



Accounts Payable Invoice Report

Payment Date Range 01/05/24 - 01/05/24
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 80540 - AIM									
105466	CITYOFMUNCIE - 2024 NEO REG TRAINING / BOOTCAMP	Paid by Check #262409		11/28/2023	01/05/2024	01/05/2024		01/05/2024	1,472.00
Vendor 80540 - AIM Totals							Invoices	1	\$1,472.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
85037	MAS 85037 \$36.00	Paid by Check #262410		12/19/2023	01/05/2024	01/05/2024		01/05/2024	36.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	1	\$36.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
170950	CITYOFMUNCIE- PROJ#0002021.01607.0001	Paid by Check #262411		12/21/2023	01/05/2024	01/05/2024		01/05/2024	11,618.56
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	1	\$11,618.56
Vendor 82883 - AQUA SYSTEMS, LLC									
218887724	2023 ADMIN AQUA SYSTEMS INVOICE 218887724	Paid by Check #262412		01/05/2023	01/05/2024	01/05/2024		01/05/2024	33.30
Vendor 82883 - AQUA SYSTEMS, LLC Totals							Invoices	1	\$33.30
Vendor 81119 - ASSUREDPARTNERS									
295117	MUNCIE0-01 - L.GREGORY - 2023 -24 BOND RENEWAL	Paid by Check #262413		10/25/2023	01/05/2024	01/05/2024		01/05/2024	100.00
295118	MUNCIE0-01 - T.BAKER - 2023-24 BOND RENEWAL	Paid by Check #262413		10/25/2023	01/05/2024	01/05/2024		01/05/2024	100.00
295125	MUNCIE0-01 - M.WAGLEY - 2023-24 BOND RENEWAL	Paid by Check #262413		10/25/2023	01/05/2024	01/05/2024		01/05/2024	1,050.00
295126	MUNCIE0-01 - C.WRIGHT - 2023-24 BOND RENEWAL	Paid by Check #262413		10/25/2023	01/05/2024	01/05/2024		01/05/2024	1,050.00
295127	MUNCIE0-01 - A. DUNNUCK 2023 -24 BOND RENEWAL	Paid by Check #262413		10/25/2023	01/05/2024	01/05/2024		01/05/2024	100.00
295128	MUNCIE-01 - B.MUNSON 2023-24 BOND RENEWAL	Paid by Check #262413		10/25/2023	01/05/2024	01/05/2024		01/05/2024	100.00
295156	MUNCIE0-01 - L.MAUER - 2023-24 BOND RENEWAL	Paid by Check #262413		10/25/2023	01/05/2024	01/05/2024		01/05/2024	100.00
Vendor 81119 - ASSUREDPARTNERS Totals							Invoices	7	\$2,600.00
Vendor 78978 - AT&T									
765747481112-23	765 747-4811 163 4 - CITYOFMUNCIE - 12/2023	Paid by Check #262415		12/16/2023	01/05/2024	01/05/2024		01/05/2024	2,885.11
765747481512-23	765 747-4815 411 3 - CITYOFMUNCIE/FIRE - 12/2023	Paid by Check #262414		12/16/2023	01/05/2024	01/05/2024		01/05/2024	197.33
Vendor 78978 - AT&T Totals							Invoices	2	\$3,082.44
Vendor 76582 - AT&T INTERNET SERVICES									
9487705803	831-001-2130 721 - CITYOFMUNCIE/PARK - 12/2023	Paid by Check #262416		12/16/2023	01/05/2024	01/05/2024		01/05/2024	44.78
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	\$44.78
Vendor 76891 - AT&T MOBILITY									
1914X12192023	STORMWATER - ACCT# 287298071914 - CRADLEPOINTS	Paid by Check #262417		12/11/2023	01/05/2024	01/05/2024		01/05/2024	64.48



