



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23

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 81033 - AIRGAS, INC.									
9145225850	OCYGEN USP DA MED CGA WOB	Paid by Check #262327		01/18/2023	12/28/2023	12/28/2023		12/28/2023	732.36
9145225851	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #262327		12/19/2023	12/28/2023	12/28/2023		12/28/2023	227.91
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$960.27
Vendor 82397 - ANN WARFEL									
121723	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262328		12/17/2023	12/28/2023	12/28/2023		12/28/2023	80.00
Vendor 82397 - ANN WARFEL Totals							Invoices	1	\$80.00
Vendor 76891 - AT&T MOBILITY									
X12192023	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #262330		12/11/2023	12/28/2023	12/28/2023		12/28/2023	590.32
2872684119961223	287268411996 - MUNCIE REDEV COMM - 12/2023	Paid by Check #262329		12/14/2023	12/28/2023	12/28/2023		12/28/2023	102.40
Vendor 76891 - AT&T MOBILITY Totals							Invoices	2	\$692.72
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85188972	SAFETY IV CATHETER, 20GA PINK TAMPER EVIDENT	Paid by Check #262331		12/15/2023	12/28/2023	12/28/2023		12/28/2023	1,258.06
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	1	\$1,258.06
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC									
157022ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #262332		12/12/2023	12/28/2023	12/28/2023		12/28/2023	5,621.01
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC Totals							Invoices	1	\$5,621.01
Vendor 81994 - BRYAN W. PETERSON									
12192023	BSU COMMENCEMENT PARAMEDIC COVERAGE	Paid by Check #262333		12/20/2023	12/28/2023	12/28/2023		12/28/2023	150.00
Vendor 81994 - BRYAN W. PETERSON Totals							Invoices	1	\$150.00
Vendor 78236 - BUDDENBAUM & MOORE, LLC									
9182	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #262334		12/13/2023	12/28/2023	12/28/2023		12/28/2023	585.00
9183	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #262334		12/13/2023	12/28/2023	12/28/2023		12/28/2023	3,630.40
Vendor 78236 - BUDDENBAUM & MOORE, LLC Totals							Invoices	2	\$4,215.40
Vendor 74993 - CDW GOVERNMENT INC.									
MM18297	0620749 - BROTHER SCANNER	Paid by Check #262335		10/12/2023	12/28/2023	12/28/2023		12/28/2023	678.99
NL52129	IT - CUST# 0620749	Paid by Check #262335		12/06/2023	12/28/2023	12/28/2023		12/28/2023	328.08
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$1,007.07
Vendor 80596 - CELLEBRITE, INC									
INVUS263862	POLICE	Paid by Check #262336		12/18/2023	12/28/2023	12/28/2023		12/28/2023	15,200.00
Vendor 80596 - CELLEBRITE, INC Totals							Invoices	1	\$15,200.00
Vendor 911 - CHAMBER OF COMMERCE									
19594	CITYOFMUNCIE - JANUARY LEGISLATIVE - 2024	Paid by Check #262337		12/15/2023	12/28/2023	12/28/2023		12/28/2023	100.00
Vendor 911 - CHAMBER OF COMMERCE Totals							Invoices	1	\$100.00



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23
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 80145 - CHELSEA M. PERKINS									
12182023	ACCT-#(SANITATION)- OFFICE CLEANING	Paid by Check #262338		12/18/2023	12/28/2023	12/28/2023		12/28/2023	336.00
12212023	ADMIN - OFFICE CLEANING	Paid by Check #262338		12/21/2023	12/28/2023	12/28/2023		12/28/2023	1,134.00
Vendor 80145 - CHELSEA M. PERKINS Totals								Invoices	2
									<u>\$1,470.00</u>
Vendor 83439 - CHRISTI MOORE									
120923	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262339		12/09/2023	12/28/2023	12/28/2023		12/28/2023	80.00
Vendor 83439 - CHRISTI MOORE Totals								Invoices	1
									<u>\$80.00</u>
Vendor 73810 - CINTAS CORP #716									
4177409667	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #262340		12/19/2023	12/28/2023	12/28/2023		12/28/2023	221.56
Vendor 73810 - CINTAS CORP #716 Totals								Invoices	1
									<u>\$221.56</u>
Vendor 10926 - CITY OF MUNCIE									
1	2023 COVID BONUS - CIVIL EMPLOYEES	Paid by Check #262341		12/19/2023	12/28/2023	12/28/2023		12/28/2023	158,000.00
Vendor 10926 - CITY OF MUNCIE Totals								Invoices	1
									<u>\$158,000.00</u>
Vendor 83052 - CORRIGAN OIL II, INC.									
