



Accounts Payable Invoice Report

Payment Date Range 07/28/23 - 07/28/23
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 71950 - A-1 GRAPHICS, INC									
231691	MUNCIE PARKS PROGRAMMING SUPPLIES	Paid by Check #258910		07/06/2023	07/28/2023	07/28/2023		07/28/2023	292.50
		Vendor 71950 - A-1 GRAPHICS, INC Totals				Invoices	1		\$292.50
Vendor 79791 - ACTION TARGET, INC.									
0400061	POLICE- TARGETS	Paid by Check #258911		06/20/2023	07/28/2023	07/28/2023		07/28/2023	1,048.63
		Vendor 79791 - ACTION TARGET, INC. Totals				Invoices	1		\$1,048.63
Vendor 82987 - ADM CUSTOM CREATIONS, LLC									
202246916	STORMWATER - PRAIRIE CREEK RES MSD LIVE TURTLE DISPLAY	Paid by Check #258912		06/19/2023	07/28/2023	07/28/2023		07/28/2023	18,090.00
		Vendor 82987 - ADM CUSTOM CREATIONS, LLC Totals				Invoices	1		\$18,090.00
Vendor 83239 - ADREANA HOWARD									
07162023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258913		07/16/2023	07/28/2023	07/28/2023		07/28/2023	80.00
		Vendor 83239 - ADREANA HOWARD Totals				Invoices	1		\$80.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-676291	162370	Paid by Check #258914		07/19/2023	07/28/2023	07/28/2023		07/28/2023	17.79
1597-676080	162441 - SEWER MAINT	Paid by Check #258914		07/17/2023	07/28/2023	07/28/2023		07/28/2023	64.99
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	2		\$82.78
Vendor 75201 - AGBEST LLC									
026065658	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258915		07/10/2023	07/28/2023	07/28/2023		07/28/2023	1,327.25
026065705	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258915		07/13/2023	07/28/2023	07/28/2023		07/28/2023	1,103.30
026065716	0000007773	Paid by Check #258915		07/17/2023	07/28/2023	07/28/2023		07/28/2023	545.34
		Vendor 75201 - AGBEST LLC Totals				Invoices	3		\$2,975.89
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1018768	ACCT-#(CJ63103)-2121 GARAGE DOOR	Paid by Check #258916		06/16/2023	07/28/2023	07/28/2023		07/28/2023	119.29
4958-1019077	ACCT-#(CJ-63103)-DANNER HOOK UP	Paid by Check #258916		07/05/2023	07/28/2023	07/28/2023		07/28/2023	125.31
4958-1019013	ACCT# CJ63243/CABLE TIES FOR TEMP LIGHT MUSSEL BLDG	Paid by Check #258916		06/28/2023	07/28/2023	07/28/2023		07/28/2023	38.04
		Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals				Invoices	3		\$282.64
Vendor 83245 - ALLARDT CO.									
2023-00002048	Professional services	Paid by Check #258917		07/20/2023	07/28/2023	07/28/2023	07/24/2023	07/28/2023	200.00
		Vendor 83245 - ALLARDT CO. Totals				Invoices	1		\$200.00
Vendor 83128 - ALTON V. JACKSON, JR.									



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07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258918		07/14/2023	07/28/2023	07/28/2023		07/28/2023	266.00
		Vendor	83128 - ALTON V. JACKSON, JR. Totals			Invoices	1		\$266.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
1PFG-3YWR-D6FF	ASUS CHORMBOOK X 5	Paid by Check #258919		07/16/2023	07/28/2023	07/28/2023		07/28/2023	1,049.95
1FPL-CJ43-17XL	WIRELESS MOUSE X 10	Paid by Check #258919		07/18/2023	07/28/2023	07/28/2023		07/28/2023	59.20
1CD4-739D-7VXY	MUNCIE STREET DEPARTMENT	Paid by Check #258919		07/19/2023	07/28/2023	07/28/2023		07/28/2023	260.08
1JDR-4HGY-K33R	ACCT#A2BIJGXH1FWLQG-JABRA- EAR PIECE	Paid by Check #258919		07/11/2023	07/28/2023	07/28/2023		07/28/2023	599.92
1KL7-DP1W-QD1F	ADMIN - ACC# A2BIJGXH1FWLQG - J.DONATI COMPUTER MONITOR	Paid by Check #258919		07/01/2023	07/28/2023	07/28/2023		07/28/2023	239.99
1Y67-CDNL-PWXW	IT - ACC# A2BIJGXH1FWLQG - DAK BOARD REPLACEMENTS AT 3 LOCATIONS	Paid by Check #258919		07/17/2023	07/28/2023	07/28/2023		07/28/2023	384.00
1YRP-C44L-N9WC	IT - ACC# A2BIJGXH1FWLQG - OFFICE SUPPLIES	Paid by Check #258919		07/17/2023	07/28/2023	07/28/2023		07/28/2023	63.98
11NJ-M99Q-L6LF	ACCT# A2BUGXH1FWLQG/TABLET-CASE FOR CARTEGRAPH	Paid by Check #258919		07/17/2023	07/28/2023	07/28/2023		07/28/2023	458.98
1HTP-XFKV-V7DR	ACCT# A2NS4MV2TSK2AQ/DRILL BITS & DRYER TIMER FOR MAINT.	Paid by Check #258919		07/18/2023	07/28/2023	07/28/2023		07/28/2023	123.97
11DQ-L7JK-YPJJ	A2BIJGXH1FWLQG	Paid by Check #258919		06/30/2023	07/28/2023	07/28/2023		07/28/2023	86.97
1KXY-CD1W-HY6Y	A2BIJGXH1FWLQG	Paid by Check #258919		06/30/2023	07/28/2023	07/28/2023		07/28/2023	134.64
1VC4-JW19-HLVK	A2BIJGXH1FWLQG	Paid by Check #258919		06/30/2023	07/28/2023	07/28/2023		07/28/2023	34.96
		Vendor	81320 - AMAZON CAPITAL SERVICES Totals			Invoices	12		\$3,496.64
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
68968	MUNCIE PARKS PEST CONTROL	Paid by Check #258920		07/07/2023	07/28/2023	07/28/2023		07/28/2023	50.00
68570	ACCT#-(168661)-PEST CONTROL	Paid by Check #258920		07/17/2023	07/28/2023	07/28/2023		07/28/2023	136.00
67901	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #258920		07/07/2023	07/28/2023	07/28/2023		07/28/2023	53.00
68127	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #258920		07/06/2023	07/28/2023	07/28/2023		07/28/2023	134.00
68335	141037 - SEWER MAINTENANCE	Paid by Check #258920		07/06/2023	07/28/2023	07/28/2023		07/28/2023	61.00
68349	143334 - SEWER MAINTENANCE	Paid by Check #258920		07/06/2023	07/28/2023	07/28/2023		07/28/2023	37.00
		Vendor	78247 - AMERICAN PEST PROFESSIONALS, INC. Totals			Invoices	6		\$471.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
165380	PROJ#0002021.01607.0001 - MCGALLIARD FROM TILLOTSON- WHEELING	Paid by Check #258921		07/21/2023	07/28/2023	07/28/2023		07/28/2023	332.70
		Vendor	78203 - AMERICAN STRUCTUREPOINT, INC. Totals			Invoices	1		\$332.70



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Vendor 82883 - AQUA SYSTEMS, LLC									
175490052	BWQ/SALT FOR WATER SOFTENER	Paid by Check #258922		07/17/2023	07/28/2023	07/28/2023		07/28/2023	112.50
Vendor 82883 - AQUA SYSTEMS, LLC Totals							Invoices	1	<u>\$112.50</u>
Vendor 81349 - ASPECT 6 CREATIVE									
623MSD2106	MSD VARIOUS DEPTS - CLIENT ID A6C.MSD	Paid by Check #258923		06/30/2023	07/28/2023	07/28/2023		07/28/2023	10,039.19
Vendor 81349 - ASPECT 6 CREATIVE Totals							Invoices	1	<u>\$10,039.19</u>
Vendor 78978 - AT&T									
765747481007-23	765 747-4810 4100 - CITYOFMUNCIE/FIRE - 07/2023	Paid by Check #258924		07/16/2023	07/28/2023	07/28/2023		07/28/2023	113.32
765747481107-23	765 747-4811 163 4- CITYOFMUNCIE-07/2023	Paid by Check #258925		07/16/2023	07/28/2023	07/28/2023		07/28/2023	2,830.56
Vendor 78978 - AT&T Totals							Invoices	2	<u>\$2,943.88</u>
Vendor 76582 - AT&T INTERNET SERVICES									
6514100807	MSDENG 8310010726742 INTERNET	Paid by Check #258926		07/07/2023	07/28/2023	07/28/2023		07/28/2023	3,812.60
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	<u>\$3,812.60</u>
Vendor 76891 - AT&T MOBILITY									
287268411996-723	287268411996-MRC-07/2023	Paid by Check #258928		07/14/2023	07/28/2023	07/28/2023		07/28/2023	101.64
X07192023	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #258927		07/11/2023	07/28/2023	07/28/2023		07/28/2023	100.72
Vendor 76891 - AT&T MOBILITY Totals							Invoices	2	<u>\$202.36</u>
Vendor 83238 - AVIS TAYLOR									
07082023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258929		07/08/2023	07/28/2023	07/28/2023		07/28/2023	80.00
Vendor 83238 - AVIS TAYLOR Totals							Invoices	1	<u>\$80.00</u>
Vendor 82259 - BACKSTREET SURVEILLANCE, INC.									
000066140	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258930		07/13/2023	07/28/2023	07/28/2023		07/28/2023	258.40
Vendor 82259 - BACKSTREET SURVEILLANCE, INC. Totals							Invoices	1	<u>\$258.40</u>
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC									
BTMA20637	SANITATION - SERVICES FOR 2024 BUDGET	Paid by Check #258931		07/10/2023	07/28/2023	07/28/2023		07/28/2023	1,105.50
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC Totals							Invoices	1	<u>\$1,105.50</u>
Vendor 80870 - BELL SERVICES									
23-087	MRC - GROUND MAINT - VARIOUS LOCATIONS	Paid by Check #258932		06/30/2023	07/28/2023	07/28/2023		07/28/2023	2,840.00



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Vendor 80870 - BELL SERVICES Totals									
						Invoices	1		\$2,840.00
Vendor 80704 - BELLE TIRE									
41460370	POLICE- TIRES	Paid by Check #258933		07/18/2023	07/28/2023	07/28/2023		07/28/2023	726.44
Vendor 80704 - BELLE TIRE Totals									
						Invoices	1		\$726.44
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
01-43810	MUNCIE STREET DEPARTMENT	Paid by Check #258934		06/26/2023	07/28/2023	07/28/2023		07/28/2023	(211.89)
01-44265	MUNCIE STREET DEPARTMENT	Paid by Check #258934		07/18/2023	07/28/2023	07/28/2023		07/28/2023	51,315.10
01-43790	MUNCIE SANITARY/PULLEYS, BOLTS FOR MOWER #2	Paid by Check #258934		07/13/2023	07/28/2023	07/28/2023		07/28/2023	77.38
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals									
						Invoices	3		\$51,180.59
Vendor 83172 - BENJAMIN J. WATKINS									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258935		07/14/2023	07/28/2023	07/28/2023		07/28/2023	315.00
Vendor 83172 - BENJAMIN J. WATKINS Totals									
						Invoices	1		\$315.00
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
S1216134A	ACCT-#(MUNSAN)-DUMPSTERS	Paid by Check #258936		07/05/2023	07/28/2023	07/28/2023		07/28/2023	10,085.00
SI21527	SANITATION - CUST ID MUNSAN - 48 GALLON RECYCLING TOTERS	Paid by Check #258936		06/13/2023	07/28/2023	07/28/2023		07/28/2023	29,173.51
SI215722	SANITATION - CUST ID MUNSAN - 96 GALLON TOTERS	Paid by Check #258936		06/13/2023	07/28/2023	07/28/2023		07/28/2023	540,364.72
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals									
						Invoices	3		\$579,623.23
Vendor 77239 - BEST WAY DISPOSAL, INC.									
090557	PCR - WASTE DISPOSAL	Paid by Check #258937		07/01/2023	07/28/2023	07/28/2023		07/28/2023	3,390.00
091377	PCR - WASTE DISPOSAL	Paid by Check #258937		07/01/2023	07/28/2023	07/28/2023		07/28/2023	1,462.00
091080	ACCT# R-300008/GRIT HOPPER	Paid by Check #258937		07/01/2023	07/28/2023	07/28/2023		07/28/2023	382.60
091179	R-320016	Paid by Check #258937		07/01/2023	07/28/2023	07/28/2023		07/28/2023	8,620.02
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals									
						Invoices	4		\$13,854.62
Vendor 81642 - BOBBI PHILLIPS									
06022023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258938		06/02/2023	07/28/2023	07/28/2023		07/28/2023	80.00
Vendor 81642 - BOBBI PHILLIPS Totals									
						Invoices	1		\$80.00
Vendor 77244 - BOBCAT OF ANDERSON									
M2012095	MUNCIE STREET DEPARTMENT	Paid by Check #258939		07/12/2023	07/28/2023	07/28/2023		07/28/2023	313.27
Vendor 77244 - BOBCAT OF ANDERSON Totals									
						Invoices	1		\$313.27
Vendor 80962 - BOUND TREE MEDICAL, LLC									
84908677	IV SOLUTION SODIUM CHLROIDE, CURAPLEX FIELD CRICK KIT W TUBE	Paid by Check #258940		03/30/2023	07/28/2023	07/28/2023		07/28/2023	675.38