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2872438636891223	287243863689-CITYOFMUNCIE-12/2023	Paid by Check #262418		12/14/2023	01/05/2024	01/05/2024		01/05/2024	983.14
		Vendor	76891 - AT&T MOBILITY	Totals		Invoices	2		\$1,047.62
Vendor 80225 - BLOOD -N- FIRE, INC.									
1	2022 CDBG BLOOD-N-FIRE WINDOWS CLAIM 1	Paid by Check #262419		12/26/2023	01/05/2024	01/05/2024		01/05/2024	500.00
		Vendor	80225 - BLOOD -N- FIRE, INC.	Totals		Invoices	1		\$500.00
Vendor 82954 - BRANDY COX									
1377	MAS 1377 \$14.99 BRANDY COX	Paid by Check #262420		12/17/2023	01/05/2024	01/05/2024		01/05/2024	14.99
		Vendor	82954 - BRANDY COX	Totals		Invoices	1		\$14.99
Vendor 81499 - CANNON BRUNS & MURPHY, LLC									
04708	CITYOFMUNCIE/CITYCOUNCIL ATTY - 12/2023	Paid by Check #262421		12/18/2023	01/05/2024	01/05/2024		01/05/2024	2,652.25
		Vendor	81499 - CANNON BRUNS & MURPHY, LLC	Totals		Invoices	1		\$2,652.25
Vendor 88770 - CENTERPOINT ENERGY									
3725098734-12/23	500 S. MULBERRY ST. / OLD YMCA - 026002823725098734	Paid by Check #262455		12/27/2023	01/05/2024	01/05/2024		01/05/2024	48.77
		Vendor	88770 - CENTERPOINT ENERGY	Totals		Invoices	1		\$48.77
Vendor 8770 - CENTERPOINT ENERGY									
0575500826-12/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #262422		12/26/2023	01/05/2024	01/05/2024		01/05/2024	500.05
1535499228-12/23	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #262422		12/26/2023	01/05/2024	01/05/2024		01/05/2024	149.40
1665041443-12/23	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #262422		12/26/2023	01/05/2024	01/05/2024		01/05/2024	1,376.94
2245374302-12/23	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #262422		12/26/2023	01/05/2024	01/05/2024		01/05/2024	717.61
5685374276-12/23	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #262422		12/26/2023	01/05/2024	01/05/2024		01/05/2024	119.20
2445318811-12/23	1400 W. KILGORE AVE. / OFF - 026005822445318811	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	253.44
4515154189-12/23	1800 S. GRANT ST. - 026003814515154189	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	147.62
4565485213-12/23	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	172.57
5485486312-12/23	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	493.07
5645097083-12/23	809 W. 8TH ST. / 026006045645097083	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	18.73
5645700400-12/23	698 S. MADISON ST. - 026006045645700400	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	367.91
5915043219-12/23	1615 S. PENN ST. - 026004975915043219	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	18.73
6275429863-12/23	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	421.50



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6715154510-12/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	812.03
6715568622-12/23	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	282.15
7325431539-12/23	421 E. JACKSON ST. / STA. #1 - 026006087325431539	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	511.38
7595043207-12/23	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	382.74
9125097055-12/23	1407 S. WALNUT ST. / PAL CLUB - 026003839125097055	Paid by Check #262456		12/27/2023	01/05/2024	01/05/2024		01/05/2024	247.89
			Vendor 8770 - CENTERPOINT ENERGY Totals				Invoices	18	\$6,992.96
Vendor 77585 - CINTAS FIRST AID & SAFETY	MAS 5188954359 \$606.15	Paid by Check #262423		12/18/2023	01/05/2024	01/05/2024		01/05/2024	606.15
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	1	\$606.15
Vendor 6200 - COMCAST									
1070253421-12/23	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #262424		12/19/2023	01/05/2024	01/05/2024		01/05/2024	10.31
1070720049-12/23	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #262424		12/19/2023	01/05/2024	01/05/2024		01/05/2024	10.31
1070812028-12/23	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #262424		12/19/2023	01/05/2024	01/05/2024		01/05/2024	100.95
1070947030-12/23	500 W. NORTH ST. - 8529201070947030	Paid by Check #262424		12/19/2023	01/05/2024	01/05/2024		01/05/2024	283.88
1070953079-12/23	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #262457		12/21/2023	01/05/2024	01/05/2024		01/05/2024	169.90
1071020589-12/23	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #262457		12/22/2023	01/05/2024	01/05/2024		01/05/2024	169.90
1070938872-12/23	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #262457		12/23/2023	01/05/2024	01/05/2024		01/05/2024	10.31
1070952436-12/23	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #262457		12/23/2023	01/05/2024	01/05/2024		01/05/2024	189.85
1071246408-12/23	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #262457		12/23/2023	01/05/2024	01/05/2024		01/05/2024	199.85
1071272685-12/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #262457		12/23/2023	01/05/2024	01/05/2024		01/05/2024	169.90
1070834527-12/23	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #262457		12/24/2023	01/05/2024	01/05/2024		01/05/2024	92.74
1070843130-12/23	698 S. MADISON ST. - 8529201070843130	Paid by Check #262457		12/24/2023	01/05/2024	01/05/2024		01/05/2024	95.82
1070952287-12/23	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #262457		12/24/2023	01/05/2024	01/05/2024		01/05/2024	164.90
			Vendor 6200 - COMCAST Totals				Invoices	13	\$1,668.62
Vendor 86200 - COMCAST									
1070798912-12/23	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #262425		12/19/2023	01/05/2024	01/05/2024		01/05/2024	477.00



