



Accounts Payable Invoice Report

Payment Date Range 02/02/24 - 02/02/24

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 83036 - ADPRO CONSTRUCTION, INC.									
1434-1	BATH HOUSE ROOF REPLACEMENT/PRAIRIE CREEK	Paid by Check #262990		02/02/2024	02/02/2024	02/02/2024		02/02/2024	8,205.00
		Vendor 83036 - ADPRO CONSTRUCTION, INC. Totals				Invoices	1		\$8,205.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-687786	PRAIRIE CREEK	Paid by Check #262991		01/11/2024	02/02/2024	02/02/2024		02/02/2024	37.17
1597-688294	CUST# 162370	Paid by Check #262992		01/22/2024	02/02/2024	02/02/2024		02/02/2024	540.48
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	2		\$577.65
Vendor 80560 - ADVANCE AUTO PARTS - #5249									
5249401924428	FCO PRO AF 5050 GAL X 3	Paid by Check #262993		01/19/2024	02/02/2024	02/02/2024		02/02/2024	68.97
		Vendor 80560 - ADVANCE AUTO PARTS - #5249 Totals				Invoices	1		\$68.97
Vendor 75201 - AGBEST LLC									
2601235	CUST# 7773	Paid by Check #262995		01/18/2024	02/02/2024	02/02/2024		02/02/2024	1,421.82
2601236	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #262994		01/18/2024	02/02/2024	02/02/2024		02/02/2024	1,325.89
2601254	CUST# 7773	Paid by Check #262995		01/22/2024	02/02/2024	02/02/2024		02/02/2024	1,661.95
2601268	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #262994		01/23/2024	02/02/2024	02/02/2024		02/02/2024	2,350.58
		Vendor 75201 - AGBEST LLC Totals				Invoices	4		\$6,760.24
Vendor 75662 - AIR PARK DOOR, INC.									
3579	STATION 3 CENTER DOOR HINGE, SERVICE LUBE	Paid by Check #262996		01/16/2024	02/02/2024	02/02/2024		02/02/2024	146.40
		Vendor 75662 - AIR PARK DOOR, INC. Totals				Invoices	1		\$146.40
Vendor 81033 - AIRGAS, INC.									
9146197629	OXYGEN USP DA MED CGA WOB COL 3135	Paid by Check #262997		01/23/2024	02/02/2024	02/02/2024		02/02/2024	260.70
9146197630	OXYGEN USP 125 A VOL 381	Paid by Check #262997		01/23/2024	02/02/2024	02/02/2024		02/02/2024	160.17
		Vendor 81033 - AIRGAS, INC. Totals				Invoices	2		\$420.87
Vendor 81320 - AMAZON CAPITAL SERVICES									
1HGF-GMLN-JD19	LICB CR2032 3V LITHIUM BATTERY	Paid by Check #262998		12/20/2023	02/02/2024	02/02/2024		02/02/2024	5.86
16LN-XPPN-1KY6	PDI SUPER SANI-CLOTH GERMICIDAL WIPES X 2	Paid by Check #262998		12/21/2023	02/02/2024	02/02/2024		02/02/2024	24.98
1QQP-DJYF-66N7	DEWALT 20V BATTERY	Paid by Check #262998		01/19/2024	02/02/2024	02/02/2024		02/02/2024	198.99
1639-JMD4-1MH1	ACCT# A101SPJNT7ORG	Paid by Check #262999		01/22/2024	02/02/2024	02/02/2024		02/02/2024	303.58
1H4J-QC6F-4MJ1	ACCT# A101SPJNT7ORG	Paid by Check #262999		01/23/2024	02/02/2024	02/02/2024		02/02/2024	71.60
1MM6-RRQ6-4X16	PURELL AUTOMATIC HEALTHY SOAP REFILL	Paid by Check #262998		01/23/2024	02/02/2024	02/02/2024		02/02/2024	11.39
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	6		\$616.40
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
87015	MAS 87015 \$36.00	Paid by Check #263000		01/16/2024	02/02/2024	02/02/2024		02/02/2024	36.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	1		\$36.00
Vendor 81249 - ANDREA C. JOHNSON									



