATIVE									
832MSD2127	MSD VARIOUS DEPTS - CLIENT ID A6C.MSD	Paid by Check #260184		08/31/2023	09/22/2023	09/22/2023		09/22/2023	3,970.25
Vendor 81349 - ASPECT 6 CREATIVE		Totals				Invoices	1		\$3,970.25
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
79488-9/14/2023	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #260185		09/14/2023	09/22/2023	09/22/2023		09/22/2023	794.88
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC		Totals				Invoices	1		\$794.88
Vendor 76582 - AT&T INTERNET SERVICES									



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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
5419141809	MSDENG 8310010726742 INTERNET	Paid by Check #260186		09/07/2023	09/22/2023	09/22/2023		09/22/2023	3,812.60
Vendor 76582 - AT&T INTERNET SERVICES Totals								Invoices 1	\$3,812.60
Vendor 6020 - B. L. ANDERSON									
029235	WPCF/PRIMARY CLARIFIER PLUG VALVE	Paid by Check #260187		09/08/2023	09/22/2023	09/22/2023		09/22/2023	1,850.00
Vendor 6020 - B. L. ANDERSON Totals								Invoices 1	\$1,850.00
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC									
BTMA21458	SANITATION - CLIENT# 157189 - PROFESSIONAL SERVICES 2024 BUDGET	Paid by Check #260188		08/28/2023	09/22/2023	09/22/2023		09/22/2023	3,240.00
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC Totals								Invoices 1	\$3,240.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
9/1/23 - 88.00	REIMBURS/ARRESTS @\$4EA AUGUST 2023	Paid by Check #260189		09/01/2023	09/22/2023	09/22/2023		09/22/2023	88.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals								Invoices 1	\$88.00
Vendor 73398 - BEASLEY & GILKISON LLP									
43794	CITYOFMUNCIE - CITY LITIGATION - 08/2023	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	531.00
43795	CITYOFMUNCIE - UNSAFE BLDG - 2303 E 22ND ST	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	82.50
43796	CITYOFMUNCIE - HUMAN RESOURCES - ATTY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	442.50
43797	CITYOFMUNCIE - UNSAFE BLDG - 3902 S EBRIGHT ST	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	82.50
43799	CITYOFMUNCIE - UNSAFE BLDG - 2013 E HARVARD	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	82.50
43802	REDEVELOPMENT COMMISSION - LEGAL - 08/2023	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	1,475.00
43807	CITYOFMUNCIE - MAYORS OFFICE - ATTY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	236.00
43811	CITYOFMUNCIE - UNSAFE BLDG - 616 E PINE ST	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	429.16
43815	CITYOFMUNCIE - UNSAFE BLDG - 2000 BLK E HARVARD	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	122.50
43820	CITYOFMUNCIE - ATTY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	130.39
43822	CITYOFMUNCIE - MAYORS OFFICE - LABOR CONTRACT NEGOTIATIONS 23	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	8,009.00
43912	CITYOFMUNCIE - UNSAFE BLDG - 1513 E CROMER	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	207.50
43913	CITYOFMUNCIE - MAYORS OFFICE - ATTY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	385.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
43914	CITYOFMUNCIE - MAYORS OFFICE - PUBLIC RECORD REQUESTS	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	670.00
43915	CITYOFMUNCIE - UNSAFE BLDG - 415 N JEFFERSON	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	400.00
43916	CITYOFMUNCIE - RETAINER FEE - 09/2023	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	8,333.34
43793	POLICE- ATTORNEY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	88.50
43803	POLICE- ATTORNEY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	944.00
43805	POLICE- ATTORNEY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	1,386.50
43809	POLICE- ATTORNEY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	147.50
43819	POLICE- ATTORNEY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	2,274.00
43823	POLICE- ATTORNEY FEES	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	2,976.50
43791	CONFERENCE MEETING WITH CHIEF AND CITY ATTORNEYS	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	236.00
43911	CONFERENCE WITH CHIEF AND CITY ATTORNEYS	Paid by Check #260190		09/11/2023	09/22/2023	09/22/2023		09/22/2023	118.00
		Vendor	73398 - BEASLEY & GILKISON LLP Totals			Invoices		24	\$29,789.89
Vendor 77239 - BEST WAY DISPOSAL, INC.									
095069	ACCT# R-300008/GRIT HOPPER	Paid by Check #260191		09/01/2023	09/22/2023	09/22/2023		09/22/2023	765.20
89454 DUMPS9/14	2022 CDBG DUMPSTERS BEST WAY CODE ENFORCEMENT 89454	Paid by Check #260193		09/14/2023	09/22/2023	09/22/2023		09/22/2023	603.12
95122 DUMPS 9/14	2022 CDBG DEMOLITION DUMPSTERS 9/14/2023	Paid by Check #260192		09/14/2023	09/22/2023	09/22/2023		09/22/2023	16,954.76
		Vendor	77239 - BEST WAY DISPOSAL, INC. Totals			Invoices		3	\$18,323.08
Vendor 82968 - BILL POLK									
09052023	POLICE	Paid by Check #260194		09/05/2023	09/22/2023	09/22/2023		09/22/2023	47.66
		Vendor	82968 - BILL POLK Totals			Invoices		1	\$47.66
Vendor 83124 - BILLY J. SMITH									
09152023	MUNCIE PARKS SOFTBALL CAMP - FALL	Paid by Check #260195		09/15/2023	09/22/2023	09/22/2023		09/22/2023	2,500.00
		Vendor	83124 - BILLY J. SMITH Totals			Invoices		1	\$2,500.00
Vendor 81332 - BIOMONITOR									
1892	JOB# MU0823/WET TESTING AUGUST 2023	Paid by Check #260196		09/12/2023	09/22/2023	09/22/2023		09/22/2023	3,125.00
		Vendor	81332 - BIOMONITOR Totals			Invoices		1	\$3,125.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85089326	PELICAN 1060MICRO, CURAPLEX NASAL CANNULA, TOURNAUET EXTREMITY,	Paid by Check #260197		09/13/2023	09/22/2023	09/22/2023		09/22/2023	669.59



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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	80962 - BOUND TREE MEDICAL, LLC Totals			Invoices	1		\$669.59
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO 14	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 14	Paid by Check #260198		09/14/2023	09/22/2023	09/22/2023		09/22/2023	1,249,696.35
PAY NO 27	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 27	Paid by Check #260198		09/14/2023	09/22/2023	09/22/2023		09/22/2023	487,730.00
		Vendor	73443 - BOWEN ENGINEERING CORP Totals			Invoices	2		\$1,737,426.35
Vendor 79446 - BOYCE / KEYSTONE / KOMPOTROL									
0557600-IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #260199		08/31/2023	09/22/2023	09/22/2023		09/22/2023	16,862.94
		Vendor	79446 - BOYCE / KEYSTONE / KOMPOTROL Totals			Invoices	1		\$16,862.94
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC									
153797ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #260200		09/13/2023	09/22/2023	09/22/2023		09/22/2023	6,043.20
		Vendor	82959 - BP ENERGY RETAIL COMPANY, LLC Totals			Invoices	1		\$6,043.20
Vendor 80722 - BROWN EQUIPMENT CO., INC.									
21891	MUNCIE STREET DEPARTMENT	Paid by Check #260201		09/11/2023	09/22/2023	09/22/2023		09/22/2023	1,123.42
		Vendor	80722 - BROWN EQUIPMENT CO., INC. Totals			Invoices	1		\$1,123.42
Vendor 82835 - BUNN, INC.									
KU0062022205	ARP FUNDS - STORER ESTATES PAY APP 10	Paid by Check #260202		08/25/2023	09/22/2023	09/22/2023		09/22/2023	199,999.41
		Vendor	82835 - BUNN, INC. Totals			Invoices	1		\$199,999.41
Vendor 81499 - CANNON BRUNS & MURPHY, LLC									
04535	CITY COUNCIL ATTORNEY - RETAINER FEE - JUNE/JULY 2023	Paid by Check #260203		08/01/2023	09/22/2023	09/22/2023		09/22/2023	5,304.50
04595	CITY COUNCIL ATTORNEY - RETAINER FEE - AUGUST 2023	Paid by Check #260203		09/11/2023	09/22/2023	09/22/2023		09/22/2023	2,652.25
		Vendor	81499 - CANNON BRUNS & MURPHY, LLC Totals			Invoices	2		\$7,956.75
Vendor 82944 - CARTEGRAPH SYSTEMS, LLC									
INV00013832	IT - ACCT# A00022653 - BILLABLE TRAVEL, PROVIDED TRAINING	Paid by Check #260204		08/31/2023	09/22/2023	09/22/2023		09/22/2023	401.81
		Vendor	82944 - CARTEGRAPH SYSTEMS, LLC Totals			Invoices	1		\$401.81
Vendor 74993 - CDW GOVERNMENT INC.									
LQ80181	IT - CUST# 0620749	Paid by Check #260205		08/31/2023	09/22/2023	09/22/2023		09/22/2023	776.66
		Vendor	74993 - CDW GOVERNMENT INC. Totals			Invoices	1		\$776.66
Vendor 80145 - CHELSEA M. PERKINS									



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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
09112023	ACCT-#(SANITATION)-CLEANING	Paid by Check #260206		09/11/2023	09/22/2023	09/22/2023		09/22/2023	336.00
09152023	ADMIN - OFFICE CLEANING	Paid by Check #260206		09/15/2023	09/22/2023	09/22/2023		09/22/2023	1,176.00
Vendor 80145 - CHELSEA M. PERKINS Totals						Invoices	2		\$1,512.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
30888	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #260207		08/31/2023	09/22/2023	09/22/2023		09/22/2023	8,455.85
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals						Invoices	1		\$8,455.85
Vendor 79326 - CHRISTOPHER DEEGAN									
09062023	POLICE- REIMB DEEGAN PER DIEM	Paid by Check #260208		09/06/2023	09/22/2023	09/22/2023		09/22/2023	82.14
Vendor 79326 - CHRISTOPHER DEEGAN Totals						Invoices	1		\$82.14
Vendor 80522 - CIMA ENERGY, LP									
0823915903648152	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #260209		09/12/2023	09/22/2023	09/22/2023		09/22/2023	1,733.92
Vendor 80522 - CIMA ENERGY, LP Totals						Invoices	1		\$1,733.92
Vendor 73810 - CINTAS CORP #716									
4163902750	13431195-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #260210		08/08/2023	09/22/2023	09/22/2023		09/22/2023	56.36
4163903371	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #260210		08/08/2023	09/22/2023	09/22/2023		09/22/2023	221.56
4165331810	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #260210		08/22/2023	09/22/2023	09/22/2023		09/22/2023	221.56
4167445086	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #260210		09/12/2023	09/22/2023	09/22/2023		09/22/2023	221.56
4167446596	11590926	Paid by Check #260210		09/12/2023	09/22/2023	09/22/2023		09/22/2023	120.96
4167131052	ACCT-#(10082738)-MAT SERVICE	Paid by Check #260210		09/08/2023	09/22/2023	09/22/2023		09/22/2023	176.79
4167747474	ACCT#10082738-MAT SERVICE	Paid by Check #260210		09/14/2023	09/22/2023	09/22/2023		09/22/2023	176.79
4167136140	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #260210		09/08/2023	09/22/2023	09/22/2023		09/22/2023	114.96
4167136159	11593405	Paid by Check #260210		09/08/2023	09/22/2023	09/22/2023		09/22/2023	383.92
4166508770	ACCT# 11600748/LAB COATS & MAT	Paid by Check #260210		09/01/2023	09/22/2023	09/22/2023		09/22/2023	95.42
4167136020	ACCT# 11600748/LAB COATS & MAT	Paid by Check #260210		09/08/2023	09/22/2023	09/22/2023		09/22/2023	79.07
Vendor 73810 - CINTAS CORP #716 Totals						Invoices	11		\$1,868.95
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8406407662	ACCT-#(10082738)-FIRST AID	Paid by Check #260211		08/31/2023	09/22/2023	09/22/2023		09/22/2023	341.79



