



Accounts Payable Invoice Report

Payment Date Range 11/09/23 - 11/09/23

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 75201 - AGBEST LLC									
2600536	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #261312		10/26/2023	11/09/2023	11/09/2023		11/09/2023	1,416.95
2600581	87 E10 PLUS, PDX-4 ON-ROAD ULSD, STATE DIESEL TAX, SR TAX	Paid by Check #261312		10/31/2023	11/09/2023	11/09/2023		11/09/2023	1,556.23
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$2,973.18
Vendor 81033 - AIRGAS, INC.									
5503177730	RENT CYL MED LARGE ALUMINUM	Paid by Check #261313		10/31/2023	11/09/2023	11/09/2023		11/09/2023	188.88
5503177731	RENT CYL MED W02B DISS VALVE	Paid by Check #261313		10/31/2023	11/09/2023	11/09/2023		11/09/2023	693.09
9143639356	OXYGEN USP 125 A VOL 381	Paid by Check #261313		11/01/2023	11/09/2023	11/09/2023		11/09/2023	92.43
9143639357	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #261313		11/01/2023	11/09/2023	11/09/2023		11/09/2023	260.70
Vendor 81033 - AIRGAS, INC. Totals							Invoices	4	\$1,235.10
Vendor 81320 - AMAZON CAPITAL SERVICES									
1DTF-7XLH-7XL3	STATION 1 STATION \$ SPOONS, FORKS, BAKING DISH, KNIVES, TV X 2	Paid by Check #261314		10/27/2023	11/09/2023	11/09/2023		11/09/2023	925.76
197D-HRM9-6GMF	COFFEE FOR CHIEF OFFICE	Paid by Check #261314		10/31/2023	11/09/2023	11/09/2023		11/09/2023	67.18
1K9X-RT17-39QX	STATION 5 STATION \$ DISH RACK, FLAT TOP GRILL, GRIDDL ACCESS,	Paid by Check #261314		10/31/2023	11/09/2023	11/09/2023		11/09/2023	269.48
1KV1-6VRQ-36DP	EMS OFFICE MANAGER LAMINATING SHEETS, PURIFIED DRINKING WATER, S	Paid by Check #261314		10/31/2023	11/09/2023	11/09/2023		11/09/2023	85.90
1T9L-WCQW-VMYN	PRAIRIE CREEK	Paid by Check #261314		10/11/2023	11/09/2023	11/09/2023		11/09/2023	34.90
1H7F-1LD4-1N7R	PRAIRIE CREEK	Paid by Check #261314		10/18/2023	11/09/2023	11/09/2023		11/09/2023	24.32
1WR3-3PJ1-1PHG	PRAIRIE CREEK	Paid by Check #261314		10/18/2023	11/09/2023	11/09/2023		11/09/2023	9.99
ABWCHWU8ZCTML	2023 CDBG ADMIN AMAZON BUSINESS PRIME FEE	Paid by Check #261314		10/31/2023	11/09/2023	11/09/2023		11/09/2023	129.00
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	8	\$1,546.53
Vendor 83230 - AMBER L. MARTIN									
0000005	PRAIRIE CREEK	Paid by Check #261315		10/21/2023	11/09/2023	11/09/2023		11/09/2023	270.00
Vendor 83230 - AMBER L. MARTIN Totals							Invoices	1	\$270.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
78546	MAS 78546 \$36.00	Paid by Check #261316		10/17/2023	11/09/2023	11/09/2023		11/09/2023	36.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	1	\$36.00
Vendor 81876 - ANGELA BUTTERFIELD									



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102823	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261317		10/28/2023	11/09/2023	11/09/2023		11/09/2023	80.00
		Vendor 81876 - ANGELA BUTTERFIELD Totals				Invoices	1		\$80.00
Vendor 74068 - ANIMAL MEDICAL CENTER									
352759	MAS 352759 \$130.00 DEACON	Paid by Check #261318		08/22/2023	11/09/2023	11/09/2023		11/09/2023	130.00
		Vendor 74068 - ANIMAL MEDICAL CENTER Totals				Invoices	1		\$130.00
Vendor 78978 - AT&T									
765284323810-23	CNG - ACCT# 765-284-3238 228 6 FOR 3 LINES	Paid by Check #261319		10/22/2023	11/09/2023	11/09/2023		11/09/2023	510.67
		Vendor 78978 - AT&T Totals				Invoices	1		\$510.67
Vendor 76582 - AT&T INTERNET SERVICES									
567313808	831-001-2130 721 - CITYOFMUNCIE/PARK - 10/2023	Paid by Check #261320		10/18/2023	11/09/2023	11/09/2023		11/09/2023	44.78
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	1		\$44.78
Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC									