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84915288	CURAPLEX CURASLIDE SAFETY IV CATHETER/	Paid by Check #258940		04/05/2023	07/28/2023	07/28/2023		07/28/2023	578.00
85027846	GLOVES XL, MED, 2XL	Paid by Check #258940		07/18/2023	07/28/2023	07/28/2023		07/28/2023	1,265.80
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	3		\$2,519.18
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO. 12	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 12	Paid by Check #258941		07/19/2023	07/28/2023	07/28/2023		07/28/2023	472,629.60
PAY NO. 25	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 25	Paid by Check #258941		07/19/2023	07/28/2023	07/28/2023		07/28/2023	518,832.00
		Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	2		\$991,461.60
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0555951-IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #258942		06/30/2023	07/28/2023	07/28/2023		07/28/2023	17,559.68
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals				Invoices	1		\$17,559.68
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
233438	MAS 233438 \$65.79 CANINE	Paid by Check #258943		06/16/2023	07/28/2023	07/28/2023		07/28/2023	65.79
233489	MAS 233489 \$25.50 OREO	Paid by Check #258943		06/19/2023	07/28/2023	07/28/2023		07/28/2023	25.50
233490	MAS 233490 \$25.50 KYLIE	Paid by Check #258943		06/19/2023	07/28/2023	07/28/2023		07/28/2023	25.50
233491	MAS 233491 \$25.50 TEDDY	Paid by Check #258943		06/19/2023	07/28/2023	07/28/2023		07/28/2023	25.50
233492	MAS 233492 \$25.50 RICHIE	Paid by Check #258943		06/19/2023	07/28/2023	07/28/2023		07/28/2023	25.50
233493	MAS 233493 \$25.50 DELILAH	Paid by Check #258943		06/19/2023	07/28/2023	07/28/2023		07/28/2023	25.50
233494	MAS 233494 \$25.50 KUGEL	Paid by Check #258943		06/19/2023	07/28/2023	07/28/2023		07/28/2023	25.50
233732	MAS 233732 \$30.60 MAGGIE	Paid by Check #258943		06/24/2023	07/28/2023	07/28/2023		07/28/2023	30.60
233573	MAS 233573 \$30.60 PETRIE	Paid by Check #258943		06/26/2023	07/28/2023	07/28/2023		07/28/2023	30.60
233737	MAS 233737 \$30.60 CLINT	Paid by Check #258943		06/26/2023	07/28/2023	07/28/2023		07/28/2023	30.60
233738	MAS 233738 \$201.37 MICKEY	Paid by Check #258943		06/26/2023	07/28/2023	07/28/2023		07/28/2023	201.37
233754	MAS 233574 \$30.60 OREO	Paid by Check #258943		06/26/2023	07/28/2023	07/28/2023		07/28/2023	30.60
233755	MAS 233755 \$ 30.60 BILLY RAY	Paid by Check #258943		06/26/2023	07/28/2023	07/28/2023		07/28/2023	30.60
233796	MAS 233796 \$53.00 ALICE	Paid by Check #258943		06/27/2023	07/28/2023	07/28/2023		07/28/2023	53.00
233858	MAS 233858 \$30.60 OLIVE	Paid by Check #258943		06/28/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234054	MAS 234054 \$107.10 NICKLEBACK	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	107.10
234055	MAS 234055 \$210.80 MIMI	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	210.80
234056	MAS 234056 \$30.60 MOROCCO	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234057	MAS 23407 \$30.60 OSO	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234058	MAS 234058 \$30.60 COCO	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234059	MAS 234059 \$462.82 ABBOTT	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	462.82
234060	MAS 234060 \$30.60 DEAN	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234061	MAS 234061 \$30.60 DEWEY	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234077	MAS 234077 \$30.60 FLO	Paid by Check #258943		07/03/2023	07/28/2023	07/28/2023		07/28/2023	30.60



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234209	MAS 234209 \$30.60 STU	Paid by Check #258943		07/07/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234315	MAS 234315 \$30.60 DELILAH	Paid by Check #258943		07/10/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234320	MAS 234320 \$30.60 ASTRID	Paid by Check #258943		07/10/2023	07/28/2023	07/28/2023		07/28/2023	30.60
234321	MAS 234321 \$113.065FETA	Paid by Check #258943		07/10/2023	07/28/2023	07/28/2023		07/28/2023	113.05
		Vendor	72017 - BOYCE ANIMAL HOSPITAL	Totals		Invoices	28		\$1,825.93
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC									
151559ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #258944		07/11/2023	07/28/2023	07/28/2023		07/28/2023	5,047.95
		Vendor	82959 - BP ENERGY RETAIL COMPANY, LLC	Totals		Invoices	1		\$5,047.95
Vendor 76844 - BRENNTAG MID-SOUTH, INC.									
BMS457632	ACCT# 497627/GLYCOL	Paid by Check #258945		07/14/2023	07/28/2023	07/28/2023		07/28/2023	4,463.19
		Vendor	76844 - BRENNTAG MID-SOUTH, INC.	Totals		Invoices	1		\$4,463.19
Vendor 82598 - BROOKE L. HUGHES									
07212023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258946		07/14/2023	07/28/2023	07/28/2023		07/28/2023	1,500.00
		Vendor	82598 - BROOKE L. HUGHES	Totals		Invoices	1		\$1,500.00
Vendor 83136 - BRYCE K. WHARTON									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258947		07/14/2023	07/28/2023	07/28/2023		07/28/2023	259.00
		Vendor	83136 - BRYCE K. WHARTON	Totals		Invoices	1		\$259.00
Vendor 82634 - CARDINAL COMMUNITY SWIM CLUB									
07012023	MUNCIE PARKS SUMMER RECREATION CLASSES	Paid by Check #258948		07/01/2023	07/28/2023	07/28/2023		07/28/2023	1,170.00
		Vendor	82634 - CARDINAL COMMUNITY SWIM CLUB	Totals		Invoices	1		\$1,170.00
Vendor 82944 - CARTEGRAPH SYSTEMS, LLC									
INV00011327	IT - ACCT# A00022653 - NEW ASSET MNGMT PROGRAM, SOFTWARE PHASES	Paid by Check #258949		07/19/2023	07/28/2023	07/28/2023		07/28/2023	23,310.00
		Vendor	82944 - CARTEGRAPH SYSTEMS, LLC	Totals		Invoices	1		\$23,310.00
Vendor 74993 - CDW GOVERNMENT INC.									
KS05567	IT - CUST# 4328612 - SFP FIBER MODULES	Paid by Check #258950		07/14/2023	07/28/2023	07/28/2023		07/28/2023	5,831.43
		Vendor	74993 - CDW GOVERNMENT INC.	Totals		Invoices	1		\$5,831.43
Vendor 911 - CHAMBER OF COMMERCE									
18940	Legacy gala	Paid by Check #258951		07/17/2023	07/28/2023	07/28/2023	07/24/2023	07/28/2023	1,000.00
		Vendor	911 - CHAMBER OF COMMERCE	Totals		Invoices	1		\$1,000.00
Vendor 80145 - CHELSEA M. PERKINS									



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07162023	ACCT-#(SANITATION)-OFFICE CLEANING	Paid by Check #258952		07/16/2023	07/28/2023	07/28/2023		07/28/2023	322.00
07202023	ADMIN - OFFICE CLEANING	Paid by Check #258952		07/20/2023	07/28/2023	07/28/2023		07/28/2023	1,106.00
Vendor 80145 - CHELSEA M. PERKINS Totals						Invoices	2		\$1,428.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
30226	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #258953		07/10/2023	07/28/2023	07/28/2023		07/28/2023	16,933.61
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals						Invoices	1		\$16,933.61
Vendor 73810 - CINTAS CORP #716									
4161808172	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #258954		07/18/2023	07/28/2023	07/28/2023		07/28/2023	221.56
4161110792	11590926	Paid by Check #258954		07/11/2023	07/28/2023	07/28/2023		07/28/2023	61.46
4161810082	11590926	Paid by Check #258954		07/18/2023	07/28/2023	07/28/2023		07/28/2023	116.96
4161439954	ACCT-#(10082738)-MAT SERVICE	Paid by Check #258954		07/13/2023	07/28/2023	07/28/2023		07/28/2023	174.45
4162111926	ACCT-#(10082738)-MAT SERVICE	Paid by Check #258954		07/20/2023	07/28/2023	07/28/2023		07/28/2023	174.45
4160178830	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #258955		06/30/2023	07/28/2023	07/28/2023		07/28/2023	114.96
4161567432	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #258955		07/14/2023	07/28/2023	07/28/2023		07/28/2023	114.96
416567458	11593405 - SEWER MAINTENANCE	Paid by Check #258954		07/14/2023	07/28/2023	07/28/2023		07/28/2023	383.92
4160843786	ACCT# 11600748/LAB COATS & MAT	Paid by Check #258954		07/07/2023	07/28/2023	07/28/2023		07/28/2023	95.42
4161567426	ACCT# 11600748/LAB COATS & MAT	Paid by Check #258954		07/14/2023	07/28/2023	07/28/2023		07/28/2023	79.07
Vendor 73810 - CINTAS CORP #716 Totals						Invoices	10		\$1,537.21
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5156988593	MAS 5156988593 \$405.00	Paid by Check #258956		05/05/2023	07/28/2023	07/28/2023		07/28/2023	405.00
5166979280	MAS 5166979280 \$542.46	Paid by Check #258956		07/17/2023	07/28/2023	07/28/2023		07/28/2023	542.46
5162939027	POLICE- FIRST AID REFILL	Paid by Check #258956		06/16/2023	07/28/2023	07/28/2023		07/28/2023	276.73
5166756647	MSDENG 10082736 1ST AID KIT	Paid by Check #258956		07/14/2023	07/28/2023	07/28/2023		07/28/2023	132.54
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals						Invoices	4		\$1,356.73
Vendor 79943 - CLEAN ENERGY									
CEW12603765	ACCT#124431-GREENLINE MAINT.	Paid by Check #258957		07/12/2023	07/28/2023	07/28/2023		07/28/2023	1,080.00
CEW12605281	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #258957		07/18/2023	07/28/2023	07/28/2023		07/28/2023	1,080.00
Vendor 79943 - CLEAN ENERGY Totals						Invoices	2		\$2,160.00
Vendor 81697 - COFFEE PROS, LLC									



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15528	coffee	Paid by Check #258958		07/19/2023	07/28/2023	07/28/2023	07/24/2023	07/28/2023	124.45
Vendor 81697 - COFFEE PROS, LLC Totals									Invoices 1 <u>124.45</u>
Vendor 79765 - COM NET, LLC									
2307A0422	A0422 - SEWER MAINTENANCE	Paid by Check #258959		07/01/2023	07/28/2023	07/28/2023		07/28/2023	354.75
Vendor 79765 - COM NET, LLC Totals									Invoices 1 <u>354.75</u>
Vendor 6200 - COMCAST									
1071248875-07/23	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #258960		07/12/2023	07/28/2023	07/28/2023		07/28/2023	222.52
1071260888-07/23	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	Paid by Check #258960		07/12/2023	07/28/2023	07/28/2023		07/28/2023	164.90
1070578512-07/23	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #258960		07/13/2023	07/28/2023	07/28/2023		07/28/2023	49.39
1070826622-07/23	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #258960		07/13/2023	07/28/2023	07/28/2023		07/28/2023	302.13
1070952055-07/23	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #258960		07/14/2023	07/28/2023	07/28/2023		07/28/2023	159.90
1070952063-07/23	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #258960		07/15/2023	07/28/2023	07/28/2023		07/28/2023	160.59
1070952071-07/23	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #258960		07/15/2023	07/28/2023	07/28/2023		07/28/2023	194.90
1071271216-07/23	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #258960		07/15/2023	07/28/2023	07/28/2023		07/28/2023	282.39
1070634125-07/23	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #258960		07/16/2023	07/28/2023	07/28/2023		07/28/2023	90.63
1070952154-07/23	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #258960		07/17/2023	07/28/2023	07/28/2023		07/28/2023	164.90
1070952428-07/23	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #258960		07/17/2023	07/28/2023	07/28/2023		07/28/2023	262.20
1070952568-07/23	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #258960		07/17/2023	07/28/2023	07/28/2023		07/28/2023	164.90
1071233935-07/23	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #258960		07/17/2023	07/28/2023	07/28/2023		07/28/2023	199.85
1070720049-07/23	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #258960		07/18/2023	07/28/2023	07/28/2023		07/28/2023	10.31
1070812028-07/23	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #258960		07/18/2023	07/28/2023	07/28/2023		07/28/2023	96.95
Vendor 6200 - COMCAST Totals									Invoices 15 <u>\$2,526.46</u>
Vendor 83181 - COMCAST BUSINESS									
177257020	IT - ACCT# 934494287 - FIBER INTERNET SERVICES	Paid by Check #258961		07/01/2023	07/28/2023	07/28/2023		07/28/2023	2,635.00
Vendor 83181 - COMCAST BUSINESS Totals									Invoices 1 <u>\$2,635.00</u>



