

Payment Date Range 09/27/24 - 09/27/24
Report By Vendor - Invoice
Summary Listing

1803									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77322 - A B	ETTER WAY SERVICES, INC.								
8	2021 HOME ARP ABW LANDLORI LIAISON 8	D Paid by Check #268357	,	09/16/2024	09/27/2024	09/27/2024		09/27/2024	4,423.52
		Vendor 77322 - A BE	TTER WAY SERV	CES, INC. Total	S	Invoice	S	1	\$4,423.52
Vendor 79675 - AD	VANCE AUTO PARTS (CARQUEST	-							
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
		dor 79675 - ADVANCE	AUTO PARTS (CA	ARQUEST) Total	S	Invoice	S	1	\$34.08
	VANCED SIGNS & GRAPHICS								
74044C	MUNCIE PARKS - PLAQUE INSTALL AT FRANCIS LAFFERTY FIELD	Paid by Check #268359	1	08/22/2024	09/27/2024	09/27/2024		09/27/2024	210.00
		Vendor 71398 - ADVA	NCED SIGNS & G	RAPHICS Total	S	Invoice	S	1	\$210.00
Vendor 75201 - AG	BEST LLC								
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
		Ve	endor 75201 - A G	BEST LLC Total	S	Invoice	S	3	\$2,633.47
	AZON CAPITAL SERVICES					/ / /			
1L3J-37YK-NGQ4	PERSONNEL - OFFICE SUPPLIES	/		08/11/2024	09/27/2024	09/27/2024		09/27/2024	61.20
V 04446 AN	DED DOVDVI I A	Vendor 81320 - AN	MAZON CAPITAL	SERVICES Total	S	Invoice	S	1	\$61.20
Vendor 81146 - AM 03312024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #268362	!	03/31/2024	09/27/2024	09/27/2024		09/27/2024	80.00
	DEI OSIT KEI OND	Vendor	81146 - AMBER I	PRYBYLLA Total	S	Invoice	S	1	\$80.00
Vendor 73588 - AM	ERICAN ASPHALT								
7729	PAVING REPAIRS CRACK FILL 90 E WILLARD	0 Paid by Check #268363	1	09/09/2024	09/27/2024	09/27/2024		09/27/2024	2,570.00
		Vendor 73	588 - AMERICAN	ASPHALT Total	S	Invoice	S	1	\$2,570.00
	ERICAN PEST PROFESSIONALS,								
112876	MUNCIE PARKS PEST CONTROL			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 P	EST PROFESSION	ALS, INC. Total	S	Invoice	S	2	\$236.00
	PHALT MATERIALS, INC.								
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 MATER	ALS, INC. Total	S	Invoice	S	2	\$7,780.06
Vendor 78978 - AT 765747480709-24		Daid by Charle #200200		00/16/2024	00/27/2024	00/27/2024		00/27/2024	152.22
	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
	CITIOTHONCIL - 09/2027		Vendor 789	78 - AT&T Total	S	Invoice	S	2	\$2,889.35

