Accounts Payable Invoice Report

Payment Date Range 08/29/25 - 08/29/25
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 **77322 - A BETTER WAY SERVICES, INC.**									
7 LANDLORD LIASI	2021 HOME ARP ABW LANDLORD LIAISON 7	Paid by Check #275627		07/19/2025	08/29/2025	08/29/2025		08/29/2025	4,878.68
		Vendor **77322 - A BETTER WAY SERVICES, INC.** Totals				Invoices	1		$4,878.68
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-722075	CUST# 162370	Paid by Check #275629		08/05/2025	08/29/2025	08/29/2025		08/29/2025	6.40
1597-722742	PRAIRIE CREEK	Paid by Check #275628		08/15/2025	08/29/2025	08/29/2025		08/29/2025	19.98
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices	2		$26.38
Vendor **75201 - AGBEST LLC**									
3003848	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #275630		08/14/2025	08/29/2025	08/29/2025		08/29/2025	1,320.96
3003864	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #275630		08/18/2025	08/29/2025	08/29/2025		08/29/2025	1,607.49
3003889	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #275630		08/20/2025	08/29/2025	08/29/2025		08/29/2025	1,748.11
		Vendor **75201 - AGBEST LLC** Totals				Invoices	3		$4,676.56
Vendor **81033 - AIRGAS, INC.**									
9164045321	OXYGEN USP MED	Paid by Check #275631		08/19/2025	08/29/2025	08/29/2025		08/29/2025	156.17
9164045331	OXYGEN USP 125A	Paid by Check #275631		08/19/2025	08/29/2025	08/29/2025		08/29/2025	113.98
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices	2		$270.15
Vendor **82493 - ALL PHASE ELECTRIC SUPPLY**									
4958-1033903	CJ-62741	Paid by Check #275632		08/05/2025	08/29/2025	08/29/2025		08/29/2025	140.88
		Vendor **82493 - ALL PHASE ELECTRIC SUPPLY** Totals				Invoices	1		$140.88
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1NFW-V4WW-HP7L	HEADLAMPS	Paid by Check #275633		08/15/2025	08/29/2025	08/29/2025		08/29/2025	19.12
1VVF-RHDC-P6KT	STATION 4 STATION $ FRYING PANS	Paid by Check #275633		08/15/2025	08/29/2025	08/29/2025		08/29/2025	18.74
1LCV-PHMK-4MKV	FLIR SYSTEMS RETRACTABLE LANYARD	Paid by Check #275633		08/18/2025	08/29/2025	08/29/2025		08/29/2025	171.98
1XWR-J93Y-NQYH	STATION 2 STATION $ GRILL BRUSH	Paid by Check #275633		08/19/2025	08/29/2025	08/29/2025		08/29/2025	20.99
1QK7-PH7R-1GMN	WEBCAM	Paid by Check #275633		08/20/2025	08/29/2025	08/29/2025		08/29/2025	57.56
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices	5		$288.39
Vendor **79064 - AMERICA'S HOMETOWN BAND**									
08222025	2025 SPONSORSHIP	Paid by Check #275634		08/22/2025	08/29/2025	08/29/2025		08/29/2025	25,000.00
		Vendor **79064 - AMERICA'S HOMETOWN BAND** Totals				Invoices	1		$25,000.00
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
148802	MUNCIE PARKS PEST CONTROL	Paid by Check #275635		08/08/2025	08/29/2025	08/29/2025		08/29/2025	175.00
		Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals				Invoices	1		$175.00
Vendor **81206 - ASHLEY IRVING**									
856421	MAS 856421 $134.90	Paid by Check #275636		08/11/2025	08/29/2025	08/29/2025		08/29/2025	134.90
856777	MAS 856777 $44.99	Paid by Check #275636		08/13/2025	08/29/2025	08/29/2025		08/29/2025	44.99
2128988	MAS 2128988 $20.24 TATER	Paid by Check #275636		08/14/2025	08/29/2025	08/29/2025		08/29/2025	20.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
857050	MAS 857050 $47.18	Paid by Check #275636		08/22/2025	08/29/2025	08/29/2025		08/29/2025	47.18
		Vendor **81206 - ASHLEY IRVING** Totals				Invoices	4		$247.31
Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC**									
19560-8/18/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #275637		08/18/2025	08/29/2025	08/29/2025		08/29/2025	195.60
		Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC** Totals				Invoices	1		$195.60
Vendor **78978 - AT&T**									
765747481108-25	765 747-4811 163 4 - CITYOFMUNCIE - 08/2025	Paid by Check #275638		08/16/2025	08/29/2025	08/29/2025		08/29/2025	2,089.69
		Vendor **78978 - AT&T** Totals				Invoices	1		$2,089.69
Vendor **76582 - AT&T INTERNET SERVICES**									
3308965017	831-001-2130 721 - CITYOFMUNCIE/PARK - 08/2025	Paid by Check #275639		08/16/2025	08/29/2025	08/29/2025		08/29/2025	44.78
		Vendor **76582 - AT&T INTERNET SERVICES** Totals				Invoices	1		$44.78
Vendor **76891 - AT&T MOBILITY**									
X08192025	ACCT# 287310662851/ALL CRADLE POINTS	Paid by Check #275642		08/11/2025	08/29/2025	08/29/2025		08/29/2025	616.32
287243863689-825	287243863689 - CITYOFMUNCIE - 08/2025	Paid by Check #275641		08/14/2025	08/29/2025	08/29/2025		08/29/2025	849.66
287268411996825	287268411996-MRC-08/2025	Paid by Check #275640		08/14/2025	08/29/2025	08/29/2025		08/29/2025	102.50
		Vendor **76891 - AT&T MOBILITY** Totals				Invoices	3		$1,568.48
Vendor **83385 - AT&T, INC.**									
