



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-692297	CUST# 162370	Paid by Check #264380		03/25/2024	04/05/2024	04/05/2024		04/05/2024	3.24
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	1	\$3.24
Vendor 75201 - AGBEST LLC									
142829	CUST# 7773	Paid by Check #264382		03/21/2024	04/05/2024	04/05/2024		04/05/2024	80.10
1160059	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #264381		03/25/2024	04/05/2024	04/05/2024		04/05/2024	1,350.89
2601646	CUST# 7773	Paid by Check #264382		03/25/2024	04/05/2024	04/05/2024		04/05/2024	1,778.58
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$3,209.57
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1024572	ACCT# CJ62741	Paid by Check #264383		03/08/2024	04/05/2024	04/05/2024		04/05/2024	204.80
4958-1024579	MSDENG 63243 SUPPORT SWITCH BOX, HANDY BOX, GANG SWITCH BOX	Paid by Check #264384		03/08/2024	04/05/2024	04/05/2024		04/05/2024	31.70
4958-1024652	MSDENG 63243 CREDIT MEMO FOR RETURN OF ELECTRICAL MATERIALS	Paid by Check #264384		03/12/2024	04/05/2024	04/05/2024		04/05/2024	(27.31)
4958-1024771	ACCT# CJ-63243/LAMPS FOR LIGHT @ PRIMARY BLDG. #23	Paid by Check #264383		03/19/2024	04/05/2024	04/05/2024		04/05/2024	237.50
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	4	\$446.69
Vendor 83518 - ALRO STEEL CORPORATION									
ECM65883IN	CUST# 70033000	Paid by Check #264385		03/13/2024	04/05/2024	04/05/2024		04/05/2024	430.32
Vendor 83518 - ALRO STEEL CORPORATION Totals							Invoices	1	\$430.32
Vendor 81320 - AMAZON CAPITAL SERVICES									
1FJC-KHNT-K4MN	VEVOR DRUM PUMP BARREL PUMP	Paid by Check #264386		02/23/2024	04/05/2024	04/05/2024		04/05/2024	59.98
1HCV-CF3R-RJHR	CHEMICAL GUYS MIC 506 12 PROFESSIONAL GRADE MICROFIBER TOWELS	Paid by Check #264386		02/25/2024	04/05/2024	04/05/2024		04/05/2024	34.99
19G3-MHGK-VCFK	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES	Paid by Check #264386		03/11/2024	04/05/2024	04/05/2024		04/05/2024	128.85
1NQ7-YK3F-TJ1T	ACCT# A2BIJGXH1FWLQG/UPS FOR CHUCK'S COMPUTER	Paid by Check #264386		03/11/2024	04/05/2024	04/05/2024		04/05/2024	58.89
1VYP-7TP7-V134	ACCT# A2BUGXH1FWLQG/UPS FOR SHAWN'S COMPUTER	Paid by Check #264386		03/11/2024	04/05/2024	04/05/2024		04/05/2024	58.89
1J3L-6LTD-1F4Q	ACCT# A2NS4MV2TSK4AQ/LOCTITE ADHESIVE FOR MAINT.	Paid by Check #264386		03/13/2024	04/05/2024	04/05/2024		04/05/2024	34.54
143W-TTCK-G94H	ACCT# A2US4HGUGIYO92/GLUCOSE-GLUTAMIC ACID FOR LAB	Paid by Check #264386		03/15/2024	04/05/2024	04/05/2024		04/05/2024	96.86
1636-WQ1N-YJXC	MSDENG A2BIJGXH1FWLQG BACK UP BATTERY FOR COMPUTER	Paid by Check #264386		03/18/2024	04/05/2024	04/05/2024		04/05/2024	55.00



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1LXW-NYNC-3N7W	SEWAGE BILLING -ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES	Paid by Check #264386		03/19/2024	04/05/2024	04/05/2024		04/05/2024	30.34
1JG4-MLTV-GMDM	ACCT# A2US4HGUGIYO92/SILICONE TUBING FOR MUSSELS	Paid by Check #264386		03/20/2024	04/05/2024	04/05/2024		04/05/2024	60.96
16GQ-MRVK-WPPH	ACCT# A2US4HGUGIYO92/PENS & CLIPBOARD FOR LAB	Paid by Check #264386		03/23/2024	04/05/2024	04/05/2024		04/05/2024	31.43
1PVF-JN1H-KRQ4	EMS OFFICE HAMILCO WHITE CARDSTOCK THICK PAPER, KEYCHAIN HOOKS,	Paid by Check #264386		03/27/2024	04/05/2024	04/05/2024		04/05/2024	78.96
1YRL-TT6K-6KK1	CREDIT FLASH FURNITURE 2 PACK HERCULES BLACK LADDER RESTRAINT CH	Paid by Check #264386		03/27/2024	04/05/2024	04/05/2024		04/05/2024	(119.21)
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices		13	\$610.48
3585	RECYCLING - LATEX PAINT DISPOSAL SERVICES	Paid by Check #264387		03/19/2024	04/05/2024	04/05/2024		04/05/2024	1,750.00
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC		Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC Totals				Invoices		1	\$1,750.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
92344	MAS 92344 \$36.00	Paid by Check #264388		03/19/2024	04/05/2024	04/05/2024		04/05/2024	36.00
123402 04282024	MUNCIE PARKS PEST CONTROL	Paid by Check #264388		03/20/2024	04/05/2024	04/05/2024		04/05/2024	375.00
92450	ACCT#168661-PEST CONTROL	Paid by Check #264388		03/20/2024	04/05/2024	04/05/2024		04/05/2024	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices		3	\$547.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
174142	DES# 2003046 PROJECT #2021.0167.001	Paid by Check #264389		03/25/2024	04/05/2024	04/05/2024		04/05/2024	5,184.20
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.		Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals				Invoices		1	\$5,184.20
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2024-00000872	MSD LTD APRIL 2024	Paid by Check #264390		03/25/2024	04/05/2024	04/05/2024		04/05/2024	4,022.17
122485-04/2024	FIRE/POLICE - LIFE INSURANCE - 04/2024	Paid by Check #264392		03/26/2024	04/05/2024	04/05/2024		04/05/2024	1,224.85
91241-04/2024	CIVIL/FIRE/POLICE - LIFE INSURANCE - 04/2024	Paid by Check #264393		03/26/2024	04/05/2024	04/05/2024		04/05/2024	912.41
2024-00000889	MSD LIFE INS. APRIL 2024	Paid by Check #264391		04/01/2024	04/05/2024	04/05/2024		04/05/2024	977.60
Vendor 77323 - AMERICAN UNITED LIFE INS CO		Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals				Invoices		4	\$7,137.03
Vendor 79192 - ANGI ENERGY SYSTEMS, LLC									
INV-032456	ACCT-#(0491)- MAINTENANCE	Paid by Check #264394		03/26/2024	04/05/2024	04/05/2024		04/05/2024	95.62
Vendor 79192 - ANGI ENERGY SYSTEMS, LLC		Vendor 79192 - ANGI ENERGY SYSTEMS, LLC Totals				Invoices		1	\$95.62
Vendor 79947 - APPARATUS SERVICE									
50913	MSDENG 50913 AIR MONITOR ATTACHMENTS	Paid by Check #264395		03/28/2024	04/05/2024	04/05/2024		04/05/2024	6,171.00
Vendor 79947 - APPARATUS SERVICE		Vendor 79947 - APPARATUS SERVICE Totals				Invoices		1	\$6,171.00
Vendor 82883 - AQUA SYSTEMS, LLC									



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239672021	ACCT# 41310699/SALT FOR WATER SOFTENER	Paid by Check #264396		03/27/2024	04/05/2024	04/05/2024		04/05/2024	176.25
Vendor 81206 - ASHLEY IRVING		Vendor 82883 - AQUA SYSTEMS, LLC Totals				Invoices	1		\$176.25
304818	MAS 304818 \$45.00	Paid by Check #264397		03/22/2024	04/05/2024	04/05/2024		04/05/2024	45.00
Vendor 81206 - ASHLEY IRVING		Vendor 81206 - ASHLEY IRVING Totals				Invoices	1		\$45.00
Vendor 78978 - AT&T									
765747480703-24	765 747-4807 961 7 - CITYOFMUNCIE/FIRE - 03/2024	Paid by Check #264398		03/16/2024	04/05/2024	04/05/2024		04/05/2024	154.20
765747481103-24	765-747-4811 163 4 - CITYOFMUNCIE - 03/2024	Paid by Check #264399		03/16/2024	04/05/2024	04/05/2024		04/05/2024	2,763.31
Vendor 78978 - AT&T		Vendor 78978 - AT&T Totals				Invoices	2		\$2,917.51
Vendor 76582 - AT&T INTERNET SERVICES									
8753397807	831-000-5791 003 - CITYOFMUNCIE -03/2024	Paid by Check #264400		03/22/2024	04/05/2024	04/05/2024		04/05/2024	3,409.17
Vendor 76582 - AT&T INTERNET SERVICES		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	1		\$3,409.17
Vendor 76891 - AT&T MOBILITY									
1914X03192024	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #264402		03/11/2024	04/05/2024	04/05/2024		04/05/2024	64.48
1X03192024	ACCT# 287310662851X/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #264401		03/11/2024	04/05/2024	04/05/2024		04/05/2024	616.32
Vendor 76891 - AT&T MOBILITY		Vendor 76891 - AT&T MOBILITY Totals				Invoices	2		\$680.80
Vendor 83068 - AUNDREA BERTRAM									
03232024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264403		03/23/2024	04/05/2024	04/05/2024		04/05/2024	80.00
Vendor 83068 - AUNDREA BERTRAM		Vendor 83068 - AUNDREA BERTRAM Totals				Invoices	1		\$80.00
Vendor 6020 - B. L. ANDERSON									
031314	WPCF/#2 PRIMARY PUMP SEAL REBUILD KIT	Paid by Check #264404		03/19/2024	04/05/2024	04/05/2024		04/05/2024	3,553.48
Vendor 6020 - B. L. ANDERSON		Vendor 6020 - B. L. ANDERSON Totals				Invoices	1		\$3,553.48
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
01-56203	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #264405		03/25/2024	04/05/2024	04/05/2024		04/05/2024	89.97
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.		Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals				Invoices	1		\$89.97
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI220611	ACCT#MUNSEW-DURA KANS	Paid by Check #264406		03/22/2024	04/05/2024	04/05/2024		04/05/2024	18,940.00
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	1		\$18,940.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
131787	ACCT#SANITATION-CODE ENF#522	Paid by Check #264407		03/19/2024	04/05/2024	04/05/2024		04/05/2024	275.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES		Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals				Invoices	1		\$275.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									



