Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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.**									
3	2023 CDBG A BETTER WAY SERVICES 3	Paid by Check #261574		11/06/2023	11/22/2023	11/22/2023		11/22/2023	8,655.06
		Vendor **77322 - A BETTER WAY SERVICES, INC.** Totals				Invoices	1		$8,655.06
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-ID-677617	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #261575		08/07/2023	11/22/2023	11/22/2023		11/22/2023	209.92
1597-ID-678004	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #261575		08/11/2023	11/22/2023	11/22/2023		11/22/2023	30.14
1597-683994	PRAIRIE CREEK	Paid by Check #261576		11/06/2023	11/22/2023	11/22/2023		11/22/2023	224.50
1597-683657	BEECH GROVE CEMETERY	Paid by Check #261577		10/31/2023	11/22/2023	11/22/2023		11/22/2023	30.38
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices	4		$494.94
Vendor **75201 - AGBEST LLC**									
2600610	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #261578		11/02/2023	11/22/2023	11/22/2023		11/22/2023	980.68
2600759	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #261578		11/13/2023	11/22/2023	11/22/2023		11/22/2023	1,252.68
		Vendor **75201 - AGBEST LLC** Totals				Invoices	2		$2,233.36
Vendor **81033 - AIRGAS, INC.**									
9143862493	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #261579		11/07/2023	11/22/2023	11/22/2023		11/22/2023	283.16
9143862494	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #261579		11/07/2023	11/22/2023	11/22/2023		11/22/2023	126.30
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices	2		$409.46
Vendor **83098 - ALLEN WISELEY**									
SEPT/OCT 2023	2023 CDBG ADMIN MILEAGE REIMBURSEMENT SEPT/OCT 2023	Paid by Check #261580		11/03/2023	11/22/2023	11/22/2023		11/22/2023	37.34
		Vendor **83098 - ALLEN WISELEY** Totals				Invoices	1		$37.34
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1WVX-MVJ3-49DL	PRAIRIE CREEK	Paid by Check #261581		10/23/2023	11/22/2023	11/22/2023		11/22/2023	21.40
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices	1		$21.40
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
82406	MUNCIE PARKS PEST CONTROL	Paid by Check #261582		11/03/2023	11/22/2023	11/22/2023		11/22/2023	50.00
		Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals				Invoices	1		$50.00
Vendor **78203 - AMERICAN STRUCTUREPOINT, INC.**									
165930	CITYOFMUNCIE - PROJ#0002022.01013.0001	Paid by Check #261583		08/10/2023	11/22/2023	11/22/2023		11/22/2023	6,778.78
168104	CITYOFMUNCIE - PROJ#0002022.01013.0001	Paid by Check #261583		10/10/2023	11/22/2023	11/22/2023		11/22/2023	40,447.70

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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 **78203 - AMERICAN STRUCTUREPOINT, INC.** Totals					Invoices	2		$47,226.48
Vendor **77323 - AMERICAN UNITED LIFE INS CO**									
128720-12/2023	FIRE/POLICE - LIFE INSURANCE - 12/2023	Paid by Check #261584		11/20/2023	11/22/2023	11/22/2023		11/22/2023	1,287.20
76493-12/2023	CIVIL/FIRE/POLICE - LIFE INS - 12/2023	Paid by Check #261585		11/20/2023	11/22/2023	11/22/2023		11/22/2023	764.93
	Vendor **77323 - AMERICAN UNITED LIFE INS CO** Totals					Invoices	2		$2,052.13
Vendor **81249 - ANDREA C. JOHNSON**									
17	CITY COURT INTERPRETER	Paid by Check #261586		11/14/2023	11/22/2023	11/22/2023		11/22/2023	60.00
	Vendor **81249 - ANDREA C. JOHNSON** Totals					Invoices	1		$60.00
Vendor **82883 - AQUA SYSTEMS, LLC**									
216243736	41416588	Paid by Check #261587		11/16/2023	11/22/2023	11/22/2023		11/22/2023	53.30
	Vendor **82883 - AQUA SYSTEMS, LLC** Totals					Invoices	1		$53.30
Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC**									
40081-11/17/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261588		11/17/2023	11/22/2023	11/22/2023		11/22/2023	400.81
	Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC** Totals					Invoices	1		$400.81
Vendor **69442 - BALL STATE UNIVERSITY POLICE**									
11/2/23 - 56.00	REIMBURSE/ARRESTS@$4.00ea OCTOBER 2023	Paid by Check #261589		11/02/2023	11/22/2023	11/22/2023		11/22/2023	56.00
