



Accounts Payable Invoice Report

Payment Date Range 03/08/24 - 03/08/24

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 81761 - ACE SAFE LOCK AND KEY									
02/29/2024.1	2 PUSH PADS, LEVER, LATCH, LOCK, REKEY, LABOR, AT 6, 4, 3, 2, 7,	Paid by Check #263739		02/29/2024	03/08/2024	03/08/2024		03/08/2024	1,440.00
2/29/2024	SERVICE CALL INSTALLATION LEVER, CORE, PINNING	Paid by Check #263739		02/29/2024	03/08/2024	03/08/2024		03/08/2024	280.00
Vendor 81761 - ACE SAFE LOCK AND KEY Totals							Invoices	2	\$1,720.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PS124-1077	ACCT#MUNC11-HOSE DRAIN	Paid by Check #263740		02/20/2024	03/08/2024	03/08/2024		03/08/2024	60.32
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	1	\$60.32
Vendor 79542 - ADM REAL ESTATE									
LIBERTY	STORMWATER - FACILITATE LIBERTY ST PURCHASES	Paid by Check #263741		02/26/2024	03/08/2024	03/08/2024		03/08/2024	9,000.00
Vendor 79542 - ADM REAL ESTATE Totals							Invoices	1	\$9,000.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-688186	COV OIL 5W20, BLUE -20	Paid by Check #263742		01/18/2024	03/08/2024	03/08/2024		03/08/2024	10.76
1597-690112	PRAIRIE CREEK	Paid by Check #263743		02/21/2024	03/08/2024	03/08/2024		03/08/2024	108.10
1597-690125	ACCT# 162441/WHEEL SHANKS FOR MO#342	Paid by Check #263745		02/21/2024	03/08/2024	03/08/2024		03/08/2024	35.30
1597-690303	CUST# 162370	Paid by Check #263744		02/23/2024	03/08/2024	03/08/2024		03/08/2024	11.69
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	4	\$165.85
Vendor 75201 - AGBEST LLC									
2601465	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #263746		02/22/2024	03/08/2024	03/08/2024		03/08/2024	1,202.22
2601476	CUST# 7773	Paid by Check #263746		02/26/2024	03/08/2024	03/08/2024		03/08/2024	1,540.29
2601480	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #263746		02/26/2024	03/08/2024	03/08/2024		03/08/2024	1,108.96
2601493	CUST# 7773	Paid by Check #263747		02/28/2024	03/08/2024	03/08/2024		03/08/2024	393.60
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$4,245.07
Vendor 81033 - AIRGAS, INC.									
9147371249	OXYGEN USP125A	Paid by Check #263748		02/27/2024	03/08/2024	03/08/2024		03/08/2024	126.30
9147371250	OXYGEN USP DA MED CGA WOB EMS VOL 105	Paid by Check #263748		02/27/2024	03/08/2024	03/08/2024		03/08/2024	215.78
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$342.08
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1023912	ACCT# CJ-63243/FLEX CONN FOR BOILER ROOM HEATER	Paid by Check #263749		02/02/2024	03/08/2024	03/08/2024		03/08/2024	22.70
4958-1023941	ACCT# CJ-63243/DEVICE BOX W/LOCKNUT FOR BOILER ROOM HEATER	Paid by Check #263749		02/05/2024	03/08/2024	03/08/2024		03/08/2024	30.54
4958-1024018	ACCT# CJ-63243/TOOLS FOR ELECTRICIAN (DAN)	Paid by Check #263749		02/07/2024	03/08/2024	03/08/2024		03/08/2024	91.70
4958-1024107	ACCT# CJ-63243/LED LAMP FOR MCCULLOCH PARK	Paid by Check #263749		02/12/2024	03/08/2024	03/08/2024		03/08/2024	853.44



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4958-1023868	ACCT# CJ-63243/MATERIAL GRIT	Paid by Check #263749		02/20/2024	03/08/2024	03/08/2024			196.44
Vendor 81320 - AMAZON CAPITAL SERVICES		Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals				Invoices	5		\$1,194.82
1VKX 6CPD 11NR	MSDENG A2BIJGXH1FWLQG MINI COMPUTER FOR CONSTRUCTION CREW	Paid by Check #263751		02/15/2024	03/08/2024	03/08/2024		03/08/2024	365.31
1Y1J-6T4M-FTKD	ACCT-#(ASBIJGXH1FWLQG)- CODE ENFORCEMENT EQUIPMENT	Paid by Check #263750		02/17/2024	03/08/2024	03/08/2024		03/08/2024	1,084.98
1D4W TQ6Q PPQW	MSDENG A2BIJGXH1FWLQG UNICORN BEATLE PRO CASE FOR TABLET	Paid by Check #263751		02/19/2024	03/08/2024	03/08/2024		03/08/2024	80.85
19YX-3PLW-1L99	ACCT-#A2BIJGXH1FWLQG)-CODE ENFORCEMENT EQUIPMENT	Paid by Check #263750		02/20/2024	03/08/2024	03/08/2024		03/08/2024	294.45
1G9D-YYW-1KYC	ACCT-#(A2BIJGXH1FWLQG)- CODE ENFORCEMENT EQUIPMENT	Paid by Check #263750		02/20/2024	03/08/2024	03/08/2024		03/08/2024	793.15
1H4X 7G4K 1QHM	MSDENG A2BIJGXH1FWLQG MOUNTS FOR TABLETS, SUPER FAST CHARGER	Paid by Check #263751		02/20/2024	03/08/2024	03/08/2024		03/08/2024	151.37
1DYW-R9FF-4WQN	PRAIRIE CREEK	Paid by Check #263750		02/21/2024	03/08/2024	03/08/2024		03/08/2024	31.98
1HVN-3C96-CXY1	DRAWER ORGANIZER, STORAGE ORGANIZER, NATES HONEY MINIS, BLACK CO	Paid by Check #263750		02/22/2024	03/08/2024	03/08/2024		03/08/2024	59.14
1MGW-KDH4-9WXG	PRAIRIE CREEK	Paid by Check #263750		02/22/2024	03/08/2024	03/08/2024		03/08/2024	41.34
1QTR-3RC4-XV6L	PRAIRIE CREEK	Paid by Check #263750		02/25/2024	03/08/2024	03/08/2024		03/08/2024	193.95
1VFD-FJLR-VTD6	SEWAGE BILLING - ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES	Paid by Check #263750		02/25/2024	03/08/2024	03/08/2024		03/08/2024	62.95
13MQ-GJWW-37H4	STATION \$ MEAT SLICER	Paid by Check #263750		02/26/2024	03/08/2024	03/08/2024		03/08/2024	373.99
Vendor 81320 - AMAZON CAPITAL SERVICES		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	12		\$3,533.46
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
87124	ACCT#168661-PEST CONTROL	Paid by Check #263752		01/03/2024	03/08/2024	03/08/2024		03/08/2024	136.00
86911	141037 - SEWER MAINTENANCE	Paid by Check #263752		01/04/2024	03/08/2024	03/08/2024		03/08/2024	61.00
89767	MAS 89767 \$36.00	Paid by Check #263752		02/20/2024	03/08/2024	03/08/2024		03/08/2024	36.00
89857	ACCT#168661-PEST CONTROL	Paid by Check #263752		02/21/2024	03/08/2024	03/08/2024		03/08/2024	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	4		\$369.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
173142	DEPT. OF PUBLIC WORKS	Paid by Check #263753		02/23/2024	03/08/2024	03/08/2024		03/08/2024	399.00
173143	PROJ. 0002021.01607.001	Paid by Check #263753		02/23/2024	03/08/2024	03/08/2024		03/08/2024	7,889.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.		Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals				Invoices	2		\$8,288.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
03/01/2024	2024 CD CDBG AND HOME LIFE INSURANCE	Paid by Check #263754		02/28/2024	03/08/2024	03/08/2024		03/08/2024	25.80



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123667-03/2024	FIRE/POLICE - LIFE INSURANCE - 03/2024	Paid by Check #263757		02/29/2024	03/08/2024	03/08/2024		03/08/2024	1,236.67
76514-3/2024	CIVIL/FIRE/POLICE - LIFE INS - 03/2024	Paid by Check #263758		02/29/2024	03/08/2024	03/08/2024		03/08/2024	765.14
2024-00000633	MSD LIFE INS MARCH 2024	Paid by Check #263755		03/01/2024	03/08/2024	03/08/2024		03/08/2024	939.99
2024-00000634	MSD LTD MARCH 2024	Paid by Check #263756		03/01/2024	03/08/2024	03/08/2024		03/08/2024	3,791.69
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals						Invoices	5		\$6,759.29
Vendor 82883 - AQUA SYSTEMS, LLC									
235092398	ACCT# 41310699/SALT FOR WATER SOFTENER	Paid by Check #263759		02/23/2024	03/08/2024	03/08/2024		03/08/2024	176.25
Vendor 82883 - AQUA SYSTEMS, LLC Totals						Invoices	1		\$176.25
Vendor 78694 - ARTHUR MCKNIGHT									
RK00326162	DEPT. OF PUBLIC WORKS	Paid by Check #263760		02/19/2024	03/08/2024	03/08/2024		03/08/2024	132.53
Vendor 78694 - ARTHUR MCKNIGHT Totals						Invoices	1		\$132.53
Vendor 81349 - ASPECT 6 CREATIVE									
124MSD2180	MSD DEPTS - CLIENT A6C.MSD	Paid by Check #263761		01/31/2024	03/08/2024	03/08/2024		03/08/2024	4,625.00
Vendor 81349 - ASPECT 6 CREATIVE Totals						Invoices	1		\$4,625.00
Vendor 76582 - AT&T INTERNET SERVICES									
3066486800	831-000-5791 003 - CITYOFMUNCIE - 02/2024	Paid by Check #263762		02/22/2024	03/08/2024	03/08/2024		03/08/2024	3,409.17
Vendor 76582 - AT&T INTERNET SERVICES Totals						Invoices	1		\$3,409.17
Vendor 76891 - AT&T MOBILITY									
1914X02192024	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #263765		02/11/2024	03/08/2024	03/08/2024		03/08/2024	64.48
6381X02192024	MSD DEPTS - ACCT# 287307126381 - CRADLEPOINT & RED PHONES	Paid by Check #263764		02/11/2024	03/08/2024	03/08/2024		03/08/2024	606.61
XO2192024	ACCT# 287307157209	Paid by Check #263763		02/11/2024	03/08/2024	03/08/2024		03/08/2024	40.41
Vendor 76891 - AT&T MOBILITY Totals						Invoices	3		\$711.50
Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC									
10479-2/29/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #263766		02/29/2024	03/08/2024	03/08/2024		03/08/2024	104.79
Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC Totals						Invoices	1		\$104.79
Vendor 16257 - AWARDS PLUS									
2859	HUMAN RIGHTS - 5 PLAQUES FOR MLK/CAREY AWARDS	Paid by Check #263767		01/23/2024	03/08/2024	03/08/2024	03/07/2024	03/08/2024	90.00
Vendor 16257 - AWARDS PLUS Totals						Invoices	1		\$90.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
2/1/24 - 104.00	REIMBURS/ARRESTS @\$4EA JANUARY 2024	Paid by Check #263768		02/01/2024	03/08/2024	03/08/2024		03/08/2024	104.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals						Invoices	1		\$104.00
Vendor 82968 - BILL POLK									
02272024	POLICE- REIMB POLK- CLOTHING	Paid by Check #263769		02/27/2024	03/08/2024	03/08/2024		03/08/2024	219.95
Vendor 82968 - BILL POLK Totals						Invoices	1		\$219.95