7962076-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #262342		12/05/2023	12/28/2023	12/28/2023		12/28/2023	529.62
7967571-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #262342		12/13/2023	12/28/2023	12/28/2023		12/28/2023	554.97
Vendor 83052 - CORRIGAN OIL II, INC. Totals								Invoices	2
									<u>\$1,084.59</u>
Vendor 75644 - DALTON & CO.									
97264	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #262343		12/19/2023	12/28/2023	12/28/2023		12/28/2023	49.50
Vendor 75644 - DALTON & CO. Totals								Invoices	1
									<u>\$49.50</u>
Vendor 81665 - DANA BUCK									
121723	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262344		12/17/2023	12/28/2023	12/28/2023		12/28/2023	80.00
Vendor 81665 - DANA BUCK Totals								Invoices	1
									<u>\$80.00</u>
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION									
1223-1	CITYOFMUNCIE-WHITERIVERCANAL-MORTINTERESTREIMB-07/01/23-12/31/23	Paid by Check #262345		12/19/2023	12/28/2023	12/28/2023		12/28/2023	17,820.18
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals								Invoices	1
									<u>\$17,820.18</u>
Vendor 66952 - DELAWARE COUNTY HEALTH DEPT.									
18-00732 2024	MUNCIE PARKS TUHEY PERMIT	Paid by Check #262346		12/01/2023	12/28/2023	12/28/2023		12/28/2023	100.00
Vendor 66952 - DELAWARE COUNTY HEALTH DEPT. Totals								Invoices	1
									<u>\$100.00</u>
Vendor 80073 - DONAHUE GAS, INC.									
71859	PRAIRIE CREEK	Paid by Check #262347		12/20/2023	12/28/2023	12/28/2023		12/28/2023	382.40
Vendor 80073 - DONAHUE GAS, INC. Totals								Invoices	1
									<u>\$382.40</u>
Vendor 80917 - EAST CENTRAL RECYCLING									
1000063449	ACCT-#(ECR100111)-HOUSEHOLDS DISPOSAL	Paid by Check #262348		12/19/2022	12/28/2023	12/28/2023		12/28/2023	1,974.76



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23
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
1000062677	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #262348		11/22/2023	12/28/2023	12/28/2023		12/28/2023	7.28
1000062678	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #262348		11/22/2023	12/28/2023	12/28/2023		12/28/2023	35,885.59
1000062679	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #262348		11/22/2023	12/28/2023	12/28/2023		12/28/2023	120.16
1000062680	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #262348		11/22/2023	12/28/2023	12/28/2023		12/28/2023	2,037.09
1000063442	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #262348		12/12/2023	12/28/2023	12/28/2023		12/28/2023	54.52
1000063443	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #262348		12/12/2023	12/28/2023	12/28/2023		12/28/2023	32,076.95
1000063444	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #262348		12/12/2023	12/28/2023	12/28/2023		12/28/2023	719.14
1000063445	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #262348		12/12/2023	12/28/2023	12/28/2023		12/28/2023	2,675.01
1000063447	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #262348		12/19/2023	12/28/2023	12/28/2023		12/28/2023	30,548.68
1000063448	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #262348		12/19/2023	12/28/2023	12/28/2023		12/28/2023	1,053.62
Vendor 80917 - EAST CENTRAL RECYCLING Totals									
Invoices									11
									\$107,152.80
Vendor 78940 - ECI REGIONAL PLANNING DISTRICT, INC.									
