



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4387 - A RENTAL SERVICE CO. 37202	equipment rental	Paid by Check #254366		12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/29/2022	2,700.00
		Vendor 4387 - A RENTAL SERVICE CO. Totals				Invoices	1		\$2,700.00
Vendor 79767 - A-1 MUFFLER SHOP 36638	MUNCIE PARKS VAN REPAIR	Paid by Check #254367		12/14/2022	12/29/2022	12/29/2022		12/29/2022	938.66
		Vendor 79767 - A-1 MUFFLER SHOP Totals				Invoices	1		\$938.66
Vendor 75662 - AIR PARK DOOR, INC. 3046	RIGHT AND LEFT SPRINGS WITH CONES STATION 6	Paid by Check #254368		12/14/2022	12/29/2022	12/29/2022		12/29/2022	775.00
		Vendor 75662 - AIR PARK DOOR, INC. Totals				Invoices	1		\$775.00
Vendor 82654 - ALL QUALITY CONSTRUCTION, LLC 1021	MUNCIE PARKS HEEKIN BOND	Paid by Check #254369		10/21/2022	12/29/2022	12/29/2022		12/29/2022	8,025.00
		Vendor 82654 - ALL QUALITY CONSTRUCTION, LLC Totals				Invoices	1		\$8,025.00
Vendor 81320 - AMAZON CAPITAL SERVICES 11DQ-C9K3-DL3Q	A101SPJNT70RG - PRAIRIE CREEK	Paid by Check #254370		12/10/2022	12/29/2022	12/29/2022		12/29/2022	545.13
1CXJ-P4LP-RK33	THERMAL LAMINATING POUCHES	Paid by Check #254370		12/17/2022	12/29/2022	12/29/2022		12/29/2022	29.99
1RTX-1QW3-RVW1	TABLET STAND FOR CHIEF	Paid by Check #254370		12/17/2022	12/29/2022	12/29/2022		12/29/2022	19.99
1T4Q-GMHX-P6XW	PRAIRIE CREEK	Paid by Check #254370		11/05/2022	12/29/2022	12/29/2022		12/29/2022	401.48
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	4		\$996.59
Vendor 82397 - ANN WARFEL 8239712182022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254371		12/18/2022	12/29/2022	12/29/2022		12/29/2022	80.00
		Vendor 82397 - ANN WARFEL Totals				Invoices	1		\$80.00
Vendor 76891 - AT&T MOBILITY X12192022	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #254372		12/11/2022	12/29/2022	12/29/2022		12/29/2022	93.72
2638X12192022	MSD DEPTS - ACCT# 287307126381 FAT PIPES	Paid by Check #254372		12/11/2022	12/29/2022	12/29/2022		12/29/2022	585.10
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	2		\$678.82
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. 01-28139	PRAIRIE CREEK	Paid by Check #254373		11/07/2022	12/29/2022	12/29/2022		12/29/2022	24,000.00
01-28164	PRAIRIE CREEK	Paid by Check #254373		11/08/2022	12/29/2022	12/29/2022		12/29/2022	5,000.00
		Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals				Invoices	2		\$29,000.00
Vendor 80225 - BLOOD -N- FIRE, INC. 3	Food Pantry	Paid by Check #254374		12/22/2022	12/29/2022	12/29/2022	12/22/2022	12/29/2022	10,000.00



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 80225 - BLOOD -N- FIRE, INC. Totals						Invoices	1		\$10,000.00
Vendor 81742 - BOTACH, INC									
INV82759	POLICE- BATTERIES, CHEMICAL FILTERS	Paid by Check #254375		12/21/2022	12/29/2022	12/29/2022		12/29/2022	1,296.00
Vendor 81742 - BOTACH, INC Totals						Invoices	1		\$1,296.00
Vendor 14991 - BRATEMAN BROTHERS									
M22969	3 RANK ON SLEEVES	Paid by Check #254376		04/11/2022	12/29/2022	12/29/2022		12/29/2022	87.95
M22999	3 POLO SHIRTS	Paid by Check #254376		04/13/2022	12/29/2022	12/29/2022		12/29/2022	60.00
Vendor 14991 - BRATEMAN BROTHERS Totals						Invoices	2		\$147.95
Vendor 74993 - CDW GOVERNMENT INC.									