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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
5174755587	MSDENG 10082736 1ST AID KIT	Paid by Check #260211		09/11/2023	09/22/2023	09/22/2023		09/22/2023	139.28
Vendor 77585 - CINTAS FIRST AID & SAFETY		Totals				Invoices	2		\$481.07
Vendor 13055 - CITY FENCE & SALES CO.									
8429	MUNCIE PARKS MCCULLOCH PARK	Paid by Check #260212		08/24/2023	09/22/2023	09/22/2023		09/22/2023	485.00
Vendor 13055 - CITY FENCE & SALES CO.		Totals				Invoices	1		\$485.00
Vendor 83180 - CLYDE ARMORY, INC.									
20254	POLICE	Paid by Check #260213		09/14/2023	09/22/2023	09/22/2023		09/22/2023	3,210.11
Vendor 83180 - CLYDE ARMORY, INC.		Totals				Invoices	1		\$3,210.11
Vendor 79765 - COM NET, LLC									
2309A0422	A0422	Paid by Check #260214		09/01/2023	09/22/2023	09/22/2023		09/22/2023	353.50
Vendor 79765 - COM NET, LLC		Totals				Invoices	1		\$353.50
Vendor 6200 - COMCAST									
1070185714-09/23	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #260215		09/06/2023	09/22/2023	09/22/2023		09/22/2023	10.26
1070431084-09/23	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #260215		09/07/2023	09/22/2023	09/22/2023		09/22/2023	39.13
1070952170-09/23	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #260215		09/07/2023	09/22/2023	09/22/2023		09/22/2023	188.40
1070956403-09/23	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #260215		09/07/2023	09/22/2023	09/22/2023		09/22/2023	159.90
1070104756-09/23	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #260215		09/08/2023	09/22/2023	09/22/2023		09/22/2023	30.88
1071248875-09/23	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #260215		09/12/2023	09/22/2023	09/22/2023		09/22/2023	222.53
1071260888-09/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	Paid by Check #260215		09/12/2023	09/22/2023	09/22/2023		09/22/2023	164.90
Vendor 6200 - COMCAST		Totals				Invoices	7		\$816.00
Vendor 83181 - COMCAST BUSINESS									
181975945	IT - ACCT# 934494287 - FIBER INTERNET SERVICES	Paid by Check #260216		09/01/2023	09/22/2023	09/22/2023		09/22/2023	2,635.00
Vendor 83181 - COMCAST BUSINESS		Totals				Invoices	1		\$2,635.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1014884301	MSD CDL PHYSICALS JULY 2023	Paid by Check #260217		07/17/2023	09/22/2023	09/22/2023		09/22/2023	84.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS		Totals				Invoices	1		\$84.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-73503	TIRE, TIRE VALVE STEM, TORMENTA	Paid by Check #260218		09/07/2023	09/22/2023	09/22/2023		09/22/2023	122.09



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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
1-73773	MUNCIE STREET DEPARTMENT	Paid by Check #260218		09/13/2023	09/22/2023	09/22/2023		09/22/2023	60.00
1-73557	MSDENG 1-73557 TIRE LABOR ON SURVEY TRUCK	Paid by Check #260218		09/08/2023	09/22/2023	09/22/2023		09/22/2023	60.00
1-70710	SEWER MAINTENANCE	Paid by Check #260218		07/14/2023	09/22/2023	09/22/2023		09/22/2023	291.70
		Vendor 900 - COOPER TIRE & AUTO SERV. Totals				Invoices	4		\$533.79
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4508	SEWER MAINTENANCE	Paid by Check #260219		09/06/2023	09/22/2023	09/22/2023		09/22/2023	14,500.00
		Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals				Invoices	1		\$14,500.00
Vendor 83234 - COOPS TRUCKING, LLC									
1089	MUNCIE STREET DEPARTMENT	Paid by Check #260220		09/06/2023	09/22/2023	09/22/2023		09/22/2023	840.00
1090	MUNCIE STREET DEPARTMENT	Paid by Check #260220		09/07/2023	09/22/2023	09/22/2023		09/22/2023	1,710.00
1093	MUNCIE STREET DEPARTMENT	Paid by Check #260220		09/08/2023	09/22/2023	09/22/2023		09/22/2023	1,920.00
1094	MUNCIE STREET DEPARTMENT	Paid by Check #260220		09/11/2023	09/22/2023	09/22/2023		09/22/2023	870.00
		Vendor 83234 - COOPS TRUCKING, LLC Totals				Invoices	4		\$5,340.00
Vendor 83290 - CORPORATE BILLING, LLC									
08012023	POLICE- 651916	Paid by Check #260221		08/01/2023	09/22/2023	09/22/2023		09/22/2023	1,172.78
09012023	POLICE- 651916	Paid by Check #260221		09/01/2023	09/22/2023	09/22/2023		09/22/2023	3,486.28
		Vendor 83290 - CORPORATE BILLING, LLC Totals				Invoices	2		\$4,659.06
Vendor 83052 - CORRIGAN OIL II, INC.									
7883764-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #260222		08/29/2023	09/22/2023	09/22/2023		09/22/2023	1,437.24
7888812-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #260222		09/06/2023	09/22/2023	09/22/2023		09/22/2023	1,013.53
7764802-IN	PRAIRIE CREEK	Paid by Check #260222		03/30/2023	09/22/2023	09/22/2023		09/22/2023	476.75
7839417-IN	PRAIRIE CREEK	Paid by Check #260222		07/06/2023	09/22/2023	09/22/2023		09/22/2023	869.43
7877807-IN	01-MUN6920	Paid by Check #260222		08/25/2023	09/22/2023	09/22/2023		09/22/2023	2,587.79
7877808-IN	01-MUN6920	Paid by Check #260222		08/25/2023	09/22/2023	09/22/2023		09/22/2023	2,068.77
7883761-IN	01-MUN6920	Paid by Check #260222		08/25/2023	09/22/2023	09/22/2023		09/22/2023	1,039.26
7883763-IN	01-MUN6920	Paid by Check #260222		08/25/2023	09/22/2023	09/22/2023		09/22/2023	735.01
7888813-IN	01-MUN6920	Paid by Check #260222		08/25/2023	09/22/2023	09/22/2023		09/22/2023	2,270.17
7888814-IN	01-MUN6920	Paid by Check #260222		09/06/2023	09/22/2023	09/22/2023		09/22/2023	1,422.47
		Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices	10		\$13,920.42
Vendor 78881 - COVER-TEK, INC.									
10462	MSD VACCINATIONS AUG. 2023	Paid by Check #260223		09/07/2023	09/22/2023	09/22/2023		09/22/2023	290.00
10463	MSD DRUG TESTING AUG. 2023	Paid by Check #260223		09/07/2023	09/22/2023	09/22/2023		09/22/2023	575.00
		Vendor 78881 - COVER-TEK, INC. Totals				Invoices	2		\$865.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
12320	MSDENG 12320 DUMP FEE	Paid by Check #260224		08/31/2023	09/22/2023	09/22/2023		09/22/2023	125.00
		Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals				Invoices	1		\$125.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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 70180 - DAGUE BUILDERS SUPPLY									
117495	MSDENG 117495 MH FLAT TOP, LOW PRO FRAME, SELF SEAL LID HACKLEY	Paid by Check #260226		08/01/2023	09/22/2023	09/22/2023		09/22/2023	675.00
117702	MSDENG 117702 KO PANEL, LOW PRO FRAME W GRATED LID LIBERTY & JAC	Paid by Check #260226		08/21/2023	09/22/2023	09/22/2023		09/22/2023	790.00
117703	MSDENG 117703 DIAMOND BLADE FOR CONCRETE OVERLAY FOR STOCK	Paid by Check #260226		08/21/2023	09/22/2023	09/22/2023		09/22/2023	275.00
117780	MSDENG 117780 CONCRETE ROUND RISERS FOR LIBERTY AND POWERS	Paid by Check #260226		08/26/2023	09/22/2023	09/22/2023		09/22/2023	190.00
117785	MSDENG 117785 CONCRETE ROUND RISER FOR LIBERTY	Paid by Check #260226		08/28/2023	09/22/2023	09/22/2023		09/22/2023	45.00
117789	MSDENG 117789 CONCRETE ROUND RISER FOR LIBERTY AND POWERS	Paid by Check #260226		08/28/2023	09/22/2023	09/22/2023		09/22/2023	45.00
117803	MSDENG 117803 ROLL MASTIC SEALANT POWERS & LIBERTY	Paid by Check #260226		08/29/2023	09/22/2023	09/22/2023		09/22/2023	240.00
117811	MSDENG 117811 GASKETED 22, 45 DEGREE ELBOW FOR LIBERTY & POWERS	Paid by Check #260226		08/29/2023	09/22/2023	09/22/2023		09/22/2023	171.00
117823	MSDENG 117823 PVC RUBBER FERNCO FOR 8TH AND ELM	Paid by Check #260226		08/30/2023	09/22/2023	09/22/2023		09/22/2023	45.90
117885	DAGUE 117885 TUFFTITE 2 HOLE D BOX, DRAIN TILE FOR 1800 CARVER	Paid by Check #260226		09/01/2023	09/22/2023	09/22/2023		09/22/2023	41.50
117917	MSDENG 117917 KO PANEL, CON ROUND RISERS, FRAME ONLY, LID ONLY	Paid by Check #260226		09/06/2023	09/22/2023	09/22/2023		09/22/2023	860.00
117938	MSDENG 117938 LOW PRO FRAME, BEEHIVE LID, ROUND RISER, RUBBER TE	Paid by Check #260226		09/07/2023	09/22/2023	09/22/2023		09/22/2023	1,224.90
117939	MSDENG 117939 CONCRETE MH BARREL SECTION FOR 8TH & ELM	Paid by Check #260226		09/07/2023	09/22/2023	09/22/2023		09/22/2023	200.00
117984	MSDENG 117984 ROUND RISERS FOR 8TH AND FRANKLIN	Paid by Check #260226		09/12/2023	09/22/2023	09/22/2023		09/22/2023	215.00
118007	MSDENG 118007 MH BAS W KO, MH CONE, FRAME, LID FOR 8TH AND FRANK	Paid by Check #260226		09/13/2023	09/22/2023	09/22/2023		09/22/2023	1,395.00
118013	MSDENG 118013 ROUND RISERS FOR 8TH AND FRANKLIN	Paid by Check #260226		09/13/2023	09/22/2023	09/22/2023		09/22/2023	95.00
118017	MSDENG 118017 PVC RUBBER FERNCO FOR 8TH AND FRANKLIN	Paid by Check #260226		09/13/2023	09/22/2023	09/22/2023		09/22/2023	95.90