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85292259	IV STARTKIT X 5, GLOVES X 10	Paid by Check #264408		03/26/2024	04/05/2024	04/05/2024		04/05/2024	2,135.00
85292260	CURAPLEX BURN SHEET X 5, OB KIT X 5, BANDAGES, SUCTION CANISTER,	Paid by Check #264408		03/26/2024	04/05/2024	04/05/2024		04/05/2024	432.69
85293959	IV SOLUTION, GLUCOSE GEL, ADLUT OXYGEN MASK, SASAL CAN	Paid by Check #264408		03/27/2024	04/05/2024	04/05/2024		04/05/2024	381.40
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices		3	\$2,949.09
161064ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #264409		03/20/2024	04/05/2024	04/05/2024		04/05/2024	5,299.07
Vendor 76844 - BRENNTAG MID-SOUTH, INC.		Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC Totals				Invoices		1	\$5,299.07
BMS627667	ACCT# 497627/CREDIT ON DRUM RETURN	Paid by Check #264410		03/20/2024	04/05/2024	04/05/2024		04/05/2024	(60.00)
BMS628184	ACCT# 497627/GLYCOL	Paid by Check #264410		03/20/2024	04/05/2024	04/05/2024		04/05/2024	4,468.19
Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC.		Vendor 76844 - BRENNTAG MID-SOUTH, INC. Totals				Invoices		2	\$4,408.19
424030	ACCT# BUR002/BOTTLES FOR SURVEILLANCE	Paid by Check #264411		03/12/2024	04/05/2024	04/05/2024		04/05/2024	704.81
Vendor 79708 - CCP INDUSTRIES		Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC. Totals				Invoices		1	\$704.81
IN03516240	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #264412		03/27/2024	04/05/2024	04/05/2024		04/05/2024	805.50
Vendor 74993 - CDW GOVERNMENT INC.		Vendor 79708 - CCP INDUSTRIES Totals				Invoices		1	\$805.50
QC31520	ACCT# 4328612/APPLE PENCIL TABLET FOR JASON	Paid by Check #264413		03/11/2024	04/05/2024	04/05/2024		04/05/2024	121.26
Vendor 83493 - CENTER FOR PSYCHOLOGICAL DEVELOPMENT		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices		1	\$121.26
10479-3/26/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264414		03/26/2024	04/05/2024	04/05/2024		04/05/2024	104.79
Vendor 88770 - CENTERPOINT ENERGY		Vendor 83493 - CENTER FOR PSYCHOLOGICAL DEVELOPMENT Totals				Invoices		1	\$104.79
3725098734-03/24	500 S. MULBERRY ST. / OLD YMCA - 026002823725098734	Paid by Check #264415		03/27/2024	04/05/2024	04/05/2024		04/05/2024	48.77
Vendor 8770 - CENTERPOINT ENERGY		Vendor 88770 - CENTERPOINT ENERGY Totals				Invoices		1	\$48.77
0065210061-03/24	1505 N. DR. MLK JR. BLVD. / STA. #6 -026004630065210061	Paid by Check #264416		03/25/2024	04/05/2024	04/05/2024		04/05/2024	199.19
0755705904-03/24	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #264416		03/25/2024	04/05/2024	04/05/2024		04/05/2024	216.37
4025209083-03/24	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #264416		03/25/2024	04/05/2024	04/05/2024		04/05/2024	203.77



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0575500826-03/24	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #264416		03/26/2024	04/05/2024	04/05/2024		04/05/2024	535.57
1535499228-03/24	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #264416		03/26/2024	04/05/2024	04/05/2024		04/05/2024	110.72
1665041443-03/24	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #264416		03/26/2024	04/05/2024	04/05/2024		04/05/2024	918.59
2245374302-03/24	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #264416		03/26/2024	04/05/2024	04/05/2024		04/05/2024	436.49
5685374276-03/24	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #264416		03/26/2024	04/05/2024	04/05/2024		04/05/2024	109.55
2445318811-03/24	1400 W. KILGORE AVE. / OFF - 026005822445318811	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	182.88
4515154189-03/24	1800 S. GRANT ST. - 026003814515154189	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	33.09
4565485213-03/24	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	137.11
5485486312-03/24	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	386.91
5645700400-03/24	698 S. MADISON ST. - 026006045645700400	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	347.78
5915043219-03/24	1615 S. PENN ST. - 026004975915043219	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	17.98
6275429863-03/24	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	281.27
6715154510-03/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	687.47
6715568622-03/24	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	200.96
7325431539-03/24	421 E. JACKSON ST. / STA. #1 - 026006087325431539	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	322.91
7595043207-03/24	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	353.24
9125097055-03/24	1407 S. WALNUT ST. / PAL CLUB - 026003839125097055	Paid by Check #264416		03/27/2024	04/05/2024	04/05/2024		04/05/2024	210.80
		Vendor	8770 - CENTERPOINT ENERGY Totals				Invoices	20	\$5,892.65
Vendor 80145 - CHELSEA M. PERKINS									
03252024	ACCT#-(SANITATION)- OFFICE CLEANING	Paid by Check #264417		03/25/2024	04/05/2024	04/05/2024		04/05/2024	350.00
03282024	ADMIN - OFFICE CLEANING	Paid by Check #264417		03/28/2024	04/05/2024	04/05/2024		04/05/2024	1,176.00
		Vendor	80145 - CHELSEA M. PERKINS Totals				Invoices	2	\$1,526.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90087939	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #264418		03/12/2024	04/05/2024	04/05/2024		04/05/2024	5,117.07
		Vendor	82143 - CHEMTRADE CHEMICALS US, LLC Totals				Invoices	1	\$5,117.07
Vendor 73810 - CINTAS CORP #716									



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4186487615	ACCT# 11600748/LAB COATS & MAT	Paid by Check #264419		03/15/2024	04/05/2024	04/05/2024		04/05/2024	95.92
4187054371	ACCT#10082738-MAT SERVICE	Paid by Check #264419		03/21/2024	04/05/2024	04/05/2024		04/05/2024	176.79
4187219919	MSDENG 10082736 MAT SERVICE	Paid by Check #264420		03/22/2024	04/05/2024	04/05/2024		04/05/2024	99.71
4187219960	ACCT# 11600748/LAB COATS & MAT	Paid by Check #264419		03/22/2024	04/05/2024	04/05/2024		04/05/2024	79.57
4187220024	MSDSM 11593405 MATS FOR SEWER MAINTENANCE	Paid by Check #264420		03/22/2024	04/05/2024	04/05/2024		04/05/2024	383.92
4187487127	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #264419		03/26/2024	04/05/2024	04/05/2024		04/05/2024	188.24
4187489348	07160001179	Paid by Check #264419		03/26/2024	04/05/2024	04/05/2024		04/05/2024	106.03
41877877779	ACCT-#(10082738)-MAT SERVICE	Paid by Check #264419		03/28/2024	04/05/2024	04/05/2024		04/05/2024	176.79
			Vendor 73810 - CINTAS CORP #716 Totals				Invoices	8	\$1,306.97
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5203258939	MAS 5203258939 \$119.25	Paid by Check #264421		03/22/2024	04/05/2024	04/05/2024		04/05/2024	119.25
5203462768	MSDENG 10082736 FIRST AID SUPPLIES FOR ENG & UPDATING SM	Paid by Check #264421		03/25/2024	04/05/2024	04/05/2024		04/05/2024	607.00
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	2	\$726.25
Vendor 6200 - COMCAST									
1070947030-03/24	500 W. NORTH ST. - 8529201070947030	Paid by Check #264422		03/19/2024	04/05/2024	04/05/2024		04/05/2024	283.87
1070953079-03/24	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #264422		03/21/2024	04/05/2024	04/05/2024		04/05/2024	169.90
1071020589-03/24	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #264422		03/22/2024	04/05/2024	04/05/2024		04/05/2024	169.90
1070952436-03/24	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #264422		03/23/2024	04/05/2024	04/05/2024		04/05/2024	189.85
1071246408-03/24	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #264422		03/23/2024	04/05/2024	04/05/2024		04/05/2024	199.85
1071272685-03/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #264422		03/23/2024	04/05/2024	04/05/2024		04/05/2024	169.90
1070834527-03/24	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #264422		03/24/2024	04/05/2024	04/05/2024		04/05/2024	92.74
1070843130-03/24	698 S. MADISON ST. - 8529201070843130	Paid by Check #264422		03/24/2024	04/05/2024	04/05/2024		04/05/2024	95.82
1070938872-03/24	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #264422		03/24/2024	04/05/2024	04/05/2024		04/05/2024	10.31
1070952287-03/24	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #264422		03/24/2024	04/05/2024	04/05/2024		04/05/2024	164.90
			Vendor 6200 - COMCAST Totals				Invoices	10	\$1,547.04
Vendor 81327 - COMMERCIAL RECREATION GROUP, LLC									
3414	MUNCIE PARKS MCCULLOCH PARK MULCH	Paid by Check #264423		03/19/2024	04/05/2024	04/05/2024		04/05/2024	7,920.00