5286	CITYOFMUNCIE - GOV RELATIONS SRVS AGREEMENT - 04/01/23-03/31/24	Paid by Check #262349		07/11/2023	12/28/2023	12/28/2023		12/28/2023	40,000.00
Vendor 78940 - ECI REGIONAL PLANNING DISTRICT, INC. Totals									
Invoices									1
									\$40,000.00
Vendor 81329 - EDUCATIONAL FURNITURE, LTD.									
2756710	CITYOFMUNCIE - MISC CUBICLE OFFICE PARTS/LABOR	Paid by Check #262350		12/22/2023	12/28/2023	12/28/2023		12/28/2023	27,567.10
Vendor 81329 - EDUCATIONAL FURNITURE, LTD. Totals									
Invoices									1
									\$27,567.10
Vendor 81831 - ELITE PRINT SERVICES, INC.									
205689	BUISNESS CARDS REMAKE FOR D. NINDE	Paid by Check #262351		12/18/2023	12/28/2023	12/28/2023		12/28/2023	49.95
Vendor 81831 - ELITE PRINT SERVICES, INC. Totals									
Invoices									1
									\$49.95
Vendor 80874 - EZ-DOCK OF MID AMERICA									
150000-PYMT2	CITYOFMUNCIE - PRAIRIE CRK - 9 PIERS	Paid by Check #262352		12/26/2023	12/28/2023	12/28/2023		12/28/2023	150,000.00
Vendor 80874 - EZ-DOCK OF MID AMERICA Totals									
Invoices									1
									\$150,000.00
Vendor 82204 - FIRST FARMERS BANK & TRUST (ACH)									
41158213 - 12/23	BOT SOLAR PROJECT LOAN PAYMENT - LOAN# 41158213	Paid by EFT #5961		12/28/2023	12/28/2023	12/28/2023		12/28/2023	153,545.75
Vendor 82204 - FIRST FARMERS BANK & TRUST (ACH) Totals									
Invoices									1
									\$153,545.75
Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)									
3392457 - 12/23	2017 BOND - ACCT# 3392457	Paid by EFT #5960		12/28/2023	12/28/2023	12/28/2023		12/28/2023	770,642.59
5442265 - 121123	2021 B BOND SERIES - ACCT# 5442265	Paid by EFT #5959		12/28/2023	12/28/2023	12/28/2023		12/28/2023	536,987.33



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23

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 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH) Totals									Invoices 2 \$1,307,629.92
Vendor 82820 - GILLMAN HOME CENTER									
2312210195	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #262353		12/18/2023	12/28/2023	12/28/2023		12/28/2023	528.43
Vendor 82820 - GILLMAN HOME CENTER Totals									Invoices 1 \$528.43
Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC									
CHEVYFLDENVIRON1	CHEVY FIELD - ENGINEERING/ENVIRONMENTAL STUDIES	Paid by Check #262354		12/21/2023	12/28/2023	12/28/2023		12/28/2023	232,656.85
Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC Totals									Invoices 1 \$232,656.85
Vendor 83421 - GREENLIGHT RESOURCES, LLC									
123458	2024 ECLIPSE EVENT WEEKEND PLAN -1355	Paid by Check #262355		12/21/2023	12/28/2023	12/28/2023		12/28/2023	4,995.00
123458.	2024 ECLIPSE EVENT WEEKEND MERCHANDIZING - 1355	Paid by Check #262355		12/21/2023	12/28/2023	12/28/2023		12/28/2023	4,995.00
Vendor 83421 - GREENLIGHT RESOURCES, LLC Totals									Invoices 2 \$9,990.00
Vendor 78715 - GREGORY J. MARVIN									
2023-00003729	BEECH GROVE CEMETERY	Paid by Check #262356		12/20/2023	12/28/2023	12/28/2023		12/28/2023	250.00
Vendor 78715 - GREGORY J. MARVIN Totals									Invoices 1 \$250.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
483219	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	Paid by Check #262357		12/18/2023	12/28/2023	12/28/2023		12/28/2023	5.35
Vendor 76781 - HANSON BEVERAGE SERVICE Totals									Invoices 1 \$5.35
Vendor 76405 - HARBOR FREIGHT TOOLS									
1013931	ACCT# 5234/TUBE BRUSH KITS FOR OPERATIONS	Paid by Check #262358		04/21/2023	12/28/2023	12/28/2023		12/28/2023	17.97