Run by Matt Wagley on 09/25/2024 09:31:57 AM



Vendor 76891 - AT&T MOBILITY MSD ALL DEPTS - ACCT# Paid by Check #268370 09/11/2024 09/27/2024	1865									
MSD ALL DEPTS - ACCT# Paid by Check #268370 09/11/2024 09/27/2	Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287307126381 - CRADLED/DINTS/RED PHONES ACCT# 287310662581/MONTHLY Paid by Check #268369 09/11/2024 09/27/2024	Vendor 76891 - AT&	T MOBILITY								
CRADLE POINT SIZE D' PHONES CRADLE POINT FOR ALL LOCATIONS CRADLE POINT FOR ALL LOCATIONS	6381X09192024		Paid by Check #268370		09/11/2024	09/27/2024	09/27/2024		09/27/2024	668.99
MOSISTATION Part Paid by Check #268369 MOSITIZO24 MOSIZIZO24										
CRADLE POINT FOR ALL LOCATIONS 287243863699-924 287243863699-CHYOPHUNCIE- 09/14 by Check #268371 09/14/2024 09/27/2024 09	√NQ1Q2N24		Paid by Chack #268360		09/11/2024	09/27/2024	09/27/2024		09/27/2024	616 32
LOCATIONS LOCA	X03132024	•	1 did by Check #200509		03/11/2024	03/27/2024	03/2//2024		03/27/2024	010.32
102-4 103-										
28726841196-94 28726841196-92 28726841196-92 Paid by Check #268368 09/14/2024 09/27/	287243863689-924		Paid by Check #268371		09/14/2024	09/27/2024	09/27/2024		09/27/2024	807.92
Vendor 81218 - BALL STATE UNIVERSITY	20726041106 024	•	Daid by Charle #200200		00/14/2024	00/27/2024	00/27/2024		00/27/2024	102.42
Vendor R1218 - BALL STATE UNIVERSITY	28/26841196-924		Paid by Check #268368		09/14/2024	09/2//2024	09/2//2024		09/2//2024	102.42
Vendor Statla BALL STATE UNIVERSITY Paid by Check #268372 09/18/2024 09/27/2024 09		COMM 03/2021	Vendor	76891 - AT&T M	OBILITY Totals	5	Invoices	5	4	\$2,195.65
Vendor 73398 - BEASLEY & GILKISON LLP	Vendor 81218 - BAL	L STATE UNIVERSITY								. ,
Vendor 73398 - BEASLEY & GILKISON LLP	20240918-00002	POLICE	Paid by Check #268372		09/18/2024	09/27/2024	09/27/2024		09/27/2024	40.00
## 48379 POLICE- ATTORNEY FEES Paid by Check #268373 09/11/2024 09/27/2024 09/27/2024 09/27/2024 1,153-0,153-0,154-0,153-0,154			Vendor 81218 -	BALL STATE UNI	VERSITY Totals	5	Invoices	5	1	\$40.00
Hasabo POLICE- ATTORNEY FEES Paid by Check #268373 09/11/2024 09/27/2024	Vendor 73398 - BEA	SLEY & GILKISON LLP								
48381 POLICE- ATTORNEY FEES Paid by Check #268373 09/11/2024 09/27/2024	48379					, ,	, ,			354.00
Wendor T7239 - BEST WAY DISPOSAL, INC.			-							1,154.00
Vendor 77239 - BEST WAY DISPOSAL, INC. 018572 PRAIRIE CREEK Paid by Check #268374 09/01/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 2020 019372 PRAIRIE CREEK Paid by Check #268374 09/01/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 4,799.0 19443 Vendor 77239 - BEST WAY DISPOSAL, INC. Totals Invoices 3 \$5,732.8 Vendor 82968 - BILL POLK 09182024 POLICE- REIMB BILL POLK Paid by Check #268375 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 185.8 Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Invoices 1 \$185.8 Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES 137688 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 137847 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1379953 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1379953 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1379953 POLICE- TINT, LINERS, COVER Paid by Check #268376 09/04/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1379953 POLICE- TINT, LINERS, COVER Paid by Check #268376 09/04/2024 09/27	48381		,							1,537.12
Vendor 77239 - BEST WAY DISPOSAL, INC.	48387	POLICE- ATTORNEY FEES	•				09/27/2024		09/27/2024	354.00
018572 PRAIRIE CREEK Paid by Check #268374 09/01/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 47/99.0 19/43 Vendor 77239 - BEST WAY DISPOSAL, INC. Totals Invoices 3 \$\$5,732.8\$ Vendor 82968 - BILL POLK 09182024 POLICE- REIMB BILL POLK Paid by Check #268375 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 185.8 Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES 137688 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 185.8 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 185.8 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 185.8 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 185.9 137953 POLICE- DETAILED VEHICLE Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 18.89.0 Vendor 77244 - BOBCAT OF ANDERSON Wendor 77244 - BOBCAT OF ANDERSON M2024465 ACCT# 248579 Paid by Check #268377 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 18.89.0 Vendor 77244 - BOBCAT OF ANDERSON M2024465 ACCT# 248579 Paid by Check #268377 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 18.89.0 Vendor 77244 - BOBCAT OF ANDERSON M2024465 ACCT# 248579 Paid by Check #268377 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 18.89.0 Vendor 77244 - BOBCAT OF ANDERSON M2024465 Paid by Check #268377 09/18/2024 09/27/2024 09			Vendor 73398 -	BEASLEY & GILKI	SON LLP Totals	S	Invoices	6	4	\$3,399.12
PRAIRIE CREEK Paid by Check #268374 09/01/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 4,799.0										
2024-00002794 2023 CDBG DEMO DUMPSTERS 19443 Vendor 77239 - BEST WAY DISPOSAL, INC. Totals Invoices 3 \$5,732.8 Vendor 82968 - BILL POLK 09182024 POLICE- REIMB BILL POLK Paid by Check #268375 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 185.8 Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES 137688 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/06/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 2,013.0 137689 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,829.0 1379847 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,829.0 1379953 POLICE- DETAILED VEHICLE Paid by Check #268376 09/04/2024 09/27						, ,				
Vendor S2968 - BILL POLK PoltCe- REIMB BILL POLK Paid by Check #268375 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 185.8 Vendor S1501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES 1 voices 1 voic			-							
Vendor V	2024-00002/94		Paid by Check #2683/4		09/16/2024	09/2//2024	09/2//2024		09/2//2024	4,/99.06
Vendor Rack Police Reimb Bill Polk Paid by Check #268375 09/18/2024 09/27/2024 09/27/2024 09/27/2024 185.8 Vendor Rack Substitution Substitutio		13113	Vendor 77239 - E	SEST WAY DISPOS	SAL, INC. Totals	S	Invoices	5	3	\$5,732.86
Vendor 82968 - BILL POLK Totals Invoices 1 \$185.8	Vendor 82968 - BILL	L POLK			•					
Name	09182024	POLICE- REIMB BILL POLK	Paid by Check #268375		09/18/2024	09/27/2024	09/27/2024		09/27/2024	185.88
137688 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/06/2024 09/27/2024 09/27/2024 09/27/2024 2,013.0 137689 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 2,013.0 137847 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/30/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,829.0 137953 POLICE- DETAILED VEHICLE Paid by Check #268376 09/04/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,829.0 137968 POLICE- TINT, LINERS, COVER Paid by Check #268376 09/13/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,889.0 Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals Invoices 5 \$8,219.0 Vendor 77244 - BOBCAT OF ANDERSON M2024465 ACCT# 248579 Paid by Check #268377 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,200.0 Vendor 77244 - BOBCAT OF ANDERSON Totals Invoices 1 \$1,200.0 Vendor 78719 - BOSE MCKINNEY & EVANS LLP 889977 024174-0004 - CITYOFMUNCIE Paid by Check #268378 09/12/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 3,498.0			V	endor 82968 - B 1	LL POLK Totals	S	Invoices	5	1	\$185.88
137689 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/07/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 2,013.0 137847 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/30/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,829.0 137953 POLICE- DETAILED VEHICLE Paid by Check #268376 09/04/2024 09/27/2024 09/			ACCESSORIES							
137847 POLICE- TINT, LINERS, COVER Paid by Check #268376 08/30/2024 09/27/2024 09/27/2024 09/27/2024 1,829.0 137953 POLICE- DETAILED VEHICLE Paid by Check #268376 09/04/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,829.0 137968 POLICE- TINT, LINERS, COVER Paid by Check #268376 09/13/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,889.0 Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals Invoices 5 \$8,219.0 Vendor 77244 - BOBCAT OF ANDERSON Vendor 77244 - BOBCAT OF ANDERSON Vendor 77244 - BOBCAT OF ANDERSON Totals Invoices 1 \$1,200.0 Vendor 78719 - BOSE MCKINNEY & EVANS LLP 889977 024174-0004 - CITYOFMUNCIE Paid by Check #268378 09/12/2024 09/27	137688		•		08/06/2024					2,013.00
137953 POLICE- DETAILED VEHICLE Paid by Check #268376 09/04/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,889.0 137968 POLICE- TINT, LINERS, COVER Paid by Check #268376 09/13/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,889.0 Vendor Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals Invoices 5 Vendor 77244 - BOBCAT OF ANDERSON M2024465 ACCT# 248579 Paid by Check #268377 09/18/2024 09/27/20	137689		-							2,013.00
137968 POLICE- TINT, LINERS, COVER Paid by Check #268376 09/13/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,889.0 Vendor 77244 - BOBCAT OF ANDERSON M2024465 ACCT# 248579 Paid by Check #268377 09/18/2024 09/27/2024	137847	·	,		08/30/2024	09/27/2024	09/27/2024		09/27/2024	1,829.00
Vendor V			,			, ,				475.00
Vendor 77244 - BOBCAT OF ANDERSON M2024465 ACCT# 248579 Paid by Check #268377 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,200.0 Vendor 78719 - BOSE MCKINNEY & EVANS LLP 889977 024174-0004 - CITYOFMUNCIE Paid by Check #268378 09/12/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 3,498.0	137968									1,889.00
M2024465 ACCT# 248579 Paid by Check #268377 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 1,200.0 Vendor 78719 - BOSE MCKINNEY & EVANS LLP 889977 024174-0004 - CITYOFMUNCIE Paid by Check #268378 09/12/2024 09/27/2024 09/			BLACK'S MIDWEST AUT	O & TRUCK ACCES	SSORIES Totals	5	Invoices	5	5	\$8,219.00
Vendor 77244 - BOBCAT OF ANDERSON Totals Invoices 1 \$1,200.0 Vendor 78719 - BOSE MCKINNEY & EVANS LLP 889977 024174-0004 - CITYOFMUNCIE Paid by Check #268378 09/12/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 3,498.0										
Vendor 78719 - BOSE MCKINNEY & EVANS LLP 889977 024174-0004 - CITYOFMUNCIE Paid by Check #268378 09/12/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 3,498.0	M2024465	ACC1# 2485/9	•		, -, -					
889977 024174-0004 - CITYOFMUNCIE Paid by Check #268378 09/12/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 3,498.0	\/anda 70740_ 000	E MOUTHINEY O EVANOLIS	vendor 7724 4	- RORCAT OF AN	DEKSON Totals	5	Invoices	5	1	\$1,200.00
			Daid by Charle #260270		00/12/2024	00/27/2024	00/27/2024		00/27/2024	2 400 00
vendor 70/19 - BOSE MICKINITET & EVANS LLP TOLAIS INVOICES I \$3,498.0	0033//	024174-0004 - CH FOFMUNCIE	,							
			vendu 70/13 - BUSI	T MCKTIMINET OF EA	AND LLF TOLDIS	· · · · · · · · · · · · · · · · · · ·	THVOICES		1	00.00جردو



