



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 78033 - 1-STOP SIGNS										
523745	SEWER MAINTENANCE	Paid by Check #256934		04/24/2023	05/05/2023	05/05/2023		05/05/2023	540.00	
							Vendor 78033 - 1-STOP SIGNS Totals	Invoices	1	<u>\$540.00</u>
Vendor 80453 - ABILITY PLUMBING, INC.										
328504	MAS 328504 \$297.55	Paid by Check #256935		04/05/2023	05/05/2023	05/05/2023		05/05/2023	297.55	
							Vendor 80453 - ABILITY PLUMBING, INC. Totals	Invoices	1	<u>\$297.55</u>
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.										
PSV123-1201	ACCT#-(MUNC11)-TRUCK WASH	Paid by Check #256936		04/24/2023	05/05/2023	05/05/2023		05/05/2023	194.63	
PSV123-1246	ACCT#MUNC11- WASHER/SPRAYER WORK	Paid by Check #256937		04/26/2023	05/05/2023	05/05/2023		05/05/2023	1,316.02	
							Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals	Invoices	2	<u>\$1,510.65</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)										
1597-669374	CREDIT FOR BRAKE LINE AND STEEL PLUG	Paid by Check #256938		04/14/2023	05/05/2023	05/05/2023		05/05/2023	(7.79)	
1597-669365	UTILITY 1 STEEL PLUG, BRAKE FLUID, COPPER BRAKE LINE	Paid by Check #256938		04/27/2023	05/05/2023	05/05/2023		05/05/2023	35.09	
1597-670153	CUST# 162370	Paid by Check #256938		04/26/2023	05/05/2023	05/05/2023		05/05/2023	5.69	
							Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals	Invoices	3	<u>\$32.99</u>
Vendor 75201 - AGBEST LLC										
026065011	CUST# 7773	Paid by Check #256939		04/24/2023	05/05/2023	05/05/2023		05/05/2023	1,759.84	
							Vendor 75201 - AGBEST LLC Totals	Invoices	1	<u>\$1,759.84</u>
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY										
4958-1017254	ACCT# CJ-63243/HAND SAW KIT FOR MAINT.	Paid by Check #256940		04/17/2023	05/05/2023	05/05/2023		05/05/2023	499.00	
							Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals	Invoices	1	<u>\$499.00</u>
Vendor 81320 - AMAZON CAPITAL SERVICES										
19R1-4DJD-1KPQ	INK CARTRIDGE BLACK AN DCOLOR	Paid by Check #256941		04/10/2023	05/05/2023	05/05/2023		05/05/2023	77.78	
1GCX-HYR6-14MJ	SCREEN PROTECTOR X 2	Paid by Check #256941		04/11/2023	05/05/2023	05/05/2023		05/05/2023	28.78	
1TMK-N7FQ-7PGH	COFFEE MAKER, COFFEE FILTERS, COFFEE DECANTER	Paid by Check #256941		04/13/2023	05/05/2023	05/05/2023		05/05/2023	425.56	
1JPJ-VMXR-1NTL	CREDIT FOR INK	Paid by Check #256941		04/19/2023	05/05/2023	05/05/2023		05/05/2023	(62.99)	
14TG-1HRT-6X6M	BLACK-STONE 28" & 36" GRIDDLES RANGETOP	Paid by Check #256941		04/21/2023	05/05/2023	05/05/2023		05/05/2023	390.19	
11PN-MX6N-N73J	ACCT#-(A2BIJGXH1FWLQG)- HEADSET	Paid by Check #256941		04/17/2023	05/05/2023	05/05/2023		05/05/2023	159.99	
1MJT M993 7L6Q	MSDENG A2BIJGXH1FWLQG TABLET CASE	Paid by Check #256941		08/13/2020	05/05/2023	05/05/2023		05/05/2023	26.99	



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QY1-FFGH-9TNP	ACCT# A2NS4MV2TSK4AQ/WYPALL & GOJO WIPESFOR MAINT.	Paid by Check #256941		04/14/2023	05/05/2023	05/05/2023		05/05/2023	404.75
1TMG-99P3-D4PL	ADMIN - ACCT# A2BIJGXH1FWLQG - PRINTER	Paid by Check #256941		04/15/2023	05/05/2023	05/05/2023		05/05/2023	430.59
1313-6NYY-6WJ4	IT - ACCT# A2BIJGXH1FWLQG - COMPUTER CABLES	Paid by Check #256941		04/18/2023	05/05/2023	05/05/2023		05/05/2023	51.99
1L3L-P3VL-1NKK	IT - ACCT# A2BIJGXH1FWLQG - ETHERNET CABLES	Paid by Check #256941		04/19/2023	05/05/2023	05/05/2023		05/05/2023	109.97
136R-3MY-4RRX	SEWAGE BILLING - ACCT# A2BIJGXH1FWLQG - DESK LIGHT	Paid by Check #256941		04/20/2023	05/05/2023	05/05/2023		05/05/2023	50.99
1VNJ-CTRM-1WXC	ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL PROJECT	Paid by Check #256941		04/26/2023	05/05/2023	05/05/2023		05/05/2023	227.85
14PG-FMHG-44P4	ACCT# A2US4HGUGIYO92/CREDIT SHIPPING	Paid by Check #256941		04/27/2023	05/05/2023	05/05/2023		05/05/2023	(2.63)
1VHR-6D31-4DQ3	ACCT# A2US4HGUGIYO92/CREDIT SHIPPING	Paid by Check #256941		04/27/2023	05/05/2023	05/05/2023		05/05/2023	(4.26)
1W9G-WPVV-466Q	ACCT# A2US4HGUGIYO92/CREDIT SHIPPING	Paid by Check #256941		04/27/2023	05/05/2023	05/05/2023		05/05/2023	(.07)
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	16	\$2,315.48
Vendor 83105 - AMBER BARENTINE									
8310504142023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #256942		04/14/2023	05/05/2023	05/05/2023		05/05/2023	80.00
Vendor 83105 - AMBER BARENTINE Totals							Invoices	1	\$80.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
58999	ACCT-#(168661)-PEST CONTROL	Paid by Check #256943		04/19/2023	05/05/2023	05/05/2023		05/05/2023	136.00
56406	IT - LOCATION# 162800 PEST PREVENTION	Paid by Check #256943		03/02/2023	05/05/2023	05/05/2023		05/05/2023	30.00
59288	IT - LOCATION# 162800 PEST PREVENTION	Paid by Check #256943		04/06/2023	05/05/2023	05/05/2023		05/05/2023	30.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	3	\$196.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
138589-05/2023	POLICE/FIRE - LIFE INSURANCE - 05/2023	Paid by Check #256946		05/01/2023	05/05/2023	05/05/2023		05/05/2023	1,385.89
69810-05/2023	CIVIL/FIRE/POLICE - LIFE INS - 05/2023	Paid by Check #256947		05/01/2023	05/05/2023	05/05/2023		05/05/2023	698.10
2023-00001169	MSD LTD MAY 2023	Paid by Check #256945		04/27/2023	05/05/2023	05/05/2023		05/05/2023	3,763.12
2023-00001173	MSD LIFE INS MAY 2023	Paid by Check #256944		05/01/2023	05/05/2023	05/05/2023		05/05/2023	890.11
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	4	\$6,737.22



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 81349 - ASPECT 6 CREATIVE										
323MSD2080	MSD VARIOUS DEPTS - CLIENT ID A6C.MSD	Paid by Check #256948		03/31/2023	05/05/2023	05/05/2023		05/05/2023	2,241.00	
							Vendor 81349 - ASPECT 6 CREATIVE Totals	Invoices	1	<u>\$2,241.00</u>
Vendor 73465 - ASSOCIATED ADVERTISING SPECIALTIES										
26593	ACCT#-(SANITATION)-MINI TRASH TRUCKS	Paid by Check #256949		04/13/2023	05/05/2023	05/05/2023		05/05/2023	2,663.60	
							Vendor 73465 - ASSOCIATED ADVERTISING SPECIALTIES Totals	Invoices	1	<u>\$2,663.60</u>
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC										
200600-04/26/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #256950		04/26/2023	05/05/2023	05/05/2023		05/05/2023	2,006.00	
							Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals	Invoices	1	<u>\$2,006.00</u>
Vendor 76582 - AT&T INTERNET SERVICES										
7117038700	831-001-2130 721 - CITYOFMUNCIE/PARKS - 04/2023	Paid by Check #256951		04/16/2023	05/05/2023	05/05/2023		05/05/2023	44.78	
							Vendor 76582 - AT&T INTERNET SERVICES Totals	Invoices	1	<u>\$44.78</u>
Vendor 76891 - AT&T MOBILITY										
287307157209X041	ACCT# 287307157209	Paid by Check #256953		04/11/2023	05/05/2023	05/05/2023		05/05/2023	197.89	
1914X04192023	STORMWATER - ACCT# 287298071914 - CRADLEPOINTS	Paid by Check #256954		04/11/2023	05/05/2023	05/05/2023		05/05/2023	64.48	
6381x04192023	MSD DEPTS - ACCT# 287307126381 - CRADLEPOINT & RED PHONES	Paid by Check #256952		04/11/2023	05/05/2023	05/05/2023		05/05/2023	585.12	
							Vendor 76891 - AT&T MOBILITY Totals	Invoices	3	<u>\$847.49</u>
Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC										
10411-5/1/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #256955		05/01/2023	05/05/2023	05/05/2023		05/05/2023	104.11	
							Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC Totals	Invoices	1	<u>\$104.11</u>
Vendor 71370 - AUTO TRIM DESIGN PLUS INC										
13656	POLICE- REMOVE STRIPES	Paid by Check #256956		04/20/2023	05/05/2023	05/05/2023		05/05/2023	400.00	
							Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals	Invoices	1	<u>\$400.00</u>
Vendor 80655 - AXON ENTERPRISE, INC.										
INUS151707	POLICE	Paid by Check #256957		04/15/2023	05/05/2023	05/05/2023		05/05/2023	10,000.00	
INUS151896	POLICE	Paid by Check #256957		04/15/2023	05/05/2023	05/05/2023		05/05/2023	127,124.15	
							Vendor 80655 - AXON ENTERPRISE, INC. Totals	Invoices	2	<u>\$137,124.15</u>
Vendor 6020 - B. L. ANDERSON										
027606	WPCF - JOB# 0023323 - RAW PUMP A ROTORK	Paid by Check #256958		04/27/2023	05/05/2023	05/05/2023		05/05/2023	59,989.00	
							Vendor 6020 - B. L. ANDERSON Totals	Invoices	1	<u>\$59,989.00</u>



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 81218 - BALL STATE UNIVERSITY 20230403-00001	POLICE- CAREER DAY	Paid by Check #256959		03/24/2023	05/05/2023	05/05/2023		05/05/2023	40.00
		Vendor 81218 - BALL STATE UNIVERSITY Totals				Invoices	1		<u>\$40.00</u>
Vendor 80394 - BATTERY MASTERS, INC. 18866	POLICE- BATTERY	Paid by Check #256960		04/19/2023	05/05/2023	05/05/2023		05/05/2023	144.99
		Vendor 80394 - BATTERY MASTERS, INC. Totals				Invoices	1		<u>\$144.99</u>
Vendor 80870 - BELL SERVICES 23-058	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS	Paid by Check #256961		04/29/2023	05/05/2023	05/05/2023		05/05/2023	465.00
		Vendor 80870 - BELL SERVICES Totals				Invoices	1		<u>\$465.00</u>
Vendor 80704 - BELLE TIRE 40695535	POLICE- TIRES	Paid by Check #256962		03/16/2023	05/05/2023	05/05/2023		05/05/2023	459.12
		Vendor 80704 - BELLE TIRE Totals				Invoices	1		<u>\$459.12</u>
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. S1213248	MSDENG MUNENG S1213248 NITROGEN CANISTERS FOR CAMERA TRUCKS	Paid by Check #256963		01/26/2023	05/05/2023	05/05/2023		05/05/2023	126.04
		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	1		<u>\$126.04</u>
Vendor 77239 - BEST WAY DISPOSAL, INC. 83394	2022 CDBG DUMPSTERS BEST WAY CODE ENFORCEMENT 83394	Paid by Check #256964		04/28/2023	05/05/2023	05/05/2023		05/05/2023	708.18
85382	2022 CDBG DUMPSTERS BEST WAY CODE ENFORCEMENT 85382	Paid by Check #256965		04/28/2023	05/05/2023	05/05/2023		05/05/2023	777.86
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	2		<u>\$1,486.04</u>
Vendor 80378 - BIOCHEM, INC. 23711	WPCF/POLYMER FOR BELTS,RDT	Paid by Check #256966		04/22/2023	05/05/2023	05/05/2023		05/05/2023	11,826.00
		Vendor 80378 - BIOCHEM, INC. Totals				Invoices	1		<u>\$11,826.00</u>
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING 10340	SEWER MAINTENANCE	Paid by Check #256967		12/20/2022	05/05/2023	05/05/2023		05/05/2023	17.00
10617	SEWER MAINTENANCE	Paid by Check #256967		04/04/2023	05/05/2023	05/05/2023		05/05/2023	65.50
		Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING Totals				Invoices	2		<u>\$82.50</u>
Vendor 72017 - BOYCE ANIMAL HOSPITAL 228535	MAS 228535 \$25.50 STANLEY	Paid by Check #256968		03/21/2023	05/05/2023	05/05/2023		05/05/2023	25.50
230390	MAS 230390 \$448.45 BROWNIE	Paid by Check #256968		03/29/2023	05/05/2023	05/05/2023		05/05/2023	448.45
230391	MAS 230391 \$10.50 MAXWELL	Paid by Check #256968		03/29/2023	05/05/2023	05/05/2023		05/05/2023	10.50
230412	MAS 230412 \$25.50 GOLDILOCKS	Paid by Check #256968		03/30/2023	05/05/2023	05/05/2023		05/05/2023	25.50



