Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **83224 - 3 MOMS AND A MOP, LLC**									
4	VILLAGE PARKING GARAGE - JANITORIAL SRVS	Paid by Check #264552		04/01/2024	04/12/2024	04/12/2024		04/12/2024	6,727.50
		Vendor **83224 - 3 MOMS AND A MOP, LLC** Totals				Invoices		1	$6,727.50
Vendor **77322 - A BETTER WAY SERVICES, INC.**									
3- HOME ARP	2021 HOME ARP ABW LANDLORD LIAISON	Paid by Check #264553		04/03/2024	04/12/2024	04/12/2024		04/12/2024	4,311.46
		Vendor **77322 - A BETTER WAY SERVICES, INC.** Totals				Invoices		1	$4,311.46
Vendor **71950 - A-1 GRAPHICS, INC**									
243286	CITYOFMUNCIE/BLDG COMM - BUSINESS CARDS - H. COLLINS	Paid by Check #264554		03/31/2024	04/12/2024	04/12/2024		04/12/2024	35.00
		Vendor **71950 - A-1 GRAPHICS, INC** Totals				Invoices		1	$35.00
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-692520	CUST# 162370	Paid by Check #264555		03/28/2024	04/12/2024	04/12/2024		04/12/2024	21.05
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices		1	$21.05
Vendor **75201 - AGBEST LLC**									
1160076	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #264556		03/28/2024	04/12/2024	04/12/2024		04/12/2024	817.18
1160085	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #264556		04/01/2024	04/12/2024	04/12/2024		04/12/2024	1,287.53
		Vendor **75201 - AGBEST LLC** Totals				Invoices		2	$2,104.71
Vendor **81033 - AIRGAS, INC.**									
914828135	OXYGEN USP 125A	Paid by Check #264557		03/26/2024	04/12/2024	04/12/2024		04/12/2024	126.30
9148287894	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #264557		03/26/2024	04/12/2024	04/12/2024		04/12/2024	215.78
5506843038	RENT CYL MED LARGE ALUMINUM	Paid by Check #264557		03/31/2024	04/12/2024	04/12/2024		04/12/2024	182.43
5506843039	RENT CYL MED W-02-B DISS VALVE	Paid by Check #264557		03/31/2024	04/12/2024	04/12/2024		04/12/2024	694.37
9148524436	OXYGEN USP 125A	Paid by Check #264557		04/02/2024	04/12/2024	04/12/2024		04/12/2024	126.58
9148524437	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #264557		04/02/2024	04/12/2024	04/12/2024		04/12/2024	328.68
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices		6	$1,674.14
Vendor **82654 - ALL QUALITY CONSTRUCTION, LLC**									
0327	MUNCIE PARKS THOMAS PARK SHELTER	Paid by Check #264558		03/27/2024	04/12/2024	04/12/2024		04/12/2024	7,955.00
0329	MUNCIE PARKS MCCULLOCH PARK SHELTER REPAIR	Paid by Check #264558		03/29/2024	04/12/2024	04/12/2024		04/12/2024	8,220.00
		Vendor **82654 - ALL QUALITY CONSTRUCTION, LLC** Totals				Invoices		2	$16,175.00
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1MGG-H6CD-LQR7	AVERY 3 RING BINDER, FILE FOLDERS	Paid by Check #264559		03/30/2024	04/12/2024	04/12/2024		04/12/2024	50.95
1JR1-N1QG-1YKW	FLASH FURNITURE 2 PACK	Paid by Check #264559		04/02/2024	04/12/2024	04/12/2024		04/12/2024	119.21
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices		2	$170.16

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Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
95188	MUNCIE PUBLIC WORKS	Paid by Check #264560		04/01/2024	04/12/2024	04/12/2024		04/12/2024	33.00
	Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals					Invoices	1		$33.00
Vendor **81249 - ANDREA C. JOHNSON**									
000006	CITY COURT INTERPRETER	Paid by Check #264561		04/01/2024	04/12/2024	04/12/2024		04/12/2024	120.00
	Vendor **81249 - ANDREA C. JOHNSON** Totals					Invoices	1		$120.00
Vendor **74068 - ANIMAL MEDICAL CENTER**									
362131	POLICE- VET SERVICES	Paid by Check #264562		03/13/2024	04/12/2024	04/12/2024		04/12/2024	262.18
362148	POLICE- VET SERVICES	Paid by Check #264562		03/13/2024	04/12/2024	04/12/2024		04/12/2024	64.30
	Vendor **74068 - ANIMAL MEDICAL CENTER** Totals					Invoices	2		$326.48
Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL**									
20-41759	POLICE- NEW HIRE MEDICAL AND PSYCHE EVALS	Paid by Check #264563		03/28/2024	04/12/2024	04/12/2024		04/12/2024	1,645.02
	Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL** Totals					Invoices	1		$1,645.02
Vendor **76582 - AT&T INTERNET SERVICES**									
5799438801	ADMIN/SEWAGE BILLING - ACCT# 831-001-3614 663 INTERNET SERVICES	Paid by Check #264564		03/25/2024	04/12/2024	04/12/2024		04/12/2024	105.01
	Vendor **76582 - AT&T INTERNET SERVICES** Totals					Invoices	1		$105.01
Vendor **76891 - AT&T MOBILITY**									
381X03192024	MSD ALL DEPTS - ACCT# 287307126381	Paid by Check #264565		03/11/2024	04/12/2024	04/12/2024		04/12/2024	606.61
	Vendor **76891 - AT&T MOBILITY** Totals					Invoices	1		$606.61
Vendor **80394 - BATTERY MASTERS, INC.**									
19522	POLICE- BATTERY CHARGER	Paid by Check #264566		04/03/2024	04/12/2024	04/12/2024		04/12/2024	64.95
	Vendor **80394 - BATTERY MASTERS, INC.** Totals					Invoices	1		$64.95
Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.**									
01-57096	CITY OF MUNCI2	Paid by Check #264567		04/03/2024	04/12/2024	04/12/2024		04/12/2024	215.04
	Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.** Totals					Invoices	1		$215.04
Vendor **77244 - BOBCAT OF ANDERSON**									
M2018853	MUNCIE PARKS BOBCAT REPAIR PARTS	Paid by Check #264568		03/28/2024	04/12/2024	04/12/2024		04/12/2024	21.04
	Vendor **77244 - BOBCAT OF ANDERSON** Totals					Invoices	1		$21.04
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
85301005	SPLINT 4.25IN X 36 IN 60EAC	Paid by Check #264569		04/02/2024	04/12/2024	04/12/2024		04/12/2024	713.40
85302695	IV ADMIN X2, TEST STRIPS X 20, GLUCOSE GEL X 10, LARYNGOCSOPE X2	Paid by Check #264569		04/03/2024	04/12/2024	04/12/2024		04/12/2024	2,004.91
	Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals					Invoices	2		$2,718.31
Vendor **79446 - BOYCE / KEYSTONE / KOMPUTROL**									
107452	CITY CLERK	Paid by Check #264570		04/03/2024	04/12/2024	04/12/2024		04/12/2024	475.17
	Vendor **79446 - BOYCE / KEYSTONE / KOMPUTROL** Totals					Invoices	1		$475.17
Vendor **83425 - BRANDY IRELAND**									