10479-11/1/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261321		11/01/2023	11/09/2023	11/09/2023		11/09/2023	104.79
		Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC Totals				Invoices	1		\$104.79
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85141938	SIMBODIES TASK TRAINER WOUND PACKING TRAINER THIGH	Paid by Check #261322		10/31/2023	11/09/2023	11/09/2023		11/09/2023	954.45
85141939	MCGRATH MAC X VIDEO LARYNGOSCOPE	Paid by Check #261322		10/31/2023	11/09/2023	11/09/2023		11/09/2023	312.50
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	2		\$1,266.95
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
237730	MAS 237730 \$76.50 SHEA	Paid by Check #261323		10/02/2023	11/09/2023	11/09/2023		11/09/2023	76.50
237837	MAS 237837 \$10.00	Paid by Check #261323		10/05/2023	11/09/2023	11/09/2023		11/09/2023	10.00
238042	MAS 238042 \$283.60 KENJI	Paid by Check #261323		10/09/2023	11/09/2023	11/09/2023		11/09/2023	283.60
238190	MAS 238190 \$304.67 ASHER	Paid by Check #261323		10/13/2023	11/09/2023	11/09/2023		11/09/2023	304.67
238602	MAS 238602 \$30.60 JOHNNY	Paid by Check #261323		10/17/2023	11/09/2023	11/09/2023		11/09/2023	30.60
238372	MAS 238372 \$30.60 DIEGO	Paid by Check #261323		10/18/2023	11/09/2023	11/09/2023		11/09/2023	30.60
238376	MAS 238376 \$30.60 PEPP0	Paid by Check #261323		10/18/2023	11/09/2023	11/09/2023		11/09/2023	30.60
238475	MAS 238475 \$30.60 WEDNESDAY	Paid by Check #261323		10/20/2023	11/09/2023	11/09/2023		11/09/2023	30.60
236789	MAS 236789 \$30.60 REGINA	Paid by Check #261323		10/23/2023	11/09/2023	11/09/2023		11/09/2023	30.60
238567	MAS 238567 \$30.60 MEEKA	Paid by Check #261323		10/23/2023	11/09/2023	11/09/2023		11/09/2023	30.60
238569	MAS 238569 \$30.60 SPARKY	Paid by Check #261323		10/23/2023	11/09/2023	11/09/2023		11/09/2023	30.60
238674	MAS 238674 \$30.60 LITTLE	Paid by Check #261323		10/26/2023	11/09/2023	11/09/2023		11/09/2023	30.60
		Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals				Invoices	12		\$919.57



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Vendor 76012 - BROADWAY MOTORS, INC.									
20745B	BLDG COM - BROADWAY MOTORS	Paid by Check #261324		10/24/2023	11/09/2023	11/09/2023		11/09/2023	291.97
Vendor 76012 - BROADWAY MOTORS, INC. Totals							Invoices	1	\$291.97
Vendor 78236 - BUDDENBAUM & MOORE, LLC									
9039	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #261325		10/24/2023	11/09/2023	11/09/2023		11/09/2023	390.00
9040	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #261325		10/24/2023	11/09/2023	11/09/2023		11/09/2023	467.60
Vendor 78236 - BUDDENBAUM & MOORE, LLC Totals							Invoices	2	\$857.60
Vendor 80084 - CARE ANIMAL HOSPITAL, PC									
247039	MAS 247039 \$305.61 BARBARA/CHRISTIAN/CELESTE/B ELLA	Paid by Check #261326		10/03/2023	11/09/2023	11/09/2023		11/09/2023	305.61
248217	MAS 248217 \$845.32 WEDNESDAY	Paid by Check #261326		10/20/2023	11/09/2023	11/09/2023		11/09/2023	845.32
248411	MAS 248411 \$438.37 BUFFY/SAMMY/JUNE/ALISTAR	Paid by Check #261326		10/23/2023	11/09/2023	11/09/2023		11/09/2023	438.37
248412	MAS 248412 \$682.48 ORLANDO	Paid by Check #261326		10/23/2023	11/09/2023	11/09/2023		11/09/2023	682.48
248502	MAS 248502 \$64.08 ALISTAR	Paid by Check #261326		10/24/2023	11/09/2023	11/09/2023		11/09/2023	64.08
248563	MAS 248563 \$98.24 PICKLES/CHEWY/BUFFY	Paid by Check #261326		10/30/2023	11/09/2023	11/09/2023		11/09/2023	98.24
248861	MAS 248861 \$46.50 TERRY/SUGAR	Paid by Check #261326		10/30/2023	11/09/2023	11/09/2023		11/09/2023	46.50
Vendor 80084 - CARE ANIMAL HOSPITAL, PC Totals							Invoices	7	\$2,480.60
Vendor 73810 - CINTAS CORP #716									