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Vendor 80378 - BIOCHEM, INC.									
25061	WPCF/POLYMER FOR BELTS	Paid by Check #263770		02/15/2024	03/08/2024	03/08/2024		03/08/2024	19,890.00
Vendor 80378 - BIOCHEM, INC. Totals							Invoices	1	\$19,890.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
872493	MSD LEGAL EXPENSE JAN. 2024	Paid by Check #263771		02/08/2024	03/08/2024	03/08/2024		03/08/2024	1,045.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals							Invoices	1	\$1,045.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
65690503	GAUZE, CHITO HEMOSTATIC DRESS,ING FLAT EMERGENCY TRAUMA	Paid by Check #263772		02/21/2024	03/08/2024	03/08/2024		03/08/2024	364.40
85262057	SIMULAIDS PEDIATRIC ALS TRAINER WO ARRYTHMIA SIMULATOR	Paid by Check #263772		02/26/2024	03/08/2024	03/08/2024		03/08/2024	998.87
85262058	FILTERLINE SET NON HUMIDFIED, BLADED	Paid by Check #263772		02/26/2024	03/08/2024	03/08/2024		03/08/2024	3,186.90
85263659	LARYNGSCOPE SIZE 3, IV SOLU STERILE WATER FOR IRRIGATION 250ML, CURAPLEX ADULT 7FT	Paid by Check #263772		02/27/2024	03/08/2024	03/08/2024		03/08/2024	1,048.50
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	4	\$5,598.67
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC									
159673ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #263773		02/20/2024	03/08/2024	03/08/2024		03/08/2024	7,763.84
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC Totals							Invoices	1	\$7,763.84
Vendor 81827 - C4SEM ENTERPRISES, INC.									
240223	ACCT#MSD-CODE ENF. BADGES	Paid by Check #263774		02/23/2024	03/08/2024	03/08/2024		03/08/2024	695.88
Vendor 81827 - C4SEM ENTERPRISES, INC. Totals							Invoices	1	\$695.88
Vendor 77627 - CARGILL INCORPORATED									
2909070749	CITYOFMUNCIE - DEICER SALT	Paid by Check #263775		01/25/2024	03/08/2024	03/08/2024		03/08/2024	23,809.66
2909238615	CITYOFMUNCIE - DEICER SALT	Paid by Check #263775		02/23/2024	03/08/2024	03/08/2024		03/08/2024	23,710.35
Vendor 77627 - CARGILL INCORPORATED Totals							Invoices	2	\$47,520.01
Vendor 83493 - CENTER FOR PSYCHOLOGICAL DEVELOPMENT									
22938-2/29/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #263776		02/29/2024	03/08/2024	03/08/2024		03/08/2024	229.38
Vendor 83493 - CENTER FOR PSYCHOLOGICAL DEVELOPMENT Totals							Invoices	1	\$229.38
Vendor 88770 - CENTERPOINT ENERGY									
3725098734-02/24	500 S. MULBERRY ST. / OLD YMCA - 026002823725098734	Paid by Check #263777		02/28/2024	03/08/2024	03/08/2024		03/08/2024	48.77
Vendor 88770 - CENTERPOINT ENERGY Totals							Invoices	1	\$48.77
Vendor 8770 - CENTERPOINT ENERGY									
0575500826-02/24	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #263778		02/27/2024	03/08/2024	03/08/2024		03/08/2024	474.33
1535499228-02/24	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #263778		02/27/2024	03/08/2024	03/08/2024		03/08/2024	179.12



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1665041443-02/24	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #263778		02/27/2024	03/08/2024	03/08/2024		03/08/2024	1,356.18
2245374302-02/24	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #263778		02/27/2024	03/08/2024	03/08/2024		03/08/2024	778.48
5685374276-02/24	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #263778		02/27/2024	03/08/2024	03/08/2024		03/08/2024	143.19
2445318811-02/24	1400 W. KILGORE AVE. / OFF - 026005822445318811	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	274.40
4515154189-02/24	1800 S. GRANT ST. - 026003814515154189	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	35.96
4565485213-02/24	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	197.30
5485486312-02/24	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	550.98
5645700400-02/24	698 S. MADISON ST. - 026006045645700400	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	468.46
5915043219-02/24	1615 S. PENN ST. - 026004975915043219	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	17.98
6275429863-02/24	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	393.96
6715154510-02/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	861.61
6715568622-02/24	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	263.16
7325431539-02/24	421 E. JACKSON ST. / STA. #1 - 026006087325431539	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	531.90
7595043207-02/24	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	499.33
9125097055-02/24	1407 S. WALNUT ST. / PAL CLUB - 026003839125097055	Paid by Check #263778		02/28/2024	03/08/2024	03/08/2024		03/08/2024	233.56
		Vendor 8770 - CENTERPOINT ENERGY Totals				Invoices	17		\$7,259.90
Vendor 911 - CHAMBER OF COMMERCE									
122024	SPONSORSHIP - FRAMES	Paid by Check #263779		02/28/2024	03/08/2024	03/08/2024	03/04/2024	03/08/2024	140.00
		Vendor 911 - CHAMBER OF COMMERCE Totals				Invoices	1		\$140.00
Vendor 80145 - CHELSEA M. PERKINS									
02272024	ACCT-#(SANITATION)-OFFICE CLEANING	Paid by Check #263780		02/27/2024	03/08/2024	03/08/2024		03/08/2024	350.00
02292024	ADMIN - OFFICE CLEANING	Paid by Check #263780		02/29/2024	03/08/2024	03/08/2024		03/08/2024	1,176.00
		Vendor 80145 - CHELSEA M. PERKINS Totals				Invoices	2		\$1,526.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90079912	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #263781		02/19/2024	03/08/2024	03/08/2024		03/08/2024	5,216.54
		Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals				Invoices	1		\$5,216.54
Vendor 73810 - CINTAS CORP #716									



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4183602015	ACCT# 11600748/MATS-LAB COATS	Paid by Check #263782		02/16/2024	03/08/2024	03/08/2024		03/08/2024	95.92
4184195531	ACCT-#(10082738)-MAT SERVICE	Paid by Check #263782		02/22/2024	03/08/2024	03/08/2024		03/08/2024	176.79
4184318875	ACCT# 11600748/MATS-LAB COATS	Paid by Check #263782		02/23/2024	03/08/2024	03/08/2024		03/08/2024	79.57
4184318900	MSDENG 10082736 MAT SERVICE	Paid by Check #263782		02/23/2024	03/08/2024	03/08/2024		03/08/2024	99.71
4184318962	11593405 - SEWER MAINTENANCE	Paid by Check #263782		02/23/2024	03/08/2024	03/08/2024		03/08/2024	383.92
4184445293	PRAIRIE CREEK	Paid by Check #263782		02/26/2024	03/08/2024	03/08/2024		03/08/2024	55.43
4184579930	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #263782		02/27/2024	03/08/2024	03/08/2024		03/08/2024	188.24
4184581816	07160001179	Paid by Check #263782		02/27/2024	03/08/2024	03/08/2024		03/08/2024	106.03
4184894345	ACCT#10082738-MAT SERVICE	Paid by Check #263782		02/29/2024	03/08/2024	03/08/2024		03/08/2024	176.79
			Vendor 73810 - CINTAS CORP #716 Totals				Invoices	9	\$1,362.40
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8406650185	ACCT-#(30057746)-FIRST AID	Paid by Check #263783		01/31/2024	03/08/2024	03/08/2024		03/08/2024	341.80
5199072240	MSDENG 10082736 FIRST AID SUPPLIES	Paid by Check #263783		02/23/2024	03/08/2024	03/08/2024		03/08/2024	189.47
5199072254	MAS 5199072254 \$303.64	Paid by Check #263783		02/23/2024	03/08/2024	03/08/2024		03/08/2024	303.64
5199498535	POLICE- FIRST AID REFILL- TRAINING CENTER	Paid by Check #263783		02/27/2024	03/08/2024	03/08/2024		03/08/2024	139.17
5199498578	POLICE- FIRST AID REFILL- GARAGE	Paid by Check #263783		02/27/2024	03/08/2024	03/08/2024		03/08/2024	124.50
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	5	\$1,098.58
Vendor 79943 - CLEAN ENERGY									
CEW12647020	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #263784		12/21/2023	03/08/2024	03/08/2024		03/08/2024	1,012.50
CEW12664293	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #263784		02/28/2024	03/08/2024	03/08/2024		03/08/2024	837.00
			Vendor 79943 - CLEAN ENERGY Totals				Invoices	2	\$1,849.50
Vendor 79765 - COM NET, LLC									
2403A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #263785		03/01/2024	03/08/2024	03/08/2024		03/08/2024	109.40
			Vendor 79765 - COM NET, LLC Totals				Invoices	1	\$109.40
Vendor 6200 - COMCAST									
1070952436-02/24	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #263786		02/23/2024	03/08/2024	03/08/2024		03/08/2024	189.85
1071246408-02/24	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #263786		02/23/2024	03/08/2024	03/08/2024		03/08/2024	199.85
1071272685-02/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #263786		02/23/2024	03/08/2024	03/08/2024		03/08/2024	169.90
1070834527-02/24	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #263786		02/24/2024	03/08/2024	03/08/2024		03/08/2024	92.74



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1070843130-02/24	698 S. MADISON ST. - 8529201070843130	Paid by Check #263786		02/24/2024	03/08/2024	03/08/2024		03/08/2024	95.82
1070938872-02/24	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #263786		02/24/2024	03/08/2024	03/08/2024		03/08/2024	10.31
1070952287-02/24	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #263786		02/24/2024	03/08/2024	03/08/2024		03/08/2024	164.90
			Vendor 6200 - COMCAST Totals			Invoices	7		\$923.37
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING									
19078271	STATION 4, 115K BTU REZNOR HANGING HEATER	Paid by Check #263787		02/29/2024	03/08/2024	03/08/2024		03/08/2024	3,800.00
			Vendor 75588 - COMPLETE COMFORT HEATING & COOLING Totals			Invoices	1		\$3,800.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
183732	ACCT# 2845	Paid by Check #263788		03/01/2024	03/08/2024	03/08/2024		03/08/2024	120.00
			Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals			Invoices	1		\$120.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-74944	SEWER MAINTENANCE	Paid by Check #263789		10/05/2023	03/08/2024	03/08/2024		03/08/2024	293.00
			Vendor 900 - COOPER TIRE & AUTO SERV. Totals			Invoices	1		\$293.00
Vendor 83052 - CORRIGAN OIL II, INC.									
8001727-IN	PRAIRIE CREEK	Paid by Check #263790		02/01/2024	03/08/2024	03/08/2024		03/08/2024	606.81
8010306-IN	01-MUN6920	Paid by Check #263790		02/14/2024	03/08/2024	03/08/2024		03/08/2024	2,953.33
8010307-IN	01-MUN6920	Paid by Check #263790		02/14/2024	03/08/2024	03/08/2024		03/08/2024	452.69
8011181-IN	PRAIRIE CREEK	Paid by Check #263790		02/15/2024	03/08/2024	03/08/2024		03/08/2024	557.08
8015103-IN	01-MUN6920	Paid by Check #263790		02/21/2024	03/08/2024	03/08/2024		03/08/2024	2,014.66
8015104-IN	01-MUN6920	Paid by Check #263790		02/21/2024	03/08/2024	03/08/2024		03/08/2024	1,325.92
			Vendor 83052 - CORRIGAN OIL II, INC. Totals			Invoices	6		\$7,910.49
Vendor 78881 - COVER-TEK, INC.									
10762	MSD DRUG TESTING JAN. 2024	Paid by Check #263791		02/17/2024	03/08/2024	03/08/2024		03/08/2024	1,180.00
			Vendor 78881 - COVER-TEK, INC. Totals			Invoices	1		\$1,180.00
Vendor 80247 - COVERTTRACK GROUP, INC.									
INVCT005204	POLICE	Paid by Check #263792		01/29/2024	03/08/2024	03/08/2024		03/08/2024	1,171.40
			Vendor 80247 - COVERTTRACK GROUP, INC. Totals			Invoices	1		\$1,171.40
Vendor 81163 - COVETRUS									
BP27886	MAS BP27886 \$312.90	Paid by Check #263793		02/27/2024	03/08/2024	03/08/2024		03/08/2024	312.90
			Vendor 81163 - COVETRUS Totals			Invoices	1		\$312.90
Vendor 1189 - CRYSTAL GLASS, INC.									
55574	POLICE	Paid by Check #263794		02/22/2024	03/08/2024	03/08/2024		03/08/2024	624.00
55572	POLICE- REMOVE AND REPLACE BROKEN GLASS IN GYM	Paid by Check #263794		02/27/2024	03/08/2024	03/08/2024		03/08/2024	1,463.75
			Vendor 1189 - CRYSTAL GLASS, INC. Totals			Invoices	2		\$2,087.75
Vendor 81259 - CYNITHIA BRANSON									
07162023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263795		07/16/2023	03/08/2024	03/08/2024		03/08/2024	80.00
			Vendor 81259 - CYNITHIA BRANSON Totals			Invoices	1		\$80.00



