



Accounts Payable Invoice Report

Payment Date Range 07/14/23 - 07/14/23
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 83224 - 3 MOMS AND A MOP, LLC									
1	CITYOFMUNCIE - JANITORIAL SRVS	Paid by Check #258559		07/07/2023	07/14/2023	07/14/2023		07/14/2023	6,727.50
	Vendor 83224 - 3 MOMS AND A MOP, LLC Totals					Invoices	1		\$6,727.50
Vendor 71950 - A-1 GRAPHICS, INC									
231655	MUNCIE PARKS TUHEY POOL SIGNAGE	Paid by Check #258560		06/30/2023	07/14/2023	07/14/2023		07/14/2023	184.00
231679	ACCT#-(SANITATION)-FORMS	Paid by Check #258560		06/30/2023	07/14/2023	07/14/2023		07/14/2023	88.75
	Vendor 71950 - A-1 GRAPHICS, INC Totals					Invoices	2		\$272.75
Vendor 80453 - ABILITY PLUMBING, INC.									
2003	LABOR AT STATION 4	Paid by Check #258561		06/27/2023	07/14/2023	07/14/2023		07/14/2023	125.00
	Vendor 80453 - ABILITY PLUMBING, INC. Totals					Invoices	1		\$125.00
Vendor 72214 - ACCURATE STRIPING INC.									
10775	MUNCIE STREET DEPARTMENT	Paid by Check #258562		06/28/2023	07/14/2023	07/14/2023		07/14/2023	18,760.70
	Vendor 72214 - ACCURATE STRIPING INC. Totals					Invoices	1		\$18,760.70
Vendor 83222 - ACE STEEL CARPORTS, LLC									
442	SANITATION-AWNING OVER FUEL PUMPS	Paid by Check #258563		06/27/2023	07/14/2023	07/14/2023		07/14/2023	6,805.00
	Vendor 83222 - ACE STEEL CARPORTS, LLC Totals					Invoices	1		\$6,805.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSVI23-1787	ACCT# MUNC09/REPAIR TO GAS HOTS	Paid by Check #258564		06/26/2023	07/14/2023	07/14/2023		07/14/2023	886.24
	Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals					Invoices	1		\$886.24
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-675136	STATION 3 WASH SPLASH BLUE	Paid by Check #258565		07/03/2023	07/14/2023	07/14/2023		07/14/2023	4.13
	Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals					Invoices	1		\$4.13
Vendor 75201 - AGBEST LLC									
026065558	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258566		06/26/2023	07/14/2023	07/14/2023		07/14/2023	1,393.15
026065605	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258566		06/30/2023	07/14/2023	07/14/2023		07/14/2023	1,585.46
026065594	MUNCIE STREET DEPARTMENT	Paid by Check #258566		06/29/2023	07/14/2023	07/14/2023		07/14/2023	430.97
026065616	MUNCIE STREET DEPARTMENT	Paid by Check #258566		07/05/2023	07/14/2023	07/14/2023		07/14/2023	873.55
	Vendor 75201 - AGBEST LLC Totals					Invoices	4		\$4,283.13
Vendor 75662 - AIR PARK DOOR, INC.									
3297	STATION 5 CPS-U SAFERT SENSORS	Paid by Check #258567		06/23/2023	07/14/2023	07/14/2023		07/14/2023	240.00



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Vendor 75662 - AIR PARK DOOR, INC. Totals						Invoices	1		\$240.00
Vendor 81033 - AIRGAS, INC.									
9139500451	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #258568		06/27/2023	07/14/2023	07/14/2023		07/14/2023	126.00
9139500452	OXYGEN USP DA MED CGA WOB EMS 120	Paid by Check #258568		06/27/2023	07/14/2023	07/14/2023		07/14/2023	237.76
5500317155	RENT CYL MED LARGE ALUMINUM	Paid by Check #258568		06/30/2023	07/14/2023	07/14/2023		07/14/2023	172.03
5500317156	RENT CYL MED W02B DISS VALVE	Paid by Check #258568		06/30/2023	07/14/2023	07/14/2023		07/14/2023	641.38
913700727	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #258568		07/03/2023	07/14/2023	07/14/2023		07/14/2023	126.00
9139700728	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #258568		07/03/2023	07/14/2023	07/14/2023		07/14/2023	170.56
Vendor 81033 - AIRGAS, INC. Totals						Invoices	6		\$1,473.73
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
5089831	BEECH GROVE CEMETERY	Paid by Check #258569		05/25/2023	07/14/2023	07/14/2023		07/14/2023	49.34
6371995/1	MUNCIE STREET DEPARTMENT	Paid by Check #258569		06/30/2023	07/14/2023	07/14/2023		07/14/2023	73.15
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals						Invoices	2		\$122.49
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1018774	ACCT# CJ-63243/JUNCTION BOX FOR SST EQ TANK	Paid by Check #258570		06/16/2023	07/14/2023	07/14/2023		07/14/2023	68.81
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals						Invoices	1		\$68.81
Vendor 83128 - ALTON V. JACKSON, JR.									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258571		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 83128 - ALTON V. JACKSON, JR. Totals						Invoices	1		\$518.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
1N7V-GQ1D-4Y9X	QUEARL 6 PACK DRAWER DIVIDERS ORGAINZERS, SQUARE BOX STORAGE ORG	Paid by Check #258572		06/28/2023	07/14/2023	07/14/2023		07/14/2023	34.92
1V4W-FHLD-HYMN	DIAMETER 3/4 INCH DUAL WALL CLEAR HEAT SHRINK TUBING	Paid by Check #258572		06/30/2023	07/14/2023	07/14/2023		07/14/2023	7.59
19WJ-TNKY-PRWG	PATCH PANEL WITH CABLE MANAGEMENT SUPPORT, ETHERNET CORD,	Paid by Check #258572		07/01/2023	07/14/2023	07/14/2023		07/14/2023	35.94
16XD-WNDW-Y6T6	HIGHLIGHTERS FOR OFFICE	Paid by Check #258572		07/03/2023	07/14/2023	07/14/2023		07/14/2023	15.30
1D19-FC3V-33LH	GLOW STICKS FOR COMMUNITY FOR 2023 FAIR	Paid by Check #258572		07/03/2023	07/14/2023	07/14/2023		07/14/2023	135.96
1JKJ-FQGH-3NG3	GLOW STICKS FOR COMMUNITY FOR 2023 FAIR	Paid by Check #258572		07/03/2023	07/14/2023	07/14/2023		07/14/2023	30.59
1CCQ-PN4D-WDLW	MUNCIE STREET DEPARTMENT	Paid by Check #258572		06/27/2023	07/14/2023	07/14/2023		07/14/2023	179.00



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1MFR-T1RX-VHRC	IT - ACC# A2BIJGXH1FWLQG - EQUIP FOR COMMUNICATION DAK BOARDS	Paid by Check #258572		07/02/2023	07/14/2023	07/14/2023		07/14/2023	58.88
19TC-MHT9-CV16	ACCT# A2NS4MV2TSK4AQ/20" PLIERS, PLASTIC SHEET FOR MAINT.	Paid by Check #258572		06/17/2023	07/14/2023	07/14/2023		07/14/2023	245.53
1Y6X-LQ1M-JHGG	ACCT# A2NS4MV2TSK4AQ/12' PLIERS FOR MAINT.	Paid by Check #258572		06/19/2023	07/14/2023	07/14/2023		07/14/2023	39.90
1CGT-D447-D1YP	ACCT# A2US4HGUGIYO92/SUPPLIES FOR CANAL CLEANING & MUSSELS	Paid by Check #258572		06/23/2023	07/14/2023	07/14/2023		07/14/2023	342.49
Vendor 81320 - AMAZON CAPITAL SERVICES		Totals				Invoices	11		\$1,126.10
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
65203	MUNCIE PARKS PEST CONTROL	Paid by Check #258573		06/28/2023	07/14/2023	07/14/2023		07/14/2023	88.00
68908	MSDENG 162799 PEST CONTROL FOR ENGINEERING AND GARAGE	Paid by Check #258573		07/06/2023	07/14/2023	07/14/2023		07/14/2023	60.00
68909	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #258573		07/06/2023	07/14/2023	07/14/2023		07/14/2023	30.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Totals				Invoices	3		\$178.00
Vendor 81249 - ANDREA C. JOHNSON									
0012	CITY COURT INTERPRETER	Paid by Check #258574		07/11/2023	07/14/2023	07/14/2023		07/14/2023	60.00
008	CITY COURT INTERPRETER	Paid by Check #258574		07/11/2023	07/14/2023	07/14/2023		07/14/2023	60.00
Vendor 81249 - ANDREA C. JOHNSON		Totals				Invoices	2		\$120.00
Vendor 82298 - ANDREW SELL									
06292023	POLICE- REIMB SELL PER DIEM	Paid by Check #258575		06/29/2023	07/14/2023	07/14/2023		07/14/2023	85.33
Vendor 82298 - ANDREW SELL		Totals				Invoices	1		\$85.33
Vendor 80150 - APGN, INC.									
17630	WPCF/CAPACITOR FOR TURBO BLOWER #2	Paid by Check #258576		06/07/2023	07/14/2023	07/14/2023		07/14/2023	1,390.33
17623	WPCF/FINISH INSTALL OF TURBO BLOWER OF 2022	Paid by Check #258576		06/20/2023	07/14/2023	07/14/2023		07/14/2023	23,150.00
Vendor 80150 - APGN, INC.		Totals				Invoices	2		\$24,540.33
Vendor 79947 - APPARATUS SERVICE									
50276	84 MASK FLOW TEST, 29 FACEPIECE TEST, 2 INHALATION VALVE, SPRING	Paid by Check #258577		06/30/2023	07/14/2023	07/14/2023		07/14/2023	3,366.07
Vendor 79947 - APPARATUS SERVICE		Totals				Invoices	1		\$3,366.07
Vendor 73465 - ASSOCIATED ADVERTISING SPECIALTIES									
26653	ACCT#-(SANITATION)-SUPPLIES	Paid by Check #258578		06/22/2023	07/14/2023	07/14/2023		07/14/2023	1,832.64



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Vendor 73465 - ASSOCIATED ADVERTISING SPECIALTIES Totals						Invoices	1		\$1,832.64
Vendor 78978 - AT&T									
765284323806-JUN	CNG - ACCT# 765 284 3232 228 6 FOR 3 LINES	Paid by Check #258579		06/22/2023	07/14/2023	07/14/2023		07/14/2023	2,132.85
Vendor 78978 - AT&T Totals						Invoices	1		\$2,132.85
Vendor 76582 - AT&T INTERNET SERVICES									
9605579709	831-000-5791 003- CITYOFMUNCIE- 06/2023	Paid by Check #258581		06/22/2023	07/14/2023	07/14/2023		07/14/2023	3,457.47
4298489703	831-000-5802 358 - CITYOFMUNCIE - 06/2023	Paid by Check #258580		07/01/2023	07/14/2023	07/14/2023		07/14/2023	1,172.40
Vendor 76582 - AT&T INTERNET SERVICES Totals						Invoices	2		\$4,629.87
Vendor 76891 - AT&T MOBILITY									
6381-06192023	MSD DEPTS - ACCT# 287307126381	Paid by Check #258582		06/11/2023	07/14/2023	07/14/2023		07/14/2023	585.12
Vendor 76891 - AT&T MOBILITY Totals						Invoices	1		\$585.12
Vendor 76018 - AUTOMOTIVE WEST, INC.									
14227	ACCT#-(SANITATION)- SANITATION MO506 MACHINE SPINDLES	Paid by Check #258583		06/16/2023	07/14/2023	07/14/2023		07/14/2023	82.50
Vendor 76018 - AUTOMOTIVE WEST, INC. Totals						Invoices	1		\$82.50
Vendor 6020 - B. L. ANDERSON									
028317	WPCF/AWT #4 FILTER DRAIN VALVE ROTORK	Paid by Check #258584		06/26/2023	07/14/2023	07/14/2023		07/14/2023	9,335.00
Vendor 6020 - B. L. ANDERSON Totals						Invoices	1		\$9,335.00
Vendor 78730 - BARNES & THORNBURG, LLP									
3120889	legal services	Paid by Check #258585		06/30/2023	07/14/2023	07/14/2023	07/10/2023	07/14/2023	1,050.00
Vendor 78730 - BARNES & THORNBURG, LLP Totals						Invoices	1		\$1,050.00
Vendor 83172 - BENJAMIN J. WATKINS									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258586		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 83172 - BENJAMIN J. WATKINS Totals						Invoices	1		\$518.00
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
PSI009267	MUNSAN	Paid by Check #258587		06/27/2023	07/14/2023	07/14/2023		07/14/2023	332.05
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals						Invoices	1		\$332.05
Vendor 83219 - BETTY L. EDWARDS									
10174-6/14/2023	AMBULANCE BILLING - REIMBURSEMENT FOR OVERPAYMENT	Paid by Check #258588		06/14/2023	07/14/2023	07/14/2023		07/14/2023	101.74



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		Vendor	83219 - BETTY L. EDWARDS Totals			Invoices	1		\$101.74
Vendor	80378 - BIOCHEM, INC.								
24068	WPCF/POLYMER FOR BELTS	Paid by Check #258589		06/23/2023	07/14/2023	07/14/2023		07/14/2023	2,956.50
		Vendor	80378 - BIOCHEM, INC. Totals			Invoices	1		\$2,956.50
Vendor	78719 - BOSE MCKINNEY & EVANS LLP								
854420	MSD LEGAL EXPENSE MAY 2023	Paid by Check #258590		06/27/2023	07/14/2023	07/14/2023		07/14/2023	945.00
		Vendor	78719 - BOSE MCKINNEY & EVANS LLP Totals			Invoices	1		\$945.00
Vendor	80962 - BOUND TREE MEDICAL, LLC								
85006200	NIV LINE ADULT 25BX ENDOTRACHEAL TUBE, CURAPLEX, NEEDLE	Paid by Check #258591		06/28/2023	07/14/2023	07/14/2023		07/14/2023	566.70
		Vendor	80962 - BOUND TREE MEDICAL, LLC Totals			Invoices	1		\$566.70
Vendor	82598 - BROOKE L. HUGHES								
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258592		07/07/2023	07/14/2023	07/14/2023		07/14/2023	1,500.00
		Vendor	82598 - BROOKE L. HUGHES Totals			Invoices	1		\$1,500.00
Vendor	83136 - BRYCE K. WHARTON								
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258593		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
		Vendor	83136 - BRYCE K. WHARTON Totals			Invoices	1		\$518.00
Vendor	82835 - BUNN, INC.								
KU0062022156	ARP FUNDS - CUST# KU1047 - STORER ESTATES PAY APP 8	Paid by Check #258594		06/26/2023	07/14/2023	07/14/2023		07/14/2023	240,054.17
		Vendor	82835 - BUNN, INC. Totals			Invoices	1		\$240,054.17
Vendor	78976 - C.A. JOSEPH CO.								
14131	BEECH GROVE CEMETERY	Paid by Check #258595		06/01/2023	07/14/2023	07/14/2023		07/14/2023	1,108.11
		Vendor	78976 - C.A. JOSEPH CO. Totals			Invoices	1		\$1,108.11
Vendor	83027 - CARRIER-OEHLER, CO.								
248421	ACCT# 009628/PRIMARY DIGESTER GAS METERS	Paid by Check #258596		06/26/2023	07/14/2023	07/14/2023		07/14/2023	7,640.76
		Vendor	83027 - CARRIER-OEHLER, CO. Totals			Invoices	1		\$7,640.76
Vendor	74993 - CDW GOVERNMENT INC.								
KH45890	IT - CUST# 4328612 - FUSER KIT FOR IT PRINTER	Paid by Check #258597		06/20/2023	07/14/2023	07/14/2023		07/14/2023	323.16
		Vendor	74993 - CDW GOVERNMENT INC. Totals			Invoices	1		\$323.16
Vendor	8770 - CENTERPOINT ENERGY								