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Vendor 900 - COOPER TIRE & AUTO SERV.									
1-70506	WPCF/MOWER TIRE FOR MOWER #2	Paid by Check #258962		07/12/2023	07/28/2023	07/28/2023		07/28/2023	49.95
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	1	\$49.95
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4403	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258963		07/03/2023	07/28/2023	07/28/2023		07/28/2023	14,500.00
4405	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258963		07/07/2023	07/28/2023	07/28/2023		07/28/2023	600.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals							Invoices	2	\$15,100.00
Vendor 83052 - CORRIGAN OIL II, INC.									
7837999-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #258964		07/05/2023	07/28/2023	07/28/2023		07/28/2023	1,349.86
7843871-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #258964		07/12/2023	07/28/2023	07/28/2023		07/28/2023	1,454.56
7829899-IN	PCR - OIL	Paid by Check #258964		06/22/2023	07/28/2023	07/28/2023		07/28/2023	1,378.98
7837022-IN	PCR - OIL	Paid by Check #258964		06/29/2023	07/28/2023	07/28/2023		07/28/2023	1,183.87
7834277-IN	01-MUN6920	Paid by Check #258964		06/28/2023	07/28/2023	07/28/2023		07/28/2023	1,718.28
7834278-IN	01-MUN6920	Paid by Check #258964		06/28/2023	07/28/2023	07/28/2023		07/28/2023	967.61
7838000-IN	01-MUN6920	Paid by Check #258964		07/05/2023	07/28/2023	07/28/2023		07/28/2023	1,405.58
7838001-IN	01-MUN6920	Paid by Check #258964		07/05/2023	07/28/2023	07/28/2023		07/28/2023	897.86
7843869-IN	01-MUN6920	Paid by Check #258964		07/12/2023	07/28/2023	07/28/2023		07/28/2023	1,863.77
7843870-IN	01-MUN6920	Paid by Check #258964		07/12/2023	07/28/2023	07/28/2023		07/28/2023	1,119.25
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	10	\$13,339.62
Vendor 78881 - COVER-TEK, INC.									
10303	MSD VACCINATIONS JUNE 2023	Paid by Check #258965		07/07/2023	07/28/2023	07/28/2023		07/28/2023	145.00
10304	MSD DRUG TESTING JUNE 2023	Paid by Check #258965		07/07/2023	07/28/2023	07/28/2023		07/28/2023	675.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	2	\$820.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
12019	MSDENG 12019 TRI AXLE DUMP FOR N WHEELING	Paid by Check #258966		07/05/2023	07/28/2023	07/28/2023		07/28/2023	100.00
12034	MSDENG 12034 QUAD DUMP FOR N WHEELING	Paid by Check #258966		07/10/2023	07/28/2023	07/28/2023		07/28/2023	110.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals							Invoices	2	\$210.00
Vendor 83240 - CURTIS BYNUM, JR.									
07132023	CDL LICENSE RENEW	Paid by Check #258967		07/13/2023	07/28/2023	07/28/2023		07/28/2023	36.13
Vendor 83240 - CURTIS BYNUM, JR. Totals							Invoices	1	\$36.13
Vendor 70180 - DAGUE BUILDERS SUPPLY									
116915	MSDENG 116915 CONCRETE RISER FOR WILLARD 1606	Paid by Check #258968		06/05/2023	07/28/2023	07/28/2023		07/28/2023	100.00



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116919	MSDENG 116919 CONCRETE ROUND RISERS FOR WILLARD	Paid by Check #258968		06/07/2023	07/28/2023	07/28/2023		07/28/2023	50.00
117133	MSDENG 117133 KO PANEL CATCH BASIN, BEEHIVE LID FOR ROSEWOOD	Paid by Check #258968		06/26/2023	07/28/2023	07/28/2023		07/28/2023	765.00
117139	MSDENG 117139 SQUARE RISER, CONCRETE SQUARE RISER, RUBBER FERNCO	Paid by Check #258968		06/28/2023	07/28/2023	07/28/2023		07/28/2023	340.95
117163	MSDENG 117163 ELITE SERIES MAG FLOAT W CORK HANDLE FOR SHAG	Paid by Check #258968		06/28/2023	07/28/2023	07/28/2023		07/28/2023	25.95
117199	MSDENG 117199 MH BASE W KO SECTIONS FOR WHEELING	Paid by Check #258968		07/05/2023	07/28/2023	07/28/2023		07/28/2023	615.00
117237	MSDENG 117237 GASKETED SDR SEWER PIPE, GAL PHOENIX PIPE LUBE,	Paid by Check #258968		07/10/2023	07/28/2023	07/28/2023		07/28/2023	1,561.85
117248	MSDENG 117248 SLIDING CHOKER FOR STOCK	Paid by Check #258968		07/10/2023	07/28/2023	07/28/2023		07/28/2023	125.00
117253	MSDENG 117253 CONCRETE MH BASE W KO SECTIONS FOR WHEELING	Paid by Check #258968		07/10/2023	07/28/2023	07/28/2023		07/28/2023	615.00
117265	MSDENG 117265 MH CONE SECTION FOR WHEELING	Paid by Check #258968		07/11/2023	07/28/2023	07/28/2023		07/28/2023	200.00
117306	MSDENG 117306 CAPITAL SAFETY SUSPENDED WORKMAN CHAIR FOR CREW	Paid by Check #258968		07/13/2023	07/28/2023	07/28/2023		07/28/2023	550.00
117313	MSDENG 117313 MATERIALS FOR PIPE PATCH	Paid by Check #258968		07/14/2023	07/28/2023	07/28/2023		07/28/2023	353.35
117328	MSDENG 117328 KO PANEL, ELBOWS, SPLIT COUPLER, LID, FRAME WHEELI	Paid by Check #258968		07/14/2023	07/28/2023	07/28/2023		07/28/2023	908.90
117329	MSDENG 117329 DUAL WALL TEE FITTING FOR WHEELING	Paid by Check #258968		07/14/2023	07/28/2023	07/28/2023		07/28/2023	90.00
117334	MSDENG 117334 FRAME ONLY, SAN LID, ROUND RISER SAKRETE 17TH ELLI	Paid by Check #258968		07/17/2023	07/28/2023	07/28/2023		07/28/2023	797.50
		Vendor	70180 - DAGUE BUILDERS SUPPLY Totals			Invoices	15		\$7,098.50
Vendor	82602 - DAIJA A. KITCHEN								
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258969		07/14/2023	07/28/2023	07/28/2023		07/28/2023	259.00
		Vendor	82602 - DAIJA A. KITCHEN Totals			Invoices	1		\$259.00
Vendor	75644 - DALTON & CO.								
95916	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #258970		07/11/2023	07/28/2023	07/28/2023		07/28/2023	162.00



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			Vendor	75644 - DALTON & CO. Totals		Invoices	1		\$162.00
Vendor	82605 - DE'MAR I. WOODS-HASKINS								
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258971		07/14/2023	07/28/2023	07/28/2023		07/28/2023	315.00
			Vendor	82605 - DE'MAR I. WOODS-HASKINS Totals		Invoices	1		\$315.00
Vendor	78911 - DELAWARE COUNTY RECORDER (ACH)								
231227	SEWAGE BILLING - RELEASED 2 LIENS	Paid by EFT #5698		07/11/2023	07/28/2023	07/28/2023		07/28/2023	50.00
233128	SEWAGE BILLING - RELEASED 542 LIENS	Paid by EFT #5698		07/18/2023	07/28/2023	07/28/2023		07/28/2023	13,550.00
			Vendor	78911 - DELAWARE COUNTY RECORDER (ACH) Totals		Invoices	2		\$13,600.00
Vendor	67594 - DELAWARE COUNTY SHERIFF DEPT								
127576-05/23 OPO	REIMB - 23 HRS - 05/2023 OPO	Paid by Check #258972		07/20/2023	07/28/2023	07/28/2023		07/28/2023	1,275.76
			Vendor	67594 - DELAWARE COUNTY SHERIFF DEPT Totals		Invoices	1		\$1,275.76
Vendor	83229 - DIANE SMITH								
1520366905	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #258973		07/03/2023	07/28/2023	07/28/2023		07/28/2023	48.78
			Vendor	83229 - DIANE SMITH Totals		Invoices	1		\$48.78
Vendor	74141 - DONLEY SAFETY								
63251	8 FIRE HELMET W DEFENDER SHIELD, 8 BOOTS, 6 GLOVES, 8 HOOD,	Paid by Check #258974		07/10/2023	07/28/2023	07/28/2023		07/28/2023	31,652.80
			Vendor	74141 - DONLEY SAFETY Totals		Invoices	1		\$31,652.80
Vendor	1500 - E & B PAVING, INC.								
30051593	1335	Paid by Check #258975		07/07/2023	07/28/2023	07/28/2023		07/28/2023	195.27
30051619	1335	Paid by Check #258975		07/10/2023	07/28/2023	07/28/2023		07/28/2023	4,657.84
30051708	1335	Paid by Check #258975		07/13/2023	07/28/2023	07/28/2023		07/28/2023	4,433.94
			Vendor	1500 - E & B PAVING, INC. Totals		Invoices	3		\$9,287.05
Vendor	80917 - EAST CENTRAL RECYCLING								
1000059470	PCR - WASTE DISPOSAL	Paid by Check #258976		07/03/2023	07/28/2023	07/28/2023		07/28/2023	43.89
1000059495	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #258976		07/11/2023	07/28/2023	07/28/2023		07/28/2023	44,266.61
1000059496	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #258976		07/11/2023	07/28/2023	07/28/2023		07/28/2023	737.85
1000059497	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #258976		07/11/2023	07/28/2023	07/28/2023		07/28/2023	2,943.67
1000059513	ACCT-#(ECR100068)- DISPOSAL	Paid by Check #258976		07/15/2023	07/28/2023	07/28/2023		07/28/2023	207.09
1000059511	ACCT-#(ECR10063)-STREET DEPARTMENT DISPOSAL	Paid by Check #258976		07/18/2023	07/28/2023	07/28/2023		07/28/2023	6.00



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1000059512	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #258976		07/18/2023	07/28/2023	07/28/2023		07/28/2023	46,117.66
1000059514	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #258976		07/18/2023	07/28/2023	07/28/2023		07/28/2023	3,193.35
1000059494	ECR100059	Paid by Check #258976		07/11/2023	07/28/2023	07/28/2023		07/28/2023	1,841.51
1000059510	ECR100059	Paid by Check #258976		07/18/2023	07/28/2023	07/28/2023		07/28/2023	2,689.22
Vendor 80917 - EAST CENTRAL RECYCLING Totals						Invoices	10		\$102,046.85
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1095103	00000000044845	Paid by Check #258977		07/15/2023	07/28/2023	07/28/2023		07/28/2023	164.85
1095229	MSDENG 44864 MONTHLY CONTRACT FOR NEW PLOTTER	Paid by Check #258977		07/15/2023	07/28/2023	07/28/2023		07/28/2023	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals						Invoices	2		\$326.10
Vendor 72608 - EATON POLICE DEPARTMENT									
12834-04/23 OPO	REIMB - 3 HRS - OPO - 04/2023	Paid by Check #258978		07/24/2023	07/28/2023	07/28/2023		07/28/2023	128.34
26922-04/23 DUI	REIMB - 7 HRS - DUI - 04/2023	Paid by Check #258979		07/24/2023	07/28/2023	07/28/2023		07/28/2023	269.22
Vendor 72608 - EATON POLICE DEPARTMENT Totals						Invoices	2		\$397.56
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-0623	CNG - # 8027173239 CREDIT CARD FEES	Paid by EFT #5699		06/30/2023	07/28/2023	07/28/2023		07/28/2023	221.71
8027176422-0623	CNG - #8027176422 CREDIT CARD FEES	Paid by EFT #5699		06/30/2023	07/28/2023	07/28/2023		07/28/2023	227.78
Vendor 79317 - ELAVON, INC (ACH) Totals						Invoices	2		\$449.49
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-134003	ACCT# CFW00001056/TOTAL METAL TESTING	Paid by Check #258980		07/14/2023	07/28/2023	07/28/2023		07/28/2023	223.30
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals						Invoices	1		\$223.30
Vendor 80948 - ELISEUS T. YOUNG									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258981		07/14/2023	07/28/2023	07/28/2023		07/28/2023	343.00
Vendor 80948 - ELISEUS T. YOUNG Totals						Invoices	1		\$343.00
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272138	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #258982		07/13/2023	07/28/2023	07/28/2023		07/28/2023	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals						Invoices	1		\$300.00
Vendor 79899 - ENVIRONMENTAL CONSTRUCTION, INC.									
001-COM	CITYOFMUNCIE - INTALL METER SETTER, PIT & LID	Paid by Check #258983		07/17/2023	07/28/2023	07/28/2023		07/28/2023	16,550.00
Vendor 79899 - ENVIRONMENTAL CONSTRUCTION, INC. Totals						Invoices	1		\$16,550.00