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001	CITY COURT INTERPRETER	Paid by Check #263001		01/26/2024	02/02/2024	02/02/2024		02/02/2024	60.00
		Vendor 81249 - ANDREA C. JOHNSON Totals				Invoices	1		\$60.00
Vendor 83471 - APEX BENEFITS GROUP, INC.									
33472	CITYOFMUNCIE - 2024 KINETIQ HEALTH - KNOW YOUR NUMBERS PROGRAM	Paid by Check #263002		01/16/2024	02/02/2024	02/02/2024		02/02/2024	20,880.00
		Vendor 83471 - APEX BENEFITS GROUP, INC. Totals				Invoices	1		\$20,880.00
Vendor 78694 - ARTHUR MCKNIGHT									
102931875	DEPT. OF PUBLIC WORKS	Paid by Check #263003		01/19/2024	02/02/2024	02/02/2024		02/02/2024	149.66
		Vendor 78694 - ARTHUR MCKNIGHT Totals				Invoices	1		\$149.66
Vendor 78978 - AT&T									
765747480701-24	765 747-4807 961 7 - CITYOFMUNCIE/FIRE - 01/2024	Paid by Check #263004		01/16/2024	02/02/2024	02/02/2024		02/02/2024	185.20
765747481101-24	765 747-4811 163 4 - CITYOFMUNCIE - 01/2024	Paid by Check #263005		01/16/2024	02/02/2024	02/02/2024		02/02/2024	2,811.41
765747481501-24	765 747-4815 411 3 - CITYOFMUNCIE/FIRE - 01/2024	Paid by Check #263006		01/16/2024	02/02/2024	02/02/2024		02/02/2024	72.67
		Vendor 78978 - AT&T Totals				Invoices	3		\$3,069.28
Vendor 76582 - AT&T INTERNET SERVICES									
0940157804	831-001-2130 721 - CITYOFMUNCIE/PARK - 01/2024	Paid by Check #263007		01/17/2024	02/02/2024	02/02/2024		02/02/2024	44.78
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	1		\$44.78
Vendor 76891 - AT&T MOBILITY									
01192024	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #263011		01/11/2024	02/02/2024	02/02/2024		02/02/2024	615.13
1914X01192024	STORMWATER - ACCT# 287298071914 - CRADLEPOINTS	Paid by Check #263012		01/11/2024	02/02/2024	02/02/2024		02/02/2024	64.48
381X01192024	MSD DEPTS - ACCT# 287307126381	Paid by Check #263008		01/11/2024	02/02/2024	02/02/2024		02/02/2024	584.80
287243863689-124	287243863689-CITYOFMUNCIE-01/2024	Paid by Check #263013		01/14/2024	02/02/2024	02/02/2024		02/02/2024	908.96
287268411996-124	287268411996 - MUNCIE REDEV COMM - 01/2024	Paid by Check #263009		01/14/2024	02/02/2024	02/02/2024		02/02/2024	102.48
X01192024	ACCT# 287307157209	Paid by Check #263010		01/24/2024	02/02/2024	02/02/2024		02/02/2024	438.03
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	6		\$2,713.88
Vendor 16257 - AWARDS PLUS									
2841	POLICE- NAME PLATES	Paid by Check #263014		01/10/2024	02/02/2024	02/02/2024		02/02/2024	21.00
		Vendor 16257 - AWARDS PLUS Totals				Invoices	1		\$21.00
Vendor 83478 - BASHIR AHMAD BEKZADA									
01262024-RFND	BLDG COM - CIVIL PENALTY REFUND	Paid by Check #263015		01/11/2024	02/02/2024	02/02/2024		02/02/2024	6,000.00
		Vendor 83478 - BASHIR AHMAD BEKZADA Totals				Invoices	1		\$6,000.00
Vendor 76012 - BROADWAY MOTORS, INC.									



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20827B	BLDG COM - BROADWAY MOTORS	Paid by Check #263016		01/25/2024	02/02/2024	02/02/2024		02/02/2024	427.74
Vendor 77627 - CARGILL INCORPORATED		Vendor 76012 - BROADWAY MOTORS, INC. Totals				Invoices	1		\$427.74
2909022855	CITYOFMUNCIE/STREET DEPT - ROAD SALT	Paid by Check #263017		01/16/2024	02/02/2024	02/02/2024		02/02/2024	11,426.02
Vendor 8770 - CENTERPOINT ENERGY		Vendor 77627 - CARGILL INCORPORATED Totals				Invoices	1		\$11,426.02
0755543771-01/24	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #263018		01/24/2024	02/02/2024	02/02/2024		02/02/2024	420.72
1255607366-01/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #263018		01/24/2024	02/02/2024	02/02/2024		02/02/2024	2,345.31
1255873358-01/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #263018		01/24/2024	02/02/2024	02/02/2024		02/02/2024	865.37
1665488248-01/24	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #263018		01/24/2024	02/02/2024	02/02/2024		02/02/2024	974.40
2245487831-01/24	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #263018		01/24/2024	02/02/2024	02/02/2024		02/02/2024	40.69
5645210350-01/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #263018		01/24/2024	02/02/2024	02/02/2024		02/02/2024	337.27
5645487767-01/24	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #263018		01/24/2024	02/02/2024	02/02/2024		02/02/2024	303.36
7815432239-01/24	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #263018		01/24/2024	02/02/2024	02/02/2024		02/02/2024	1,559.45
2165540667-01/24	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #263018		01/25/2024	02/02/2024	02/02/2024		02/02/2024	118.24
6445429219-01/24	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #263018		01/25/2024	02/02/2024	02/02/2024		02/02/2024	546.87
0065210061-01/24	1505 N. DR. MLK JR. BLVD. / STA. #6 - 026004630065210061	Paid by Check #263018		01/26/2024	02/02/2024	02/02/2024		02/02/2024	493.58
0755705904-01/24	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #263018		01/26/2024	02/02/2024	02/02/2024		02/02/2024	488.59
4025209083-01/24	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #263018		01/26/2024	02/02/2024	02/02/2024		02/02/2024	521.87
Vendor 911 - CHAMBER OF COMMERCE		Vendor 8770 - CENTERPOINT ENERGY Totals				Invoices	13		\$9,015.72
19749	media	Paid by Check #263019		01/23/2024	02/02/2024	02/02/2024	02/02/2024	02/02/2024	375.00
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.		Vendor 911 - CHAMBER OF COMMERCE Totals				Invoices	1		\$375.00
1	2023 CDBG CHRISTIAN MINISTRIES REIMBURSEMENT 1	Paid by Check #263021		01/24/2024	02/02/2024	02/02/2024		02/02/2024	4,679.12
2	2023 CDBG CHRISTIAN MINISTRIES REIMBURSEMENT 2	Paid by Check #263020		01/25/2024	02/02/2024	02/02/2024		02/02/2024	3,882.91
3	2024 CDBG CHRISTIAN MINISTRIES REIMBURSEMENT 3	Paid by Check #263020		01/25/2024	02/02/2024	02/02/2024		02/02/2024	3,777.26