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4195768157-07/23	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #258598		07/07/2023	07/14/2023	07/14/2023		07/14/2023	1,991.17
6305318846-07/23	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #258598		07/07/2023	07/14/2023	07/14/2023		07/14/2023	945.32
Vendor 8770 - CENTERPOINT ENERGY Totals								Invoices 2	\$2,936.49
Vendor 80145 - CHELSEA M. PERKINS									
07032023	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #258599		07/03/2023	07/14/2023	07/14/2023		07/14/2023	308.00
07072023	ADMIN - OFFICE CLEANING	Paid by Check #258599		07/07/2023	07/14/2023	07/14/2023		07/14/2023	1,176.00
Vendor 80145 - CHELSEA M. PERKINS Totals								Invoices 2	\$1,484.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
93557415	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #258600		06/16/2023	07/14/2023	07/14/2023		07/14/2023	4,157.79
93563565	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #258600		06/30/2023	07/14/2023	07/14/2023		07/14/2023	3,941.67
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals								Invoices 2	\$8,099.46
Vendor 73810 - CINTAS CORP #716									
4160328741	11590926	Paid by Check #258601		07/03/2023	07/14/2023	07/14/2023		07/14/2023	116.96
4160022723	ACCT#-(10082738)-MAT SERVICE	Paid by Check #258601		06/29/2023	07/14/2023	07/14/2023		07/14/2023	172.12
4160835498	ACCT#10082738-MAT SERVICE	Paid by Check #258602		07/07/2023	07/14/2023	07/14/2023		07/14/2023	172.12
4158782952	11593405	Paid by Check #258601		06/16/2023	07/14/2023	07/14/2023		07/14/2023	383.92
4160178973	11593405 - SEWER MAINTENANCE	Paid by Check #258601		06/29/2023	07/14/2023	07/14/2023		07/14/2023	383.92
4159477365	ACCT# 11600748/LAB COATS & MAT	Paid by Check #258601		06/23/2023	07/14/2023	07/14/2023		07/14/2023	87.13
4160178877	ACCT# 11600748/LAB COATS & MAT	Paid by Check #258601		06/30/2023	07/14/2023	07/14/2023		07/14/2023	186.11
Vendor 73810 - CINTAS CORP #716 Totals								Invoices 7	\$1,502.28
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8406314557	ACCT#-(10082738)-UPDATED EXPIRED MEDICAL CABINET	Paid by Check #258603		06/30/2023	07/14/2023	07/14/2023		07/14/2023	679.94
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals								Invoices 1	\$679.94
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC									
1021	2022 CDBG CONSULTING FEE TECHNICAL ASSISTANCE 1021	Paid by Check #258604		06/30/2023	07/14/2023	07/14/2023		07/14/2023	1,025.00
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC Totals								Invoices 1	\$1,025.00
Vendor 13055 - CITY FENCE & SALES CO.									
8222	SEWER MAINTENANCE	Paid by Check #258605		06/30/2023	07/14/2023	07/14/2023		07/14/2023	22,000.00
Vendor 13055 - CITY FENCE & SALES CO. Totals								Invoices 1	\$22,000.00



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Vendor 79943 - CLEAN ENERGY									
CEW12600106	ACCT#124431-GREENLINE MAINT.	Paid by Check #258606		06/28/2023	07/14/2023	07/14/2023		07/14/2023	1,080.00
Vendor 79943 - CLEAN ENERGY Totals							Invoices	1	\$1,080.00
Vendor 83180 - CLYDE ARMORY, INC.									
20071	POLICE- GUN ACCESSORIES	Paid by Check #258607		06/06/2023	07/14/2023	07/14/2023		07/14/2023	3,731.36
Vendor 83180 - CLYDE ARMORY, INC. Totals							Invoices	1	\$3,731.36
Vendor 81697 - COFFEE PROS, LLC									
15471	coffee	Paid by Check #258608		07/06/2023	07/14/2023	07/14/2023	07/10/2023	07/14/2023	51.95
Vendor 81697 - COFFEE PROS, LLC Totals							Invoices	1	\$51.95
Vendor 79765 - COM NET, LLC									
2307A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #258609		07/01/2023	07/14/2023	07/14/2023		07/14/2023	103.93
Vendor 79765 - COM NET, LLC Totals							Invoices	1	\$103.93
Vendor 6200 - COMCAST									
1071294556-07/23	300 N. HIGH ST. / 8529201071294556	Paid by Check #258611		07/01/2023	07/14/2023	07/14/2023		07/14/2023	89.95
1070715619-07/23	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #258611		07/02/2023	07/14/2023	07/14/2023		07/14/2023	103.00
Vendor 6200 - COMCAST Totals							Invoices	2	\$192.95
Vendor 86200 - COMCAST									
1070910822-07/23	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #258610		07/02/2023	07/14/2023	07/14/2023		07/14/2023	309.82
Vendor 86200 - COMCAST Totals							Invoices	1	\$309.82
Vendor 79391 - COMMUNITY HOSPITAL ANDERSON									
49278-7/7/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #258612		07/07/2023	07/14/2023	07/14/2023		07/14/2023	492.78
Vendor 79391 - COMMUNITY HOSPITAL ANDERSON Totals							Invoices	1	\$492.78
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1014839843	MSD DOT PHYSICALS JUNE 2023	Paid by Check #258613		06/22/2023	07/14/2023	07/14/2023		07/14/2023	168.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals							Invoices	1	\$168.00
Vendor 83126 - CONNECTED WITH LINZI MARIE, LLC									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258614		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 83126 - CONNECTED WITH LINZI MARIE, LLC Totals							Invoices	1	\$518.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
181706	POLICE- MONITORING STRONG ROOM/PROPERTY ROOM	Paid by Check #258615		07/01/2023	07/14/2023	07/14/2023		07/14/2023	129.00



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181707	POLICE- MONITOR POLICE GARAGE	Paid by Check #258615		07/01/2023	07/14/2023	07/14/2023		07/14/2023	105.00
2023-00001885	BEECH GROVE CEMETERY	Paid by Check #258615		07/01/2023	07/14/2023	07/14/2023		07/14/2023	180.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.		Totals				Invoices	3		\$414.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4377	SEWER MAINTENANCE	Paid by Check #258616		06/23/2023	07/14/2023	07/14/2023		07/14/2023	14,500.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE		Totals				Invoices	1		\$14,500.00
Vendor 83052 - CORRIGAN OIL II, INC.									
7834276-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #258617		06/28/2023	07/14/2023	07/14/2023		07/14/2023	1,286.29
7824633-IN	BEECH GROVE CEMETERY	Paid by Check #258617		06/15/2023	07/14/2023	07/14/2023		07/14/2023	1,853.22
2023-00001896	BEECH GROVE CEMETERY	Paid by Check #258617		06/28/2023	07/14/2023	07/14/2023		07/14/2023	891.69
7822938-IN	01-MUN6920	Paid by Check #258617		06/15/2023	07/14/2023	07/14/2023		07/14/2023	1,404.01
7822939-IN	01-MUN6920	Paid by Check #258617		06/15/2023	07/14/2023	07/14/2023		07/14/2023	1,189.65
7828751-IN	01-MUN6920	Paid by Check #258617		06/15/2023	07/14/2023	07/14/2023		07/14/2023	1,480.05
7828753-IN	01-MUN6920	Paid by Check #258617		06/15/2023	07/14/2023	07/14/2023		07/14/2023	793.23
Vendor 83052 - CORRIGAN OIL II, INC.		Totals				Invoices	7		\$8,898.14
Vendor 78776 - COUNTRY CLASSICS, INC.									
230176	BOAT REPAIR	Paid by Check #258618		06/28/2023	07/14/2023	07/14/2023		07/14/2023	125.25
Vendor 78776 - COUNTRY CLASSICS, INC.		Totals				Invoices	1		\$125.25
Vendor 70180 - DAGUE BUILDERS SUPPLY									
116978	MSDENG 116978 GASKETED SDR, GASKETED SDR 45 AND 22 DEGREE ELBOW	Paid by Check #258620		06/12/2023	07/14/2023	07/14/2023		07/14/2023	1,579.22
117024	MSDENG 117024 GALLON PHOENIX PIPIE LUBE, LUBE MOP FOR 23RD MOCK	Paid by Check #258620		06/14/2023	07/14/2023	07/14/2023		07/14/2023	38.90
117070	MSDENG 117070 KO CATCH BASIN, EXT WAND BRASS WITH O RING	Paid by Check #258620		06/21/2023	07/14/2023	07/14/2023		07/14/2023	625.95
117071	MSDENG 117071 KO PANEL CATCH BASIN FOR WHEELING AND ASHLAND	Paid by Check #258620		06/21/2023	07/14/2023	07/14/2023		07/14/2023	600.00
117078	MSDENG 117078 CHAIR BACK CASTING, PUSH BROOM FOR WHEELING AND AS	Paid by Check #258620		06/21/2023	07/14/2023	07/14/2023		07/14/2023	1,734.95
117097	MSDENG 117097 SOLID STORM LID FOR WHEELING AND ASHLAND	Paid by Check #258620		06/23/2023	07/14/2023	07/14/2023		07/14/2023	175.00
117100	MSDENG 117100 KO PANEL CATCH BASIN FOR 2404 MEEKER	Paid by Check #258620		06/23/2023	07/14/2023	07/14/2023		07/14/2023	365.00



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117104	MSDENG 117104 PVC TO PVC RUBBER FERNCO FOR WHEELING AND ASHLAND	Paid by Check #258620		06/23/2023	07/14/2023	07/14/2023		07/14/2023	47.95
117109	MSDENG 117109 MH BASE, MH FLAT TOP FOR WHEELING	Paid by Check #258620		06/23/2023	07/14/2023	07/14/2023		07/14/2023	830.00
117113	MSDENG 117113 DOUBLE WYE, BUSHING, FERNCOS, END CAP, PVC GLUE	Paid by Check #258620		06/26/2023	07/14/2023	07/14/2023		07/14/2023	393.92
117116	MSDENG 117116 RUBBER TAPPING WHY SADDLE, CO TEST PLUG FOR STOCK	Paid by Check #258620		06/26/2023	07/14/2023	07/14/2023		07/14/2023	177.70
117119	MSDENG 117119 GASKETED SDR SEWER PIPE FOR 4300 N ROSEWOOD	Paid by Check #258620		06/26/2023	07/14/2023	07/14/2023		07/14/2023	1,362.20
117123	MSDENG 117123 GASKETED SDR, KO PANEL, FRAME & GRATE, CHAIR BACK	Paid by Check #258620		06/26/2023	07/14/2023	07/14/2023		07/14/2023	18,908.00
117124	MSDENG 117124 GASKETED SDR, CONCRETE PVC FERNCO FOR 5001 HOLBORN	Paid by Check #258620		06/26/2023	07/14/2023	07/14/2023		07/14/2023	335.95
117132	MSDENG 117132 CONCRETE ROUND RISERS FOR 1901 MOCKINGBIRD	Paid by Check #258620		06/26/2023	07/14/2023	07/14/2023		07/14/2023	286.00
117148	MSDENG 117148 ROUND RISERS, FRAME ONLY, SELF SEAL LID 401 WHEELI	Paid by Check #258620		06/28/2023	07/14/2023	07/14/2023		07/14/2023	510.00
117149	MSDENG 117149 ROUND RISER FOR RIVER ROAD	Paid by Check #258620		06/28/2023	07/14/2023	07/14/2023		07/14/2023	100.00
117166	MSDENG 117166 GASKETED SDR 35, GALVANIZED FLARED END SEC MEEKER	Paid by Check #258620		06/28/2023	07/14/2023	07/14/2023		07/14/2023	1,542.00
117213	MSDENG 117213 SAKRETE, HOT PLUG RED GREEN BLUE FOR WHEELING	Paid by Check #258620		07/06/2023	07/14/2023	07/14/2023		07/14/2023	434.50
117189	WPCF/REBAR FOR AWT CURB & STEP	Paid by Check #258619		07/05/2023	07/14/2023	07/14/2023		07/14/2023	21.50
		Vendor	70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	20	<u>\$30,068.74</u>
Vendor	82602 - DAIJA A. KITCHEN								
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258621		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
		Vendor	82602 - DAIJA A. KITCHEN Totals				Invoices	1	<u>\$518.00</u>
Vendor	75644 - DALTON & CO.								
95426	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #258622		05/18/2023	07/14/2023	07/14/2023		07/14/2023	52.10