Vendor 76405 - HARBOR FREIGHT TOOLS Totals									Invoices 1 \$17.97
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									
118190	FIRE HOSE 1.5", FIRE HOSE 2.5", RUBBER COVERED SUPPLY HOSE 5"	Paid by Check #262359		12/15/2023	12/28/2023	12/28/2023		12/28/2023	26,263.00
118221	TASK FORCE JUMBO BALL INTAKE, FEMALE ELBOW ADAPTER, STORZ BLIND	Paid by Check #262359		12/20/2023	12/28/2023	12/28/2023		12/28/2023	2,747.00
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals									Invoices 2 \$29,010.00
Vendor 83394 - HORIZON MEDICAL PRODUCTS									
2210696	LIFEPACK BATTERY	Paid by Check #262360		10/27/2023	12/28/2023	12/28/2023		12/28/2023	200.00
2210990	LIFEPACK BATTERY	Paid by Check #262360		12/20/2023	12/28/2023	12/28/2023		12/28/2023	200.00
Vendor 83394 - HORIZON MEDICAL PRODUCTS Totals									Invoices 2 \$400.00
Vendor 78847 - HUNTINGTON NATIONAL BANK (ACH)									
4084000992-1223	2016A SERIES - ACCOUNT# 4084000992	Paid by EFT #5962		12/28/2023	12/28/2023	12/28/2023		12/28/2023	1,450,659.38
4084002400-1223	2021A BOND SERIES - ACCT# 4084002400	Paid by EFT #5963		12/28/2023	12/28/2023	12/28/2023		12/28/2023	2,230,150.00
Vendor 78847 - HUNTINGTON NATIONAL BANK (ACH) Totals									Invoices 2 \$3,680,809.38



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23
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 77653 - HYDRO INTERNATIONAL WASTEWATER									
SIN-003923	ACCT# CUS-000602/SLURRY CUP DISH FOR GRIT SYSTEM	Paid by Check #262361		09/07/2023	12/28/2023	12/28/2023		12/28/2023	21,955.00
SIN-004135	ACCT# CUS- 000602/FLANGED/BELTS/GASKET FOR GRIT SYSTEM	Paid by Check #262361		12/15/2023	12/28/2023	12/28/2023		12/28/2023	13,730.00
Vendor 77653 - HYDRO INTERNATIONAL WASTEWATER Totals							Invoices	2	\$35,685.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
12/1/23 - 24.00	REIMBURS/ARRESTS @\$4EA NOVEMBER 2023	Paid by Check #262362		12/01/2023	12/28/2023	12/28/2023		12/28/2023	24.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$24.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000272373	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #262363		12/01/2023	12/28/2023	12/28/2023		12/28/2023	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	1	\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
005134191 12/05	MUNCIE SANITARY SEWER MUNCIE 47303 1010- 220005134191	Paid by Check #262364		12/05/2023	12/28/2023	12/28/2023		12/28/2023	180.08
005134146 12/12	MUNCIE SANITARY SEWER HYDR METER MUNCIE 47303 1010- 220005134146	Paid by Check #262364		12/12/2023	12/28/2023	12/28/2023		12/28/2023	169.27
005134269-12/13	MUNCIE SANITARY SEWER HYDRANT METER 417 1010- 220005134269	Paid by Check #262364		12/13/2023	12/28/2023	12/28/2023		12/28/2023	183.17
0021993262 12/15	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #262364		12/15/2023	12/28/2023	12/28/2023		12/28/2023	212.65
0021993286 12/15	5120 W KILGORE AVE TRUCK 425 1010-220021993286	Paid by Check #262364		12/15/2023	12/28/2023	12/28/2023		12/28/2023	208.02
0022962322 12/15	5120 W KILGORE AVE MUNCIE IN TRUCK 452 1010-220022962322	Paid by Check #262364		12/15/2023	12/28/2023	12/28/2023		12/28/2023	229.64
0031698540 12/15	5120 W KILGORE AVE TRUCK 707 1010-220031698540	Paid by Check #262364		12/15/2023	12/28/2023	12/28/2023		12/28/2023	213.18
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	7	\$1,396.01
Vendor 2450 - INDIANA ASSOCIATION OF CITIES & TOWNS									
01012024	JUDICIAL CONFERENCE	Paid by Check #262365		12/26/2023	12/28/2023	12/28/2023		12/28/2023	50.00
