



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24

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 81535 - 911 FLEET & FIRE EQUIPMENT									
15606	WINDSHIELD SPECTR WINDSHIELD LACING	Paid by Check #264983		04/19/2024	05/03/2024	05/03/2024		05/03/2024	1,076.62
Vendor 81535 - 911 FLEET & FIRE EQUIPMENT Totals							Invoices	1	\$1,076.62
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI24-2125	ACCT#-(SANITATION)-WASH BAY	Paid by Check #264984		04/10/2024	05/03/2024	05/03/2024		05/03/2024	399.91
PSI24-2398	MUNC2	Paid by Check #264984		04/22/2024	05/03/2024	05/03/2024		05/03/2024	168.29
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	2	\$568.20
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-693590	BLUE 20 WWF 1 GAL, FRAM ANT 50/50 GAL	Paid by Check #264985		04/15/2024	05/03/2024	05/03/2024		05/03/2024	18.28
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	1	\$18.28
Vendor 75201 - AGBEST LLC									
2601804	MUNCIE PUBIC WORKS DEPT	Paid by Check #264986		04/22/2024	05/03/2024	05/03/2024		05/03/2024	1,217.30
2960191	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #264986		04/22/2024	05/03/2024	05/03/2024		05/03/2024	1,640.95
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$2,858.25
Vendor 81033 - AIRGAS, INC.									
3726	STATION 1 RW LW SPRING W CONES SPRING REPLACEMENT	Paid by Check #264987		04/19/2024	05/03/2024	05/03/2024		05/03/2024	825.00
9149200028	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #264987		04/23/2024	05/03/2024	05/03/2024		05/03/2024	160.59
9149200029	OXYGEN USP DA MED EMS	Paid by Check #264987		04/23/2024	05/03/2024	05/03/2024		05/03/2024	238.64
Vendor 81033 - AIRGAS, INC. Totals							Invoices	3	\$1,224.23
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1025062	ACCT# CJ-63243/PUSHBUTTON FOR BELTS	Paid by Check #264988		04/04/2024	05/03/2024	05/03/2024		05/03/2024	118.00
4958-1024890	ACCT# CJ-63243/APC BATTERY FOR WET WEATHER UPS	Paid by Check #264988		04/11/2024	05/03/2024	05/03/2024		05/03/2024	570.00
4958-1025171	ACCT# CJ-63243/ENTRY TERMINAL FOR #1 PUMP @MCCULLOCH LS	Paid by Check #264988		04/11/2024	05/03/2024	05/03/2024		05/03/2024	125.42
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	3	\$813.42
Vendor 81320 - AMAZON CAPITAL SERVICES									
1WDH-CQQP-1DTW	BEECH GROVE CEMETERY	Paid by Check #264989		03/19/2024	05/03/2024	05/03/2024		05/03/2024	131.98
1P9K-KT31-JHHF	BEECH GROVE CEMETERY	Paid by Check #264989		03/27/2024	05/03/2024	05/03/2024		05/03/2024	30.84
19W1-FJ7L-4TK1	BEECH GROVE CEMETERY	Paid by Check #264989		04/01/2024	05/03/2024	05/03/2024		05/03/2024	195.71
1CGG-DYT9-1LD6	BEECH GROVE CEMETERY	Paid by Check #264989		04/04/2024	05/03/2024	05/03/2024		05/03/2024	59.99
1GMJ-H17C-GK39	BEECH GROVE CEMETERY	Paid by Check #264989		04/06/2024	05/03/2024	05/03/2024		05/03/2024	66.97
1KHX-N9KM-JNFH	MSDENG A2BIJGXH1FWLQG MONITORS FOR INSPECTOR	Paid by Check #264990		04/12/2024	05/03/2024	05/03/2024		05/03/2024	299.98
16QQ-TT7R-TDN1	ACCT# A2US4HGUGIYO92/AQUATICS BULKHEAD FOR BIOLOGY	Paid by Check #264989		04/14/2024	05/03/2024	05/03/2024		05/03/2024	15.34



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
1KHX-N9KM-RYVH	ACCT# A2NS4MV2TSK4AQ/KEYBOARD & PENCIL FOR SHAWN'S TABLET	Paid by Check #264989		04/14/2024	05/03/2024	05/03/2024		05/03/2024	189.00
1NG3-WLLG-THLM	ACCT# A2US4HGUGIYO92/PENS FOR CHEMISTRY LAB	Paid by Check #264989		04/14/2024	05/03/2024	05/03/2024		05/03/2024	40.16
1GM3-PR1V-7L96	SHARPIES	Paid by Check #264989		04/19/2024	05/03/2024	05/03/2024		05/03/2024	25.84
1HGF-CG3N-71TY	STATION 6 STATION \$ BLACKSTONE GRILL COVER	Paid by Check #264989		04/19/2024	05/03/2024	05/03/2024		05/03/2024	25.27
1NMN-RYNG-7D6K	ACCT# A2NS4MV2TSK4AQ/PENS & NOTE PADS FOR OPERATIONS	Paid by Check #264989		04/19/2024	05/03/2024	05/03/2024		05/03/2024	51.92
14LC-3TWV-JDV6	ACRYLIC HOLDER CADDY FOR SUPPLIES	Paid by Check #264989		04/21/2024	05/03/2024	05/03/2024		05/03/2024	16.99
1M7V-1CQD-JTMF	MSDENG A2BIJGXH1FWLQG MINI PC FOR NEW INSPECTOR	Paid by Check #264990		04/21/2024	05/03/2024	05/03/2024		05/03/2024	149.00
1N4J-YQ7Q-HYL6	MSDENG A2BIJGXH1FWLQG MONITOR FOR NEW INSPECTOR	Paid by Check #264990		04/21/2024	05/03/2024	05/03/2024		05/03/2024	139.99
1PP4-4JNL-JFJC	SCREEN PROTECTOR X 3 OTTORBOX FOR IPAD X 2	Paid by Check #264989		04/21/2024	05/03/2024	05/03/2024		05/03/2024	154.74
1Y7P-QXYK-1FF9	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #264989		04/22/2024	05/03/2024	05/03/2024		05/03/2024	82.40
1G4H-47Q1-CJWK	CLEAR CORNER PROTECTORS, 4 REPLACEMENT BLADES, ADHESIVE HOOKS, S	Paid by Check #264989		04/23/2024	05/03/2024	05/03/2024		05/03/2024	68.47
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Vendor 81320 - AMAZON CAPITAL SERVICES Totals		Invoices		18		\$1,744.59	
86924	143334 - SEWER MAINTENANCE	Paid by Check #264991		01/04/2024	05/03/2024	05/03/2024		05/03/2024	37.00
95329	ACCT#-(168661)-PEST CONTROL	Paid by Check #264991		04/17/2024	05/03/2024	05/03/2024		05/03/2024	136.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals		Invoices		2		\$173.00	
2024-00001204	MSD LTD MAY 2024	Paid by Check #264992		04/25/2024	05/03/2024	05/03/2024		05/03/2024	3,901.94
121345-5/2024	FIRE/POLICE - LIFE INSURANCE - 05/2024	Paid by Check #264994		04/26/2024	05/03/2024	05/03/2024		05/03/2024	1,213.45
93062-05/2024	CIVIL/FIRE/POLICE - LIFE INSURANCE - 05/2024	Paid by Check #264995		04/26/2024	05/03/2024	05/03/2024		05/03/2024	930.62
2024-00001205	MSD LIFE INS MAY 2024	Paid by Check #264993		05/01/2024	05/03/2024	05/03/2024		05/03/2024	938.39
Vendor 83560 - ANGELICA JOSLIN		Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals		Invoices		4		\$6,984.40	
04062024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264996		04/06/2024	05/03/2024	05/03/2024		05/03/2024	80.00
Vendor 81349 - ASPECT 6 CREATIVE		Vendor 83560 - ANGELICA JOSLIN Totals		Invoices		1		\$80.00	
324MSD2196	MSD DEPTS - CLIENT A6C.MSD	Paid by Check #264997		03/31/2024	05/03/2024	05/03/2024		05/03/2024	3,850.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC		Vendor 81349 - ASPECT 6 CREATIVE Totals		Invoices		1		\$3,850.00	
48902-4/24/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264998		04/24/2024	05/03/2024	05/03/2024		05/03/2024	489.02



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals									
Invoices							1		\$489.02
Vendor 78978 - AT&T									
765747480704-24	765 747-4807 961 7 - CITYOFMUNCIE/FIRE - 04/2024	Paid by Check #264999		04/16/2024	05/03/2024	05/03/2024		05/03/2024	154.08
765747481104-24	765 747-4811 163 4 - CITYOFMUNCIE - 04/2024	Paid by Check #265000		04/16/2024	05/03/2024	05/03/2024		05/03/2024	2,747.61
Vendor 78978 - AT&T Totals							Invoices	2	\$2,901.69
Vendor 76582 - AT&T INTERNET SERVICES									
3920010901	831-001-2130 721 - CITYOFMUNCIE/PARK - 04/2024	Paid by Check #265001		04/17/2024	05/03/2024	05/03/2024		05/03/2024	44.78
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	\$44.78
Vendor 76891 - AT&T MOBILITY									
04192024	ACCT# 287310662851X/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #265003		04/11/2024	05/03/2024	05/03/2024		05/03/2024	616.32
1914X04192024	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #265006		04/11/2024	05/03/2024	05/03/2024		05/03/2024	64.48
X04192024	ACCT# 287307157209	Paid by Check #265004		04/11/2024	05/03/2024	05/03/2024		05/03/2024	218.94
287243863689-424	287243863689-CITYOFMUNCIE-04/2024	Paid by Check #265005		04/14/2024	05/03/2024	05/03/2024		05/03/2024	807.60
287268411996-424	287268411996 - MUNCIE REDEV COMM - 04/2024	Paid by Check #265002		04/14/2024	05/03/2024	05/03/2024		05/03/2024	102.16
Vendor 76891 - AT&T MOBILITY Totals							Invoices	5	\$1,809.50
Vendor 6020 - B. L. ANDERSON									
031661	WPCF/VALVE FOR W. PRIMARY DRAW OFF	Paid by Check #265007		04/17/2024	05/03/2024	05/03/2024		05/03/2024	2,488.00
031751	WPCF/VALVE & PLUG FOR SURGE TANK	Paid by Check #265007		04/24/2024	05/03/2024	05/03/2024		05/03/2024	4,640.00
Vendor 6020 - B. L. ANDERSON Totals							Invoices	2	\$7,128.00
Vendor 82798 - BAYCOM, INC.									
EQUIPINV_048686	POLICE- COMPUTERS	Paid by Check #265008		03/27/2024	05/03/2024	05/03/2024		05/03/2024	23,850.00
Vendor 82798 - BAYCOM, INC. Totals							Invoices	1	\$23,850.00
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
01-55277	BEECH GROVE CEMETERY	Paid by Check #265009		03/13/2024	05/03/2024	05/03/2024		05/03/2024	10,200.00
01-55279	BEECH GROVE CEMETERY	Paid by Check #265009		03/13/2024	05/03/2024	05/03/2024		05/03/2024	350.00
01-58691	ACCT# MUNCIE SANITRY/BELT FOR #1 MOWER	Paid by Check #265009		04/19/2024	05/03/2024	05/03/2024		05/03/2024	92.55
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals							Invoices	3	\$10,642.55
Vendor 82968 - BILL POLK									
0422024	POLICE- REIMB BILL POLK	Paid by Check #265010		04/22/2024	05/03/2024	05/03/2024		05/03/2024	111.73
Vendor 82968 - BILL POLK Totals							Invoices	1	\$111.73
Vendor 83567 - BOB'S BALLOONS									
INV246226	MUNCIE PARKS NAT'L PARKS DAY	Paid by Check #265011		01/29/2024	05/03/2024	05/03/2024		05/03/2024	423.00