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Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. Totals									Invoices 3 \$12,339.29
Vendor 73810 - CINTAS CORP #716									
4180120354	PRAIRIE CREEK	Paid by Check #263022		01/15/2024	02/02/2024	02/02/2024		02/02/2024	154.14
418DB49925	PRAIRIE CREEK	Paid by Check #263022		01/22/2024	02/02/2024	02/02/2024		02/02/2024	62.40
4180979691	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #263022		01/23/2024	02/02/2024	02/02/2024		02/02/2024	221.56
4181295470	MRC - 1623 W UNIVERSITY - MAT SRV	Paid by Check #263022		01/25/2024	02/02/2024	02/02/2024		02/02/2024	256.91
Vendor 73810 - CINTAS CORP #716 Totals									Invoices 4 \$695.01
Vendor 78507 - CINTAS CORPORATION									
4180981369	07160001179	Paid by Check #263023		01/23/2024	02/02/2024	02/02/2024		02/02/2024	53.28
Vendor 78507 - CINTAS CORPORATION Totals									Invoices 1 \$53.28
Vendor 81697 - COFFEE PROS, LLC									
16185	coffee	Paid by Check #263024		01/18/2024	02/02/2024	02/02/2024	02/02/2024	02/02/2024	98.95
Vendor 81697 - COFFEE PROS, LLC Totals									Invoices 1 \$98.95
Vendor 6200 - COMCAST									
1070634125-01/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #263026		01/16/2024	02/02/2024	02/02/2024		02/02/2024	90.62
1070952154-01/24	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #263026		01/17/2024	02/02/2024	02/02/2024		02/02/2024	164.90
1070952428-01/24	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #263026		01/17/2024	02/02/2024	02/02/2024		02/02/2024	224.85
1070952568-01/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #263026		01/17/2024	02/02/2024	02/02/2024		02/02/2024	164.90
1071233935-01/24	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #263026		01/17/2024	02/02/2024	02/02/2024		02/02/2024	199.85
1070253421-01/24	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #263026		01/18/2024	02/02/2024	02/02/2024		02/02/2024	10.31
1070720049-01/24	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #263026		01/18/2024	02/02/2024	02/02/2024		02/02/2024	10.31
1070812028-01/24	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #263026		01/18/2024	02/02/2024	02/02/2024		02/02/2024	100.95
1070947030-01/24	500 W. NORTH ST. - 8529201070947030	Paid by Check #263026		01/19/2024	02/02/2024	02/02/2024		02/02/2024	283.87
1070953079-01/24	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #263026		01/21/2024	02/02/2024	02/02/2024		02/02/2024	169.90
1071020589-01/24	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #263026		01/22/2024	02/02/2024	02/02/2024		02/02/2024	169.90
1070952436-01/24	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #263026		01/23/2024	02/02/2024	02/02/2024		02/02/2024	189.85
1071246408-01/24	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #263026		01/23/2024	02/02/2024	02/02/2024		02/02/2024	199.85
1071272685-01/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #263026		01/23/2024	02/02/2024	02/02/2024		02/02/2024	169.90



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Vendor 86200 - COMCAST			Vendor 6200 - COMCAST Totals	Invoices			14		\$2,149.96
1070798912-01/24	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #263025		01/18/2024	02/02/2024	02/02/2024		02/02/2024	476.95
			Vendor 86200 - COMCAST Totals	Invoices			1		\$476.95
Vendor 83181 - COMCAST BUSINESS									
192481128	931100548 - CITYOFMUNCIE - 01/2024	Paid by Check #263027		01/15/2024	02/02/2024	02/02/2024		02/02/2024	1,057.00
			Vendor 83181 - COMCAST BUSINESS Totals	Invoices			1		\$1,057.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
183465	POLICE- PANIC BUTTONS	Paid by Check #263028		01/23/2024	02/02/2024	02/02/2024		02/02/2024	90.00
			Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals	Invoices			1		\$90.00
Vendor 83052 - CORRIGAN OIL II, INC.									
7973847-IN	PRAIRIE CREEK	Paid by Check #263029		01/22/2024	02/02/2024	02/02/2024		02/02/2024	949.46
			Vendor 83052 - CORRIGAN OIL II, INC. Totals	Invoices			1		\$949.46
Vendor 81163 - COVETRUS									
BJ29152	MAS BJ29152 \$489.70	Paid by Check #263030		01/02/2024	02/02/2024	02/02/2024		02/02/2024	489.70
BK57882	MAS BK57882 \$301.40	Paid by Check #263030		01/17/2024	02/02/2024	02/02/2024		02/02/2024	301.40
BK63851	MAS BK63851 \$266.46	Paid by Check #263030		01/17/2024	02/02/2024	02/02/2024		02/02/2024	266.46
BL09115	MAS BL09115 \$311.80	Paid by Check #263030		01/22/2024	02/02/2024	02/02/2024		02/02/2024	311.80
			Vendor 81163 - COVETRUS Totals	Invoices			4		\$1,369.36
Vendor 78160 - DAVID PORTER II									
01242024	POLICE- SUPPLIES FOR TRAINING CENTER	Paid by Check #263031		01/24/2024	02/02/2024	02/02/2024		02/02/2024	84.94
			Vendor 78160 - DAVID PORTER II Totals	Invoices			1		\$84.94
Vendor 15900 - DELAWARE COUNTY RECORDER									
01232024-10	BLDG COM - WEED LIEN	Paid by Check #263041		12/19/2023	02/02/2024	02/02/2024		02/02/2024	1,250.00
01232024-3	BLDG COM - WEED LIEN	Paid by Check #263034		12/19/2023	02/02/2024	02/02/2024		02/02/2024	1,250.00
01232024-4	BLDG COM - WEED LIEN	Paid by Check #263035		12/19/2023	02/02/2024	02/02/2024		02/02/2024	1,250.00
01232024-5	BLDG COM - WEED LIEN	Paid by Check #263036		12/19/2023	02/02/2024	02/02/2024		02/02/2024	1,250.00
01232024-6	BLDG COM - WEED LIEN	Paid by Check #263037		12/19/2023	02/02/2024	02/02/2024		02/02/2024	1,250.00
01232024-7	BLDG COM - WEED LIEN	Paid by Check #263038		12/19/2023	02/02/2024	02/02/2024		02/02/2024	1,250.00
01232024-8	BLDG COM - WEED LIEN	Paid by Check #263039		12/19/2023	02/02/2024	02/02/2024		02/02/2024	1,250.00
01232024-9	BLDG COM - WEED LIEN	Paid by Check #263040		12/19/2023	02/02/2024	02/02/2024		02/02/2024	1,250.00
01232024-2	BLDG COM - WEED LIEN	Paid by Check #263033		12/20/2023	02/02/2024	02/02/2024		02/02/2024	650.00
01232024-1	BLDG COM - SIGN LIEN	Paid by Check #263032		01/23/2024	02/02/2024	02/02/2024		02/02/2024	25.00
			Vendor 15900 - DELAWARE COUNTY RECORDER Totals	Invoices			10		\$10,675.00
Vendor 80073 - DONAHUE GAS, INC.									
72296	PRAIRIE CREEK	Paid by Check #263042		01/19/2024	02/02/2024	02/02/2024		02/02/2024	597.50
			Vendor 80073 - DONAHUE GAS, INC. Totals	Invoices			1		\$597.50
Vendor 81831 - ELITE PRINT SERVICES, INC.									