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Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.			Vendor 86200 - COMCAST Totals	Invoices			1		\$477.00
240004	CITYOFMUNCIE - CONTROLLER - JAN-JUNE 2024	Paid by Check #262426		12/27/2023	01/05/2024	01/05/2024		01/05/2024	109,750.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals			Invoices				1		\$109,750.00
Vendor 81163 - COVETRUS									
AV77734	MAS AV77734 \$65.05	Paid by Check #262427		09/01/2023	01/05/2024	01/05/2024		01/05/2024	65.05
AV78476	MAS AV7846 \$37.87	Paid by Check #262427		09/01/2023	01/05/2024	01/05/2024		01/05/2024	37.87
BH45603	MAS BH45603 \$266.96	Paid by Check #262427		09/01/2023	01/05/2024	01/05/2024		01/05/2024	266.96
AW28452	MAS AW28452 \$301.70	Paid by Check #262427		09/07/2023	01/05/2024	01/05/2024		01/05/2024	301.70
AY00493	MAS AY00493 \$1276.08	Paid by Check #262427		09/15/2023	01/05/2024	01/05/2024		01/05/2024	1,276.08
AY07333	MAS AY07333 \$572.00	Paid by Check #262427		09/18/2023	01/05/2024	01/05/2024		01/05/2024	572.00
BA39710	MAS BA39710 \$1493.84	Paid by Check #262427		10/02/2023	01/05/2024	01/05/2024		01/05/2024	1,493.84
BA61359	MAS BA61359 \$282.96	Paid by Check #262427		10/03/2023	01/05/2024	01/05/2024		01/05/2024	282.96
BC44304	MAS BC44304 \$134.84	Paid by Check #262427		10/24/2023	01/05/2024	01/05/2024		01/05/2024	134.84
BE20779	MAS BE20779 \$391.90	Paid by Check #262427		11/13/2023	01/05/2024	01/05/2024		01/05/2024	391.90
BG94738	MAS BG94738 \$200.31	Paid by Check #262427		12/07/2023	01/05/2024	01/05/2024		01/05/2024	200.31
BH45602	MAS BH45602 \$18.52	Paid by Check #262427		12/20/2023	01/05/2024	01/05/2024		01/05/2024	18.52
BH79605	MAS BH79605 \$290.67	Paid by Check #262427		12/26/2023	01/05/2024	01/05/2024		01/05/2024	290.67
Vendor 81163 - COVETRUS Totals			Invoices				13		\$5,332.70
Vendor 15900 - DELAWARE COUNTY RECORDER									
1.0	2021 HOME DELAWARE COUNTY RECORDER CLAIM 1 1800 S BURLINGTON	Paid by Check #262428		12/15/2023	01/05/2024	01/05/2024		01/05/2024	80.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals			Invoices				1		\$80.00
Vendor 83296 - EAST CENTRAL NEIGHBORHOOD ASSOCIATION									
1	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #262429		12/27/2023	01/05/2024	01/05/2024		01/05/2024	38,856.02
Vendor 83296 - EAST CENTRAL NEIGHBORHOOD ASSOCIATION Totals			Invoices				1		\$38,856.02
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
29544	MAS 29544 \$476.70	Paid by Check #262431		12/18/2023	01/05/2024	01/05/2024		01/05/2024	476.70
29576	MAS 29576 \$375.18	Paid by Check #262431		12/26/2023	01/05/2024	01/05/2024		01/05/2024	375.18
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals			Invoices				2		\$851.88
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
29564	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #262430		12/26/2023	01/05/2024	01/05/2024		01/05/2024	189.30
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals			Invoices				1		\$189.30
Vendor 82513 - GROFF & ASSOCIATES, LLC									
13500-12/28/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #262432		12/28/2023	01/05/2024	01/05/2024		01/05/2024	135.00
Vendor 82513 - GROFF & ASSOCIATES, LLC Totals			Invoices				1		\$135.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
2 625 E 7th St	2023 HORP CDBG HOME SAVERS SERVICE FEE 625 E 7TH ST	Paid by Check #262433		12/20/2023	01/05/2024	01/05/2024		01/05/2024	250.00



