Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/01/24
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 **81023 - A-1 FOR FUN**									
23383977	CITYOFMUNCIE - SOLAR EVENT MATERIALS	Paid by Check #263640		02/20/2024	03/01/2024	03/01/2024	02/26/2024	03/01/2024	10,350.00
			Vendor **81023 - A-1 FOR FUN** Totals			Invoices	1		$10,350.00
Vendor **82987 - ADM CUSTOM CREATIONS, LLC**									
2014412	CTYOFMUNCIE/PRAIRIE CRK - SKELETONS/ANIMALS & SETUP	Paid by Check #263641		02/21/2024	03/01/2024	03/01/2024		03/01/2024	17,540.00
			Vendor **82987 - ADM CUSTOM CREATIONS, LLC** Totals			Invoices	1		$17,540.00
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-ID-685532	BEECH GROVE CEMETERY	Paid by Check #263642		11/30/2023	03/01/2024	03/01/2024		03/01/2024	5.41
1597-686591	BEECH GROVE CEMETERY	Paid by Check #263642		12/19/2023	03/01/2024	03/01/2024		03/01/2024	14.80
1597-687078	BEECH GROVE CEMETERY	Paid by Check #263642		12/28/2023	03/01/2024	03/01/2024		03/01/2024	2.62
1597-687256	BEECH GROVE CEMETERY	Paid by Check #263642		01/02/2024	03/01/2024	03/01/2024		03/01/2024	2.91
1597-687267	BEECH GROVE CEMETERY	Paid by Check #263642		01/02/2024	03/01/2024	03/01/2024		03/01/2024	36.10
1597-687565	BEECH GROVE CEMETERY	Paid by Check #263642		01/08/2024	03/01/2024	03/01/2024		03/01/2024	18.95
1597-688014	BEECH GROVE CEMETERY	Paid by Check #263642		01/16/2024	03/01/2024	03/01/2024		03/01/2024	71.28
1597-688203	BEECH GROVE CEMETERY	Paid by Check #263642		01/19/2024	03/01/2024	03/01/2024		03/01/2024	25.62
1597-688693	BEECH GROVE CEMETERY	Paid by Check #263642		01/29/2024	03/01/2024	03/01/2024		03/01/2024	11.60
1597-688738	BEECH GROVE CEMETERY	Paid by Check #263642		01/30/2024	03/01/2024	03/01/2024		03/01/2024	82.77
1597-690028	CUST# 162370	Paid by Check #263643		02/20/2024	03/01/2024	03/01/2024		03/01/2024	152.84
1597-690039	CUST# 162370	Paid by Check #263643		02/20/2024	03/01/2024	03/01/2024		03/01/2024	4.34
1597-690074	CUST# 162370	Paid by Check #263643		02/20/2024	03/01/2024	03/01/2024		03/01/2024	23.19
1597-690190	CUST# 162370	Paid by Check #263643		02/22/2024	03/01/2024	03/01/2024		03/01/2024	6.54
1597-690212	CUST# 162370	Paid by Check #263643		02/22/2024	03/01/2024	03/01/2024		03/01/2024	278.28
1597-686180	BEECH GROVE CEMETERY	Paid by Check #263642		03/01/2024	03/01/2024	03/01/2024		03/01/2024	3.48
			Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals			Invoices	16		$740.73
Vendor **75201 - AGBEST LLC**									
2601408	CUST# 7773	Paid by Check #263645		02/15/2024	03/01/2024	03/01/2024		03/01/2024	483.97
2601432	CUST# 7773	Paid by Check #263645		02/17/2024	03/01/2024	03/01/2024		03/01/2024	3,522.28
2601450	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #263644		02/20/2024	03/01/2024	03/01/2024		03/01/2024	1,351.00
2601451	CUST# 7773	Paid by Check #263645		02/20/2024	03/01/2024	03/01/2024		03/01/2024	2,959.00
2601426	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #263644		02/21/2024	03/01/2024	03/01/2024		03/01/2024	1,325.34
			Vendor **75201 - AGBEST LLC** Totals			Invoices	5		$9,641.59
Vendor **81033 - AIRGAS, INC.**									
9147136138	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #263646		02/20/2024	03/01/2024	03/01/2024		03/01/2024	328.08
9147136139	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #263646		02/20/2024	03/01/2024	03/01/2024		03/01/2024	194.04
			Vendor **81033 - AIRGAS, INC.** Totals			Invoices	2		$522.12
Vendor **81320 - AMAZON CAPITAL SERVICES**									

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1XHD-41V4-GKCC	8 PACK FOOD STORAGE ORGANIZER BINS	Paid by Check #263647		02/17/2024	03/01/2024	03/01/2024		03/01/2024	67.85
1T9C-6LH4-JDVX	COFFEE FOR OFFICE	Paid by Check #263647		02/18/2024	03/01/2024	03/01/2024		03/01/2024	82.98
1HVW-KJN1-67F6	CLEAR LABELS	Paid by Check #263647		02/21/2024	03/01/2024	03/01/2024		03/01/2024	7.91
1PTP-NXP4-1P9D	CHANZON UL WIRES 20PCS 9V BATTERY	Paid by Check #263647		02/21/2024	03/01/2024	03/01/2024		03/01/2024	13.28