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		Vendor	75644 - DALTON & CO. Totals			Invoices	1		\$52.10
Vendor 82605 - DE'MAR I. WOODS-HASKINS									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258623		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
		Vendor	82605 - DE'MAR I. WOODS-HASKINS Totals			Invoices	1		\$518.00
Vendor 82740 - DECORATIVE AMERICAN CONSTRUCTION									
500000-06122023	CITYOFMUNCIE-DOWNTOWN STREETSCAPE MAINT - WALNUT STREET	Paid by Check #258624		06/12/2023	07/14/2023	07/14/2023		07/14/2023	5,000.00
		Vendor	82740 - DECORATIVE AMERICAN CONSTRUCTION Totals			Invoices	1		\$5,000.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
7/5/23 - 152.00	REIMBURS/ARRESTS @\$4EA JUNE 2023	Paid by Check #258625		07/05/2023	07/14/2023	07/14/2023		07/14/2023	152.00
		Vendor	67912 - DELAWARE CO. SHERIFF DEPT. Totals			Invoices	1		\$152.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
217457	SEWAGE BILLING - LIEN RELEASES	Paid by EFT #5678		06/27/2023	07/14/2023	07/14/2023		07/14/2023	50.00
		Vendor	78911 - DELAWARE COUNTY RECORDER (ACH) Totals			Invoices	1		\$50.00
Vendor 1469 - DUNCAN SUPPLY COMPANY									
315388901	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #258626		06/27/2023	07/14/2023	07/14/2023		07/14/2023	22.95
		Vendor	1469 - DUNCAN SUPPLY COMPANY Totals			Invoices	1		\$22.95
Vendor 67702 - E & B PAVING INC.									
# PAY APP 2	CITYOFMUNCIE - CCMG 2022 PAVING - CONTRACT #01224322	Paid by Check #258627		05/08/2023	07/14/2023	07/14/2023		07/14/2023	805,449.22
PAY APP 3	CITYOFMUNCIE - CCMG 2022 PAVING - CONTRACT #01224322	Paid by Check #258627		06/07/2023	07/14/2023	07/14/2023		07/14/2023	598,899.24
# PAY APP 4	CITYOFMUNCIE - CCMG 2022 PAVING - CONTRACT #01224322	Paid by Check #258627		07/05/2023	07/14/2023	07/14/2023		07/14/2023	23,178.60
		Vendor	67702 - E & B PAVING INC. Totals			Invoices	3		\$1,427,527.06
Vendor 80917 - EAST CENTRAL RECYCLING									
1000058692	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #258628		06/27/2023	07/14/2023	07/14/2023		07/14/2023	11.25
1000058693	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #258628		06/27/2023	07/14/2023	07/14/2023		07/14/2023	37,695.86
1000058694	ACCT-#(100068)-PARK DEPARTMENT	Paid by Check #258628		06/27/2023	07/14/2023	07/14/2023		07/14/2023	197.44
1000058695	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #258628		06/27/2023	07/14/2023	07/14/2023		07/14/2023	2,732.72
1000058697	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #258628		06/27/2023	07/14/2023	07/14/2023		07/14/2023	41,541.50



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1000058698	ACCT-#(ECR100111)-HOUSEHOLDS DISPOSAL	Paid by Check #258628		06/27/2023	07/14/2023	07/14/2023		07/14/2023	2,845.25
1000059474	ACCT-#(100068)-PARK DEPARTMENT	Paid by Check #258628		07/01/2023	07/14/2023	07/14/2023		07/14/2023	781.33
1000059475	ACCT-#(ECR100111)-HOUSEHOLDS DISPOSAL	Paid by Check #258628		07/01/2023	07/14/2023	07/14/2023		07/14/2023	3,375.76
100005942	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #258628		07/04/2023	07/14/2023	07/14/2023		07/14/2023	78.29
1000059473	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #258628		07/04/2023	07/14/2023	07/14/2023		07/14/2023	41,681.59
1000058691	ECR100059	Paid by Check #258628		06/17/2023	07/14/2023	07/14/2023		07/14/2023	2,738.73
1000058696	ECR100059	Paid by Check #258628		06/17/2023	07/14/2023	07/14/2023		07/14/2023	1,760.62
1000059471	ECR100059	Paid by Check #258628		07/04/2023	07/14/2023	07/14/2023		07/14/2023	2,180.10
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	13		\$137,620.44
Vendor 77556 - ECOREHAB OF MUNCIE, INC.									
2022 FINAL FF D	2022 CDBG ECO HOPR FINAL FF D	Paid by Check #258629		07/03/2023	07/14/2023	07/14/2023		07/14/2023	10,000.00
		Vendor 77556 - ECOREHAB OF MUNCIE, INC. Totals				Invoices	1		\$10,000.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-132458	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #258630		06/23/2023	07/14/2023	07/14/2023		07/14/2023	170.50
23-132461	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #258630		06/23/2023	07/14/2023	07/14/2023		07/14/2023	132.00
23-133276	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #258630		06/26/2023	07/14/2023	07/14/2023		07/14/2023	82.50
23-133280	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #258630		06/26/2023	07/14/2023	07/14/2023		07/14/2023	44.00
23-133281	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #258630		06/26/2023	07/14/2023	07/14/2023		07/14/2023	44.00
23-133644	ACCT# CFW00001056/MERCURY IN SOLIDS TESTING	Paid by Check #258630		06/29/2023	07/14/2023	07/14/2023		07/14/2023	99.00
23-133645	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #258630		06/29/2023	07/14/2023	07/14/2023		07/14/2023	44.00
		Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals				Invoices	7		\$616.00
Vendor 80948 - ELISEUS T. YOUNG									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258631		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
		Vendor 80948 - ELISEUS T. YOUNG Totals				Invoices	1		\$518.00
Vendor 79398 - EVENS TIME, INC.									
24361	POLICE- MONTHLY TERMINAL-PARKING	Paid by Check #258632		06/30/2023	07/14/2023	07/14/2023		07/14/2023	986.00
		Vendor 79398 - EVENS TIME, INC. Totals				Invoices	1		\$986.00



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Vendor 81057 - FASTENAL COMPANY									
INMUN211628	ACCT# INMUN0111/MATERIAL FOR PRIMARY PUMP #3	Paid by Check #258633		06/14/2023	07/14/2023	07/14/2023		07/14/2023	143.32
INMUN211629	ACCT# INMUN0111/MATERIAL FOR SCUM & DRAIN PUMPS	Paid by Check #258633		06/14/2023	07/14/2023	07/14/2023		07/14/2023	179.20
INMUN211688	ACCT# INMUN0111/U FITTINGS FOR SCUM & DRAIN PUMPS	Paid by Check #258633		06/16/2023	07/14/2023	07/14/2023		07/14/2023	291.96
INMUN211689	ACCT# INMUN0111/HEX NUTS FOR E. NORTH WELL PUMP	Paid by Check #258633		06/16/2023	07/14/2023	07/14/2023		07/14/2023	6.75
INMUN211786	ACCT# INMUN0111/HEX DIES FOR NORTH WELL PUMP	Paid by Check #258633		06/23/2023	07/14/2023	07/14/2023		07/14/2023	5.29
INMUN211813	ACCT# INMUN0111/ALUM. SLEEVE FOR EAGLE CREEK LEVEL TRANSDUCER	Paid by Check #258633		06/26/2023	07/14/2023	07/14/2023		07/14/2023	4.95
INMUN211876	ACCT# INMUN0111/ALUM SLEEVE FOR EAGLE CREEK LS	Paid by Check #258633		06/28/2023	07/14/2023	07/14/2023		07/14/2023	4.95
INMUN211897	ACCT# INMUN0111/MATERIAL FOR E. NORTH WELL PUMP	Paid by Check #258633		06/29/2023	07/14/2023	07/14/2023		07/14/2023	24.81
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	8	\$661.23
Vendor 16472 - FEDEX									
8-169-71279	ACCT# 6724-0243-3/SHIPPING TO GRAINGER RETURN	Paid by Check #258634		06/21/2023	07/14/2023	07/14/2023		07/14/2023	6.82
Vendor 16472 - FEDEX Totals							Invoices	1	\$6.82
Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)									
15288062/7-15-23	CITY OF MUNCIE REDEVELOPMENT COMM 2022 BONDS	Paid by EFT #5686		07/14/2023	07/14/2023	07/14/2023		07/14/2023	152,880.62
Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH) Totals							Invoices	1	\$152,880.62
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
28896	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #258635		07/10/2023	07/14/2023	07/14/2023		07/14/2023	299.46
28856	NEUTRAL CLEANER, LAUNDRY DETERGENT, MOP, BATTERIES	Paid by Check #258635		06/26/2023	07/14/2023	07/14/2023		07/14/2023	261.48
28841	MUNCIE PARKS TUHEY POOL SUPPLIES	Paid by Check #258635		06/23/2023	07/14/2023	07/14/2023		07/14/2023	49.00
28865	MUNCIE PARKS TUHEY POOL SUPPLIES	Paid by Check #258635		06/29/2023	07/14/2023	07/14/2023		07/14/2023	162.70
28869	MUNCIE PARKS TUHEY CONCESSION SUPPLIES	Paid by Check #258635		07/02/2023	07/14/2023	07/14/2023		07/14/2023	82.25
28828	SEWER MAINTENANCE	Paid by Check #258635		06/20/2023	07/14/2023	07/14/2023		07/14/2023	210.39
28843	SEWER MAINTENANCE	Paid by Check #258635		06/23/2023	07/14/2023	07/14/2023		07/14/2023	900.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	7	\$1,965.28



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Vendor 79318 - FLUID WASTE SERVICES, INC.									
59307	WPCF/CLEANING OF NORTH WELL TANK	Paid by Check #258636		06/07/2023	07/14/2023	07/14/2023		07/14/2023	16,694.25
59478	WPCF/CLEANING OF WET WEATHER LS	Paid by Check #258636		06/21/2023	07/14/2023	07/14/2023		07/14/2023	10,011.25
Vendor 79318 - FLUID WASTE SERVICES, INC. Totals							Invoices	2	\$26,705.50
Vendor 83217 - FOTO - THERAPY PHOTOGRAPHY									
0055	MUNCIE PARKS YSMP PROGRAM	Paid by Check #258637		06/27/2023	07/14/2023	07/14/2023		07/14/2023	650.00
Vendor 83217 - FOTO - THERAPY PHOTOGRAPHY Totals							Invoices	1	\$650.00
Vendor 75267 - FRAKES ENGINEERING, INC.									
32302	WPCF/SCADA SERVER MAINTENANCE	Paid by Check #258638		06/16/2023	07/14/2023	07/14/2023		07/14/2023	1,625.00
32303	WPCF/SCADA MAINT. & NETWORK SWITCHES	Paid by Check #258638		06/16/2023	07/14/2023	07/14/2023		07/14/2023	2,150.00
32319	WPCF/AWT ROOM FLOOR MONITOR	Paid by Check #258638		06/28/2023	07/14/2023	07/14/2023		07/14/2023	3,550.00
Vendor 75267 - FRAKES ENGINEERING, INC. Totals							Invoices	3	\$7,325.00
Vendor 81375 - FREDRICKS SERVICES									
03/19/1900	2022 CDBG DEMO FREDRICKS SERVICES 1813 W 8TH 03/19/1900	Paid by Check #258639		06/30/2023	07/14/2023	07/14/2023		07/14/2023	6,337.02
Vendor 81375 - FREDRICKS SERVICES Totals							Invoices	1	\$6,337.02
Vendor 1829 - G & G OIL CO.									
457754	ACCT-#(24000)-GAS	Paid by Check #258640		06/27/2023	07/14/2023	07/14/2023		07/14/2023	295.38
Vendor 1829 - G & G OIL CO. Totals							Invoices	1	\$295.38
Vendor 78428 - GENERAL TRUCK SALES									
407493	7291	Paid by Check #258641		06/28/2023	07/14/2023	07/14/2023		07/14/2023	84.00
Vendor 78428 - GENERAL TRUCK SALES Totals							Invoices	1	\$84.00
Vendor 82820 - GILLMAN HOME CENTER									
2307-132073	MUNCIE PUBLIC WORKS	Paid by Check #258642		07/05/2023	07/14/2023	07/14/2023		07/14/2023	68.98
2306-050128	MSDEND MU3007 PREMIUM STUD, SPF PREMIUM	Paid by Check #258643		06/15/2023	07/14/2023	07/14/2023		07/14/2023	16.08
Vendor 82820 - GILLMAN HOME CENTER Totals							Invoices	2	\$85.06
Vendor 71872 - GRAINGER, INC.									
9737118332	MSDENG 840636054 ANGLE FINDER FOR SURVEY CREW	Paid by Check #258644		06/13/2023	07/14/2023	07/14/2023		07/14/2023	38.70
9733420054	ACCT# 840108690/PIPE WRENCH, JAW SAW FOR MAINT.	Paid by Check #258646		06/08/2023	07/14/2023	07/14/2023		07/14/2023	75.83



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9738764829	ACCT# 840108690/MOUNTING BRACKET - RETURNING	Paid by Check #258646		06/14/2023	07/14/2023	07/14/2023		07/14/2023	129.75
9741186549	ACCT# 840108690/MOUNTING BRACKET FOR AWT ELEVATOR ROOM	Paid by Check #258646		06/15/2023	07/14/2023	07/14/2023		07/14/2023	158.52
9741798624	ACCT# 840108690/CREDIT RETURN	Paid by Check #258646		06/16/2023	07/14/2023	07/14/2023		07/14/2023	(129.75)
9731347903	840636054 - SEWER MAINTENANCE	Paid by Check #258645		06/07/2023	07/14/2023	07/14/2023		07/14/2023	244.50
			Vendor 71872 - GRAINGER, INC. Totals				Invoices	6	\$517.55
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC									
607821277	04407672 - CITYOFMUNCIE - 07/2023	Paid by Check #258647		07/01/2023	07/14/2023	07/14/2023		07/14/2023	1,296.68
			Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC Totals				Invoices	1	\$1,296.68
Vendor 78837 - GREELEY AND HANSEN									
INV-0000826934	STORMWATER - CUST# 0365 - CSO AREA 022 STUDY	Paid by Check #258648		07/03/2023	07/14/2023	07/14/2023		07/14/2023	26,508.23
INV-0000826935	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. MASTER PLAN	Paid by Check #258648		07/06/2023	07/14/2023	07/14/2023		07/14/2023	36,348.97
			Vendor 78837 - GREELEY AND HANSEN Totals				Invoices	2	\$62,857.20
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
26016262	POLICE- OIL CHANGE	Paid by Check #258649		06/01/2023	07/14/2023	07/14/2023		07/14/2023	70.78
26016298	POLICE- OIL CHANGE	Paid by Check #258649		06/01/2023	07/14/2023	07/14/2023		07/14/2023	70.78
26016353	POLICE- OIL CHANGE	Paid by Check #258649		06/02/2023	07/14/2023	07/14/2023		07/14/2023	70.78
26015201	POLICE- WATER PUMP, GSKET, FLUID EXCHANGE	Paid by Check #258649		06/05/2023	07/14/2023	07/14/2023		07/14/2023	2,787.71
26016371	POLICE- SEAT BELT ALARM	Paid by Check #258649		06/07/2023	07/14/2023	07/14/2023		07/14/2023	265.29
26016698	POLICE- OIL CHANGE	Paid by Check #258649		06/10/2023	07/14/2023	07/14/2023		07/14/2023	70.78
26016752	POLICE- OIL CHANGE	Paid by Check #258649		06/12/2023	07/14/2023	07/14/2023		07/14/2023	70.78
26016810	POLICE- OIL CHANGE	Paid by Check #258649		06/14/2023	07/14/2023	07/14/2023		07/14/2023	70.78
26016943	POLICE- REAR PADS	Paid by Check #258649		06/16/2023	07/14/2023	07/14/2023		07/14/2023	65.40
26017050	POLICE- OIL CHANGE	Paid by Check #258649		06/19/2023	07/14/2023	07/14/2023		07/14/2023	47.64
26017184	POLICE- OIL CHANGE	Paid by Check #258649		06/22/2023	07/14/2023	07/14/2023		07/14/2023	70.78
26017196	POLICE- OIL CHANGE	Paid by Check #258649		06/23/2023	07/14/2023	07/14/2023		07/14/2023	70.78
26017304	POLICE- OIL CHANGE	Paid by Check #258649		06/26/2023	07/14/2023	07/14/2023		07/14/2023	53.00
26017401	POLICE- OIL CHANGE	Paid by Check #258649		06/27/2023	07/14/2023	07/14/2023		07/14/2023	70.78
			Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	14	\$3,856.06
Vendor 78715 - GREGORY J. MARVIN									
2023-00001905	BEECH GROVE CEMETERY	Paid by Check #258650		07/10/2023	07/14/2023	07/14/2023		07/14/2023	400.00
			Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	1	\$400.00