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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 81327 - COMMERCIAL RECREATION GROUP, LLC Totals									
Invoices							1		\$7,920.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
183974	2462 - CITYOFMUNCIE - QUARTERLY FOR FIRE SYSTEM	Paid by Check #264424		04/01/2024	04/05/2024	04/05/2024		04/05/2024	120.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	1	\$120.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-83333	DEPT. OF PUBLIC WORKS	Paid by Check #264425		03/25/2024	04/05/2024	04/05/2024		04/05/2024	1,380.98
1-83466	DEPT. OF PUBLIC WORKS	Paid by Check #264426		03/28/2024	04/05/2024	04/05/2024		04/05/2024	557.16
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	2	\$1,938.14
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4857	SEWER MAINTENANCE	Paid by Check #264427		03/25/2024	04/05/2024	04/05/2024		04/05/2024	6,000.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals							Invoices	1	\$6,000.00
Vendor 78558 - COORS TEK, INC									
3771792	ACCT# 71259/DISHES & CRUCIBLES FOR CHEMISTRY LAB	Paid by Check #264428		03/19/2024	04/05/2024	04/05/2024		04/05/2024	539.27
Vendor 78558 - COORS TEK, INC Totals							Invoices	1	\$539.27
Vendor 83052 - CORRIGAN OIL II, INC.									
8029910-IN	01-MUN6920	Paid by Check #264429		03/13/2024	04/05/2024	04/05/2024		04/05/2024	2,049.91
8029911-IN	01-MUN6920	Paid by Check #264429		03/13/2024	04/05/2024	04/05/2024		04/05/2024	1,070.31
8034792-IN	01-MUN6920	Paid by Check #264429		03/20/2024	04/05/2024	04/05/2024		04/05/2024	2,392.16
8034793-IN	01-MUN6920	Paid by Check #264429		03/20/2024	04/05/2024	04/05/2024		04/05/2024	885.45
8034794-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #264429		03/20/2024	04/05/2024	04/05/2024		04/05/2024	969.65
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	5	\$7,367.48
Vendor 74994 - COVANTA INDIANAPOLIS, INC.									
486678INDY	POLICE	Paid by Check #264430		03/15/2024	04/05/2024	04/05/2024		04/05/2024	598.20
Vendor 74994 - COVANTA INDIANAPOLIS, INC. Totals							Invoices	1	\$598.20
Vendor 81163 - COVETRUS									
BS25480	MAS BS25480 \$1377.95	Paid by Check #264431		03/20/2024	04/05/2024	04/05/2024		04/05/2024	1,377.95
BS28949	MAS BS28949 \$104.52	Paid by Check #264431		03/20/2024	04/05/2024	04/05/2024		04/05/2024	104.52
BS72504	MAS BS72504 \$68.31	Paid by Check #264431		03/26/2024	04/05/2024	04/05/2024		04/05/2024	68.31
BS79053	MAS BS79053 \$482.78	Paid by Check #264431		03/26/2024	04/05/2024	04/05/2024		04/05/2024	482.78
Vendor 81163 - COVETRUS Totals							Invoices	4	\$2,033.56
Vendor 83534 - CRYSTAL ANTHONY									
880478837	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #264432		03/20/2024	04/05/2024	04/05/2024		04/05/2024	434.28
Vendor 83534 - CRYSTAL ANTHONY Totals							Invoices	1	\$434.28
Vendor 1189 - CRYSTAL GLASS, INC.									
55638	WPCF/PLEXIGLASS FOR HIGH ST. FLOOD STATION	Paid by Check #264433		03/19/2024	04/05/2024	04/05/2024		04/05/2024	96.00
Vendor 1189 - CRYSTAL GLASS, INC. Totals							Invoices	1	\$96.00
Vendor 81822 - CUMMINS SALES AND SERVICE									



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
N8-96479	ACCT# 526000/SERVICE & SOFTWARE UPDATE AT MADISON ST. OVERPASS	Paid by Check #264434		03/18/2024	04/05/2024	04/05/2024		04/05/2024	6,807.94
Vendor 70180 - DAGUE BUILDERS SUPPLY		Vendor 81822 - CUMMINS SALES AND SERVICE Totals			Invoices		1		\$6,807.94
119442	MSDENG 119442 CLAY TO PVC RUBBER FERNCO FOR STOCK	Paid by Check #264435		03/08/2024	04/05/2024	04/05/2024		04/05/2024	259.50
119467	MSDENG 119467 MH BASE W KO SEC, MH FLAT TOP FOR ASHLAND AND RESE	Paid by Check #264435		03/12/2024	04/05/2024	04/05/2024		04/05/2024	850.00
119517	MSDENG 119517 HYPERFORM CEMENT, REINFORCED EPOXY, FLEXIBLE MH CO	Paid by Check #264435		03/18/2024	04/05/2024	04/05/2024		04/05/2024	19,944.44
119536	MSDENG 119536 DIAMOND BLADE FOR CONCRETE	Paid by Check #264435		03/20/2024	04/05/2024	04/05/2024		04/05/2024	550.00
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals		Invoices					4		\$21,603.94
Vendor 83538 - DARL BOOKOUT		Vendor 83538 - DARL BOOKOUT Totals			Invoices		1		\$39.58
80238904	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #264436		03/27/2024	04/05/2024	04/05/2024		04/05/2024	39.58
Vendor 75047 - DAVID JACKSON & SON PLUMBING		Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals			Invoices		1		\$490.00
16330	MSDENG 16330 LABOR AND PARTS FOR 911 E MAIN ST	Paid by Check #264437		03/13/2024	04/05/2024	04/05/2024		04/05/2024	490.00
Vendor 13580 - DEFUR VORAN LLP		Vendor 13580 - DEFUR VORAN LLP Totals			Invoices		1		\$5,304.00
83594	ADMIN - LEGAL SERVICES	Paid by Check #264438		03/18/2024	04/05/2024	04/05/2024		04/05/2024	5,304.00
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION		Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals			Invoices		1		\$15,000.00
V2027-03-24	ADMIN - VISION 2027 PLEDGE SUPPORT FOR 2024	Paid by Check #264439		03/27/2024	04/05/2024	04/05/2024		04/05/2024	15,000.00
Vendor 80917 - EAST CENTRAL RECYCLING		Vendor 80917 - EAST CENTRAL RECYCLING Totals			Invoices		1		\$33,718.07
1000065599	ECR100059	Paid by Check #264440		03/16/2024	04/05/2024	04/05/2024		04/05/2024	2,305.93
1000065600	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #264440		03/19/2024	04/05/2024	04/05/2024		04/05/2024	33,718.07
1000065601	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #264440		03/19/2024	04/05/2024	04/05/2024		04/05/2024	191.40
1000065602	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #264440		03/19/2024	04/05/2024	04/05/2024		04/05/2024	3,343.32
1000065609	ECR100059	Paid by Check #264440		03/26/2024	04/05/2024	04/05/2024		04/05/2024	2,661.13
1000065610	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #264440		03/26/2024	04/05/2024	04/05/2024		04/05/2024	33,221.41
1000065611	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #264440		03/26/2024	04/05/2024	04/05/2024		04/05/2024	474.59



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
1000065612	ACCT#-(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #264440		03/26/2024	04/05/2024	04/05/2024		04/05/2024	2,500.34
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	8		\$78,416.19
1120115	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #264441		03/15/2024	04/05/2024	04/05/2024		04/05/2024	161.25
Vendor 77556 - Ecorehab of Muncie, Inc.		Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals				Invoices	1		\$161.25
2	2022 HOME Ecorehab 1720 S JEFFERSON ST 2	Paid by Check #264442		03/20/2024	04/05/2024	04/05/2024		04/05/2024	2,463.12
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		Vendor 77556 - Ecorehab of Muncie, Inc. Totals				Invoices	1		\$2,463.12
24-149637	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #264443		03/21/2024	04/05/2024	04/05/2024		04/05/2024	86.70
24-149638	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #264443		03/21/2024	04/05/2024	04/05/2024		04/05/2024	260.10
Vendor 82745 - ENGINEER SUPPLY, LLC		Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals				Invoices	2		\$346.80
PO 02292024	MSDENG 155632 2 MAGNETIC METAL DETECTORS	Paid by Check #264444		02/29/2024	04/05/2024	04/05/2024		04/05/2024	1,278.00
POI 03212024	MSDENG 155632 HARD HATS FOR NEW HIRES	Paid by Check #264444		03/21/2024	04/05/2024	04/05/2024		04/05/2024	539.94
Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC.		Vendor 82745 - ENGINEER SUPPLY, LLC Totals				Invoices	2		\$1,817.94
020124	sponsorship	Paid by Check #264445		04/01/2024	04/05/2024	04/05/2024	04/01/2024	04/05/2024	2,500.00
Vendor 81057 - FASTENAL COMPANY		Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC. Totals				Invoices	1		\$2,500.00
INMUN216686	ACCT# INMUN0111/STRUT BOLTS FOR E/N WELL PUMP	Paid by Check #264446		03/13/2024	04/05/2024	04/05/2024		04/05/2024	279.14
INMUN216722	ACCT# INMUN0111/EPOXY ADHESIVE FOR E/N WELL PUMP	Paid by Check #264446		03/14/2024	04/05/2024	04/05/2024		04/05/2024	35.79
INMUN216723	ACCT# INMUN0111/CONDUIT HANGERS FOR WASH WATER PUMP	Paid by Check #264446		03/14/2024	04/05/2024	04/05/2024		04/05/2024	491.40
INMUN216845	ACCT# INMUN0111/STRUT BOLTS FOR E/N WELL PUMP	Paid by Check #264446		03/20/2024	04/05/2024	04/05/2024		04/05/2024	279.14
INMUN216904	ACCT#-(INMUN0710)- EQUIPMWNT	Paid by Check #264446		03/25/2024	04/05/2024	04/05/2024		04/05/2024	266.00
INMUN216905	ACCT# INMUN0111/PLUG TAPS FOR MCCULLOCH LS	Paid by Check #264446		03/25/2024	04/05/2024	04/05/2024		04/05/2024	33.44
INMUN216947	CUST# INMUN0032	Paid by Check #264446		03/26/2024	04/05/2024	04/05/2024		04/05/2024	25.31
Vendor 16472 - FEDEX		Vendor 81057 - FASTENAL COMPANY Totals				Invoices	7		\$1,410.22
8-437-07957	ACCT# 6724-0243-3/SHIPPING OF CHEMICAL FEED PUMP	Paid by Check #264447		03/13/2024	04/05/2024	04/05/2024		04/05/2024	74.55