	Vendor **69442 - BALL STATE UNIVERSITY POLICE** Totals					Invoices	1		$56.00
Vendor **80394 - BATTERY MASTERS, INC.**									
19100	POLICE- BATTERY	Paid by Check #261590		08/25/2023	11/22/2023	11/22/2023		11/22/2023	139.99
19144	POLICE- BATTERY	Paid by Check #261590		09/13/2023	11/22/2023	11/22/2023		11/22/2023	159.99
19170	POLICE- BATTERY	Paid by Check #261590		10/07/2023	11/22/2023	11/22/2023		11/22/2023	100.00
19228	POLICE- INVOICE 19100 CREDIT	Paid by Check #261590		11/07/2023	11/22/2023	11/22/2023		11/22/2023	(39.99)
19229	POLICE- INVOICE 19144 CREDIT	Paid by Check #261590		11/07/2023	11/22/2023	11/22/2023		11/22/2023	(59.99)
19253	BEECH GROVE CEMETERY	Paid by Check #261590		11/15/2023	11/22/2023	11/22/2023		11/22/2023	159.99
	Vendor **80394 - BATTERY MASTERS, INC.** Totals					Invoices	6		$459.99
Vendor **73398 - BEASLEY & GILKISON LLP**									
44562	MAYORS OFFICE - HUMAN RESOURCES - ATTY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	118.00
44564	CITYOFMUNCIE - REDEV COMM - 10/2023	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	531.50
44568	CITYOFMUNCIE - DRAFT AGREEMENT	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	157.50
44574	CITYOFMUNCIE - MAYORS OFFICE - CITY LITIGATION	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	413.00

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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
44576	CITYOFMUNCIE - MAYOR - LABOR CONTRACT NEGOTIATIONS 2023	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	1,032.50
44730	CITYOFMUNCIE - MAYORS ARP DISTRIBUTION MATTER	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	442.50
44731	MIRLF - MUNCIE MAP CO - ATTY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	533.62
44559	CITYOFMUNCIE - UNSAFE BLDG - 415 N JEFFERSON	Paid by Check #261591		11/10/2023	11/22/2023	11/22/2023		11/22/2023	105.00
44571	CITYOFMUNCIE - UNSAFE BLDG - 3902 S EBRIGHT	Paid by Check #261591		11/10/2023	11/22/2023	11/22/2023		11/22/2023	70.00
44733	CITYOFMUNCIE - UNSAFE BLDG - 2303 E 22ND	Paid by Check #261591		11/10/2023	11/22/2023	11/22/2023		11/22/2023	702.50
44734	CITYOFMUNCIE - RETAINER FEE - 11/2023	Paid by Check #261591		11/10/2023	11/22/2023	11/22/2023		11/22/2023	8,333.34
44556	POLICE- ATTORNEY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	147.50
44561	POLICE- ATTORNEY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	967.00
44567	POLICE- ATTORNEY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	118.00
44570	POLICE- ATTORNEY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	295.00
44573	POLICE- ATTORNEY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	1,472.00
44578	POLICE- ATTORNEY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	618.00
44554	ATTORNEY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	590.00
44565	ATTORNEY FEES	Paid by Check #261591		11/09/2023	11/22/2023	11/22/2023		11/22/2023	265.50
		Vendor **73398 - BEASLEY & GILKISON LLP** Totals				Invoices	19		$16,912.46
Vendor **77239 - BEST WAY DISPOSAL, INC.**									
098479	PRAIRIE CREEK	Paid by Check #261592		11/01/2023	11/22/2023	11/22/2023		11/22/2023	3,318.40
99449	2023 CDBG DEMO DUMPSTERS 99449	Paid by Check #261592		11/09/2023	11/22/2023	11/22/2023		11/22/2023	387.22
		Vendor **77239 - BEST WAY DISPOSAL, INC.** Totals				Invoices	2		$3,705.62
Vendor **81742 - BOTACH, INC**									
INV830516	POLICE	Paid by Check #261593		11/13/2023	11/22/2023	11/22/2023		11/22/2023	2,984.00
		Vendor **81742 - BOTACH, INC** Totals				Invoices	1		$2,984.00
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
85152129	G3 BREATHER, G3 AIRWAY, G3 IV CELL	Paid by Check #261594		11/09/2023	11/22/2023	11/22/2023		11/22/2023	574.40
85153378	CURAPLEX IV CATH, IV SOLUTION	Paid by Check #261594		11/10/2023	11/22/2023	11/22/2023		11/22/2023	1,079.32
		Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals				Invoices	2		$1,653.72
Vendor **81994 - BRYAN W. PETERSON**									
23002	PARAMEDIC CONTRACTED FOR BSU IHSAA GIRLS STATE VOLLEYBALL	Paid by Check #261595		11/08/2023	11/22/2023	11/22/2023		11/22/2023	362.50