338060059-08/25	ANIMAL SHELTER - 338060059 - 08/2025	Paid by Check #275643		08/14/2025	08/29/2025	08/29/2025		08/29/2025	452.95
		Vendor **83385 - AT&T, INC.** Totals				Invoices	1		$452.95
Vendor **80394 - BATTERY MASTERS, INC.**									
20457	BATTERIES	Paid by Check #275644		08/14/2025	08/29/2025	08/29/2025		08/29/2025	90.39
		Vendor **80394 - BATTERY MASTERS, INC.** Totals				Invoices	1		$90.39
Vendor **77239 - BEST WAY DISPOSAL, INC.**									
041383	PRAIRIE CREEK	Paid by Check #275645		08/01/2025	08/29/2025	08/29/2025		08/29/2025	1,021.00
		Vendor **77239 - BEST WAY DISPOSAL, INC.** Totals				Invoices	1		$1,021.00
Vendor **79711 - BOTKIN TROPHIES & LASER ENGRAVING**									
13672	MUNCIE PARKS TROPHIES	Paid by Check #275646		07/03/2025	08/29/2025	08/29/2025		08/29/2025	80.50
		Vendor **79711 - BOTKIN TROPHIES & LASER ENGRAVING** Totals				Invoices	1		$80.50
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
85884423	KINGS TUBE X4, SPLINT X12, COLD PACK X3, BLOOD PRESSURE CUFF X2	Paid by Check #275647		08/15/2025	08/29/2025	08/29/2025		08/29/2025	674.09
85888693	LIFELINE ARM, POWER MODULE	Paid by Check #275647		08/19/2025	08/29/2025	08/29/2025		08/29/2025	331.99
85890535	IV CAHT X2, NASAL CAN X2, LANCET, NEBULIZER X15	Paid by Check #275647		08/20/2025	08/29/2025	08/29/2025		08/29/2025	677.75
85890536	GLOVES LG MED XL X5	Paid by Check #275647		08/20/2025	08/29/2025	08/29/2025		08/29/2025	614.50
85890537	DEFIB PADS X2, EXTRICATION COLLAR, BVM MASK	Paid by Check #275647		08/20/2025	08/29/2025	08/29/2025		08/29/2025	861.50

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		Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals				Invoices	5		$3,159.83
Vendor **14991 - BRATEMAN BROTHERS**									
M33514	SHIRT BADGE FOR PROMOTED SERGEANT	Paid by Check #275648		08/19/2025	08/29/2025	08/29/2025		08/29/2025	89.00
		Vendor **14991 - BRATEMAN BROTHERS** Totals				Invoices	1		$89.00
Vendor **8770 - CENTERPOINT ENERGY**									
128764875-08/25	901 W. RIGGIN RD. - 128764875	Paid by Check #275649		08/22/2025	08/29/2025	08/29/2025		08/29/2025	121.39
128775822-08/25	3501 N. WHEELING AVE. / STA. #7 - 128775822	Paid by Check #275649		08/22/2025	08/29/2025	08/29/2025		08/29/2025	50.96
129043410-08/25	1912 N. GRANVILLE AVE. / MAIN BLDG. - 129043410	Paid by Check #275649		08/22/2025	08/29/2025	08/29/2025		08/29/2025	17.98
129043519-08/25	1912 N. GRANVILLE AVE. - 129043519	Paid by Check #275649		08/22/2025	08/29/2025	08/29/2025		08/29/2025	18.25
129393773-08/25	3501 N. GRANVILLE AVE. / MALL - 129393773	Paid by Check #275649		08/22/2025	08/29/2025	08/29/2025		08/29/2025	17.98
130599178-08/25	811 E. CENTENNIAL AVE. - 130599178	Paid by Check #275649		08/22/2025	08/29/2025	08/29/2025		08/29/2025	57.12
133603134-08/25	2121 N. MARTIN LUTHER KING BLVD. - 133603134	Paid by Check #275649		08/22/2025	08/29/2025	08/29/2025		08/29/2025	556.21
133603225-08/25	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	Paid by Check #275649		08/22/2025	08/29/2025	08/29/2025		08/29/2025	61.90
		Vendor **8770 - CENTERPOINT ENERGY** Totals				Invoices	8		$901.79
Vendor **73810 - CINTAS CORP #716**									
4238891669	PRAIRIE CREEK	Paid by Check #275650		08/04/2025	08/29/2025	08/29/2025		08/29/2025	167.08
4238891694	PRAIRIE CREEK	Paid by Check #275650		08/04/2025	08/29/2025	08/29/2025		08/29/2025	151.56
4239642867	PRAIRIE CREEK	Paid by Check #275650		08/11/2025	08/29/2025	08/29/2025		08/29/2025	151.56
4240476381	07160001179	Paid by Check #275651		08/18/2025	08/29/2025	08/29/2025		08/29/2025	65.85
4240476563	PRAIRIE CREEK	Paid by Check #275650		08/18/2025	08/29/2025	08/29/2025		08/29/2025	151.56
4240476573	PRAIRIE CREEK	Paid by Check #275650		08/18/2025	08/29/2025	08/29/2025		08/29/2025	227.01
4240680358	25637261-MUNCIE CRISIS CENTER	Paid by Check #275650		08/20/2025	08/29/2025	08/29/2025		08/29/2025	61.43
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	7		$976.05
Vendor **6200 - COMCAST**									
1071248875-07/25	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #275652		07/12/2025	08/29/2025	08/29/2025		08/29/2025	289.90
1071248875-08/25	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #275652		08/12/2025	08/29/2025	08/29/2025		08/29/2025	289.98
1070578512-08/25	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #275652		08/13/2025	08/29/2025	08/29/2025		08/29/2025	58.56
1070952055-08/25	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #275652		08/14/2025	08/29/2025	08/29/2025		08/29/2025	189.90
1070952063-08/25	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #275652		08/15/2025	08/29/2025	08/29/2025		08/29/2025	194.90
1070952071-08/25	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #275652		08/15/2025	08/29/2025	08/29/2025		08/29/2025	229.90