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230611	MAS 230611 \$224.25 ROLO	Paid by Check #256968		04/04/2023	05/05/2023	05/05/2023		05/05/2023	224.25
230689	MAS 230689 \$10.12 ROLO	Paid by Check #256968		04/06/2023	05/05/2023	05/05/2023		05/05/2023	10.12
231019	MAS 231019 \$49.00 DAKOTA	Paid by Check #256968		04/13/2023	05/05/2023	05/05/2023		05/05/2023	49.00
231032	MAS 231032 \$53.00 ZEKE	Paid by Check #256968		04/14/2023	05/05/2023	05/05/2023		05/05/2023	53.00
231150	MAS 231150 \$25.50 ANDE	Paid by Check #256968		04/18/2023	05/05/2023	05/05/2023		05/05/2023	25.50
231196	MAS 231196 \$8.25 ROLO	Paid by Check #256968		04/19/2023	05/05/2023	05/05/2023		05/05/2023	8.25
Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals							Invoices	10	\$880.07
Vendor 83095 - CARL BULLARD									
1700128133	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #256969		04/17/2023	05/05/2023	05/05/2023		05/05/2023	66.53
Vendor 83095 - CARL BULLARD Totals							Invoices	1	\$66.53
Vendor 82944 - CARTEGRAPH SYSTEMS, LLC									
INV00010658	IT - ACCT# A00022653 - NEW ASSET MNGMT PROGRAM, SOFTWARE PHASES	Paid by Check #256970		04/18/2023	05/05/2023	05/05/2023		05/05/2023	10,530.00
INV00010659	IT - ACCT# A00022653 - NEW ASSET MNGMT PROGRAM, SOFTWARE PHASES	Paid by Check #256970		04/18/2023	05/05/2023	05/05/2023		05/05/2023	23,310.00
Vendor 82944 - CARTEGRAPH SYSTEMS, LLC Totals							Invoices	2	\$33,840.00
Vendor 79708 - CCP INDUSTRIES									
IN03256360	ACCT# 0000147995/LEATHER WORK GLOVES FOR PLANT	Paid by Check #256971		04/18/2023	05/05/2023	05/05/2023		05/05/2023	64.00
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	1	\$64.00
Vendor 74993 - CDW GOVERNMENT INC.									
HZ65561	IT - ORDER# NHVZ284 - SERVER RACK	Paid by Check #256972		04/14/2023	05/05/2023	05/05/2023		05/05/2023	996.89
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	1	\$996.89
Vendor 8770 - CENTERPOINT ENERGY									
2165540667-04/23	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #256973		04/25/2023	05/05/2023	05/05/2023		05/05/2023	98.53
6445429219-04/23	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #256973		04/25/2023	05/05/2023	05/05/2023		05/05/2023	221.30
0065210061-04/23	1505 N. DR. MLK JR. BLVD. / STA. #6 -026004630065210061	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	127.68
0575500826-04/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	414.44
0755705904-04/23	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	170.54
1535499228-04/23	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	85.37



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1665041443-04/23	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	657.27	
1665152410-04/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	18.73	
1665429765-04/23	5050 W. KILGORE AVE. - 026002481665429765	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	189.27	
2245374302-04/23	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	395.20	
4025209083-04/23	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	175.58	
5685374276-04/23	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #256973		04/26/2023	05/05/2023	05/05/2023		05/05/2023	68.06	
2445318811-04/23	1400 W. KILGORE AVE. / OFF - 026005822445318811	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	151.97	
4515154189-04/23	1800 S. GRANT ST. - 026003814515154189	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	138.29	
4565485213-04/23	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	96.80	
5485486312-04/23	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	247.17	
5645097083-04/23	809 W. 8TH ST. / 026006045645097083	Paid by Check #257120		04/27/2023	05/05/2023	05/05/2023		05/05/2023	17.98	
5645700400-04/23	698 S. MADISON ST. - 026006045645700400	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	223.02	
5915043219-04/23	1615 S. PENN ST. - 026004975915043219	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	17.98	
6275429863-04/23	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	175.76	
6715154510-04/23	300 N. HIGH ST. / CITY HALL - 026000226715154510	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	450.73	
6715568622-04/23	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	171.10	
7325431539-04/23	421 E. JACKSON ST. / STA. #1 - 026006087325431539	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	222.42	
7595043207-04/23	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	230.10	
9125097055-04/23	1407 S. WALNUT ST. / PAL CLUB - 026003839125097055	Paid by Check #256973		04/27/2023	05/05/2023	05/05/2023		05/05/2023	137.91	
							Vendor 8770 - CENTERPOINT ENERGY Totals	Invoices	25	<hr/> \$4,903.20
Vendor 80145 - CHELSEA M. PERKINS										
04242023	ACCT-#(SANITATION)-OFFICE CLEANING	Paid by Check #256974		04/24/2023	05/05/2023	05/05/2023		05/05/2023	336.00	
04282022	ADMIN - OFFICE CLEANING	Paid by Check #256974		04/28/2023	05/05/2023	05/05/2023		05/05/2023	1,232.00	
							Vendor 80145 - CHELSEA M. PERKINS Totals	Invoices	2	<hr/> \$1,568.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC										



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93532621	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #256975		04/27/2023	05/05/2023	05/05/2023		05/05/2023	5,004.09
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals							Invoices	1	<u>\$5,004.09</u>
Vendor 73810 - CINTAS CORP #716									
4153431556	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #256976		04/25/2023	05/05/2023	05/05/2023		05/05/2023	186.75
4146013835	MAS 4146013835 \$107.77	Paid by Check #256976		02/09/2023	05/05/2023	05/05/2023		05/05/2023	107.77
4153432457	DEPT. OF PUBLIC WORKS	Paid by Check #256976		04/25/2023	05/05/2023	05/05/2023		05/05/2023	108.35
4153043209	ACCT-#(10082738)-MAT SERVICE	Paid by Check #256976		04/20/2023	05/05/2023	05/05/2023		05/05/2023	149.17
4153770903	ACCT-#(10082738)-MAT SERVICE	Paid by Check #256976		04/27/2023	05/05/2023	05/05/2023		05/05/2023	149.17
4153190589	11593405	Paid by Check #256976		04/21/2023	05/05/2023	05/05/2023		05/05/2023	433.06
4152495044	ACCT# 11600748/LAB COATS & MAT	Paid by Check #256976		04/14/2023	05/05/2023	05/05/2023		05/05/2023	85.04
4153190557	ACCT# 11600748/LAB COATS & MAT	Paid by Check #256976		04/21/2023	05/05/2023	05/05/2023		05/05/2023	70.99
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	8	<u>\$1,290.30</u>
Vendor 78507 - CINTAS CORPORATION									
8406206537	POLICE- FIRST AID REFILL	Paid by Check #256977		04/14/2023	05/05/2023	05/05/2023		05/05/2023	290.20
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	<u>\$290.20</u>
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5147121148	MAS 5147121148 \$270.00	Paid by Check #256978		02/27/2023	05/05/2023	05/05/2023		05/05/2023	270.00
5149172048	MAS 5149172048 \$551.71	Paid by Check #256978		03/13/2023	05/05/2023	05/05/2023		05/05/2023	551.71
5154953069	MSDENG 10082736 1ST AID KIT	Paid by Check #256978		04/21/2023	05/05/2023	05/05/2023		05/05/2023	115.77
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	<u>\$937.48</u>
Vendor 79943 - CLEAN ENERGY									
CEW12583277	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #256979		04/25/2023	05/05/2023	05/05/2023		05/05/2023	1,080.00
Vendor 79943 - CLEAN ENERGY Totals							Invoices	1	<u>\$1,080.00</u>
Vendor 6200 - COMCAST									
1070947030-04/23	500 W. NORTH ST. - 8529201070947030	Paid by Check #256980		04/19/2023	05/05/2023	05/05/2023		05/05/2023	283.26
1071020589-04/23	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #256980		04/22/2023	05/05/2023	05/05/2023		05/05/2023	169.90
1070952436-04/23	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #256980		04/23/2023	05/05/2023	05/05/2023		05/05/2023	167.90
1071246408-04/23	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #256980		04/23/2023	05/05/2023	05/05/2023		05/05/2023	199.85
1071272685-04/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #256980		04/23/2023	05/05/2023	05/05/2023		05/05/2023	169.90



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1070834527-04/23	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #257121		04/24/2023	05/05/2023	05/05/2023		05/05/2023	92.74
1070843130-04/23	698 S. MADISON ST. - 8529201070843130	Paid by Check #257121		04/24/2023	05/05/2023	05/05/2023		05/05/2023	95.78
1070938872-04/23	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #257121		04/24/2023	05/05/2023	05/05/2023		05/05/2023	10.31
1070952287-04/23	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #257121		04/24/2023	05/05/2023	05/05/2023		05/05/2023	172.90
1070844112-04/23	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #257121		04/27/2023	05/05/2023	05/05/2023		05/05/2023	362.12
Vendor 6200 - COMCAST Totals							Invoices	10	\$1,724.66
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
181185	POLICE- SERVICE CALL	Paid by Check #256981		04/19/2023	05/05/2023	05/05/2023		05/05/2023	280.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	1	\$280.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-65994	MAS 1-65994 \$99.59	Paid by Check #256982		04/19/2023	05/05/2023	05/05/2023		05/05/2023	99.59
1-65238	MARSHALL 1 TIRES	Paid by Check #256982		04/05/2023	05/05/2023	05/05/2023		05/05/2023	1,060.80
1-66396	WPCF/TIRE TUBE FOR MOWER 2	Paid by Check #256982		04/27/2023	05/05/2023	05/05/2023		05/05/2023	21.69
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	3	\$1,182.08
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4237	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #256983		04/17/2023	05/05/2023	05/05/2023		05/05/2023	9,000.00
4238	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #256983		04/17/2023	05/05/2023	05/05/2023		05/05/2023	6,000.00
4239	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #256983		04/17/2023	05/05/2023	05/05/2023		05/05/2023	14,500.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals							Invoices	3	\$29,500.00
Vendor 83052 - CORRIGAN OIL II, INC.									
7778836-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #256984		04/19/2023	05/05/2023	05/05/2023		05/05/2023	1,123.33
7772530-IN	01-MUN6920	Paid by Check #256984		04/11/2023	05/05/2023	05/05/2023		05/05/2023	1,956.21
7772531-IN	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #256984		04/11/2023	05/05/2023	05/05/2023		05/05/2023	785.02
7777850-IN	01-MUN6920	Paid by Check #256984		04/18/2023	05/05/2023	05/05/2023		05/05/2023	1,799.62
7777851-IN	01-MUN6920	Paid by Check #256984		04/18/2023	05/05/2023	05/05/2023		05/05/2023	769.54
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	5	\$6,433.72
Vendor 81163 - COVETRUS									
AF54964	MAS AF54964 \$1632.18	Paid by Check #256985		04/13/2023	05/05/2023	05/05/2023		05/05/2023	1,632.18
AF55289	MAS AF55289 \$269.38	Paid by Check #256985		04/13/2023	05/05/2023	05/05/2023		05/05/2023	269.38
Vendor 81163 - COVETRUS Totals							Invoices	2	\$1,901.56
Vendor 1189 - CRYSTAL GLASS, INC.									