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
118005	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #260225		09/13/2023	09/22/2023	09/22/2023		09/22/2023	13.95
Vendor 70180 - DAGUE BUILDERS SUPPLY		Totals				Invoices	18		\$6,618.15
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
9/1/23 - 76.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2023	Paid by Check #260227		09/01/2023	09/22/2023	09/22/2023		09/22/2023	76.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT		Totals				Invoices	1		\$76.00
Vendor 13580 - DEFUR VORAN LLP									
78636	ADMIN - CLIENT# 333086.001 - AUGUST 2023 LEGAL SERVICES	Paid by Check #260228		09/05/2023	09/22/2023	09/22/2023		09/22/2023	4,500.00
Vendor 13580 - DEFUR VORAN LLP		Totals				Invoices	1		\$4,500.00
Vendor 79264 - DELAWARE - MUNCIE METRO PLAN									
2023MUN	MUNCIE STREET DEPARTMENT	Paid by Check #260229		09/06/2023	09/22/2023	09/22/2023		09/22/2023	14,462.50
Vendor 79264 - DELAWARE - MUNCIE METRO PLAN		Totals				Invoices	1		\$14,462.50
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
9/1/23	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2023	Paid by Check #260230		09/01/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	268.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.		Totals				Invoices	1		\$268.00
Vendor 1380 - DELAWARE COUNTY TREASURER									
1125/AUG 2023	AUGUST 2023 INKEEPER TAX	Paid by Check #260231		09/22/2023	09/22/2023	09/22/2023		09/22/2023	11.25
Vendor 1380 - DELAWARE COUNTY TREASURER		Totals				Invoices	1		\$11.25
Vendor 73307 - DELL COMPUTER CORPORATION									
10671256295	IT - - CUST# 7075426	Paid by Check #260232		05/11/2023	09/22/2023	09/22/2023		09/22/2023	581.50
10698424742	IT - - CUST# 7075426	Paid by Check #260232		09/14/2023	09/22/2023	09/22/2023		09/22/2023	3,035.25
Vendor 73307 - DELL COMPUTER CORPORATION		Totals				Invoices	2		\$3,616.75
Vendor 81636 - DEMICHROM, LLC									
000346	MUNCIE STREET DEPARTMENT	Paid by Check #260233		08/10/2023	09/22/2023	09/22/2023		09/22/2023	50.00
Vendor 81636 - DEMICHROM, LLC		Totals				Invoices	1		\$50.00
Vendor 83305 - DIANE NESSON									
120252003	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #260234		09/06/2023	09/22/2023	09/22/2023		09/22/2023	39.62
Vendor 83305 - DIANE NESSON		Totals				Invoices	1		\$39.62
Vendor 83296 - EAST CENTRAL NEIGHBORHOOD ASSOCIATION									
2023	Old Washington Street Fest	Paid by Check #260235		08/29/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	350.00
Vendor 83296 - EAST CENTRAL NEIGHBORHOOD ASSOCIATION		Totals				Invoices	1		\$350.00
Vendor 80917 - EAST CENTRAL RECYCLING									



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
1000062071	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #260236		09/06/2023	09/22/2023	09/22/2023		09/22/2023	40,954.34
1000062072	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #260236		09/06/2023	09/22/2023	09/22/2023		09/22/2023	666.00
10000627073	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #260236		09/06/2023	09/22/2023	09/22/2023		09/22/2023	3,350.64
1000060094	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #260236		09/12/2023	09/22/2023	09/22/2023		09/22/2023	3,076.72
1000061092	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #260236		09/12/2023	09/22/2023	09/22/2023		09/22/2023	37,786.45
1000062093	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #260236		09/12/2023	09/22/2023	09/22/2023		09/22/2023	685.92
10000061090	ECR100059	Paid by Check #260236		09/02/2023	09/22/2023	09/22/2023		09/22/2023	1,884.76
1000061069	ECR100059	Paid by Check #260236		09/02/2023	09/22/2023	09/22/2023		09/22/2023	2,155.02
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices		8	\$90,559.85
Vendor 79317 - ELAVON, INC (ACH)									
08312023	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #5809		08/31/2023	09/22/2023	09/22/2023		09/22/2023	155.56
083123	CNG - MERCHANT# 8027176422 CREDIT CARD FEES	Paid by EFT #5809		08/31/2023	09/22/2023	09/22/2023		09/22/2023	310.85
		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices		2	\$466.41
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-137803	ACCT# CFW00001056/SEMI-VOLATILES & PESTICIDES IN WATER	Paid by Check #260237		09/08/2023	09/22/2023	09/22/2023		09/22/2023	643.50
23-137811	ACCT# CFW00001056/TOTAL TOXIC ORGANICS TESTING	Paid by Check #260237		09/08/2023	09/22/2023	09/22/2023		09/22/2023	759.00
23-137813	ACCT# CFW00001056/SEMI & SOLIDS VOLATILES TESTING	Paid by Check #260237		09/08/2023	09/22/2023	09/22/2023		09/22/2023	990.00
23-138815	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #260237		09/13/2023	09/22/2023	09/22/2023		09/22/2023	121.00
23-138816	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #260237		09/13/2023	09/22/2023	09/22/2023		09/22/2023	82.50
23-138817	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #260237		09/13/2023	09/22/2023	09/22/2023		09/22/2023	82.50
		Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals				Invoices		6	\$2,678.50
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272149	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #260238		09/07/2023	09/22/2023	09/22/2023		09/22/2023	300.00
		Vendor 81196 - ENDPOINT CREATIVE, LLC Totals				Invoices		1	\$300.00
Vendor 82925 - FARMER COMMUNICATIONS, LLC									



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
2334.11	IT - PROJECT PLANT FIBER - LABOR AND MATERIAL PER QUOTE	Paid by Check #260239		09/05/2023	09/22/2023	09/22/2023		09/22/2023	2,228.87
2334.12	IT - PROJECT ENGINEERING - LABOR AND MATERIAL PER QUOTE	Paid by Check #260239		09/05/2023	09/22/2023	09/22/2023		09/22/2023	2,717.47
Vendor 82925 - FARMER COMMUNICATIONS, LLC Totals								Invoices 2	\$4,946.34
Vendor 81057 - FASTENAL COMPANY									
INMUN212936	ACCT# INMUN0111/CONDUIT HANGERS FOR SRU TRANSDUCER	Paid by Check #260240		09/01/2023	09/22/2023	09/22/2023		09/22/2023	14.30
INMUN212992	ACCT# INMUN0111/CONDUIT HANGERS FOR SRU TRANSDUCER	Paid by Check #260240		09/06/2023	09/22/2023	09/22/2023		09/22/2023	19.44
Vendor 81057 - FASTENAL COMPANY Totals								Invoices 2	\$33.74
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
29217	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #260241		09/18/2023	09/22/2023	09/22/2023		09/22/2023	310.38
29190	PAPER TOWEL, DISINFECTANT SPRAY, CLEANING	Paid by Check #260241		09/11/2023	09/22/2023	09/22/2023		09/22/2023	494.61
29174	ACCT#-(SANITATION)-OFFICE	Paid by Check #260241		09/05/2023	09/22/2023	09/22/2023		09/22/2023	433.51
29181	RECYCLING - 1,600, 11 GALLON BLUE RECYCLING CAN	Paid by Check #260241		09/06/2023	09/22/2023	09/22/2023		09/22/2023	10,960.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals								Invoices 4	\$12,198.50
Vendor 78784 - FOSTER FIRE & SECURITY									
3178	FIRE STATION 6 CARD ACCESS	Paid by Check #260242		09/11/2023	09/22/2023	09/22/2023		09/22/2023	1,900.00
3179	STATION 7 CARD ACCESS	Paid by Check #260242		09/11/2023	09/22/2023	09/22/2023		09/22/2023	1,900.00
Vendor 78784 - FOSTER FIRE & SECURITY Totals								Invoices 2	\$3,800.00
Vendor 73955 - GARY BORROR									
278217940	ACCT#-(SANITATION)-CDL LICENSE RENEWAL G.BORROR	Paid by Check #260243		09/05/2023	09/22/2023	09/22/2023		09/22/2023	35.00
Vendor 73955 - GARY BORROR Totals								Invoices 1	\$35.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
187524761	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	Paid by Check #260244		09/01/2023	09/22/2023	09/22/2023		09/22/2023	6,706.75
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals								Invoices 1	\$6,706.75
Vendor 83179 - GILBERT F. JOHNSON									
110	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS	Paid by Check #260245		09/18/2023	09/22/2023	09/22/2023		09/22/2023	800.00
Vendor 83179 - GILBERT F. JOHNSON Totals								Invoices 1	\$800.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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 82820 - GILLMAN HOME CENTER									
2308-298296	PRAIRIE CREEK	Paid by Check #260246		08/15/2023	09/22/2023	09/22/2023		09/22/2023	29.58
2309-102000	PRAIRIE CREEK	Paid by Check #260246		09/08/2023	09/22/2023	09/22/2023		09/22/2023	89.98
Vendor 82820 - GILLMAN HOME CENTER Totals							Invoices	2	\$119.56
Vendor 80271 - GOLD MEDAL PRODUCTS									
177600	PRAIRIE CREEK	Paid by Check #260247		06/22/2023	09/22/2023	09/22/2023		09/22/2023	870.90
Vendor 80271 - GOLD MEDAL PRODUCTS Totals							Invoices	1	\$870.90
Vendor 71872 - GRAINGER, INC.									
9831089231	841925001	Paid by Check #260248		09/07/2023	09/22/2023	09/22/2023		09/22/2023	182.52
Vendor 71872 - GRAINGER, INC. Totals							Invoices	1	\$182.52
Vendor 78837 - GREELEY AND HANSEN									
INV-0000840708	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS PH.1	Paid by Check #260249		09/08/2023	09/22/2023	09/22/2023		09/22/2023	2,323.62
INV-0000840709	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	Paid by Check #260249		09/08/2023	09/22/2023	09/22/2023		09/22/2023	660.74
INV-0000840710	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. MASTER PLAN	Paid by Check #260249		09/08/2023	09/22/2023	09/22/2023		09/22/2023	1,321.49
Vendor 78837 - GREELEY AND HANSEN Totals							Invoices	3	\$4,305.85
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV063498	MUNCIE PARKS MOWER TIRE REPLACEMENT	Paid by Check #260250		09/07/2023	09/22/2023	09/22/2023		09/22/2023	62.00
INV063452	MSDENG INV063452 TIRES FOR TRI AXLE	Paid by Check #260250		09/05/2023	09/22/2023	09/22/2023		09/22/2023	946.98
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	2	\$1,008.98
Vendor 78715 - GREGORY J. MARVIN									
91223	BEECH GROVE CEMETERY	Paid by Check #260251		09/12/2023	09/22/2023	09/22/2023		09/22/2023	200.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$200.00
Vendor 71712 - GRIPP, INC.									
5563	WPCF/MONTHLY FLOW MONITORING	Paid by Check #260252		09/05/2023	09/22/2023	09/22/2023		09/22/2023	5,246.00
Vendor 71712 - GRIPP, INC. Totals							Invoices	1	\$5,246.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
424454	SEWAGE BILLING - ACCOUNT# 244326 WATER SERVICE	Paid by Check #260253		08/31/2023	09/22/2023	09/22/2023		09/22/2023	12.00
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	1	\$12.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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 2230 - HI-WAY 3 HARDWARE									
29378	BLDG COM - HI-WAY 3 HARDWARE	Paid by Check #260254		09/01/2023	09/22/2023	09/22/2023		09/22/2023	74.74
29442/29443	SHOWER HEAD AND FITTING, FILTERS, CAUTION TAPE, PLUMBING, RINGS	Paid by Check #260254		09/01/2023	09/22/2023	09/22/2023		09/22/2023	96.67
29444	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #260254		09/01/2023	09/22/2023	09/22/2023		09/22/2023	262.66
29382	PRAIRIE CREEK	Paid by Check #260254		09/01/2023	09/22/2023	09/22/2023		09/22/2023	6.93
29380	SANITATION-AUG CHARGES-2023	Paid by Check #260255		09/01/2023	09/22/2023	09/22/2023		09/22/2023	73.75
29494	MSDENG 29494 STIHL V BELT, CUT QUICK CART	Paid by Check #260256		09/01/2023	09/22/2023	09/22/2023		09/22/2023	709.42
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	6	\$1,224.17
Vendor 78412 - HILLCROFT SERVICES, INC.									
148113	POLICE- CLEANING SERVICES- AUGUST	Paid by Check #260257		08/31/2023	09/22/2023	09/22/2023		09/22/2023	2,508.00
Vendor 78412 - HILLCROFT SERVICES, INC. Totals							Invoices	1	\$2,508.00
Vendor 79396 - HML, INC.									
102760	PRAIRIE CREEK	Paid by Check #260258		08/29/2023	09/22/2023	09/22/2023		09/22/2023	70.00
Vendor 79396 - HML, INC. Totals							Invoices	1	\$70.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
HSFRNTFUN 2023-A	2023 HORP HOME SAVERS FRONT FUNDING 2023-A	Paid by Check #260260		09/12/2023	09/22/2023	09/22/2023		09/22/2023	25,000.00
HORPHS527SHELLBA	2022 HORP HS SERVICE FEE 527 N SHELLBARK	Paid by Check #260259		09/13/2023	09/22/2023	09/22/2023		09/22/2023	250.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY Totals							Invoices	2	\$25,250.00
Vendor 78087 - HOOSIER FLAGS, LLC									
091123-02	1 5X8 NYLONG AMERICAN FLAG & 1 3X5 AMERICAN FLAG	Paid by Check #260261		09/11/2023	09/22/2023	09/22/2023		09/22/2023	90.90
Vendor 78087 - HOOSIER FLAGS, LLC Totals							Invoices	1	\$90.90
Vendor 82132 - HRPRO									
119976	HRA MONTHLY ADMINISTRATION FEES	Paid by Check #260262		09/22/2023	09/22/2023	09/22/2023		09/22/2023	337.50
Vendor 82132 - HRPRO Totals							Invoices	1	\$337.50
Vendor 2070 - HUDSON TOOL RENTAL OF									
760988-2	MUNCIE PARKS PORTAPOTS	Paid by Check #260263		07/24/2023	09/22/2023	09/22/2023		09/22/2023	160.00
761233-2	MUNCIE PARKS PORTAPOTS	Paid by Check #260263		07/28/2023	09/22/2023	09/22/2023		09/22/2023	160.00
760041-2	PRAIRIE CREEK	Paid by Check #260263		07/06/2023	09/22/2023	09/22/2023		09/22/2023	1,280.00
761117-2	PRAIRIE CREEK	Paid by Check #260263		07/26/2023	09/22/2023	09/22/2023		09/22/2023	1,280.00
762953-2	PRAIRIE CREEK	Paid by Check #260263		09/01/2023	09/22/2023	09/22/2023		09/22/2023	1,280.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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	2070 - HUDSON TOOL RENTAL OF			Totals		Invoices	5	\$4,160.00
Vendor 68682 - IMI IRVING MATERIALS, INC.										
71259415	88062	Paid by Check #260264		09/01/2023	09/22/2023	09/22/2023		09/22/2023	317.40	
71259927	88062	Paid by Check #260264		09/05/2023	09/22/2023	09/22/2023		09/22/2023	317.40	
71260417	88062	Paid by Check #260264		09/06/2023	09/22/2023	09/22/2023		09/22/2023	321.37	
71260929	88062	Paid by Check #260264		09/07/2023	09/22/2023	09/22/2023		09/22/2023	318.19	
71261452	88062	Paid by Check #260264		09/08/2023	09/22/2023	09/22/2023		09/22/2023	317.40	
11322184	MSDENG 88060 IMIX, 4000AC FOR LIBERTY AND CHARLES	Paid by Check #260265		08/21/2023	09/22/2023	09/22/2023		09/22/2023	1,454.50	
11327750	MSDENG 88060 4000AC STONE FOR WOODWAY AND RAMBLER	Paid by Check #260265		08/31/2023	09/22/2023	09/22/2023		09/22/2023	950.00	
71259414	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #260265		09/01/2023	09/22/2023	09/22/2023		09/22/2023	883.73	
11329575	MSDENG 88060 4000AC STONE FOR WOODWAY AND RAMBLER	Paid by Check #260265		09/06/2023	09/22/2023	09/22/2023		09/22/2023	657.50	
11330932	MSDENG 88060 4000AC STONE FOR 401 EAST 8TH ST	Paid by Check #260265		09/08/2023	09/22/2023	09/22/2023		09/22/2023	735.00	
71261451	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #260265		09/08/2023	09/22/2023	09/22/2023		09/22/2023	421.95	
11331707	MSDENG 88060 4000AC STONE CC FOR 1201 N WHEELING	Paid by Check #260265		09/11/2023	09/22/2023	09/22/2023		09/22/2023	950.00	
71262022	MSDENG 88060 REVETMENT RIPRAP FOR EUCLID & MADDOX OUTFALL	Paid by Check #260265		09/11/2023	09/22/2023	09/22/2023		09/22/2023	145.10	
		Vendor	68682 - IMI IRVING MATERIALS, INC.			Totals		Invoices	13	\$7,789.54
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT.										
4577	BWQ/MEMBERSHIP RENEWAL FOR L. BOWLEY	Paid by Check #260266		08/16/2023	09/22/2023	09/22/2023		09/22/2023	50.00	
4620	BWQ/CONFERENCE FOR L. BOWLEY	Paid by Check #260266		08/31/2023	09/22/2023	09/22/2023		09/22/2023	305.00	
		Vendor	82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT.			Totals		Invoices	2	\$355.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.										
005134191-09/05	MUNCIE SANITARY SEWER HYDRANT METER MUNCIE 1010-22000513491	Paid by Check #260267		09/05/2023	09/22/2023	09/22/2023		09/22/2023	273.99	
005134269-9/5	MUNCIE SANITARY SEWER HYDRANT METER 417 1010-220005134269	Paid by Check #260267		09/05/2023	09/22/2023	09/22/2023		09/22/2023	191.92	
		Vendor	8500 - INDIANA AMERICAN WATER CO., INC.			Totals		Invoices	2	\$465.91
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.										



