Accounts Payable Invoice Report

Payment Date Range 03/28/24 - 03/29/24
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 **83036 - ADPRO CONSTRUCTION, INC.**									
1461	Animal Shelter Laundry area	Paid by Check #264258		02/29/2024	03/28/2024	03/28/2024	03/25/2024	03/28/2024	10,419.09
		Vendor **83036 - ADPRO CONSTRUCTION, INC.** Totals				Invoices		1	$10,419.09
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-691556	CUST# 162370	Paid by Check #264259		03/12/2024	03/28/2024	03/28/2024		03/28/2024	263.80
1597-691687	CUST# 162370	Paid by Check #264259		03/14/2024	03/28/2024	03/28/2024		03/28/2024	70.74
1597-691694	CUST# 162370	Paid by Check #264259		03/14/2024	03/28/2024	03/28/2024		03/28/2024	32.99
1597-691844	CUST# 162370	Paid by Check #264259		03/16/2024	03/28/2024	03/28/2024		03/28/2024	14.34
1597-692016	CUST# 162370	Paid by Check #264259		03/19/2024	03/28/2024	03/28/2024		03/28/2024	8.10
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices		5	$389.97
Vendor **75201 - AGBEST LLC**									
2601585	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #264260		03/15/2024	03/28/2024	03/28/2024		03/28/2024	1,375.42
2601590	ACCT# 7773	Paid by Check #264261		03/15/2024	03/28/2024	03/28/2024		03/28/2024	1,225.57
2601616	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #264260		03/19/2024	03/28/2024	03/28/2024		03/28/2024	1,926.95
696	CUST# 7773	Paid by Check #264261		03/20/2024	03/28/2024	03/28/2024		03/28/2024	235.20
		Vendor **75201 - AGBEST LLC** Totals				Invoices		4	$4,763.14
Vendor **75662 - AIR PARK DOOR, INC.**									
3679	STATION 3 ADJUST SAFETY SENSNOR'S, SERVICE AND TRIP	Paid by Check #264262		03/14/2024	03/28/2024	03/28/2024		03/28/2024	85.00
		Vendor **75662 - AIR PARK DOOR, INC.** Totals				Invoices		1	$85.00
Vendor **81033 - AIRGAS, INC.**									
9148062480	OXYGEN USP DA MED CGA WOB EMS 270	Paid by Check #264263		03/19/2024	03/28/2024	03/28/2024		03/28/2024	462.84
9148062481	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #264263		03/19/2024	03/28/2024	03/28/2024		03/28/2024	227.91
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices		2	$690.75
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1YCL-1Y3H-PJYR	PRAIRIE CREEK	Paid by Check #264264		02/24/2024	03/28/2024	03/28/2024		03/28/2024	66.94
1K41-G1VP-9CNC	BEECH GROVE CEMETERY	Paid by Check #264264		03/06/2024	03/28/2024	03/28/2024		03/28/2024	132.92
1NX6-KPYR-DCFJ	PRAIRIE CREEK	Paid by Check #264264		03/08/2024	03/28/2024	03/28/2024		03/28/2024	69.99
147L-MQMG-3763	FLASH FURNITURE 2 PACK HERCULES SERIES BLACK LADDER BACK METAL R	Paid by Check #264264		03/19/2024	03/28/2024	03/28/2024		03/28/2024	596.05
1VYH-9TXW-7DHG	3 DRAWER CART STORAGE TOTE	Paid by Check #264264		03/20/2024	03/28/2024	03/28/2024		03/28/2024	21.09
114M-WCX6-J4RP	USB C CABLE FAST CHARGING CABLES, ORGANIX VAPOR RESPIRATOR CART,	Paid by Check #264264		03/21/2024	03/28/2024	03/28/2024		03/28/2024	88.91
1CHP-R14J-RVXY	2 WIRELESS MOUSE AND BATTERIES	Paid by Check #264264		03/22/2024	03/28/2024	03/28/2024		03/28/2024	61.96
1WJH-GP6X-QXQG	CLOTHES WASHER LID LOCK	Paid by Check #264264		03/22/2024	03/28/2024	03/28/2024		03/28/2024	28.29
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices		8	$1,066.15
Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC**									

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61892-3/20/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264265		03/20/2024	03/28/2024	03/28/2024		03/28/2024	618.92
	Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC** Totals					Invoices	1		$618.92
Vendor **76582 - AT&T INTERNET SERVICES**									
9203687805-3/24	831-001-2130 721 - CITYOFMUNCIE/PARK - 03/2024	Paid by Check #264266		03/16/2024	03/28/2024	03/28/2024		03/28/2024	44.78
	Vendor **76582 - AT&T INTERNET SERVICES** Totals					Invoices	1		$44.78
Vendor **76891 - AT&T MOBILITY**									
X03192024	ACCT# 287307157209	Paid by Check #264268		03/11/2024	03/28/2024	03/28/2024		03/28/2024	219.03
287243863689-324	287243863689-CITYOFMUNCIE-03/2024	Paid by Check #264269		03/14/2024	03/28/2024	03/28/2024		03/28/2024	808.22
287268411996-324	287268411996 - MUNCIE REDEV COMM - 03/2024	Paid by Check #264267		03/14/2024	03/28/2024	03/28/2024		03/28/2024	102.48
	Vendor **76891 - AT&T MOBILITY** Totals					Invoices	3		$1,129.73
Vendor **80394 - BATTERY MASTERS, INC.**									
19482	BEECH GROVE CEMETERY	Paid by Check #264270		03/09/2024	03/28/2024	03/28/2024		03/28/2024	119.99
	Vendor **80394 - BATTERY MASTERS, INC.** Totals					Invoices	1		$119.99
Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.**									
01-55628	BEECH GROVE CEMETERY	Paid by Check #264271		03/18/2024	03/28/2024	03/28/2024		03/28/2024	25.00
01-55773	MUNCIE PARKS MOWER REPAIR	Paid by Check #264271		03/19/2024	03/28/2024	03/28/2024		03/28/2024	96.71
01-55854	MUNCIE PARKS MOWER REPAIR	Paid by Check #264271		03/20/2024	03/28/2024	03/28/2024		03/28/2024	684.51
	Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.** Totals					Invoices	3		$806.22
Vendor **77239 - BEST WAY DISPOSAL, INC.**									
7100	2023 CDBG DEMO DUMPSTERS BEST WAY FEBRUARY 7100	Paid by Check #264272		03/20/2024	03/28/2024	03/28/2024		03/28/2024	2,767.70
	Vendor **77239 - BEST WAY DISPOSAL, INC.** Totals					Invoices	1		$2,767.70
Vendor **78719 - BOSE MCKINNEY & EVANS LLP**									
875348	CITYOFMUNCIE - 024174-0004 - LABOR RELATIONS MATTER	Paid by Check #264273		03/12/2024	03/28/2024	03/28/2024		03/28/2024	440.00
	Vendor **78719 - BOSE MCKINNEY & EVANS LLP** Totals					Invoices	1		$440.00
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