Vendor 2450 - INDIANA ASSOCIATION OF CITIES & TOWNS Totals							Invoices	1	\$50.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC									
OCT312023	DRUG TESTING	Paid by Check #262366		10/31/2023	12/28/2023	12/28/2023		12/28/2023	18.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC Totals							Invoices	1	\$18.00
Vendor 79839 - JACOB MASSOTH									
12112023	POLICE	Paid by Check #262367		12/11/2023	12/28/2023	12/28/2023		12/28/2023	112.76
Vendor 79839 - JACOB MASSOTH Totals							Invoices	1	\$112.76
Vendor 83432 - JULIE GREENE									



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23

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
121023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262368		12/10/2023	12/28/2023	12/28/2023		12/28/2023	80.00
Vendor 83432 - JULIE GREENE		Totals				Invoices	1		\$80.00
121623	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262369		12/16/2023	12/28/2023	12/28/2023		12/28/2023	80.00
Vendor 83436 - KATHY BAUMAN		Totals				Invoices	1		\$80.00
2023-12	MRC - PRKGGAR.GRND.SECURITY.MAI NT - 12/2023	Paid by Check #262370		12/20/2023	12/28/2023	12/28/2023		12/28/2023	600.00
Vendor 80567 - KEVIN C. SWAIN		Totals				Invoices	1		\$600.00
INV147323	MU0259	Paid by Check #262371		11/28/2023	12/28/2023	12/28/2023		12/28/2023	950.00
INV147643	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #262371		12/12/2023	12/28/2023	12/28/2023		12/28/2023	53.33
Vendor 81993 - LEAP MANAGED IT, LLC		Totals				Invoices	2		\$1,003.33
2023-98	CONTROLLED SUBSTANCES TAMPER SEAL TIES	Paid by Check #262372		12/18/2023	12/28/2023	12/28/2023		12/28/2023	2,930.00
Vendor 83444 - LOG RX		Totals				Invoices	1		\$2,930.00
924350	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #262373		12/14/2023	12/28/2023	12/28/2023		12/28/2023	35.61
989492	MUNCIE PARKS PAINT SUPPLIES FOR CABINS	Paid by Check #262373		12/19/2023	12/28/2023	12/28/2023		12/28/2023	674.83
989851	MUNCIE PARKS PAINT SUPPLIES	Paid by Check #262373		12/19/2023	12/28/2023	12/28/2023		12/28/2023	(197.60)
989930	MUNCIE PARKS PAINT SUPPLIES	Paid by Check #262373		12/19/2023	12/28/2023	12/28/2023		12/28/2023	316.33
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Totals				Invoices	4		\$829.17
100	PRAIRIE CREEK	Paid by Check #262374		12/12/2023	12/28/2023	12/28/2023		12/28/2023	280.02
Vendor 77668 - MATTHEW T. WAGLEY		Totals				Invoices	1		\$280.02
42404	ANCHOR, ANCHOR POST, HEX BOLT, DRILL BIT, WING, JOIST HANGER, LO	Paid by Check #262375		12/11/2023	12/28/2023	12/28/2023		12/28/2023	272.84
42890	SPRING SPAN, SIMPLE GREEN	Paid by Check #262375		12/18/2023	12/28/2023	12/28/2023		12/28/2023	38.57
Vendor 73668 - MENARDS (MUNCIE)		Totals				Invoices	2		\$311.41
EMT20241	EMT CLASS FOR JACOB SHORT	Paid by Check #262376		12/01/2023	12/28/2023	12/28/2023		12/28/2023	1,200.00
Vendor 83443 - MICHELE R. LEWIS		Totals				Invoices	1		\$1,200.00
PARK-D-12-16-23	MUNCIE PARKS DISPOSAL COSTS	Paid by Check #262377		12/20/2023	12/28/2023	12/28/2023		12/28/2023	53.62
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT		Totals				Invoices	1		\$53.62



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23
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 79799 - MUNCIE CITY CLERK									
2023-01	RETURN FUNDS THAT WERE DEPOSITED IN CITY ACCT S/B CITY COURT	Paid by Check #262378		12/28/2023	12/28/2023	12/28/2023		12/28/2023	246.00
Vendor 79799 - MUNCIE CITY CLERK Totals							Invoices	1	\$246.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC.									