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24

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 16472 - FEDEX Totals			Invoices	1		\$74.55
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC 0636994	ACCT# 563970-001/CYANIDE STANDARDS FOR CHEMISTRY LAB	Paid by Check #264448		03/12/2024	04/05/2024	04/05/2024		04/05/2024	67.45
			Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals			Invoices	1		\$67.45
Vendor 83473 - FLOSOURCE, INC. 248239-00	ACCT# 2605/GLYCOL FLOW INDICATOR	Paid by Check #264449		03/20/2024	04/05/2024	04/05/2024		04/05/2024	417.21
			Vendor 83473 - FLOSOURCE, INC. Totals			Invoices	1		\$417.21
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS 29586	SEWER MAINTENANCE	Paid by Check #264450		01/02/2024	04/05/2024	04/05/2024		04/05/2024	1,224.77
29811	SEWER MAINTENANCE	Paid by Check #264450		02/13/2024	04/05/2024	04/05/2024		04/05/2024	1,064.56
29955	SANITATION-SUPPLIES	Paid by Check #264450		03/13/2024	04/05/2024	04/05/2024		04/05/2024	157.50
29951	SEWER MAINTENANCE	Paid by Check #264450		03/21/2024	04/05/2024	04/05/2024		04/05/2024	77.68
29972	MAS 29972 \$106.63	Paid by Check #264450		03/26/2024	04/05/2024	04/05/2024		04/05/2024	106.63
29997	CITY HALL - CLEANING SUPPLIES	Paid by Check #264450		04/01/2024	04/05/2024	04/05/2024		04/05/2024	203.98
			Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals			Invoices	6		\$2,835.12
Vendor 80626 - FULLY PROMOTED OF MUNCIE S06808	SANITATION-50% OF CLOTHING ORDER	Paid by Check #264451		03/18/2024	04/05/2024	04/05/2024		04/05/2024	3,500.00
			Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals			Invoices	1		\$3,500.00
Vendor 82820 - GILLMAN HOME CENTER 2403-237847	ACCT# MU3023/BLADE & DRILL TAP FOR N. WELL HATCH	Paid by Check #264452		03/22/2024	04/05/2024	04/05/2024		04/05/2024	63.78
2403-247535	ACCT# MU3007	Paid by Check #264452		03/25/2024	04/05/2024	04/05/2024		04/05/2024	9.79
2403-247705	PRAIRIE CREEK	Paid by Check #264452		03/25/2024	04/05/2024	04/05/2024		04/05/2024	56.98
2403-247741	PRAIRIE CREEK	Paid by Check #264452		03/25/2024	04/05/2024	04/05/2024		04/05/2024	22.99
			Vendor 82820 - GILLMAN HOME CENTER Totals			Invoices	4		\$153.54
Vendor 71872 - GRAINGER, INC. 9028276781	ACCT#840108690-GREENLINE	Paid by Check #264453		02/21/2024	04/05/2024	04/05/2024		04/05/2024	33.12
			Vendor 71872 - GRAINGER, INC. Totals			Invoices	1		\$33.12
Vendor 78715 - GREGORY J. MARVIN 2024-00000940	MARCH 17-MARCH 31, 2024	Paid by Check #264454		04/01/2024	04/05/2024	04/05/2024		04/05/2024	250.00
			Vendor 78715 - GREGORY J. MARVIN Totals			Invoices	1		\$250.00
Vendor 71712 - GRIPP, INC. 6552	WPCF/VINYL SUCTION LINE FOR OPERATIONS	Paid by Check #264455		03/26/2024	04/05/2024	04/05/2024		04/05/2024	560.00
			Vendor 71712 - GRIPP, INC. Totals			Invoices	1		\$560.00
Vendor 76781 - HANSON BEVERAGE SERVICE 514793	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #264456		02/12/2024	04/05/2024	04/05/2024		04/05/2024	32.10



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
535747	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #264456		03/19/2024	04/05/2024	04/05/2024		04/05/2024	80.25
Vendor 76781 - HANSON BEVERAGE SERVICE		Totals				Invoices	2		\$112.35
Vendor 74374 - HEALTH INSURANCE									
2024-00000873	MSD HEALTH INS. MARCH 2024	Paid by Check #264457		03/25/2024	04/05/2024	04/05/2024		04/05/2024	270,082.57
Vendor 74374 - HEALTH INSURANCE		Totals				Invoices	1		\$270,082.57
Vendor 83532 - HEATHER NORRIS									
03242024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264458		03/24/2024	04/05/2024	04/05/2024		04/05/2024	80.00
Vendor 83532 - HEATHER NORRIS		Totals				Invoices	1		\$80.00
Vendor 82638 - HOERSTMAN DESIGN SHOP, LLC									
5	2024 CDBG HOERSTMAN DESIGN STUDIO 719 W CHARLES	Paid by Check #264459		04/01/2024	04/05/2024	04/05/2024		04/05/2024	5,275.00
Vendor 82638 - HOERSTMAN DESIGN SHOP, LLC		Totals				Invoices	1		\$5,275.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
2023- HS FF D	2023 HOPR HOME SAVERS FRONT FUNDING -D 2023	Paid by Check #264460		03/26/2021	04/05/2024	04/05/2024		04/05/2024	25,000.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY		Totals				Invoices	1		\$25,000.00
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									
119229	CHAIN SAW MOUNT X2	Paid by Check #264461		03/25/2024	04/05/2024	04/05/2024		04/05/2024	236.90
119233	LEATHER FIRE BOOTS, GUARD HOOD, FIRE HELMET, FIRE GLOVES LARGE	Paid by Check #264461		03/25/2024	04/05/2024	04/05/2024		04/05/2024	726.10
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.		Totals				Invoices	2		\$963.00
Vendor 79522 - HORIBA INSTRUMENTS									
5104143804	ACCT# 40025968/CONNECTORS& FITTINGS FOR CHEMISTRY LAB	Paid by Check #264462		03/20/2024	04/05/2024	04/05/2024		04/05/2024	679.21
5104147361	ACCT# 40025968/SPRAY CHAMBER FOR CHEMISTRY LAB	Paid by Check #264462		03/22/2024	04/05/2024	04/05/2024		04/05/2024	61.56
Vendor 79522 - HORIBA INSTRUMENTS		Totals				Invoices	2		\$740.77
Vendor 78262 - HUMANA INSURANCE CO									
9208610-4/2024	MEDICARE ADVANTAGE PREMIUM - 04/2024	Paid by Check #264463		03/26/2024	04/05/2024	04/05/2024		04/05/2024	92,086.10
Vendor 78262 - HUMANA INSURANCE CO		Totals				Invoices	1		\$92,086.10
Vendor 26905 - IMI AGGREGATES, LLC									
71318516	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #264465		03/20/2024	04/05/2024	04/05/2024		04/05/2024	299.40
71318517	CUST# 88062	Paid by Check #264464		03/20/2024	04/05/2024	04/05/2024		04/05/2024	53.01
71318518	CUST# 88062	Paid by Check #264464		03/20/2024	04/05/2024	04/05/2024		04/05/2024	638.80
71318993	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #264465		03/21/2024	04/05/2024	04/05/2024		04/05/2024	296.42
71318994	CUST# 88062	Paid by Check #264464		03/21/2024	04/05/2024	04/05/2024		04/05/2024	958.20



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
71319482	MSDENG 88060 #73 AND #8	Paid by Check #264465		03/22/2024	04/05/2024	04/05/2024		04/05/2024	896.23
71319483	COMMERCIAL STONE FOR STOCK								
71319483	CUST# 88062	Paid by Check #264464		03/22/2024	04/05/2024	04/05/2024		04/05/2024	638.80
71320033	MSDENG 88060 #73 AND #8	Paid by Check #264465		03/25/2024	04/05/2024	04/05/2024		04/05/2024	1,327.84
	COMMERCIAL STONE FOR STOCK								
71320034	CUST# 88062	Paid by Check #264464		03/25/2024	04/05/2024	04/05/2024		04/05/2024	638.80
71320480	CUST# 88062	Paid by Check #264464		03/26/2024	04/05/2024	04/05/2024		04/05/2024	62.71
71320481	CUST# 88062	Paid by Check #264464		03/26/2024	04/05/2024	04/05/2024		04/05/2024	638.80
Vendor 26905 - IMI AGGREGATES, LLC Totals									
Invoices									11
									\$6,449.01
Vendor 83495 - IMI INDIANA, LLC									
11391849	MSDENG 88060 4000AC, CALC	Paid by Check #264466		03/13/2024	04/05/2024	04/05/2024		04/05/2024	754.00
	CHLOR, WASH OUT BAGS FOR								
	ASHLAND AND R								
11391850	MSDENG 88060 IMIX FLEXIFILL,	Paid by Check #264466		03/13/2024	04/05/2024	04/05/2024		04/05/2024	4,548.75
	4000AC STONE, CAL CHLOR FOR								
	911 E M								
11392281	MSDENG 88060 BIN BLOCK	Paid by Check #264466		03/14/2024	04/05/2024	04/05/2024		04/05/2024	600.00
11395076	MSDENG 88060 4000AC STONE,	Paid by Check #264466		03/22/2024	04/05/2024	04/05/2024		04/05/2024	814.00
	CAL CHLOR FOR 1112 W ELSIE								
Vendor 83495 - IMI INDIANA, LLC Totals									
Invoices									4
									\$6,716.75
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000278518	SEWAGE BILLING - CUSTOMER#	Paid by Check #264467		03/07/2024	04/05/2024	04/05/2024		04/05/2024	4,095.00
	307117 WATER SHUT OFFS								
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals									
Invoices									1
									\$4,095.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993286 3/19	5120 W KILGORE AVE TRUCK 425	Paid by Check #264468		03/19/2024	04/05/2024	04/05/2024		04/05/2024	270.75
	1010-220021993286								
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals									
Invoices									1
									\$270.75
Vendor 81824 - INDIANA AUTOMOTIVE EQUIPMENT									
28386	DEPT. OF PUBLIC WORKS	Paid by Check #264469		03/22/2024	04/05/2024	04/05/2024		04/05/2024	275.25
Vendor 81824 - INDIANA AUTOMOTIVE EQUIPMENT Totals									
Invoices									1
									\$275.25
Vendor 82526 - INDIANA DEPARTMENT OF NATURAL RESOURCES									
FW-319	BWQ/3 SCIENTIFIC PURPOSE	Paid by Check #264470		03/19/2024	04/05/2024	04/05/2024		04/05/2024	60.00
	LICENSES								
Vendor 82526 - INDIANA DEPARTMENT OF NATURAL RESOURCES Totals									
Invoices									1
									\$60.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-03/24	300 N. HIGH ST. / 17 ACCOUNTS	Paid by Check #264471		03/22/2024	04/05/2024	04/05/2024		04/05/2024	687.41
	- 04094028638								
4113495628-03/24	PARK DEPT. / 6 ACCOUNTS -	Paid by Check #264471		03/22/2024	04/05/2024	04/05/2024		04/05/2024	240.29
	04113495628								
4434222842-03/24	WPCF / 7 ACCT.'S	Paid by Check #264471		03/22/2024	04/05/2024	04/05/2024		04/05/2024	368.27
	CONSOLIDATED - 04434222842								
4149188908-03/24	6330 S. CO. RD. 575 E. /	Paid by Check #264471		03/26/2024	04/05/2024	04/05/2024		04/05/2024	28.37
	04149188908								