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Vendor 70180 - DAGUE BUILDERS SUPPLY									
119279	SEWER MAINTENANCE	Paid by Check #263796		02/13/2024	03/08/2024	03/08/2024		03/08/2024	143.85
119303	MSDENG 119303 CLAY TO PVC RUBBER FERNCO, LUBE MOP FOR 9TH & ELM	Paid by Check #263797		02/15/2024	03/08/2024	03/08/2024		03/08/2024	82.45
119309	MSDENG 119309 5 GALLON MS HOT PLUG RED LID	Paid by Check #263797		02/16/2024	03/08/2024	03/08/2024		03/08/2024	270.00
119324	MSDENG 119324 CONCRETE ROUND RISERS FOR ELM AND HOWARD	Paid by Check #263797		02/20/2024	03/08/2024	03/08/2024		03/08/2024	95.00
119330	MSDENG 119330 SQUARE CONCRETE RISER, CHAIR BACK CASTING GRATE	Paid by Check #263797		02/20/2024	03/08/2024	03/08/2024		03/08/2024	860.00
119332	MSDENG 119332 CONCRETE MH BASE W KO SEC FOR STOCK	Paid by Check #263797		02/21/2024	03/08/2024	03/08/2024		03/08/2024	615.00
119336	MSDENG 119336 CONCRETE MH BARREL SECTION FOR PORT	Paid by Check #263797		02/21/2024	03/08/2024	03/08/2024		03/08/2024	295.00
119338	MSDENG 119338 CONCRETE MH BARREL, MH CONE, FRAME ONLY, STORM LID	Paid by Check #263797		02/21/2024	03/08/2024	03/08/2024		03/08/2024	895.00
119343	MSDENG 119343 GLUE TYPE SDR 35, 45 DEGREE ELBOW, 22 DEGREE ELBOW	Paid by Check #263797		02/22/2024	03/08/2024	03/08/2024		03/08/2024	52.98
119347	MSDENG 119347 GASKETED TEE WYE, GLUE COUPLING HUB FOR 15TH & PIE	Paid by Check #263797		02/26/2024	03/08/2024	03/08/2024		03/08/2024	149.06
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals							Invoices	10	\$3,458.34
Vendor 75670 - DAVID CLARK									
282507958	WPCF/REIMBURSEMENT FOR CDL LICENSE	Paid by Check #263798		02/23/2024	03/08/2024	03/08/2024		03/08/2024	35.00
Vendor 75670 - DAVID CLARK Totals							Invoices	1	\$35.00
Vendor 13580 - DEFUR VORAN LLP									
81739	ADMIN - LEGAL SERVICES	Paid by Check #263799		02/01/2024	03/08/2024	03/08/2024		03/08/2024	5,006.50
82637	ADMIN - LEGAL SERVICES	Paid by Check #263799		02/28/2024	03/08/2024	03/08/2024		03/08/2024	2,540.50
Vendor 13580 - DEFUR VORAN LLP Totals							Invoices	2	\$7,547.00
Vendor 15654 - DELAWARE COUNTY AUDITOR									
2107920/FEB 2024	FEBRUARY 2024 COURT COST DUE COUNTY	Paid by Check #263800		03/08/2024	03/08/2024	03/08/2024		03/08/2024	21,079.20
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals							Invoices	1	\$21,079.20
Vendor 15900 - DELAWARE COUNTY RECORDER									
02282024-1	BLDG COM - UBHA	Paid by Check #263801		02/28/2024	03/08/2024	03/08/2024		03/08/2024	625.00
02282024-2	BLDG COM - UBHA	Paid by Check #263802		02/28/2024	03/08/2024	03/08/2024		03/08/2024	625.00
02282024-3	BLDG COM - UBHA	Paid by Check #263803		02/28/2024	03/08/2024	03/08/2024		03/08/2024	625.00
20282024-4	BLDG COM - UBHA	Paid by Check #263804		02/28/2024	03/08/2024	03/08/2024		03/08/2024	625.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	4	\$2,500.00



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Vendor 77907 - DELK MCNALLY LLP									
28317	CITYOFMUNCIE - COMMON COUNCIL - RETAINER FEE - 01/2024	Paid by Check #263805		02/26/2024	03/08/2024	03/08/2024		03/08/2024	2,652.65
Vendor 77907 - DELK MCNALLY LLP Totals							Invoices	1	\$2,652.65
Vendor 80073 - DONAHUE GAS, INC.									
72779	PRAIRIE CREEK	Paid by Check #263806		02/26/2024	03/08/2024	03/08/2024		03/08/2024	597.74
Vendor 80073 - DONAHUE GAS, INC. Totals							Invoices	1	\$597.74
Vendor 80917 - EAST CENTRAL RECYCLING									
1000064893	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #263807		02/27/2023	03/08/2024	03/08/2024		03/08/2024	300.69
1000064869.	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #263807		02/13/2024	03/08/2024	03/08/2024		03/08/2024	2,316.62
1000064885	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #263807		02/17/2024	03/08/2024	03/08/2024		03/08/2024	101.44
1000064882	ECR100059	Paid by Check #263807		02/21/2024	03/08/2024	03/08/2024		03/08/2024	2,601.37
1000064883	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #263807		02/21/2024	03/08/2024	03/08/2024		03/08/2024	18.00
1000064884	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #263807		02/21/2024	03/08/2024	03/08/2024		03/08/2024	30,256.92
1000064886	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #263807		02/21/2024	03/08/2024	03/08/2024		03/08/2024	1,855.98
1000064891	ECR100059	Paid by Check #263807		02/27/2024	03/08/2024	03/08/2024		03/08/2024	1,237.54
1000064892	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #263807		02/27/2024	03/08/2024	03/08/2024		03/08/2024	27,787.78
1000064894	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #263807		02/27/2024	03/08/2024	03/08/2024		03/08/2024	1,522.64
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	10	\$67,998.98
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1115567	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #263808		02/15/2024	03/08/2024	03/08/2024		03/08/2024	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$161.25
Vendor 77556 - Ecorehab of Muncie, Inc.									
9 PAYROLL	2021 HOME ECO 2201 S ELM ST CLAIM 9	Paid by Check #263809		02/27/2024	03/08/2024	03/08/2024		03/08/2024	11,053.44
Vendor 77556 - Ecorehab of Muncie, Inc. Totals							Invoices	1	\$11,053.44
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
4735	YEARLY MAINTENANCE FEE	Paid by Check #263810		11/03/2023	03/08/2024	03/08/2024		03/08/2024	25.00
4868	BLS INSTRUCTOR CLASS FOR WES MILLER AND CHRIS DEEDS	Paid by Check #263810		03/01/2024	03/08/2024	03/08/2024		03/08/2024	500.00
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals							Invoices	2	\$525.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
24-147637	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #263811		02/19/2024	03/08/2024	03/08/2024		03/08/2024	86.70



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24-147631	ACCT# CFW00001056/MERCURY IN SOLIDS TESTING	Paid by Check #263811		02/21/2024	03/08/2024	03/08/2024		03/08/2024	63.50
24-148333	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263811		02/27/2024	03/08/2024	03/08/2024		03/08/2024	127.20
24-148334	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #263811		02/27/2024	03/08/2024	03/08/2024		03/08/2024	86.70
24-148335	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #263811		02/27/2024	03/08/2024	03/08/2024		03/08/2024	86.70
24-148336	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #263811		02/27/2024	03/08/2024	03/08/2024		03/08/2024	86.70
24-148337	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #263811		02/27/2024	03/08/2024	03/08/2024		03/08/2024	86.70
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	7	\$624.20
Vendor 79398 - EVENS TIME, INC.									
38269	POLICE	Paid by Check #263812		03/01/2024	03/08/2024	03/08/2024		03/08/2024	845.14
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	\$845.14
Vendor 16472 - FEDEX									
8-408-15977	ACCT# 6724-0243-3/SHIPPING TO YSI	Paid by Check #263813		02/14/2024	03/08/2024	03/08/2024		03/08/2024	7.32
Vendor 16472 - FEDEX Totals							Invoices	1	\$7.32
Vendor 75719 - FLATLAND RESOURCES, LLC									
24-31	Chevy plant fence	Paid by Check #263814		03/01/2024	03/08/2024	03/08/2024	03/04/2024	03/08/2024	20,680.00
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	1	\$20,680.00
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
29844	MAS 29844 \$142.35	Paid by Check #263815		02/26/2024	03/08/2024	03/08/2024		03/08/2024	142.35
29850	HEAVENLY SOFT, LAUNDRY DETERGENT, ALL PURPOSE	Paid by Check #263815		02/27/2024	03/08/2024	03/08/2024		03/08/2024	203.45
29851	DEPT. OF PUBLIC WORKS	Paid by Check #263815		02/28/2024	03/08/2024	03/08/2024		03/08/2024	152.52
29865	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #263815		03/04/2024	03/08/2024	03/08/2024		03/08/2024	471.81
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	4	\$970.13
Vendor 82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC									
30882-2/29/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #263816		02/29/2024	03/08/2024	03/08/2024		03/08/2024	308.82
Vendor 82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC Totals							Invoices	1	\$308.82
Vendor 1829 - G & G OIL CO.									
493298	ACCT#-(24000)-GAS	Paid by Check #263817		01/31/2024	03/08/2024	03/08/2024		03/08/2024	2,937.50
493914	ACCT#-(24000)-GAS	Paid by Check #263817		02/09/2024	03/08/2024	03/08/2024		03/08/2024	495.00
504404	ACCT# 24000/OIL FOR CHEM FEED BLDG. PUMPS	Paid by Check #263817		02/15/2024	03/08/2024	03/08/2024		03/08/2024	83.75
Vendor 1829 - G & G OIL CO. Totals							Invoices	3	\$3,516.25
Vendor 83505 - GEORGE JEFFREY HOWE									
00324	Feb MRC Contract	Paid by Check #263818		03/01/2024	03/08/2024	03/08/2024	03/04/2024	03/08/2024	1,860.00
Vendor 83505 - GEORGE JEFFREY HOWE Totals							Invoices	1	\$1,860.00
Vendor 82820 - GILLMAN HOME CENTER									