85287921	IV 18 GA CATHETER X2, IV 20 GA CATHETER X2, 14GA CATH X 2, 7X IV	Paid by Check #264274		03/21/2024	03/28/2024	03/28/2024		03/28/2024	3,252.54
	Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals					Invoices	1		$3,252.54
Vendor **72017 - BOYCE ANIMAL HOSPITAL**									
243486	MAS 243486 $34.85 ARTHUR	Paid by Check #264275		03/08/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243496	MAS 243496 $152.80 ALMA	Paid by Check #264275		03/08/2024	03/28/2024	03/28/2024		03/28/2024	152.80
243498	MAS 243498 $299.05 GROMIT	Paid by Check #264275		03/08/2024	03/28/2024	03/28/2024		03/28/2024	299.05
243576	MAS 243576 $147.55 DOZER	Paid by Check #264275		03/11/2024	03/28/2024	03/28/2024		03/28/2024	147.55
243586	MAS 243586 $34.85 FRANKIE	Paid by Check #264275		03/11/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243591	MAS 243951 $34.85 MICHAEL	Paid by Check #264275		03/11/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243597	MAS 243597 $34.85 ROWENA	Paid by Check #264275		03/11/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243952	MAS 243952 $34.85 PLUTO	Paid by Check #264275		03/11/2024	03/28/2024	03/28/2024		03/28/2024	34.85

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243635	MAS 243635 $164.55 SUNFLOWER	Paid by Check #264275		03/12/2024	03/28/2024	03/28/2024		03/28/2024	164.55
243732	MAS 243732 $34.85 BUDDY	Paid by Check #264275		03/14/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243733	MAS 243733 $34.85 GROMIT	Paid by Check #264275		03/14/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243735	MAS 243735 $34.85 PEANUT BUTTER	Paid by Check #264275		03/14/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243736	MAS 243736 $34.85 DEXTER	Paid by Check #264275		03/14/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243737	MAS 243737 $34.85 WINIFRED	Paid by Check #264275		03/14/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243738	MAS 243738 $34.85 ODIN	Paid by Check #264275		03/14/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243740	MAS 243740 $34.85 DARLA	Paid by Check #264275		03/14/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243868	MAS 243868 $34.85 THEO	Paid by Check #264275		03/18/2024	03/28/2024	03/28/2024		03/28/2024	34.85
243870	MAS 243870 $34.85 PRECIOUS	Paid by Check #264275		03/18/2024	03/28/2024	03/28/2024		03/28/2024	34.85
		Vendor **72017 - BOYCE ANIMAL HOSPITAL** Totals				Invoices	18		$1,251.85
Vendor **14991 - BRATEMAN BROTHERS**									
M29285	CLASS A UNIFORM FOR NEW FIREFIGHTER	Paid by Check #264276		03/17/2024	03/28/2024	03/28/2024		03/28/2024	674.92
		Vendor **14991 - BRATEMAN BROTHERS** Totals				Invoices	1		$674.92
Vendor **82343 - BROTHERS 2 BROTHERS UNITED, INC.**									
2	2nd qtr sponsor	Paid by Check #264277		03/25/2024	03/28/2024	03/28/2024	03/25/2024	03/28/2024	5,000.00
		Vendor **82343 - BROTHERS 2 BROTHERS UNITED, INC.** Totals				Invoices	1		$5,000.00
Vendor **77627 - CARGILL INCORPORATED**									
2909274258	CITYOFMUNCIE - DEICER SALT	Paid by Check #264278		03/04/2024	03/28/2024	03/28/2024		03/28/2024	13,915.87
		Vendor **77627 - CARGILL INCORPORATED** Totals				Invoices	1		$13,915.87
Vendor **74993 - CDW GOVERNMENT INC.**									
PZ84547	IT - CUST# 0620749	Paid by Check #264279		03/06/2024	03/28/2024	03/28/2024		03/28/2024	25.43
QB81969	IT - CUST# 0620749	Paid by Check #264279		03/08/2024	03/28/2024	03/28/2024		03/28/2024	17.89
QC49542	IT - CUST# 0620749	Paid by Check #264279		03/11/2024	03/28/2024	03/28/2024		03/28/2024	1,920.16
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices	3		$1,963.48
Vendor **8770 - CENTERPOINT ENERGY**									
0755543771-03/24	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #264280		03/21/2024	03/28/2024	03/28/2024		03/28/2024	237.55
1255607366-03/24	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #264280		03/21/2024	03/28/2024	03/28/2024		03/28/2024	1,306.07
1255873358-03/24	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #264280		03/21/2024	03/28/2024	03/28/2024		03/28/2024	547.76
1665488248-03/24	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #264280		03/21/2024	03/28/2024	03/28/2024		03/28/2024	605.53
2245487831-03/24	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #264280		03/21/2024	03/28/2024	03/28/2024		03/28/2024	31.54
5645210350-03/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #264280		03/21/2024	03/28/2024	03/28/2024		03/28/2024	192.12
5645487767-03/24	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #264280		03/21/2024	03/28/2024	03/28/2024		03/28/2024	174.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7815432239-03/24	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #264280		03/21/2024	03/28/2024	03/28/2024		03/28/2024	781.31
2165540667-03/24	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #264376		03/22/2024	03/28/2024	03/28/2024		03/28/2024	98.53
6445429219-03/24	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #264376		03/22/2024	03/28/2024	03/28/2024		03/28/2024	214.61
		Vendor **8770 - CENTERPOINT ENERGY** Totals				Invoices	10		$4,189.26
Vendor **82157 - CHOPPPER LAWN CARE**									
3824	CITYHALL - GROUNDMAINT - 2024 SPRING/SUMMER SEASON	Paid by Check #264281		03/08/2024	03/28/2024	03/28/2024		03/28/2024	2,900.00
		Vendor **82157 - CHOPPPER LAWN CARE** Totals				Invoices	1		$2,900.00
Vendor **83527 - CHRISTINA HATHAWAY**									
500000-31824	CITYOFMUNCIE - DEATH BENEFIT - JAMES HATHAWAY	Paid by Check #264282		03/18/2024	03/28/2024	03/28/2024		03/28/2024	5,000.00
		Vendor **83527 - CHRISTINA HATHAWAY** Totals				Invoices	1		$5,000.00
Vendor **73810 - CINTAS CORP #716**									