4172712205	13431534 - 1623 W UNIVERSITY - MAT SERVICE	Paid by Check #261327		11/02/2023	11/09/2023	11/09/2023		11/09/2023	256.91
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	1	\$256.91
Vendor 77439 - COAST TO COAST SOLUTIONS									
1VC0110621	ACTIVITY CARDS FOR COMMUNITY HANDOUTS	Paid by Check #261328		10/30/2023	11/09/2023	11/09/2023		11/09/2023	2,004.00
Vendor 77439 - COAST TO COAST SOLUTIONS Totals							Invoices	1	\$2,004.00
Vendor 6200 - COMCAST									
1070843130-10/23	698 S. MADISON ST. - 8529201070843130	Paid by Check #261329		10/24/2023	11/09/2023	11/09/2023		11/09/2023	95.78
1070952287-10/23	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #261329		10/24/2023	11/09/2023	11/09/2023		11/09/2023	164.90
Vendor 6200 - COMCAST Totals							Invoices	2	\$260.68
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									



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182735	POLICE- QUARTERLY BILLING- GRANVILLE	Paid by Check #261330		11/01/2023	11/09/2023	11/09/2023		11/09/2023	258.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals						Invoices	1		\$258.00
Vendor 83290 - CORPORATE BILLING, LLC									
11012023	POLICE- VEHICLE MAINTENANCE- ACCOUNT 651916	Paid by Check #261331		11/01/2023	11/09/2023	11/09/2023		11/09/2023	4,233.23
Vendor 83290 - CORPORATE BILLING, LLC Totals						Invoices	1		\$4,233.23
Vendor 83052 - CORRIGAN OIL II, INC.									
7923540-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #261332		10/18/2023	11/09/2023	11/09/2023		11/09/2023	1,393.68
Vendor 83052 - CORRIGAN OIL II, INC. Totals						Invoices	1		\$1,393.68
Vendor 81163 - COVETRUS									
BC33186	MAS BC33186 \$316.80	Paid by Check #261333		10/23/2023	11/09/2023	11/09/2023		11/09/2023	316.80
BC33187	MAS BC33187 \$74.40	Paid by Check #261333		10/23/2023	11/09/2023	11/09/2023		11/09/2023	74.40
BC33188	MAS BC33188 \$396.81	Paid by Check #261333		10/23/2023	11/09/2023	11/09/2023		11/09/2023	396.81
BC34818	MAS BC34818 \$233.26	Paid by Check #261333		10/23/2023	11/09/2023	11/09/2023		11/09/2023	233.26
BC45083	MAS BV45083 \$91.35	Paid by Check #261333		10/24/2023	11/09/2023	11/09/2023		11/09/2023	91.35
BC62640	MAS BC62640 \$699.29	Paid by Check #261333		10/25/2023	11/09/2023	11/09/2023		11/09/2023	699.29
BD22280	MAS BD22280 \$316.97	Paid by Check #261333		11/01/2023	11/09/2023	11/09/2023		11/09/2023	316.97
Vendor 81163 - COVETRUS Totals						Invoices	7		\$2,128.88
Vendor 201 - CS KERN, INC.									
8711	POLICE- BUSINESS CARDS	Paid by Check #261334		11/01/2023	11/09/2023	11/09/2023		11/09/2023	90.54
Vendor 201 - CS KERN, INC. Totals						Invoices	1		\$90.54
Vendor 75644 - DALTON & CO.									
96847	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #261335		10/30/2023	11/09/2023	11/09/2023		11/09/2023	227.15
Vendor 75644 - DALTON & CO. Totals						Invoices	1		\$227.15
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
11/2/23 - 223.53	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2023	Paid by Check #261336		11/02/2023	11/09/2023	11/09/2023		11/09/2023	223.53
Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals						Invoices	1		\$223.53
Vendor 15654 - DELAWARE COUNTY AUDITOR									
2034519/OCT 2023	OCTOBER 2023 COURT COST DUE COUNTY	Paid by Check #261337		11/09/2023	11/09/2023	11/09/2023		11/09/2023	20,345.19
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals						Invoices	1		\$20,345.19
Vendor 83380 - DIONNE BARTELS									
103123	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261338		10/31/2023	11/09/2023	11/09/2023		11/09/2023	80.00



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Vendor 83380 - DIONNE BARTELS Totals									
						Invoices	1		\$80.00
Vendor 1500 - E & B PAVING, INC.									