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices	4		$172.02
Vendor **81249 - ANDREA C. JOHNSON**									
0003	CITY COURT INTERPRETER	Paid by Check #263648		02/21/2024	03/01/2024	03/01/2024		03/01/2024	60.00
		Vendor **81249 - ANDREA C. JOHNSON** Totals				Invoices	1		$60.00
Vendor **79780 - APPLIED CONCEPTS**									
S295895	POLICE	Paid by Check #263649		02/13/2024	03/01/2024	03/01/2024		03/01/2024	5,220.50
		Vendor **79780 - APPLIED CONCEPTS** Totals				Invoices	1		$5,220.50
Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC**									
83832-2232024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #263650		02/23/2024	03/01/2024	03/01/2024		03/01/2024	838.32
		Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC** Totals				Invoices	1		$838.32
Vendor **78978 - AT&T**									
765747481102-24	765 747-4811 163 4 - CITYOFMUNCIE - 02/2024	Paid by Check #263652		02/16/2024	03/01/2024	03/01/2024		03/01/2024	2,845.06
76574748702	765 747-4807 961 7 - CITYOFMUNCIE/FIRE - 02/2024	Paid by Check #263651		02/16/2024	03/01/2024	03/01/2024		03/01/2024	154.20
		Vendor **78978 - AT&T** Totals				Invoices	2		$2,999.26
Vendor **76582 - AT&T INTERNET SERVICES**									
4446396809	831-001-2130 721 - CITYOFMUNCIE/PARK - 02/2024	Paid by Check #263653		02/16/2024	03/01/2024	03/01/2024		03/01/2024	44.78
		Vendor **76582 - AT&T INTERNET SERVICES** Totals				Invoices	1		$44.78
Vendor **76891 - AT&T MOBILITY**									
X02192024	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #263732		02/11/2024	03/01/2024	03/01/2024		03/01/2024	616.32
287243863689-224	287243863689-CITYOFMUNCIE-02/2024	Paid by Check #263731		02/14/2024	03/01/2024	03/01/2024		03/01/2024	808.22
287268411996-224	287268411996 - MUNCIE REDEV COMM - 02/2024	Paid by Check #263654		02/14/2024	03/01/2024	03/01/2024		03/01/2024	102.48
		Vendor **76891 - AT&T MOBILITY** Totals				Invoices	3		$1,527.02
Vendor **83478 - BASHIR AHMAD BEKZADA**									
01262024-RFND	BLDG COM - CIVIL PENALTY REFUND	Paid by Check #263655		01/11/2024	02/02/2024	02/02/2024		03/01/2024	6,000.00
		Vendor **83478 - BASHIR AHMAD BEKZADA** Totals				Invoices	1		$6,000.00
Vendor **78719 - BOSE MCKINNEY & EVANS LLP**									
872499	LEGAL SERVICES	Paid by Check #263656		02/08/2024	03/01/2024	03/01/2024	02/26/2024	03/01/2024	2,193.00
		Vendor **78719 - BOSE MCKINNEY & EVANS LLP** Totals				Invoices	1		$2,193.00
Vendor **80962 - BOUND TREE MEDICAL, LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85255038	MASIMO SET PEDIATRIC SENSORS X 2	Paid by Check #263657		02/19/2024	03/01/2024	03/01/2024		03/01/2024	999.60
85257869	ADULT NIV LINE X4, FILTERLINE INTUBATED X3, IV SOLUTION X5, GLO	Paid by Check #263657		02/21/2024	03/01/2024	03/01/2024		03/01/2024	1,443.27
		Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals				Invoices		2	$2,442.87
Vendor **82343 - BROTHERS 2 BROTHERS UNITED, INC.**									
1st2024	SPONSORSHIP	Paid by Check #263658		02/26/2023	03/01/2024	03/01/2024	02/26/2024	03/01/2024	5,000.00
		Vendor **82343 - BROTHERS 2 BROTHERS UNITED, INC.** Totals				Invoices		1	$5,000.00
Vendor **81310 - CALIBER COLLISION**									
2649003279	POLICE- LABOR	Paid by Check #263659		01/25/2024	03/01/2024	03/01/2024		03/01/2024	144.00
		Vendor **81310 - CALIBER COLLISION** Totals				Invoices		1	$144.00
Vendor **8770 - CENTERPOINT ENERGY**									
0755543771-02/24	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #263660		02/22/2024	03/01/2024	03/01/2024		03/01/2024	325.62
1255607366-02/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #263660		02/22/2024	03/01/2024	03/01/2024		03/01/2024	1,833.68
1255873358-02/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #263660		02/22/2024	03/01/2024	03/01/2024		03/01/2024	877.66
1665488248-02/24	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #263660		02/22/2024	03/01/2024	03/01/2024		03/01/2024	815.31
2245487831-02/24	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #263660		02/22/2024	03/01/2024	03/01/2024		03/01/2024	35.19
