



Accounts Payable Invoice Report

Payment Date Range 03/22/24 - 03/22/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77322 - A BETTER WAY SERVICES, INC.									
ARP CLAIM 1	2021 HOME ARP A BETTER WAY LANDLORD LIAISON MUNCIE INN	Paid by Check #264059		03/11/2024	03/22/2024	03/22/2024		03/22/2024	32,620.75
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$32,620.75
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PS124-1141	ACCT#MUNC11-HOTSY MAINTENANCE	Paid by Check #264060		02/22/2024	03/22/2024	03/22/2024		03/22/2024	1,796.00
PSI24-0628	MUNC11	Paid by Check #264060		02/22/2024	03/22/2024	03/22/2024		03/22/2024	279.13
PSI24-1140	MUNC11	Paid by Check #264060		02/22/2024	03/22/2024	03/22/2024		03/22/2024	1,539.00
PSVI24-0644	MUNC11	Paid by Check #264060		02/23/2024	03/22/2024	03/22/2024		03/22/2024	420.25
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	4	\$4,034.38
Vendor 83036 - ADPRO CONSTRUCTION, INC.									
1463	PRAIRIE CREEK	Paid by Check #264061		03/04/2024	03/22/2024	03/22/2024		03/22/2024	16,491.80
Vendor 83036 - ADPRO CONSTRUCTION, INC. Totals							Invoices	1	\$16,491.80
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-691171	CUST# 162370	Paid by Check #264062		03/06/2024	03/22/2024	03/22/2024		03/22/2024	59.14
1597-691334	ACCT# 162441/WIPERS FOR MO#342	Paid by Check #264063		03/08/2024	03/22/2024	03/22/2024		03/22/2024	53.58
1597-691459	ACCT# 162441/OIL FOR MO#306	Paid by Check #264063		03/11/2024	03/22/2024	03/22/2024		03/22/2024	22.99
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	3	\$135.71
Vendor 79703 - ADVANCE AUTO PARTS - #5305									
5305407237681	POLICE- FUSE	Paid by Check #264064		03/12/2024	03/22/2024	03/22/2024		03/22/2024	3.43
Vendor 79703 - ADVANCE AUTO PARTS - #5305 Totals							Invoices	1	\$3.43
Vendor 75201 - AGBEST LLC									
2601543	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #264065		03/08/2024	03/22/2024	03/22/2024		03/22/2024	978.26
2601551	ACCT# 7773	Paid by Check #264066		03/11/2024	03/22/2024	03/22/2024		03/22/2024	1,065.05
58910	CUST# 7773	Paid by Check #264066		03/11/2024	03/22/2024	03/22/2024		03/22/2024	52.51
2601564	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #264065		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,312.33
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$3,408.15
Vendor 83519 - AIMEE BYRD									
03092024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264067		03/09/2024	03/22/2024	03/22/2024		03/22/2024	80.00
Vendor 83519 - AIMEE BYRD Totals							Invoices	1	\$80.00
Vendor 81033 - AIRGAS, INC.									
9147837194	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #264068		03/12/2024	03/22/2024	03/22/2024		03/22/2024	126.30
Vendor 81033 - AIRGAS, INC. Totals							Invoices	1	\$126.30
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1024197	ACCT# CJ-63243/LED LAMPS FOR MCCULLOCH PARK	Paid by Check #264069		02/15/2024	03/22/2024	03/22/2024		03/22/2024	867.63



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4598-1024480	ACCT# CJ-63243/FLEX CONN FOR INFLU PUMP @CONTROL ROOM	Paid by Check #264069		03/04/2024	03/22/2024	03/22/2024		03/22/2024	35.57
4958-1024198	ACCT# CJ-63243/CREDIT RETURN	Paid by Check #264069		03/04/2024	03/22/2024	03/22/2024		03/22/2024	(640.08)
		Vendor	82493 - ALL PHASE ELECTRIC SUPPLY Totals			Invoices		3	\$263.12
Vendor 81320 - AMAZON CAPITAL SERVICES									
1DK4-CYWR-MR7D	A2BIJGXH1FWLQG	Paid by Check #264070		03/02/2024	03/22/2024	03/22/2024		03/22/2024	219.99
1M6M-XY47-X7DT	ACCT#-(A2BIJGXH1FWLQG)-OFFICE SUPPLIES	Paid by Check #264070		03/04/2024	03/22/2024	03/22/2024		03/22/2024	137.72
1RCF-QLH4-D7F4	ACCT# A2NS4MV2TSK4AQ/FIRST AID KIT/RADIO FOR EMERG. SHELTER ROOM	Paid by Check #264070		03/06/2024	03/22/2024	03/22/2024		03/22/2024	39.11
1JNT-LTR1-1DF3	ACCT# A2US4HGUGIYO92/GLOVES FOR CHEMISTRY LAB	Paid by Check #264070		03/07/2024	03/22/2024	03/22/2024		03/22/2024	124.08
1XXM-1HD6-K9GK	COMPUTER SECURITY PRODUCTS 2 PACK LOCK	Paid by Check #264070		03/10/2024	03/22/2024	03/22/2024		03/22/2024	49.90
1WHX-7JRR-1JMN	CLEAR PLASTIC ORGANIZER, TAOZUN TOWEL HOOK PACK, SQUEEZE TRIGGER	Paid by Check #264070		03/13/2024	03/22/2024	03/22/2024		03/22/2024	70.92
		Vendor	81320 - AMAZON CAPITAL SERVICES Totals			Invoices		6	\$641.72
Vendor 81146 - AMBER PRYBYLLA									
12292023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264071		12/29/2023	03/22/2024	03/22/2024		03/22/2024	80.00
		Vendor	81146 - AMBER PRYBYLLA Totals			Invoices		1	\$80.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
92803	MUNCIE PARKS PEST CONTROL	Paid by Check #264072		03/04/2024	03/22/2024	03/22/2024		03/22/2024	50.00
91858	ADMIN - MONTHLY PEST CONTROL	Paid by Check #264072		03/05/2024	03/22/2024	03/22/2024		03/22/2024	53.00
92449	ACCT#-(168661)-PEST CONTROL	Paid by Check #264072		03/06/2024	03/22/2024	03/22/2024		03/22/2024	136.00
92038	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #264072		03/07/2024	03/22/2024	03/22/2024		03/22/2024	134.00
92245	141037 - SEWER MAINTENANCE	Paid by Check #264072		03/07/2024	03/22/2024	03/22/2024		03/22/2024	61.00
92261	143334	Paid by Check #264072		03/07/2024	03/22/2024	03/22/2024		03/22/2024	37.00
92753	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #264072		03/07/2024	03/22/2024	03/22/2024		03/22/2024	60.00
92754	IT - LOCATION# 162800 PEST PREVENTION	Paid by Check #264072		03/07/2024	03/22/2024	03/22/2024		03/22/2024	30.00
		Vendor	78247 - AMERICAN PEST PROFESSIONALS, INC. Totals			Invoices		8	\$561.00
Vendor 81249 - ANDREA C. JOHNSON									
000005	CITY COURT INTERPRETER	Paid by Check #264073		03/18/2024	03/22/2024	03/22/2024		03/22/2024	60.00
		Vendor	81249 - ANDREA C. JOHNSON Totals			Invoices		1	\$60.00
Vendor 82883 - AQUA SYSTEMS, LLC									



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236528594	2023 AQUA OFFICE SUPPLIES MARCH	Paid by Check #264074		03/07/2024	03/22/2024	03/22/2024		03/22/2024	27.80
41319492	PRAIRIE CREEK	Paid by Check #264074		03/26/2024	03/22/2024	03/22/2024		03/22/2024	10.75
Vendor 82883 - AQUA SYSTEMS, LLC		Totals				Invoices	2		\$38.55
Vendor 81349 - ASPECT 6 CREATIVE									
224MSD2189	MSD VARIOUS DEPTS - CLIENT ID A6C.MSD	Paid by Check #264075		02/29/2024	03/22/2024	03/22/2024		03/22/2024	4,759.50
Vendor 81349 - ASPECT 6 CREATIVE		Totals				Invoices	1		\$4,759.50
Vendor 81959 - ASTROPHYSICS, INC.									
0040438-IN	POLICE- XRAY MACHINE MAINTENANCE	Paid by Check #264076		01/17/2024	03/22/2024	03/22/2024		03/22/2024	2,560.00
Vendor 81959 - ASTROPHYSICS, INC.		Totals				Invoices	1		\$2,560.00
Vendor 76582 - AT&T INTERNET SERVICES									
4152427807	ADMIN/SEWAGE BILLING - ACCT# 831-001-3614 663 BROADBAND	Paid by Check #264077		02/25/2024	03/22/2024	03/22/2024		03/22/2024	264.51
330448519-2	MSDENG 330448519 AT&T INTERNET	Paid by Check #264078		02/29/2024	03/22/2024	03/22/2024		03/22/2024	120.10
Vendor 76582 - AT&T INTERNET SERVICES		Totals				Invoices	2		\$384.61
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
3/1/24 - 80.00	REIMBURS/ARRESTS @\$4EA FEBRUARY 2024	Paid by Check #264079		03/01/2024	03/22/2024	03/22/2024		03/22/2024	80.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE		Totals				Invoices	1		\$80.00
Vendor 80394 - BATTERY MASTERS, INC.									
19423	POLICE- SPECIAL BATTERY	Paid by Check #264080		02/14/2024	03/22/2024	03/22/2024		03/22/2024	5.98
19480	POLICE- BATTERY	Paid by Check #264080		03/09/2024	03/22/2024	03/22/2024		03/22/2024	100.00
Vendor 80394 - BATTERY MASTERS, INC.		Totals				Invoices	2		\$105.98
Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.									
30085079	WPCF - ORDER# 1090372 - REPAIRS TO RAW B PUMP	Paid by Check #264081		03/13/2024	03/22/2024	03/22/2024		03/22/2024	38,839.19
30085080	WPCF - ORDER# 1098228 - REPAIRS TO RAW B PUMP	Paid by Check #264081		03/13/2024	03/22/2024	03/22/2024		03/22/2024	590.00
Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.		Totals				Invoices	2		\$39,429.19
Vendor 73398 - BEASLEY & GILKISON LLP									
03122024	ATTORNEY FEES	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	767.64
46068	CITYOFMUNCIE - UNSAFE BLDG - 2303 E 22ND ST	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	330.00
46073	POLICE- ATTORNEY FEES	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,789.50
46076	CITYOFMUNCIE - CITY LITIGATION - 02/2024	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,062.00
46077	ATTORNEY FEES	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	324.50
46079	POLICE- ATTORNEY FEES	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,885.50
46081	MRC - ATTY FEES - 02/2024	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	3,297.50
46083	POLICE- ATTORNEY FEES	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,885.50



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46085	CITYOFMUNCIE - LABOR CONTRACT NEGOTIATIONS 2023	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	5,439.30
46087	POLICE- ATTORNEY FEES	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,652.00
46089	MIRLF - ATTY FEES - 02/2024	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,402.32
46241	CITYOFMUNCIE - PUBLIC RECORD REQUESTS - 02/2024	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	198.26
46242	CITYOFMUNCIE - PROJECT A - 02/2024	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	6,992.50
46243	CITYOFMUNCIE - RETAINER FEE - 03/2024	Paid by Check #264082		03/12/2024	03/22/2024	03/22/2024		03/22/2024	8,333.33
		Vendor 73398 - BEASLEY & GILKISON LLP Totals				Invoices	14		\$35,359.85
Vendor 77239 - BEST WAY DISPOSAL, INC.									
3548	2023 CDBG DEMO DUMPSTERS FOR JANUARY	Paid by Check #264083		02/01/2024	03/22/2024	03/22/2024		03/22/2024	3,154.36
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	1		\$3,154.36
Vendor 71391 - BEST WAY OF INDIANA									
007134	R-320016	Paid by Check #264084		03/01/2024	03/22/2024	03/22/2024		03/22/2024	2,176.56
		Vendor 71391 - BEST WAY OF INDIANA Totals				Invoices	1		\$2,176.56
Vendor 82968 - BILL POLK									
03042024	POLICE- REIMB BILL POLK	Paid by Check #264085		03/04/2024	03/22/2024	03/22/2024		03/22/2024	14.97
		Vendor 82968 - BILL POLK Totals				Invoices	1		\$14.97
Vendor 81742 - BOTACH, INC									
INV831253	POLICE- SHOTGUN LIGHTS	Paid by Check #264086		03/07/2024	03/22/2024	03/22/2024		03/22/2024	994.00
		Vendor 81742 - BOTACH, INC Totals				Invoices	1		\$994.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85275069	STERILE WATER FOR IRRIGATION PLASTIC POUR BOTTLES X 7	Paid by Check #264087		03/11/2024	03/22/2024	03/22/2024		03/22/2024	48.93
85276716	CURAPLEX SAFETY IV CATHETER X 2	Paid by Check #264087		03/11/2024	03/22/2024	03/22/2024		03/22/2024	1,196.00
85276717	NALOXONE 2MG 2ML LUER JET X3	Paid by Check #264087		03/11/2024	03/22/2024	03/22/2024		03/22/2024	933.48
8576717	NALOXONE 2MG 2ML LUER JET X3	Paid by Check #264087		03/11/2024	03/22/2024	03/22/2024		03/22/2024	933.48
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	4		\$3,111.89
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO 103	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 103	Paid by Check #264088		03/14/2024	03/22/2024	03/22/2024		03/22/2024	372,924.00
PAY NO 21	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 21	Paid by Check #264088		03/14/2024	03/22/2024	03/22/2024		03/22/2024	88,880.00
		Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	2		\$461,804.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									