1865									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 80962 - BO	UND TREE MEDICAL, LLC								
85481053	POLICE- SHARPS CONTAINERS	Paid by Check #268379	9	09/09/2024	09/27/2024	09/27/2024		09/27/2024	13.86
		Vendor 80962 - E	SOUND TREE MED	ICAL, LLC Totals	S	Invoices	5	1	\$13.86
Vendor 83791 - BR	IAN NICHOLS								
09162024	BLDG COM - MOWING/WEED	Paid by Check #268380)	09/16/2024	09/27/2024	09/27/2024		09/27/2024	700.00
	REFUND								
		Vendo	83791 - BRIAN	NICHOLS Totals	S	Invoices	5	1	\$700.00
	NNON BRUNS & MURPHY, LLC								
05306	CITY CLERK	Paid by Check #26838		09/01/2024	09/27/2024	09/27/2024		09/27/2024	825.00
		/endor 81499 - CANN	ON BRUNS & MUR	PHY, LLC Totals	S	Invoices	5	1	\$825.00
	RRIER & GABLE, INC.								
IN41850	CUST# 1791	Paid by Check #268383		09/13/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	260.00
		Vendor 8065	4 - CARRIER & GA	BLE, INC. Totals	S	Invoices	5	1	\$260.00
	W GOVERNMENT INC.		_						
AA25X4B	CITY CLERK	Paid by Check #268383		08/22/2024	09/27/2024	09/27/2024		09/27/2024	58.19
		Vendor 74993	- CDW GOVERNM	ENT INC. Totals	S	Invoices	5	1	\$58.19
Vendor 8770 - CEN									
128764875-09/24	901 W. RIGGIN RD 128764875	Paid by Check #26838		09/20/2024	09/27/2024	09/27/2024		09/27/2024	106.56
128775822-09/24	3501 N. WHEELING AVE. / STA.	Paid by Check #26838	4	09/20/2024	09/27/2024	09/27/2024		09/27/2024	49.68
120042410 00/24	#7 - 128775822	D : 11 Cl #26020	4	00/20/2024	00/27/2024	00/27/2024		00/27/2024	10.60
129043410-09/24	1912 N. GRANVILLE AVE. / MAIN BLDG 129043410	Paid by Check #26838	+	09/20/2024	09/27/2024	09/27/2024		09/27/2024	19.60
129043519-09/24	1912 N. GRANVILLE AVE	Paid by Check #268384	1	09/20/2024	09/27/2024	09/27/2024		09/27/2024	17.98
1230 13313 03/21	129043519	Tala by Cricck #20030		03/20/2021	03/2//2021	03/27/2021		03/2//2021	17.50
129393773-09/24	3501 N. GRANVILLE AVE. / MALL	Paid by Check #268384	4	09/20/2024	09/27/2024	09/27/2024		09/27/2024	17.98
,	- 129393773	,		, ,	, ,				
130599178-09/24	811 E. CENTENNIAL AVE	Paid by Check #268384	4	09/20/2024	09/27/2024	09/27/2024		09/27/2024	62.32
	130599178								
133603134-09/24	2121 N. MARTIN LUTHER KING	Paid by Check #26838	1	09/20/2024	09/27/2024	09/27/2024		09/27/2024	1,025.76
122602225 00/24	BLVD 133603134 2211 N. MARTIN LUTHER KING	Daid by Charle #26020	1	00/20/2024	00/27/2024	00/27/2024		00/27/2024	84.10
133603225-09/24	JR. BLVD. / 133603225	Paid by Check #26838	Ť	09/20/2024	09/27/2024	09/27/2024		09/27/2024	04.10
	JR. BEVD. / 133003223	Vendor 877	O - CENTERPOINT	FNFRGY Totals	S	Invoices		8	\$1,383.98
Vendor 911 - CHAM	IBER OF COMMERCE	VC/1001 077	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3	111101000			Ψ1/303130
559	CITY CLERK	Paid by Check #26838	5	09/09/2024	09/27/2024	09/27/2024		09/27/2024	115.00
555	GIT GEETH	,	- CHAMBER OF CO			Invoices	3	1	\$115.00
Vendor 72741 - CH	RISTIAN MINISTRIES OF DELAW				3	111101000		-	Ψ113100
103	SPONSORSHIP	Paid by Check #268380	5	09/16/2024	09/27/2024	09/27/2024		09/27/2024	10,000.00
103	Vendor 72741 - CHRIS	•				Invoices		1	\$10,000.00
Vendor 73810 - CII		7117 117 117 117 117 117 117 117 117 11	ZZZAWAKE COOL	, 	_	111101000	,	-	Ψ10,000.00
4205228283	PRAIRIE CREEK	Paid by Check #268383	7	08/01/2024	09/27/2024	09/27/2024		09/27/2024	55.43
420464564	07160001179	Paid by Check #268383		09/10/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	79.14
4205371667	11588262 - CITYOFMUNCIE -	Paid by Check #268383		09/17/2024	09/27/2024	09/27/2024	55/2//2021	09/27/2024	227.27
12000/	WEEKLY MAT SERVICE	1 did by Clieck #20030.	•	03/11/2027	33/21/202T	03/2//2027		03/27/2027	227.27



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4205373065	07160001179	Paid by Check #268388		09/17/2024	09/27/2024	09/27/2024		09/27/2024	56.98
		Vendor 73	8810 - CINTAS CO	ORP #716 Totals	S	Invoices		4	\$418.82
	INTAS FIRST AID & SAFETY								
5228587004	POLICE- FIRST AID REFILL	Paid by Check #268389	UTAC FIRST AIR	09/06/2024	09/27/2024	09/27/2024		09/27/2024	366.99
Vendor 82761 - CI	IVICBLUS LLC	Vendor 77585 - CI	NIAS FIRST AID	& SAFETY TOTAL	S	Invoices		1	\$366.99
304001	SUBSCRIPTION	Paid by Check #268390		05/14/2024	09/27/2024	09/27/2024		09/27/2024	7,188.00
30.001	Sobocial Hon	Vendor	82761 - CIVICI			Invoices		1	\$7,188.00
Vendor 6200 - COI	MCAST			,					, ,
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 6200 -	COMCAST Totals	S	Invoices		8	\$1,450.60
	OMMERCIAL RECREATION GROUP								
3733	MUNCIE PARKS BALL CORP PARK	•		09/18/2024	09/27/2024	09/27/2024		09/27/2024	281.25
Vender 730/11 - CC	vendor OMMUNITY DEVELOPMENT	81327 - COMMERCIAL	RECREATION GR	COUP, LLC Total	S	Invoices		1	\$281.25
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 73041 - CC	MMUNITY DEVE	LOPMENT Total:	S	Invoices		1	\$7,294.69
	ONSUMER SECURITY SYSTEMS, IN								
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 900 - COO	vendo PER TIRE & AUTO SERV.	72516 - CONSUMER	SECURITY SYST	EMS, INC. Total	S	Invoices	i	2	\$375.00
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
1 5227 0		Vendor 900 - CC				Invoices		1	\$20.00
Vendor 83772 - CO	ORRELATED PRODUCTS								, 3335
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 83772	- CORRELATED P	RODUCTS Totals	S	Invoices		1	\$521.65