5645210350-02/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #263660		02/22/2024	03/01/2024	03/01/2024		03/01/2024	328.01
5645487767-02/24	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #263660		02/22/2024	03/01/2024	03/01/2024		03/01/2024	275.91
7815432239-02/24	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #263660		02/22/2024	03/01/2024	03/01/2024		03/01/2024	1,174.49
2165540667-02/24	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #263660		02/23/2024	03/01/2024	03/01/2024		03/01/2024	98.53
6445429219-02/24	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #263660		02/23/2024	03/01/2024	03/01/2024		03/01/2024	415.79
0065210061-02/24	1505 N. DR. MLK JR. BLVD. / STA. #6 -026004630065210061	Paid by Check #263733		02/26/2024	03/01/2024	03/01/2024		03/01/2024	295.94
0755705904-02/24	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #263733		02/26/2024	03/01/2024	03/01/2024		03/01/2024	311.99
4025209083-02/24	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #263733		02/26/2024	03/01/2024	03/01/2024		03/01/2024	341.58
		Vendor **8770 - CENTERPOINT ENERGY** Totals				Invoices		13	$7,129.70
Vendor **73810 - CINTAS CORP #716**									
4183880854	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #263661		02/20/2024	03/01/2024	03/01/2024		03/01/2024	221.56
4183881934	07160001179	Paid by Check #263661		02/20/2024	03/01/2024	03/01/2024		03/01/2024	50.53

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4184197502	13431534 - 1623 W UNIVERSITY - MAT SERVICE	Paid by Check #263661		02/22/2024	03/01/2024	03/01/2024		03/01/2024	256.91
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	3		$529.00
Vendor **81697 - COFFEE PROS, LLC**									
16288	COFFEE SUPPLIES	Paid by Check #263662		02/20/2024	03/01/2024	03/01/2024	02/26/2024	03/01/2024	74.95
		Vendor **81697 - COFFEE PROS, LLC** Totals				Invoices	1		$74.95
Vendor **6200 - COMCAST**									
1070578512-02/24	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #263664		02/13/2024	03/01/2024	03/01/2024		03/01/2024	49.38
1070826622-02/24	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #263664		02/13/2024	03/01/2024	03/01/2024		03/01/2024	307.05
1070634125-02/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #263664		02/16/2024	03/01/2024	03/01/2024		03/01/2024	90.62
1070253421-02/24	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #263664		02/18/2024	03/01/2024	03/01/2024		03/01/2024	10.31
1070720049-02/24	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #263664		02/18/2024	03/01/2024	03/01/2024		03/01/2024	10.31
1070812028-02/24	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #263664		02/18/2024	03/01/2024	03/01/2024		03/01/2024	100.95
1070947030-02/24	500 W. NORTH ST. - 8529201070947030	Paid by Check #263664		02/19/2024	03/01/2024	03/01/2024		03/01/2024	283.87
1070953079-02/24	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #263734		02/21/2024	03/01/2024	03/01/2024		03/01/2024	169.90
1071020589-02/24	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #263734		02/22/2024	03/01/2024	03/01/2024		03/01/2024	169.90
		Vendor **6200 - COMCAST** Totals				Invoices	9		$1,192.29
Vendor **86200 - COMCAST**									
1070798912-02/24	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #263663		02/18/2024	03/01/2024	03/01/2024		03/01/2024	476.95
		Vendor **86200 - COMCAST** Totals				Invoices	1		$476.95
Vendor **83181 - COMCAST BUSINESS**									
194931508	931100548 - CITYOFMUNCIE - 02/2024	Paid by Check #263735		02/15/2024	03/01/2024	03/01/2024		03/01/2024	1,050.00
		Vendor **83181 - COMCAST BUSINESS** Totals				Invoices	1		$1,050.00
Vendor **81327 - COMMERCIAL RECREATION GROUP, LLC**									
3357	MUNCIE PARKS MULCH FOR PARKS	Paid by Check #263665		02/14/2024	03/01/2024	03/01/2024		03/01/2024	9,041.03
		Vendor **81327 - COMMERCIAL RECREATION GROUP, LLC** Totals				Invoices	1		$9,041.03
Vendor **900 - COOPER TIRE & AUTO SERV.**									
1-81642	BEECH GROVE CEMETERY	Paid by Check #263666		02/02/2024	03/01/2024	03/01/2024		03/01/2024	25.00
		Vendor **900 - COOPER TIRE & AUTO SERV.** Totals				Invoices	1		$25.00
