



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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 77322 - A BETTER WAY SERVICES, INC.									
2 HOME ARP	2021 CDBG HOME ARP A BETTER WAY RENTAL FINANCIAL ASSISTANCE	Paid by Check #264680		04/08/2020	04/19/2024	04/19/2024		04/19/2024	3,576.97
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$3,576.97
Vendor 80453 - ABILITY PLUMBING, INC.									
3419	STATION 6 TOILET REPAIR PARTS, LABOR	Paid by Check #264681		03/25/2024	04/19/2024	04/19/2024		04/19/2024	131.00
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	1	\$131.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI24-1728	ACCT-#(MUNC11)-TRUCK WASH	Paid by Check #264682		03/21/2024	04/19/2024	04/19/2024		04/19/2024	2,469.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	1	\$2,469.00
Vendor 75201 - AGBEST LLC									
2601680	CUST# 7773	Paid by Check #264683		04/01/2024	04/19/2024	04/19/2024		04/19/2024	473.84
1160096	87 E10 PLUS, PDX-4	Paid by Check #264683		04/04/2024	04/19/2024	04/19/2024		04/19/2024	1,110.83
1160121	87 E10 PLUS, PDX-4	Paid by Check #264683		04/08/2024	04/19/2024	04/19/2024		04/19/2024	1,723.49
2601722	CUST# 7773	Paid by Check #264684		04/08/2024	04/19/2024	04/19/2024		04/19/2024	1,523.74
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$4,831.90
Vendor 80540 - AIM									
109708	18275-MAYOR	Paid by Check #264685		03/01/2024	04/19/2024	04/19/2024		04/19/2024	219.00
Vendor 80540 - AIM Totals							Invoices	1	\$219.00
Vendor 81033 - AIRGAS, INC.									
9148748232	OXYGEN USP DA MED CGA WOB	Paid by Check #264686		04/09/2024	04/19/2024	04/19/2024		04/19/2024	396.21
9148748233	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #264686		04/09/2024	04/19/2024	04/19/2024		04/19/2024	160.59
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$556.80
Vendor 83549 - ALL AMERICAN OUTDOOR SUPPLY									
MC04012024	MUNCIE PARKS MCCULLOCH PARK SHELTER	Paid by Check #264687		04/01/2023	04/19/2024	04/19/2024		04/19/2024	1,173.89
Vendor 83549 - ALL AMERICAN OUTDOOR SUPPLY Totals							Invoices	1	\$1,173.89
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1024583	ACCT-#(CJ-63103)-EQUIPMENT	Paid by Check #264688		03/08/2024	04/19/2024	04/19/2024		04/19/2024	175.00
4958-1024743	ACCT-#(CJ-63103)-PARTS FOR PAIRS	Paid by Check #264688		03/19/2024	04/19/2024	04/19/2024		04/19/2024	377.98
4958-1024908	ACCT# CJ-63243/PHOTO CELL CONTROLS FOR PLANT LIGHTS	Paid by Check #264688		03/27/2024	04/19/2024	04/19/2024		04/19/2024	300.05
4958-1024995	ACCT# CJ-63243/PUSHBUTTON FOR BELTS	Paid by Check #264688		04/01/2024	04/19/2024	04/19/2024		04/19/2024	86.98
4958-1025028	ACCT# CJ-63243/CREDIT RETURN	Paid by Check #264688		04/03/2024	04/19/2024	04/19/2024		04/19/2024	(118.00)
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	5	\$822.01
Vendor 81320 - AMAZON CAPITAL SERVICES									
1XTV-NMMK-MVGC	ACCT# A2US4HGUGIYO92/TOWEL DISPENSER	Paid by Check #264689		03/30/2024	04/19/2024	04/19/2024		04/19/2024	31.54



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
13PP-HXDF-QH66	ACCT# A2NS4MV2TSK4AQ/EAR PLUGS FOR PLANT	Paid by Check #264689		03/31/2024	04/19/2024	04/19/2024		04/19/2024	55.98
11NW-RPVK-G9FT	MSDENG A2BIJGXH1FWLQG BELT COMPATIBLE W STIHL	Paid by Check #264690		04/06/2024	04/19/2024	04/19/2024		04/19/2024	92.10
13JP-NRTJ-HRWW	MSDENG A2BIJGXH1FWLQG 3 PACK APPLE MFI CETERFIED CHARGER	Paid by Check #264690		04/07/2024	04/19/2024	04/19/2024		04/19/2024	38.94
1FRL-1Y69-KC4Q	ACCT# A2BUGXH1FWLQG/TABLET FOR S. BOWDEN/CARTEGRAPH	Paid by Check #264689		04/07/2024	04/19/2024	04/19/2024		04/19/2024	449.00
16KD-4GKD-NCJ9	ACCT# A2NS4MV2TSK4AQ/RAINGEAR FOR 2 OPERATORS	Paid by Check #264689		04/08/2024	04/19/2024	04/19/2024		04/19/2024	99.98
17WP-NWD1-PYVM	ACCT# A2US4HGUGIYO92/LABELS & ORGANIZER	Paid by Check #264689		04/08/2024	04/19/2024	04/19/2024		04/19/2024	87.33
1L1C-3DL4-R1X9	ACCT# A2US4HGUGIYO92/PLANNER & WHITE BOARD FOR ED. BLDG.	Paid by Check #264689		04/08/2024	04/19/2024	04/19/2024		04/19/2024	63.96
1RTD-3MFK-HW9G	ACCT#-(A2BIJGXH1FWLQG)-GREENLINE	Paid by Check #264689		04/17/2024	04/19/2024	04/19/2024		04/19/2024	89.98
		Vendor	81320 - AMAZON CAPITAL SERVICES Totals			Invoices		9	\$1,008.81
Vendor 32652	82468 - AMERICAN ELEVATOR, INC. BWQ/QUARTERLY ELEVATOR SERVICE	Paid by Check #264691		04/01/2024	04/19/2024	04/19/2024		04/19/2024	200.00
		Vendor	82468 - AMERICAN ELEVATOR, INC. Totals			Invoices		1	\$200.00
Vendor 94709	78247 - AMERICAN PEST PROFESSIONALS, INC. ADMIN - MONTHLY PEST CONTROL	Paid by Check #264692		04/02/2024	04/19/2024	04/19/2024		04/19/2024	53.00
95328	ACCT#168661-PEST CONTROL	Paid by Check #264692		04/03/2024	04/19/2024	04/19/2024		04/19/2024	136.00
94918	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #264692		04/04/2024	04/19/2024	04/19/2024		04/19/2024	134.00
95113	141037 - SEWER MAINTENANCE	Paid by Check #264692		04/04/2024	04/19/2024	04/19/2024		04/19/2024	61.00
95127	143334	Paid by Check #264692		04/04/2024	04/19/2024	04/19/2024		04/19/2024	37.00
95550	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #264692		04/04/2024	04/19/2024	04/19/2024		04/19/2024	60.00
95551	IT - LOCATION# 162800 PEST PREVENTION	Paid by Check #264692		04/04/2024	04/19/2024	04/19/2024		04/19/2024	30.00
		Vendor	78247 - AMERICAN PEST PROFESSIONALS, INC. Totals			Invoices		7	\$511.00
Vendor APRIL LIFE INSUR	77323 - AMERICAN UNITED LIFE INS CO 2024 CDBG AND HOME LIFE INSURANCE APRIL 2023	Paid by Check #264693		04/01/2024	04/19/2024	04/19/2024		04/19/2024	25.80
		Vendor	77323 - AMERICAN UNITED LIFE INS CO Totals			Invoices		1	\$25.80
Vendor 000007	81249 - ANDREA C. JOHNSON CITY COURT INTERPRETER	Paid by Check #264694		04/10/2024	04/19/2024	04/19/2024		04/19/2024	60.00



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
000008	CITY COURT INTERPRETER	Paid by Check #264694		04/15/2024	04/19/2024	04/19/2024			60.00
Vendor 81206 - ASHLEY IRVING		Vendor 81249 - ANDREA C. JOHNSON Totals				Invoices	2		\$120.00
443539	MAS 443539 \$69.99	Paid by Check #264695		04/06/2024	04/19/2024	04/19/2024			69.99
Vendor 81206 - ASHLEY IRVING		Vendor 81206 - ASHLEY IRVING Totals				Invoices	1		\$69.99
Vendor 80394 - BATTERY MASTERS, INC.									
19518	BWQ/BATTERU FPR WEATHER STATION	Paid by Check #264696		04/02/2024	04/19/2024	04/19/2024			19.99
Vendor 80394 - BATTERY MASTERS, INC.		Vendor 80394 - BATTERY MASTERS, INC. Totals				Invoices	1		\$19.99
Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.									
30085362	ACCT# 12316/SERVICE TO B RAW - ALIGNMENT	Paid by Check #264697		03/29/2024	04/19/2024	04/19/2024			795.00
Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.		Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC. Totals				Invoices	1		\$795.00
Vendor 73398 - BEASLEY & GILKISON LLP									
46422	CITYOFMUNCIE - CITY LITIGATION - 03/2024	Paid by Check #264698		04/11/2024	04/19/2024	04/19/2024			2,011.00
46424	ATTORNEY FEES	Paid by Check #264698		04/11/2024	04/19/2024	04/19/2024			1,303.50
46428	CITYOFMUNCIE/B.GROVE - ATTY FEES	Paid by Check #264698		04/11/2024	04/19/2024	04/19/2024			1,327.50
46434	CITYOFMUNCIE - 2024 INCOME TAX REV BOND	Paid by Check #264698		04/11/2024	04/19/2024	04/19/2024			147.50
46441	MRC - ATTY FEES - 03/2024	Paid by Check #264698		04/11/2024	04/19/2024	04/19/2024			1,652.00
46447	CITYOFMUNCIE/PARK - ATTY FEES - 03/2024	Paid by Check #264698		04/11/2024	04/19/2024	04/19/2024			754.00
46449	MIRLFB - ATTY FEES - 04/2024	Paid by Check #264698		04/11/2024	04/19/2024	04/19/2024			147.50
46436	CITYOFMUNCIE - ATTY FEES - PROJECT A	Paid by Check #264698		04/12/2024	04/19/2024	04/19/2024			4,235.00
46438	ATTORNEY FEES	Paid by Check #264698		04/12/2024	04/19/2024	04/19/2024			1,122.92
46445	CITYOFMUNCIE - ATTY FEES - LABOR CONTRACT NEGOTIATIONS 2023	Paid by Check #264698		04/12/2024	04/19/2024	04/19/2024			2,544.00
46545	CITYOFMUNCIE - RETAINER FEE - 04/2024	Paid by Check #264698		04/12/2024	04/19/2024	04/19/2024			8,333.33
Vendor 73398 - BEASLEY & GILKISON LLP		Vendor 73398 - BEASLEY & GILKISON LLP Totals				Invoices	11		\$23,578.25
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
PSI1010938	ACCT-#(MUNSAN)-TRUCK REPAIRS	Paid by Check #264699		03/20/2024	04/19/2024	04/19/2024			3,694.49
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	1		\$3,694.49
Vendor 77239 - BEST WAY DISPOSAL, INC.									
009048	ACCT# R-300008/GRIT HOPPER	Paid by Check #264700		04/01/2024	04/19/2024	04/19/2024			404.60
009127	R-320016	Paid by Check #264700		04/01/2024	04/19/2024	04/19/2024			3,972.90
Vendor 77239 - BEST WAY DISPOSAL, INC.		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	2		\$4,377.50
Vendor 80378 - BIOCHEM, INC.									
25330	WPCF/POLYMER FOR BELTS	Paid by Check #264701		04/02/2024	04/19/2024	04/19/2024			19,890.00



