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
Vendor **72214 - ACCURATE STRIPING INC.**									
11310	Storer striping	Paid by Check #267443		08/05/2024	08/16/2024	08/16/2024	08/12/2024	08/16/2024	700.00
		Vendor **72214 - ACCURATE STRIPING INC.** Totals				Invoices	1		$700.00
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-700603	MINI BULB X10	Paid by Check #267444		08/03/2024	08/16/2024	08/16/2024		08/16/2024	12.20
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices	1		$12.20
Vendor **75201 - AGBEST LLC**									
2960682	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #267445		08/01/2024	08/16/2024	08/16/2024		08/16/2024	982.32
2602441	CUST# 7773	Paid by Check #267445		08/02/2024	08/16/2024	08/16/2024		08/16/2024	2,308.09
2960699	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #267445		08/05/2024	08/16/2024	08/16/2024		08/16/2024	1,905.41
2960715	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #267445		08/08/2024	08/16/2024	08/16/2024		08/16/2024	1,254.11
		Vendor **75201 - AGBEST LLC** Totals				Invoices	4		$6,449.93
Vendor **81033 - AIRGAS, INC.**									
5509841157	RENT CYL MED LARGE ALUMINUM	Paid by Check #267446		07/31/2024	08/16/2024	08/16/2024		08/16/2024	221.17
5509841161	RENT CYL MED DISS VALVE	Paid by Check #267446		07/31/2024	08/16/2024	08/16/2024		08/16/2024	857.77
9152299898	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #267446		07/31/2024	08/16/2024	08/16/2024		08/16/2024	316.91
9152299899	OXYGEN USP 125A	Paid by Check #267446		07/31/2024	08/16/2024	08/16/2024		08/16/2024	178.80
9152476911	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #267446		08/06/2024	08/16/2024	08/16/2024		08/16/2024	468.41
9152476912	OXYGEN USP 125A	Paid by Check #267446		08/06/2024	08/16/2024	08/16/2024		08/16/2024	140.67
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices	6		$2,183.73
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1CDT-TK3R-CF6F	LITHIUM 3V BATTERY	Paid by Check #267447		08/02/2024	08/16/2024	08/16/2024		08/16/2024	7.25
11KP-HHYG-61DW	2023 CDBG OFFICE SUPPLIES CALENDAR	Paid by Check #267447		08/07/2024	08/16/2024	08/16/2024		08/16/2024	11.99
1LFC-97W9-1TGJ	3 PACK AND PLAYS FOR SAFE KIDS PROGRAM	Paid by Check #267447		08/07/2024	08/16/2024	08/16/2024		08/16/2024	125.97
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices	3		$145.21
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
108629	ACCT# 155545	Paid by Check #267448		08/05/2024	08/16/2024	08/16/2024		08/16/2024	33.00
		Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals				Invoices	1		$33.00
Vendor **81249 - ANDREA C. JOHNSON**									
00000015	CITY COURT INTERPRETER	Paid by Check #267449		08/06/2024	08/16/2024	08/16/2024		08/16/2024	60.00
		Vendor **81249 - ANDREA C. JOHNSON** Totals				Invoices	1		$60.00
Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL**									
20-40361	PSY DISAPBILITY PSYCH EVAL	Paid by Check #267450		03/31/2023	08/16/2024	08/16/2024		08/16/2024	1,066.17
20-42212	POLICE- NEW HIRE MEDICAL EVALS	Paid by Check #267450		07/31/2024	08/16/2024	08/16/2024		08/16/2024	2,794.36
		Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL** Totals				Invoices	2		$3,860.53

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Vendor **76582 - AT&T INTERNET SERVICES**									
490527904	ADMIN/SEWAGE BILLING - ACCT# 831-001-3614 663 BACKUP INTERNET	Paid by Check #267451		07/25/2024	08/16/2024	08/16/2024		08/16/2024	105.01
		Vendor **76582 - AT&T INTERNET SERVICES** Totals				Invoices		1	$105.01
Vendor **83385 - AT&T, INC.**									
330448519-073124	IT - ACCT# 330448519 BACKUP INTERNET	Paid by Check #267452		07/31/2024	08/16/2024	08/16/2024		08/16/2024	60.16
		Vendor **83385 - AT&T, INC.** Totals				Invoices		1	$60.16
Vendor **80394 - BATTERY MASTERS, INC.**									
19775	FIRE DEPT. - 2X ALKALINE BATTERY CASE OF AA - AAA	Paid by Check #267453		08/06/2024	08/16/2024	08/16/2024		08/16/2024	121.02
		Vendor **80394 - BATTERY MASTERS, INC.** Totals				Invoices		1	$121.02
Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.**									
01-68283	CUST# CITY OF MUNCI2	Paid by Check #267454		07/30/2024	08/16/2024	08/16/2024		08/16/2024	3,000.00
01-68836	CUST# CITY OF MUNCI2	Paid by Check #267455		08/06/2024	08/16/2024	08/16/2024		08/16/2024	256.08
		Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.** Totals				Invoices		2	$3,256.08
Vendor **81395 - BLUE GUARDIAN**									
08062024	POLICE- FTO SCHOOL SKINNER, GUINN	Paid by Check #267456		08/06/2024	08/16/2024	08/16/2024		08/16/2024	800.00
		Vendor **81395 - BLUE GUARDIAN** Totals				Invoices		1	$800.00
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