Vendor **83290 - CORPORATE BILLING, LLC**									
02012024	POLICE- 651916	Paid by Check #263667		02/01/2024	03/01/2024	03/01/2024		03/01/2024	7,034.63
		Vendor **83290 - CORPORATE BILLING, LLC** Totals				Invoices	1		$7,034.63

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Vendor **83052 - CORRIGAN OIL II, INC.**									
7967567-IN	BEECH GROVE CEMETERY	Paid by Check #263668		12/12/2023	03/01/2024	03/01/2024		03/01/2024	414.06
7977169-IN	BEECH GROVE CEMETERY	Paid by Check #263668		12/27/2023	03/01/2024	03/01/2024		03/01/2024	186.97
7986058-IN	BEECH GROVE CEMETERY	Paid by Check #263668		01/10/2024	03/01/2024	03/01/2024		03/01/2024	287.62
8005517-IN	BEECH GROVE CEMETERY	Paid by Check #263668		02/07/2024	03/01/2024	03/01/2024		03/01/2024	680.70
8010308-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #263668		02/14/2024	03/01/2024	03/01/2024		03/01/2024	733.10
		Vendor **83052 - CORRIGAN OIL II, INC.** Totals				Invoices		5	$2,302.45
Vendor **78881 - COVER-TEK, INC.**									
10765	POLICE- POST ACCIDENT TEST	Paid by Check #263669		02/17/2024	03/01/2024	03/01/2024		03/01/2024	75.00
		Vendor **78881 - COVER-TEK, INC.** Totals				Invoices		1	$75.00
Vendor **83502 - CRU CONSTRUCTION, LLC**									
23009-12	DEPT. OF PUBLIC WORKS	Paid by Check #263670		02/15/2024	03/01/2024	03/01/2024		03/01/2024	40,527.58
		Vendor **83502 - CRU CONSTRUCTION, LLC** Totals				Invoices		1	$40,527.58
Vendor **201 - CS KERN, INC.**									
9916	POLICE- ANNUAL REDIRECT HOSING	Paid by Check #263671		02/16/2024	03/01/2024	03/01/2024		03/01/2024	50.00
		Vendor **201 - CS KERN, INC.** Totals				Invoices		1	$50.00
Vendor **72609 - DALEVILLE POLICE DEPARTMENT**									
2/1/24 - 272.00	REIMBURS/ARRESTS @$4EA JANUARY 2024	Paid by Check #263672		02/01/2024	03/01/2024	03/01/2024		03/01/2024	272.00
		Vendor **72609 - DALEVILLE POLICE DEPARTMENT** Totals				Invoices		1	$272.00
Vendor **15900 - DELAWARE COUNTY RECORDER**									
02222024-1	BLDG COM - SIGN LIEN	Paid by Check #263673		02/21/2024	03/01/2024	03/01/2024		03/01/2024	50.00
		Vendor **15900 - DELAWARE COUNTY RECORDER** Totals				Invoices		1	$50.00
Vendor **73307 - DELL COMPUTER CORPORATION**									
10727744853	7075426 - CITYOFMUNCIE - VLA OFFICE STD	Paid by Check #263674		01/30/2024	03/01/2024	03/01/2024		03/01/2024	581.50
		Vendor **73307 - DELL COMPUTER CORPORATION** Totals				Invoices		1	$581.50
Vendor **81636 - DEMICHROM, LLC**									
000369	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263675		02/13/2024	03/01/2024	03/01/2024		03/01/2024	105.00
		Vendor **81636 - DEMICHROM, LLC** Totals				Invoices		1	$105.00
Vendor **1530 - EASTERN ENGINEERING SUPPLY, INC.**									
1115446	CUST# 0000044845	Paid by Check #263676		02/15/2024	03/01/2024	03/01/2024		03/01/2024	161.25
		Vendor **1530 - EASTERN ENGINEERING SUPPLY, INC.** Totals				Invoices		1	$161.25
Vendor **82476 - ENVELOPIQ , LLC**									
021413	C000166 - MRC - SPRINKLER SYSTEM REPAIR	Paid by Check #263677		02/22/2024	03/01/2024	03/01/2024		03/01/2024	845.00
		Vendor **82476 - ENVELOPIQ , LLC** Totals				Invoices		1	$845.00
Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS**									
29822	BLEACH, HE LAUNDRY DETERGENT, BATHROOM CLEANER	Paid by Check #263678		02/20/2024	03/01/2024	03/01/2024		03/01/2024	421.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29828	MAS 29828 $129.39	Paid by Check #263678		02/22/2024	03/01/2024	03/01/2024		03/01/2024	129.39
29832	MAS 29832 $114.39	Paid by Check #263678		02/22/2024	03/01/2024	03/01/2024		03/01/2024	114.39
29837	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #263678		02/26/2024	03/01/2024	03/01/2024		03/01/2024	339.88
	Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals					Invoices	4		$1,004.84
Vendor **82820 - GILLMAN HOME CENTER**									
2402-100824	MUNCIE PARKS PARK REPAIRS	Paid by Check #263679		02/13/2024	03/01/2024	03/01/2024		03/01/2024	21.99
	Vendor **82820 - GILLMAN HOME CENTER** Totals					Invoices	1		$21.99
Vendor **82078 - GREEN PRO SOLUTIONS**									