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Vendor 81801 - GREGORY NORRIS									
WW021548	BWQ/REIMBURSE OPERATOR LICENSE RENEWAL FEE	Paid by Check #258651		06/29/2023	07/14/2023	07/14/2023		07/14/2023	33.54
Vendor 81801 - GREGORY NORRIS Totals							Invoices	1	\$33.54
Vendor 71712 - GRIPP, INC.									
5255	MSDENG 5255 FLOW STUDY	Paid by Check #258652		06/30/2023	07/14/2023	07/14/2023		07/14/2023	4,900.00
5260	WPCF/MONTHLY FLOW MONITORING	Paid by Check #258652		07/05/2023	07/14/2023	07/14/2023		07/14/2023	5,246.00
Vendor 71712 - GRIPP, INC. Totals							Invoices	2	\$10,146.00
Vendor 12681 - HACH COMPANY WORLD HDQTRS									
13622316	ACCT# 209246/NUTRIENT BUFFERS FOR LAB	Paid by Check #258653		06/16/2023	07/14/2023	07/14/2023		07/14/2023	193.50
Vendor 12681 - HACH COMPANY WORLD HDQTRS Totals							Invoices	1	\$193.50
Vendor 83223 - HALTEMAN VILLAGE NEIGHBORHOOD ASSOC., INC.									
1	CITYOFMUNCIE - ARP NEIGHBORHOOD ASSISTANCE	Paid by Check #258654		07/06/2023	07/14/2023	07/14/2023		07/14/2023	43,473.08
Vendor 83223 - HALTEMAN VILLAGE NEIGHBORHOOD ASSOC., INC. Totals							Invoices	1	\$43,473.08
Vendor 76781 - HANSON BEVERAGE SERVICE									
381712	ACCT-#(244330)-BOTTLE WATER	Paid by Check #258655		06/27/2023	07/14/2023	07/14/2023		07/14/2023	26.75
382364	ACCT-#(244330)-BOTTLE WATER	Paid by Check #258655		06/28/2023	07/14/2023	07/14/2023		07/14/2023	24.40
380464	MSDENG 244325 BOTTLED WATER	Paid by Check #258655		06/26/2023	07/14/2023	07/14/2023		07/14/2023	32.10
355144	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #258655		05/10/2023	07/14/2023	07/14/2023		07/14/2023	34.60
364632	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #258655		05/26/2023	07/14/2023	07/14/2023		07/14/2023	77.40
380465	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #258655		06/26/2023	07/14/2023	07/14/2023		07/14/2023	16.10
380466	244327 - SEWER MAINTENANCE	Paid by Check #258655		06/26/2023	07/14/2023	07/14/2023		07/14/2023	37.10
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	7	\$248.45
Vendor 76405 - HARBOR FREIGHT TOOLS									
1016859	ACCT# 5234/TOOLS FOR MAINTENANCE VEHICLES	Paid by Check #258656		05/22/2023	07/14/2023	07/14/2023		07/14/2023	186.91
1017307	ACCT# 5234/TOOLS FOR MCCULLOCH LS PRESSURE GAUGE	Paid by Check #258656		05/26/2023	07/14/2023	07/14/2023		07/14/2023	29.98
1017475	ACCT# 5234/BIT SET FOR W. SEC. CLARIFIER WEIR	Paid by Check #258656		05/30/2023	07/14/2023	07/14/2023		07/14/2023	44.99
1017710	ACCT# 5234/TOOLS FOR MAINTENANCE	Paid by Check #258656		06/01/2023	07/14/2023	07/14/2023		07/14/2023	82.95



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		Vendor	76405 - HARBOR FREIGHT TOOLS	Totals		Invoices		4	\$344.83
Vendor	81397 - HARVESTER PRYOR, JR.								
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258657		07/07/2023	07/14/2023	07/14/2023		07/14/2023	651.00
		Vendor	81397 - HARVESTER PRYOR, JR.	Totals		Invoices		1	\$651.00
Vendor	82632 - HAWKINS, INC.								
6511809	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #258658		06/29/2023	07/14/2023	07/14/2023		07/14/2023	3,308.68
6517331	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #258658		07/06/2023	07/14/2023	07/14/2023		07/14/2023	2,560.20
		Vendor	82632 - HAWKINS, INC.	Totals		Invoices		2	\$5,868.88
Vendor	2230 - HI-WAY 3 HARDWARE								
29074	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #258659		07/01/2023	07/14/2023	07/14/2023		07/14/2023	331.97
29218	PCR - MISC. PARTS	Paid by Check #258659		07/01/2023	07/14/2023	07/14/2023		07/14/2023	18.84
942764	MSDENG 942764 WORK ON SAW FOR CONSTRUCTION CREW	Paid by Check #258660		06/20/2023	07/14/2023	07/14/2023		07/14/2023	142.98
		Vendor	2230 - HI-WAY 3 HARDWARE	Totals		Invoices		3	\$493.79
Vendor	79813 - HILL LAWN CARE								
6208-4	POLICE- LAWNCARE- GRANVILLE	Paid by Check #258661		06/30/2023	07/14/2023	07/14/2023		07/14/2023	300.00
		Vendor	79813 - HILL LAWN CARE	Totals		Invoices		1	\$300.00
Vendor	78412 - HILLCROFT SERVICES, INC.								
147983	CITY OF MUN - JANITORIAL SRVS - 06/2023	Paid by Check #258662		06/30/2023	07/14/2023	07/14/2023		07/14/2023	5,231.31
147984	POLICE- CLEANING SERVICES- JUNE	Paid by Check #258662		06/30/2023	07/14/2023	07/14/2023		07/14/2023	2,508.00
JUNE 2023	MUNCIE STREET DEPARTMENT	Paid by Check #258662		06/30/2023	07/14/2023	07/14/2023		07/14/2023	644.64
		Vendor	78412 - HILLCROFT SERVICES, INC.	Totals		Invoices		3	\$8,383.95
Vendor	79396 - HML, INC.								
100968	PCR - WATER TESTING	Paid by Check #258663		06/27/2023	07/14/2023	07/14/2023		07/14/2023	70.00
		Vendor	79396 - HML, INC.	Totals		Invoices		1	\$70.00
Vendor	68166 - HOLLAND SUPPLY, INC.								
INV143964	BEECH GROVE CEMETERY	Paid by Check #258664		04/24/2023	07/14/2023	07/14/2023		07/14/2023	590.00
		Vendor	68166 - HOLLAND SUPPLY, INC.	Totals		Invoices		1	\$590.00
Vendor	82132 - HRPRO								
117759	HRA MONTHLY ADMINISTRATION FEES	Paid by Check #258665		07/14/2023	07/14/2023	07/14/2023		07/14/2023	337.50
		Vendor	82132 - HRPRO	Totals		Invoices		1	\$337.50



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Vendor 2070 - HUDSON TOOL RENTAL OF									
759000-2	MUNCIE PARKS PORTAPOTS	Paid by Check #258666		06/19/2023	07/14/2023	07/14/2023		07/14/2023	160.00
757822-2	PCR - TOILET RENTAL	Paid by Check #258666		06/12/2023	07/14/2023	07/14/2023		07/14/2023	270.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	2	\$430.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71234831	88062	Paid by Check #258667		06/27/2023	07/14/2023	07/14/2023		07/14/2023	182.27
71235382	88062	Paid by Check #258667		06/28/2023	07/14/2023	07/14/2023		07/14/2023	467.40
71235939	88062	Paid by Check #258667		06/29/2023	07/14/2023	07/14/2023		07/14/2023	309.40
71236477	88062	Paid by Check #258667		06/30/2023	07/14/2023	07/14/2023		07/14/2023	618.80
11295799	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE CC FOR WHEELING AND AS	Paid by Check #258668		06/22/2023	07/14/2023	07/14/2023		07/14/2023	1,574.00
11295800	MSDENG 88060 4000 AC STONE CC FOR 2404 S MEEKER	Paid by Check #258668		06/22/2023	07/14/2023	07/14/2023		07/14/2023	717.50
71233215	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #258668		06/22/2023	07/14/2023	07/14/2023		07/14/2023	281.75
11296501	MSDENG 88060 4000 AC STONE CC FOR WHEELING AND ASHLAND	Paid by Check #258668		06/23/2023	07/14/2023	07/14/2023		07/14/2023	1,337.50
11296502	MSDENG 88060 4000 AC STONE CC FOR 2404 S MEEKER AVE	Paid by Check #258668		06/23/2023	07/14/2023	07/14/2023		07/14/2023	812.50
11299208	MSDENG 88060 4000 AC STONE CC FOR WHEELING AVE AND NORTH	Paid by Check #258668		06/29/2023	07/14/2023	07/14/2023		07/14/2023	717.50
71236476	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #258668		06/30/2023	07/14/2023	07/14/2023		07/14/2023	858.96
71236915	MSDENG 88060 REVETMENT RIPRAP	Paid by Check #258668		07/03/2023	07/14/2023	07/14/2023		07/14/2023	88.63
71237341	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #258668		07/05/2023	07/14/2023	07/14/2023		07/14/2023	301.37
71235381	MUNCIE SANITARY DIST - SEWER MAINT - 88060	Paid by Check #258667		06/28/2023	07/14/2023	07/14/2023		07/14/2023	973.13
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	14	\$9,240.71
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993262-06/16	5120 W KILGORE AVE - TK 416 / 1010220021993262	Paid by Check #258669		06/16/2023	07/14/2023	07/14/2023		07/14/2023	218.83
0021993286-06/16	5120 W. KILGORE AVE - TK 425 / 1010220021993286	Paid by Check #258669		06/16/2023	07/14/2023	07/14/2023		07/14/2023	208.02
0022962322-06/16	5120 W. KILGORE AVE - TK 452 / 1010-220022962322	Paid by Check #258669		06/16/2023	07/14/2023	07/14/2023		07/14/2023	228.61
0031698540-07/05	5120 W KILGORE AVE TRK 707 / 1010220031698540	Paid by Check #258669		06/16/2023	07/14/2023	07/14/2023		07/14/2023	216.92
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	4	\$872.38



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006284979-07/23	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #258670		07/05/2023	07/14/2023	07/14/2023		07/14/2023	52.26
0038941801-07/23	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #258670		07/05/2023	07/14/2023	07/14/2023		07/14/2023	36.37
0007284453-07/23	5400 N. EVERETT RD. - 1010- 210007284453	Paid by Check #258670		07/06/2023	07/14/2023	07/14/2023		07/14/2023	29.67
0007355300-07/23	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #258670		07/06/2023	07/14/2023	07/14/2023		07/14/2023	213.01
0007358286-07/23	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #258670		07/06/2023	07/14/2023	07/14/2023		07/14/2023	815.57
0007537195-07/23	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #258670		07/06/2023	07/14/2023	07/14/2023		07/14/2023	1,222.78
0003940102-07/23	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #258670		07/07/2023	07/14/2023	07/14/2023		07/14/2023	29.16
0008101582-07/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #258670		07/07/2023	07/14/2023	07/14/2023		07/14/2023	63.14
0032066122-07/23	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #258670		07/07/2023	07/14/2023	07/14/2023		07/14/2023	30.70
0036548176-07/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #258670		07/07/2023	07/14/2023	07/14/2023		07/14/2023	58.26
0037985617-07/23	2000 E. CORNELL AVE. - 1010- 220037985617	Paid by Check #258670		07/07/2023	07/14/2023	07/14/2023		07/14/2023	30.19
6241900-07/07/23	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #258670		07/07/2023	07/14/2023	07/14/2023		07/14/2023	97.63
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	12		\$2,678.74
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									
JUNE 28 2023	MUNCIE PARKS WATER TRUCK #1010220037292933	Paid by Check #258671		06/28/2023	07/14/2023	07/14/2023		07/14/2023	166.69
Vendor 27000 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$166.69
Vendor 71473 - INDIANA BLACK EXPO-MUNCIE CHAPTER									
25000-2023	Sponsor for Muncie Black Expo Corporate Luncheon	Paid by Check #258672		07/10/2023	07/14/2023	07/14/2023		07/14/2023	250.00
Vendor 71473 - INDIANA BLACK EXPO-MUNCIE CHAPTER Totals						Invoices	1		\$250.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
07072023	SANITATION - VIN# 4VHJCLUEXXN868123 - DUPLICATE TITLE	Paid by Check #258673		07/07/2023	07/14/2023	07/14/2023		07/14/2023	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	1		\$15.00
Vendor 2500 - INDIANA MICHIGAN POWER									



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4135762302-06/23	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #258674		06/27/2023	07/14/2023	07/14/2023		07/14/2023	43.67
4244483204-06/23	603 S. RIBBLE AVE. - 04244483204	Paid by Check #258674		06/28/2023	07/14/2023	07/14/2023		07/14/2023	27.56
4457894808-06/23	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #258674		06/28/2023	07/14/2023	07/14/2023		07/14/2023	159.37
4593663505-06/23	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #258674		06/28/2023	07/14/2023	07/14/2023		07/14/2023	40.09
4026761108-06/23	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	25.90
4135345207-06/23	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	37.18
4135852004-06/23	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	8,665.02
4151473214-06/23	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	399.34
4162627600-06/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	2,815.56
4272987704-06/23	229 W. GILBERT ST. / 04272987704	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	140.23
4335941300-06/23	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	36.78
4349373219-06/23	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	63.50
4393438009-06/23	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	201.91
4430862005-06/23	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	454.30
4523950758-06/23	809 W. 8TH ST. / 04523950758	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	78.52
4537182117-06/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	629.12
4604300204-06/23	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	30.58
4679038705-06/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	3,725.64
4777573603-06/23	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	3,270.05
4790540506-06/23	1200 S. HOYT AVE. - 04790540506	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	38.98
4831473220-06/23	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	687.34
4858488705-06/23	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	26.87
4923789301-06/23	1423 E. GILBERT ST. / 04923789301	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	75.91
4937750703-06/23	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #258674		06/29/2023	07/14/2023	07/14/2023		07/14/2023	12.30