1865									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 83052 - CO	RRIGAN OIL II, INC.								
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 8305 2	2 - CORRIGAN OIL	II, INC. Totals	S	Invoices	S	2	\$2,339.55
Vendor 72609 - DA	LEVILLE POLICE DEPARTMENT			•					
9/3/24 - 480.00	REIMBURS/ARRESTS @\$4EA	Paid by Check #268398		09/03/2024	09/27/2024	09/27/2024		09/27/2024	480.00
	AUGUST 2024	•							
102645-07/2024	REIMB - 22.5 HRS - OPO -	Paid by Check #268399		09/19/2024	09/27/2024	09/27/2024		09/27/2024	1,026.45
27226 27/2024	07/2024	D :		00/40/2024	00/07/2004	00/07/0004		00/07/0004	272.06
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 72609 - DALEVI	LLE POLICE DEPA	RTMENT Totals	S	Invoices	S	3	\$1,780.41
	E'S CREATIONS AND CATERING								
1041	MUNCIE PARKS TRUNK O TREAT	•		09/09/2024	09/27/2024	09/27/2024		09/27/2024	325.00
		/endor 80977 - DEE'S C I	REATIONS AND CA	TERING Totals	S	Invoices	S	1	\$325.00
	AWARE COUNTY TREASURER								
09172024	BLDG COM - UBHA	Paid by Check #268402		09/17/2024	09/27/2024	09/27/2024		09/27/2024	812.00
		Vendor 1380 - DELAW	ARE COUNTY TRE	ASURER Totals	S	Invoices	S	1	\$812.00
Vendor 81636 - DE	*								
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	81636 - DEMICHR	OM, LLC Totals	S	Invoices	S	1	\$150.00
Vendor 80073 - DO	•								
116682	PRAIRIE CREEK	Paid by Check #268404		08/01/2024	09/27/2024	09/27/2024		09/27/2024	120.00
			073 - DONAHUE G	AS, INC. Totals	S	Invoices	S	1	\$120.00
	TERN ENGINEERING SUPPLY, II								
1144881	CUST# 44845	Paid by Check #268405		09/16/2024	09/27/2024	09/27/2024		09/27/2024	185.25
		dor 1530 - EASTERN EN	IGINEERING SUPP	LY, INC. Totals	S	Invoices	S	1	\$185.25
	TON POLICE DEPARTMENT								
9/3/24 - 32.00	REIMBURS/ARRESTS @\$4EA	Paid by Check #268406		09/03/2024	09/27/2024	09/27/2024		09/27/2024	32.00
	AUGUST 2024	Vendor 72608 - EA	TON DOI TOE DEDA	DTMENT Totals	c	Invoices		1	\$32.00
Vender 91330 - ED	UCATIONAL FURNITURE, LTD.	Vendor 72000 - LA	ION POLICE DEPA	KIPILITI TOLAIS	5	THVOICES	5	1	\$32.00
29513	FURNITURE/FIXTURE	Paid by Check #268407		08/15/2024	09/27/2024	09/27/2024		09/27/2024	2,867.04
29313	TORNITORE/TIXTORE	Vendor 81329 - EDUCA				Invoices		1	\$2,867.04
Vender 91377 - FA 1	ITH BUILDERS PROMOTIONS, I		IIIONAL FORNIIO	KL, LID. Totals	5	THVOICES	5	1	\$2,007.04
09-17-2024	SPONSORSHIP	Paid by Check #268408		09/17/2024	09/27/2024	09/27/2024		09/27/2024	2,500.00
05 17 2021		for 81377 - FAITH BUIL				Invoices	c	1	\$2,500.00
Vendor 73600 - FFI	DERAL SIGNAL CORP	o ois,, iaiii boii	DERSTROMOTIO	115, 111C. Total.	3	THVOICE.	3	-	Ψ2,300.00
8661190	SIGNAL TORNADO SIREN	Paid by Check #268409		07/10/2024	09/27/2024	09/27/2024		09/27/2024	1,036.00
0001190	EQUIPMENT	raid by Check #200703		07/10/2024	09/2//2024	03/2//2024		03/27/2024	1,030.00
	_ _ 	Vendor 73600	O - FEDERAL SIGNA	AL CORP Totals	S	Invoices	S	1	\$1,036.00
Vendor 83438 - FL (OWERS WHOLESALE PAPER PRO								, ,
30915	MUNCIE CITY HALL - CLEANING			09/23/2024	09/27/2024	09/27/2024		09/27/2024	335.10
	SUPPLIES	,			. ,	, , .			



1865									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor 8	33438 - FLOWERS WH	OLESALE PAPER P	RODUCTS Totals	S	Invoice	S	1	\$335.10
Vendor 81576 - FRI	EEMAN MATHIS & GARY, LLP								
9160197556	POLICE- ATTORNEY FEES MATTER 090735	Paid by Check #26841	.1	08/11/2024	09/27/2024	09/27/2024		09/27/2024	47.10
9160193914	POLICE- ATTORNEY FEES- MATTER- 109348	Paid by Check #26841	.1	08/21/2024	09/27/2024	09/27/2024		09/27/2024	4,083.70
9160193915	POLICE- ATTORNEY FEES- MATTER 111876	Paid by Check #26841	.1	08/21/2024	09/27/2024	09/27/2024		09/27/2024	24.00
		Vendor 81576 - FRE	EMAN MATHIS & C	GARY, LLP Totals	S	Invoice	S	3	\$4,154.80
Vendor 83569 - FR	ONT LINE COUNSELING, INC.								
5116-9/17/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #26841	.2	09/17/2024	09/27/2024	09/27/2024		09/27/2024	51.16
		Vendor 83569 - FRO	NT LINE COUNSEL	ING, INC. Totals	S	Invoice	S	1	\$51.16
Vendor 79886 - GIE	BBS CONSTRUCTION								
16700	MUNCIE STREET - CRISIS CENTER - DRIVE APPROACHES	Paid by Check #26841	3	09/19/2024	09/27/2024	09/27/2024		09/27/2024	16,700.00
		Vendor 798	86 - GIBBS CONST	RUCTION Totals	S	Invoice	S	1	\$16,700.00
Vendor 82820 - GIL	LIMAN HOME CENTER								
2408-234876	PRAIRIE CREEK	Paid by Check #26841	.4	08/02/2024	09/27/2024	09/27/2024		09/27/2024	109.07
2408-286484	ACCT# MU3007	Paid by Check #26841	.5	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 #26841	.4	09/16/2024	09/27/2024	09/27/2024		09/27/2024	156.76
2409-127732	MU3007	Paid by Check #26841	.5	09/17/2024	09/27/2024	09/27/2024		09/27/2024	4.98
2409-129885	MU3007	Paid by Check #26841	.5	09/17/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	21.99
2409-132252	MU3007	Paid by Check #26841	.5	09/18/2024	09/27/2024	09/27/2024		09/27/2024	17.98
		Vendor 8282	0 - GILLMAN HOM	E CENTER Totals	S	Invoice	S	6	\$335.21
Vendor 74374 - HE	ALTH INSURANCE								
41222673-09/2024	CIVIL/FIRE/POLICE - HEALTH INSURANCE - 09/2024	Paid by Check #26841	6	09/01/2024	09/27/2024	09/27/2024		09/27/2024	412,226.73
		Vendor 7	4374 - HEALTH IN	SURANCE Total:	S	Invoice	S	1	\$412,226.73
Vendor 79396 - HM	IL, INC.								
110198	PRAIRIE CREEK	Paid by Check #26841		08/01/2024	09/27/2024	09/27/2024		09/27/2024	70.00
110628	PRAIRIE CREEK	Paid by Check #26841	.7	08/13/2024	09/27/2024	09/27/2024		09/27/2024	70.00
111053	PRAIRIE CREEK	Paid by Check #26841		08/28/2024	09/27/2024	09/27/2024		09/27/2024	70.00
111338	PRAIRIE CREEK	Paid by Check #26841		09/06/2024	09/27/2024	09/27/2024		09/27/2024	70.00
111469	PRAIRIE CREEK	Paid by Check #26841		09/11/2024	09/27/2024	09/27/2024		09/27/2024	165.00
			Vendor 79396 - I	HML, INC. Totals	S	Invoice	S	5	\$445.00
Vendor 82576 - HO	LDING HOPE COUNSELING, LLC								
10479-9/17/24	CITYOFMUNCIE - MEDICAL SRVS	,		09/17/2024	09/27/2024	09/27/2024		09/27/2024	104.79
		endor 82576 - HOLDI		LING, LLC Totals	S	Invoice	S	1	\$104.79
	.D. TRAINING FUND IN DEPT OF								
9/3/24 - 40.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #26841	9	09/03/2024	09/27/2024	09/27/2024		09/27/2024	40.00
	Vendor 73990 - I.C.D. TR	AINING FUND IN DEF	T OF NATURAL RE	SOURCES Totals	S	Invoice	S	1	\$40.00