23866	MUNCIE PARKS CHEMICALS	Paid by Check #263680		12/21/2023	03/01/2024	03/01/2024		03/01/2024	2,580.03
23889	MUNCIE PARKS CHEMICALS	Paid by Check #263680		01/08/2024	03/01/2024	03/01/2024		03/01/2024	2,579.55
24164	MUNCIE PARKS CHEMICALS	Paid by Check #263680		02/20/2024	03/01/2024	03/01/2024		03/01/2024	3,716.19
	Vendor **82078 - GREEN PRO SOLUTIONS** Totals					Invoices	3		$8,875.77
Vendor **78087 - HOOSIER FLAGS, LLC**									
020824-02	MAS 020824-02 $100.00	Paid by Check #263681		02/08/2024	03/01/2024	03/01/2024		03/01/2024	100.00
	Vendor **78087 - HOOSIER FLAGS, LLC** Totals					Invoices	1		$100.00
Vendor **82132 - HRPRO**									
124473	HRA MONTHLY ADMINISTRATION FEES	Paid by Check #263682		03/01/2024	03/01/2024	03/01/2024		03/01/2024	352.50
	Vendor **82132 - HRPRO** Totals					Invoices	1		$352.50
Vendor **78262 - HUMANA INSURANCE CO**									
9208610-03/2024	MEDICARE ADVANTAGE PREMIUMS - 03/2024	Paid by Check #263683		02/23/2024	03/01/2024	03/01/2024		03/01/2024	92,086.10
	Vendor **78262 - HUMANA INSURANCE CO** Totals					Invoices	1		$92,086.10
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0010699645-02/24	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #263684		02/20/2024	03/01/2024	03/01/2024		03/01/2024	63.03
0005158142-02/24	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	63.03
0006065093-02/24	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	352.07
0006877859-02/24	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	208.02
0007026213-02/24	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	215.01
0007394237-02/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	529.43
0007625672-02/24	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	303.71
0007626071-02/24	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	66.63
0007626804-02/24	1101 E. CENTENNIAL AVE. - 1010 -210007626804	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	54.90

Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/01/24
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
0007858571-02/24	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	111.69
0008398225-02/24	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	261.04
0008434589-02/24	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	63.03
0012876516-02/24	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	596.13
0013887892-02/24	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	208.02
0043614586-02/24	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	63.03
0043614630-02/24	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #263737		02/23/2024	03/01/2024	03/01/2024		03/01/2024	208.02
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	16		$3,366.79
Vendor **83700 - INDIANA AMERICAN WATER CO., INC.**									
0050565309-02/24	500 S. MULBERRY ST. / OLD YMCA - 1010-210050565309	Paid by Check #263736		02/23/2024	03/01/2024	03/01/2024		03/01/2024	416.04
	Vendor **83700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	1		$416.04
Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES**									
0049	JNAK510L6BAR10049 - 2011 SPRAY PATCHER - STREET	Paid by Check #263685		02/26/2024	03/01/2024	03/01/2024		03/01/2024	45.00
1498	3BKJHM7XXHF581498 - 2017 KENWORTH TRACTOR - STREET	Paid by Check #263686		02/26/2024	03/01/2024	03/01/2024		03/01/2024	45.00
9010	1G92M1523RM119010 - 2024 - 4 WHEEL TRAILER - STREET	Paid by Check #263687		02/26/2024	03/01/2024	03/01/2024		03/01/2024	45.00
	Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES** Totals					Invoices	3		$135.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
4094028638-02/24	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #263688		02/22/2024	03/01/2024	03/01/2024		03/01/2024	728.03
4113495628-02/24	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #263688		02/22/2024	03/01/2024	03/01/2024		03/01/2024	241.54
4434222842-02/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #263688		02/22/2024	03/01/2024	03/01/2024		03/01/2024	385.45