FN43016	IT - CUST# 0620749	Paid by Check #254377		12/08/2022	12/29/2022	12/29/2022		12/29/2022	37.26
FP21675	IT - CUST# 0620749	Paid by Check #254377		12/12/2022	12/29/2022	12/29/2022		12/29/2022	82.92
Vendor 74993 - CDW GOVERNMENT INC. Totals						Invoices	2		\$120.18
Vendor 80145 - CHELSEA M. PERKINS									
12/19/22	OFFICE CLEANING-12/10, 12/18	Paid by Check #254378		12/19/2022	12/29/2022	12/29/2022		12/29/2022	336.00
122222	ADMIN - OFFICE CLEANING	Paid by Check #254378		12/22/2022	12/29/2022	12/29/2022		12/29/2022	1,120.00
Vendor 80145 - CHELSEA M. PERKINS Totals						Invoices	2		\$1,456.00
Vendor 78507 - CINTAS CORPORATION									
5137591902	MAS	Paid by Check #254379		12/20/2022	12/29/2022	12/29/2022		12/29/2022	1,336.50
Vendor 78507 - CINTAS CORPORATION Totals						Invoices	1		\$1,336.50
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC									
912	CDBG ADMIN 2020 CONSULTING SEPT 2022	Paid by Check #254380		10/07/2022	10/14/2022	10/14/2022		12/29/2022	1,324.00
923	CDBG ADMIN 2020 CONSULTING OCT 2022	Paid by Check #254381		10/07/2022	10/14/2022	10/14/2022		12/29/2022	150.00
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC Totals						Invoices	2		\$1,474.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
179994	PRAIRIE CREEK	Paid by Check #254382		12/20/2022	12/29/2022	12/29/2022		12/29/2022	243.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals						Invoices	1		\$243.00
Vendor 80904 - CORTNEY WALKER									
12/19/2022	BLDG COM	Paid by Check #254383		12/19/2022	12/29/2022	12/29/2022		12/29/2022	84.99
Vendor 80904 - CORTNEY WALKER Totals						Invoices	1		\$84.99
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
22275/NOV 2022	NOVEMBER 2022 REIMBURSEMENT FOR 9 HOURS WORKED OPO	Paid by Check #254384		12/29/2022	12/29/2022	12/29/2022		12/29/2022	222.75



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
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
7425/NOV 2022	NOVEMBER 2022 REIMBURSEMENT FOR 3 HOURS WORKED DUI	Paid by Check #254385		12/29/2022	12/29/2022	12/29/2022		12/29/2022	74.25
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals							Invoices	2	\$297.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
12/21/22	BLDG COM	Paid by Check #254386		12/21/2022	12/29/2022	12/29/2022		12/29/2022	1,225.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	1	\$1,225.00
Vendor 67594 - DELAWARE COUNTY SHERIFF DEPT									
36150/NOV 2022	REIMB FOR OPO 10 HOURS WORKED	Paid by Check #254387		12/29/2022	12/29/2022	12/29/2022		12/29/2022	361.50
Vendor 67594 - DELAWARE COUNTY SHERIFF DEPT Totals							Invoices	1	\$361.50
Vendor 73307 - DELL COMPUTER CORPORATION									
10640230790	Cust# 7075426	Paid by Check #254388		12/22/2022	12/29/2022	12/29/2022		12/29/2022	873.48
10640310497	CUST # 7075426	Paid by Check #254388		12/22/2022	12/29/2022	12/29/2022		12/29/2022	3,109.88
10639651487	POLICE- COMPUTER HARDWARE	Paid by Check #254388		12/20/2022	12/29/2022	12/29/2022		12/29/2022	4,067.68
Vendor 73307 - DELL COMPUTER CORPORATION Totals							Invoices	3	\$8,051.04
Vendor 80073 - DONAHUE GAS, INC.									