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INV106668	SEWAGE BILLING - CUSTOMER# 30853 BILLING SERVICES	Paid by Check #264089		02/29/2024	03/22/2024	03/22/2024		03/22/2024	20,601.91
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	1	\$20,601.91
Vendor 14991 - BRATEMAN BROTHERS									
M29221	NAME BAR FOR NEW PARAMEDIC	Paid by Check #264090		03/12/2024	03/22/2024	03/22/2024		03/22/2024	17.00
Vendor 14991 - BRATEMAN BROTHERS Totals							Invoices	1	\$17.00
Vendor 79708 - CCP INDUSTRIES									
IN03492487	ACCT# 0000309921/SOAP AND DISPENSER	Paid by Check #264091		02/27/2024	03/22/2024	03/22/2024		03/22/2024	110.16
IN03497192	ACCT# 0000147995/JANITORIAL SUPPLIES	Paid by Check #264091		03/04/2024	03/22/2024	03/22/2024		03/22/2024	215.21
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	2	\$325.37
Vendor 74993 - CDW GOVERNMENT INC.									
PS65120	IT - CUSTOMER# 4328612 - ACROBAT PRO LICENSE	Paid by Check #264092		02/21/2024	03/22/2024	03/22/2024		03/22/2024	504.64
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	1	\$504.64
Vendor 80145 - CHELSEA M. PERKINS									
03122024	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #264093		03/12/2024	03/22/2024	03/22/2024		03/22/2024	350.00
03152024	ADMIN - OFFICE CLEANING	Paid by Check #264093		03/15/2024	03/22/2024	03/22/2024		03/22/2024	1,232.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,582.00
Vendor 82157 - CHOPPPER LAWN CARE									
3724	CITYHALL-GROUNDMAINT- PRESEASON/SPRING CLEANUP	Paid by Check #264094		03/07/2024	03/22/2024	03/22/2024		03/22/2024	600.00
Vendor 82157 - CHOPPPER LAWN CARE Totals							Invoices	1	\$600.00
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.									
5	2023 CDBG CHRISTIAN MINISTRIES CLAIM 5	Paid by Check #264095		03/07/2024	03/22/2024	03/22/2024		03/22/2024	2,978.50
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. Totals							Invoices	1	\$2,978.50
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
32969	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #264096		02/29/2024	03/22/2024	03/22/2024		03/22/2024	2,201.50
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	1	\$2,201.50
Vendor 80522 - CIMA ENERGY, LP									
022492934720160	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #264097		03/13/2024	03/22/2024	03/22/2024		03/22/2024	4,113.16
Vendor 80522 - CIMA ENERGY, LP Totals							Invoices	1	\$4,113.16
Vendor 73810 - CINTAS CORP #716									
4181294336	ACCT#10082738-MAT SERVICE	Paid by Check #264098		01/25/2024	03/22/2024	03/22/2024		03/22/2024	176.79
4185043690	ACCT# 11600748/LAB COATS & MAT	Paid by Check #264098		03/01/2024	03/22/2024	03/22/2024		03/22/2024	87.63
4185471071	MAS 4185471071 \$89.42	Paid by Check #264098		03/06/2024	03/22/2024	03/22/2024		03/22/2024	89.42
4185626030	ACCT#-(10082738)-MAT SERVICE	Paid by Check #264098		03/07/2024	03/22/2024	03/22/2024		03/22/2024	176.79



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4105764140	MSDENG 10082736 MAT SERVICE	Paid by Check #264098		03/08/2024	03/22/2024	03/22/2024		03/22/2024	99.71
4185764131	ACCT# 11600748/LAB COATS & MAT	Paid by Check #264098		03/08/2024	03/22/2024	03/22/2024		03/22/2024	186.61
4185764215	11593405 - SEWER MAINTENANCE	Paid by Check #264098		03/08/2024	03/22/2024	03/22/2024		03/22/2024	383.92
1904704494	ACCT-#(10082738)-SUPPLIES	Paid by Check #264098		03/12/2024	03/22/2024	03/22/2024		03/22/2024	140.00
4186042598	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #264098		03/12/2024	03/22/2024	03/22/2024		03/22/2024	188.24
4186045285	07160001179	Paid by Check #264098		03/12/2024	03/22/2024	03/22/2024		03/22/2024	106.03
4186363165	ACCT-#(10082738)-MAT SERVICE	Paid by Check #264098		03/14/2024	03/22/2024	03/22/2024		03/22/2024	176.79
			Vendor 73810 - CINTAS CORP #716 Totals	Invoices			11		\$1,811.93
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8406698699	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #264099		02/29/2024	03/22/2024	03/22/2024		03/22/2024	469.76
5201221816	POLICE- FIRST AID REFILL	Paid by Check #264099		03/08/2024	03/22/2024	03/22/2024		03/22/2024	298.54
5201428699	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #264099		03/11/2024	03/22/2024	03/22/2024		03/22/2024	208.28
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals	Invoices			3		\$976.58
Vendor 81697 - COFFEE PROS, LLC									
16360	coffee	Paid by Check #264100		03/14/2024	03/22/2024	03/22/2024	03/18/2024	03/22/2024	171.70
			Vendor 81697 - COFFEE PROS, LLC Totals	Invoices			1		\$171.70
Vendor 79765 - COM NET, LLC									
2403A0422	A0422 - SEWER MAINTENANCE	Paid by Check #264101		03/01/2024	03/22/2024	03/22/2024		03/22/2024	647.41
			Vendor 79765 - COM NET, LLC Totals	Invoices			1		\$647.41
Vendor 6200 - COMCAST									
1070185714-03/24	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #264102		03/06/2024	03/22/2024	03/22/2024		03/22/2024	10.26
1070431084-03/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #264102		03/07/2024	03/22/2024	03/22/2024		03/22/2024	39.12
1070952170-03/24	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #264102		03/07/2024	03/22/2024	03/22/2024		03/22/2024	208.40
1070956403-03/24	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #264102		03/07/2024	03/22/2024	03/22/2024		03/22/2024	162.90
1070104756-03/24	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #264102		03/08/2024	03/22/2024	03/22/2024		03/22/2024	30.88
			Vendor 6200 - COMCAST Totals	Invoices			5		\$451.56
Vendor 81327 - COMMERCIAL RECREATION GROUP, LLC									
3270	CITYOFMUNCIE/PARK - PARK EQUIPMENT - JACKS PARK	Paid by Check #264103		11/24/2023	03/22/2024	03/22/2024		03/22/2024	4,780.84
3271	CITYOFMUNCIE /PARK - EQUIPMENT INSTALL - JACKS PARK	Paid by Check #264103		11/24/2023	03/22/2024	03/22/2024		03/22/2024	9,207.72
			Vendor 81327 - COMMERCIAL RECREATION GROUP, LLC Totals	Invoices			2		\$13,988.56
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									



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240015	2023 DATA PROCESSING COMPUTER MANAGEMENT & CONSULTANTS	Paid by Check #264104		03/10/2024	03/22/2024	03/22/2024		03/22/2024	2,250.00
240016	POLICE- SERVICE CONTRACT APRIL-JUNE	Paid by Check #264104		03/10/2024	03/22/2024	03/22/2024		03/22/2024	6,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals								Invoices 2	\$8,500.00
Vendor 83290 - CORPORATE BILLING, LLC									
03012024	POLICE- ACCOUNT 651916 VEHICLE MAINTENANCE	Paid by Check #264105		03/01/2024	03/22/2024	03/22/2024		03/22/2024	10,392.52
Vendor 83290 - CORPORATE BILLING, LLC Totals								Invoices 1	\$10,392.52
Vendor 83052 - CORRIGAN OIL II, INC.									
8019992-IN	01-MUN6920	Paid by Check #264106		02/28/2024	03/22/2024	03/22/2024		03/22/2024	1,635.91
80199993-IN	01-MUN6920	Paid by Check #264106		02/28/2024	03/22/2024	03/22/2024		03/22/2024	1,085.23
8024888-IN	01-MUN6920	Paid by Check #264106		03/06/2024	03/22/2024	03/22/2024		03/22/2024	2,005.23
8024889-IN	01-MUN6920	Paid by Check #264106		03/06/2024	03/22/2024	03/22/2024		03/22/2024	773.21
8024890-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #264106		03/06/2024	03/22/2024	03/22/2024		03/22/2024	362.30
Vendor 83052 - CORRIGAN OIL II, INC. Totals								Invoices 5	\$5,861.88
Vendor 78881 - COVER-TEK, INC.									
10725 UDS	CITYOFMUNCIE - DRUG SCREENING - 02/2024	Paid by Check #264107		03/11/2024	03/22/2024	03/22/2024		03/22/2024	715.00
10802	MSD DRUG SCREENS FEB. 2024	Paid by Check #264107		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,600.00
10803	POLICE- RANDOM DRUG SCREENS	Paid by Check #264107		03/12/2024	03/22/2024	03/22/2024		03/22/2024	454.00
10763 VAC	MSD VACCINATIONS JAN. 2024	Paid by Check #264107		03/22/2024	03/22/2024	03/22/2024		03/22/2024	152.00
Vendor 78881 - COVER-TEK, INC. Totals								Invoices 4	\$2,921.00
Vendor 83502 - CRU CONSTRUCTION, LLC									
23009-28	DEPT. OF PUBLIC WORKS	Paid by Check #264108		03/12/2024	03/22/2024	03/22/2024		03/22/2024	97,359.21
Vendor 83502 - CRU CONSTRUCTION, LLC Totals								Invoices 1	\$97,359.21
Vendor 201 - CS KERN, INC.									
10123	POLICE- UNIFORM INFO CARDS	Paid by Check #264109		03/13/2024	03/22/2024	03/22/2024		03/22/2024	153.19
Vendor 201 - CS KERN, INC. Totals								Invoices 1	\$153.19
Vendor 11005 - CUNNINGHAM OPTICAL ONE									
03112024	BWQ/SAFETY GLASSES FOR S. BROWNING	Paid by Check #264110		03/11/2024	03/22/2024	03/22/2024		03/22/2024	41.50
Vendor 11005 - CUNNINGHAM OPTICAL ONE Totals								Invoices 1	\$41.50
Vendor 70180 - DAGUE BUILDERS SUPPLY									
119386	MSDENG 119386 KO PANEL, SQUARE RISERS, FRAME & GRATED LID	Paid by Check #264112		02/01/2024	03/22/2024	03/22/2024		03/22/2024	1,330.00
119346	MSDENG 119346 CLAY TO PVC RUBBER FERNCO PIERCE & 15TH	Paid by Check #264112		02/23/2024	03/22/2024	03/22/2024		03/22/2024	51.90
119354	MSDENG 119354 FRAME CHAIR BACK CASTING GRATE AND BACK, RISERS	Paid by Check #264112		02/26/2024	03/22/2024	03/22/2024		03/22/2024	2,325.00



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119359	MSDENG 119359 FRAME, CHAIR BACK CASTING GRATE AND BACK FOR SUPER	Paid by Check #264112		02/27/2024	03/22/2024	03/22/2024		03/22/2024	850.00
119364	MSDENG 119364 KO PANEL CATCH BASIN, CONCRETE RISERS, FRAME & GRA	Paid by Check #264112		02/28/2024	03/22/2024	03/22/2024		03/22/2024	1,020.00
119368	MSDENG 119368 RISER, SOLID BLOCK, FRAME BACK GRATE CASTING	Paid by Check #264112		02/28/2024	03/22/2024	03/22/2024		03/22/2024	2,503.00
119369	MSDENG 119369 EDGER TIN RADIUS FOR STOCK	Paid by Check #264112		02/28/2024	03/22/2024	03/22/2024		03/22/2024	7.95
119370	MSDENG 119370 SQUARE CONCRETE RISERS FOR 12TH AND GHARKEY	Paid by Check #264112		02/28/2024	03/22/2024	03/22/2024		03/22/2024	85.00
119377	MSDENG 119377 3/4 X 6" FOR ONTARIO DR	Paid by Check #264112		02/29/2024	03/22/2024	03/22/2024		03/22/2024	36.00
119378	MSDENG 119378 GASKETED SDR 35 SEWER PIPE FOR 12TH AND GHARKEY	Paid by Check #264112		02/29/2024	03/22/2024	03/22/2024		03/22/2024	1,890.00
119389	MSDENG 119389 EXT WAND, BRASS SHUT OFF, NOZZLE, PVC, GLUE	Paid by Check #264112		02/29/2024	03/22/2024	03/22/2024		03/22/2024	133.75
119393	MSDENG 119393 FRAME ONLY, GRATED LID, RISERS FOR COWING	Paid by Check #264112		03/04/2024	03/22/2024	03/22/2024		03/22/2024	820.00
119412	MSDENG 119412 MH FLAT TOP, ROUND RISERS FOR 4400 MEADOW CT	Paid by Check #264112		03/06/2024	03/22/2024	03/22/2024		03/22/2024	345.00
119413	MSDENG 119413 KO PANEL, CONCRETE RISERS, FRAME FOR 2800 LINMAR	Paid by Check #264112		03/06/2024	03/22/2024	03/22/2024		03/22/2024	815.00
119414	MSDENG 119414 MINI MAG FLOAT FOR STOCK	Paid by Check #264112		03/06/2024	03/22/2024	03/22/2024		03/22/2024	13.95
119421	MSDENG 119421 PVC TO PVC FERNCO FOR MEADOW CT	Paid by Check #264112		03/06/2024	03/22/2024	03/22/2024		03/22/2024	51.90
119426	MSDENG 119426 PVC TO PVC FERNCO FOR MEADOW CT	Paid by Check #264112		03/07/2024	03/22/2024	03/22/2024		03/22/2024	51.90
119432	MSDENG 119432 CONCRETE RISER FOR STOCK	Paid by Check #264112		03/07/2024	03/22/2024	03/22/2024		03/22/2024	60.00
119433	MSDENG 119433 SIGMA STEEL RISER FOR 7TH AND 8TH OF BEACON	Paid by Check #264112		03/07/2024	03/22/2024	03/22/2024		03/22/2024	165.00
119445	MSDENG 119445 PIPE PATCHING	Paid by Check #264112		03/08/2024	03/22/2024	03/22/2024		03/22/2024	4,275.00
119454	DEPT. OF PUBLIC WORKS	Paid by Check #264111		03/15/2024	03/22/2024	03/22/2024		03/22/2024	330.00
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals									
Invoices									21
									\$17,160.35