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
54838	WPCF/PLEXIGLASS FOR WELL HOUSE	Paid by Check #256986		04/27/2023	05/05/2023	05/05/2023		05/05/2023	25.45		
							Vendor	1189 - CRYSTAL GLASS, INC. Totals	Invoices	1	<u>\$25.45</u>
Vendor	78214 - CSR CONTRACTOR SOLID FILL RECY										
11881	MSDENG 11881 DUMP FEE TRI AXLE FOR 300 E 8TH ST	Paid by Check #256987		04/14/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11893	MSDENG 11893 TRI AXLE DUMP FEE FOR 15TH & ELM	Paid by Check #256987		04/18/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11895	MSDENG 11895 TRI AXLE DUMP FEE FOR 15TH & ELM	Paid by Check #256987		04/18/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11899	MSDENG 11899 TRI AXLE DUMP FEE FO 15TH & ELM	Paid by Check #256987		04/19/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11901	MSDENG 11901 TRI AXLE DUMP FEE FOR 15TH & ELM	Paid by Check #256987		04/19/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11910	MSDENG 11910 TRI AXLE DUMP FEE FOR SHOP	Paid by Check #256987		04/21/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11911	MSDENG 11911 QUAD DUMP FEE FOR SHOP	Paid by Check #256987		04/21/2023	05/05/2023	05/05/2023		05/05/2023	110.00		
11912	MSDENG 11912 TRI AXLE DUMP FEE FOR SHOP	Paid by Check #256987		04/21/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11913	MSDENG 11913 QUAD DUMP FEE FOR SHOP	Paid by Check #256987		04/21/2023	05/05/2023	05/05/2023		05/05/2023	110.00		
11920	MSDENG 11920 DUMP FEE TRI AXLE FOR MLK AND CROMER	Paid by Check #256987		04/24/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11950	MSDENG 11950 DUMP FEE TRI AXLE FOR MLK AND CROMER	Paid by Check #256987		04/25/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11939	MSDENG 11939 DUMP FEE TRI AXLE FOR MLK AND CROMER	Paid by Check #256987		04/26/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11940	MSDENG 11940 DUMP FEE TRI AXLE FOR MLK AND CROMER	Paid by Check #256987		04/26/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
11946	MSDENG 11946 TRI AXLE DUMP FEE FOR MLK AND CROMER	Paid by Check #256987		04/27/2023	05/05/2023	05/05/2023		05/05/2023	100.00		
							Vendor	78214 - CSR CONTRACTOR SOLID FILL RECY Totals	Invoices	14	<u>\$1,420.00</u>
Vendor	70180 - DAGUE BUILDERS SUPPLY										
116220	MSDENG 116220 INVERTIBLE SAN FRAME, SELF SEAL SAN LID FOR PETTY	Paid by Check #256988		04/11/2023	05/05/2023	05/05/2023		05/05/2023	375.00		
116266	MSDENG 116266 DIAMOND BLADE FOR CONCRETE RESTOCK CONST CREW	Paid by Check #256988		04/14/2023	05/05/2023	05/05/2023		05/05/2023	550.00		
116273	MSDENG 116273 SEWER PIPES FOR STOCK FOR CONSTRUCTION CREW	Paid by Check #256988		04/14/2023	05/05/2023	05/05/2023		05/05/2023	7,112.00		
116276	MSDENG 116276 CHAIR BACK CASTING FOR MLK	Paid by Check #256988		04/14/2023	05/05/2023	05/05/2023		05/05/2023	1,550.00		



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116285	MSDENG 116285 TRITON EZ CLAMPS FOR STOCK	Paid by Check #256988		04/17/2023	05/05/2023	05/05/2023		05/05/2023	260.00
116288	MSDENG 116288 ROUND CONCRETE RISER, GRATED LID FOR 3000 GRACE	Paid by Check #256988		04/17/2023	05/05/2023	05/05/2023		05/05/2023	271.00
116290	MSDENG 116290 SOLID STORM LID FOR SYCAMORE	Paid by Check #256988		04/17/2023	05/05/2023	05/05/2023		05/05/2023	175.00
116299	MSDENG 116299 CATCH BASIN, LOW PROFILE LID, GRADED LID, SOLID LI	Paid by Check #256988		04/17/2023	05/05/2023	05/05/2023		05/05/2023	2,425.00
116326	MSDENG 116326 MH BASE SEC, MH FLAT TOP CONCRETE, CATCH BASIN	Paid by Check #256988		04/19/2023	05/05/2023	05/05/2023		05/05/2023	1,160.00
116327	MSDENG 116327 ROLL TIE WIRE FOR STOCK	Paid by Check #256988		04/19/2023	05/05/2023	05/05/2023		05/05/2023	11.90
116340	MSDENG 116340 CATCH BASIN, FRAME ONLY, SOLID STORM LID FOR 15TH	Paid by Check #256988		04/19/2023	05/05/2023	05/05/2023		05/05/2023	875.00
116354	MSDENG 116354 LOW PROFILE FRAME FOR 15TH & ELM	Paid by Check #256988		04/20/2023	05/05/2023	05/05/2023		05/05/2023	470.00
116355	MSDENG 116355 SQUARE RISER, ROUND & SQUARE RISER FOR 15TH & ELM	Paid by Check #256988		04/20/2023	05/05/2023	05/05/2023		05/05/2023	551.00
116385	MSDENG 116385 MH BASE, MH BARREL, FLAT TOP, FRAME AND ROLL CURB,	Paid by Check #256988		04/24/2023	05/05/2023	05/05/2023		05/05/2023	2,214.90
116394	MSDENG 116394 SAKRETE FOR MLK AND CROMER	Paid by Check #256988		04/25/2023	05/05/2023	05/05/2023		05/05/2023	15.00
116398	MSDENG 116398 CATCH BASIN, GRATED LID, MH LIFTING CHAIN 1620 MAC	Paid by Check #256988		04/25/2023	05/05/2023	05/05/2023		05/05/2023	750.00
116406	MSDENG 116406 PVC RUBBER FERNCO, GASKETED SDR35 SEWER PIPE	Paid by Check #256988		04/25/2023	05/05/2023	05/05/2023		05/05/2023	226.90
116413	MSDENG 116413 KNOCKOUT CATCH BASIN FOR MLK AND CROMER	Paid by Check #256988		04/26/2023	05/05/2023	05/05/2023		05/05/2023	730.00
116419	MSDENG 116419 KNOCKOUT CATCH BASIN, GASKETED SDR SEWER PIPE	Paid by Check #256988		04/26/2023	05/05/2023	05/05/2023		05/05/2023	813.00
116426	MSDENG 116426 ROUND RISER, FRAME, GRATED LID FOR MLK AND CROMER	Paid by Check #256988		04/26/2023	05/05/2023	05/05/2023		05/05/2023	920.00
116440	MSDENG 116440 FRAME FOR MLK AND CROMER	Paid by Check #256988		04/27/2023	05/05/2023	05/05/2023		05/05/2023	225.00
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals						Invoices	21		\$21,680.70



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 79576 - DANA J. SALKOSKI										
131	MAS 131 \$3250.00 RESCUE COORDINATOR	Paid by Check #256989		04/11/2023	05/05/2023	05/05/2023		05/05/2023	3,250.00	
							Vendor 79576 - DANA J. SALKOSKI Totals	Invoices	1	<u>\$3,250.00</u>
Vendor 83110 - DEBORAH WINKLE										
1700000-4/20/23	DEATH BENEFIT - DONALD WINKLE	Paid by Check #256990		04/20/2023	05/05/2023	05/05/2023		05/05/2023	17,000.00	
							Vendor 83110 - DEBORAH WINKLE Totals	Invoices	1	<u>\$17,000.00</u>
Vendor 15900 - DELAWARE COUNTY RECORDER										
4/28/23-01	BLDG COMM - UBHA	Paid by Check #256991		04/28/2023	05/05/2023	05/05/2023	04/28/2023	05/05/2023	625.00	
4/28/23-02	BLDG COMM - UBHA	Paid by Check #256992		04/28/2023	05/05/2023	05/05/2023	04/28/2023	05/05/2023	625.00	
4/28/23-03	BLDG COMM - UBHA	Paid by Check #256993		04/28/2023	05/05/2023	05/05/2023	04/28/2023	05/05/2023	625.00	
							Vendor 15900 - DELAWARE COUNTY RECORDER Totals	Invoices	3	<u>\$1,875.00</u>
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)										
201714	SEWAGE BILLING - RECORDED 6 LIENS	Paid by EFT #5543		04/21/2023	05/05/2023	05/05/2023		05/05/2023	150.00	
							Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals	Invoices	1	<u>\$150.00</u>
Vendor 81181 - DESIREE PHILLIPS										
8118104152023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #256994		04/15/2023	05/05/2023	05/05/2023		05/05/2023	80.00	
							Vendor 81181 - DESIREE PHILLIPS Totals	Invoices	1	<u>\$80.00</u>
Vendor 77520 - DONATHAN'S INSPECTIONS										
6060	2022 CDBG ASBESTOS ABATEMENT 1207 S GRANT	Paid by Check #256995		04/28/2023	05/05/2023	05/05/2023		05/05/2023	3,000.00	
6061	2022 CDBG ASBESTOS ABATEMENT 3733 W 8TH	Paid by Check #256996		04/28/2023	05/05/2023	05/05/2023		05/05/2023	1,200.00	
							Vendor 77520 - DONATHAN'S INSPECTIONS Totals	Invoices	2	<u>\$4,200.00</u>
Vendor 74141 - DONLEY SAFETY										
63095	FIRE HELMET WITH DEFENDER SHIELD	Paid by Check #256997		04/20/2023	05/05/2023	05/05/2023		05/05/2023	284.05	
							Vendor 74141 - DONLEY SAFETY Totals	Invoices	1	<u>\$284.05</u>
Vendor 80917 - EAST CENTRAL RECYCLING										
1000057112	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #256998		04/18/2023	05/05/2023	05/05/2023		05/05/2023	44,457.81	
1000057113	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #256998		04/18/2023	05/05/2023	05/05/2023		05/05/2023	1,013.17	
1000057114	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #256998		04/18/2023	05/05/2023	05/05/2023		05/05/2023	4,045.31	



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1000057126	ACCT-#(ECR100063)-STREET DEPARTMENT	Paid by Check #256998		04/25/2023	05/05/2023	05/05/2023		05/05/2023	14.60
1000057127	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #256998		04/25/2023	05/05/2023	05/05/2023		05/05/2023	40,402.71
1000057128	ACCT-#(ECR100068)-PARKS DEPARTMENT	Paid by Check #256998		04/25/2023	05/05/2023	05/05/2023		05/05/2023	861.91
1000057129	ACCT-#(ECR100111)- HOUSEHOLDS	Paid by Check #256998		04/25/2023	05/05/2023	05/05/2023		05/05/2023	3,501.19
100057111	ECR100059	Paid by Check #256998		04/18/2023	05/05/2023	05/05/2023		05/05/2023	2,785.14
100057125	ECR100059	Paid by Check #256998		04/25/2023	05/05/2023	05/05/2023		05/05/2023	2,431.52
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	9	\$99,513.36
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1087981	MSDENG 44864 MONTHLY CONTRACT FOR NEW PLOTTER	Paid by Check #256999		04/14/2023	05/05/2023	05/05/2023		05/05/2023	166.05
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$166.05
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-128115	ACCT# CFW00001056/CYANIDE IN SOLIDS TEST	Paid by Check #257000		04/18/2023	05/05/2023	05/05/2023		05/05/2023	82.50
23-129180	ACCT# CFW00001056/TOTAL SOLIDS MERCURY TESTING	Paid by Check #257000		04/27/2023	05/05/2023	05/05/2023		05/05/2023	99.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	2	\$181.50
Vendor 81057 - FASTENAL COMPANY									
INMUN209873	FULL SQNUT 3/8-16	2/27/23 Paid by Check #257001		02/27/2023	05/05/2023	05/05/2023		05/05/2023	68.50
INMUN210816	CUST# INMUN0032	Paid by Check #257001		04/24/2023	05/05/2023	05/05/2023		05/05/2023	33.98
INMUN210161	INMUN0545	Paid by Check #257001		03/15/2023	05/05/2023	05/05/2023		05/05/2023	18.42
INMUN210587	INMUN0545	Paid by Check #257001		04/11/2023	05/05/2023	05/05/2023		05/05/2023	13.50
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	4	\$134.40
Vendor 76876 - FITNESS FIXX									
28723	POLICE- PREVENTATIVE MAINTENANCE- GYM	Paid by Check #257002		04/14/2023	05/05/2023	05/05/2023		05/05/2023	552.79
Vendor 76876 - FITNESS FIXX Totals							Invoices	1	\$552.79
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
28611	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #257003		05/01/2023	05/05/2023	05/05/2023		05/05/2023	378.98
28566	MAS 28566 \$506.38	Paid by Check #257003		04/17/2023	05/05/2023	05/05/2023		05/05/2023	506.38
28606	SANITATION-SUPPLIES	Paid by Check #257003		04/24/2023	05/05/2023	05/05/2023		05/05/2023	543.24
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	3	\$1,428.60
Vendor 75267 - FRAKES ENGINEERING, INC.									
32237	WPCF/MCKIBBEN LS POLYPHASER	Paid by Check #257004		04/18/2023	05/05/2023	05/05/2023		05/05/2023	620.00