77174	PRAIRIE CREEK	Paid by Check #254389		12/20/2022	12/29/2022	12/29/2022		12/29/2022	944.05
Vendor 80073 - DONAHUE GAS, INC. Totals							Invoices	1	\$944.05
Vendor 77520 - DONATHAN'S INSPECTIONS									
6026	BLDG COM	Paid by Check #254390		11/21/2022	12/29/2022	12/29/2022		12/29/2022	2,800.00
Vendor 77520 - DONATHAN'S INSPECTIONS Totals							Invoices	1	\$2,800.00
Vendor 72608 - EATON POLICE DEPARTMENT									
16217/NOV 2022	NOVEMBER 2022 REIMBURSEMENT FOR 5.25 HOURS WORKED OPO	Paid by Check #254391		12/29/2022	12/29/2022	12/29/2022		12/29/2022	162.17
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	1	\$162.17
Vendor 82330 - ELDON COOK, JR.									
walmart	PRAIRIE CREEK	Paid by Check #254392		10/30/2022	12/29/2022	12/29/2022		12/29/2022	112.84
Vendor 82330 - ELDON COOK, JR. Totals							Invoices	1	\$112.84
Vendor 82476 - ENVELOPIQ, LLC									
000395	C000166 - MUNCIE REDEV COMM - PRK GAR	Paid by Check #254393		05/07/2020	12/29/2022	12/29/2022		12/29/2022	360.00
Vendor 82476 - ENVELOPIQ, LLC Totals							Invoices	1	\$360.00
Vendor 80874 - EZ-DOCK OF MID AMERICA									
3802	PRAIRIE CREEK	Paid by Check #254394		08/04/2022	12/29/2022	12/29/2022		12/29/2022	10,888.00



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 80874 - EZ-DOCK OF MID AMERICA Totals						Invoices	1		\$10,888.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
22-144	CITYOFMUNCIE - MULTIPLE LOCATIONS	Paid by Check #254395		12/23/2022	12/29/2022	12/29/2022		12/29/2022	38,465.71
Vendor 75719 - FLATLAND RESOURCES, LLC Totals						Invoices	1		\$38,465.71
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
28066	MUNCIE PARKS ICE MELT	Paid by Check #254396		12/08/2022	12/29/2022	12/29/2022		12/29/2022	675.00
28104	MUNCIE PARKS HEEKIN CHRISTMAS CABINS	Paid by Check #254396		12/19/2022	12/29/2022	12/29/2022		12/29/2022	63.32
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	2		\$738.32
Vendor 81375 - FREDRICKS SERVICES									
74	DEMOLITION / HIGH STREET	Paid by Check #254397		12/29/2022	12/29/2022	12/29/2022		12/29/2022	47,500.00
Vendor 81375 - FREDRICKS SERVICES Totals						Invoices	1		\$47,500.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
E29427	POLICE- MPD PULLOVERS	Paid by Check #254398		12/21/2022	12/29/2022	12/29/2022		12/29/2022	1,243.75
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals						Invoices	1		\$1,243.75
Vendor 82911 - GALLS, LLC									
022467653	POLICE- PATROL POLOS	Paid by Check #254399		10/22/2022	12/29/2022	12/29/2022		12/29/2022	65.64
022468085	POLICE- PATROL POLOS	Paid by Check #254399		10/22/2022	12/29/2022	12/29/2022		12/29/2022	536.85
Vendor 82911 - GALLS, LLC Totals						Invoices	2		\$602.49
Vendor 82820 - GILLMAN HOME CENTER									
2212-276088	MUNCIE PARKS CHRISTMAS SET UP	Paid by Check #254400		12/19/2022	12/29/2022	12/29/2022		12/29/2022	35.76
Vendor 82820 - GILLMAN HOME CENTER Totals						Invoices	1		\$35.76
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
26003434	POLICE- ENGINE REBUILD	Paid by Check #254401		11/21/2022	12/29/2022	12/29/2022		12/29/2022	11,662.54
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals						Invoices	1		\$11,662.54
Vendor 78715 - GREGORY J. MARVIN									