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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 83567 - BOB'S BALLOONS Totals									
Invoices							1		\$423.00
Vendor 77244 - BOBCAT OF ANDERSON									
04232024	MUNCIE PARKS EQUIPMENT PURCHASE	Paid by Check #265012		04/23/2024	05/03/2024	05/03/2024		05/03/2024	1,200.00
Vendor 77244 - BOBCAT OF ANDERSON Totals									
Invoices							1		\$1,200.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
877756	024174-0004 - CITYOFMUNCIE	Paid by Check #265013		04/11/2024	05/03/2024	05/03/2024		05/03/2024	1,678.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals									
Invoices							1		\$1,678.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
8532984	ENDO TUBE HOLDER, IV ADMIN SET, IV START KIT, EXT. COLLAR, GLOVE	Paid by Check #265014		04/23/2024	05/03/2024	05/03/2024		05/03/2024	3,375.10
85325530	IV START KIT X 100	Paid by Check #265014		04/24/2024	05/03/2024	05/03/2024		05/03/2024	197.00
85325531	CURAPLEX CAPNOGRAPHY ADULT 7 FT, CURAPLEX DART NO SYRINGE	Paid by Check #265014		04/24/2024	05/03/2024	05/03/2024		05/03/2024	1,561.80
85326932	BANDAGES X2, FIRST AID HEMOSTATIC GAUZE, CAPNOGRAPHY 7FT	Paid by Check #265014		04/25/2024	05/03/2024	05/03/2024		05/03/2024	932.34
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals									
Invoices							4		\$6,066.24
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC									
161729ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #265015		04/15/2024	05/03/2024	05/03/2024		05/03/2024	5,134.14
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC Totals									
Invoices							1		\$5,134.14
Vendor 79362 - BROADLUX, INC.									
BR112352-25	MSD-GREENLINE STATION POS SERVICES	Paid by Check #265016		04/01/2024	05/03/2024	05/03/2024		05/03/2024	7,890.00
Vendor 79362 - BROADLUX, INC. Totals									
Invoices							1		\$7,890.00
Vendor 76012 - BROADWAY MOTORS, INC.									
20899B	BLDG COM - BROADWAY MOTORS	Paid by Check #265017		04/22/2024	05/03/2024	05/03/2024		05/03/2024	2,290.30
Vendor 76012 - BROADWAY MOTORS, INC. Totals									
Invoices							1		\$2,290.30
Vendor 74993 - CDW GOVERNMENT INC.									
QQ09449	IT - CUST# 0620749	Paid by Check #265018		04/09/2024	05/03/2024	05/03/2024		05/03/2024	14.05
NVRS122	SEWAGE BILLING - CUSTOMER# 4328612 - KEYBOARD	Paid by Check #265018		04/10/2024	05/03/2024	05/03/2024		05/03/2024	74.59
QQ65143	IT - CUST# 0620749	Paid by Check #265018		04/10/2024	05/03/2024	05/03/2024		05/03/2024	96.38
QR9182	IT - CUST# 0620749	Paid by Check #265018		04/15/2024	05/03/2024	05/03/2024		05/03/2024	1,029.96
Vendor 74993 - CDW GOVERNMENT INC. Totals									
Invoices							4		\$1,214.98
Vendor 80596 - CELLEBRITE, INC									
INVUS263866	POLICE	Paid by Check #265019		12/18/2023	05/03/2024	05/03/2024		05/03/2024	620.00
Vendor 80596 - CELLEBRITE, INC Totals									
Invoices							1		\$620.00
Vendor 8770 - CENTERPOINT ENERGY									



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
0755543771-04/24	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #265020		04/23/2024	05/03/2024	05/03/2024		05/03/2024	199.60
1255607366-04/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #265020		04/23/2024	05/03/2024	05/03/2024		05/03/2024	1,174.03
1255873358-04/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #265020		04/23/2024	05/03/2024	05/03/2024		05/03/2024	446.98
1665488248-04/24	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #265020		04/23/2024	05/03/2024	05/03/2024		05/03/2024	459.04
2245487831-04/24	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #265020		04/23/2024	05/03/2024	05/03/2024		05/03/2024	28.07
5645210350-04/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #265020		04/23/2024	05/03/2024	05/03/2024		05/03/2024	103.64
5645487767-04/24	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #265020		04/23/2024	05/03/2024	05/03/2024		05/03/2024	101.16
7815432239-04/24	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #265020		04/23/2024	05/03/2024	05/03/2024		05/03/2024	547.62
2165540667-04/24	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #265020		04/24/2024	05/03/2024	05/03/2024		05/03/2024	98.53
6445429219-04/24	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #265020		04/24/2024	05/03/2024	05/03/2024		05/03/2024	172.65
0065210061-04/24	1505 N. DR. MLK JR. BLVD. / STA. #6 -026004630065210061	Paid by Check #265020		04/25/2024	05/03/2024	05/03/2024		05/03/2024	154.43
0755705904-04/24	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #265020		04/25/2024	05/03/2024	05/03/2024		05/03/2024	184.17
4025209083-04/24	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #265020		04/25/2024	05/03/2024	05/03/2024		05/03/2024	168.09
		Vendor 8770 - CENTERPOINT ENERGY Totals				Invoices	13		\$3,838.01
Vendor 80145 - CHELSEA M. PERKINS									
04222024	ACCT-#(SANITATION0-OFFICE CLEANING	Paid by Check #265021		04/22/2024	05/03/2024	05/03/2024		05/03/2024	350.00
04262024	ADMIN - OFFICE CLEANING	Paid by Check #265021		04/26/2024	05/03/2024	05/03/2024		05/03/2024	1,225.00
		Vendor 80145 - CHELSEA M. PERKINS Totals				Invoices	2		\$1,575.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
33341	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #265022		04/09/2024	05/03/2024	05/03/2024		05/03/2024	1,761.25
		Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals				Invoices	1		\$1,761.25
Vendor 73810 - CINTAS CORP #716									
4189367019	ACCT# 11600748/LAB COATS & MAT	Paid by Check #265023		04/12/2024	05/03/2024	05/03/2024		05/03/2024	97.31
4189948179	ACCT-#(10082738)-MAT SERVICE	Paid by Check #265023		04/18/2024	05/03/2024	05/03/2024		05/03/2024	176.79
4190096466	ACCT# 11600748/LAB COATS & MAT	Paid by Check #265023		04/19/2024	05/03/2024	05/03/2024		05/03/2024	90.79
4190096493	10082736	Paid by Check #265023		04/19/2024	05/03/2024	05/03/2024		05/03/2024	99.71
41900966522	11593405	Paid by Check #265023		04/19/2024	05/03/2024	05/03/2024		05/03/2024	399.64



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
4190207780	PRAIRIE CREEK	Paid by Check #265023		04/22/2024	05/03/2024	05/03/2024		05/03/2024	75.43
4190207863	PRAIRIE CREEK	Paid by Check #265023		04/22/2024	05/03/2024	05/03/2024		05/03/2024	181.97
4190368980	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #265023		04/23/2024	05/03/2024	05/03/2024		05/03/2024	188.24
4190371230	07160001179	Paid by Check #265023		04/23/2024	05/03/2024	05/03/2024		05/03/2024	106.03
4190647601	ACCT-#(10082738)-MAT SERVICE	Paid by Check #265023		04/25/2024	05/03/2024	05/03/2024		05/03/2024	176.79
			Vendor 73810 - CINTAS CORP #716 Totals				Invoices	10	\$1,592.70
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5207570325	POLICE- FIRST AID REFILL	Paid by Check #265024		04/19/2024	05/03/2024	05/03/2024		05/03/2024	341.78
5207782990	MSDENG 10082736 FIRST AID SUPPLIES	Paid by Check #265025		04/22/2024	05/03/2024	05/03/2024		05/03/2024	160.93
5208194850	MSDENG 10082736 FIRST AID KITS FOR INSPECTOR TRUCKS	Paid by Check #265025		04/24/2024	05/03/2024	05/03/2024		05/03/2024	705.95
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	3	\$1,208.66
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC									
112	2023 CDBG AND HOME CITY CONSULTANTS TECHNICAL ASSISTANCE	Paid by Check #265026		04/06/2024	05/03/2024	05/03/2024		05/03/2024	1,325.00
			Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC Totals				Invoices	1	\$1,325.00
Vendor 79943 - CLEAN ENERGY									
CEW12677578	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #265027		04/22/2024	05/03/2024	05/03/2024		05/03/2024	1,120.50
			Vendor 79943 - CLEAN ENERGY Totals				Invoices	1	\$1,120.50
Vendor 81697 - COFFEE PROS, LLC									
16490	2 COUNT SIGNATURE ROAST	Paid by Check #265028		04/22/2024	05/03/2024	05/03/2024	04/22/2024	05/03/2024	98.95
			Vendor 81697 - COFFEE PROS, LLC Totals				Invoices	1	\$98.95
Vendor 6200 - COMCAST									
1070952154-04/24	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #265030		04/17/2024	05/03/2024	05/03/2024		05/03/2024	164.90
1070952428-04/24	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #265030		04/17/2024	05/03/2024	05/03/2024		05/03/2024	224.76
1070952568-04/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #265030		04/17/2024	05/03/2024	05/03/2024		05/03/2024	164.90
1071233935-04/24	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #265030		04/17/2024	05/03/2024	05/03/2024		05/03/2024	199.85
1070253421-04/24	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #265030		04/18/2024	05/03/2024	05/03/2024		05/03/2024	10.31
1070720049-04/24	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #265030		04/18/2024	05/03/2024	05/03/2024		05/03/2024	10.31
1070812028-04/24	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #265030		04/18/2024	05/03/2024	05/03/2024		05/03/2024	100.95
1070947030-04/24	500 W. NORTH ST. - 8529201070947030	Paid by Check #265030		04/19/2024	05/03/2024	05/03/2024		05/03/2024	283.79
1070953079-04/24	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #265030		04/21/2024	05/03/2024	05/03/2024		05/03/2024	169.90