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3725320-06/30/23	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #258674		06/30/2023	07/14/2023	07/14/2023		07/14/2023	58.12
4233685702-06/23	300 N. HIGH ST. - 04233685702	Paid by Check #258674		06/30/2023	07/14/2023	07/14/2023		07/14/2023	450.59
4603685704-06/23	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #258674		06/30/2023	07/14/2023	07/14/2023		07/14/2023	38,012.35
4913685709-06/23	5002 W. KILGORE AVE. - 04913685709	Paid by Check #258674		06/30/2023	07/14/2023	07/14/2023		07/14/2023	12.26
4083285702-07/23	300 N. HIGH ST. / 83 ACCOUNTS - 04083285702	Paid by Check #258674		07/03/2023	07/14/2023	07/14/2023		07/14/2023	3,207.73
4110039155-07/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #258674		07/03/2023	07/14/2023	07/14/2023		07/14/2023	3,902.07
4220918934-07/23	PARK DEPT. / 27 ACCOUNTS - 04220918934	Paid by Check #258674		07/03/2023	07/14/2023	07/14/2023		07/14/2023	2,279.55
4157640303-07/23	5120 W. KILGORE AVE. - 04157640303	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	823.80
4363509433-07/23	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	12,819.91
4450572013-07/23	5050 W. KILGORE AVE. - 04450572013	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	30.17
4485272001-07/23	1400 W. KILGORE AVE. - 04485272001	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	208.96
4601572003-07/23	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	959.14
4626219804-07/23	5790 W. KILGORE AVE. - 04626219804	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	30.85
4631430305-07/23	5790 W. KILGORE AVE. - 04631430305	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	24.77
4655669200-07/23	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	13.41
4760572042-07/23	5120 W. KILGORE AVE. - 04760572042	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	322.20
4795272006-07/23	1400 W. KILGORE AVE. - 04795272006	Paid by Check #258674		07/05/2023	07/14/2023	07/14/2023		07/14/2023	108.13
4140572019-07/23	5050 W. KILGORE AVE. - 04140572019	Paid by Check #258674		07/06/2023	07/14/2023	07/14/2023		07/14/2023	25.47
4322572001-07/23	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #258674		07/06/2023	07/14/2023	07/14/2023		07/14/2023	38,631.85
4241485004-07/23	5790 W. KILGORE AVE. - 04241485004	Paid by Check #258674		07/07/2023	07/14/2023	07/14/2023		07/14/2023	822.74
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	44		\$124,429.79
Vendor 11357 - INDIANA OXYGEN COMPANY									
10167978	ACCT-#(24197)-WELD SHOP	Paid by Check #258675		05/31/2023	07/14/2023	07/14/2023		07/14/2023	135.47
10184576	ACCT-#(15115)-WELD SHOP	Paid by Check #258675		06/30/2023	07/14/2023	07/14/2023		07/14/2023	82.80
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	2		\$218.27



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Vendor 81961 - INDIANA UNIVERSITY HEALTH									
243092	PHARMACY CHARGES	Paid by Check #258676		07/03/2023	07/14/2023	07/14/2023		07/14/2023	1,620.44
Vendor 81961 - INDIANA UNIVERSITY HEALTH Totals							Invoices	1	\$1,620.44
Vendor 83197 - ISAIAH G. SERF									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258677		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 83197 - ISAIAH G. SERF Totals							Invoices	1	\$518.00
Vendor 20928 - J. WEATHERLY GROUND EFFECTS, LLC									
1107	MUNCIE STREET DEPARTMENT	Paid by Check #258678		05/30/2023	07/14/2023	07/14/2023		07/14/2023	5,000.00
Vendor 20928 - J. WEATHERLY GROUND EFFECTS, LLC Totals							Invoices	1	\$5,000.00
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
199552	MSDENG MUNC0001 REPAIR FOR CAMERA TRUCK 430	Paid by Check #258679		06/28/2023	07/14/2023	07/14/2023		07/14/2023	758.86
199558	MSDENG MUNC0001 REPAIR FOR CAMERA TRUCK #430	Paid by Check #258679		06/28/2023	07/14/2023	07/14/2023		07/14/2023	829.32
199988	MSDENG MUNC0001 TRUCK 430 REPORTED AIR LEAK ORING WAS REPLACED	Paid by Check #258679		07/05/2023	07/14/2023	07/14/2023		07/14/2023	175.33
199991	MSDENG MUNC0001 LISY REPAIR FOR CAMERA TRUCK	Paid by Check #258679		07/05/2023	07/14/2023	07/14/2023		07/14/2023	7,524.59
200078	MSDENG MUNC0001 REPAIR TO CAMERA REAR SWIVEL REBUILT	Paid by Check #258679		07/05/2023	07/14/2023	07/14/2023		07/14/2023	3,356.15
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals							Invoices	5	\$12,644.25
Vendor 83183 - JACOB SUTTON									
2023-000029	HSA PAYROLL WITHHOLDING - CHECK RETURNED - UNABLE TO LOCATE ACCT	Paid by Check #258680		06/29/2023	07/14/2023	07/14/2023		07/14/2023	10.00
Vendor 83183 - JACOB SUTTON Totals							Invoices	1	\$10.00
Vendor 83133 - JASIAH M. SCAIFE									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258681		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 83133 - JASIAH M. SCAIFE Totals							Invoices	1	\$518.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
62555	MSDENG 15829 SEED GRASS MIX, STAW BALE	Paid by Check #258683		05/26/2023	07/14/2023	07/14/2023		07/14/2023	204.93
153405	11113-34794	Paid by Check #258682		05/31/2023	07/14/2023	07/14/2023		07/14/2023	737.88
198324	11113-34794	Paid by Check #258682		05/31/2023	07/14/2023	07/14/2023		07/14/2023	187.92
153846	11113-34794	Paid by Check #258682		06/02/2023	07/14/2023	07/14/2023		07/14/2023	34.94
200401	11113-34794	Paid by Check #258682		06/07/2023	07/14/2023	07/14/2023		07/14/2023	95.43
201106	11113-34794	Paid by Check #258682		06/09/2023	07/14/2023	07/14/2023		07/14/2023	59.95



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159760	11113-34794	Paid by Check #258682		06/15/2023	07/14/2023	07/14/2023			343.82
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals								Invoices 7	\$1,664.87
Vendor 79902 - K & K MOTORCRAFT, LLC									
126162	WPCF/CAPACITOR FOR 20TH ST. LS	Paid by Check #258684		06/22/2023	07/14/2023	07/14/2023		07/14/2023	20.00
126178	WPCF/MOTOR FOR RDT MAKE UP AIR	Paid by Check #258684		06/26/2023	07/14/2023	07/14/2023		07/14/2023	625.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals								Invoices 2	\$645.00
Vendor 81989 - KASSANDRA L. WOODS									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258685		07/07/2023	07/14/2023	07/14/2023		07/14/2023	1,700.00
Vendor 81989 - KASSANDRA L. WOODS Totals								Invoices 1	\$1,700.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
83750	ACCT-#(CITYSANIT)-WELD TRUCK	Paid by Check #258686		06/20/2023	07/14/2023	07/14/2023		07/14/2023	25.00
83768	ACCT# MUN WASTE/MATERIAL FOR WET WEATHER & N. WELL HATCHES	Paid by Check #258686		06/22/2023	07/14/2023	07/14/2023		07/14/2023	198.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals								Invoices 2	\$223.00
Vendor 74109 - KIMBALL MIDWEST									
101205274	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258687		06/30/2023	07/14/2023	07/14/2023		07/14/2023	106.80
10195985	ACCT-#(130055)-PARTS	Paid by Check #258687		06/28/2023	07/14/2023	07/14/2023		07/14/2023	2,002.97
101154116	ACCT# 130061/MAINTENANCE STOCK	Paid by Check #258687		06/15/2023	07/14/2023	07/14/2023		07/14/2023	496.33
101198284	130058 - SEWER MAINTENANCE	Paid by Check #258687		06/28/2023	07/14/2023	07/14/2023		07/14/2023	359.73
Vendor 74109 - KIMBALL MIDWEST Totals								Invoices 4	\$2,965.83
Vendor 79353 - KIRBY RISK CORPORATION									
S112594235.001	CORD CR6 30.07 CARO HELIX CAT 6 RISER BLUE	Paid by Check #258688		06/29/2023	07/14/2023	07/14/2023		07/14/2023	235.64
S112597444.001	87780	Paid by Check #258688		07/03/2023	07/14/2023	07/14/2023		07/14/2023	141.54
S112544077.002	ACCT-#(586)-TRUCK WASH	Paid by Check #258688		06/01/2023	07/14/2023	07/14/2023		07/14/2023	108.07
S112574206.001	ACCT-#(586)-EQUIPMENT	Paid by Check #258688		06/15/2023	07/14/2023	07/14/2023		07/14/2023	555.56
Vendor 79353 - KIRBY RISK CORPORATION Totals								Invoices 4	\$1,040.81
Vendor 2960 - KNAPP SUPPLY CO.									
2127527	ACCT# 1891/COUPLING FOR BELTS	Paid by Check #258689		06/28/2023	07/14/2023	07/14/2023		07/14/2023	16.58
2127427	ACCT# 1891/BRASS RECOUP FOR MUSSEL BLDG.	Paid by Check #258689		06/27/2023	07/14/2023	07/14/2023		07/14/2023	11.04
Vendor 2960 - KNAPP SUPPLY CO. Totals								Invoices 2	\$27.62



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Vendor 81993 - LEAP MANAGED IT, LLC									
INV143248	PCR - OFFICE EQUIPMENT RENTAL	Paid by Check #258690		06/16/2023	07/14/2023	07/14/2023		07/14/2023	154.80
INV143668	MSDENG MS05 COPIER CONTRACT	Paid by Check #258690		07/03/2023	07/14/2023	07/14/2023		07/14/2023	22.00
INV143402	IT - ACCT# MS05 - SERVICE CALL FOR PRINTER ISSUES	Paid by Check #258690		06/23/2023	07/14/2023	07/14/2023		07/14/2023	150.00
L9768	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #258690		07/01/2023	07/14/2023	07/14/2023		07/14/2023	10,226.52
Vendor 81993 - LEAP MANAGED IT, LLC Totals							Invoices	4	\$10,553.32
Vendor 83131 - LEXIE M. MARDIS									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258691		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 83131 - LEXIE M. MARDIS Totals							Invoices	1	\$518.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
36662396	MUNCIE PARKS WELDING GAS	Paid by Check #258692		06/22/2023	07/14/2023	07/14/2023		07/14/2023	64.55
36655145	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #258692		06/22/2023	07/14/2023	07/14/2023		07/14/2023	59.27
36773533	ACCT# 71641848/MAINTENANCE REPAIR	Paid by Check #258692		06/28/2023	07/14/2023	07/14/2023		07/14/2023	790.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals							Invoices	3	\$913.82
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
72814	DUP RECEIPT, Q BOX SURFACE MOUNT, MIDI BLANK, 2PORT WHITE WALL,	Paid by Check #258693		06/29/2023	07/14/2023	07/14/2023		07/14/2023	87.03
73184	IN EXPOS WORK COUR, 125V COMM RECEIPT, QK CON,	Paid by Check #258693		06/29/2023	07/14/2023	07/14/2023		07/14/2023	26.77
09432	16OZ GW, PS 16 FL OZ, 128FL OZ SIMPLE GREEN	Paid by Check #258693		06/30/2023	07/14/2023	07/14/2023		07/14/2023	139.01
80698	WHITE WALL, APC BACK UPS, BOX SURFACE MOUNT	Paid by Check #258693		07/05/2023	07/14/2023	07/14/2023		07/14/2023	73.05
909380	MUNCIE PARKS RON BONHAM DAYS	Paid by Check #258693		06/30/2023	07/14/2023	07/14/2023		07/14/2023	227.85
908925	MUNCIE PARKS PLUMBING SUPPLIES	Paid by Check #258693		07/03/2023	07/14/2023	07/14/2023		07/14/2023	36.09
924087	MUNCIE STREET DEPARTMENT	Paid by Check #258693		07/05/2023	07/14/2023	07/14/2023		07/14/2023	59.30
08273	ACCT#4844-SUPPLIES/RECYCLE TRAILER	Paid by Check #258694		06/28/2023	07/14/2023	07/14/2023		07/14/2023	315.63
24709	ACCT#4844-PROPERTY REPAIR	Paid by Check #258694		07/03/2023	07/14/2023	07/14/2023		07/14/2023	22.37
24009	MSDENG 3651 KOBALT LOCKBACK KNIFE, ELECTRICAL TAPE	Paid by Check #258695		06/23/2023	07/14/2023	07/14/2023		07/14/2023	18.97



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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
24304	MSDENG 3651 DUPLEX NAIL, BATTERIES, FIBERGLASS	Paid by Check #258695		06/26/2023	07/14/2023	07/14/2023		07/14/2023	85.88
03096	MSDENG 3651 LOCK FIBER HANDLES FOR CAMERA TRUCK	Paid by Check #258695		06/28/2023	07/14/2023	07/14/2023		07/14/2023	54.00
24561 0	ACCT# 980005547780/WATER COOLER FOR MAINT.	Paid by Check #258693		06/27/2023	07/14/2023	07/14/2023		07/14/2023	142.52
24475-1	SEWER MAINTENANCE	Paid by Check #258693		06/27/2023	07/14/2023	07/14/2023		07/14/2023	627.83
24047	SEWER MAINTENANCE	Paid by Check #258693		06/29/2023	07/14/2023	07/14/2023		07/14/2023	151.96
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	15		\$2,068.26
Vendor 83135 - MACY R. SERF									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258696		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
		Vendor 83135 - MACY R. SERF Totals				Invoices	1		\$518.00
Vendor 83130 - MAKAIYA D. LOWE									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258697		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
		Vendor 83130 - MAKAIYA D. LOWE Totals				Invoices	1		\$518.00
Vendor 83129 - MALAIJA K. KITCHEN									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258698		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
		Vendor 83129 - MALAIJA K. KITCHEN Totals				Invoices	1		\$518.00
Vendor 83187 - MARISSA J. QUIROZ									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258699		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
		Vendor 83187 - MARISSA J. QUIROZ Totals				Invoices	1		\$518.00
Vendor 83215 - MARY JORDAN									
8321507012023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258700		07/01/2023	07/14/2023	07/14/2023		07/14/2023	80.00
		Vendor 83215 - MARY JORDAN Totals				Invoices	1		\$80.00
Vendor 83216 - MASON MCKNIGHT									
8321606252023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258701		06/25/2023	07/14/2023	07/14/2023		07/14/2023	80.00
		Vendor 83216 - MASON MCKNIGHT Totals				Invoices	1		\$80.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
WO-4342	IT - ACCT# 7724R - SERVICE CALL, REPLACE BATTERY IN ALARM PANEL	Paid by Check #258702		06/23/2023	07/14/2023	07/14/2023		07/14/2023	60.00
		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	1		\$60.00
Vendor 80680 - MCHOLLAND SERVICES, LLC									