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
0032066122-09/23	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #260268		09/07/2023	09/22/2023	09/22/2023		09/22/2023	30.70
0005722294-09/23	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #260268		09/11/2023	09/22/2023	09/22/2023		09/22/2023	302.65
0005877828-09/23	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #260268		09/11/2023	09/22/2023	09/22/2023		09/22/2023	63.03
0008452884-09/23	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #260268		09/11/2023	09/22/2023	09/22/2023		09/22/2023	89.28
0019382388-09/23	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #260268		09/11/2023	09/22/2023	09/22/2023		09/22/2023	224.49
0023188844-09/23	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #260268		09/11/2023	09/22/2023	09/22/2023		09/22/2023	41.00
0005703248-09/23	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #260268		09/12/2023	09/22/2023	09/22/2023		09/22/2023	144.68
0007752703-09/23	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #260268		09/14/2023	09/22/2023	09/22/2023		09/22/2023	29.16
0006914409-09/23	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #260268		09/15/2023	09/22/2023	09/22/2023		09/22/2023	29.16
0007575302-09/23	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #260268		09/15/2023	09/22/2023	09/22/2023		09/22/2023	98.55
0049546964-09/23	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #260268		09/15/2023	09/22/2023	09/22/2023		09/22/2023	266.95
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	11		\$1,319.65
Vendor 2450 - INDIANA ASSOCIATION OF CITIES & TOWNS									
101864	Conference of Mayor dues	Paid by Check #260269		08/01/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	1,000.00
Vendor 2450 - INDIANA ASSOCIATION OF CITIES & TOWNS Totals						Invoices	1		\$1,000.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-09/23	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #260270		09/08/2023	09/22/2023	09/22/2023		09/22/2023	4,839.07
4204676102-09/23	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #260270		09/08/2023	09/22/2023	09/22/2023		09/22/2023	1,599.31
4900806508-09/23	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #260270		09/08/2023	09/22/2023	09/22/2023		09/22/2023	120.37
4234229351-09/23	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #260270		09/12/2023	09/22/2023	09/22/2023		09/22/2023	2,708.44
4453285704-09/23	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #260270		09/12/2023	09/22/2023	09/22/2023		09/22/2023	2,385.69
4758191201-09/23	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #260270		09/12/2023	09/22/2023	09/22/2023		09/22/2023	1,401.02
4215705338-09/23	901 W. RIGGIN RD. - 04215705338	Paid by Check #260270		09/14/2023	09/22/2023	09/22/2023		09/22/2023	3,756.13
4876529308-09/23	1100 N. ELM ST. / 04876529308	Paid by Check #260270		09/14/2023	09/22/2023	09/22/2023		09/22/2023	64.46



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
4908061007-09/23	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #260270		09/14/2023	09/22/2023	09/22/2023		09/22/2023	24.65
4960693267-09/23	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #260270		09/14/2023	09/22/2023	09/22/2023		09/22/2023	68.59
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	10		\$16,967.73
Vendor 11357 - INDIANA OXYGEN COMPANY									
10225216	ACCT-#(15115)-WELD SHOP	Paid by Check #260271		08/31/2023	09/22/2023	09/22/2023		09/22/2023	85.56
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	1		\$85.56
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
9/1/23 - 872.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2023	Paid by Check #260272		09/01/2023	09/22/2023	09/22/2023		09/22/2023	872.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals						Invoices	1		\$872.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC									
774708	DEPARTMENT STRESS TEST	Paid by Check #260273		08/31/2023	09/22/2023	09/22/2023		09/22/2023	10,875.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC Totals						Invoices	1		\$10,875.00
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2023-8	SEWAGE BILLING - CREDIT CARD/ECHECK GATEWAY FEES	Paid by EFT #5810		08/31/2023	09/22/2023	09/22/2023		09/22/2023	1,597.07
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	1		\$1,597.07
Vendor 82105 - ITOREOLUWA O. OLORUNDA									
08012023	STORMWATER - CAMP COUNSELOR FOR CAMP PRAIRIE CREEK	Paid by Check #260274		08/01/2023	08/11/2023	08/11/2023		09/22/2023	384.00
Vendor 82105 - ITOREOLUWA O. OLORUNDA Totals						Invoices	1		\$384.00
Vendor 75803 - IUPPS									
108817	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #260275		09/07/2023	09/22/2023	09/22/2023		09/22/2023	1,322.40
Vendor 75803 - IUPPS Totals						Invoices	1		\$1,322.40
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
206685	MSDENG MUNC0001 REPAIR FOR CAMERA TRUCK	Paid by Check #260276		09/13/2023	09/22/2023	09/22/2023		09/22/2023	2,181.95
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	1		\$2,181.95
Vendor 79839 - JACOB MASSOTH									
08212023	POLICE	Paid by Check #260277		08/21/2023	09/22/2023	09/22/2023		09/22/2023	113.00
Vendor 79839 - JACOB MASSOTH Totals						Invoices	1		\$113.00
Vendor 82549 - JASHROYER GROUP, LLC									