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24

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
1071020589-04/24	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #265030		04/22/2024	05/03/2024	05/03/2024		05/03/2024	169.90
			Vendor 6200 - COMCAST Totals			Invoices	10		\$1,499.57
Vendor 86200 - COMCAST									
1070798912-04/24	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #265029		04/18/2024	05/03/2024	05/03/2024		05/03/2024	476.64
			Vendor 86200 - COMCAST Totals			Invoices	1		\$476.64
Vendor 83181 - COMCAST BUSINESS									
199883513	931100548 - CITYOFMUNCIE - 04/2024	Paid by Check #265031		04/15/2024	05/03/2024	05/03/2024		05/03/2024	2,100.00
			Vendor 83181 - COMCAST BUSINESS Totals			Invoices	1		\$2,100.00
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING									
19078357	3LBS OF REFRIDGERANT TO AIR UNIT AND REPAIRED LEAKING VALVE	Paid by Check #265032		04/19/2024	05/03/2024	05/03/2024		05/03/2024	300.00
19078356	POLICE	Paid by Check #265032		04/24/2024	05/03/2024	05/03/2024		05/03/2024	7,800.00
			Vendor 75588 - COMPLETE COMFORT HEATING & COOLING Totals			Invoices	2		\$8,100.00
Vendor 82948 - COMPLETE MASONRY SERVICES, INC.									
524	BEECH GROVE CEMETERY	Paid by Check #265033		04/23/2024	05/03/2024	05/03/2024		05/03/2024	10,000.00
			Vendor 82948 - COMPLETE MASONRY SERVICES, INC. Totals			Invoices	1		\$10,000.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-84282	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #265034		04/15/2024	05/03/2024	05/03/2024		05/03/2024	15.00
1-84728	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #265034		04/23/2024	05/03/2024	05/03/2024		05/03/2024	385.24
			Vendor 900 - COOPER TIRE & AUTO SERV. Totals			Invoices	2		\$400.24
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4922	SEWER MAINTENANCE	Paid by Check #265035		04/17/2024	05/03/2024	05/03/2024		05/03/2024	9,500.00
4925	SEWER MAINTENANCE	Paid by Check #265035		04/22/2024	05/03/2024	05/03/2024		05/03/2024	14,500.00
			Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals			Invoices	2		\$24,000.00
Vendor 83052 - CORRIGAN OIL II, INC.									
8050373-IN	01-MUN6920	Paid by Check #265036		04/10/2024	05/03/2024	05/03/2024		05/03/2024	1,815.02
8050374-IN	01-MUN6920	Paid by Check #265036		04/10/2024	05/03/2024	05/03/2024		05/03/2024	1,723.52
8055676-IN	01-MUN6920	Paid by Check #265036		04/17/2024	05/03/2024	05/03/2024		05/03/2024	2,928.05
8055677-IN	01-MUN6920	Paid by Check #265036		04/17/2024	05/03/2024	05/03/2024		05/03/2024	838.64
8055678-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #265036		04/17/2024	05/03/2024	05/03/2024		05/03/2024	1,423.05
			Vendor 83052 - CORRIGAN OIL II, INC. Totals			Invoices	5		\$8,728.28
Vendor 80904 - CORTNEY WALKER									
AMAZON-04192024	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #265037		04/19/2024	05/03/2024	05/03/2024		05/03/2024	29.99
			Vendor 80904 - CORTNEY WALKER Totals			Invoices	1		\$29.99
Vendor 83502 - CRU CONSTRUCTION, LLC									
23009-38	MUNCIE PUBLIC WORKS	Paid by Check #265038		04/24/2024	05/03/2024	05/03/2024		05/03/2024	97,465.80



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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 81822 - CUMMINS SALES AND SERVICE		Vendor 83502 - CRU CONSTRUCTION, LLC Totals				Invoices	1		\$97,465.80
N8-95469	TRUCK 2 FACTORY FLD SERVICE ENGINE AND DRIVERS MILEAGE	Paid by Check #265039		03/04/2024	05/03/2024	05/03/2024		05/03/2024	354.70
Vendor 70180 - DAGUE BUILDERS SUPPLY		Vendor 81822 - CUMMINS SALES AND SERVICE Totals				Invoices	1		\$354.70
119810	MSDENG 119810 GASKETED SDR 22 AND 45 DEGREE ELBOW	Paid by Check #265040		04/24/2024	05/03/2024	05/03/2024		05/03/2024	227.40
Vendor 75644 - DALTON & CO.		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	1		\$227.40
98240	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #265041		04/24/2024	05/03/2024	05/03/2024		05/03/2024	149.85
Vendor 75047 - DAVID JACKSON & SON PLUMBING		Vendor 75644 - DALTON & CO. Totals				Invoices	1		\$149.85
16434	MSDENG 16434 REROUTED SEWER IN BASEMENT	Paid by Check #265043		04/18/2024	05/03/2024	05/03/2024		05/03/2024	1,400.00
16429	CRAWLSPACE AT 315 S JEFF BEECH GROVE CEMETERY	Paid by Check #265042		04/19/2024	05/03/2024	05/03/2024		05/03/2024	250.00
Vendor 13580 - DEFUR VORAN LLP		Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals				Invoices	2		\$1,650.00
85486	ADMIN - 33086.006 LEGAL SERVICES	Paid by Check #265044		04/16/2024	05/03/2024	05/03/2024		05/03/2024	8,390.00
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	1		\$8,390.00
1223-1	CITYOFMUNCIE- WHITERIVERCANAL- MORTINTERESTREIMB-07/01/23- 12/31/23	Paid by Check #265045		12/19/2023	12/28/2023	12/28/2023		05/03/2024	17,820.18
Vendor 15900 - DELAWARE COUNTY RECORDER		Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals				Invoices	1		\$17,820.18
04242024-1	BLDG COM - UBHA	Paid by Check #265046		04/23/2024	05/03/2024	05/03/2024		05/03/2024	625.00
04242024-2	BLDG COM - UBHA	Paid by Check #265047		04/23/2024	05/03/2024	05/03/2024		05/03/2024	625.00
04242024-3	BLDG COM - UBHA	Paid by Check #265048		04/23/2024	05/03/2024	05/03/2024		05/03/2024	625.00
04242024-4	BLDG COM - UBHA	Paid by Check #265049		04/23/2024	05/03/2024	05/03/2024		05/03/2024	625.00
04242024-5	BLDG COM - UBHA	Paid by Check #265050		04/23/2024	05/03/2024	05/03/2024		05/03/2024	625.00
Vendor 77520 - DONATHAN'S INSPECTIONS		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	5		\$3,125.00
7059	BLDG COM - UNSAFE	Paid by Check #265051		04/15/2024	05/03/2024	05/03/2024		05/03/2024	1,850.00
Vendor 1469 - DUNCAN SUPPLY COMPANY		Vendor 77520 - DONATHAN'S INSPECTIONS Totals				Invoices	1		\$1,850.00
325791301	ACCT#GREENLINE-SUPPLIES	Paid by Check #265052		04/09/2024	05/03/2024	05/03/2024		05/03/2024	59.34
Vendor 80917 - EAST CENTRAL RECYCLING		Vendor 1469 - DUNCAN SUPPLY COMPANY Totals				Invoices	1		\$59.34



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24

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
1000066343	ECR100059	Paid by Check #265053		04/16/2024	05/03/2024	05/03/2024		05/03/2024	1,680.69
1000066344	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #265053		04/16/2024	05/03/2024	05/03/2024		05/03/2024	2,343.10
1000066345	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #265053		04/16/2024	05/03/2024	05/03/2024		05/03/2024	39,635.74
1000066347	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #265053		04/16/2024	05/03/2024	05/03/2024		05/03/2024	2,939.52
1000066356	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #265053		04/16/2024	05/03/2024	05/03/2024		05/03/2024	87.55
1000066357	ECR100059	Paid by Check #265053		04/23/2024	05/03/2024	05/03/2024		05/03/2024	1,575.26
1000066359	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #265053		04/23/2024	05/03/2024	05/03/2024		05/03/2024	46,617.42
1000066360	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #265053		04/23/2024	05/03/2024	05/03/2024		05/03/2024	370.14
1000066361	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #265053		04/23/2024	05/03/2024	05/03/2024		05/03/2024	2,633.68
100066358	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #265053		04/23/2024	05/03/2024	05/03/2024		05/03/2024	762.27
Vendor 80917 - EAST CENTRAL RECYCLING		Totals				Invoices	10		\$98,645.37
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
124252	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #265054		04/15/2024	05/03/2024	05/03/2024		05/03/2024	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.		Totals				Invoices	1		\$161.25
Vendor 77556 - ECOREHAB OF MUNCIE, INC.									
16	2023 HORP ECO REHAB SF 1207 E JACKSON	Paid by Check #265055		04/23/2024	05/03/2024	05/03/2024		05/03/2024	750.00
16.2	2023 HORP ECO REHAB SF 2015 E 25TH	Paid by Check #265055		04/23/2024	05/03/2024	05/03/2024		05/03/2024	750.00
17	2023 HORP ECO REHAB SF 4804 W PETTY	Paid by Check #265055		04/23/2024	05/03/2024	05/03/2024		05/03/2024	750.00
17.2	2023 HORP ECO REHAB SF 800 W 10TH ST	Paid by Check #265055		04/23/2024	05/03/2024	05/03/2024		05/03/2024	750.00
Vendor 77556 - ECOREHAB OF MUNCIE, INC.		Totals				Invoices	4		\$3,000.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
24-151363	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #265056		04/24/2024	05/03/2024	05/03/2024		05/03/2024	300.60
24-151364	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #265056		04/24/2024	05/03/2024	05/03/2024		05/03/2024	86.70
24-151365	ACCT# CFW00001056/MERCURY IN SOLIDS TESTING	Paid by Check #265056		04/25/2024	05/03/2024	05/03/2024		05/03/2024	63.50
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		Totals				Invoices	3		\$450.80
Vendor 80345 - EMP TECHNICAL GROUP									
PS-INV-41365	POLICE	Paid by Check #265057		04/23/2024	05/03/2024	05/03/2024		05/03/2024	7,004.00
Vendor 80345 - EMP TECHNICAL GROUP		Totals				Invoices	1		\$7,004.00
Vendor 81196 - ENDPOINT CREATIVE, LLC									