	Vendor **2500 - INDIANA MICHIGAN POWER** Totals					Invoices	3		$1,355.02
Vendor **20928 - J. WEATHERLY GROUND EFFECTS, LLC**									
1152	DEPT. OF PUBLIC WORKS	Paid by Check #263689		02/16/2024	03/01/2024	03/01/2024		03/01/2024	21,720.00
	Vendor **20928 - J. WEATHERLY GROUND EFFECTS, LLC** Totals					Invoices	1		$21,720.00
Vendor **80567 - KEVIN C. SWAIN**									
2024-02	MRC - PRKGGAR.GRNDS.SECURITY.MAINT - 02/2024	Paid by Check #263690		02/20/2024	03/01/2024	03/01/2024		03/01/2024	600.00
	Vendor **80567 - KEVIN C. SWAIN** Totals					Invoices	1		$600.00
Vendor **74109 - KIMBALL MIDWEST**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101940158	ACCT# 23200	Paid by Check #263691		02/21/2024	03/01/2024	03/01/2024		03/01/2024	244.22
		Vendor **74109 - KIMBALL MIDWEST** Totals				Invoices	1		$244.22
Vendor **79353 - KIRBY RISK CORPORATION**									
S210198990.001	CUST# 617	Paid by Check #263692		02/12/2024	03/01/2024	03/01/2024		03/01/2024	48.74
		Vendor **79353 - KIRBY RISK CORPORATION** Totals				Invoices	1		$48.74
Vendor **82739 - KNOTCH & DROP TREE SERVICE, LLC**									
090	MUNCIE PARKS TREE REMOVAL	Paid by Check #263693		02/20/2024	03/01/2024	03/01/2024		03/01/2024	1,200.00
		Vendor **82739 - KNOTCH & DROP TREE SERVICE, LLC** Totals				Invoices	1		$1,200.00
Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT**									
20240131	POLICE- INVESTIGATIVE SEARCHES	Paid by Check #263694		01/31/2024	03/01/2024	03/01/2024		03/01/2024	200.00
		Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT** Totals				Invoices	1		$200.00
Vendor **82208 - LIFESOLUTIONS COUNSELING, P.C.**									
144163-2/21/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #263695		02/21/2024	03/01/2024	03/01/2024		03/01/2024	1,441.63
44811-2/21/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #263696		02/21/2024	03/01/2024	03/01/2024		03/01/2024	448.11
		Vendor **82208 - LIFESOLUTIONS COUNSELING, P.C.** Totals				Invoices	2		$1,889.74
Vendor **82310 - LINDE GAS & EQUIPMENT, INC.**									
40457377	CUST# 71508256	Paid by Check #263697		01/10/2024	03/01/2024	03/01/2024		03/01/2024	2,535.00
41259570	CUST# 71508256	Paid by Check #263697		02/22/2024	03/01/2024	03/01/2024		03/01/2024	694.92
		Vendor **82310 - LINDE GAS & EQUIPMENT, INC.** Totals				Invoices	2		$3,229.92
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
81862	BEECH GROVE CEMETERY	Paid by Check #263698		01/15/2024	03/01/2024	03/01/2024		03/01/2024	541.51
991668	MUNCIE PARKS PLAYGROUND REPAIRS	Paid by Check #263698		02/21/2024	03/01/2024	03/01/2024		03/01/2024	325.81
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices	2		$867.32
Vendor **82408 - MAKE MY MOVE**									
1631	CITYOFMUNCIE - REMOTE WORKER RECRUITING CAMPAIGN	Paid by Check #263699		02/21/2024	03/01/2024	03/01/2024	02/26/2024	03/01/2024	77,500.00
		Vendor **82408 - MAKE MY MOVE** Totals				Invoices	1		$77,500.00
Vendor **79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC**									
M25959	MUNCIE PARKS TUHEY POOL SECURITY	Paid by Check #263700		02/15/2024	03/01/2024	03/01/2024		03/01/2024	144.00
		Vendor **79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC** Totals				Invoices	1		$144.00
Vendor **78035 - MCI COMM SERVICE**									
3DF13981-02/24	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #263701		02/17/2024	03/01/2024	03/01/2024		03/01/2024	36.93
		Vendor **78035 - MCI COMM SERVICE** Totals				Invoices	1		$36.93
Vendor **80379 - MUNCIE ACTION PLAN, INC.**									
13024-1	2024 ARP NEIGHBORHOOD FUNDS	Paid by Check #263702		01/30/2024	03/01/2024	03/01/2024	02/26/2024	03/01/2024	10,000.00
		Vendor **80379 - MUNCIE ACTION PLAN, INC.** Totals				Invoices	1		$10,000.00
Vendor **83119 - MUNCIE BRAZILIAN JIU JITSU**									

Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/01/24
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
01102024	POLICE	Paid by Check #263703		02/15/2024	03/01/2024	03/01/2024		03/01/2024	200.00
02152024	POLICE	Paid by Check #263703		02/15/2024	03/01/2024	03/01/2024		03/01/2024	200.00