RETAINAGE	CITYOFMUNCIE - CCMG 2022 PAVING	Paid by Check #261339		07/05/2023	11/09/2023	11/09/2023		11/09/2023	245,899.95
Vendor 1500 - E & B PAVING, INC. Totals									
						Invoices	1		\$245,899.95
Vendor 82291 - ESSENCE STANDBACK									
100723	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261340		10/07/2023	11/09/2023	11/09/2023		11/09/2023	80.00
Vendor 82291 - ESSENCE STANDBACK Totals									
						Invoices	1		\$80.00
Vendor 79398 - EVENS TIME, INC.									
36569	POLICE	Paid by Check #261341		10/31/2023	11/09/2023	11/09/2023		11/09/2023	1,126.86
36573	POLICE	Paid by Check #261341		10/31/2023	11/09/2023	11/09/2023		11/09/2023	915.57
Vendor 79398 - EVENS TIME, INC. Totals									
						Invoices	2		\$2,042.43
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
29427	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #261342		11/06/2023	11/09/2023	11/09/2023		11/09/2023	326.28
29299	MAS 29299 \$205.50	Paid by Check #261342		10/03/2023	11/09/2023	11/09/2023		11/09/2023	205.50
29396	MAS 29396 \$529.50	Paid by Check #261342		10/29/2023	11/09/2023	11/09/2023		11/09/2023	529.50
29377	MED DUTY SCROB SPONGE, PAPERTOWEL, BATTERIES	Paid by Check #261342		10/23/2023	11/09/2023	11/09/2023		11/09/2023	219.28
29405	PAPERTOWEL, COTTOM MOP, CLEANER	Paid by Check #261342		10/30/2023	11/09/2023	11/09/2023		11/09/2023	290.88
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals									
						Invoices	5		\$1,571.44
Vendor 83237 - FORD PRO									
INV20081804	POLICE- FLEET SOFTWARE	Paid by Check #261343		10/31/2023	11/09/2023	11/09/2023		11/09/2023	786.00
Vendor 83237 - FORD PRO Totals									
						Invoices	1		\$786.00
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE									
09012023	POLICE	Paid by Check #261344		09/01/2023	11/09/2023	11/09/2023		11/09/2023	1,200.00
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals									
						Invoices	1		\$1,200.00
Vendor 83377 - GAVIN S. GREENE									
1	CITYOFMUNCIE - IRONMAN SECURITY - 2023	Paid by Check #261345		10/31/2023	11/09/2023	11/09/2023		11/09/2023	525.00
Vendor 83377 - GAVIN S. GREENE Totals									
						Invoices	1		\$525.00
Vendor 83381 - GILBOA QUARRY									
8767	POLICE- SCUBA TRAINING	Paid by Check #261346		10/17/2023	11/09/2023	11/09/2023		11/09/2023	472.86
Vendor 83381 - GILBOA QUARRY Totals									
						Invoices	1		\$472.86
Vendor 78715 - GREGORY J. MARVIN									



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2023-00003201	BEECH GROVE CEMETERY	Paid by Check #261347		10/31/2023	11/09/2023	11/09/2023		11/09/2023	200.00
Vendor 78715 - GREGORY J. MARVIN		Totals				Invoices	1		\$200.00
Vendor 2230 - HI-WAY 3 HARDWARE									
29524	MAS 29524 \$8.50	Paid by Check #261348		10/01/2023	11/09/2023	11/09/2023		11/09/2023	8.50
Vendor 2230 - HI-WAY 3 HARDWARE		Totals				Invoices	1		\$8.50
Vendor 79396 - HML, INC.									