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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 **81994 - BRYAN W. PETERSON** Totals				Invoices	1		$362.50
Vendor **74993 - CDW GOVERNMENT INC.**									
MP38670	IT - CUST# 0620749	Paid by Check #261596		10/18/2023	11/22/2023	11/22/2023		11/22/2023	90.96
MW06240	IT - CUST# 0620749	Paid by Check #261596		11/02/2023	11/22/2023	11/22/2023		11/22/2023	1,291.08
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices	2		$1,382.04
Vendor **73810 - CINTAS CORP #716**									
4173867520	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #261597		11/14/2023	11/22/2023	11/22/2023		11/22/2023	221.56
4174656778	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #261597		11/20/2023	11/22/2023	11/22/2023		11/22/2023	221.56
4174180804	MAS 4174180804 $125.90	Paid by Check #261597		11/16/2023	11/22/2023	11/22/2023		11/22/2023	125.90
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	3		$569.02
Vendor **77585 - CINTAS FIRST AID & SAFETY**									
5179351677	MAS 5179351677 555.60	Paid by Check #261598		10/12/2023	11/22/2023	11/22/2023		11/22/2023	555.60
5180814038	MAS 5180814038 $237.49	Paid by Check #261598		10/23/2023	11/22/2023	11/22/2023		11/22/2023	237.49
5174560892	MAS 5174560892 $675.00	Paid by Check #261598		11/08/2023	11/22/2023	11/22/2023		11/22/2023	675.00
5174560841	POLICE- FIRST AID REFILL	Paid by Check #261598		09/08/2023	11/22/2023	11/22/2023		11/22/2023	384.02
5176321963	POLICE- FIRST AID REFILL	Paid by Check #261598		09/21/2023	11/22/2023	11/22/2023		11/22/2023	309.13
5178541476	POLICE- FIRST AID REFILL	Paid by Check #261598		10/06/2023	11/22/2023	11/22/2023		11/22/2023	289.30
5182649337	POLICE- FIRST AID REFILL	Paid by Check #261598		11/03/2023	11/22/2023	11/22/2023		11/22/2023	305.70
		Vendor **77585 - CINTAS FIRST AID & SAFETY** Totals				Invoices	7		$2,756.24
Vendor **82174 - CITY CONSULTANTS & RESEARCH, LLC**									
OCTOBER 2023	2023 CDBG ADMIN CITY CONSULTANTS OCTOBER 2023	Paid by Check #261599		11/14/2023	11/22/2023	11/22/2023		11/22/2023	1,050.00
		Vendor **82174 - CITY CONSULTANTS & RESEARCH, LLC** Totals				Invoices	1		$1,050.00
Vendor **6200 - COMCAST**									
1070104756-11/23	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #261600		11/08/2023	11/22/2023	11/22/2023		11/22/2023	30.88
1071248875-11/23	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #261600		11/12/2023	11/22/2023	11/22/2023		11/22/2023	222.79
1071260888-11/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	Paid by Check #261600		11/12/2023	11/22/2023	11/22/2023		11/22/2023	140.96
1070578512-11/23	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #261666		11/13/2023	11/22/2023	11/22/2023		11/22/2023	49.39
1070826622-11/23	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #261666		11/13/2023	11/22/2023	11/22/2023		11/22/2023	270.88
		Vendor **6200 - COMCAST** Totals				Invoices	5		$714.90
Vendor **83181 - COMCAST BUSINESS**									

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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
186774118	963465647 - MUNCIE FIRE DEPT - 11/2023	Paid by Check #261601		11/01/2023	11/22/2023	11/22/2023		11/22/2023	752.18
186775729	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	Paid by Check #261602		11/01/2023	11/22/2023	11/22/2023		11/22/2023	2,635.00
		Vendor **83181 - COMCAST BUSINESS** Totals				Invoices	2		$3,387.18
Vendor **83052 - CORRIGAN OIL II, INC.**									
7940970-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #261603		11/08/2023	11/22/2023	11/22/2023		11/22/2023	655.59
7923536-IN	BEECH GROVE CEMETERY	Paid by Check #261603		10/18/2023	11/22/2023	11/22/2023		11/22/2023	495.48
7935039-IN	BEECH GROVE CEMETERY	Paid by Check #261603		11/01/2023	11/22/2023	11/22/2023		11/22/2023	164.95
		Vendor **83052 - CORRIGAN OIL II, INC.** Totals				Invoices	3		$1,316.02
Vendor **81163 - COVETRUS**									
BD98683	MAS BD98683 $850.72	Paid by Check #261604		11/09/2023	11/22/2023	11/22/2023		11/22/2023	850.72