4182411990	CITYOFMUNCIE - 1623 W UNIVERSITY - MAT SRV	Paid by Check #264283		02/06/2024	03/28/2024	03/28/2024		03/28/2024	56.36
4185885999	PRAIRIE CREEK	Paid by Check #264283		03/11/2024	03/28/2024	03/28/2024		03/28/2024	75.43
4186614038	PRAIRIE CREEK	Paid by Check #264283		03/18/2024	03/28/2024	03/28/2024		03/28/2024	55.43
4186769038	07160001179	Paid by Check #264283		03/19/2024	03/28/2024	03/28/2024		03/28/2024	50.53
4187055594	13431534 - 1623 W UNIVERSITY - MAT SERVICE	Paid by Check #264283		03/21/2024	03/28/2024	03/28/2024		03/28/2024	256.91
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	5		$494.66
Vendor **77439 - COAST TO COAST SOLUTIONS**									
IVC0112115	FIRE COLORING TOTES FOR COMMUNITY PROMOTIONS	Paid by Check #264284		03/14/2024	03/28/2024	03/28/2024		03/28/2024	612.94
		Vendor **77439 - COAST TO COAST SOLUTIONS** Totals				Invoices	1		$612.94
Vendor **6200 - COMCAST**									
1071248875-03/24	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #264285		03/12/2024	03/28/2024	03/28/2024		03/28/2024	224.90
1070578512-03/24	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #264285		03/13/2024	03/28/2024	03/28/2024		03/28/2024	49.38
1070826622-03/24	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #264285		03/13/2024	03/28/2024	03/28/2024		03/28/2024	307.05
1071363237-03/24	1400 W. KILGORE AVE. / 8529201071363237	Paid by Check #264285		03/13/2024	03/28/2024	03/28/2024		03/28/2024	181.26
1070952055-03/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #264285		03/14/2024	03/28/2024	03/28/2024		03/28/2024	159.90
1070952063-03/24	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #264285		03/15/2024	03/28/2024	03/28/2024		03/28/2024	164.90
1070952071-03/24	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #264285		03/15/2024	03/28/2024	03/28/2024		03/28/2024	194.90
1071271216-03/24	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #264285		03/15/2024	03/28/2024	03/28/2024		03/28/2024	284.77

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1070634125-03/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #264285		03/17/2024	03/28/2024	03/28/2024		03/28/2024	90.62
1070952154-03/24	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #264285		03/17/2024	03/28/2024	03/28/2024		03/28/2024	164.90
1070952428-03/24	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #264285		03/17/2024	03/28/2024	03/28/2024		03/28/2024	224.85
1070952568-03/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #264285		03/17/2024	03/28/2024	03/28/2024		03/28/2024	164.90
1071233935-03/24	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #264285		03/17/2024	03/28/2024	03/28/2024		03/28/2024	199.85
1070253421-03/24	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #264378		03/18/2024	03/28/2024	03/28/2024		03/28/2024	10.31
1070720049-03/24	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #264378		03/18/2024	03/28/2024	03/28/2024		03/28/2024	10.31
1070812028-03/24	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #264378		03/18/2024	03/28/2024	03/28/2024		03/28/2024	100.95
			Vendor **6200 - COMCAST** Totals			Invoices	16		$2,533.75
Vendor **86200 - COMCAST**									
1070798912-03/24	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #264377		03/18/2024	03/28/2024	03/28/2024		03/28/2024	476.95
			Vendor **86200 - COMCAST** Totals			Invoices	1		$476.95
Vendor **83181 - COMCAST BUSINESS**									
196517967	963465647 - MUNCIE FIRE DEPT - 03/2024	Paid by Check #264286		03/01/2024	03/28/2024	03/28/2024		03/28/2024	751.69
			Vendor **83181 - COMCAST BUSINESS** Totals			Invoices	1		$751.69
Vendor **75588 - COMPLETE COMFORT HEATING & COOLING**									
19078295	STATION 2 LABOR AND MATERIAL FOR DUCT SYSTEMS	Paid by Check #264287		03/20/2024	03/28/2024	03/28/2024		03/28/2024	300.00
			Vendor **75588 - COMPLETE COMFORT HEATING & COOLING** Totals			Invoices	1		$300.00
Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.**									
183833	PRAIRIE CREEK	Paid by Check #264288		03/01/2024	03/28/2024	03/28/2024		03/28/2024	255.00
			Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.** Totals			Invoices	1		$255.00
Vendor **82345 - CORNERSTONE CENTER FOR THE ARTS, INC.**									
032224	state of the city exp	Paid by Check #264289		03/22/2024	03/28/2024	03/28/2024	03/25/2024	03/28/2024	3,044.70
			Vendor **82345 - CORNERSTONE CENTER FOR THE ARTS, INC.** Totals			Invoices	1		$3,044.70
Vendor **83052 - CORRIGAN OIL II, INC.**									
JAN-LATE FEE	BEECH GROVE CEMETERY	Paid by Check #264290		01/31/2024	03/28/2024	03/28/2024		03/28/2024	6.21
8015112-IN	BEECH GROVE CEMETERY	Paid by Check #264290		02/21/2024	03/28/2024	03/28/2024		03/28/2024	637.38
8020948-IN	PRAIRIE CREEK	Paid by Check #264290		02/29/2024	03/28/2024	03/28/2024		03/28/2024	708.50
8029912-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #264290		03/13/2024	03/28/2024	03/28/2024		03/28/2024	636.95
			Vendor **83052 - CORRIGAN OIL II, INC.** Totals			Invoices	4		$1,989.04
Vendor **81163 - COVETRUS**									
BR49697	MAS BR49697 $313.60	Paid by Check #264291		03/12/2024	03/28/2024	03/28/2024		03/28/2024	313.60
			Vendor **81163 - COVETRUS** Totals			Invoices	1		$313.60

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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 **201 - CS KERN, INC.**									
10253	POLICE- BUSINESS CARDS	Paid by Check #264292		03/19/2024	03/28/2024	03/28/2024		03/28/2024	82.45
			Vendor **201 - CS KERN, INC.** Totals			Invoices	1		$82.45
Vendor **75478 - CUMMINS MID-STATES POWER INC.**									
N8-95469	TRUCK 2 FUEL TUBE CAMPAIGN, PARTS, LABOR, FUELLINES INSTALLED	Paid by Check #264293		03/04/2024	03/28/2024	03/28/2024		03/28/2024	354.70