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1071271216-08/25	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #275652		08/15/2025	08/29/2025	08/29/2025		08/29/2025	334.47
1070634125-08/25	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #275652		08/16/2025	08/29/2025	08/29/2025		08/29/2025	47.37
1070952154-08/25	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #275652		08/17/2025	08/29/2025	08/29/2025		08/29/2025	199.90
1070952428-08/25	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #275652		08/17/2025	08/29/2025	08/29/2025		08/29/2025	264.67
1070952568-08/25	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #275652		08/17/2025	08/29/2025	08/29/2025		08/29/2025	194.90
1071233935-08/25	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #275652		08/17/2025	08/29/2025	08/29/2025		08/29/2025	199.85
1070253421-08/25	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #275652		08/18/2025	08/29/2025	08/29/2025		08/29/2025	12.37
1070720049-08/25	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #275652		08/18/2025	08/29/2025	08/29/2025		08/29/2025	12.37
1070812028-08/25	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #275652		08/18/2025	08/29/2025	08/29/2025		08/29/2025	88.95
1070947030-08/25	500 W. NORTH ST. - 8529201070947030	Paid by Check #275652		08/19/2025	08/29/2025	08/29/2025		08/29/2025	394.74
			Vendor **6200 - COMCAST** Totals			Invoices	16		$3,002.73
Vendor **86200 - COMCAST**									
10707989120-8/25	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #275653		08/18/2025	08/29/2025	08/29/2025		08/29/2025	481.40
			Vendor **86200 - COMCAST** Totals			Invoices	1		$481.40
Vendor **36200 - COMCAST**									
01071413297-8/25	8529201071413297 - BEECH GROVE - 08/2025	Paid by Check #275654		08/14/2025	08/29/2025	08/29/2025		08/29/2025	153.45
			Vendor **36200 - COMCAST** Totals			Invoices	1		$153.45
Vendor **83181 - COMCAST BUSINESS**									
248964007	931100548 - CITYOFMUNCIE - 08/2025	Paid by Check #275655		08/15/2025	08/29/2025	08/29/2025		08/29/2025	1,050.00
			Vendor **83181 - COMCAST BUSINESS** Totals			Invoices	1		$1,050.00
Vendor **83052 - CORRIGAN OIL II, INC.**									
8437869-IN	PRAIRIE CREEK	Paid by Check #275656		07/31/2025	08/29/2025	08/29/2025		08/29/2025	1,786.38
8449166-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #275656		08/13/2025	08/29/2025	08/29/2025		08/29/2025	1,165.31
			Vendor **83052 - CORRIGAN OIL II, INC.** Totals			Invoices	2		$2,951.69
Vendor **81163 - COVETRUS**									
750001426049	MAS 750001426049 $83.50	Paid by Check #275657		06/20/2025	08/29/2025	08/29/2025		08/29/2025	83.50
750001399195	MAS 750001399195 $35.00	Paid by Check #275657		07/10/2025	08/29/2025	08/29/2025		08/29/2025	35.00
EA48090	MAS EA48090 $33.68	Paid by Check #275657		08/08/2025	08/29/2025	08/29/2025		08/29/2025	33.68
EA48689	MAS EA48689 $244.08	Paid by Check #275657		08/08/2025	08/29/2025	08/29/2025		08/29/2025	244.08
EA57059	MAS EA57059 $477.87	Paid by Check #275657		08/11/2025	08/29/2025	08/29/2025		08/29/2025	477.87
EA57061	MAS EA57061 $179.73	Paid by Check #275657		08/11/2025	08/29/2025	08/29/2025		08/29/2025	179.73

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		Vendor **81163 - COVETRUS** Totals				Invoices	6		$1,053.86
Vendor **84174 - DAVID ARRINGTON**									
08162025	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #275658		08/16/2025	08/29/2025	08/29/2025		08/29/2025	23.98
00321	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #275658		08/21/2025	08/29/2025	08/29/2025		08/29/2025	23.98
		Vendor **84174 - DAVID ARRINGTON** Totals				Invoices	2		$47.96
Vendor **15900 - DELAWARE COUNTY RECORDER**									
8192025-1	BLDG COM - UBHA	Paid by Check #275659		08/19/2025	08/29/2025	08/29/2025		08/29/2025	625.00
8192025-2	BLDG COM - UBHA	Paid by Check #275660		08/19/2025	08/29/2025	08/29/2025		08/29/2025	625.00
8192025-3	BLDG COM - UBHA	Paid by Check #275661		08/19/2025	08/29/2025	08/29/2025		08/29/2025	625.00
8192025-4	BLDG COM - UBHA	Paid by Check #275662		08/19/2025	08/29/2025	08/29/2025		08/29/2025	625.00
8192025-5	BLDG COM - UBHA	Paid by Check #275663		08/19/2025	08/29/2025	08/29/2025		08/29/2025	625.00
8202025-1	BLDG COM - SIGN LIEN	Paid by Check #275659		08/20/2025	08/29/2025	08/29/2025		08/29/2025	50.00
		Vendor **15900 - DELAWARE COUNTY RECORDER** Totals				Invoices	6		$3,175.00
Vendor **80073 - DONAHUE GAS, INC.**									
304504	PRAIRIE CREEK	Paid by Check #275664		08/07/2025	08/29/2025	08/29/2025		08/29/2025	240.00
		Vendor **80073 - DONAHUE GAS, INC.** Totals				Invoices	1		$240.00
Vendor **1500 - E & B PAVING, INC.**									
30066396	CUST# 1335	Paid by Check #275665		08/12/2025	08/29/2025	08/29/2025		08/29/2025	68,998.34