BE42863	MAS BE42863 $216.69	Paid by Check #261604		11/14/2023	11/22/2023	11/22/2023		11/22/2023	216.69
		Vendor **81163 - COVETRUS** Totals				Invoices	2		$1,067.41
Vendor **81822 - CUMMINS SALES AND SERVICE**									
N8-86847	ENGINE 6 REPAIR AND TRAVEL	Paid by Check #261605		10/23/2023	11/22/2023	11/22/2023		11/22/2023	2,281.07
		Vendor **81822 - CUMMINS SALES AND SERVICE** Totals				Invoices	1		$2,281.07
Vendor **72609 - DALEVILLE POLICE DEPARTMENT**									
11/2/22 - 84.00	REIMBURSE/ARRESTS@$4.00ea OCTOBER 2023	Paid by Check #261606		11/02/2023	11/22/2023	11/22/2023		11/22/2023	84.00
		Vendor **72609 - DALEVILLE POLICE DEPARTMENT** Totals				Invoices	1		$84.00
Vendor **77520 - DONATHAN'S INSPECTIONS**									
7072	2023 CDBG DEMO DUMPSTERS 7027	Paid by Check #261607		11/16/2023	11/22/2023	11/22/2023		11/22/2023	700.00
		Vendor **77520 - DONATHAN'S INSPECTIONS** Totals				Invoices	1		$700.00
Vendor **67702 - E & B PAVING INC.**									
# PAY APP 1	CITYOFMUNCIE - PURDUE AV-OAKWOOD TO DEAD END	Paid by Check #261608		11/20/2023	11/22/2023	11/22/2023		11/22/2023	95,742.27
		Vendor **67702 - E & B PAVING INC.** Totals				Invoices	1		$95,742.27
Vendor **80917 - EAST CENTRAL RECYCLING**									
1000080936	PRAIRIE CREEK	Paid by Check #261609		11/01/2023	11/22/2023	11/22/2023		11/22/2023	48.91
		Vendor **80917 - EAST CENTRAL RECYCLING** Totals				Invoices	1		$48.91
Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS**									
29482	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #261610		11/20/2023	11/22/2023	11/22/2023		11/22/2023	292.00
29454	MAS 29454 $529.50	Paid by Check #261610		11/13/2023	11/22/2023	11/22/2023		11/22/2023	529.50

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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 **78357 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals					Invoices	2		$821.50
Vendor **82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC**									
27342-11/17/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261611		11/17/2023	11/22/2023	11/22/2023		11/22/2023	273.42
	Vendor **82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC** Totals					Invoices	1		$273.42
Vendor **83179 - GILBERT F. JOHNSON**									
114	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	Paid by Check #261612		11/13/2023	11/22/2023	11/22/2023		11/22/2023	800.00
	Vendor **83179 - GILBERT F. JOHNSON** Totals					Invoices	1		$800.00
Vendor **82820 - GILLMAN HOME CENTER**									
2311-031191	PRAIRIE CREEK	Paid by Check #261613		11/01/2023	11/22/2023	11/22/2023		11/22/2023	64.43
	Vendor **82820 - GILLMAN HOME CENTER** Totals					Invoices	1		$64.43
Vendor **83393 - GRACE BADE**									
10426	6-17-22 PAYROLL CHECK 405307 / OUTDATED	Paid by Check #261614		11/22/2023	11/22/2023	11/22/2023		11/22/2023	104.26
	Vendor **83393 - GRACE BADE** Totals					Invoices	1		$104.26
Vendor **73519 - GREENS FORK ALIGNMENT & SERVICE**									
INV064415	MUNCIE PARKS TIRE REPLACEMENT	Paid by Check #261615		11/09/2023	11/22/2023	11/22/2023		11/22/2023	72.00
	Vendor **73519 - GREENS FORK ALIGNMENT & SERVICE** Totals					Invoices	1		$72.00
Vendor **79396 - HML, INC.**									
104043	PRAIRIE CREEK	Paid by Check #261616		10/17/2023	11/22/2023	11/22/2023		11/22/2023	75.00
104429	PRAIRIE CREEK	Paid by Check #261616		11/07/2023	11/22/2023	11/22/2023		11/22/2023	75.00
	Vendor **79396 - HML, INC.** Totals					Invoices	2		$150.00
Vendor **77497 - HOOSIER PETE**									
NP65361120	MAS NP65361120 1089.73	Paid by Check #261617		11/03/2023	11/22/2023	11/22/2023		11/22/2023	1,089.73
	Vendor **77497 - HOOSIER PETE** Totals					Invoices	1		$1,089.73
Vendor **2070 - HUDSON TOOL RENTAL OF**									
764121-2	PRAIRIE CREEK	Paid by Check #261618		09/26/2023	11/22/2023	11/22/2023		11/22/2023	1,280.00
765756-2	PRAIRIE CREEK	Paid by Check #261618		11/03/2023	11/22/2023	11/22/2023		11/22/2023	1,280.00
	Vendor **2070 - HUDSON TOOL RENTAL OF** Totals					Invoices	2		$2,560.00
Vendor **82963 - HUMANE FORT WAYNE**									
2111037	MAS 2111037 $2191.00	Paid by Check #261619		10/11/2023	11/22/2023	11/22/2023		11/22/2023	2,191.00