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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
3-027 DEMO 9/14	2022 CDBG DEMO JA SHROYER 2109 N HOLLYWOOD 23-027	Paid by Check #260278		09/14/2023	09/22/2023	09/22/2023		09/22/2023	4,875.00
		Vendor	82549 - JASHROYER GROUP, LLC	Totals		Invoices	1		<u>\$4,875.00</u>
Vendor	78726 - JOHN DEERE FINANCIAL MULTI-USE								
77950	MSDENG 15829 SPRING WATER, PURIFIED WATER, SEED SUN TO SHADE	Paid by Check #260279		09/05/2023	09/22/2023	09/22/2023		09/22/2023	138.89
78468	MSDENG 15829 EPON RUBBER STRAP, LG STRAW BALE FOR MOORE & EVERET	Paid by Check #260279		09/08/2023	09/22/2023	09/22/2023		09/22/2023	23.42
		Vendor	78726 - JOHN DEERE FINANCIAL MULTI-USE	Totals		Invoices	2		<u>\$162.31</u>
Vendor	78650 - KAY PARK & RECREATION CORP.								
199882	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260280		08/31/2023	09/22/2023	09/22/2023		09/22/2023	165.00
		Vendor	78650 - KAY PARK & RECREATION CORP.	Totals		Invoices	1		<u>\$165.00</u>
Vendor	6861 - KEPPLER STEEL & FABRICATING, INC.								
84024	MUNCIE STREET DEPARTMENT	Paid by Check #260281		08/28/2023	09/22/2023	09/22/2023		09/22/2023	22.00
8400	ACCT-#(CITY SANIT)-GREENLINE	Paid by Check #260281		08/21/2023	09/22/2023	09/22/2023		09/22/2023	138.00
83999	MSDENG MUN SAN-E PART FOR INLET ON WILLIAMSBURG	Paid by Check #260281		08/21/2023	09/22/2023	09/22/2023		09/22/2023	41.00
83998	ACCT# MUN WASTE/STEEL FOR OLD HATCH BLDG. #4	Paid by Check #260281		08/21/2023	09/22/2023	09/22/2023		09/22/2023	440.00
84011	ACCT# MUN WASTE/STEEL FOR OLD HATCH BLDG. #4	Paid by Check #260281		08/23/2023	09/22/2023	09/22/2023		09/22/2023	62.00
		Vendor	6861 - KEPPLER STEEL & FABRICATING, INC.	Totals		Invoices	5		<u>\$703.00</u>
Vendor	74109 - KIMBALL MIDWEST								
101406352	ACCT-#(130055)-WELD SHOP	Paid by Check #260282		09/05/2023	09/22/2023	09/22/2023		09/22/2023	149.88
101410751	ACCT-#(130055)-MAINTANCE	Paid by Check #260282		09/05/2023	09/22/2023	09/22/2023		09/22/2023	1,311.04
101408584	ACCT# 130061/PROTECTIVE COATING FOR MO#342	Paid by Check #260282		09/05/2023	09/22/2023	09/22/2023		09/22/2023	83.72
101408230	130058 - SEWER MAINTENANCE	Paid by Check #260282		09/05/2023	09/22/2023	09/22/2023		09/22/2023	37.44
101410370	130058 - SEWER MAINTENANCE	Paid by Check #260282		09/05/2023	09/22/2023	09/22/2023		09/22/2023	782.44
		Vendor	74109 - KIMBALL MIDWEST	Totals		Invoices	5		<u>\$2,364.52</u>
Vendor	79353 - KIRBY RISK CORPORATION								
S112692843.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #260283		09/06/2023	09/22/2023	09/22/2023		09/22/2023	117.60
S112665109.001	ACCT-#(586)-GREENLINE	Paid by Check #260283		08/17/2023	09/22/2023	09/22/2023		09/22/2023	13.60
S112662414.001	ACCT# 15849/FUSES FOR MCCOLLUCH LS	Paid by Check #260283		08/17/2023	09/22/2023	09/22/2023		09/22/2023	411.10
S112674447.001	ACCT# 15849/MATERIAL FOR DIGESTER CONCRETE WORK	Paid by Check #260283		08/23/2023	09/22/2023	09/22/2023		09/22/2023	75.38



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
S112678409.001	ACCT# 15849/FLOOD LIGHT FOR CONTACT TANK	Paid by Check #260283		08/25/2023	09/22/2023	09/22/2023		09/22/2023	679.78
S112682054.001	ACCT# 15849/MATERIAL FOR RDT #2 POLY	Paid by Check #260283		08/29/2023	09/22/2023	09/22/2023		09/22/2023	64.68
S112682593.001	ACCT# 15849/ROCKWELL TECH SUPPORT	Paid by Check #260284		08/31/2023	09/22/2023	09/22/2023		09/22/2023	5,115.73
S112619450.003	30942	Paid by Check #260283		08/25/2023	09/22/2023	09/22/2023		09/22/2023	920.04
Vendor 79353 - KIRBY RISK CORPORATION Totals						Invoices	8		<u>\$7,397.91</u>
Vendor 78249 - KRISTOPHER DUNCAN									
08312023	POLICE- REIMB DUNCAN PER DIEM	Paid by Check #260285		08/31/2023	09/22/2023	09/22/2023		09/22/2023	128.80
Vendor 78249 - KRISTOPHER DUNCAN Totals						Invoices	1		<u>\$128.80</u>
Vendor 83313 - LAVETRICE WALTON									
09092023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #260286		09/09/2023	09/22/2023	09/22/2023		09/22/2023	80.00
Vendor 83313 - LAVETRICE WALTON Totals						Invoices	1		<u>\$80.00</u>
Vendor 71139 - LAW ENFORCEMENT TRAINING BOARD									
2023-894	POLICE- ACADEMY- ANTRIM, CAMPBELL, HALL	Paid by Check #260287		09/07/2023	09/22/2023	09/22/2023		09/22/2023	3,105.00
Vendor 71139 - LAW ENFORCEMENT TRAINING BOARD Totals						Invoices	1		<u>\$3,105.00</u>
Vendor 81993 - LEAP MANAGED IT, LLC									
INV142879	MSDENG MS05 COPIER CONTRACT	Paid by Check #260289		06/01/2023	09/22/2023	09/22/2023		09/22/2023	22.00
INV145110	MSDENG MS05 COPIER CONTRACT	Paid by Check #260288		09/01/2023	09/22/2023	09/22/2023		09/22/2023	22.00
L10200	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #260288		09/01/2023	09/22/2023	09/22/2023		09/22/2023	10,226.52
Vendor 81993 - LEAP MANAGED IT, LLC Totals						Invoices	3		<u>\$10,270.52</u>
Vendor 83311 - LIFETIME LEARNING BY BALL STATE									
1017	POLICE- SCUBA DIVE COURSE- G. BROWN	Paid by Check #260290		09/11/2023	09/22/2023	09/22/2023		09/22/2023	325.00
Vendor 83311 - LIFETIME LEARNING BY BALL STATE Totals						Invoices	1		<u>\$325.00</u>
Vendor 82177 - LORNA DAVIS									
09082023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #260291		09/08/2023	09/22/2023	09/22/2023		09/22/2023	80.00
Vendor 82177 - LORNA DAVIS Totals						Invoices	1		<u>\$80.00</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
96525	SIMPLE GREEN G/W KILLER, 128 GW CONC	Paid by Check #260292		09/07/2023	09/22/2023	09/22/2023		09/22/2023	119.14
24293	PRAIRIE CREEK	Paid by Check #260292		07/06/2023	09/22/2023	09/22/2023		09/22/2023	58.26



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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
24977	MSDENG 7893 GORILLA TAPE CAMERA TRUCK	Paid by Check #260293		09/08/2023	09/22/2023	09/22/2023		09/22/2023	28.44
24328-1	MSDENG 3651 SEVEN 20LB BAG	Paid by Check #260293		09/11/2023	09/22/2023	09/22/2023		09/22/2023	20.89
75791	MSDENG 3651 INSECT KILLER DUST 3LB BAG	Paid by Check #260293		09/11/2023	09/22/2023	09/22/2023		09/22/2023	34.16
RETURN 14362	MSDENG 3651 RETURNED 20 LB BAG OF SEVEN LAWN INSECT REPELENT	Paid by Check #260293		09/11/2023	09/22/2023	09/22/2023		09/22/2023	(20.89)
01195	ACCT# 980005547780/VINYL CONCRETE FOR AERATOR REPAIR	Paid by Check #260292		09/06/2023	09/22/2023	09/22/2023		09/22/2023	180.30
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	7		\$420.30
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
MR7377109	MUNCIE PARKS MEMORY SPIRAL EVENT	Paid by Check #260294		08/29/2023	09/22/2023	09/22/2023		09/22/2023	1,283.50
		Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	1		\$1,283.50
Vendor 81421 - MARLENE MITCHELL									
2023-00002669	PERSONNEL - POSTAGE REIMB	Paid by Check #260295		09/15/2023	09/22/2023	09/22/2023		09/22/2023	8.76
		Vendor 81421 - MARLENE MITCHELL Totals				Invoices	1		\$8.76
Vendor 78035 - MCI COMM SERVICE									
3DF13930-09/23	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #260296		09/11/2023	09/22/2023	09/22/2023		09/22/2023	35.52
3DF18739-09/23	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #260296		09/11/2023	09/22/2023	09/22/2023		09/22/2023	35.52
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	2		\$71.04
Vendor 81350 - MELISSA CRISWELL									
09062023	POLICE- REIMB M. CRISWELL PER DIEM	Paid by Check #260297		09/06/2023	09/22/2023	09/22/2023		09/22/2023	57.84
		Vendor 81350 - MELISSA CRISWELL Totals				Invoices	1		\$57.84
Vendor 73668 - MENARDS (MUNCIE)									
35725	MSDENG 31380307 DISINFECTANTS, CABLE TIE,ROOM SPRAY	Paid by Check #260299		09/05/2023	09/22/2023	09/22/2023		09/22/2023	64.21
35929	MSDENG 31380307 BATHROOM CLEANER, LYSOL, HORNET SPRAY	Paid by Check #260299		09/08/2023	09/22/2023	09/22/2023		09/22/2023	44.37
35184	ACCT# 31380256/PAINT FOR PLANT PAINTING	Paid by Check #260298		08/28/2023	09/22/2023	09/22/2023		09/22/2023	96.12
35189	ACCT# 31380256/VINYL CEMENT PATCH-NEW AERATOR REPAIR	Paid by Check #260298		08/28/2023	09/22/2023	09/22/2023		09/22/2023	213.84



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
35267	ACCT# 31380256/PAINT FOR PLANT PAINTING	Paid by Check #260298		08/29/2023	09/22/2023	09/22/2023		09/22/2023	36.90
35336	ACCT# 31380256/PAINT SUPPLIES FOR PLANT PAINTING	Paid by Check #260298		08/30/2023	09/22/2023	09/22/2023		09/22/2023	30.96
35371	ACCT# 31380256/PAINT SUPPLIES FOR PLANT PAINTING	Paid by Check #260298		08/30/2023	09/22/2023	09/22/2023		09/22/2023	19.32
35727	ACCT# 31380256/SUPPLIES FOR BELTS	Paid by Check #260298		09/05/2023	09/22/2023	09/22/2023		09/22/2023	142.74
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	8	\$648.46
Vendor 73748 - MID STATES CONCESSION SUPPLY 278618	POLICE- FOAM CUPS	Paid by Check #260300		09/13/2023	09/22/2023	09/22/2023		09/22/2023	48.56
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	1	\$48.56
Vendor 73236 - MIDWEST RUBBER SALES INC. 312209	WPCF/RUBBER SHEETS FOR PRIMARY SCUM SQUEEGEE	Paid by Check #260301		08/17/2023	09/22/2023	09/22/2023		09/22/2023	286.00
Vendor 73236 - MIDWEST RUBBER SALES INC. Totals							Invoices	1	\$286.00
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. 2346028	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #260302		09/12/2023	09/22/2023	09/22/2023		09/22/2023	59.95
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals							Invoices	1	\$59.95
Vendor 76613 - MSD - SEWER MAINTENANCE AUGFUEL2023	MSDENG FUEL FOR TRUCKS	Paid by Check #260304		08/01/2023	09/22/2023	09/22/2023		09/22/2023	6,042.88
8312023	IT - AUGUST 2023 FUEL	Paid by Check #260303		08/31/2023	09/22/2023	09/22/2023		09/22/2023	168.99
WPCF FUEL AUGUST	WPCF FUEL FOR AUGUST	Paid by Check #260303		09/06/2023	09/22/2023	09/22/2023		09/22/2023	2,469.04
BWQ FUEL AUG	BWQ FUEL FOR AUGUST	Paid by Check #260303		09/06/2023	09/22/2023	09/22/2023		09/22/2023	675.08
SW FUEL AUG	STORMWATER FUEL FOR AUGUST	Paid by Check #260303		09/06/2023	09/22/2023	09/22/2023		09/22/2023	82.08
Vendor 76613 - MSD - SEWER MAINTENANCE Totals							Invoices	5	\$9,438.07
Vendor 78088 - MUNCIE ARTS & CULTURE 83123	Mayors Arts Awards sponsor	Paid by Check #260305		08/31/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	1,500.00
Vendor 78088 - MUNCIE ARTS & CULTURE Totals							Invoices	1	\$1,500.00
Vendor 83257 - NALCO COMPANY, LLC 6660208633	ACCT# 150493783/E-MBI-FGX TANK EXCHANGE	Paid by Check #260306		09/08/2023	09/22/2023	09/22/2023		09/22/2023	363.65
Vendor 83257 - NALCO COMPANY, LLC Totals							Invoices	1	\$363.65
Vendor 77334 - NAPA - RIDGE CO. 002865	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260307		08/31/2023	09/22/2023	09/22/2023		09/22/2023	65.36