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
4503367932-03/24	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #264471		03/26/2024	04/05/2024	04/05/2024		04/05/2024	698.23
4818233704-03/24	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #264471		03/26/2024	04/05/2024	04/05/2024		04/05/2024	24.65
		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	6		\$2,047.22
Vendor 11357 - INDIANA OXYGEN COMPANY									
10361360	ACCT-#(15115)-WELD SHOP	Paid by Check #264472		03/21/2024	04/05/2024	04/05/2024		04/05/2024	94.83
10362350	ACCT-#(15115)- GAS	Paid by Check #264472		03/25/2024	04/05/2024	04/05/2024		04/05/2024	86.79
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	2		\$181.62
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.									
MEM-777	WPCF/E. WILSON MEMBERSHIP	Paid by Check #264473		03/21/2024	04/05/2024	04/05/2024		04/05/2024	40.00
		Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC. Totals				Invoices	1		\$40.00
Vendor 83531 - ISABELLA SIMS									
03162024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264474		03/16/2024	04/05/2024	04/05/2024		04/05/2024	80.00
		Vendor 83531 - ISABELLA SIMS Totals				Invoices	1		\$80.00
Vendor 83533 - JODIE WOOTEN									
03162024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264475		03/16/2024	04/05/2024	04/05/2024		04/05/2024	80.00
		Vendor 83533 - JODIE WOOTEN Totals				Invoices	1		\$80.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
3-14-24	ACCT#11113-33796-SANITATION CHARGE ACCT#	Paid by Check #264476		02/29/2024	04/05/2024	04/05/2024		04/05/2024	26.97
99820	MSDENG 15829 REDUCER BUSHINH, FILTER ELEMENT, COUPLING REDUCER	Paid by Check #264477		03/19/2024	04/05/2024	04/05/2024		04/05/2024	40.95
		Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals				Invoices	2		\$67.92
Vendor 79902 - K & K MOTORCRAFT, LLC									
127530	WPCF/MOTOR FOR #1 PUMP @ MC CULLOCH LS	Paid by Check #264478		03/25/2024	04/05/2024	04/05/2024		04/05/2024	26,725.00
127539	WPCF/MOTOR FOR CLARIVAC	Paid by Check #264478		03/25/2024	04/05/2024	04/05/2024		04/05/2024	460.00
		Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	2		\$27,185.00
Vendor 81621 - KATHRYN ROBINSON									
03232024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264479		03/23/2024	04/05/2024	04/05/2024		04/05/2024	80.00
		Vendor 81621 - KATHRYN ROBINSON Totals				Invoices	1		\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84719	ACCT# MUN SAN- WATER/MATERIAL #3 AWT INFLU PUMP CLAMPS	Paid by Check #264480		03/04/2024	04/05/2024	04/05/2024		04/05/2024	80.00
84770	ACCT# MUN WASTE/MATERIAL FOR N WELL HATCH TORNADO SHELTER	Paid by Check #264480		03/18/2024	04/05/2024	04/05/2024		04/05/2024	58.00



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24

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
84771	ACCT# MUN WASTE/MATERIAL FOR "A" RAW ACTUATOR ADAPTER	Paid by Check #264480		03/18/2024	04/05/2024	04/05/2024		04/05/2024	330.00
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals		Invoices		3		\$468.00	
2319	PRAIRIE CREEK	Paid by Check #264481		03/18/2024	04/05/2024	04/05/2024		04/05/2024	726.00
Vendor 74109 - KIMBALL MIDWEST		Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC Totals		Invoices		1		\$726.00	
102029040	ACCT#130055-SUPPLIES	Paid by Check #264482		03/19/2024	04/05/2024	04/05/2024		04/05/2024	1,145.76
Vendor 79353 - KIRBY RISK CORPORATION		Vendor 74109 - KIMBALL MIDWEST Totals		Invoices		1		\$1,145.76	
S210218787.001	ACCT-#(586)-SUPPLIES	Paid by Check #264483		02/26/2024	04/05/2024	04/05/2024		04/05/2024	28.35
S210222930.001	ACCT-#(586)-PARTS	Paid by Check #264483		02/28/2024	04/05/2024	04/05/2024		04/05/2024	67.22
S210222930.002	ACCT-#(586)- FUSE HOLDER	Paid by Check #264483		02/28/2024	04/05/2024	04/05/2024		04/05/2024	106.24
S210225550.001	ACCT-#(586)-PARTS	Paid by Check #264483		02/29/2024	04/05/2024	04/05/2024		04/05/2024	229.66
S210221240.001	ACCT# 15849/CONDUIT FOR CSO37	Paid by Check #264484		03/01/2024	04/05/2024	04/05/2024		04/05/2024	20.19
S210226141.001	ACCT-#(586)-PARTS	Paid by Check #264483		03/01/2024	04/05/2024	04/05/2024		04/05/2024	488.51
S210228222.001	ACCT-#(586)-SUPPLIES	Paid by Check #264483		03/04/2024	04/05/2024	04/05/2024		04/05/2024	7.92
S210230441.001	ACCT-#(586)- PART	Paid by Check #264483		03/05/2024	04/05/2024	04/05/2024		04/05/2024	15.21
S210232682.002	ACCT# 15849/PLIERS FOR #3 PRIMARY	Paid by Check #264484		03/06/2024	04/05/2024	04/05/2024		04/05/2024	37.20
S210237045.001	ACCT# 15849/CONDUIT FOR WAS WATER LIGHTS	Paid by Check #264484		03/08/2024	04/05/2024	04/05/2024		04/05/2024	12.94
S210238452.001	30942	Paid by Check #264483		03/11/2024	04/05/2024	04/05/2024		04/05/2024	234.98
S210240637.001	30942	Paid by Check #264483		03/11/2024	04/05/2024	04/05/2024		04/05/2024	190.60
S210244055.001	ACCT# 15849/TERMINAL BLOCKS FOR AWT A/B PUMPS	Paid by Check #264484		03/13/2024	04/05/2024	04/05/2024		04/05/2024	261.94
S210244075.001	ACCT# 15849/PANELS FOR AWT A/B PUMPS	Paid by Check #264484		03/13/2024	04/05/2024	04/05/2024		04/05/2024	491.13
S210232012.001	ACCT# 15849/BATTERIES FOR UPS	Paid by Check #264484		03/14/2024	04/05/2024	04/05/2024		04/05/2024	119.88
S112598828.003	ACCT# 15849/REPLACEMENT VFD'S @ MCCULLOCH LS	Paid by Check #264484		03/19/2024	04/05/2024	04/05/2024		04/05/2024	40,929.50
Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC		Vendor 79353 - KIRBY RISK CORPORATION Totals		Invoices		16		\$43,241.47	
092	MUNCIE PARKS TREE REMOVAL	Paid by Check #264485		03/25/2024	04/05/2024	04/05/2024		04/05/2024	1,500.00
Vendor 82588 - KUDU'S LAWN CARE SERVICE, LLC		Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC Totals		Invoices		1		\$1,500.00	
005	MRC - GROUNDS MAINT - APRIL 24-OCT 24	Paid by Check #264486		03/07/2024	04/05/2024	04/05/2024		04/05/2024	2,500.00
Vendor 81011 - LEAF		Vendor 82588 - KUDU'S LAWN CARE SERVICE, LLC Totals		Invoices		1		\$2,500.00	



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
16234030	2023 CDBG 2020 HOME LEAF ADMIN PRINTER SERVICE AND INSURANCE	Paid by Check #264487		03/18/2024	04/05/2024	04/05/2024		04/05/2024	202.37
			Vendor 81011 - LEAF Totals			Invoices	1		\$202.37
Vendor 78343 - LIGHTING SERVICES OF INDIANA									
14900GW	2424COM	Paid by Check #264488		03/19/2024	04/05/2024	04/05/2024		04/05/2024	6,900.00
			Vendor 78343 - LIGHTING SERVICES OF INDIANA Totals			Invoices	1		\$6,900.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
41719630	MUNCIE PARKS WELDING GAS	Paid by Check #264489		03/16/2024	04/05/2024	04/05/2024		04/05/2024	74.73
41773931	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #264489		03/21/2024	04/05/2024	04/05/2024		04/05/2024	1,128.95
41835162	CUST# 71508256	Paid by Check #264490		03/22/2024	04/05/2024	04/05/2024		04/05/2024	651.96
41845416	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #264489		03/22/2024	04/05/2024	04/05/2024		04/05/2024	62.53
41904771	CUST# 71508256	Paid by Check #264490		03/23/2024	04/05/2024	04/05/2024		04/05/2024	395.00
			Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals			Invoices	5		\$2,313.17
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
024631	ACCT# 980005547780/MATERIAL FOR E/N WELL PUMP	Paid by Check #264491		03/13/2024	04/05/2024	04/05/2024		04/05/2024	61.68
24229	MSDENG 3651 2-INX1- FL CP, PS FML MEND	Paid by Check #264492		03/19/2024	04/05/2024	04/05/2024		04/05/2024	10.49
24641-1	MSDENG 3651 PACK OF TWO 25FT COMPACT	Paid by Check #264492		03/21/2024	04/05/2024	04/05/2024		04/05/2024	28.49
75677	ACCT# 9800 055481-0	Paid by Check #264491		03/26/2024	04/05/2024	04/05/2024		04/05/2024	68.16
924093	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #264491		03/26/2024	04/05/2024	04/05/2024		04/05/2024	55.14
			Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	5		\$223.96
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL									
293755	MAS 293755 \$66.26 LANA/WAYLON	Paid by Check #264493		02/29/2024	04/05/2024	04/05/2024		04/05/2024	66.26
			Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL Totals			Invoices	1		\$66.26
Vendor 83330 - MARTIN SUPPLY CO.									
50234751	MSDENG 116722 CASES OF FLOURESCENT GREEN MARKING PAINT	Paid by Check #264494		03/22/2024	04/05/2024	04/05/2024		04/05/2024	850.60
			Vendor 83330 - MARTIN SUPPLY CO. Totals			Invoices	1		\$850.60
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M26115	MSDENG 7719R QUARTERLY SECURITY CONTRACT	Paid by Check #264495		03/15/2024	04/05/2024	04/05/2024		04/05/2024	302.38
M26117	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	Paid by Check #264495		03/15/2024	04/05/2024	04/05/2024		04/05/2024	281.89
			Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals			Invoices	2		\$584.27
Vendor 73668 - MENARDS (MUNCIE)									
48757	31380281	Paid by Check #264496		03/18/2024	04/05/2024	04/05/2024		04/05/2024	59.94