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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 80378 - BIOCHEM, INC. Totals				Invoices	1	\$19,890.00
Vendor 81332 - BIOMONITOR									
2011	JOB# MU0324/CHRONIC TESTINGS 3 VERSIONS	Paid by Check #264702		04/02/2024	04/19/2024	04/19/2024		04/19/2024	3,125.00
			Vendor 81332 - BIOMONITOR Totals				Invoices	1	\$3,125.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
875342	MSD LEGAL EXPENSES FEBRUARY 2024	Paid by Check #264703		03/19/2024	04/19/2024	04/19/2024		04/19/2024	935.00
			Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals				Invoices	1	\$935.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85304386	SANI-CLOTH PLUS GERMICIDAL DISP WIPES X 3	Paid by Check #264704		04/04/2024	04/19/2024	04/19/2024		04/19/2024	320.04
85307453	CURAPLEX COLD PACKS X 4	Paid by Check #264704		04/08/2024	04/19/2024	04/19/2024		04/19/2024	152.64
85310468	CURAPLEX ALCOHOL PREP PAD X 3	Paid by Check #264704		04/10/2024	04/19/2024	04/19/2024		04/19/2024	209.40
85311862	IV SOLUTION X 7	Paid by Check #264704		04/11/2024	04/19/2024	04/19/2024		04/19/2024	561.54
			Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	4	\$1,243.62
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO 104	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 104	Paid by Check #264705		04/11/2024	04/19/2024	04/19/2024		04/19/2024	418,829.40
PAY NO 22	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO. 22	Paid by Check #264705		04/11/2024	04/19/2024	04/19/2024		04/19/2024	361,654.00
PAY NO 32	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NUMBER 32	Paid by Check #264705		04/11/2024	04/19/2024	04/19/2024		04/19/2024	97,194.00
			Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	3	\$877,677.40
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
243874	MAS 243874 \$34.85 HOWARD	Paid by Check #264706		03/20/2024	04/19/2024	04/19/2024		04/19/2024	34.85
243950	MAS 243950 \$34.85 CUPID	Paid by Check #264706		03/20/2024	04/19/2024	04/19/2024		04/19/2024	34.85
243954	MAS 243954 \$34.85 RECTOR	Paid by Check #264706		03/20/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244210	MAS 244210 \$34.85 WISHBONE	Paid by Check #264706		03/27/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244211	MAS 244211 \$34.85 ROWENA	Paid by Check #264706		03/27/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244213	MAS 244213 \$34.85 PLUTO	Paid by Check #264706		03/27/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244214	MAS 244214 \$34.85 MICHAEL	Paid by Check #264706		03/27/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244215	MAS 244215 \$34.85 HARRY	Paid by Check #264706		03/27/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244219	MAS 244219 \$34.85 FRANKIE	Paid by Check #264706		03/27/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244449	MAS 244449 \$34.85 GROMIT	Paid by Check #264706		03/27/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244450	MAS 244450 \$34.85 PEANUT BUTTER	Paid by Check #264706		04/03/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244454	MAS 244454 \$34.85 ODIN	Paid by Check #264706		04/03/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244456	MAS 244456 \$34.85 BUDDY	Paid by Check #264706		04/03/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244458	MAS 244458 \$34.85 DARLA	Paid by Check #264706		04/03/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244459	MAS 244459 \$34.85 DEXTER	Paid by Check #264706		04/03/2024	04/19/2024	04/19/2024		04/19/2024	34.85



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24

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
244460	MAS 244460 \$34.85 WINIFRED	Paid by Check #264706		04/03/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244538	MAS 244538 \$34.85 BEOWOOF	Paid by Check #264706		04/05/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244542	MAS 244542 \$34.85 ROWENA	Paid by Check #264706		04/05/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244543	MAS 244543 \$34.85 PLUTO	Paid by Check #264706		04/05/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244544	MAS 244544 \$34.85 MICHAEL	Paid by Check #264706		04/05/2024	04/19/2024	04/19/2024		04/19/2024	34.85
244545	MAS 244545 \$34.85 MEEKA	Paid by Check #264706		04/05/2024	04/19/2024	04/19/2024		04/19/2024	34.85
		Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals				Invoices	21		\$731.85
Vendor 74993 - CDW GOVERNMENT INC.									
PH78314	ADOBE ACROBAT PRO FOR TEAMS	Paid by Check #264707		01/30/2024	04/19/2024	04/19/2024		04/19/2024	270.03
PJ50121	CITYOFMUNCIE - 0620749	Paid by Check #264707		01/31/2024	04/19/2024	04/19/2024		04/19/2024	358.09
QC96277	IT - CUST# 0620749	Paid by Check #264707		03/12/2024	04/19/2024	04/19/2024		04/19/2024	361.67
QP67675	POLICE	Paid by Check #264707		04/08/2024	04/19/2024	04/19/2024		04/19/2024	662.12
		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices	4		\$1,651.91
Vendor 83530 - CHAD A. MEADOWS									
00003	MUNCIE PARKS BALL CORP SOCCER STRIPING	Paid by Check #264708		03/20/2024	04/19/2024	04/19/2024		04/19/2024	1,000.00
		Vendor 83530 - CHAD A. MEADOWS Totals				Invoices	1		\$1,000.00
Vendor 83286 - CHELSEA BROOKS									
08122023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264709		08/12/2023	09/01/2023	09/01/2023		04/19/2024	80.00
		Vendor 83286 - CHELSEA BROOKS Totals				Invoices	1		\$80.00
Vendor 80145 - CHELSEA M. PERKINS									
04102024	ACCT-#(SANITATION)- OFFICE CLEANING	Paid by Check #264710		04/10/2024	04/19/2024	04/19/2024		04/19/2024	350.00
04122024	ADMIN - OFFICE CLEANING	Paid by Check #264710		04/12/2024	04/19/2024	04/19/2024		04/19/2024	1,295.00
		Vendor 80145 - CHELSEA M. PERKINS Totals				Invoices	2		\$1,645.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90094461	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #264711		04/05/2024	04/19/2024	04/19/2024		04/19/2024	4,079.25
		Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals				Invoices	1		\$4,079.25
Vendor 78628 - CHUCK JONES									
40824	BWQ/REIMBURSEMENT FOR GAS PURCHASE FOR MO#360	Paid by Check #264712		04/08/2024	04/19/2024	04/19/2024		04/19/2024	40.00
		Vendor 78628 - CHUCK JONES Totals				Invoices	1		\$40.00
Vendor 80522 - CIMA ENERGY, LP									
0324931249732149	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #264713		04/12/2024	04/19/2024	04/19/2024		04/19/2024	3,248.64
		Vendor 80522 - CIMA ENERGY, LP Totals				Invoices	1		\$3,248.64
Vendor 73810 - CINTAS CORP #716									
4185298785	13431195 - 1623 W UNIVERSITY - MAT SRV	Paid by Check #264714		03/05/2024	04/19/2024	04/19/2024		04/19/2024	38.24
4185299177	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #264714		03/05/2024	04/19/2024	04/19/2024		04/19/2024	188.24



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
4186766545	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #264714		03/19/2024	04/19/2024	04/19/2024		04/19/2024	188.24
4187928898	ACCT# 11600748/LAB COATS & MAT	Paid by Check #264714		03/29/2024	04/19/2024	04/19/2024		04/19/2024	87.63
4188343247	MAS 4188343247 \$89.42	Paid by Check #264714		04/03/2024	04/19/2024	04/19/2024		04/19/2024	89.42
4188501951	ACCT-#(10082738)-MAT SERVICE	Paid by Check #264714		04/04/2024	04/19/2024	04/19/2024		04/19/2024	176.79
4188658435	10082736	Paid by Check #264714		04/05/2024	04/19/2024	04/19/2024		04/19/2024	99.71
4188658448	11593405 - SEWER MAINTENANCE	Paid by Check #264714		04/05/2024	04/19/2024	04/19/2024		04/19/2024	383.92
4188897161	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #264714		04/09/2024	04/19/2024	04/19/2024		04/19/2024	188.24
4188898721	07160001179	Paid by Check #264714		04/09/2024	04/19/2024	04/19/2024		04/19/2024	106.03
4189212870	ACCT-#(10082738)-MAT SERVICE	Paid by Check #264714		04/11/2024	04/19/2024	04/19/2024		04/19/2024	176.79
			Vendor 73810 - CINTAS CORP #716 Totals				Invoices	11	\$1,723.25
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8406747949	ACCT-#(30057746)-FIRST AID	Paid by Check #264715		03/31/2024	04/19/2024	04/19/2024		04/19/2024	366.50
5205328353	POLICE- FIRST AID REFILL	Paid by Check #264715		04/05/2024	04/19/2024	04/19/2024		04/19/2024	293.42
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	2	\$659.92
Vendor 79943 - CLEAN ENERGY									
CEW12671405	ACCT#124431-GREENLINE MAINT.	Paid by Check #264716		03/27/2024	04/19/2024	04/19/2024		04/19/2024	1,107.00
			Vendor 79943 - CLEAN ENERGY Totals				Invoices	1	\$1,107.00
Vendor 79765 - COM NET, LLC									
2404A0422	A0422 - SEWER MAINTENANCE	Paid by Check #264717		04/01/2024	04/19/2024	04/19/2024		04/19/2024	353.50
2404A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #264717		04/01/2024	04/19/2024	04/19/2024		04/19/2024	112.54
			Vendor 79765 - COM NET, LLC Totals				Invoices	2	\$466.04
Vendor 6200 - COMCAST									
01071269061-4/24	1797 S. HACKLEY ST. / HEEKIN - 8529201071269061	Paid by Check #264719		04/05/2024	04/19/2024	04/19/2024		04/19/2024	284.67
070940928-04/24	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #264719		04/05/2024	04/19/2024	04/19/2024		04/19/2024	166.90
1070185714-04/24	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #264719		04/06/2024	04/19/2024	04/19/2024		04/19/2024	10.26
070952170-04/24	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #264719		04/07/2024	04/19/2024	04/19/2024		04/19/2024	208.40
1070431084-04/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #264719		04/07/2024	04/19/2024	04/19/2024		04/19/2024	39.12
1070956403-04/24	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #264719		04/07/2024	04/19/2024	04/19/2024		04/19/2024	162.90
			Vendor 6200 - COMCAST Totals				Invoices	6	\$872.25
Vendor 86200 - COMCAST									
01070910822-4/24	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #264718		04/02/2024	04/19/2024	04/19/2024		04/19/2024	316.25