1865									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 26905 - IM	I AGGREGATES, LLC								
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
\/	TANA AMERICAN WATER CO. TNO		5 - IMI AGGREGA	ATES, LLC Total	S	Invoice	S	4	\$414.87
0023188844-09/24	IANA AMERICAN WATER CO., INC 404 E. ADAMS ST. / TRAINING	Paid by Check #268421		09/11/2024	09/27/2024	09/27/2024		09/27/2024	302.08
0023100044-09/24	CENTER - 1010220023188844	raid by Check #200421		09/11/2024	09/2//2024	09/27/2024		09/2//2024	302.00
0006274316-09/24	5120 W. KILGORE AVE 1010-	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	35.62
	210006274316	•							
0006329940-09/24	1400 W. KILGORE AVE 1010-	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	59.54
0006014400 00/24	210006329940 1200 1/2 S. HOVT AVE 1010	Daid by Chack #269421		00/19/2024	00/27/2024	00/27/2024		00/27/2024	24.57
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	24.37
0007338657-09/24	127 W. JACKSON ST./ PARKING	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	48.49
•	LOT - 1010-210007338657	,		, ,	. ,				
0007575302-09/24	1112 S. HOYT AVE./STA.#3 -	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	176.18
0007752702 00/24	1010-210007575302	Daid by Chade #269421		00/10/2024	00/27/2024	00/27/2024		00/27/2024	24.57
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	24.37
0031014555-09/24	801 W. JACKSON ST. PARK /	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	24.57
·	1010-220031014555	•							
0031014562-09/24	811 W. JACKSON ST. / PARK -	Paid by Check #268421		09/18/2024	09/27/2024	09/27/2024		09/27/2024	48.49
0047767154 00/24	1010220031014562	Daid by Chade #269421		00/10/2024	09/27/2024	00/27/2024		00/27/2024	48.49
0047767154-09/24	809 W. 8TH ST. / 1010- 210047767154	Paid by Check #268421		09/18/2024	09/2//2024	09/27/2024		09/27/2024	40.49
0006517815-09/24	5150 W. KILGORE AVE 1010-	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	1,973.20
•	210006517815	,		, ,	. ,				,
0006586644-09/24	101 E. SEYMOUR ST./	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	48.49
	ROUNDABOUT - 1010- 210006586644								
0007026213-09/24	1100 E. MEMORIAL DR./9TH &	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	251.72
0007020213 03721	GRANT - 1010-210007026213	r did by Check #200 121		03/13/2021	03/27/2021	03/27/2021		05/2//2021	231.72
0007359449-09/24	5150 W. KILGORE AVE 1010-	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	329.57
	210007359449				/ / /				
0008154333-09/24	5150 W. KILGORE AVE. B - 1010-	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	53.61
0008398225-09/24	210008154333 5790 W. KILGORE AVE 1010-	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	243.29
0000330223 03/21	210008398225	r did by Cricck #200 121		03/13/2021	03/2//2021	03/27/2021		03/2//2021	2 13.23
0010699645-09/24	520 S. WALNUT ST./ CANAN	Paid by Check #268421		09/19/2024	09/27/2024	09/27/2024		09/27/2024	631.64
	COMM 1010-220010699645								
0006065093-09/24	811 E. CENTENNIAL AVE. / 1010-	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	558.19
0007394237-09/24	210006065093 300 N. HIGH ST./ CITY HALL -	Paid by Check #268421		09/20/2024	09/27/2024	09/27/2024		09/27/2024	529.48
000/33/123/-03/27	1010-210007394237	1 414 by Check #200721		03/20/2027	03/2//2027	33/2//2027		03/2//2027	329,70
1									



Payment Date Range 09/27/24 - 09/27/24
Report By Vendor - Invoice
Summary Listing

1865									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
007626071-09/24	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
007858571-09/24	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
008434589-09/24	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
012876516-09/24	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
		r 3700 - INDIANA AM	IERICAN WATER O	CO., INC. Totals	5	Invoice	s 24	4	\$6,944.31
endor 2500 - INDI	ANA MICHIGAN POWER								• •
215705338-09/24	901 W. RIGGIN RD 04215705338	Paid by Check #268422		09/13/2024	09/27/2024	09/27/2024		09/27/2024	4,267.82
908061007-09/24	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
960693267-09/24	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #268422		09/13/2024	09/27/2024	09/27/2024		09/27/2024	68.23
		Vendor 2500 - INI	DIANA MICHIGAN	I POWER Totals	5	Invoice	s 3	3	\$4,365.05
endor 83531 - ISA	BELLA SIMS								
3162024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #268423		03/16/2024	04/05/2024	04/05/2024		09/27/2024	80.00
		Vendor	83531 - ISABEL	LA SIMS Totals	5	Invoice	s :	1	\$80.00
endor 81227 - JIM	MY GIBSON								
9042024	POLICE	Paid by Check #268424		09/04/2024	09/27/2024	09/27/2024		09/27/2024	69.88
		Vendor	81227 - JIMMY	GIBSON Totals	5	Invoice	S	1	\$69.88
endor 83795 - JO H	IN DORER								
9142024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #268425		09/14/2024	09/27/2024	09/27/2024		09/27/2024	80.00
		Vend	dor 83795 - JOHN	N DORER Totals	5	Invoice	S :	1	\$80.00
endor 2790 - JONE									
9172024	POLICE- KEY	Paid by Check #268426		09/17/2024	09/27/2024	09/27/2024		09/27/2024	5.00
/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 2	790 - JONES LOCK	(SMITHS Totals	5	Invoice	S 2	2	\$50.00
endor 83707 - JOR								(((
313	POLICE	Paid by Check #268427 Vendor	83707 - JORDAN (04/13/2024 GRAHAM Totals	09/27/2024	09/27/2024 Invoice:	s :	09/27/2024 1	552.36 \$552.36
endor 83604 - KIN	IDER MORGAN, INC.								
956763	901 W. RIGGIN RD. / ANIMAL SHELTER	Paid by Check #268428		08/31/2024	09/27/2024	09/27/2024		09/27/2024	57.08
956765R-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
956766-08/24	KINDER MORGAN / 7 STA. & TRAIN.	Paid by Check #268428		08/31/2024	09/27/2024	09/27/2024		09/27/2024	64.47

Run by Matt Wagley on 09/25/2024 09:31:57 AM



Payment Date Range 09/27/24 - 09/27/24 Report By Vendor - Invoice Summary Listing