85442553	FIRE DEPT. - 236262	Paid by Check #267457		08/06/2024	08/16/2024	08/16/2024		08/16/2024	2,821.35
		Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals				Invoices		1	$2,821.35
Vendor **14991 - BRATEMAN BROTHERS**									
M30342	FIRE DEPT. - NAME BAR FOR PARAMEDIC	Paid by Check #267458		08/06/2024	08/16/2024	08/16/2024		08/16/2024	17.00
M30344	FIRE DEPT.	Paid by Check #267458		08/06/2024	08/16/2024	08/16/2024		08/16/2024	12,469.34
		Vendor **14991 - BRATEMAN BROTHERS** Totals				Invoices		2	$12,486.34
Vendor **82753 - BRIAN N. FRANTZ**									
25	POLICE- SIGNING BONUS INSTALLMENT 2	Paid by Check #267459		08/08/2024	08/16/2024	08/16/2024		08/16/2024	1,500.00
		Vendor **82753 - BRIAN N. FRANTZ** Totals				Invoices		1	$1,500.00
Vendor **81499 - CANNON BRUNS & MURPHY, LLC**									
05233	CITY CLERK	Paid by Check #267460		08/02/2024	08/16/2024	08/16/2024		08/16/2024	825.00
		Vendor **81499 - CANNON BRUNS & MURPHY, LLC** Totals				Invoices		1	$825.00
Vendor **74993 - CDW GOVERNMENT INC.**									
SN10037	IT - CUST# 0620749	Paid by Check #267461		07/26/2024	08/16/2024	08/16/2024		08/16/2024	14.50
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices		1	$14.50
Vendor **8770 - CENTERPOINT ENERGY**									
134153931-08/24	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	Paid by Check #267462		08/06/2024	08/16/2024	08/16/2024		08/16/2024	2,011.32

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135082352-08/24	5150 W. KILGORE AVE. / UNIT BB - 13508235-2	Paid by Check #267462		08/06/2024	08/16/2024	08/16/2024		08/16/2024	884.09
		Vendor **8770 - CENTERPOINT ENERGY** Totals				Invoices		2	$2,895.41
Vendor **82157 - CHOPPPER LAWN CARE**									
8924	REDEVELOPMENT COMMISSION - CLEANING	Paid by Check #267463		08/09/2024	08/16/2024	08/16/2024		08/16/2024	150.00
		Vendor **82157 - CHOPPPER LAWN CARE** Totals				Invoices		1	$150.00
Vendor **73810 - CINTAS CORP #716**									
4201061102	07160001179	Paid by Check #267464		08/06/2024	08/16/2024	08/16/2024		08/16/2024	56.98
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices		1	$56.98
Vendor **6200 - COMCAST**									
1071294556-08/24	300 N. HIGH ST. / 8529201071294556	Paid by Check #267465		08/01/2024	08/16/2024	08/16/2024		08/16/2024	89.95
1070715619-08/24	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #267465		08/02/2024	08/16/2024	08/16/2024		08/16/2024	103.00
1070940928-08/24	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #267465		08/05/2024	08/16/2024	08/16/2024		08/16/2024	166.90
1071269061-08/24	1797 S. HACKLEY ST. / HEEKIN - 8529201071269061	Paid by Check #267465		08/05/2024	08/16/2024	08/16/2024		08/16/2024	284.88
		Vendor **6200 - COMCAST** Totals				Invoices		4	$644.73
Vendor **86200 - COMCAST**									
1070910822-08/24	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #267466		08/02/2024	08/16/2024	08/16/2024		08/16/2024	317.81
		Vendor **86200 - COMCAST** Totals				Invoices		1	$317.81
Vendor **83052 - CORRIGAN OIL II, INC.**									
8128855-IN	PRAIRIE CREEK	Paid by Check #267467		07/18/2024	08/16/2024	08/16/2024		08/16/2024	2,305.64
		Vendor **83052 - CORRIGAN OIL II, INC.** Totals				Invoices		1	$2,305.64
Vendor **201 - CS KERN, INC.**									
11743	POLICE- BUSINESS CARDS	Paid by Check #267468		08/06/2024	08/16/2024	08/16/2024		08/16/2024	82.45
		Vendor **201 - CS KERN, INC.** Totals				Invoices		1	$82.45
Vendor **72609 - DALEVILLE POLICE DEPARTMENT**									
7/1/24 - 324.00	REIMBURS/ARRESTS @$4EA JUNE 2024	Paid by Check #267469		07/01/2024	08/16/2024	08/16/2024		08/16/2024	324.00
8/1/24 - 360.00	REIMBURS/ARRESTS @$4EA JULY 2024	Paid by Check #267469		08/01/2024	08/16/2024	08/16/2024		08/16/2024	360.00
22330/JUN2024	OPO 5 HRS / JUNE 2024	Paid by Check #267471		08/16/2024	08/16/2024	08/16/2024		08/16/2024	223.30
44660/JUN2024	DUI 10 HRS / JUNE 2024	Paid by Check #267470		08/16/2024	08/16/2024	08/16/2024		08/16/2024	446.60
		Vendor **72609 - DALEVILLE POLICE DEPARTMENT** Totals				Invoices		4	$1,353.90
Vendor **67912 - DELAWARE CO. SHERIFF DEPT.**									
8/1/24 - 392.00	REIMBURS/ARRESTS @$4EA JULY 2024	Paid by Check #267472		08/01/2024	08/16/2024	08/16/2024		08/16/2024	392.00
		Vendor **67912 - DELAWARE CO. SHERIFF DEPT.** Totals				Invoices		1	$392.00
Vendor **15900 - DELAWARE COUNTY RECORDER**									

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01-08062024	BLDG COM - WEED LIEN RELEASE	Paid by Check #267473		08/06/2024	08/16/2024	08/16/2024		08/16/2024	50.00
		Vendor **15900 - DELAWARE COUNTY RECORDER** Totals				Invoices	1		$50.00
Vendor **73004 - DRUG TASK FORCE CITY OF MUNCIE**									
8072024	POLICE	Paid by Check #267474		08/07/2024	08/16/2024	08/16/2024		08/16/2024	3,000.00
