



# Accounts Payable Invoice Report

Payment Date Range 09/27/24 - 09/27/24  
 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	
<b>Vendor 77322 - A BETTER WAY SERVICES, INC.</b>										
8	2021 HOME ARP ABW LANDLORD LIAISON 8	Paid by Check #268357		09/16/2024	09/27/2024	09/27/2024		09/27/2024	4,423.52	
							Vendor 77322 - A BETTER WAY SERVICES, INC. Totals	Invoices	1	\$4,423.52
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>										
1597-701728	CUST# 162370	Paid by Check #268358		09/21/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	34.08	
							Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals	Invoices	1	\$34.08
<b>Vendor 71398 - ADVANCED SIGNS &amp; GRAPHICS</b>										
74044C	MUNCIE PARKS - PLAQUE INSTALL AT FRANCIS LAFFERTY FIELD	Paid by Check #268359		08/22/2024	09/27/2024	09/27/2024		09/27/2024	210.00	
							Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals	Invoices	1	\$210.00
<b>Vendor 75201 - AGBEST LLC</b>										
59087	CUST# 773	Paid by Check #268360		07/19/2024	09/27/2024	09/27/2024		09/27/2024	72.09	
2602621	ACCT# 7773	Paid by Check #268360		09/10/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	1,635.67	
2602645	7773	Paid by Check #268360		09/13/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	925.71	
							Vendor 75201 - AGBEST LLC Totals	Invoices	3	\$2,633.47
<b>Vendor 81320 - AMAZON CAPITAL SERVICES</b>										
1L3J-37YK-NGQ4	PERSONNEL - OFFICE SUPPLIES	Paid by Check #268361		08/11/2024	09/27/2024	09/27/2024		09/27/2024	61.20	
							Vendor 81320 - AMAZON CAPITAL SERVICES Totals	Invoices	1	\$61.20
<b>Vendor 81146 - AMBER PRYBYLLA</b>										
03312024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #268362		03/31/2024	09/27/2024	09/27/2024		09/27/2024	80.00	
							Vendor 81146 - AMBER PRYBYLLA Totals	Invoices	1	\$80.00
<b>Vendor 73588 - AMERICAN ASPHALT</b>										
7729	PAVING REPAIRS CRACK FILL 900 E WILLARD	Paid by Check #268363		09/09/2024	09/27/2024	09/27/2024		09/27/2024	2,570.00	
							Vendor 73588 - AMERICAN ASPHALT Totals	Invoices	1	\$2,570.00
<b>Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.</b>										
112876	MUNCIE PARKS PEST CONTROL	Paid by Check #268364		09/09/2024	09/27/2024	09/27/2024		09/27/2024	88.00	
112833	133314 - CITYOFMUNCIE - ALTRA QUARTERLY	Paid by Check #268364		09/12/2024	09/27/2024	09/27/2024		09/27/2024	148.00	
							Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals	Invoices	2	\$236.00
<b>Vendor 83249 - ASPHALT MATERIALS, INC.</b>										
8013354311	QUOTE IN-21003	Paid by Check #268365		09/04/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	766.14	
8013354462	QUOTE IN-21003	Paid by Check #268365		09/05/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	7,013.92	
							Vendor 83249 - ASPHALT MATERIALS, INC. Totals	Invoices	2	\$7,780.06
<b>Vendor 78978 - AT&amp;T</b>										
765747480709-24	765 747-4807 961 7 - CITYOFMUNCIE/FIRE -09/2024	Paid by Check #268366		09/16/2024	09/27/2024	09/27/2024		09/27/2024	153.22	
765747481109-24	765 747-4811 163 4 - CITYOFMUNCIE - 09/2024	Paid by Check #268367		09/16/2024	09/27/2024	09/27/2024		09/27/2024	2,736.13	
							Vendor 78978 - AT&T Totals	Invoices	2	\$2,889.35



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<b>Vendor 76891 - AT&amp;T MOBILITY</b>									
6381X09192024	MSD ALL DEPTS - ACCT# 287307126381 - CRADLEPOINTS/RED PHONES	Paid by Check #268370		09/11/2024	09/27/2024	09/27/2024		09/27/2024	668.99
x09192024	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #268369		09/11/2024	09/27/2024	09/27/2024		09/27/2024	616.32
287243863689-924	287243863689-CITYOFMUNCIE-09/2024	Paid by Check #268371		09/14/2024	09/27/2024	09/27/2024		09/27/2024	807.92
28726841196-924	28726841196 - MUNCIE REDEV COMM - 09/2024	Paid by Check #268368		09/14/2024	09/27/2024	09/27/2024		09/27/2024	102.42
Vendor <b>76891 - AT&amp;T MOBILITY</b> Totals							Invoices	4	\$2,195.65
<b>Vendor 81218 - BALL STATE UNIVERSITY</b>									
20240918-00002	POLICE	Paid by Check #268372		09/18/2024	09/27/2024	09/27/2024		09/27/2024	40.00
Vendor <b>81218 - BALL STATE UNIVERSITY</b> Totals							Invoices	1	\$40.00
<b>Vendor 73398 - BEASLEY &amp; GILKISON LLP</b>									
48379	POLICE- ATTORNEY FEES	Paid by Check #268373		09/11/2024	09/27/2024	09/27/2024		09/27/2024	354.00
48380	POLICE- ATTORNEY FEES	Paid by Check #268373		09/11/2024	09/27/2024	09/27/2024		09/27/2024	1,154.00
48381	POLICE- ATTORNEY FEES	Paid by Check #268373		09/11/2024	09/27/2024	09/27/2024		09/27/2024	1,537.12
48387	POLICE- ATTORNEY FEES	Paid by Check #268373		09/11/2024	09/27/2024	09/27/2024		09/27/2024	354.00
Vendor <b>73398 - BEASLEY &amp; GILKISON LLP</b> Totals							Invoices	4	\$3,399.12
<b>Vendor 77239 - BEST WAY DISPOSAL, INC.</b>									
018572	PRAIRIE CREEK	Paid by Check #268374		09/01/2024	09/27/2024	09/27/2024		09/27/2024	200.00
019372	PRAIRIE CREEK	Paid by Check #268374		09/01/2024	09/27/2024	09/27/2024		09/27/2024	733.80
2024-00002794	2023 CDBG DEMO DUMPSTERS 19443	Paid by Check #268374		09/16/2024	09/27/2024	09/27/2024		09/27/2024	4,799.06
Vendor <b>77239 - BEST WAY DISPOSAL, INC.</b> Totals							Invoices	3	\$5,732.86
<b>Vendor 82968 - BILL POLK</b>									
09182024	POLICE- REIMB BILL POLK	Paid by Check #268375		09/18/2024	09/27/2024	09/27/2024		09/27/2024	185.88
Vendor <b>82968 - BILL POLK</b> Totals							Invoices	1	\$185.88
<b>Vendor 81501 - BLACK'S MIDWEST AUTO &amp; TRUCK ACCESSORIES</b>									
137688	POLICE- TINT, LINERS, COVER	Paid by Check #268376		08/06/2024	09/27/2024	09/27/2024		09/27/2024	2,013.00
137689	POLICE- TINT, LINERS, COVER	Paid by Check #268376		08/07/2024	09/27/2024	09/27/2024		09/27/2024	2,013.00
137847	POLICE- TINT, LINERS, COVER	Paid by Check #268376		08/30/2024	09/27/2024	09/27/2024		09/27/2024	1,829.00
137953	POLICE- DETAILED VEHICLE	Paid by Check #268376		09/04/2024	09/27/2024	09/27/2024		09/27/2024	475.00
137968	POLICE- TINT, LINERS, COVER	Paid by Check #268376		09/13/2024	09/27/2024	09/27/2024		09/27/2024	1,889.00
Vendor <b>81501 - BLACK'S MIDWEST AUTO &amp; TRUCK ACCESSORIES</b> Totals							Invoices	5	\$8,219.00
<b>Vendor 77244 - BOBCAT OF ANDERSON</b>									
M2024465	ACCT# 248579	Paid by Check #268377		09/18/2024	09/27/2024	09/27/2024		09/27/2024	1,200.00
Vendor <b>77244 - BOBCAT OF ANDERSON</b> Totals							Invoices	1	\$1,200.00
<b>Vendor 78719 - BOSE MCKINNEY &amp; EVANS LLP</b>									
889977	024174-0004 - CITYOFMUNCIE	Paid by Check #268378		09/12/2024	09/27/2024	09/27/2024		09/27/2024	3,498.00
Vendor <b>78719 - BOSE MCKINNEY &amp; EVANS LLP</b> Totals							Invoices	1	\$3,498.00