100110	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		05/31/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
100307	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		06/06/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
100557	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		06/14/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
100735	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		06/20/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
100989	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		06/28/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
101133	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		07/05/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
101541	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		07/18/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
101765	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		07/25/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
101972	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		08/01/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
102205	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		08/10/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
102365	MUNCIE PARKS TUHEY POOL	Paid by Check #261349		08/15/2023	11/09/2023	11/09/2023		11/09/2023	50.00
	CHEMICALS								
101553	PRAIRIE CREEK	Paid by Check #261349		07/18/2023	11/09/2023	11/09/2023		11/09/2023	70.00
101554	PRAIRIE CREEK	Paid by Check #261349		07/18/2023	11/09/2023	11/09/2023		11/09/2023	165.00
Vendor 79396 - HML, INC.		Totals				Invoices	13		\$785.00
Vendor 82576 - HOLDING HOPE COUNSELING, LLC									
10479-11/2/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261350		11/02/2023	11/09/2023	11/09/2023		11/09/2023	104.79
Vendor 82576 - HOLDING HOPE COUNSELING, LLC		Totals				Invoices	1		\$104.79
Vendor 82132 - HRPRO									
122219	NOVEMBER 2023 / HRA MONTHLY ADMINISTRATION FEES	Paid by Check #261351		11/09/2023	11/09/2023	11/09/2023		11/09/2023	337.50
Vendor 82132 - HRPRO		Totals				Invoices	1		\$337.50
Vendor 78262 - HUMANA INSURANCE CO									



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8535280-11/2023	MEDICARE ADVANTAGE PREMIUMS - 11/2023	Paid by Check #261352		11/01/2023	11/09/2023	11/09/2023		11/09/2023	85,352.80
Vendor 78262 - HUMANA INSURANCE CO Totals								Invoices 1	\$85,352.80
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71279075	MUNCIE PARKS DISPOSAL COSTS	Paid by Check #261353		10/26/2023	11/09/2023	11/09/2023		11/09/2023	75.00
7125432	BEECH GROVE CEMETERY	Paid by Check #261353		10/17/2023	11/09/2023	11/09/2023		11/09/2023	79.04
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals								Invoices 2	\$154.04
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006284979-11/23	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #261354		11/02/2023	11/09/2023	11/09/2023		11/09/2023	48.41
0007355300-11/23	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #261354		11/02/2023	11/09/2023	11/09/2023		11/09/2023	210.85
0007358286-11/23	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #261354		11/02/2023	11/09/2023	11/09/2023		11/09/2023	172.94
0007537195-11/23	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #261354		11/02/2023	11/09/2023	11/09/2023		11/09/2023	208.02
0038941801-11/23	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #261354		11/02/2023	11/09/2023	11/09/2023		11/09/2023	29.16
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices 5	\$669.38
Vendor 2500 - INDIANA MICHIGAN POWER									
0572013-10/27/23	5050 W. KILGORE AVE. - 04450572013	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	25.88
4135345207-10/23	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	53.96
4135852004-10/23	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	7,116.08
4162627600-10/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	2,608.87
4272987704-10/23	229 W. GILBERT ST. / 04272987704	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	56.22
4335941300-10/23	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	39.82
4349373219-10/23	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	52.22
4393438009-10/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	464.87
4430862005-10/23	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	78.48
4537182117-10/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	578.88
4604300204-10/23	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	30.65



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4679038705-10/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	4,532.58
4790540506-10/23	1200 S. HOYT AVE. - 04790540506	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	44.10
4831473220-10/23	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	715.15
4923789301-10/23	1423 E. GILBERT ST. / 04923789301	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	33.52