2121076	MAS 2121076 $2355.60	Paid by Check #261619		11/15/2023	11/22/2023	11/22/2023		11/22/2023	2,355.60
	Vendor **82963 - HUMANE FORT WAYNE** Totals					Invoices	2		$4,546.60
Vendor **8500 - INDIANA AMERICAN WATER CO., INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
005134191-11/2	MUNCIE SANITARY SEWER HYDRANT METER 1010-220005134191	Paid by Check #261620		11/02/2023	11/22/2023	11/22/2023		11/22/2023	216.63
005134269-11/2	MUNCIE SANITARY SEWER HYDRANT METER 417 1010-220005134269	Paid by Check #261620		11/02/2023	11/22/2023	11/22/2023		11/22/2023	184.20
		Vendor **8500 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	2		$400.83
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0039892292-11/23	1797 S. HACKLEY ST. / IRRIG - 1010-220039892292	Paid by Check #261622		11/09/2023	11/22/2023	11/22/2023		11/22/2023	979.84
0007752703-11/23	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #261621		11/15/2023	11/22/2023	11/22/2023		11/22/2023	29.67
0049546964-11/23	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #261621		11/15/2023	11/22/2023	11/22/2023		11/22/2023	370.22
0006914409-11/23	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #261621		11/16/2023	11/22/2023	11/22/2023		11/22/2023	29.16
0007575302-11/23	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #261621		11/16/2023	11/22/2023	11/22/2023		11/22/2023	116.57
0006274316-11/23	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	41.00
0006329940-11/23	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	76.93
0006517815-11/23	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	1,115.66
0006586644-11/23	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	63.03
0007026213-11/23	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	235.82
0007338657-11/23	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	63.03
0007359449-11/23	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	224.85
0008154333-11/23	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	68.30
0008398225-11/23	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	225.52
0010699645-11/23	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	63.03
0031014555-11/23	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	29.16
0031014562-11/23	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #261621		11/17/2023	11/22/2023	11/22/2023		11/22/2023	63.03
9892292-11/17/23	1797 S. HACKLEY ST. / IRRIG - 1010-220039892292	Paid by Check #261622		11/17/2023	11/22/2023	11/22/2023		11/22/2023	18.65

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	18		$3,813.47
Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES**									
632571	4V5KG9EH2RN632571 - 2023 VOLVO - STREET DEPT	Paid by Check #261623		11/15/2023	11/22/2023	11/22/2023		11/22/2023	15.00
	Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES** Totals					Invoices	1		$15.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
4215705338-11/23	901 W. RIGGIN RD. - 04215705338	Paid by Check #261624		11/13/2023	11/22/2023	11/22/2023		11/22/2023	2,177.70
4876529308-11/23	1100 N. ELM ST. / 04876529308	Paid by Check #261624		11/13/2023	11/22/2023	11/22/2023		11/22/2023	74.73
4908061007-11/23	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #261624		11/13/2023	11/22/2023	11/22/2023		11/22/2023	24.65
4960693267-11/23	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #261624		11/13/2023	11/22/2023	11/22/2023		11/22/2023	63.82
	Vendor **2500 - INDIANA MICHIGAN POWER** Totals					Invoices	4		$2,340.90
Vendor **81961 - INDIANA UNIVERSITY HEALTH**									
248722	EMS SUPPLIES PHARMACY CHARGES	Paid by Check #261625		10/31/2023	11/22/2023	11/22/2023		11/22/2023	1,344.35
	Vendor **81961 - INDIANA UNIVERSITY HEALTH** Totals					Invoices	1		$1,344.35
Vendor **83112 - JACOB TETERS**									
11102023	POLICE	Paid by Check #261626		11/10/2023	11/22/2023	11/22/2023		11/22/2023	24.99
	Vendor **83112 - JACOB TETERS** Totals					Invoices	1		$24.99
Vendor **83391 - JADEN VANCE**									
11112023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261627		11/11/2023	11/22/2023	11/22/2023		11/22/2023	80.00