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206026	LETTERH HEAD, AND FIRE DEPARTMENT ENVELOPES	Paid by Check #263043		01/23/2024	02/02/2024	02/02/2024		02/02/2024	493.00
Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC.		Vendor 81831 - ELITE PRINT SERVICES, INC. Totals				Invoices	1		\$493.00
013024	Inn support	Paid by Check #263044		01/30/2024	02/02/2024	02/02/2024	01/30/2024	02/02/2024	32,500.00
Vendor 73962 - FIRE SERVICE, INC		Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC. Totals				Invoices	1		\$32,500.00
IN-11500	EGRESS TIP AND FREIGHT	Paid by Check #263045		01/25/2024	02/02/2024	02/02/2024		02/02/2024	16,304.27
Vendor 75719 - FLATLAND RESOURCES, LLC		Vendor 73962 - FIRE SERVICE, INC Totals				Invoices	1		\$16,304.27
23-108	REDEVELOPMENT COMMISSION - JACK'S PARK	Paid by Check #263046		11/29/2023	02/02/2024	02/02/2024		02/02/2024	25,000.00
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS		Vendor 75719 - FLATLAND RESOURCES, LLC Totals				Invoices	1		\$25,000.00
29691	2X PAPERTOWEL, TOILET BOWL MOP, MOP HEADS, CLEANER,	Paid by Check #263047		01/22/2024	02/02/2024	02/02/2024		02/02/2024	223.48
29694	MAS 29694 \$245.71	Paid by Check #263047		01/22/2024	02/02/2024	02/02/2024		02/02/2024	245.71
29696	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #263047		01/22/2024	02/02/2024	02/02/2024		02/02/2024	48.90
29717	CITY HALL - CLEANING SUPPLIES	Paid by Check #263047		01/29/2024	02/02/2024	02/02/2024		02/02/2024	142.09
Vendor 81375 - FREDRICKS SERVICES		Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	4		\$660.18
3/28/1900	2023 CDBG DEMO MIKE FREDRICKS 601 S COUNCIL	Paid by Check #263048		01/09/2024	02/02/2024	02/02/2024		02/02/2024	7,128.76
Vendor 82820 - GILLMAN HOME CENTER		Vendor 81375 - FREDRICKS SERVICES Totals				Invoices	1		\$7,128.76
2401-023894	MU3007	Paid by Check #263049		01/22/2024	02/02/2024	02/02/2024		02/02/2024	19.98
2401-024567	4 X CAUTION TAPE, 40LB ICE MELTER	Paid by Check #263049		01/22/2024	02/02/2024	02/02/2024		02/02/2024	66.54
2401-028537	ACCT# MU3007	Paid by Check #263049		01/23/2024	02/02/2024	02/02/2024		02/02/2024	3.78
2401-031857	4 EYE BOLT, 2 ALUM TUBE, 4 CORNER BRACE, 68 FASTENERS	Paid by Check #263049		01/24/2024	02/02/2024	02/02/2024		02/02/2024	151.68
2401-038971	ACCT# MU3007	Paid by Check #263050		01/26/2024	02/02/2024	02/02/2024		02/02/2024	52.66
Vendor 83421 - GREENLIGHT RESOURCES, LLC		Vendor 82820 - GILLMAN HOME CENTER Totals				Invoices	5		\$294.64
12345	Professional services	Paid by Check #263051		01/30/2024	02/02/2024	02/02/2024	01/30/2024	02/02/2024	7,500.00
Vendor 80700 - GREG HUBLER FORD HYUNDAI		Vendor 83421 - GREENLIGHT RESOURCES, LLC Totals				Invoices	1		\$7,500.00
25007557	DEPT. OF PUBLIC WORKS	Paid by Check #263052		01/22/2024	02/02/2024	02/02/2024		02/02/2024	416.13
Vendor 78715 - GREGORY J. MARVIN		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	1		\$416.13
0172024	BEECH GROVE CEMETERY - 01/14/24-01/27/24	Paid by Check #263053		01/17/2024	02/02/2024	02/02/2024		02/02/2024	250.00