		Vendor **73004 - DRUG TASK FORCE CITY OF MUNCIE** Totals				Invoices	1		$3,000.00
Vendor **83729 - DYLAN SUMNERS**									
08052024	POLICE	Paid by Check #267475		08/05/2024	08/16/2024	08/16/2024		08/16/2024	93.95
		Vendor **83729 - DYLAN SUMNERS** Totals				Invoices	1		$93.95
Vendor **1500 - E & B PAVING, INC.**									
30058721	CUST# 1335	Paid by Check #267476		07/29/2024	08/16/2024	08/16/2024		08/16/2024	15,241.67
		Vendor **1500 - E & B PAVING, INC.** Totals				Invoices	1		$15,241.67
Vendor **81831 - ELITE PRINT SERVICES, INC.**									
208180	FIRE DEPT. - PATIENT DATA FORMS	Paid by Check #267477		08/05/2024	08/16/2024	08/16/2024		08/16/2024	612.50
		Vendor **81831 - ELITE PRINT SERVICES, INC.** Totals				Invoices	1		$612.50
Vendor **81196 - ENDPOINT CREATIVE, LLC**									
8272228	media	Paid by Check #267478		08/08/2024	08/16/2024	08/16/2024	08/12/2024	08/16/2024	2,450.00
8272229	REDEVELOPMENT COMMISSION - MONTHLY MEETINGS	Paid by Check #267478		08/08/2024	08/16/2024	08/16/2024		08/16/2024	150.00
		Vendor **81196 - ENDPOINT CREATIVE, LLC** Totals				Invoices	2		$2,600.00
Vendor **83202 - EVELYN GOODE**									
06222024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #267479		06/22/2024	08/16/2024	08/16/2024		08/16/2024	80.00
		Vendor **83202 - EVELYN GOODE** Totals				Invoices	1		$80.00
Vendor **81057 - FASTENAL COMPANY**									
INMUN219459	CUST# INMUN0032	Paid by Check #267480		08/05/2024	08/16/2024	08/16/2024		08/16/2024	51.38
		Vendor **81057 - FASTENAL COMPANY** Totals				Invoices	1		$51.38
Vendor **73962 - FIRE SERVICE, INC**									
IN-14914	FIRE DEPT.	Paid by Check #267481		08/08/2024	08/16/2024	08/16/2024		08/16/2024	100.80
		Vendor **73962 - FIRE SERVICE, INC** Totals				Invoices	1		$100.80
Vendor **76876 - FITNESS FIXX**									
31026	POLICE- POLICE- PREVENTATIVE GYM MAINTENANCE	Paid by Check #267482		07/26/2024	08/16/2024	08/16/2024		08/16/2024	633.05
		Vendor **76876 - FITNESS FIXX** Totals				Invoices	1		$633.05
Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS**									
30644	CONTROLLER - CLEANING SUPPLIES	Paid by Check #267483		08/05/2024	08/16/2024	08/16/2024		08/16/2024	60.07
30684	CONTROLLER - CLEANING SUPPLIES	Paid by Check #267483		08/12/2024	08/16/2024	08/16/2024		08/16/2024	369.03
		Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals				Invoices	2		$429.10
Vendor **80626 - FULLY PROMOTED OF MUNCIE**									

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302446	POLICE- POLOS- SOCIAL WORKER	Paid by Check #267484		08/05/2024	08/16/2024	08/16/2024		08/16/2024	75.44
		Vendor **80626 - FULLY PROMOTED OF MUNCIE** Totals				Invoices		1	$75.44
Vendor **83467 - GATEWOOD NEIGHBORHOOD ASSOCIATION, INC.**									
2	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #267485		08/06/2024	08/16/2024	08/16/2024		08/16/2024	48,831.99
		Vendor **83467 - GATEWOOD NEIGHBORHOOD ASSOCIATION, INC.** Totals				Invoices		1	$48,831.99
Vendor **82820 - GILLMAN HOME CENTER**									
2407-198839	ACCT# MU3007	Paid by Check #267486		07/25/2024	08/16/2024	08/16/2024		08/16/2024	12.78
2407-198855	ACCT# MU3007	Paid by Check #267486		07/25/2024	08/16/2024	08/16/2024		08/16/2024	(12.78)
2407-198861	ACCT# MU3007	Paid by Check #267486		07/25/2024	08/16/2024	08/16/2024		08/16/2024	15.98
2407-220860	ACCT# MU3007	Paid by Check #267486		07/30/2024	08/16/2024	08/16/2024		08/16/2024	79.97
2408-229948	ACCT# MU3007	Paid by Check #267486		08/01/2024	08/16/2024	08/16/2024		08/16/2024	14.98
2408-243675	ACCT# MU3007	Paid by Check #267486		08/05/2024	08/16/2024	08/16/2024		08/16/2024	39.99
		Vendor **82820 - GILLMAN HOME CENTER** Totals				Invoices		6	$150.92
Vendor **71872 - GRAINGER, INC.**									
9200220953	ACCT# 841925001	Paid by Check #267487		07/31/2024	08/16/2024	08/16/2024		08/16/2024	237.18
		Vendor **71872 - GRAINGER, INC.** Totals				Invoices		1	$237.18
Vendor **2230 - HI-WAY 3 HARDWARE**									
30883 & 30882	BLDG COM - HI-WAY 3 HARDWARE	Paid by Check #267488		08/01/2024	08/16/2024	08/16/2024		08/16/2024	71.47
30884	FIRE DEPT.	Paid by Check #267488		08/01/2024	08/16/2024	08/16/2024		08/16/2024	134.04
30984	FIRE DEPT. - RECHARABLE FLASH LIGHT	Paid by Check #267488		08/01/2024	08/16/2024	08/16/2024		08/16/2024	29.90
30986	MUNCIE PUBLIC WORKS	Paid by Check #267488		08/01/2024	08/16/2024	08/16/2024		08/16/2024	56.78
		Vendor **2230 - HI-WAY 3 HARDWARE** Totals				Invoices		4	$292.19
Vendor **79813 - HILL LAWN CARE**									
5763-7	POLICE- LAWNCARE- GARAGE	Paid by Check #267489		08/08/2024	08/16/2024	08/16/2024		08/16/2024	300.00
		Vendor **79813 - HILL LAWN CARE** Totals				Invoices		1	$300.00