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Vendor 77278 - EXCELL FEEDERS, INC									
13932	SO# 230248/INJECTION VALVE FOR BELTS	Paid by Check #258984		07/13/2023	07/28/2023	07/28/2023		07/28/2023	474.62
Vendor 77278 - EXCELL FEEDERS, INC Totals							Invoices	1	\$474.62
Vendor 82925 - FARMER COMMUNICATIONS, LLC									
2334.07	IT - PROJECT TRENCH/REWIRE PER QUOTE	Paid by Check #258985		07/10/2023	07/28/2023	07/28/2023		07/28/2023	23,702.72
Vendor 82925 - FARMER COMMUNICATIONS, LLC Totals							Invoices	1	\$23,702.72
Vendor 81057 - FASTENAL COMPANY									
INMUN212022	ACCT#-(INMUN0710)- WELD SHOP	Paid by Check #258986		07/10/2023	07/28/2023	07/28/2023		07/28/2023	15.92
INMUN211650	ACCT# INMUN0111/T-ROD & HEX NUT FOR N. WELL PUMP REBUILD	Paid by Check #258986		06/15/2023	07/28/2023	07/28/2023		07/28/2023	9.93
INMUN211985	ACCT# INMUN0111/MATERIAL FOR GRIT SNAIL	Paid by Check #258986		07/07/2023	07/28/2023	07/28/2023		07/28/2023	84.34
INMUN212051	ACCT# INMUN0111/R-RODS FOR A & C RAW PUMPS	Paid by Check #258986		07/12/2023	07/28/2023	07/28/2023		07/28/2023	473.48
INMUN212068	ACCT# INMUN0111/HEX DIE & HAND TAP FOR RAW A PUMP	Paid by Check #258986		07/13/2023	07/28/2023	07/28/2023		07/28/2023	128.39
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	5	\$712.06
Vendor 73600 - FEDERAL SIGNAL CORP									
8369655	38782645 - CITYOFMUNCIE	Paid by Check #258987		07/19/2023	07/28/2023	07/28/2023		07/28/2023	1,430.00
Vendor 73600 - FEDERAL SIGNAL CORP Totals							Invoices	1	\$1,430.00
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
4372842	ACCT# 563970-001/PETRI DISHES FOR LAB	Paid by Check #258988		07/07/2023	07/28/2023	07/28/2023		07/28/2023	431.70
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	1	\$431.70
Vendor 75719 - FLATLAND RESOURCES, LLC									
PAY NO. 9	STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE REHAB	Paid by Check #258989		07/19/2023	07/28/2023	07/28/2023		07/28/2023	133,385.74
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	1	\$133,385.74
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
28960	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #258990		07/24/2023	07/28/2023	07/28/2023		07/28/2023	283.19
28936	MAS 28936 \$383.10	Paid by Check #258990		07/17/2023	07/28/2023	07/28/2023		07/28/2023	383.10
28941	PAPER TOWEL, TOILET PAPER, CLEANAR	Paid by Check #258990		07/18/2023	07/28/2023	07/28/2023		07/28/2023	119.82



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28929	MUNCIE PARKS TUHEY POOL SUPPLIES	Paid by Check #258990		07/17/2023	07/28/2023	07/28/2023		07/28/2023	60.36
28907	SANITATION-DRUMS(HHW)	Paid by Check #258990		07/10/2023	07/28/2023	07/28/2023		07/28/2023	948.00
28920	SANITATION-PALLETS(HHW)	Paid by Check #258990		07/12/2023	07/28/2023	07/28/2023		07/28/2023	157.50
28923	ACCT-#(SANITATION)-TRUCK	Paid by Check #258990		07/13/2023	07/28/2023	07/28/2023		07/28/2023	598.51
28943	ACCT-#(SANITATION)-OFFICE STOCK	Paid by Check #258990		07/18/2023	07/28/2023	07/28/2023		07/28/2023	804.38
28864	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258990		06/29/2023	07/28/2023	07/28/2023		07/28/2023	168.00
28881	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258990		07/05/2023	07/28/2023	07/28/2023		07/28/2023	1,360.00
28882	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258990		07/05/2023	07/28/2023	07/28/2023		07/28/2023	405.27
28916	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258990		07/05/2023	07/28/2023	07/28/2023		07/28/2023	8,267.00
28883	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258990		07/06/2023	07/28/2023	07/28/2023		07/28/2023	316.00
28886	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258990		07/06/2023	07/28/2023	07/28/2023		07/28/2023	1,375.00
28894	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258990		07/07/2023	07/28/2023	07/28/2023		07/28/2023	439.04
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	15		\$15,685.17
Vendor 83237 - FORD PRO									
INV16670849	POLICE- FLEET SOFTWARE/TRAINING	Paid by Check #258991		05/31/2023	07/28/2023	07/28/2023		07/28/2023	1,258.00
INV17363639	POLICE- FLEET SOFTWARE	Paid by Check #258991		06/30/2023	07/28/2023	07/28/2023		07/28/2023	786.00
Vendor 83237 - FORD PRO Totals						Invoices	2		\$2,044.00
Vendor 75267 - FRAKES ENGINEERING, INC.									
32331	WPCF/ANALOG ISOLATORS FOR SCADA SERVER	Paid by Check #258992		07/14/2023	07/28/2023	07/28/2023		07/28/2023	1,030.00
Vendor 75267 - FRAKES ENGINEERING, INC. Totals						Invoices	1		\$1,030.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
300805	POLICE- TACTICAL POLOS	Paid by Check #258993		07/17/2023	07/28/2023	07/28/2023		07/28/2023	975.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals						Invoices	1		\$975.00
Vendor 1829 - G & G OIL CO.									
458267	ACCT-#(24000)- MAINENANCE SHOP	Paid by Check #258994		07/07/2023	07/28/2023	07/28/2023		07/28/2023	1,868.75
Vendor 1829 - G & G OIL CO. Totals						Invoices	1		\$1,868.75
Vendor 79165 - G. W. KAY CO.									
07052023	ACCT-#(SANITATION)-505/506	Paid by Check #258995		07/05/2023	07/28/2023	07/28/2023		07/28/2023	450.00
Vendor 79165 - G. W. KAY CO. Totals						Invoices	1		\$450.00



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Vendor 82127 - GAHL LEGAL GROUP, LLC 2229	ADMIN - ENIRONMENTAL WORK FOR BORG WARNER PLANT	Paid by Check #258996		06/30/2023	07/28/2023	07/28/2023		07/28/2023	467.50
		Vendor 82127 - GAHL LEGAL GROUP, LLC Totals				Invoices	1		<u>\$467.50</u>
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. 187519327	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	Paid by Check #258997		07/14/2023	07/28/2023	07/28/2023		07/28/2023	4,537.25
		Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals				Invoices	1		<u>\$4,537.25</u>
Vendor 71872 - GRAINGER, INC. 9756490448	MSDENG 840636054 SOLAR BARRICADE LIGHTS	Paid by Check #258998		06/29/2023	07/28/2023	07/28/2023		07/28/2023	614.30
9764696358	ACCT# 840108690/TRANS SWITCH FOR JAKES CREEK	Paid by Check #258999		07/10/2023	07/28/2023	07/28/2023		07/28/2023	69.86
		Vendor 71872 - GRAINGER, INC. Totals				Invoices	2		<u>\$684.16</u>
Vendor 78837 - GREELEY AND HANSEN INV-0000826933	STORMWATER - CUST# 0365 - WALNUT STREET STORM SEWER DESIGN	Paid by Check #259000		07/03/2023	07/28/2023	07/28/2023		07/28/2023	15,700.53
		Vendor 78837 - GREELEY AND HANSEN Totals				Invoices	1		<u>\$15,700.53</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. INV062523	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #259001		07/10/2023	07/28/2023	07/28/2023		07/28/2023	81.00
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	1		<u>\$81.00</u>
Vendor 80700 - GREG HUBLER FORD HYUNDAI 26018004/1	MAS 26018004/1 \$494.70	Paid by Check #259002		07/13/2023	07/28/2023	07/28/2023		07/28/2023	494.70
		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	1		<u>\$494.70</u>
Vendor 71712 - GRIPP, INC. 5281	WPCF/TEMPERATURE SENSOR WIRING FOR SAMPLERS	Paid by Check #259003		07/10/2023	07/28/2023	07/28/2023		07/28/2023	1,132.99
		Vendor 71712 - GRIPP, INC. Totals				Invoices	1		<u>\$1,132.99</u>
Vendor 76781 - HANSON BEVERAGE SERVICE 390764	ACCT-#(244330)-BOTTLE WATER	Paid by Check #259004		07/12/2023	07/28/2023	07/28/2023		07/28/2023	51.40
365092	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	Paid by Check #259004		06/06/2023	07/28/2023	07/28/2023		07/28/2023	5.35
388342	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #259004		07/07/2023	07/28/2023	07/28/2023		07/28/2023	26.75
388343	244327 - SEWER MAINTENANCE	Paid by Check #259004		07/07/2023	07/28/2023	07/28/2023		07/28/2023	32.70



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387379	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #259004		06/30/2023	07/28/2023	07/28/2023		07/28/2023	12.00
393688	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #259004		07/18/2023	07/28/2023	07/28/2023		07/28/2023	10.70
Vendor 76781 - HANSON BEVERAGE SERVICE Totals						Invoices	6		<u>\$138.90</u>
Vendor 76405 - HARBOR FREIGHT TOOLS									
1018211	ACCT# 5234/HOIST CHAIN FOR MAINTENANCE	Paid by Check #259005		06/07/2023	07/28/2023	07/28/2023		07/28/2023	59.99
1018737	ACCT# 5234/TOOLS FOR MAINTENANCE	Paid by Check #259005		06/13/2023	07/28/2023	07/28/2023		07/28/2023	344.86
1018856	ACCT# 5234/BITS FOR SLURRY CUP	Paid by Check #259005		06/14/2023	07/28/2023	07/28/2023		07/28/2023	9.99
1019128	ACCT# 5234/TOOLS FOR MAINTENANCE	Paid by Check #259005		06/16/2023	07/28/2023	07/28/2023		07/28/2023	118.40
1020075	ACCT# 5234/CASTER FOR CLARIVAC & TOOLS	Paid by Check #259005		06/28/2023	07/28/2023	07/28/2023		07/28/2023	72.94
1020457	ACCT# 5234/PEDESTAL FANS FOR: MCCULLOCH PARK LS & RAW BLDG.	Paid by Check #259005		07/03/2023	07/28/2023	07/28/2023		07/28/2023	239.98
Vendor 76405 - HARBOR FREIGHT TOOLS Totals						Invoices	6		<u>\$846.16</u>
Vendor 82632 - HAWKINS, INC.									
6523028	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #259006		07/13/2023	07/28/2023	07/28/2023		07/28/2023	2,795.39
Vendor 82632 - HAWKINS, INC. Totals						Invoices	1		<u>\$2,795.39</u>
Vendor 74374 - HEALTH INSURANCE									
50748649-07/2023	CIVIL/FIRE/POLICE - HEALTH INS - 07/2023	Paid by Check #259008		07/05/2023	07/28/2023	07/28/2023		07/28/2023	507,486.49
2023-00002005	MSD HEALTH INSURANCE JUNE 2023	Paid by Check #259007		06/01/2023	07/28/2023	07/28/2023		07/28/2023	237,523.18
Vendor 74374 - HEALTH INSURANCE Totals						Invoices	2		<u>\$745,009.67</u>
Vendor 2230 - HI-WAY 3 HARDWARE									
943012	MSDENG 943012 BELT AND SAW FOR CONSTRUCTION CREW	Paid by Check #259010		07/20/2023	07/28/2023	07/28/2023		07/28/2023	1,856.98
942856	WPCF/BACK PACK BLOWER REPAIR	Paid by Check #259009		06/13/2023	07/28/2023	07/28/2023		07/28/2023	29.99
Vendor 2230 - HI-WAY 3 HARDWARE Totals						Invoices	2		<u>\$1,886.97</u>
Vendor 78412 - HILLCROFT SERVICES, INC.									
148019	Thanksgiving luncheon	Paid by Check #259011		07/18/2023	07/28/2023	07/28/2023	07/24/2023	07/28/2023	500.00
Vendor 78412 - HILLCROFT SERVICES, INC. Totals						Invoices	1		<u>\$500.00</u>
Vendor 79396 - HML, INC.									