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<b>Vendor 80962 - BOUND TREE MEDICAL, LLC</b>									
85481053	POLICE- SHARPS CONTAINERS	Paid by Check #268379		09/09/2024	09/27/2024	09/27/2024		09/27/2024	13.86
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	1		<u>\$13.86</u>
<b>Vendor 83791 - BRIAN NICHOLS</b>									
09162024	BLDG COM - MOWING/WEED REFUND	Paid by Check #268380		09/16/2024	09/27/2024	09/27/2024		09/27/2024	700.00
		Vendor 83791 - BRIAN NICHOLS Totals				Invoices	1		<u>\$700.00</u>
<b>Vendor 81499 - CANNON BRUNS &amp; MURPHY, LLC</b>									
05306	CITY CLERK	Paid by Check #268381		09/01/2024	09/27/2024	09/27/2024		09/27/2024	825.00
		Vendor 81499 - CANNON BRUNS & MURPHY, LLC Totals				Invoices	1		<u>\$825.00</u>
<b>Vendor 80654 - CARRIER &amp; GABLE, INC.</b>									
IN41850	CUST# 1791	Paid by Check #268382		09/13/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	260.00
		Vendor 80654 - CARRIER & GABLE, INC. Totals				Invoices	1		<u>\$260.00</u>
<b>Vendor 74993 - CDW GOVERNMENT INC.</b>									
AA25X4B	CITY CLERK	Paid by Check #268383		08/22/2024	09/27/2024	09/27/2024		09/27/2024	58.19
		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices	1		<u>\$58.19</u>
<b>Vendor 8770 - CENTERPOINT ENERGY</b>									
128764875-09/24	901 W. RIGGIN RD. - 128764875	Paid by Check #268384		09/20/2024	09/27/2024	09/27/2024		09/27/2024	106.56
128775822-09/24	3501 N. WHEELING AVE. / STA. #7 - 128775822	Paid by Check #268384		09/20/2024	09/27/2024	09/27/2024		09/27/2024	49.68
129043410-09/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 129043410	Paid by Check #268384		09/20/2024	09/27/2024	09/27/2024		09/27/2024	19.60
129043519-09/24	1912 N. GRANVILLE AVE. - 129043519	Paid by Check #268384		09/20/2024	09/27/2024	09/27/2024		09/27/2024	17.98
129393773-09/24	3501 N. GRANVILLE AVE. / MALL - 129393773	Paid by Check #268384		09/20/2024	09/27/2024	09/27/2024		09/27/2024	17.98
130599178-09/24	811 E. CENTENNIAL AVE. - 130599178	Paid by Check #268384		09/20/2024	09/27/2024	09/27/2024		09/27/2024	62.32
133603134-09/24	2121 N. MARTIN LUTHER KING BLVD. - 133603134	Paid by Check #268384		09/20/2024	09/27/2024	09/27/2024		09/27/2024	1,025.76
133603225-09/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	Paid by Check #268384		09/20/2024	09/27/2024	09/27/2024		09/27/2024	84.10
		Vendor 8770 - CENTERPOINT ENERGY Totals				Invoices	8		<u>\$1,383.98</u>
<b>Vendor 911 - CHAMBER OF COMMERCE</b>									
559	CITY CLERK	Paid by Check #268385		09/09/2024	09/27/2024	09/27/2024		09/27/2024	115.00
		Vendor 911 - CHAMBER OF COMMERCE Totals				Invoices	1		<u>\$115.00</u>
<b>Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.</b>									
103	SPONSORSHIP	Paid by Check #268386		09/16/2024	09/27/2024	09/27/2024		09/27/2024	10,000.00
		Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. Totals				Invoices	1		<u>\$10,000.00</u>
<b>Vendor 73810 - CINTAS CORP #716</b>									
4205228283	PRAIRIE CREEK	Paid by Check #268387		08/01/2024	09/27/2024	09/27/2024		09/27/2024	55.43
420464564	07160001179	Paid by Check #268387		09/10/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	79.14
4205371667	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #268387		09/17/2024	09/27/2024	09/27/2024		09/27/2024	227.27