Vendor **79396 - HML, INC.**									
109977	PRAIRIE CREEK	Paid by Check #267490		07/23/2024	08/16/2024	08/16/2024		08/16/2024	70.00
109996	MUNCIE PARKS TUHEY POOL ANALYSIS	Paid by Check #267490		07/24/2024	08/16/2024	08/16/2024		08/16/2024	50.00
		Vendor **79396 - HML, INC.** Totals				Invoices		2	$120.00
Vendor **78087 - HOOSIER FLAGS, LLC**									
080224-01	FIRE DEPT. - FLAGS	Paid by Check #267491		08/02/2024	08/16/2024	08/16/2024		08/16/2024	181.80
		Vendor **78087 - HOOSIER FLAGS, LLC** Totals				Invoices		1	$181.80
Vendor **82132 - HRPRO**									
132956	HRA MONTHLY ADMINISTRATION FEES	Paid by Check #267492		08/16/2024	08/16/2024	08/16/2024		08/16/2024	360.00
		Vendor **82132 - HRPRO** Totals				Invoices		1	$360.00
Vendor **2070 - HUDSON TOOL RENTAL OF**									
774398-2	MUNCIE PUBLIC WORKS	Paid by Check #267493		07/01/2024	08/16/2024	08/16/2024		08/16/2024	440.00

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		Vendor **2070 - HUDSON TOOL RENTAL OF** Totals				Invoices	1		$440.00
Vendor **26905 - IMI AGGREGATES, LLC**									
71359238	CUST# 88062	Paid by Check #267494		07/10/2024	08/16/2024	08/16/2024		08/16/2024	61.63
71360803	CUST# 88062	Paid by Check #267494		07/15/2024	08/16/2024	08/16/2024		08/16/2024	56.03
71362900	CUST# 88062	Paid by Check #267494		07/19/2024	08/16/2024	08/16/2024		08/16/2024	427.03
71363563	88062	Paid by Check #267494		07/22/2024	08/16/2024	08/16/2024		08/16/2024	75.00
71364686	CUST# 88062	Paid by Check #267494		07/24/2024	08/16/2024	08/16/2024		08/16/2024	45.47
71364687	CUST# 88062	Paid by Check #267494		07/24/2024	08/16/2024	08/16/2024		08/16/2024	166.09
71366331	CUST# 88062	Paid by Check #267494		07/29/2024	08/16/2024	08/16/2024		08/16/2024	53.22
71366857	CUST# 88062	Paid by Check #267494		07/30/2024	08/16/2024	08/16/2024		08/16/2024	75.00
71367402	CUST# 88062	Paid by Check #267494		07/31/2024	08/16/2024	08/16/2024		08/16/2024	43.75
71367950	CUST# 88062	Paid by Check #267494		08/01/2024	08/16/2024	08/16/2024		08/16/2024	48.27
71369522	CUST# 88062	Paid by Check #267494		08/06/2024	08/16/2024	08/16/2024		08/16/2024	985.00
		Vendor **26905 - IMI AGGREGATES, LLC** Totals				Invoices	11		$2,036.49
Vendor **68682 - IMI IRVING MATERIALS, INC.**									
71364688	CUST# 88062	Paid by Check #267495		07/24/2024	08/16/2024	08/16/2024		08/16/2024	75.00
		Vendor **68682 - IMI IRVING MATERIALS, INC.** Totals				Invoices	1		$75.00
Vendor **8500 - INDIANA AMERICAN WATER CO., INC.**									
005134191-7/31	MUNCIE SANITARY SEWER HYDRANT METER 1010-220005134191	Paid by Check #267559		07/31/2024	08/16/2024	08/16/2024		08/16/2024	211.32
5134146-8/5	MUNCIE SANITARY SEWER HYDRANT METER FILL 1010-220005134146	Paid by Check #267559		07/31/2024	08/16/2024	08/16/2024		08/16/2024	125.38
5134092-8/2	MUNCIE SANITARY DISTRICT HYDRANT METER 426 1010-220005134092	Paid by Check #267559		08/02/2024	08/16/2024	08/16/2024		08/16/2024	249.38
		Vendor **8500 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	3		$586.08
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0003940102-08/24	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #267496		08/02/2024	08/16/2024	08/16/2024		08/16/2024	24.57
0006241900-08/24	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #267496		08/02/2024	08/16/2024	08/16/2024		08/16/2024	54.04
0008101582-08/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #267496		08/02/2024	08/16/2024	08/16/2024		08/16/2024	34.39
0032066122-08/24	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #267496		08/02/2024	08/16/2024	08/16/2024		08/16/2024	24.57
0037985617-08/24	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #267496		08/02/2024	08/16/2024	08/16/2024		08/16/2024	24.57
0036548176-08/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #267496		08/05/2024	08/16/2024	08/16/2024		08/16/2024	57.12

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0006340749-08/24	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #267496		08/06/2024	08/16/2024	08/16/2024		08/16/2024	161.36
0007060763-08/24	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #267496		08/06/2024	08/16/2024	08/16/2024		08/16/2024	19.67
0009875005-08/24	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #267496		08/06/2024	08/16/2024	08/16/2024		08/16/2024	24.57
0034379534-08/24	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #267496		08/06/2024	08/16/2024	08/16/2024		08/16/2024	24.57
0036548183-08/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #267496		08/06/2024	08/16/2024	08/16/2024		08/16/2024	261.96
0037600282-08/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	Paid by Check #267496		08/06/2024	08/16/2024	08/16/2024		08/16/2024	163.53