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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 86200 - COMCAST Totals	Invoices			1		\$316.25
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-83759	WPCF/MOWER TIRES	Paid by Check #264720		04/03/2024	04/19/2024	04/19/2024		04/19/2024	60.00
1-84011	WPCF/TIRE REPAIR FOR MOWER #1	Paid by Check #264720		04/10/2024	04/19/2024	04/19/2024		04/19/2024	15.00
1-84017	WPCF/TUBE FOR TIRE MOWER #1	Paid by Check #264720		04/10/2024	04/19/2024	04/19/2024		04/19/2024	20.00
			Vendor 900 - COOPER TIRE & AUTO SERV. Totals	Invoices			3		\$95.00
Vendor 83052 - CORRIGAN OIL II, INC.									
8040016-IN	01-MUN6920	Paid by Check #264721		03/27/2024	04/19/2024	04/19/2024		04/19/2024	1,658.04
8040017-IN	01-MUN6920	Paid by Check #264721		03/27/2024	04/19/2024	04/19/2024		04/19/2024	1,302.49
8040018-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #264721		03/27/2024	04/19/2024	04/19/2024		04/19/2024	1,110.96
8045196-IN	01-MUN6920	Paid by Check #264721		04/02/2024	04/19/2024	04/19/2024		04/19/2024	909.56
80485197-IN	01-MUN6920	Paid by Check #264721		04/02/2024	04/19/2024	04/19/2024		04/19/2024	331.17
8045198-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #264721		04/03/2024	04/19/2024	04/19/2024		04/19/2024	560.44
			Vendor 83052 - CORRIGAN OIL II, INC. Totals	Invoices			6		\$5,872.66
Vendor 80247 - COVERTTRACK GROUP, INC.									
INVCT005204-2	POLICE- TRACKING SERVICE-STEALTH	Paid by Check #264722		01/29/2024	04/19/2024	04/19/2024		04/19/2024	1,171.40
			Vendor 80247 - COVERTTRACK GROUP, INC. Totals	Invoices			1		\$1,171.40
Vendor 81163 - COVETRUS									
BT85653	MAS BT85653 \$120.82	Paid by Check #264723		04/08/2024	04/19/2024	04/19/2024		04/19/2024	120.82
BT92331	MAS BT92331 \$1117.12	Paid by Check #264723		04/08/2024	04/19/2024	04/19/2024		04/19/2024	1,117.12
			Vendor 81163 - COVETRUS Totals	Invoices			2		\$1,237.94
Vendor 70180 - DAGUE BUILDERS SUPPLY									
119452	MSDENG 119452 FRAME ONLY, GRATED LID, ROUND RISER, KO PANEL CATC	Paid by Check #264725		03/11/2024	04/19/2024	04/19/2024		04/19/2024	1,620.00
119595	MSDENG 119595 MH BARREL, CONE SEC,RISERS, FRAME, LID FOR ELSIE &	Paid by Check #264725		03/28/2024	04/19/2024	04/19/2024		04/19/2024	945.00
119618	MSDENG 119618 1 GAL PHOENIX PIPIE LUBE, ROLL MASTIC SEALANT	Paid by Check #264725		04/02/2024	04/19/2024	04/19/2024		04/19/2024	591.80
119623	MUNCIE PUBLIC WORKS	Paid by Check #264724		04/04/2024	04/19/2024	04/19/2024		04/19/2024	17.90
119624	MSDENG 119624 2 WAY C/O, TEE WYE, TEE, RUBBER FERNCO FOR ELSIE	Paid by Check #264725		04/04/2024	04/19/2024	04/19/2024		04/19/2024	956.26
119646	MSDENG 119646 ALUMINUM CONCRETE PLACER W/O HOOK	Paid by Check #264725		04/05/2024	04/19/2024	04/19/2024		04/19/2024	59.90
119657	MSDENG 119657 CLAY TO PVC RUBBER FERNCO FOR COWING	Paid by Check #264725		04/08/2024	04/19/2024	04/19/2024		04/19/2024	29.90
119675	MSDENG 119675 BAGS OF SAKRETE FOR SHOP	Paid by Check #264725		04/10/2024	04/19/2024	04/19/2024		04/19/2024	304.50



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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 72609 - DALEVILLE POLICE DEPARTMENT		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals			Invoices		8		\$4,525.26
4/1/24 - 332.00	REIMBURS/ARRESTS @\$4EA MARCH 2024	Paid by Check #264726		04/01/2024	04/19/2024	04/19/2024		04/19/2024	332.00
17860-02/2024	REIMB - 4 HRS - OPO - 02/2024	Paid by Check #264727		04/11/2024	04/19/2024	04/19/2024		04/19/2024	178.60
18264-01/2024	REIMB - 4 HRS - DUI - 01/2024	Paid by Check #264728		04/11/2024	04/19/2024	04/19/2024		04/19/2024	182.64
62510-02/2024	REIMB - 14 HRS - OPO - 02/2024	Paid by Check #264729		04/11/2024	04/19/2024	04/19/2024		04/19/2024	625.10
73170-01/2024	REIMB - 19 HRS - OPO - 01/2024	Paid by Check #264730		04/11/2024	04/19/2024	04/19/2024		04/19/2024	731.70
9132-01/2024	REIMB - 2 HRS - OPO - 01/2024	Paid by Check #264731		04/11/2024	04/19/2024	04/19/2024		04/19/2024	91.32
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals					Invoices		6		\$2,141.36
Vendor 13580 - DEFUR VORAN LLP		Vendor 13580 - DEFUR VORAN LLP Totals			Invoices		1		\$4,500.00
85120	ADMIN - 36352, MSD BOARD, GENERAL BUSINESS MARCH 2024	Paid by Check #264732		04/02/2024	04/19/2024	04/19/2024		04/19/2024	4,500.00
Vendor 66952 - DELAWARE COUNTY HEALTH DEPT.		Vendor 66952 - DELAWARE COUNTY HEALTH DEPT. Totals			Invoices		1		\$150.00
TUHEY2024	MUNCIE PARKS TUHEY POOL PERMIT	Paid by Check #264733		04/01/2024	04/19/2024	04/19/2024		04/19/2024	150.00
Vendor 15900 - DELAWARE COUNTY RECORDER		Vendor 15900 - DELAWARE COUNTY RECORDER Totals			Invoices		1		\$13.00
202441-663	MSDENG18 COPIES	Paid by Check #264734		04/01/2024	04/19/2024	04/19/2024		04/19/2024	13.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)		Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals			Invoices		1		\$4,175.00
303175-303192	SEWAGE BILLING - RECORDED SEWAGE LIENS	Paid by EFT #6165		04/09/2024	04/19/2024	04/19/2024		04/19/2024	4,175.00
Vendor 1380 - DELAWARE COUNTY TREASURER		Vendor 1380 - DELAWARE COUNTY TREASURER Totals			Invoices		2		\$29,699.70
2023 TAXES	MSD DEPTS - 2023 PROPERTY/STORMWATER TAXES	Paid by Check #264735		03/19/2024	04/19/2024	04/19/2024		04/19/2024	29,669.70
1811141010060000	STORMWATER - TAXES AT 1723 E JACKSON ST	Paid by Check #264736		03/28/2024	04/19/2024	04/19/2024		04/19/2024	30.00
Vendor 73307 - DELL COMPUTER CORPORATION		Vendor 73307 - DELL COMPUTER CORPORATION Totals			Invoices		1		\$1,701.88
10742141592	POLICE	Paid by Check #264737		04/10/2024	04/19/2024	04/19/2024		04/19/2024	1,701.88
Vendor 74976 - DMMPC/GIS FUND		Vendor 74976 - DMMPC/GIS FUND Totals			Invoices		1		\$5,150.00
2024GISWEBSRVSMU	CITYOFMUNCIE - 2024 GIS WEB SERVICES MUNCIE	Paid by Check #264738		01/23/2024	04/19/2024	04/19/2024		04/19/2024	5,150.00
Vendor 77520 - DONATHAN'S INSPECTIONS		Vendor 77520 - DONATHAN'S INSPECTIONS Totals			Invoices		1		\$300.00
7054	2023 CDBG DEMO ASBESTOS INSPECTION 2704 N ELM	Paid by Check #264739		04/05/2024	04/19/2024	04/19/2024		04/19/2024	300.00
7055	2023 CDBG DEMO ASBESTOS INSPECTION 2812 S LIBERTY	Paid by Check #264739		04/08/2024	04/19/2024	04/19/2024		04/19/2024	300.00



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
7056	2023 CDBG DEMO ASBESTOS INSPECTION 2013 E HARVARD	Paid by Check #264739		04/08/2024	04/19/2024	04/19/2024		04/19/2024	300.00
7057	2023 CDBG DEMO ASBESTOS INSPECTION 2120 E PURDUE	Paid by Check #264739		04/08/2024	04/19/2024	04/19/2024		04/19/2024	300.00
		Vendor 77520 - DONATHAN'S INSPECTIONS Totals				Invoices	4		\$1,200.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000066323	ECR100059	Paid by Check #264740		03/30/2024	04/19/2024	04/19/2024		04/19/2024	1,391.45
1000066333	ECR100059	Paid by Check #264740		03/30/2024	04/19/2024	04/19/2024		04/19/2024	1,847.02
1000066324	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #264740		04/03/2024	04/19/2024	04/19/2024		04/19/2024	138.00
1000066325	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #264740		04/03/2024	04/19/2024	04/19/2024		04/19/2024	32,268.75
1000066326	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #264740		04/03/2024	04/19/2024	04/19/2024		04/19/2024	426.89
1000066327	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #264740		04/03/2024	04/19/2024	04/19/2024		04/19/2024	2,872.01
1000066334	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #264740		04/10/2024	04/19/2024	04/19/2024		04/19/2024	280.07
1000066335	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #264740		04/10/2024	04/19/2024	04/19/2024		04/19/2024	40,208.96
1000066337	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #264740		04/10/2024	04/19/2024	04/19/2024		04/19/2024	2,023.32
100066336	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #264740		04/10/2024	04/19/2024	04/19/2024		04/19/2024	158.81
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	10		\$81,615.28
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-0324	CNG - CREDIT CARD FEES	Paid by EFT #6166		03/31/2024	04/19/2024	04/19/2024		04/19/2024	59.54
8027176422-0324	CNG - CREDIT CARD FEES	Paid by EFT #6166		03/31/2024	04/19/2024	04/19/2024		04/19/2024	320.82
		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices	2		\$380.36
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
24-150442	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #264741		04/03/2024	04/19/2024	04/19/2024		04/19/2024	127.20
24-150443	ACCT# CFW00001056/TOTAL CYANIDE IN WATER TEST	Paid by Check #264741		04/03/2024	04/19/2024	04/19/2024		04/19/2024	46.20
24-150444	ACCT# CFW00001056/TOTAL CYANIDE IN WATER TEST	Paid by Check #264741		04/03/2024	04/19/2024	04/19/2024		04/19/2024	46.20
24-150445	ACCT# CFW00001056/TOTAL CYANIDE IN WATER TEST	Paid by Check #264741		04/03/2024	04/19/2024	04/19/2024		04/19/2024	46.20
24-150446	ACCT# CFW00001056/TOTAL CYANIDE IN WATER TEST	Paid by Check #264741		04/03/2024	04/19/2024	04/19/2024		04/19/2024	46.20
24-150448	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #264741		04/03/2024	04/19/2024	04/19/2024		04/19/2024	260.10
24-150449	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #264741		04/03/2024	04/19/2024	04/19/2024		04/19/2024	86.70



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24

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
24-150450	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #264741		04/03/2024	04/19/2024	04/19/2024		04/19/2024	86.70
24-150447	ACCT# CFW00001056/AQPREP TOTAL METALS TESTING	Paid by Check #264741		04/04/2024	04/19/2024	04/19/2024		04/19/2024	280.50
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	9	\$1,026.00
Vendor 81831 - ELITE PRINT SERVICES, INC.									
206896	NAME PLATE FOR ERIC BROWN	Paid by Check #264742		04/07/2024	04/19/2024	04/19/2024		04/19/2024	24.50
Vendor 81831 - ELITE PRINT SERVICES, INC. Totals							Invoices	1	\$24.50
Vendor 83548 - ESTATE OF ANTONIO CARREON									
1930016620	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #264743		04/05/2024	04/19/2024	04/19/2024		04/19/2024	45.67
Vendor 83548 - ESTATE OF ANTONIO CARREON Totals							Invoices	1	\$45.67
Vendor 81057 - FASTENAL COMPANY									
INMUN217112	ACCT# INMUN0111/SLINGS FOR MCCULLOCH PARK LS	Paid by Check #264744		04/03/2024	04/19/2024	04/19/2024		04/19/2024	92.48
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	1	\$92.48
Vendor 73962 - FIRE SERVICE, INC									
IN-12800	LINEAR TRANSDUCER, FENDERETTE REAR	Paid by Check #264745		04/10/2024	04/19/2024	04/19/2024		04/19/2024	1,428.57
Vendor 73962 - FIRE SERVICE, INC Totals							Invoices	1	\$1,428.57
Vendor 75719 - FLATLAND RESOURCES, LLC									
24-35	STORMWATER - MSD CUT-OFF LEVEE TREE REMOVAL AND FENCE RELOCATION	Paid by Check #264746		03/28/2024	04/19/2024	04/19/2024		04/19/2024	25,231.00
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	1	\$25,231.00
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
29990	ACCT#-(SANITATION)-HAND SOAP	Paid by Check #264747		03/28/2024	04/19/2024	04/19/2024		04/19/2024	127.80
29989	ACCT#-(SANITATION)-CLEANING SUPPLIES	Paid by Check #264747		03/28/2024	04/02/2024	04/02/2024		04/19/2024	296.57
30018	MAS 30018 \$56.19	Paid by Check #264747		04/04/2024	04/19/2024	04/19/2024		04/19/2024	56.19
30050	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #264747		04/15/2024	04/19/2024	04/19/2024		04/19/2024	256.55
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	4	\$737.11
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
302061	MUNCIE PARKS NAT'L PARKS DAY SUPPLIES	Paid by Check #264748		04/05/2024	04/19/2024	04/19/2024		04/19/2024	350.58
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	1	\$350.58
Vendor 82127 - GAHL LEGAL GROUP, LLC									
2495	ADMIN - BORG WARNER PLANT	Paid by Check #264749		04/03/2024	04/19/2024	04/19/2024		04/19/2024	1,045.00
Vendor 82127 - GAHL LEGAL GROUP, LLC Totals							Invoices	1	\$1,045.00
Vendor 72226 - GASTON POLICE DEPT									
4/1/24 - 8.00	REIMBURS/ARRESTS @\$4EA MARCH 2024	Paid by Check #264750		04/01/2024	04/19/2024	04/19/2024		04/19/2024	8.00