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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 73668 - MENARDS (MUNCIE) Totals	Invoices			1		\$59.94
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY									
213673	SEWER MAINTENANCE	Paid by Check #264497		03/11/2024	04/05/2024	04/05/2024		04/05/2024	816.90
			Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals	Invoices			1		\$816.90
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2431301	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #264498		03/26/2024	04/05/2024	04/05/2024		04/05/2024	61.89
			Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals	Invoices			1		\$61.89
Vendor 82751 - MSD - SANITARY ENGINEER									
03282024	IT - MO# 612 MONTHLY FUEL	Paid by Check #264499		03/28/2024	04/05/2024	04/05/2024		04/05/2024	56.15
			Vendor 82751 - MSD - SANITARY ENGINEER Totals	Invoices			1		\$56.15
Vendor 76613 - MSD - SEWER MAINTENANCE									
BWQ MARCH 24	BWQ FUEL FOR MARCH	Paid by Check #264500		03/27/2024	04/05/2024	04/05/2024		04/05/2024	147.53
MARCH 24 FUEL	WPCF MARCH FUEL	Paid by Check #264500		03/27/2024	04/05/2024	04/05/2024		04/05/2024	1,765.06
SW FUEL MARCH	SW FUEL FOR MARCH	Paid by Check #264500		03/27/2024	04/05/2024	04/05/2024		04/05/2024	74.87
			Vendor 76613 - MSD - SEWER MAINTENANCE Totals	Invoices			3		\$1,987.46
Vendor 77334 - NAPA - RIDGE CO.									
228347	ACCT#MUNCIE-IBS FEES FEB 2024	Paid by Check #264502		02/29/2024	04/05/2024	04/05/2024		04/05/2024	9,623.42
003708	ACCT#56360-TIRES	Paid by Check #264502		03/11/2024	04/05/2024	04/05/2024		04/05/2024	1,727.76
003713	ACCT#56270-MPD-REBILL	Paid by Check #264502		03/12/2024	04/05/2024	04/05/2024		04/05/2024	209.84
003714	ACCT#56340-SAN-SHOP-AUGAR	Paid by Check #264502		03/12/2024	04/05/2024	04/05/2024		04/05/2024	189.99
003717	ACCT#56340-SAN#582	Paid by Check #264502		03/12/2024	04/05/2024	04/05/2024		04/05/2024	1,074.01
003718	ACCT#56250-PARK DEPT-REBILL	Paid by Check #264502		03/12/2024	04/05/2024	04/05/2024		04/05/2024	8.88
003738	ACCT#56340-SAN-TOTERS	Paid by Check #264502		03/13/2024	04/05/2024	04/05/2024		04/05/2024	3,738.90
003739	ACCT#56340-SAN-SHOP JUSTIN	Paid by Check #264502		03/13/2024	04/05/2024	04/05/2024		04/05/2024	164.97
003740	ACCT#56340-SAN-SHOP	Paid by Check #264502		03/14/2024	04/05/2024	04/05/2024		04/05/2024	26.66
003742	ACCT#56340-SAN#599	Paid by Check #264502		03/14/2024	04/05/2024	04/05/2024		04/05/2024	38.23
003743	ACCT#56340-SAN#563	Paid by Check #264502		03/14/2024	04/05/2024	04/05/2024		04/05/2024	68.89
003746	ACCT#56260-MFD-REBILL	Paid by Check #264502		03/15/2024	04/05/2024	04/05/2024		04/05/2024	11.55
003747	ACCT#56260-MFD-REBILL	Paid by Check #264502		03/15/2024	04/05/2024	04/05/2024		04/05/2024	142.58
003749	ACCT#56340-SAN#532	Paid by Check #264502		03/15/2024	04/05/2024	04/05/2024		04/05/2024	47.11
003750	ACCT#56270-MPD-REBILL	Paid by Check #264502		03/15/2024	04/05/2024	04/05/2024		04/05/2024	35.48
003753	ACCT#56206-MFD-REBILL	Paid by Check #264502		03/18/2024	04/05/2024	04/05/2024		04/05/2024	48.08
003754	ACCT#56270-MPD-REBILL	Paid by Check #264502		03/18/2024	04/05/2024	04/05/2024		04/05/2024	13.59
003755	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264501		03/19/2024	04/05/2024	04/05/2024		04/05/2024	9.60
003762	ACCT#56340-SAN#584	Paid by Check #264502		03/19/2024	04/05/2024	04/05/2024		04/05/2024	5.32
003763	ACCT#56260-MFD-REBILL	Paid by Check #264502		03/19/2024	04/05/2024	04/05/2024		04/05/2024	35.48
527245	ACCT# 56520	Paid by Check #264501		03/19/2024	04/05/2024	04/05/2024		04/05/2024	126.21
003764	ACCT#56340-SAN-SHOP	Paid by Check #264502		03/20/2024	04/05/2024	04/05/2024		04/05/2024	387.25



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
003765	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264501		03/20/2024	04/05/2024	04/05/2024		04/05/2024	106.08
003766	ACCT#56340-SAN-TOOLS	Paid by Check #264502		03/20/2024	04/05/2024	04/05/2024		04/05/2024	15.51
003767	ACCT#56340-SAN#523	Paid by Check #264502		03/20/2024	04/05/2024	04/05/2024		04/05/2024	7.56
003768	ACCT#56340-SAN-SHOP	Paid by Check #264502		03/20/2024	04/05/2024	04/05/2024		04/05/2024	8.69
003769	ACCT#56350-TOTERS	Paid by Check #264502		03/20/2024	04/05/2024	04/05/2024		04/05/2024	4,475.10
003771	ACCT#56270-MPD-REBILL	Paid by Check #264502		03/21/2024	04/05/2024	04/05/2024		04/05/2024	35.48
003773	ACCT#56230-ANIMAL SHELTER-REBILL	Paid by Check #264502		03/21/2024	04/05/2024	04/05/2024		04/05/2024	340.24
003774	ACCT#56260-MFD-REBILL	Paid by Check #264502		03/21/2024	04/05/2024	04/05/2024		04/05/2024	107.32
003775	ACCT#56260-MFD-REBILL	Paid by Check #264502		03/21/2024	04/05/2024	04/05/2024		04/05/2024	963.35
003777	ACCT#56340-SAN-WASHBAY	Paid by Check #264502		03/21/2024	04/05/2024	04/05/2024		04/05/2024	98.52
003778	ACCT#56340-SAN-MECHANIC BAY	Paid by Check #264502		03/21/2024	04/05/2024	04/05/2024		04/05/2024	98.52
003779	ACCT#56340-SAN-SHOP JUSTIN	Paid by Check #264502		03/25/2024	04/05/2024	04/05/2024		04/05/2024	99.89
003780	ACCT#56340-SAN#532	Paid by Check #264502		03/25/2024	04/05/2024	04/05/2024		04/05/2024	7.56
003781	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264501		03/25/2024	04/05/2024	04/05/2024		04/05/2024	62.52
003782	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264501		03/25/2024	04/05/2024	04/05/2024		04/05/2024	124.48
003783	ACCT#56340-SAN-TOOLS	Paid by Check #264502		03/25/2024	04/05/2024	04/05/2024		04/05/2024	109.99
003784	ACCT#56260-MFD-REBILL	Paid by Check #264502		03/25/2024	04/05/2024	04/05/2024		04/05/2024	266.94
003789	ACCT#56340-SAN-SHOP	Paid by Check #264502		03/26/2024	04/05/2024	04/05/2024		04/05/2024	207.54
003790	ACCT#56340-SAN#583	Paid by Check #264502		03/26/2024	04/05/2024	04/05/2024		04/05/2024	385.40
003791	ACCT#56340-SAN-SHOP	Paid by Check #264502		03/26/2024	04/05/2024	04/05/2024		04/05/2024	39.85
Vendor 80517 - OFFICE 360		Vendor 77334 - NAPA - RIDGE CO. Totals				Invoices		42	\$25,294.34
2846786	HEALTH INS OFFICE SUPPLIES	Paid by Check #264503		03/21/2024	04/05/2024	04/05/2024		04/05/2024	236.31
Vendor 80517 - OFFICE 360 Totals						Invoices		1	\$236.31
Vendor 80940 - OUTDOOR CONCEPTS, INC.									
619095	MUNCIE PARKS MOWER REPAIR	Paid by Check #264504		03/26/2024	04/05/2024	04/05/2024		04/05/2024	224.91
Vendor 80940 - OUTDOOR CONCEPTS, INC. Totals						Invoices		1	\$224.91
Vendor 81451 - OUTFITTER									
68772	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #264505		01/22/2024	04/05/2024	04/05/2024		04/05/2024	196.00
68972B	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #264505		02/07/2024	04/05/2024	04/05/2024		04/05/2024	20.00
69225	SEWER MAINTENANCE	Paid by Check #264505		03/04/2024	04/05/2024	04/05/2024		04/05/2024	3,539.50
69235	MSDENG 69235 CLOTHING FOR EMPLOYEES	Paid by Check #264506		03/05/2024	04/05/2024	04/05/2024		04/05/2024	4,341.50
69326	WPCF/LATE ORDER E. WILSON UNIFORM	Paid by Check #264505		03/15/2024	04/05/2024	04/05/2024		04/05/2024	106.00
Vendor 81451 - OUTFITTER Totals						Invoices		5	\$8,203.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24