12.30.22 MARVIN	BGC GATES 12/11 - 12/24/2022	Paid by Check #254402		12/08/2022	12/30/2022	12/30/2022		12/29/2022	200.00
Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1		\$200.00
Vendor 82969 - GRITTEN TURF COMPANY, LLC									
7853	POLICE- GOLF CART PURCHASE	Paid by Check #254403		12/20/2022	12/29/2022	12/29/2022		12/29/2022	13,050.00
Vendor 82969 - GRITTEN TURF COMPANY, LLC Totals						Invoices	1		\$13,050.00
Vendor 2230 - HI-WAY 3 HARDWARE									
942705	MAS 942705 \$8.99	Paid by Check #254404		12/22/2022	12/29/2022	12/29/2022		12/29/2022	8.99
27914	PRAIRIE CREEK	Paid by Check #254404		11/30/2022	12/29/2022	12/29/2022		12/29/2022	19.43



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2230 - HI-WAY 3 HARDWARE Totals				Invoices			2		\$28.42
Vendor 78087 - HOOSIER FLAGS, LLC									
120922-02	3 FLAGS0305USN 3X5 NYLON AMERICAN FLAG	Paid by Check #254405		12/09/2022	12/29/2022	12/29/2022		12/29/2022	86.85
Vendor 78087 - HOOSIER FLAGS, LLC Totals				Invoices			1		\$86.85
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71158316	Hauling	Paid by Check #254406		11/01/2022	12/22/2022	12/22/2022	12/22/2022	12/29/2022	82.00
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals				Invoices			1		\$82.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
5134146-DEC 27	MUNCIE SANITARY SEWER	Paid by Check #254407		12/07/2022	12/29/2022	12/29/2022		12/29/2022	123.63
5134191-DEC27	MUNCIE SANITARY SEWER	Paid by Check #254407		12/07/2022	12/29/2022	12/29/2022		12/29/2022	134.04
5134269 - DEC27	MUNCIE SANITARY SEWER	Paid by Check #254407		12/07/2022	12/29/2022	12/29/2022		12/29/2022	137.68
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices			3		\$395.35
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									
DECEMBER 13 2022	MUNCIE PARKS WATER TRUCK #1010220037292933	Paid by Check #254408		12/13/2022	12/29/2022	12/29/2022		12/29/2022	178.73
Vendor 27000 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices			1		\$178.73
Vendor 2450 - INDIANA ASSOCIATION OF CITIES & TOWNS									
96658	dues	Paid by Check #254409		12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/29/2022	17,583.00
Vendor 2450 - INDIANA ASSOCIATION OF CITIES & TOWNS Totals				Invoices			1		\$17,583.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
12/1/22 - 668.00	REIMBURSE/ARRESTS@\$4.00ea NOVEMBER 2022	Paid by Check #254410		12/01/2022	12/29/2022	12/29/2022		12/29/2022	668.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals				Invoices			1		\$668.00
Vendor 79368 - INSIDE OUT COMMUNITY DEVELOPMENT CORP									
5	hot meals operations	Paid by Check #254411		12/22/2022	12/29/2022	12/29/2022	12/22/2022	12/29/2022	25,000.00
Vendor 79368 - INSIDE OUT COMMUNITY DEVELOPMENT CORP Totals				Invoices			1		\$25,000.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
82992	POLICE- STEEL DOOR FOR TRAINING CENTER	Paid by Check #254412		12/14/2022	12/29/2022	12/29/2022		12/29/2022	4,000.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices			1		\$4,000.00
Vendor 80567 - KEVIN C. SWAIN									
2022-12	REDEVELOPMENT COMMISSION	Paid by Check #254413		12/19/2022	12/29/2022	12/29/2022		12/29/2022	600.00