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 75267 - FRAKES ENGINEERING, INC. Totals					Invoices	1	<u>\$620.00</u>
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
300561	POLICE	Paid by Check #257005		04/24/2023	05/05/2023	05/05/2023		05/05/2023	40.75
		Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals					Invoices	1	<u>\$40.75</u>
Vendor 1829 - G & G OIL CO.									
452183-1	ACCT-#(24000)-GAS	Paid by Check #257006		04/06/2023	05/05/2023	05/05/2023		05/05/2023	4,764.54
		Vendor 1829 - G & G OIL CO. Totals					Invoices	1	<u>\$4,764.54</u>
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
187509119	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	Paid by Check #257007		04/17/2023	05/05/2023	05/05/2023		05/05/2023	1,702.75
		Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals					Invoices	1	<u>\$1,702.75</u>
Vendor 82820 - GILLMAN HOME CENTER									
2304085953	MATERIALS	Paid by Check #257008		04/17/2023	05/05/2023	05/05/2023		05/05/2023	77.49
		Vendor 82820 - GILLMAN HOME CENTER Totals					Invoices	1	<u>\$77.49</u>
Vendor 71872 - GRAINGER, INC.									
9464984625A	IT - ACCT# 840108690 CREDIT MEMO - RETURN ATTIC FAN	Paid by Check #257009		04/06/2023	05/05/2023	05/05/2023		05/05/2023	(319.85)
9665565363	IT - ACCT# 840108690 - ATTIC FAN	Paid by Check #257009		04/06/2023	05/05/2023	05/05/2023		05/05/2023	370.58
9673055548	IT - ACCT# 840108690 - WALL SHUTTER FOR ATIC FAN	Paid by Check #257009		04/13/2023	05/05/2023	05/05/2023		05/05/2023	69.62
		Vendor 71872 - GRAINGER, INC. Totals					Invoices	3	<u>\$120.35</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV061240	ENGINE 5 REPAIR	Paid by Check #257010		04/24/2023	05/05/2023	05/05/2023		05/05/2023	86.44
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals					Invoices	1	<u>\$86.44</u>
Vendor 78715 - GREGORY J. MARVIN									
5.5.23 MARVIN	BGC GATES 4/16 - 4/29/2023	Paid by Check #257011		04/24/2023	05/05/2023	05/05/2023		05/05/2023	200.00
		Vendor 78715 - GREGORY J. MARVIN Totals					Invoices	1	<u>\$200.00</u>
Vendor 76781 - HANSON BEVERAGE SERVICE									
315610	ACCT-#(244330)-BOTTLE WATER	Paid by Check #257012		03/06/2023	05/05/2023	05/05/2023		05/05/2023	191.65
323519	ACCT-#(244330)-BOTTLE WATER	Paid by Check #257012		03/20/2023	05/05/2023	05/05/2023		05/05/2023	16.05
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals					Invoices	2	<u>\$207.70</u>
Vendor 74374 - HEALTH INSURANCE									
2023-00001176	MSD HEALTH INS APRIL 2023	Paid by Check #257013		05/01/2023	05/05/2023	05/05/2023		05/05/2023	232,087.46
		Vendor 74374 - HEALTH INSURANCE Totals					Invoices	1	<u>\$232,087.46</u>



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 82576 - HOLDING HOPE COUNSELING, LLC										
10411-4/26/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #257014		04/26/2023	05/05/2023	05/05/2023		05/05/2023	104.11	
							Vendor 82576 - HOLDING HOPE COUNSELING, LLC Totals	Invoices	1	<u>\$104.11</u>
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY										
22HORPSF1419W8TH	2022 HORP HOMESAVERS SF 1419 W 8TH	Paid by Check #257015		04/17/2023	05/05/2023	05/05/2023		05/05/2023	250.00	
22HORPSF1114W1ST	2022 HORP HOMESAVERS SF 1114 W 1ST ST	Paid by Check #257016		04/27/2023	05/05/2023	05/05/2023		05/05/2023	250.00	
							Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY Totals	Invoices	2	<u>\$500.00</u>
Vendor 2070 - HUDSON TOOL RENTAL OF										
755478-2	MUNCIE PARKS BASEBALL FIELDS EQUIPMENT RENTAL	Paid by Check #257017		04/25/2023	05/05/2023	05/05/2023		05/05/2023	285.74	
							Vendor 2070 - HUDSON TOOL RENTAL OF Totals	Invoices	1	<u>\$285.74</u>
Vendor 78262 - HUMANA INSURANCE CO										
8452150-5/2023	MEDICARE ADVANTAGE PREMIUMS - 05/2023	Paid by Check #257018		05/01/2023	05/05/2023	05/05/2023		05/05/2023	84,521.50	
							Vendor 78262 - HUMANA INSURANCE CO Totals	Invoices	1	<u>\$84,521.50</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.										
11268666	CUST# 88062	Paid by Check #257020		04/20/2023	05/05/2023	05/05/2023		05/05/2023	3,118.00	
71208206	CUST# 88062	Paid by Check #257020		04/20/2023	05/05/2023	05/05/2023		05/05/2023	519.74	
71208685	CUST# 88062	Paid by Check #257020		04/21/2023	05/05/2023	05/05/2023		05/05/2023	151.39	
71209249	CUST# 88062	Paid by Check #257020		04/24/2023	05/05/2023	05/05/2023		05/05/2023	306.21	
71209250	CUST# 88062	Paid by Check #257020		04/24/2023	05/05/2023	05/05/2023		05/05/2023	1,919.98	
11265725	MSDENG 88060 IMIX FLEXIFILL, 4000-A-C-STONE FOR 16TH & ELM	Paid by Check #257019		04/13/2023	05/05/2023	05/05/2023		05/05/2023	3,502.50	
11266349	MSDENG 88060 IMIX FLEXIFILL, 4000-A-C-STONE FOR 300 E 8TH ST	Paid by Check #257019		04/14/2023	05/05/2023	05/05/2023		05/05/2023	2,087.50	
11266927	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE FOR 2703 S SYCAMORE	Paid by Check #257019		04/17/2023	05/05/2023	05/05/2023		05/05/2023	715.00	
71207068	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #257019		04/18/2023	05/05/2023	05/05/2023		05/05/2023	793.24	
11268665	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE CC FOR 15TH & ELM	Paid by Check #257019		04/20/2023	05/05/2023	05/05/2023		05/05/2023	7,302.50	
71208684	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #257019		04/21/2023	05/05/2023	05/05/2023		05/05/2023	977.07	
71209248	MSDENG 88060 FILL SAND, #53 COMMERCIAL STONE	Paid by Check #257019		04/24/2023	05/05/2023	05/05/2023		05/05/2023	421.32	



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11270078	MSDENG 88060 4000AC STONE FOR 1620 S MACEDONIA AVE	Paid by Check #257019		04/25/2023	05/05/2023	05/05/2023		05/05/2023	717.50
71209842	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #257019		04/25/2023	05/05/2023	05/05/2023		05/05/2023	286.70
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	14	<u>\$22,818.65</u>
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT.									
4108	BWQ/MEMBERSHIP RENEWAL FOR C. PRUITT	Paid by Check #257021		04/19/2023	05/05/2023	05/05/2023		05/05/2023	50.00
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT. Totals							Invoices	1	<u>\$50.00</u>
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000257598	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #257022		04/14/2023	05/05/2023	05/05/2023		05/05/2023	5,525.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	1	<u>\$5,525.00</u>
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0031698540-04/20	5120 W KILGORE AVE - 1010220031698540	Paid by Check #257023		04/20/2023	05/05/2023	05/05/2023		05/05/2023	207.46
0021993262-04/21	5150 W KILGORE - TK 416 /0021993262	Paid by Check #257023		04/21/2023	05/05/2023	05/05/2023		05/05/2023	208.65
0021993289-04/21	5150 W. KILGORE AVE TK 425 1010220021993286	Paid by Check #257023		04/21/2023	05/05/2023	05/05/2023		05/05/2023	249.02
0022962322-04/21	5150 W KILGORE -TK 452 /1010220022962322	Paid by Check #257023		04/21/2023	05/05/2023	05/05/2023		05/05/2023	235.42
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	4	<u>\$900.55</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007026213-04/23	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #257024		04/24/2023	05/05/2023	05/05/2023		05/05/2023	214.93
0008398225-04/23	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #257024		04/24/2023	05/05/2023	05/05/2023		05/05/2023	248.42
0010699645-04/23	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #257024		04/24/2023	05/05/2023	05/05/2023		05/05/2023	180.86
0005152142-04/23	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	63.15
0006065093-04/23	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	362.69
0006877859-04/23	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	207.16
0007394237-04/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	512.31
0007625672-04/23	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	299.46
0007626071-04/23	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	64.36



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0007626804-04/23	1101 E. CENTENNIAL AVE. - 1010 -210007626804	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	361.62
0007858571-04/23	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	142.60
0008434589-04/23	301 N. HIGH ST./ SPKLR - 1010- 210008434589	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	62.25
0012876516-04/23	901 W. RIGGIN RD. - 1010- 220012876516	Paid by Check #257024		04/25/2023	05/05/2023	05/05/2023		05/05/2023	421.83
0043614586-04/23	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #257024		04/26/2023	05/05/2023	05/05/2023		05/05/2023	62.99
0043614630-04/23	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #257024		04/26/2023	05/05/2023	05/05/2023		05/05/2023	207.89
0006680850-04/23	5150 W. KILGORE AVE./6"PF5 - 1010-210006680850	Paid by Check #257024		04/28/2023	05/05/2023	05/05/2023		05/05/2023	58.26
0007765426-04/23	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #257024		04/28/2023	05/05/2023	05/05/2023		05/05/2023	124.18
0007999564-04/23	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #257024		04/28/2023	05/05/2023	05/05/2023		05/05/2023	124.18
0012876547-04/23	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #257024		04/28/2023	05/05/2023	05/05/2023		05/05/2023	58.26
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	19	\$3,777.40
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
5190	1GNSKLED2PR305190 - MFD - 2023 CHEV TAHOE	Paid by Check #257025		05/01/2023	05/05/2023	05/05/2023		05/05/2023	15.00
5222	1GNSKLED0PR305222 - MFD - 2023 CHEV TAHOE	Paid by Check #257026		05/01/2023	05/05/2023	05/05/2023		05/05/2023	15.00
VIN 5139	ENGINEERING - DUPLICATE TITLE FOR VEHICLE VIN 1GDKC34NISJ505139	Paid by Check #257027		04/21/2023	05/05/2023	05/05/2023		05/05/2023	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	3	\$45.00
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION									
000076922	CUST# CST000001883	Paid by Check #257028		04/21/2023	05/05/2023	05/05/2023		05/05/2023	15,242.43
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION Totals							Invoices	1	\$15,242.43
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-04/23	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #257029		04/24/2023	05/05/2023	05/05/2023		05/05/2023	689.89
4113495628-04/23	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #257029		04/24/2023	05/05/2023	05/05/2023		05/05/2023	238.58
4434222842-04/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #257029		04/24/2023	05/05/2023	05/05/2023		05/05/2023	432.21
4149188908-04/23	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #257122		04/26/2023	05/05/2023	05/05/2023		05/05/2023	31.21