SPS576-88/24	Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SPS-07-0-08/24 S790 W. KILGORE AME. Paid by Check #268428 08/31/2024 09/27/2024 09/2		· · · · · · · · · · · · · · · · · · ·					<u> </u>	Received Date		9.98
12939388	· · · · · · · · · · · · · · · · ·	•	•							.98
Police Dept. Granwille - 3 Police Dept. Granwille - 3 Police Expr.	K330770-00/24	•	raid by Check #200420	,	00/31/2024	03/27/2024	03/27/2024		03/2//2024	.90
Vendor 2960 - KNAPP SUPPLY CO.	K956771-08/24	POLICE DEPT. / GRANVILLE - 3	Paid by Check #268428	3	08/31/2024	09/27/2024	09/27/2024		09/27/2024	1.51
MUNCIE STREET DEPARTMENT Paid by Check #268429 09/19/2024 09/27/2024 109/27/			Vendor 8360	4 - KINDER MORO	GAN, INC. Totals	S	Invoices	S	6	\$217.65
Vendor 83208 - LEGACY LIFE SECURITY SOLUTIONS, LLC	Vendor 2960 - KNAP	P SUPPLY CO.								
Vendor R3208 - LEGACY LIFE SECURITY SOLUTIONS, LLC Vendor R3208 - LEGACY LIFE SECURITY SOLUTIONS, LLC Totals	2172493	MUNCIE STREET DEPARTMENT	Paid by Check #268429	9	09/19/2024	09/27/2024	09/27/2024		09/27/2024	43.68
MUNCIE PARKS TUHEY POOL Paid by Check #268430 09/04/2024 09/27/2024 09/27/2024 09/27/2024 1/100/ces 1 5.			Vendor	2960 - KNAPP SU	PPLY CO. Total:	S	Invoice	S	1	\$43.68
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Police Next Police Next Police Next Police Next Police Police Next Police	Vendor 83208 - LEG	ACY LIFE SECURITY SOLUTIONS	S, LLC							
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT 20240831 POLICE- INVESTIGATIVE Paid by Check #268431 08/31/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 Vendor 67940 - LOWE'S HOME CENTERS, INC. 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals Invoices 1	006		,							750.00
POLICE - INVESTIGATIVE Paid by Check #268431 08/31/2024 09/27/				SECURITY SOLUTI	ONS, LLC Total	S	Invoice	S	1	\$750.00
Vendor 67940 - LOWE'S HOME CENTERS, INC. 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals Invoices 1 St.										
Vendor 78035 - MCL COMM SERVICE 78417	20240831		Paid by Check #26843	1	08/31/2024	09/27/2024	09/27/2024		09/27/2024	228.00
78417		Vendor	77231 - LEXIS NEXIS	RISK DATA MAN	AGEMENT Totals	S	Invoice	S	1	\$228.00
Paid by Check #268432 08/01/2024 09/27		E'S HOME CENTERS, INC.								
2025 4PK, SPEC 4002 GW CONC. 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 99.82813 MUNCIE PARKS SUPPLIES Paid by Check #268432 09/12/2024 09/27/2024 09/27/2024 09/27/2024 85145 ACCT# 9800 055481 0 Paid by Check #268433 09/13/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 85336 ACCT# 9800 055481-0 Paid by Check #268433 09/13/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 993327 MUNCIE PARKS SURBAN Paid by Check #268432 09/13/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 993327 MUNCIE PARKS URBAN Paid by Check #268432 09/16/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 99851 ACCT# 9800 055481-0 Paid by Check #268432 09/16/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 99851 ACCT# 9800 055481 0 Paid by Check #268432 09/17/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 99851 ACCT# 9800 055481 0 Paid by Check #268432 09/17/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 99851 ACCT# 9800 055481 0 Paid by Check #268433 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 99851 ACCT# 9800 055481 0 Paid by Check #268433 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 99851 ACCT# 9800 055481 0 Paid by Check #268433 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 99851 ACCT# 9800 055481 0 Paid by Check #268433 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals Invoices 10 \$5.60			,		, ,					5.85
95436 ACCT# 9800 055481 0 Paid by Check #268433 08/15/2024 09/27/2024 09/27/2024 09/27/2024 98/2813 MUNCIE PARKS SUPPLIES Paid by Check #268432 09/12/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 85/356 ACCT# 9800 055481 0 Paid by Check #268433 09/13/2024 09/27	86304			2	08/01/2024	09/27/2024	09/27/2024		09/27/2024	74.95
982813 MUNCIE PARKS SUPPLIES Paid by Check #268432 09/12/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 85145 ACCT# 9800 055481 0 Paid by Check #268433 09/13/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 99/27/2024 99/27/2024 99/27/2024 99/27/2024 99/27/2024 99/27/2024 99/27/2024 99/27/2024 09/27/2024	72768	TOSHIBA 1.1 CU FT., 10.5 FL OZ	Paid by Check #26843	2	08/07/2024	09/27/2024	09/27/2024		09/27/2024	135.81
85145 ACCT# 9800 055481 0 Paid by Check #268433 09/13/2024 09/27/2	95436	ACCT# 9800 055481 0	Paid by Check #268433	3	, ,		, ,		, ,	18.09
85356 ACCT# 9800 055481-0 Paid by Check #268433 09/13/2024 09/27/2	982813	MUNCIE PARKS SUPPLIES	Paid by Check #26843	2	09/12/2024	09/27/2024	09/27/2024		09/27/2024	197.60
993327 MUNCIE PARKS URBAN FORESTRY 97237 6-12 BROWN, WD-40 80Z, PROJECT SOURCE, SV 12 GAL 99851 ACCT# 9800 055481 0 Paid by Check #268432 09/17/2024 09/27	85145	ACCT# 9800 055481 0	Paid by Check #268433	3	09/13/2024	09/27/2024	09/27/2024		09/27/2024	62.62
PORESTRY 6-12 BROWN, WD-40 80Z, PROJECT SOURCE, SV 12 GAL 9851 ACCT# 9800 055481 0 Paid by Check #268432 09/17/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals Invoices 10 \$5000	85356	ACCT# 9800 055481-0	Paid by Check #268433	3	09/13/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	84.47
PROJECT SOURCE, SV 12 GAL ACCT# 9800 055481 0 Paid by Check #268433 09/18/2024 09/27/2024	993327		Paid by Check #26843	2	09/16/2024	09/27/2024	09/27/2024		09/27/2024	30.30
99851 ACCT# 9800 055481 0 Paid by Check #268433 09/18/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 10 9/2	97237		Paid by Check #26843	2	09/17/2024	09/27/2024	09/27/2024		09/27/2024	165.24
Vendor 83789 - MARK A. BONNEAU 25	99851		Paid by Check #268433	3	09/18/2024	09/27/2024	09/27/2024		09/27/2024	171.26
POLICE- BONNEAU SIGNING BONUS- INSTALLMENT #1 Vendor 83789 - MARK A. BONNEAU Totals Vendor 78035 - MCI COMM SERVICE 3DF13930-09/24 5790 W. KILGORE AVE. / DEPT. HEAD PRIVATE - 3DF13930 DEPT. HEAD PRIVATE - 3DF13930 Paid by Check #268435 09/11/2024 09/27/2024 09/			Vendor 67940 - LO	WE'S HOME CENT	ERS, INC. Totals	S	Invoices	s I	10	\$946.19
Vendor 78035 - MCI COMM SERVICE 3DF13930-09/24 5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930 Paid by Check #268435 09/11/2024 09/27/2024	Vendor 83789 - MAR	RK A. BONNEAU								
Vendor 78035 - MCI COMM SERVICE 3DF13930-09/24	25		Paid by Check #268434	1	09/16/2024	09/27/2024	09/27/2024		09/27/2024	5,000.00
3DF13930-09/24 5790 W. KILGORE AVE. / Paid by Check #268435 09/11/2024 09/27/			Vendor 8	83789 - MARK A. E	BONNEAU Totals	S	Invoice	S	1	\$5,000.00
DEPT.HEAD PRIVATE - 3DF13930 3DF18739-09/24 300 N. HIGH ST. / CITY COURT FAX - 3DF18739 Vendor 73668 - MENARDS (MUNCIE) DEPT.HEAD PRIVATE - 3DF13930 Paid by Check #268435 09/11/2024 09/27/2024 09/27/2024 09/27/2024 Paid by Check #268435 09/11/2024 09/27/2024 09/27/2024 09/27/2024 Vendor 73668 - MENARDS (MUNCIE)	Vendor 78035 - MCI	COMM SERVICE								
Vendor 73668 - MENARDS (MUNCIE) Vendor 73668 - MENARDS (MUNCIE) Vendor 73668 - MENARDS (MUNCIE)	3DF13930-09/24	•	•	5	09/11/2024	09/27/2024	09/27/2024		09/27/2024	36.88
Vendor 78035 - MCI COMM SERVICE Totals Invoices 2 Vendor 73668 - MENARDS (MUNCIE)	3DF18739-09/24		Paid by Check #26843	5	09/11/2024	09/27/2024	09/27/2024		09/27/2024	36.88
			Vendor 78	3035 - MCI COMM	SERVICE Totals	S	Invoices	S	2	\$73.76
, ,	Vendor 73668 - MEN	IARDS (MUNCIE)								
00007 310000011 I aid by Click #200700 03/21/2027 03/21/2027 03/21/2027 03/21/2027	60967	313803311	Paid by Check #268430	5	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	60985	31380311	Paid by Check #268430	5	09/12/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	55.18