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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 72226 - GASTON POLICE DEPT Totals									
Invoices							1		\$8.00
Vendor 82820 - GILLMAN HOME CENTER									
2403-198172	ACCT# MU3007	Paid by Check #264752		03/12/2024	04/19/2024	04/19/2024		04/19/2024	59.96
2403-221638	ACCT# MU3007	Paid by Check #264752		03/18/2024	04/19/2024	04/19/2024		04/19/2024	48.98
2404-286307	MUNCIE PARKS TUHEY BATHHOUSE	Paid by Check #264751		04/04/2024	04/19/2024	04/19/2024		04/19/2024	12.68
Vendor 82820 - GILLMAN HOME CENTER Totals							Invoices	3	\$121.62
Vendor 71872 - GRAINGER, INC.									
9061390457	ACCT# 840108690/CONTROL ROD FOR N/E WELL PUMP #2	Paid by Check #264753		03/21/2024	04/19/2024	04/19/2024		04/19/2024	192.52
9061390465	ACCT# 840108690/CONTROL ROD FOR N/E WELL PUMP #2	Paid by Check #264753		03/21/2024	04/19/2024	04/19/2024		04/19/2024	96.26
Vendor 71872 - GRAINGER, INC. Totals							Invoices	2	\$288.78
Vendor 82078 - GREEN PRO SOLUTIONS									
24391	MUNCIE PARKS CHEMICALS	Paid by Check #264754		04/09/2024	04/19/2024	04/19/2024		04/19/2024	2,772.80
Vendor 82078 - GREEN PRO SOLUTIONS Totals							Invoices	1	\$2,772.80
Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE									
INV066308	MUNCIE PARKS TIRE REPAIR	Paid by Check #264755		04/11/2024	04/19/2024	04/19/2024		04/19/2024	35.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE Totals							Invoices	1	\$35.00
Vendor 78715 - GREGORY J. MARVIN									
2024-00001101	BEECH GROVE CEMETERY	Paid by Check #264756		04/15/2024	04/19/2024	04/19/2024		04/19/2024	250.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$250.00
Vendor 71712 - GRIPP, INC.									
6637	WPCF/MONTHLY FLOW MONITORING	Paid by Check #264757		04/09/2024	04/19/2024	04/19/2024		04/19/2024	5,246.00
Vendor 71712 - GRIPP, INC. Totals							Invoices	1	\$5,246.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
491312	244327 - SEWER MAINTENANCE	Paid by Check #264758		12/31/2023	04/19/2024	04/19/2024		04/19/2024	22.00
509837	244327 - SEWER MAINTENANCE	Paid by Check #264758		12/31/2023	04/19/2024	04/19/2024		04/19/2024	22.00
533618	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #264758		03/14/2024	04/19/2024	04/19/2024		04/19/2024	32.10
533620	244327 - SEWER MAINTENANCE	Paid by Check #264758		03/14/2024	04/19/2024	04/19/2024		04/19/2024	54.10
534127	ADMIN - ACCT# 244331 - WATER SERVICE	Paid by Check #264758		03/14/2024	04/19/2024	04/19/2024		04/19/2024	16.05
538358	244327 - SEWER MAINTENANCE	Paid by Check #264758		03/14/2024	04/19/2024	04/19/2024		04/19/2024	58.85
536461	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #264758		03/20/2024	04/19/2024	04/19/2024		04/19/2024	22.70
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	7	\$227.80
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
374D2FF4	TRANS# 98EFC26B/COBALT BITS FOR RDT INSTALL	Paid by Check #264759		03/25/2024	04/19/2024	04/19/2024		04/19/2024	69.99
266CDB70	TRANS#A24D56C5/SHACKLES FOR MCCULLOCH MOTOR	Paid by Check #264759		04/03/2024	04/19/2024	04/19/2024		04/19/2024	59.94



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
03672778	MUNCIE PARKS SMALL EQUIPMENT	Paid by Check #264759		04/10/2024	04/19/2024	04/19/2024		04/19/2024	496.96
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals							Invoices	3	\$626.89
Vendor 74374 - HEALTH INSURANCE									
APRIL HEALTH INS	2023 CDBG AND HOME HEALTH INSURANCE APRIL 2023	Paid by Check #264760		04/01/2024	04/19/2024	04/19/2024		04/19/2024	2,916.48
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	1	\$2,916.48
Vendor 2230 - HI-WAY 3 HARDWARE									
30358	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #264761		04/01/2024	04/19/2024	04/19/2024		04/19/2024	196.36
30419	MSDENG 30419 CHAINS FOR CONSTRUCTION CREW	Paid by Check #264761		04/01/2024	04/19/2024	04/19/2024		04/19/2024	398.98
30420	SEWER MAINTENANCE	Paid by Check #264761		04/01/2024	04/19/2024	04/19/2024		04/19/2024	10.11
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	3	\$605.45
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									
119372	FIRE HELMET 6" BRASS RETRAK VISOR	Paid by Check #264762		04/08/2024	04/19/2024	04/19/2024		04/19/2024	326.00
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals							Invoices	1	\$326.00
Vendor 77497 - HOOSIER PETE									
NP66213399	MAS NP66213399 \$1107.20	Paid by Check #264763		04/01/2024	04/19/2024	04/19/2024		04/19/2024	1,107.20
Vendor 77497 - HOOSIER PETE Totals							Invoices	1	\$1,107.20
Vendor 2070 - HUDSON TOOL RENTAL OF									
769157-2	MUNCIE PARKS PORTAPOTS	Paid by Check #264764		03/11/2024	04/19/2024	04/19/2024		04/19/2024	80.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	1	\$80.00
Vendor 82963 - HUMANE FORT WAYNE									
2160081	MAS 2160081 \$1983.01	Paid by Check #264765		04/09/2024	04/19/2024	04/19/2024		04/19/2024	1,983.01
Vendor 82963 - HUMANE FORT WAYNE Totals							Invoices	1	\$1,983.01
Vendor 79479 - HWC ENGINEERING, INC.									
20213205-0000022	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	Paid by Check #264766		03/31/2024	04/19/2024	04/19/2024		04/19/2024	105.00
Vendor 79479 - HWC ENGINEERING, INC. Totals							Invoices	1	\$105.00
Vendor 26905 - IMI AGGREGATES, LLC									
71320964	MSDENG 88060 #73	Paid by Check #264769		03/27/2024	04/19/2024	04/19/2024		04/19/2024	305.72
71321477	COMMERCIAL STONE FOR STOCK	Paid by Check #264769		03/28/2024	04/19/2024	04/19/2024		04/19/2024	947.18
71322421	MSDENG 88060 #8 AND #73	Paid by Check #264769		04/01/2024	04/19/2024	04/19/2024		04/19/2024	746.26
71322759	COMMERCIAL STONE FOR STOCK	Paid by Check #264769		04/02/2024	04/19/2024	04/19/2024		04/19/2024	1,222.27
71323063	MSDENG 88060 #8 AND #73	Paid by Check #264769		04/03/2024	04/19/2024	04/19/2024		04/19/2024	571.77
71323064	COMMERCIAL STONE FOR STOCK	Paid by Check #264767		04/03/2024	04/19/2024	04/19/2024		04/19/2024	638.80
71323425	CUST# 88062	Paid by Check #264769		04/04/2024	04/19/2024	04/19/2024		04/19/2024	741.30
	MSDENG 88060 #8 AND #73								
	COMMERCIAL STONE FOR STOCK								



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
71323817	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #264769		04/05/2024	04/19/2024	04/19/2024		04/19/2024	308.36
71324157	CUST# 88062	Paid by Check #264767		04/08/2024	04/19/2024	04/19/2024		04/19/2024	53.88
71324577	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #264769		04/09/2024	04/19/2024	04/19/2024		04/19/2024	285.54
71324578	CUST# 88062	Paid by Check #264768		04/09/2024	04/19/2024	04/19/2024		04/19/2024	394.40
71325064	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #264769		04/10/2024	04/19/2024	04/19/2024		04/19/2024	565.29
71325065	CUST# 88062	Paid by Check #264768		04/10/2024	04/19/2024	04/19/2024		04/19/2024	323.40
71325066	CUST# 88062	Paid by Check #264768		04/10/2024	04/19/2024	04/19/2024		04/19/2024	327.39
		Vendor	26905 - IMI AGGREGATES, LLC	Totals		Invoices	14		\$7,431.56
Vendor 83495 - IMI INDIANA, LLC									
11395622	MSDENG 88060 4000AC STONE, CAL CHLOR FOR 1112 W ELSIE	Paid by Check #264770		03/25/2024	04/19/2024	04/19/2024		04/19/2024	1,061.00
11396473	MSDENG 88060 4000AC STONE, CAL CHLOR FOR 1112 W ELSIE	Paid by Check #264770		03/27/2024	04/19/2024	04/19/2024		04/19/2024	1,141.00
11397045	MSDENG 88060 4000AC STONE, CALC CHLOR FOR 1112 W ELSIE	Paid by Check #264770		03/28/2024	04/19/2024	04/19/2024		04/19/2024	1,234.50
11398378	MSDENG 88060 4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #264770		04/02/2024	04/19/2024	04/19/2024		04/19/2024	1,031.00
11398586	MSDENG 88060 4000AC STONE, CAL CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #264770		04/03/2024	04/19/2024	04/19/2024		04/19/2024	794.00
11398890	MSDENG 88060 4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #264770		04/04/2024	04/19/2024	04/19/2024		04/19/2024	1,046.75
11399794	MSDENG 88060 IMIX FLEXIFILL FOR BEACON AND MAIN ST	Paid by Check #264770		04/08/2024	04/19/2024	04/19/2024		04/19/2024	558.50
		Vendor	83495 - IMI INDIANA, LLC	Totals		Invoices	7		\$6,866.75
Vendor 77869 - IN TITLE COMPANY									
20240701	MRC - 20240701 - DEED PREP	Paid by Check #264771		04/10/2024	04/19/2024	04/19/2024		04/19/2024	45.00
		Vendor	77869 - IN TITLE COMPANY	Totals		Invoices	1		\$45.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000279568	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #264772		04/01/2024	04/19/2024	04/19/2024		04/19/2024	6,055.00
		Vendor	8600 - INDIANA AMERICAN WATER CO.	Totals		Invoices	1		\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
31698540 3/25	5120 W KILGORE AVE TRUCK 707 1010-220031698540	Paid by Check #264773		03/25/2024	04/19/2024	04/19/2024		04/19/2024	179.40
0005134146 4/8	HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146	Paid by Check #264773		04/08/2024	04/19/2024	04/19/2024		04/19/2024	95.28
0005134191 4/8	HYDRANT METER MUNCIE IN 47304 1010-220005134191	Paid by Check #264773		04/08/2024	04/19/2024	04/19/2024		04/19/2024	261.78