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4503367932-04/23	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #257122		04/26/2023	05/05/2023	05/05/2023		05/05/2023	2,178.00
4818233704-04/23	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #257122		04/26/2023	05/05/2023	05/05/2023		05/05/2023	24.65
4026761108-04/23	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #257122		04/27/2023	05/05/2023	05/05/2023		05/05/2023	25.70
4135762302-04/23	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #257122		04/27/2023	05/05/2023	05/05/2023		05/05/2023	46.88
4457894808-04/23	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #257122		04/27/2023	05/05/2023	05/05/2023		05/05/2023	140.31
4244483204-04/23	603 S. RIBBLE AVE. - 04244483204	Paid by Check #257122		04/28/2023	05/05/2023	05/05/2023		05/05/2023	27.99
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	10		<u>\$3,835.42</u>
Vendor 82309 - INDIANA MS4 PARTNERSHIP									
22MS40420230271	BWQ/MEETING REGISTRATION FOR L. BOWLEY	Paid by Check #257030		04/21/2023	05/05/2023	05/05/2023		05/05/2023	140.00
Vendor 82309 - INDIANA MS4 PARTNERSHIP Totals						Invoices	1		<u>\$140.00</u>
Vendor 11357 - INDIANA OXYGEN COMPANY									
10121266	ACCT-#(24197)-WELD SHOP	Paid by Check #257031		03/31/2023	05/05/2023	05/05/2023		05/05/2023	213.26
10121282	ACCT-#(24197)-WELD SHOP	Paid by Check #257031		03/31/2023	05/05/2023	05/05/2023		05/05/2023	238.12
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	2		<u>\$451.38</u>
Vendor 74521 - INDIANA PARK AND RECREATION ASSOC.									
35750	MUNCIE PARKS TRAINING EXPO	Paid by Check #257032		04/13/2023	05/05/2023	05/05/2023		05/05/2023	100.00
Vendor 74521 - INDIANA PARK AND RECREATION ASSOC. Totals						Invoices	1		<u>\$100.00</u>
Vendor 77869 - INDIANA TITLE COMPANY									
20230722	REDEV COMM - R WHITMIRE	Paid by Check #257033		04/25/2023	05/05/2023	05/05/2023		05/05/2023	220.00
Vendor 77869 - INDIANA TITLE COMPANY Totals						Invoices	1		<u>\$220.00</u>
Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING									
CHIEFMUNCIE 0418	MUNCIE PARKS CHIEF MUNCIE MAINTENANCE	Paid by Check #257034		04/18/2023	05/05/2023	05/05/2023		05/05/2023	255.00
Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING Totals						Invoices	1		<u>\$255.00</u>
Vendor 83106 - IVY TECH FOUNDATION									
1	CITYOFMUNCIE - RED EYE SPONSORSHIP	Paid by Check #257035		04/17/2023	05/05/2023	05/05/2023	05/01/2023	05/05/2023	500.00
Vendor 83106 - IVY TECH FOUNDATION Totals						Invoices	1		<u>\$500.00</u>
Vendor 82266 - IWORQ SYSTEMS, INC.									
200211	ACCT# 2482	Paid by Check #257036		04/19/2023	05/05/2023	05/05/2023		05/05/2023	3,750.00
Vendor 82266 - IWORQ SYSTEMS, INC. Totals						Invoices	1		<u>\$3,750.00</u>



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
192657	SEWER MAINTENANCE	Paid by Check #257037		04/18/2023	05/05/2023	05/05/2023		05/05/2023	292.41
193323	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #257037		04/24/2023	05/05/2023	05/05/2023		05/05/2023	2,390.11
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals							Invoices	2	<u>\$2,682.52</u>
Vendor 83107 - JALA TAYLOR									
8310704222023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #257038		04/22/2023	05/05/2023	05/05/2023		05/05/2023	80.00
Vendor 83107 - JALA TAYLOR Totals							Invoices	1	<u>\$80.00</u>
Vendor 83097 - JANE SILVA									
1680043409	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #257039		04/20/2023	05/05/2023	05/05/2023		05/05/2023	21.72
Vendor 83097 - JANE SILVA Totals							Invoices	1	<u>\$21.72</u>
Vendor 82549 - JASHROYER GROUP, LLC									
23-008	2022 DEMO JA SHROYER GROUP 319.5 E 8TH	Paid by Check #257040		04/28/2023	05/05/2023	05/05/2023		05/05/2023	7,405.00
Vendor 82549 - JASHROYER GROUP, LLC Totals							Invoices	1	<u>\$7,405.00</u>
Vendor 81949 - JESSICA FOREHAND									
8194904222023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #257041		04/22/2023	05/05/2023	05/05/2023		05/05/2023	80.00
Vendor 81949 - JESSICA FOREHAND Totals							Invoices	1	<u>\$80.00</u>
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
177988	ACCT-#(11113-33796)-TOP SOIL FOR REPAIR	Paid by Check #257042		03/20/2023	05/05/2023	05/05/2023		05/05/2023	364.24
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals							Invoices	1	<u>\$364.24</u>
Vendor 80224 - JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION, INC.									
2023-00001204	John Hope Franklin 14th Annual National Symposium	Paid by Check #257043		05/01/2023	05/05/2023	05/05/2023	05/12/2023	05/05/2023	189.00
Vendor 80224 - JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION, INC. Totals							Invoices	1	<u>\$189.00</u>
Vendor 2790 - JONES LOCKSMITHS									
APRIL 24 2023	MUNCIE PARKS TUHEY KEY REPLACEMENT	Paid by Check #257044		04/24/2023	05/05/2023	05/05/2023		05/05/2023	12.00
041923-5	WPCF/LATCH FOR OFFICE DOOR	Paid by Check #257044		04/19/2023	05/05/2023	05/05/2023		05/05/2023	20.00
0418	CITY OF MUNCIE SEWER MAINTENANCE	Paid by Check #257044		04/18/2023	05/05/2023	05/05/2023		05/05/2023	15.75
4252023	SEWER MAINTENANCE	Paid by Check #257044		04/25/2023	05/05/2023	05/05/2023		05/05/2023	20.70
Vendor 2790 - JONES LOCKSMITHS Totals							Invoices	4	<u>\$68.45</u>
Vendor 75416 - JOSH NEWSOME'S TREE SURGERY									



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
04132023	MUNCIE PARKS TREE REMOVAL	Paid by Check #257045		04/13/2023	05/05/2023	05/05/2023			1,150.00	
							Vendor 75416 - JOSH NEWSOME'S TREE SURGERY Totals	Invoices	1	<u>\$1,150.00</u>
Vendor 83108 - JOYCE WALBURN										
8310804222023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #257046		04/22/2023	05/05/2023	05/05/2023		05/05/2023	80.00	
							Vendor 83108 - JOYCE WALBURN Totals	Invoices	1	<u>\$80.00</u>
Vendor 79902 - K & K MOTORCRAFT, LLC										
125873	WPCF/FAN BELTS FOR JAKES CREEK AIR INTAKE	Paid by Check #257047		04/27/2023	05/05/2023	05/05/2023		05/05/2023	20.00	
							Vendor 79902 - K & K MOTORCRAFT, LLC Totals	Invoices	1	<u>\$20.00</u>
Vendor 79794 - KELLIE MCCLELLAN										
113235	MUNCIE PARKS TIRE REPLACEMENT	Paid by Check #257048		04/24/2023	05/05/2023	05/05/2023		05/05/2023	156.38	
							Vendor 79794 - KELLIE MCCLELLAN Totals	Invoices	1	<u>\$156.38</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.										
83461	ACCT# MUN WASTE/MATERIAL FOR N. WELL HATCH/9HOLE/SST HOOKS	Paid by Check #257049		04/05/2023	05/05/2023	05/05/2023		05/05/2023	700.00	
							Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals	Invoices	1	<u>\$700.00</u>
Vendor 74109 - KIMBALL MIDWEST										
100972117	ACCT#-(130055)-MECHNIC STOCK	Paid by Check #257050		04/19/2023	05/05/2023	05/05/2023		05/05/2023	1,733.87	
100988618	ACCT# 130061/SCREWS FOR MAINTENANCE	Paid by Check #257050		04/25/2023	05/05/2023	05/05/2023		05/05/2023	124.90	
100969379	130058 - SEWER MAINTENANCE	Paid by Check #257050		04/19/2023	05/05/2023	05/05/2023		05/05/2023	480.54	
							Vendor 74109 - KIMBALL MIDWEST Totals	Invoices	3	<u>\$2,339.31</u>
Vendor 79353 - KIRBY RISK CORPORATION										
S112366113.004	ACCT# 15849/FUSES FOR RAS CABINET	Paid by Check #257051		04/01/2023	05/05/2023	05/05/2023		05/05/2023	287.30	
S112471107.001	ACCT# 15849/PLUG FOR HOTSYS	Paid by Check #257051		04/05/2023	05/05/2023	05/05/2023		05/05/2023	162.01	
S112366113.005	ACCT# 15849/FUSES FOR RAS CABINET	Paid by Check #257051		04/13/2023	05/05/2023	05/05/2023		05/05/2023	287.30	
S112480084.001	ACCT# 15849/CABLE, SWITCHES FOR CLARIVACS	Paid by Check #257051		04/14/2023	05/05/2023	05/05/2023		05/05/2023	1,613.64	
S112485610.001	ACCT# 15849/CABLE TIES/WIRES FOR MC CULLOCH LS	Paid by Check #257051		04/17/2023	05/05/2023	05/05/2023		05/05/2023	143.71	
							Vendor 79353 - KIRBY RISK CORPORATION Totals	Invoices	5	<u>\$2,493.96</u>
Vendor 2960 - KNAPP SUPPLY CO.										



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2120449	ACCT# 1891/MATERIAL TO REPAIR MC CULLOCH LS SUMP PUMP	Paid by Check #257052		04/19/2023	05/05/2023	05/05/2023		05/05/2023	106.31
2121257	ACCT# 1891/VALVE FOR MC CULLOCH LS PUMP	Paid by Check #257052		04/27/2023	05/05/2023	05/05/2023		05/05/2023	163.92
2120237	ACCT# 9806/WATER HEATER FOR LAB	Paid by Check #257052		04/18/2023	05/05/2023	05/05/2023		05/05/2023	539.84
2120256	ACCT# 9806/FLEX FOR WATER HEATER IN LAB	Paid by Check #257052		04/18/2023	05/05/2023	05/05/2023		05/05/2023	38.96
2120270	ACCT# 1891/BRASS NIPPLE FOR WATER HEATER LAB	Paid by Check #257052		04/18/2023	05/05/2023	05/05/2023		05/05/2023	6.17
Vendor 2960 - KNAPP SUPPLY CO. Totals							Invoices	5	\$855.20
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
00371467	ACCT# 1000157712/ANNUAL FIRE EXTINGUISHER INSPECTION BLDG. 9	Paid by Check #257053		04/18/2023	05/05/2023	05/05/2023		05/05/2023	366.65
IN00375268	ACCT# 1000157712/ANNUAL FIRE EXTINGUISHER INSPECTION PLANT	Paid by Check #257053		04/25/2023	05/05/2023	05/05/2023		05/05/2023	770.15
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	2	\$1,136.80
Vendor 82588 - KUDU'S LAWN CARE SERVICE, LLC									
0423	CITYOFMUNCIE/MRC - GROUNDS MAINT - 04/2023	Paid by Check #257054		04/24/2023	05/05/2023	05/05/2023		05/05/2023	584.00
Vendor 82588 - KUDU'S LAWN CARE SERVICE, LLC Totals							Invoices	1	\$584.00
Vendor 80965 - LANCASTER SEPTIC SERVICE & PORTABLE TOILETS, LLC									
7095	WPCF/SECONDARY DIGESTER FLOOD REMOVAL	Paid by Check #257055		04/11/2023	05/05/2023	05/05/2023		05/05/2023	1,600.00
Vendor 80965 - LANCASTER SEPTIC SERVICE & PORTABLE TOILETS, LLC Totals							Invoices	1	\$1,600.00
Vendor 83103 - LARESA WEBB									
8310304092023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #257056		04/09/2023	05/05/2023	05/05/2023		05/05/2023	80.00
Vendor 83103 - LARESA WEBB Totals							Invoices	1	\$80.00
Vendor 81993 - LEAP MANAGED IT, LLC									
INV141697	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #257057		04/12/2023	05/05/2023	05/05/2023		05/05/2023	39.90
Vendor 81993 - LEAP MANAGED IT, LLC Totals							Invoices	1	\$39.90
Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
233708	POLICE- TRAINING- CRISWELL, DEEGAN	Paid by Check #257058		04/14/2023	05/05/2023	05/05/2023		05/05/2023	700.00
Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	\$700.00