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03092024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264571		03/09/2024	04/12/2024	04/12/2024		04/12/2024	80.00
			Vendor **83425 - BRANDY IRELAND** Totals			Invoices	1		$80.00
Vendor **82955 - BRIANNE MAGGARD**									
01212024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264572		01/21/2024	04/12/2024	04/12/2024		04/12/2024	80.00
			Vendor **82955 - BRIANNE MAGGARD** Totals			Invoices	1		$80.00
Vendor **8770 - CENTERPOINT ENERGY**									
4195768157-04/24	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #264676		04/04/2024	04/12/2024	04/12/2024		04/12/2024	1,940.31
6305318846-04/24	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #264676		04/04/2024	04/12/2024	04/12/2024		04/12/2024	1,597.29
			Vendor **8770 - CENTERPOINT ENERGY** Totals			Invoices	2		$3,537.60
Vendor **73810 - CINTAS CORP #716**									
4188191128	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #264573		04/02/2024	04/12/2024	04/12/2024		04/12/2024	188.24
4188192626	07160001179	Paid by Check #264573		04/02/2024	04/12/2024	04/12/2024		04/12/2024	50.53
			Vendor **73810 - CINTAS CORP #716** Totals			Invoices	2		$238.77
Vendor **77585 - CINTAS FIRST AID & SAFETY**									
5196998155	POLICE- FIRST AID REFILL	Paid by Check #264574		02/09/2024	04/12/2024	04/12/2024		04/12/2024	314.21
5199072242	POLICE- FIRST AID REFILL	Paid by Check #264574		02/23/2024	04/12/2024	04/12/2024		04/12/2024	341.09
5203258965	POLICE- FIRST AID REFILL	Paid by Check #264574		03/22/2024	04/12/2024	04/12/2024		04/12/2024	335.78
			Vendor **77585 - CINTAS FIRST AID & SAFETY** Totals			Invoices	3		$991.08
Vendor **6200 - COMCAST**									
1070844112-03/24	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #264575		03/27/2024	04/12/2024	04/12/2024		04/12/2024	372.55
1071294556-04/24	300 N. HIGH ST. / 8529201071294556	Paid by Check #264575		04/01/2024	04/12/2024	04/12/2024		04/12/2024	89.95
1070715619-04/24	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #264677		04/02/2024	04/12/2024	04/12/2024		04/12/2024	103.00
			Vendor **6200 - COMCAST** Totals			Invoices	3		$565.50
Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.**									
183975	POLICE- QUARTERLY MONITORING- STRONG/PROPERTY ROOMS	Paid by Check #264576		04/01/2024	04/12/2024	04/12/2024		04/12/2024	129.00
183976	POLICE- QUARTERLY MONITORING- GARAGE	Paid by Check #264576		04/01/2024	04/12/2024	04/12/2024		04/12/2024	120.00
			Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.** Totals			Invoices	2		$249.00
Vendor **900 - COOPER TIRE & AUTO SERV.**									
1-83696	BLDG COM - COOPER TIRE	Paid by Check #264577		04/02/2024	04/12/2024	04/12/2024		04/12/2024	99.74
			Vendor **900 - COOPER TIRE & AUTO SERV.** Totals			Invoices	1		$99.74
Vendor **83290 - CORPORATE BILLING, LLC**									
04012024	POLICE- ACCOUNT 651916 VEHICLE MAINTENANCE	Paid by Check #264578		04/01/2024	04/12/2024	04/12/2024		04/12/2024	8,781.77

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		Vendor **83290 - CORPORATE BILLING, LLC** Totals				Invoices		1	$8,781.77
Vendor **78881 - COVER-TEK, INC.**									
10856	CITYOFMUNCIE - DRUG SCREENING - 03/2024	Paid by Check #264579		04/02/2024	04/12/2024	04/12/2024		04/12/2024	1,424.00
10859	POLICE- DRUG SCREENS CIVILIAN NEW HIRE	Paid by Check #264579		04/02/2024	04/12/2024	04/12/2024		04/12/2024	134.00
		Vendor **78881 - COVER-TEK, INC.** Totals				Invoices		2	$1,558.00
Vendor **81163 - COVETRUS**									
BS82606	MAS BS82606 $74.18	Paid by Check #264580		03/26/2024	04/12/2024	04/12/2024		04/12/2024	74.18
		Vendor **81163 - COVETRUS** Totals				Invoices		1	$74.18
Vendor **201 - CS KERN, INC.**									
10391	POLICE- ENVELOPES FOR PARKING ENFORCEMENT	Paid by Check #264581		04/04/2024	04/12/2024	04/12/2024		04/12/2024	140.70
		Vendor **201 - CS KERN, INC.** Totals				Invoices		1	$140.70
Vendor **75644 - DALTON & CO.**									
98039	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #264582		04/01/2024	04/12/2024	04/12/2024		04/12/2024	132.45
		Vendor **75644 - DALTON & CO.** Totals				Invoices		1	$132.45
Vendor **81665 - DANA BUCK**									
03312024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264583		03/31/2024	04/12/2024	04/12/2024		04/12/2024	80.00
		Vendor **81665 - DANA BUCK** Totals				Invoices		1	$80.00
Vendor **79576 - DANA J. SALKOSKI**									
1348	MAS 1348 $2500.00 DANA SALKOSKI	Paid by Check #264584		04/01/2024	04/12/2024	04/12/2024		04/12/2024	2,500.00
		Vendor **79576 - DANA J. SALKOSKI** Totals				Invoices		1	$2,500.00
Vendor **83492 - DELANEY FRITCH**									
DEC-MARCH MILAGE	2022 HOME ADMIN DELANEY MILAGE FOR INSPECTIONS	Paid by Check #264585		04/01/2024	04/12/2024	04/12/2024		04/12/2024	10.18
		Vendor **83492 - DELANEY FRITCH** Totals				Invoices		1	$10.18
Vendor **78230 - DELAWARE ADVANCEMENT CORPORATION**									
v20270324	vision 2027	Paid by Check #264586		03/27/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	50,000.00
		Vendor **78230 - DELAWARE ADVANCEMENT CORPORATION** Totals				Invoices		1	$50,000.00
Vendor **67912 - DELAWARE CO. SHERIFF DEPT.**									
4/1/24 - 400.00	REIMBURS/ARRESTS @$4EA MARCH 2024	Paid by Check #264587		04/01/2024	04/12/2024	04/12/2024		04/12/2024	400.00
		Vendor **67912 - DELAWARE CO. SHERIFF DEPT.** Totals				Invoices		1	$400.00
Vendor **15654 - DELAWARE COUNTY AUDITOR**									
2313538/MAR 2024	MARCH 2024 COURT COST DUE COUNTY	Paid by Check #264588		04/12/2024	04/12/2024	04/12/2024		04/12/2024	23,135.38
3723/MAR 2024	MARCH 2024 INNKEEPERS TAX	Paid by Check #264589		04/12/2024	04/12/2024	04/12/2024		04/12/2024	37.23
		Vendor **15654 - DELAWARE COUNTY AUDITOR** Totals				Invoices		2	$23,172.61
Vendor **78396 - DELAWARE COUNTY DEMOCRAT**									