	Vendor **83391 - JADEN VANCE** Totals					Invoices	1		$80.00
Vendor **83371 - JAMES LEE INGERMANN HEIMLICH**									
10-23	Historic Preservation Officer	Paid by Check #261628		11/16/2023	11/22/2023	11/22/2023	11/17/2023	11/22/2023	833.33
11-23	historic preservation officer	Paid by Check #261628		11/16/2023	11/22/2023	11/22/2023	11/17/2023	11/22/2023	833.33
	Vendor **83371 - JAMES LEE INGERMANN HEIMLICH** Totals					Invoices	2		$1,666.66
Vendor **82549 - JASHROYER GROUP, LLC**									
23-038	2023 CDBG CLEARANCE/ DEMO 2024 E HIGHLAND	Paid by Check #261629		11/06/2023	11/22/2023	11/22/2023		11/22/2023	4,960.00
23-039	2023 CDBG CLEARANCE/ DEMO 1605 E CORNELL	Paid by Check #261629		11/06/2023	11/22/2023	11/22/2023		11/22/2023	3,800.00
	Vendor **82549 - JASHROYER GROUP, LLC** Totals					Invoices	2		$8,760.00
Vendor **83398 - JOSEPH E. ALLARDT**									
1	CITYOFMUNCIE - PROFESSIONAL SRVS/NEGOTIATIONS	Paid by Check #261630		11/20/2023	11/22/2023	11/22/2023		11/22/2023	7,500.00

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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 **83398 - JOSEPH E. ALLARDT** Totals				Invoices	1		$7,500.00
Vendor **83395 - KEEGAN T. GUFFEY**									
10	CITYOFMUNCIE - LATERAL TRANSFER BONUS #1	Paid by Check #261631		11/06/2023	11/22/2023	11/22/2023		11/22/2023	3,000.00
		Vendor **83395 - KEEGAN T. GUFFEY** Totals				Invoices	1		$3,000.00
Vendor **15953 - KIESLER POLICE SUPPLY, INC.**									
IN226880	POLICE	Paid by Check #261632		11/10/2023	11/22/2023	11/22/2023		11/22/2023	1,530.00
		Vendor **15953 - KIESLER POLICE SUPPLY, INC.** Totals				Invoices	1		$1,530.00
Vendor **73852 - KNOX COMPANY**									
INV-KA-236916	KNOX BOX	Paid by Check #261633		11/03/2023	11/22/2023	11/22/2023		11/22/2023	721.00
		Vendor **73852 - KNOX COMPANY** Totals				Invoices	1		$721.00
Vendor **81993 - LEAP MANAGED IT, LLC**									
INV145682	PRAIRIE CREEK	Paid by Check #261634		09/25/2023	11/22/2023	11/22/2023		11/22/2023	1,139.93
		Vendor **81993 - LEAP MANAGED IT, LLC** Totals				Invoices	1		$1,139.93
Vendor **83383 - LEFFLER ACADEMY**									
1655	EMT A PRACTICAL X 13	Paid by Check #261635		09/12/2023	11/22/2023	11/22/2023		11/22/2023	3,255.00
		Vendor **83383 - LEFFLER ACADEMY** Totals				Invoices	1		$3,255.00
Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT**									
20230831	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #261636		08/31/2023	11/22/2023	11/22/2023		11/22/2023	200.00
20230930	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #261636		09/30/2023	11/22/2023	11/22/2023		11/22/2023	236.25
		Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT** Totals				Invoices	2		$436.25
Vendor **82408 - MAKE MY MOVE**									
1554	mover stipend	Paid by Check #261637		10/01/2023	11/22/2023	11/22/2023	11/17/2023	11/22/2023	2,500.00
1585	mover stipend	Paid by Check #261637		10/31/2023	11/22/2023	11/22/2023	11/17/2023	11/22/2023	2,500.00
1575	CITYOFMUNCIE - MOVER COMMISSION - 10/2023	Paid by Check #261637		10/31/2023	11/22/2023	11/22/2023		11/22/2023	5,000.00
		Vendor **82408 - MAKE MY MOVE** Totals				Invoices	3		$10,000.00
Vendor **78035 - MCI COMM SERVICE**									
3DF13930-11/23	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #261638		11/11/2023	11/22/2023	11/22/2023		11/22/2023	36.90
3DF18739-11/23	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #261638		11/11/2023	11/22/2023	11/22/2023		11/22/2023	36.90
		Vendor **78035 - MCI COMM SERVICE** Totals				Invoices	2		$73.80
Vendor **73748 - MID STATES CONCESSION SUPPLY**									

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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
279176	FROOTIES, MINI TOOTSIE POPS FOR HALLOWEEN	Paid by Check #261639		10/30/2023	11/22/2023	11/22/2023		11/22/2023	551.70
	Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals					Invoices	1		$551.70
Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT**									
MFD-PL-OCT2023	MED 2. 6. 5. OIL CHANGE, TK 7 THERMOSTAT,	Paid by Check #261640		11/14/2023	11/22/2023	11/22/2023		11/22/2023	7,326.61