4937750703-10/23	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #261355		10/27/2023	11/09/2023	11/09/2023		11/09/2023	11.79
4023725320-10/23	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #261355		10/30/2023	11/09/2023	11/09/2023		11/09/2023	72.73
4151473214-10/23	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #261355		10/30/2023	11/09/2023	11/09/2023		11/09/2023	259.15
4777573603-10/23	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #261355		10/30/2023	11/09/2023	11/09/2023		11/09/2023	483.84
4858488705-10/23	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #261355		10/30/2023	11/09/2023	11/09/2023		11/09/2023	27.85
0039155-10/31/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #261355		10/31/2023	11/09/2023	11/09/2023		11/09/2023	3,046.82
0918934-10/31/23	PARK DEPT. / 27 ACCOUNTS - 04220918934	Paid by Check #261355		10/31/2023	11/09/2023	11/09/2023		11/09/2023	2,295.43
3685702-10/31/23	300 N. HIGH ST. - 04233685702	Paid by Check #261355		10/31/2023	11/09/2023	11/09/2023		11/09/2023	460.78
3685704-10/31/23	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #261355		10/31/2023	11/09/2023	11/09/2023		11/09/2023	38,474.79
3685709-10/31/23	5002 W. KILGORE AVE. - 04913685709	Paid by Check #261355		10/31/2023	11/09/2023	11/09/2023		11/09/2023	12.56
4191927708-10/23	2001 S. ROCHESTER AVE. / THOMAS PK. - 04191927708	Paid by Check #261355		10/31/2023	11/09/2023	11/09/2023		11/09/2023	24.59
4363509433-11/23	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #261355		11/01/2023	11/09/2023	11/09/2023		11/09/2023	8,150.66
4631430305-11/23	5790 W. KILGORE AVE. - 04631430305	Paid by Check #261355		11/01/2023	11/09/2023	11/09/2023		11/09/2023	24.65
4655669200-11/23	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #261355		11/01/2023	11/09/2023	11/09/2023		11/09/2023	12.81
4760572042-11/23	5120 W. KILGORE AVE. - 04760572042	Paid by Check #261355		11/01/2023	11/09/2023	11/09/2023		11/09/2023	259.15
4322572001-11/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #261355		11/02/2023	11/09/2023	11/09/2023		11/09/2023	37,397.32
4626219804-11/23	5790 W. KILGORE AVE. - 04626219804	Paid by Check #261355		11/02/2023	11/09/2023	11/09/2023		11/09/2023	132.98
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	32		\$107,579.18
Vendor 82500 - INDIANA MICHIGAN POWER									
4270762018-10/23	500 S. MULBERRY ST. / OLD YMCA - 04270762018	Paid by Check #261356		10/27/2023	11/09/2023	11/09/2023		11/09/2023	190.11



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7055718-10/27/23	500 S. MULBERRY ST. / OLD YMCA - 04777055718	Paid by Check #261356		10/27/2023	11/09/2023	11/09/2023		11/09/2023	3,032.00
Vendor 82500 - INDIANA MICHIGAN POWER		Totals				Invoices	2		\$3,222.11
Vendor 82208 - LIFESOLUTIONS COUNSELING, P.C.									
251444-10/27/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261357		10/27/2023	11/09/2023	11/09/2023		11/09/2023	2,514.44
465725-10/27/202	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261358		10/27/2023	11/09/2023	11/09/2023		11/09/2023	4,657.25
Vendor 82208 - LIFESOLUTIONS COUNSELING, P.C.		Totals				Invoices	2		\$7,171.69
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
971218	MUNCIE PARKS WINTERIZATION SUPPLIES	Paid by Check #261359		11/02/2023	11/09/2023	11/09/2023		11/09/2023	48.54
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Totals				Invoices	1		\$48.54
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
11/2/23 - 338.00	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2023	Paid by Check #261360		11/02/2023	11/09/2023	11/09/2023		11/09/2023	338.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING		Totals				Invoices	1		\$338.00
Vendor 71803 - MSD - SANITARY ADMINISTRATION									
MPD000078	POLICE- CNG	Paid by Check #261361		11/01/2023	11/09/2023	11/09/2023		11/09/2023	2,548.60
Vendor 71803 - MSD - SANITARY ADMINISTRATION		Totals				Invoices	1		\$2,548.60
Vendor 80428 - MUNCIE ANIMAL SHELTER									
11/2/23 - 8.00	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2023	Paid by Check #261362		11/02/2023	11/09/2023	11/09/2023		11/09/2023	8.00
Vendor 80428 - MUNCIE ANIMAL SHELTER		Totals				Invoices	1		\$8.00
Vendor 83119 - MUNCIE BRAZILIAN JIU JITSU									
11022023	POLICE	Paid by Check #261363		11/02/2023	11/09/2023	11/09/2023		11/09/2023	200.00
10052023	POLICE	Paid by Check #261363		11/12/2023	11/09/2023	11/09/2023		11/09/2023	200.00
Vendor 83119 - MUNCIE BRAZILIAN JIU JITSU		Totals				Invoices	2		\$400.00
Vendor 80300 - MUNICIPAL ELECTRONICS DIVISION, LLC									
070149	POLICE- RADAR REPAIR/CERT	Paid by Check #261364		10/18/2023	11/09/2023	11/09/2023		11/09/2023	160.00
Vendor 80300 - MUNICIPAL ELECTRONICS DIVISION, LLC		Totals				Invoices	1		\$160.00
Vendor 83375 - MYKAEL ROSS									
10272023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261365		10/27/2023	11/09/2023	11/09/2023		11/09/2023	165.60
Vendor 83375 - MYKAEL ROSS		Totals				Invoices	1		\$165.60
Vendor 77334 - NAPA - RIDGE CO.									