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
8272202	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #265058		04/17/2024	05/03/2024	05/03/2024		05/03/2024	300.00
8272205	MEDIA SERVICES FOR MERIT MEETING 5 HOURS	Paid by Check #265058		04/17/2024	05/03/2024	05/03/2024		05/03/2024	250.00
Vendor 81196 - ENDPOINT CREATIVE, LLC		Totals				Invoices	2		\$550.00
Vendor 82745 - ENGINEER SUPPLY, LLC									
PO #041024	MSDENG PO #041024	Paid by Check #265059		04/10/2024	05/03/2024	05/03/2024		05/03/2024	3,659.00
Vendor 82745 - ENGINEER SUPPLY, LLC		Totals				Invoices	1		\$3,659.00
Vendor 77911 - ETCHWOOD ENTERPRISES, LLC									
08-01903	POLICE- SECURITY CAMERA	Paid by Check #265060		04/23/2024	05/03/2024	05/03/2024		05/03/2024	350.00
Vendor 77911 - ETCHWOOD ENTERPRISES, LLC		Totals				Invoices	1		\$350.00
Vendor 81057 - FASTENAL COMPANY									
INMUN217468	ACCT# INMUN0111/BOLTS FOR CLARIVAC WALKWAY	Paid by Check #265061		04/23/2024	05/03/2024	05/03/2024		05/03/2024	252.80
Vendor 81057 - FASTENAL COMPANY		Totals				Invoices	1		\$252.80
Vendor 79990 - FIELDS OUTDOOR ADVENTURES, LLP									
1352	POLICE- AMMO	Paid by Check #265062		04/22/2024	05/03/2024	05/03/2024		05/03/2024	30,180.00
Vendor 79990 - FIELDS OUTDOOR ADVENTURES, LLP		Totals				Invoices	1		\$30,180.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
24-45 REV	MSD CANOE LAUNCH GRANT	Paid by Check #265063		04/12/2024	05/03/2024	05/03/2024		05/03/2024	4,147.50
24-47	CITYOFMUNCIE - MISC, RIVERVIEW PARK, THOMAS PARK, CHEVY PLANT	Paid by Check #265063		04/17/2024	05/03/2024	05/03/2024		05/03/2024	5,505.00
24-48	MSD VARIOUS - STORER PROJECT	Paid by Check #265063		04/18/2024	05/03/2024	05/03/2024		05/03/2024	24,658.80
Vendor 75719 - FLATLAND RESOURCES, LLC		Totals				Invoices	3		\$34,311.30
Vendor 74293 - FLOW SOLUTIONS, INC.									
57696	ACCT#-(2937)-SERVICES	Paid by Check #265064		03/25/2024	05/03/2024	05/03/2024		05/03/2024	440.14
58059	CUST# 1058/DRAIN FLOAT MCCULLOCH LS	Paid by Check #265064		04/17/2024	05/03/2024	05/03/2024		05/03/2024	270.00
Vendor 74293 - FLOW SOLUTIONS, INC.		Totals				Invoices	2		\$710.14
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
30046	ACCT-(SANITATION)-SUPPLIES	Paid by Check #265065		04/11/2024	05/03/2024	05/03/2024		05/03/2024	415.80
30121	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #265065		04/29/2024	05/03/2024	05/03/2024		05/03/2024	229.88
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS		Totals				Invoices	2		\$645.68
Vendor 78777 - FREDERICKS, INC.									
APPL #3	CITYOFMUNCIE - CRISIS CENTER	Paid by Check #265066		04/22/2024	05/03/2024	05/03/2024		05/03/2024	185,582.15
Vendor 78777 - FREDERICKS, INC.		Totals				Invoices	1		\$185,582.15
Vendor 82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC									
30882-4/24/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #265067		04/24/2024	05/03/2024	05/03/2024		05/03/2024	308.82
Vendor 82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC		Totals				Invoices	1		\$308.82



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24

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 83569 - FRONT LINE COUNSELING, INC.									
28000-4/26/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #265068		04/26/2024	05/03/2024	05/03/2024		05/03/2024	280.00
Vendor 83569 - FRONT LINE COUNSELING, INC. Totals							Invoices	1	\$280.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
302098	IT - PROJECT# 8679 - T.STOVER	Paid by Check #265069		04/15/2024	05/03/2024	05/03/2024		05/03/2024	299.22
	CLOTHING ALLOWANCE								
302099	IT - PROJECT# 8676 -	Paid by Check #265069		04/15/2024	05/03/2024	05/03/2024		05/03/2024	298.22
	D.JENNINGS CLOTHING								
	ALLOWANCE								
1169449	ACCT-#(8882)-CLOTHING	Paid by Check #265069		04/17/2024	05/03/2024	05/03/2024		05/03/2024	3,460.00
	ALLOWANCE FINAL								
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	3	\$4,057.44
Vendor 1829 - G & G OIL CO.									
508144	ACCT-#(24000)-FUEL	Paid by Check #265070		04/05/2024	05/03/2024	05/03/2024		05/03/2024	5,829.15
509151	ACCT-#(24000)-FUEL	Paid by Check #265070		04/08/2024	05/03/2024	05/03/2024		05/03/2024	1,431.30
508818	ACCT-#(24000)-FUEL	Paid by Check #265070		04/16/2024	05/03/2024	05/03/2024		05/03/2024	4,889.50
Vendor 1829 - G & G OIL CO. Totals							Invoices	3	\$12,149.95
Vendor 78428 - GENERAL TRUCK SALES									
252389	ACCT# 7294/SERVICE TO	Paid by Check #265071		04/03/2024	05/03/2024	05/03/2024		05/03/2024	2,397.67
	MO#346								
Vendor 78428 - GENERAL TRUCK SALES Totals							Invoices	1	\$2,397.67
Vendor 83505 - GEORGE JEFFREY HOWE									
1-1	MRC DIRECTOR APRIL 2024	Paid by Check #265072		03/04/2024	05/03/2024	05/03/2024	03/04/2024	05/03/2024	1,860.00
Vendor 83505 - GEORGE JEFFREY HOWE Totals							Invoices	1	\$1,860.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
188557293	STORMWATER - PROJECT#	Paid by Check #265073		04/15/2024	05/03/2024	05/03/2024		05/03/2024	29,866.25
	MOW5322C - LTCP UPDATE								
188558472	STORMWATER - PROJECT#	Paid by Check #265073		04/23/2024	05/03/2024	05/03/2024		05/03/2024	2,576.50
	MOW5322C - LTCP UPDATE								
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals							Invoices	2	\$32,442.75
Vendor 82820 - GILLMAN HOME CENTER									
2404-018004	MUNCIE PARKS TUHEY	Paid by Check #265074		04/12/2024	05/03/2024	05/03/2024		05/03/2024	21.77
	CLEANING SUPPLIES								
Vendor 82820 - GILLMAN HOME CENTER Totals							Invoices	1	\$21.77
Vendor 71872 - GRAINGER, INC.									
9091235433	840636054 - SEWER	Paid by Check #265075		04/18/2024	05/03/2024	05/03/2024		05/03/2024	18.73
	MAINTENANCE								
Vendor 71872 - GRAINGER, INC. Totals							Invoices	1	\$18.73
Vendor 78715 - GREGORY J. MARVIN									
2024-00001236	BEECH GROVE CEMETERY -	Paid by Check #265076		04/29/2024	05/03/2024	05/03/2024		05/03/2024	250.00
	04/15/24 - 04/28/24								
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$250.00
Vendor 71712 - GRIPP, INC.									
6718	WPCF/BATTERY FOR CS0027	Paid by Check #265077		04/23/2024	05/03/2024	05/03/2024		05/03/2024	287.00



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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 71712 - GRIPP, INC. Totals						Invoices	1		\$287.00
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
F704FC5D	TRANS# 8A4876C0/SCREWDRIVER SET FOR OPERATIONS	Paid by Check #265078		04/18/2024	05/03/2024	05/03/2024		05/03/2024	7.99
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals						Invoices	1		\$7.99
Vendor 74374 - HEALTH INSURANCE									
2024-00001206	MSD HEALTH INS APRIL 2024	Paid by Check #265079		05/01/2024	05/03/2024	05/03/2024		05/03/2024	267,629.32
Vendor 74374 - HEALTH INSURANCE Totals						Invoices	1		\$267,629.32
Vendor 2230 - HI-WAY 3 HARDWARE									
30474	ACCT#SANITATION-MARCH CHARGES	Paid by Check #265080		04/01/2024	05/03/2024	05/03/2024		05/03/2024	10.59
Vendor 2230 - HI-WAY 3 HARDWARE Totals						Invoices	1		\$10.59
Vendor 83564 - HOCKER TITLE									
1930965001	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #265081		04/22/2024	05/03/2024	05/03/2024		05/03/2024	147.95
Vendor 83564 - HOCKER TITLE Totals						Invoices	1		\$147.95
Vendor 2070 - HUDSON TOOL RENTAL OF									
770465-2	MUNCIE PARKS BASEBALL FIELDS	Paid by Check #265082		04/16/2024	05/03/2024	05/03/2024		05/03/2024	235.00
770806-2	MUNCIE PARKS BASEBALL FIELDS	Paid by Check #265082		04/23/2024	05/03/2024	05/03/2024		05/03/2024	220.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals						Invoices	2		\$455.00
Vendor 78262 - HUMANA INSURANCE CO									
9265342-5/2024	MEDICARE ADVANTAGE PREMIUM - 05/2024	Paid by Check #265083		04/24/2024	05/03/2024	05/03/2024		05/03/2024	92,653.42
Vendor 78262 - HUMANA INSURANCE CO Totals						Invoices	1		\$92,653.42
Vendor 26905 - IMI AGGREGATES, LLC									
71325713	MSDENG 88060 #23 SAND, #8 STONE FOR FLOODING AND SHOP	Paid by Check #265085		04/12/2024	05/03/2024	05/03/2024		05/03/2024	580.94
71326181	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #265085		04/15/2024	05/03/2024	05/03/2024		05/03/2024	599.86
7126726	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #265085		04/16/2024	05/03/2024	05/03/2024		05/03/2024	646.72
71327242	MSDENG 88060 #8, #73 COMMERCIAL STONE FOR SHOP	Paid by Check #265085		04/17/2024	05/03/2024	05/03/2024		05/03/2024	807.27
71327799	MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW	Paid by Check #265085		04/18/2024	05/03/2024	05/03/2024		05/03/2024	277.50
71328415	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #265085		04/19/2024	05/03/2024	05/03/2024		05/03/2024	374.00
71328977	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #265085		04/22/2024	05/03/2024	05/03/2024		05/03/2024	349.25
71328978	CUST# 88062	Paid by Check #265084		04/22/2024	05/03/2024	05/03/2024		05/03/2024	978.17