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
0005134269 4/8	HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269	Paid by Check #264773		04/08/2024	04/19/2024	04/19/2024		04/19/2024	109.09
5134092-4/8	HYDRANT METER TRUCK 426 1010-220005134092	Paid by Check #264773		04/08/2024	04/19/2024	04/19/2024		04/19/2024	391.01
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	5		\$1,036.56
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006281857-04/24	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #264774		04/09/2024	04/19/2024	04/19/2024		04/19/2024	17.28
10005877828-4/24	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #264774		04/09/2024	04/19/2024	04/19/2024		04/19/2024	17.28
0007575302-04/24	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #264774		04/11/2024	04/19/2024	04/19/2024		04/19/2024	70.41
0049546964-04/24	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #264774		04/11/2024	04/19/2024	04/19/2024		04/19/2024	133.37
0047767154-04/24	809 W. 8TH ST. / 1010-210047767154	Paid by Check #264774		04/12/2024	04/19/2024	04/19/2024		04/19/2024	49.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	5		\$287.34
Vendor 2590 - INDIANA EXTERMINATING CO.									
B10469-04/2024	MONTHLY PEST CONTROL	Paid by Check #264775		04/05/2024	04/19/2024	04/19/2024		04/19/2024	187.00
Vendor 2590 - INDIANA EXTERMINATING CO. Totals						Invoices	1		\$187.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-04/24	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #264776		04/10/2024	04/19/2024	04/19/2024		04/19/2024	3,650.18
4204676102-04/24	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #264776		04/10/2024	04/19/2024	04/19/2024		04/19/2024	5,245.91
4795925355-04/24	4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355	Paid by Check #264776		04/10/2024	04/19/2024	04/19/2024		04/19/2024	24.65
4900806508-04/24	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #264776		04/10/2024	04/19/2024	04/19/2024		04/19/2024	129.66
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	4		\$9,050.40
Vendor 11357 - INDIANA OXYGEN COMPANY									
10366813	ACCT-#(15115)-FUEL	Paid by Check #264777		03/31/2024	04/19/2024	04/19/2024		04/19/2024	88.04
10369633	ACCT-#(24197)-FUEL	Paid by Check #264777		03/31/2024	04/19/2024	04/19/2024		04/19/2024	139.19
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	2		\$227.23
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2024-3	SEWAGE BILLING - ECHECK/CREDIT CARD TRANSACTION FEES	Paid by EFT #6167		03/31/2024	04/19/2024	04/19/2024		04/19/2024	12,855.99
04112024	SEWAGE BILLING - TRANSACTION FEES ACH REIMBURSEMENT	Paid by EFT #6167		04/11/2024	04/19/2024	04/19/2024		04/19/2024	(1,779.44)
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	2		\$11,076.55
Vendor 83541 - JOHN C. BARLOW									
2024-01	ADMIN - PROGRESS MEETING 3/13/24	Paid by Check #264778		03/20/2024	04/19/2024	04/19/2024		04/19/2024	112.50



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
2024-02	ADMIN - MEETING WITH R. CONRAD	Paid by Check #264778		04/11/2024	04/19/2024	04/19/2024		04/19/2024	67.50
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE		Vendor 83541 - JOHN C. BARLOW Totals				Invoices		2	\$180.00
225433	MSDENG 15829 ECONOMY TUBE GATE 12 RED AND 10 RED	Paid by Check #264779		03/27/2024	04/19/2024	04/19/2024		04/19/2024	699.94
225443	MSDENG 15829 CREDIT MEMO FOR TICKET 225433	Paid by Check #264779		03/27/2024	04/19/2024	04/19/2024		04/19/2024	(40.00)
227990	MSDENG 15829 LIME AG CRUSHED 50# BAG	Paid by Check #264779		04/05/2024	04/19/2024	04/19/2024		04/19/2024	49.90
16821	MSDENG 15829 SCOTTS LANDSCAPER MIX, STRAW MULCH	Paid by Check #264779		04/08/2024	04/19/2024	04/19/2024		04/19/2024	69.97
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices		4	\$779.81
Vendor 2790 - JONES LOCKSMITHS									
0313	2 KEYS	Paid by Check #264780		03/13/2024	04/19/2024	04/19/2024		04/19/2024	10.00
2024-00001007	BEECH GROVE CEMETERY	Paid by Check #264780		03/25/2024	04/19/2024	04/19/2024		04/19/2024	212.00
Vendor 2790 - JONES LOCKSMITHS Totals						Invoices		2	\$222.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
127617	WPCF/BEARINGS FOR RDT FLOC TANK	Paid by Check #264781		04/09/2024	04/19/2024	04/19/2024		04/19/2024	137.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals						Invoices		1	\$137.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84798	ACCT# MUN WASTE/MATERIAL- N. WELL INSPECTION	Paid by Check #264782		03/25/2024	04/19/2024	04/19/2024		04/19/2024	130.00
84819	ACCT#-(CITYSANIT)-EQUIPMENT	Paid by Check #264782		03/28/2024	04/19/2024	04/19/2024		04/19/2024	890.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals						Invoices		2	\$1,020.00
Vendor 74109 - KIMBALL MIDWEST									
102079074	ACCT#-(130055)-WHEEL	Paid by Check #264783		04/03/2024	04/19/2024	04/19/2024		04/19/2024	92.40
102081209	ACCT# 130061/STOCK FOR MAINT.	Paid by Check #264783		04/03/2024	04/19/2024	04/19/2024		04/19/2024	349.53
102082511	130058 - SEWER MAINTENANCE	Paid by Check #264783		04/03/2024	04/19/2024	04/19/2024		04/19/2024	688.31
102083256	ACCT#-(130055)- SUPPLIES FOR REPAIR	Paid by Check #264783		04/03/2024	04/19/2024	04/19/2024		04/19/2024	1,263.05
Vendor 74109 - KIMBALL MIDWEST Totals						Invoices		4	\$2,393.29
Vendor 79353 - KIRBY RISK CORPORATION									
S110674279.004	ACCT# 15849/PLIER CUTTERS FOR ELECTRICIANS	Paid by Check #264784		03/06/2024	04/19/2024	04/19/2024		04/19/2024	38.26
S210248819.001	ACCT# 15849/FUSE & SNAP IN BLANKS FOR MCCULLOCH	Paid by Check #264784		03/18/2024	04/19/2024	04/19/2024		04/19/2024	92.90
S210129641.002	ACCT# 15849/SAW BLADE FOR #3 PRIMARY	Paid by Check #264784		03/20/2024	04/19/2024	04/19/2024		04/19/2024	17.21
S210129641.003	ACCT# 15849/CREDIT RETURN	Paid by Check #264784		03/20/2024	04/19/2024	04/19/2024		04/19/2024	(17.21)



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
S210256300.001	ACCT# 15849/CORD CONN FOR NORTH WELL PUMP	Paid by Check #264784		03/21/2024	04/19/2024	04/19/2024		04/19/2024	70.36
S210258647.001	ACCT# 15849/MATERIAL FOR RAW B/C PUMPS	Paid by Check #264784		03/22/2024	04/19/2024	04/19/2024		04/19/2024	158.94
S210266911.001	ACCT# 15849/MATERIALS FOR PLANT LIGHTING	Paid by Check #264784		03/27/2024	04/19/2024	04/19/2024		04/19/2024	492.95
S210266911.002	ACCT# 15849/WALL LIGHT OUTPUT FOR PLANT	Paid by Check #264784		03/27/2024	04/19/2024	04/19/2024		04/19/2024	156.17
S210267122.001	ACCT# 15849/WALL LED OUTPUT LIGHTING FOR PLANT	Paid by Check #264784		03/27/2024	04/19/2024	04/19/2024		04/19/2024	156.17
S210267122.002	ACCT# 15849/CREDIT RETURN	Paid by Check #264784		03/28/2024	04/19/2024	04/19/2024		04/19/2024	(156.17)
S210254430.001	ACCT# 15849/BAND SAW BLADE FOR #3 PRIMARY	Paid by Check #264784		04/01/2024	04/19/2024	04/19/2024		04/19/2024	41.74
			Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	11	\$1,051.32
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00629883	MAS IN00629883 \$180.12	Paid by Check #264785		04/01/2024	04/19/2024	04/19/2024		04/19/2024	180.12
			Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	1	\$180.12
Vendor 81993 - LEAP MANAGED IT, LLC									
L11436	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #264786		04/01/2024	04/19/2024	04/19/2024		04/19/2024	10,881.07
L11564	IT - ACCT. MUNCIE SANITARY DISTRICT - SERVER MEMORY UPGRADE	Paid by Check #264786		04/01/2024	04/19/2024	04/19/2024		04/19/2024	2,024.97
INV150213	MSDENG MS05 COPIER CONTRACT	Paid by Check #264787		04/03/2024	04/19/2024	04/19/2024		04/19/2024	24.20
			Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	3	\$12,930.24
Vendor 82797 - LEVEL365									
IN154308	MSD ALL DEPTS - ACCT# 395661	Paid by Check #264788		04/01/2024	04/19/2024	04/19/2024		04/19/2024	1,894.36
			Vendor 82797 - LEVEL365 Totals				Invoices	1	\$1,894.36
Vendor 83405 - LINDA THARP INTERIORS, LLC									
23-117-02	CITYOFMUNCIE - PROJ#23-117 - CITYHALL - RENO	Paid by Check #264789		02/14/2024	04/19/2024	04/19/2024		04/19/2024	850.00
23-117-03	CITYOFMUNCIE - PROJ #23-117 - CITYHALL - RENO	Paid by Check #264789		03/22/2024	04/19/2024	04/19/2024		04/19/2024	255.00
			Vendor 83405 - LINDA THARP INTERIORS, LLC Totals				Invoices	2	\$1,105.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
41854754	MUNCIE PARKS WELDING GAS	Paid by Check #264790		03/22/2024	04/19/2024	04/19/2024		04/19/2024	68.88
42156588	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #264790		04/04/2024	04/19/2024	04/19/2024		04/19/2024	3,484.34
			Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	2	\$3,553.22
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
992670	SS125FT ALUM WALL MOUNT, 11IN RD BLD,	Paid by Check #264791		12/20/2023	04/19/2024	04/19/2024		04/19/2024	24.68
992997	MASTER PADLOCK, 50FT 14/3 RUBBER CORD	Paid by Check #264791		01/05/2024	04/19/2024	04/19/2024		04/19/2024	87.30