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101305	PCR - WATER TESTING	Paid by Check #259012		07/11/2023	07/28/2023	07/28/2023		07/28/2023	70.00
			Vendor	79396 - HML, INC. Totals		Invoices	1		\$70.00
Vendor 82576 - HOLDING HOPE COUNSELING, LLC									
10411-7/19/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #259013		07/19/2023	07/28/2023	07/28/2023		07/28/2023	104.11
			Vendor	82576 - HOLDING HOPE COUNSELING, LLC Totals		Invoices	1		\$104.11
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
HS HORP SF GLENW	2022 HORP HOMESAVERS SF 3914 N GLENWOOD	Paid by Check #259015		07/18/2023	07/28/2023	07/28/2023		07/28/2023	250.00
HS HORP SF PEACH	2022 HORP HOMESAVERS SF 3915 W PEACHTREE	Paid by Check #259014		07/18/2023	07/28/2023	07/28/2023		07/28/2023	250.00
			Vendor	79313 - HOME SAVERS OF DELAWARE COUNTY Totals		Invoices	2		\$500.00
Vendor 83167 - HOT ROCK TRANSPORT, LLC									
2154	MUNCIE STREET DEPARTMENT	Paid by Check #259016		07/19/2023	07/28/2023	07/28/2023		07/28/2023	3,638.75
2155	MUNCIE STREET DEPARTMENT	Paid by Check #259016		07/20/2023	07/28/2023	07/28/2023		07/28/2023	500.00
			Vendor	83167 - HOT ROCK TRANSPORT, LLC Totals		Invoices	2		\$4,138.75
Vendor 2070 - HUDSON TOOL RENTAL OF									
760357-2	MUNCIE PARKS BASEBALL FIELDS EQUIPMENT RENTAL	Paid by Check #259017		07/12/2023	07/28/2023	07/28/2023		07/28/2023	289.67
			Vendor	2070 - HUDSON TOOL RENTAL OF Totals		Invoices	1		\$289.67
Vendor 79479 - HWC ENGINEERING, INC.									
0000015	ARP FUNDS - PROJECT# 2021- 320-S - MSD HOYT AVE	Paid by Check #259018		06/30/2023	07/28/2023	07/28/2023		07/28/2023	5,237.50
			Vendor	79479 - HWC ENGINEERING, INC. Totals		Invoices	1		\$5,237.50
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
7/5/23 - 36.00	REIMBURS/ARRESTS @\$4EA JUNE 2023	Paid by Check #259019		07/05/2023	07/28/2023	07/28/2023		07/28/2023	36.00
			Vendor	73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals		Invoices	1		\$36.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71240617	88062	Paid by Check #259020		07/13/2023	07/28/2023	07/28/2023		07/28/2023	309.40
71241181	88062	Paid by Check #259020		07/14/2023	07/28/2023	07/28/2023		07/28/2023	630.40
71241731	88062	Paid by Check #259020		07/17/2023	07/28/2023	07/28/2023		07/28/2023	309.40
11300355	MSDENG 88060 4000 AC STONE CC, CALCIUM CHLORIDE FOR 3500 S MEEKE	Paid by Check #259021		07/03/2023	07/28/2023	07/28/2023		07/28/2023	668.00
11300813	MSDENG 88060 IMIX FLEXFILL, 4000 AC STONE CC ON WHEELING S BOUND	Paid by Check #259021		07/05/2023	07/28/2023	07/28/2023		07/28/2023	2,707.50



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11301393	MSDENG 88060 IMIX FLEXFILL, 4000 AC STONE CC WHEELING FACING S	Paid by Check #259021		07/06/2023	07/28/2023	07/28/2023		07/28/2023	5,415.00
71237871	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #259021		07/06/2023	07/28/2023	07/28/2023		07/28/2023	297.94
11302029	MSDENG 88060 IMIX FLEXFILL, 4000 AC STONE CC FOR WHEELING	Paid by Check #259021		07/07/2023	07/28/2023	07/28/2023		07/28/2023	6,570.25
71238448	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #259021		07/07/2023	07/28/2023	07/28/2023		07/28/2023	550.17
11302721	MSDENG 88060 IMIX FLEXIFILL, 4000-A-C-STONE FOR 3812 N OAKWOOD	Paid by Check #259021		07/10/2023	07/28/2023	07/28/2023		07/28/2023	7,845.00
71238962	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #259021		07/10/2023	07/28/2023	07/28/2023		07/28/2023	603.69
11303379	MSDENG 88060 IMIX FLEXFILL, 4000 AC STONE CC FOR N BOUND ON WHEE	Paid by Check #259021		07/11/2023	07/28/2023	07/28/2023		07/28/2023	2,165.00
11304059	MSDENG 88060 IMIX FLEXFILL, 4000 AC STONE CC FOR N BOUND ON WHEE	Paid by Check #259021		07/12/2023	07/28/2023	07/28/2023		07/28/2023	2,475.00
71240616	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #259021		07/13/2023	07/28/2023	07/28/2023		07/28/2023	734.76
11305957	MSDENG 88060 IMIX FLEXIFILL, 4000 AC STONE CC, FOR 17TH ELLIOT	Paid by Check #259021		07/17/2023	07/28/2023	07/28/2023		07/28/2023	1,118.00
71241730	MSDENG 88060 PEA GRAVEL FOR 17TH AND ELLIOTT	Paid by Check #259021		07/17/2023	07/28/2023	07/28/2023		07/28/2023	60.98
		Vendor	68682 - IMI IRVING MATERIALS, INC. Totals			Invoices	16		\$32,460.49
Vendor 71884 - IMI(CONCRETE)									
11302030	ACCT# 88060/CONCRETE FOR AWT CURB/STEP	Paid by Check #259022		07/07/2023	07/28/2023	07/28/2023		07/28/2023	714.00
		Vendor	71884 - IMI(CONCRETE) Totals			Invoices	1		\$714.00
Vendor 2690 - IMI(STONE&GRAVEL)									
71239514	ACCT-#(88060)-LAWN REPAIR	Paid by Check #259023		07/11/2023	07/28/2023	07/28/2023		07/28/2023	184.13
71240084	ACCT-#(88060)-LAWN REPAIR	Paid by Check #259023		07/12/2023	07/28/2023	07/28/2023		07/28/2023	777.91
		Vendor	2690 - IMI(STONE&GRAVEL) Totals			Invoices	2		\$962.04
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT.									
4399	BWQ/COURTNEY PRUITT MEMBER RENEWAL	Paid by Check #259024		07/18/2023	07/28/2023	07/28/2023		07/28/2023	275.00
		Vendor	82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT. Totals			Invoices	1		\$275.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									



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4000262380	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #259025		07/01/2023	07/28/2023	07/28/2023		07/28/2023	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals						Invoices	1		\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993262 7/18	5120 W KILGORE AVE - 1010-220021993262 TRUCK 416	Paid by Check #259026		07/18/2023	07/28/2023	07/28/2023		07/28/2023	217.80
0021993286 7/18	5120 W KILGORE AVE - 1010-220021993286 TRUCK 425	Paid by Check #259026		07/18/2023	07/28/2023	07/28/2023		07/28/2023	208.02
0031698540 07/18	5120 W KILGORE - 1010220031698540 TRUCK 707	Paid by Check #259026		07/18/2023	07/28/2023	07/28/2023		07/28/2023	217.85
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	3		\$643.67
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006914409-07/23	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #259027		07/17/2023	07/28/2023	07/28/2023		07/28/2023	29.16
0007575302-07/23	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #259027		07/17/2023	07/28/2023	07/28/2023		07/28/2023	106.27
0006274316-07/23	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #259027		07/18/2023	07/28/2023	07/28/2023		07/28/2023	132.84
0006329940-07/23	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #259027		07/18/2023	07/28/2023	07/28/2023		07/28/2023	83.11
0007338657-07/23	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #259027		07/18/2023	07/28/2023	07/28/2023		07/28/2023	63.03
0007359449-07/23	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #259027		07/18/2023	07/28/2023	07/28/2023		07/28/2023	218.58
0011847973-07/23	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #259027		07/18/2023	07/28/2023	07/28/2023		07/28/2023	63.04
0031014555-07/23	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #259027		07/18/2023	07/28/2023	07/28/2023		07/28/2023	29.16
0031014562-07/23	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #259027		07/18/2023	07/28/2023	07/28/2023		07/28/2023	63.03
0047767154-07/23	809 W. 8TH ST. / 1010-210047767154	Paid by Check #259027		07/18/2023	07/28/2023	07/28/2023		07/28/2023	74.60
0006517815-07/23	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #259027		07/19/2023	07/28/2023	07/28/2023		07/28/2023	1,050.63
0006586644-07/23	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #259027		07/19/2023	07/28/2023	07/28/2023		07/28/2023	63.03
0007026213-07/23	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #259027		07/19/2023	07/28/2023	07/28/2023		07/28/2023	241.28
0008154333-07/23	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #259027		07/19/2023	07/28/2023	07/28/2023		07/28/2023	70.25
0008398225-07/23	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #259027		07/19/2023	07/28/2023	07/28/2023		07/28/2023	241.48
0010699645-07/23	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #259027		07/19/2023	07/28/2023	07/28/2023		07/28/2023	573.79



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0006065093-07/23	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #259027		07/20/2023	07/28/2023	07/28/2023		07/28/2023	369.19
0007394237-07/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #259027		07/20/2023	07/28/2023	07/28/2023		07/28/2023	514.88
0007626071-07/23	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #259027		07/20/2023	07/28/2023	07/28/2023		07/28/2023	64.06
0008434589-07/23	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #259027		07/20/2023	07/28/2023	07/28/2023		07/28/2023	63.03
0005158142-07/23	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #259027		07/21/2023	07/28/2023	07/28/2023		07/28/2023	69.60
0007626804-07/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #259027		07/21/2023	07/28/2023	07/28/2023		07/28/2023	294.72
0007858571-07/23	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #259027		07/21/2023	07/28/2023	07/28/2023		07/28/2023	254.75
0012876516-07/23	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #259027		07/21/2023	07/28/2023	07/28/2023		07/28/2023	693.26
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	24		\$5,426.77
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 0101	SANITATION - VIN#1FVHC5FT4PHUA0101 TITLE & REGISTRATION	Paid by Check #259028		07/21/2023	07/28/2023	07/28/2023		07/28/2023	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	1		\$15.00
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION									
000078274	CST000001883 - DES2100433	Paid by Check #259029		07/24/2023	07/28/2023	07/28/2023		07/28/2023	125,845.26
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION Totals						Invoices	1		\$125,845.26
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
23635/6-2023	JUNE 2023 UNEMPLOYMENT CLAIMS	Paid by Check #259030		07/28/2023	07/28/2023	07/28/2023		07/28/2023	236.35
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals						Invoices	1		\$236.35
Vendor 2500 - INDIANA MICHIGAN POWER									
4215705338-07/23	901 W. RIGGIN RD. - 04215705338	Paid by Check #259031		07/17/2023	07/28/2023	07/28/2023		07/28/2023	3,628.66
4876529308-07/23	1100 N. ELM ST. / 04876529308	Paid by Check #259031		07/17/2023	07/28/2023	07/28/2023		07/28/2023	35.96
4908061007-07/23	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #259031		07/17/2023	07/28/2023	07/28/2023		07/28/2023	24.65
4960693267-07/23	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #259031		07/17/2023	07/28/2023	07/28/2023		07/28/2023	154.69
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	4		\$3,843.96
Vendor 11357 - INDIANA OXYGEN COMPANY									
10178388	ACCT-#(24197)-WELD SHOP	Paid by Check #259032		06/20/2023	07/28/2023	07/28/2023		07/28/2023	147.02
10187648	ACCT-#(24197)-WELD SHOP	Paid by Check #259032		06/30/2023	07/28/2023	07/28/2023		07/28/2023	131.10



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10176203	ACCT# 24197/OXYGEN & ACETYLENE FOR TORCHES/WELDER	Paid by Check #259032		06/14/2023	07/28/2023	07/28/2023		07/28/2023	357.05
Vendor 11357 - INDIANA OXYGEN COMPANY Totals									Invoices 3 635.17
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC									
774380	CLINICAL STAFF TIME	Paid by Check #259033		06/30/2023	07/28/2023	07/28/2023		07/28/2023	792.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC Totals									Invoices 1 792.00
Vendor 79356 - INK@PAPER, INC.									
071020231	BLDG COMM - OFFICE SUPPLIES	Paid by Check #259034		07/10/2023	07/28/2023	07/28/2023		07/28/2023	1,925.00
Vendor 79356 - INK@PAPER, INC. Totals									Invoices 1 1,925.00
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2023-6	SEWAGE BILLING - ECHECK/CREDIT CARD GATEWAY FEES	Paid by EFT #5700		06/30/2023	07/28/2023	07/28/2023		07/28/2023	1,725.70
Vendor 79550 - INVOICE CLOUD (ACH) Totals									Invoices 1 1,725.70
Vendor 83197 - ISAIAH G. SERF									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259035		07/14/2023	07/28/2023	07/28/2023		07/28/2023	343.00
Vendor 83197 - ISAIAH G. SERF Totals									Invoices 1 343.00
Vendor 75803 - IUPPS									
106977	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #259036		07/07/2023	07/28/2023	07/28/2023		07/28/2023	2,204.95
Vendor 75803 - IUPPS Totals									Invoices 1 2,204.95
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
200414	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #259037		07/10/2023	07/28/2023	07/28/2023		07/28/2023	4,317.68
200634	MUNCIE SANITARY DIST - SEWER MAINT - MUNC0001	Paid by Check #259037		07/10/2023	07/28/2023	07/28/2023		07/28/2023	156.70
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals									Invoices 2 4,474.38
Vendor 83183 - JACOB SUTTON									
1000/7-25-23	HSA PAYROLL WITHHOLDING FROM EMPLOYEE/UNABLE TO LOCATE	Paid by Check #259038		07/28/2023	07/28/2023	07/28/2023		07/28/2023	10.00
Vendor 83183 - JACOB SUTTON Totals									Invoices 1 10.00
Vendor 83133 - JASIAH M. SCAIFE									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259039		07/14/2023	07/28/2023	07/28/2023		07/28/2023	343.00
Vendor 83133 - JASIAH M. SCAIFE Totals									Invoices 1 343.00