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Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1		\$250.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
21FF BAL	2021 CDBG HOPR HOMESAVERS	Paid by Check #263054		01/17/2024	02/02/2024	02/02/2024		02/02/2024	19,534.00
	21FF BAL								
6	2023 CDBG HOMESAVERS	Paid by Check #263054		01/17/2024	02/02/2024	02/02/2024		02/02/2024	250.00
	SERVICE FEE 1706 W GODFREY								
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY Totals						Invoices	2		\$19,784.00
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									
118489	TASK FORCE TIPS 3 WRENCH	Paid by Check #263055		01/22/2024	02/02/2024	02/02/2024		02/02/2024	476.00
	BRACKET SET								
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals						Invoices	1		\$476.00
Vendor 78262 - HUMANA INSURANCE CO									
9151878-2/1/2024	MEDICARE ADVANTAGE	Paid by Check #263056		01/25/2024	02/02/2024	02/02/2024		02/02/2024	91,518.78
	PREMIUMS - 02/2024								
Vendor 78262 - HUMANA INSURANCE CO Totals						Invoices	1		\$91,518.78
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0043614586-01/24	4205 N. LANCASTER DR. /	Paid by Check #263057		01/22/2024	02/02/2024	02/02/2024		02/02/2024	63.03
	HALTEMAN PARK -								
	1010210043614586								
0043614630-01/24	4205 N. LANCASTER DR. / SPKLR	Paid by Check #263057		01/22/2024	02/02/2024	02/02/2024		02/02/2024	208.02
	- 1010210043614630								
0006680850-01/24	5150 W. KILGORE AVE./6"PFS -	Paid by Check #263057		01/23/2024	02/02/2024	02/02/2024		02/02/2024	58.26
	1010-210006680850								
0007765426-01/24	300 N. HIGH ST./ SPRINKLING -	Paid by Check #263057		01/23/2024	02/02/2024	02/02/2024		02/02/2024	124.18
	1010-210007765426								
0007999564-01/24	5790 W. KILGORE AVE./8"FS -	Paid by Check #263057		01/23/2024	02/02/2024	02/02/2024		02/02/2024	124.18
	1010-210007999564								
0012876547-01/24	901 W. RIGGIN RD. / 6 INPFS -	Paid by Check #263057		01/23/2024	02/02/2024	02/02/2024		02/02/2024	58.26
	1010-220012876547								
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	6		\$635.93
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0050564788-01/24	500 S. MULBERRY ST. / OLD	Paid by Check #263058		01/23/2024	02/02/2024	02/02/2024		02/02/2024	20.06
	YMCA - 1010210050564788								
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$20.06
Vendor 2590 - INDIANA EXTERMINATING CO.									
B10469-01/2024	MONTHLY PEST CONTROL	Paid by Check #263059		01/15/2024	02/02/2024	02/02/2024		02/02/2024	187.00
Vendor 2590 - INDIANA EXTERMINATING CO. Totals						Invoices	1		\$187.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-01/24	300 N. HIGH ST. / 17 ACCOUNTS	Paid by Check #263060		01/24/2024	02/02/2024	02/02/2024		02/02/2024	817.62
	- 04094028638								
4113495628-01/24	PARK DEPT. / 6 ACCOUNTS -	Paid by Check #263060		01/24/2024	02/02/2024	02/02/2024		02/02/2024	241.79
	04113495628								
4434222842-01/24	WPCF / 7 ACCT.'S	Paid by Check #263060		01/24/2024	02/02/2024	02/02/2024		02/02/2024	362.19
	CONSOLIDATED - 04434222842								
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	3		\$1,421.60



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Vendor 81961 - INDIANA UNIVERSITY HEALTH									
302571-202310	CITYOFMUNCIE - CRISIS CENTER - 10/2023	Paid by Check #263061		01/29/2024	02/02/2024	02/02/2024		02/02/2024	112.55
302571-202311	CITYOFMUNCIE - CRISIS CENTER - 11/2023	Paid by Check #263062		01/29/2024	02/02/2024	02/02/2024		02/02/2024	112.35
Vendor 81961 - INDIANA UNIVERSITY HEALTH Totals							Invoices	2	\$224.90
Vendor 79045 - IU HEALTH WORKPLACE SERVICES (ACH)									
775752	12-21-23 THROUGH 1-1-24 CLINIC	Paid by EFT #6035		02/02/2024	02/02/2024	02/02/2024		02/02/2024	75,530.68
Vendor 79045 - IU HEALTH WORKPLACE SERVICES (ACH) Totals							Invoices	1	\$75,530.68
Vendor 2790 - JONES LOCKSMITHS									
01242024	MUNCIE PARKS KEYS	Paid by Check #263063		01/24/2024	02/02/2024	02/02/2024		02/02/2024	10.00
Vendor 2790 - JONES LOCKSMITHS Totals							Invoices	1	\$10.00
Vendor 80567 - KEVIN C. SWAIN									
2024-01	MRC - PRKGGAR.GRND.SECURITY.MAINT - 01/2024	Paid by Check #263064		01/20/2024	02/02/2024	02/02/2024		02/02/2024	600.00
Vendor 80567 - KEVIN C. SWAIN Totals							Invoices	1	\$600.00
Vendor 74109 - KIMBALL MIDWEST									
101847606	ACCT# 23200	Paid by Check #263065		01/24/2024	02/02/2024	02/02/2024		02/02/2024	683.86
Vendor 74109 - KIMBALL MIDWEST Totals							Invoices	1	\$683.86
Vendor 79353 - KIRBY RISK CORPORATION									
S210150671.001	CUST# 87780	Paid by Check #263066		01/09/2024	02/02/2024	02/02/2024		02/02/2024	37.79
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	1	\$37.79
Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC									
86	MUNCIE PARKS TREE REMOVAL	Paid by Check #263067		01/08/2024	02/02/2024	02/02/2024		02/02/2024	900.00
Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC Totals							Invoices	1	\$900.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00573705	ANNUAL FIRE EXT. FIRE EXT INSPECTION, ECHANGE EXTING CO2 CONDUCT	Paid by Check #263068		02/17/2024	02/02/2024	02/02/2024		02/02/2024	130.25
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	1	\$130.25
Vendor 81011 - LEAF									
15934610	2023 CDBG ADMIN LEAF COPIER LEASE	Paid by Check #263069		01/18/2024	02/02/2024	02/02/2024		02/02/2024	222.61
Vendor 81011 - LEAF Totals							Invoices	1	\$222.61
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20231231	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #263070		12/31/2023	02/02/2024	02/02/2024		02/02/2024	231.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals							Invoices	1	\$231.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
40646610	CUST# 71508256	Paid by Check #263071		01/23/2024	02/02/2024	02/02/2024		02/02/2024	694.92
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals							Invoices	1	\$694.92