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4205373065	07160001179	Paid by Check #268388		09/17/2024	09/27/2024	09/27/2024			56.98
		Vendor <b>73810 - CINTAS CORP #716</b> Totals				Invoices	4		\$418.82
Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b>									
5228587004	POLICE- FIRST AID REFILL	Paid by Check #268389		09/06/2024	09/27/2024	09/27/2024		09/27/2024	366.99
		Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b> Totals				Invoices	1		\$366.99
Vendor <b>82761 - CIVICPLUS, LLC</b>									
304001	SUBSCRIPTION	Paid by Check #268390		05/14/2024	09/27/2024	09/27/2024		09/27/2024	7,188.00
		Vendor <b>82761 - CIVICPLUS, LLC</b> Totals				Invoices	1		\$7,188.00
Vendor <b>6200 - COMCAST</b>									
1071363237-09/24	1400 W. KILGORE AVE. / UNIT HMOFC - 8529201071363237	Paid by Check #268391		09/09/2024	09/27/2024	09/27/2024		09/27/2024	174.81
1071248875-09/24	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #268391		09/12/2024	09/27/2024	09/27/2024		09/27/2024	285.81
1070578512-09/24	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #268391		09/13/2024	09/27/2024	09/27/2024		09/27/2024	49.38
1070952055-09/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #268391		09/14/2024	09/27/2024	09/27/2024		09/27/2024	159.90
1070952063-09/24	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #268391		09/15/2024	09/27/2024	09/27/2024		09/27/2024	164.90
1070952071-09/24	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #268391		09/15/2024	09/27/2024	09/27/2024		09/27/2024	194.90
1071271216-09/24	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #268391		09/15/2024	09/27/2024	09/27/2024		09/27/2024	330.28
1070634125-09/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #268391		09/16/2024	09/27/2024	09/27/2024		09/27/2024	90.62
		Vendor <b>6200 - COMCAST</b> Totals				Invoices	8		\$1,450.60
Vendor <b>81327 - COMMERCIAL RECREATION GROUP, LLC</b>									
3733	MUNCIE PARKS BALL CORP PARK	Paid by Check #268392		09/18/2024	09/27/2024	09/27/2024		09/27/2024	281.25
		Vendor <b>81327 - COMMERCIAL RECREATION GROUP, LLC</b> Totals				Invoices	1		\$281.25
Vendor <b>73041 - COMMUNITY DEVELOPMENT</b>									
2024-000019	MOVING DPA FUNDS WITH COMMUNITY DEVELOPMENT FROM FUND 422 TO 425	Paid by Check #268393		09/19/2024	09/27/2024	09/27/2024		09/27/2024	7,294.69
		Vendor <b>73041 - COMMUNITY DEVELOPMENT</b> Totals				Invoices	1		\$7,294.69
Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b>									
185315	POLICE- MALL ANNEX	Paid by Check #268394		09/01/2024	09/27/2024	09/27/2024		09/27/2024	120.00
185335	PRAIRIE CREEK	Paid by Check #268394		09/01/2024	09/27/2024	09/27/2024		09/27/2024	255.00
		Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b> Totals				Invoices	2		\$375.00
Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b>									
1-92276	MUNCIE STREET DEPARTMENT	Paid by Check #268395		09/17/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	20.00
		Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b> Totals				Invoices	1		\$20.00
Vendor <b>83772 - CORRELATED PRODUCTS</b>									
11755	MUNCIE PUBLIC WORKS	Paid by Check #268396		09/09/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	521.65
		Vendor <b>83772 - CORRELATED PRODUCTS</b> Totals				Invoices	1		\$521.65



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<b>Vendor 83052 - CORRIGAN OIL II, INC.</b>									
08051440-IN	PRAIRIE CREEK	Paid by Check #268397		04/10/2024	09/27/2024	09/27/2024		09/27/2024	1,368.94
8164104-IN	PRAIRIE CREEK	Paid by Check #268397		08/29/2024	09/27/2024	09/27/2024		09/27/2024	970.61
		Vendor <b>83052 - CORRIGAN OIL II, INC.</b> Totals				Invoices	2		\$2,339.55
<b>Vendor 72609 - DALEVILLE POLICE DEPARTMENT</b>									
9/3/24 - 480.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #268398		09/03/2024	09/27/2024	09/27/2024		09/27/2024	480.00
102645-07/2024	REIMB - 22.5 HRS - OPO - 07/2024	Paid by Check #268399		09/19/2024	09/27/2024	09/27/2024		09/27/2024	1,026.45
27396-07/2024	REIMB - 6 HRS - DUI - 07/2024	Paid by Check #268400		09/19/2024	09/27/2024	09/27/2024		09/27/2024	273.96
		Vendor <b>72609 - DALEVILLE POLICE DEPARTMENT</b> Totals				Invoices	3		\$1,780.41
<b>Vendor 80977 - DEE'S CREATIONS AND CATERING</b>									
1041	MUNCIE PARKS TRUNK O TREAT	Paid by Check #268401		09/09/2024	09/27/2024	09/27/2024		09/27/2024	325.00
		Vendor <b>80977 - DEE'S CREATIONS AND CATERING</b> Totals				Invoices	1		\$325.00
<b>Vendor 1380 - DELAWARE COUNTY TREASURER</b>									
09172024	BLDG COM - UBHA	Paid by Check #268402		09/17/2024	09/27/2024	09/27/2024		09/27/2024	812.00
		Vendor <b>1380 - DELAWARE COUNTY TREASURER</b> Totals				Invoices	1		\$812.00
<b>Vendor 81636 - DEMICHROM, LLC</b>									
000401	Leslie clothing allowance	Paid by Check #268403		09/03/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	150.00
		Vendor <b>81636 - DEMICHROM, LLC</b> Totals				Invoices	1		\$150.00
<b>Vendor 80073 - DONAHUE GAS, INC.</b>									
116682	PRAIRIE CREEK	Paid by Check #268404		08/01/2024	09/27/2024	09/27/2024		09/27/2024	120.00
		Vendor <b>80073 - DONAHUE GAS, INC.</b> Totals				Invoices	1		\$120.00
<b>Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.</b>									
1144881	CUST# 44845	Paid by Check #268405		09/16/2024	09/27/2024	09/27/2024		09/27/2024	185.25
		Vendor <b>1530 - EASTERN ENGINEERING SUPPLY, INC.</b> Totals				Invoices	1		\$185.25
<b>Vendor 72608 - EATON POLICE DEPARTMENT</b>									
9/3/24 - 32.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #268406		09/03/2024	09/27/2024	09/27/2024		09/27/2024	32.00
		Vendor <b>72608 - EATON POLICE DEPARTMENT</b> Totals				Invoices	1		\$32.00
<b>Vendor 81329 - EDUCATIONAL FURNITURE, LTD.</b>									
29513	FURNITURE/FIXTURE	Paid by Check #268407		08/15/2024	09/27/2024	09/27/2024		09/27/2024	2,867.04
		Vendor <b>81329 - EDUCATIONAL FURNITURE, LTD.</b> Totals				Invoices	1		\$2,867.04
<b>Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC.</b>									
09-17-2024	SPONSORSHIP	Paid by Check #268408		09/17/2024	09/27/2024	09/27/2024		09/27/2024	2,500.00
		Vendor <b>81377 - FAITH BUILDERS PROMOTIONS, INC.</b> Totals				Invoices	1		\$2,500.00
<b>Vendor 73600 - FEDERAL SIGNAL CORP</b>									
8661190	SIGNAL TORNADO SIREN EQUIPMENT	Paid by Check #268409		07/10/2024	09/27/2024	09/27/2024		09/27/2024	1,036.00
		Vendor <b>73600 - FEDERAL SIGNAL CORP</b> Totals				Invoices	1		\$1,036.00
<b>Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b>									
30915	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #268410		09/23/2024	09/27/2024	09/27/2024		09/27/2024	335.10