Run by Matt Wagley on 09/25/2024 09:31:57 AM



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
	·	Vendor	73668 - MENARDS ((MUNCIE) Total	S	Invoices		\$95.13
	MID STATES CONCESSION SUPPL							
28987	POLICE- FOAM CUPS	Paid by Check #2684		09/18/2024	09/27/2024	09/27/2024	09/27/2024	48.98
Vander 74100		endor 73748 - MID S	TATES CONCESSIO	N SUPPLY Total	S	Invoices	1	\$48.98
2504775	MILLER'S TEXTILE SERVICES, INC MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #2684	138	09/10/2024	09/27/2024	09/27/2024	09/27/2024	62.01
	•	/endor 74198 - MILLE	R'S TEXTILE SERVI	CES, INC. Total	S	Invoices	. 1	\$62.01
Vendor 78427 -	MPD LAW ENFORCEMENT TRAINI	NG						
9/3/24 - 704.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #2684		09/03/2024	09/27/2024	09/27/2024	09/27/2024	704.00
		ndor 78427 - MPD LA	W ENFORCEMENT 1	RAINING Total	S	Invoices	1	\$704.00
	MSD - MUNCIE SANITARY DISTRI		140	00/20/2024	00/27/2024	00/27/2024	00/27/2024	172.06
5302 5303	MUNCIE PARKS VEHICLE REPAI MUNCIE SANITARY VEHICLE REPAIR	Paid by Check #2684		08/20/2024 08/20/2024	09/27/2024 09/27/2024	09/27/2024 09/27/2024	09/27/2024 09/27/2024	172.86 744.26
5308	MUNCIE PARKS VEHICLE REPAI	R Paid by Check #2684	140	09/11/2024	09/27/2024	09/27/2024	09/27/2024	181.45
	Ve	ndor 68634 - MSD - N	MUNCIE SANITARY	DISTRICT Total	S	Invoices	3	\$1,098.57
	MSD - SANITARY ADMINISTRATION							
MPD000086	POLICE- CNG	Paid by Check #2684		07/11/2024	09/27/2024	09/27/2024	09/27/2024	912.47
Vandar 90439 -	ve MUNCIE ANIMAL SHELTER	ndor 71803 - MSD - 	SANTIAKY ADMINIS	IRAIION Total	S	Invoices	1	\$912.47
9/3/24 - 4.00	REIMBURS/ARRESTS @\$4EA AUGUST 2024	Paid by Check #2684	142	09/03/2024	09/27/2024	09/27/2024	09/27/2024	4.00
		Vendor 80428	- MUNCIE ANIMAL	SHELTER Total	S	Invoices	. 1	\$4.00
Vendor 80401 -	MUNCIE POLICE DEPARTMENT							
295858-07/2024	REIMB - 43.5 HRS - DUI - 07/2024	Paid by Check #2684		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 #2684		09/19/2024	09/27/2024	09/27/2024	09/27/2024	6,754.93
			UNCIE POLICE DEP	ARTMENT Total	S	Invoices	2	\$9,713.51
070886	MUNICIPAL ELECTRONICS DIVISI POLICE- CHARGING CORD FOR RADAR GUN	,	145	09/04/2024	09/27/2024	09/27/2024	09/27/2024	83.95
		80300 - MUNICIPAL E	ELECTRONICS DIVIS	SION, LLC Total	S	Invoices	. 1	\$83.95
Vendor 76649 -	MUNICIPAL EMERGENCY SERVICE						-	7-2-2-2
IN2107407	POLICE- NEW HIRE UNIFORM- BONNEAU	Paid by Check #2684	146	08/26/2024	09/27/2024	09/27/2024	09/27/2024	10.50
IN2107416	POLICE- NEW HIRE UNIFORM- MILLER	Paid by Check #2684		08/26/2024	09/27/2024	09/27/2024	09/27/2024	10.50
IN2107419	POLICE- NEW HIRE UNIFORM- STARKS	Paid by Check #2684	146	08/26/2024	09/27/2024	09/27/2024	09/27/2024	10.50
IN2107429	POLICE- NEW HIRE UNIFORM- BROWN	Paid by Check #2684	146	08/26/2024	09/27/2024	09/27/2024	09/27/2024	38.50



	voice Description	- ·							
	roice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	LICE- UNIFORM CESSORIES- HAIGHT	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	28.00
		Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	3,098.14
	LICE- NEW HIRE UNIFORM- RRINGER	Paid by Check #268446		08/26/2024	09/27/2024	09/27/2024		09/27/2024	10.50
	LICE- OUTER CARRIER VEST- INN	Paid by Check #268446		08/28/2024	09/27/2024	09/27/2024		09/27/2024	319.95
IN2113799 POL	LICE- UNIFORMS	Paid by Check #268446		09/06/2024	09/27/2024	09/27/2024		09/27/2024	189.95
	LICE- NEW HIRE UNIFORM- NNEAU	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	669.85
	LICE- NEW HIRE UNIFORM- LLER	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	738.64
	LICE- NEW HIRE UNIFORM- ARKS	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	988.85
	LICE- NEW HIRE UNIFORM- RRINGER	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	988.85
	LICE- NEW HIRE UNIFORM- OWN	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	749.29
	LICE- UNIFORMS	Paid by Check #268446		09/11/2024	09/27/2024	09/27/2024		09/27/2024	302.20
	LICE- UNIFORMS- NEW HIRE- NNEAU	Paid by Check #268446		09/13/2024	09/27/2024	09/27/2024		09/27/2024	186.00
IN2118093 POL		Paid by Check #268446		09/13/2024	09/27/2024	09/27/2024		09/27/2024	100.80
Vender 77224 NADA D		649 - MUNICIPAL EM	ERGENCY SERVIC	ES, INC. Totals	5	Invoice	5 17	,	\$8,441.02
	INCIE PARKS VEHICLE REPAIR	Paid by Check #268447		09/12/2024	09/27/2024	09/27/2024		09/27/2024	85.45
004461 MU	PPLIES INCIE PARKS VEHICLE REPAIR	Paid by Check #268447		09/16/2024	09/27/2024	09/27/2024		09/27/2024	468.89
004465 MUI	PPLIES INCIE PARKS VEHICLE REPAIR	Paid by Check #268447		09/17/2024	09/27/2024	09/27/2024		09/27/2024	16.43
PAF	RTS	Vandar 7	7334 - NAPA - RI	DGE CO. Totale	-	Invoice	5 3	•	\$570.77
Vendor 83176 - NEWSON	ME'S CONSTRUCTION, LLC	vendoi <i>I</i>	7554 - NAPA - KI	DGE CO. Totals		Trivoices	, J	•	\$370.77
2022-250 POL	-	Paid by Check #268448		08/29/2024	09/27/2024	09/27/2024		09/27/2024	900.00
CLI	· · · - · ·	ndor 83176 - NEWSON	IE'S CONSTRUCTI	ON, LLC Totals	5	Invoices	5 1		\$900.00
Vendor 15312 - NORTHW	VEST TOWING & RECOVERY,	INC.							
9507256-1 MU		Paid by Check #268449		09/17/2024	09/27/2024	09/27/2024		09/27/2024	250.00
		312 - NORTHWEST TO	WING & RECOVE	RY, INC. Totals	5	Invoices	5 1		\$250.00
Vendor 67896 - OXLEY SC		D-14 by Ch 1, #2004E0		00/20/2024	00/27/2024	00/27/2024		00/27/2024	F2 00
	LICE- WATER- TRAINING NTER	Paid by Check #268450		08/30/2024	09/27/2024	09/27/2024		09/27/2024	52.80
79612TN POL		Paid by Check #268450		08/30/2024	09/27/2024	09/27/2024		09/27/2024	10.40
		Paid by Check #268450		08/30/2024	09/27/2024	09/27/2024		09/27/2024	15.60
	LICE- WATER- CID	Paid by Check #268450		08/30/2024	09/27/2024	09/27/2024		09/27/2024	15.60
80089TN POL	LICE- WATER- CHIEFS OFFICE	Paid by Check #268450		09/13/2024	09/27/2024	09/27/2024		09/27/2024	15.60