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 71020 - LIFT A LOFT									
064211	ACCT# 080162/SERVICE & REPAIRS TO LIFT	Paid by Check #257059		01/11/2023	05/05/2023	05/05/2023		05/05/2023	9,229.15
Vendor 71020 - LIFT A LOFT Totals							Invoices	1	\$9,229.15
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
35469239	CUST# 71508256	Paid by Check #257060		04/22/2023	05/05/2023	05/05/2023		05/05/2023	599.65
35412611	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #257060		04/21/2023	05/05/2023	05/05/2023		05/05/2023	1,084.42
35481097	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #257060		04/22/2023	05/05/2023	05/05/2023		05/05/2023	59.27
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals							Invoices	3	\$1,743.34
Vendor 83101 - LORISSA SMITH									
8310103252023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #257061		03/25/2023	05/05/2023	05/05/2023		05/05/2023	80.00
Vendor 83101 - LORISSA SMITH Totals							Invoices	1	\$80.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
04-13-2023	MAS 04-13-2023 \$3045.00	Paid by Check #257062		04/13/2023	05/05/2023	05/05/2023		05/05/2023	3,045.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals							Invoices	1	\$3,045.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
903403	MUNCIE PARKS SUPPLIES	Paid by Check #257063		04/21/2023	05/05/2023	05/05/2023		05/05/2023	45.18
902167	ACCT# 9800 055481-0	Paid by Check #257063		04/25/2023	05/05/2023	05/05/2023		05/05/2023	32.65
09848	MSDENG 3651 WATER DISPENSER FOR OFFICE	Paid by Check #257063		04/14/2023	05/05/2023	05/05/2023		05/05/2023	208.05
249160	ACCT# 980005547780/BLADE FOR N. WELL HATCH	Paid by Check #257063		04/18/2023	05/05/2023	05/05/2023		05/05/2023	103.55
09019	ACCT# 980005547780/FLEX PASTE FOR NORTH WELL	Paid by Check #257063		04/19/2023	05/05/2023	05/05/2023		05/05/2023	56.92
08756	ACCT# 980005547780/TOOLS FOR MAINT.	Paid by Check #257063		04/27/2023	05/05/2023	05/05/2023		05/05/2023	156.70
2537996	ACCT# 980005547780/RETURN	Paid by Check #257063		04/27/2023	05/05/2023	05/05/2023		05/05/2023	(53.18)
19867	SEWER MAINTENANCE	Paid by Check #257063		04/14/2023	05/05/2023	05/05/2023		05/05/2023	107.22
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	8	\$657.09
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES									
10005663	MAS 10005663 \$250.00	Paid by Check #257064		04/18/2023	05/05/2023	05/05/2023		05/05/2023	250.00
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals							Invoices	1	\$250.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M24327	ACCT#-(3540R)-SECURITY	Paid by Check #257065		04/15/2023	05/05/2023	05/05/2023		05/05/2023	285.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	1	\$285.00
Vendor 82482 - MCKINNEY & COMPANY LAW									



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARCH 2023	ADMIN - RETAINER, COLLECTIONS, LITIGATION	Paid by Check #257066		03/31/2023	05/05/2023	05/05/2023		05/05/2023	5,751.00
Vendor 82482 - MCKINNEY & COMPANY LAW Totals							Invoices	1	\$5,751.00
Vendor 73668 - MENARDS (MUNCIE)									
25728	ACCT# 31380256/SPRAYPAINT, TAPE FOR N. WELL HATCH & S SEC DIG	Paid by Check #257067		04/10/2023	05/05/2023	05/05/2023		05/05/2023	65.78
25948	ACCT# 31380256/SPRAY PAINT FOR N. WELL HATCH	Paid by Check #257067		04/13/2023	05/05/2023	05/05/2023		05/05/2023	26.97
26245	ACCT# 31380256/SPRAY PAINT NORTH WELL HATCHES	Paid by Check #257067		04/18/2023	05/05/2023	05/05/2023		05/05/2023	53.94
26323	ACCT# 31380256/CONCRETE MIX N. WELL HTACH TOP	Paid by Check #257067		04/19/2023	05/05/2023	05/05/2023		05/05/2023	16.44
26335	ACCT# 31380256/FLOAT SWITCH FOR MC CULLOCH PARK PUMP	Paid by Check #257067		04/19/2023	05/05/2023	05/05/2023		05/05/2023	59.98
26407	ACCT# 31380256/ACETONE FOR MAINTENANCE	Paid by Check #257067		04/20/2023	05/05/2023	05/05/2023		05/05/2023	19.99
26469	ACCT# 31380256/TUBE FOR BLDG. #4 BATHROOM SINK	Paid by Check #257067		04/21/2023	05/05/2023	05/05/2023		05/05/2023	9.99
26477	ACCT# 31380256/FLEX SHAFT FOR MAINT.	Paid by Check #257067		04/21/2023	05/05/2023	05/05/2023		05/05/2023	34.98
26500	ACCT# 31380256/CLR CLEANER FOR BELTS	Paid by Check #257067		04/21/2023	05/05/2023	05/05/2023		05/05/2023	68.97
26396	31380281	Paid by Check #257067		04/20/2023	05/05/2023	05/05/2023		05/05/2023	20.10
26404	31380281	Paid by Check #257067		04/20/2023	05/05/2023	05/05/2023		05/05/2023	42.99
26467	31380281	Paid by Check #257067		04/21/2023	05/05/2023	05/05/2023		05/05/2023	6.98
26789	31380281	Paid by Check #257067		04/26/2023	05/05/2023	05/05/2023		05/05/2023	65.94
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	13	\$493.05
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY									
209703	DEPT. OF PUBLIC WORKS	Paid by Check #257068		04/19/2023	05/05/2023	05/05/2023		05/05/2023	773.76
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals							Invoices	1	\$773.76
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2284390	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #257069		04/25/2023	05/05/2023	05/05/2023		05/05/2023	60.34
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals							Invoices	1	\$60.34
Vendor 83102 - MONIQUE BROWN									
8310203182023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #257070		03/18/2023	05/05/2023	05/05/2023		05/05/2023	80.00
Vendor 83102 - MONIQUE BROWN Totals							Invoices	1	\$80.00
Vendor 77744 - MOTION INDUSTRIES, INC.									



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN55-00998737	ACCT# 05509001/FLANGES FOR SEC. DIG. RECIRC PUMP	Paid by Check #257071		04/17/2023	05/05/2023	05/05/2023		05/05/2023	91.34
Vendor 77744 - MOTION INDUSTRIES, INC. Totals							Invoices	1	<u>\$91.34</u>
Vendor 81438 - MY TREE SONS, LLC									
00207	TREE REMOVAL AT CORNER OF 5TH & JEFFERSON	Paid by Check #257072		04/24/2023	05/05/2023	05/05/2023		05/05/2023	1,370.00
00208	STUMPS AT 701 N ALDEN ST, 3003 N RIVERSIDE, & 4205 RIVERSIDE AVE	Paid by Check #257072		04/27/2023	05/05/2023	05/05/2023		05/05/2023	960.00
Vendor 81438 - MY TREE SONS, LLC Totals							Invoices	2	<u>\$2,330.00</u>
Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC									
2715393	ACCT# 020339.001/IT SERVICE EXCHANGER FOR LAB	Paid by Check #257073		04/17/2023	05/05/2023	05/05/2023		05/05/2023	363.65
2715394	ACCT# 020339.001/FILTERS FOR CHEMISTRY LAB	Paid by Check #257073		04/17/2023	05/05/2023	05/05/2023		05/05/2023	71.39
Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC Totals							Invoices	2	<u>\$435.04</u>
Vendor 77334 - NAPA - RIDGE CO.									
002231	MFD SHOP, CONNECTOR	Paid by Check #257074		04/24/2023	05/05/2023	05/05/2023		05/05/2023	20.14
509138	SQUAD 2 CHARGER	Paid by Check #257074		04/24/2023	05/05/2023	05/05/2023		05/05/2023	119.00
002205	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #257074		04/18/2023	05/05/2023	05/05/2023		05/05/2023	164.65
002094	ACCT#56260-MFD-REBILL	Paid by Check #257075		03/29/2023	05/05/2023	05/05/2023		05/05/2023	930.21
8102725	ACCT#MUNCIE-NAPA IBS FEE-MARCH 2023	Paid by Check #257075		03/31/2023	05/05/2023	05/05/2023		05/05/2023	9,627.36
002144	ACCT#56340-PARTS-SAN#506	Paid by Check #257075		04/06/2023	05/05/2023	05/05/2023		05/05/2023	7.04
002147	ACCT#56340-TOOLS	Paid by Check #257075		04/06/2023	05/05/2023	05/05/2023		05/05/2023	204.71
002149	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/07/2023	05/05/2023	05/05/2023		05/05/2023	272.11
002150	ACCT#56330-PARK DEPT.-REBILL	Paid by Check #257075		04/07/2023	05/05/2023	05/05/2023		05/05/2023	77.18
002151	ACCT#56340-PARTS-SAN#572	Paid by Check #257075		04/07/2023	05/05/2023	05/05/2023		05/05/2023	831.76
002152	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/07/2023	05/05/2023	05/05/2023		05/05/2023	2.76
002153	ACCT#56340-SHOP	Paid by Check #257075		04/07/2023	05/05/2023	05/05/2023		05/05/2023	3.53
002163	ACCT#56330-PARK DEPT.-REBILL	Paid by Check #257075		04/10/2023	05/05/2023	05/05/2023		05/05/2023	400.23
002165	ACCT#56340-PARTS-SAN#561	Paid by Check #257075		04/10/2023	05/05/2023	05/05/2023		05/05/2023	174.31
002168	ACCT#56260-MFD-REBILL	Paid by Check #257075		04/10/2023	05/05/2023	05/05/2023		05/05/2023	47.45
002169	ACCT#56270-MPD-REBILL	Paid by Check #257075		04/11/2023	05/05/2023	05/05/2023		05/05/2023	7.11
002173	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/11/2023	05/05/2023	05/05/2023		05/05/2023	407.76
002178	ACCT#56270-MPD-REBILL	Paid by Check #257075		04/12/2023	05/05/2023	05/05/2023		05/05/2023	246.21
002179	ACCT#56340-PARTS-SAN#584	Paid by Check #257075		04/12/2023	05/05/2023	05/05/2023		05/05/2023	12.44
002180	ACCT#56340-PARTS-SAN#598	Paid by Check #257075		04/12/2023	05/05/2023	05/05/2023		05/05/2023	21.94
002182	ACCT#56340-PARTS-SAN#514	Paid by Check #257075		04/12/2023	05/05/2023	05/05/2023		05/05/2023	127.34
002183	ACCT#56260-MFD-REBILL	Paid by Check #257075		04/12/2023	05/05/2023	05/05/2023		05/05/2023	110.15