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Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals							Invoices	1	\$335.10
Vendor <b>81576 - FREEMAN MATHIS &amp; GARY, LLP</b>									
9160197556	POLICE- ATTORNEY FEES MATTER 090735	Paid by Check #268411		08/11/2024	09/27/2024	09/27/2024		09/27/2024	47.10
9160193914	POLICE- ATTORNEY FEES- MATTER- 109348	Paid by Check #268411		08/21/2024	09/27/2024	09/27/2024		09/27/2024	4,083.70
9160193915	POLICE- ATTORNEY FEES- MATTER 111876	Paid by Check #268411		08/21/2024	09/27/2024	09/27/2024		09/27/2024	24.00
Vendor <b>81576 - FREEMAN MATHIS &amp; GARY, LLP</b> Totals							Invoices	3	\$4,154.80
Vendor <b>83569 - FRONT LINE COUNSELING, INC.</b>									
5116-9/17/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #268412		09/17/2024	09/27/2024	09/27/2024		09/27/2024	51.16
Vendor <b>83569 - FRONT LINE COUNSELING, INC.</b> Totals							Invoices	1	\$51.16
Vendor <b>79886 - GIBBS CONSTRUCTION</b>									
16700	MUNCIE STREET - CRISIS CENTER - DRIVE APPROACHES	Paid by Check #268413		09/19/2024	09/27/2024	09/27/2024		09/27/2024	16,700.00
Vendor <b>79886 - GIBBS CONSTRUCTION</b> Totals							Invoices	1	\$16,700.00
Vendor <b>82820 - GILLMAN HOME CENTER</b>									
2408-234876	PRAIRIE CREEK	Paid by Check #268414		08/02/2024	09/27/2024	09/27/2024		09/27/2024	109.07
2408-286484	ACCT# MU3007	Paid by Check #268415		08/14/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	24.43
2409-123931	MUNCIE PARKS EQUIPMENT REPAIR	Paid by Check #268414		09/16/2024	09/27/2024	09/27/2024		09/27/2024	156.76
2409-127732	MU3007	Paid by Check #268415		09/17/2024	09/27/2024	09/27/2024		09/27/2024	4.98
2409-129885	MU3007	Paid by Check #268415		09/17/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	21.99
2409-132252	MU3007	Paid by Check #268415		09/18/2024	09/27/2024	09/27/2024		09/27/2024	17.98
Vendor <b>82820 - GILLMAN HOME CENTER</b> Totals							Invoices	6	\$335.21
Vendor <b>74374 - HEALTH INSURANCE</b>									
41222673-09/2024	CIVIL/FIRE/POLICE - HEALTH INSURANCE - 09/2024	Paid by Check #268416		09/01/2024	09/27/2024	09/27/2024		09/27/2024	412,226.73
Vendor <b>74374 - HEALTH INSURANCE</b> Totals							Invoices	1	\$412,226.73
Vendor <b>79396 - HML, INC.</b>									
110198	PRAIRIE CREEK	Paid by Check #268417		08/01/2024	09/27/2024	09/27/2024		09/27/2024	70.00
110628	PRAIRIE CREEK	Paid by Check #268417		08/13/2024	09/27/2024	09/27/2024		09/27/2024	70.00
111053	PRAIRIE CREEK	Paid by Check #268417		08/28/2024	09/27/2024	09/27/2024		09/27/2024	70.00
111338	PRAIRIE CREEK	Paid by Check #268417		09/06/2024	09/27/2024	09/27/2024		09/27/2024	70.00
111469	PRAIRIE CREEK	Paid by Check #268417		09/11/2024	09/27/2024	09/27/2024		09/27/2024	165.00
Vendor <b>79396 - HML, INC.</b> Totals							Invoices	5	\$445.00
Vendor <b>82576 - HOLDING HOPE COUNSELING, LLC</b>									
10479-9/17/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #268418		09/17/2024	09/27/2024	09/27/2024		09/27/2024	104.79
Vendor <b>82576 - HOLDING HOPE COUNSELING, LLC</b> Totals							Invoices	1	\$104.79
Vendor <b>73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES</b>									
9/3/24 - 40.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #268419		09/03/2024	09/27/2024	09/27/2024		09/27/2024	40.00
Vendor <b>73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	\$40.00



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<b>Vendor 26905 - IMI AGGREGATES, LLC</b>										
71384399	CUST# 88062	Paid by Check #268420		09/12/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	54.53	
71385578	CUST# 88062	Paid by Check #268420		09/16/2024	09/27/2024	09/27/2024		09/27/2024	60.34	
71385579	CUST# 88062	Paid by Check #268420		09/16/2024	09/27/2024	09/27/2024		09/27/2024	225.00	
71386644	CUST# 88062	Paid by Check #268420		09/18/2024	09/27/2024	09/27/2024		09/27/2024	75.00	
							<b>Vendor 26905 - IMI AGGREGATES, LLC Totals</b>	<b>Invoices</b>	<b>4</b>	<b>\$414.87</b>
<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC.</b>										
0023188844-09/24	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #268421		09/11/2024	09/27/2024	09/27/2024		09/27/2024	302.08	
0006274316-09/24	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	35.62	
0006329940-09/24	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	59.54	
0006914409-09/24	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	24.57	
0007338657-09/24	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	48.49	
0007575302-09/24	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	176.18	
0007752703-09/24	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	24.57	
0031014555-09/24	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	24.57	
0031014562-09/24	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	48.49	
0047767154-09/24	809 W. 8TH ST. / 1010-210047767154	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	48.49	
0006517815-09/24	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	1,973.20	
0006586644-09/24	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	48.49	
0007026213-09/24	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	251.72	
0007359449-09/24	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	329.57	
0008154333-09/24	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	53.61	
0008398225-09/24	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	243.29	
0010699645-09/24	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	631.64	
0006065093-09/24	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	558.19	
0007394237-09/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	529.48	