Vendor **72609 - DALEVILLE POLICE DEPARTMENT**



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3/1/24 - 244.00	REIMBURS/ARRESTS @\$4EA FEBRUARY 2024	Paid by Check #264113		03/01/2024	03/22/2024	03/22/2024		03/22/2024	244.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT		Totals				Invoices	1		\$244.00
Vendor 75644 - DALTON & CO.									
97866	WPCF/JANITORIAL SUPPLIES	Paid by Check #264114		03/06/2024	03/22/2024	03/22/2024		03/22/2024	141.25
97898	WPCF/LAUNDRY DETERGENT FOR MAINT.	Paid by Check #264114		03/11/2024	03/22/2024	03/22/2024		03/22/2024	79.00
Vendor 75644 - DALTON & CO.		Totals				Invoices	2		\$220.25
Vendor 79576 - DANA J. SALKOSKI									
1347	MAS 1347 \$1568.75	Paid by Check #264115		03/08/2024	03/22/2024	03/22/2024		03/22/2024	1,568.75
Vendor 79576 - DANA J. SALKOSKI		Totals				Invoices	1		\$1,568.75
Vendor 78160 - DAVID PORTER II									
03112024	POLICE- REIMB. PORTER OFFICE SUPPLIES- TRAINING CENTER	Paid by Check #264116		03/11/2024	03/22/2024	03/22/2024		03/22/2024	39.55
Vendor 78160 - DAVID PORTER II		Totals				Invoices	1		\$39.55
Vendor 13580 - DEFUR VORAN LLP									
80237	ADMIN - NOVEMBER 2023 LEGAL SERVICES	Paid by Check #264117		08/14/2023	03/22/2024	03/22/2024		03/22/2024	4,500.00
77969	ADMIN - LEGAL LITIGATION #33086.004	Paid by Check #264117		02/04/2024	03/22/2024	03/22/2024		03/22/2024	329.50
82636	ADMIN - FEBRUARY 2024 LEGAL SERVICES	Paid by Check #264117		02/28/2024	03/22/2024	03/22/2024		03/22/2024	4,500.00
Vendor 13580 - DEFUR VORAN LLP		Totals				Invoices	3		\$9,329.50
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION									
2024-03	ADMIN - DELAWARE COUNTY HOUSING SUMMIT SPONSOR	Paid by Check #264118		03/15/2024	03/22/2024	03/22/2024		03/22/2024	2,500.00
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION		Totals				Invoices	1		\$2,500.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
202431-663	MSDENG MSDENG18	Paid by Check #264119		03/01/2024	03/22/2024	03/22/2024		03/22/2024	6.00
Vendor 15900 - DELAWARE COUNTY RECORDER		Totals				Invoices	1		\$6.00
Vendor 81636 - DEMICHROM, LLC									
000375	DEPT. OF PUBLIC WORKS	Paid by Check #264120		03/07/2024	03/22/2024	03/22/2024		03/22/2024	250.00
Vendor 81636 - DEMICHROM, LLC		Totals				Invoices	1		\$250.00
Vendor 67702 - E & B PAVING INC.									
PAY APP 5	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	Paid by Check #264121		02/22/2024	03/22/2024	03/22/2024		03/22/2024	1,620.00
PAY NO 6	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	Paid by Check #264121		02/22/2024	03/22/2024	03/22/2024		03/22/2024	149,572.90
Vendor 67702 - E & B PAVING INC.		Totals				Invoices	2		\$151,192.90
Vendor 80917 - EAST CENTRAL RECYCLING									
1000065569	ECR100059	Paid by Check #264122		03/05/2024	03/22/2024	03/22/2024		03/22/2024	2,461.00



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1000065570	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #264122		03/05/2024	03/22/2024	03/22/2024		03/22/2024	31.09
1000065571	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #264122		03/05/2024	03/22/2024	03/22/2024		03/22/2024	34,324.94
1000065572	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #264122		03/05/2024	03/22/2024	03/22/2024		03/22/2024	11.47
1000065573	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #264122		03/05/2024	03/22/2024	03/22/2024		03/22/2024	2,006.53
1000065591	ACCT-#(ECR10068)-PARKS DEPARTMENT	Paid by Check #264122		03/09/2024	03/22/2024	03/22/2024		03/22/2024	109.29
1000065588	ECR100059	Paid by Check #264122		03/12/2024	03/22/2024	03/22/2024		03/22/2024	3,218.16
1000065589	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #264122		03/12/2024	03/22/2024	03/22/2024		03/22/2024	69.60
1000065590	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #264122		03/12/2024	03/22/2024	03/22/2024		03/22/2024	34,235.09
1000065592	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #264122		03/12/2024	03/22/2024	03/22/2024		03/22/2024	2,868.74
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	10		\$79,335.91
Vendor 77556 - Ecorehab of Muncie, Inc.									
10	2021 HOME ECO 2201 S ELM ST CLAIM 10	Paid by Check #264123		03/07/2024	03/22/2024	03/22/2024		03/22/2024	14,016.59
		Vendor 77556 - Ecorehab of Muncie, Inc. Totals				Invoices	1		\$14,016.59
Vendor 77250 - ED'S CARPET									
031324	MSDENG 031324 REMOVE AND REPLACE CARPET WHERE HALF WALL WA REMOV	Paid by Check #264124		03/13/2024	03/22/2024	03/22/2024		03/22/2024	450.00
		Vendor 77250 - ED'S CARPET Totals				Invoices	1		\$450.00
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-0224	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #6121		02/29/2024	03/22/2024	03/22/2024		03/22/2024	59.27
8027176422-0224	CNG - MERCHANT# 8027176422 CREDIT CARD FEES	Paid by EFT #6121		02/29/2024	03/22/2024	03/22/2024		03/22/2024	365.78
		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices	2		\$425.05
Vendor 81831 - ELITE PRINT SERVICES, INC.									
206616	5134	Paid by Check #264125		03/12/2024	03/22/2024	03/22/2024		03/22/2024	627.50
		Vendor 81831 - ELITE PRINT SERVICES, INC. Totals				Invoices	1		\$627.50
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272191	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #264126		03/06/2024	03/22/2024	03/22/2024		03/22/2024	300.00
		Vendor 81196 - ENDPOINT CREATIVE, LLC Totals				Invoices	1		\$300.00
Vendor 67924 - ENTERPRISE PLUMBING, INC.									
20569	MSDENG 20569 REPLACE CHECK VALVE IN CISTERN AT 723 E MAIN ST	Paid by Check #264127		03/07/2024	03/22/2024	03/22/2024		03/22/2024	200.00



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Vendor 79337 - ENVIRONMENTAL EXPRESS, INC.		Vendor 67924 - ENTERPRISE PLUMBING, INC. Totals				Invoices	1		\$200.00
1000775808	CUST.# BOWQIN/DIGESTION TUBES FOR CHEMISTRY LAB	Paid by Check #264128		03/01/2024	03/22/2024	03/22/2024		03/22/2024	354.09
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals						Invoices	1		\$354.09
Vendor 78661 - ERIN WILSON		Paid by Check #264129		03/11/2024	03/22/2024	03/22/2024		03/22/2024	154.10
REIMBURSE	WPCF/MILEAGE REIMBURSEMENT TO FRAKES								
Vendor 78661 - ERIN WILSON Totals						Invoices	1		\$154.10
Vendor 81057 - FASTENAL COMPANY		Paid by Check #264130		03/08/2024	03/22/2024	03/22/2024		03/22/2024	266.00
INMUN216593	ACCT#INMUN0710-TOTER STORAGE								
Vendor 81057 - FASTENAL COMPANY Totals						Invoices	1		\$266.00
Vendor 16472 - FEDEX		Paid by Check #264131		02/28/2024	03/22/2024	03/22/2024		03/22/2024	5.45
8-422-44229	ACCT# 6724-0243-3/SHIPPING OF ELEVATOR PHONE								
8-429-76783	POLICE- SHIPPING	Paid by Check #264131		03/06/2024	03/22/2024	03/22/2024		03/22/2024	22.25
Vendor 16472 - FEDEX Totals						Invoices	2		\$27.70
Vendor 83473 - FLOSOURCE, INC.		Paid by Check #264132		02/29/2024	03/22/2024	03/22/2024		03/22/2024	3,513.80
247341-00	ACCT# 2605/GLYCOL FLOW INDICATOR								
Vendor 83473 - FLOSOURCE, INC. Totals						Invoices	1		\$3,513.80
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS		Paid by Check #264133		01/29/2024	03/22/2024	03/22/2024		03/22/2024	437.40
29721	SEWER MAINTENANCE								
29802	ACCT#-(SANITATION)-TRASH LINERS	Paid by Check #264133		02/01/2024	03/22/2024	03/22/2024		03/22/2024	184.80
29835	ACCT#-(SANITATION)-TOWELS	Paid by Check #264133		02/23/2024	03/22/2024	03/22/2024		03/22/2024	94.84
29892	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #264133		03/11/2024	03/22/2024	03/22/2024		03/22/2024	163.78
29893	SANITATION-SUPPLIES	Paid by Check #264133		03/11/2024	03/22/2024	03/22/2024		03/22/2024	510.39
29823	SEWER MAINTENANCE	Paid by Check #264133		03/13/2024	03/22/2024	03/22/2024		03/22/2024	1,877.57
29915	SEWER MAINTENANCE	Paid by Check #264133		03/13/2024	03/22/2024	03/22/2024		03/22/2024	355.41
29929	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #264133		03/18/2024	03/22/2024	03/22/2024		03/22/2024	333.57
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	8		\$3,957.76
Vendor 83521 - FORCE SCIENCE, LTD.		Paid by Check #264134		01/18/2024	03/22/2024	03/22/2024		03/22/2024	1,980.00
FSI-30610	POLICE								
Vendor 83521 - FORCE SCIENCE, LTD. Totals						Invoices	1		\$1,980.00
Vendor 75267 - FRAKES ENGINEERING, INC.		Paid by Check #264135		03/06/2024	03/22/2024	03/22/2024		03/22/2024	1,240.00
32589	WPCF/INSTALL LOGIX ON LAPTOPS								
Vendor 75267 - FRAKES ENGINEERING, INC. Totals						Invoices	1		\$1,240.00
Vendor 1829 - G & G OIL CO.		Paid by Check #264136		02/21/2024	03/22/2024	03/22/2024		03/22/2024	1,767.75
504720	ACCT#-(24000)-GAS								



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505072	ACCT# 24000/OIL FOR PLANT GEAR BOXES	Paid by Check #264136		02/27/2024	03/22/2024	03/22/2024		03/22/2024	1,190.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.		Vendor 1829 - G & G OIL CO. Totals				Invoices	2		\$2,957.75
187551614	STORMWATER - PROJECT# MOW5322C - LTCP UPDATE	Paid by Check #264137		03/14/2024	03/22/2024	03/22/2024		03/22/2024	904.00
188551553	STORMWATER - PROJECT# MOW5322C - LTCP UPDATE	Paid by Check #264137		03/14/2024	03/22/2024	03/22/2024		03/22/2024	51,219.75
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.		Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals				Invoices	2		\$52,123.75
Vendor 82820 - GILLMAN HOME CENTER									
2403-194333	ACCT# MU3023/SAW BLADE FOR MAINT.	Paid by Check #264138		03/11/2024	03/22/2024	03/22/2024		03/22/2024	12.29
2403-200220	CUST# MU3007	Paid by Check #264138		03/12/2024	03/22/2024	03/22/2024		03/22/2024	31.47
Vendor 82820 - GILLMAN HOME CENTER		Vendor 82820 - GILLMAN HOME CENTER Totals				Invoices	2		\$43.76
Vendor 83421 - GREENLIGHT RESOURCES, LLC									
123459	Forestry Grant	Paid by Check #264139		03/13/2024	03/22/2024	03/22/2024	03/18/2024	03/22/2024	2,500.00
Vendor 83421 - GREENLIGHT RESOURCES, LLC		Vendor 83421 - GREENLIGHT RESOURCES, LLC Totals				Invoices	1		\$2,500.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE									
INV065868	MUNCIE PARKS TIRE REPAIR	Paid by Check #264140		03/12/2024	03/22/2024	03/22/2024		03/22/2024	20.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE		Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE Totals				Invoices	1		\$20.00
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
26023897-1	MAS 26023897-1 \$59.47	Paid by Check #264141		01/11/2024	03/22/2024	03/22/2024		03/22/2024	59.47
Vendor 80700 - GREG HUBLER FORD HYUNDAI		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	1		\$59.47
Vendor 78715 - GREGORY J. MARVIN									
2024-00000808	BGC GATES 3/3/-3/16, 2024	Paid by Check #264142		03/18/2024	03/22/2024	03/22/2024		03/22/2024	250.00
Vendor 78715 - GREGORY J. MARVIN		Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	1		\$250.00
Vendor 78426 - GRETCHEN CHEESMAN									
MIL. PER SUP HOU	2021 HOME ARP PERMANENT SUPPORTIVE HOUSING TRAVEL COSTS	Paid by Check #264143		03/13/2024	03/22/2024	03/22/2024		03/22/2024	355.75
Vendor 78426 - GRETCHEN CHEESMAN		Vendor 78426 - GRETCHEN CHEESMAN Totals				Invoices	1		\$355.75
Vendor 71712 - GRIPP, INC.									
6479	WPCF/MONTHLY FLOW MONITORING	Paid by Check #264144		03/01/2024	03/22/2024	03/22/2024		03/22/2024	5,246.00
6488	WPCF/REPAIR & TROUBLESHOOT SAMPLER #7	Paid by Check #264144		03/05/2024	03/22/2024	03/22/2024		03/22/2024	2,447.00
Vendor 71712 - GRIPP, INC.		Vendor 71712 - GRIPP, INC. Totals				Invoices	2		\$7,693.00
Vendor 72902 - HALL SIGNS INC									
86500	DEPT. OF PUBLIC WORKS	Paid by Check #264145		03/08/2024	03/22/2024	03/22/2024		03/22/2024	408.25
Vendor 72902 - HALL SIGNS INC		Vendor 72902 - HALL SIGNS INC Totals				Invoices	1		\$408.25
Vendor 76781 - HANSON BEVERAGE SERVICE									
518308	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #264146		02/17/2024	03/22/2024	03/22/2024		03/22/2024	8.05