0005722294-08/24	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #267496		08/07/2024	08/16/2024	08/16/2024		08/16/2024	382.44
0005877828-08/24	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #267496		08/07/2024	08/16/2024	08/16/2024		08/16/2024	48.49
0019382388-08/24	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #267496		08/07/2024	08/16/2024	08/16/2024		08/16/2024	359.64
0039892292-08/24	1797 S. HACKELY ST. / IRRIG - 1010-220039892292	Paid by Check #267496		08/07/2024	08/16/2024	08/16/2024		08/16/2024	81.08
0005703248-08/24	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #267496		08/08/2024	08/16/2024	08/16/2024		08/16/2024	283.68
0008452884-08/24	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #267496		08/08/2024	08/16/2024	08/16/2024		08/16/2024	101.28
0040169145-08/24	1701 E. CARVER DR. / RIVERVIEW PK. - 1010220040169145	Paid by Check #267496		08/08/2024	08/16/2024	08/16/2024		08/16/2024	163.49
0006281857-08/24	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #267496		08/09/2024	08/16/2024	08/16/2024		08/16/2024	748.54
0023188844-08/24	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #267496		08/09/2024	08/16/2024	08/16/2024		08/16/2024	209.99
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	21		$3,253.55
Vendor **71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT**									
432800/JUN2024	JUNE 2024 UNEMPLOYMENT CLAIMS	Paid by Check #267497		08/16/2024	08/16/2024	08/16/2024		08/16/2024	4,328.00
	Vendor **71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT** Totals					Invoices	1		$4,328.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
4135345207-07/24	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #267498		07/30/2024	08/16/2024	08/16/2024		08/16/2024	57.26
4335941300-07/24	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #267498		07/30/2024	08/16/2024	08/16/2024		08/16/2024	42.65
4537182117-07/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #267498		07/30/2024	08/16/2024	08/16/2024		08/16/2024	954.87
4679038705-07/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #267498		07/30/2024	08/16/2024	08/16/2024		08/16/2024	4,293.75

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4162026308-08/24	5790 W. KILGORE AVE. / UNIT TS - 04162026308	Paid by Check #267498		08/02/2024	08/16/2024	08/16/2024		08/16/2024	108.91
4626219804-08/24	5790 W. KILGORE AVE. - 04626219804	Paid by Check #267498		08/02/2024	08/16/2024	08/16/2024		08/16/2024	188.69
4631430305-08/24	5790 W. KILGORE AVE. - 04631430305	Paid by Check #267498		08/02/2024	08/16/2024	08/16/2024		08/16/2024	181.65
4760572042-08/24	5120 W. KILGORE AVE. - 04760572042	Paid by Check #267498		08/02/2024	08/16/2024	08/16/2024		08/16/2024	434.64
4110039155-08/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #267498		08/05/2024	08/16/2024	08/16/2024		08/16/2024	3,723.47
4220918934-08/24	PARK DEPT. / 27 ACCOUNTS - 04220918934	Paid by Check #267498		08/05/2024	08/16/2024	08/16/2024		08/16/2024	2,724.95
4900806508-08/24	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #267498		08/08/2024	08/16/2024	08/16/2024		08/16/2024	140.20
	Vendor **2500 - INDIANA MICHIGAN POWER** Totals					Invoices	11		$12,851.04
Vendor **83364 - INDUSTRY DEVELOPMENT & NEIGHBORHOOD ASSOC.**									
2	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #267499		08/06/2024	08/16/2024	08/16/2024		08/16/2024	42,753.00
	Vendor **83364 - INDUSTRY DEVELOPMENT & NEIGHBORHOOD ASSOC.** Totals					Invoices	1		$42,753.00
Vendor **76366 - JESSE R. WINNINGHAM**									
08062024	POLICE- REIMB WINNINGHAM TRAINING PER DIEM	Paid by Check #267500		08/06/2024	08/16/2024	08/16/2024		08/16/2024	46.87
	Vendor **76366 - JESSE R. WINNINGHAM** Totals					Invoices	1		$46.87
Vendor **82382 - KEY SOLUTIONS LOCKSMITH, LLC**									
2578	PRAIRIE CREEK	Paid by Check #267501		08/07/2024	08/16/2024	08/16/2024		08/16/2024	230.00
	Vendor **82382 - KEY SOLUTIONS LOCKSMITH, LLC** Totals					Invoices	1		$230.00
Vendor **74109 - KIMBALL MIDWEST**									
102396246	ACCT# 23200	Paid by Check #267502		07/10/2024	08/16/2024	08/16/2024		08/16/2024	142.15
102445674	CUST# 23200	Paid by Check #267502		07/24/2024	08/16/2024	08/16/2024		08/16/2024	642.74
	Vendor **74109 - KIMBALL MIDWEST** Totals					Invoices	2		$784.89
Vendor **79353 - KIRBY RISK CORPORATION**									
S210449511.001	CUST# 87780	Paid by Check #267503		07/26/2024	08/16/2024	08/16/2024		08/16/2024	349.47
	Vendor **79353 - KIRBY RISK CORPORATION** Totals					Invoices	1		$349.47
Vendor **81011 - LEAF**									
Printer	2023 LEAF PRINTER REPURCHASE	Paid by Check #267504		08/06/2024	08/16/2024	08/16/2024		08/16/2024	638.61