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
002867	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260307		08/31/2023	09/22/2023	09/22/2023		09/22/2023	27.77
002895	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260307		09/11/2023	09/22/2023	09/22/2023		09/22/2023	312.88
515128	56520	Paid by Check #260307		08/11/2023	09/22/2023	09/22/2023		09/22/2023	138.16
515986	56520	Paid by Check #260307		08/28/2023	09/22/2023	09/22/2023		09/22/2023	9.76
516076	56520	Paid by Check #260307		08/29/2023	09/22/2023	09/22/2023		09/22/2023	112.35
516234	56520	Paid by Check #260307		08/31/2023	09/22/2023	09/22/2023		09/22/2023	10.99
516241	56520	Paid by Check #260307		08/31/2023	09/22/2023	09/22/2023		09/22/2023	(117.32)
516378	56520	Paid by Check #260307		09/05/2023	09/22/2023	09/22/2023		09/22/2023	234.48
516784	56520	Paid by Check #260307		09/12/2023	09/22/2023	09/22/2023		09/22/2023	437.10
002806	ACCT#56340-PARTS	Paid by Check #260307		08/17/2023	09/22/2023	09/22/2023		09/22/2023	65.79
002834	ACCT#56340-PARTS-GREENLINE	Paid by Check #260309		08/25/2023	09/22/2023	09/22/2023		09/22/2023	380.58
002836	ACCT#56380-ENG-REBILL	Paid by Check #260309		08/28/2023	09/22/2023	09/22/2023		09/22/2023	451.72
002838	ACCT#56270-MPD-REBILL	Paid by Check #260309		08/28/2023	09/22/2023	09/22/2023		09/22/2023	35.70
002858	ACCT#56340-SAN#580	Paid by Check #260309		08/30/2023	09/22/2023	09/22/2023		09/22/2023	125.99
002859	ACCT#56340-PARTS-SAN#506	Paid by Check #260309		08/30/2023	09/22/2023	09/22/2023		09/22/2023	63.42
002860	ACCT#56340-PARTS-SAN#555	Paid by Check #260309		08/30/2023	09/22/2023	09/22/2023		09/22/2023	61.32
002861	ACCT#56340-PARTS-SANITATION	Paid by Check #260309		08/30/2023	09/22/2023	09/22/2023		09/22/2023	7.56
002862	ACCT#56260-MFD-REBILL	Paid by Check #260309		08/31/2023	09/22/2023	09/22/2023		09/22/2023	75.15
002863	ACCT#56260-MFD-REBILL	Paid by Check #260309		08/31/2023	09/22/2023	09/22/2023		09/22/2023	151.54
002866	ACCT#56380-ENG-REBILL	Paid by Check #260309		08/31/2023	09/22/2023	09/22/2023		09/22/2023	252.78
002868	ACCT#56340-PARTS-SAN#599	Paid by Check #260309		09/01/2023	09/22/2023	09/22/2023		09/22/2023	406.07
002869	ACCT#56340-PARTS-SAN#584	Paid by Check #260309		09/01/2023	09/22/2023	09/22/2023		09/22/2023	260.38
002870	ACCT#56360-SAN/STOCK	Paid by Check #260309		09/01/2023	09/22/2023	09/22/2023		09/22/2023	1,098.50
002871	ACCT#56260-MFD-REBILL	Paid by Check #260309		09/01/2023	09/22/2023	09/22/2023		09/22/2023	532.77
002872	ACCT#56270-MPD-REBILL	Paid by Check #260309		09/05/2023	09/22/2023	09/22/2023		09/22/2023	210.43
002873	ACCT#56260-MFD-REBILL	Paid by Check #260309		09/05/2023	09/22/2023	09/22/2023		09/22/2023	7.94
002874	ACCT#56340-PARTS-SAN#512	Paid by Check #260309		09/05/2023	09/22/2023	09/22/2023		09/22/2023	45.99
002876	ACCT#56340-SHOP	Paid by Check #260309		09/05/2023	09/22/2023	09/22/2023		09/22/2023	27.74
002877	ACCT#56340-PARTS-SAN#502	Paid by Check #260309		09/05/2023	09/22/2023	09/22/2023		09/22/2023	10.30
002879	ACCT#56270-MPD-REBILL	Paid by Check #260309		09/06/2023	09/22/2023	09/22/2023		09/22/2023	6.41
002881	ACCT#56340-PARTS-SAN#582	Paid by Check #260309		09/06/2023	09/22/2023	09/22/2023		09/22/2023	291.94
002883	ACCT#56350-TOTERS	Paid by Check #260309		09/07/2023	09/22/2023	09/22/2023		09/22/2023	4,461.40
002884	ACCT#56260-MFD-REBILL	Paid by Check #260309		09/07/2023	09/22/2023	09/22/2023		09/22/2023	51.33
002885	ACCT#56340-PARTS-SAN#502	Paid by Check #260309		09/07/2023	09/22/2023	09/22/2023		09/22/2023	247.65
002886	ACCT#56260-MFD-REBILL	Paid by Check #260309		09/07/2023	09/22/2023	09/22/2023		09/22/2023	61.00
002887	ACCT#56390-WPCF-REBILL	Paid by Check #260309		09/07/2023	09/22/2023	09/22/2023		09/22/2023	25.34
002888	ACCT#56340-PARTS	Paid by Check #260309		09/07/2023	09/22/2023	09/22/2023		09/22/2023	11.12
002890	ACCT#56260-CREDIT	Paid by Check #260309		09/08/2023	09/22/2023	09/22/2023		09/22/2023	(61.00)
002891	ACCT#56260-MFD-REBILL	Paid by Check #260309		09/08/2023	09/22/2023	09/22/2023		09/22/2023	132.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
002892	ACCT#56340-PARTS-SHOP	Paid by Check #260309		09/08/2023	09/22/2023	09/22/2023		09/22/2023	45.54
002893	ACCT#56360-TIRES	Paid by Check #260309		09/08/2023	09/22/2023	09/22/2023		09/22/2023	639.25
002894	ACCT#56260-MFD-TIRES	Paid by Check #260309		09/08/2023	09/22/2023	09/22/2023		09/22/2023	355.18
002900	ACCT#56260-MFD-REBILL	Paid by Check #260309		09/11/2023	09/22/2023	09/22/2023		09/22/2023	35.70
002901	ACCT#56340-PARTS-SHOP	Paid by Check #260309		09/11/2023	09/22/2023	09/22/2023		09/22/2023	16.38
002902	ACCT#56260-MFD-REBILL	Paid by Check #260309		09/11/2023	09/22/2023	09/22/2023		09/22/2023	97.57
002903	ACCT#56340-PARTS	Paid by Check #260309		09/11/2023	09/22/2023	09/22/2023		09/22/2023	314.09
002912	ACCT#56350-TOTERS	Paid by Check #260309		09/13/2023	09/22/2023	09/22/2023		09/22/2023	4,461.40
002764	56370	Paid by Check #260307		08/09/2023	09/22/2023	09/22/2023		09/22/2023	38.52
002768	56370	Paid by Check #260308		08/10/2023	09/22/2023	09/22/2023		09/22/2023	(18.00)
002787	56370	Paid by Check #260308		08/15/2023	09/22/2023	09/22/2023		09/22/2023	10,755.85
002788	56370	Paid by Check #260308		08/15/2023	09/22/2023	09/22/2023		09/22/2023	68.70
002808	56370	Paid by Check #260308		08/18/2023	09/22/2023	09/22/2023		09/22/2023	355.97
002816	56370 - SEWER MAINT	Paid by Check #260308		08/21/2023	09/22/2023	09/22/2023		09/22/2023	456.27
002824	56370	Paid by Check #260308		08/24/2023	09/22/2023	09/22/2023		09/22/2023	2,127.50
002825	56370	Paid by Check #260308		08/24/2023	09/22/2023	09/22/2023		09/22/2023	4,082.19
002830	56370	Paid by Check #260308		08/25/2023	09/22/2023	09/22/2023		09/22/2023	6.68
002835	56370	Paid by Check #260308		08/25/2023	09/22/2023	09/22/2023		09/22/2023	13.36
002837	56370	Paid by Check #260308		08/28/2023	09/22/2023	09/22/2023		09/22/2023	63.55
002840	56370 - SEWER MAINT	Paid by Check #260308		08/28/2023	09/22/2023	09/22/2023		09/22/2023	790.17
002841	56370	Paid by Check #260308		08/29/2023	09/22/2023	09/22/2023		09/22/2023	26.63
002847	56370	Paid by Check #260308		08/29/2023	09/22/2023	09/22/2023		09/22/2023	121.80
0027389	56370 - SEWER MAINT	Paid by Check #260308		09/13/2023	09/22/2023	09/22/2023		09/22/2023	575.56
002741	56370 - SEWER MAINT	Paid by Check #260308		09/13/2023	09/22/2023	09/22/2023		09/22/2023	109.94
002747	56370 - SEWER MAINT	Paid by Check #260308		09/13/2023	09/22/2023	09/22/2023		09/22/2023	24.36
002763	56370 - SEWER MAINT	Paid by Check #260308		09/13/2023	09/22/2023	09/22/2023		09/22/2023	237.63
002766	56370	Paid by Check #260308		09/13/2023	09/22/2023	09/22/2023		09/22/2023	(27.00)
002812	56370	Paid by Check #260308		09/13/2023	09/22/2023	09/22/2023		09/22/2023	134.20
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	68	\$36,639.38
Vendor 71955 - NORLAB INC									
87866	MSDENG 6985 LIQUID TRACING DYE	Paid by Check #260310		09/14/2023	09/22/2023	09/22/2023		09/22/2023	273.00
Vendor 71955 - NORLAB INC Totals							Invoices	1	\$273.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9224271-1	POLICE- TOW MRAP	Paid by Check #260311		08/31/2023	09/22/2023	09/22/2023		09/22/2023	585.00
9215529-1	TOW	Paid by Check #260311		08/24/2023	09/22/2023	09/22/2023		09/22/2023	350.00
9227842-1	MUNCIE STREET DEPARTMENT	Paid by Check #260311		09/05/2023	09/22/2023	09/22/2023		09/22/2023	250.00
9230417-1	MUNCIE STREET DEPARTMENT	Paid by Check #260311		09/07/2023	09/22/2023	09/22/2023		09/22/2023	75.00
9230557-1	MUNCIE STREET DEPARTMENT	Paid by Check #260311		09/07/2023	09/22/2023	09/22/2023		09/22/2023	250.00
9233870-1	MUNCIE STREET DEPARTMENT	Paid by Check #260311		09/11/2023	09/22/2023	09/22/2023		09/22/2023	250.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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
9230272-1	TICKET# 632461/TOW MO#308	Paid by Check #260311		09/07/2023	09/22/2023	09/22/2023		09/22/2023	85.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.		Totals				Invoices	7		\$1,845.00
Vendor 78021 - O'REILLY AUTO PARTS									
1109-499346	1275977	Paid by Check #260312		09/12/2023	09/22/2023	09/22/2023		09/22/2023	20.58
Vendor 78021 - O'REILLY AUTO PARTS		Totals				Invoices	1		\$20.58
Vendor 79420 - OLD NATIONAL BANK (ACH)									
05252023A	STORMWATER - CARDINAL GREENWAY ESCROW PAYMENT	Paid by EFT #5811		05/25/2023	09/22/2023	09/22/2023		09/22/2023	8,436.80
Vendor 79420 - OLD NATIONAL BANK (ACH)		Totals				Invoices	1		\$8,436.80
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
1422729	SEWER MAINTENANCE	Paid by Check #260313		08/22/2023	09/22/2023	09/22/2023		09/22/2023	1,484.65
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS		Totals				Invoices	1		\$1,484.65
Vendor 67896 - OXLEY SOFTWATER COMPANY									
65988TM	CITY CLERK	Paid by Check #260314		09/15/2023	09/22/2023	09/22/2023		09/22/2023	9.90
65442TM	MUNCIE PARKS WATER COOLER	Paid by Check #260314		08/30/2023	09/22/2023	09/22/2023		09/22/2023	5.95
1004609	MUNCIE PARKS WATER COOLER	Paid by Check #260314		09/01/2023	09/22/2023	09/22/2023		09/22/2023	4.00
Vendor 67896 - OXLEY SOFTWATER COMPANY		Totals				Invoices	3		\$19.85
Vendor 80967 - PAYA, INC. (ACH)									
08-23	SEWAGE BILLING - ASSOCIATION# 101554 CREDIT CARD FEES	Paid by EFT #5812		08/31/2023	09/22/2023	09/22/2023		09/22/2023	14,975.47
08312023	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #5812		08/31/2023	09/22/2023	09/22/2023		09/22/2023	3,690.25
Vendor 80967 - PAYA, INC. (ACH)		Totals				Invoices	2		\$18,665.72
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC									
13049	CONTROLLER - MAIL MACHINE	Paid by Check #260315		09/13/2023	09/22/2023	09/22/2023		09/22/2023	278.68
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC		Totals				Invoices	1		\$278.68
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
5162	ACCT-#(2801)- LANDSCAPE	Paid by Check #260316		09/01/2023	09/22/2023	09/22/2023		09/22/2023	371.38
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.		Totals				Invoices	1		\$371.38
Vendor 76800 - PROTOTEK CORP.									
200608	MSDENG 7566 FERRULE END REPAIR KIT, SPRING CARRIER FOR CAMERA CR	Paid by Check #260317		09/06/2023	09/22/2023	09/22/2023		09/22/2023	348.00
Vendor 76800 - PROTOTEK CORP.		Totals				Invoices	1		\$348.00
Vendor 81262 - QUADIENT LEASING USA, INC.									