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
73744TN	CITY CLERK	Paid by Check #264507		03/29/2024	04/05/2024	04/05/2024			10.40
Vendor 81192 - PENGAD, INC.		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	1		\$10.40
59364401	business cards	Paid by Check #264508		03/20/2024	04/05/2024	04/05/2024	04/01/2024	04/05/2024	50.00
Vendor 81192 - PENGAD, INC.		Vendor 81192 - PENGAD, INC. Totals				Invoices	1		\$50.00
A107290	TEMP SENSOR FOR DIGITAL THERMOSTAT	Paid by Check #264509		03/11/2024	04/05/2024	04/05/2024		04/05/2024	74.47
Vendor 83211 - PENN CARE, INC.		Vendor 83211 - PENN CARE, INC. Totals				Invoices	1		\$74.47
28592894	000926313 - CITYOFMUNCIE - PRAIRIE CRK/PART-TIME	Paid by Check #264510		03/19/2024	04/05/2024	04/05/2024	04/01/2024	04/05/2024	2,573.58
Vendor 83539 - PEOPLE READY		Vendor 83539 - PEOPLE READY Totals				Invoices	1		\$2,573.58
34013719	MAS 34013719 \$776.50	Paid by Check #264511		03/22/2024	04/05/2024	04/05/2024		04/05/2024	776.50
Vendor 82991 - PHILLIPS FEED SERVICE, INC.		Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals				Invoices	1		\$776.50
206231-03/2024	REIMB - POSTAGE USED BY DEPARTMENTS - 03/2024	Paid by EFT #6136		04/01/2024	04/05/2024	04/05/2024		04/05/2024	2,062.31
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)		Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals				Invoices	1		\$2,062.31
4591	MUNCIE PARKS MORNINGSIDE MERRY-GO-ROUND	Paid by Check #264512		09/19/2023	04/05/2024	04/05/2024		04/05/2024	19,250.00
Vendor 81069 - PLAY PROS		Vendor 81069 - PLAY PROS Totals				Invoices	1		\$19,250.00
110	POLICE	Paid by Check #264513		02/18/2024	04/05/2024	04/05/2024		04/05/2024	750.00
524494-3/26/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264514		03/26/2024	04/05/2024	04/05/2024		04/05/2024	5,244.94
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP		Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals				Invoices	2		\$5,994.94
156924	WPCF/FLANGE FOR "A" RAW ACTUATOR ADAPTER	Paid by Check #264515		03/21/2024	04/05/2024	04/05/2024		04/05/2024	376.35
Vendor 83537 - QS COMPONENTS, INC.		Vendor 83537 - QS COMPONENTS, INC. Totals				Invoices	1		\$376.35
MUNCIE30233276	SEWAGE BILLING - POSTAGE FOR POSTAGE METER	Paid by Check #264516		02/12/2024	04/05/2024	04/05/2024		04/05/2024	1,000.00
Vendor 82568 - QUADIENT FINANCE USA, INC.		Vendor 82568 - QUADIENT FINANCE USA, INC. Totals				Invoices	1		\$1,000.00
250752	100 X IV START KIT	Paid by Check #264517		02/20/2024	04/05/2024	04/05/2024		04/05/2024	315.00
Vendor 80963 - QUADMED, INC.		Vendor 80963 - QUADMED, INC. Totals				Invoices	1		\$315.00
R49118	ACCT# R- MUNCIECITYOF/SERVICE TO GRIT BLDG.	Paid by Check #264518		03/19/2024	04/05/2024	04/05/2024		04/05/2024	1,726.60



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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 79090 - RESOLVE TECH, LLC Totals									
Invoices							1		\$1,726.60
Vendor 82837 - S & S FIELD SERVICE, LLC									
139	RESCUE ENGINE ELECTRICAL SIREN BRAKE	Paid by Check #264519		03/28/2024	04/05/2024	04/05/2024		04/05/2024	443.10
140	TRUCK 1 AERIAL OUTRIGGERS INSTALL RIGHT REAR SIDE COVER AND NEW	Paid by Check #264519		03/28/2024	04/05/2024	04/05/2024		04/05/2024	315.00
141	ENGINE 3 BRAKES DRYER	Paid by Check #264519		03/28/2024	04/05/2024	04/05/2024		04/05/2024	671.95
142	REPLACE AIR BRAKE GOVERNOR TRUCK 2 AIERIAL/NEW OUTRIGGER POSITION SENSOR ON LEFT SIDE OU	Paid by Check #264519		03/28/2024	04/05/2024	04/05/2024		04/05/2024	152.25
Vendor 82837 - S & S FIELD SERVICE, LLC Totals							Invoices	4	\$1,582.30
Vendor 79051 - SECURE SHRED, LLC									
11012	CITYOFMUNCIE - SHRED SRVS - 03/2024	Paid by Check #264520		03/27/2024	04/05/2024	04/05/2024		04/05/2024	110.50
Vendor 79051 - SECURE SHRED, LLC Totals							Invoices	1	\$110.50
Vendor 79300 - SMOOT LANDSCAPING, LLC									
17001	MUNCIE PARKS COWING PARK	Paid by Check #264521		03/18/2024	04/05/2024	04/05/2024		04/05/2024	47.99
17008	MUNCIE PARKS COWING PARK	Paid by Check #264521		03/20/2024	04/05/2024	04/05/2024		04/05/2024	47.99
17020	MUNCIE PARKS COWING PARK	Paid by Check #264521		03/21/2024	04/05/2024	04/05/2024		04/05/2024	199.96
17021	MUNCIE PARKS COWING PARK	Paid by Check #264521		03/21/2024	04/05/2024	04/05/2024		04/05/2024	199.96
Vendor 79300 - SMOOT LANDSCAPING, LLC Totals							Invoices	4	\$495.90
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M25997	ACCT#6563V-QUARTERLY SECURITY	Paid by Check #264522		03/08/2024	04/05/2024	04/05/2024		04/05/2024	5,535.90
M26006	ACCT# 3003V/JAKES CREEK MONIITORING	Paid by Check #264522		03/15/2024	04/05/2024	04/05/2024		04/05/2024	261.55
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	2	\$5,797.45
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
B96135	CUST# 1367522	Paid by Check #264523		03/14/2024	04/05/2024	04/05/2024		04/05/2024	22.60
B95231	CUST# 1367522	Paid by Check #264523		03/20/2024	04/05/2024	04/05/2024		04/05/2024	23.95
B95235	CUST# 1367522	Paid by Check #264523		03/20/2024	04/05/2024	04/05/2024		04/05/2024	361.25
B96023	CUST# 1367522	Paid by Check #264523		03/20/2024	04/05/2024	04/05/2024		04/05/2024	526.87
B97156	CUST# 1367522	Paid by Check #264523		03/20/2024	04/05/2024	04/05/2024		04/05/2024	435.12
B94452	CUST# 1367522	Paid by Check #264523		03/21/2024	04/05/2024	04/05/2024		04/05/2024	64.58
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals							Invoices	6	\$1,434.37
Vendor 83307 - STRYKER									
9205868584	POWERLOAD INSTALLATION	Paid by Check #264524		03/27/2024	04/05/2024	04/05/2024		04/05/2024	619.77
9205869980	POWERLOAD X 2	Paid by Check #264524		03/27/2024	04/05/2024	04/05/2024		04/05/2024	1,138.06
Vendor 83307 - STRYKER Totals							Invoices	2	\$1,757.83
Vendor 81306 - SUNBELT RENTALS, INC.									
144260283-0009	ACCT# 525766/MCCULLOCH PARK VFD RENTAL	Paid by Check #264525		03/11/2024	04/05/2024	04/05/2024		04/05/2024	3,909.29



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
152136166-0001	939640	Paid by Check #264525		03/27/2024	04/05/2024	04/05/2024			2,375.00
Vendor 4980 - T & H SWEEPER CO.		Vendor 81306 - SUNBELT RENTALS, INC. Totals				Invoices	2		\$6,284.29
492832	ACCT#11135-SWEEPER MAINT.	Paid by Check #264526		03/23/2024	04/05/2024	04/05/2024		04/05/2024	102.90
Vendor 82258 - T-MAX GRAPHICS		Vendor 4980 - T & H SWEEPER CO. Totals				Invoices	1		\$102.90
0082710-IN	WPCF/SIGNAGE AT PLANT	Paid by Check #264527		03/25/2024	04/05/2024	04/05/2024		04/05/2024	289.60
Vendor 74041 - TERMINAL SUPPLY CO., INC.		Vendor 82258 - T-MAX GRAPHICS Totals				Invoices	1		\$289.60
21633-00	13287	Paid by Check #264528		03/11/2024	04/05/2024	04/05/2024		04/05/2024	673.70
Vendor 76648 - THE BRIARWOOD CLINIC		Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals				Invoices	1		\$673.70
10479-3/26/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264530		03/26/2024	04/05/2024	04/05/2024		04/05/2024	104.79
20958-3/26/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264529		03/26/2024	04/05/2024	04/05/2024		04/05/2024	209.58
Vendor 1980 - THE GOLDEN RULE STORE		Vendor 76648 - THE BRIARWOOD CLINIC Totals				Invoices	2		\$314.37
23503	DEPT. OF PUBLIC WORKS	Paid by Check #264531		03/20/2024	04/05/2024	04/05/2024		04/05/2024	31.50
23504	MSDENG 23504 WEATHER GEAR FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	830.54
23505	MSDENG 23505 SAFETY BOOTS FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	214.99
23506	MSDENG 23506 WEATHER GEAR FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	523.52
23508	MSDENG 23508 SAFETY BOOTS FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	214.99
23509	MSDENG 23509 SAFETY BOOTS FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	161.99
23510	MSDENG 23510 RAIN GEAR FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	498.53
23511	MSDENG 23511 SAFETY BOOTS FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	204.99
23512	MSDENG 23512 RAIN GEAR FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	670.92
23513	MSDENG 23513 SAFETY BOOTS FOR NEW HIRE	Paid by Check #264532		03/21/2024	04/05/2024	04/05/2024		04/05/2024	199.99
23520	ACCT#-(SANITATION)-COVERALLS	Paid by Check #264531		03/25/2024	04/05/2024	04/05/2024		04/05/2024	55.24
23521	ACCT#-(SANITATION)-COVERALLS	Paid by Check #264531		03/25/2024	04/05/2024	04/05/2024		04/05/2024	55.24
Vendor 83580 - THE STAR PRESS (ADS)		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	12		\$3,662.44
9988574	1333406 - CITYOFMUNCIE	Paid by Check #264533		03/27/2024	04/05/2024	04/05/2024		04/05/2024	8.00
Vendor 70 - THOMAS BUSINESS CENTER		Vendor 83580 - THE STAR PRESS (ADS) Totals				Invoices	1		\$8.00