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64551	WPCF/JANITORIAL SUPPLIES	Paid by Check #258703		07/06/2023	07/14/2023	07/14/2023		07/14/2023	30.44
64552	WPCF/JANITORIAL SUPPLIES	Paid by Check #258703		07/06/2023	07/14/2023	07/14/2023		07/14/2023	503.22
		Vendor 80680 - MCHOLLAND SERVICES, LLC Totals				Invoices	2		\$533.66
Vendor 83021 - MED-BILL CORPORATION									
MB-8485	AMBULANCE BILLING	Paid by Check #258704		06/30/2023	07/14/2023	07/14/2023		07/14/2023	17,149.30
		Vendor 83021 - MED-BILL CORPORATION Totals				Invoices	1		\$17,149.30
Vendor 83164 - MELANIE A. HERNANDEZ									
071023	xtern program	Paid by Check #258705		07/10/2023	07/14/2023	07/14/2023	07/10/2023	07/14/2023	705.00
		Vendor 83164 - MELANIE A. HERNANDEZ Totals				Invoices	1		\$705.00
Vendor 81350 - MELISSA CRISWELL									
07042023	POLICE- REIMB M. CRISWELL-WATER	Paid by Check #258706		07/04/2023	07/14/2023	07/14/2023		07/14/2023	8.67
		Vendor 81350 - MELISSA CRISWELL Totals				Invoices	1		\$8.67
Vendor 73668 - MENARDS (MUNCIE)									
30892	PCR - GROUND MAINTENANCE	Paid by Check #258707		06/26/2023	07/14/2023	07/14/2023		07/14/2023	29.28
31035	PCR - MISC. PARTS	Paid by Check #258707		06/28/2023	07/14/2023	07/14/2023		07/14/2023	56.16
30419	MSDENG 31380307 FAN FOR INSPECTORS OFFICE	Paid by Check #258708		06/20/2023	07/14/2023	07/14/2023		07/14/2023	29.99
31365	MSDENG 31380307 HARVEY GASTAPE, BLACK BUSHING	Paid by Check #258708		07/03/2023	07/14/2023	07/14/2023		07/14/2023	5.33
31497	MSDENG 31380307 GREAT STUFF GAPS AND CRACK FOR CONSTRUCTION CREW	Paid by Check #258708		07/05/2023	07/14/2023	07/14/2023		07/14/2023	113.88
29987	ACCT# 31380256/SCREWDRIVER FOR MAINT.	Paid by Check #258707		06/13/2023	07/14/2023	07/14/2023		07/14/2023	15.98
30004	ACCT# 31380256/SPRAY FOR MAINT. TOOLS	Paid by Check #258707		06/14/2023	07/14/2023	07/14/2023		07/14/2023	13.57
30443	ACCT# 31380256/SPRAYPAINT FOR PRIMARY PIPE STAND	Paid by Check #258707		06/20/2023	07/14/2023	07/14/2023		07/14/2023	27.92
30518	ACCT# 31380256/SUPPLIES FOR MAINTENANCE	Paid by Check #258707		06/21/2023	07/14/2023	07/14/2023		07/14/2023	133.44
30649	ACCT# 31380256/BLADE FOR N. WELL PUMP	Paid by Check #258707		06/23/2023	07/14/2023	07/14/2023		07/14/2023	32.96
30683	ACCT# 31380256/SPRAYPAINT FOR #2 N. WELL PUMP BASE	Paid by Check #258707		06/23/2023	07/14/2023	07/14/2023		07/14/2023	11.96
30830	ACCT# 31380256/MASKING PAPER FOR N. WELL PAINTING	Paid by Check #258707		06/26/2023	07/14/2023	07/14/2023		07/14/2023	3.28
30833	ACCT# 31380256/ANCHOR WEDGE FOR N. WELL HATCH	Paid by Check #258707		06/26/2023	07/14/2023	07/14/2023		07/14/2023	26.98
30836	ACCT# 31380256/BOLTS FOR EAGLE CREEK LEVEL TRANSDUCER	Paid by Check #258707		06/26/2023	07/14/2023	07/14/2023		07/14/2023	21.45



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30941	ACCT# 31380256/SUPPLIES FOR BELTS/OPERATIONS/OFFICE	Paid by Check #258707		06/27/2023	07/14/2023	07/14/2023		07/14/2023	141.22
30983	ACCT# 31380256/OIL FOR BELTS	Paid by Check #258707		06/28/2023	07/14/2023	07/14/2023		07/14/2023	81.58
31031	ACCT# 31380256/MATERIAL FOR E. NORTH WELL PUMP	Paid by Check #258707		06/28/2023	07/14/2023	07/14/2023		07/14/2023	30.94
30577	ACCT# 31380320/SUPPLIES FOR CANAL CLEANING	Paid by Check #258707		06/22/2023	07/14/2023	07/14/2023		07/14/2023	45.74
30614	ACCT# 31380256/SUPPLIES FOR MUSSEL BLDG.	Paid by Check #258707		06/22/2023	07/14/2023	07/14/2023		07/14/2023	48.13
Vendor 73668 - MENARDS (MUNCIE) Totals								Invoices 19	\$869.79
Vendor 82619 - MICHAEL D. LOWE									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258709		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 82619 - MICHAEL D. LOWE Totals								Invoices 1	\$518.00
Vendor 73748 - MID STATES CONCESSION SUPPLY									
277677	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258710		06/30/2023	07/14/2023	07/14/2023		07/14/2023	214.83
277694	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258710		07/03/2023	07/14/2023	07/14/2023		07/14/2023	425.64
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals								Invoices 2	\$640.47
Vendor 83221 - MIKI BULLOCK									
8322103252023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258711		03/25/2023	07/14/2023	07/14/2023		07/14/2023	80.00
Vendor 83221 - MIKI BULLOCK Totals								Invoices 1	\$80.00
Vendor 77635 - MITCHELL 1									
IB29506731	974648	Paid by Check #258712		06/19/2023	07/14/2023	07/14/2023		07/14/2023	444.00
Vendor 77635 - MITCHELL 1 Totals								Invoices 1	\$444.00
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-01030237	ACCT# 05509001/BEARINGS & SEALS FOR E. N. WELL REBUILD	Paid by Check #258713		06/16/2023	07/14/2023	07/14/2023		07/14/2023	455.69
IN55-01030629	ACCT# 05509001/BEARINGS FOR E. N. WELL REBUILD	Paid by Check #258713		06/22/2023	07/14/2023	07/14/2023		07/14/2023	111.61
IN55-01032115	ACCT# 05509001/FLANGES FOR N. WELL PUMP	Paid by Check #258713		06/27/2023	07/14/2023	07/14/2023		07/14/2023	329.73
Vendor 77744 - MOTION INDUSTRIES, INC. Totals								Invoices 3	\$897.03
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
7/5/23 - 467.00	REIMBURS/ARRESTS @\$4EA JUNE 2023	Paid by Check #258714		06/28/2023	07/14/2023	07/14/2023		07/14/2023	467.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals								Invoices 1	\$467.00
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									



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5028	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #258715		06/28/2023	07/14/2023	07/14/2023		07/14/2023	131.81
5029	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #258715		06/28/2023	07/14/2023	07/14/2023		07/14/2023	131.94
5030	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #258715		06/28/2023	07/14/2023	07/14/2023		07/14/2023	87.96
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals						Invoices	3		\$351.71
Vendor 78411 - MSD - SANITATION DEPT.									
5018	POLICE- FUEL TANK	Paid by Check #258716		06/27/2023	07/14/2023	07/14/2023		07/14/2023	1,107.93
5019	POLICE- REPLACE FAN BELT	Paid by Check #258716		06/27/2023	07/14/2023	07/14/2023		07/14/2023	57.57
5020	POLICE- ROTORS AND PADS	Paid by Check #258716		06/27/2023	07/14/2023	07/14/2023		07/14/2023	597.10
5024	POLICE- WATER PUMP, BELT TENSIONER, THERMOSTAT	Paid by Check #258716		06/28/2023	07/14/2023	07/14/2023		07/14/2023	543.02
5025	POLICE- BRAKES AND ROTORS	Paid by Check #258716		06/28/2023	07/14/2023	07/14/2023		07/14/2023	699.56
PARTS JUNE 2023	MSDENG PARTS FOR VEHICLES, REPAIR WORK FOR WRECKED TRUCK	Paid by Check #258716		07/07/2023	07/14/2023	07/14/2023		07/14/2023	11,884.88
Vendor 78411 - MSD - SANITATION DEPT. Totals						Invoices	6		\$14,890.06
Vendor 80428 - MUNCIE ANIMAL SHELTER									
7/5/23 - 16.00	REIMBURS/ARRESTS @\$4EA JUNE 2023	Paid by Check #258717		07/05/2023	07/14/2023	07/14/2023		07/14/2023	16.00
Vendor 80428 - MUNCIE ANIMAL SHELTER Totals						Invoices	1		\$16.00
Vendor 79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER									
202307	sponsor	Paid by Check #258718		07/07/2023	07/14/2023	07/14/2023	07/10/2023	07/14/2023	6,000.00
Vendor 79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER Totals						Invoices	1		\$6,000.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC.									
5651	xtern program	Paid by Check #258719		06/08/2023	07/14/2023	07/14/2023	07/10/2023	07/14/2023	2,000.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC. Totals						Invoices	1		\$2,000.00
Vendor 72633 - MUNCIE PARK DEPT									
20230321	MAYOR - SPLIT COST FOR ADDTL 80 YOUTH FOR SUMMER YOUTH MENTOR	Paid by Check #258720		07/03/2023	07/14/2023	07/14/2023		07/14/2023	36,000.00
Vendor 72633 - MUNCIE PARK DEPT Totals						Invoices	1		\$36,000.00
Vendor 77334 - NAPA - RIDGE CO.									
002522	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258721		06/22/2023	07/14/2023	07/14/2023		07/14/2023	13.01
002543	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258721		06/26/2023	07/14/2023	07/14/2023		07/14/2023	37.83
002558	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258721		06/28/2023	07/14/2023	07/14/2023		07/14/2023	6.80
002568	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258721		06/29/2023	07/14/2023	07/14/2023		07/14/2023	74.06



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002586	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258721		07/05/2023	07/14/2023	07/14/2023		07/14/2023	60.89
002589	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258721		07/06/2023	07/14/2023	07/14/2023		07/14/2023	46.12
002458	ACCT#56340-PARTS-SAN#563	Paid by Check #258722		06/08/2023	07/14/2023	07/14/2023		07/14/2023	60.89
002486	ACCT#56340-PARTS-STOCK	Paid by Check #258722		06/16/2023	07/14/2023	07/14/2023		07/14/2023	45.54
002487	ACCT#56340-PARTS-STOCK	Paid by Check #258722		06/16/2023	07/14/2023	07/14/2023		07/14/2023	45.54
002488	ACCT#56340-PARTS-SAN#578	Paid by Check #258722		06/16/2023	07/14/2023	07/14/2023		07/14/2023	3,827.98
002491	ACCT#56340-PARTS-SHOP	Paid by Check #258722		06/20/2023	07/14/2023	07/14/2023		07/14/2023	27.73
002492	ACCT#56340-PARTS-SAN#561	Paid by Check #258722		06/20/2023	07/14/2023	07/14/2023		07/14/2023	1,822.51
002493	ACCT#56340-PARTS-SAN#563	Paid by Check #258722		06/20/2023	07/14/2023	07/14/2023		07/14/2023	46.18
002494	ACCT#56340-PARTS-SAN#310 WELD TRUCK	Paid by Check #258722		06/20/2023	07/14/2023	07/14/2023		07/14/2023	23.21
002495	ACCT#56340-PARTS-GREENLINE	Paid by Check #258722		06/20/2023	07/14/2023	07/14/2023		07/14/2023	10.92
002496	ACCT#56340-PARTS-SAN#571	Paid by Check #258722		06/20/2023	07/14/2023	07/14/2023		07/14/2023	1,568.68
002519	ACCT#56270-MPD-REBILL	Paid by Check #258722		06/22/2023	07/14/2023	07/14/2023		07/14/2023	435.68
002520	ACCT#56340-PARTS-TOOLS	Paid by Check #258722		06/22/2023	07/14/2023	07/14/2023		07/14/2023	28.69
002523	ACCT#56340-PARTS-RECYCLE TRAILOR	Paid by Check #258722		06/22/2023	07/14/2023	07/14/2023		07/14/2023	669.15
002524	ACCT#56340-PARTS-ENG-REBILL	Paid by Check #258722		06/22/2023	07/14/2023	07/14/2023		07/14/2023	11,000.57
002525	ACCT#56260-MFD-REBILL	Paid by Check #258722		06/22/2023	07/14/2023	07/14/2023		07/14/2023	11.01
002526	ACCT#56270-MPD-REBILL	Paid by Check #258722		06/22/2023	07/14/2023	07/14/2023		07/14/2023	147.20
002528	ACCT#56340-PARTS-SAN#506	Paid by Check #258722		06/23/2023	07/14/2023	07/14/2023		07/14/2023	812.87
002529	ACCT#56340-PARTS-ENG-REBILL	Paid by Check #258722		06/23/2023	07/14/2023	07/14/2023		07/14/2023	37.67
002530	ACCT#56340-PARTS-STOCK	Paid by Check #258722		06/23/2023	07/14/2023	07/14/2023		07/14/2023	697.04
002533	ACCT#56340-PARTS-STOCK	Paid by Check #258722		06/23/2023	07/14/2023	07/14/2023		07/14/2023	19.88
002535	ACCT#56340-PARTS-SHOP	Paid by Check #258722		06/23/2023	07/14/2023	07/14/2023		07/14/2023	10.75
002536	ACCT#56340-RETURN	Paid by Check #258722		06/23/2023	07/14/2023	07/14/2023		07/14/2023	(10.75)
002537	ACCT#56340-PARTS-SAN#582	Paid by Check #258722		06/26/2023	07/14/2023	07/14/2023		07/14/2023	1,637.25
002539	ACCT#56260-MFD-REBILL	Paid by Check #258722		06/26/2023	07/14/2023	07/14/2023		07/14/2023	57.71
002544	ACCT#56340-PARTS-WELD TRUCK	Paid by Check #258722		06/26/2023	07/14/2023	07/14/2023		07/14/2023	119.72
002545	ACCT#56340-ENG-REBILL	Paid by Check #258722		06/26/2023	07/14/2023	07/14/2023		07/14/2023	108.95
002546	ACCT#56340-PARTS-WELD TRUCK	Paid by Check #258722		06/26/2023	07/14/2023	07/14/2023		07/14/2023	60.45
002548	ACCT#56340-PARTS-SAN#510	Paid by Check #258722		06/27/2023	07/14/2023	07/14/2023		07/14/2023	29.28
002549	ACCT#56340-PARTS-SAN#505	Paid by Check #258722		06/27/2023	07/14/2023	07/14/2023		07/14/2023	665.52
002551	ACCT#56340-ENG-REBILL	Paid by Check #258722		06/27/2023	07/14/2023	07/14/2023		07/14/2023	294.78
002553	ACCT#56340-MFD-REBILL	Paid by Check #258722		06/27/2023	07/14/2023	07/14/2023		07/14/2023	10.92
002554	ACCT#56340-PARTS-STOCK	Paid by Check #258722		06/27/2023	07/14/2023	07/14/2023		07/14/2023	195.00
002557	ACCT#56340-STOCK	Paid by Check #258722		06/28/2023	07/14/2023	07/14/2023		07/14/2023	110.38
002559	ACCT#56340-PARTS-SHOP	Paid by Check #258722		06/28/2023	07/14/2023	07/14/2023		07/14/2023	25.77
002560	ACCT#56340-PARTS-RECYCLE	Paid by Check #258722		06/28/2023	07/14/2023	07/14/2023		07/14/2023	1,790.03