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
002184	ACCT#56340-PARTS-SAN#598	Paid by Check #257075		04/13/2023	05/05/2023	05/05/2023		05/05/2023	26.12
002185	ACCT#56340-PARTS-SAN#586	Paid by Check #257075		04/13/2023	05/05/2023	05/05/2023		05/05/2023	45.06
002186	ACCT#56340-PARTS-SAN#584	Paid by Check #257075		04/13/2023	05/05/2023	05/05/2023		05/05/2023	173.12
002187	ACCT#56340-PARTS-WASH BAY	Paid by Check #257075		04/13/2023	05/05/2023	05/05/2023		05/05/2023	11.70
002189	ACCT#56340-PARTS-STOCK	Paid by Check #257075		04/13/2023	05/05/2023	05/05/2023		05/05/2023	190.07
002190	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/13/2023	05/05/2023	05/05/2023		05/05/2023	390.00
002191	ACCT#56340-PARTS-TOOLS	Paid by Check #257075		04/14/2023	05/05/2023	05/05/2023		05/05/2023	21.36
002192	ACCT#56340-PARTS-SAN#555	Paid by Check #257075		04/14/2023	05/05/2023	05/05/2023		05/05/2023	4.43
002193	ACCT#56340-PARTS-SAN#576	Paid by Check #257075		04/14/2023	05/05/2023	05/05/2023		05/05/2023	332.83
002194	ACCT#56260-MFD- REBILL	Paid by Check #257075		04/14/2023	05/05/2023	05/05/2023		05/05/2023	152.15
002196	ACCT#56340-PARTS-SAN#519	Paid by Check #257075		04/14/2023	05/05/2023	05/05/2023		05/05/2023	70.87
002197	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/14/2023	05/05/2023	05/05/2023		05/05/2023	294.29
002198	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/17/2023	05/05/2023	05/05/2023		05/05/2023	45.54
002199	ACCT#56340-PARTS-WELD SHOP	Paid by Check #257075		04/17/2023	05/05/2023	05/05/2023		05/05/2023	77.52
002200	ACCT#56340-PARTS-TOOLS	Paid by Check #257075		04/17/2023	05/05/2023	05/05/2023		05/05/2023	11.82
002201	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/17/2023	05/05/2023	05/05/2023		05/05/2023	93.60
002209	ACCT#56270-MPD-REBILL	Paid by Check #257075		04/18/2023	05/05/2023	05/05/2023		05/05/2023	13.59
002213	ACCT#56270-MPD-REBILL	Paid by Check #257075		04/19/2023	05/05/2023	05/05/2023		05/05/2023	259.80
002214	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/19/2023	05/05/2023	05/05/2023		05/05/2023	.66
002215	ACCT#56260-MFD-REBILL	Paid by Check #257075		04/19/2023	05/05/2023	05/05/2023		05/05/2023	7.45
002216	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/19/2023	05/05/2023	05/05/2023		05/05/2023	10.68
002217	ACCT#56340-PARTS-SAN#584	Paid by Check #257075		04/20/2023	05/05/2023	05/05/2023		05/05/2023	1,192.16
002218	ACCT#56340-PARTS-SAN#576	Paid by Check #257075		04/20/2023	05/05/2023	05/05/2023		05/05/2023	1,543.00
002219	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/20/2023	05/05/2023	05/05/2023		05/05/2023	45.54
002220	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/20/2023	05/05/2023	05/05/2023		05/05/2023	67.96
002223	ACCT#56270-MPD-REBILL	Paid by Check #257075		04/21/2023	05/05/2023	05/05/2023		05/05/2023	300.18
002224	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/21/2023	05/05/2023	05/05/2023		05/05/2023	55.20
002225	ACCT#56340-PARTS-SAN#573	Paid by Check #257075		04/24/2023	05/05/2023	05/05/2023		05/05/2023	100.95
002226	ACCT#56340-PARTS-SAN#571	Paid by Check #257075		04/24/2023	05/05/2023	05/05/2023		05/05/2023	175.52
002227	ACCT#56340-PARTS-ENG-REBILL	Paid by Check #257075		04/24/2023	05/05/2023	05/05/2023		05/05/2023	3,115.08
002228	ACCT#56340-PARTS-ENG-REBILL	Paid by Check #257075		04/24/2023	05/05/2023	05/05/2023		05/05/2023	179.27
002229	ACCT#56340-PARTS-RETURN	Paid by Check #257075		04/24/2023	05/05/2023	05/05/2023		05/05/2023	(141.12)
002230	ACCT#56260-MFD-REBILL	Paid by Check #257075		04/24/2023	05/05/2023	05/05/2023		05/05/2023	137.17
002242	ACCT#56340-PARTS-SAN#580	Paid by Check #257075		04/25/2023	05/05/2023	05/05/2023		05/05/2023	125.99
002244	ACCT#56340-PARTS-SHOP	Paid by Check #257075		04/25/2023	05/05/2023	05/05/2023		05/05/2023	2.71
002245	ACCT#56340-PARTS-SAN#516	Paid by Check #257075		04/25/2023	05/05/2023	05/05/2023		05/05/2023	925.08
002247	ACCT#56340-PARTS-SAN#582	Paid by Check #257075		04/25/2023	05/05/2023	05/05/2023		05/05/2023	9.30
002248	ACCT#56340-PARTS-SAN#563	Paid by Check #257075		04/25/2023	05/05/2023	05/05/2023		05/05/2023	210.49
002249	ACCT#56340-PARTS-SAN#563	Paid by Check #257075		04/25/2023	05/05/2023	05/05/2023		05/05/2023	82.37
002260	ACCT# 56320/CLEANER FOR MAINTENANCE	Paid by Check #257074		04/27/2023	05/05/2023	05/05/2023		05/05/2023	148.92



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
002265	ACCT# 56320/BLASTER CLEANER FOR BELTS	Paid by Check #257074		04/28/2023	05/05/2023	05/05/2023		05/05/2023	39.78
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	63		\$24,363.60
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
905395708	MSDENG 219588143 SAFETY GLOVES THAT WERE ON BACK ORDER	Paid by Check #257076		04/10/2023	05/05/2023	05/05/2023		05/05/2023	33.76
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals						Invoices	1		\$33.76
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9062036-1	MSDENG 9062036-1 TOW, CLEAN UP FOR MSD WRECK	Paid by Check #257077		04/06/2023	05/05/2023	05/05/2023		05/05/2023	315.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals						Invoices	1		\$315.00
Vendor 79241 - ORACLE ELEVATOR COMPANY									
SIN199852	ACCT# A-35853/SERVICE TO ELEVATOR LIFT	Paid by Check #257078		04/18/2023	05/05/2023	05/05/2023		05/05/2023	540.25
Vendor 79241 - ORACLE ELEVATOR COMPANY Totals						Invoices	1		\$540.25
Vendor 67896 - OXLEY SOFTWATER COMPANY									
60509TM	CITY CLERK	Paid by Check #257079		04/28/2023	05/05/2023	05/05/2023		05/05/2023	4.95
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals						Invoices	1		\$4.95
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
33169284	MAS 33169284 \$833.94	Paid by Check #257080		04/14/2023	05/05/2023	05/05/2023		05/05/2023	833.94
33169285	MAS 33169285 \$904.25	Paid by Check #257080		04/14/2023	05/05/2023	05/05/2023		05/05/2023	904.25
Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals						Invoices	2		\$1,738.19
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
194974-04/2023	REIMB - POSTAGE USED BY DEPARTMENTS - 04/2023	Paid by EFT #5544		05/01/2023	05/05/2023	05/05/2023		05/05/2023	1,949.74
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals						Invoices	1		\$1,949.74
Vendor 83104 - PROTEAM WELLNESS									
1271	POLICE- PSYCHOLOGICAL EVALS- APPLICANTS	Paid by Check #257081		04/21/2023	05/05/2023	05/05/2023		05/05/2023	350.00
Vendor 83104 - PROTEAM WELLNESS Totals						Invoices	1		\$350.00
Vendor 82284 - PUBLIC AGENCY TRAINING COUNCIL									
267442	POLICE- TRAINING- OLIVIA PROPERTY ROOM	Paid by Check #257082		04/18/2023	05/05/2023	05/05/2023		05/05/2023	350.00
Vendor 82284 - PUBLIC AGENCY TRAINING COUNCIL Totals						Invoices	1		\$350.00
Vendor 80963 - QUADMED, INC.									



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
234339	REPLACEMENT BATTERY FOR SUCTION	Paid by Check #257083		04/13/2023	05/05/2023	05/05/2023		05/05/2023	95.00	
235114	500X IV STARTER KIT, 4 X XL GLOVES	Paid by Check #257083		04/26/2023	05/05/2023	05/05/2023		05/05/2023	1,429.80	
Vendor 80963 - QUADMED, INC. Totals								Invoices	2	<u>\$1,524.80</u>
Vendor 78367 - REBECCA MOON										
79424939	REIMB - CLOTHING ALLOWANCE	Paid by Check #257084		04/12/2023	05/05/2023	05/05/2023		05/05/2023	80.60	
5/1/23	REIMB - CLOTHING ALLOWANCE	Paid by Check #257084		05/01/2023	05/05/2023	05/05/2023		05/05/2023	49.48	
Vendor 78367 - REBECCA MOON Totals								Invoices	2	<u>\$130.08</u>
Vendor 81711 - REED'S PLUMBING										
13343	PCR-WATER LINES -03/23/23	Paid by Check #257085		03/23/2023	05/05/2023	05/05/2023		05/05/2023	1,045.00	
Vendor 81711 - REED'S PLUMBING Totals								Invoices	1	<u>\$1,045.00</u>
Vendor 79090 - RESOLVE TECH, LLC										
R46248	MSD VARIOUS DEPTS - CLIENT: R-MUNCIECITYOF	Paid by Check #257086		04/18/2023	05/05/2023	05/05/2023		05/05/2023	7,313.30	
R46249	ACCT# R-MUNCIECITYOF/FILTERS	Paid by Check #257086		04/18/2023	05/05/2023	05/05/2023		05/05/2023	77.23	
Vendor 79090 - RESOLVE TECH, LLC Totals								Invoices	2	<u>\$7,390.53</u>
Vendor 73067 - REYNOLDS FARM EQUIPMENT										
P00591	MUNCIO20	Paid by Check #257087		04/26/2023	05/05/2023	05/05/2023		05/05/2023	71.11	
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals								Invoices	1	<u>\$71.11</u>
Vendor 79503 - RICHARD BRAD KING										
MILEAGE REIMB 1	2022 CDBG ADMIN STAFF TRAINING TRAVEL MILEAGE REIMBURSEMENT	Paid by Check #257088		04/14/2023	05/05/2023	05/05/2023		05/05/2023	244.16	
Vendor 79503 - RICHARD BRAD KING Totals								Invoices	1	<u>\$244.16</u>
Vendor 82647 - ROBERT JESSEE										
79.99-42623	REIMB - CLOTHING ALLOWANCE	Paid by Check #257089		03/04/2023	05/05/2023	05/05/2023		05/05/2023	79.99	
Vendor 82647 - ROBERT JESSEE Totals								Invoices	1	<u>\$79.99</u>
Vendor 76365 - RYAN TRISSEL										
04112023	POLICE- REIMB TRISSEL- HOTEL FEES	Paid by Check #257090		04/15/2023	05/05/2023	05/05/2023		05/05/2023	45.04	
Vendor 76365 - RYAN TRISSEL Totals								Invoices	1	<u>\$45.04</u>
Vendor 78287 - RYAN WINNINGHAM										
04112023	POLICE- REIMB WINNINGHAM- HOTEL FEES	Paid by Check #257091		04/15/2023	05/05/2023	05/05/2023		05/05/2023	45.04	
Vendor 78287 - RYAN WINNINGHAM Totals								Invoices	1	<u>\$45.04</u>



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 71628 - SAFETY SYSTEMS									
23418i1	POLICE- VEHICLE EQUIPMENT	Paid by Check #257092		04/18/2023	05/05/2023	05/05/2023		05/05/2023	5,323.99
23418i2	POLICE- LIGHTBARS	Paid by Check #257092		04/18/2023	05/05/2023	05/05/2023		05/05/2023	1,670.00
23418i3	POLICE- VEHICLE EQUIPMENT	Paid by Check #257092		04/18/2023	05/05/2023	05/05/2023		05/05/2023	29,467.53
Vendor 71628 - SAFETY SYSTEMS Totals							Invoices	3	\$36,461.52
Vendor 79904 - SEALMASTER INDIANAPOLIS									
40158-0001	CUST# 186	Paid by Check #257093		04/24/2023	05/05/2023	05/05/2023		05/05/2023	1,370.00
Vendor 79904 - SEALMASTER INDIANAPOLIS Totals							Invoices	1	\$1,370.00
Vendor 79051 - SECURE SHRED, LLC									
10007	CITYOFMUNCIE - SHRED SRVS - 04/2023	Paid by Check #257094		04/25/2023	05/05/2023	05/05/2023		05/05/2023	163.50
Vendor 79051 - SECURE SHRED, LLC Totals							Invoices	1	\$163.50
Vendor 4643 - SHARE CORPORATION									
231092	MUNCIE PARKS CHEMICALS	Paid by Check #257095		04/12/2023	05/05/2023	05/05/2023		05/05/2023	3,130.79
Vendor 4643 - SHARE CORPORATION Totals							Invoices	1	\$3,130.79
Vendor 73619 - SIGMA CONTROLS, INC.									
031717	ACCT# MUNCIE/CABLE FOR COWAN LS	Paid by Check #257096		04/06/2023	05/05/2023	05/05/2023		05/05/2023	2,270.76
Vendor 73619 - SIGMA CONTROLS, INC. Totals							Invoices	1	\$2,270.76
Vendor 79300 - SMOOT LANDSCAPING, LLC									
14521	MUNCIE PARKS MULCH FOR PARKS	Paid by Check #257097		04/24/2023	05/05/2023	05/05/2023		05/05/2023	44.50
14360	SEWER MAINTENANCE	Paid by Check #257097		04/14/2023	05/05/2023	05/05/2023		05/05/2023	89.00
Vendor 79300 - SMOOT LANDSCAPING, LLC Totals							Invoices	2	\$133.50
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/56717085	ACCT#-(SANITATION)-EQUIPMENT	Paid by Check #257098		03/22/2023	05/05/2023	05/05/2023		05/05/2023	250.24
Vendor 71780 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$250.24
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M24073	MUNCIE PARKS OFFICE MONITORING	Paid by Check #257099		03/15/2023	05/05/2023	05/05/2023		05/05/2023	645.00
M24136	MUNCIE PARKS COOLEY MONITORING SYSTEM ACCT MUN051	Paid by Check #257099		03/15/2023	05/05/2023	05/05/2023		05/05/2023	213.00
M24137	MUNCIE PARKS MORNINGSIDE MONITORING	Paid by Check #257099		03/15/2023	05/05/2023	05/05/2023		05/05/2023	144.00
M24138	MUNCIE PARKS HEEKIN MONITORING	Paid by Check #257099		03/15/2023	05/05/2023	05/05/2023		05/05/2023	144.00