		Vendor **83119 - MUNCIE BRAZILIAN JIU JITSU** Totals				Invoices	2		$400.00
Vendor **76649 - MUNICIPAL EMERGENCY SERVICES, INC.**									
IN2006551	POLICE	Paid by Check #263704		02/13/2004	03/01/2024	03/01/2024		03/01/2024	6,756.60
IN2006562	POLICE	Paid by Check #263704		02/13/2024	03/01/2024	03/01/2024		03/01/2024	1,682.90
		Vendor **76649 - MUNICIPAL EMERGENCY SERVICES, INC.** Totals				Invoices	2		$8,439.50
Vendor **77334 - NAPA - RIDGE CO.**									
525697	ACCT# 56520	Paid by Check #263705		02/21/2024	03/01/2024	03/01/2024		03/01/2024	109.64
525718	SLILCONE GLASS S X1	Paid by Check #263705		02/21/2024	03/01/2024	03/01/2024		03/01/2024	7.99
		Vendor **77334 - NAPA - RIDGE CO.** Totals				Invoices	2		$117.63
Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									
9350961-1	MAS 9350961-1 $85.00	Paid by Check #263706		01/30/2024	03/01/2024	03/01/2024		03/01/2024	85.00
		Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals				Invoices	1		$85.00
Vendor **78021 - O'REILLY AUTO PARTS**									
1109-118999	CUST# 1275977	Paid by Check #263707		02/15/2024	03/01/2024	03/01/2024		03/01/2024	25.99
		Vendor **78021 - O'REILLY AUTO PARTS** Totals				Invoices	1		$25.99
Vendor **83498 - PD SIGNS, LLC**									
2024-0054	DEPT. OF PUBLIC WORKS	Paid by Check #263708		02/21/2024	03/01/2024	03/01/2024		03/01/2024	500.00
		Vendor **83498 - PD SIGNS, LLC** Totals				Invoices	1		$500.00
Vendor **82991 - PHILLIPS FEED SERVICE, INC.**									
33930444	MAS 33930444 $835.20	Paid by Check #263709		02/16/2024	03/01/2024	03/01/2024		03/01/2024	835.20
		Vendor **82991 - PHILLIPS FEED SERVICE, INC.** Totals				Invoices	1		$835.20
Vendor **77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC**									
3318710889	0018139301 - CITYOFMUNCIE/CONTROLLERS	Paid by Check #263710		02/09/2024	03/01/2024	03/01/2024		03/01/2024	690.00
		Vendor **77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC** Totals				Invoices	1		$690.00
Vendor **80963 - QUADMED, INC.**									
250637	11X 3SET PEEP ADULT MD MASK	Paid by Check #263711		02/19/2024	03/01/2024	03/01/2024		03/01/2024	573.98
		Vendor **80963 - QUADMED, INC.** Totals				Invoices	1		$573.98
Vendor **82089 - RAVE MOBILE SAFETY**									
INV-60258	CITYOFMUNCIE - RAVE ALERT FOR PUBLIC SAFETY - 02/19/24-02/18/25	Paid by Check #263712		02/20/2024	03/01/2024	03/01/2024		03/01/2024	12,250.43
		Vendor **82089 - RAVE MOBILE SAFETY** Totals				Invoices	1		$12,250.43
Vendor **79090 - RESOLVE TECH, LLC**									
R48824	STATION 1 AIR SWITCH, HEADER GASKET, IGNITION MOD, DONUT GASKET	Paid by Check #263713		02/16/2024	03/01/2024	03/01/2024		03/01/2024	1,498.61
		Vendor **79090 - RESOLVE TECH, LLC** Totals				Invoices	1		$1,498.61
Vendor **83199 - RUFFRIDGE - JOHNSON EQUIPMENT CO., INC.**									
EA99758	DEPT. OF PUBLIC WORKS	Paid by Check #263714		01/16/2024	03/01/2024	03/01/2024		03/01/2024	2,600.00

Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/01/24
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 **83199 - RUFFRIDGE - JOHNSON EQUIPMENT CO., INC.** Totals					Invoices	1		$2,600.00
Vendor **83507 - SIDNEY WILSON**									
51450	MAS 51450 $250.19 S. WILSON	Paid by Check #263715		02/17/2024	03/01/2024	03/01/2024		03/01/2024	249.99
	Vendor **83507 - SIDNEY WILSON** Totals					Invoices	1		$249.99
Vendor **75850 - SIGHT & SOUND PROD., INC.**									
1504	CITYOFMUNCIE - STATE OF THE CITY PRODUCTION	Paid by Check #263716		02/22/2024	03/01/2024	03/01/2024	02/26/2024	03/01/2024	3,500.00
	Vendor **75850 - SIGHT & SOUND PROD., INC.** Totals					Invoices	1		$3,500.00
Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.**									
B87877	CUST# 1367522	Paid by Check #263717		02/12/2024	03/01/2024	03/01/2024		03/01/2024	1,103.30
	Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.** Totals					Invoices	1		$1,103.30
Vendor **72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.**									
X302267868.01	DEPT. OF PUBLIC WORKS	Paid by Check #263718		02/20/2024	03/01/2024	03/01/2024		03/01/2024	109.05