003086	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #261366		10/30/2023	11/09/2023	11/09/2023		11/09/2023	19.80



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003097	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #261366		10/31/2023	11/09/2023	11/09/2023		11/09/2023	34.24
003113	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #261366		11/02/2023	11/09/2023	11/09/2023		11/09/2023	24.84
Vendor 77334 - NAPA - RIDGE CO. Totals									Invoices 3 \$78.88
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
MJ316246-1	POLICE- TOW FEES	Paid by Check #261367		10/17/2023	11/09/2023	11/09/2023		11/09/2023	150.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals									Invoices 1 \$150.00
Vendor 82074 - PRAIRIE CREEK RESERVOIR									
10302023	CITYOFMUNCIE - IRONMAN 2023 - PCR STAFF	Paid by Check #261368		10/30/2023	11/09/2023	11/09/2023		11/09/2023	1,253.42
Vendor 82074 - PRAIRIE CREEK RESERVOIR Totals									Invoices 1 \$1,253.42
Vendor 83104 - PROTEAM WELLNESS									
1345	POLICE- PSYCHOLOGICAL EVALS- INTERNS	Paid by Check #261369		11/01/2023	11/09/2023	11/09/2023		11/09/2023	1,050.00
Vendor 83104 - PROTEAM WELLNESS Totals									Invoices 1 \$1,050.00
Vendor 72181 - RIVERVIEW ANIMAL HOSPITAL									
251957	MAS 251957 \$1292.20	Paid by Check #261370		10/31/2023	11/09/2023	11/09/2023		11/09/2023	1,292.20
Vendor 72181 - RIVERVIEW ANIMAL HOSPITAL Totals									Invoices 1 \$1,292.20
Vendor 83378 - RONDA SMITH									
102823	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261371		10/28/2023	11/09/2023	11/09/2023		11/09/2023	80.00
Vendor 83378 - RONDA SMITH Totals									Invoices 1 \$80.00
Vendor 73448 - SPENCER PRINTING INC.									
234291	MAS 234291 \$242.65	Paid by Check #261372		10/27/2023	11/09/2023	11/09/2023		11/09/2023	242.65
Vendor 73448 - SPENCER PRINTING INC. Totals									Invoices 1 \$242.65
Vendor 74117 - STANDARD FERTILIZER COMPANY									
443631	MAS 443631 \$385.00	Paid by Check #261373		10/30/2023	11/09/2023	11/09/2023		11/09/2023	385.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals									Invoices 1 \$385.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
1269-10/2023	DAN RIDENOUR	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023	11/02/2023	11/09/2023	1,091.88
0334-10/2023	CRAIG WRIGHT	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	49.37
7417-10/2023	ADAM LEACH	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	44.20
7719-10/2023	DONNIE WRIGHT	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	486.92
9119-10/2023	FEES OWED - LATE FEE, OVERLIMIT FEE & INTEREST	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	589.14
2595-10/2023	ADAM WILLIAMS	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	290.44
0095-10/2023	STEPHEN SELVEY	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	10.45



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9510-10/2023	MIKAH WILSON	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	15.00
9812-10/2023	KATHRYN WOLFE	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	308.95
6563-10/2023	POLICE - CHRISTOPHER DEEGAN	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	30.00
7062-10/2023	POLICE - NATHAN SLOAN	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	5,206.87
2177-10/2023	ROBERT MEAD	Paid by Check #261374		09/22/2023	11/09/2023	11/09/2023		11/09/2023	2,112.62
9395-10/2023	CARL MALONE	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	932.30
9041-10/2023	DUSTIN CLARK	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	4,207.43
5766-10/2023	GRETCHEN CHEESMAN	Paid by Check #261374		10/20/2023	11/09/2023	11/09/2023		11/09/2023	580.36
Vendor 77575 - STAR / CARDMEMBER SERVICE Totals							Invoices	15	\$15,955.93
Vendor 77575 - STEVEN W. SHROYER EXCAVATING & DEMOLITION									
6	BLDG COM - UNSAFE DEMO	Paid by Check #261375		10/31/2023	11/09/2023	11/09/2023		11/09/2023	6,000.00