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23442/2-24-23	2-24-23 PAYROLL W/H / REPLACES CK 406502 DATED 2-24-23	Paid by Check #264590		04/12/2024	04/12/2024	04/12/2024		04/12/2024	234.42
		Vendor **78396 - DELAWARE COUNTY DEMOCRAT** Totals				Invoices	1		$234.42
Vendor **78331 - DELAWARE COUNTY PREVENTION COUNCIL**									
040124	sponsorship	Paid by Check #264591		04/01/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	1,000.00
		Vendor **78331 - DELAWARE COUNTY PREVENTION COUNCIL** Totals				Invoices	1		$1,000.00
Vendor **77667 - DOXPOP, LLC**									
16214696	POLICE- ANNUAL SUBSCRIPTION SERVICE	Paid by Check #264592		04/01/2024	04/12/2024	04/12/2024		04/12/2024	1,044.00
		Vendor **77667 - DOXPOP, LLC** Totals				Invoices	1		$1,044.00
Vendor **77556 - ECOREHAB OF MUNCIE, INC.**									
11	2021 HOME ECO 2201 S ELM #11	Paid by Check #264593		03/27/2024	04/12/2024	04/12/2024		04/12/2024	9,500.00
		Vendor **77556 - ECOREHAB OF MUNCIE, INC.** Totals				Invoices	1		$9,500.00
Vendor **78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL**									
4835	POLICE- BLS CARDS	Paid by Check #264594		01/24/2024	04/12/2024	04/12/2024		04/12/2024	30.00
		Vendor **78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL** Totals				Invoices	1		$30.00
Vendor **81831 - ELITE PRINT SERVICES, INC.**									
206881	CITY COURT FORMS	Paid by Check #264595		04/04/2024	04/12/2024	04/12/2024		04/12/2024	189.00
		Vendor **81831 - ELITE PRINT SERVICES, INC.** Totals				Invoices	1		$189.00
Vendor **81196 - ENDPOINT CREATIVE, LLC**									
8272200	media	Paid by Check #264596		04/03/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	2,250.00
8272201	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	Paid by Check #264596		04/03/2024	04/12/2024	04/12/2024		04/12/2024	150.00
		Vendor **81196 - ENDPOINT CREATIVE, LLC** Totals				Invoices	2		$2,400.00
Vendor **71114 - FLOWER BIN**									
294797	120 WHITE CARNATIONS FOR PERSONNEL FOR HATHAWAYS FUNERAL	Paid by Check #264597		03/13/2024	04/12/2024	04/12/2024		04/12/2024	360.00
		Vendor **71114 - FLOWER BIN** Totals				Invoices	1		$360.00
Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS**									
29981	CLING BOWL CLEANER, WHITE PAPER TOWEL, MED SPONGES, TOILET PAPER	Paid by Check #264598		03/27/2024	04/12/2024	04/12/2024		04/12/2024	223.56
30013	MAS 30013 $275.99	Paid by Check #264598		04/02/2024	04/12/2024	04/12/2024		04/12/2024	275.99
30025	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #264598		04/08/2024	04/12/2024	04/12/2024		04/12/2024	378.16
		Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals				Invoices	3		$877.71
Vendor **83540 - FORE TRANSPORT, LLC**									
0401024	POLICE	Paid by Check #264599		04/01/2024	04/12/2024	04/12/2024		04/12/2024	1,700.00
		Vendor **83540 - FORE TRANSPORT, LLC** Totals				Invoices	1		$1,700.00
Vendor **81776 - FORWARD VISIONS, INC.**									