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517097	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	Paid by Check #264146		02/29/2024	03/22/2024	03/22/2024		03/22/2024	8.05
527340	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #264146		02/29/2024	03/22/2024	03/22/2024		03/22/2024	12.00
527341	244327	Paid by Check #264146		02/29/2024	03/22/2024	03/22/2024		03/22/2024	22.00
525741	ACCT#244330-BOTTLED WATER	Paid by Check #264146		03/01/2024	03/22/2024	03/22/2024		03/22/2024	16.05
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals				Invoices	5		\$66.15
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
B9E36552	TRANS ID# 68147ABC/NAIL STAPLER, BRAD NAIL FOR MAINT.	Paid by Check #264147		03/05/2024	03/22/2024	03/22/2024		03/22/2024	99.95
		Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals				Invoices	1		\$99.95
Vendor 74374 - HEALTH INSURANCE									
47033807-03/2024	CIVIL/FIRE/POLICE - HEALTH INSURANCE - 03/2024	Paid by Check #264148		02/28/2024	03/22/2024	03/22/2024		03/22/2024	470,338.07
		Vendor 74374 - HEALTH INSURANCE Totals				Invoices	1		\$470,338.07
Vendor 2230 - HI-WAY 3 HARDWARE									
30271	MSDENG 30271 BELTS FOR CONSTRUCTION CREW	Paid by Check #264149		03/01/2024	03/22/2024	03/22/2024		03/22/2024	101.68
945198	WPCF/KEYS FOR BRADY ST LS	Paid by Check #264149		03/01/2024	03/22/2024	03/22/2024		03/22/2024	11.96
		Vendor 2230 - HI-WAY 3 HARDWARE Totals				Invoices	2		\$113.64
Vendor 82576 - HOLDING HOPE COUNSELING, LLC									
10479-3/14/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264150		03/14/2024	03/22/2024	03/22/2024		03/22/2024	104.79
		Vendor 82576 - HOLDING HOPE COUNSELING, LLC Totals				Invoices	1		\$104.79
Vendor 77497 - HOOSIER PETE									
NP66028587	MAS NP66028587 \$747.22	Paid by Check #264151		03/01/2024	03/22/2024	03/22/2024		03/22/2024	747.22
		Vendor 77497 - HOOSIER PETE Totals				Invoices	1		\$747.22
Vendor 2070 - HUDSON TOOL RENTAL OF									
768530-2	PRAIRIE CREEK	Paid by Check #264152		02/20/2024	03/22/2024	03/22/2024		03/22/2024	320.00
		Vendor 2070 - HUDSON TOOL RENTAL OF Totals				Invoices	1		\$320.00
Vendor 78803 - HUNTINGTON NATIONAL BANK									
62086	2021A BOND SERIES - ACCT# 4084002400	Paid by Check #264153		02/07/2024	03/22/2024	03/22/2024		03/22/2024	500.00
		Vendor 78803 - HUNTINGTON NATIONAL BANK Totals				Invoices	1		\$500.00
Vendor 79479 - HWC ENGINEERING, INC.									
0000021	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	Paid by Check #264154		02/26/2024	03/22/2024	03/22/2024		03/22/2024	735.00
		Vendor 79479 - HWC ENGINEERING, INC. Totals				Invoices	1		\$735.00
Vendor 77653 - HYDRO INTERNATIONAL WASTEWATER									
SIN-004233	ACCT# 000602/PARTS FOR GRIT	Paid by Check #264155		02/15/2024	03/22/2024	03/22/2024		03/22/2024	36,910.32
		Vendor 77653 - HYDRO INTERNATIONAL WASTEWATER Totals				Invoices	1		\$36,910.32
Vendor 26905 - IMI AGGREGATES, LLC									



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71313278	MSDENG 88060 FILL SAND FOR FIRE DEPT	Paid by Check #264157		03/04/2024	03/22/2024	03/22/2024		03/22/2024	62.50
71315268	MSDENG 88060 #2 COMMERCIAL, #53 COMMERCIAL STONE	Paid by Check #264157		03/11/2024	03/22/2024	03/22/2024		03/22/2024	532.79
71315728	MSDENG 88060 #53 COMMERCIAL FOR CONSTRUCTION CREW	Paid by Check #264157		03/12/2024	03/22/2024	03/22/2024		03/22/2024	300.98
71316240	CUST# 88062	Paid by Check #264156		03/13/2024	03/22/2024	03/22/2024		03/22/2024	952.20
Vendor 83495 - IMI INDIANA, LLC		Vendor 26905 - IMI AGGREGATES, LLC Totals				Invoices		4	\$1,848.47
11387925	MSDENG 88060 4000AC STONE, CAL CHLOR FOR AIRWAY PARK	Paid by Check #264158		02/29/2024	03/22/2024	03/22/2024		03/22/2024	799.00
11388368	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE, CAL CHLOR FOR W MEMOR	Paid by Check #264158		03/01/2024	03/22/2024	03/22/2024		03/22/2024	3,793.50
11388856	MSDENG 88060 4000AC STONE, CAL CHLOR FOR 1404 W COWING	Paid by Check #264158		03/04/2024	03/22/2024	03/22/2024		03/22/2024	557.00
11389253	MSDENG 88060 IMIX FLEXIFILL FOR 17TH AND S WALNUT	Paid by Check #264158		03/05/2024	03/22/2024	03/22/2024		03/22/2024	792.50
11389545	MSDENG 88060 4000AC STONE, FOR 2808 N LYNMAR	Paid by Check #264158		03/06/2024	03/22/2024	03/22/2024		03/22/2024	824.00
11390109	MSDENG 88060 4000AC, CALC CHLOR, IMIX FLEXIFILL FOR 4400 W MEADO	Paid by Check #264158		03/07/2024	03/22/2024	03/22/2024		03/22/2024	4,043.50
11391272	MSDENG 88060 4000AC, CALC CHLOR, WASH OUT BAGS FOR 8TH & PERKINS	Paid by Check #264158		03/12/2024	03/22/2024	03/22/2024		03/22/2024	677.00
Vendor 83495 - IMI INDIANA, LLC Totals						Invoices		7	\$11,486.50
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000277758	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #264159		03/01/2024	03/22/2024	03/22/2024		03/22/2024	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals						Invoices		1	\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0031698540 3/12	5120 W KILGORE AVE TRUCK 707 1010-220031698540	Paid by Check #264160		02/23/2024	03/22/2024	03/22/2024		03/22/2024	209.62
005134146 3/25	HYDRANT METER FILL 1010- 220005134146	Paid by Check #264160		02/23/2024	03/22/2024	03/22/2024		03/22/2024	158.00
005134269 3/25	HYDRANT METER 417 1010- 220005134269	Paid by Check #264160		02/23/2024	03/22/2024	03/22/2024		03/22/2024	174.24
005134092 3/22	HYDRANT METER TRUCK 426 1010-220005134092	Paid by Check #264160		03/04/2024	03/22/2024	03/22/2024		03/22/2024	248.91
005134191 3/22	HYDRANT METER 1010- 220005134191	Paid by Check #264160		03/04/2024	03/22/2024	03/22/2024		03/22/2024	198.03
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices		5	\$988.80



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005703248-03/24	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #264161		03/08/2024	03/22/2024	03/22/2024		03/22/2024	410.92
0031014555-03/24	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #264161		03/12/2024	03/22/2024	03/22/2024		03/22/2024	25.98
0049546964-03/24	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #264161		03/12/2024	03/22/2024	03/22/2024		03/22/2024	389.29
0006914409-03/24	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #264161		03/13/2024	03/22/2024	03/22/2024		03/22/2024	26.68
0007575302-03/24	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #264161		03/13/2024	03/22/2024	03/22/2024		03/22/2024	111.09
0007752703-03/24	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #264161		03/13/2024	03/22/2024	03/22/2024		03/22/2024	27.23
0006274316-03/24	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #264161		03/14/2024	03/22/2024	03/22/2024		03/22/2024	35.35
0006329940-03/24	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #264161		03/14/2024	03/22/2024	03/22/2024		03/22/2024	103.18
0007338657-03/24	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #264161		03/14/2024	03/22/2024	03/22/2024		03/22/2024	52.88
0007359449-03/24	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #264161		03/14/2024	03/22/2024	03/22/2024		03/22/2024	280.76
0031014562-03/24	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #264161		03/14/2024	03/22/2024	03/22/2024		03/22/2024	52.88
0047767154-03/24	809 W. 8TH ST. / 1010-210047767154	Paid by Check #264161		03/14/2024	03/22/2024	03/22/2024		03/22/2024	52.88
0006517815-03/24	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #264161		03/15/2024	03/22/2024	03/22/2024		03/22/2024	1,621.63
0006586644-03/24	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #264161		03/15/2024	03/22/2024	03/22/2024		03/22/2024	52.38
0008154333-03/24	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #264161		03/15/2024	03/22/2024	03/22/2024		03/22/2024	53.75
0008398225-03/24	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #264161		03/15/2024	03/22/2024	03/22/2024		03/22/2024	261.45
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	16		\$3,558.33
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
3237	4P7U81821PF083237 - TRAILER - BEECH GROVE	Paid by Check #264162		03/19/2024	03/22/2024	03/22/2024		03/22/2024	15.00
8114	1P9P1C717DS848114 - UTILITY TRAILER - STREET	Paid by Check #264163		03/19/2024	03/22/2024	03/22/2024		03/22/2024	45.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	2		\$60.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
274100/JAN 2024	JANUARY 2024 UNEMPLOYMENT CLAIMS	Paid by Check #264164		03/22/2024	03/22/2024	03/22/2024		03/22/2024	2,741.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals						Invoices	1		\$2,741.00
Vendor 2500 - INDIANA MICHIGAN POWER									



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4075645137-03/24	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #264165		03/11/2024	03/22/2024	03/22/2024		03/22/2024	3,620.59
4204676102-03/24	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #264165		03/11/2024	03/22/2024	03/22/2024		03/22/2024	3,683.74
4900806508-03/24	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #264165		03/11/2024	03/22/2024	03/22/2024		03/22/2024	132.88
4795925355-03/24	4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355	Paid by Check #264165		03/12/2024	03/22/2024	03/22/2024		03/22/2024	24.65
4234229351-03/24	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #264165		03/13/2024	03/22/2024	03/22/2024		03/22/2024	699.07
4758191201-03/24	WPCF / 14 ACCT.'S CONSOL. - 04758191201	Paid by Check #264165		03/13/2024	03/22/2024	03/22/2024		03/22/2024	1,306.85
		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	6		\$9,467.78
Vendor 11357 - INDIANA OXYGEN COMPANY									
10345851	ACCT#15115-WELD GAS	Paid by Check #264166		02/29/2024	03/22/2024	03/22/2024		03/22/2024	82.36
10348716	ACCT#24197-WELD SHOP	Paid by Check #264166		02/29/2024	03/22/2024	03/22/2024		03/22/2024	130.21
10356944	ACCT#15115-WELD GAS	Paid by Check #264166		03/12/2024	03/22/2024	03/22/2024		03/22/2024	149.57
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	3		\$362.14
Vendor 82610 - INDIANA SIGN & BARRICADE, INC.									
43572	MUNCIE SANITARY SEWER	Paid by Check #264167		03/15/2024	03/22/2024	03/22/2024		03/22/2024	4,000.00
		Vendor 82610 - INDIANA SIGN & BARRICADE, INC. Totals				Invoices	1		\$4,000.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
3/1/24 - 652.00	REIMBURS/ARRESTS @\$4EA FEBRUARY 2024	Paid by Check #264168		03/01/2024	03/22/2024	03/22/2024		03/22/2024	652.00
		Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals				Invoices	1		\$652.00
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.									
INV-00391	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #264169		03/08/2024	03/22/2024	03/22/2024		03/22/2024	1,197.95
		Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals				Invoices	1		\$1,197.95
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2024-2	SEWAGE BILLING - ECHECK/CREDIT CARD GATEWAY FEES	Paid by EFT #6122		02/29/2024	03/22/2024	03/22/2024		03/22/2024	1,793.81
		Vendor 79550 - INVOICE CLOUD (ACH) Totals				Invoices	1		\$1,793.81
Vendor 74184 - J. G. CASE CONSTRUCTION, INC.									
15773	STORMWATER - PAY# 4 - PROJ# 1421 AULTSHIRE DRAINAGE IMPROVEMENTS	Paid by Check #264170		03/04/2024	03/22/2024	03/22/2024		03/22/2024	47,604.50
		Vendor 74184 - J. G. CASE CONSTRUCTION, INC. Totals				Invoices	1		\$47,604.50
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
220985	MUNC0001	Paid by Check #264171		02/27/2024	03/22/2024	03/22/2024		03/22/2024	510.59
222207	MSDENG MUNC0001 CABLE FOR CAMERA TRUCK	Paid by Check #264172		03/12/2024	03/22/2024	03/22/2024		03/22/2024	6,269.12