		Vendor **1500 - E & B PAVING, INC.** Totals				Invoices	1		$68,998.34
Vendor **1530 - EASTERN ENGINEERING SUPPLY, INC.**									
1187115	CUST# 44845	Paid by Check #275666		08/15/2025	08/29/2025	08/29/2025		08/29/2025	170.19
		Vendor **1530 - EASTERN ENGINEERING SUPPLY, INC.** Totals				Invoices	1		$170.19
Vendor **81196 - ENDPOINT CREATIVE, LLC**									
8272324	LIVE STREAMING OF AUGUST FIRE MERIT COMMISSION MEETING	Paid by Check #275667		08/17/2025	08/29/2025	08/29/2025		08/29/2025	125.00
8272326	HUMAN RIGHTS COMM - LIVE STREAMING OF AUGUST MTG	Paid by Check #275667		08/21/2025	08/29/2025	08/29/2025		08/29/2025	150.00
		Vendor **81196 - ENDPOINT CREATIVE, LLC** Totals				Invoices	2		$275.00
Vendor **67924 - ENTERPRISE PLUMBING, INC.**									
23252	VILLAGE PROMENADE - HUB CLAMP - LEAKING ON ROOF DRAIN	Paid by Check #275668		06/19/2025	08/29/2025	08/29/2025		08/29/2025	129.13
		Vendor **67924 - ENTERPRISE PLUMBING, INC.** Totals				Invoices	1		$129.13
Vendor **84178 - ERIN SPARKMAN**									
309142	MAS 309142 $14.00 BLOOM	Paid by Check #275669		07/22/2025	08/29/2025	08/29/2025		08/29/2025	14.00
		Vendor **84178 - ERIN SPARKMAN** Totals				Invoices	1		$14.00
Vendor **81057 - FASTENAL COMPANY**									
INMUN224611	MUNCIE PARKS SPLASH PAD REPAIR	Paid by Check #275670		05/15/2025	08/29/2025	08/29/2025		08/29/2025	14.32
		Vendor **81057 - FASTENAL COMPANY** Totals				Invoices	1		$14.32

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Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS**									
32384	MAS 32384 $555.79	Paid by Check #275671		08/12/2025	08/29/2025	08/29/2025		08/29/2025	555.79
32424	CITY HALL - CLEANING & RESTROOM SUPPLIES	Paid by Check #275671		08/21/2025	08/29/2025	08/29/2025		08/29/2025	24.70
32432	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #275671		08/25/2025	08/29/2025	08/29/2025		08/29/2025	531.64
	Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals					Invoices	3		$1,112.13
Vendor **82820 - GILLMAN HOME CENTER**									
2507-139952	ACCT# MU3007	Paid by Check #275672		07/08/2025	08/29/2025	08/29/2025		08/29/2025	15.66
2508295291	PRAIRIE CREEK	Paid by Check #275672		08/12/2025	08/29/2025	08/29/2025		08/29/2025	29.26
2508-019865	PRAIRIE CREEK	Paid by Check #275672		08/18/2025	08/29/2025	08/29/2025		08/29/2025	39.99
2508-025633	MUNCIE PARKS SMALL EQUIPMENT	Paid by Check #275672		08/19/2025	08/29/2025	08/29/2025		08/29/2025	299.99
2508-028525	PRAIRIE CREEK	Paid by Check #275672		08/20/2025	08/29/2025	08/29/2025		08/29/2025	56.94
2508-034944	PRAIRIE CREEK	Paid by Check #275672		08/21/2025	08/29/2025	08/29/2025		08/29/2025	100.26
2508-035581	MUNCIE PARKS SAFETY SUPPLIES	Paid by Check #275672		08/21/2025	08/29/2025	08/29/2025		08/29/2025	34.99
	Vendor **82820 - GILLMAN HOME CENTER** Totals					Invoices	7		$577.09
Vendor **83447 - GM DEVELOPMENT COMPANIES, LLC**									
MUNCIEFD10	MUNCIE STATION #6 - CONSTRUCTION/DESIGN	Paid by Check #275673		08/25/2025	08/29/2025	08/29/2025		08/29/2025	1,168,815.02
	Vendor **83447 - GM DEVELOPMENT COMPANIES, LLC** Totals					Invoices	1		$1,168,815.02
Vendor **2230 - HI-WAY 3 HARDWARE**									
32392	MAS 32392 $130.30	Paid by Check #275674		08/01/2025	08/29/2025	08/29/2025		08/29/2025	130.30
	Vendor **2230 - HI-WAY 3 HARDWARE** Totals					Invoices	1		$130.30
Vendor **79396 - HML, INC.**									
118977	PRAIRIE CREEK	Paid by Check #275675		07/29/2025	08/29/2025	08/29/2025		08/29/2025	70.00
119130	PRAIRIE CREEK	Paid by Check #275675		08/05/2025	08/29/2025	08/29/2025		08/29/2025	70.00
119202	PRAIRIE CREEK	Paid by Check #275675		08/05/2025	08/29/2025	08/29/2025		08/29/2025	60.00
119338	PRAIRIE CREEK	Paid by Check #275675		08/11/2025	08/29/2025	08/29/2025		08/29/2025	60.00
119404	PRAIRIE CREEK	Paid by Check #275675		08/12/2025	08/29/2025	08/29/2025		08/29/2025	70.00
119405	PRAIRIE CREEK	Paid by Check #275675		08/12/2025	08/29/2025	08/29/2025		08/29/2025	140.00
119409	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #275675		08/12/2025	08/29/2025	08/29/2025		08/29/2025	50.00
	Vendor **79396 - HML, INC.** Totals					Invoices	7		$520.00
Vendor **82576 - HOLDING HOPE COUNSELING, LLC**									
10479-8/25/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #275676		08/25/2025	08/29/2025	08/29/2025		08/29/2025	104.79
	Vendor **82576 - HOLDING HOPE COUNSELING, LLC** Totals					Invoices	1		$104.79
Vendor **2070 - HUDSON TOOL RENTAL OF**									
785393-2	PRAIRIE CREEK	Paid by Check #275677		07/07/2025	08/29/2025	08/29/2025		08/29/2025	2,080.00
790319-2	MUNCIE PARKS AULTSHIRE PARK	Paid by Check #275677		08/18/2025	08/29/2025	08/29/2025		08/29/2025	235.50
	Vendor **2070 - HUDSON TOOL RENTAL OF** Totals					Invoices	2		$2,315.50
Vendor **78262 - HUMANA INSURANCE CO**									