5750	CITYOFMUNCIE - CTP TIF FUNDS	Paid by Check #262379		12/21/2023	12/28/2023	12/28/2023		12/28/2023	18,782.03
5751	CITYOFMUNCIE - SPONSORSHIP - 2024	Paid by Check #262379		12/24/2023	12/28/2023	12/28/2023		12/28/2023	100,000.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC. Totals							Invoices	2	\$118,782.03
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC.									
IN1975733	POLICE- BADGES	Paid by Check #262380		12/12/2023	12/28/2023	12/28/2023		12/28/2023	164.86
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC. Totals							Invoices	1	\$164.86
Vendor 77334 - NAPA - RIDGE CO.									
522233	OIL 15W40	Paid by Check #262381		12/18/2023	12/28/2023	12/28/2023		12/28/2023	19.49
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	1	\$19.49
Vendor 80940 - OUTDOOR CONCEPTS, INC.									
1305892	31434	Paid by Check #262382		11/27/2023	12/28/2023	12/28/2023		12/28/2023	113.56
1305894	31434	Paid by Check #262382		11/27/2023	12/28/2023	12/28/2023		12/28/2023	103.57
1305895	31434	Paid by Check #262382		11/27/2023	12/28/2023	12/28/2023		12/28/2023	103.57
1305896	31434	Paid by Check #262382		11/27/2023	12/28/2023	12/28/2023		12/28/2023	162.76
Vendor 80940 - OUTDOOR CONCEPTS, INC. Totals							Invoices	4	\$483.46
Vendor 81451 - OUTFITTER									
67854	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #262383		10/18/2023	12/28/2023	12/28/2023		12/28/2023	75.00
Vendor 81451 - OUTFITTER Totals							Invoices	1	\$75.00
Vendor 83211 - PENN CARE, INC.									
M101991	GLOVES, HOT PACK	Paid by Check #262384		12/11/2023	12/28/2023	12/28/2023		12/28/2023	222.00
M101594.01	HYDROGEN PEROXIDE	Paid by Check #262384		12/13/2023	12/28/2023	12/28/2023		12/28/2023	22.20
Vendor 83211 - PENN CARE, INC. Totals							Invoices	2	\$244.20
Vendor 80963 - QUADMED, INC.									