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100017	MUNCIE PARKS PROGRAMMING	Paid by Check #264600		03/02/2024	04/12/2024	04/12/2024		04/12/2024	16,000.00
	Vendor **81776 - FORWARD VISIONS, INC.** Totals					Invoices	1		$16,000.00
Vendor **80611 - GAMETIME**									
IG24047	MUNCIE PARKS PLAYGROUND EQUIPMENT	Paid by Check #264601		03/27/2024	04/12/2024	04/12/2024		04/12/2024	3,130.44
	Vendor **80611 - GAMETIME** Totals					Invoices	1		$3,130.44
Vendor **83505 - GEORGE JEFFREY HOWE**									
040124	MRC	Paid by Check #264602		04/01/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	1,860.00
	Vendor **83505 - GEORGE JEFFREY HOWE** Totals					Invoices	1		$1,860.00
Vendor **82820 - GILLMAN HOME CENTER**									
2403-257579	MUNCIE PARKS SUPPLIES	Paid by Check #264603		03/27/2024	04/12/2024	04/12/2024		04/12/2024	101.30
2403-261047	ACCT# MU3007	Paid by Check #264603		03/28/2024	04/12/2024	04/12/2024		04/12/2024	7.08
2404-278777	2 PINK 6 RED-ORNG 4 ORNG SPRAY PAINT18BLCK RED LUMBER CRAYON,	Paid by Check #264603		04/02/2024	04/12/2024	04/12/2024		04/12/2024	151.50
2404-283735	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #264603		04/03/2024	04/12/2024	04/12/2024		04/12/2024	21.88
2403-184553	ACCT# MU3007	Paid by Check #264604		04/08/2024	04/12/2024	04/12/2024		04/12/2024	66.73
	Vendor **82820 - GILLMAN HOME CENTER** Totals					Invoices	5		$348.49
Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC**									
642733939	04407672 - CITYOFMUNCIE - 04/2024	Paid by Check #264605		04/01/2024	04/12/2024	04/12/2024		04/12/2024	195.58
	Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC** Totals					Invoices	1		$195.58
Vendor **72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY**									
5	2020 HOME HABITAT FOR HUMANITY 1621 S MULBERRY ST	Paid by Check #264606		02/26/2024	04/12/2024	04/12/2024		04/12/2024	2,500.00
	Vendor **72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY** Totals					Invoices	1		$2,500.00
Vendor **83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT**									
03670568	MUNCIE PARKS PLAYGROUND EQUIPMENT REPAIR	Paid by Check #264607		04/01/2024	04/12/2024	04/12/2024		04/12/2024	73.98
	Vendor **83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT** Totals					Invoices	1		$73.98
Vendor **2230 - HI-WAY 3 HARDWARE**									
30354	BLDG COM - HI-WAY 3 HARDWARE	Paid by Check #264608		04/01/2024	04/12/2024	04/12/2024		04/12/2024	11.07
30355	3 BOLTS 1BAR AND SAW CHANNEL,	Paid by Check #264608		04/01/2024	04/12/2024	04/12/2024		04/12/2024	24.80
30359	MUNCIE PUBLIC WORKS	Paid by Check #264609		04/01/2024	04/12/2024	04/12/2024		04/12/2024	133.78
30360	MUNCIE PUBLIC WORKS	Paid by Check #264609		04/01/2024	04/12/2024	04/12/2024		04/12/2024	63.98
30464	BEECH GROVE CEMETERY	Paid by Check #264608		04/01/2024	04/12/2024	04/12/2024		04/12/2024	19.59
	Vendor **2230 - HI-WAY 3 HARDWARE** Totals					Invoices	5		$253.22
Vendor **78412 - HILLCROFT SERVICES, INC.**									
ARINV007426	CITYOFMUNCIE - JANITORIAL SRVS - 03/2024	Paid by Check #264610		03/31/2024	04/12/2024	04/12/2024		04/12/2024	5,492.88

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ARINV007427	POLICE- CLEANING SERVICES	Paid by Check #264610		03/31/2024	04/12/2024	04/12/2024		04/12/2024	2,633.44
		Vendor **78412 - HILLCROFT SERVICES, INC.** Totals				Invoices	2		$8,126.32
Vendor **82576 - HOLDING HOPE COUNSELING, LLC**									
10479-4/1/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264611		04/01/2024	04/12/2024	04/12/2024		04/12/2024	104.79
		Vendor **82576 - HOLDING HOPE COUNSELING, LLC** Totals				Invoices	1		$104.79
Vendor **79313 - HOME SAVERS OF DELAWARE COUNTY**									
HS 482-1018	2023 HORP CDBG HOME SAVERS SERVICE FEE 1018 E 1ST ST	Paid by Check #264612		04/03/2024	04/12/2024	04/12/2024		04/12/2024	250.00
		Vendor **79313 - HOME SAVERS OF DELAWARE COUNTY** Totals				Invoices	1		$250.00
Vendor **82132 - HRPRO**									
128008	HRA MONTHLY ADMINISTRATION FEES	Paid by Check #264613		04/12/2024	04/12/2024	04/12/2024		04/12/2024	360.00
		Vendor **82132 - HRPRO** Totals				Invoices	1		$360.00
Vendor **82963 - HUMANE FORT WAYNE**									
2152391	MAS 2152391 $2483.15	Paid by Check #264614		03/12/2024	04/12/2024	04/12/2024		04/12/2024	2,483.15
		Vendor **82963 - HUMANE FORT WAYNE** Totals				Invoices	1		$2,483.15
Vendor **26905 - IMI AGGREGATES, LLC**									
71320965	CUST# 88062	Paid by Check #264615		03/27/2024	04/12/2024	04/12/2024		04/12/2024	646.79
71321478	CUST# 88062	Paid by Check #264615		03/28/2024	04/12/2024	04/12/2024		04/12/2024	638.80
		Vendor **26905 - IMI AGGREGATES, LLC** Totals				Invoices	2		$1,285.59
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0007355300-04/24	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #264616		04/01/2024	04/12/2024	04/12/2024		04/12/2024	165.09
0036548176-04/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #264616		04/03/2024	04/12/2024	04/12/2024		04/12/2024	57.36
0007060763-04/24	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #264678		04/04/2024	04/12/2024	04/12/2024		04/12/2024	19.75
0005703248-04/24	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	224.20
0005722294-04/24	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	268.32
0006284979-04/24	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	32.75
0006340749-04/24	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	103.80
0007358286-04/24	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	61.60
0007537195-04/24	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	133.37
0008101582-04/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	50.43
0008452884-04/24	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	59.78

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0019382388-04/24	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	133.37
0023188844-04/24	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	36.62
0034379534-04/24	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	128.00
0036548183-04/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	232.62
0037600282-04/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	147.67
0040169145-04/24	1701 E. CARVER DR. / RIVERVIEW PK. - 1010220040169145	Paid by Check #264678		04/08/2024	04/12/2024	04/12/2024		04/12/2024	133.37
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	17		$1,988.10
Vendor **71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT**									
204800/FEB 2024	FEBRUARY 2024 UNEMPLOYMENT CLAIMS	Paid by Check #264617		04/12/2024	04/12/2024	04/12/2024		04/12/2024	2,048.00
	Vendor **71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT** Totals					Invoices	1		$2,048.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
4026761108-03/24	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #264618		03/27/2024	04/12/2024	04/12/2024		04/12/2024	25.63
4135762302-03/24	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #264618		03/27/2024	04/12/2024	04/12/2024		04/12/2024	49.72
4457894808-03/24	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #264618		03/27/2024	04/12/2024	04/12/2024		04/12/2024	131.36
4244483204-03/24	603 S. RIBBLE AVE. - 04244483204	Paid by Check #264618		03/28/2024	04/12/2024	04/12/2024		04/12/2024	28.10
4593663505-03/24	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #264618		03/28/2024	04/12/2024	04/12/2024		04/12/2024	37.18
4135345207-04/24	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	50.79
4135852004-04/24	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	7,571.89
4151473214-04/24	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	268.13
4162627600-04/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	2,504.47
4233685702-04/24	300 N. HIGH ST. - 04233685702	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	423.59
4335941300-04/24	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	40.70
4349373219-04/24	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	43.75
4393438009-04/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	883.05
4523950758-04/24	809 W. 8TH ST. / 04523950758	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	32.31