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12398400-9/2025	MEDICARE ADVANTAGE PREMIUMS - 09/2025	Paid by Check #275678		08/22/2025	08/29/2025	08/29/2025		08/29/2025	123,984.00
		Vendor **78262 - HUMANA INSURANCE CO** Totals				Invoices	1		$123,984.00
Vendor **79479 - HWC ENGINEERING, INC.**									
24-048-1-0041-1	MUNCIE KITSELMAN GATEWAY PH 3 INSP DES	Paid by Check #275679		07/28/2025	08/29/2025	08/29/2025		08/29/2025	21,454.23
		Vendor **79479 - HWC ENGINEERING, INC.** Totals				Invoices	1		$21,454.23
Vendor **73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES**									
8/1/25 - 40.00	REIMBURS/ARRESTS @$4EA JULY 2025	Paid by Check #275680		08/01/2025	08/29/2025	08/29/2025		08/29/2025	40.00
		Vendor **73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES** Totals				Invoices	1		$40.00
Vendor **26905 - IMI AGGREGATES, LLC**									
71474766	CUST# 88062	Paid by Check #275681		06/09/2025	08/29/2025	08/29/2025		08/29/2025	319.40
71501724	CUST# 88062	Paid by Check #275681		08/04/2025	08/29/2025	08/29/2025		08/29/2025	37.39
71502349	CUST# 88062	Paid by Check #275681		08/05/2025	08/29/2025	08/29/2025		08/29/2025	319.40
71503057	CUST# 88062	Paid by Check #275681		08/06/2025	08/29/2025	08/29/2025		08/29/2025	558.95
71503734	CUST# 88062	Paid by Check #275681		08/07/2025	08/29/2025	08/29/2025		08/29/2025	55.41
71503735	CUST# 88062	Paid by Check #275681		08/07/2025	08/29/2025	08/29/2025		08/29/2025	328.33
71506492	CUST# 88062	Paid by Check #275681		08/13/2025	08/29/2025	08/29/2025		08/29/2025	487.09
		Vendor **26905 - IMI AGGREGATES, LLC** Totals				Invoices	7		$2,105.97
Vendor **8500 - INDIANA AMERICAN WATER CO., INC.**									
0021993262 8/25	5120 W KILGORE TRUCK 416 1010-220021993262	Paid by Check #275682		08/14/2025	08/29/2025	08/29/2025		08/29/2025	154.98
0022962322 8/25	5120 W KILGORE TRUCK 452 1010-220022962322	Paid by Check #275682		08/14/2025	08/29/2025	08/29/2025		08/29/2025	364.16
0031698540 8/25	5120 W KILGORE TRUCK 707 1010-220031698540	Paid by Check #275682		08/14/2025	08/29/2025	08/29/2025		08/29/2025	202.17
		Vendor **8500 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	3		$721.31
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0007026213-08/25	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #275683		08/18/2025	08/29/2025	08/29/2025		08/29/2025	350.74
0007626804-08/25	1101 E. CENTENNIAL AVE. - 1010 -210007626804	Paid by Check #275683		08/18/2025	08/29/2025	08/29/2025		08/29/2025	24.75
0008398225-08/25	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #275683		08/18/2025	08/29/2025	08/29/2025		08/29/2025	215.62
0012876516-08/25	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #275683		08/18/2025	08/29/2025	08/29/2025		08/29/2025	939.59
0005158142-08/25	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #275683		08/19/2025	08/29/2025	08/29/2025		08/29/2025	310.30
0006065093-08/25	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #275683		08/19/2025	08/29/2025	08/29/2025		08/29/2025	271.76
0006914409-08/25	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #275683		08/19/2025	08/29/2025	08/29/2025		08/29/2025	24.75
0007394237-08/25	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #275683		08/19/2025	08/29/2025	08/29/2025		08/29/2025	560.67

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0007626071-08/25	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #275683		08/19/2025	08/29/2025	08/29/2025		08/29/2025	48.95
0007858571-08/25	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #275683		08/19/2025	08/29/2025	08/29/2025		08/29/2025	288.34
0008434589-08/25	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #275683		08/19/2025	08/29/2025	08/29/2025		08/29/2025	48.95
0013887892-08/25	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #275683		08/19/2025	08/29/2025	08/29/2025		08/29/2025	164.95
0043614586-08/25	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #275683		08/20/2025	08/29/2025	08/29/2025		08/29/2025	48.95
0006680850-08/25	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #275683		08/21/2025	08/29/2025	08/29/2025		08/29/2025	56.83
0007625672-08/25	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #275683		08/21/2025	08/29/2025	08/29/2025		08/29/2025	265.64
0007765426-08/25	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #275683		08/21/2025	08/29/2025	08/29/2025		08/29/2025	121.12
0007999564-08/25	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #275683		08/21/2025	08/29/2025	08/29/2025		08/29/2025	121.12
0012876547-08/25	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #275683		08/21/2025	08/29/2025	08/29/2025		08/29/2025	56.83
0043614630-08/25	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #275683		08/21/2025	08/29/2025	08/29/2025		08/29/2025	3,081.88
		Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices		19	$7,001.74
Vendor **2590 - INDIANA EXTERMINATING CO.**									
5708	MONTHLY PEST CONTROL	Paid by Check #275684		08/12/2025	08/29/2025	08/29/2025		08/29/2025	187.00
		Vendor **2590 - INDIANA EXTERMINATING CO.** Totals				Invoices		1	$187.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
4075645137-08/25	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #275685		08/08/2025	08/29/2025	08/29/2025		08/29/2025	6,169.49
4083285702-08/25	300 N. HIGH ST. / 82 ACCOUNTS - 04083285702	Paid by Check #275685		08/08/2025	08/29/2025	08/29/2025		08/29/2025	3,439.45
4900806508-08/25	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #275685		08/08/2025	08/29/2025	08/29/2025		08/29/2025	154.60
4204676102-08/25	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #275685		08/12/2025	08/29/2025	08/29/2025		08/29/2025	2,043.34
4234229351-08/25	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #275685		08/12/2025	08/29/2025	08/29/2025		08/29/2025	2,951.16
4453285704-08/25	300 N. HIGH ST. / 58 ACCOUNTS - 04453285704	Paid by Check #275685		08/12/2025	08/29/2025	08/29/2025		08/29/2025	2,495.46
4758191201-08/25	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #275685		08/12/2025	08/29/2025	08/29/2025		08/29/2025	1,412.66
		Vendor **2500 - INDIANA MICHIGAN POWER** Totals				Invoices		7	$18,666.16
Vendor **74521 - INDIANA PARK AND RECREATION ASSOCIATION**									
37421	MUNCIE PARKS TRAINING	Paid by Check #275686		04/10/2025	08/29/2025	08/29/2025		08/29/2025	75.00
		Vendor **74521 - INDIANA PARK AND RECREATION ASSOCIATION** Totals				Invoices		1	$75.00

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Vendor **70085 - INDIANA STATE POLICE TRAINING FUND**									
8/1/25 - 816.00	REIMBURS/ARRESTS @$4EA JULY 2025	Paid by Check #275687		08/01/2025	08/29/2025	08/29/2025		08/29/2025	816.00
	Vendor **70085 - INDIANA STATE POLICE TRAINING FUND** Totals					Invoices	1		$816.00
Vendor **82674 - JERRY STIGALL**									
2025-01	REIMBURSEMENT FOR CPR CARDS	Paid by Check #275688		08/18/2025	08/29/2025	08/29/2025		08/29/2025	52.50
	Vendor **82674 - JERRY STIGALL** Totals					Invoices	1		$52.50
Vendor **2790 - JONES LOCKSMITHS**									
08-21	MUNCIE PARKS KEYS	Paid by Check #275689		08/21/2025	08/29/2025	08/29/2025		08/29/2025	12.00
0821-1	CITYOFMUNCIE/CONTROLLER - 4 KEYS	Paid by Check #275689		08/21/2025	08/29/2025	08/29/2025		08/29/2025	25.40
	Vendor **2790 - JONES LOCKSMITHS** Totals					Invoices	2		$37.40
Vendor **75416 - JOSH NEWSOME'S TREE SURGERY**									
07232025	MUNCIE PARKS TREE REMOVAL	Paid by Check #275690		07/23/2025	08/29/2025	08/29/2025		08/29/2025	4,300.00
	Vendor **75416 - JOSH NEWSOME'S TREE SURGERY** Totals					Invoices	1		$4,300.00
Vendor **79902 - K & K MOTORCRAFT, LLC**									
129855	BEECH GROVE CEMETERY	Paid by Check #275691		06/30/2025	08/29/2025	08/29/2025		08/29/2025	52.00
	Vendor **79902 - K & K MOTORCRAFT, LLC** Totals					Invoices	1		$52.00
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
IN00986186	MAS IN00986186 $986.00	Paid by Check #275692		08/02/2025	08/29/2025	08/29/2025		08/29/2025	986.00
	Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals					Invoices	1		$986.00
Vendor **81993 - LEAP MANAGED IT, LLC**									
INV161857	LEASE ON COPIERS	Paid by Check #275693		08/11/2025	08/29/2025	08/29/2025		08/29/2025	72.90
INV161939	MAINTENANCE ON PRINTER	Paid by Check #275693		08/15/2025	08/29/2025	08/29/2025		08/29/2025	41.88
	Vendor **81993 - LEAP MANAGED IT, LLC** Totals					Invoices	2		$114.78
Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT**									
1100180995	POLICE	Paid by Check #275694		07/31/2025	08/29/2025	08/29/2025		08/29/2025	200.00
	Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT** Totals					Invoices	1		$200.00
Vendor **83331 - LIONHEART CRITICAL POWER SPECIALISTS, INC.**									
72897	GENERATOR MAINTENANCE	Paid by Check #275695		08/18/2025	08/29/2025	08/29/2025		08/29/2025	2,666.83
	Vendor **83331 - LIONHEART CRITICAL POWER SPECIALISTS, INC.** Totals					Invoices	1		$2,666.83
Vendor **79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC**									
M28887	MUNCIE PARKS TUHEY POOL SECURITY	Paid by Check #275696		08/15/2025	08/29/2025	08/29/2025		08/29/2025	149.76
	Vendor **79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC** Totals					Invoices	1		$149.76
Vendor **78035 - MCI COMM SERVICE**									
3DF13981-08/25	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #275697		08/17/2025	08/29/2025	08/29/2025		08/29/2025	37.29
	Vendor **78035 - MCI COMM SERVICE** Totals					Invoices	1		$37.29
Vendor **73668 - MENARDS (MUNCIE)**									
82111	PRAIRIE CREEK	Paid by Check #275698		08/14/2025	08/29/2025	08/29/2025		08/29/2025	70.56