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FF B	2023 HORP CDBG HOME SAVERS FRONT FUNDING B	Paid by Check #262434		12/20/2023	01/05/2024	01/05/2024		01/05/2024	25,000.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY		Totals				Invoices	2		\$25,250.00
Vendor 78262 - HUMANA INSURANCE CO									
9098638-01/2024	MEDICARE ADVANTAGE PREMIUMS - 01/2024	Paid by Check #262435		12/28/2023	01/05/2024	01/05/2024		01/05/2024	90,986.38
Vendor 78262 - HUMANA INSURANCE CO		Totals				Invoices	1		\$90,986.38
Vendor 83452 - IN PLACE IMPACT, INC.									
2000000-12/28/23	MAYOR	Paid by Check #262436		12/28/2023	01/05/2024	01/05/2024		01/05/2024	20,000.00
Vendor 83452 - IN PLACE IMPACT, INC.		Totals				Invoices	1		\$20,000.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006680850-12/23	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #262458		12/28/2023	01/05/2024	01/05/2024		01/05/2024	58.26
0007765426-12/23	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #262458		12/28/2023	01/05/2024	01/05/2024		01/05/2024	124.18
0007999564-12/23	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #262458		12/28/2023	01/05/2024	01/05/2024		01/05/2024	124.18
0012876547-12/23	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #262458		12/28/2023	01/05/2024	01/05/2024		01/05/2024	58.26
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.		Totals				Invoices	4		\$364.88
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0050564788-12/23	500 S. MULBERRY ST. / OLD YMCA - 1010210050564788	Paid by Check #262459		12/28/2023	01/05/2024	01/05/2024		01/05/2024	20.06
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.		Totals				Invoices	1		\$20.06
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
3474	54F2FBCT4NWM13474 - 2022 CAB OVER - FIRE	Paid by Check #262437		12/27/2023	01/05/2024	01/05/2024		01/05/2024	45.00
9090	5F12S1019P1009090 - SOLAR TRAILER - STREET	Paid by Check #262438		12/27/2023	01/05/2024	01/05/2024		01/05/2024	15.00
9091	5F12S1010P1009091 - SOLAR TRAILER - STREET	Paid by Check #262439		12/27/2023	01/05/2024	01/05/2024		01/05/2024	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES		Totals				Invoices	3		\$75.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-12/23	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #262460		12/21/2023	01/05/2024	01/05/2024		01/05/2024	766.68
4113495628-12/23	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #262460		12/21/2023	01/05/2024	01/05/2024		01/05/2024	235.57
4434222842-12/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #262460		12/21/2023	01/05/2024	01/05/2024		01/05/2024	321.45
4149188908-12/23	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #262460		12/27/2023	01/05/2024	01/05/2024		01/05/2024	29.05
4503367932-12/23	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #262460		12/27/2023	01/05/2024	01/05/2024		01/05/2024	1,227.67
4818233704-12/23	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #262460		12/27/2023	01/05/2024	01/05/2024		01/05/2024	24.65