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Vendor 83244 - JEFFERY LACY									
9800-7/18/23	REFUND - HEALTH INS OVERPAYMENT	Paid by Check #259040		07/18/2023	07/28/2023	07/28/2023		07/28/2023	98.00
Vendor 83244 - JEFFERY LACY Totals							Invoices	1	\$98.00
Vendor 82778 - JOHN L. BEATTY									
03	media	Paid by Check #259041		07/20/2023	07/28/2023	07/28/2023	07/24/2023	07/28/2023	150.00
Vendor 82778 - JOHN L. BEATTY Totals							Invoices	1	\$150.00
Vendor 2790 - JONES LOCKSMITHS									
07182023	POLICE	Paid by Check #259042		07/18/2023	07/28/2023	07/28/2023		07/28/2023	10.00
070723	SEWER MAINTENANCE	Paid by Check #259042		07/07/2023	07/28/2023	07/28/2023		07/28/2023	17.25
071723	SEWER MAINTENANCE	Paid by Check #259042		07/07/2023	07/28/2023	07/28/2023		07/28/2023	39.50
Vendor 2790 - JONES LOCKSMITHS Totals							Invoices	3	\$66.75
Vendor 79902 - K & K MOTORCRAFT, LLC									
126280	WPCF/FAN/COVER GLYCOL & SEALS FOR STOCK	Paid by Check #259043		07/14/2023	07/28/2023	07/28/2023		07/28/2023	1,190.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals							Invoices	1	\$1,190.00
Vendor 81989 - KASSANDRA L. WOODS									
07212023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259044		07/19/2023	07/28/2023	07/28/2023		07/28/2023	1,700.00
Vendor 81989 - KASSANDRA L. WOODS Totals							Invoices	1	\$1,700.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
83813	ACCT-#(McCULLOCH PARK)-BRIDGE LIGHT PROTOTYPE	Paid by Check #259045		07/05/2023	07/28/2023	07/28/2023		07/28/2023	144.00
83785	MSDENG 83785 BUMPER	Paid by Check #259045		06/27/2023	07/28/2023	07/28/2023		07/28/2023	35.00
83812	ACCT# MUNWASTE/ALUMINUM FOR HYDRANT HATCH	Paid by Check #259045		07/07/2023	07/28/2023	07/28/2023		07/28/2023	406.00
83822	ACCT# MUNWASTE/SS FOR HYDRANT HATCH	Paid by Check #259045		07/10/2023	07/28/2023	07/28/2023		07/28/2023	35.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	4	\$620.00
Vendor 80567 - KEVIN C. SWAIN									
2023-07	MRC - PRKGGAR.GRND.SECURITY.MAI NT-07/2023	Paid by Check #259046		07/20/2023	07/28/2023	07/28/2023		07/28/2023	600.00
Vendor 80567 - KEVIN C. SWAIN Totals							Invoices	1	\$600.00
Vendor 74109 - KIMBALL MIDWEST									
101238138	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #259047		07/12/2023	07/28/2023	07/28/2023		07/28/2023	193.83
101241017	23200	Paid by Check #259047		07/13/2023	07/28/2023	07/28/2023		07/28/2023	571.44
101238109	ACCT-#(130055)-SHOP	Paid by Check #259047		07/12/2023	07/28/2023	07/28/2023		07/28/2023	1,839.13



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101238613	ACCT# 130061/MAINTENANCE STOCK	Paid by Check #259047		07/12/2023	07/28/2023	07/28/2023		07/28/2023	527.30
			Vendor	74109 - KIMBALL MIDWEST Totals		Invoices	4		\$3,131.70
Vendor 79353 - KIRBY RISK CORPORATION									
S112616051.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #259048		07/17/2023	07/28/2023	07/28/2023		07/28/2023	2.36
S112603135.001	87780	Paid by Check #259048		07/07/2023	07/28/2023	07/28/2023		07/28/2023	77.57
S112603502.001	87780	Paid by Check #259048		07/07/2023	07/28/2023	07/28/2023		07/28/2023	2.74
S112572661.001	ACCT-#(586)-2121 MLK GARAGE DOOR	Paid by Check #259048		06/15/2023	07/28/2023	07/28/2023		07/28/2023	113.73
S112573275.001	ACCT-#(586)-2121 MLK GARAGE DOOR	Paid by Check #259048		06/15/2023	07/28/2023	07/28/2023		07/28/2023	333.78
S112573689.001	ACCT-#(586)-2121 MLK GARAGE DOOR REPAIR	Paid by Check #259048		06/15/2023	07/28/2023	07/28/2023		07/28/2023	46.00
S112575228.001	ACCT-#(AMBULANCE)-REBILL FIRE DEPT	Paid by Check #259048		06/16/2023	07/28/2023	07/28/2023		07/28/2023	9.22
S112597364.001	ACCT-#(586)-2121 GARAGE DOOR	Paid by Check #259048		07/03/2023	07/28/2023	07/28/2023		07/28/2023	22.35
S112603637.001	ACCT#586-GREENLINE SUPPLIES	Paid by Check #259048		07/07/2023	07/28/2023	07/28/2023		07/28/2023	97.34
S112552608.001	ACCT# 15849/SAFETY TRAINING COURSE FOR ELECTRICIANS	Paid by Check #259048		07/10/2023	07/28/2023	07/28/2023		07/28/2023	250.00
S112583770.001	ACCT# 586/MATERIAL FOR MUSSEL BLDG.	Paid by Check #259048		06/22/2023	07/28/2023	07/28/2023		07/28/2023	159.06
			Vendor	79353 - KIRBY RISK CORPORATION Totals		Invoices	11		\$1,114.15
Vendor 2960 - KNAPP SUPPLY CO.									
2129606	CITYOFMUNCIE/CITYHALL - BLDG MAINT	Paid by Check #259049		07/20/2023	07/28/2023	07/28/2023		07/28/2023	79.95
			Vendor	2960 - KNAPP SUPPLY CO. Totals		Invoices	1		\$79.95
Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC									
80	MUNCIE PARKS TREE REMOVAL	Paid by Check #259050		07/19/2023	07/28/2023	07/28/2023		07/28/2023	1,950.00
			Vendor	82739 - KNOTCH & DROP TREE SERVICE, LLC Totals		Invoices	1		\$1,950.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00436418	MAS IN00436418 \$464.10	Paid by Check #259051		07/17/2023	07/28/2023	07/28/2023		07/28/2023	464.10
IN00437344	MAS IN0043744 \$903.59	Paid by Check #259051		07/17/2023	07/28/2023	07/28/2023		07/28/2023	903.59
			Vendor	78484 - KOORSEN FIRE & SECURITY, INC. Totals		Invoices	2		\$1,367.69
Vendor 83235 - KRISTEN PERSON									
07082023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #259052		07/08/2023	07/28/2023	07/28/2023		07/28/2023	80.00
			Vendor	83235 - KRISTEN PERSON Totals		Invoices	1		\$80.00
Vendor 75777 - LABSOURCE									



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6612945	ACCT#1001943096/BUFFER FOR LAB	Paid by Check #259053		07/13/2023	07/28/2023	07/28/2023		07/28/2023	77.85
			Vendor 75777 - LABSOURCE Totals				Invoices	1	\$77.85
Vendor 82797 - LEVEL365									
IN134348	MSD DEPTS - ACCT# 395661	Paid by Check #259054		07/01/2023	07/28/2023	07/28/2023		07/28/2023	1,562.33
			Vendor 82797 - LEVEL365 Totals				Invoices	1	\$1,562.33
Vendor 83131 - LEXIE M. MARDIS									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259055		07/14/2023	07/28/2023	07/28/2023		07/28/2023	259.00
			Vendor 83131 - LEXIE M. MARDIS Totals				Invoices	1	\$259.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20230630	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #259056		06/30/2023	07/28/2023	07/28/2023		07/28/2023	213.00
			Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals				Invoices	1	\$213.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
37039538	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #259057		07/12/2023	07/28/2023	07/28/2023		07/28/2023	3,323.01
37159487	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #259057		07/21/2023	07/28/2023	07/28/2023		07/28/2023	1,084.42
			Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	2	\$4,407.43
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
909873	KORKY FILL VALVE, VEL 8" REUSE, 50CT, 8" NAT MOUNTING CABLE TIES	Paid by Check #259058		05/15/2023	07/28/2023	07/28/2023		07/28/2023	30.54
9744063	REMAINDER OF A BALANCE PREVIOUSLY PAID	Paid by Check #259058		05/16/2023	07/28/2023	07/28/2023		07/28/2023	.03
924839	ETN 15A 125V, ETN 20A 250, 12/3 BLACK CORD	Paid by Check #259058		05/18/2023	07/28/2023	07/28/2023		07/28/2023	183.13
091969	16-20 NESTED FLAT, SPEC 40OZ	Paid by Check #259058		07/18/2023	07/28/2023	07/28/2023		07/28/2023	64.47
903834-0	MUNCIE PARKS TREE REMOVAL SUPPLIES	Paid by Check #259058		07/03/2023	07/28/2023	07/28/2023		07/28/2023	12.32
924152	MUNCIE STREET DEPARTMENT	Paid by Check #259058		07/18/2023	07/28/2023	07/28/2023		07/28/2023	21.82
24072	ACCT#4844-SUPPLIES (EROSION BY CREEK)	Paid by Check #259059		07/11/2023	07/28/2023	07/28/2023		07/28/2023	434.18
24744	MSDENG 3651 MANHOLE REHAB SUPPLIES	Paid by Check #259060		07/14/2023	07/28/2023	07/28/2023		07/28/2023	293.93
08332	ACCT# 980005547780/EPOXY FOR EAST PRIMARY CLARIFIER	Paid by Check #259058		07/20/2023	07/28/2023	07/28/2023		07/28/2023	17.06
24168	SEWER MAINTENANCE	Paid by Check #259058		07/05/2023	07/28/2023	07/28/2023		07/28/2023	165.84
89989	CITY OF MUNCIE WASTEWATER - INVOICE 89989	Paid by Check #259058		07/12/2023	07/28/2023	07/28/2023		07/28/2023	190.16



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89989 - TAX REFU	TAX CORRECTION REFUND 14454 - CITY OF MUNCIE WASTEWATER	Paid by Check #259058		07/12/2023	07/28/2023	07/28/2023		07/28/2023	(12.44)
MRV RETURN 90002	RETURN MRV 90002 - CITY OF MUNCIE WASTEWATER	Paid by Check #259058		07/12/2023	07/28/2023	07/28/2023		07/28/2023	(2.68)
Vendor 76879 - MACALLISTER RENTAL		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	13		\$1,398.36
R66531188201	4974020 MUNCIE SANITARY DISTRICT	Paid by Check #259061		07/14/2023	07/28/2023	07/28/2023		07/28/2023	585.96
Vendor 76879 - MACALLISTER RENTAL		Vendor 76879 - MACALLISTER RENTAL Totals				Invoices	1		\$585.96
Vendor 83135 - MACY R. SERF									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259062		07/14/2023	07/28/2023	07/28/2023		07/28/2023	315.00
Vendor 83135 - MACY R. SERF		Vendor 83135 - MACY R. SERF Totals				Invoices	1		\$315.00
Vendor 83130 - MAKAIYA D. LOWE									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259063		07/14/2023	07/28/2023	07/28/2023		07/28/2023	315.00
Vendor 83130 - MAKAIYA D. LOWE		Vendor 83130 - MAKAIYA D. LOWE Totals				Invoices	1		\$315.00
Vendor 82408 - MAKE MY MOVE									
01498	remote worker campaign	Paid by Check #259064		06/26/2023	07/28/2023	07/28/2023	07/24/2023	07/28/2023	72,500.00
Vendor 82408 - MAKE MY MOVE		Vendor 82408 - MAKE MY MOVE Totals				Invoices	1		\$72,500.00
Vendor 83129 - MALAIJA K. KITCHEN									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259065		07/14/2023	07/28/2023	07/28/2023		07/28/2023	259.00
Vendor 83129 - MALAIJA K. KITCHEN		Vendor 83129 - MALAIJA K. KITCHEN Totals				Invoices	1		\$259.00
Vendor 83187 - MARISSA J. QUIROZ									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259066		07/14/2023	07/28/2023	07/28/2023		07/28/2023	343.00
Vendor 83187 - MARISSA J. QUIROZ		Vendor 83187 - MARISSA J. QUIROZ Totals				Invoices	1		\$343.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M24709	ACCT-#(3540R)-SECURITY	Paid by Check #259067		07/15/2023	07/28/2023	07/28/2023		07/28/2023	285.00
M24746	STORMWATER - ACCT# MSD001 - 322 W GILBERT	Paid by Check #259067		07/15/2023	07/28/2023	07/28/2023		07/28/2023	75.00
M24747	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	Paid by Check #259067		07/15/2023	07/28/2023	07/28/2023		07/28/2023	75.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	3		\$435.00
Vendor 78035 - MCI COMM SERVICE									
3DF13981-07/23	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #259068		07/17/2023	07/28/2023	07/28/2023		07/28/2023	35.52