Vendor 80567 - KEVIN C. SWAIN Totals				Invoices			1		\$600.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00171349	MAS IN00171349 \$254.00	Paid by Check #254414		07/05/2022	12/29/2022	12/29/2022		12/29/2022	254.00



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
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
IN00188630	MAS IN00188630 \$743.00	Paid by Check #254414		08/01/2022	12/29/2022	12/29/2022		12/29/2022	743.00
IN00188637	MAS IN00188637 \$442.00	Paid by Check #254414		08/01/2022	12/29/2022	12/29/2022		12/29/2022	442.00
12/13/2022	FIRES EXT. SERVICE AND REPAIR, FIRE EXT. SERVICE CALL, RECHARGE,	Paid by Check #254414		12/13/2022	12/29/2022	12/29/2022		12/29/2022	316.53
IN00153813	MUNCIE PARKS TUHEY FIRE EXTINGUISHER	Paid by Check #254414		06/08/2022	12/29/2022	12/29/2022		12/29/2022	91.95
IN00162781	MUNCIE PARKS FIRE EXTINGUISHER INSPECTION	Paid by Check #254414		06/28/2022	12/29/2022	12/29/2022		12/29/2022	831.70
IN00169861	MUNCIE PARKS FIRE MONITORING	Paid by Check #254414		07/01/2022	12/29/2022	12/29/2022		12/29/2022	120.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals									Invoices 7 \$2,799.18
Vendor 82528 - LESCO CLEANING CO. 7880	CLEANING/ELEVATORS, STAIRWELLS AND GARAGE	Paid by Check #254415		12/21/2022	12/29/2022	12/29/2022		12/29/2022	7,930.00
Vendor 82528 - LESCO CLEANING CO. Totals									Invoices 1 \$7,930.00
Vendor 67940 - LOWE'S HOME CENTERS, INC. 924805-JLMIMYI	LOWE'S MINI CAN 1.5G GLOSS WHITE, GLAD DS CITRON LIME, 39 GAL	Paid by Check #254416		08/17/2022	12/29/2022	12/29/2022		12/29/2022	111.45
907666	MUNCIE PARKS HEEKIN CHRISTMAS SET UP	Paid by Check #254416		12/16/2022	12/29/2022	12/29/2022		12/29/2022	133.32
08603	PRAIRIE CREEK	Paid by Check #254416		10/27/2022	12/29/2022	12/29/2022		12/29/2022	28.40
09887	PRAIRIE CREEK	Paid by Check #254416		10/30/2022	12/29/2022	12/29/2022		12/29/2022	22.73
08602	PRAIRIE CREEK	Paid by Check #254416		12/20/2022	12/29/2022	12/29/2022		12/29/2022	38.34
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals									Invoices 5 \$334.24
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR 09829	PRAIRIE CREEK	Paid by Check #254417		11/21/2022	12/29/2022	12/29/2022		12/29/2022	4,099.00
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals									Invoices 1 \$4,099.00
Vendor 79691 - MCGREGOR & ASSOCIATES, INC. 114294	CITYOFMUNCIE - PREPARATION OF FORM 1094-C/INDIVIDUAL 1095-C'S	Paid by Check #254418		03/04/2022	12/29/2022	12/29/2022		12/29/2022	6,100.00
Vendor 79691 - MCGREGOR & ASSOCIATES, INC. Totals									Invoices 1 \$6,100.00
Vendor 78035 - MCI COMM SERVICE 3DF13930-12/22	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #254419		12/11/2022	12/29/2022	12/29/2022		12/29/2022	35.44
3DF18739-12/22	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #254419		12/11/2022	12/29/2022	12/29/2022		12/29/2022	35.44
3DF23231-12/22	404 E. ADAMS ST. / FIRE TRAINING CTR. - 3DF23231	Paid by Check #254419		12/11/2022	12/29/2022	12/29/2022		12/29/2022	5.54



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 78035 - MCI COMM SERVICE Totals									
							Invoices	3	\$76.42
Vendor 80379 - MUNCIE ACTION PLAN, INC.									