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M24139	MUNCIE PARKS THOMAS MONITORING	Paid by Check #257099		03/15/2023	05/05/2023	05/05/2023		05/05/2023	213.00
M24288	ACCT-#(4518S)-SECURITY	Paid by Check #257099		04/15/2023	05/05/2023	05/05/2023		05/05/2023	399.00
M24308	ACCT-#(MUN100)-SECURITY	Paid by Check #257099		04/15/2023	05/05/2023	05/05/2023		05/05/2023	2,483.55
M24276	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #257099		04/15/2023	05/05/2023	05/05/2023		05/05/2023	1,905.00
WO-4155	4457S	Paid by Check #257099		04/14/2023	05/05/2023	05/05/2023		05/05/2023	50.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	9	<u>\$6,196.55</u>
Vendor 77431 - SOUTH CENTRAL									
7040104	ACCT# 112307/FILTERS FOR DIGESTER MIXERS	Paid by Check #257100		04/20/2023	05/05/2023	05/05/2023		05/05/2023	269.28
Vendor 77431 - SOUTH CENTRAL Totals							Invoices	1	<u>\$269.28</u>
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3351	WPCF/REMEDIATION WORK/SURFACE COVER/MULTI PHASE EXTRACTION	Paid by Check #257101		04/13/2023	05/05/2023	05/05/2023		05/05/2023	6,477.50
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals							Invoices	1	<u>\$6,477.50</u>
Vendor 73448 - SPENCER PRINTING INC.									
231234	MAS 231234 \$316.70	Paid by Check #257102		04/11/2023	05/05/2023	05/05/2023		05/05/2023	316.70
Vendor 73448 - SPENCER PRINTING INC. Totals							Invoices	1	<u>\$316.70</u>
Vendor 80048 - STUBY TIRE CO.									
99645	TIRE REPAIR	Paid by Check #257103		04/19/2023	05/05/2023	05/05/2023		05/05/2023	25.00
99714	TIRE REPAIR	Paid by Check #257103		04/24/2023	05/05/2023	05/05/2023		05/05/2023	25.00
99710	SEWER MAINTENANCE	Paid by Check #257103		04/24/2023	05/05/2023	05/05/2023		05/05/2023	25.00
Vendor 80048 - STUBY TIRE CO. Totals							Invoices	3	<u>\$75.00</u>
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
138488955-0001	ACCT# 942376/WEED EATER LINE	Paid by Check #257104		04/19/2023	05/05/2023	05/05/2023		05/05/2023	128.97
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals							Invoices	1	<u>\$128.97</u>
Vendor 4980 - T & H SWEEPER CO.									
483359	70656	Paid by Check #257105		04/26/2023	05/05/2023	05/05/2023		05/05/2023	49.23
Vendor 4980 - T & H SWEEPER CO. Totals							Invoices	1	<u>\$49.23</u>
Vendor 76648 - THE BRIARWOOD CLINIC									
72877-4/26/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #257106		04/26/2023	05/05/2023	05/05/2023		05/05/2023	728.77
Vendor 76648 - THE BRIARWOOD CLINIC Totals							Invoices	1	<u>\$728.77</u>
Vendor 1980 - THE GOLDEN RULE STORE									
23999	ACCT-#(SANITATION)-BOOTS	Paid by Check #257107		04/12/2023	05/05/2023	05/05/2023		05/05/2023	144.49



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 1980 - THE GOLDEN RULE STORE Totals					Invoices	1	\$144.49
Vendor 3952 - THE OVERHEAD DOOR COMPANY									
1409889	MUN81	Paid by Check #257108		04/03/2023	05/05/2023	05/05/2023		05/05/2023	993.40
		Vendor 3952 - THE OVERHEAD DOOR COMPANY Totals					Invoices	1	\$993.40
Vendor 3581 - THE STAR PRESS									
0005494906	SANITATION - ACCT# 81963 - RFP ADVERTISEMENT	Paid by Check #257109		03/31/2023	05/05/2023	05/05/2023		05/05/2023	15.08
		Vendor 3581 - THE STAR PRESS Totals					Invoices	1	\$15.08
Vendor 83580 - THE STAR PRESS (ADS)									
0005494936	CITYOFMUNCIE - ADS - 03/2023	Paid by Check #257111		03/31/2023	05/05/2023	05/05/2023		05/05/2023	2,067.39
0005322602	BUILDING COMM - 85347 - LEGAL NOTICE	Paid by Check #257110		01/31/2023	05/05/2023	05/05/2023		05/05/2023	201.19
0005399081	BUILDING COMM - 85347 - LEGAL NOTICE	Paid by Check #257110		02/28/2023	05/05/2023	05/05/2023		05/05/2023	(4.47)
0005494927	BUILDING COMM - 85347 - LEGAL NOTICE	Paid by Check #257110		03/31/2023	05/05/2023	05/05/2023		05/05/2023	173.43
0005494959	ACCT# 85457/AD PLACEMENT CSO NOTIFICATIONS	Paid by Check #257110		03/31/2023	05/05/2023	05/05/2023		05/05/2023	14.07
		Vendor 83580 - THE STAR PRESS (ADS) Totals					Invoices	5	\$2,451.61
Vendor 70 - THOMAS BUSINESS CENTER									
396652	PERSONNEL - OFFICE SUPPLIES	Paid by Check #257112		04/12/2023	05/05/2023	05/05/2023		05/05/2023	87.65
396552	MAS 396552 \$29.54	Paid by Check #257112		04/04/2023	05/05/2023	05/05/2023		05/05/2023	29.54
396579	MAS 396579 \$41.37	Paid by Check #257112		04/05/2023	05/05/2023	05/05/2023		05/05/2023	41.37
396602	MAS 396602 \$18.20	Paid by Check #257112		04/06/2023	05/05/2023	05/05/2023		05/05/2023	18.20
396615	POLICE- FOLDERS, ENVELOPES, BACK SUPPORT	Paid by Check #257112		04/10/2023	05/05/2023	05/05/2023		05/05/2023	150.36
396654	POLICE- PAPER TOWEL	Paid by Check #257112		04/12/2023	05/05/2023	05/05/2023		05/05/2023	21.26
396655	INK FOR STATIONS, CLIPS, STAPLES,	Paid by Check #257112		04/12/2023	05/05/2023	05/05/2023		05/05/2023	413.53
39664	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #257112		04/14/2023	05/05/2023	05/05/2023		05/05/2023	636.06
		Vendor 70 - THOMAS BUSINESS CENTER Totals					Invoices	8	\$1,397.97
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.									
152272	MUNCIE PARKS ICE MACHINE REPAIR	Paid by Check #257113		04/12/2023	05/05/2023	05/05/2023		05/05/2023	150.00
		Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals					Invoices	1	\$150.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202304027	EDIT FUND / PROJECT: CENTRAL CITY	Paid by Check #257114		04/19/2023	05/05/2023	05/05/2023		05/05/2023	10,010.00



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202304028	REDEV. COMM. / PROJECT: REDEV IMPLEMENTATION	Paid by Check #257114		04/19/2023	05/05/2023	05/05/2023		05/05/2023	32.50
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	2	<u>\$10,042.50</u>
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8812557746	ACCT# 80007038/CYANIDE STANDARD FOR CHEMISTRY LAB	Paid by Check #257115		04/05/2023	05/05/2023	05/05/2023		05/05/2023	48.39
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	1	<u>\$48.39</u>
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
000009	MAS 000009 \$48.00 JOJO	Paid by Check #257116		04/19/2023	05/05/2023	05/05/2023		05/05/2023	48.00
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals							Invoices	1	<u>\$48.00</u>
Vendor 80550 - WARNER SUPPLY									
5915044	ACCT# 12264/GASKET VALVE FOR RAW A	Paid by Check #257117		04/14/2023	05/05/2023	05/05/2023		05/05/2023	62.39
5915528	ACCT# 12264/TUBING FOR MC CULLOCH PARK LS PUMP	Paid by Check #257117		04/18/2023	05/05/2023	05/05/2023		05/05/2023	159.85
5915529	ACCT# 12264/VALVE FOR MC CULLOCH PARK LS PUMP	Paid by Check #257117		04/18/2023	05/05/2023	05/05/2023		05/05/2023	23.85
5915817	ACCT# 12264/BUSHING, COUPLING FOR SEC. DIG RECIR PUMP	Paid by Check #257117		04/19/2023	05/05/2023	05/05/2023		05/05/2023	36.27
5915818	ACCT# 12264/COUPLING FOR SEC. DIG. RECIRC PUMP	Paid by Check #257117		04/19/2023	05/05/2023	05/05/2023		05/05/2023	6.27
5916940	ACCT# 12264/MATERIAL FOR S. RECIR PUMP SEC. DIG	Paid by Check #257117		04/25/2023	05/05/2023	05/05/2023		05/05/2023	195.13
5917434	ACCT# 12264/MATERIAL FOR JAKES CREEK PUMP	Paid by Check #257117		04/27/2023	05/05/2023	05/05/2023		05/05/2023	240.85
Vendor 80550 - WARNER SUPPLY Totals							Invoices	7	<u>\$724.61</u>
Vendor 80883 - WEBER OFFICE EQUIPMENT									
221121-0023	POLICE- METER BILLING PROPERTY ROOM	Paid by Check #257118		11/21/2022	05/05/2023	05/05/2023		05/05/2023	148.75
221206-0021	POLICE- METER BILLING SQUAD ROOM	Paid by Check #257118		12/06/2022	05/05/2023	05/05/2023		05/05/2023	553.28
221206-0025	POLICE- METER BILLING- CHIEFS OFFICE	Paid by Check #257118		12/06/2022	05/05/2023	05/05/2023		05/05/2023	37.61
221206-0026	POLICE- METER BILLING CID	Paid by Check #257118		12/06/2022	05/05/2023	05/05/2023		05/05/2023	25.86
221110-0027	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #257118		11/10/2022	05/05/2023	05/05/2023		05/05/2023	64.72
221206-0023	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #257118		12/06/2022	05/05/2023	05/05/2023		05/05/2023	40.37
230209-0032	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #257118		02/09/2023	05/05/2023	05/05/2023		05/05/2023	36.60



Accounts Payable Invoice Report

Payment Date Range 05/05/23 - 05/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230425-0021	ACCT-#(MSD SANI DEPT)- COPIER	Paid by Check #257118		04/25/2023	05/05/2023	05/05/2023		05/05/2023	555.04
230417-0019	CONTRACT ID 10526/COPIER MAINTENANCE	Paid by Check #257118		04/17/2023	05/05/2023	05/05/2023		05/05/2023	317.88
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	9	<u>\$1,780.11</u>
Vendor 79040 - YWCA OF MUNCIE									
20CVYWCAMARCH23	2020 CV YWCA MARCH 2023 PR13	Paid by Check #257119		04/25/2023	05/05/2023	05/05/2023		05/05/2023	2,732.73
Vendor 79040 - YWCA OF MUNCIE Totals							Invoices	1	<u>\$2,732.73</u>
Grand Totals						Invoices	505	<u><u>\$1,027,735.92</u></u>	