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Vendor 78035 - MCI COMM SERVICE Totals									
						Invoices	1		\$35.52
Vendor 83164 - MELANIE A. HERNANDEZ									
72123	xtern program	Paid by Check #259069		07/24/2023	07/28/2023	07/28/2023	07/24/2023	07/28/2023	930.00
Vendor 83164 - MELANIE A. HERNANDEZ Totals									
						Invoices	1		\$930.00
Vendor 83115 - MELINDA REEL									
07082023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #259070		07/08/2023	07/28/2023	07/28/2023		07/28/2023	80.00
Vendor 83115 - MELINDA REEL Totals									
						Invoices	1		\$80.00
Vendor 81350 - MELISSA CRISWELL									
07102023	POLICE- REIMB M. CRISWELL	Paid by Check #259071		07/10/2023	07/28/2023	07/28/2023		07/28/2023	12.45
Vendor 81350 - MELISSA CRISWELL Totals									
						Invoices	1		\$12.45
Vendor 73668 - MENARDS (MUNCIE)									
32362	MSDENG 31380307 BREAKOUT HLAMP FOR CONSTRUCTION CREW	Paid by Check #259073		07/18/2023	07/28/2023	07/28/2023		07/28/2023	49.98
32428	MSDENG 31380307 SUPPLIES FOR 17TH AND ELLIOT CONTAINERS, TOOLS	Paid by Check #259073		07/19/2023	07/28/2023	07/28/2023		07/28/2023	200.98
32441	MSDENG 31380307 PUTTY KNIVES, EXTNSN POLE, DRYWALL KNIFE CONST C	Paid by Check #259073		07/19/2023	07/28/2023	07/28/2023		07/28/2023	66.24
32518	MSDENG 31380307 RUBBER AIR HOSE, PVC MALE ADAPTER , CELL CORE PV	Paid by Check #259073		07/20/2023	07/28/2023	07/28/2023		07/28/2023	34.76
31359	ACCT# 31380256/CLEAN OUT PLUG/DOOR STOP FOR RAW BLDG.	Paid by Check #259072		07/03/2023	07/28/2023	07/28/2023		07/28/2023	52.39
31475	ACCT# 31380256/MATERIAL FOR AWT CURB/STEP	Paid by Check #259072		07/05/2023	07/28/2023	07/28/2023		07/28/2023	132.71
31891	ACCT# 31380256/VALVES & ADAPTER PRIMARY SUMP	Paid by Check #259072		07/11/2023	07/28/2023	07/28/2023		07/28/2023	100.58
31894	ACCT# 31380256/HEX SOCKET KIT FOR RDT FEED PUMP #2	Paid by Check #259072		07/11/2023	07/28/2023	07/28/2023		07/28/2023	24.99
31951	ACCT# 31380256/ADAPTERS FOR PRIMARY SUMP PUMP	Paid by Check #259072		07/12/2023	07/28/2023	07/28/2023		07/28/2023	12.23
32036	ACCT# 31380256/BUSHING, NIPPLE HOT WATER HEATER	Paid by Check #259072		07/13/2023	07/28/2023	07/28/2023		07/28/2023	218.76
32042	ACCT# 31380256/FLEX CONNECTOR PM HOT WATER HEATER	Paid by Check #259072		07/13/2023	07/28/2023	07/28/2023		07/28/2023	34.56
31162	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #259072		06/30/2023	07/28/2023	07/28/2023		07/28/2023	45.39



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31537	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #259072		07/06/2023	07/28/2023	07/28/2023		07/28/2023	283.54
31539	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #259072		07/06/2023	07/28/2023	07/28/2023		07/28/2023	213.94
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	14	\$1,471.05
Vendor 82619 - MICHAEL D. LOWE									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259074		07/14/2023	07/28/2023	07/28/2023		07/28/2023	315.00
Vendor 82619 - MICHAEL D. LOWE Totals							Invoices	1	\$315.00
Vendor 73748 - MID STATES CONCESSION SUPPLY									
277250	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #259075		06/02/2023	07/28/2023	07/28/2023		07/28/2023	1,006.80
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	1	\$1,006.80
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2321344	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #259076		07/18/2023	07/28/2023	07/28/2023		07/28/2023	60.25
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals							Invoices	1	\$60.25
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-01033332	ACCT# 05509001/BEARINGS FOR GRIT SNAIL	Paid by Check #259077		07/10/2023	07/28/2023	07/28/2023		07/28/2023	459.05
IN55-01034320	ACCT# 05509001/SPLIT SLEEVE FOR #1&2 PRIMARY PUMPS	Paid by Check #259077		07/18/2023	07/28/2023	07/28/2023		07/28/2023	406.44
Vendor 77744 - MOTION INDUSTRIES, INC. Totals							Invoices	2	\$865.49
Vendor 71803 - MSD - SANITARY ADMINISTRATION									
MSD0000025	ACCT#SANITATION-FUEL-QUARTER #2	Paid by Check #259078		07/11/2023	07/28/2023	07/28/2023		07/28/2023	30,017.51
Vendor 71803 - MSD - SANITARY ADMINISTRATION Totals							Invoices	1	\$30,017.51
Vendor 82751 - MSD - SANITARY ENGINEER									
7/7/2023	SANITATION-TOP DIRT	Paid by Check #259079		07/07/2023	07/28/2023	07/28/2023		07/28/2023	450.00
Vendor 82751 - MSD - SANITARY ENGINEER Totals							Invoices	1	\$450.00
Vendor 78411 - MSD - SANITATION DEPT.									
WCP000024	ACCT# WATER POLLUTION/2ND QTR. CNG FUEL	Paid by Check #259080		07/11/2023	07/28/2023	07/28/2023		07/28/2023	1,128.38
SMD00002	SEWER MAINTENANCE	Paid by Check #259080		07/11/2023	07/28/2023	07/28/2023		07/28/2023	5,385.73
Vendor 78411 - MSD - SANITATION DEPT. Totals							Invoices	2	\$6,514.11
Vendor 76613 - MSD - SEWER MAINTENANCE									
FUEL JUNE 2023	MSDENG FUEL FOR TRUCKS	Paid by Check #259081		06/30/2023	07/28/2023	07/28/2023		07/28/2023	4,374.10
06302023	IT - MO# 611 - JUNE 2023 FUEL	Paid by Check #259081		06/30/2023	07/28/2023	07/28/2023		07/28/2023	109.32



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JUNE FUEL	WPCF/FUEL FOR JUNE	Paid by Check #259081		07/14/2023	07/28/2023	07/28/2023		07/28/2023	2,006.68
BWQ FUEL 06	BWQ FUEL FOR JUNE	Paid by Check #259081		07/14/2023	07/28/2023	07/28/2023		07/28/2023	458.35
SW FUEL 06	STORMWATER FUEL FOR JUNE	Paid by Check #259081		07/14/2023	07/28/2023	07/28/2023		07/28/2023	64.08
		Vendor	76613 - MSD - SEWER MAINTENANCE	Totals		Invoices	5		\$7,012.53
Vendor 83119 - MUNCIE BRAZILIAN JIU JITSU									
05312023	POLICE- JIU JITSU INSTRUCTION	Paid by Check #259082		05/31/2023	07/28/2023	07/28/2023		07/28/2023	200.00
07182023	POLICE- JIU JITSU INSTRUCTION	Paid by Check #259082		07/18/2023	07/28/2023	07/28/2023		07/28/2023	200.00
		Vendor	83119 - MUNCIE BRAZILIAN JIU JITSU	Totals		Invoices	2		\$400.00
Vendor 81981 - MUNCIE OUTREACH									
25000-2023	Sponsorship for Muncie OutReach Event - Donation	Paid by Check #259083		07/19/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	250.00
		Vendor	81981 - MUNCIE OUTREACH	Totals		Invoices	1		\$250.00
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
56978-05/23 DUI	REIMB - 9 HRS - 05/2023 DUI	Paid by Check #259086		07/20/2023	07/28/2023	07/28/2023		07/28/2023	569.78
591051-04/23 OPO	REIMB - 97 HRS - 04/2023 OPO	Paid by Check #259087		07/20/2023	07/28/2023	07/28/2023		07/28/2023	5,910.51
232439-06/23 OPO	REIMB - 39.5 HRS - OPO - 06/2023	Paid by Check #259084		07/24/2023	07/28/2023	07/28/2023		07/28/2023	2,324.39
243136-06/23 DUI	REIMB - 42.5 HRS - DUI - 06/2023	Paid by Check #259085		07/24/2023	07/28/2023	07/28/2023		07/28/2023	2,431.36
		Vendor	80401 - MUNCIE POLICE DEPARTMENT	Totals		Invoices	4		\$11,236.04
Vendor 83227 - MUNCIE POWER PRODUCTS									
620721000	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #259088		07/06/2023	07/28/2023	07/28/2023		07/28/2023	1,607.76
		Vendor	83227 - MUNCIE POWER PRODUCTS	Totals		Invoices	1		\$1,607.76
Vendor 79449 - MUNCIE SPORTS COMMISSION, INC.									
1	MRC - 700 N COUNTRY CLUB RD (SPORTS COMPLEX)	Paid by Check #259089		07/25/2023	07/28/2023	07/28/2023		07/28/2023	67,000.00
		Vendor	79449 - MUNCIE SPORTS COMMISSION, INC.	Totals		Invoices	1		\$67,000.00
Vendor 77334 - NAPA - RIDGE CO.									
002628	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #259090		07/11/2023	07/28/2023	07/28/2023		07/28/2023	53.04
002630	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #259090		07/11/2023	07/28/2023	07/28/2023		07/28/2023	20.49
002645	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #259090		07/13/2023	07/28/2023	07/28/2023		07/28/2023	9.74
002655	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #259090		07/17/2023	07/28/2023	07/28/2023		07/28/2023	150.25
002518	ACCT#56340-SAN#508	Paid by Check #259092		06/22/2023	07/28/2023	07/28/2023		07/28/2023	118.40
002521	ACCT#56260-MFD-REBILL	Paid by Check #259092		06/22/2023	07/28/2023	07/28/2023		07/28/2023	88.87
002541	ACCT#56270-MPD-REBILL	Paid by Check #259092		06/26/2023	07/28/2023	07/28/2023		07/28/2023	277.49



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002542	ACCT#56260-MFD-REBILL	Paid by Check #259092		06/26/2023	07/28/2023	07/28/2023		07/28/2023	6.22
002561	ACCT#56340-SAN-SHOP	Paid by Check #259092		06/28/2023	07/28/2023	07/28/2023		07/28/2023	104.50
002565	ACCT#56340-SAN-TOOLS	Paid by Check #259092		06/29/2023	07/28/2023	07/28/2023		07/28/2023	12.60
002566	ACCT#56270-MPD-REBILL	Paid by Check #259092		06/29/2023	07/28/2023	07/28/2023		07/28/2023	456.88
002567	ACCT#56270-MPD-REBILL	Paid by Check #259092		06/29/2023	07/28/2023	07/28/2023		07/28/2023	560.16
002569	ACCT#56340-SAN#WELD TRUCK	Paid by Check #259092		06/29/2023	07/28/2023	07/28/2023		07/28/2023	62.97
002570	ACCT#56270-MPD-REBILL	Paid by Check #259092		06/30/2023	07/28/2023	07/28/2023		07/28/2023	4.44
002571	ACCT#56350-TOTERS	Paid by Check #259092		06/30/2023	07/28/2023	07/28/2023		07/28/2023	6,228.00
002572	ACCT#56340-SAN#561	Paid by Check #259092		06/30/2023	07/28/2023	07/28/2023		07/28/2023	60.15
002573	ACCT#56340-PARTS-WELD SHOP	Paid by Check #259092		06/30/2023	07/28/2023	07/28/2023		07/28/2023	164.72
002574	ACCT#56340-ENG-REBILL	Paid by Check #259092		06/30/2023	07/28/2023	07/28/2023		07/28/2023	171.19
623626	ACCT#MUNCIE-IBS FEES JUNE 2023	Paid by Check #259092		06/30/2023	07/28/2023	07/28/2023		07/28/2023	11,038.24
002576	ACCT#56340-PARTS-SAN#508	Paid by Check #259092		07/03/2023	07/28/2023	07/28/2023		07/28/2023	2.73
002578	ACCT#56340-PARTS-SAN#502	Paid by Check #259092		07/03/2023	07/28/2023	07/28/2023		07/28/2023	99.99
002581	ACCT#56340-PARTS-SAN#514	Paid by Check #259092		07/05/2023	07/28/2023	07/28/2023		07/28/2023	247.96
002582	ACCT#56340-PARTS-SAN#555	Paid by Check #259092		07/05/2023	07/28/2023	07/28/2023		07/28/2023	4.74
002583	ACCT#56350-TOTERS	Paid by Check #259092		07/05/2023	07/28/2023	07/28/2023		07/28/2023	6,228.00
002585	ACCT#56340-PARTS-SAN#571	Paid by Check #259092		07/05/2023	07/28/2023	07/28/2023		07/28/2023	182.78
002587	ACCT#56340-PARTS-SAN#502	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	726.59
002588	ACCT#56340-SAN#518-PARTS	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	11.83
002591	ACCT#56340-PARTS-WWTP-REBILL	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	11.59
002592	ACCT#56340-PARTS-SAN#543	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	16.47
002593	ACCT#56340-PARTS-SHOP	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	4.82
002594	ACCT#56340-PARTS-WPC-REBILL	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	6.42
002595	ACCT#56340-SHOP	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	85.05
002596	ACCT#56260-MFD-REBILL	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	35.70
002597	ACCT#56340-PARTS-WASH BAY	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	13.28
002598	ACCT#56260-MFD-REBILL	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	51.33
002600	ACCT#56330-PRAIRIE CREEK-REBILL	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	10.24
002601	ACCT#56340-PARTS-SAN#515	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	47.80
002602	ACCT#56340-PARTS-SAN#516	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	38.89
002603	ACCT#56350-TOTERS	Paid by Check #259092		07/06/2023	07/28/2023	07/28/2023		07/28/2023	4,461.40
002604	ACCT#56340-PARTS-SAN#576	Paid by Check #259092		07/07/2023	07/28/2023	07/28/2023		07/28/2023	45.06
002605	ACCT#56260-MFD-REBILL	Paid by Check #259092		07/07/2023	07/28/2023	07/28/2023		07/28/2023	107.24
002606	ACCT#56270-MPD-REBILL	Paid by Check #259092		07/07/2023	07/28/2023	07/28/2023		07/28/2023	35.70
002611	ACCT#56340-PARTS-SAN#558	Paid by Check #259092		07/10/2023	07/28/2023	07/28/2023		07/28/2023	61.77
002612	ACCT#56340-PARTS-STOCK	Paid by Check #259092		07/10/2023	07/28/2023	07/28/2023		07/28/2023	284.00
002613	ACCT#56260-MFD-REBILL	Paid by Check #259092		07/10/2023	07/28/2023	07/28/2023		07/28/2023	1,242.61
002614	ACCT#56340-PARTS-SAN#562	Paid by Check #259092		07/10/2023	07/28/2023	07/28/2023		07/28/2023	29.24