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0007626071-09/24	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	48.49
0007626804-09/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	50.35
0007858571-09/24	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	235.65
0008434589-09/24	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	48.49
0012876516-09/24	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	1,149.54
Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b> Totals							Invoices	24	<u>\$6,944.31</u>
Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4215705338-09/24	901 W. RIGGIN RD. - 04215705338	Paid by Check #268422		09/13/2024	09/27/2024	09/27/2024		09/27/2024	4,267.82
4908061007-09/24	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #268422		09/13/2024	09/27/2024	09/27/2024		09/27/2024	29.00
4960693267-09/24	3501 N. GRANVILLE AVE./04960693267	Paid by Check #268422		09/13/2024	09/27/2024	09/27/2024		09/27/2024	68.23
Vendor <b>2500 - INDIANA MICHIGAN POWER</b> Totals							Invoices	3	<u>\$4,365.05</u>
Vendor <b>83531 - ISABELLA SIMS</b>									
03162024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #268423		03/16/2024	04/05/2024	04/05/2024		09/27/2024	80.00
Vendor <b>83531 - ISABELLA SIMS</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>81227 - JIMMY GIBSON</b>									
09042024	POLICE	Paid by Check #268424		09/04/2024	09/27/2024	09/27/2024		09/27/2024	69.88
Vendor <b>81227 - JIMMY GIBSON</b> Totals							Invoices	1	<u>\$69.88</u>
Vendor <b>83795 - JOHN DORER</b>									
09142024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #268425		09/14/2024	09/27/2024	09/27/2024		09/27/2024	80.00
Vendor <b>83795 - JOHN DORER</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>2790 - JONES LOCKSMITHS</b>									
09172024	POLICE- KEY	Paid by Check #268426		09/17/2024	09/27/2024	09/27/2024		09/27/2024	5.00
9/23/24 - 45.00	CITY CLERK	Paid by Check #268426		09/23/2024	09/27/2024	09/27/2024		09/27/2024	45.00
Vendor <b>2790 - JONES LOCKSMITHS</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>83707 - JORDAN GRAHAM</b>									
2313	POLICE	Paid by Check #268427		04/13/2024	09/27/2024	09/27/2024		09/27/2024	552.36
Vendor <b>83707 - JORDAN GRAHAM</b> Totals							Invoices	1	<u>\$552.36</u>
Vendor <b>83604 - KINDER MORGAN, INC.</b>									
K956763	901 W. RIGGIN RD. / ANIMAL SHELTER	Paid by Check #268428		08/31/2024	09/27/2024	09/27/2024		09/27/2024	57.08
K956765R-08/24	300 N. HIGH ST. / CITY HALL - 13123366	Paid by Check #268428		08/31/2024	09/27/2024	09/27/2024		09/27/2024	83.63
K956766-08/24	KINDER MORGAN / 7 STA. & TRAIN.	Paid by Check #268428		08/31/2024	09/27/2024	09/27/2024		09/27/2024	64.47





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K956768-08/24	PARK DEPT. / 7 ACCOUNTS	Paid by Check #268428		08/31/2024	09/27/2024	09/27/2024		09/27/2024	9.98
K956770-08/24	5790 W. KILGORE AVE. / 12939368	Paid by Check #268428		08/31/2024	09/27/2024	09/27/2024		09/27/2024	.98
K956771-08/24	POLICE DEPT. / GRANVILLE - 3 ACCT.S	Paid by Check #268428		08/31/2024	09/27/2024	09/27/2024		09/27/2024	1.51
Vendor <b>83604 - KINDER MORGAN, INC.</b> Totals							Invoices	6	<u>\$217.65</u>
Vendor <b>2960 - KNAPP SUPPLY CO.</b>									
2172493	MUNCIE STREET DEPARTMENT	Paid by Check #268429		09/19/2024	09/27/2024	09/27/2024		09/27/2024	43.68
Vendor <b>2960 - KNAPP SUPPLY CO.</b> Totals							Invoices	1	<u>\$43.68</u>
Vendor <b>83208 - LEGACY LIFE SECURITY SOLUTIONS, LLC</b>									
006	MUNCIE PARKS TUHEY POOL	Paid by Check #268430		09/04/2024	09/27/2024	09/27/2024		09/27/2024	750.00
Vendor <b>83208 - LEGACY LIFE SECURITY SOLUTIONS, LLC</b> Totals							Invoices	1	<u>\$750.00</u>
Vendor <b>77231 - LEXIS NEXIS RISK DATA MANAGEMENT</b>									
20240831	POLICE- INVESTIGATIVE SEARCHES	Paid by Check #268431		08/31/2024	09/27/2024	09/27/2024		09/27/2024	228.00
Vendor <b>77231 - LEXIS NEXIS RISK DATA MANAGEMENT</b> Totals							Invoices	1	<u>\$228.00</u>
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b>									
78417	1/2IN PVC, 3/4IN PVC	Paid by Check #268432		07/19/2024	09/27/2024	09/27/2024		09/27/2024	5.85
86304	2GAL TANK SPRAYER, ENGZER 2025 4PK, SPEC 40OZ GW CONC.	Paid by Check #268432		08/01/2024	09/27/2024	09/27/2024		09/27/2024	74.95
72768	TOSHIBA 1.1 CU FT., 10.5 FL OZ	Paid by Check #268432		08/07/2024	09/27/2024	09/27/2024		09/27/2024	135.81
95436	ACCT# 9800 055481 0	Paid by Check #268433		08/15/2024	09/27/2024	09/27/2024		09/27/2024	18.09
982813	MUNCIE PARKS SUPPLIES	Paid by Check #268432		09/12/2024	09/27/2024	09/27/2024		09/27/2024	197.60
85145	ACCT# 9800 055481 0	Paid by Check #268433		09/13/2024	09/27/2024	09/27/2024		09/27/2024	62.62
85356	ACCT# 9800 055481-0	Paid by Check #268433		09/13/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	84.47
993327	MUNCIE PARKS URBAN FORESTRY	Paid by Check #268432		09/16/2024	09/27/2024	09/27/2024		09/27/2024	30.30
97237	6-12 BROWN, WD-40 8OZ, PROJECT SOURCE, SV 12 GAL	Paid by Check #268432		09/17/2024	09/27/2024	09/27/2024		09/27/2024	165.24
99851	ACCT# 9800 055481 0	Paid by Check #268433		09/18/2024	09/27/2024	09/27/2024		09/27/2024	171.26
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals							Invoices	10	<u>\$946.19</u>
Vendor <b>83789 - MARK A. BONNEAU</b>									
25	POLICE- BONNEAU SIGNING BONUS- INSTALLMENT #1	Paid by Check #268434		09/16/2024	09/27/2024	09/27/2024		09/27/2024	5,000.00
Vendor <b>83789 - MARK A. BONNEAU</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>78035 - MCI COMM SERVICE</b>									
3DF13930-09/24	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #268435		09/11/2024	09/27/2024	09/27/2024		09/27/2024	36.88
3DF18739-09/24	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #268435		09/11/2024	09/27/2024	09/27/2024		09/27/2024	36.88
Vendor <b>78035 - MCI COMM SERVICE</b> Totals							Invoices	2	<u>\$73.76</u>
Vendor <b>73668 - MENARDS (MUNCIE)</b>									
60967	313803311	Paid by Check #268436		09/12/2024	09/27/2024	09/27/2024		09/27/2024	39.95
60985	31380311	Paid by Check #268436		09/12/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	55.18