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2402-123398	MSDENG MU3007 WOOD FOR DUMP TRUCK SIDEBOARD	Paid by Check #263819		02/20/2024	03/08/2024	03/08/2024		03/08/2024	21.57
2402-133006	2X THREADED ROD	Paid by Check #263819		02/23/2024	03/08/2024	03/08/2024		03/08/2024	23.98
2402-148760	96 FASTENERS	Paid by Check #263819		02/27/2024	03/08/2024	03/08/2024		03/08/2024	15.12
2402-151194	ACCT# MU3007	Paid by Check #263819		02/28/2024	03/08/2024	03/08/2024		03/08/2024	110.33
Vendor 82820 - GILLMAN HOME CENTER Totals						Invoices	4		\$171.00
Vendor 71872 - GRAINGER, INC.									
9019493742	ACCT# 840108690/SRU HEATER	Paid by Check #263820		02/14/2024	03/08/2024	03/08/2024		03/08/2024	3,984.53
Vendor 71872 - GRAINGER, INC. Totals						Invoices	1		\$3,984.53
Vendor 78715 - GREGORY J. MARVIN									
2024-00000560	BEECH GROVE CEMETERY - 2/18/24 - 03/02/24	Paid by Check #263821		02/26/2024	03/08/2024	03/08/2024		03/08/2024	250.00
Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1		\$250.00
Vendor 71712 - GRIPP, INC.									
6350	WPCF/REPAIRS TO SAMPLERS	Paid by Check #263822		02/16/2024	03/08/2024	03/08/2024		03/08/2024	2,714.00
6367	WPCF/BATTERY FOR CSO23	Paid by Check #263822		02/16/2024	03/08/2024	03/08/2024		03/08/2024	287.00
6437	WPCF/CSO 23: SENSOR & CABLE	Paid by Check #263822		02/27/2024	03/08/2024	03/08/2024		03/08/2024	2,055.00
Vendor 71712 - GRIPP, INC. Totals						Invoices	3		\$5,056.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
498409	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #263823		01/16/2024	03/08/2024	03/08/2024		03/08/2024	48.15
Vendor 76781 - HANSON BEVERAGE SERVICE Totals						Invoices	1		\$48.15
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
5B3E393B	ACCT# 5B0CE651/MAINTENANCE STOCK	Paid by Check #263824		02/23/2024	03/08/2024	03/08/2024		03/08/2024	25.68
E4080057	ACCT# /EXTENSION CORDS & SOCKETS FOR MUSSEL @OLD PRIMARY	Paid by Check #263824		02/23/2024	03/08/2024	03/08/2024		03/08/2024	125.96
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals						Invoices	2		\$151.64
Vendor 74374 - HEALTH INSURANCE									
03/01/2024	2024 CD HEALTH INSURANCE	Paid by Check #263825		02/28/2024	03/08/2024	03/08/2024		03/08/2024	2,916.48
2024-00000635	MSD HEALTH INS FEB. 2024	Paid by Check #263825		02/29/2024	03/08/2024	03/08/2024		03/08/2024	264,025.50
Vendor 74374 - HEALTH INSURANCE Totals						Invoices	2		\$266,941.98
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV006320	CITYOFMUNCIE - JANITORIAL SRVS - 02/2024	Paid by Check #263826		02/29/2024	03/08/2024	03/08/2024		03/08/2024	5,492.88
Vendor 78412 - HILLCROFT SERVICES, INC. Totals						Invoices	1		\$5,492.88
Vendor 79396 - HML, INC.									
106138	PRAIRIE CREEK	Paid by Check #263827		02/13/2024	03/08/2024	03/08/2024		03/08/2024	65.00
Vendor 79396 - HML, INC. Totals						Invoices	1		\$65.00
Vendor 82576 - HOLDING HOPE COUNSELING, LLC									
20958-2/9/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #263828		02/29/2024	03/08/2024	03/08/2024		03/08/2024	209.58
Vendor 82576 - HOLDING HOPE COUNSELING, LLC Totals						Invoices	1		\$209.58



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Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
HS 478-2509	2023 HORP CDBG HOME SAVERS SERVICE FEE 2509 W 11TH ST	Paid by Check #263833		02/23/2024	03/08/2024	03/08/2024		03/08/2024	250.00
79313	2023 HORP CDBG HOME SAVERS SERVICE FEE 700 N EASTWOOD	Paid by Check #263832		02/27/2024	03/08/2024	03/08/2024		03/08/2024	250.00
HS 473-1325	2023 HORP CDBG HOME SAVERS SERVICE FEE 1325 W 17TH ST	Paid by Check #263830		02/27/2024	03/08/2024	03/08/2024		03/08/2024	250.00
HS 474-702	2023 HORP CDBG HOME SAVERS SERVICE FEE 702 W HARVARD	Paid by Check #263831		02/27/2024	03/08/2024	03/08/2024		03/08/2024	250.00
HS 479-79	2023 HORP CDBG HOME SAVERS SERVICE FEE 709 W 10TH	Paid by Check #263829		03/01/2024	03/08/2024	03/08/2024		03/08/2024	250.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY Totals							Invoices	5	\$1,250.00
Vendor 78087 - HOOSIER FLAGS, LLC									
022324-02	2 X AMERICAN FLAG, 2X POW FLAGS	Paid by Check #263834		02/23/2024	03/08/2024	03/08/2024		03/08/2024	115.80
Vendor 78087 - HOOSIER FLAGS, LLC Totals							Invoices	1	\$115.80
Vendor 79479 - HWC ENGINEERING, INC.									
2021-320-S-20	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	Paid by Check #263835		01/29/2024	03/08/2024	03/08/2024		03/08/2024	525.00
Vendor 79479 - HWC ENGINEERING, INC. Totals							Invoices	1	\$525.00
Vendor 26905 - IMI AGGREGATES, LLC									
71308612	MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW	Paid by Check #263837		02/15/2024	03/08/2024	03/08/2024		03/08/2024	338.80
71308967	MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW	Paid by Check #263837		02/16/2024	03/08/2024	03/08/2024		03/08/2024	1,271.59
71310756	MSDENG 88060 #53 COMMERCIAL FOR CONSTRUCTION CREW	Paid by Check #263837		02/23/2024	03/08/2024	03/08/2024		03/08/2024	244.82
71311111	MUNCIE PARKS PLAYGROUND REPAIRS	Paid by Check #263836		02/26/2024	03/08/2024	03/08/2024		03/08/2024	73.89
Vendor 26905 - IMI AGGREGATES, LLC Totals							Invoices	4	\$1,929.10
Vendor 83495 - IMI INDIANA, LLC									
11383894	MSDENG 88060 4000AC STONE, CAL CHLOR FOR 7TH AND BEAON	Paid by Check #263838		02/14/2024	03/08/2024	03/08/2024		03/08/2024	1,408.00
11384286	MSDENG 88060 IMIX FLEXIFILL FOR 9TH AND ELM ST	Paid by Check #263838		02/15/2024	03/08/2024	03/08/2024		03/08/2024	1,365.00
11384586	MSDENG 88060 6000AC STONE, CAL CHLOR, LOW CHLORIDE2 400 E 9TH	Paid by Check #263838		02/16/2024	03/08/2024	03/08/2024		03/08/2024	563.00
11385703	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR HOWARD	Paid by Check #263838		02/21/2024	03/08/2024	03/08/2024		03/08/2024	1,839.00
11385704	MSDENG 88060 IMIX FLEXIFILL FOR 10TH AND PORT	Paid by Check #263838		02/21/2024	03/08/2024	03/08/2024		03/08/2024	3,288.00



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11386040	MSDENG 88060 6000AC STONE, CAL CHLOR, LOW CHLOR2, FOR 10TH & POR	Paid by Check #263838		02/22/2024	03/08/2024	03/08/2024		03/08/2024	1,240.75
11386759	MSDENG 88060 IMIX FLEXIFILL FOR PIERCE BETWEEN 15TH AND 16TH	Paid by Check #263838		02/26/2024	03/08/2024	03/08/2024		03/08/2024	2,730.00
11387211	MSDENG 88060 4000AC STONE FOR RIGGIN AND SUPERIOR	Paid by Check #263838		02/27/2024	03/08/2024	03/08/2024		03/08/2024	784.00
11387554	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE, CAL CHLOR FOR W MEMOR	Paid by Check #263838		02/28/2024	03/08/2024	03/08/2024		03/08/2024	2,219.00
Vendor 83495 - IMI INDIANA, LLC Totals									Invoices 9 \$15,436.75
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000276668	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #263839		02/09/2024	03/08/2024	03/08/2024		03/08/2024	2,600.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals									Invoices 1 \$2,600.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220021993262-3/4	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #263840		02/14/2024	03/08/2024	03/08/2024		03/08/2024	211.62
220022962322-3/4	5120 W KILGORE AVE TRUCK 452 1010-220022962322	Paid by Check #263840		02/14/2024	03/08/2024	03/08/2024		03/08/2024	276.49
220021996286 3/8	5120 W KILGORE AVE TRUCK 425 1010-220021993286	Paid by Check #263840		02/19/2024	03/08/2024	03/08/2024		03/08/2024	265.16
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals									Invoices 3 \$753.27
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
6284979-02/29/24	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #263841		02/29/2024	03/08/2024	03/08/2024		03/08/2024	48.04
7358286-02/29/24	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #263841		02/29/2024	03/08/2024	03/08/2024		03/08/2024	115.44
7537195-02/29/24	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #263841		02/29/2024	03/08/2024	03/08/2024		03/08/2024	197.67
8941801-02/29/24	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #263841		02/29/2024	03/08/2024	03/08/2024		03/08/2024	28.10
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals									Invoices 4 \$389.25
Vendor 2590 - INDIANA EXTERMINATING CO.									
B10469-2/24	MONTHLY PEST CONTROL	Paid by Check #263842		02/12/2024	03/08/2024	03/08/2024		03/08/2024	187.00
Vendor 2590 - INDIANA EXTERMINATING CO. Totals									Invoices 1 \$187.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4149188908-02/24	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #263843		02/26/2024	03/08/2024	03/08/2024		03/08/2024	28.37
4503367932-02/24	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #263843		02/26/2024	03/08/2024	03/08/2024		03/08/2024	968.41
4818233704-02/24	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #263843		02/26/2024	03/08/2024	03/08/2024		03/08/2024	24.65



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4457894808-02/24	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #263843		02/27/2024	03/08/2024	03/08/2024		03/08/2024	136.73
4593663505-02/24	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #263843		02/28/2024	03/08/2024	03/08/2024		03/08/2024	40.34
4135345207-02/24	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	50.41
4135852004-02/24	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	6,381.26
4151473214-02/24	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	266.99
4233685702-02/24	300 N. HIGH ST. - 04233685702	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	444.95
4335941300-02/24	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	40.49
4349373219-02/24	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	42.83
4430862005-02/24	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	144.17
4537182117-02/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	582.36
4603685704-02/24	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	38,849.82
4777573603-02/24	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #263843		02/29/2024	03/08/2024	03/08/2024		03/08/2024	40.90
4023725320-03/24	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #263843		03/01/2024	03/08/2024	03/08/2024		03/08/2024	72.57
4831473220-03/24	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #263843		03/01/2024	03/08/2024	03/08/2024		03/08/2024	1,236.04
Vendor 2500 - INDIANA MICHIGAN POWER		Totals				Invoices	17		\$49,351.29
Vendor 81961 - INDIANA UNIVERSITY HEALTH	254074	PHARMACY CHARGES	Paid by Check #263844	02/29/2024	03/08/2024	03/08/2024		03/08/2024	2,796.12
Vendor 81961 - INDIANA UNIVERSITY HEALTH		Totals				Invoices	1		\$2,796.12
Vendor 83371 - JAMES LEE INGERMANN HEIMLICH	0324	Historic Preservation Officer	Paid by Check #263845	03/01/2024	03/08/2024	03/08/2024	03/04/2024	03/08/2024	833.33
Vendor 83371 - JAMES LEE INGERMANN HEIMLICH		Totals				Invoices	1		\$833.33
Vendor 83509 - JENNIFER THOMAS	02252024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263846	02/25/2024	03/08/2024	03/08/2024		03/08/2024	80.00
Vendor 83509 - JENNIFER THOMAS		Totals				Invoices	1		\$80.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE	263748	11113-33796	Paid by Check #263847	01/16/2024	03/08/2024	03/08/2024		03/08/2024	62.96
	126229	MSDENG 15829 STOCK FOR CONSTRUCTION CREW	Paid by Check #263848	02/16/2024	03/08/2024	03/08/2024		03/08/2024	35.98
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE		Totals				Invoices	2		\$98.94
Vendor 83432 - JULIE GREENE									