	Vendor **81011 - LEAF** Totals					Invoices	1		$638.61
Vendor **82327 - LINDE GAS & EQUIPMENT**									
44476516	CUST# 71508256	Paid by Check #267505		08/03/2024	08/16/2024	08/16/2024		08/16/2024	128.47
	Vendor **82327 - LINDE GAS & EQUIPMENT** Totals					Invoices	1		$128.47
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
82382	ACCT# 9800 055481-0	Paid by Check #267506		07/31/2024	08/16/2024	08/16/2024		08/16/2024	80.69
	Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals					Invoices	1		$80.69
Vendor **77848 - MARTIN TIRE CO., LLC**									

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118463	ACCT# MUN022	Paid by Check #267507		06/13/2024	08/16/2024	08/16/2024		08/16/2024	250.00
		Vendor **77848 - MARTIN TIRE CO., LLC** Totals				Invoices	1		$250.00
Vendor **73668 - MENARDS (MUNCIE)**									
57812	ACCT# 31380311	Paid by Check #267509		07/29/2024	08/16/2024	08/16/2024		08/16/2024	5,702.07
58115	ACCT# 31380311	Paid by Check #267508		08/02/2024	08/16/2024	08/16/2024		08/16/2024	414.24
		Vendor **73668 - MENARDS (MUNCIE)** Totals				Invoices	2		$6,116.31
Vendor **73748 - MID STATES CONCESSION SUPPLY**									
28439	COFFEE FILTER, ICE BAG 8LB BLUE	Paid by Check #267510		08/02/2024	08/16/2024	08/16/2024		08/16/2024	84.00
28471	PRAIRIE CREEK	Paid by Check #267510		08/06/2024	08/16/2024	08/16/2024		08/16/2024	121.70
		Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals				Invoices	2		$205.70
Vendor **83009 - MINNETRISTA CENTRAL NEIGHBORHOOD ASSOC., INC.**									
2	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #267511		08/06/2024	08/16/2024	08/16/2024		08/16/2024	5,000.00
		Vendor **83009 - MINNETRISTA CENTRAL NEIGHBORHOOD ASSOC., INC.** Totals				Invoices	1		$5,000.00
Vendor **83046 - MORNINGSIDE MCCORMICK NEIGHBORHOOD ASSOC.**									
2	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #267512		07/29/2024	08/16/2024	08/16/2024		08/16/2024	6,983.20
		Vendor **83046 - MORNINGSIDE MCCORMICK NEIGHBORHOOD ASSOC.** Totals				Invoices	1		$6,983.20
Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT**									
MFD-PL-JULY2024	FIRE DEPT. - VEHICLE SERVICE	Paid by Check #267513		08/07/2024	08/16/2024	08/16/2024		08/16/2024	5,905.39
		Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT** Totals				Invoices	1		$5,905.39
Vendor **78411 - MSD - SANITATION DEPT.**									
MPD000087	POLICE- CNG	Paid by Check #267514		08/05/2024	08/16/2024	08/16/2024		08/16/2024	1,343.93
		Vendor **78411 - MSD - SANITATION DEPT.** Totals				Invoices	1		$1,343.93
Vendor **80428 - MUNCIE ANIMAL SHELTER**									
8/1/24 - 12.00	REIMBURS/ARRESTS @$4EA JULY 2024	Paid by Check #267515		08/01/2024	08/16/2024	08/16/2024		08/16/2024	12.00
		Vendor **80428 - MUNCIE ANIMAL SHELTER** Totals				Invoices	1		$12.00
Vendor **83119 - MUNCIE BRAZILIAN JIU JITSU**									
08082024	POLICE- JIU JITSU TRAINING	Paid by Check #267516		08/08/2024	08/16/2024	08/16/2024		08/16/2024	200.00
		Vendor **83119 - MUNCIE BRAZILIAN JIU JITSU** Totals				Invoices	1		$200.00
Vendor **82344 - MUNCIE INNOVATION CONNECTOR, INC.**									
6211	DISTRIBUTION FOR ONTARIO PLACE CERTIFIED TECHNOLOGY PARK FROM ST	Paid by Check #267517		08/16/2024	08/16/2024	08/16/2024		08/16/2024	250,000.00
		Vendor **82344 - MUNCIE INNOVATION CONNECTOR, INC.** Totals				Invoices	1		$250,000.00
Vendor **83727 - MUNCIE LUDINGWOOD NEIGHBORHOOD ASSOCIATION**									
1	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #267518		08/06/2024	08/16/2024	08/16/2024		08/16/2024	7,950.00
		Vendor **83727 - MUNCIE LUDINGWOOD NEIGHBORHOOD ASSOCIATION** Totals				Invoices	1		$7,950.00
Vendor **80401 - MUNCIE POLICE DEPARTMENT**									
107363/JUN2024	DUI 16 HRS / JUNE 2024	Paid by Check #267522		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,073.63

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190634/MAY2024	DUI 28.50 HRS / MAY 2024	Paid by Check #267521		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,906.34
625801/JUN2024	OPO 95.5 HRS / JUNE 2024	Paid by Check #267519		08/16/2024	08/16/2024	08/16/2024		08/16/2024	6,258.01
745703/MAY2024	OPO 112 HRS / MAY 2024	Paid by Check #267520		08/16/2024	08/16/2024	08/16/2024		08/16/2024	7,457.03
		Vendor **80401 - MUNCIE POLICE DEPARTMENT** Totals				Invoices	4		$16,695.01
Vendor **83233 - MUNCIE RIVERSIDE NORMAL CITY NEIGHBORHOOD**									
2	ARP FUNDS NEIGHBORHOOD ASSISTANCE / BETH MESSNER	Paid by Check #267523		08/09/2024	08/16/2024	08/16/2024		08/16/2024	5,000.00
		Vendor **83233 - MUNCIE RIVERSIDE NORMAL CITY NEIGHBORHOOD** Totals				Invoices	1		$5,000.00
Vendor **80300 - MUNICIPAL ELECTRONICS DIVISION, LLC**									