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4537182117-04/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	540.43
4603685704-04/24	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	39,008.82
4604300204-04/24	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	30.75
4679038705-04/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	4,792.92
4790540506-04/24	1200 S. HOYT AVE. - 04790540506	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	143.20
4831473220-04/24	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	1,052.40
4858488705-04/24	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	192.19
4913685709-04/24	5002 W. KILGORE AVE. - 04913685709	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	12.78
4923789301-04/24	1423 E. GILBERT ST. / 04923789301	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	57.86
4937750703-04/24	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #264618		04/01/2024	04/12/2024	04/12/2024		04/12/2024	12.19
4023725320-04/24	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #264618		04/02/2024	04/12/2024	04/12/2024		04/12/2024	73.89
4430862005-04/24	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #264618		04/02/2024	04/12/2024	04/12/2024		04/12/2024	126.19
4777573603-04/24	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #264618		04/02/2024	04/12/2024	04/12/2024		04/12/2024	148.88
4083285702-04/24	300 N. HIGH ST. / 83 ACCOUNTS - 04083285702	Paid by Check #264679		04/03/2024	04/12/2024	04/12/2024		04/12/2024	3,362.11
4110039155-04/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #264679		04/03/2024	04/12/2024	04/12/2024		04/12/2024	4,926.48
4191927708-04/24	2001 S. ROCHESTER AVE. / THOMAS PK. - 04191927708	Paid by Check #264679		04/03/2024	04/12/2024	04/12/2024		04/12/2024	24.65
4220918934-04/24	PARK DEPT. / 27 ACCOUNTS - 04220918934	Paid by Check #264679		04/03/2024	04/12/2024	04/12/2024		04/12/2024	2,965.07
4157640303-04/24	5120 W. KILGORE AVE. - 04157640303	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	572.21
4241485004-04/24	5790 W. KILGORE AVE. - 04241485004	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	865.27
4272987704-04/24	229 W. GILBERT ST. / 04272987704	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	54.67
4322572001-04/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	54,826.87
4363509433-04/24	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	2,384.34
4485272001-04/24	1400 W. KILGORE AVE. - 04485272001	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	151.38

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4601572003-04/24	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	974.46
4626219804-04/24	5790 W. KILGORE AVE. - 04626219804	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	420.44
4655669200-04/24	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	13.28
4760572042-04/24	5120 W. KILGORE AVE. - 04760572042	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	240.46
4795272006-04/24	1400 W. KILGORE AVE. - 04795272006	Paid by Check #264679		04/04/2024	04/12/2024	04/12/2024		04/12/2024	120.43
4631430305-04/24	5790 W. KILGORE AVE. - 04631430305	Paid by Check #264679		04/05/2024	04/12/2024	04/12/2024		04/12/2024	258.18
		Vendor **2500 - INDIANA MICHIGAN POWER** Totals				Invoices	43		$130,443.47
Vendor **82500 - INDIANA MICHIGAN POWER**									
4270762018-04/24	500 S. MULBERRY ST. / OLD YMCA - 04270762018	Paid by Check #264619		04/01/2024	04/12/2024	04/12/2024		04/12/2024	185.32
4777055718-04/24	500 S. MULBERRY ST. / OLD YMCA - 04777055718	Paid by Check #264619		04/01/2024	04/12/2024	04/12/2024		04/12/2024	1,750.44
		Vendor **82500 - INDIANA MICHIGAN POWER** Totals				Invoices	2		$1,935.76
Vendor **81961 - INDIANA UNIVERSITY HEALTH**									
1943	PHARMACY CHARGES	Paid by Check #264620		03/22/2024	04/12/2024	04/12/2024		04/12/2024	4,471.05
		Vendor **81961 - INDIANA UNIVERSITY HEALTH** Totals				Invoices	1		$4,471.05
Vendor **83542 - JACOB RODGERS**									
03312024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264621		03/31/2024	04/12/2024	04/12/2024		04/12/2024	80.00
		Vendor **83542 - JACOB RODGERS** Totals				Invoices	1		$80.00
Vendor **83371 - JAMES LEE INGERMANN HEIMLICH**									
040124	Historic Preservation	Paid by Check #264622		04/01/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	833.33
		Vendor **83371 - JAMES LEE INGERMANN HEIMLICH** Totals				Invoices	1		$833.33
Vendor **81989 - KASSANDRA L. WOODS**									
04052024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #264623		04/05/2024	04/12/2024	04/12/2024		04/12/2024	1,800.00
		Vendor **81989 - KASSANDRA L. WOODS** Totals				Invoices	1		$1,800.00
Vendor **79353 - KIRBY RISK CORPORATION**									
S210269600.001	617 - CITYOFMUNCIE - CITYHALL	Paid by Check #264624		03/28/2024	04/12/2024	04/12/2024		04/12/2024	84.45
		Vendor **79353 - KIRBY RISK CORPORATION** Totals				Invoices	1		$84.45
Vendor **67610 - KIRK'S BIKE SHOP**									
03042024	POLICE- BIKE PARTS	Paid by Check #264625		03/07/2024	04/12/2024	04/12/2024		04/12/2024	42.99
		Vendor **67610 - KIRK'S BIKE SHOP** Totals				Invoices	1		$42.99
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
IN00632692	MUNCIE PARKS MONITORING FOR HEEKIN	Paid by Check #264626		04/01/2024	04/12/2024	04/12/2024		04/12/2024	120.00
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices	1		$120.00
Vendor **83545 - LENDOL REED**									