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222264	MSDENG MUNC0001 ROPE TRACTION SENSOR FOR CAMERA TRUCK	Paid by Check #264172		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,437.86
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	3		\$8,217.57
Vendor 82494 - JACOB DIETZ, INC.									
105417	ACCT#SANITATION-FIRE INSPECTION	Paid by Check #264173		02/13/2024	03/22/2024	03/22/2024		03/22/2024	599.95
Vendor 82494 - JACOB DIETZ, INC. Totals						Invoices	1		\$599.95
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
219392	MSDENG 15829 40 GAL SPOT SPRAYER	Paid by Check #264174		03/06/2024	03/22/2024	03/22/2024		03/22/2024	229.99
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices	1		\$229.99
Vendor 82778 - JOHN L. BEATTY									
040506	state of the city	Paid by Check #264175		03/18/2024	03/22/2024	03/22/2024	03/18/2024	03/22/2024	150.00
Vendor 82778 - JOHN L. BEATTY Totals						Invoices	1		\$150.00
Vendor 2790 - JONES LOCKSMITHS									
0307	CITY OF MUNCIE - MSD	Paid by Check #264176		03/07/2024	03/22/2024	03/22/2024		03/22/2024	20.75
Vendor 2790 - JONES LOCKSMITHS Totals						Invoices	1		\$20.75
Vendor 80847 - JOSEPH DUCKHAM									
02022024	POLICE- PER DIEM REIMB DUCKHAM	Paid by Check #264177		02/02/2024	03/22/2024	03/22/2024		03/22/2024	86.92
Vendor 80847 - JOSEPH DUCKHAM Totals						Invoices	1		\$86.92
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84676	ACCT#-(CITYSANIT)-EQUIPMENT	Paid by Check #264178		02/26/2024	03/22/2024	03/22/2024		03/22/2024	20.00
84677	ACCT#-(CITYSANIT)-EQUIPMENT	Paid by Check #264178		02/26/2024	03/22/2024	03/22/2024		03/22/2024	312.50
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals						Invoices	2		\$332.50
Vendor 74109 - KIMBALL MIDWEST									
101986258	ACCT# 130061/STOCK FOR MAINTENANCE	Paid by Check #264179		03/06/2024	03/22/2024	03/22/2024		03/22/2024	306.91
101989613	ACCT#130055-SUPPLIES	Paid by Check #264179		03/06/2024	03/22/2024	03/22/2024		03/22/2024	1,280.93
Vendor 74109 - KIMBALL MIDWEST Totals						Invoices	2		\$1,587.84
Vendor 79353 - KIRBY RISK CORPORATION									
S2112597444.002	CUST# 87780	Paid by Check #264181		07/28/2023	03/22/2024	03/22/2024		03/22/2024	(141.54)
S112603502.002	CUST# 88062	Paid by Check #264181		07/31/2023	03/22/2024	03/22/2024		03/22/2024	(2.74)
S112680496.002	CUST# 87780	Paid by Check #264181		09/28/2023	03/22/2024	03/22/2024		03/22/2024	(176.44)
S112680553.002	CUST# 87780	Paid by Check #264181		09/28/2023	03/22/2024	03/22/2024		03/22/2024	(100.50)
S210131251.001	CUST # 87780	Paid by Check #264181		12/27/2023	03/22/2024	03/22/2024		03/22/2024	1,383.34
S112598828.001	ACCT# 15849/AC DRIVES FOR MCCULLOCH PARK	Paid by Check #264182		01/18/2024	03/22/2024	03/22/2024		03/22/2024	40,475.98
S210169195.003	ACCT# 15849/PLATES FOR BOILER ROOM HEATER	Paid by Check #264182		02/14/2024	03/22/2024	03/22/2024		03/22/2024	46.19
S210211909.001	ACCT# 15849/BATTERIES FOR MAINTENANCE	Paid by Check #264182		02/21/2024	03/22/2024	03/22/2024		03/22/2024	47.40



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S210212655.001	ACCT# 15849/GROUND LEVEL LIGHTING @ DIGESTER	Paid by Check #264182		02/21/2024	03/22/2024	03/22/2024		03/22/2024	717.00
S210212724.001	ACCT#586-SUPPLIES	Paid by Check #264180		02/21/2024	03/22/2024	03/22/2024		03/22/2024	248.80
S210215173.001	ACCT#586-SUPPLIES	Paid by Check #264180		02/22/2024	03/22/2024	03/22/2024		03/22/2024	5.06
S210219058.001	ACCT# 15849/RAIL UPS FOR MADISON ST. FS	Paid by Check #264182		02/26/2024	03/22/2024	03/22/2024		03/22/2024	1,562.00
S210221036.001	ACCT# 15849/MATERIAL FOR 7 HOLE SAMPLER	Paid by Check #264182		02/27/2024	03/22/2024	03/22/2024		03/22/2024	138.42
S210221036.002	ACCT# 15849/CONDUIT CLAMPS FOR 7 HOLE SAMPLER	Paid by Check #264182		02/27/2024	03/22/2024	03/22/2024		03/22/2024	186.59
S210221240.002	ACCT# 15849/MATERIAL FOR CSO37	Paid by Check #264182		02/27/2024	03/22/2024	03/22/2024		03/22/2024	45.78
S210221256.001	ACCT# 15849/CONDUIT FOR CSO 37	Paid by Check #264182		02/27/2024	03/22/2024	03/22/2024		03/22/2024	45.22
S210218639.001	ACCT# 15849/FAN FOR RAW VFD	Paid by Check #264182		02/28/2024	03/22/2024	03/22/2024		03/22/2024	2,393.48
S210221036.003	ACCT# 15849/SELF TEST RECEPTACLES, COVER FOR 7 HOLE SAMPLER	Paid by Check #264182		02/28/2024	03/22/2024	03/22/2024		03/22/2024	37.84
S210221240.003	ACCT# 15849/MATERIAL FOR CSO 37	Paid by Check #264182		02/28/2024	03/22/2024	03/22/2024		03/22/2024	79.56
S210221240.004	ACCT# 15849/CONDUIT CLAMP FOR CSO37	Paid by Check #264182		02/28/2024	03/22/2024	03/22/2024		03/22/2024	110.58
2210228012.001	CUST# 88062	Paid by Check #264181		02/29/2024	03/22/2024	03/22/2024		03/22/2024	27.67
S112598828..002	ACCT# 15849/CREDIT RETURN	Paid by Check #264182		03/05/2024	03/22/2024	03/22/2024		03/22/2024	(40,475.98)
S210232682.001	ACCT# 15849/#3 PRIMARY PUMP RELAYS/BASE SOCKET	Paid by Check #264182		03/06/2024	03/22/2024	03/22/2024		03/22/2024	106.24
S210244136.001	CUST# 87780	Paid by Check #264181		03/13/2024	03/22/2024	03/22/2024		03/22/2024	36.98
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices		24	\$6,796.93
S112604062.003	ACCT#586-GREENLINE SUPPLIES	Paid by Check #264183		10/05/2023	03/22/2024	03/22/2024		03/22/2024	366.69
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals						Invoices		1	\$366.69
Vendor 2960 - KNAPP SUPPLY CO.		Vendor 2960 - KNAPP SUPPLY CO. Totals				Invoices		1	\$395.89
2153495	ACCT# 1891/SUMP PUMP FOR PRI. DIGESTER	Paid by Check #264184		03/08/2024	03/22/2024	03/22/2024		03/22/2024	395.89
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices		1	\$186.78
IN00566352	CITYOFMUNCIE - EXTINGUISHER INSPECTION	Paid by Check #264185		02/03/2024	03/22/2024	03/22/2024		03/22/2024	186.78
Vendor 81993 - LEAP MANAGED IT, LLC		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices		1	\$24.20
INV149547	MSDENG MS05 COPIER CONTRACT	Paid by Check #264186		03/04/2024	03/22/2024	03/22/2024		03/22/2024	24.20
L11355	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #264186		03/05/2024	03/22/2024	03/22/2024		03/22/2024	10,615.68



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INV149747	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #264186		03/12/2024	03/22/2024	03/22/2024		03/22/2024	69.94
Vendor 81993 - LEAP MANAGED IT, LLC		Totals				Invoices	3		\$10,709.82
Vendor 82797 - LEVEL365									
IN151814	MSD DEPTS - ACCT# 395661	Paid by Check #264187		03/01/2024	03/22/2024	03/22/2024		03/22/2024	1,650.50
IN152619	ACCT#-(395661)-OFFICE PHONES	Paid by Check #264187		03/13/2024	03/22/2024	03/22/2024		03/22/2024	180.00
Vendor 82797 - LEVEL365		Totals				Invoices	2		\$1,830.50
Vendor 81699 - LIFE TECHNOLOGIES CORPORATION									
84080784	ACCT# 70513258/ELECTRODES FOR SURVEILLANCE	Paid by Check #264188		10/30/2023	03/22/2024	03/22/2024		03/22/2024	345.00
Vendor 81699 - LIFE TECHNOLOGIES CORPORATION		Totals				Invoices	1		\$345.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
87072	ACCT#4844-SAN-PARKING LOT	Paid by Check #264190		03/04/2024	03/22/2024	03/22/2024		03/22/2024	36.99
87915	ACCT#4844-PARKING LOT REPAIR	Paid by Check #264190		03/04/2024	03/22/2024	03/22/2024		03/22/2024	72.08
93471	MSDENG 3651 LYSOL, PVC ELBOW, PVC CELLCORE	Paid by Check #264191		03/07/2024	03/22/2024	03/22/2024		03/22/2024	77.45
24068	MSDENG 3651 20V BATTERY, IMPACT DRIVE	Paid by Check #264191		03/08/2024	03/22/2024	03/22/2024		03/22/2024	330.60
74035	MSDENG 4778 BRASS FLOOR BOX KIT	Paid by Check #264191		03/12/2024	03/22/2024	03/22/2024		03/22/2024	285.81
74051	7833 - BLDG COMM - SECURITY THERMOSTAT	Paid by Check #264189		03/12/2024	03/22/2024	03/22/2024		03/22/2024	20.88
74749	MSDENG 4778 RETURNED A BRASS FLOOR BOX KIT	Paid by Check #264191		03/12/2024	03/22/2024	03/22/2024		03/22/2024	(46.53)
76129	ACCT#4844-RECYCLE TRUCK	Paid by Check #264190		03/13/2024	03/22/2024	03/22/2024		03/22/2024	113.92
24754-1	MSDENG 3651 KBLT SOCKET SET 40 PC	Paid by Check #264191		03/14/2024	03/22/2024	03/22/2024		03/22/2024	56.99
81007	ACCT# 9800 055481-0	Paid by Check #264189		03/15/2024	03/22/2024	03/22/2024		03/22/2024	236.55
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Totals				Invoices	10		\$1,184.74
Vendor 83330 - MARTIN SUPPLY CO.									
50208670	MSDENG SAFETY BARS, SIGNS AND CONES	Paid by Check #264192		09/29/2023	03/22/2024	03/22/2024		03/22/2024	2,097.15
50208681	MSDENG 116722 MARKING PAINT	Paid by Check #264192		09/29/2023	03/22/2024	03/22/2024		03/22/2024	432.00
Vendor 83330 - MARTIN SUPPLY CO.		Totals				Invoices	2		\$2,529.15
Vendor 77848 - MARTIN TIRE CO., LLC									
117132	ACCT# MUN032/TIRE REPAIR FOR MO#345	Paid by Check #264193		02/29/2024	03/22/2024	03/22/2024		03/22/2024	75.00
Vendor 77848 - MARTIN TIRE CO., LLC		Totals				Invoices	1		\$75.00
Vendor 78035 - MCI COMM SERVICE									
3DF18739-03/24	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #264194		03/11/2024	03/22/2024	03/22/2024		03/22/2024	36.93
Vendor 78035 - MCI COMM SERVICE		Totals				Invoices	1		\$36.93