			Vendor **75478 - CUMMINS MID-STATES POWER INC.** Totals			Invoices	1		$354.70
Vendor **81822 - CUMMINS SALES AND SERVICE**									
N8-95994	ENGINE 7 ROCKER GASKET, CRANK CASE FILTER HOSING, VALVE COVER,	Paid by Check #264294		03/11/2024	03/28/2024	03/28/2024		03/28/2024	950.47
N8-95995	ENGINE 6 DAMPER, NEW ORINGS, FILTER HOSING, BELT TENSIONS, FRONT	Paid by Check #264294		03/11/2024	03/28/2024	03/28/2024		03/28/2024	4,031.55
			Vendor **81822 - CUMMINS SALES AND SERVICE** Totals			Invoices	2		$4,982.02
Vendor **70180 - DAGUE BUILDERS SUPPLY**									
119537	DEPT. OF PUBLIC WORKS	Paid by Check #264295		03/20/2024	03/28/2024	03/28/2024		03/28/2024	117.30
			Vendor **70180 - DAGUE BUILDERS SUPPLY** Totals			Invoices	1		$117.30
Vendor **80977 - DEE'S CREATIONS AND CATERING**									
1036	MUNCIE PARKS NAT'L PARKS DAY	Paid by Check #264296		03/20/2024	03/28/2024	03/28/2024		03/28/2024	325.00
			Vendor **80977 - DEE'S CREATIONS AND CATERING** Totals			Invoices	1		$325.00
Vendor **15900 - DELAWARE COUNTY RECORDER**									
03202024-1	BLDG COM - UBHA	Paid by Check #264297		03/20/2024	03/28/2024	03/28/2024		03/28/2024	625.00
03202024-2	BLDG COM - UBHA	Paid by Check #264298		03/20/2024	03/28/2024	03/28/2024		03/28/2024	625.00
03202024-3	BLDG COM - UBHA	Paid by Check #264299		03/20/2024	03/28/2024	03/28/2024		03/28/2024	625.00
03202024-4	BLDG COM - UBHA	Paid by Check #264300		03/20/2024	03/28/2024	03/28/2024		03/28/2024	625.00
03212024-1	BLDG COM - SIGN LIEN	Paid by Check #264297		03/21/2024	03/28/2024	03/28/2024		03/28/2024	25.00
03212024-2	BLDG COM - SIGN LIEN	Paid by Check #264298		03/21/2024	03/28/2024	03/28/2024		03/28/2024	25.00
			Vendor **15900 - DELAWARE COUNTY RECORDER** Totals			Invoices	6		$2,550.00
Vendor **83528 - DELTA SIGMA THETA SORORITY, INC.**									
022624	sponsorship	Paid by Check #264301		02/26/2024	03/28/2024	03/28/2024	03/25/2024	03/28/2024	500.00
			Vendor **83528 - DELTA SIGMA THETA SORORITY, INC.** Totals			Invoices	1		$500.00
Vendor **77520 - DONATHAN'S INSPECTIONS**									
7045	2023 CDBG ASBESTOS INSP 1916 E BUTLER 7045	Paid by Check #264303		03/20/2024	03/28/2024	03/28/2024		03/28/2024	300.00
7047	2023 CDBG ASBESTOS INSP 1004 W 17TH 7047	Paid by Check #264302		03/20/2024	03/28/2024	03/28/2024		03/28/2024	300.00
7048	2023 CDBG ASBESTOS INSP 1923 E HINES 7048	Paid by Check #264305		03/20/2024	03/28/2024	03/28/2024		03/28/2024	300.00
7049	2023 CDBG ASBESTOS INSP 715 S PIERCE 7049	Paid by Check #264304		03/20/2024	03/28/2024	03/28/2024		03/28/2024	300.00
			Vendor **77520 - DONATHAN'S INSPECTIONS** Totals			Invoices	4		$1,200.00

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Vendor **1530 - EASTERN ENGINEERING SUPPLY, INC.**									
1119996	CUST# 44845	Paid by Check #264306		03/15/2024	03/28/2024	03/28/2024		03/28/2024	161.25
		Vendor **1530 - EASTERN ENGINEERING SUPPLY, INC.** Totals				Invoices	1		$161.25
Vendor **83414 - ERICA MONROE**									
02252024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #264307		02/25/2024	03/28/2024	03/28/2024		03/28/2024	80.00
		Vendor **83414 - ERICA MONROE** Totals				Invoices	1		$80.00
Vendor **75719 - FLATLAND RESOURCES, LLC**									
24-33	12th and Tillotson clearing	Paid by Check #264308		03/25/2024	03/28/2024	03/28/2024	03/25/2024	03/28/2024	25,000.00
		Vendor **75719 - FLATLAND RESOURCES, LLC** Totals				Invoices	1		$25,000.00
Vendor **83185 - FLOCK SAFETY**									
INV-34415	Flock contract	Paid by Check #264309		02/28/2024	03/28/2024	03/28/2024	03/25/2024	03/28/2024	53,328.77
		Vendor **83185 - FLOCK SAFETY** Totals				Invoices	1		$53,328.77
Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS**									
29905	MAS 29905 $210.20	Paid by Check #264310		03/12/2024	03/28/2024	03/28/2024		03/28/2024	210.20
29927	MAS 29927 $114.39	Paid by Check #264310		03/15/2024	03/28/2024	03/28/2024		03/28/2024	114.39
29933	MAS 2933 $371.80	Paid by Check #264310		03/18/2024	03/28/2024	03/28/2024		03/28/2024	371.80
29938	NUVUE CLEANER, 10OZ CUP, BATTERIES	Paid by Check #264310		03/18/2024	03/28/2024	03/28/2024		03/28/2024	180.46
29959	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #264310		03/25/2024	03/28/2024	03/28/2024		03/28/2024	293.90
		Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals				Invoices	5		$1,170.75
Vendor **78777 - FREDERICKS, INC.**									
APPL #2	CITYOFMUNCIE - CRISIS CENTER	Paid by Check #264311		03/14/2024	03/28/2024	03/28/2024		03/28/2024	162,577.15
		Vendor **78777 - FREDERICKS, INC.** Totals				Invoices	1		$162,577.15
Vendor **78428 - GENERAL TRUCK SALES**									
252363	INTERNAL MODE SWITCH, INTERNAL PUMP FILTER AND MAIN FILTER,	Paid by Check #264312		03/18/2024	03/28/2024	03/28/2024		03/28/2024	5,846.43
		Vendor **78428 - GENERAL TRUCK SALES** Totals				Invoices	1		$5,846.43
Vendor **82820 - GILLMAN HOME CENTER**									
2403-212840	MUNCIE PARKS EQUIPMENT RENTAL	Paid by Check #264313		03/15/2024	03/28/2024	03/28/2024		03/28/2024	795.00
2403-221812	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #264313		03/18/2024	03/28/2024	03/28/2024		03/28/2024	378.50
2403-2221638	ACCT# MU3007	Paid by Check #264313		03/18/2024	03/28/2024	03/28/2024		03/28/2024	48.98
		Vendor **82820 - GILLMAN HOME CENTER** Totals				Invoices	3		$1,222.48
Vendor **72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY**									
HORP 2023- 1	2023 HORP CDBG HABITAT FOR HUMANITY SERVICE FEE 904 S WOLFE ST	Paid by Check #264314		03/19/2024	03/28/2024	03/28/2024		03/28/2024	750.00
		Vendor **72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY** Totals				Invoices	1		$750.00