070804	POLICE- CHARGING CORD FOR RADAR GUN	Paid by Check #267524		07/31/2024	08/16/2024	08/16/2024		08/16/2024	83.95
		Vendor **80300 - MUNICIPAL ELECTRONICS DIVISION, LLC** Totals				Invoices	1		$83.95
Vendor **76649 - MUNICIPAL EMERGENCY SERVICES, INC.**									
IN2087652	POLICE- UNIFORMS	Paid by Check #267525		07/22/2024	08/16/2024	08/16/2024		08/16/2024	1,339.35
IN2093387	POLICE- UNIFORMS	Paid by Check #267525		07/31/2024	08/16/2024	08/16/2024		08/16/2024	44.95
IN2093927	POLICE- UNIFORMS	Paid by Check #267525		07/31/2024	08/16/2024	08/16/2024		08/16/2024	966.85
		Vendor **76649 - MUNICIPAL EMERGENCY SERVICES, INC.** Totals				Invoices	3		$2,351.15
Vendor **81438 - MY TREE SONS, LLC**									
256	MUNCIE PUBLIC WORKS	Paid by Check #267526		08/09/2024	08/16/2024	08/16/2024		08/16/2024	794.70
		Vendor **81438 - MY TREE SONS, LLC** Totals				Invoices	1		$794.70
Vendor **77334 - NAPA - RIDGE CO.**									
533505	WASHER SLVT, 26IN EXACT FIT, 21IN EXACT FIT	Paid by Check #267527		07/12/2024	08/16/2024	08/16/2024		08/16/2024	47.38
534137	ACCT# 56520	Paid by Check #267528		07/23/2024	08/16/2024	08/16/2024		08/16/2024	(119.94)
534330	ACCT# 56520	Paid by Check #267528		07/26/2024	08/16/2024	08/16/2024		08/16/2024	80.83
534466	ACCT# 56520	Paid by Check #267528		07/30/2024	08/16/2024	08/16/2024		08/16/2024	123.16
534473	ACCT# 56520	Paid by Check #267528		07/30/2024	08/16/2024	08/16/2024		08/16/2024	70.00
534474	ACCT# 56520	Paid by Check #267528		07/30/2024	08/16/2024	08/16/2024		08/16/2024	81.42
534857	ACCT# 56520	Paid by Check #267528		08/06/2024	08/16/2024	08/16/2024		08/16/2024	89.98
		Vendor **77334 - NAPA - RIDGE CO.** Totals				Invoices	7		$372.83
Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									
9474250-1	MUNCIE PUBLIC WORKS	Paid by Check #267529		07/29/2024	08/16/2024	08/16/2024		08/16/2024	250.00
		Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals				Invoices	1		$250.00
Vendor **78469 - OSBURN ASSOCIATES, INC.**									
#INV4673	MUNCIE PUBLIC WORKS	Paid by Check #267530		07/30/2024	08/16/2024	08/16/2024		08/16/2024	2,222.00
		Vendor **78469 - OSBURN ASSOCIATES, INC.** Totals				Invoices	1		$2,222.00
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
78493TN	FIRE DEPT. - 0022812	Paid by Check #267531		08/02/2024	08/16/2024	08/16/2024		08/16/2024	5.20
		Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals				Invoices	1		$5.20
Vendor **82547 - PATRIOT CONTRACTORS EQUIPMENT SALES & SUPPLY**									
2024-11551	MUNCIE PUBLIC WORKS	Paid by Check #267532		07/25/2024	08/16/2024	08/16/2024		08/16/2024	15,819.00
		Vendor **82547 - PATRIOT CONTRACTORS EQUIPMENT SALES & SUPPLY** Totals				Invoices	1		$15,819.00

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Vendor **83728 - QMERIT ELECTRIFICATION, LLC**									
QE-22579	POLICE- VEHICLE CHARGING STATION	Paid by Check #267533		04/05/2024	08/16/2024	08/16/2024		08/16/2024	2,123.00
		Vendor **83728 - QMERIT ELECTRIFICATION, LLC** Totals				Invoices		1	$2,123.00
Vendor **78318 - R & B INVESTMENTS, LLC**									
119521	POLICE- PARKING SPACES	Paid by Check #267534		08/01/2024	08/16/2024	08/16/2024		08/16/2024	525.00
		Vendor **78318 - R & B INVESTMENTS, LLC** Totals				Invoices		1	$525.00
Vendor **78464 - RANDY J. JUSTICE**									
50	POLICE	Paid by Check #267535		08/06/2024	08/16/2024	08/16/2024		08/16/2024	1,450.00
		Vendor **78464 - RANDY J. JUSTICE** Totals				Invoices		1	$1,450.00
Vendor **83087 - RECOVERY CAFE MUNCIE**									
080224	sponsorship	Paid by Check #267536		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/16/2024	1,000.00
		Vendor **83087 - RECOVERY CAFE MUNCIE** Totals				Invoices		1	$1,000.00
Vendor **82647 - ROBERT JESSEE**									
01464464224	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #267537		08/06/2024	08/16/2024	08/16/2024		08/16/2024	94.99
		Vendor **82647 - ROBERT JESSEE** Totals				Invoices		1	$94.99
Vendor **78287 - RYAN WINNINGHAM**									
07092024	POLICE	Paid by Check #267538		07/09/2024	08/16/2024	08/16/2024		08/16/2024	15.00
		Vendor **78287 - RYAN WINNINGHAM** Totals				Invoices		1	$15.00
Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.**									
C22658	CUST# 1367522	Paid by Check #267539		07/29/2024	08/16/2024	08/16/2024		08/16/2024	247.46
M52184	CUST# 1367522	Paid by Check #267540		08/02/2024	08/16/2024	08/16/2024		08/16/2024	11,795.00
M52185	CUST# 1367522	Paid by Check #267540		08/02/2024	08/16/2024	08/16/2024		08/16/2024	55,253.69
		Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.** Totals				Invoices		3	$67,296.15
Vendor **81100 - TELEFLEX, LLC**									
9508783312	FIRE DEPT. - 2003405	Paid by Check #267541		08/05/2024	08/16/2024	08/16/2024		08/16/2024	3,335.50