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02172024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263849		02/17/2024	03/08/2024	03/08/2024		03/08/2024	80.00
			Vendor 83432 - JULIE GREENE	Totals		Invoices	1		\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84589	ACCT# MUN WASTE/SS FORM FOR MCCULLOCH PARK	Paid by Check #263850		02/01/2024	03/08/2024	03/08/2024		03/08/2024	68.00
			Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.	Totals		Invoices	1		\$68.00
Vendor 74109 - KIMBALL MIDWEST									
101937984	ACCT#-(130055)-PARTS	Paid by Check #263851		02/21/2024	03/08/2024	03/08/2024		03/08/2024	848.50
101941976	130058 - SEWER MAINTENANCE	Paid by Check #263851		02/21/2024	03/08/2024	03/08/2024		03/08/2024	832.13
			Vendor 74109 - KIMBALL MIDWEST	Totals		Invoices	2		\$1,680.63
Vendor 83497 - KINGS III EMERGENCY COMMUNICATIONS									
2659038	ACCT# 89242/ELEVATOR PHONE SERVICE	Paid by Check #263852		03/01/2024	03/08/2024	03/08/2024		03/08/2024	195.00
			Vendor 83497 - KINGS III EMERGENCY COMMUNICATIONS	Totals		Invoices	1		\$195.00
Vendor 79353 - KIRBY RISK CORPORATION									
S210176314.001	ACCT#586-CNG-GREENLINE	Paid by Check #263853		01/26/2024	03/08/2024	03/08/2024		03/08/2024	107.46
S210085398.003	ACCT#586-CNG-GREENLINE	Paid by Check #263853		01/31/2024	03/08/2024	03/08/2024		03/08/2024	32.15
S210190525.001	ACCT# 15849/BREAKER FOR DIGESTER HEATER	Paid by Check #263853		02/06/2024	03/08/2024	03/08/2024		03/08/2024	50.28
S210191431.001	ACCT# 15849/POWERSONIC FOR JAKES CREEK	Paid by Check #263853		02/06/2024	03/08/2024	03/08/2024		03/08/2024	103.44
S210196478.001	ACCT#586-TOTER BARN	Paid by Check #263853		02/09/2024	03/08/2024	03/08/2024		03/08/2024	486.70
S210162305.002	ACCT# 15849/TERMINALS FOR PRIMARY	Paid by Check #263853		02/13/2024	03/08/2024	03/08/2024		03/08/2024	167.43
S210200448.001	ACCT#586-TOTER BARN	Paid by Check #263853		02/13/2024	03/08/2024	03/08/2024		03/08/2024	54.07
S210202341.001	ACCT# 15849/LAMPS & BALLAST FOR PARK LOT LIGHTS	Paid by Check #263853		02/14/2024	03/08/2024	03/08/2024		03/08/2024	346.44
S210203279.001	ACCT# 15849/EXTENSION CORDS FOR AERATION TANK REPAIR	Paid by Check #263853		02/14/2024	03/08/2024	03/08/2024		03/08/2024	86.77
			Vendor 79353 - KIRBY RISK CORPORATION	Totals		Invoices	9		\$1,434.74
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00598336	STATION 7 ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #263854		02/19/2024	03/08/2024	03/08/2024		03/08/2024	87.10
IN00599013	STATION 3 ANNUAL FIRE EXTINGUISHER	Paid by Check #263854		02/20/2024	03/08/2024	03/08/2024		03/08/2024	91.30
IN00599034	STATION 4 STATION ANNUAL FIRE EXTINGUISHER	Paid by Check #263854		02/20/2024	03/08/2024	03/08/2024		03/08/2024	74.65
IN00599085	INSPECTIONHER STATION 2 ANNUAL FIRE EXTINGUISHER, EXCHANGE EXTINGUISHER #5	Paid by Check #263854		02/20/2024	03/08/2024	03/08/2024		03/08/2024	162.95



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IN00599428	STATION 1 ANNUAL FIRE EXTINGUISHER, EXCHANGE #5, #15 & #20	Paid by Check #263854		02/21/2024	03/08/2024	03/08/2024			430.41
IN00600355	POLICE	Paid by Check #263854		03/23/2024	03/08/2024	03/08/2024			145.95
Vendor 72334 - LAWSON PRODUCTS, INC.		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	6		\$992.36
9311330261	CUST# 10334502	Paid by Check #263855		02/26/2024	03/08/2024	03/08/2024		03/08/2024	669.53
Vendor 81011 - LEAF		Vendor 72334 - LAWSON PRODUCTS, INC. Totals				Invoices	1		\$669.53
16085269.	2023 CDBG ADMIN LEAF PRINTER INSURANCE	Paid by Check #263856		02/16/2024	03/08/2024	03/08/2024		03/08/2024	202.37
Vendor 83347 - LENS EQUIPMENT		Vendor 81011 - LEAF Totals				Invoices	1		\$202.37
7142	POLICE- DTF SUPPLIES	Paid by Check #263857		02/22/2024	03/08/2024	03/08/2024		03/08/2024	3,472.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.		Vendor 83347 - LENS EQUIPMENT Totals				Invoices	1		\$3,472.00
41147322	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #263858		02/17/2024	03/08/2024	03/08/2024		03/08/2024	3,937.31
41184046	ACCT# 71641848/ARGON 450 TANK RENTAL	Paid by Check #263858		02/21/2024	03/08/2024	03/08/2024		03/08/2024	1,128.95
41265687	ACCT# 71641848/IND HIGH PRESSURE RENTAL	Paid by Check #263858		02/22/2024	03/08/2024	03/08/2024		03/08/2024	65.47
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	3		\$5,131.73
24898-1	MSDENG 3651 MULTI PURPOSE HOOK, BUCKET, TARP STRAPS	Paid by Check #263860		02/16/2024	03/08/2024	03/08/2024		03/08/2024	54.78
83176	MSDENG 3651 PREN CYCLE 2, 5 GAL BUCKET	Paid by Check #263860		02/16/2024	03/08/2024	03/08/2024		03/08/2024	32.18
87574	ACCT#4844-CODE OFFICE	Paid by Check #263859		02/19/2024	03/08/2024	03/08/2024		03/08/2024	22.76
89527	ACCT#4844-LABRIE TRUCK	Paid by Check #263859		02/20/2024	03/08/2024	03/08/2024		03/08/2024	56.96
24457-1	MSDENG 3651 CAT RATED SHEATHING	Paid by Check #263860		02/21/2024	03/08/2024	03/08/2024		03/08/2024	71.13
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	5		\$237.81
2445382	MAS 2445382 \$250.00	Paid by Check #263861		02/22/2024	03/08/2024	03/08/2024		03/08/2024	250.00
Vendor 79089 - MACALLISTER MACHINERY CO., INC.		Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals				Invoices	1		\$250.00
S8107582	ACCT# 4974020/SERVICE TO PLANT GENERATOR	Paid by Check #263862		02/26/2024	03/08/2024	03/08/2024		03/08/2024	3,500.00
Vendor 81364 - MACQUEEN EMERGENCY		Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	1		\$3,500.00
W03217	ENGINE 6 PUMPER, REPLACED MODULES, SET DIP SWITCHES, INPUT LIGH	Paid by Check #263863		02/20/2024	03/08/2024	03/08/2024		03/08/2024	1,800.75



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Vendor 81364 - MACQUEEN EMERGENCY Totals									Invoices 1 \$1,800.75
Vendor 81034 - MANN'S SEWING MACHINE & SWEEPER									
79340	POLICE- VELCRO ON PATCHES	Paid by Check #263864		02/26/2024	03/08/2024	03/08/2024		03/08/2024	22.50
Vendor 81034 - MANN'S SEWING MACHINE & SWEEPER Totals									Invoices 1 \$22.50
Vendor 82898 - MARIA LEE									
01212024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263865		01/21/2024	03/08/2024	03/08/2024		03/08/2024	80.00
Vendor 82898 - MARIA LEE Totals									Invoices 1 \$80.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M25958	ACCT# MUN025/PLANT CAMERA MONITORING	Paid by Check #263866		02/15/2024	03/08/2024	03/08/2024		03/08/2024	273.68
M25985	ACCT#3004V-SECURITY INSTALLATION	Paid by Check #263866		02/27/2024	03/08/2024	03/08/2024		03/08/2024	848.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals									Invoices 2 \$1,121.68
Vendor 80680 - MCHOLLAND SERVICES, LLC									
67531	WPCF/JANITORIAL SUPPLIES	Paid by Check #263867		02/20/2024	03/08/2024	03/08/2024		03/08/2024	112.98
67641	WPCF/JANITORIAL SUPPLIES	Paid by Check #263867		02/27/2024	03/08/2024	03/08/2024		03/08/2024	323.84
Vendor 80680 - MCHOLLAND SERVICES, LLC Totals									Invoices 2 \$436.82
Vendor 73668 - MENARDS (MUNCIE)									
46014	ACCT# 31380256/MATERIAL FOR GRIT SNAIL	Paid by Check #263868		02/05/2024	03/08/2024	03/08/2024		03/08/2024	79.97
46066	ACCT# 31380256/WATERPROOF SAND CLOTH FOR MAINT.	Paid by Check #263868		02/06/2024	03/08/2024	03/08/2024		03/08/2024	35.94
46068	ACCT# 31380256/DOOR CLOSER FOR RAW/GRIT DOOR	Paid by Check #263868		02/06/2024	03/08/2024	03/08/2024		03/08/2024	99.99
46142	ACCT# 31380256/WATERPROOF TAPE FOR GRIT	Paid by Check #263868		02/07/2024	03/08/2024	03/08/2024		03/08/2024	21.97
46202	ACCT# 31380256/HYDRAULIC CEMENT FOR SURGE TANK	Paid by Check #263868		02/08/2024	03/08/2024	03/08/2024		03/08/2024	18.99
46278	ACCT# 31380256/RAGS & CLEANERS FOR PLANT	Paid by Check #263868		02/09/2024	03/08/2024	03/08/2024		03/08/2024	61.07
46543	ACCT# 31380256/CEMENT MAGNETS & SPRAYER PRIM/RDT SINKS	Paid by Check #263868		02/13/2024	03/08/2024	03/08/2024		03/08/2024	49.86
46592	ACCT# 31380256/SUMP PUMP FOR CHEM. BLDG. TANK CLEAN	Paid by Check #263868		02/14/2024	03/08/2024	03/08/2024		03/08/2024	165.18
46702	ACCT# 31380256/TORQUE WRENCH FOR PHOS. BLDG.	Paid by Check #263868		02/16/2024	03/08/2024	03/08/2024		03/08/2024	66.96
46703	ACCT# 31380256/GROUT & LUMBER FOR PRIM. WASH WATER	Paid by Check #263868		02/16/2024	03/08/2024	03/08/2024		03/08/2024	142.19
47089	ACCT# 31380256/OIL DRY FOR PM	Paid by Check #263868		02/22/2024	03/08/2024	03/08/2024		03/08/2024	63.92



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47549	MSDENG 31380307 BATTERIES, AIR FREESHNERS AND BREAKER FINDER	Paid by Check #263869		02/29/2024	03/08/2024	03/08/2024		03/08/2024	75.91
Vendor 73668 - MENARDS (MUNCIE) Totals									
							Invoices	12	\$881.95
Vendor 78351 - MICHAEL NICKENS									
1001360032	POLICE	Paid by Check #263870		02/22/2024	03/08/2024	03/08/2024		03/08/2024	174.33
Vendor 78351 - MICHAEL NICKENS Totals									
							Invoices	1	\$174.33
Vendor 73748 - MID STATES CONCESSION SUPPLY									
280115	POLICE- FOAM CUPS	Paid by Check #263871		02/29/2024	03/08/2024	03/08/2024		03/08/2024	48.63
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals									
							Invoices	1	\$48.63
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2419206	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #263872		02/27/2024	03/08/2024	03/08/2024		03/08/2024	62.21
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals									
							Invoices	1	\$62.21
Vendor 77635 - MITCHELL 1									
IB30646699	974648	Paid by Check #263873		02/19/2024	03/08/2024	03/08/2024		03/08/2024	464.00
Vendor 77635 - MITCHELL 1 Totals									
							Invoices	1	\$464.00
Vendor 83510 - MORIAH COONS									
02092024	POLICE	Paid by Check #263874		02/09/2024	03/08/2024	03/08/2024		03/08/2024	19.18
Vendor 83510 - MORIAH COONS Totals									
							Invoices	1	\$19.18
Vendor 76613 - MSD - SEWER MAINTENANCE									
02292024	IT - MO# 611 & 612 - MONTHLY FUEL FOR DECEMBER 2023	Paid by Check #263875		02/29/2024	03/08/2024	03/08/2024		03/08/2024	157.30
FUEL FEB 24	MSDENG FUEL FOR TRUCKS FOR FEB 2024	Paid by Check #263875		02/29/2024	03/08/2024	03/08/2024		03/08/2024	5,395.93
Vendor 76613 - MSD - SEWER MAINTENANCE Totals									
							Invoices	2	\$5,553.23
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
2024/5	2023 CDBG MUNCIE MISSION CLAIM #5	Paid by Check #263876		02/12/2024	03/08/2024	03/08/2024		03/08/2024	6,424.72
2	2020 CDBG CV MUNCIE MISSION HOUSING CONSORTIUM STRATEGIC PLAN	Paid by Check #263876		02/20/2024	03/08/2024	03/08/2024		03/08/2024	245.07
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals									
							Invoices	2	\$6,669.79
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
312024	REIMBURSEMENT FOR CONTROLLED SUBSTANCE SCAN	Paid by Check #263877		03/01/2024	03/08/2024	03/08/2024		03/08/2024	954.00
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals									
							Invoices	1	\$954.00
Vendor 81438 - MY TREE SONS, LLC									
00231	DEPT. OF PUBLIC WORKS	Paid by Check #263878		02/26/2024	03/08/2024	03/08/2024		03/08/2024	1,075.00
Vendor 81438 - MY TREE SONS, LLC Totals									
							Invoices	1	\$1,075.00
Vendor 83257 - NALCO COMPANY, LLC									
6660245680	ACCT# 150501012/CARBON CARTRIDGES FOR CHEMISTY	Paid by Check #263879		02/20/2024	03/08/2024	03/08/2024		03/08/2024	105.18