247148	30 EXTRA TEST STRIPS	Paid by Check #262385		12/15/2023	12/28/2023	12/28/2023		12/28/2023	718.25
247216	CERVICAL COLLAR	Paid by Check #262385		12/18/2023	12/28/2023	12/28/2023		12/28/2023	20.69
Vendor 80963 - QUADMED, INC. Totals							Invoices	2	\$738.94
Vendor 81520 - RON LANZER SOFT WATER									
467900	PRAIRIE CREEK	Paid by Check #262386		12/08/2023	12/28/2023	12/28/2023		12/28/2023	480.00
Vendor 81520 - RON LANZER SOFT WATER Totals							Invoices	1	\$480.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
2023-1730-01	CITYOFMUNCIE - PROJ 2023-1730 DOWNTOWN GATEWAY PRK	Paid by Check #262387		12/15/2023	12/28/2023	12/28/2023		12/28/2023	4,620.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals							Invoices	1	\$4,620.00
Vendor 80011 - S.A. BOYCE CORPORATION									



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23
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
110078	INSTALLED A NEW SHOWER, DOOR, CABINETS, LINEN CLOSET, VENT FAN,	Paid by Check #262388		12/14/2023	12/28/2023	12/28/2023		12/28/2023	46,608.00
Vendor 80011 - S.A. BOYCE CORPORATION Totals									Invoices 1 \$46,608.00
Vendor 79284 - SENTINEL EMERGENCY SOLUTIONS, LLC									
26786	TRUCK 7 ENGINE PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	306.00
26787	ENGINE 5 PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	326.39
26789	ENGINE 6 PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	320.00
26791	ENGINE 3 PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	306.00
26792	TRUCK 1 PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	306.00
26794	SPARE ENGINE PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	306.00
26795	ENGINE 4 ENGINE PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	306.00
26797	ENGINE 1 PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	306.00
26798	TRUCK 2 ENGINE PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	306.00
26800	TOWER 5 ENGINE PUMP TEST & SERVICE	Paid by Check #262389		12/12/2023	12/28/2023	12/28/2023		12/28/2023	306.00
Vendor 79284 - SENTINEL EMERGENCY SOLUTIONS, LLC Totals									Invoices 10 \$3,094.39
Vendor 79695 - SHAFER LEADERSHIP ACADEMY									
45214578	CITYOFMUNCIE - 2024 IDEA CONFERENCE SPONSORSHIP	Paid by Check #262390		12/14/2023	12/28/2023	12/28/2023		12/28/2023	3,000.00
Vendor 79695 - SHAFER LEADERSHIP ACADEMY Totals									Invoices 1 \$3,000.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
M1367522-1	MUNCIE STREET DEPT - 3000 GAL TANK W/AGITATOR AND MANWAY	Paid by Check #262391		12/18/2023	12/28/2023	12/28/2023		12/28/2023	68,649.65
M51123	MUNCIE STREET DEPARTMENT - ASPHALT PATCHER	Paid by Check #262391		12/18/2023	12/28/2023	12/28/2023		12/28/2023	74,438.73
M1367522-2	MUNCIE STREET DEPT - 16 DURAMAXX SPRAY PATCHER	Paid by Check #262391		12/19/2023	12/28/2023	12/28/2023		12/28/2023	154,000.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals									Invoices 3 \$297,088.38
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3460	WPCF/QUARTERLY MONITORING/REMEDIATION WORK PLAN WITH IDEM/SAMPLI	Paid by Check #262392		12/04/2023	12/28/2023	12/28/2023		12/28/2023	21,763.70
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals									Invoices 1 \$21,763.70
Vendor 78356 - STAR / CARDMEMBER SERVICE									
DECEMBER 2023	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #262393		12/08/2023	12/28/2023	12/28/2023		12/28/2023	8,812.17
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals									Invoices 1 \$8,812.17
Vendor 76376 - STAR FINANCIAL BANK (ACH)									



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23
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