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Vendor 67940 - LOWE'S HOME CENTERS, INC.									
924547	SCOTCH EXTREME MOUNTING	Paid by Check #263072		11/08/2023	02/02/2024	02/02/2024		02/02/2024	384.21
996696	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #263072		01/23/2024	02/02/2024	02/02/2024		02/02/2024	180.12
924537	MUNCIE PARKS SAFETY GEAR	Paid by Check #263072		01/24/2024	02/02/2024	02/02/2024		02/02/2024	111.93
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	3	\$676.26
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
P7940315	ACCT# 4968000	Paid by Check #263073		01/16/2024	02/02/2024	02/02/2024		02/02/2024	30.05
P7943567	ACCT# 4968000	Paid by Check #263073		01/17/2024	02/02/2024	02/02/2024		02/02/2024	562.65
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	2	\$592.70
Vendor 81364 - MACQUEEN EMERGENCY									
W03193	HEAT ISSUE, DABER PUMPER	Paid by Check #263074		01/17/2024	02/02/2024	02/02/2024		02/02/2024	411.08
Vendor 81364 - MACQUEEN EMERGENCY Totals							Invoices	1	\$411.08
Vendor 78084 - MATTHEW GRINDSTAFF									
01-2024	REIMBURSEMENT GAS TRAVILING TO & WINCHESTER VA AND HOME	Paid by Check #263075		01/26/2024	02/02/2024	02/02/2024		02/02/2024	231.06
Vendor 78084 - MATTHEW GRINDSTAFF Totals							Invoices	1	\$231.06
Vendor 73668 - MENARDS (MUNCIE)									
44884	DRAMMEN BLACK	Paid by Check #263076		01/18/2024	02/02/2024	02/02/2024		02/02/2024	37.98
44966	HYDROFLEX HOSE, MAP SELF LIGHT TORCH KIT, CAMPERS PROPATE	Paid by Check #263076		01/19/2024	02/02/2024	02/02/2024		02/02/2024	139.89
45088	DEPT. OF PUBLIC WORKS	Paid by Check #263077		01/21/2024	02/02/2024	02/02/2024		02/02/2024	58.40
45148	UTILITY GATE PULL, DRAMMEN BLACK, DEK STAR DRIVE	Paid by Check #263076		01/22/2024	02/02/2024	02/02/2024		02/02/2024	53.70
45249	HYDROFLEX HOSE, INDUST REAR NOZZLE, CARPENTER PENCIL, BLACK TAPE	Paid by Check #263076		01/24/2024	02/02/2024	02/02/2024		02/02/2024	184.74
45305	ACCT# 31380311	Paid by Check #263077		01/25/2024	02/02/2024	02/02/2024		02/02/2024	34.99
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	6	\$509.70
Vendor 82921 - MICHAEL MOORE									
12312023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263078		12/31/2023	02/02/2024	02/02/2024		02/02/2024	80.00
Vendor 82921 - MICHAEL MOORE Totals							Invoices	1	\$80.00
Vendor 77709 - MIKE KING HEATING & COOLING, INC.									
01222024	MUNCIE PARKS CABIN 3 AIR CONDITIONER	Paid by Check #263079		01/22/2024	02/02/2024	02/02/2024		02/02/2024	7,080.00
Vendor 77709 - MIKE KING HEATING & COOLING, INC. Totals							Invoices	1	\$7,080.00
Vendor 78838 - MOE'S AUTO SALES									
01252024	MUNCIE PARKS VEHICLE PURCHASE	Paid by Check #263080		01/25/2024	02/02/2024	02/02/2024		02/02/2024	25,000.00
Vendor 78838 - MOE'S AUTO SALES Totals							Invoices	1	\$25,000.00
Vendor 80871 - MUNCIE LAND BANK, INC.									



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2024-01	REDEVELOPMENT COMMISSION	Paid by Check #263081		01/22/2024	02/02/2024	02/02/2024			15,000.00
		Vendor 80871 - MUNCIE LAND BANK, INC. Totals				Invoices	1		\$15,000.00
Vendor 77334 - NAPA - RIDGE CO.									
523644	ACCT# 56520	Paid by Check #263082		01/16/2024	02/02/2024	02/02/2024			259.31
		Vendor 77334 - NAPA - RIDGE CO. Totals				Invoices	1		\$259.31
Vendor 67896 - OXLEY SOFTWARE COMPANY									
1005056	PRAIRIE CREEK	Paid by Check #263083		01/02/2024	02/02/2024	02/02/2024			66.00
70979TN	CITY CLERK	Paid by Check #263083		01/19/2024	02/02/2024	02/02/2024			5.20
		Vendor 67896 - OXLEY SOFTWARE COMPANY Totals				Invoices	2		\$71.20
Vendor 81399 - PATHSTONE CORPORATION									
13	2021 CDBG PATHSTONE DPA	Paid by Check #263085		01/23/2024	02/02/2024	02/02/2024			1,100.00
	1730 E 26TH INVOICE #13								
14 - 1252024	2021 CDBG PATHSTONE DPA	Paid by Check #263084		01/25/2024	02/02/2024	02/02/2024			700.00
	1303 E 7TH ST								
		Vendor 81399 - PATHSTONE CORPORATION Totals				Invoices	2		\$1,800.00
Vendor 83211 - PENN CARE, INC.									
M103444	SP02 SENSOR, BANDAGE	Paid by Check #263086		01/08/2024	02/02/2024	02/02/2024			327.50
	ADHESIVE, SYRINGE								
		Vendor 83211 - PENN CARE, INC. Totals				Invoices	1		\$327.50
Vendor 7722 - PETTY CASH - PARK & RECREATION									
01182024	PETTY CASH - KEY	Paid by Check #263087		01/18/2024	02/02/2024	02/02/2024			5.35
	REPLACEMENT								
		Vendor 7722 - PETTY CASH - PARK & RECREATION Totals				Invoices	1		\$5.35
Vendor 80963 - QUADMED, INC.									
249190	3 COHESIVE BANDAGES	Paid by Check #263088		01/24/2024	02/02/2024	02/02/2024			89.85
249191	8 PROEDGE SYRINGE 10ML, 8	Paid by Check #263088		01/24/2024	02/02/2024	02/02/2024			2,161.69
	PRO EDGE SYRINGE 5ML, 10L								
	SODIUM, ASP								
		Vendor 80963 - QUADMED, INC. Totals				Invoices	2		\$2,251.54
Vendor 79090 - RESOLVE TECH, LLC									
R48477	MAS R48477 \$3375.75	Paid by Check #263089		01/17/2024	02/02/2024	02/02/2024			3,375.75
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	1		\$3,375.75
Vendor 71628 - SAFETY SYSTEMS									
2411713	HAVIS TABLET DOCKING	Paid by Check #263090		01/17/2024	02/02/2024	02/02/2024			981.48
	STATION, 2 HAVIS UNIVERSAL								
	RUGGED ARTICLUAT								
		Vendor 71628 - SAFETY SYSTEMS Totals				Invoices	1		\$981.48
Vendor 79051 - SECURE SHRED, LLC									
10808	CITYOFMUNCIE - SHRED SRVS -	Paid by Check #263091		01/23/2024	02/02/2024	02/02/2024			163.50
	01/2024								
		Vendor 79051 - SECURE SHRED, LLC Totals				Invoices	1		\$163.50
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07584794P	CUST# 03950	Paid by Check #263092		01/24/2024	02/02/2024	02/02/2024			36.28