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
N10088957	SEWAGE BILLING - CUST# 00383214 POSTAGE METER	Paid by Check #260318		08/29/2023	09/22/2023	09/22/2023		09/22/2023	357.96
Vendor 81262 - QUADIENT LEASING USA, INC. Totals						Invoices	1		\$357.96
Vendor 80963 - QUADMED, INC.									
241656	127X IV START KIT	Paid by Check #260319		09/05/2023	09/22/2023	09/22/2023		09/22/2023	292.10
241801	50X CAPNOGRAPHY	Paid by Check #260319		09/06/2023	09/22/2023	09/22/2023		09/22/2023	399.50
Vendor 80963 - QUADMED, INC. Totals						Invoices	2		\$691.60
Vendor 80920 - RANDOLPH FARMS, INC.									
1000078652	ACCT# RFLF100220/SLUDGE TIPPING FOR AUGUST	Paid by Check #260320		09/01/2023	09/22/2023	09/22/2023		09/22/2023	11,731.17
Vendor 80920 - RANDOLPH FARMS, INC. Totals						Invoices	1		\$11,731.17
Vendor 81711 - REED'S PLUMBING									
13867	PRAIRIE CREEK	Paid by Check #260321		08/07/2023	09/22/2023	09/22/2023		09/22/2023	1,420.00
Vendor 81711 - REED'S PLUMBING Totals						Invoices	1		\$1,420.00
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P17255	MUNCIO20	Paid by Check #260322		09/06/2023	09/22/2023	09/22/2023		09/22/2023	14.98
W84901	MUNCIO20	Paid by Check #260322		09/06/2023	09/22/2023	09/22/2023		09/22/2023	39.00
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals						Invoices	2		\$53.98
Vendor 79103 - ROY PADGETT SALES, LLC									
12-SEP-23	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #260323		09/12/2023	09/22/2023	09/22/2023		09/22/2023	180.00
Vendor 79103 - ROY PADGETT SALES, LLC Totals						Invoices	1		\$180.00
Vendor 78287 - RYAN WINNINGHAM									
06222023	POLICE	Paid by Check #260324		06/23/2023	09/22/2023	09/22/2023		09/22/2023	38.00
Vendor 78287 - RYAN WINNINGHAM Totals						Invoices	1		\$38.00
Vendor 82837 - S & S FIELD SERVICE, LLC									
64	ENGINE 6 DRIVE TO UNIT, ELECTRICAL SYSTEM, A/C, REPLACE VALVE	Paid by Check #260325		08/31/2023	09/22/2023	09/22/2023		09/22/2023	1,875.66
Vendor 82837 - S & S FIELD SERVICE, LLC Totals						Invoices	1		\$1,875.66
Vendor 80415 - SAFELITE AUTO GLASS									
05311-023634	POLICE- SOLAR, THIRD VISOR, HUMIDITY SENSOR	Paid by Check #260326		09/06/2023	09/22/2023	09/22/2023		09/22/2023	528.60
Vendor 80415 - SAFELITE AUTO GLASS Totals						Invoices	1		\$528.60
Vendor 82121 - SCHNEIDER GEOSPATIAL, LLC									
1002530	MSDENG 1002530 GIS SUPPORT QUARTERLY	Paid by Check #260327		07/15/2023	09/22/2023	09/22/2023		09/22/2023	2,910.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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 80012 - SHAMBAUGH & SON , LP		Vendor 82121 - SCHNEIDER GEOSPATIAL, LLC Totals			Invoices		1		\$2,910.00
18518434	BWQ - ELECTRICAL HOOKUP TO THE MUSSEL & EDUCATIONAL BLDG	Paid by Check #260328		09/05/2023	09/22/2023	09/22/2023		09/22/2023	19,710.52
		Vendor 80012 - SHAMBAUGH & SON , LP Totals			Invoices		1		\$19,710.52
Vendor 82103 - SHICK RECLAMATION, LLC									
238-248	MUNCIE STREET DEPARTMENT	Paid by Check #260329		08/31/2023	09/22/2023	09/22/2023		09/22/2023	120.00
238-246	MSDENG 238-246 DUMPING FEES FOR HACKLEY, UNIVERSITY, LIBERTY,,	Paid by Check #260329		08/31/2023	09/22/2023	09/22/2023		09/22/2023	1,000.00
		Vendor 82103 - SHICK RECLAMATION, LLC Totals			Invoices		2		\$1,120.00
Vendor 75850 - SIGHT & SOUND PROD., INC.									
1472	POLICE- AUDIO AND LIGHTING FOR K9 EVENT	Paid by Check #260330		07/10/2023	09/22/2023	09/22/2023		09/22/2023	3,500.00
		Vendor 75850 - SIGHT & SOUND PROD., INC. Totals			Invoices		1		\$3,500.00
Vendor 83029 - SIMMONS ROOF MAINTENANCE, LLC									
5290	STATION 7 ROOF MAINTENANCE	Paid by Check #260331		08/23/2023	09/22/2023	09/22/2023		09/22/2023	2,942.00
		Vendor 83029 - SIMMONS ROOF MAINTENANCE, LLC Totals			Invoices		1		\$2,942.00
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/5856494	ACCT-#(5Y471935)-TOOLS	Paid by Check #260332		08/31/2023	09/22/2023	09/22/2023		09/22/2023	99.46
ARV/58622016	ACCT-#(5Y4717937)-TOOLS	Paid by Check #260332		09/06/2023	09/22/2023	09/22/2023		09/22/2023	386.47
		Vendor 71780 - SNAP-ON INDUSTRIAL Totals			Invoices		2		\$485.93
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M25020	4457S	Paid by Check #260333		09/15/2023	09/22/2023	09/22/2023		09/22/2023	1,568.62
		Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals			Invoices		1		\$1,568.62
Vendor 80321 - SOURCE ONE ENVIRONMENTAL									
33893	MSDENG 33893 PIPE PATCHING SUPPLIES	Paid by Check #260334		09/01/2023	09/22/2023	09/22/2023		09/22/2023	4,290.00
		Vendor 80321 - SOURCE ONE ENVIRONMENTAL Totals			Invoices		1		\$4,290.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
SEPTEMBER 2023	MSD ALL DEPTS - ACCT# 4798510048676809	Paid by Check #260335		09/11/2023	09/22/2023	09/22/2023		09/22/2023	1,668.78
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals			Invoices		1		\$1,668.78
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
08152023	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #5813		08/15/2023	09/22/2023	09/22/2023		09/22/2023	33.41



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23

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
090823	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #5813		09/08/2023	09/22/2023	09/22/2023		09/22/2023	2,037.01
Vendor 83312 - STEPHANIE JOHNSON		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	2		\$2,070.42
1260333904	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #260336		09/13/2023	09/22/2023	09/22/2023		09/22/2023	25.42
Vendor 83312 - STEPHANIE JOHNSON		Vendor 83312 - STEPHANIE JOHNSON Totals				Invoices	1		\$25.42
2023-00002708	REIMB. OFFICE EQUIPMENT	Paid by Check #260337		09/15/2023	09/22/2023	09/22/2023		09/22/2023	89.00
Vendor 81252 - STEVE SELVEY		Vendor 81252 - STEVE SELVEY Totals				Invoices	1		\$89.00
R302053154-01	MSDENG 277503 ELECRTICAL WORK ON TRUCK 413	Paid by Check #260338		08/18/2023	09/22/2023	09/22/2023		09/22/2023	2,883.80
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER		Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER Totals				Invoices	1		\$2,883.80
X302255368:01	MUNCIE STREET DEPARTMENT	Paid by Check #260339		09/13/2023	09/22/2023	09/22/2023		09/22/2023	77.60
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals				Invoices	1		\$77.60
9204372064	ADMIN - PAYER# 20126438 - AUTOMATED EXTERNAL DIFIBRILLATORS(AED)	Paid by Check #260340		07/27/2023	09/22/2023	09/22/2023		09/22/2023	18,474.05
Vendor 83307 - STRYKER		Vendor 83307 - STRYKER Totals				Invoices	1		\$18,474.05
101593	SAN001	Paid by Check #260341		09/14/2023	09/22/2023	09/22/2023		09/22/2023	120.00
Vendor 80048 - STUBY TIRE CO.		Vendor 80048 - STUBY TIRE CO. Totals				Invoices	1		\$120.00
143838181-0001	MUNCIE PARKS WEED EATER SUPPLIES	Paid by Check #260342		08/28/2023	09/22/2023	09/22/2023		09/22/2023	38.48
142037613-0001	PRAIRIE CREEK 939639	Paid by Check #260342		07/17/2023	09/22/2023	09/22/2023		09/22/2023	158.92
144584672-0001	MSDENG 939640 TRENCH BOXES FOR CONSTRUCTION CREW	Paid by Check #260343		09/14/2023	09/22/2023	09/22/2023		09/22/2023	14,208.00
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)		Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals				Invoices	3		\$14,405.40
0077026-IN	MUNCIE STREET DEPARTMENT	Paid by Check #260344		09/07/2023	09/22/2023	09/22/2023		09/22/2023	138.78
Vendor 82258 - T-MAX GRAPHICS		Vendor 82258 - T-MAX GRAPHICS Totals				Invoices	1		\$138.78
Vendor 81100 - TELEFLEX, LLC									