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
71329498	MSDENG 88060 #8 AND #73	Paid by Check #265085		04/23/2024	05/03/2024	05/03/2024		05/03/2024	924.49
71329499	COMMERCIAL STONE FOR STOCK								
71329499	CUST# 88062	Paid by Check #265084		04/23/2024	05/03/2024	05/03/2024		05/03/2024	638.80
71330021	MSDENG 88060 #73	Paid by Check #265085		04/24/2024	05/03/2024	05/03/2024		05/03/2024	367.50
	COMMERCIAL STONE FOR STOCK								
Vendor 26905 - IMI AGGREGATES, LLC Totals									
Invoices									11
									\$6,544.50
Vendor 83495 - IMI INDIANA, LLC									
11400741	MSDENG 88060 IMIX FLEXIFILL, 4000AC, CAL CHLOR FOR ELSIE AND VA	Paid by Check #265086		04/10/2024	05/03/2024	05/03/2024		05/03/2024	2,249.25
11401860	MSDENG 88060 4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #265086		04/15/2024	05/03/2024	05/03/2024		05/03/2024	878.25
11403110	MSDENG 88060 4000AC STONE FOR ELSIE AND VIRGINIA	Paid by Check #265086		04/17/2024	05/03/2024	05/03/2024		05/03/2024	744.50
11403620	MSDENG 88060 4000AC STONE FOR ELSIE AND VIRGINIA	Paid by Check #265086		04/18/2024	05/03/2024	05/03/2024		05/03/2024	825.00
11404274	KQUAKENBUSH 88060 4000AC STONE, WASH OUT BAGS FOR GODMAN TILLO	Paid by Check #265086		04/19/2024	05/03/2024	05/03/2024		05/03/2024	853.50
11404995	MSDENG 88060 4000AC STONE, CALC CHLOR, WASH OUT BAGS FOR 1013 W	Paid by Check #265086		04/22/2024	05/03/2024	05/03/2024		05/03/2024	631.25
11405492	MSDENG 88060 4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #265086		04/23/2024	05/03/2024	05/03/2024		05/03/2024	1,620.75
Vendor 83495 - IMI INDIANA, LLC Totals									
Invoices									7
									\$7,802.50
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000280750	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #265087		04/12/2024	05/03/2024	05/03/2024		05/03/2024	5,460.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals									
Invoices									1
									\$5,460.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993262-5/6	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #265088		04/16/2024	05/03/2024	05/03/2024		05/03/2024	135.50
0022962322-5/6	5120 W KILGORE AVE TRUCK 452 1010-220022962322	Paid by Check #265088		04/16/2024	05/03/2024	05/03/2024		05/03/2024	218.38
0031698540-5/6	5120 W KILGORE AVE TRUCK 707 1010-220031698540	Paid by Check #265088		04/16/2024	05/03/2024	05/03/2024		05/03/2024	133.37
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals									
Invoices									3
									\$487.25
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0013887892-04/24	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #265089		04/24/2024	05/03/2024	05/03/2024		05/03/2024	133.37
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals									
Invoices									1
									\$133.37
Vendor 2500 - INDIANA MICHIGAN POWER									



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
4453285704-04/24	300 N. HIGH ST. / 59 ACCOUNTS - 04453285704	Paid by Check #265090		04/12/2024	05/03/2024	05/03/2024		05/03/2024	2,544.40
4094028638-04/24	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #265090		04/23/2024	05/03/2024	05/03/2024		05/03/2024	709.73
4113495628-04/24	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #265090		04/23/2024	05/03/2024	05/03/2024		05/03/2024	242.26
4434222842-04/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #265090		04/23/2024	05/03/2024	05/03/2024		05/03/2024	436.94
		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	4		\$3,933.33
Vendor 11357 - INDIANA OXYGEN COMPANY									
10381042	ACCT.-(24197)-FUEL	Paid by Check #265091		04/19/2024	05/03/2024	05/03/2024		05/03/2024	57.86
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	1		\$57.86
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.									
INV-01040	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #265092		04/11/2024	05/03/2024	05/03/2024		05/03/2024	1,464.90
		Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals				Invoices	1		\$1,464.90
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.									
MEM-823	WPCF/MEMBERSHIP RENEWAL FOR J. INGRAM	Paid by Check #265093		04/11/2024	05/03/2024	05/03/2024		05/03/2024	40.00
		Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC. Totals				Invoices	1		\$40.00
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
226636	MSDENG MUNC0001 NOZZLES FOR WARTHOG	Paid by Check #265095		04/17/2024	05/03/2024	05/03/2024		05/03/2024	3,737.65
227153	MSDENG MUNC0001 PARTS AND REPAIRS FOR VAC TRUCK	Paid by Check #265095		04/23/2024	05/03/2024	05/03/2024		05/03/2024	16,261.43
227478	MUNCIE SANITARTY DIST - ENG	Paid by Check #265094		04/25/2024	05/03/2024	05/03/2024		05/03/2024	1,657.47
		Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals				Invoices	3		\$21,656.55
Vendor 83371 - JAMES LEE INGERMANN HEIMLICH									
1	James Heimlich	Paid by Check #265096		11/16/2023	05/03/2024	05/03/2024	11/16/2023	05/03/2024	833.33
		Vendor 83371 - JAMES LEE INGERMANN HEIMLICH Totals				Invoices	1		\$833.33
Vendor 83568 - JEREMY SEXTON									
1320329708	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #265097		04/23/2024	05/03/2024	05/03/2024		05/03/2024	1,101.92
		Vendor 83568 - JEREMY SEXTON Totals				Invoices	1		\$1,101.92
Vendor 70788 - JIM ALLEN MAINTENANCE									
5611	ACCT.-(SANITATIN)-REPAIRS	Paid by Check #265098		04/22/2024	05/03/2024	05/03/2024		05/03/2024	1,904.90
		Vendor 70788 - JIM ALLEN MAINTENANCE Totals				Invoices	1		\$1,904.90
Vendor 83541 - JOHN C. BARLOW									
2024-03	ADMIN - MEETING WITH DISTRICT ADMINISTRATOR	Paid by Check #265099		04/24/2024	05/03/2024	05/03/2024		05/03/2024	67.50
		Vendor 83541 - JOHN C. BARLOW Totals				Invoices	1		\$67.50
Vendor 83553 - JONATHAN THOMAS									
108000-5/24	MRC - GROUNDS MAINTENANCE - 05/2024	Paid by Check #265100		04/12/2024	05/03/2024	05/03/2024		05/03/2024	1,080.00



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24

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 2790 - JONES LOCKSMITHS			Vendor 83553 - JONATHAN THOMAS Totals	Invoices			1		\$1,080.00
0409	MUNCIE PARKS KEYS	Paid by Check #265101		04/09/2024	05/03/2024	05/03/2024	05/03/2024		15.00
41624	BWQ/KEYS FOR OFFICE & BLDGS & LS	Paid by Check #265101		04/16/2024	05/03/2024	05/03/2024	05/03/2024		40.00
0422	MUNCIE PARKS TUHEY POOL KEYS	Paid by Check #265101		04/22/2024	05/03/2024	05/03/2024	05/03/2024		21.00
Vendor 83562 - JUDITH PUTT			Vendor 2790 - JONES LOCKSMITHS Totals	Invoices			3		\$76.00
120294029	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #265102		04/17/2024	05/03/2024	05/03/2024	05/03/2024		20.57
Vendor 79902 - K & K MOTORCRAFT, LLC			Vendor 83562 - JUDITH PUTT Totals	Invoices			1		\$20.57
127654	WPCF/CAPACITOR FOR HICKORY HAVEN LS	Paid by Check #265103		04/15/2024	05/03/2024	05/03/2024	05/03/2024		25.00
127669	WPCF/BELT FOR JAKES CREEK	Paid by Check #265103		04/17/2024	05/03/2024	05/03/2024	05/03/2024		13.00
Vendor 83561 - KATILEN FORD			Vendor 79902 - K & K MOTORCRAFT, LLC Totals	Invoices			2		\$38.00
04132024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #265104		04/13/2024	05/03/2024	05/03/2024	05/03/2024		80.00
Vendor 74109 - KIMBALL MIDWEST			Vendor 83561 - KATILEN FORD Totals	Invoices			1		\$80.00
102126015	ACCT#-(130055)-PARTS	Paid by Check #265105		04/17/2024	05/03/2024	05/03/2024	05/03/2024		1,146.13
102128796	130058 - SEWER MAINTENANCE	Paid by Check #265105		04/17/2024	05/03/2024	05/03/2024	05/03/2024		352.09
Vendor 79353 - KIRBY RISK CORPORATION			Vendor 74109 - KIMBALL MIDWEST Totals	Invoices			2		\$1,498.22
S210280144.001	ACCT# 15849/LAMPS FOR SWITCH GEAR ROOM	Paid by Check #265107		04/03/2024	05/03/2024	05/03/2024	05/03/2024		70.77
S210283835.001	ACCT# 15849/COIL FOR GRIT AIR COMPRESSOR	Paid by Check #265107		04/05/2024	05/03/2024	05/03/2024	05/03/2024		161.42
S112598828.004	ACCT# 15849/CONDUIT BOX KIT FOR DRIVES	Paid by Check #265107		04/08/2024	05/03/2024	05/03/2024	05/03/2024		588.14
S210288217.001	ACCT# 15849/WIRE FOR MCCULLOCH LS PUMP	Paid by Check #265107		04/09/2024	05/03/2024	05/03/2024	05/03/2024		416.79
S210288351.001	ACCT# 15849/MATERIAL FOR MCCULLOCH LS PUMP	Paid by Check #265107		04/09/2024	05/03/2024	05/03/2024	05/03/2024		142.04
S210288806.001	ACCT# 15849/CONCRETE SCREWS TAPS FOR CL2 BLDG	Paid by Check #265107		04/09/2024	05/03/2024	05/03/2024	05/03/2024		71.20
S210288351.002	ACCT# 15849/BUSHINGS FOR MCCULLOCH PUMP	Paid by Check #265107		04/10/2024	05/03/2024	05/03/2024	05/03/2024		18.87
S210290162.001	ACCT# 15849/BREAKERS & WIRE FOR GRIT AIR COMPRESSOR	Paid by Check #265107		04/10/2024	05/03/2024	05/03/2024	05/03/2024		814.54
S210288217.002	ACCT# 14859/VINYL TAPE FOR MCCULLOCH LS PUMP	Paid by Check #265107		04/11/2024	05/03/2024	05/03/2024	05/03/2024		29.64
S210300482.001	CUST# 87780	Paid by Check #265106		04/17/2024	05/03/2024	05/03/2024	05/03/2024		351.40



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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 2960 - KNAPP SUPPLY CO.		Vendor 79353 - KIRBY RISK CORPORATION Totals			Invoices		10		\$2,664.81
2157617	CUST# 444	Paid by Check #265108		04/17/2024	05/03/2024	05/03/2024		05/03/2024	518.00
		Vendor 2960 - KNAPP SUPPLY CO. Totals			Invoices		1		\$518.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00644172	SEWER MAINTENANCE	Paid by Check #265109		04/18/2024	05/03/2024	05/03/2024		05/03/2024	2,586.95
IN00644173	ACCT# 1000157712/ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #265109		04/18/2024	05/03/2024	05/03/2024		05/03/2024	1,341.90
IN00646243	ACCT# 1000148158/ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #265109		04/22/2024	05/03/2024	05/03/2024		05/03/2024	202.30
IN00646245	ACCT# 1000157712/ANNUAL FIRE EXTINGUISHER INSPECTION BLDG. 9	Paid by Check #265109		04/22/2024	05/03/2024	05/03/2024		05/03/2024	547.25
IN00646844	ACCT# 1000157712/ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #265109		04/23/2024	05/03/2024	05/03/2024		05/03/2024	129.15
		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals			Invoices		5		\$4,807.55
Vendor 81011 - LEAF	2023 CDBG AND HOME PRINTER INSURANCE LEAF	Paid by Check #265110		04/17/2024	05/03/2024	05/03/2024		05/03/2024	202.37
		Vendor 81011 - LEAF Totals			Invoices		1		\$202.37
Vendor 81993 - LEAP MANAGED IT, LLC									
INV150511	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #265111		04/15/2024	05/03/2024	05/03/2024		05/03/2024	79.87
INV150531	CANON IR MEGA TANK INKJET PRINTER X 3	Paid by Check #265111		04/17/2024	05/03/2024	05/03/2024		05/03/2024	5,873.00
		Vendor 81993 - LEAP MANAGED IT, LLC Totals			Invoices		2		\$5,952.87
Vendor 82797 - LEVEL365	MSDENG 395661 NEW OFFICE PHONE FOR FIELD MANAGER	Paid by Check #265112		04/24/2024	05/03/2024	05/03/2024		05/03/2024	444.00
		Vendor 82797 - LEVEL365 Totals			Invoices		1		\$444.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
42426583	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #265113		04/23/2024	05/03/2024	05/03/2024		05/03/2024	65.47
42474994	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #265113		04/23/2024	05/03/2024	05/03/2024		05/03/2024	1,128.95
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals			Invoices		2		\$1,194.42
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
85813	ACCT# 980005547780/LIME FOR BENSON CLEANUP	Paid by Check #265114		04/12/2024	05/03/2024	05/03/2024		05/03/2024	5.21
73304	SEWER MAINTENANCE	Paid by Check #265114		04/17/2024	05/03/2024	05/03/2024		05/03/2024	8.53
978724	MUNCIE PARKS SUPPLIES	Paid by Check #265114		04/19/2024	05/03/2024	05/03/2024		05/03/2024	28.44