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03162024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264627		03/16/2024	04/12/2024	04/12/2024		04/12/2024	80.00
		Vendor **83545 - LENDOL REED** Totals				Invoices		1	$80.00
Vendor **78153 - LOW COST SPAY NEUTER CLINIC, INC**									
3099	MAS 3099 $3099.00	Paid by Check #264628		03/28/2024	04/12/2024	04/12/2024		04/12/2024	3,099.00
		Vendor **78153 - LOW COST SPAY NEUTER CLINIC, INC** Totals				Invoices		1	$3,099.00
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
75138	3.8 CU FT HIGH EFFCIENCY AGITATOR TOP LOAD WASHER	Paid by Check #264629		03/26/2024	04/12/2024	04/12/2024		04/12/2024	425.60
977377	MUNCIE PARKS MCCULLOCH PARK REPAIRS	Paid by Check #264629		03/27/2024	04/12/2024	04/12/2024		04/12/2024	205.19
988777	MUNCIE PARKS PARTS FOR REPAIRS	Paid by Check #264629		04/01/2024	04/12/2024	04/12/2024		04/12/2024	15.66
91529	DIXON LUMBER RED CRAYON, 11OZ KAY FLOURECNT , 11 OZ FLOURCENT	Paid by Check #264629		04/02/2024	04/12/2024	04/12/2024		04/12/2024	44.07
93756	ACCT# 9800 055481 0	Paid by Check #264629		04/03/2024	04/12/2024	04/12/2024		04/12/2024	43.65
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices		5	$734.17
Vendor **82408 - MAKE MY MOVE**									
1652	mover stipend	Paid by Check #264630		04/01/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	5,000.00
1654	commission	Paid by Check #264630		04/05/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	2,500.00
		Vendor **82408 - MAKE MY MOVE** Totals				Invoices		2	$7,500.00
Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL**									
294648	MAS 294648 $545.60 ODIN/WAYLON	Paid by Check #264631		03/11/2024	04/12/2024	04/12/2024		04/12/2024	545.60
294733	MAS 294733 $36.74 OJ/BATRICK	Paid by Check #264631		03/13/2024	04/12/2024	04/12/2024		04/12/2024	36.74
295079	MAS 295079 $55.55 COBB	Paid by Check #264631		03/19/2024	04/12/2024	04/12/2024		04/12/2024	55.55
295168	MAS 295168 $36.74 ADRIAN/COOKIE	Paid by Check #264631		03/21/2024	04/12/2024	04/12/2024		04/12/2024	36.74
295236	MAS 295236 $24.50 STUMPY	Paid by Check #264631		03/22/2024	04/12/2024	04/12/2024		04/12/2024	18.37
295411	MAS 295411 $24.50 CLYDE	Paid by Check #264631		03/26/2024	04/12/2024	04/12/2024		04/12/2024	18.37
		Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL** Totals				Invoices		6	$711.37
Vendor **83144 - MARY WEBB**									
03312024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264632		03/31/2024	04/12/2024	04/12/2024		04/12/2024	80.00
		Vendor **83144 - MARY WEBB** Totals				Invoices		1	$80.00
Vendor **73668 - MENARDS (MUNCIE)**									
49333	CLRX ANTI ELG PLS 34 21 3500 T PK, 4 LB SLEDGE, 24 GOOSENECK RIP	Paid by Check #264633		04/01/2024	04/12/2024	04/12/2024		04/12/2024	68.94
049688	MUNCIE PARKS PLAYGROUND EQUIPMENT REPAIR	Paid by Check #264633		04/02/2024	04/12/2024	04/12/2024		04/12/2024	11.98
		Vendor **73668 - MENARDS (MUNCIE)** Totals				Invoices		2	$80.92
Vendor **83002 - MICHAEL TODD INDUSTRIAL SUPPLY**									

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213831	MUNCIE PUBLIC WORKS	Paid by Check #264634		03/25/2024	04/12/2024	04/12/2024		04/12/2024	689.01
	Vendor **83002 - MICHAEL TODD INDUSTRIAL SUPPLY** Totals					Invoices	1		$689.01
Vendor **78427 - MPD LAW ENFORCEMENT TRAINING**									
4/1/24 - 632.00	REIMBURS/ARRESTS @$4EA MARCH 2024	Paid by Check #264635		04/01/2024	04/12/2024	04/12/2024		04/12/2024	632.00
	Vendor **78427 - MPD LAW ENFORCEMENT TRAINING** Totals					Invoices	1		$632.00
Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT**									
5201	POLICE- OIL CHANGE	Paid by Check #264636		03/25/2024	04/12/2024	04/12/2024		04/12/2024	83.86
MFD-PL-MARCH2024	MEDIC 2 OIL CHANGE, SQUAD 1 OIL CHANGE, TOWER 5 10 GAL OFOIL, SQ	Paid by Check #264636		04/01/2024	04/12/2024	04/12/2024		04/12/2024	2,047.94
	Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT** Totals					Invoices	2		$2,131.80
Vendor **71803 - MSD - SANITARY ADMINISTRATION**									
MPD000083	POLICE- CNG	Paid by Check #264637		04/01/2024	04/12/2024	04/12/2024		04/12/2024	1,545.59
	Vendor **71803 - MSD - SANITARY ADMINISTRATION** Totals					Invoices	1		$1,545.59
Vendor **78411 - MSD - SANITATION DEPT.**									
5199	POLICE- OIL CHANGE	Paid by Check #264638		03/25/2024	04/12/2024	04/12/2024		04/12/2024	92.21
5200	POLICE- OIL CHANGE	Paid by Check #264638		03/25/2024	04/12/2024	04/12/2024		04/12/2024	83.86
5202	POLICE- REPLACE BELT	Paid by Check #264638		03/25/2024	04/12/2024	04/12/2024		04/12/2024	110.35
5203	POLICE- REPLACE PLUGS AND COIL	Paid by Check #264638		03/25/2024	04/12/2024	04/12/2024		04/12/2024	354.98
5204	POLICE- OIL CHANGE	Paid by Check #264638		03/25/2024	04/12/2024	04/12/2024		04/12/2024	91.17
5205	POLICE- REPLACE BELT	Paid by Check #264638		03/25/2024	04/12/2024	04/12/2024		04/12/2024	61.97
5213	POLICE- OIL CHANGE	Paid by Check #264638		04/01/2024	04/12/2024	04/12/2024		04/12/2024	83.86
	Vendor **78411 - MSD - SANITATION DEPT.** Totals					Invoices	7		$878.40
Vendor **80428 - MUNCIE ANIMAL SHELTER**									
4/1/24 - 12.00	REIMBURS/ARRESTS @$4EA MARCH 2024	Paid by Check #264639		04/01/2024	04/12/2024	04/12/2024		04/12/2024	12.00
	Vendor **80428 - MUNCIE ANIMAL SHELTER** Totals					Invoices	1		$12.00
Vendor **77334 - NAPA - RIDGE CO.**									
003792	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #264640		03/26/2024	04/12/2024	04/12/2024		04/12/2024	9.32
527663	ACCT# 56520	Paid by Check #264641		03/26/2024	04/12/2024	04/12/2024		04/12/2024	505.26
003831	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264640		04/01/2024	04/12/2024	04/12/2024		04/12/2024	323.22
003832	MUNCIE PARKS PART RETURN	Paid by Check #264640		04/01/2024	04/12/2024	04/12/2024		04/12/2024	(74.78)
003833	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264640		04/01/2024	04/12/2024	04/12/2024		04/12/2024	(54.00)
527938	ACCT# 56520	Paid by Check #264641		04/01/2024	04/12/2024	04/12/2024		04/12/2024	119.30
527965	ACCT# 56520	Paid by Check #264641		04/01/2024	04/12/2024	04/12/2024		04/12/2024	241.74
527982	ACCT# 56520	Paid by Check #264641		04/02/2024	04/12/2024	04/12/2024		04/12/2024	231.08
528031	ACCT# 56520	Paid by Check #264641		04/02/2024	04/12/2024	04/12/2024		04/12/2024	71.48
	Vendor **77334 - NAPA - RIDGE CO.** Totals					Invoices	9		$1,372.62