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		Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals					Invoices	2	\$95.13
Vendor <b>73748 - MID STATES CONCESSION SUPPLY</b> 28987	POLICE- FOAM CUPS	Paid by Check #268437		09/18/2024	09/27/2024	09/27/2024		09/27/2024	48.98
		Vendor <b>73748 - MID STATES CONCESSION SUPPLY</b> Totals					Invoices	1	\$48.98
Vendor <b>74198 - MILLER'S TEXTILE SERVICES, INC.</b> 2504775	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #268438		09/10/2024	09/27/2024	09/27/2024		09/27/2024	62.01
		Vendor <b>74198 - MILLER'S TEXTILE SERVICES, INC.</b> Totals					Invoices	1	\$62.01
Vendor <b>78427 - MPD LAW ENFORCEMENT TRAINING</b> 9/3/24 - 704.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #268439		09/03/2024	09/27/2024	09/27/2024		09/27/2024	704.00
		Vendor <b>78427 - MPD LAW ENFORCEMENT TRAINING</b> Totals					Invoices	1	\$704.00
Vendor <b>68634 - MSD - MUNCIE SANITARY DISTRICT</b> 5302	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #268440		08/20/2024	09/27/2024	09/27/2024		09/27/2024	172.86
5303	MUNCIE SANITARY VEHICLE REPAIR	Paid by Check #268440		08/20/2024	09/27/2024	09/27/2024		09/27/2024	744.26
5308	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #268440		09/11/2024	09/27/2024	09/27/2024		09/27/2024	181.45
		Vendor <b>68634 - MSD - MUNCIE SANITARY DISTRICT</b> Totals					Invoices	3	\$1,098.57
Vendor <b>71803 - MSD - SANITARY ADMINISTRATION</b> MPD000086	POLICE- CNG	Paid by Check #268441		07/11/2024	09/27/2024	09/27/2024		09/27/2024	912.47
		Vendor <b>71803 - MSD - SANITARY ADMINISTRATION</b> Totals					Invoices	1	\$912.47
Vendor <b>80428 - MUNCIE ANIMAL SHELTER</b> 9/3/24 - 4.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #268442		09/03/2024	09/27/2024	09/27/2024		09/27/2024	4.00
		Vendor <b>80428 - MUNCIE ANIMAL SHELTER</b> Totals					Invoices	1	\$4.00
Vendor <b>80401 - MUNCIE POLICE DEPARTMENT</b> 295858-07/2024	REIMB - 43.5 HRS - DUI - 07/2024	Paid by Check #268443		09/19/2024	09/27/2024	09/27/2024		09/27/2024	2,958.58
675493-07/2024	REIMB - 100.5 HRS - OPO - 07/2024	Paid by Check #268444		09/19/2024	09/27/2024	09/27/2024		09/27/2024	6,754.93
		Vendor <b>80401 - MUNCIE POLICE DEPARTMENT</b> Totals					Invoices	2	\$9,713.51
Vendor <b>80300 - MUNICIPAL ELECTRONICS DIVISION, LLC</b> 070886	POLICE- CHARGING CORD FOR RADAR GUN	Paid by Check #268445		09/04/2024	09/27/2024	09/27/2024		09/27/2024	83.95
		Vendor <b>80300 - MUNICIPAL ELECTRONICS DIVISION, LLC</b> Totals					Invoices	1	\$83.95
Vendor <b>76649 - MUNICIPAL EMERGENCY SERVICES, INC.</b> IN2107407	POLICE- NEW HIRE UNIFORM- BONNEAU	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	10.50
IN2107416	POLICE- NEW HIRE UNIFORM- MILLER	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	10.50
IN2107419	POLICE- NEW HIRE UNIFORM- STARKS	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	10.50
IN2107429	POLICE- NEW HIRE UNIFORM- BROWN	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	38.50



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IN2107434	POLICE- UNIFORM ACCESSORIES- HAIGHT	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	28.00	
IN2107443	POLICE- UNIFORMS- NEW HIRES	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	3,098.14	
IN2107449	POLICE- NEW HIRE UNIFORM- GARRINGER	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	10.50	
IN2109104	POLICE- OUTER CARRIER VEST- GUINN	Paid by Check #268446		08/28/2024	09/27/2024	09/27/2024		09/27/2024	319.95	
IN2113799	POLICE- UNIFORMS	Paid by Check #268446		09/06/2024	09/27/2024	09/27/2024		09/27/2024	189.95	
IN2116109	POLICE- NEW HIRE UNIFORM- BONNEAU	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	669.85	
IN2116123	POLICE- NEW HIRE UNIFORM- MILLER	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	738.64	
IN2116132	POLICE- NEW HIRE UNIFORM- STARKS	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	988.85	
IN2116135	POLICE- NEW HIRE UNIFORM- GARRINGER	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	988.85	
IN2116139	POLICE- NEW HIRE UNIFORM- BROWN	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	749.29	
IN2116143	POLICE- UNIFORMS	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	302.20	
IN2117691	POLICE- UNIFORMS- NEW HIRE- BONNEAU	Paid by Check #268446		09/13/2024	09/27/2024	09/27/2024		09/27/2024	186.00	
IN2118093	POLICE- UNIFORM- HANDCUFFS	Paid by Check #268446		09/13/2024	09/27/2024	09/27/2024		09/27/2024	100.80	
Vendor <b>76649 - MUNICIPAL EMERGENCY SERVICES, INC.</b> Totals								Invoices	17	\$8,441.02
Vendor <b>77334 - NAPA - RIDGE CO.</b>										
004459	MUNCIE PARKS VEHICLE REPAIR SUPPLIES	Paid by Check #268447		09/12/2024	09/27/2024	09/27/2024		09/27/2024	85.45	
004461	MUNCIE PARKS VEHICLE REPAIR SUPPLIES	Paid by Check #268447		09/16/2024	09/27/2024	09/27/2024		09/27/2024	468.89	
004465	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #268447		09/17/2024	09/27/2024	09/27/2024		09/27/2024	16.43	
Vendor <b>77334 - NAPA - RIDGE CO.</b> Totals								Invoices	3	\$570.77
Vendor <b>83176 - NEWSOME'S CONSTRUCTION, LLC</b>										
2022-250	POLICE- WEATHER PROOF K9 CENTER	Paid by Check #268448		08/29/2024	09/27/2024	09/27/2024		09/27/2024	900.00	
Vendor <b>83176 - NEWSOME'S CONSTRUCTION, LLC</b> Totals								Invoices	1	\$900.00
Vendor <b>15312 - NORTHWEST TOWING &amp; RECOVERY, INC.</b>										
9507256-1	MUNCIE PUBLIC WORKS	Paid by Check #268449		09/17/2024	09/27/2024	09/27/2024		09/27/2024	250.00	
Vendor <b>15312 - NORTHWEST TOWING &amp; RECOVERY, INC.</b> Totals								Invoices	1	\$250.00
Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b>										
79462TN	POLICE- WATER- TRAINING CENTER	Paid by Check #268450		08/30/2024	09/27/2024	09/27/2024		09/27/2024	52.80	
79612TN	POLICE- WATER- CHIEFS OFFICE	Paid by Check #268450		08/30/2024	09/27/2024	09/27/2024		09/27/2024	10.40	
79614TN	POLICE- WATER- RECORDS	Paid by Check #268450		08/30/2024	09/27/2024	09/27/2024		09/27/2024	15.60	
79615TN	POLICE- WATER- CID	Paid by Check #268450		08/30/2024	09/27/2024	09/27/2024		09/27/2024	15.60	
80089TN	POLICE- WATER- CHIEFS OFFICE	Paid by Check #268450		09/13/2024	09/27/2024	09/27/2024		09/27/2024	15.60	