Accounts Payable Invoice Report

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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
4135762302-12/23	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #262460		12/28/2023	01/05/2024	01/05/2024		01/05/2024	57.97
4457894808-12/23	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #262460		12/28/2023	01/05/2024	01/05/2024		01/05/2024	141.10
4026761108-12/23	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #262460		12/29/2023	01/05/2024	01/05/2024		01/05/2024	25.59
4244483204-12/23	603 S. RIBBLE AVE. - 04244483204	Paid by Check #262460		12/29/2023	01/05/2024	01/05/2024		01/05/2024	28.63
4593663505-12/23	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #262460		12/29/2023	01/05/2024	01/05/2024		01/05/2024	41.04
Vendor 2500 - INDIANA MICHIGAN POWER		Totals				Invoices	11		\$2,899.40
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC									
2131	PRAIRIE CREEK	Paid by Check #262440		12/14/2023	01/05/2024	01/05/2024		01/05/2024	668.88
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC		Totals				Invoices	1		\$668.88
Vendor 79353 - KIRBY RISK CORPORATION									
S210125551.002	617 - CITYOFMUNCIE - CITYHALL/LIGHTBULBS	Paid by Check #262441		12/15/2023	01/05/2024	01/05/2024		01/05/2024	166.20
Vendor 79353 - KIRBY RISK CORPORATION		Totals				Invoices	1		\$166.20
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES									
2344013	MAS 2344013 \$310.00	Paid by Check #262442		12/21/2023	01/05/2024	01/05/2024		01/05/2024	310.00
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES		Totals				Invoices	1		\$310.00
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
05-12.15.23.	2020 CV MUNCIE MISSION HUB CLAIM #5	Paid by Check #262443		12/15/2023	01/05/2024	01/05/2024		01/05/2024	1,654.75
2023 MM CLAIM #3	2023 CDBG MUNCIE MISSION CLAIM #3	Paid by Check #262444		12/15/2023	01/05/2024	01/05/2024		01/05/2024	6,820.32
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.		Totals				Invoices	2		\$8,475.07
Vendor 83449 - MUNCIE SOUTHSIDE NEIGHBORHOOD ASSOCIATION									
1	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #262445		12/27/2023	01/05/2024	01/05/2024		01/05/2024	109,681.29
Vendor 83449 - MUNCIE SOUTHSIDE NEIGHBORHOOD ASSOCIATION		Totals				Invoices	1		\$109,681.29
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
33784613	MAS 33784613 \$411.00	Paid by Check #262446		12/15/2023	01/05/2024	01/05/2024		01/05/2024	411.00
Vendor 82991 - PHILLIPS FEED SERVICE, INC.		Totals				Invoices	1		\$411.00
Vendor 79090 - RESOLVE TECH, LLC									
R48212	R-MUNCIECITYOF - CITYHALL - PREVENTATIVE MAINTENANCE	Paid by Check #262447		11/30/2023	01/05/2024	01/05/2024		01/05/2024	7,485.03
R48260	R-MUNCIECITYOF - CITYHALL - FILTERS/PARTS	Paid by Check #262447		12/18/2023	01/05/2024	01/05/2024		01/05/2024	3,390.58
Vendor 79090 - RESOLVE TECH, LLC		Totals				Invoices	2		\$10,875.61
Vendor 79164 - RYDIN DECAL									
PS-INV113853	PRAIRIE CREEK	Paid by Check #262448		11/15/2023	01/05/2024	01/05/2024		01/05/2024	2,633.08
PS-INV114312	PRAIRIE CREEK	Paid by Check #262448		12/07/2023	01/05/2024	01/05/2024		01/05/2024	357.82
Vendor 79164 - RYDIN DECAL		Totals				Invoices	2		\$2,990.90



Accounts Payable Invoice Report

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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 74117 - STANDARD FERTILIZER COMPANY									
444241	MAS 444241 \$385.00	Paid by Check #262449		12/21/2023	01/05/2024	01/05/2024		01/05/2024	385.00
		Vendor 74117 - STANDARD FERTILIZER COMPANY Totals				Invoices	1		\$385.00
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
2500/1-5-23	KPEP BOND TRUSTEE FEES ENDING 12-31- 2023	Paid by EFT #5995		01/05/2024	01/05/2024	01/05/2024		01/05/2024	2,500.00
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	1		\$2,500.00
Vendor 83448 - STORER WOODS NEIGHBORHOOD ASSOCIATION									
1	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #262450		12/27/2023	01/05/2024	01/05/2024		01/05/2024	20,737.23
		Vendor 83448 - STORER WOODS NEIGHBORHOOD ASSOCIATION Totals				Invoices	1		\$20,737.23
Vendor 77946 - THE MEDIATION GROUP, LLC									
50363	CITYOFMUNCIE - MEDIATION SRVS	Paid by Check #262451		12/18/2023	01/05/2024	01/05/2024		01/05/2024	1,531.25
		Vendor 77946 - THE MEDIATION GROUP, LLC Totals				Invoices	1		\$1,531.25
Vendor 80264 - UNITED STATES TREASURY / FED TAX EXCISE (ACH)									
270440581108251	CNG - FEDERAL EXCISE TAX 4TH QUARTER	Paid by EFT #5994		01/05/2024	01/05/2024	01/05/2024		01/05/2024	329.35
		Vendor 80264 - UNITED STATES TREASURY / FED TAX EXCISE (ACH) Totals				Invoices	1		\$329.35
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202312061	CITYOFMUNCIE-muncie.redev central city 17	Paid by Check #262452		12/20/2023	01/05/2024	01/05/2024		01/05/2024	8,195.00
		Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals				Invoices	1		\$8,195.00
Vendor 76508 - WHITE SPOT COIN LAUNDRY									
100-4	MAS 100-4 \$2396.50	Paid by Check #262453		12/27/2023	01/05/2024	01/05/2024		01/05/2024	2,396.50
		Vendor 76508 - WHITE SPOT COIN LAUNDRY Totals				Invoices	1		\$2,396.50
Vendor 79040 - YWCA OF MUNCIE									
2022 CLAIM 6	2023 CDBG YWCA CLAIM #6	Paid by Check #262454		12/20/2023	01/05/2024	01/05/2024		01/05/2024	6,538.46
		Vendor 79040 - YWCA OF MUNCIE Totals				Invoices	1		\$6,538.46
		Grand Totals				Invoices	115		\$503,877.80