	Vendor **73668 - MENARDS (MUNCIE)** Totals					Invoices	1		$70.56

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Vendor **84182 - METROPOLITAN COMPOUNDS, INC.**									
0019745-IN	MUNCIE PARKS CHEMICALS	Paid by Check #275699		07/15/2025	08/29/2025	08/29/2025		08/29/2025	1,049.66
		Vendor **84182 - METROPOLITAN COMPOUNDS, INC.** Totals				Invoices	1		$1,049.66
Vendor **77709 - MIKE KING HEATING & COOLING, INC.**									
i5318	PRAIRIE CREEK	Paid by Check #275700		08/18/2025	08/29/2025	08/29/2025		08/29/2025	140.00
		Vendor **77709 - MIKE KING HEATING & COOLING, INC.** Totals				Invoices	1		$140.00
Vendor **84185 - MORSE & BICKEL, P.C.**									
TOWNSEND	SEWAGE BILLING - SETTLEMENT	Paid by Check #275701		07/29/2025	08/29/2025	08/29/2025		08/29/2025	150,000.00
		Vendor **84185 - MORSE & BICKEL, P.C.** Totals				Invoices	1		$150,000.00
Vendor **79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER**									
0825	SPONSORSHIP - 2025 ACTIVITIES	Paid by Check #275702		08/15/2025	08/29/2025	08/29/2025		08/29/2025	10,000.00
		Vendor **79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER** Totals				Invoices	1		$10,000.00
Vendor **82555 - MUNCIE FIRE DEPT.**									
2530	IRON MAN 2025	Paid by Check #275703		07/15/2025	08/29/2025	08/29/2025		08/29/2025	14,800.00
		Vendor **82555 - MUNCIE FIRE DEPT.** Totals				Invoices	1		$14,800.00
Vendor **71033 - MUNCIE HOUSING AUTHORITY**									
990821	2025 SUPPORT	Paid by Check #275704		08/21/2025	08/29/2025	08/29/2025		08/29/2025	70,000.00
		Vendor **71033 - MUNCIE HOUSING AUTHORITY** Totals				Invoices	1		$70,000.00
Vendor **77334 - NAPA - RIDGE CO.**									
5844	ACCT# 56520	Paid by Check #275705		07/30/2025	08/29/2025	08/29/2025		08/29/2025	10.48
4966	ACCT# 56520	Paid by Check #275705		08/05/2025	08/29/2025	08/29/2025		08/29/2025	64.09
5876	ACCT# 56520	Paid by Check #275705		08/06/2025	08/29/2025	08/29/2025		08/29/2025	164.04
5880	ACCT# 56520	Paid by Check #275705		08/06/2025	08/29/2025	08/29/2025		08/29/2025	15.41
5890	ACCT# 56520	Paid by Check #275705		08/07/2025	08/29/2025	08/29/2025		08/29/2025	11.20
		Vendor **77334 - NAPA - RIDGE CO.** Totals				Invoices	5		$265.22
Vendor **83137 - NEWBOOK INTERNATIONAL, INC. (ACH)**									
530405/SEPT 2025	SEPTEMBER 2025 PAYMENT/PRAIRIE CREEK	Paid by EFT #6968		08/29/2025	08/29/2025	08/29/2025		08/29/2025	5,304.05
		Vendor **83137 - NEWBOOK INTERNATIONAL, INC. (ACH)** Totals				Invoices	1		$5,304.05
Vendor **78717 - PEPSI BEVERAGES COMPANY**									
45886004	PRAIRIE CREEK	Paid by Check #275706		07/10/2025	08/29/2025	08/29/2025		08/29/2025	563.94
37134008	PRAIRIE CREEK	Paid by Check #275706		07/24/2025	08/29/2025	08/29/2025		08/29/2025	465.16
		Vendor **78717 - PEPSI BEVERAGES COMPANY** Totals				Invoices	2		$1,029.10
Vendor **82991 - PHILLIPS FEED SERVICE, INC.**									
35108710	MAS 35108710 $1862.90	Paid by Check #275707		07/25/2025	08/29/2025	08/29/2025		08/29/2025	1,862.90
35170447	MAS 35170447 $2223.37	Paid by Check #275707		08/22/2025	08/29/2025	08/29/2025		08/29/2025	2,223.37
		Vendor **82991 - PHILLIPS FEED SERVICE, INC.** Totals				Invoices	2		$4,086.27
Vendor **83100 - PSYCHOLOGICAL SERVICES GROUP**									
571313-5202025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #275708		05/20/2025	06/13/2025	06/13/2025		08/29/2025	5,713.13
		Vendor **83100 - PSYCHOLOGICAL SERVICES GROUP** Totals				Invoices	1		$5,713.13
Vendor **78464 - RANDY J. JUSTICE**									

Accounts Payable Invoice Report

Payment Date Range 08/29/25 - 08/29/25
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
63	POLICE	Paid by Check #275709		08/21/2025	08/29/2025	08/29/2025		08/29/2025	1,800.00
		Vendor **78464 - RANDY J. JUSTICE** Totals				Invoices	1		$1,800.00
Vendor **81711 - REED'S PLUMBING**									
16668	PRAIRIE CREEK	Paid by Check #275710		08/07/2025	08/29/2025	08/29/2025		08/29/2025	1,425.00
16672	PRAIRIE CREEK	Paid by Check #275710		08/08/2025	08/29/2025	08/29/2025		08/29/2025	1,085.00
16679	PRAIRIE CREEK	Paid by Check #275710		08/11/2025	08/29/2025	08/29/2025		08/29/2025	5,565.00
		Vendor **81711 - REED'S PLUMBING** Totals				Invoices	3		$8,075.00
Vendor **73067 - REYNOLDS FARM EQUIPMENT**									
446833.01	PRAIRIE CREEK	Paid by Check #275711		08/13/2025	08/29/2025	08/29/2025		08/29/2025	253.82
		Vendor **73067 - REYNOLDS FARM EQUIPMENT** Totals				Invoices	1		$253.82
Vendor **73448 - SPENCER PRINTING INC.**									
252454	MAS 252454 $421.20	Paid by Check #275712		08/11/2025	08/29/2025	08/29/2025		08/29/2025	421.20
		Vendor **73448 - SPENCER PRINTING INC.** Totals				Invoices	1		$421.20
Vendor **74117 - STANDARD FERTILIZER COMPANY**									
450770	MAS 450770 $420.00	Paid by Check #275713		08/15/2025	08/29/2025	08/29/2025		08/29/2025	420.00