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
975938	MUNCIE PARKS PLAYGROUND MAINTENANCE	Paid by Check #264791		02/28/2024	04/19/2024	04/19/2024		04/19/2024	395.08
975940	MUNCIE PARKS CABIN SUPPLIES	Paid by Check #264791		02/28/2024	04/19/2024	04/19/2024		04/19/2024	534.66
24902-1	MSDENG 3651 TOP CHOICE NO 2	Paid by Check #264792		04/02/2024	04/19/2024	04/19/2024		04/19/2024	12.24
94855	ACCT# 9800 055481-0	Paid by Check #264791		04/04/2024	04/19/2024	04/19/2024		04/19/2024	74.07
994910	MUNCIE PARKS TUHEY BATHHOUSE	Paid by Check #264791		04/04/2024	04/19/2024	04/19/2024		04/19/2024	34.83
975780	MUNCIE PARKS SAFETY SUPPLIES	Paid by Check #264791		04/08/2024	04/19/2024	04/19/2024		04/19/2024	347.77
924932	MUNCIE PARKS TUHEY BATHHOUSE	Paid by Check #264791		04/09/2024	04/19/2024	04/19/2024		04/19/2024	71.94
977803	MUNCIE PARKS MULCH FOR PARKS	Paid by Check #264791		04/09/2024	04/19/2024	04/19/2024		04/19/2024	57.00
980520	MUNCIE PARKS GAINBRIDGE REPAIR SUPPLIES	Paid by Check #264791		04/10/2024	04/19/2024	04/19/2024		04/19/2024	37.00
983652	MUNCIE PARKS COWING PARK REPAIRS	Paid by Check #264791		04/11/2024	04/19/2024	04/19/2024		04/19/2024	98.09
		Vendor	67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	12		\$1,774.66
Vendor	76879 - MACALLISTER RENTAL								
R66575011901	ACCT# 4974020/RENTAL OF BOOM	Paid by Check #264793		03/29/2024	04/19/2024	04/19/2024		04/19/2024	1,271.75
		Vendor	76879 - MACALLISTER RENTAL Totals			Invoices	1		\$1,271.75
Vendor	82408 - MAKE MY MOVE								
1662	MARCH MOVER REIMBURSEMENT	Paid by Check #264794		03/01/2024	04/19/2024	04/19/2024		04/19/2024	2,500.00
		Vendor	82408 - MAKE MY MOVE Totals			Invoices	1		\$2,500.00
Vendor	80680 - MCHOLLAND SERVICES, LLC								
68146	WPCF/JANITORIAL SUPPLIES	Paid by Check #264795		04/09/2024	04/19/2024	04/19/2024		04/19/2024	381.89
68147	BWQ/JANITORIAL SUPPLIES	Paid by Check #264795		04/09/2024	04/19/2024	04/19/2024		04/19/2024	271.05
		Vendor	80680 - MCHOLLAND SERVICES, LLC Totals			Invoices	2		\$652.94
Vendor	83359 - MCMAHON TRUCK CENTERS INDIANAPOLIS, LLC								
DE-07353	CUST# 27314	Paid by Check #264796		04/17/2024	04/19/2024	04/19/2024		04/19/2024	217,199.00
		Vendor	83359 - MCMAHON TRUCK CENTERS INDIANAPOLIS, LLC Totals			Invoices	1		\$217,199.00
Vendor	73668 - MENARDS (MUNCIE)								
48737	ACCT# 31380256/PVC CUTTER, CLAMPS, TUBING FOR RDT	Paid by Check #264798		03/18/2024	04/19/2024	04/19/2024		04/19/2024	72.94
48739	ACCT# 31380256/GROUT FOR NORTH WELL PUMP	Paid by Check #264798		03/18/2024	04/19/2024	04/19/2024		04/19/2024	84.90
48792	ACCT# 31380256/3V LITH BATTERY TIMER @BLDG. 23	Paid by Check #264798		03/19/2024	04/19/2024	04/19/2024		04/19/2024	23.43
49199	ACCT# 31380320/CLR FOR BIOLOGY LAB	Paid by Check #264797		03/25/2024	04/19/2024	04/19/2024		04/19/2024	43.98
49271	ACCT# 31380256/LOCK NUTS FOR E. RDT SCREENS	Paid by Check #264798		03/26/2024	04/19/2024	04/19/2024		04/19/2024	14.28
49288	ACCT# 31380256/9V LITHIUM BATTERIES FOR ROTORK	Paid by Check #264798		03/26/2024	04/19/2024	04/19/2024		04/19/2024	118.23



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
49319	ACCT# 31380256/D. CLARK RETIREMENT CARD/SQUEZ FOR BELTS	Paid by Check #264798		03/27/2024	04/19/2024	04/19/2024		04/19/2024	154.49
49410	31380281	Paid by Check #264797		03/28/2024	04/19/2024	04/19/2024		04/19/2024	99.94
49612	ACCT# 31380256/SPRAYPAINT FOR N. WELL HATCH	Paid by Check #264798		04/01/2024	04/19/2024	04/19/2024		04/19/2024	27.92
49766	ACCT# 31380320/MATERIAL FOR BIOLOGY LAB	Paid by Check #264797		04/03/2024	04/19/2024	04/19/2024		04/19/2024	173.19
49804	ACCT# 31380311	Paid by Check #264797		04/04/2024	04/19/2024	04/19/2024		04/19/2024	59.94
49817	ACCT# 31380256/Y STRAINER & BUSHING GLYCOL FILL TANK	Paid by Check #264798		04/04/2024	04/19/2024	04/19/2024		04/19/2024	91.97
49882	ACCT# 31380256/CASTERS FOR BAR SCREEN HOPPER	Paid by Check #264798		04/05/2024	04/19/2024	04/19/2024		04/19/2024	194.93
49922	ACCT# 31380256/ADAPTERS FOR GLYCOL	Paid by Check #264798		04/05/2024	04/19/2024	04/19/2024		04/19/2024	5.79
50284	MSDENG 31380307 BOW RAKE	Paid by Check #264797		04/11/2024	04/19/2024	04/19/2024		04/19/2024	74.95
Vendor 73668 - MENARDS (MUNCIE) Totals						Invoices	15		\$1,240.88
Vendor 77635 - MITCHELL 1									
IB30793234	974648	Paid by Check #264799		03/25/2024	04/19/2024	04/19/2024		04/19/2024	464.00
Vendor 77635 - MITCHELL 1 Totals						Invoices	1		\$464.00
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-01053819	ACCT# 05509001/OIL SEALS FOR N. VAC DRIVE	Paid by Check #264800		03/18/2024	04/19/2024	04/19/2024		04/19/2024	27.26
IN55-01054594	ACCT# 05509001/BEARINGS & SHAFT FOR RDT	Paid by Check #264800		03/28/2024	04/19/2024	04/19/2024		04/19/2024	395.92
IN55-01055013	ACCT# 05509001/BORE FOR E. RDT TENSIONER	Paid by Check #264800		04/04/2024	04/19/2024	04/19/2024		04/19/2024	345.36
Vendor 77744 - MOTION INDUSTRIES, INC. Totals						Invoices	3		\$768.54
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
MSD0000028	ACCT#SANITATION-1ST QUARTER-FUEL	Paid by Check #264801		04/04/2024	04/19/2024	04/19/2024		04/19/2024	35,699.92
WCP000027	ACCT# WATER POLLUTION/1ST QTR. CNG FUEL	Paid by Check #264801		04/04/2024	04/19/2024	04/19/2024		04/19/2024	1,417.46
ANSH-PL-MARCH 20	MAS ANSH-PL-MARCH 2024 \$878.03	Paid by Check #264801		04/10/2024	04/19/2024	04/19/2024		04/19/2024	878.03
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals						Invoices	3		\$37,995.41
Vendor 78411 - MSD - SANITATION DEPT.									
SMD00005	SEWER MAINTENANCE	Paid by Check #264802		04/02/2024	04/19/2024	04/19/2024		04/19/2024	3,463.73
PARTS-MARCH 2024	WPCF/PARTS FOR MARCH 2024	Paid by Check #264802		04/10/2024	04/19/2024	04/19/2024		04/19/2024	185.53
SM-PARTS-MAR2024	SEWER MAINTENANCE	Paid by Check #264802		04/10/2024	04/19/2024	04/19/2024		04/19/2024	40.19
Vendor 78411 - MSD - SANITATION DEPT. Totals						Invoices	3		\$3,689.45
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
134948-02/2024	REIMB - 22 HRS - DUI - 02/2024	Paid by Check #264803		04/11/2024	04/19/2024	04/19/2024		04/19/2024	1,349.48
14027-01/2024	REIMB - 2 HRS - SAVE - 01/2024	Paid by Check #264804		04/11/2024	04/19/2024	04/19/2024		04/19/2024	140.27



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
190676-01/2024	REIMB - 28 HRS - OPO - 01/2024	Paid by Check #264805		04/11/2024	04/19/2024	04/19/2024		04/19/2024	1,906.76
450802-02/2024	REIMB - 68.5 HRS - OPO - 02/2024	Paid by Check #264806		04/11/2024	04/19/2024	04/19/2024		04/19/2024	4,508.02
54627-01/2024	REIMB - 9 HRS - DUI - 01/2024	Paid by Check #264807		04/11/2024	04/19/2024	04/19/2024		04/19/2024	546.27
Vendor 77334 - NAPA - RIDGE CO.		Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals				Invoices	5		\$8,450.80
523105	TRAINING CENTER PERMATEx	Paid by Check #264808		01/05/2024	04/19/2024	04/19/2024		04/19/2024	32.99
523663	MARSHALL 1 22IN EXACTFIT	Paid by Check #264808		01/16/2024	04/19/2024	04/19/2024		04/19/2024	36.82
523787	ARSON INVESTIGATOR HITCHPIN REDUCER SLEEVE	Paid by Check #264808		01/18/2024	04/19/2024	04/19/2024		04/19/2024	40.48
003671	56370 - SEWER MAINT	Paid by Check #264809		03/04/2024	04/19/2024	04/19/2024		04/19/2024	231.78
003680	56370	Paid by Check #264809		03/06/2024	04/19/2024	04/19/2024		04/19/2024	44.47
003684	56370	Paid by Check #264809		03/06/2024	04/19/2024	04/19/2024		04/19/2024	(18.82)
003685	56370	Paid by Check #264809		03/06/2024	04/19/2024	04/19/2024		04/19/2024	17.00
003712	56370	Paid by Check #264809		03/11/2024	04/19/2024	04/19/2024		04/19/2024	2,002.22
003716	56370	Paid by Check #264809		03/12/2024	04/19/2024	04/19/2024		04/19/2024	63.70
003737	56370	Paid by Check #264809		03/13/2024	04/19/2024	04/19/2024		04/19/2024	244.09
003741	56370	Paid by Check #264809		03/14/2024	04/19/2024	04/19/2024		04/19/2024	2,814.67
003756	56370	Paid by Check #264809		03/19/2024	04/19/2024	04/19/2024		04/19/2024	103.44
003757	56370	Paid by Check #264809		03/19/2024	04/19/2024	04/19/2024		04/19/2024	1,286.65
003759	56370	Paid by Check #264809		03/19/2024	04/19/2024	04/19/2024		04/19/2024	595.47
003761	56370	Paid by Check #264809		03/19/2024	04/19/2024	04/19/2024		04/19/2024	399.86
527241	MARSHALL 1 LAMP	Paid by Check #264808		03/19/2024	04/19/2024	04/19/2024		04/19/2024	2.64
003772	56370	Paid by Check #264809		03/21/2024	04/19/2024	04/19/2024		04/19/2024	327.82
003776	56370	Paid by Check #264809		03/21/2024	04/19/2024	04/19/2024		04/19/2024	972.35
003785	56370	Paid by Check #264809		03/25/2024	04/19/2024	04/19/2024		04/19/2024	447.28
003793	ACCT#56260-MFD-REBILL	Paid by Check #264810		03/26/2024	04/19/2024	04/19/2024		04/19/2024	8.35
003794	ACCT#56340-SHOP	Paid by Check #264810		03/26/2024	04/19/2024	04/19/2024		04/19/2024	45.54
003795	ACCT#56260-MFD-REBILL	Paid by Check #264810		03/26/2024	04/19/2024	04/19/2024		04/19/2024	103.83
003816	ACCT#56340-SAN#582	Paid by Check #264810		03/27/2024	04/19/2024	04/19/2024		04/19/2024	333.08
003817	ACCT#56340-SAN#578	Paid by Check #264810		03/27/2024	04/19/2024	04/19/2024		04/19/2024	72.62
003818	ACCT#56350-TOTERS	Paid by Check #264810		03/27/2024	04/19/2024	04/19/2024		04/19/2024	3,769.50
003820	ACCT#56270-MPD-REBILL	Paid by Check #264810		03/27/2024	04/19/2024	04/19/2024		04/19/2024	2.11
003821	ACCT#56340-SAN#543	Paid by Check #264810		03/27/2024	04/19/2024	04/19/2024		04/19/2024	4,052.86
003822	ACCT#56270-MPD-REBILL	Paid by Check #264810		03/27/2024	04/19/2024	04/19/2024		04/19/2024	16.70
003824	ACCT#56340-SHOP	Paid by Check #264810		03/28/2024	04/19/2024	04/19/2024		04/19/2024	210.96
003825	56370	Paid by Check #264809		03/28/2024	04/19/2024	04/19/2024		04/19/2024	756.52
003826	ACCT#56330-MUNCIE PARKS-REBILL	Paid by Check #264810		03/28/2024	04/19/2024	04/19/2024		04/19/2024	440.52
003827	ACCT#56340-SAN#539	Paid by Check #264810		03/28/2024	04/19/2024	04/19/2024		04/19/2024	367.11
003828	ACCT#56360-TIRES	Paid by Check #264810		03/28/2024	04/19/2024	04/19/2024		04/19/2024	5,031.75
003830	ACCT#56340-SHOP	Paid by Check #264810		04/01/2024	04/19/2024	04/19/2024		04/19/2024	49.92