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
9507409346	2XEZ-IO 25, 2XEZ-IO 45, 2XEZ-IO 15, EZ STABILIZER,	Paid by Check #260345		09/01/2023	09/22/2023	09/22/2023		09/22/2023	2,800.00
			Vendor 81100 - TELEFLEX, LLC Totals				Invoices	1	\$2,800.00
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
CR MEMO 9991871	SEWER MAINTENANCE 13287	Paid by Check #260346		07/31/2023	09/22/2023	09/22/2023		09/22/2023	(149.21)
66346-00	13287	Paid by Check #260346		08/28/2023	09/22/2023	09/22/2023		09/22/2023	811.21
68458-00	13287	Paid by Check #260346		09/06/2023	09/22/2023	09/22/2023		09/22/2023	464.76
			Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals				Invoices	3	\$1,126.76
Vendor 76648 - THE BRIARWOOD CLINIC									
12459-9/12/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #260347		09/12/2023	09/22/2023	09/22/2023		09/22/2023	124.59
			Vendor 76648 - THE BRIARWOOD CLINIC Totals				Invoices	1	\$124.59
Vendor 80177 - THE FRIENDS OF THE CONLEY, INC.									
14	MUNCIE PARKS FALL SOCCER PROGRAM	Paid by Check #260348		09/10/2023	09/22/2023	09/22/2023		09/22/2023	2,500.00
			Vendor 80177 - THE FRIENDS OF THE CONLEY, INC. Totals				Invoices	1	\$2,500.00
Vendor 1980 - THE GOLDEN RULE STORE									
24304	CREDIT FOR STEPHANIE BARBER PROPER PANTS	Paid by Check #260349		09/02/2023	09/22/2023	09/22/2023		09/22/2023	(268.16)
24310	HANNAH RUGGLES DUTY CLOTHING ORIGINAL	Paid by Check #260349		09/06/2023	09/22/2023	09/22/2023		09/22/2023	603.20
24316	HANNAH RUGGLES DUTY CLOTHING	Paid by Check #260349		09/07/2023	09/22/2023	09/22/2023		09/22/2023	63.20
24236	ACCT-#(SANITATION)-BOOTS	Paid by Check #260349		08/15/2023	09/22/2023	09/22/2023		09/22/2023	199.99
24311	ACCT-#(SANITATION)-CREDIT MEMO	Paid by Check #260349		09/06/2023	09/22/2023	09/22/2023		09/22/2023	(16.00)
24291	WPCF/BOOTS & WINTER GEAR FOR T. MAGBY	Paid by Check #260349		08/31/2023	09/22/2023	09/22/2023		09/22/2023	483.46
24292	WPCF/BOOTS & WINTER GEAR FOR R. DOZIER	Paid by Check #260349		08/31/2023	09/22/2023	09/22/2023		09/22/2023	483.46
42493	WPCF/BOOTS & WINTER GEAR FOR A. JONES	Paid by Check #260349		08/31/2023	09/22/2023	09/22/2023		09/22/2023	499.47
23894	SEWER MAINTENANCE	Paid by Check #260349		02/16/2023	09/22/2023	09/22/2023		09/22/2023	762.44
23898	SEWER MAINTENANCE	Paid by Check #260349		02/16/2023	09/22/2023	09/22/2023		09/22/2023	152.99
23906	SEWER MAINTENANCE	Paid by Check #260349		02/17/2023	09/22/2023	09/22/2023		09/22/2023	200.00
23888	SEWER MAINTENANCE	Paid by Check #260349		09/07/2023	09/22/2023	09/22/2023		09/22/2023	127.99
23893	SEWER MAINTENANCE	Paid by Check #260349		09/07/2023	09/22/2023	09/22/2023		09/22/2023	504.47
23907	SEWER MAINTENANCE	Paid by Check #260349		09/07/2023	09/22/2023	09/22/2023		09/22/2023	93.49
24315	SEWER MAINTENANCE	Paid by Check #260349		09/07/2023	09/22/2023	09/22/2023		09/22/2023	73.09
24337	SEWER MAINTENANCE	Paid by Check #260349		09/13/2023	09/22/2023	09/22/2023		09/22/2023	200.58
			Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	16	\$4,163.67



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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 70 - THOMAS BUSINESS CENTER									
398561	CONTROLLER	Paid by Check #260350		09/06/2023	09/22/2023	09/22/2023		09/22/2023	23.36
398600	CITY CLERK	Paid by Check #260350		09/08/2023	09/22/2023	09/22/2023		09/22/2023	55.76
398525	PERSONNEL - OFFICE SUPPLIES	Paid by Check #260350		09/01/2023	09/22/2023	09/22/2023		09/22/2023	26.84
398562	PERSONNEL - OFFICE SUPPLIES	Paid by Check #260350		09/06/2023	09/22/2023	09/22/2023		09/22/2023	19.14
396969	2 BOXES OF PAPER, FILE FOLDERS, INK FOR STATIONS	Paid by Check #260350		05/08/2023	09/22/2023	09/22/2023		09/22/2023	230.84
24226	STEPHANIE BARBER CLOTHING GEAR	Paid by Check #260350		08/10/2023	09/22/2023	09/22/2023		09/22/2023	708.39
398416	INK FOR STATIONS & 4 PICTURE FRAMES FOR RECRUITS CERTIFICATES	Paid by Check #260350		08/23/2023	09/22/2023	09/22/2023		09/22/2023	194.94
398452	CREDIT FOR INK	Paid by Check #260350		08/25/2023	09/22/2023	09/22/2023		09/22/2023	(116.98)
398478	INK	Paid by Check #260350		08/29/2023	09/22/2023	09/22/2023		09/22/2023	144.99
398385	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #260350		08/21/2023	09/22/2023	09/22/2023		09/22/2023	161.27
398529	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260350		09/01/2023	09/22/2023	09/22/2023		09/22/2023	119.67
398608	SANITATION-OFFICE SUPPLIES	Paid by Check #260350		09/08/2023	09/22/2023	09/22/2023		09/22/2023	67.11
398504	MSDENG 398504 TABLE FOR OFFICE	Paid by Check #260350		08/31/2023	09/22/2023	09/22/2023		09/22/2023	426.00
398583	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #260350		09/07/2023	09/22/2023	09/22/2023		09/22/2023	71.86
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	14	\$2,133.19
Vendor 82676 - TNT ELECTRONICS									
19702	RADIO, RADIO WORK ON DC, CHIEF, MEDIC 5 AND ENGINE 6	Paid by Check #260351		08/25/2023	09/22/2023	09/22/2023		09/22/2023	170.00
Vendor 82676 - TNT ELECTRONICS Totals							Invoices	1	\$170.00
Vendor 72408 - TOWN OF ALBANY									
9/1/23 - 12.00	REIMBURS/ARRESTS @\$4EA AUGUST 2023	Paid by Check #260352		09/01/2023	09/22/2023	09/22/2023		09/22/2023	12.00
Vendor 72408 - TOWN OF ALBANY Totals							Invoices	1	\$12.00
Vendor 4270 - U.S. POST OFFICE (ACH)									
08092023	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #5814		08/09/2023	09/22/2023	09/22/2023		09/22/2023	1,470.51
08-23	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #5814		08/31/2023	09/22/2023	09/22/2023		09/22/2023	195.84
Vendor 4270 - U.S. POST OFFICE (ACH) Totals							Invoices	2	\$1,666.35
Vendor 75397 - U.S. UNIFORM & SUPPLY, INC.									
175110	POLICE	Paid by Check #260353		04/12/2023	09/22/2023	09/22/2023		09/22/2023	4,699.76



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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
175411	POLICE	Paid by Check #260353		04/25/2023	09/22/2023	09/22/2023		09/22/2023	1,636.90
176468	POLICE	Paid by Check #260353		06/08/2023	09/22/2023	09/22/2023		09/22/2023	4,835.70
		Vendor 75397 - U.S. UNIFORM & SUPPLY, INC. Totals				Invoices	3		<u>\$11,172.36</u>
Vendor 81577 - ULTIMATE TRAINING MUNITIONS, INC.									
09142023	POLICE	Paid by Check #260354		09/14/2023	09/22/2023	09/22/2023		09/22/2023	895.12
		Vendor 81577 - ULTIMATE TRAINING MUNITIONS, INC. Totals				Invoices	1		<u>\$895.12</u>
Vendor 78834 - UNITED CONSULTING									
1991401-50	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	Paid by Check #260355		09/06/2023	09/22/2023	09/22/2023		09/22/2023	65,597.38
		Vendor 78834 - UNITED CONSULTING Totals				Invoices	1		<u>\$65,597.38</u>
Vendor 80741 - UNITED LABORATORIES, INC.									
INV387174	ACCT-#(335863)-SUPPLIES	Paid by Check #260356		09/06/2023	09/22/2023	09/22/2023		09/22/2023	624.33
		Vendor 80741 - UNITED LABORATORIES, INC. Totals				Invoices	1		<u>\$624.33</u>
Vendor 83289 - VIRGINIA ELDRIDGE									
370689006A	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #260357		09/14/2023	09/22/2023	09/22/2023		09/22/2023	724.01
		Vendor 83289 - VIRGINIA ELDRIDGE Totals				Invoices	1		<u>\$724.01</u>
Vendor 80550 - WARNER SUPPLY									
5942274	ACCT# 12264/BUSING FOR TEST PLUGS	Paid by Check #260358		09/07/2023	09/22/2023	09/22/2023		09/22/2023	2.98
5943434	12263- SEWER MAINTENANCE	Paid by Check #260358		09/14/2023	09/22/2023	09/22/2023		09/22/2023	397.28
		Vendor 80550 - WARNER SUPPLY Totals				Invoices	2		<u>\$400.26</u>
Vendor 80883 - WEBER OFFICE EQUIPMENT									
230907-0015	CITY CLERK	Paid by Check #260359		09/07/2023	09/22/2023	09/22/2023		09/22/2023	886.89
230912-0006	COURT - COPIER METER BILLING	Paid by Check #260359		09/14/2023	09/22/2023	09/22/2023		09/22/2023	287.28
230907-0017	PERSONNEL - METER BILLING - 06/09/23-09/08/23	Paid by Check #260359		09/07/2023	09/22/2023	09/22/2023		09/22/2023	179.01
230912-0019	POLICE- METER BILLING- CHIEFS OFFICE	Paid by Check #260359		09/12/2023	09/22/2023	09/22/2023		09/22/2023	261.93
230907-0016	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #260359		09/07/2023	09/22/2023	09/22/2023		09/22/2023	232.47
230905-0034	PRAIRIE CREEK	Paid by Check #260359		09/05/2023	09/22/2023	09/22/2023		09/22/2023	123.75
230905-0039	MUNCIE STREET DEPARTMENT	Paid by Check #260359		09/05/2023	09/22/2023	09/22/2023		09/22/2023	123.75
230912-0017	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #260359		09/12/2023	09/22/2023	09/22/2023		09/22/2023	115.29
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	8		<u>\$2,210.37</u>
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5026693503	603-0219296-000 - CITYOFMUNCIE - 09/2023	Paid by Check #260360		09/12/2023	09/22/2023	09/22/2023		09/22/2023	895.00



Accounts Payable Invoice Report

Payment Date Range 09/22/23 - 09/22/23
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 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	\$895.00
Vendor 74878 - WESSLER ENGINEERING, INC. 42350	STORMWATER - PROJECT # 237221.00 MUNCIE ON-CALL SW PROJECTS	Paid by Check #260361		08/15/2023	09/22/2023	09/22/2023		09/22/2023	4,892.50
Vendor 74878 - WESSLER ENGINEERING, INC. Totals							Invoices	1	\$4,892.50
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC 1063	PRAIRIE CREEK	Paid by Check #260362		09/10/2023	09/22/2023	09/22/2023		09/22/2023	194.00
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC Totals							Invoices	1	\$194.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. 3556C88609	ACCT# 132331/REPAIR TO GLAD TIDINGS PUMP	Paid by Check #260363		08/30/2023	09/22/2023	09/22/2023		09/22/2023	6,042.70
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals							Invoices	1	\$6,042.70
Vendor 78023 - ZONES, LLC K21423290101	IT - ACCT# 0063148522 - MERAKEI SWITCHES, LICENSE FOR 7 YEARS	Paid by Check #260364		09/08/2023	09/22/2023	09/22/2023		09/22/2023	600.00
K21423290102	IT - ACCT# 0063148522 - MERAKEI SWITCHES	Paid by Check #260364		09/08/2023	09/22/2023	09/22/2023		09/22/2023	2,200.00
Vendor 78023 - ZONES, LLC Totals							Invoices	2	\$2,800.00
Grand Totals							Invoices	530	\$2,780,348.11