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6660245681	ACCT# 150501012/DI TANK EXCHANGE FOR CHEMISTRY	Paid by Check #263879		02/20/2024	03/08/2024	03/08/2024		03/08/2024	400.02
Vendor 77334 - NAPA - RIDGE CO.		Vendor 83257 - NALCO COMPANY, LLC Totals				Invoices	2		\$505.20
2401625	ACCT#MUNCIE-NAPA IBS FEE-JAN 2024	Paid by Check #263881		01/31/2024	03/08/2024	03/08/2024		03/08/2024	13,042.17
003536	ACCT#56380-ENG-REBILL	Paid by Check #263881		02/09/2024	03/08/2024	03/08/2024		03/08/2024	247.30
003542	ACCT#56340-PARTS-SHOP	Paid by Check #263881		02/09/2024	03/08/2024	03/08/2024		03/08/2024	2,504.69
003543	ACCT#56340-SAN#576	Paid by Check #263881		02/09/2024	03/08/2024	03/08/2024		03/08/2024	247.21
003544	ACCT#56340-SAN#578	Paid by Check #263881		02/09/2024	03/08/2024	03/08/2024		03/08/2024	209.85
003545	ACCT#56340-SAN#572	Paid by Check #263881		02/09/2024	03/08/2024	03/08/2024		03/08/2024	399.65
003546	ACCT#56340-SAN#578	Paid by Check #263881		02/09/2024	03/08/2024	03/08/2024		03/08/2024	89.44
003547	ACCT#56340-SAN#576	Paid by Check #263881		02/09/2024	03/08/2024	03/08/2024		03/08/2024	89.44
003548	ACCT#56260-MFD-REBILL	Paid by Check #263881		02/12/2024	03/08/2024	03/08/2024		03/08/2024	93.80
003549	ACCT#56340-SAN#576	Paid by Check #263881		02/12/2024	03/08/2024	03/08/2024		03/08/2024	9.98
003550	ACCT#56340-SAN#578	Paid by Check #263881		02/12/2024	03/08/2024	03/08/2024		03/08/2024	47.34
003551	ACCT#56340-WELD SHOP	Paid by Check #263880		02/12/2024	03/08/2024	03/08/2024		03/08/2024	29.96
003552	ACCT#56340-SHOP	Paid by Check #263881		02/12/2024	03/08/2024	03/08/2024		03/08/2024	33.70
003554	ACCT#56340-SAN#595	Paid by Check #263881		02/13/2024	03/08/2024	03/08/2024		03/08/2024	14.70
003555	ACCT#56390-WPCF-REBILL	Paid by Check #263881		02/13/2024	03/08/2024	03/08/2024		03/08/2024	7.25
003556	ACCT#56380-ENG.-REBILL	Paid by Check #263881		02/13/2024	03/08/2024	03/08/2024		03/08/2024	379.64
003557	ACCT#56380-ENG-REBILL	Paid by Check #263881		02/13/2024	03/08/2024	03/08/2024		03/08/2024	187.83
003558	ACCT#56260-MFD-REBILL	Paid by Check #263881		02/13/2024	03/08/2024	03/08/2024		03/08/2024	77.10
003559	ACCT#56380-ENG-REBILL	Paid by Check #263881		02/13/2024	03/08/2024	03/08/2024		03/08/2024	(247.30)
003562	ACCT#56340-SAN#508	Paid by Check #263881		02/13/2024	03/08/2024	03/08/2024		03/08/2024	101.46
003563	ACCT#56380-DAVE	Paid by Check #263881		02/13/2024	03/08/2024	03/08/2024		03/08/2024	73.95
003580	ACCT#56340-SAN#578	Paid by Check #263881		02/14/2024	03/08/2024	03/08/2024		03/08/2024	89.44
003581	ACCT#56260-MFD-REBILL	Paid by Check #263881		02/14/2024	03/08/2024	03/08/2024		03/08/2024	1,369.87
003582	ACCT#56340-SAN#532	Paid by Check #263881		02/14/2024	03/08/2024	03/08/2024		03/08/2024	118.53
003583	ACCT#56340-TOOLS/WALLACE	Paid by Check #263881		02/14/2024	03/08/2024	03/08/2024		03/08/2024	152.75
003584	ACCT#56340-SHOP	Paid by Check #263881		02/14/2024	03/08/2024	03/08/2024		03/08/2024	28.40
003586	ACCT#56330-PARK-REBILL	Paid by Check #263881		02/14/2024	03/08/2024	03/08/2024		03/08/2024	212.89
003587	ACCT#56270-MPD-REBILL	Paid by Check #263881		02/14/2024	03/08/2024	03/08/2024		03/08/2024	25.59
0035885	ACCT#56260-MFD-REBILL	Paid by Check #263881		02/14/2024	03/08/2024	03/08/2024		03/08/2024	104.18
003588	ACCT#56340-SAN#502	Paid by Check #263881		02/15/2024	03/08/2024	03/08/2024		03/08/2024	14.42
003589	ACCT#56340-SHOP	Paid by Check #263881		02/15/2024	03/08/2024	03/08/2024		03/08/2024	54.08
003590	ACCT#56260-CREDIT	Paid by Check #263881		02/15/2024	03/08/2024	03/08/2024		03/08/2024	(177.72)
003591	ACCT#56380-ENG-REBILL	Paid by Check #263881		02/15/2024	03/08/2024	03/08/2024		03/08/2024	331.70
003593	ACCT#56340-SAN#508	Paid by Check #263881		02/15/2024	03/08/2024	03/08/2024		03/08/2024	13.46
003595	ACCT#56340-SAN#578	Paid by Check #263881		02/16/2024	03/08/2024	03/08/2024		03/08/2024	70.12
003596	ACCT#56340-WELD SHOP	Paid by Check #263881		02/16/2024	03/08/2024	03/08/2024		03/08/2024	196.30
003597	ACCT#56360-TIRES	Paid by Check #263881		02/16/2024	03/08/2024	03/08/2024		03/08/2024	3,192.82



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003598	ACCT#56340-GLOVES	Paid by Check #263881		02/16/2024	03/08/2024	03/08/2024		03/08/2024	103.85
003599	ACCT#56340-SHOP	Paid by Check #263881		02/19/2024	03/08/2024	03/08/2024		03/08/2024	33.70
003600	ACCT#56340-SAN#580	Paid by Check #263881		02/19/2024	03/08/2024	03/08/2024		03/08/2024	299.29
003601	ACCT#56340-SHOP	Paid by Check #263881		02/19/2024	03/08/2024	03/08/2024		03/08/2024	226.41
003602	ACCT#56260-MFD-REBILL	Paid by Check #263881		02/19/2024	03/08/2024	03/08/2024		03/08/2024	99.74
003603	ACCT#56340-SAN#582	Paid by Check #263881		02/19/2024	03/08/2024	03/08/2024		03/08/2024	70.05
003604	ACCT#56230-ANIMAL SHELTER-REBILL	Paid by Check #263881		02/20/2024	03/08/2024	03/08/2024		03/08/2024	184.49
003605	ACCT#56340-SAN#582	Paid by Check #263881		02/20/2024	03/08/2024	03/08/2024		03/08/2024	138.85
003606	ACCT#56340-SAN#586	Paid by Check #263881		02/20/2024	03/08/2024	03/08/2024		03/08/2024	228.29
003607	ACCT#56340-SAN#578	Paid by Check #263881		02/20/2024	03/08/2024	03/08/2024		03/08/2024	3.20
003608	ACCT#56340-SAN#502	Paid by Check #263881		02/20/2024	03/08/2024	03/08/2024		03/08/2024	1,224.88
003609	ACCT#56260-MFD-REBILL	Paid by Check #263881		02/20/2024	03/08/2024	03/08/2024		03/08/2024	210.00
003610	ACCT#56260-MFD-REBILL	Paid by Check #263881		02/20/2024	03/08/2024	03/08/2024		03/08/2024	123.76
003611	ACCT#56260-TOUCH PAD	Paid by Check #263881		02/20/2024	03/08/2024	03/08/2024		03/08/2024	2,280.28
003625	ACCT#56350-TOTERS	Paid by Check #263881		02/21/2024	03/08/2024	03/08/2024		03/08/2024	4,085.40
525847	ACCT# 56520	Paid by Check #263882		02/22/2024	03/08/2024	03/08/2024		03/08/2024	12.20
003633	MUNCIE PARKS VEHICLE REPAIR SUPPLIES	Paid by Check #263880		02/23/2024	03/08/2024	03/08/2024		03/08/2024	11.55
525888	ACCT# 56520	Paid by Check #263882		02/23/2024	03/08/2024	03/08/2024		03/08/2024	180.99
565049	ACCT# 56520	Paid by Check #263882		02/27/2024	03/08/2024	03/08/2024		03/08/2024	405.98
003658	ACCT#56350-TOTERS	Paid by Check #263881		02/28/2024	03/08/2024	03/08/2024		03/08/2024	3,738.90
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	57		\$37,097.80
Vendor 83511 - NATHAN SOLIDAY									
02232024	POLICE- SOLIDAY PER DIEM REIMB	Paid by Check #263883		02/23/2024	03/08/2024	03/08/2024		03/08/2024	154.61
Vendor 83511 - NATHAN SOLIDAY Totals						Invoices	1		\$154.61
Vendor 83499 - NMS LABS									
1232965-1	POLICE	Paid by Check #263884		01/31/2024	03/08/2024	03/08/2024		03/08/2024	63.00
Vendor 83499 - NMS LABS Totals						Invoices	1		\$63.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9360641-1	MAS 9360641-1 \$95.00	Paid by Check #263885		02/13/2024	03/08/2024	03/08/2024		03/08/2024	95.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals						Invoices	1		\$95.00
Vendor 81451 - OUTFITTER									
68881	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263886		01/31/2024	03/08/2024	03/08/2024		03/08/2024	161.00
Vendor 81451 - OUTFITTER Totals						Invoices	1		\$161.00
Vendor 67896 - OXLEY SOFTWARE COMPANY									
72453TN	POLICE- WATER- TRAINING CENTER	Paid by Check #263887		02/29/2024	03/08/2024	03/08/2024		03/08/2024	14.40
72589TN	POLICE- WATER- RECORDS	Paid by Check #263887		02/29/2024	03/08/2024	03/08/2024		03/08/2024	10.40
72590TN	POLICE- WATER- CID	Paid by Check #263887		02/29/2024	03/08/2024	03/08/2024		03/08/2024	9.60
72592TN	CITY CLERK	Paid by Check #263887		02/29/2024	03/08/2024	03/08/2024		03/08/2024	5.20