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Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									
9389125-1	TICKET # 631540	Paid by Check #264642		03/26/2024	04/12/2024	04/12/2024		04/12/2024	250.00
		Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals				Invoices	1		$250.00
Vendor **68600 - NORTHWESTERN UNIVERSITY**									
22631	POLICE	Paid by Check #264643		03/14/2023	04/12/2024	04/12/2024		04/12/2024	1,100.00
22646	POLICE	Paid by Check #264643		03/15/2023	04/12/2024	04/12/2024		04/12/2024	1,100.00
22647	POLICE	Paid by Check #264643		03/15/2023	04/12/2024	04/12/2024		04/12/2024	1,100.00
		Vendor **68600 - NORTHWESTERN UNIVERSITY** Totals				Invoices	3		$3,300.00
Vendor **78469 - OSBURN ASSOCIATES, INC.**									
INV1639	MUNCIE PUBLIC WORKS	Paid by Check #264644		03/20/2024	04/12/2024	04/12/2024		04/12/2024	2,161.00
		Vendor **78469 - OSBURN ASSOCIATES, INC.** Totals				Invoices	1		$2,161.00
Vendor **80940 - OUTDOOR CONCEPTS, INC.**									
620154	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #264645		04/01/2024	04/12/2024	04/12/2024		04/12/2024	197.91
		Vendor **80940 - OUTDOOR CONCEPTS, INC.** Totals				Invoices	1		$197.91
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
73739TN	POLICE- WATER- CHIEFS OFFICE	Paid by Check #264646		03/29/2024	04/12/2024	04/12/2024		04/12/2024	5.20
73741TN	POLICE- WATER- RECORDS	Paid by Check #264646		03/29/2024	04/12/2024	04/12/2024		04/12/2024	10.40
73742TN	POLICE- WATER- CID	Paid by Check #264646		03/29/2024	04/12/2024	04/12/2024		04/12/2024	15.60
73589TN	POLICE- WATER- TRAINING CENTER	Paid by Check #264646		04/03/2024	04/12/2024	04/12/2024		04/12/2024	7.20
		Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals				Invoices	4		$38.40
Vendor **71424 - PAC - ACCT. #180-417-0**									
37000/8-18-23	8-18-23 PAYROLL W/H REPLACES CHECK 407230 DATED 8-18-23	Paid by Check #264647		04/12/2024	04/12/2024	04/12/2024		04/12/2024	370.00
		Vendor **71424 - PAC - ACCT. #180-417-0** Totals				Invoices	1		$370.00
Vendor **83539 - PEOPLE READY**									
28597077	part time labor	Paid by Check #264648		03/26/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	2,164.88
		Vendor **83539 - PEOPLE READY** Totals				Invoices	1		$2,164.88
Vendor **83100 - PSYCHOLOGICAL SERVICES GROUP**									
313621-4/5/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264649		04/05/2024	04/12/2024	04/12/2024		04/12/2024	3,136.21
		Vendor **83100 - PSYCHOLOGICAL SERVICES GROUP** Totals				Invoices	1		$3,136.21
Vendor **80963 - QUADMED, INC.**									
253100	POLICE- BATTERY	Paid by Check #264650		04/01/2024	04/12/2024	04/12/2024		04/12/2024	318.00
		Vendor **80963 - QUADMED, INC.** Totals				Invoices	1		$318.00
Vendor **83536 - REMODELING DEMOLITION NEW CONSTRUCTION, LLC**									
2024-00001002	BEECH GROVE CEMETERY	Paid by Check #264651		03/21/2024	04/12/2024	04/12/2024		04/12/2024	800.00
		Vendor **83536 - REMODELING DEMOLITION NEW CONSTRUCTION, LLC** Totals				Invoices	1		$800.00
Vendor **79090 - RESOLVE TECH, LLC**									
R49209	R-MUNCIECITYOF - CITYHALL - EXHAUST FANS IN EVIDENCE ROOM	Paid by Check #264652		03/31/2024	04/12/2024	04/12/2024		04/12/2024	3,939.76
		Vendor **79090 - RESOLVE TECH, LLC** Totals				Invoices	1		$3,939.76