802	sponsorship	Paid by Check #254420		12/19/2022	12/22/2022	12/22/2022	12/22/2022	12/29/2022	3,000.00
Vendor 80379 - MUNCIE ACTION PLAN, INC. Totals							Invoices	1	\$3,000.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP									
partnership231	partnership	Paid by Check #254421		12/01/2022	12/22/2022	12/22/2022	12/22/2022	12/29/2022	60,000.00
partnership 2023	Partnership investment	Paid by Check #254421		12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/29/2022	60,000.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals							Invoices	2	\$120,000.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC.									
5417	CTP TIF FUNDS (2022)	Paid by Check #254422		12/29/2022	12/29/2022	12/29/2022		12/29/2022	40,297.71
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC. Totals							Invoices	1	\$40,297.71
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
339595/NOV 2022	NOVEMBER 2022 REIMBURSEMENT FOR 77.50 HOURS WORKED OPO	Paid by Check #254423		12/29/2022	12/29/2022	12/29/2022		12/29/2022	3,395.95
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals							Invoices	1	\$3,395.95
Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION									
2022-000022	MOVE FUNDS FROM RDC TIF MUNCIE NEBO RD TO MRC GEN 905	Paid by Check #254424		12/29/2022	12/29/2022	12/29/2022		12/29/2022	200,000.00
Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION Totals							Invoices	1	\$200,000.00
Vendor 77334 - NAPA - RIDGE CO.									
0001628	MUNCIE PARKS VAN REPAIR	Paid by Check #254425		12/15/2022	12/29/2022	12/29/2022		12/29/2022	117.62
500403	PRAIRIE CREEK	Paid by Check #254425		12/20/2022	12/29/2022	12/29/2022		12/29/2022	191.99
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	2	\$309.61
Vendor 79420 - OLD NATIONAL BANK (ACH)									
127288804-1022	STORMWATER - CARDINAL GREENWAY WIRE FEES	Paid by EFT #5327		10/13/2022	12/29/2022	12/29/2022		12/29/2022	32.00
Vendor 79420 - OLD NATIONAL BANK (ACH) Totals							Invoices	1	\$32.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
48857TL	CITY CLERK	Paid by Check #254426		07/08/2022	12/29/2022	12/29/2022		12/29/2022	9.00
5273TL	CITY CLERK	Paid by Check #254426		10/14/2022	12/29/2022	12/29/2022		12/29/2022	4.50
55541TL	CITY CLERK	Paid by Check #254426		12/22/2022	12/29/2022	12/29/2022		12/29/2022	4.50
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	3	\$18.00
Vendor 82970 - PATTILLY ENTERPRISES									



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
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
1721	5 CBG SOLAR SHEERWEMETER BAVE P7250R RL2-OYSTER & NETAK BRACKETS	Paid by Check #254427		12/29/2022	12/29/2022	12/29/2022		12/29/2022	3,555.24
Vendor 82970 - PATTILLY ENTERPRISES Totals									Invoices 1 <u>\$3,555.24</u>
Vendor 82858 - PEARSON EDUCATION									
18957344	EMERGEMCY CARE + MY LAP BRADY WITH PEARSON E TEXT	Paid by Check #254428		08/27/2022	12/29/2022	12/29/2022		12/29/2022	3,133.90
20227195	7 EMT TRAINING BOOKS	Paid by Check #254428		12/21/2022	12/29/2022	12/29/2022		12/29/2022	1,088.30
Vendor 82858 - PEARSON EDUCATION Totals									Invoices 2 <u>\$4,222.20</u>
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR									
2211-107719	PRAIRIE CREEK	Paid by Check #254429		11/01/2022	12/29/2022	12/29/2022		12/29/2022	28.95
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR Totals									Invoices 1 <u>\$28.95</u>
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
4047	#2485 - GAINBRIDGE FIELD LAW APPS/WINTER FERTILIZATION 12 -13-22	Paid by Check #254430		12/14/2022	12/29/2022	12/29/2022		12/29/2022	200.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals									Invoices 1 <u>\$200.00</u>
Vendor 82433 - PYROTECNICO FIREWORKS, INC.									