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24

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
14370	ACCT# 980005547780/CREDIT FOR SALES TAX	Paid by Check #265115		04/22/2024	05/03/2024	05/03/2024		05/03/2024	(8.03)
87192	ACCT# 9800 055481-0	Paid by Check #265114		04/22/2024	05/03/2024	05/03/2024		05/03/2024	28.44
88726	ACCT# 980005547780/MATERIAL FOR CLARIVAC	Paid by Check #265115		04/22/2024	05/03/2024	05/03/2024		05/03/2024	122.73
924469	MUNCIE PARKS CABIN SUPPLIES	Paid by Check #265114		04/22/2024	05/03/2024	05/03/2024		05/03/2024	40.82
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	7		\$226.14
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S8332446	ACCT# 4974020/PM SERVICE TO MCCULLOCH GENERATOR	Paid by Check #265116		04/22/2024	05/03/2024	05/03/2024		05/03/2024	955.40
S8341335	ACCT# 4974020/SERVICE TO PLANT GENERATOR	Paid by Check #265116		04/23/2024	05/03/2024	05/03/2024		05/03/2024	9,966.00
		Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	2		\$10,921.40
Vendor 81364 - MACQUEEN EMERGENCY									
P28262	MSA ALTAIR 5X GAS DETECTOR, MSA 4XR GAS DETECTOR, GLOW CASE	Paid by Check #265117		04/09/2024	05/03/2024	05/03/2024		05/03/2024	3,862.29
		Vendor 81364 - MACQUEEN EMERGENCY Totals				Invoices	1		\$3,862.29
Vendor 83554 - MARCUS MILLER									
480580127	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #265118		04/12/2024	05/03/2024	05/03/2024		05/03/2024	205.82
		Vendor 83554 - MARCUS MILLER Totals				Invoices	1		\$205.82
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
WO-5102	ACCT-#(3004V)- SECURITY SYSTEM	Paid by Check #265119		04/12/2024	05/03/2024	05/03/2024		05/03/2024	65.00
M26296	STORMWATER - ACCT# MSD001 - 322 W GILBERT	Paid by Check #265119		04/15/2024	05/03/2024	05/03/2024		05/03/2024	75.00
M26297	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	Paid by Check #265119		04/15/2024	05/03/2024	05/03/2024		05/03/2024	75.00
		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	3		\$215.00
Vendor 80680 - MCHOLLAND SERVICES, LLC									
68211	WPCF/JANITORIAL SUPPLIES	Paid by Check #265120		04/16/2024	05/03/2024	05/03/2024		05/03/2024	95.95
		Vendor 80680 - MCHOLLAND SERVICES, LLC Totals				Invoices	1		\$95.95
Vendor 78035 - MCI COMM SERVICE									
3DF13981-04/24	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #265121		04/17/2024	05/03/2024	05/03/2024		05/03/2024	36.46
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	1		\$36.46
Vendor 73668 - MENARDS (MUNCIE)									
50326	ACCT# 31380256/HOSES & ADAPTERS FOR MAINT.	Paid by Check #265123		04/11/2024	05/03/2024	05/03/2024		05/03/2024	190.72
50576	ACCT# 31380320/MATERIAL FOR BIOLOGY-ED BLDG.	Paid by Check #265122		04/15/2024	05/03/2024	05/03/2024		05/03/2024	570.84
50715	ACCT# 31380320/ACRYLIC SHEET, HOSECLAMP & GRAVEL FOR BIOLOGY	Paid by Check #265122		04/17/2024	05/03/2024	05/03/2024		05/03/2024	141.40



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24

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
51116	ACCT#31380282-SUPPLIES-	Paid by Check #265122		04/23/2024	05/03/2024	05/03/2024		05/03/2024	98.98
51121	SHELL PASTE WAX, HEAVY DUTY TAR	Paid by Check #265122		04/23/2024	05/03/2024	05/03/2024		05/03/2024	32.31
Vendor 73668 - MENARDS (MUNCIE) Totals									
							Invoices	5	\$1,034.25
Vendor 73236 - MIDWEST RUBBER SALES INC.									
317865	WPCF/PIPE FOR BLOWER LEAK	Paid by Check #265124		04/12/2024	05/03/2024	05/03/2024		05/03/2024	360.00
Vendor 73236 - MIDWEST RUBBER SALES INC. Totals									
							Invoices	1	\$360.00
Vendor 81783 - MILLER PRECISION ENTERPRISES									
SI346476	ACCT# MPEC00731/TYVEK COVERALLS FOR MAINT.	Paid by Check #265125		04/23/2024	05/03/2024	05/03/2024		05/03/2024	569.00
Vendor 81783 - MILLER PRECISION ENTERPRISES Totals									
							Invoices	1	\$569.00
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2443455	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #265126		04/23/2024	05/03/2024	05/03/2024		05/03/2024	61.89
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals									
							Invoices	1	\$61.89
Vendor 16564 - MINNETRISTA CULTURAL FOUNDATION, INC.									
1	MINNETRISTA MUSEUM & GARDENS ATTN: DEVELOPMENT	Paid by Check #265127		04/19/2024	05/03/2024	05/03/2024	04/19/2024	05/03/2024	1,000.00
Vendor 16564 - MINNETRISTA CULTURAL FOUNDATION, INC. Totals									
							Invoices	1	\$1,000.00
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
STREET-D-4-13-24	MUNCIE PUBLIC WORKS	Paid by Check #265128		04/13/2024	05/03/2024	05/03/2024		05/03/2024	2,343.10
STREET-D-4-20-24	MUNCIE PUBLIC WORKS	Paid by Check #265128		04/24/2024	05/03/2024	05/03/2024		05/03/2024	762.27
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals									
							Invoices	2	\$3,105.37
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP									
2227000-04/25/24	CITYOFMUNCIE - 2023 ADA RAMP REPLACEMENTS	Paid by Check #265129		04/25/2024	05/03/2024	05/03/2024		05/03/2024	22,270.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals									
							Invoices	1	\$22,270.00
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
7	2023 CDBG MUNCIE MISSION HUB CLAIM #7	Paid by Check #265130		04/15/2024	05/03/2024	05/03/2024		05/03/2024	6,409.10
1-APR	2021 HOME ARP MUNCIE MISSION NON PROF CAPACITY BUILDING	Paid by Check #265130		04/16/2024	05/03/2024	05/03/2024		05/03/2024	7,734.60
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals									
							Invoices	2	\$14,143.70
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
21175	MOVE CASH BALANCE (446)TO MPD OVERTIME/GRANT CLOSED	Paid by Check #265131		05/03/2024	05/03/2024	05/03/2024		05/03/2024	211.75
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals									
							Invoices	1	\$211.75
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC.									
IN2040464	POLICE- STRYKE PANTS	Paid by Check #265132		04/18/2024	05/03/2024	05/03/2024		05/03/2024	107.20
IN2040505	POLICE- STRYKE PANTS	Paid by Check #265132		04/18/2024	05/03/2024	05/03/2024		05/03/2024	111.95
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC. Totals									
							Invoices	2	\$219.15
Vendor 77334 - NAPA - RIDGE CO.									