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Vendor **72181 - RIVERVIEW ANIMAL HOSPITAL**									
254828	MAS 254828 $760.00	Paid by Check #264653		03/29/2024	04/12/2024	04/12/2024		04/12/2024	760.00
		Vendor **72181 - RIVERVIEW ANIMAL HOSPITAL** Totals				Invoices	1		$760.00
Vendor **70782 - SHERWIN-WILLIAMS**									
2774-7	6614-5096-5 - CITYOFMUNCIE	Paid by Check #264654		01/11/2024	04/12/2024	04/12/2024		04/12/2024	533.26
		Vendor **70782 - SHERWIN-WILLIAMS** Totals				Invoices	1		$533.26
Vendor **79773 - SPECIALTY EARTH SCIENCES, LLC**									
3512	Professional services	Paid by Check #264655		03/27/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	1,575.00
		Vendor **79773 - SPECIALTY EARTH SCIENCES, LLC** Totals				Invoices	1		$1,575.00
Vendor **73448 - SPENCER PRINTING INC.**									
240941	MAS 240941 $252.50	Paid by Check #264656		03/25/2024	04/12/2024	04/12/2024		04/12/2024	252.50
		Vendor **73448 - SPENCER PRINTING INC.** Totals				Invoices	1		$252.50
Vendor **78356 - STAR / CARDMEMBER SERVICE**									
0095-03/2024	STEPHEN SELVEY	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	26.98
0177-03/2024	DANIEL BURFORD	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	813.69
0334-03/2024	CRAIG WRIGHT	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	95.97
1269-03/2024	DAN RIDENOUR	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024	04/01/2024	04/12/2024	1,017.24
2177-03/2024	ROBERT MEAD	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	1,127.23
2595-03/2024	ADAM WILLIAMS	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	313.79
5766-03/2024	GRETCHEN CHEESMAN	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	130.00
7062-03/2024	POLICE - NATHAN SLOAN	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	9,000.87
7719 -3/2024	DONNIE WRIGHT	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	1,979.59
9041-03/2024	DUSTIN CLARK	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	2,574.67
9510-3/2024	MIKAH WILSON	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	113.55
9812-3/2024	KATHRYN WOLFE	Paid by Check #264657		03/21/2024	04/12/2024	04/12/2024		04/12/2024	1,396.86
		Vendor **78356 - STAR / CARDMEMBER SERVICE** Totals				Invoices	12		$18,590.44
Vendor **76376 - STAR FINANCIAL BANK (ACH)**									
63217/APR 2024	APRIL 2024 LOAN PAYMENT/MAYOR'S VEHICLE	Paid by EFT #6150		04/12/2024	04/12/2024	04/12/2024		04/12/2024	632.17
		Vendor **76376 - STAR FINANCIAL BANK (ACH)** Totals				Invoices	1		$632.17
Vendor **83307 - STRYKER**									
9205886523	TR SYK PCOT	Paid by Check #264658		03/29/2024	04/12/2024	04/12/2024		04/12/2024	619.77
9205915680	FLOWER OXYGEN BTTL HOLDER	Paid by Check #264658		04/03/2024	04/12/2024	04/12/2024		04/12/2024	183.60
		Vendor **83307 - STRYKER** Totals				Invoices	2		$803.37
Vendor **79809 - TESTING FOR PUBLIC SAFETY, LLC**									
AMY2024.83	POLICE- WRITTEN EXAM HIRING PROCESS	Paid by Check #264659		03/26/2024	04/12/2024	04/12/2024		04/12/2024	1,500.00
		Vendor **79809 - TESTING FOR PUBLIC SAFETY, LLC** Totals				Invoices	1		$1,500.00
Vendor **76648 - THE BRIARWOOD CLINIC**									
10479-4/4/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264660		04/04/2024	04/12/2024	04/12/2024		04/12/2024	104.79
21177-4/4/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264661		04/04/2024	04/12/2024	04/12/2024		04/12/2024	211.77
		Vendor **76648 - THE BRIARWOOD CLINIC** Totals				Invoices	2		$316.56

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Vendor **1980 - THE GOLDEN RULE STORE**									
23533	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #264663		04/03/2024	04/12/2024	04/12/2024		04/12/2024	91.98
		Vendor **1980 - THE GOLDEN RULE STORE** Totals				Invoices	1		$91.98
Vendor **70 - THOMAS BUSINESS CENTER**									
401075	Office supplies	Paid by Check #264664		03/26/2024	04/12/2024	04/12/2024	04/08/2024	04/12/2024	49.97
401076	CITY CLERK	Paid by Check #264664		03/26/2024	04/12/2024	04/12/2024		04/12/2024	333.76
401099	CONTROLLER	Paid by Check #264664		03/27/2024	04/12/2024	04/12/2024		04/12/2024	99.94
401018	CITY COURT OFFICE SUPPLIES	Paid by Check #264664		04/01/2024	04/12/2024	04/12/2024		04/12/2024	165.10
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	4		$648.77
Vendor **79734 - TYLER TECHNOLOGIES, INC.**									
045-455640a	IT - CUST# 50111	Paid by Check #264665		03/01/2024	04/12/2024	04/12/2024		04/12/2024	89,004.00
		Vendor **79734 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	1		$89,004.00
Vendor **74145 - VERIZON WIRELESS**									
9959908940	442380183-00001 - CITYOFMUNCIE/FIRE - 03/2024	Paid by Check #264667		03/23/2024	04/12/2024	04/12/2024		04/12/2024	1,386.65
9959909006	442383519-00001 - PRAIRIE CREEK - 03/2024	Paid by Check #264669		03/23/2024	04/12/2024	04/12/2024		04/12/2024	60.02
9959955730	POLICE- TELEPHONES	Paid by Check #264670		03/23/2024	04/12/2024	04/12/2024		04/12/2024	8,621.58
9959973560	842510949-00001 - CITYOFMUNCIE/IT - 03/2024	Paid by Check #264668		03/23/2024	04/12/2024	04/12/2024		04/12/2024	30.05
9959994538	MSD ALL DEPTS - ACCT# 980871381-00001	Paid by Check #264666		03/23/2024	04/12/2024	04/12/2024		04/12/2024	5,156.86
		Vendor **74145 - VERIZON WIRELESS** Totals				Invoices	5		$15,255.16
Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC**									
000192	MAS 000192 $60.00 COOKIE	Paid by Check #264671		03/30/2024	04/12/2024	04/12/2024		04/12/2024	60.00
000193	MAS 000193 $67.00 DAVEY BONES	Paid by Check #264671		03/30/2024	04/12/2024	04/12/2024		04/12/2024	67.00
		Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC** Totals				Invoices	2		$127.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
240329-0050	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #264672		04/01/2024	04/12/2024	04/12/2024		04/12/2024	725.90
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	1		$725.90
Vendor **83546 - WESTBRIER NEIGHBORHOOD ASSOCIATION, INC.**									
1	ARP FUNDS - NEIGHBORHOOD ASSISTANCE	Paid by Check #264673		04/04/2024	04/12/2024	04/12/2024		04/12/2024	24,296.14
		Vendor **83546 - WESTBRIER NEIGHBORHOOD ASSOCIATION, INC.** Totals				Invoices	1		$24,296.14
Vendor **83243 - WILLIAMS CARPET SHOP**									
11469	MUNCIE PARKS CABIN FLOOR CLEANING	Paid by Check #264674		02/08/2024	04/12/2024	04/12/2024		04/12/2024	425.00
		Vendor **83243 - WILLIAMS CARPET SHOP** Totals				Invoices	1		$425.00
Vendor **79040 - YWCA OF MUNCIE**									
10	2023 CDBG YWCA CLAIM #10	Paid by Check #264675		03/25/2024	04/12/2024	04/12/2024		04/12/2024	2,311.67
7	2023 CDBG PS YWCA CLAIM #7	Paid by Check #264675		03/25/2024	04/12/2024	04/12/2024		04/12/2024	6,538.46

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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
8	2023 CDBG PS YWCA CLAIM #8	Paid by Check #264675		03/25/2024	04/12/2024	04/12/2024		04/12/2024	6,538.46
9	2023 CDBG YWCA CLAIM #9	Paid by Check #264675		03/25/2024	04/12/2024	04/12/2024		04/12/2024	6,538.46
		Vendor **79040 - YWCA OF MUNCIE** Totals				Invoices	4		$21,927.05
		Grand Totals				Invoices	262		$542,082.41