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
003834	ACCT#56340-SAN#580	Paid by Check #264810		04/02/2024	04/19/2024	04/19/2024		04/19/2024	3.80
003835	ACCT#56340-SAN-#529	Paid by Check #264810		04/02/2024	04/19/2024	04/19/2024		04/19/2024	17.42
003836	ACCT#56340-SAN#563	Paid by Check #264810		04/02/2024	04/19/2024	04/19/2024		04/19/2024	288.62
003837	ACCT#56340-SAN#561	Paid by Check #264810		04/02/2024	04/19/2024	04/19/2024		04/19/2024	501.13
003838	ACCT#56340-SAN#555	Paid by Check #264810		04/02/2024	04/19/2024	04/19/2024		04/19/2024	4.67
003839	ACCT#56340-SAN#573	Paid by Check #264810		04/03/2024	04/19/2024	04/19/2024		04/19/2024	107.34
003840	ACCT#56340-SAN#573	Paid by Check #264810		04/03/2024	04/19/2024	04/19/2024		04/19/2024	(107.34)
003841	ACCT#56340-SAN#511	Paid by Check #264810		04/03/2024	04/19/2024	04/19/2024		04/19/2024	859.27
003844	ACCT#56340-SAN#555	Paid by Check #264810		04/04/2024	04/19/2024	04/19/2024		04/19/2024	10.14
003847	ACCT#56270-MPD-REBILL	Paid by Check #264810		04/04/2024	04/19/2024	04/19/2024		04/19/2024	42.59
003848	ACCT#56340-SAN#572	Paid by Check #264810		04/04/2024	04/19/2024	04/19/2024		04/19/2024	149.81
003849	ACCT#56340-SAN#573	Paid by Check #264810		04/04/2024	04/19/2024	04/19/2024		04/19/2024	87.83
003850	ACCT#56340-SHOP	Paid by Check #264810		04/04/2024	04/19/2024	04/19/2024		04/19/2024	38.85
003851	ACCT#56350-SAN TOTERS	Paid by Check #264810		04/04/2024	04/19/2024	04/19/2024		04/19/2024	3,769.50
003852	ACCT#56270-MPD-REBILL	Paid by Check #264810		04/05/2024	04/19/2024	04/19/2024		04/19/2024	300.18
003853	ACCT#56260-MFD-REBILL	Paid by Check #264810		04/08/2024	04/19/2024	04/19/2024		04/19/2024	567.15
003854	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #264808		04/08/2024	04/19/2024	04/19/2024		04/19/2024	109.27
003856	MUNCIE PARKS VEHICLE SHOP SUPPLIES	Paid by Check #264808		04/09/2024	04/19/2024	04/19/2024		04/19/2024	11.55
003883	ACCT#56350-SAN TOTERS	Paid by Check #264810		04/10/2024	04/19/2024	04/19/2024		04/19/2024	4,437.00
003884	ACCT#56360-TIRES	Paid by Check #264810		04/10/2024	04/19/2024	04/19/2024		04/19/2024	6,952.25
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	54		\$43,057.31
Vendor 16339 - NEWARK ELECTRONICS									
37034337	ACCT# 526961/TEMPERATURE CONTROLLER FOR CHEM. LAB	Paid by Check #264811		03/28/2024	04/19/2024	04/19/2024		04/19/2024	333.68
Vendor 16339 - NEWARK ELECTRONICS Totals						Invoices	1		\$333.68
Vendor 83552 - NICHOLAS VENICE									
03232024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264812		03/23/2024	04/19/2024	04/19/2024		04/19/2024	80.00
Vendor 83552 - NICHOLAS VENICE Totals						Invoices	1		\$80.00
Vendor 82050 - NORTH CENTRAL LABS									
501618	ACCT# 31370/MODIFIED M-TEC AGAR FOR CHEM. LAB	Paid by Check #264813		03/27/2024	04/19/2024	04/19/2024		04/19/2024	1,932.91
Vendor 82050 - NORTH CENTRAL LABS Totals						Invoices	1		\$1,932.91
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9376198-1	MUNCIE PARKS TOWING SERVICE	Paid by Check #264814		03/07/2024	04/19/2024	04/19/2024		04/19/2024	450.00
9388845-1	ACCT-#(630434)-582 TOWING	Paid by Check #264814		03/26/2024	04/19/2024	04/19/2024		04/19/2024	385.00
9393925-1	MUNCIE PARKS TOWING SERVICE	Paid by Check #264814		04/03/2024	04/19/2024	04/19/2024		04/19/2024	275.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals						Invoices	3		\$1,110.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
1440875	MUN81	Paid by Check #264815		03/14/2024	04/19/2024	04/19/2024		04/19/2024	1,552.40
Vendor 67896 - OXLEY SOFTWATER COMPANY		76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals				Invoices	1		\$1,552.40
WD05117	MUNCIE PARKS WATER COOLER	Paid by Check #264816		03/28/2024	04/19/2024	04/19/2024		04/19/2024	6.20
IN020732762	WATER GAL FOR OFFICE	Paid by Check #264816		03/29/2024	04/19/2024	04/19/2024		04/19/2024	5.20
74342TN	CITY CLERK	Paid by Check #264816		04/12/2024	04/19/2024	04/19/2024		04/19/2024	5.20
Vendor 75147 - PARKSON CORPORATION		67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	3		\$16.60
AR1/51039860	WPCF - CUST# 10062023 - SUPERVISION OF INSTALLATION OF RDT DRUM	Paid by Check #264817		04/02/2024	04/19/2024	04/19/2024		04/19/2024	4,860.00
Vendor 80967 - PAYA, INC. (ACH)		75147 - PARKSON CORPORATION Totals				Invoices	1		\$4,860.00
03312024	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #6168		03/31/2024	04/19/2024	04/19/2024		04/19/2024	1,779.72
101554-33124	SEWAGE BILLING - CREDIT CARD TRANSACTION FEES	Paid by EFT #6168		03/31/2024	04/19/2024	04/19/2024		04/19/2024	4,736.44
Vendor 83211 - PENN CARE, INC.		80967 - PAYA, INC. (ACH) Totals				Invoices	2		\$6,516.16
M101282.01	BIHAZARD BAG	Paid by Check #264818		12/13/2023	04/19/2024	04/19/2024		04/19/2024	75.00
Vendor 83539 - PEOPLE READY		83211 - PENN CARE, INC. Totals				Invoices	1		\$75.00
28609627	PART TIME LABOR - 000926313	Paid by Check #264819		04/02/2024	04/19/2024	04/19/2024		04/19/2024	1,391.70
Vendor 83544 - PEP BALL STATE, LLC		83539 - PEOPLE READY Totals				Invoices	1		\$1,391.70
5030134504	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #264820		04/01/2024	04/19/2024	04/19/2024		04/19/2024	4,299.04
Vendor 82991 - PHILLIPS FEED SERVICE, INC.		83544 - PEP BALL STATE, LLC Totals				Invoices	1		\$4,299.04
34047374	MAS 34047374 \$620.70	Paid by Check #264821		04/05/2024	04/19/2024	04/19/2024		04/19/2024	620.70
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.		82991 - PHILLIPS FEED SERVICE, INC. Totals				Invoices	1		\$620.70
6045	STORMWATER - #3559, FULL SERIVCE MAINT. LIBERTY PASS CANAL	Paid by Check #264822		04/01/2024	04/19/2024	04/19/2024		04/19/2024	552.14
Vendor 81000 - PLYMATE, INC.		80693 - PLANT STUDIO LANDSCAPE, INC. Totals				Invoices	1		\$552.14
3249776	ACCT# 2320/MAT SERVICE	Paid by Check #264823		04/01/2024	04/19/2024	04/19/2024		04/19/2024	143.09
Vendor 83086 - POWERDMS, INC.		81000 - PLYMATE, INC. Totals				Invoices	1		\$143.09
48350	POLICE	Paid by Check #264824		02/17/2024	04/19/2024	04/19/2024		04/19/2024	3,339.00
Vendor 80920 - RANDOLPH FARMS, INC.		83086 - POWERDMS, INC. Totals				Invoices	1		\$3,339.00



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
1000085838	ACCT# RFLF100220/SLUDGE TIPPING FOR MARCH	Paid by Check #264825		04/01/2024	04/19/2024	04/19/2024		04/19/2024	16,478.56
Vendor 78367 - REBECCA MOON		Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1		\$16,478.56
WALMART 04152024	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #264826		04/15/2024	04/19/2024	04/19/2024		04/19/2024	35.96
Vendor 79090 - RESOLVE TECH, LLC		Vendor 78367 - REBECCA MOON Totals				Invoices	1		\$35.96
R48843	ACCT# R-MUNCIECITYOF/SERVICE TO BLDG. #4 UNITS	Paid by Check #264827		02/19/2024	04/19/2024	04/19/2024		04/19/2024	2,721.50
R49204	R-5150WESTKGORE	Paid by Check #264827		03/31/2024	04/19/2024	04/19/2024		04/19/2024	1,180.75
R49218	R-MUNCIECITYOF - CITYHALL - AIR HANDLER	Paid by Check #264827		04/02/2024	04/19/2024	04/19/2024		04/19/2024	1,632.52
Vendor 80223 - RR DONNELLEY & SONS CO.		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	3		\$5,534.77
031053068	IT - CUST# 0000675602	Paid by Check #264828		04/03/2024	04/19/2024	04/19/2024		04/19/2024	985.01
Vendor 70782 - SHERWIN-WILLIAMS		Vendor 80223 - RR DONNELLEY & SONS CO. Totals				Invoices	1		\$985.01
6343-3	MUNCIE PARKS GAINBRIDGE FIELD	Paid by Check #264829		04/04/2024	04/19/2024	04/19/2024		04/19/2024	58.74
Vendor 82103 - SHICK RECLAMATION, LLC		Vendor 70782 - SHERWIN-WILLIAMS Totals				Invoices	1		\$58.74
243-76	MSDENG 243-76 DUMPING TICKETS FOR MARCH	Paid by Check #264830		03/31/2024	04/19/2024	04/19/2024		04/19/2024	1,820.00
Vendor 71339 - SHROYER POOLS & SPAS, INC.		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		\$1,820.00
123011	MUNCIE PARKS TUHEY POOL	Paid by Check #264831		04/03/2024	04/19/2024	04/19/2024		04/19/2024	15.99
Vendor 83547 - SONDR A WINFREY		Vendor 71339 - SHROYER POOLS & SPAS, INC. Totals				Invoices	1		\$15.99
04032024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264832		04/03/2024	04/19/2024	04/19/2024		04/19/2024	80.00
Vendor 77431 - SOUTH CENTRAL		Vendor 83547 - SONDR A WINFREY Totals				Invoices	1		\$80.00
7134854	ACCT# 112307/FILTER FOR AIR UNITS	Paid by Check #264833		04/11/2024	04/19/2024	04/19/2024		04/19/2024	29.60
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.		Vendor 77431 - SOUTH CENTRAL Totals				Invoices	1		\$29.60
B99073	CUST# 1367522	Paid by Check #264834		04/02/2024	04/19/2024	04/19/2024		04/19/2024	269.03
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC		Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals				Invoices	1		\$269.03
3513	STORMWATER - CUST ID MUNCIE SANITARY - BORG WARNER SITE	Paid by Check #264835		03/27/2024	04/19/2024	04/19/2024		04/19/2024	2,512.50