1865									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80090TN	POLICE- WATER- RECORDS	Paid by Check #268450		09/13/2024	09/27/2024	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		09/27/2024	15.60
80092TN	CITY CLERK	Paid by Check #268450		09/13/2024	09/27/2024	09/27/2024		09/27/2024	5.20
		Vendor 67896 - OXL	EY SOFTWATER (COMPANY Total	S	Invoices	:	8	\$141.20
	IDEMARK CONSTRUCTION, INC.								
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
		endor 77910 - PRIDEMA	ARK CONSTRUCT	ION, INC. Total	S	Invoices		1	\$931.00
-	ADIENT FINANCE USA, INC.	D :		00/40/2024	00/07/0004	00/07/0004		00/07/0004	20.00
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 82568 - QUA	DIENT FINANCE	USA, INC. Total	S	Invoices		1	\$39.00
Vendor 83760 - RY									
04-25-2024	REIMBURSEMENTS	Paid by Check #268453		09/18/2024	09/27/2024	09/27/2024		09/27/2024 1	1,505.00
Vendor 71628 - SA l	FETV CVCTEMC	vendo	or 83760 - RYAN	I KRAMER Total	S	Invoices		I	\$1,505.00
24916i2	POLICE- INSTALL K9 HOT N POP	Paid by Check #268454		09/16/2024	09/27/2024	09/27/2024		09/27/2024	605.00
	IN VEHICLE	,		, ,		, ,			
		Vendor	71628 - SAFETY	SYSTEMS Total	S	Invoices		1	\$605.00
Vendor 70782 - SH									
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
	1 AINT/3011 LIES	Vendor 707	82 - SHERWIN-V	VILLIAMS Total	S	Invoices		1	\$1,346.52
Vendor 82564 - SM	ITH FAMILY SERVICES								4-/
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
	52.11.1525	Vendor 82564 -	SMITH FAMILY	SERVICES Total	S	Invoices		1	\$1,060.00
Vendor 73733 - SO	NITROL SECURITY SYSTEMS OF	MUNCIE, LLC							
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	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	221.52
	MONITORING SYSTEM ACCT								
M27158	MUN051 MUNCIE PARKS MORNINGSIDE	Daid by Charle #2694E7		00/15/2024	00/27/2024	00/27/2024		00/27/2024	149.76
M2/158	MONITORING	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	149./6
M27159	MUNCIE PARKS HEEKIN	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	149.76
	MONITORING	,		,	, ,	, ,		, ,	
M27160	MUNCIE PARKS THOMAS MONITORING	Paid by Check #268457		09/15/2024	09/27/2024	09/27/2024		09/27/2024	221.52
	Vendor 73733 ·	SONITROL SECURITY	SYSTEMS OF MU	NCIE, LLC Total	S	Invoices	!	5	\$1,413.36
	UTHEASTERN EQUIPMENT, INC.								
C33679	1367522	Paid by Check #268458		09/12/2024	09/27/2024	09/27/2024	09/27/2024	09/27/2024	105.40
	Ve	endor 80601 - SOUTHE	ASTERN EQUIPM	ENT, INC. Total	S	Invoices		1	\$105.40



1865									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 80048 - STU	JBY TIRE CO.								
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	80048 - STUBY	TIRE CO. Total:	S	Invoice	S	2	\$382.70
Vendor 83070 - SUN	NBELT RENTALS, INC. (MUNCIE)								
159268673-0001	MUNCIE PARKS CHAINSAW REPAIR	Paid by Check #268460		09/11/2024	09/27/2024	09/27/2024		09/27/2024	106.81
	Ver	ndor 83070 - SUNBELT	RENTALS, INC. (MUNCIE) Totals	S	Invoice	S	1	\$106.81
Vendor 83793 - TAI	WANNA WEBSTER								
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 837	93 - TAIWANNA V	WEBSTER Totals	S	Invoice	S	1	\$80.00
Vendor 83792 - TAY	LOR KENNEDY								
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 8	83792 - TAYLOR K	(ENNEDY Total:	S	Invoice	S	1	\$17.76
Vendor 76648 - THE	BRIARWOOD CLINIC								
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
			THE BRIARWOOI	D CLINIC Totals	S	Invoice	S	2	\$209.58
Vendor 80177 - THE	FRIENDS OF THE CONLEY, INC.								
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
	Ven	dor 80177 - THE FRIE	NDS OF THE CONI	LEY, INC. Total:	S	Invoice	S	1	\$2,500.00
Vendor 83580 - THE	STAR PRESS (ADS)								
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 83580	- THE STAR PRE	SS (ADS) Total:	S	Invoice	S	2	\$40.20
Vendor 70 - THOMA	S BUSINESS CENTER			, ,					·
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	Paid by Check #268467		09/10/2024	09/27/2024	09/27/2024		09/27/2024	118.01
402998	IT NOTES CONTROLLER - INK CARTRIDGE	Paid by Check #268467		09/10/2024	09/27/2024	09/27/2024		09/27/2024	118.44
402000	FOR RECEIPT PRINTER	D-:- b Ch . #260467		00/10/2024	00/27/2024	00/27/2024		00/27/2024	00.04
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



1865									
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403038	CONTROLLER	Paid by Check #268467	•	09/13/2024	09/27/2024	09/27/2024		09/27/2024	4.24
		Vendor 70 - T	HOMAS BUSINESS	CENTER Totals	5	Invoices	5 1	0	\$1,203.93
Vendor 72408 - TO	WN OF ALBANY								
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	72408 - TOWN OF	ALBANY Totals	5	Invoices	5	3	\$1,172.08
Vendor 12438 - TUI	RNER COMMERCIAL REFRIGERA	TION, INC.							
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 1243	8 - TURNER COMMERC	IAL REFRIGERATI	ON, INC. Totals	5	Invoices	5	1	\$524.00
Vendor 83315 - UN	ION CHAPEL ASSOCIATION, INC	i i							
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
	Ven	dor 83315 - UNION C I	HAPEL ASSOCIATI	ON, INC. Totals	5	Invoices	5	1	\$142.46
Vendor 74145 - VEF	RIZON WIRELESS								
9972235003	POLICE- TELEPHONES	Paid by Check #268473	1	08/23/2024	09/27/2024	09/27/2024		09/27/2024	8,559.02
		Vendor 74	145 - VERIZON W	IRELESS Totals	5	Invoices	5	1	\$8,559.02
Vendor 82027 - VO I	RTEX USA, INC.								
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	82027 - VORTEX L	JSA, INC. Totals	5	Invoices	5	1	\$2,580.00
Vendor 80883 - WE	BER OFFICE EQUIPMENT			,					
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	i	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 80883 - W		JIPMENT Totals	5	Invoices	5	4	\$2,653.80
Vendor 75861 - WE	LLS FARGO FINANCIAL LEASING	i i	•						• •
5031343715	603-0219296-000 - CITYOFMUNCIE - COPIERS	Paid by Check #268476	•	09/12/2024	09/27/2024	09/27/2024		09/27/2024	895.00
		dor 75861 - WELLS F /	ARGO FINANCIAL	LEASING Totals	5	Invoices	5	1	\$895.00
Vendor 79540 - W 0	ORK WEAR EXPRESS								,
623685	POLICE- UNIFORMS	Paid by Check #268477	,	07/30/2024	09/27/2024	09/27/2024		09/27/2024	1,358.00
		Vendor 795 4	0 - WORK WEAR			Invoices	5	1	\$1,358.00
Vendor 82983 - WR	RIGHT WEAR DESIGNS, LLC								1 /
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 82983 - WR				Invoices		1	\$500.00
Vendor 13058 - YO	RKTOWN CLERK / TREASURER			•					•



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
	V	endor 13058 - YORKT	OWN CLERK / TRE	ASURER Totals	S	Invoices	5 3	3	\$1,320.32
				Grand Totals	S	Invoices	255	5	\$597,293.56