Vendor **83421 - GREENLIGHT RESOURCES, LLC**									
31524	grounds maintenance	Paid by Check #264315		03/15/2024	03/28/2024	03/28/2024	03/25/2024	03/28/2024	2,812.50

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		Vendor **83421 - GREENLIGHT RESOURCES, LLC** Totals				Invoices	1		$2,812.50
Vendor **82459 - GREGG WINTERS MEMORIAL F.O.P. LODGE 87**									
4-2024	POLICE	Paid by Check #264316		03/12/2024	03/28/2024	03/28/2024		03/28/2024	10,800.00
		Vendor **82459 - GREGG WINTERS MEMORIAL F.O.P. LODGE 87** Totals				Invoices	1		$10,800.00
Vendor **68166 - HOLLAND SUPPLY, INC.**									
INV150985	BEECH GROVE CEMETERY	Paid by Check #264317		02/20/2024	03/28/2024	03/28/2024		03/28/2024	1,335.53
		Vendor **68166 - HOLLAND SUPPLY, INC.** Totals				Invoices	1		$1,335.53
Vendor **79313 - HOME SAVERS OF DELAWARE COUNTY**									
HS 483-915	2023 HORP CDBG HOME SAVERS SERVICE FEE 915 N ELGIN ST	Paid by Check #264318		03/20/2024	03/28/2024	03/28/2024		03/28/2024	250.00
		Vendor **79313 - HOME SAVERS OF DELAWARE COUNTY** Totals				Invoices	1		$250.00
Vendor **26905 - IMI AGGREGATES, LLC**									
71313280	BEECH GROVE CEMETERY	Paid by Check #264319		03/04/2024	03/28/2024	03/28/2024	03/28/2024	03/28/2024	239.69
71316700	CUST# 88062	Paid by Check #264320		03/14/2024	03/28/2024	03/28/2024		03/28/2024	74.13
71316701	CUST# 88062	Paid by Check #264320		03/14/2024	03/28/2024	03/28/2024		03/28/2024	952.20
71317136	CUST# 88062	Paid by Check #264320		03/15/2024	03/28/2024	03/28/2024		03/28/2024	638.80
71317553	CUST# 88062	Paid by Check #264320		03/18/2024	03/28/2024	03/28/2024		03/28/2024	638.80
71318009	CUST# 88062	Paid by Check #264320		03/19/2024	03/28/2024	03/28/2024		03/28/2024	958.20
		Vendor **26905 - IMI AGGREGATES, LLC** Totals				Invoices	6		$3,501.82
Vendor **8500 - INDIANA AMERICAN WATER CO., INC.**									
0021993262 3/14	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #264323		03/14/2024	03/28/2024	03/28/2024		03/28/2024	179.84
0022962322 3/14	5120 W KILGORE AVE TRUCK 452 1010-220022962322	Paid by Check #264323		03/14/2024	03/28/2024	03/28/2024		03/28/2024	271.90
		Vendor **8500 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	2		$451.74
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0006065093-03/24	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #264322		03/18/2024	03/28/2024	03/28/2024		03/28/2024	397.76
0006877859-03/24	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #264322		03/18/2024	03/28/2024	03/28/2024		03/28/2024	173.67
0007625672-03/24	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #264322		03/18/2024	03/28/2024	03/28/2024		03/28/2024	324.57
0007626071-03/24	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #264322		03/18/2024	03/28/2024	03/28/2024		03/28/2024	52.31
0007626804-03/24	1101 E. CENTENNIAL AVE. - 1010 -210007626804	Paid by Check #264322		03/18/2024	03/28/2024	03/28/2024		03/28/2024	43.39
0008434589-03/24	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #264322		03/18/2024	03/28/2024	03/28/2024		03/28/2024	51.90
0012876516-03/24	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #264322		03/18/2024	03/28/2024	03/28/2024		03/28/2024	967.63
0007394237-03/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #264322		03/19/2024	03/28/2024	03/28/2024		03/28/2024	508.19
0007858571-03/24	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #264322		03/19/2024	03/28/2024	03/28/2024		03/28/2024	120.96

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0010699645-03/24	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #264322		03/19/2024	03/28/2024	03/28/2024		03/28/2024	52.38
0005158142-03/24	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #264322		03/20/2024	03/28/2024	03/28/2024		03/28/2024	51.42
0007026213-03/24	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #264322		03/20/2024	03/28/2024	03/28/2024		03/28/2024	177.15
0013887892-03/24	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #264322		03/20/2024	03/28/2024	03/28/2024		03/28/2024	172.48
0043614586-03/24	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #264322		03/20/2024	03/28/2024	03/28/2024		03/28/2024	49.00
0043614630-03/24	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #264322		03/20/2024	03/28/2024	03/28/2024		03/28/2024	165.09
2876547-03/21/24	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #264322		03/21/2024	03/28/2024	03/28/2024		03/28/2024	57.36
6680850-03/21/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #264322		03/21/2024	03/28/2024	03/28/2024		03/28/2024	57.36
7765426-03/21/24	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #264322		03/21/2024	03/28/2024	03/28/2024		03/28/2024	122.24
7999564-03/21/24	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #264322		03/21/2024	03/28/2024	03/28/2024		03/28/2024	122.24
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices		19	$3,667.10
Vendor **83700 - INDIANA AMERICAN WATER CO., INC.**									
0050565309-03/24	500 S. MULBERRY ST. / OLD YMCA - 1010-210050565309	Paid by Check #264321		03/19/2024	03/28/2024	03/28/2024		03/28/2024	342.44
0564788-03/21/24	500 S. MULBERRY ST. / OLD YMCA - 1010210050564788	Paid by Check #264321		03/21/2024	03/28/2024	03/28/2024		03/28/2024	19.75
	Vendor **83700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices		2	$362.19
Vendor **2500 - INDIANA MICHIGAN POWER**									
4453285704-03/24	300 N. HIGH ST. / 59 ACCOUNTS - 04453285704	Paid by Check #264324		03/13/2024	03/28/2024	03/28/2024		03/28/2024	2,531.90
4215705338-03/24	901 W. RIGGIN RD. - 04215705338	Paid by Check #264324		03/15/2024	03/28/2024	03/28/2024		03/28/2024	2,366.67