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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 79773 - SPECIALTY EARTH SCIENCES, LLC Totals						Invoices	1		\$2,512.50
Vendor 78356 - STAR / CARDMEMBER SERVICE APRIL 2024	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #264836		04/09/2024	04/19/2024	04/19/2024		04/19/2024	4,496.97
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals						Invoices	1		\$4,496.97
Vendor 76376 - STAR FINANCIAL BANK (ACH) 03152024	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #6169		03/15/2024	04/19/2024	04/19/2024		04/19/2024	27.63
041024	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #6169		04/10/2024	04/19/2024	04/19/2024		04/19/2024	1,916.55
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals						Invoices	2		\$1,944.18
Vendor 81453 - STRYKER MEDICAL 9205412074	MTS POWERLOAD X2	Paid by Check #264837		01/16/2024	04/19/2024	04/19/2024		04/19/2024	58,555.20
9205562469	CABLE 4FT PATIENT CABLE	Paid by Check #264837		02/08/2024	04/19/2024	04/19/2024		04/19/2024	211.40
9205581024	RAINBOW DCI ADT REUSABLESENSOR	Paid by Check #264837		02/12/2024	04/19/2024	04/19/2024		04/19/2024	580.68
9205659179	PWORLD COMPAT UPGRADE KIT	Paid by Check #264837		02/23/2024	04/19/2024	04/19/2024		04/19/2024	5,798.73
Vendor 81453 - STRYKER MEDICAL Totals						Invoices	4		\$65,146.01
Vendor 83551 - SUSAN GODFREY 20428401	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #264838		04/10/2024	04/19/2024	04/19/2024		04/19/2024	1,294.94
Vendor 83551 - SUSAN GODFREY Totals						Invoices	1		\$1,294.94
Vendor 4980 - T & H SWEEPER CO. 493082	ACCT-#(11135)- CLEANING SERVICES	Paid by Check #264839		03/30/2024	04/19/2024	04/19/2024		04/19/2024	189.92
Vendor 4980 - T & H SWEEPER CO. Totals						Invoices	1		\$189.92
Vendor 1980 - THE GOLDEN RULE STORE 23460	ACCT-#(SANITATION)-A.HICKS CLOTHING	Paid by Check #264840		03/01/2024	04/19/2024	04/19/2024		04/19/2024	186.97
23524	BWQ/BOOTS FOR C. JONES	Paid by Check #264840		03/27/2024	04/19/2024	04/19/2024		04/19/2024	207.99
23526	ACCT-#(SANITATION)- B.MCPHAUL BOOTS	Paid by Check #264840		04/01/2024	04/19/2024	04/19/2024		04/19/2024	117.89
23531	MSDENG 23531 MUCK BOOTS	Paid by Check #264841		04/02/2024	04/19/2024	04/19/2024		04/19/2024	161.99
Vendor 1980 - THE GOLDEN RULE STORE Totals						Invoices	4		\$674.84
Vendor 77057 - THE JANITORS SUPPLY CO., INC. IN020732659	MSDENG 02603050 PAPER TOWELS, TOILET PAPER, ATLAS WIPES	Paid by Check #264842		03/26/2024	04/19/2024	04/19/2024		04/19/2024	269.70
IN020732762	WINDOW BRUSH, TOWEL PALLET, TISSUE PALLET, DISINFECTANT SPRAY PA	Paid by Check #264842		04/03/2024	04/19/2024	04/19/2024		04/19/2024	339.25



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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
IN020732841	AUTO WASH, CLEANER/DGREASER, GLASS CLEANER, DISINFECTANT, FLOOR	Paid by Check #264842		04/10/2024	04/19/2024	04/19/2024		04/19/2024	1,999.06
IN020732880	MOPX12, FURNITURE POLISH, AIR FRESHENER, DISINFECTANT SPRAY,	Paid by Check #264842		04/12/2024	04/19/2024	04/19/2024		04/19/2024	358.52
Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals						Invoices	4		\$2,966.53
Vendor 83523 - THE TELECOM SPOT 161516	POLICE	Paid by Check #264843		04/08/2024	04/19/2024	04/19/2024		04/19/2024	432.33
Vendor 83523 - THE TELECOM SPOT Totals						Invoices	1		\$432.33
Vendor 70 - THOMAS BUSINESS CENTER 401063	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #264844		03/25/2024	04/19/2024	04/19/2024		04/19/2024	137.75
401065	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #264844		03/25/2024	04/19/2024	04/19/2024		04/19/2024	99.94
401086	SEWER MAINTENANCE	Paid by Check #264844		03/27/2024	04/19/2024	04/19/2024		04/19/2024	12.85
401107	MSDENG 401107 DRY ERASE BOARD AND MARKER	Paid by Check #264845		03/28/2024	04/19/2024	04/19/2024		04/19/2024	81.64
401128	MSDENG 401128 CORK BOARD FOR CONSTRUCTION CREW	Paid by Check #264845		04/01/2024	04/19/2024	04/19/2024		04/19/2024	88.19
401182	MSDENG 401182 MAGNIFIER	Paid by Check #264845		04/04/2024	04/19/2024	04/19/2024		04/19/2024	35.70
401196	BWQ/LOCKER CLIPS FOR ED. BLDG.	Paid by Check #264844		04/05/2024	04/19/2024	04/19/2024		04/19/2024	4.35
401159	OFFICE SUPPLIES	Paid by Check #264844		04/15/2024	04/19/2024	04/19/2024		04/19/2024	19.49
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	8		\$479.91
Vendor 82193 - THOMAS SCIENTIFIC 3246075	ACCT# IN059200/BOTTLE HOLDER FOR SURVEILLANCE	Paid by Check #264846		03/22/2024	04/19/2024	04/19/2024		04/19/2024	147.01
3261049	ACCT# IN059200/TELESCOPIC ROD FOR SURVEILLANCE	Paid by Check #264846		04/09/2024	04/19/2024	04/19/2024		04/19/2024	173.78
Vendor 82193 - THOMAS SCIENTIFIC Totals						Invoices	2		\$320.79
Vendor 74220 - TIMOTHY J. SPANGLER 12124	WPCF/BALES OF STRAW FOR SLUDGE WELL CLEAN OUT	Paid by Check #264847		01/21/2024	04/19/2024	04/19/2024		04/19/2024	445.00
Vendor 74220 - TIMOTHY J. SPANGLER Totals						Invoices	1		\$445.00
Vendor 73851 - TONY WEBB 28916265	ACCT#-(SANITATION)- T.WEBB CDL RENEWAL	Paid by Check #264848		04/10/2024	04/19/2024	04/19/2024		04/19/2024	35.00
Vendor 73851 - TONY WEBB Totals						Invoices	1		\$35.00
Vendor 80101 - TOPCON SOLUTIONS STORE INV267367	MSDENG 47481 RENEWAL FOR MANGET FIELD FOR SURVERY CREW	Paid by Check #264849		01/17/2024	04/19/2024	04/19/2024		04/19/2024	2,445.00
CM18788	MSDENG 47481 CREDIT MEMOR FOR ONE RENEWAL INV267367	Paid by Check #264849		03/28/2024	04/19/2024	04/19/2024		04/19/2024	(815.00)



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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 72408 - TOWN OF ALBANY		Vendor 80101 - TOPCON SOLUTIONS STORE Totals			Invoices		2		\$1,630.00
4/1/24 - 56.00	REIMBURS/ARRESTS @\$4EA MARCH 2024	Paid by Check #264850		04/01/2024	04/19/2024	04/19/2024		04/19/2024	56.00
40040-02/2024	REIMB - 12 HRS - OPO - 02/2024	Paid by Check #264851		04/11/2024	04/19/2024	04/19/2024		04/19/2024	500.40
Vendor 72408 - TOWN OF ALBANY Totals		Invoices					2		\$556.40
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.		Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals			Invoices		1		\$165.00
156947	MUNCIE PARKS ICE MACHINE QUARTERLY SERVICE	Paid by Check #264852		01/18/2024	04/19/2024	04/19/2024		04/19/2024	165.00
Vendor 4270 - U.S. POST OFFICE (ACH)		Vendor 4270 - U.S. POST OFFICE (ACH) Totals			Invoices		1		\$3.32
03312024	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #6170		03/31/2024	04/19/2024	04/19/2024		04/19/2024	3.32
Vendor 78834 - UNITED CONSULTING		Vendor 78834 - UNITED CONSULTING Totals			Invoices		1		\$67,646.44
1991401-56	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	Paid by Check #264853		03/20/2024	04/19/2024	04/19/2024		04/19/2024	67,646.44
Vendor 80741 - UNITED LABORATORIES, INC.		Vendor 80741 - UNITED LABORATORIES, INC. Totals			Invoices		1		\$1,624.45
INV398353	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #264854		01/22/2024	04/19/2024	04/19/2024		04/19/2024	1,624.45
Vendor 72532 - VWR SCIENTIFIC PRODUCTS		Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals			Invoices		1		\$76.16
8815699666	ACCT# 80007038/BDH MAGNESIUM CHLORINE	Paid by Check #264855		04/02/2024	04/19/2024	04/19/2024		04/19/2024	76.16
Vendor 83469 - WAYNE PIPE & SUPPLY		Vendor 83469 - WAYNE PIPE & SUPPLY Totals			Invoices		3		\$238.17
5980339	ACCT# 12264/MATERIAL FOR EAST RDT	Paid by Check #264856		03/28/2024	04/19/2024	04/19/2024		04/19/2024	114.97
5980531	ACCT# 12264/VALVE FOR SEC DIG WATER LINE	Paid by Check #264856		03/29/2024	04/19/2024	04/19/2024		04/19/2024	13.20
5981019	ACCT# 12264/FLANGE FOR E/N WELL PUMP	Paid by Check #264856		04/02/2024	04/19/2024	04/19/2024		04/19/2024	110.00
Vendor 81228 - WEAPON SYSTEMS TRAINING COUNCIL, LLC		Vendor 81228 - WEAPON SYSTEMS TRAINING COUNCIL, LLC Totals			Invoices		1		\$2,600.00
2432	POLICE	Paid by Check #264857		03/22/2024	04/19/2024	04/19/2024		04/19/2024	2,600.00
Vendor 80883 - WEBER OFFICE EQUIPMENT		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals			Invoices		1		\$545.00
240411-0025	CITY CLERK	Paid by Check #264858		04/11/2024	04/19/2024	04/19/2024		04/19/2024	545.00
Vendor 82277 - WESLEY B. MILLER		Vendor 82277 - WESLEY B. MILLER Totals			Invoices		1		\$40.00
2024	REIMBURSEMENT FOR TRAINING	Paid by Check #264859		04/09/2024	04/19/2024	04/19/2024		04/19/2024	40.00



Accounts Payable Invoice Report

Payment Date Range 04/19/24 - 04/19/24
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 73042 - WIESE USA									
60432764	2684757	Paid by Check #264860		03/27/2024	04/19/2024	04/19/2024		04/19/2024	770.00
Vendor 73042 - WIESE USA Totals						Invoices	1		\$770.00
Vendor 82914 - WILLIAMS ELECTRIC CONSTRUCTION, LLC									
2497	BLDG COM - ELECTRICAL	Paid by Check #264861		04/12/2024	04/19/2024	04/19/2024		04/19/2024	160.00
Vendor 82914 - WILLIAMS ELECTRIC CONSTRUCTION, LLC Totals						Invoices	1		\$160.00
Vendor 13058 - YORKTOWN CLERK / TREASURER									
4/1/24 - 40.00	REIMBURS/ARRESTS @\$4EA	Paid by Check #264862		04/01/2024	04/19/2024	04/19/2024		04/19/2024	40.00
	MARCH 2024								
21080-02/2024	REIMB - 4 HRS - DUI - 02/2024	Paid by Check #264863		04/11/2024	04/19/2024	04/19/2024		04/19/2024	210.80
53636-02/2024	REIMB - 10 HRS - SAVE - 02/2024	Paid by Check #264864		04/11/2024	04/19/2024	04/19/2024		04/19/2024	536.36
5928-01/2024	REIMB - 1 HR - OPO - 01/2024	Paid by Check #264865		04/11/2024	04/19/2024	04/19/2024		04/19/2024	59.28
Vendor 13058 - YORKTOWN CLERK / TREASURER Totals						Invoices	4		\$846.44
Grand Totals						Invoices	479		\$1,755,728.43