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 75147 - PARKSON CORPORATION		Vendor 67896 - OXLEY SOFTWARE COMPANY Totals			Invoices		4		\$39.60
AR1/51039475	WPCF - CUST PO 10062023 - RDT DRUM	Paid by Check #263888		02/20/2024	03/08/2024	03/08/2024		03/08/2024	85,662.25
		Vendor 75147 - PARKSON CORPORATION Totals			Invoices		1		\$85,662.25
Vendor 83211 - PENN CARE, INC.									
A140204	2024 MEDIX MSV GRAPHICS, INSTALL OF KNOX MED VAULT,	Paid by Check #263889		02/05/2024	03/08/2024	03/08/2024		03/08/2024	257,917.00
A106319	POLISHED 16GA. STAINLESS STEEL FENDER FLARE, HEAVY DUTY DOOR GRA	Paid by Check #263889		02/23/2024	03/08/2024	03/08/2024		03/08/2024	445.62
		Vendor 83211 - PENN CARE, INC. Totals			Invoices		2		\$258,362.62
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									
022724	SEWAGE BILLING/CNG - PETTY CASH	Paid by Check #263890		02/27/2024	03/08/2024	03/08/2024		03/08/2024	109.44
		Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals			Invoices		1		\$109.44
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC									
13520	CONTROLLER - MAIL MACHINE	Paid by Check #263891		02/23/2024	03/08/2024	03/08/2024		03/08/2024	308.04
		Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC Totals			Invoices		1		\$308.04
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
197402-02/2024	REIMB - POSTAGE USED BY DEPARTMENTS - 02/2024	Paid by EFT #6091		03/01/2024	03/01/2024	03/01/2024		03/08/2024	1,974.02
		Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals			Invoices		1		\$1,974.02
Vendor 77106 - PURAFIL, INC.									
195536	ACCT# 127370/FILTERS FOR AWT BLOWERS	Paid by Check #263892		02/26/2024	03/08/2024	03/08/2024		03/08/2024	7,646.06
		Vendor 77106 - PURAFIL, INC. Totals			Invoices		1		\$7,646.06
Vendor 80963 - QUADMED, INC.									
250978	5 VERMED ELECTRODES X 5	Paid by Check #263893		02/23/2024	03/08/2024	03/08/2024		03/08/2024	500.00
		Vendor 80963 - QUADMED, INC. Totals			Invoices		1		\$500.00
Vendor 80920 - RANDOLPH FARMS, INC.									
115386	RECYCLING - OPERATION OF ELECTRONICS/TIRE/HHW PROGRAMS	Paid by Check #263894		01/15/2024	03/08/2024	03/08/2024		03/08/2024	65,336.64
115387	RECYCLING - DISPOSAL/HAUL FEE OF ELECTRONICS	Paid by Check #263894		01/15/2024	03/08/2024	03/08/2024		03/08/2024	22,640.78
115388	SANITATION - DISPOSAL/HAULING EXPENSE	Paid by Check #263894		01/15/2024	03/08/2024	03/08/2024		03/08/2024	9,495.65
115389	RECYCLING - DISPOSAL OF SHRED WEEK/RESIDENTIAL FREE SHRED	Paid by Check #263894		01/15/2024	03/08/2024	03/08/2024		03/08/2024	2,840.96
115391	RECYCLING - ZERO WASTE EVENTS & SCHOOLS RECYCLING PROGRAMS	Paid by Check #263894		01/15/2024	03/08/2024	03/08/2024		03/08/2024	1,642.90



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Vendor 80920 - RANDOLPH FARMS, INC. Totals									
Invoices							5		\$101,956.93
Vendor 79090 - RESOLVE TECH, LLC									
R48856	STATION 1 DEMO TO EXSISTING CRCULATOR PUMP, INSTALL NEW PUMP,	Paid by Check #263895		02/19/2024	03/08/2024	03/08/2024		03/08/2024	3,205.00
Vendor 79090 - RESOLVE TECH, LLC Totals									
Invoices							1		\$3,205.00
Vendor 72181 - RIVERVIEW ANIMAL HOSPITAL									
254198	MAS 254198 \$800.00	Paid by Check #263896		02/27/2024	03/08/2024	03/08/2024		03/08/2024	800.00
Vendor 72181 - RIVERVIEW ANIMAL HOSPITAL Totals							1		\$800.00
Vendor 76129 - ROCK RIVER ARMS, INC.									
947685	POLICE- RIFLE PARTS	Paid by Check #263897		02/27/2024	03/08/2024	03/08/2024		03/08/2024	1,650.00
Vendor 76129 - ROCK RIVER ARMS, INC. Totals							1		\$1,650.00
Vendor 83281 - ROO'S RELIEF									
02262024	POLICE- K-9 SUPPLIES	Paid by Check #263898		02/26/2024	03/08/2024	03/08/2024		03/08/2024	1,218.44
Vendor 83281 - ROO'S RELIEF Totals							1		\$1,218.44
Vendor 83512 - ROOTERMAN OF MUNCIE									
3765	MSDENG 3765 EXCAVATION SEWER REPAIR AT 2212 S PIERCE ST	Paid by Check #263899		02/29/2024	03/08/2024	03/08/2024		03/08/2024	1,500.00
Vendor 83512 - ROOTERMAN OF MUNCIE Totals									
Invoices							1		\$1,500.00
Vendor 78814 - ROSS COMMUNITY CENTER, INC.									
030124	sponsorship	Paid by Check #263900		03/01/2024	03/08/2024	03/08/2024	03/04/2024	03/08/2024	15,000.00
Vendor 78814 - ROSS COMMUNITY CENTER, INC. Totals							1		\$15,000.00
Vendor 79603 - RYAN FIREPROTECTION, INC.									
197493	ACCT-#(15405)- FIRE SPRINKLER INSPECTION	Paid by Check #263901		02/19/2024	03/08/2024	03/08/2024		03/08/2024	240.00
Vendor 79603 - RYAN FIREPROTECTION, INC. Totals							1		\$240.00
Vendor 78287 - RYAN WINNINGHAM									
02232024	POLICE- REIMN WINNINGHAM PER DIEM	Paid by Check #263902		02/23/2024	03/08/2024	03/08/2024		03/08/2024	211.00
Vendor 78287 - RYAN WINNINGHAM Totals									
Invoices							1		\$211.00
Vendor 79164 - RYDIN DECAL									
PS-INV115721	PRAIRIE CREEK	Paid by Check #263903		02/23/2024	03/08/2024	03/08/2024		03/08/2024	286.10
Vendor 79164 - RYDIN DECAL Totals							1		\$286.10
Vendor 82837 - S & S FIELD SERVICE, LLC									
129	MEDIC 3 CHASSIS LIGHTING	Paid by Check #263904		02/26/2024	03/08/2024	03/08/2024		03/08/2024	471.25
130	ELECTRICAL/REAR AND RIGHT RESCUE CHASSIES AIR COND & HEAT REPLACE FAN,	Paid by Check #263904		02/26/2024	03/08/2024	03/08/2024		03/08/2024	467.25
131	TRUCK 2 AERIAL ELECTRICAL INSTALL NEW RER OUTTRIGGER PAD	Paid by Check #263904		02/26/2024	03/08/2024	03/08/2024		03/08/2024	152.25
Vendor 82837 - S & S FIELD SERVICE, LLC Totals							3		\$1,090.75



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Vendor 80011 - S.A. BOYCE CORPORATION									
110098	STATION 7 REPAIR DRYWALL IN GARAGE, DRYWALL, MUD, 4 HRS OF LABOR	Paid by Check #263905		02/26/2024	03/08/2024	03/08/2024		03/08/2024	368.00
Vendor 80011 - S.A. BOYCE CORPORATION Totals							Invoices	1	\$368.00
Vendor 79051 - SECURE SHRED, LLC									
10916	CITYOFMUNCIE - SHRED SRVS - 02/2024	Paid by Check #263906		02/27/2024	03/08/2024	03/08/2024		03/08/2024	125.50
Vendor 79051 - SECURE SHRED, LLC Totals							Invoices	1	\$125.50
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07585894P	CUST# 03950	Paid by Check #263907		02/28/2024	03/08/2024	03/08/2024		03/08/2024	187.68
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals							Invoices	1	\$187.68
Vendor 79695 - SHAFER LEADERSHIP ACADEMY									
45214601	membership fee	Paid by Check #263908		02/29/2024	03/08/2024	03/08/2024	03/04/2024	03/08/2024	5,000.00
Vendor 79695 - SHAFER LEADERSHIP ACADEMY Totals							Invoices	1	\$5,000.00
Vendor 80012 - SHAMBAUGH & SON , LP									
18539207	WPCF/SERVICE TO #1 WASH WATER PUMP FOR BELTS	Paid by Check #263909		09/14/2023	03/08/2024	03/08/2024		03/08/2024	3,858.01
18580680	WPCF/SERVICE TO #1 BLOWER AERATOR	Paid by Check #263909		10/19/2023	03/08/2024	03/08/2024		03/08/2024	4,411.78
Vendor 80012 - SHAMBAUGH & SON , LP Totals							Invoices	2	\$8,269.79
Vendor 4643 - SHARE CORPORATION									
259387	AFTERMATH - 275 GA TOTE	Paid by Check #263910		02/12/2024	03/08/2024	03/08/2024		03/08/2024	12,849.44
Vendor 4643 - SHARE CORPORATION Totals							Invoices	1	\$12,849.44
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/60503394	ACCT-#(5Y6180825)-PART	Paid by Check #263911		02/22/2024	03/08/2024	03/08/2024		03/08/2024	78.75
ARV/60534014	ACCT-#(5Y6180821)-PART	Paid by Check #263911		02/24/2024	03/08/2024	03/08/2024		03/08/2024	61.19
Vendor 71780 - SNAP-ON INDUSTRIAL Totals							Invoices	2	\$139.94
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
S77822	CUST# 1367522	Paid by Check #263912		02/19/2024	03/08/2024	03/08/2024		03/08/2024	1,219.80
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals							Invoices	1	\$1,219.80
Vendor 78356 - STAR / CARDMEMBER SERVICE									
2177-02/2024	ROBERT MEAD	Paid by Check #263913		01/23/2024	03/08/2024	03/08/2024		03/08/2024	1,234.27
0334-02/2024	CRAIG WRIGHT	Paid by Check #263913		02/22/2024	03/08/2024	03/08/2024		03/08/2024	42.00
1269-02/2024	DAN RIDENOUR	Paid by Check #263913		02/22/2024	03/08/2024	03/08/2024	03/04/2024	03/08/2024	1,178.81
7062-02/2024	NATHAN SLOAN	Paid by Check #263913		02/22/2024	03/08/2024	03/08/2024		03/08/2024	8,193.42
8355-02/2024	TROY WATTERS	Paid by Check #263913		02/22/2024	03/08/2024	03/08/2024		03/08/2024	300.00
9041-02/2024	DUSTIN CLARK	Paid by Check #263913		02/22/2024	03/08/2024	03/08/2024		03/08/2024	1,135.42
9395-FEB 2024	CARL MALONE	Paid by Check #263913		02/22/2024	03/08/2024	03/08/2024		03/08/2024	44.39
9510-2/2024	MIKAH WILSON	Paid by Check #263913		02/22/2024	03/08/2024	03/08/2024		03/08/2024	20.20
9812-2/2024	KATHRYN WOLFE	Paid by Check #263913		02/22/2024	03/08/2024	03/08/2024		03/08/2024	2,270.91
5766-02/2024	GRETCHEN CHEESMAN	Paid by Check #263913		02/29/2024	03/08/2024	03/08/2024		03/08/2024	139.21
2593-02/2024	ADAM WILLIAMS	Paid by Check #263913		03/08/2024	03/08/2024	03/08/2024		03/08/2024	323.90