		Vendor **81100 - TELEFLEX, LLC** Totals				Invoices		1	$3,335.50
Vendor **79809 - TESTING FOR PUBLIC SAFETY, LLC**									
LIN2024.17	POLICE- HIRING PROCESS WRITTEM EXAM/ ORAL INTERVIEWS	Paid by Check #267542		05/29/2024	08/16/2024	08/16/2024		08/16/2024	2,900.00
		Vendor **79809 - TESTING FOR PUBLIC SAFETY, LLC** Totals				Invoices		1	$2,900.00
Vendor **77057 - THE JANITORS SUPPLY CO., INC.**									
IN020734474	TRASH LINERS, PAPERTOWEL, CLEANER, MOP HEAD, MOP HANDLE	Paid by Check #267543		08/01/2024	08/16/2024	08/16/2024		08/16/2024	207.14
IN020734550	PAPERTOWEL, TRASH BAGS, CLEANER	Paid by Check #267543		08/07/2024	08/16/2024	08/16/2024		08/16/2024	118.82
		Vendor **77057 - THE JANITORS SUPPLY CO., INC.** Totals				Invoices		2	$325.96
Vendor **70 - THOMAS BUSINESS CENTER**									
2024-402254	OFFICE SUPPLIES	Paid by Check #267544		06/27/2024	08/16/2024	08/16/2024		08/16/2024	254.24
402571	POLICE- PENS	Paid by Check #267544		07/29/2024	08/16/2024	08/16/2024		08/16/2024	31.70

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
402586	POLICE- CHAIR ACCESSORIES FOR CHAIR	Paid by Check #267544		08/01/2024	08/16/2024	08/16/2024		08/16/2024	509.00
402612	CONTROLLER - COPY PAPER, ADDING MACHINE TAPE & FILE FOLDERS	Paid by Check #267544		08/02/2024	08/16/2024	08/16/2024		08/16/2024	78.37
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	4		$873.31
Vendor **82181 - TK ELEVATOR CORPORATION**									
3008028248	CITYOFMUNCIE - ELEVATORS - CITYHALL	Paid by Check #267545		08/01/2024	08/16/2024	08/16/2024		08/16/2024	2,617.39
		Vendor **82181 - TK ELEVATOR CORPORATION** Totals				Invoices	1		$2,617.39
Vendor **72408 - TOWN OF ALBANY**									
16680/JUN2024	DUI 4 HRS / JUN 2024	Paid by Check #267546		08/16/2024	08/16/2024	08/16/2024		08/16/2024	166.80
33360/JUN2024	OPO 8 HRS / JUNE 2024	Paid by Check #267547		08/16/2024	08/16/2024	08/16/2024		08/16/2024	333.60
33360/MAY2024	DUI 8 HRS / MAY 2024	Paid by Check #267549		08/16/2024	08/16/2024	08/16/2024		08/16/2024	333.60
50040/MAY2024	OPO 12 HRS / JUNE 2024	Paid by Check #267548		08/16/2024	08/16/2024	08/16/2024		08/16/2024	500.40
		Vendor **72408 - TOWN OF ALBANY** Totals				Invoices	4		$1,334.40
Vendor **83141 - ULINE, INC.**									
131313429	CUST# 17705387	Paid by Check #267550		08/01/2024	08/16/2024	08/16/2024		08/16/2024	6,122.43
		Vendor **83141 - ULINE, INC.** Totals				Invoices	1		$6,122.43
Vendor **83666 - UNITED DIAGNOSTIC SERVICES**									
4939	MEDICAL SCREENINGS X85	Paid by Check #267551		07/20/2024	08/16/2024	08/16/2024		08/16/2024	27,625.00
		Vendor **83666 - UNITED DIAGNOSTIC SERVICES** Totals				Invoices	1		$27,625.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
240805-0003	POLICE- METER BILLING- VICTIM ADVOCATE	Paid by Check #267552		08/05/2024	08/16/2024	08/16/2024		08/16/2024	228.90
240805-0004	POLICE- METER BILLING- SQUAD ROOM	Paid by Check #267552		08/05/2024	08/16/2024	08/16/2024		08/16/2024	264.00
240805-0005	POLICE- METER BILLING- RECORDS	Paid by Check #267552		08/05/2024	08/16/2024	08/16/2024		08/16/2024	251.85
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	3		$744.75
Vendor **75861 - WELLS FARGO FINANCIAL LEASING**									
5029564405	CUST# 1000019873	Paid by Check #267553		04/24/2024	08/16/2024	08/16/2024		08/16/2024	194.55
5029946615	CUST# 1000019873	Paid by Check #267553		05/24/2024	08/16/2024	08/16/2024		08/16/2024	265.35
5030334599	CUST# 1000019873	Paid by Check #267553		06/24/2024	08/16/2024	08/16/2024		08/16/2024	194.55
		Vendor **75861 - WELLS FARGO FINANCIAL LEASING** Totals				Invoices	3		$654.45
Vendor **79400 - WHITELY COMMUNITY COUNCIL, INC.**									
2	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #267554		08/06/2024	08/16/2024	08/16/2024		08/16/2024	45,000.00
		Vendor **79400 - WHITELY COMMUNITY COUNCIL, INC.** Totals				Invoices	1		$45,000.00
Vendor **78977 - WOOF BOOM RADIO MUNCIE, LLC**									
28037	Muncie Journal	Paid by Check #267555		07/31/2024	08/16/2024	08/16/2024	08/12/2024	08/16/2024	575.00
		Vendor **78977 - WOOF BOOM RADIO MUNCIE, LLC** Totals				Invoices	1		$575.00
Vendor **13058 - YORKTOWN CLERK / TREASURER**									

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
8/1/24 - 84.00	REIMBURS/ARRESTS @$4EA JULY 2024	Paid by Check #267556		08/01/2024	08/16/2024	08/16/2024		08/16/2024	84.00
35568/JUN2024	DUI 6 HRS / JUN 2024	Paid by Check #267558		08/16/2024	08/16/2024	08/16/2024		08/16/2024	355.68
62460/JUN2024	OPO 12 HRS / JUNE 2024	Paid by Check #267557		08/16/2024	08/16/2024	08/16/2024		08/16/2024	624.60
		Vendor **13058 - YORKTOWN CLERK / TREASURER** Totals				Invoices	3		$1,064.28
				Grand Totals		Invoices	205		$678,894.09