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Vendor 73668 - MENARDS (MUNCIE)									
47375	ACCT# 31380256/MAINTENANCE EXT.CORD REPAIR	Paid by Check #264195		02/26/2024	03/22/2024	03/22/2024		03/22/2024	23.94
47567	ACCT# 31380256/DOOR STOP FOR SCUM DOOR	Paid by Check #264195		02/29/2024	03/22/2024	03/22/2024		03/22/2024	9.98
47866	ACCT# 31380256/MATERIAL MAINT. SHOP	Paid by Check #264195		03/05/2024	03/22/2024	03/22/2024		03/22/2024	27.74
47896	ACCT# 31380256/DUCT TAPE FOR GRIT	Paid by Check #264195		03/05/2024	03/22/2024	03/22/2024		03/22/2024	18.98
47921	ACCT# 31380256/SEALANT FOR MAINTENANCE	Paid by Check #264195		03/05/2024	03/22/2024	03/22/2024		03/22/2024	30.32
47951	ACCT# 31380256/BATTERY FOR AWT ROTORK	Paid by Check #264195		03/06/2024	03/22/2024	03/22/2024		03/22/2024	33.78
48030	ACCT# 31380256/CABLE COVERS FOR SHAWN'S OFFICE	Paid by Check #264195		03/07/2024	03/22/2024	03/22/2024		03/22/2024	45.15
48263	MSDENG NAIL STRIKE DRILL BIT, ARC BLADE, CARBIDE, ENDCUT SET	Paid by Check #264197		03/11/2024	03/22/2024	03/22/2024		03/22/2024	116.90
48267	ACCT# 31380311	Paid by Check #264196		03/11/2024	03/22/2024	03/22/2024		03/22/2024	44.97
48282	ACCT# 31380311	Paid by Check #264196		03/11/2024	03/22/2024	03/22/2024		03/22/2024	164.99
48346	MSDENG 31380256 FLOORBOX DPLX 1G BRS CVR	Paid by Check #264197		03/12/2024	03/22/2024	03/22/2024		03/22/2024	48.98
48534	ACCT# 31380311	Paid by Check #264196		03/15/2024	03/22/2024	03/22/2024		03/22/2024	31.96
48557	ACCT# 31380311	Paid by Check #264196		03/15/2024	03/22/2024	03/22/2024		03/22/2024	54.95
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	13	\$652.64
Vendor 81422 - MIDAS AUTO EXPERTS									
307949	ACCT#025-FORD 150	Paid by Check #264198		03/06/2024	03/22/2024	03/22/2024		03/22/2024	82.00
Vendor 81422 - MIDAS AUTO EXPERTS Totals							Invoices	1	\$82.00
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
5167	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #264199		02/07/2024	03/22/2024	03/22/2024		03/22/2024	209.85
5168	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #264199		02/07/2024	03/22/2024	03/22/2024		03/22/2024	70.52
5190	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #264199		03/08/2024	03/22/2024	03/22/2024		03/22/2024	503.17
5191	MAS 5191 \$405.87	Paid by Check #264199		03/11/2024	03/22/2024	03/22/2024		03/22/2024	405.87
5192	MAS 5192 \$378.01	Paid by Check #264199		03/11/2024	03/22/2024	03/22/2024		03/22/2024	378.01
5193	MAS 5193 \$216.13	Paid by Check #264199		03/11/2024	03/22/2024	03/22/2024		03/22/2024	216.13
5194	MAS 5194 \$580.74	Paid by Check #264199		03/11/2024	03/22/2024	03/22/2024		03/22/2024	580.74
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals							Invoices	7	\$2,364.29
Vendor 78411 - MSD - SANITATION DEPT.									
ENGPARTSFEB2024	MSDENG PARTS FOR REPAIRS FOR FEB 2024	Paid by Check #264200		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,362.48
Vendor 78411 - MSD - SANITATION DEPT. Totals							Invoices	1	\$1,362.48
Vendor 76613 - MSD - SEWER MAINTENANCE									
FEBRUARY FUEL BW	BWQ FUEL FOR FEBRUARY	Paid by Check #264201		03/01/2024	03/22/2024	03/22/2024		03/22/2024	175.43



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SW FUEL FEB	BWQ FEBRUARY FUEL STORMWATER	Paid by Check #264201		03/01/2024	03/22/2024	03/22/2024		03/22/2024	125.99
WPCF FUEL FEB	WPCF/FUEL FOR FEBRUARY	Paid by Check #264201		03/01/2024	03/22/2024	03/22/2024		03/22/2024	1,634.05
Vendor 83119 - MUNCIE BRAZILIAN JIU JITSU		Vendor 76613 - MSD - SEWER MAINTENANCE Totals				Invoices	3		\$1,935.47
03142024	POLICE- TRAINING	Paid by Check #264202		03/14/2024	03/22/2024	03/22/2024		03/22/2024	200.00
Vendor 77334 - NAPA - RIDGE CO.		Vendor 83119 - MUNCIE BRAZILIAN JIU JITSU Totals				Invoices	1		\$200.00
0003521	56370	Paid by Check #264204		02/05/2024	03/22/2024	03/22/2024		03/22/2024	69.30
003630	56370	Paid by Check #264204		02/05/2024	03/22/2024	03/22/2024		03/22/2024	280.02
003659	56370	Paid by Check #264204		02/05/2024	03/22/2024	03/22/2024		03/22/2024	399.87
003534	56370 - SEWER MAINT	Paid by Check #264204		02/08/2024	03/22/2024	03/22/2024		03/22/2024	46.12
003578	56370	Paid by Check #264204		02/14/2024	03/22/2024	03/22/2024		03/22/2024	42.40
003592	56370	Paid by Check #264204		02/15/2024	03/22/2024	03/22/2024		03/22/2024	142.48
003594	56370	Paid by Check #264204		02/15/2024	03/22/2024	03/22/2024		03/22/2024	14.98
003612	ACCT#56340-SAN-JUSTIN	Paid by Check #264205		02/20/2024	03/22/2024	03/22/2024		03/22/2024	592.80
003613	56370	Paid by Check #264204		02/20/2024	03/22/2024	03/22/2024		03/22/2024	175.12
003614	ACCT#56340-SHOP	Paid by Check #264205		02/20/2024	03/22/2024	03/22/2024		03/22/2024	58.32
003618	56370	Paid by Check #264204		02/21/2024	03/22/2024	03/22/2024		03/22/2024	11.25
003619	ACCT#56260-MFD-REBILL	Paid by Check #264205		02/21/2024	03/22/2024	03/22/2024		03/22/2024	295.45
003620	ACCT#56340-SAN#599	Paid by Check #264205		02/21/2024	03/22/2024	03/22/2024		03/22/2024	1,724.96
003621	ACCT#56270-MPD-REBILL	Paid by Check #264205		02/21/2024	03/22/2024	03/22/2024		03/22/2024	248.16
003622	ACCT#56340-SAN#525	Paid by Check #264205		02/21/2024	03/22/2024	03/22/2024		03/22/2024	83.53
003623	ACCT#56340-SHOP	Paid by Check #264205		02/21/2024	03/22/2024	03/22/2024		03/22/2024	66.98
003624	ACCT#56340-SHOP	Paid by Check #264205		02/21/2024	03/22/2024	03/22/2024		03/22/2024	1.75
003626	56370	Paid by Check #264204		02/21/2024	03/22/2024	03/22/2024		03/22/2024	13.00
003627	ACCT#56340-SAN#305	Paid by Check #264205		02/21/2024	03/22/2024	03/22/2024		03/22/2024	12.92
003628	ACCT#56340-SAN#571	Paid by Check #264205		02/22/2024	03/22/2024	03/22/2024		03/22/2024	387.48
003629	56370	Paid by Check #264204		02/22/2024	03/22/2024	03/22/2024		03/22/2024	13.00
003631	ACCT#56340-WASH BAY	Paid by Check #264205		02/23/2024	03/22/2024	03/22/2024		03/22/2024	14.50
003632	ACCT#56340-SAN#502	Paid by Check #264205		02/23/2024	03/22/2024	03/22/2024		03/22/2024	294.58
003634	56370	Paid by Check #264204		02/23/2024	03/22/2024	03/22/2024		03/22/2024	108.37
003635	ACCT#56340-SAN#502	Paid by Check #264205		02/26/2024	03/22/2024	03/22/2024		03/22/2024	244.74
003636	ACCT#56340-SAN#525	Paid by Check #264205		02/26/2024	03/22/2024	03/22/2024		03/22/2024	123.80
003637	ACCT#56340-SAN#573	Paid by Check #264205		02/26/2024	03/22/2024	03/22/2024		03/22/2024	299.29
003638	ACCT#56340-SAN-BREAKPADS	Paid by Check #264205		02/26/2024	03/22/2024	03/22/2024		03/22/2024	266.81
003639	ACCT#56340-SHOP	Paid by Check #264205		02/26/2024	03/22/2024	03/22/2024		03/22/2024	27.80
003640	ACCT#56340-STOCK	Paid by Check #264205		02/26/2024	03/22/2024	03/22/2024		03/22/2024	21.29
003651	ACC#56340-SUPPLIES	Paid by Check #264205		02/27/2024	03/22/2024	03/22/2024		03/22/2024	7.18
003652	ACCT#56340-SAN#546	Paid by Check #264205		02/27/2024	03/22/2024	03/22/2024		03/22/2024	32.88
003653	ACCT#56320-WPCF-REBILL	Paid by Check #264205		02/27/2024	03/22/2024	03/22/2024		03/22/2024	97.87
003654	ACCT#56270-MPD-REBILL	Paid by Check #264205		02/27/2024	03/22/2024	03/22/2024		03/22/2024	35.48



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003655	ACCT#56230-ANIMALSHELTER-REBILL	Paid by Check #264205		02/27/2024	03/22/2024	03/22/2024		03/22/2024	2.49
003656	ACCT#56230-ANIMALSHELTER-REBILL	Paid by Check #264205		02/27/2024	03/22/2024	03/22/2024		03/22/2024	116.88
003657	ACCT#56230-ANIMALSHELTER-REBILL	Paid by Check #264205		02/27/2024	03/22/2024	03/22/2024		03/22/2024	435.60
003660	56370 - SEWER MAINT	Paid by Check #264204		02/28/2024	03/22/2024	03/22/2024		03/22/2024	108.37
003661	ACCT#56340-SAN#555	Paid by Check #264205		02/29/2024	03/22/2024	03/22/2024		03/22/2024	19.41
003662	ACCT#56340-SAN#573	Paid by Check #264205		02/29/2024	03/22/2024	03/22/2024		03/22/2024	129.11
003663	ACCT#56340-SAN#598	Paid by Check #264205		02/29/2024	03/22/2024	03/22/2024		03/22/2024	65.54
003664	ACCT#56340-SAN#514	Paid by Check #264205		02/29/2024	03/22/2024	03/22/2024		03/22/2024	245.89
003665	ACCT#56260-MFD-REBILL	Paid by Check #264205		02/29/2024	03/22/2024	03/22/2024		03/22/2024	1,175.84
003666	ACCT#56340-SAN#562	Paid by Check #264205		03/01/2024	03/22/2024	03/22/2024		03/22/2024	288.62
003667	ACCT#56340-SHOP	Paid by Check #264205		03/01/2024	03/22/2024	03/22/2024		03/22/2024	404.00
003668	ACCT#56230-ANIMALSHELTER-REBILL	Paid by Check #264205		03/01/2024	03/22/2024	03/22/2024		03/22/2024	247.51
003669	ACCT#56270-MPD-REBILL	Paid by Check #264205		03/01/2024	03/22/2024	03/22/2024		03/22/2024	43.83
003670	ACCT#56270-MPD-REBILL	Paid by Check #264205		03/01/2024	03/22/2024	03/22/2024		03/22/2024	35.48
003672	ACCT#56320-WPCF-REBILL	Paid by Check #264205		03/04/2024	03/22/2024	03/22/2024		03/22/2024	40.91
003673	ACCT#56340-SAN#572	Paid by Check #264205		03/04/2024	03/22/2024	03/22/2024		03/22/2024	378.62
003674	ACCT#56260-MFD-REBILL	Paid by Check #264205		03/04/2024	03/22/2024	03/22/2024		03/22/2024	(354.17)
003675	ACCT#56340-SAN#594	Paid by Check #264205		03/05/2024	03/22/2024	03/22/2024		03/22/2024	652.08
003676	ACCT#56340-SAN#507	Paid by Check #264205		03/05/2024	03/22/2024	03/22/2024		03/22/2024	224.82
003677	ACCT#56360-TIRES#522	Paid by Check #264205		03/05/2024	03/22/2024	03/22/2024		03/22/2024	685.00
526463	ACCT# 56520	Paid by Check #264206		03/05/2024	03/22/2024	03/22/2024		03/22/2024	152.21
003678	ACCT#56340-SHOP	Paid by Check #264205		03/06/2024	03/22/2024	03/22/2024		03/22/2024	49.92
003679	ACCT#56340-SAN#584	Paid by Check #264205		03/06/2024	03/22/2024	03/22/2024		03/22/2024	39.99
003681	ACCT#56260-MFD-REBILL	Paid by Check #264205		03/06/2024	03/22/2024	03/22/2024		03/22/2024	46.12
003682	ACCT#56270-MPD-REBILL	Paid by Check #264205		03/06/2024	03/22/2024	03/22/2024		03/22/2024	35.48
003683	ACCT#56260-MFD-REBILL	Paid by Check #264205		03/06/2024	03/22/2024	03/22/2024		03/22/2024	35.48
003686	ACCT#56350-SAN TOTERS	Paid by Check #264205		03/06/2024	03/22/2024	03/22/2024		03/22/2024	4,406.40
526537	ACCT# 56520	Paid by Check #264206		03/06/2024	03/22/2024	03/22/2024		03/22/2024	407.23
003687	ACCT#56340-SAN#543	Paid by Check #264205		03/07/2024	03/22/2024	03/22/2024		03/22/2024	7.57
003688	ACCT#56340-SAN#508	Paid by Check #264205		03/07/2024	03/22/2024	03/22/2024		03/22/2024	23.34
003689	ACCT#56340-SAN#507	Paid by Check #264205		03/07/2024	03/22/2024	03/22/2024		03/22/2024	85.79
003690	ACCT#56390-SEW MAIN-REBILL	Paid by Check #264205		03/07/2024	03/22/2024	03/22/2024		03/22/2024	269.22
003691	ACCT#56340-WASH BAY	Paid by Check #264205		03/07/2024	03/22/2024	03/22/2024		03/22/2024	14.50
526653	ACCT# 56520	Paid by Check #264206		03/07/2024	03/22/2024	03/22/2024		03/22/2024	133.47
003692	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264203		03/08/2024	03/22/2024	03/22/2024		03/22/2024	47.92
003693	ACCT#56340-SAN#522	Paid by Check #264205		03/08/2024	03/22/2024	03/22/2024		03/22/2024	184.89
003694	ACCT#56340-SAN-JUSTIN	Paid by Check #264205		03/08/2024	03/22/2024	03/22/2024		03/22/2024	29.85
003695	ACCT#56340-WELD SHOP	Paid by Check #264205		03/08/2024	03/22/2024	03/22/2024		03/22/2024	258.40