4908061007-03/24	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #264324		03/15/2024	03/28/2024	03/28/2024		03/28/2024	24.65
4960693267-03/24	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #264324		03/15/2024	03/28/2024	03/28/2024		03/28/2024	78.22
	Vendor **2500 - INDIANA MICHIGAN POWER** Totals					Invoices		4	$5,001.44
Vendor **83517 - JASON K. KINDRED**									
1	santa at prairie creek	Paid by Check #264325		03/01/2024	03/28/2024	03/28/2024	03/25/2024	03/28/2024	300.00
	Vendor **83517 - JASON K. KINDRED** Totals					Invoices		1	$300.00
Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.**									
84728	POLICE- REPAIR DOOR	Paid by Check #264326		03/05/2024	03/28/2024	03/28/2024		03/28/2024	380.00
	Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.** Totals					Invoices		1	$380.00
Vendor **80567 - KEVIN C. SWAIN**									

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2024-03	MRC - PRKGGAR.GRNDS.SECURITY.MAINT - 03/2024	Paid by Check #264327		03/20/2024	03/28/2024	03/28/2024		03/28/2024	600.00
		Vendor **80567 - KEVIN C. SWAIN** Totals				Invoices		1	$600.00
Vendor **82382 - KEY SOLUTIONS LOCKSMITH, LLC**									
2318	PRAIRIE CREEK	Paid by Check #264328		03/11/2024	03/28/2024	03/28/2024		03/28/2024	150.00
		Vendor **82382 - KEY SOLUTIONS LOCKSMITH, LLC** Totals				Invoices		1	$150.00
Vendor **74109 - KIMBALL MIDWEST**									
102030045	ACCT# 23200	Paid by Check #264329		03/19/2024	03/28/2024	03/28/2024		03/28/2024	585.36
		Vendor **74109 - KIMBALL MIDWEST** Totals				Invoices		1	$585.36
Vendor **79353 - KIRBY RISK CORPORATION**									
S210251410.001	617 - CITYOFMUNCIE - CITYHALL/LIGHTBULBS	Paid by Check #264330		03/19/2024	03/28/2024	03/28/2024		03/28/2024	127.60
		Vendor **79353 - KIRBY RISK CORPORATION** Totals				Invoices		1	$127.60
Vendor **2960 - KNAPP SUPPLY CO.**									
2154477	POLICE- WATER HEATER	Paid by Check #264331		03/19/2024	03/28/2024	03/28/2024		03/28/2024	372.64
		Vendor **2960 - KNAPP SUPPLY CO.** Totals				Invoices		1	$372.64
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
IN00619299	6 ANNUAL FIRE EXTINGUISHER, FIRE EXTING INSPEC, FUEL	Paid by Check #264332		03/15/2024	03/28/2024	03/28/2024		03/28/2024	78.85
IN00619301	1 FIRE EXTING REPAIR, SERVICE CALL, EXCHANGE EXTING	Paid by Check #264332		03/15/2024	03/28/2024	03/28/2024		03/28/2024	138.00
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices		2	$216.85
Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT**									
20240229	POLICE- INVESTIGATIVE SEARCHES	Paid by Check #264333		02/29/2024	03/28/2024	03/28/2024		03/28/2024	200.00
		Vendor **77231 - LEXIS NEXIS RISK DATA MANAGEMENT** Totals				Invoices		1	$200.00
Vendor **83311 - LIFETIME LEARNING BY BALL STATE**									
1033	Training - CPM Program	Paid by Check #264334		03/08/2024	03/28/2024	03/28/2024	03/08/2024	03/28/2024	1,795.00
		Vendor **83311 - LIFETIME LEARNING BY BALL STATE** Totals				Invoices		1	$1,795.00
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
924889	MUNCIE PARKS MCCULLOCH PARK	Paid by Check #264335		03/15/2024	03/28/2024	03/28/2024		03/28/2024	357.95
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices		1	$357.95
Vendor **81034 - MANN'S SEWING MACHINE & SWEEPER**									
79354	BEECH GROVE CEMETERY	Paid by Check #264336		03/06/2024	03/28/2024	03/28/2024		03/28/2024	12.00
		Vendor **81034 - MANN'S SEWING MACHINE & SWEEPER** Totals				Invoices		1	$12.00
Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL**									
292815	MAS 292815 $108.37 OLIVE/BELLA	Paid by Check #264337		02/02/2024	03/28/2024	03/28/2024		03/28/2024	108.37
293086	MAS 293086 $780.23 DELTA/SARGE/ELLIOT/MARIUS/KRUEGER/MARIUS	Paid by Check #264337		02/08/2024	03/28/2024	03/28/2024		03/28/2024	780.23

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293775	MAS 293775 $66.26 LANA/WAYLON	Paid by Check #264337		02/22/2024	03/28/2024	03/28/2024		03/28/2024	66.26
294158	MAS 294158 $55.11 JELLY ROLL/BEOWOOF/CHRISTINA	Paid by Check #264337		02/29/2024	03/28/2024	03/28/2024		03/28/2024	55.11
	Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL** Totals					Invoices	4		$1,009.97
Vendor **78035 - MCI COMM SERVICE**									
3DF13930-03/24	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #264379		03/11/2024	03/28/2024	03/28/2024		03/28/2024	36.93
3DF13981-03/24	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #264338		03/17/2024	03/28/2024	03/28/2024		03/28/2024	36.93
	Vendor **78035 - MCI COMM SERVICE** Totals					Invoices	2		$73.86
Vendor **73668 - MENARDS (MUNCIE)**									
48171	PRAIRIE CREEK	Paid by Check #264339		03/09/2024	03/28/2024	03/28/2024		03/28/2024	49.90
	Vendor **73668 - MENARDS (MUNCIE)** Totals					Invoices	1		$49.90
Vendor **73748 - MID STATES CONCESSION SUPPLY**									
280266	MUNCIE PARKS NAT'L PARKS DAY	Paid by Check #264340		03/15/2024	03/28/2024	03/28/2024		03/28/2024	121.00
	Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals					Invoices	1		$121.00
Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT**									
1 Infrastructure	2023 CDBG INFRASTRUCTURE ALTSHIRE DRAINAGE IMPROVEMENTS 1	Paid by Check #264341		03/22/2024	03/28/2024	03/28/2024		03/28/2024	300,000.00
	Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT** Totals					Invoices	1		$300,000.00
Vendor **78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP**									
2024-001	REIMB - ADA RAMPS - SIDEWALK REIMB PROGRAM	Paid by Check #264342		01/11/2024	03/28/2024	03/28/2024		03/28/2024	2,617.50
	Vendor **78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP** Totals					Invoices	1		$2,617.50