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002562	ACCT#56260-MFD-REBILL	Paid by Check #258722		06/29/2023	07/14/2023	07/14/2023		07/14/2023	705.97
002563	ACCT#56340-PARTS-SAN#578	Paid by Check #258722		06/29/2023	07/14/2023	07/14/2023		07/14/2023	1,667.82
002564	ACCT#56340-PARTS-SAN#508	Paid by Check #258722		06/29/2023	07/14/2023	07/14/2023		07/14/2023	432.36
			Vendor	77334 - NAPA - RIDGE CO. Totals			Invoices	44	\$29,489.56
Vendor 14260 - NORMANDY FLOWER SHOP									
249868/1	BEECH GROVE CEMETERY	Paid by Check #258723		05/29/2023	07/14/2023	07/14/2023		07/14/2023	100.00
			Vendor	14260 - NORMANDY FLOWER SHOP Totals			Invoices	1	\$100.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
118693	WPCF/PREVENT. MAINTENANCE ON BOILERS	Paid by Check #258724		04/27/2023	05/19/2023	05/19/2023		07/14/2023	1,463.75
118705	WPCF/SERVICE/REPAIRS TO BOILERS	Paid by Check #258724		04/27/2023	05/19/2023	05/19/2023		07/14/2023	1,444.34
			Vendor	79116 - NORTH MECHANICAL SERVICES, INC. Totals			Invoices	2	\$2,908.09
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9157363-1	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258725		06/20/2023	07/14/2023	07/14/2023		07/14/2023	350.00
			Vendor	15312 - NORTHWEST TOWING & RECOVERY, INC. Totals			Invoices	1	\$350.00
Vendor 81451 - OUTFITTER									
66711	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #258726		06/27/2023	07/14/2023	07/14/2023		07/14/2023	156.00
			Vendor	81451 - OUTFITTER Totals			Invoices	1	\$156.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
63241TM	CITY CLERK	Paid by Check #258727		07/07/2023	07/14/2023	07/14/2023		07/14/2023	4.95
62955TM	MUNCIE PARKS WATER COOLER	Paid by Check #258727		06/29/2023	07/14/2023	07/14/2023		07/14/2023	5.95
1004389	MUNCIE PARKS WATER COOLER	Paid by Check #258727		07/03/2023	07/14/2023	07/14/2023		07/14/2023	4.00
1004409	PCR - WATER EQUIP. RENTAL	Paid by Check #258727		07/03/2023	07/14/2023	07/14/2023		07/14/2023	66.00
			Vendor	67896 - OXLEY SOFTWATER COMPANY Totals			Invoices	4	\$80.90
Vendor 81399 - PATHSTONE CORPORATION									
9	2021 CDBG PATHSTONE DPA 1800 E 22ND ST INVOICE #9	Paid by Check #258728		07/05/2023	07/14/2023	07/14/2023		07/14/2023	1,100.00
			Vendor	81399 - PATHSTONE CORPORATION Totals			Invoices	1	\$1,100.00
Vendor 83211 - PENN CARE, INC.									
A127341	2023 BRAUN CHIEF XL	Paid by Check #258729		06/26/2023	07/14/2023	07/14/2023		07/14/2023	267,000.00
			Vendor	83211 - PENN CARE, INC. Totals			Invoices	1	\$267,000.00
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									
06272023	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #258730		06/27/2023	07/14/2023	07/14/2023		07/14/2023	90.00



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Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals						Invoices	1		\$90.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
4861	CNG - #2803 - FULL SERVICE MAINT. 2023 JULY	Paid by Check #258731		07/01/2023	07/14/2023	07/14/2023		07/14/2023	664.00
4862	STORMWATER - #2804 - FULL SERVICE MAINT. JULY 2023	Paid by Check #258731		07/01/2023	07/14/2023	07/14/2023		07/14/2023	662.33
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals						Invoices	2		\$1,326.33
Vendor 81000 - PLYMATE, INC.									
3186767	ACCT# 2320/MAT SERVICE	Paid by Check #258732		06/26/2023	07/14/2023	07/14/2023		07/14/2023	147.42
Vendor 81000 - PLYMATE, INC. Totals						Invoices	1		\$147.42
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP									
259114-7/6/2023	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #258733		07/06/2023	07/14/2023	07/14/2023		07/14/2023	2,591.14
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals						Invoices	1		\$2,591.14
Vendor 80963 - QUADMED, INC.									
238221	24 DYNALIFT TRANSPORT UNIT	Paid by Check #258734		06/27/2023	07/14/2023	07/14/2023		07/14/2023	500.40
238267	5 SHARPS COLLECTOR, 02 MAX DISP, ADULT MD MASK, PADDED ALUMM	Paid by Check #258734		06/27/2023	07/14/2023	07/14/2023		07/14/2023	881.70
238447	5 INSTANT COLD PACK, 5 NEEDLE, ET INTRODUCER X10	Paid by Check #258734		06/30/2023	07/14/2023	07/14/2023		07/14/2023	214.50
Vendor 80963 - QUADMED, INC. Totals						Invoices	3		\$1,596.60
Vendor 72740 - QUALITY MILL SUPPLY CO INC									
50193472	MSDENG 102322 SAFETY WORK GLOVES	Paid by Check #258735		06/26/2023	07/14/2023	07/14/2023		07/14/2023	435.75
50193600	MSDENG 116722 CASE OF CAUTION TAPE	Paid by Check #258735		06/27/2023	07/14/2023	07/14/2023		07/14/2023	109.22
50194310	MSDENG 116722 CAUTION SEWER LINE CALL 811 SIGNS	Paid by Check #258735		06/30/2023	07/14/2023	07/14/2023		07/14/2023	279.18
Vendor 72740 - QUALITY MILL SUPPLY CO INC Totals						Invoices	3		\$824.15
Vendor 83220 - REBECCA MAXWELL									
8322007122023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258736		07/02/2023	07/14/2023	07/14/2023		07/14/2023	80.00
Vendor 83220 - REBECCA MAXWELL Totals						Invoices	1		\$80.00
Vendor 83087 - RECOVERY CAFE MUNCIE									
RCM2023	FUNDRAISER BREAKFAST "LIGHT ROAST" SPONSORSHIP	Paid by Check #258737		07/11/2023	07/14/2023	07/14/2023	07/10/2023	07/14/2023	500.00
Vendor 83087 - RECOVERY CAFE MUNCIE Totals						Invoices	1		\$500.00
Vendor 79090 - RESOLVE TECH, LLC									



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R46758	ACCT# R- MUNCIECITYOF/FILTERS	Paid by Check #258738		06/21/2023	07/14/2023	07/14/2023		07/14/2023	768.50
R46792	ACCT# R- MUNCIECITYOF/PREVENTIVE MAINTENANCE	Paid by Check #258738		06/23/2023	07/14/2023	07/14/2023		07/14/2023	6,042.77
Vendor 79090 - RESOLVE TECH, LLC Totals								Invoices 2	\$6,811.27
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P08016	MUNCIO20	Paid by Check #258739		06/15/2023	07/14/2023	07/14/2023		07/14/2023	169.16
P09056	MUNCIO20	Paid by Check #258739		06/15/2023	07/14/2023	07/14/2023		07/14/2023	58.69
P08133	MUNCIO20	Paid by Check #258739		06/16/2023	07/14/2023	07/14/2023		07/14/2023	123.04
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals								Invoices 3	\$350.89
Vendor 76365 - RYAN TRISSEL									
07062023	POLICE- REIMB TRISSEL PER DIEM	Paid by Check #258740		07/06/2023	07/14/2023	07/14/2023		07/14/2023	20.36
Vendor 76365 - RYAN TRISSEL Totals								Invoices 1	\$20.36
Vendor 82563 - SHANNON POWERS									
06591	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258741		06/30/2023	07/14/2023	07/14/2023		07/14/2023	85.10
03140	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258741		07/04/2023	07/14/2023	07/14/2023		07/14/2023	42.88
Vendor 82563 - SHANNON POWERS Totals								Invoices 2	\$127.98
Vendor 83160 - SHIAIR F. MORROW									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258742		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 83160 - SHIAIR F. MORROW Totals								Invoices 1	\$518.00
Vendor 82103 - SHICK RECLAMATION, LLC									
236-176	MUNCIE STREET DEPARTMENT	Paid by Check #258743		06/30/2023	07/14/2023	07/14/2023		07/14/2023	30.00
236-175	MSDENG 236-175 DUMPS FOR MOCK & 23RD, WHEELING &ASHLAND, DIRT	Paid by Check #258744		06/30/2023	07/14/2023	07/14/2023		07/14/2023	810.00
Vendor 82103 - SHICK RECLAMATION, LLC Totals								Invoices 2	\$840.00
Vendor 78181 - SIDNEY ELECTRIC CO.									
M5359-1	POLICE- CONTROL SWITCH FOR HOOD FAN	Paid by Check #258745		06/26/2023	07/14/2023	07/14/2023		07/14/2023	318.33
Vendor 78181 - SIDNEY ELECTRIC CO. Totals								Invoices 1	\$318.33
Vendor 73619 - SIGMA CONTROLS, INC.									
031950	ACCT# MUNCIE/WIRE CABLE & BRACKET FOR MADISON ST. STORM STATION	Paid by Check #258746		06/30/2023	07/14/2023	07/14/2023		07/14/2023	2,270.64



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Vendor 73619 - SIGMA CONTROLS, INC. Totals									Invoices 1 \$2,270.64
Vendor 15293 - SMITH'S A-1 LAWN & GARDEN, INC.									
12270	BEECH GROVE CEMETERY	Paid by Check #258747		06/14/2023	07/14/2023	07/14/2023		07/14/2023	116.88
Vendor 15293 - SMITH'S A-1 LAWN & GARDEN, INC. Totals									Invoices 1 \$116.88
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/57827042	ACCT#-(5YA110983)-PLIERS	Paid by Check #258748		06/23/2023	07/14/2023	07/14/2023		07/14/2023	77.56
Vendor 71780 - SNAP-ON INDUSTRIAL Totals									Invoices 1 \$77.56
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M24595	ACCT# 3003V/JAKES CREEK MONIITORING	Paid by Check #258749		06/15/2023	07/14/2023	07/14/2023		07/14/2023	237.55
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals									Invoices 1 \$237.55
Vendor 80321 - SOURCE ONE ENVIRONMENTAL									
33071	MSDENG INV 33071 PIPE PATCHING	Paid by Check #258750		06/27/2023	07/14/2023	07/14/2023		07/14/2023	3,040.00
33114	MSDENG 33114 PIPE PATCH SUPPLIES	Paid by Check #258750		06/29/2023	07/14/2023	07/14/2023		07/14/2023	4,622.91
Vendor 80321 - SOURCE ONE ENVIRONMENTAL Totals									Invoices 2 \$7,662.91
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
B43969	MSDENG 1367535 FITTINGS FOR KABOTA SKID STEER	Paid by Check #258751		07/06/2023	07/14/2023	07/14/2023		07/14/2023	381.72
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals									Invoices 1 \$381.72
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3375	STORMWATER - SITE WALK THRU, SOUTH LIBERTY STREET	Paid by Check #258752		06/22/2023	07/14/2023	07/14/2023		07/14/2023	2,200.00
3365	WPCF/SOIL SAMPLING AT PLANT	Paid by Check #258752		05/23/2023	07/14/2023	07/14/2023		07/14/2023	3,099.90
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals									Invoices 2 \$5,299.90
Vendor 73448 - SPENCER PRINTING INC.									
06232023-1	MSDENG 06232023-1 PRINT OF SURVEY SHEETS	Paid by Check #258753		06/27/2023	07/14/2023	07/14/2023		07/14/2023	12.50
Vendor 73448 - SPENCER PRINTING INC. Totals									Invoices 1 \$12.50
Vendor 78356 - STAR / CARDMEMBER SERVICE									
1269-06/2023	DAN RIDENOUR	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023	07/10/2023	07/14/2023	396.83
0334-06/2023	CRAIG WRIGHT	Paid by Check #258754		05/30/2023	07/14/2023	07/14/2023		07/14/2023	393.16
9041-06/2023	DUSTIN CLARK	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	7,678.83
2593-06/2023	ADAM WILLIAMS	Paid by Check #258754		05/27/2023	07/14/2023	07/14/2023		07/14/2023	970.23
0095-06/2023	STEPHEN SELVEY	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	213.85
9510-6/2023	MIKAH WILSON	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	158.94
9812-06/2023	KATHRYN WOLFE	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	923.19