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003696	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264203		03/08/2024	03/22/2024	03/22/2024		03/22/2024	46.44
003697	ACCT#56340-GLOVES	Paid by Check #264205		03/08/2024	03/22/2024	03/22/2024		03/22/2024	417.60
003699	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264203		03/11/2024	03/22/2024	03/22/2024		03/22/2024	81.41
003700	ACCT#56260-MFD-REBILL	Paid by Check #264205		03/11/2024	03/22/2024	03/22/2024		03/22/2024	16.70
003701	ACCT#56340-SAN-#522	Paid by Check #264205		03/11/2024	03/22/2024	03/22/2024		03/22/2024	57.57
003702	ACCT#56340-SAN#580	Paid by Check #264205		03/11/2024	03/22/2024	03/22/2024		03/22/2024	194.22
003703	ACCT#56340-SAN#594	Paid by Check #264205		03/11/2024	03/22/2024	03/22/2024		03/22/2024	94.68
003704	ACCT#56340-SAN#573	Paid by Check #264205		03/11/2024	03/22/2024	03/22/2024		03/22/2024	11.86
003705	ACCT#56270-MPD-REBILL	Paid by Check #264205		03/11/2024	03/22/2024	03/22/2024		03/22/2024	13.59
003706	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264203		03/11/2024	03/22/2024	03/22/2024		03/22/2024	6.88
003707	ACCT#56340-GLOVES	Paid by Check #264205		03/11/2024	03/22/2024	03/22/2024		03/22/2024	105.00
526796	ACCT# 56520	Paid by Check #264206		03/11/2024	03/22/2024	03/22/2024		03/22/2024	46.99
526804	ACCT# 56520	Paid by Check #264206		03/11/2024	03/22/2024	03/22/2024		03/22/2024	201.88
526808	ACCT# 56520	Paid by Check #264206		03/11/2024	03/22/2024	03/22/2024		03/22/2024	17.28
003715	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #264203		03/12/2024	03/22/2024	03/22/2024		03/22/2024	233.77
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	87		\$18,973.96
Vendor 82524 - NIKKI ECKERSON									
GSUNKA32300N98V	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #264207		03/12/2024	03/22/2024	03/22/2024		03/22/2024	128.71
Vendor 82524 - NIKKI ECKERSON Totals						Invoices	1		\$128.71
Vendor 83499 - NMS LABS									
1235697	POLICE- CASE RETURN FEE	Paid by Check #264208		02/29/2024	03/22/2024	03/22/2024		03/22/2024	63.00
Vendor 83499 - NMS LABS Totals						Invoices	1		\$63.00
Vendor 82050 - NORTH CENTRAL LABS									
500459	ACCT# 31370/GRID FILTERS FOR CHEMISTRY LAB	Paid by Check #264209		03/04/2024	03/22/2024	03/22/2024		03/22/2024	1,012.36
Vendor 82050 - NORTH CENTRAL LABS Totals						Invoices	1		\$1,012.36
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9366822-1	MAS 9366822-1 \$150.00	Paid by Check #264210		02/22/2024	03/22/2024	03/22/2024		03/22/2024	150.00
9371547-1	ACCT-#(034072)- TRUCK TOWING	Paid by Check #264210		02/29/2024	03/22/2024	03/22/2024		03/22/2024	385.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals						Invoices	2		\$535.00
Vendor 78021 - O'REILLY AUTO PARTS									
1109-122397	CUST# 1275977	Paid by Check #264211		03/11/2024	03/22/2024	03/22/2024		03/22/2024	47.99
Vendor 78021 - O'REILLY AUTO PARTS Totals						Invoices	1		\$47.99
Vendor 80517 - OFFICE 360									
2833705	HEALTH INS OFFICE SUPPLIES	Paid by Check #264212		03/06/2024	03/22/2024	03/22/2024		03/22/2024	208.10
Vendor 80517 - OFFICE 360 Totals						Invoices	1		\$208.10
Vendor 80940 - OUTDOOR CONCEPTS, INC.									



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616885	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264213		03/08/2024	03/22/2024	03/22/2024		03/22/2024	160.00
617011	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264213		03/11/2024	03/22/2024	03/22/2024		03/22/2024	243.01
617241	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264213		03/12/2024	03/22/2024	03/22/2024		03/22/2024	149.94
617372	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #264213		03/13/2024	03/22/2024	03/22/2024		03/22/2024	56.99
Vendor 81451 - OUTFITTER		Vendor 80940 - OUTDOOR CONCEPTS, INC. Totals				Invoices	4		\$609.94
68972	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #264214		02/07/2024	03/22/2024	03/22/2024		03/22/2024	42.00
69005	BWQ/SHIRT UNIFORMS FOR 2024	Paid by Check #264214		02/09/2024	03/22/2024	03/22/2024		03/22/2024	1,805.50
69009	WPCF/UNIFORM SHIRTS FOR 2024	Paid by Check #264214		02/12/2024	03/22/2024	03/22/2024		03/22/2024	6,244.50
		Vendor 81451 - OUTFITTER Totals				Invoices	3		\$8,092.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
1005036	MUNCIE PARKS WATER COOLER	Paid by Check #264215		01/02/2024	03/22/2024	03/22/2024		03/22/2024	4.00
73204TN	CITY CLERK	Paid by Check #264215		03/15/2024	03/22/2024	03/22/2024		03/22/2024	5.20
		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	2		\$9.20
Vendor 80967 - PAYA, INC. (ACH)									
02292024	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #6123		02/29/2024	03/22/2024	03/22/2024		03/22/2024	4,533.15
101554-0224	SEWAGE BILLING - CREDIT CARD TRANSACTION FEES	Paid by EFT #6123		02/29/2024	03/22/2024	03/22/2024		03/22/2024	16,587.57
		Vendor 80967 - PAYA, INC. (ACH) Totals				Invoices	2		\$21,120.72
Vendor 83524 - PDQ.com									
PDQ-9799	IT	Paid by Check #264216		03/22/2024	03/22/2024	03/22/2024		03/22/2024	3,240.00
		Vendor 83524 - PDQ.com Totals				Invoices	1		\$3,240.00
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
33979883	MAS 33979883 \$295.25	Paid by Check #264217		03/08/2024	03/22/2024	03/22/2024		03/22/2024	295.25
		Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals				Invoices	1		\$295.25
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
5993	STORMWATER - #3559, FULL SERVICE MAINT. LIBERTY PASS CANAL	Paid by Check #264218		03/01/2024	03/22/2024	03/22/2024		03/22/2024	552.14
		Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals				Invoices	1		\$552.14
Vendor 81000 - PLYMATE, INC.									
3243408	ACCT# 2320/MAT SERVICE	Paid by Check #264219		03/04/2024	03/22/2024	03/22/2024		03/22/2024	143.09
		Vendor 81000 - PLYMATE, INC. Totals				Invoices	1		\$143.09
Vendor 77852 - PRO TRAIN, INC.									
PTI-2023-0002819	POLICE	Paid by Check #264220		03/14/2024	03/22/2024	03/22/2024		03/22/2024	425.00
PTI2023-0002185	POLICE	Paid by Check #264220		03/14/2024	03/22/2024	03/22/2024		03/22/2024	425.00
		Vendor 77852 - PRO TRAIN, INC. Totals				Invoices	2		\$850.00



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Vendor 81262 - QUADIENT LEASING USA, INC.									
Q1221491	SEWAGE BILLING - CUST# 00383214 POSTAGE METER	Paid by Check #264221		02/27/2024	03/22/2024	03/22/2024		03/22/2024	357.96
		Vendor 81262 - QUADIENT LEASING USA, INC. Totals				Invoices	1		\$357.96
Vendor 80963 - QUADMED, INC.									
252067	9X DYNALIFT TRANSPORT UNIT	Paid by Check #264222		03/14/2024	03/22/2024	03/22/2024		03/22/2024	187.65
252100	3 60ML SYRINGE	Paid by Check #264222		03/14/2024	03/22/2024	03/22/2024		03/22/2024	44.97
		Vendor 80963 - QUADMED, INC. Totals				Invoices	2		\$232.62
Vendor 83526 - R & M CUSTOM GOLF CARTS, LLP									
339762	Prairie Creek Golf Cart	Paid by Check #264223		02/29/2024	03/22/2024	03/22/2024	03/18/2024	03/22/2024	5,850.00
		Vendor 83526 - R & M CUSTOM GOLF CARTS, LLP Totals				Invoices	1		\$5,850.00
Vendor 83522 - RACHEAL GREEN									
03052024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264224		03/05/2024	03/22/2024	03/22/2024		03/22/2024	80.00
		Vendor 83522 - RACHEAL GREEN Totals				Invoices	1		\$80.00
Vendor 80920 - RANDOLPH FARMS, INC.									
1000084870	ACCT# RFLF100220/SLUDGE TIPPING FOR FEB	Paid by Check #264225		03/01/2024	03/22/2024	03/22/2024		03/22/2024	13,337.36
		Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1		\$13,337.36
Vendor 79090 - RESOLVE TECH, LLC									
R48769	MSD VARIOUS DEPTS - CLIENT: R-MUNCIECITYOF	Paid by Check #264226		01/31/2024	03/22/2024	03/22/2024		03/22/2024	7,313.30
R48794	R-MUNCIECITYOF R-5150WKILGORE	Paid by Check #264226		02/13/2024	03/22/2024	03/22/2024		03/22/2024	375.00
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	2		\$7,688.30
Vendor 82837 - S & S FIELD SERVICE, LLC									
134	2013 FIRE TRUCK HYDRAULIC LEAK AND LABOR	Paid by Check #264227		03/11/2024	03/22/2024	03/22/2024		03/22/2024	543.38
		Vendor 82837 - S & S FIELD SERVICE, LLC Totals				Invoices	1		\$543.38
Vendor 82103 - SHICK RECLAMATION, LLC									
242-49	MSDENG 242-49 DUMP TICKETS FOR THE MONTH OF FEBRUARY	Paid by Check #264228		02/29/2024	03/22/2024	03/22/2024		03/22/2024	1,045.00
		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		\$1,045.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M25990	ACCT#-(6563V)- SECURITY INSTALLATION	Paid by Check #264229		02/28/2024	03/22/2024	03/22/2024		03/22/2024	3,980.50
M26028	4457S	Paid by Check #264229		03/15/2024	03/22/2024	03/22/2024		03/22/2024	1,568.62
		Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	2		\$5,549.12
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
B92360	CUST# 1367522	Paid by Check #264230		03/06/2024	03/22/2024	03/22/2024		03/22/2024	1,020.92
B93813	CUST# 1367522	Paid by Check #264230		03/06/2024	03/22/2024	03/22/2024		03/22/2024	460.78
B94456	CUST# 1367522	Paid by Check #264230		03/07/2024	03/22/2024	03/22/2024		03/22/2024	93.91
B95240	CUST# 1367522	Paid by Check #264230		03/11/2024	03/22/2024	03/22/2024		03/22/2024	56.91