		Vendor **74117 - STANDARD FERTILIZER COMPANY** Totals				Invoices	1		$420.00
Vendor **83307 - STRYKER**									
9210018551	POWER COT MAINTENANCE	Paid by Check #275714		08/15/2025	08/29/2025	08/29/2025		08/29/2025	327.00
		Vendor **83307 - STRYKER** Totals				Invoices	1		$327.00
Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)**									
172512686	PRAIRIE CREEK	Paid by Check #275715		08/05/2025	08/29/2025	08/29/2025		08/29/2025	608.31
		Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)** Totals				Invoices	1		$608.31
Vendor **1980 - THE GOLDEN RULE STORE**									
24258A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #275716		08/18/2025	08/29/2025	08/29/2025		08/29/2025	93.49
24259A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #275716		08/19/2025	08/29/2025	08/29/2025		08/29/2025	120.66
		Vendor **1980 - THE GOLDEN RULE STORE** Totals				Invoices	2		$214.15
Vendor **77057 - THE JANITORS SUPPLY CO., INC.**									
IN020740652	WASH WAX X2, TISSUE, PAPERTOWEL	Paid by Check #275717		08/20/2025	08/29/2025	08/29/2025		08/29/2025	215.46
		Vendor **77057 - THE JANITORS SUPPLY CO., INC.** Totals				Invoices	1		$215.46
Vendor **70 - THOMAS BUSINESS CENTER**									
406290	MAS 406290 $106.56	Paid by Check #275718		07/28/2025	08/29/2025	08/29/2025		08/29/2025	106.56
406311	MAS 406311 $91.92	Paid by Check #275718		07/29/2025	08/29/2025	08/29/2025		08/29/2025	91.92
406332	POLICE	Paid by Check #275718		08/01/2025	08/29/2025	08/29/2025		08/29/2025	665.60
406339	MAS 406339 $16.05	Paid by Check #275718		08/04/2025	08/29/2025	08/29/2025		08/29/2025	16.05
406347	POLICE	Paid by Check #275718		08/05/2025	08/29/2025	08/29/2025		08/29/2025	482.02
406355	POLICE	Paid by Check #275718		08/06/2025	08/29/2025	08/29/2025		08/29/2025	70.89
406637	MAS 406367 $46.44	Paid by Check #275718		08/07/2025	08/29/2025	08/29/2025		08/29/2025	46.44
406389	CITY CLERK	Paid by Check #275718		08/11/2025	08/29/2025	08/29/2025		08/29/2025	31.08
406413	5 BINDERS	Paid by Check #275718		08/13/2025	08/29/2025	08/29/2025		08/29/2025	24.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
406416	CITY COURT OFFICE SUPPLIES	Paid by Check #275718		08/21/2025	08/29/2025	08/29/2025		08/29/2025	16.04
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	10		$1,551.10
Vendor **72408 - TOWN OF ALBANY**									
8/1/25 - 32.00	REIMBURS/ARRESTS @$4EA JULY 2025	Paid by Check #275719		08/01/2025	08/29/2025	08/29/2025		08/29/2025	32.00
		Vendor **72408 - TOWN OF ALBANY** Totals				Invoices	1		$32.00
Vendor **12438 - TURNER COMMERCIAL REFRIGERATION, INC.**									
I30924	PREVENTATIVE MAINTENANCE - CLEANERS AND SUPPLIES	Paid by Check #275720		07/25/2025	08/29/2025	08/29/2025		08/29/2025	175.00
		Vendor **12438 - TURNER COMMERCIAL REFRIGERATION, INC.** Totals				Invoices	1		$175.00
Vendor **78889 - VANDEWALLE & ASSOCIATES, INC.**									
202508002	PROFESSIONAL SERVICES	Paid by Check #275721		08/18/2025	08/29/2025	08/29/2025		08/29/2025	1,856.25
202508003	muncie.redev imp 16 - REDEV IMPLEMENTATION SRVS	Paid by Check #275721		08/18/2025	08/29/2025	08/29/2025		08/29/2025	1,110.00
		Vendor **78889 - VANDEWALLE & ASSOCIATES, INC.** Totals				Invoices	2		$2,966.25
Vendor **78255 - VERIZON BUSINESS**									
05854598	90023768 - CITYOFMUNCIE - 08/2025	Paid by Check #275722		08/25/2025	08/29/2025	08/29/2025		08/29/2025	82.18
		Vendor **78255 - VERIZON BUSINESS** Totals				Invoices	1		$82.18
Vendor **79393 - VERSATILE METAL WORKS, LLC**									
V2503128	POLICE	Paid by Check #275723		03/13/2025	08/29/2025	08/29/2025		08/29/2025	250.00
V2503120	POLICE	Paid by Check #275723		04/22/2025	08/29/2025	08/29/2025		08/29/2025	285.00
V2508058	GUN LOCKER	Paid by Check #275723		08/11/2025	08/29/2025	08/29/2025		08/29/2025	1,780.31
		Vendor **79393 - VERSATILE METAL WORKS, LLC** Totals				Invoices	3		$2,315.31
Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC**									
000389	MAS 000389 $83.00 KAI AND KAIA	Paid by Check #275724		08/12/2025	08/29/2025	08/29/2025		08/29/2025	83.00
		Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC** Totals				Invoices	1		$83.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
250808-0010	MUNCIE PARKS KYOCERA PRINTER	Paid by Check #275725		08/08/2025	08/29/2025	08/29/2025		08/29/2025	48.75
25018-0006	METER BILLING FOR COPIER	Paid by Check #275725		08/21/2025	08/29/2025	08/29/2025		08/29/2025	360.57
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	2		$409.32
Vendor **78070 - YOUR PRIVATE GARDNER**									
1473	ELECTRIC FOR CONCERTS/CANAN COMMONS JUNE-AUG & KEYS MADE	Paid by Check #275726		08/20/2025	08/29/2025	08/29/2025		08/29/2025	260.00
		Vendor **78070 - YOUR PRIVATE GARDNER** Totals				Invoices	1		$260.00
				Grand Totals		Invoices	222		$1,768,020.37