PARK-D-8-19-23	MUNCIE PARKS DISPOSAL COSTS	Paid by Check #261640		08/24/2023	11/22/2023	11/22/2023		11/22/2023	107.36
5114	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #261640		11/14/2023	11/22/2023	11/22/2023		11/22/2023	307.80
5115	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #261640		11/14/2023	11/22/2023	11/22/2023		11/22/2023	961.77
	Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT** Totals					Invoices	4		$8,703.54
Vendor **78411 - MSD - SANITATION DEPT.**									
5111	POLICE- REPLACE SERP BELT	Paid by Check #261641		11/14/2023	11/22/2023	11/22/2023		11/22/2023	101.55
5112	POLICE- HEADLIGHT	Paid by Check #261641		11/14/2023	11/22/2023	11/22/2023		11/22/2023	52.30
5113	POLICE- PADS AND ROTORS	Paid by Check #261641		11/14/2023	11/22/2023	11/22/2023		11/22/2023	476.10
	Vendor **78411 - MSD - SANITATION DEPT.** Totals					Invoices	3		$629.95
Vendor **78589 - MUNCIE MISSION MINISTRIES, INC.**									
04-11.10.23	2020 CDBG CV MUNCIE MISSION HUB 04	Paid by Check #261642		11/10/2023	11/22/2023	11/22/2023		11/22/2023	2,556.68
	Vendor **78589 - MUNCIE MISSION MINISTRIES, INC.** Totals					Invoices	1		$2,556.68
Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									
9270742.1	CHEIF INVESTIGATOR TOW	Paid by Check #261643		11/22/2023	11/22/2023	11/22/2023		11/22/2023	125.00
	Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals					Invoices	1		$125.00
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
68270TM	POLICE- WATER- CHIEFS OFFICE	Paid by Check #261644		11/10/2023	11/22/2023	11/22/2023		11/22/2023	4.95
68272TM	POLICE- WATER- RECORDS	Paid by Check #261644		11/10/2023	11/22/2023	11/22/2023		11/22/2023	4.95
68273TM	POLICE- WATER- CID	Paid by Check #261644		11/10/2023	11/22/2023	11/22/2023		11/22/2023	14.85
	Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals					Invoices	3		$24.75
Vendor **83211 - PENN CARE, INC.**									
M99422	TAPE TRANSPORE BOX OF 12, AMBU SPUR BAG	Paid by Check #261645		10/20/2023	11/22/2023	11/22/2023		11/22/2023	529.20
	Vendor **83211 - PENN CARE, INC.** Totals					Invoices	1		$529.20
Vendor **82991 - PHILLIPS FEED SERVICE, INC.**									
33695078	MAS 33695078 $897.05	Paid by Check #261646		11/10/2023	11/22/2023	11/22/2023		11/22/2023	897.05
	Vendor **82991 - PHILLIPS FEED SERVICE, INC.** Totals					Invoices	1		$897.05
Vendor **70100 - POSITIVE PROMOTIONS**									
072697136	FIRE HELMETS, STICKERS FOR COMMUNITY HANDOUTS	Paid by Check #261647		10/31/2023	11/22/2023	11/22/2023		11/22/2023	2,487.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **70100 - POSITIVE PROMOTIONS** Totals				Invoices	1		$2,487.72
Vendor **77910 - PRIDEMARK CONSTRUCTION, INC.**									
23-0334	CITYOFMUNCIE - RIVERVIEW PARK REDESIGN APPL #1	Paid by Check #261648		08/31/2023	11/22/2023	11/22/2023		11/22/2023	96,780.68
		Vendor **77910 - PRIDEMARK CONSTRUCTION, INC.** Totals				Invoices	1		$96,780.68
Vendor **83100 - PSYCHOLOGICAL SERVICES GROUP**									
121310-11/17/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261649		11/17/2023	11/22/2023	11/22/2023		11/22/2023	1,213.10
		Vendor **83100 - PSYCHOLOGICAL SERVICES GROUP** Totals				Invoices	1		$1,213.10
Vendor **83390 - ROSENBAUER MINNESOTA, LLC**									
68653	ROSENBAUGER PUMPER	Paid by Check #261650		10/17/2023	11/22/2023	11/22/2023		11/22/2023	696,956.00
		Vendor **83390 - ROSENBAUER MINNESOTA, LLC** Totals				Invoices	1		$696,956.00
Vendor **82837 - S & S FIELD SERVICE, LLC**									
81	SERVICE CALL, ENGINE 3 COOLING SYSTEM, FAN, BLOWER MOTOR NOT WOR	Paid by Check #261651		10/24/2023	11/22/2023	11/22/2023		11/22/2023	622.50
90	SERVICE CALL ENGINE 5 PUMPER CHASSIS, LIGHTING & ELETCTRICAL NEW	Paid by Check #261651		11/12/2023	11/22/2023	11/22/2023		11/22/2023	924.00
		Vendor **82837 - S & S FIELD SERVICE, LLC** Totals				Invoices	2		$1,546.50
Vendor **80011 - S.A. BOYCE CORPORATION**									
110051	STATION 3 DOOR PAINT AND INSTALL	Paid by Check #261652		10/27/2023	11/22/2023	11/22/2023		11/22/2023	7,019.95
		Vendor **80011 - S.A. BOYCE CORPORATION** Totals				Invoices	1		$7,019.95