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Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals						Invoices	4		\$1,632.52
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC 3498	WPCF/REMEDATION WORK PLAN/UNDERGROUND TEST/PLOT TEST	Paid by Check #264231		03/04/2024	03/22/2024	03/22/2024		03/22/2024	62,055.07
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals						Invoices	1		\$62,055.07
Vendor 73448 - SPENCER PRINTING INC. 240942	MAS 240942 \$217.70	Paid by Check #264232		02/29/2024	03/22/2024	03/22/2024		03/22/2024	217.70
240943	MAS 240943 \$204.35	Paid by Check #264232		03/01/2024	03/22/2024	03/22/2024		03/22/2024	204.35
Vendor 73448 - SPENCER PRINTING INC. Totals						Invoices	2		\$422.05
Vendor 78356 - STAR / CARDMEMBER SERVICE MARCH 2024	MSD ALL DEPTS - ACCT# 4798510048676809	Paid by Check #264233		03/08/2024	03/22/2024	03/22/2024		03/22/2024	4,708.06
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals						Invoices	1		\$4,708.06
Vendor 67428 - STAR FINANCIAL BANK 50000/HSA	CHRISTOPHER R DEEDS / HSA PAYMENT/EFT WAS RETURNED/ACCT CLOSED	Paid by Check #264234		03/22/2024	03/22/2024	03/22/2024		03/22/2024	250.00
Vendor 67428 - STAR FINANCIAL BANK Totals						Invoices	1		\$250.00
Vendor 76376 - STAR FINANCIAL BANK (ACH) 02152024	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #6124		02/15/2024	03/22/2024	03/22/2024		03/22/2024	27.75
030824	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #6124		03/08/2024	03/22/2024	03/22/2024		03/22/2024	1,990.20
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals						Invoices	2		\$2,017.95
Vendor 80048 - STUBY TIRE CO. 98608 FEB	ACCT# SAN001/TIRE FOR MO#345	Paid by Check #264235		02/03/2024	03/22/2024	03/22/2024		03/22/2024	50.00
Vendor 80048 - STUBY TIRE CO. Totals						Invoices	1		\$50.00
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) 150990862-0001	MSDENG 939640 WEEK RENTAL FOR A SOLAR ARROW BOARD	Paid by Check #264236		03/04/2024	03/22/2024	03/22/2024		03/22/2024	433.43
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals						Invoices	1		\$433.43
Vendor 79169 - T & H SWEEPER CO., INC. 491085	70656 - SEWER MAINTENANCE	Paid by Check #264237		03/05/2024	03/22/2024	03/22/2024		03/22/2024	252.21
Vendor 79169 - T & H SWEEPER CO., INC. Totals						Invoices	1		\$252.21
Vendor 74041 - TERMINAL SUPPLY CO., INC. 18080-00	13287	Paid by Check #264238		02/26/2024	03/22/2024	03/22/2024		03/22/2024	341.12
19111-00	13287	Paid by Check #264238		02/29/2024	03/22/2024	03/22/2024		03/22/2024	295.50
18080-01	13287	Paid by Check #264238		03/07/2024	03/22/2024	03/22/2024		03/22/2024	672.95
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals						Invoices	3		\$1,309.57
Vendor 76648 - THE BRIARWOOD CLINIC 10479-3/14/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264240		03/14/2024	03/22/2024	03/22/2024		03/22/2024	104.79



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20958-3/14/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264239		03/14/2024	03/22/2024	03/22/2024		03/22/2024	209.58
		Vendor 76648 - THE BRIARWOOD CLINIC	Totals			Invoices	2		\$314.37
Vendor 80149 - THE ELAM GROUP									
1110	ADMIN - PROJECT# INDM5120K - ENVIRONMENTAL SERVICES, BORG WARNER	Paid by Check #264241		11/28/2023	03/22/2024	03/22/2024		03/22/2024	340.00
		Vendor 80149 - THE ELAM GROUP	Totals			Invoices	1		\$340.00
Vendor 1980 - THE GOLDEN RULE STORE									
23474	ACCT#SAN-R. JUSTICE-BOOTS	Paid by Check #264242		03/05/2024	03/22/2024	03/22/2024		03/22/2024	175.99
23475	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #264242		03/05/2024	03/22/2024	03/22/2024		03/22/2024	42.48
MUNCIEBWQ2024	BWQ/PANT UNIFORMS FOR 2024	Paid by Check #264242		03/05/2024	03/22/2024	03/22/2024		03/22/2024	1,119.17
MUNCIEENG2024R	MSDENG 2024 MSD-ENG CLOTHING	Paid by Check #264243		03/07/2024	03/22/2024	03/22/2024		03/22/2024	3,376.19
MUNCIESANITATION	ACCT-# (MUNCIESANITATION2024E)-CLOTHING ALLOWANCE	Paid by Check #264242		03/07/2024	03/22/2024	03/22/2024		03/22/2024	5,329.51
MUNCIESM2024R	SEWER MAINTENANCE	Paid by Check #264242		03/07/2024	03/22/2024	03/22/2024		03/22/2024	1,452.22
23490	MSDENG 23490 MUCK BOOTS	Paid by Check #264243		03/12/2024	03/22/2024	03/22/2024		03/22/2024	144.00
23491	WPCF/BOOTS FOR B. PERKINS	Paid by Check #264242		03/13/2024	03/22/2024	03/22/2024		03/22/2024	225.00
23484	DEPT. OF PUBLIC WORKS	Paid by Check #264242		03/18/2024	03/22/2024	03/22/2024		03/22/2024	225.98
		Vendor 1980 - THE GOLDEN RULE STORE	Totals			Invoices	9		\$12,090.54
Vendor 83580 - THE STAR PRESS (ADS)									
0006261391	1334999 - CITYOFMUNCIE/MRC	Paid by Check #264244		02/29/2024	03/22/2024	03/22/2024		03/22/2024	40.71
9943484	1333406 - CITYOFMUNCIE	Paid by Check #264244		03/13/2024	03/22/2024	03/22/2024		03/22/2024	28.00
		Vendor 83580 - THE STAR PRESS (ADS)	Totals			Invoices	2		\$68.71
Vendor 83523 - THE TELECOM SPOT									
161044	POLICE	Paid by Check #264245		03/11/2024	03/22/2024	03/22/2024		03/22/2024	221.14
		Vendor 83523 - THE TELECOM SPOT	Totals			Invoices	1		\$221.14
Vendor 70 - THOMAS BUSINESS CENTER									
400686	PERSONNEL - NOTES, POSTIT, RCY, 1, 5X2, 12	Paid by Check #264246		02/21/2024	03/22/2024	03/22/2024		03/22/2024	70.71
400717	PERSONNEL - FILE FOLDER	Paid by Check #264246		02/22/2024	03/22/2024	03/22/2024		03/22/2024	59.99
400726	SEWER MAINTENANCE	Paid by Check #264246		02/26/2024	03/22/2024	03/22/2024		03/22/2024	62.40
400727	MSDENG 400727 BATTERIES FOR CAMERA TRUCKS, OFFICE SUPPLIES	Paid by Check #264247		02/26/2024	03/22/2024	03/22/2024		03/22/2024	392.99
400739	ACCT#-(SANITATION)-OFFICE SUPPLIES	Paid by Check #264246		02/26/2024	03/22/2024	03/22/2024		03/22/2024	12.99
400741	MAS 400741 \$28.27	Paid by Check #264246		02/27/2024	03/22/2024	03/22/2024		03/22/2024	28.27
400758	MAS 400758 \$76.70	Paid by Check #264246		02/28/2024	03/22/2024	03/22/2024		03/22/2024	76.70
400795	IT - SUPPLIES	Paid by Check #264246		03/01/2024	03/22/2024	03/22/2024		03/22/2024	169.45
400802	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #264246		03/01/2024	03/22/2024	03/22/2024		03/22/2024	399.69



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400811	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #264246		03/01/2024	03/22/2024	03/22/2024		03/22/2024	167.40
400796	MSDENG 400796 SCANNER FOR OFFICE	Paid by Check #264247		03/03/2024	03/22/2024	03/22/2024		03/22/2024	369.99
400824	IT - CUST ORDER # IT0229TS - SUPPLIES	Paid by Check #264246		03/04/2024	03/22/2024	03/22/2024		03/22/2024	234.43
400829	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #264246		03/04/2024	03/22/2024	03/22/2024		03/22/2024	15.88
400839	CONTROLLER	Paid by Check #264246		03/05/2024	03/22/2024	03/22/2024		03/22/2024	65.65
400845	SEWER MAINTENANCE	Paid by Check #264246		03/05/2024	03/22/2024	03/22/2024		03/22/2024	22.00
400847	IT - CUST ORDER # IT0229TS - SUPPLIES	Paid by Check #264246		03/05/2024	03/22/2024	03/22/2024		03/22/2024	119.97
400861	CONTROLLER	Paid by Check #264246		03/06/2024	03/22/2024	03/22/2024		03/22/2024	65.65
400891	MSDENG 400891 FILE FOLDERS FOR MEDICAL AND & SONAL, BANKER BOXES	Paid by Check #264247		03/07/2024	03/22/2024	03/22/2024		03/22/2024	176.49
400892	WPCF/OFFICE SUPPLIES	Paid by Check #264246		03/07/2024	03/22/2024	03/22/2024		03/22/2024	126.74
400915	POLICE- KLEENEX, COPY PAPER, TONER	Paid by Check #264246		03/08/2024	03/22/2024	03/22/2024		03/22/2024	687.94
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	20	\$3,325.33
Vendor 82676 - TNT ELECTRONICS									
19839	MEDIC 5 IHERN RADIO, MEDIC 2 INSTALL HEADSET AND TABLET MOUNT IN	Paid by Check #264248		03/01/2024	03/22/2024	03/22/2024		03/22/2024	779.00
Vendor 82676 - TNT ELECTRONICS Totals							Invoices	1	\$779.00
Vendor 72408 - TOWN OF ALBANY									
3/1/23 - 28.00	REIMBURS/ARRESTS @\$4EA FEBRUARY 2024	Paid by Check #264249		03/01/2024	03/22/2024	03/22/2024		03/22/2024	28.00
Vendor 72408 - TOWN OF ALBANY Totals							Invoices	1	\$28.00
Vendor 83040 - TOWNE POST NETWORK, INC.									
65037	muncie magazine	Paid by Check #264250		03/15/2024	03/22/2024	03/22/2024	03/18/2024	03/22/2024	1,800.00
Vendor 83040 - TOWNE POST NETWORK, INC. Totals							Invoices	1	\$1,800.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
045-458301	CITYOFMUNCIE - TIME & ATTENDANCE	Paid by Check #264251		04/01/2024	03/22/2024	03/22/2024		03/22/2024	12,030.48
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$12,030.48
Vendor 4270 - U.S. POST OFFICE (ACH)									
02292024	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #6125		02/29/2024	03/22/2024	03/22/2024		03/22/2024	10.59
Vendor 4270 - U.S. POST OFFICE (ACH) Totals							Invoices	1	\$10.59
Vendor 74939 - USA BLUEBOOK									
00296669	ACCT# 219012/FLUORIDE STANDARD & BUFFERS FOR LAB	Paid by Check #264252		03/05/2024	03/22/2024	03/22/2024		03/22/2024	267.93



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Vendor 72532 - VWR SCIENTIFIC PRODUCTS			Vendor 74939 - USA BLUEBOOK Totals	Invoices			1		\$267.93
8815437042	ACCT# 80007038/FLUORIDE IC STANDARDS FOR LAB	Paid by Check #264253		03/02/2024	03/22/2024	03/22/2024		03/22/2024	75.43
8815443621	ACCT# 80007038/HDPE BOTTLES, TAPE, BDH AMMONIUM FOR LAB	Paid by Check #264253		03/04/2024	03/22/2024	03/22/2024		03/22/2024	691.97
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals				Invoices			2		\$767.40
Vendor 83469 - WAYNE PIPE & SUPPLY									
5975857	ACCT# 12264/CAP FOR WATER HEADER SLUDGE BLDG.	Paid by Check #264254		03/06/2024	03/22/2024	03/22/2024		03/22/2024	16.02
5975858	ACCT# 12264/GASKET FOR GLYCOL FLOW INDICATORS	Paid by Check #264254		03/06/2024	03/22/2024	03/22/2024		03/22/2024	34.87
5976566	ACCT# 12264/MAINTENANCE STOCK - BUSHINGS	Paid by Check #264254		03/08/2024	03/22/2024	03/22/2024		03/22/2024	17.19
5976754	ACCT# 12264/MATERIAL FOR E/N WELL PUMP	Paid by Check #264254		03/11/2024	03/22/2024	03/22/2024		03/22/2024	760.00
5976755	ACCT# 12264/SOCKET CAP FOR E/N WELL PUMP	Paid by Check #264254		03/11/2024	03/22/2024	03/22/2024		03/22/2024	11.19
Vendor 83469 - WAYNE PIPE & SUPPLY Totals				Invoices			5		\$839.27
Vendor 80883 - WEBER OFFICE EQUIPMENT									
240307-0012	MUNCIE PARKS KYOCERA METER BILLING	Paid by Check #264255		03/07/2024	03/22/2024	03/22/2024		03/22/2024	81.30
240307-0014	METER BILLING - PERSONNEL - 12/08/23-03/07/24	Paid by Check #264255		03/07/2024	03/22/2024	03/22/2024		03/22/2024	109.65
240308-0014	POLICE- QUARTERLY BILLING- CHIEF OFFICE	Paid by Check #264255		03/08/2024	03/22/2024	03/22/2024		03/22/2024	123.75
240308-0015	POLICE- QUARTERLY BILLING- CID	Paid by Check #264255		03/08/2024	03/22/2024	03/22/2024		03/22/2024	123.75
240308-0023	DEPT. OF PUBLIC WORKS	Paid by Check #264255		03/08/2024	03/22/2024	03/22/2024		03/22/2024	123.75
240314-0007	CITY COURT COPIER	Paid by Check #264255		03/15/2024	03/22/2024	03/22/2024		03/22/2024	329.40
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices			6		\$891.60
Vendor 13058 - YORKTOWN CLERK / TREASURER									
3/1/24 - 52.00	REIMBURS/ARRESTS @\$4EA FEBRUARY 2024	Paid by Check #264256		03/01/2024	03/22/2024	03/22/2024		03/22/2024	52.00
Vendor 13058 - YORKTOWN CLERK / TREASURER Totals				Invoices			1		\$52.00
Vendor 83520 - ZORO TOOLS, INC.									
13856678	CUST#21579354/AIR VENT SEC. DIG. GLYCOL	Paid by Check #264257		03/07/2024	03/22/2024	03/22/2024		03/22/2024	85.12
Vendor 83520 - ZORO TOOLS, INC. Totals				Invoices			1		\$85.12
Grand Totals				Invoices			546		\$1,986,091.26