soc47790	July 1 Prairie Creek Fireworks Deposit	Paid by Check #254431		10/28/2022	12/22/2022	12/22/2022	12/22/2022	12/29/2022	12,500.00
Vendor 82433 - PYROTECNICO FIREWORKS, INC. Totals									Invoices 1 <u>\$12,500.00</u>
Vendor 82967 - REPTILIA, LLC									
6568	POLICE- GUN STOCK	Paid by Check #254432		12/12/2022	12/29/2022	12/29/2022		12/29/2022	370.41
Vendor 82967 - REPTILIA, LLC Totals									Invoices 1 <u>\$370.41</u>
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
2022-1670-05	COORDINATION OF A NEW SKATEPARK IN WESTSIDE PARK	Paid by Check #254433		12/29/2022	12/29/2022	12/29/2022		12/29/2022	2,324.50
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals									Invoices 1 <u>\$2,324.50</u>
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M22618	MUNCIE PARKS SECURITY MONITORING	Paid by Check #254434		06/15/2022	12/29/2022	12/29/2022		12/29/2022	645.00
M23052	MUNCIE PARKS SECURITY MONITORING	Paid by Check #254434		09/15/2022	12/29/2022	12/29/2022		12/29/2022	645.00
M23110	MUNCIE PARKS MORNINGSIDE BOND	Paid by Check #254434		09/15/2022	12/29/2022	12/29/2022		12/29/2022	144.00
M23191	MUNCIE PARKS THOMAS SECURITY MONITORING	Paid by Check #254434		09/28/2022	12/29/2022	12/29/2022		12/29/2022	2,945.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals									Invoices 4 <u>\$4,379.00</u>



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. M49107	BO BW141AD-5 101921651068 651068 ROLLER DOWNPAYMENT	Paid by Check #254435		12/29/2022	12/29/2022	12/29/2022		12/29/2022	55,000.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals							Invoices	1	\$55,000.00
Vendor 78356 - STAR / CARDMEMBER SERVICE DECEMBER 2022	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #254436		01/06/2022	12/29/2022	12/29/2022		12/29/2022	7,860.95
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals							Invoices	1	\$7,860.95
Vendor 79370 - STAR FINANCIAL BANK 12162022	POLICE- LOAN 16792142	Paid by Check #254437		12/16/2022	12/29/2022	12/29/2022		12/29/2022	15,677.56
Vendor 79370 - STAR FINANCIAL BANK Totals							Invoices	1	\$15,677.56
Vendor 82881 - TECHLINE SPORTS LIGHTING, LLC 9052-00	CITYOFMUNCIE - SPORTS LIGHTING MATERIALS	Paid by Check #254438		12/20/2022	12/29/2022	12/29/2022		12/29/2022	172,230.00
Vendor 82881 - TECHLINE SPORTS LIGHTING, LLC Totals							Invoices	1	\$172,230.00
Vendor 1980 - THE GOLDEN RULE STORE 22981	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #254439		12/15/2022	12/29/2022	12/29/2022		12/29/2022	48.18
22884	PRAIRIE CREEK	Paid by Check #254439		11/07/2022	12/29/2022	12/29/2022		12/29/2022	80.71
22885	PRAIRIE CREEK	Paid by Check #254439		11/07/2022	12/29/2022	12/29/2022		12/29/2022	42.48
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	3	\$171.37
Vendor 70 - THOMAS BUSINESS CENTER 394890	MAS 394890 \$367.14	Paid by Check #254440		12/14/2022	12/29/2022	12/29/2022		12/29/2022	367.14
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	1	\$367.14
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE 12222022	POLICE- SCUBA TEAM	Paid by Check #254441		12/22/2022	12/29/2022	12/29/2022		12/29/2022	5,534.50
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE Totals							Invoices	1	\$5,534.50