Vendor **82060 - SALYER - TAYLOR, INC.**									
28343	O-001 - YMCA - DOMESTIC ISOLATION/WINTERIZATION	Paid by Check #261653		11/08/2023	11/22/2023	11/22/2023		11/22/2023	340.00
		Vendor **82060 - SALYER - TAYLOR, INC.** Totals				Invoices	1		$340.00
Vendor **82935 - SANDRA SMITH**									
11232023	MUNCIE PARKS CABIN/DAMAGE DEPOSIT REFUND	Paid by Check #261654		11/23/2023	11/22/2023	11/22/2023		11/22/2023	401.00
		Vendor **82935 - SANDRA SMITH** Totals				Invoices	1		$401.00
Vendor **83307 - STRYKER**									
9204999323	RED PATIENT CABLE	Paid by Check #261655		11/09/2023	11/22/2023	11/22/2023		11/22/2023	932.90
		Vendor **83307 - STRYKER** Totals				Invoices	1		$932.90
Vendor **76648 - THE BRIARWOOD CLINIC**									
8903-11/20/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261656		11/20/2023	11/22/2023	11/22/2023		11/22/2023	89.03
		Vendor **76648 - THE BRIARWOOD CLINIC** Totals				Invoices	1		$89.03

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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 **1980 - THE GOLDEN RULE STORE**									
24472	PRAIRIE CREEK	Paid by Check #261657		10/31/2023	11/22/2023	11/22/2023		11/22/2023	161.46
		Vendor **1980 - THE GOLDEN RULE STORE** Totals				Invoices	1		$161.46
Vendor **83580 - THE STAR PRESS (ADS)**									
0006007146	85347	Paid by Check #261658		10/31/2023	11/22/2023	11/22/2023		11/22/2023	508.79
		Vendor **83580 - THE STAR PRESS (ADS)** Totals				Invoices	1		$508.79
Vendor **70 - THOMAS BUSINESS CENTER**									
399365	CITY CLERK	Paid by Check #261659		11/06/2023	11/22/2023	11/22/2023		11/22/2023	23.99
399366	CITY CLERK	Paid by Check #261659		11/06/2023	11/22/2023	11/22/2023		11/22/2023	41.54
399362	IT	Paid by Check #261659		11/06/2023	11/22/2023	11/22/2023		11/22/2023	345.18
399349	MAS 399349 $31.32	Paid by Check #261659		11/03/2023	11/22/2023	11/22/2023		11/22/2023	31.32
399393	POLICE- INK CRTDGS	Paid by Check #261659		11/09/2023	11/22/2023	11/22/2023		11/22/2023	127.90
399254	15 DESK CALENDARS, 1 BOX OF STORAGE BOXES	Paid by Check #261659		10/27/2023	11/22/2023	11/22/2023		11/22/2023	162.01
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	6		$731.94
Vendor **78897 - THREE BEARS CONCESSIONS, LLC**									
21-001-2023	1/2 OF HALLOWEEN HOT DOGS AND HOT CHOCOLATE	Paid by Check #261660		10/31/2023	11/22/2023	11/22/2023		11/22/2023	1,000.00
		Vendor **78897 - THREE BEARS CONCESSIONS, LLC** Totals				Invoices	1		$1,000.00
Vendor **72408 - TOWN OF ALBANY**									
20.00	REIMBURSE/ARRESTS@$4.00ea OCTOBER 2023	Paid by Check #261661		11/02/2023	11/22/2023	11/22/2023		11/22/2023	20.00
		Vendor **72408 - TOWN OF ALBANY** Totals				Invoices	1		$20.00
Vendor **12438 - TURNER COMMERCIAL REFRIGERATION, INC.**									
155606	PRAIRIE CREEK	Paid by Check #261662		10/31/2023	11/22/2023	11/22/2023		11/22/2023	160.00
		Vendor **12438 - TURNER COMMERCIAL REFRIGERATION, INC.** Totals				Invoices	1		$160.00
Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC**									
000126	MAS 000126 $80.00 LUCY	Paid by Check #261663		11/16/2023	11/22/2023	11/22/2023		11/22/2023	80.00
		Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC** Totals				Invoices	1		$80.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
231101-0009	BLDG COM - COPIER	Paid by Check #261664		11/01/2023	11/22/2023	11/22/2023		11/22/2023	74.67
231113-0001	POLICE- TONER- VICTIM ADVOCATE	Paid by Check #261664		11/13/2023	11/22/2023	11/22/2023		11/22/2023	366.00
231101-0008	METER BILLING FOR 8/6/2023 TO 11/5/2023	Paid by Check #261664		11/05/2023	11/22/2023	11/22/2023		11/22/2023	153.03
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	3		$593.70
Vendor **75861 - WELLS FARGO FINANCIAL LEASING**									

Accounts Payable Invoice Report

Payment Date Range 11/22/23 - 11/22/23
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
5027463247	603-0219296-000 - CITYOFMUNCIE - COPIERS	Paid by Check #261665		11/10/2023	11/22/2023	11/22/2023		11/22/2023	895.00
		Vendor **75861 - WELLS FARGO FINANCIAL LEASING** Totals				Invoices	1		$895.00
				Grand Totals		Invoices	182		$1,081,447.39