Vendor 77575 - STEVEN W. SHROYER EXCAVATING & DEMOLITION Totals							Invoices	1	\$6,000.00
Vendor 82525 - SUPERFLEET MASTERCARD (ACH)									
10132023	POLICE- GASOLINE CHARGE CARD FB596	Paid by EFT #5886		10/13/2023	11/09/2023	11/09/2023		11/09/2023	268.51
Vendor 82525 - SUPERFLEET MASTERCARD (ACH) Totals							Invoices	1	\$268.51
Vendor 83580 - THE STAR PRESS (ADS)									
0006007165	2021 HOME ARP REQUEST FOR PROPSAL AD 10/10/2023	Paid by Check #261376		11/02/2023	11/09/2023	11/09/2023		11/09/2023	24.93
Vendor 83580 - THE STAR PRESS (ADS) Totals							Invoices	1	\$24.93
Vendor 70 - THOMAS BUSINESS CENTER									
399236	CONTROLLER	Paid by Check #261377		10/26/2023	11/09/2023	11/09/2023		11/09/2023	165.59
399250	CONTROLLER	Paid by Check #261377		10/27/2023	11/09/2023	11/09/2023		11/09/2023	12.90
399065	POLICE- SPACE HEATER	Paid by Check #261377		10/17/2023	11/09/2023	11/09/2023		11/09/2023	57.74
399155	POLICE- KLEENEX	Paid by Check #261377		10/19/2023	11/09/2023	11/09/2023		11/09/2023	34.04
399171	POLICE- INK CRTDGS	Paid by Check #261377		10/20/2023	11/09/2023	11/09/2023		11/09/2023	521.01
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	5	\$791.28
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE									
10312023	POLICE- DRY SUIT REPAIRS	Paid by Check #261378		10/31/2023	11/09/2023	11/09/2023		11/09/2023	550.00
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE Totals							Invoices	1	\$550.00
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.									
155508	MUNCIE PARKS ICE MACHINE REPAIR	Paid by Check #261379		10/23/2023	11/09/2023	11/09/2023		11/09/2023	150.00
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals							Invoices	1	\$150.00
Vendor 78255 - VERIZON BUSINESS									
05733141	90023768 - CITYOFMUNCIE - 10/2023	Paid by Check #261380		10/25/2023	11/09/2023	11/09/2023		11/09/2023	120.54



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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 78255 - VERIZON BUSINESS Totals						Invoices	1		\$120.54
Vendor 74145 - VERIZON WIRELESS									
9947586860	442380183-00001 - CITYOFMUNCIE/FIRE - 10/2023	Paid by Check #261381		10/23/2023	11/09/2023	11/09/2023		11/09/2023	1,388.52
9947586926	442383519-00001 - PRAIRIE CREEK - 10/2023	Paid by Check #261383		10/23/2023	11/09/2023	11/09/2023		11/09/2023	60.02
9947651658	842510949-00001 - CITYOFMUNCIE/IT - 10/2023	Paid by Check #261382		10/23/2023	11/09/2023	11/09/2023		11/09/2023	30.01
9947634132	POLICE- TELEPHONES	Paid by Check #261385		10/23/2023	11/09/2023	11/09/2023		11/09/2023	8,890.86
9947671217	MSD ALL DEPTS - ACCT# 980871381-00001	Paid by Check #261384		10/23/2023	11/09/2023	11/09/2023		11/09/2023	6,196.81
Vendor 74145 - VERIZON WIRELESS Totals						Invoices	5		\$16,566.22
Vendor 80883 - WEBER OFFICE EQUIPMENT									
231101-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #261386		11/01/2023	11/09/2023	11/09/2023		11/09/2023	564.30
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals						Invoices	1		\$564.30
Vendor 81810 - WEX BANK									
92954428	POLICE- GAS CHARGE CARD	Paid by Check #261387		10/31/2023	11/09/2023	11/09/2023		11/09/2023	46,814.76
Vendor 81810 - WEX BANK Totals						Invoices	1		\$46,814.76
Vendor 76508 - WHITE SPOT COIN LAUNDRY									
100-1	MAS 100-1 \$3792.60	Paid by Check #261388		11/01/2023	11/09/2023	11/09/2023		11/09/2023	3,792.60
Vendor 76508 - WHITE SPOT COIN LAUNDRY Totals						Invoices	1		\$3,792.60
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC.									
198116	12733 - CITYOFMUNCIE - 1000 TREES GRANT	Paid by Check #261389		10/27/2023	11/09/2023	11/09/2023		11/09/2023	4,891.15
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC. Totals						Invoices	1		\$4,891.15
Vendor 79540 - WORK WEAR EXPRESS									
128551	POLICE- UNIFORM	Paid by Check #261390		10/22/2023	11/09/2023	11/09/2023		11/09/2023	1,203.00
Vendor 79540 - WORK WEAR EXPRESS Totals						Invoices	1		\$1,203.00
Grand Totals						Invoices	192		\$608,306.31