Vendor **78589 - MUNCIE MISSION MINISTRIES, INC.**									
2024/6	2023 CDBG MUNCIE MISSION CLAIM #6	Paid by Check #264343		03/13/2024	03/28/2024	03/28/2024		03/28/2024	8,047.83
	Vendor **78589 - MUNCIE MISSION MINISTRIES, INC.** Totals					Invoices	1		$8,047.83
Vendor **81438 - MY TREE SONS, LLC**									
00234	DEPT. OF PUBLIC WORKS	Paid by Check #264344		03/18/2024	03/28/2024	03/28/2024		03/28/2024	1,190.00
	Vendor **81438 - MY TREE SONS, LLC** Totals					Invoices	1		$1,190.00
Vendor **77334 - NAPA - RIDGE CO.**									
526919	ACCT# 56520	Paid by Check #264346		03/12/2024	03/28/2024	03/28/2024		03/28/2024	503.66
526967	ACCT# 56520	Paid by Check #264346		03/13/2024	03/28/2024	03/28/2024		03/28/2024	9.26
003744	MUNCIE PARKS MOWER REPAIR	Paid by Check #264345		03/14/2024	03/28/2024	03/28/2024		03/28/2024	31.34
003745	MUNCIE PARKS MOWER REPAIR	Paid by Check #264345		03/14/2024	03/28/2024	03/28/2024		03/28/2024	7.89
003748	MUNCIE PARKS MOWER REPAIR	Paid by Check #264345		03/15/2024	03/28/2024	03/28/2024		03/28/2024	48.60
003751	MUNCIE PARKS MOWER REPAIR	Paid by Check #264345		03/15/2024	03/28/2024	03/28/2024		03/28/2024	134.64
003752	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #264345		03/18/2024	03/28/2024	03/28/2024		03/28/2024	8.88
527246	ACCT# 56520	Paid by Check #264346		03/19/2024	03/28/2024	03/28/2024		03/28/2024	349.78

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527294	ACCT# 56520	Paid by Check #264346		03/19/2024	03/28/2024	03/28/2024		03/28/2024	11.98
003770	MUNCIE PARKS TRASH TRUCK OIL	Paid by Check #264345		03/21/2024	03/28/2024	03/28/2024		03/28/2024	11.55
		Vendor **77334 - NAPA - RIDGE CO.** Totals				Invoices	10		$1,117.58
Vendor **80940 - OUTDOOR CONCEPTS, INC.**									
618164	MUNCIE PARKS MOWER REPAIR	Paid by Check #264347		03/19/2024	03/28/2024	03/28/2024		03/28/2024	82.00
		Vendor **80940 - OUTDOOR CONCEPTS, INC.** Totals				Invoices	1		$82.00
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
1005008	POLICE- WATER COOLER RENT-RECORDS	Paid by Check #264348		01/02/2024	03/28/2024	03/28/2024		03/28/2024	22.00
73199TN	POLICE- WATER- CHIEFS OFFICE	Paid by Check #264348		03/15/2024	03/28/2024	03/28/2024		03/28/2024	20.80
73200TN	WATER GAL FOR OFFICE	Paid by Check #264348		03/15/2024	03/28/2024	03/28/2024		03/28/2024	5.20
73201TN	POLICE- WATER- RECORDS	Paid by Check #264348		03/15/2024	03/28/2024	03/28/2024		03/28/2024	15.60
73202TN	POLICE- WATER- CID	Paid by Check #264348		03/15/2024	03/28/2024	03/28/2024		03/28/2024	14.80
		Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals				Invoices	5		$78.40
Vendor **82991 - PHILLIPS FEED SERVICE, INC.**									
33997839	MAS 33997839 $563.55	Paid by Check #264349		03/15/2024	03/28/2024	03/28/2024		03/28/2024	563.55
33997840	MAS 33997840 $645.00	Paid by Check #264349		03/15/2024	03/28/2024	03/28/2024		03/28/2024	645.00
		Vendor **82991 - PHILLIPS FEED SERVICE, INC.** Totals				Invoices	2		$1,208.55
Vendor **77910 - PRIDEMARK CONSTRUCTION, INC.**									
2	2022 PUBLIC FACILITIES PRIDEMARK BLOOD N FIRE	Paid by Check #264350		02/21/2024	03/28/2024	03/28/2024		03/28/2024	20,820.00
		Vendor **77910 - PRIDEMARK CONSTRUCTION, INC.** Totals				Invoices	1		$20,820.00
Vendor **83526 - R & M CUSTOM GOLF CARTS, LLP**									
339751	PRAIRIE CREEK	Paid by Check #264351		02/29/2024	03/28/2024	03/28/2024		03/28/2024	5,850.00
		Vendor **83526 - R & M CUSTOM GOLF CARTS, LLP** Totals				Invoices	1		$5,850.00
Vendor **80538 - RAILROAD MANAGEMENT COMPANY IV, LLC**									
489008	BEECH GROVE CEMETERY	Paid by Check #264352		08/08/2023	03/28/2024	03/28/2024		03/28/2024	623.74
		Vendor **80538 - RAILROAD MANAGEMENT COMPANY IV, LLC** Totals				Invoices	1		$623.74
Vendor **80546 - RIETH - RILEY CONSTRUCTION CO., INC.**									
503750	CUST# 2511	Paid by Check #264353		02/21/2024	03/28/2024	03/28/2024		03/28/2024	2,631.00
		Vendor **80546 - RIETH - RILEY CONSTRUCTION CO., INC.** Totals				Invoices	1		$2,631.00
Vendor **82934 - SHROYER SOLUTIONS, LLC**									
1062	MUNCIE PARKS PLAYGROUND GILBERT PARK	Paid by Check #264354		03/19/2024	03/28/2024	03/28/2024		03/28/2024	1,300.00
1063	MUNCIE PARKS PLAYGROUND COWING PARK	Paid by Check #264354		03/19/2024	03/28/2024	03/28/2024		03/28/2024	2,700.00
1065	2023 CDBG DEMO SHROYER SOLUTIONS 1600 S BIRCH	Paid by Check #264357		03/21/2024	03/28/2024	03/28/2024		03/28/2024	4,662.00
2024-00000859	2023 CDBG DEMO SHROYER SOLUTIONS 3000 N MANOR	Paid by Check #264355		03/21/2024	03/28/2024	03/28/2024		03/28/2024	4,571.00
2024-00000864	2023 CDBG DEMO SHROYER SOLUTIONS 1209 E 15TH ST	Paid by Check #264356		03/22/2024	03/28/2024	03/28/2024		03/28/2024	6,574.00

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		Vendor **82934 - SHROYER SOLUTIONS, LLC** Totals				Invoices	5		$19,807.00
Vendor **73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC**									
M26016	MUNCIE PARKS SECURITY MONITORING CENTENNIAL	Paid by Check #264358		03/15/2024	03/28/2024	03/28/2024		03/28/2024	645.00
M26079	MUNCIE PARKS SECURITY MONITORING COOLEY PARK	Paid by Check #264358		03/15/2024	03/28/2024	03/28/2024		03/28/2024	213.00
M26080	MUNCIE PARKS SECURITY MONITORING ACCT MUN052	Paid by Check #264358		03/15/2024	03/28/2024	03/28/2024		03/28/2024	144.00
M26081	MUNCIE PARKS SECURITY MONITORING HEEKIN	Paid by Check #264358		03/15/2024	03/28/2024	03/28/2024		03/28/2024	144.00
M26082	MUNCIE PARKS SECURITY MONITORING ACCT MUN103	Paid by Check #264358		03/15/2024	03/28/2024	03/28/2024		03/28/2024	213.00
		Vendor **73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC** Totals				Invoices	5		$1,359.00