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. 150257	MUNCIE PARKS ICE MACHINE MAINTENANCE	Paid by Check #254442		12/06/2022	12/29/2022	12/29/2022		12/29/2022	150.00
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals							Invoices	1	\$150.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. 202212011	CITYOFMUNCIE-muncie.redev central city 17	Paid by Check #254443		12/20/2022	12/29/2022	12/29/2022		12/29/2022	12,666.25
202212012	CITYOFMUNCIE - muncie.redev imp 16	Paid by Check #254443		12/20/2022	12/29/2022	12/29/2022		12/29/2022	577.50
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	2	\$13,243.75



Accounts Payable Invoice Report

Payment Date Range 12/29/22 - 12/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 79393 - VERSATILE METAL WORKS, LLC									
V2206110	POLICE- INSTALL GUN LOCKER	Paid by Check #254444		06/27/2022	12/29/2022	12/29/2022		12/29/2022	1,800.00
Vendor 79393 - VERSATILE METAL WORKS, LLC Totals						Invoices	1		<u>\$1,800.00</u>
Vendor 82965 - VIRGINIA WRIGHT									
829651212021	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254445		12/21/2021	12/29/2022	12/29/2022		12/29/2022	80.00
8296512112022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254445		12/11/2022	12/29/2022	12/29/2022		12/29/2022	80.00
Vendor 82965 - VIRGINIA WRIGHT Totals						Invoices	2		<u>\$160.00</u>
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
12012022	MAS 12012022 \$259.99	Paid by Check #254446		12/01/2022	12/29/2022	12/29/2022		12/29/2022	259.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals						Invoices	1		<u>\$259.99</u>
Vendor 80883 - WEBER OFFICE EQUIPMENT									
221215-0028	METER BILLING FOR 9-17-22 to 12-16-22 & METER TOTAL COLOR	Paid by Check #254448		12/29/2022	12/29/2022	12/29/2022		12/29/2022	293.52
221215-0012	MAS 221215-0012 \$155.42	Paid by Check #254447		12/15/2022	12/29/2022	12/29/2022		12/29/2022	155.42
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals						Invoices	2		<u>\$448.94</u>
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5023069964	603-0219296-000 - CITYOFMUNCIE - 12/2022	Paid by Check #254449		12/13/2022	12/29/2022	12/29/2022		12/29/2022	895.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals						Invoices	1		<u>\$895.00</u>
Vendor 79540 - WORK WEAR EXPRESS									
101465	MAS 101465 \$414.93	Paid by Check #254450		12/12/2022	12/29/2022	12/29/2022		12/29/2022	414.93
101475	MAS 101475 \$299.92	Paid by Check #254450		12/20/2022	12/29/2022	12/29/2022		12/29/2022	299.92
101476	MAS 101476 \$42.99	Paid by Check #254450		12/20/2022	12/29/2022	12/29/2022		12/29/2022	42.99
861860	MAS 861860 \$52.00	Paid by Check #254450		12/21/2022	12/29/2022	12/29/2022		12/29/2022	52.00
Vendor 79540 - WORK WEAR EXPRESS Totals						Invoices	4		<u>\$809.84</u>
Vendor 74337 - YMCA OF MUNCIE INDIANA, INC.									
89567	250000-1 - PLEDGE	Paid by Check #254451		12/19/2022	12/29/2022	12/29/2022		12/29/2022	250,000.00
89568	250000-2 - PLEDGE	Paid by Check #254451		12/19/2022	12/29/2022	12/29/2022		12/29/2022	250,000.00
Vendor 74337 - YMCA OF MUNCIE INDIANA, INC. Totals						Invoices	2		<u>\$500,000.00</u>
Grand Totals						Invoices	130		<u>\$1,437,256.66</u>