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Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals									
							Invoices	1	\$36.28
Vendor 75931 - SHAREEN WAGLEY									
002	Parade and meeting expenses	Paid by Check #263093		01/26/2024	02/02/2024	02/02/2024	02/02/2024	02/02/2024	153.21
							Invoices	1	\$153.21
Vendor 75931 - SHAREEN WAGLEY Totals									
Vendor 83476 - SHEEPDOG GUARDIAN CONSULTING, LLC									
1800	POLICE- TRAINING	Paid by Check #263094		10/01/2023	02/02/2024	02/02/2024		02/02/2024	1,200.00
							Invoices	1	\$1,200.00
Vendor 83476 - SHEEPDOG GUARDIAN CONSULTING, LLC Totals									
Vendor 82934 - SHROYER SOLUTIONS, LLC									
1059	2023 CDBG DEMO SHROYER SOLUTIONS 1413 S. MONROE	Paid by Check #263095		01/17/2024	02/02/2024	02/02/2024		02/02/2024	5,114.00
							Invoices	1	\$5,114.00
Vendor 82934 - SHROYER SOLUTIONS, LLC Totals									
Vendor 79300 - SMOOT LANDSCAPING, LLC									
INV-4152	MUNCIE PARKS MULCH FOR PARKS	Paid by Check #263096		09/19/2022	02/02/2024	02/02/2024		02/02/2024	149.97
INV-4495	MUNCIE PARKS MULCH FOR PARKS	Paid by Check #263096		02/24/2023	02/02/2024	02/02/2024		02/02/2024	91.00
							Invoices	2	\$240.97
Vendor 79300 - SMOOT LANDSCAPING, LLC Totals									
Vendor 74117 - STANDARD FERTILIZER COMPANY									
444511	MAS 444511 \$400.00	Paid by Check #263097		01/15/2024	02/02/2024	02/02/2024		02/02/2024	400.00
							Invoices	1	\$400.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals									
Vendor 80496 - STAR FINANCIAL EQUIPMENT (ACH)									
01162024	POLICE- LOAN 16793183	Paid by EFT #6037		01/16/2024	02/02/2024	02/02/2024		02/02/2024	2,622.49
01162024-2	POLICE- LOAN 16792849	Paid by EFT #6038		01/16/2024	02/02/2024	02/02/2024		02/02/2024	2,084.69
							Invoices	2	\$4,707.18
Vendor 80496 - STAR FINANCIAL EQUIPMENT (ACH) Totals									
Vendor 83307 - STRYKER									
920545941	MTS PWLD EXCLUDES FLOOR PLATE	Paid by Check #263098		01/24/2024	02/02/2024	02/02/2024		02/02/2024	28,024.75
							Invoices	1	\$28,024.75
Vendor 83307 - STRYKER Totals									
Vendor 80048 - STUBY TIRE CO.									
102994	DEPT. OF PUBLIC WORKS	Paid by Check #263099		01/24/2024	02/02/2024	02/02/2024		02/02/2024	25.00
							Invoices	1	\$25.00
Vendor 80048 - STUBY TIRE CO. Totals									
Vendor 81100 - TELEFLEX, LLC									
9507923502	EX-10 25MM NEEDLE BOX OF 5 X2	Paid by Check #263100		01/11/2024	02/02/2024	02/02/2024		02/02/2024	1,115.50
							Invoices	1	\$1,115.50
Vendor 81100 - TELEFLEX, LLC Totals									
Vendor 1980 - THE GOLDEN RULE STORE									
23234	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263101		01/10/2024	02/02/2024	02/02/2024		02/02/2024	42.48
23235	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263101		01/10/2024	02/02/2024	02/02/2024		02/02/2024	93.49
23237	PRAIRIE CREEK	Paid by Check #263101		01/10/2024	02/02/2024	02/02/2024		02/02/2024	283.50
23239	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263101		01/11/2024	02/02/2024	02/02/2024		02/02/2024	207.88



Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23240	PRAIRIE CREEK	Paid by Check #263101		01/11/2024	02/02/2024	02/02/2024		02/02/2024	297.40
23241	PRAIRIE CREEK	Paid by Check #263101		01/11/2024	02/02/2024	02/02/2024		02/02/2024	34.83
23242	DEPT. OF PUBLIC WORKS	Paid by Check #263102		01/11/2024	02/02/2024	02/02/2024		02/02/2024	58.49
23247	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263101		01/12/2024	02/02/2024	02/02/2024		02/02/2024	183.99
23252	DEPT. OF PUBLIC WORKS	Paid by Check #263102		01/15/2024	02/02/2024	02/02/2024		02/02/2024	84.98
23254	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263101		01/16/2024	02/02/2024	02/02/2024		02/02/2024	85.82
23287	MILES WATERS DUTY CLOTHING NEW HIRE LATERAL TRANSFER	Paid by Check #263101		01/23/2024	02/02/2024	02/02/2024		02/02/2024	748.39
Vendor 1980 - THE GOLDEN RULE STORE			Totals			Invoices	11		\$2,121.25
Vendor 70 - THOMAS BUSINESS CENTER									
400227	POLICE- FOLDER TABS	Paid by Check #263103		01/16/2024	02/02/2024	02/02/2024		02/02/2024	51.45
400233	BLDG COM - THOMAS BUSINESS	Paid by Check #263103		01/17/2024	02/02/2024	02/02/2024		02/02/2024	94.68
400265	POLICE- MARKERS, ENVELOPES	Paid by Check #263103		01/18/2024	02/02/2024	02/02/2024		02/02/2024	218.82
Vendor 70 - THOMAS BUSINESS CENTER			Totals			Invoices	3		\$364.95
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
045-449370	50111 - CITYOFMUNCIE - TOUCHSCREEN 7/MAINTENANCE	Paid by Check #263105		01/01/2024	02/02/2024	02/02/2024		02/02/2024	4,390.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.			Totals			Invoices	1		\$4,390.00
Vendor 81655 - USI CONSULTANTS, INC.									
20120	MRC-PROJ20220191-COLUMBUS.N.WALNUT.TO.GREE NWAYPOCKETPRK	Paid by Check #263106		01/18/2024	02/02/2024	02/02/2024		02/02/2024	2,133.61
Vendor 81655 - USI CONSULTANTS, INC.			Totals			Invoices	1		\$2,133.61
Vendor 79594 - USI INSURANCE SERVICES									
4913678	CITYMUN - COMM PKG/PROPERTY RENEWAL 01/24/24-01/01/25	Paid by Check #263107		01/23/2024	02/02/2024	02/02/2024		02/02/2024	249,748.00
4913684	CITYMUN - AUTO INSURANCE RENEWAL - 01/01/24-01/01/25	Paid by Check #263107		01/23/2024	02/02/2024	02/02/2024		02/02/2024	191,141.00
4913689	CITYMUN - LIABILITY INSURANCE RENEWAL - 01/24-01/25	Paid by Check #263107		01/23/2024	02/02/2024	02/02/2024		02/02/2024	106,500.00
4913694	CITYMUN - LAW ENFORCEMENT LIABILITY RENEWAL - 01/24-01/25	Paid by Check #263107		01/23/2024	02/02/2024	02/02/2024		02/02/2024	144,996.00
4913704	CITYMUN - EMP PRACTICES LIABILITY RENEWAL - 01/24-01/25	Paid by Check #263107		01/23/2024	02/02/2024	02/02/2024		02/02/2024	39,996.00
4913709	CITYMUN - PUBLIC OFFICIALS LIABILITY RENEWAL - 01/24-01/25	Paid by Check #263107		01/23/2024	02/02/2024	02/02/2024		02/02/2024	17,998.00
4913714	CITYMUN - EXCESS/UMBRELLA RENEWAL - 01/24-01/25	Paid by Check #263107		01/23/2024	02/02/2024	02/02/2024		02/02/2024	73,378.00



Accounts Payable Invoice Report

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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
4913731	CITYMUN - CYBER LIABILITY RENEWAL - 01/24-01/25	Paid by Check #263107		01/23/2024	02/02/2024	02/02/2024		02/02/2024	32,276.23
Vendor 79594 - USI INSURANCE SERVICES		Totals				Invoices	8		\$856,033.23
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.	202401052	EDIT FUND / PROJECT: CENTRAL CITY	Paid by Check #263108	01/19/2024	02/02/2024	02/02/2024		02/02/2024	8,525.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.		Totals				Invoices	1		\$8,525.00
Vendor 78255 - VERIZON BUSINESS	06088691	90023768 - CITYOFMUNCIE - 01/2024	Paid by Check #263109	01/25/2024	02/02/2024	02/02/2024		02/02/2024	122.99
Vendor 78255 - VERIZON BUSINESS		Totals				Invoices	1		\$122.99
Vendor 80883 - WEBER OFFICE EQUIPMENT	230804-0023	METERBILLING 5/6/2023 TO 8/5/2023	Paid by Check #263110	08/04/2023	02/02/2024	02/02/2024		02/02/2024	143.64
230807-0036	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #263110		08/07/2023	02/02/2024	02/02/2024		02/02/2024	147.60
230912-0012	MAS 230912-0012 \$197.41	Paid by Check #263110		09/12/2023	02/02/2024	02/02/2024		02/02/2024	197.41
230921-0003	POLICE- SERVICE CALL FOR PRINTER	Paid by Check #263110		09/21/2023	02/02/2024	02/02/2024		02/02/2024	115.00
230922-0013	POLICE- TONER	Paid by Check #263110		09/22/2023	02/02/2024	02/02/2024		02/02/2024	511.00
231207-0020	POLICE- QUARTERLY BILLING- CHIEFS	Paid by Check #263110		12/07/2023	02/02/2024	02/02/2024		02/02/2024	123.75
231207-0021	POLICE- QUARTERLY BILLING- CID	Paid by Check #263110		12/07/2023	02/02/2024	02/02/2024		02/02/2024	123.75
Vendor 80883 - WEBER OFFICE EQUIPMENT		Totals				Invoices	7		\$1,362.15
Vendor 81810 - WEX BANK	94231757	POLICE- GAS CHARGE CARD	Paid by EFT #6039	12/31/2023	02/02/2024	02/02/2024		02/02/2024	16,842.17
Vendor 81810 - WEX BANK		Totals				Invoices	1		\$16,842.17
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC	11051	MJ Renewal	Paid by Check #263111	11/30/2023	02/02/2024	02/02/2024	02/02/2024	02/02/2024	575.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC		Totals				Invoices	1		\$575.00
Vendor 79540 - WORK WEAR EXPRESS	128575	MAS 128575 \$309.00	Paid by Check #263112	12/19/2023	02/02/2024	02/02/2024		02/02/2024	309.00
128572	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263112		01/03/2024	02/02/2024	02/02/2024		02/02/2024	48.99
Vendor 79540 - WORK WEAR EXPRESS		Totals				Invoices	2		\$357.99
Grand Totals						Invoices	214		\$1,378,169.33