Vendor **82441 - SOUTH BEND FIRE DEPARTMENT**									
SBFD00-0067	INDIANA RIVER RESCUE SCHOOL FOR 3 FIREFIGHTERS	Paid by Check #264359		03/15/2024	03/28/2024	03/28/2024		03/28/2024	2,400.00
		Vendor **82441 - SOUTH BEND FIRE DEPARTMENT** Totals				Invoices	1		$2,400.00
Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.**									
M51505	CUST# 1367522	Paid by Check #264360		02/29/2024	03/28/2024	03/28/2024		03/28/2024	63,298.41
B95679	CUST# 1367522	Paid by Check #264360		03/13/2024	03/28/2024	03/28/2024		03/28/2024	306.51
B95834	CUST# 1367522	Paid by Check #264360		03/13/2024	03/28/2024	03/28/2024		03/28/2024	50.00
		Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.** Totals				Invoices	3		$63,654.92
Vendor **79003 - STATE OF INDIANA, IDOA LESO PROGRAM**									
03202024	POLICE- ANNUAL FEE- LEA ID-IN3598	Paid by Check #264361		03/20/2024	03/28/2024	03/28/2024		03/28/2024	280.00
		Vendor **79003 - STATE OF INDIANA, IDOA LESO PROGRAM** Totals				Invoices	1		$280.00
Vendor **79809 - TESTING FOR PUBLIC SAFETY, LLC**									
AMY2024.09	HIRING PROCESS WRITTEN EXAM AND ORAL INTERVIEWS	Paid by Check #264362		03/20/2024	03/28/2024	03/28/2024		03/28/2024	6,650.00
		Vendor **79809 - TESTING FOR PUBLIC SAFETY, LLC** Totals				Invoices	1		$6,650.00
Vendor **76648 - THE BRIARWOOD CLINIC**									
10479-3/20/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #264363		03/20/2024	03/28/2024	03/28/2024		03/28/2024	104.79
		Vendor **76648 - THE BRIARWOOD CLINIC** Totals				Invoices	1		$104.79
Vendor **80177 - THE FRIENDS OF THE CONLEY, INC.**									
17	MUNCIE PARKS SPRING SOCCER PROGRAM	Paid by Check #264364		03/08/2024	03/28/2024	03/28/2024		03/28/2024	2,500.00
		Vendor **80177 - THE FRIENDS OF THE CONLEY, INC.** Totals				Invoices	1		$2,500.00
Vendor **1980 - THE GOLDEN RULE STORE**									
23468	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #264365		03/04/2024	03/28/2024	03/28/2024		03/28/2024	76.50
		Vendor **1980 - THE GOLDEN RULE STORE** Totals				Invoices	1		$76.50
Vendor **83580 - THE STAR PRESS (ADS)**									

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9961421	1333406 - CITYOFMUNCIE/MRC - NOTICE OF REQUEST FOR PROPOSALS	Paid by Check #264366		03/17/2024	03/28/2024	03/28/2024		03/28/2024	24.00
9961439	1333406 - CITYOFMUNCIE/MRC - NOTICE OF REQUEST FOR PROPOSALS	Paid by Check #264366		03/17/2024	03/28/2024	03/28/2024		03/28/2024	25.00
9964573	1333406 - CITYOFMUNCIE - CORRECTION/PUBLIC HEARING	Paid by Check #264366		03/19/2024	03/28/2024	03/28/2024		03/28/2024	29.00
		Vendor **83580 - THE STAR PRESS (ADS)** Totals				Invoices		3	$78.00
Vendor **83508 - THE STAR PRESS (SUBSCRIPTION)**									
010980955-31624	BEECH GROVE CEMETERY - 010980955 - 02/17/24-03/16/24	Paid by Check #264367		02/17/2024	03/28/2024	03/28/2024	03/28/2024	03/28/2024	14.99
		Vendor **83508 - THE STAR PRESS (SUBSCRIPTION)** Totals				Invoices		1	$14.99
Vendor **70 - THOMAS BUSINESS CENTER**									
400696	BEECH GROVE CEMETERY	Paid by Check #264368		02/21/2024	03/28/2024	03/28/2024		03/28/2024	99.94
400841	MAS 400841 $39.07	Paid by Check #264368		03/05/2024	03/28/2024	03/28/2024		03/28/2024	39.07
400871	MAS 400871 $33.10	Paid by Check #264368		03/06/2024	03/28/2024	03/28/2024		03/28/2024	33.10
400955	CONTROLLER	Paid by Check #264368		03/13/2024	03/28/2024	03/28/2024		03/28/2024	41.40
400943	CITY COURT OFFICE SUPPLIES	Paid by Check #264368		03/21/2024	03/28/2024	03/28/2024		03/28/2024	31.91
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices		5	$245.42
Vendor **78889 - VANDEWALLE & ASSOCIATES, INC.**									
202403003	muncie.redev central city 17 - CENTRAL CITY	Paid by Check #264369		03/20/2024	03/28/2024	03/28/2024		03/28/2024	18,123.75
202403004	muncie.redev imp 16 - REDEV IMPLEMENTION SRVS	Paid by Check #264369		03/20/2024	03/28/2024	03/28/2024		03/28/2024	2,500.00
		Vendor **78889 - VANDEWALLE & ASSOCIATES, INC.** Totals				Invoices		2	$20,623.75
Vendor **70568 - WEARLY MONUMENTS**									
23-10809	BEECH GROVE CEMETERY	Paid by Check #264370		03/11/2024	03/28/2024	03/28/2024		03/28/2024	220.00
		Vendor **70568 - WEARLY MONUMENTS** Totals				Invoices		1	$220.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
240315-0006	MAS 240315-0006 $187.44	Paid by Check #264371		03/15/2024	03/28/2024	03/28/2024		03/28/2024	187.44
240318-0002	POLICE- METER BILLING	Paid by Check #264371		03/18/2024	03/28/2024	03/28/2024		03/28/2024	40.35
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices		2	$227.79
Vendor **75861 - WELLS FARGO FINANCIAL LEASING**									
5029039558	603-0219296-000 - CITYOFMUNCIE - COPIERS	Paid by Check #264372		03/13/2024	03/28/2024	03/28/2024		03/28/2024	895.00
		Vendor **75861 - WELLS FARGO FINANCIAL LEASING** Totals				Invoices		1	$895.00
Vendor **81810 - WEX BANK**									
95907241	0461-00-730162-5	Paid by Check #264373		03/23/2024	03/28/2024	03/28/2024		03/28/2024	561.69
		Vendor **81810 - WEX BANK** Totals				Invoices		1	$561.69
Vendor **77918 - WIMMER MANUFACTURING**									
3477	BEECH GROVE CEMETERY	Paid by Check #264374		02/29/2024	03/28/2024	03/28/2024		03/28/2024	1,882.00
		Vendor **77918 - WIMMER MANUFACTURING** Totals				Invoices		1	$1,882.00

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Vendor **82983 - WRIGHT WEAR DESIGNS, LLC**									
1091	DEPT. OF PUBLIC WORKS	Paid by Check #264375		03/18/2024	03/28/2024	03/28/2024		03/28/2024	110.00
1092	PRAIRIE CREEK	Paid by Check #264375		03/18/2024	03/28/2024	03/28/2024		03/28/2024	37.00
		Vendor **82983 - WRIGHT WEAR DESIGNS, LLC** Totals				Invoices	2		$147.00
				Grand Totals		Invoices	255		$833,038.89