	Vendor **72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.** Totals					Invoices	1		$109.05
Vendor **83307 - STRYKER**									
9205628400	PROCARE SERVICES CONTRACT	Paid by Check #263719		02/19/2024	03/01/2024	03/01/2024		03/01/2024	7,127.25
	Vendor **83307 - STRYKER** Totals					Invoices	1		$7,127.25
Vendor **79049 - THE EMBLEM AUTHORITY**									
44765	POLICE- SHOULDER PATCH- SAMPLE	Paid by Check #263720		02/20/2024	03/01/2024	03/01/2024		03/01/2024	75.00
	Vendor **79049 - THE EMBLEM AUTHORITY** Totals					Invoices	1		$75.00
Vendor **83580 - THE STAR PRESS (ADS)**									
0006215566	80069 - MRC - NOTICE OF REQUEST	Paid by Check #263721		01/31/2024	03/01/2024	03/01/2024		03/01/2024	40.71
	Vendor **83580 - THE STAR PRESS (ADS)** Totals					Invoices	1		$40.71
Vendor **70 - THOMAS BUSINESS CENTER**									
400506	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #263722		02/06/2024	03/01/2024	03/01/2024		03/01/2024	189.56
400609	POLICE- USB DRIVES	Paid by Check #263722		02/14/2024	03/01/2024	03/01/2024		03/01/2024	251.30
400610	CONTROLLER	Paid by Check #263722		02/14/2024	03/01/2024	03/01/2024		03/01/2024	99.94
400631	POLICE- OFFICE CHAIRS	Paid by Check #263722		02/15/2024	03/01/2024	03/01/2024		03/01/2024	812.72
	Vendor **70 - THOMAS BUSINESS CENTER** Totals					Invoices	4		$1,353.52
Vendor **79734 - TYLER TECHNOLOGIES, INC.**									
130-142212	CITYOFMUNCIE - 50% OF INVOICE - 2024	Paid by Check #263723		12/01/2023	03/01/2024	03/01/2024		03/01/2024	133,059.04
	Vendor **79734 - TYLER TECHNOLOGIES, INC.** Totals					Invoices	1		$133,059.04
Vendor **83141 - ULINE, INC.**									
174755480	POLICE- BARRICADE TAPE	Paid by Check #263724		02/22/2024	03/01/2024	03/01/2024		03/01/2024	1,218.73
	Vendor **83141 - ULINE, INC.** Totals					Invoices	1		$1,218.73
Vendor **83506 - US BANK**									
7199619-11	CITY OF MUNCIE IN ECONOMIC DEV REV REFUNDING BND SERIES 2019C	Paid by Check #263725		03/01/2024	03/01/2024	03/01/2024		03/01/2024	775.00

Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/01/24
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
7201823-11	MUNCIE INDIANA ECONOMIC DEV TAX REVENUE, SERIES 2019B BOND	Paid by Check #263725		03/01/2024	03/01/2024	03/01/2024		03/01/2024	775.00
7203650-11	CITY OF MUNCIE IN ECONOMIC DEV REV REFUNDING BND SERIES 2019A	Paid by Check #263725		03/01/2024	03/01/2024	03/01/2024		03/01/2024	775.00
			Vendor **83506 - US BANK** Totals			Invoices		3	$2,325.00
Vendor **81655 - USI CONSULTANTS, INC.**									
20329	MRC - PROJ#20220191 - COLUMBUSAVE.N.WALNUT-GREENWAYPOCKETPARK	Paid by Check #263726		02/18/2024	03/01/2024	03/01/2024		03/01/2024	1,931.50
			Vendor **81655 - USI CONSULTANTS, INC.** Totals			Invoices		1	$1,931.50
Vendor **78889 - VANDEWALLE & ASSOCIATES, INC.**									
202402012	PROFESSIONAL SRVS	Paid by Check #263727		02/19/2024	03/01/2024	03/01/2024	02/26/2024	03/01/2024	13,762.50
			Vendor **78889 - VANDEWALLE & ASSOCIATES, INC.** Totals			Invoices		1	$13,762.50
Vendor **78255 - VERIZON BUSINESS**									
06207011	90023768 - CITYOFMUNCIE - 02/2024	Paid by Check #263738		02/25/2024	03/01/2024	03/01/2024		03/01/2024	113.87
			Vendor **78255 - VERIZON BUSINESS** Totals			Invoices		1	$113.87
Vendor **83469 - WAYNE PIPE & SUPPLY**									
5671396	DEPT. OF PUBLIC WORKS	Paid by Check #263728		02/13/2024	03/01/2024	03/01/2024		03/01/2024	685.11
5972508	CUST# 12266	Paid by Check #263728		02/19/2024	03/01/2024	03/01/2024		03/01/2024	31.44
			Vendor **83469 - WAYNE PIPE & SUPPLY** Totals			Invoices		2	$716.55
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
240215-0008	PERSONNEL - LATHEM TIME BADGES	Paid by Check #263729		02/15/2024	03/01/2024	03/01/2024		03/01/2024	150.00
			Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals			Invoices		1	$150.00
Vendor **79540 - WORK WEAR EXPRESS**									
557171	MAS 557171 $59.98	Paid by Check #263730		02/17/2024	03/01/2024	03/01/2024		03/01/2024	59.98
			Vendor **79540 - WORK WEAR EXPRESS** Totals			Invoices		1	$59.98
			Grand Totals			Invoices		177	$557,266.79