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1277-062023	NATHAN SLOAN	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	2,174.22
6563-062023	CHRISTOPHER DEEGAN	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	204.94
2177-06/2023	ROBERT MEAD	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	484.80
9395-06/2023	CARL MALONE	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	5,787.94
7417-06/2023	ADAM LEACH	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	2,621.61
7719-06/2023	DONNIE WRIGHT	Paid by Check #258754		06/22/2023	07/14/2023	07/14/2023		07/14/2023	1,327.95
5766-06/2023	GRETCHEN CHEESMAN	Paid by Check #258755		06/22/2023	07/14/2023	07/14/2023		07/14/2023	24.00
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals								Invoices 14	\$23,360.49
Vendor 73287 - STREET DEPARTMENT									
INV NO. 1	STORMWATER - ANNUAL PATCHING & CONCRETE WORK PER AGREEMENT 2022	Paid by Check #258756		06/29/2023	07/14/2023	07/14/2023		07/14/2023	150,000.00
Vendor 73287 - STREET DEPARTMENT Totals								Invoices 1	\$150,000.00
Vendor 81453 - STRYKER MEDICAL									
4184743M	CBL WIRE, FOR MONITORS LEAD, FREIGHT	Paid by Check #258757		06/02/2023	07/14/2023	07/14/2023		07/14/2023	1,156.11
Vendor 81453 - STRYKER MEDICAL Totals								Invoices 1	\$1,156.11
Vendor 80048 - STUBY TIRE CO.									
100563	ACCT# MUNCIE SANITARY DIST/TIRE REPAIR TO MO#345	Paid by Check #258758		06/26/2023	07/14/2023	07/14/2023		07/14/2023	160.00
100575	SEWER MAINTENANCE	Paid by Check #258758		06/27/2023	07/14/2023	07/14/2023		07/14/2023	578.69
Vendor 80048 - STUBY TIRE CO. Totals								Invoices 2	\$738.69
Vendor 73051 - SWAIM MONUMENT LETTERING, INC.									
15468	BEECH GROVE CEMETERY	Paid by Check #258759		06/09/2023	07/14/2023	07/14/2023		07/14/2023	400.00
Vendor 73051 - SWAIM MONUMENT LETTERING, INC. Totals								Invoices 1	\$400.00
Vendor 74052 - TAMMY BRANSON									
2023-00001901	MSD FITNESS REIMBURSEMENT 7/22-6/23	Paid by Check #258760		06/27/2023	07/14/2023	07/14/2023		07/14/2023	240.60
Vendor 74052 - TAMMY BRANSON Totals								Invoices 1	\$240.60
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
51770-00	13287	Paid by Check #258761		06/26/2023	07/14/2023	07/14/2023		07/14/2023	452.43
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals								Invoices 1	\$452.43
Vendor 76648 - THE BRIARWOOD CLINIC									
4341-7/6/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #258762		07/06/2023	07/14/2023	07/14/2023		07/14/2023	43.41
Vendor 76648 - THE BRIARWOOD CLINIC Totals								Invoices 1	\$43.41
Vendor 1980 - THE GOLDEN RULE STORE									
24124	MSDENG 24124 WORK SHOES	Paid by Check #258763		06/27/2023	07/14/2023	07/14/2023		07/14/2023	147.99



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24125	MSDENG 24125 WORK SHOES	Paid by Check #258763		06/27/2023	07/14/2023	07/14/2023		07/14/2023	147.99
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	2		\$295.98
Vendor 69214 - THE HENRY P. THOMPSON CO.									
24432B14140	WPCF/PARTS FOR #2 RDT FEED	Paid by Check #258764		07/06/2023	07/14/2023	07/14/2023		07/14/2023	8,975.74
		Vendor 69214 - THE HENRY P. THOMPSON CO. Totals				Invoices	1		\$8,975.74
Vendor 76354 - THE HOME CITY ICE COMPANY									
BOX0026294	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258765		06/30/2023	07/14/2023	07/14/2023		07/14/2023	425.00
		Vendor 76354 - THE HOME CITY ICE COMPANY Totals				Invoices	1		\$425.00
Vendor 3952 - THE OVERHEAD DOOR COMPANY									
1415729	MUN81	Paid by Check #258766		06/07/2023	07/14/2023	07/14/2023		07/14/2023	419.00
		Vendor 3952 - THE OVERHEAD DOOR COMPANY Totals				Invoices	1		\$419.00
Vendor 81198 - THE SAGE CORPORATION									
02-06-23-139	MUNCIE SANITARY DIST - SEWER MAINT - NICHOLAS WATTERS CDL TRAINI	Paid by Check #258767		06/23/2023	07/14/2023	07/14/2023		07/14/2023	3,080.00
		Vendor 81198 - THE SAGE CORPORATION Totals				Invoices	1		\$3,080.00
Vendor 70 - THOMAS BUSINESS CENTER									
397632	CONTROLLER	Paid by Check #258768		06/20/2023	07/14/2023	07/14/2023		07/14/2023	13.96
397708	CITY CLERK	Paid by Check #258768		06/27/2023	07/14/2023	07/14/2023		07/14/2023	48.87
397646	CITY CLERK	Paid by Check #258768		07/21/2023	07/14/2023	07/14/2023		07/14/2023	43.42
397193	POLICE	Paid by Check #258768		05/25/2023	07/14/2023	07/14/2023		07/14/2023	356.15
397547	POLICE	Paid by Check #258768		06/13/2023	07/14/2023	07/14/2023		07/14/2023	349.79
397571	POLICE	Paid by Check #258768		06/14/2023	07/14/2023	07/14/2023		07/14/2023	39.12
397634	POLICE- CREAMER	Paid by Check #258768		06/20/2023	07/14/2023	07/14/2023		07/14/2023	32.40
397648	POLICE- SPACE HEATER	Paid by Check #258768		06/21/2023	07/14/2023	07/14/2023		07/14/2023	67.07
397663	POLICE- CREAMER	Paid by Check #258768		06/22/2023	07/14/2023	07/14/2023		07/14/2023	77.20
397664	POLICE- CREAMER	Paid by Check #258768		06/22/2023	07/14/2023	07/14/2023		07/14/2023	36.91
397691	POLICE- INK CRTDGS	Paid by Check #258768		06/26/2023	07/14/2023	07/14/2023		07/14/2023	490.41
397706	POLICE- INK CRTDGS	Paid by Check #258768		06/27/2023	07/14/2023	07/14/2023		07/14/2023	396.18
397709	POLICE	Paid by Check #258768		06/27/2023	07/14/2023	07/14/2023		07/14/2023	203.78
397752	POLICE- BATTERIES	Paid by Check #258768		06/29/2023	07/14/2023	07/14/2023		07/14/2023	78.14
397631	INK FOR THE STATIONS	Paid by Check #258768		06/20/2023	07/14/2023	07/14/2023		07/14/2023	739.90
397615	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #258768		06/20/2023	07/14/2023	07/14/2023		07/14/2023	108.60
397751	IT - ORD NO. IT068TS - OFFICE SUPPLIES	Paid by Check #258768		06/29/2023	07/14/2023	07/14/2023		07/14/2023	63.84
397586	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258768		06/15/2023	07/14/2023	07/14/2023		07/14/2023	14.70



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397657	SEWER MAINTENANCE	Paid by Check #258768		06/22/2023	07/14/2023	07/14/2023		07/14/2023	126.56
Vendor 70 - THOMAS BUSINESS CENTER Totals									Invoices 19 \$3,287.00
Vendor 82676 - TNT ELECTRONICS									
19649	20 WIRE RING, 15 BEAM CLAMPS, 1 CONSTRUCTION SINGLE, 2 METAL WIR	Paid by Check #258769		06/09/2023	07/14/2023	07/14/2023		07/14/2023	1,924.00
19656	MEDIC 1, ANTENNA, CABLE TIER WIRE CONNECTORS	Paid by Check #258769		06/27/2023	07/14/2023	07/14/2023		07/14/2023	321.00
Vendor 82676 - TNT ELECTRONICS Totals									Invoices 2 \$2,245.00
Vendor 82618 - TRENTON T. SMITH									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258770		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 82618 - TRENTON T. SMITH Totals									Invoices 1 \$518.00
Vendor 83195 - TRI-STATE BEARING CO., INC.									
1359175-00	ACCT# 901132/SEALS FOR E. NORTH WELL PUMP	Paid by Check #258771		06/29/2023	07/14/2023	07/14/2023		07/14/2023	521.43
Vendor 83195 - TRI-STATE BEARING CO., INC. Totals									Invoices 1 \$521.43
Vendor 74939 - USA BLUEBOOK									
00057001	ACCT# 219012/COUPLING, HOSE NOZZLES FOR BELTS	Paid by Check #258772		06/27/2023	07/14/2023	07/14/2023		07/14/2023	101.36
00057083	ACCT# 219012/SORBENT SOCK SPILL KIT FOR PLANT	Paid by Check #258772		06/27/2023	07/14/2023	07/14/2023		07/14/2023	100.27
Vendor 74939 - USA BLUEBOOK Totals									Invoices 2 \$201.63
Vendor 74145 - VERIZON WIRELESS									
9937974895	442380183-00001-CITYOFMUNCIE/FIRE-06/2023	Paid by Check #258774		06/23/2023	07/14/2023	07/14/2023		07/14/2023	1,353.98
9938022175	POLICE- TELEPHONES	Paid by Check #258775		06/23/2023	07/14/2023	07/14/2023		07/14/2023	8,610.50
9938058570	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #258773		06/23/2023	07/14/2023	07/14/2023		07/14/2023	5,386.40
Vendor 74145 - VERIZON WIRELESS Totals									Invoices 3 \$15,350.88
Vendor 83168 - VERONICA J. STARRETT									
07072023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258776		07/07/2023	07/14/2023	07/14/2023		07/14/2023	518.00
Vendor 83168 - VERONICA J. STARRETT Totals									Invoices 1 \$518.00
Vendor 82149 - VS ENGINEERING, INC.									
503811	DES 2205038 TILLOTSON	Paid by Check #258777		06/30/2023	07/14/2023	07/14/2023		07/14/2023	9,456.43
Vendor 82149 - VS ENGINEERING, INC. Totals									Invoices 1 \$9,456.43
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									



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8813201647	ACCT# 80007038/FILTER GLASSES FOR CHEM. LAB	Paid by Check #258778		06/14/2023	07/14/2023	07/14/2023		07/14/2023	191.65
8813215696	ACCT# 80007038/BDH MAGNESIUM CHLORINE	Paid by Check #258778		06/15/2023	07/14/2023	07/14/2023		07/14/2023	75.12
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals						Invoices	2		\$266.77
Vendor 80550 - WARNER SUPPLY									
5927285	ACCT# 12264/PIPE FOR PRIMARY PIPE STAND	Paid by Check #258779		06/19/2023	07/14/2023	07/14/2023		07/14/2023	273.42
5928103	ACCT# 12264/PIPE FOR PRIMARY PUMP	Paid by Check #258779		06/22/2023	07/14/2023	07/14/2023		07/14/2023	273.42
5928104	ACCT# 12264/TAP FOR N. WELL PUMP REBUILD	Paid by Check #258779		06/22/2023	07/14/2023	07/14/2023		07/14/2023	25.82
5928618	ACCT# 12264/MATERIAL FOR N. WELL PUMP	Paid by Check #258779		06/26/2023	07/14/2023	07/14/2023		07/14/2023	51.59
5929233	ACCT# 12264/PVC HOSE FOR SLUDGE STORAGE BLDG.	Paid by Check #258779		06/28/2023	07/14/2023	07/14/2023		07/14/2023	24.09
5929883	ACCT# 12264/ADAPTER & FXM FITTING FOR BELTS	Paid by Check #258779		06/30/2023	07/14/2023	07/14/2023		07/14/2023	8.27
5930464	ACCT# 12264/MATERIAL FOR E. NORTH WELL PUMP	Paid by Check #258779		07/06/2023	07/14/2023	07/14/2023		07/14/2023	10.92
5927801	SEWER MAINTENANCE	Paid by Check #258779		06/21/2023	07/14/2023	07/14/2023		07/14/2023	308.53
5928617	12263- SEWER MAINTENANCE	Paid by Check #258779		06/21/2023	07/14/2023	07/14/2023		07/14/2023	174.88
CM 5929584	SEWER MAINTENANCE	Paid by Check #258779		06/21/2023	07/14/2023	07/14/2023		07/14/2023	(112.80)
5928333	ACCT# 12264/MATERIAL FOR MUSSEL BLDGS.	Paid by Check #258779		06/23/2023	07/14/2023	07/14/2023		07/14/2023	81.47
Vendor 80550 - WARNER SUPPLY Totals						Invoices	11		\$1,119.61
Vendor 70568 - WEARLY MONUMENTS									
23-0581	BEECH GROVE CEMETERY	Paid by Check #258780		06/09/2023	07/14/2023	07/14/2023		07/14/2023	500.00
Vendor 70568 - WEARLY MONUMENTS Totals						Invoices	1		\$500.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									
230706-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #258781		07/06/2023	07/14/2023	07/14/2023		07/14/2023	630.80
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals						Invoices	1		\$630.80
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5025642526	MUNCIE STREET DEPARTMENT	Paid by Check #258782		06/24/2023	07/14/2023	07/14/2023		07/14/2023	194.55
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals						Invoices	1		\$194.55
Vendor 80890 - WESTERN FIRST AID & SAFETY									
b014464	SEWER MAINTENANCE	Paid by Check #258783		06/28/2023	07/14/2023	07/14/2023		07/14/2023	267.24
B014531	SEWER MAINTENANCE	Paid by Check #258783		06/28/2023	07/14/2023	07/14/2023		07/14/2023	82.21
Vendor 80890 - WESTERN FIRST AID & SAFETY Totals						Invoices	2		\$349.45



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Vendor 83225 - WILLIAM L. KRAMER									
2017-06/07/2023	REIMB - AMBULANCE	Paid by Check #258784		06/07/2023	07/14/2023	07/14/2023		07/14/2023	20.17
Vendor 83225 - WILLIAM L. KRAMER Totals						Invoices	1		\$20.17
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC									
25874	journal renewal	Paid by Check #258785		06/10/2023	07/14/2023	07/14/2023	07/10/2023	07/14/2023	575.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC Totals						Invoices	1		\$575.00
Vendor 79540 - WORK WEAR EXPRESS									
002981	POLICE- UNIFORMS	Paid by Check #258786		06/13/2023	07/14/2023	07/14/2023		07/14/2023	340.00
Vendor 79540 - WORK WEAR EXPRESS Totals						Invoices	1		\$340.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556C77850	ACCT# 132331/PROGRAMMING PANEL VIEW FOR BLOWER	Paid by Check #258787		06/12/2023	07/14/2023	07/14/2023		07/14/2023	7,500.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals						Invoices	1		\$7,500.00
Vendor 78023 - ZONES, LLC									
K21224540101	IT - ACCT# 0063148522 - SERVER & INFRASTRUCTURE UPGRADE	Paid by Check #258788		06/28/2023	07/14/2023	07/14/2023		07/14/2023	1,100.00
K21224540102	IT - ACCT# 0063148522 - SERVER & INFRASTRUCTURE UPGRADE	Paid by Check #258788		06/30/2023	07/14/2023	07/14/2023		07/14/2023	6,000.00
K21224540103	IT - ACCT# 0063148522 - 3 MERAKE ENTERPRISE LICENSE	Paid by Check #258788		06/30/2023	07/14/2023	07/14/2023		07/14/2023	1,500.00
K21224540104	IT - ACCT# 0063148522 - LICENSE FOR 2 NEW MERAKE SWITCHES	Paid by Check #258788		07/03/2023	07/14/2023	07/14/2023		07/14/2023	300.00
Vendor 78023 - ZONES, LLC Totals						Invoices	4		\$8,900.00
Grand Totals						Invoices	598		\$3,205,200.38