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24

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
524835	ACCT# 56520	Paid by Check #265135		02/05/2024	05/03/2024	05/03/2024		05/03/2024	142.10
003943	ACCT#56340-SAN-SHOP	Paid by Check #265134		03/24/2024	05/03/2024	05/03/2024		05/03/2024	31.70
124044	ACCT#MUNCIE-IBS-FEES-MARCH 2024	Paid by Check #265134		03/31/2024	05/03/2024	05/03/2024		05/03/2024	10,294.56
528079	ACCT# 56520	Paid by Check #265135		04/03/2024	05/03/2024	05/03/2024		05/03/2024	17.16
528093	ACCT# 56520	Paid by Check #265135		04/03/2024	05/03/2024	05/03/2024		05/03/2024	105.08
003857	ACCT#56270-MPD-REBILL	Paid by Check #265134		04/09/2024	05/03/2024	05/03/2024		05/03/2024	35.48
003858	ACCT#56340-SAN #562	Paid by Check #265134		04/09/2024	05/03/2024	05/03/2024		05/03/2024	23.63
003859	ACCT#56340- SAN#502	Paid by Check #265134		04/09/2024	05/03/2024	05/03/2024		05/03/2024	204.19
528301	ACCT# 56520	Paid by Check #265135		04/09/2024	05/03/2024	05/03/2024		05/03/2024	80.16
003865	ACCT#56340-JUSTIN	Paid by Check #265134		04/10/2024	05/03/2024	05/03/2024		05/03/2024	17.90
003866	ACCT#56340-SAN#502	Paid by Check #265134		04/10/2024	05/03/2024	05/03/2024		05/03/2024	800.18
003867	ACCT#56260-MFD-REBILL	Paid by Check #265134		04/10/2024	05/03/2024	05/03/2024		05/03/2024	56.32
003882	ACCT#56340-SAN#586	Paid by Check #265134		04/10/2024	05/03/2024	05/03/2024		05/03/2024	805.29
003885	ACCT#56340-SAN-SHOP	Paid by Check #265134		04/11/2024	05/03/2024	05/03/2024		05/03/2024	38.13
003888	ACCT#56270-MPD-REBILL	Paid by Check #265134		04/11/2024	05/03/2024	05/03/2024		05/03/2024	35.48
003890	ACCT#56260-MFD-REBILL	Paid by Check #265134		04/12/2024	05/03/2024	05/03/2024		05/03/2024	51.11
003891	ACCT#56340-SAN-SHOP	Paid by Check #265134		04/12/2024	05/03/2024	05/03/2024		05/03/2024	38.88
003892	ACCT#56340-SAN#543	Paid by Check #265134		04/15/2024	05/03/2024	05/03/2024		05/03/2024	698.99
003893	ACCT#56270-MPD-REBILL	Paid by Check #265134		04/15/2024	05/03/2024	05/03/2024		05/03/2024	196.86
003894	ACCT#56270-MPD-REBILL	Paid by Check #265134		04/15/2024	05/03/2024	05/03/2024		05/03/2024	13.59
003895	ACCT#56320-WATER TREATMNT-REBILL	Paid by Check #265134		04/15/2024	05/03/2024	05/03/2024		05/03/2024	27.93
003896	ACCT#56260-MFD-REBILL	Paid by Check #265134		04/15/2024	05/03/2024	05/03/2024		05/03/2024	47.73
003897	ACCT#56260-MFD-REBILL	Paid by Check #265134		04/15/2024	05/03/2024	05/03/2024		05/03/2024	8.76
003898	ACCT#56340-SAN#555	Paid by Check #265134		04/15/2024	05/03/2024	05/03/2024		05/03/2024	4.74
003899	ACCT#56340-SAN#599	Paid by Check #265134		04/15/2024	05/03/2024	05/03/2024		05/03/2024	.86
528715	ACCT# 56520	Paid by Check #265135		04/16/2024	05/03/2024	05/03/2024		05/03/2024	53.87
003903	ACCT#56340-SAN-SHOP	Paid by Check #265134		04/17/2024	05/03/2024	05/03/2024		05/03/2024	6.03
003904	ACCT#56340-SAN-SHOP	Paid by Check #265134		04/17/2024	05/03/2024	05/03/2024		05/03/2024	338.85
003907	ACCT#56320-CREDIT	Paid by Check #265134		04/17/2024	05/03/2024	05/03/2024		05/03/2024	(27.93)
003908	ACCT#56380-ENGINEERING-REBILL	Paid by Check #265134		04/17/2024	05/03/2024	05/03/2024		05/03/2024	30.49
003909	ACCT#56270-MPD-REBILL	Paid by Check #265134		04/17/2024	05/03/2024	05/03/2024		05/03/2024	32.40
003910	ACCT#56340-SAN#516	Paid by Check #265134		04/17/2024	05/03/2024	05/03/2024		05/03/2024	2.28
003913	ACCT#56350-TOTERS	Paid by Check #265134		04/17/2024	05/03/2024	05/03/2024		05/03/2024	3,769.50
528885	ACCT# 56520	Paid by Check #265135		04/18/2024	05/03/2024	05/03/2024		05/03/2024	47.98
003914	ACCT#56270-MPD-REBILL	Paid by Check #265134		04/22/2024	05/03/2024	05/03/2024		05/03/2024	13.59
003916	ACCT#56340-SAN#584	Paid by Check #265134		04/22/2024	05/03/2024	05/03/2024		05/03/2024	182.78
003917	ACCT#56340-SAN#573	Paid by Check #265134		04/22/2024	05/03/2024	05/03/2024		05/03/2024	1,509.27
003918	ACCT#56340-SAN-SHOP	Paid by Check #265134		04/22/2024	05/03/2024	05/03/2024		05/03/2024	362.58
003920	ACCT#56340-SAN#507	Paid by Check #265134		04/22/2024	05/03/2024	05/03/2024		05/03/2024	331.25



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
529035	SQ 1 WASHER SLVT, WIPER	Paid by Check #265133		04/22/2024	05/03/2024	05/03/2024		05/03/2024	33.96
003937	ACCT#56340-SAN#578	Paid by Check #265134		04/23/2024	05/03/2024	05/03/2024		05/03/2024	464.54
003938	ACCT#56270-MPD-REBILL	Paid by Check #265134		04/23/2024	05/03/2024	05/03/2024		05/03/2024	108.29
529158	ACCT# 56520	Paid by Check #265135		04/23/2024	05/03/2024	05/03/2024		05/03/2024	14.34
003941	ACCT#56350-TOTERS	Paid by Check #265134		04/24/2024	05/03/2024	05/03/2024		05/03/2024	3,769.50
003942	ACCT#56320-WATER TREATMNT-REBILL	Paid by Check #265134		04/24/2024	05/03/2024	05/03/2024		05/03/2024	159.12
003944	ACCT#56340-WELDING SHOP	Paid by Check #265134		04/24/2024	05/03/2024	05/03/2024		05/03/2024	312.46
003945	ACCT#56340-GREENLINE	Paid by Check #265134		04/25/2024	05/03/2024	05/03/2024		05/03/2024	58.32
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	47		\$25,350.28
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
130407	CONTRACT# 31303/MAINTENANCE ON BOILERS	Paid by Check #265136		04/23/2024	05/03/2024	05/03/2024		05/03/2024	1,550.00
130575	WPCF/REPAIRS TO BOILERS	Paid by Check #265136		04/25/2024	05/03/2024	05/03/2024		05/03/2024	1,433.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals						Invoices	2		\$2,983.00
Vendor 81451 - OUTFITTER									
69717	MSDENG 69717 SWEATSHIRTS FOR NEW HIRES	Paid by Check #265137		04/11/2024	05/03/2024	05/03/2024		05/03/2024	455.00
Vendor 81451 - OUTFITTER Totals						Invoices	1		\$455.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
74877TN	CITY CLERK	Paid by Check #265138		04/26/2024	05/03/2024	05/03/2024		05/03/2024	10.40
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals						Invoices	1		\$10.40
Vendor 83211 - PENN CARE, INC.									
M109775	BATTERY LAREDAL BATTERY FOR LCSU 12V	Paid by Check #265139		04/17/2024	05/03/2024	05/03/2024		05/03/2024	14.55
Vendor 83211 - PENN CARE, INC. Totals						Invoices	1		\$14.55
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
6093A	ACCT#CNG STATION-MAINTENANCE	Paid by Check #265140		04/15/2024	05/03/2024	05/03/2024		05/03/2024	535.70
6094	ACCT-#(3442)-MAINTENANCE RENEWAL	Paid by Check #265140		04/15/2024	05/03/2024	05/03/2024		05/03/2024	797.07
6112	MUNCIE PARKS GAINBRIDGE LAWN CARE	Paid by Check #265140		04/17/2024	05/03/2024	05/03/2024		05/03/2024	504.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals						Invoices	3		\$1,836.77
Vendor 79090 - RESOLVE TECH, LLC									
R49031	ACCT#MUNCIECITYOF-WASH BAY REPAIRS	Paid by Check #265141		03/08/2024	05/03/2024	05/03/2024		05/03/2024	3,510.97
Vendor 79090 - RESOLVE TECH, LLC Totals						Invoices	1		\$3,510.97
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
2022-1670-16	MRC - 2022-1670 - CITYOFMUNCIE/SKATEPARK	Paid by Check #265142		04/19/2024	05/03/2024	05/03/2024		05/03/2024	9,156.36
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals						Invoices	1		\$9,156.36
Vendor 83566 - SEAN REID									



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
6160	PRAIRIE CREEK - REIMBURSEMENT	Paid by Check #265143		04/13/2024	05/03/2024	05/03/2024		05/03/2024	75.00
			Vendor 83566 - SEAN REID Totals			Invoices	1		\$75.00
Vendor 79051 - SECURE SHRED, LLC									
11096	CITYOFMUNCIE - SHRED SRVS - 04/2024	Paid by Check #265144		04/23/2024	05/03/2024	05/03/2024		05/03/2024	110.50
			Vendor 79051 - SECURE SHRED, LLC Totals			Invoices	1		\$110.50
Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC.									
INV27646	MSDENG 6999 SURVEY EQUIPMENT	Paid by Check #265145		04/15/2024	05/03/2024	05/03/2024		05/03/2024	1,764.79
INV27698	MSDENG 6999 ANNUAL LICENSE CONTRACT	Paid by Check #265145		04/16/2024	05/03/2024	05/03/2024		05/03/2024	3,980.00
			Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC. Totals			Invoices	2		\$5,744.79
Vendor 82934 - SHROYER SOLUTIONS, LLC									
1061	BLDG COM - UBHA DEMO	Paid by Check #265146		03/21/2024	05/03/2024	05/03/2024		05/03/2024	6,266.00
1068	720 N WALNUT DEMOLITION	Paid by Check #265146		04/22/2024	05/03/2024	05/03/2024	04/22/2024	05/03/2024	7,911.00
			Vendor 82934 - SHROYER SOLUTIONS, LLC Totals			Invoices	2		\$14,177.00
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/61125659	ACCT-#(5Y6620842)-PARTS FOR REPAIRS	Paid by Check #265147		04/18/2024	05/03/2024	05/03/2024		05/03/2024	12.79
			Vendor 71780 - SNAP-ON INDUSTRIAL Totals			Invoices	1		\$12.79
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M26210	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #265148		04/15/2024	05/03/2024	05/03/2024		05/03/2024	1,905.00
M2643	ACCT-#(MUN100)-SECURITY	Paid by Check #265148		04/15/2024	05/03/2024	05/03/2024		05/03/2024	3,407.55
			Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals			Invoices	2		\$5,312.55
Vendor 82441 - SOUTH BEND FIRE DEPARTMENT									
SBFDOO-0075	INDIANA RIVER RESCUE FOR FIREFIGHTER	Paid by Check #265149		04/16/2024	05/03/2024	05/03/2024		05/03/2024	800.00
			Vendor 82441 - SOUTH BEND FIRE DEPARTMENT Totals			Invoices	1		\$800.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3515	WPCF/ENVIRONMENTAL CLEAN UP @ PLANT	Paid by Check #265150		04/01/2024	05/03/2024	05/03/2024		05/03/2024	33,476.69
			Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals			Invoices	1		\$33,476.69
Vendor 80048 - STUBY TIRE CO.									
103943	SEWER MAINTENANCE	Paid by Check #265151		04/22/2024	05/03/2024	05/03/2024		05/03/2024	50.00
103947	SEWER MAINTENANCE	Paid by Check #265151		04/22/2024	05/03/2024	05/03/2024		05/03/2024	37.50
			Vendor 80048 - STUBY TIRE CO. Totals			Invoices	2		\$87.50
Vendor 81306 - SUNBELT RENTALS, INC.									
152985279-0001	939640	Paid by Check #265152		04/17/2024	05/03/2024	05/03/2024		05/03/2024	469.52
			Vendor 81306 - SUNBELT RENTALS, INC. Totals			Invoices	1		\$469.52
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
152853607-0001	MSDENG 939640 SKIDSTEER, STUMP GRINDER FOR MAIN AND PERSHING	Paid by Check #265154		04/15/2024	05/03/2024	05/03/2024		05/03/2024	950.11
152514444-0001	MUNCIE PARKS WEED EATER REPAIR	Paid by Check #265153		04/22/2024	05/03/2024	05/03/2024		05/03/2024	42.00
153176815-0001	939640 MUNCIE SANITARY DIST ENG 5120 W KILORE AVE	Paid by Check #265153		04/22/2024	05/03/2024	05/03/2024		05/03/2024	7,078.01
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals								Invoices 3	\$8,070.12
Vendor 83563 - TANNILLE STORMS 04202024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #265155		04/20/2024	05/03/2024	05/03/2024		05/03/2024	80.00
Vendor 83563 - TANNILLE STORMS Totals								Invoices 1	\$80.00
Vendor 81100 - TELEFLEX, LLC									
9505554417	EX STABILIZER BOX X 2	Paid by Check #265156		07/01/2022	05/03/2024	05/03/2024		05/03/2024	109.50
9506178947	EZ-IO 25MM NEEDLE BOX OF 5 X2	Paid by Check #265156		11/30/2022	05/03/2024	05/03/2024		05/03/2024	1,115.50
9507186623	EZ-IO POWER DRIVER	Paid by Check #265156		07/06/2023	05/03/2024	05/03/2024		05/03/2024	301.16
9507186625	EX-STABILIZER BOX OF 5X4, EZ- IO NEEDLE X3	Paid by Check #265156		07/06/2023	05/03/2024	05/03/2024		05/03/2024	1,863.34
9507075729	EZ-IO 25MM NEEDLE BOX OF 5 X3	Paid by Check #265156		08/05/2023	05/03/2024	05/03/2024		05/03/2024	1,665.50
9508076069	EZ-IO POWER DRIVER	Paid by Check #265156		02/21/2024	05/03/2024	05/03/2024		05/03/2024	1,209.77
9508076070	EZ-STABILIZER BOX OF 5 X 3	Paid by Check #265156		02/21/2024	05/03/2024	05/03/2024		05/03/2024	151.73
9508097012	EZ-IO NEEDLE 25 BOX OF 5 X 3	Paid by Check #265156		02/26/2024	05/03/2024	05/03/2024		05/03/2024	1,665.50
9508350000	EZ-IO NEEDLE 25MM BOX OF 5X2, EZ-STABILIZER X3, EZ-IO 45MM BOX	Paid by Check #265156		04/23/2024	05/03/2024	05/03/2024		05/03/2024	2,365.50
Vendor 81100 - TELEFLEX, LLC Totals								Invoices 9	\$10,447.50
Vendor 76648 - THE BRIARWOOD CLINIC									
10479-4/24/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #265157		04/24/2024	05/03/2024	05/03/2024		05/03/2024	104.79
75969-4/24/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #265158		04/24/2024	05/03/2024	05/03/2024		05/03/2024	759.69
Vendor 76648 - THE BRIARWOOD CLINIC Totals								Invoices 2	\$864.48
Vendor 1980 - THE GOLDEN RULE STORE									
23523	SEWER MAINTENANCE	Paid by Check #265159		03/25/2024	05/03/2024	05/03/2024		05/03/2024	(123.96)
23568	ACCT-#(SANITATION)-BOOTS C.POWELL	Paid by Check #265159		04/16/2024	05/03/2024	05/03/2024		05/03/2024	40.50
23570	WPCF/BOOTS FOR D. FLANAGAN	Paid by Check #265159		04/17/2024	05/03/2024	05/03/2024		05/03/2024	215.99
23574	BWQ/BOOTS FOR C. PRUITT	Paid by Check #265159		04/19/2024	05/03/2024	05/03/2024		05/03/2024	184.49
23576	ACCT-#(SANITATION)- C.WRIGHT BOOTS	Paid by Check #265159		04/19/2024	05/03/2024	05/03/2024		05/03/2024	228.48
23587	SEWER MAINTENANCE	Paid by Check #265159		04/24/2024	05/03/2024	05/03/2024		05/03/2024	587.56
Vendor 1980 - THE GOLDEN RULE STORE Totals								Invoices 6	\$1,133.06