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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
400862	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #264534		03/06/2024	04/05/2024	04/05/2024		04/05/2024	16.31
400934	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #264534		03/11/2024	04/05/2024	04/05/2024		04/05/2024	29.18
400945	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #264534		03/12/2024	04/05/2024	04/05/2024		04/05/2024	461.65
400956	SEWER MAINTENANCE	Paid by Check #264534		03/13/2024	04/05/2024	04/05/2024		04/05/2024	334.49
401001	SEWER MAINTENANCE	Paid by Check #264534		03/19/2024	04/05/2024	04/05/2024		04/05/2024	7.99
401009	MAS 401009 \$39.07	Paid by Check #264534		03/19/2024	04/05/2024	04/05/2024		04/05/2024	39.07
401027	MAS 401027 \$64.00	Paid by Check #264534		03/20/2024	04/05/2024	04/05/2024		04/05/2024	64.00
401042	BWQ/GEL PENS FOR C. JONES	Paid by Check #264534		03/22/2024	04/05/2024	04/05/2024		04/05/2024	38.56
401055	CITY CLERK	Paid by Check #264534		03/22/2024	04/05/2024	04/05/2024		04/05/2024	48.30
			Vendor	70 - THOMAS BUSINESS CENTER Totals			Invoices	9	\$1,039.55
Vendor	82193 - THOMAS SCIENTIFIC								
3247158	ACCT# IN059200/BOTTLE HOLDER FOR SURVEILLANCE	Paid by Check #264535		03/25/2024	04/05/2024	04/05/2024		04/05/2024	94.43
			Vendor	82193 - THOMAS SCIENTIFIC Totals			Invoices	1	\$94.43
Vendor	920 - TOM CHERRY MUFFLER								
196806	SANITARY	Paid by Check #264536		03/18/2024	04/05/2024	04/05/2024		04/05/2024	289.57
			Vendor	920 - TOM CHERRY MUFFLER Totals			Invoices	1	\$289.57
Vendor	83367 - TORIC ENGINEERING, LLC								
007591	WPCF/SCREEN ROOM H2S ALARM SERVICE	Paid by Check #264537		03/18/2024	04/05/2024	04/05/2024		04/05/2024	768.00
007611	WPCF/SERVICE TO BELT PRESS 4 FLOW METERS	Paid by Check #264537		03/19/2024	04/05/2024	04/05/2024		04/05/2024	3,675.00
007635	WPCF/PSI CALIBRATIONS	Paid by Check #264537		03/25/2024	04/05/2024	04/05/2024		04/05/2024	314.00
			Vendor	83367 - TORIC ENGINEERING, LLC Totals			Invoices	3	\$4,757.00
Vendor	83535 - TOWNE ACRES CHURCH OF CHRIST								
680105402	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #264538		03/21/2024	04/05/2024	04/05/2024		04/05/2024	403.52
			Vendor	83535 - TOWNE ACRES CHURCH OF CHRIST Totals			Invoices	1	\$403.52
Vendor	79070 - US ARCHITECTS								
PLANS	MSDENG PLANS FOR FUTURE ENG OFFICE FACILITY	Paid by Check #264539		03/13/2024	04/05/2024	04/05/2024		04/05/2024	6,480.00
			Vendor	79070 - US ARCHITECTS Totals			Invoices	1	\$6,480.00
Vendor	74939 - USA BLUEBOOK								
305665	ACCT# 219012/BOD NUTRIENT BUFFERS FOR LAB	Paid by Check #264540		03/14/2024	04/05/2024	04/05/2024		04/05/2024	695.69
311659	ACCT# 219012/EDUCATIONAL STUDY BOOKS FOR OPERATORS	Paid by Check #264540		03/20/2024	04/05/2024	04/05/2024		04/05/2024	1,629.81
			Vendor	74939 - USA BLUEBOOK Totals			Invoices	2	\$2,325.50
Vendor	79594 - USI INSURANCE SERVICES								
4988748	POLICE	Paid by Check #264541		03/25/2024	04/05/2024	04/05/2024		04/05/2024	1,975.00
			Vendor	79594 - USI INSURANCE SERVICES Totals			Invoices	1	\$1,975.00



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24
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 78255 - VERIZON BUSINESS									
09074912	90023768 - CITYOFMUNCIE - 03/2024	Paid by Check #264542		03/25/2024	04/05/2024	04/05/2024		04/05/2024	109.18
Vendor 78255 - VERIZON BUSINESS Totals							Invoices	1	\$109.18
Vendor 79393 - VERSATILE METAL WORKS, LLC									
V2403099	CITYOFMUNCIE/ANTHONY NORTHSIDE NEIGHBORHOOD ASSOC - SIGNS	Paid by Check #264543		03/18/2024	04/05/2024	04/05/2024		04/05/2024	4,032.48
Vendor 79393 - VERSATILE METAL WORKS, LLC Totals							Invoices	1	\$4,032.48
Vendor 82149 - VS ENGINEERING, INC.									
503819	DES# 2003045 PROJ. 2205038	Paid by Check #264544		03/26/2024	04/05/2024	04/05/2024		04/05/2024	5,724.03
Vendor 82149 - VS ENGINEERING, INC. Totals							Invoices	1	\$5,724.03
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8815553118	ACCT# 80007038/NITRITE AS N FOR LAB	Paid by Check #264545		03/14/2024	04/05/2024	04/05/2024		04/05/2024	70.63
8815551030	ACCT# 80007038/CYANIDE STANDARD FOR CHEMISTRY LAB	Paid by Check #264545		03/15/2024	04/05/2024	04/05/2024		04/05/2024	50.43
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	2	\$121.06
Vendor 82999 - WATSON EXCAVATING, INC.									
1-24	MSDENG 1-24 RETAINAGE FOR 1SAN-23 FORCE MAIN CONNECTION	Paid by Check #264546		03/22/2024	04/05/2024	04/05/2024		04/05/2024	4,560.00
Vendor 82999 - WATSON EXCAVATING, INC. Totals							Invoices	1	\$4,560.00
Vendor 83469 - WAYNE PIPE & SUPPLY									
5977606	ACCT# 12264/MATERIAL FOR A RAW ACTUATOR ADAPTER	Paid by Check #264547		03/14/2024	04/05/2024	04/05/2024		04/05/2024	65.33
5977607	ACCT# 12264/FLANGE FOR A RAW ACTUATOR ADAPTER	Paid by Check #264547		03/14/2024	04/05/2024	04/05/2024		04/05/2024	84.86
5978470	ACCT# 12264/PLUG FOR E/N WELL PUMP	Paid by Check #264547		03/19/2024	04/05/2024	04/05/2024		04/05/2024	86.83
5978471	ACCT# 12264/EXP. JOINT FOR E/N WELL PUMP	Paid by Check #264547		03/19/2024	04/05/2024	04/05/2024		04/05/2024	215.66
5978472	ACCT# 12264/FENDER WASHER KIT FOR E/N WELL PUMP	Paid by Check #264547		03/19/2024	04/05/2024	04/05/2024		04/05/2024	27.90
5978473	ACCT# 12264/MATERIAL FOR RDT POLLY	Paid by Check #264547		03/19/2024	04/05/2024	04/05/2024		04/05/2024	14.13
5978712	ACCT# 12264/MATERIAL FOR PLANT SIGNAGE	Paid by Check #264547		03/20/2024	04/05/2024	04/05/2024		04/05/2024	30.76
5979023	ACCT# 12264/MATERIAL FOR RAW "B" PUMP	Paid by Check #264547		03/21/2024	04/05/2024	04/05/2024		04/05/2024	87.17
5979024	ACCT# 12264/VALVE FOR PM	Paid by Check #264547		03/21/2024	04/05/2024	04/05/2024		04/05/2024	33.29
5979533	ACCT# 12264/VINYL TUBING FOR NORTH WELL PUMP	Paid by Check #264547		03/25/2024	04/05/2024	04/05/2024		04/05/2024	15.84
5979534	ACCT# 12264/VALVE & NIPPLE FOR RAW "B" PUMP	Paid by Check #264547		03/25/2024	04/05/2024	04/05/2024		04/05/2024	80.39



Accounts Payable Invoice Report

Payment Date Range 04/05/24 - 04/05/24

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	83469 - WAYNE PIPE & SUPPLY Totals			Invoices		11	\$742.16
Vendor 80883 - WEBER OFFICE EQUIPMENT									
240315-0008	CUST# 11070	Paid by Check #264548		03/15/2024	04/05/2024	04/05/2024		04/05/2024	175.00
240315-0012	10935	Paid by Check #264548		03/15/2024	04/05/2024	04/05/2024		04/05/2024	227.43
		Vendor	80883 - WEBER OFFICE EQUIPMENT Totals			Invoices		2	\$402.43
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5029176401	CUST# 1000019873	Paid by Check #264549		03/26/2024	04/05/2024	04/05/2024		04/05/2024	194.55
		Vendor	75861 - WELLS FARGO FINANCIAL LEASING Totals			Invoices		1	\$194.55
Vendor 79540 - WORK WEAR EXPRESS									
557181	DEPT. OF PUBLIC WORKS	Paid by Check #264550		03/20/2024	04/05/2024	04/05/2024		04/05/2024	124.95
557182	MAS 557182 \$99.99	Paid by Check #264550		03/21/2024	04/05/2024	04/05/2024		04/05/2024	99.99
557183	MAS 557183 \$270.99	Paid by Check #264550		03/21/2024	04/05/2024	04/05/2024		04/05/2024	270.99
557184	MAS 557184 \$99.96	Paid by Check #264550		03/22/2024	04/05/2024	04/05/2024		04/05/2024	99.96
		Vendor	79540 - WORK WEAR EXPRESS Totals			Invoices		4	\$595.89
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556D16537	ACCT# 132331/PLANT FLYGT PUMP PM	Paid by Check #264551		03/19/2024	04/05/2024	04/05/2024		04/05/2024	18,514.70
		Vendor	78402 - XYLEM WATER SOLUTIONS USA, INC. Totals			Invoices		1	\$18,514.70
		Grand Totals					Invoices	402	\$906,324.61