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80090TN	POLICE- WATER- RECORDS	Paid by Check #268450		09/13/2024	09/27/2024	09/27/2024			10.40
80091TN	POLICE- WATER- CID	Paid by Check #268450		09/13/2024	09/27/2024	09/27/2024			15.60
80092TN	CITY CLERK	Paid by Check #268450		09/13/2024	09/27/2024	09/27/2024			5.20
Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b> Totals							Invoices	8	\$141.20
Vendor <b>77910 - PRIDEMARK CONSTRUCTION, INC.</b>									
23-0401	POLICE- DEMO WALLS FOR LOCKERS AND SAFE	Paid by Check #268451		10/23/2023	09/27/2024	09/27/2024		09/27/2024	931.00
Vendor <b>77910 - PRIDEMARK CONSTRUCTION, INC.</b> Totals							Invoices	1	\$931.00
Vendor <b>82568 - QUADIENT FINANCE USA, INC.</b>									
09102024	SEWAGE BILLING - POSTAGE FOR POSTAGE METER - FEE	Paid by Check #268452		09/10/2024	09/27/2024	09/27/2024		09/27/2024	39.00
Vendor <b>82568 - QUADIENT FINANCE USA, INC.</b> Totals							Invoices	1	\$39.00
Vendor <b>83760 - RYAN KRAMER</b>									
04-25-2024	REIMBURSEMENTS	Paid by Check #268453		09/18/2024	09/27/2024	09/27/2024		09/27/2024	1,505.00
Vendor <b>83760 - RYAN KRAMER</b> Totals							Invoices	1	\$1,505.00
Vendor <b>71628 - SAFETY SYSTEMS</b>									
24916i2	POLICE- INSTALL K9 HOT N POP IN VEHICLE	Paid by Check #268454		09/16/2024	09/27/2024	09/27/2024		09/27/2024	605.00
Vendor <b>71628 - SAFETY SYSTEMS</b> Totals							Invoices	1	\$605.00
Vendor <b>70782 - SHERWIN-WILLIAMS</b>									
2933-1	6614-5096-5 - CITYOFMUNCIE/CITYHALL - PAINT/SUPPLIES	Paid by Check #268455		09/20/2024	09/27/2024	09/27/2024		09/27/2024	1,346.52
Vendor <b>70782 - SHERWIN-WILLIAMS</b> Totals							Invoices	1	\$1,346.52
Vendor <b>82564 - SMITH FAMILY SERVICES</b>									
3660	BLDG COM - SMITH FAMILY SERVICES	Paid by Check #268456		09/11/2024	09/27/2024	09/27/2024		09/27/2024	1,060.00
Vendor <b>82564 - SMITH FAMILY SERVICES</b> Totals							Invoices	1	\$1,060.00
Vendor <b>73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC</b>									
M27093	MUNCIE PARKS SECURITY MONITORING	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	670.80
M27157	MUNCIE PARKS COOLEY MONITORING SYSTEM ACCT MUN051	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	221.52
M27158	MUNCIE PARKS MORNINGSIDE MONITORING	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	149.76
M27159	MUNCIE PARKS HEEKIN MONITORING	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	149.76
M27160	MUNCIE PARKS THOMAS MONITORING	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	221.52
Vendor <b>73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC</b> Totals							Invoices	5	\$1,413.36
Vendor <b>80601 - SOUTHEASTERN EQUIPMENT, INC.</b>									
C33679	1367522	Paid by Check #268458		09/12/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	105.40
Vendor <b>80601 - SOUTHEASTERN EQUIPMENT, INC.</b> Totals							Invoices	1	\$105.40



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<b>Vendor 80048 - STUBY TIRE CO.</b>									
104938	PRAIRIE CREEK	Paid by Check #268459		08/16/2024	09/27/2024	09/27/2024		09/27/2024	197.70
105123	PRAIRIE CREEK	Paid by Check #268459		09/09/2024	09/27/2024	09/27/2024		09/27/2024	185.00
Vendor <b>80048 - STUBY TIRE CO.</b> Totals							Invoices	2	\$382.70
<b>Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)</b>									
159268673-0001	MUNCIE PARKS CHAINSAW REPAIR	Paid by Check #268460		09/11/2024	09/27/2024	09/27/2024		09/27/2024	106.81
Vendor <b>83070 - SUNBELT RENTALS, INC. (MUNCIE)</b> Totals							Invoices	1	\$106.81
<b>Vendor 83793 - TAIWANNA WEBSTER</b>									
09132024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #268461		09/13/2024	09/27/2024	09/27/2024		09/27/2024	80.00
Vendor <b>83793 - TAIWANNA WEBSTER</b> Totals							Invoices	1	\$80.00
<b>Vendor 83792 - TAYLOR KENNEDY</b>									
1776	MUNCIE PUBLIC WORKS	Paid by Check #268462		09/09/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	17.76
Vendor <b>83792 - TAYLOR KENNEDY</b> Totals							Invoices	1	\$17.76
<b>Vendor 76648 - THE BRIARWOOD CLINIC</b>									
F10479-9/17/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #268464		09/17/2024	09/27/2024	09/27/2024		09/27/2024	104.79
P10479-9/17/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #268463		09/17/2024	09/27/2024	09/27/2024		09/27/2024	104.79
Vendor <b>76648 - THE BRIARWOOD CLINIC</b> Totals							Invoices	2	\$209.58
<b>Vendor 80177 - THE FRIENDS OF THE CONLEY, INC.</b>									
16	MUNCIE PARKS FALL SOCCER PROGRAM	Paid by Check #268465		08/28/2024	09/27/2024	09/27/2024		09/27/2024	2,500.00
Vendor <b>80177 - THE FRIENDS OF THE CONLEY, INC.</b> Totals							Invoices	1	\$2,500.00
<b>Vendor 83580 - THE STAR PRESS (ADS)</b>									
10546443	1333406 - CITYOFMUNCIE - INVITATION FOR BID	Paid by Check #268466		09/06/2024	09/27/2024	09/27/2024		09/27/2024	15.20
10587466	1333406-CITYOFMUNCIE-NOTICE OF FINANCE COMMITTEE MEETINGS	Paid by Check #268466		09/20/2024	09/27/2024	09/27/2024		09/27/2024	25.00
Vendor <b>83580 - THE STAR PRESS (ADS)</b> Totals							Invoices	2	\$40.20
<b>Vendor 70 - THOMAS BUSINESS CENTER</b>									
402919	CITY CLERK	Paid by Check #268467		09/03/2024	09/27/2024	09/27/2024		09/27/2024	18.62
402961	CITY CLERK	Paid by Check #268467		09/05/2024	09/27/2024	09/27/2024		09/27/2024	25.92
402984	CONTROLLER - 8.5 X 11 COPY PAPER	Paid by Check #268467		09/09/2024	09/27/2024	09/27/2024		09/27/2024	99.94
402996	POLICE- LAMINATING POUCHES	Paid by Check #268467		09/10/2024	09/27/2024	09/27/2024		09/27/2024	57.58
402997	POLICE- FOLDERS, TAPE, POST IT NOTES	Paid by Check #268467		09/10/2024	09/27/2024	09/27/2024		09/27/2024	118.01
402998	CONTROLLER - INK CARTRIDGE FOR RECEIPT PRINTER	Paid by Check #268467		09/10/2024	09/27/2024	09/27/2024		09/27/2024	118.44
403000	COPY PAPER	Paid by Check #268467		09/10/2024	09/27/2024	09/27/2024		09/27/2024	99.94
403012	POLICE- COPY PAPER	Paid by Check #268467		09/11/2024	09/27/2024	09/27/2024		09/27/2024	249.85
403014	POLICE- COFFEE, CREAMER	Paid by Check #268467		09/11/2024	09/27/2024	09/27/2024		09/27/2024	411.39