Vendor **69214 - THE HENRY P. THOMPSON CO.**



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
32185B21276	WPCF/PUMP REPAIR TO SIGMA METERING	Paid by Check #265160		04/01/2024	05/03/2024	05/03/2024		05/03/2024	1,660.90
Vendor 77057 - THE JANITORS SUPPLY CO., INC.		Vendor 69214 - THE HENRY P. THOMPSON CO. Totals				Invoices	1		\$1,660.90
IN020733002	CLEANING BRUSH, MOPHEAD, DUST MOP HEAD, EMBOSSED ROLL, QUART BOT	Paid by Check #265161		04/23/2024	05/03/2024	05/03/2024		05/03/2024	104.66
Vendor 83580 - THE STAR PRESS (ADS)		Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals				Invoices	1		\$104.66
6324648	ACCT# 1333352/CSO NOTIFICATIONS FOR 2024	Paid by Check #265162		03/19/2024	05/03/2024	05/03/2024		05/03/2024	12.00
10086188	1333406 - CITYOFMUNCIE	Paid by Check #265162		04/19/2024	05/03/2024	05/03/2024		05/03/2024	9.00
10087320	1333406 - CITYOFMUNCIE - PUBLIC NOTICE	Paid by Check #265162		04/25/2024	05/03/2024	05/03/2024		05/03/2024	8.00
Vendor 83580 - THE STAR PRESS (ADS) Totals						Invoices	3		\$29.00
Vendor 70 - THOMAS BUSINESS CENTER									
401122	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #265163		04/01/2024	05/03/2024	05/03/2024		05/03/2024	44.42
401239	POLICE- WALL FILES, FRAMES	Paid by Check #265163		04/11/2024	05/03/2024	05/03/2024		05/03/2024	168.37
401265	BWQ/WALL FILE MAGNETIC FOR ED BLDG.	Paid by Check #265163		04/12/2024	05/03/2024	05/03/2024		05/03/2024	21.80
401282	BLDG COM - THOMAS BUSINESS	Paid by Check #265163		04/15/2024	05/03/2024	05/03/2024		05/03/2024	118.70
401288	POLICE	Paid by Check #265163		04/15/2024	05/03/2024	05/03/2024		05/03/2024	249.85
401307	BLDG COM - THOMAS BUSINESS	Paid by Check #265163		04/16/2024	05/03/2024	05/03/2024		05/03/2024	18.40
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	6		\$621.54
Vendor 83367 - TORIC ENGINEERING, LLC									
007695	WPCF/SERVICE TO 3 FLOW METERS	Paid by Check #265164		04/18/2024	05/03/2024	05/03/2024		05/03/2024	960.00
Vendor 83367 - TORIC ENGINEERING, LLC Totals						Invoices	1		\$960.00
Vendor 74939 - USA BLUEBOOK									
INV00328859	ACCT# 219012/DPD 4 DISPENSER TEST STRIPS	Paid by Check #265165		04/09/2024	05/03/2024	05/03/2024		05/03/2024	258.40
INV00332239	ACCT# 219012/DPD 4 DISPENSER TEST STRIPS	Paid by Check #265165		04/11/2024	05/03/2024	05/03/2024		05/03/2024	28.70
SCN078621	ACCT# 219012/CREDIT RETURN	Paid by Check #265165		04/22/2024	05/03/2024	05/03/2024		05/03/2024	(245.05)
Vendor 74939 - USA BLUEBOOK Totals						Invoices	3		\$42.05
Vendor 81655 - USI CONSULTANTS, INC.									
20724	CITYOFMUNCIE - PROJ #20220191 - COLUMBUSAVE.N.WALNUT-GREENWAY	Paid by Check #265166		04/18/2024	05/03/2024	05/03/2024		05/03/2024	49,108.00
Vendor 81655 - USI CONSULTANTS, INC. Totals						Invoices	1		\$49,108.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									



Accounts Payable Invoice Report

Payment Date Range 05/03/24 - 05/03/24
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
202404062	CITYOFMUNCIE - muncie.redev central city 17	Paid by Check #265167		04/18/2024	05/03/2024	05/03/2024		05/03/2024	2,250.00
202404063	muncie.redev imp 16 - REDEV IMPLEMENTION SRVS	Paid by Check #265167		04/18/2024	05/03/2024	05/03/2024		05/03/2024	187.50
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	2	\$2,437.50
Vendor 78255 - VERIZON BUSINESS									
09192566	90023768 - CITYOFMUNCIE - 04/2024	Paid by Check #265168		04/25/2024	05/03/2024	05/03/2024		05/03/2024	117.86
Vendor 78255 - VERIZON BUSINESS Totals							Invoices	1	\$117.86
Vendor 83469 - WAYNE PIPE & SUPPLY									
5983031	ACCT# 12264/GASKET KIT FOR GRIT AIR PORTS	Paid by Check #265169		04/12/2024	05/03/2024	05/03/2024		05/03/2024	460.21
5983032	ACCT# 12264/THREAD TAPE FOR GRIT	Paid by Check #265169		04/12/2024	05/03/2024	05/03/2024		05/03/2024	81.28
5984432	ACCT# 12264/GASKETS FOR NORTH GRIT	Paid by Check #265169		04/19/2024	05/03/2024	05/03/2024		05/03/2024	69.78
5984433	12263	Paid by Check #265169		04/19/2024	05/03/2024	05/03/2024		05/03/2024	91.30
5984959	ACCT# 12264/FLANGE FOR N. GRIT	Paid by Check #265169		04/23/2024	05/03/2024	05/03/2024		05/03/2024	30.72
5985142	12263- SEWER MAINTENANCE	Paid by Check #265169		04/25/2024	05/03/2024	05/03/2024		05/03/2024	9.40
Vendor 83469 - WAYNE PIPE & SUPPLY Totals							Invoices	6	\$742.69
Vendor 80883 - WEBER OFFICE EQUIPMENT									
231101-001	ACCT#-(SANITATION)-COPY MACHINE	Paid by Check #265170		11/01/2023	05/03/2024	05/03/2024		05/03/2024	1,066.94
240122-0021	POLICE- QUARTERLY BILLING- GARAGE	Paid by Check #265170		01/22/2024	05/03/2024	05/03/2024		05/03/2024	173.75
240411-0004	2023 CDBG AND HOME WEBER OFFICE SUPPLY PRINTER METER	Paid by Check #265170		04/11/2024	05/03/2024	05/03/2024		05/03/2024	374.48
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	3	\$1,615.17
Vendor 81810 - WEX BANK									
96495918	0461-00-730162-5	Paid by Check #265171		04/23/2024	05/03/2024	05/03/2024		05/03/2024	861.68
Vendor 81810 - WEX BANK Totals							Invoices	1	\$861.68
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556D19446	ACCT# 132331/PM FOR LIFT STATIONS	Paid by Check #265172		04/08/2024	05/03/2024	05/03/2024		05/03/2024	19,683.52
401330005	ACCT# 00100156/SPARE SUMP PUMP	Paid by Check #265172		04/17/2024	05/03/2024	05/03/2024		05/03/2024	964.80
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals							Invoices	2	\$20,648.32
Vendor 83520 - ZORO TOOLS, INC.									
INV14042250	ACCT# 21579354/CLAMP KIT FOR AIR LEAK BLOWER BLDG	Paid by Check #265173		04/11/2024	05/03/2024	05/03/2024		05/03/2024	65.55
Vendor 83520 - ZORO TOOLS, INC. Totals							Invoices	1	\$65.55
Grand Totals							Invoices	423	\$1,404,109.51