120823	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #5967		12/08/2023	12/28/2023	12/28/2023		12/28/2023	1,748.53
Vendor 83442 - STEEN BUILDING SOLUTIONS, LLC		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	1		\$1,748.53
0000574	CITYOFMUNCIE - NORTHWEST FIELDS - EVACUATE/REMOVE SOIL	Paid by Check #262394		12/18/2023	12/28/2023	12/28/2023		12/28/2023	8,652.41
Vendor 83442 - STEEN BUILDING SOLUTIONS, LLC Totals						Invoices	1		\$8,652.41
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE									
1433102	MUNCIE PARKS MCCULLOCH PARK REPAIRS	Paid by Check #262395		12/12/2023	12/28/2023	12/28/2023		12/28/2023	484.80
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE Totals						Invoices	1		\$484.80
Vendor 81198 - THE SAGE CORPORATION									
01-12-23-222	MUNCIE PUBLIC WORKS - CDL TRAINING/TEST - R. LEWIS	Paid by Check #262396		12/18/2023	12/28/2023	12/28/2023		12/28/2023	2,395.00
02-12-23-223	MUNCIE PUBLIC WORKS - CDL TRAINING/TEST - D. DAVIS	Paid by Check #262396		12/18/2023	12/28/2023	12/28/2023		12/28/2023	2,395.00
Vendor 81198 - THE SAGE CORPORATION Totals						Invoices	2		\$4,790.00
Vendor 83580 - THE STAR PRESS (ADS)									
0006079107	85347	Paid by Check #262397		12/20/2023	12/28/2023	12/28/2023		12/28/2023	470.37
Vendor 83580 - THE STAR PRESS (ADS) Totals						Invoices	1		\$470.37
Vendor 70 - THOMAS BUSINESS CENTER									
399692	BLDG COM THOMAS BUSINESS	Paid by Check #262398		12/05/2023	12/28/2023	12/28/2023		12/28/2023	33.92
399741	BLDG COM THOMAS BUSINESS	Paid by Check #262398		12/07/2023	12/28/2023	12/28/2023		12/28/2023	33.92
399827	PERSONNEL - OFFICE SUPPLIES	Paid by Check #262398		12/12/2023	12/28/2023	12/28/2023		12/28/2023	8.17
399849	5 BOX OF PEN, 1 PACK OF NOTEPADS, INK, 6 PLANNERS	Paid by Check #262398		12/13/2023	12/28/2023	12/28/2023		12/28/2023	434.85
399985	PERSONNEL - MESH CHAIR	Paid by Check #262398		12/22/2023	12/28/2023	12/28/2023		12/28/2023	355.30
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	5		\$866.16
Vendor 82864 - TRUCK PRO EQUIPMENT SALES, INC.									
9809	NEW PLUGS, FUIIL AND OIL FILTER SERV, NEW VALVE COVER, OIL	Paid by Check #262399		12/18/2023	12/28/2023	12/28/2023		12/28/2023	1,127.82
Vendor 82864 - TRUCK PRO EQUIPMENT SALES, INC. Totals						Invoices	1		\$1,127.82
Vendor 83141 - ULINE, INC.									
172164296	17705387 CITY OF MUNCIE	Paid by Check #262400		12/14/2023	12/28/2023	12/28/2023		12/28/2023	4,968.94
Vendor 83141 - ULINE, INC. Totals						Invoices	1		\$4,968.94
Vendor 80883 - WEBER OFFICE EQUIPMENT									
231206-0009	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #262401		12/06/2023	12/28/2023	12/28/2023		12/28/2023	112.23
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals						Invoices	1		\$112.23
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5027875067	603-0219296-000 - CITYOFMUNCIE - COPIERS	Paid by Check #262402		12/13/2023	12/28/2023	12/28/2023		12/28/2023	895.00



Accounts Payable Invoice Report

Payment Date Range 12/28/23 - 12/28/23
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 81810 - WEX BANK		Vendor	75861 - WELLS FARGO FINANCIAL LEASING	Totals		Invoices	1		\$895.00
93965779	0461-00-730162-5	Paid by Check #262403		12/23/2023	12/28/2023	12/28/2023		12/28/2023	1,178.32
			Vendor 81810 - WEX BANK	Totals		Invoices	1		\$1,178.32
Vendor 81928 - WITMER PUBLIC SAFETY GROUP, INC.									
SO330542	2 FLIR THERMAL CAMERA, 2 TRUCK CHARGERS	Paid by Check #262404		12/15/2023	12/28/2023	12/28/2023		12/28/2023	10,116.84
			Vendor 81928 - WITMER PUBLIC SAFETY GROUP, INC.	Totals		Invoices	1		\$10,116.84
			Grand Totals			Invoices	136		\$6,540,526.62