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403038	CONTROLLER	Paid by Check #268467		09/13/2024	09/27/2024	09/27/2024		09/27/2024	4.24
				Vendor <b>70 - THOMAS BUSINESS CENTER</b> Totals		Invoices	10		\$1,203.93
Vendor <b>72408 - TOWN OF ALBANY</b>									
9/3/24 - 124.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #268468		09/03/2024	09/27/2024	09/27/2024		09/27/2024	124.00
33360-07/2024	REIMB - 8 HRS - DUI - 07/2024	Paid by Check #268469		09/19/2024	09/27/2024	09/27/2024		09/27/2024	333.60
71448-07/2024	REIMB - 16 HRS - OPO - 07/2024	Paid by Check #268470		09/19/2024	09/27/2024	09/27/2024		09/27/2024	714.48
				Vendor <b>72408 - TOWN OF ALBANY</b> Totals		Invoices	3		\$1,172.08
Vendor <b>12438 - TURNER COMMERCIAL REFRIGERATION, INC.</b>									
I23503	MUNCIE PARKS ICE MACHINE REPAIR	Paid by Check #268471		09/04/2024	09/27/2024	09/27/2024		09/27/2024	524.00
				Vendor <b>12438 - TURNER COMMERCIAL REFRIGERATION, INC.</b> Totals		Invoices	1		\$524.00
Vendor <b>83315 - UNION CHAPEL ASSOCIATION, INC.</b>									
14246-9/17/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #268472		09/17/2024	09/27/2024	09/27/2024		09/27/2024	142.46
				Vendor <b>83315 - UNION CHAPEL ASSOCIATION, INC.</b> Totals		Invoices	1		\$142.46
Vendor <b>74145 - VERIZON WIRELESS</b>									
9972235003	POLICE- TELEPHONES	Paid by Check #268473		08/23/2024	09/27/2024	09/27/2024		09/27/2024	8,559.02
				Vendor <b>74145 - VERIZON WIRELESS</b> Totals		Invoices	1		\$8,559.02
Vendor <b>82027 - VORTEX USA, INC.</b>									
59477	MUNCIE PARKS THOMAS PARK SPLASH PAD	Paid by Check #268474		07/05/2024	09/27/2024	09/27/2024		09/27/2024	2,580.00
				Vendor <b>82027 - VORTEX USA, INC.</b> Totals		Invoices	1		\$2,580.00
Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b>									
240905-0014	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #268475		09/05/2024	09/27/2024	09/27/2024		09/27/2024	111.30
240906-0005	POLICE- QUARTERLY BILLING- CHIEF OFFICE	Paid by Check #268475		09/06/2024	09/27/2024	09/27/2024		09/27/2024	123.75
240906-0006	POLICE- QUARTERLY BILLING- CID	Paid by Check #268475		09/06/2024	09/27/2024	09/27/2024		09/27/2024	123.75
240918-0023	CITY CLERK	Paid by Check #268475		09/18/2024	09/27/2024	09/27/2024		09/27/2024	2,295.00
				Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b> Totals		Invoices	4		\$2,653.80
Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b>									
5031343715	603-0219296-000 - CITYOFMUNCIE - COPIERS	Paid by Check #268476		09/12/2024	09/27/2024	09/27/2024		09/27/2024	895.00
				Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b> Totals		Invoices	1		\$895.00
Vendor <b>79540 - WORK WEAR EXPRESS</b>									
623685	POLICE- UNIFORMS	Paid by Check #268477		07/30/2024	09/27/2024	09/27/2024		09/27/2024	1,358.00
				Vendor <b>79540 - WORK WEAR EXPRESS</b> Totals		Invoices	1		\$1,358.00
Vendor <b>82983 - WRIGHT WEAR DESIGNS, LLC</b>									
1106	PUBLIC WORKS DEPT.	Paid by Check #268478		09/14/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	500.00
				Vendor <b>82983 - WRIGHT WEAR DESIGNS, LLC</b> Totals		Invoices	1		\$500.00
Vendor <b>13058 - YORKTOWN CLERK / TREASURER</b>									



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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
3/1/23 - 108.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #268479		09/03/2024	09/27/2024	09/27/2024		09/27/2024	108.00
102806-07/2024	REIMB - 19 HRS - OPO - 07/2024	Paid by Check #268480		09/19/2024	09/27/2024	09/27/2024		09/27/2024	1,028.06
18426-07/2024	REIMB - 3 HRS - DUI - 07/2024	Paid by Check #268481		09/19/2024	09/27/2024	09/27/2024		09/27/2024	184.26
Vendor <b>13058 - YORKTOWN CLERK / TREASURER</b> Totals						Invoices	3		<u>\$1,320.32</u>
Grand Totals						Invoices	255		<u>\$597,293.56</u>