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Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	11		\$14,882.53
R302054326:01	SEWER MAINTENANCE	Paid by Check #263914		11/21/2023	03/08/2024	03/08/2024		03/08/2024	1,489.99
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals						Invoices	1		\$1,489.99
Vendor 80048 - STUBY TIRE CO.									
103299	ACCT# MUNCIE SANITARY DIST/TIRE FOR MO#346	Paid by Check #263915		02/23/2024	03/08/2024	03/08/2024		03/08/2024	360.00
103314	ACCT# MUNCIE SANITARY DIST/VALVE STEMS FOR MO#340	Paid by Check #263915		02/26/2024	03/08/2024	03/08/2024		03/08/2024	190.00
Vendor 80048 - STUBY TIRE CO. Totals						Invoices	2		\$550.00
Vendor 81306 - SUNBELT RENTALS, INC.									
144260283-0008	ACCT# 525766/MCCULLOCH PARK VFD RENTAL	Paid by Check #263916		02/12/2024	03/08/2024	03/08/2024		03/08/2024	3,909.29
Vendor 81306 - SUNBELT RENTALS, INC. Totals						Invoices	1		\$3,909.29
Vendor 79169 - T & H SWEEPER CO., INC.									
492215	ADMIN - ACCT# 12884 SWEEPER REPAIR FOR MSD OFFICE CLEANING	Paid by Check #263917		02/26/2024	03/08/2024	03/08/2024		03/08/2024	84.19
Vendor 79169 - T & H SWEEPER CO., INC. Totals						Invoices	1		\$84.19
Vendor 1980 - THE GOLDEN RULE STORE									
23364	WPCF/BOOTS FOR W. WIMMER	Paid by Check #263918		02/13/2024	03/08/2024	03/08/2024		03/08/2024	200.00
23378	DEPT. OF PUBLIC WORKS	Paid by Check #263918		02/20/2024	03/08/2024	03/08/2024		03/08/2024	197.99
23422	SANITATION-BOOTS-M. CLEVENER	Paid by Check #263918		02/26/2024	03/08/2024	03/08/2024		03/08/2024	125.99
23436	SANITATION-BOOTS-A. HICKS	Paid by Check #263918		02/28/2024	03/08/2024	03/08/2024		03/08/2024	109.99
23437	SANITATION-BOOTS-D. BENFORD	Paid by Check #263918		02/28/2024	03/08/2024	03/08/2024		03/08/2024	161.99
Vendor 1980 - THE GOLDEN RULE STORE Totals						Invoices	5		\$795.96
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE									
1438218	MUN81	Paid by Check #263919		02/12/2024	03/08/2024	03/08/2024		03/08/2024	719.40
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE Totals						Invoices	1		\$719.40
Vendor 83580 - THE STAR PRESS (ADS)									
0006215623	ACCT# 85457/AD PLACEMENT PRETREATMENT STANDARDS	Paid by Check #263920		01/31/2024	03/08/2024	03/08/2024		03/08/2024	52.26
Vendor 83580 - THE STAR PRESS (ADS) Totals						Invoices	1		\$52.26
Vendor 70 - THOMAS BUSINESS CENTER									
400561	WPCF/TAB FOLDER & PENS OFFICE SUPPLIES	Paid by Check #263921		02/09/2024	03/08/2024	03/08/2024		03/08/2024	60.76
400590	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #263921		02/13/2024	03/08/2024	03/08/2024		03/08/2024	(90.70)
400607	WPCF/DESK PAD FOR OFFICE	Paid by Check #263921		02/14/2024	03/08/2024	03/08/2024		03/08/2024	35.27
400613	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #263921		02/14/2024	03/08/2024	03/08/2024		03/08/2024	388.72
400618	MAS 400618 \$124.10	Paid by Check #263921		02/14/2024	03/08/2024	03/08/2024		03/08/2024	124.10



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400641	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #263921		02/16/2024	03/08/2024	03/08/2024		03/08/2024	225.11
400645	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #263921		02/16/2024	03/08/2024	03/08/2024		03/08/2024	67.40
400678	CITY CLERK	Paid by Check #263921		02/20/2024	03/08/2024	03/08/2024		03/08/2024	34.28
400687	INK FOR PRINTERS X 8, 2X BOXES OF FOLDERS, 2 X PAPER	Paid by Check #263921		02/21/2024	03/08/2024	03/08/2024		03/08/2024	411.02
400697	SANITATION-OFFICE SUPPLIES	Paid by Check #263921		02/21/2024	03/08/2024	03/08/2024		03/08/2024	57.10
400715	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #263921		02/22/2024	03/08/2024	03/08/2024		03/08/2024	62.98
400718	INK FOR PRINTER	Paid by Check #263921		02/22/2024	03/08/2024	03/08/2024		03/08/2024	42.61
			Vendor	70 - THOMAS BUSINESS CENTER Totals			Invoices	12	\$1,418.65
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE									
02122024	POLICE- SCUBA SUPPLIES	Paid by Check #263922		02/12/2024	03/08/2024	03/08/2024		03/08/2024	3,506.40
			Vendor	81969 - TOM LEAIRD'S UNDERWATER SERVICE Totals			Invoices	1	\$3,506.40
Vendor 83367 - TORIC ENGINEERING, LLC									
007546	ACCT# MSD004/ANNUAL BACKFLOW INSPECTIONS	Paid by Check #263923		02/15/2024	03/08/2024	03/08/2024		03/08/2024	752.58
007557	ACCT# MSD004/REPAIR LAB BACKFLOW DEVICE	Paid by Check #263923		02/26/2024	03/08/2024	03/08/2024		03/08/2024	1,886.21
			Vendor	83367 - TORIC ENGINEERING, LLC Totals			Invoices	2	\$2,638.79
Vendor 83141 - ULINE, INC.									
174338561	POLICE- GLOVES	Paid by Check #263924		02/13/2024	03/08/2024	03/08/2024		03/08/2024	58.50
			Vendor	83141 - ULINE, INC. Totals			Invoices	1	\$58.50
Vendor 81577 - ULTIMATE TRAINING MUNITIONS, INC.									
217826	POLICE- SIMUNITIONS	Paid by Check #263925		02/23/2024	03/08/2024	03/08/2024		03/08/2024	895.12
			Vendor	81577 - ULTIMATE TRAINING MUNITIONS, INC. Totals			Invoices	1	\$895.12
Vendor 80741 - UNITED LABORATORIES, INC.									
INV401160	ACCT-#(335863)-AIR FRESHENERS	Paid by Check #263926		02/23/2024	03/08/2024	03/08/2024		03/08/2024	624.39
			Vendor	80741 - UNITED LABORATORIES, INC. Totals			Invoices	1	\$624.39
Vendor 79070 - US ARCHITECTS									
APPL #1	CITYOFMUNCIE - CRISIS CENTER	Paid by Check #263927		02/25/2024	03/08/2024	03/08/2024		03/08/2024	64,424.50
			Vendor	79070 - US ARCHITECTS Totals			Invoices	1	\$64,424.50
Vendor 81655 - USI CONSULTANTS, INC.									
19701	CITYOFMUNCIE-PROJ#20220191-COLUMBUSAVE.N.WALNUT-GREENWAYPOCKETPR	Paid by Check #263928		11/18/2023	03/08/2024	03/08/2024		03/08/2024	22,270.00
			Vendor	81655 - USI CONSULTANTS, INC. Totals			Invoices	1	\$22,270.00
Vendor 74145 - VERIZON WIRELESS									
9957421977	442380183-00001 - CITYOFMUNCIE/FIRE - 02/2024	Paid by Check #263929		02/23/2024	03/08/2024	03/08/2024		03/08/2024	1,393.59
9957422043	442383519-00001 - PRAIRIE CREEK - 02/2024	Paid by Check #263931		02/23/2024	03/08/2024	03/08/2024		03/08/2024	60.02



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995748686	845210949-00001 - CITYOFMUNCIE/IT - 02/2024	Paid by Check #263930		02/23/2024	03/08/2024	03/08/2024		03/08/2024	30.03
Vendor 82149 - VS ENGINEERING, INC.		Vendor 74145 - VERIZON WIRELESS Totals				Invoices	3		\$1,483.64
503817	DES# 2003045	Paid by Check #263932		02/29/2024	03/08/2024	03/08/2024		03/08/2024	7,647.92
Vendor 82149 - VS ENGINEERING, INC.		Vendor 82149 - VS ENGINEERING, INC. Totals				Invoices	1		\$7,647.92
Vendor 83469 - WAYNE PIPE & SUPPLY									
5971397	ACCT# 12264/MATERIAL FOR BELT WASH WATER	Paid by Check #263933		02/13/2024	03/08/2024	03/08/2024		03/08/2024	136.45
5971398	ACCT# 12264/MATERIAL FOR SRU WATER LINE	Paid by Check #263933		02/13/2024	03/08/2024	03/08/2024		03/08/2024	19.33
5971399	ACCT# 12264/NIPPLE FOR BELT WASH WATER FITTING	Paid by Check #263933		02/13/2024	03/08/2024	03/08/2024		03/08/2024	20.68
5971683	ACCT# 12264/SOCKET FLANGE FOR GLYCOL TEST	Paid by Check #263933		02/14/2024	03/08/2024	03/08/2024		03/08/2024	42.19
5971684	ACCT# 12264/BUSHING & ADAPTER FOR GLYCOL TEST	Paid by Check #263933		02/14/2024	03/08/2024	03/08/2024		03/08/2024	31.28
5971971	ACCT# 12264/SUCTION HOSE FOR DISCHARE @BELTS WASH WATER PUMP	Paid by Check #263933		02/15/2024	03/08/2024	03/08/2024		03/08/2024	44.53
5971972	ACCT# 12264/COUPLINGS/NIPPLES FOR CHEMICAL FEED BLDG	Paid by Check #263933		02/15/2024	03/08/2024	03/08/2024		03/08/2024	27.52
5971973	ACCT# 12264/COUPLINGS FOR GLYCOL TEST	Paid by Check #263933		02/15/2024	03/08/2024	03/08/2024		03/08/2024	6.97
5972299	ACCT# 12264/SOCKET UNION FOR GLYCOL TEST/STOCK	Paid by Check #263933		02/16/2024	03/08/2024	03/08/2024		03/08/2024	122.48
Vendor 83469 - WAYNE PIPE & SUPPLY		Vendor 83469 - WAYNE PIPE & SUPPLY Totals				Invoices	9		\$451.43
Vendor 80883 - WEBER OFFICE EQUIPMENT									
240215-0003	UNIT ID#12633/COPIER MAINTENANCE 3RD FLOOR	Paid by Check #263934		02/15/2024	03/08/2024	03/08/2024		03/08/2024	387.45
240215-0007	HEALTH INS. PRINTER TONER	Paid by Check #263934		02/15/2024	03/08/2024	03/08/2024		03/08/2024	156.00
240216-0021	SEWER MAINTENANCE	Paid by Check #263934		02/16/2024	03/08/2024	03/08/2024		03/08/2024	173.75
240222-0008	POLICE- QUARTERLY BILLING	Paid by Check #263934		02/22/2024	03/08/2024	03/08/2024		03/08/2024	148.75
Vendor 80883 - WEBER OFFICE EQUIPMENT		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	4		\$865.95
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5028795991	CUST# 1000019873	Paid by Check #263935		02/24/2024	03/08/2024	03/08/2024		03/08/2024	194.55
Vendor 75861 - WELLS FARGO FINANCIAL LEASING		Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals				Invoices	1		\$194.55
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC									
27098	CITYOFMUNCIE - MJ RENEWAL	Paid by Check #263936		02/29/2024	03/08/2024	03/08/2024	03/04/2024	03/08/2024	575.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC		Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC Totals				Invoices	1		\$575.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									



Accounts Payable Invoice Report

Payment Date Range 03/08/24 - 03/08/24
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
1064623	ACCT# 6466/REPAIR TO DO PROBES	Paid by Check #263937		02/26/2024	03/08/2024	03/08/2024		03/08/2024	1,713.68
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals						Invoices	1		\$1,713.68
Grand Totals						Invoices	474		\$1,386,148.32