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002627	ACCT#56340-PARTS-SAN#546	Paid by Check #259092		07/11/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	82.41
002629	ACCT#56340-PARTS-SAN#520	Paid by Check #259092		07/11/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	61.79
002633	ACCT#56340-PARTS-SAN#578	Paid by Check #259092		07/11/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	87.72
002636	ACCT#56340-WARRENTY(578)	Paid by Check #259092		07/12/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	3,828.00
002637	ACCT#56340-PARTS-SAN#586	Paid by Check #259090		07/12/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	4,185.99
002638	ACCT#56340-STOCK	Paid by Check #259092		07/12/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	238.54
002410	56370	Paid by Check #259091		06/01/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	17.06
002412	56370	Paid by Check #259090		06/01/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	31.00
002417	56370	Paid by Check #259091		06/01/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	167.86
002430	56370	Paid by Check #259091		06/01/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	625.61
002450	56370	Paid by Check #259091		06/01/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	33.49
002475	56370	Paid by Check #259091		06/01/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	143.98
002550	56370	Paid by Check #259091		06/01/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	131.93
02411	56370	Paid by Check #259091		06/01/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	34.12
002432	56370	Paid by Check #259091		06/06/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	15.80
002460	56370	Paid by Check #259091		06/08/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	103.44
002471	56370	Paid by Check #259091		06/12/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	68.24
002478	56370	Paid by Check #259091		06/14/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	244.99
002489	56370	Paid by Check #259091		06/19/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	203.81
002490	56370	Paid by Check #259091		06/20/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	29.60
002497	56370	Paid by Check #259091		06/20/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	35.70
002516	56370	Paid by Check #259091		06/22/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	247.66
002527	56370	Paid by Check #259091		06/23/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	172.36
002532	56370	Paid by Check #259091		06/23/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	990.53
002534	56370	Paid by Check #259091		06/23/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	30.17
002547	56370	Paid by Check #259091		06/27/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	18.00
002552	56370	Paid by Check #259091		06/27/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	1,544.82
Vendor 77334 - NAPA - RIDGE CO. Totals									
							Invoices	73	\$47,056.20
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9175024-1	MUNCIE STREET DEPARTMENT	Paid by Check #259093		07/12/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	250.00
9179202-1	MUNCIE STREET DEPARTMENT	Paid by Check #259093		07/12/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	250.00
9179598-1	MUNCIE STREET DEPARTMENT	Paid by Check #259093		07/13/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	250.00
9086772-1	MSDENG 9086772 TOW OF WRECKED TRUCK	Paid by Check #259093		04/25/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	250.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals									
							Invoices	4	\$1,000.00
Vendor 83001 - OUTDOOR COURT SPECIALISTS, LLC									
0673	MUNCIE PARKS HALTEMAN PARK	Paid by Check #259094		06/22/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	9,284.04
Vendor 83001 - OUTDOOR COURT SPECIALISTS, LLC Totals									
							Invoices	1	\$9,284.04
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
1418695	cit579	Paid by Check #259095		07/12/2023	07/28/2023	07/28/2023	07/28/2023	07/28/2023	832.90



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Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals									Invoices 1 <u>\$832.90</u>
Vendor 67896 - OXLEY SOFTWARE COMPANY									
6377ITM	CITY CLERK	Paid by Check #259096		07/21/2023	07/28/2023	07/28/2023		07/28/2023	4.95
63766TM	POLICE- WATER- CHIEFS OFFICE	Paid by Check #259096		07/21/2023	07/28/2023	07/28/2023		07/28/2023	14.85
63768TM	POLICE- WATER- RECORDS	Paid by Check #259096		07/21/2023	07/28/2023	07/28/2023		07/28/2023	9.90
63769TM	POLICE- WATER- CID	Paid by Check #259096		07/21/2023	07/28/2023	07/28/2023		07/28/2023	9.90
Vendor 67896 - OXLEY SOFTWARE COMPANY Totals									Invoices 4 <u>\$39.60</u>
Vendor 81399 - PATHSTONE CORPORATION									
#10 -1712 S ELM	2021 CDBG PATHSTONE DPA 1712 S ELM ST INVOICE #10	Paid by Check #259097		07/18/2023	07/28/2023	07/28/2023		07/28/2023	1,100.00
Vendor 81399 - PATHSTONE CORPORATION Totals									Invoices 1 <u>\$1,100.00</u>
Vendor 80967 - PAYA, INC. (ACH)									
063023	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #5701		06/30/2023	07/28/2023	07/28/2023		07/28/2023	3,649.00
101554-0623	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #5701		06/30/2023	07/28/2023	07/28/2023		07/28/2023	20,647.36
Vendor 80967 - PAYA, INC. (ACH) Totals									Invoices 2 <u>\$24,296.36</u>
Vendor 78717 - PEPSI BEVERAGES COMPANY									
59708958	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #259098		07/10/2023	07/28/2023	07/28/2023		07/28/2023	203.12
48942659	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #259098		07/17/2023	07/28/2023	07/28/2023		07/28/2023	636.42
Vendor 78717 - PEPSI BEVERAGES COMPANY Totals									Invoices 2 <u>\$839.54</u>
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									
07122023	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #259099		07/12/2023	07/28/2023	07/28/2023		07/28/2023	70.94
Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals									Invoices 1 <u>\$70.94</u>
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
33402274	MAS 33402274 \$1105.10	Paid by Check #259100		07/14/2023	07/28/2023	07/28/2023		07/28/2023	1,105.10
Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals									Invoices 1 <u>\$1,105.10</u>
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
4875	ACCT-#(SANITATION)-2121 MLK	Paid by Check #259101		07/01/2023	07/28/2023	07/28/2023		07/28/2023	371.38
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals									Invoices 1 <u>\$371.38</u>
Vendor 82568 - QUADIENT FINANCE USA, INC.									
30233276-0723	SEWAGE BILLING - POSTAGE FOR POSTAGE METER	Paid by Check #259102		07/13/2023	07/28/2023	07/28/2023		07/28/2023	1,000.00
Vendor 82568 - QUADIENT FINANCE USA, INC. Totals									Invoices 1 <u>\$1,000.00</u>



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Vendor 80963 - QUADMED, INC.									
239134	50 EDI CAPNOGRAPHY	Paid by Check #259103		07/17/2023	07/28/2023	07/28/2023		07/28/2023	399.50
		Vendor 80963 - QUADMED, INC. Totals				Invoices	1		<u>\$399.50</u>
Vendor 72740 - QUALITY MILL SUPPLY CO INC									
50184289	MSDENG 50184289 RETRACTABLE CONE BAR, ORANGE CONE	Paid by Check #259104		04/28/2023	07/28/2023	07/28/2023		07/28/2023	421.69
50195266	MSDENG 116722 CAUTION YELLOW BLACK TAPE	Paid by Check #259104		07/10/2023	07/28/2023	07/28/2023		07/28/2023	60.40
		Vendor 72740 - QUALITY MILL SUPPLY CO INC Totals				Invoices	2		<u>\$482.09</u>
Vendor 80920 - RANDOLPH FARMS, INC.									
1000076485	ACCT# RFLF100220/SLUDGE TIPPING FOR JUNE	Paid by Check #259105		07/02/2023	07/28/2023	07/28/2023		07/28/2023	8,664.35
		Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1		<u>\$8,664.35</u>
Vendor 83228 - REALTY WEALTH ADVISORS									
320138611	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #259106		06/29/2023	07/28/2023	07/28/2023		07/28/2023	41.39
		Vendor 83228 - REALTY WEALTH ADVISORS Totals				Invoices	1		<u>\$41.39</u>
Vendor 79090 - RESOLVE TECH, LLC									
R46912	MAS R46912 \$200.00	Paid by Check #259107		07/07/2023	07/28/2023	07/28/2023		07/28/2023	200.00
R46826	ACCT-#(R-MUNCIECITYOF)- EQUIPMENT	Paid by Check #259107		06/28/2023	07/28/2023	07/28/2023		07/28/2023	2,228.60
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	2		<u>\$2,428.60</u>
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
W84590	MUNCIO20	Paid by Check #259108		06/13/2023	07/28/2023	07/28/2023		07/28/2023	39.00
		Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals				Invoices	1		<u>\$39.00</u>
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
2022-1670-07	CITYOFMUNCIE - PROJ#2022- 1670-07 - SKATEPARK	Paid by Check #259109		02/17/2023	07/28/2023	07/28/2023		07/28/2023	2,012.00
2022-1670-08	CITYOFMUNCIE - PROJ#2022- 1670 - 08 - SKATEPARK	Paid by Check #259109		03/13/2023	07/28/2023	07/28/2023		07/28/2023	9,238.00
2022-1670-12	CITYOFMUNCIE - PROJ#2022- 1670-12 - SKATEPARK	Paid by Check #259109		07/10/2023	07/28/2023	07/28/2023		07/28/2023	1,783.47
		Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals				Invoices	3		<u>\$13,033.47</u>
Vendor 82837 - S & S FIELD SERVICE, LLC									
42	ENGINE 3 TRANSMISSION	Paid by Check #259110		07/17/2023	07/28/2023	07/28/2023		07/28/2023	22,790.20
		Vendor 82837 - S & S FIELD SERVICE, LLC Totals				Invoices	1		<u>\$22,790.20</u>
Vendor 81796 - SAMSARA NETWORKS, INC.									



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31051805702 0	ORDER #S-484033/2022 LICENSE FOR VEHICLES	Paid by Check #259111		01/29/2022	07/28/2023	07/28/2023		07/28/2023	5,999.94
31051954897568	ORDER #S-484033/2023 LICENSE FOR VEHICLES	Paid by Check #259111		01/29/2023	07/28/2023	07/28/2023		07/28/2023	7,800.16
35360	ORDER #S-484033/CREDIT	Paid by Check #259111		04/29/2023	07/28/2023	07/28/2023		07/28/2023	(1,357.41)
38905	ORDER #S-484033/CREDIT	Paid by Check #259111		07/12/2023	07/28/2023	07/28/2023		07/28/2023	(442.63)
31051805702	CITY OF MUNCIE WASTEWATER	Paid by Check #259111		01/29/2022	07/28/2023	07/28/2023		07/28/2023	1,799.98
Vendor 81796 - SAMSARA NETWORKS, INC. Totals						Invoices	5		\$13,800.04
Vendor 83248 - SCOOTER'S AQUATICS & EXOTICS									
2612	CITYOFMUNCIE - AQUARIUM/SUPPLIES	Paid by Check #259112		05/10/2023	07/28/2023	07/28/2023		07/28/2023	9,225.00
Vendor 83248 - SCOOTER'S AQUATICS & EXOTICS Totals						Invoices	1		\$9,225.00
Vendor 83241 - SCOTT KRAMER, JR.									
7/14/23	CDL LICENSE RENEWAL-SCOTT KRAMER	Paid by Check #259113		07/14/2023	07/28/2023	07/28/2023		07/28/2023	54.00
Vendor 83241 - SCOTT KRAMER, JR. Totals						Invoices	1		\$54.00
Vendor 81539 - SHERI MORRICAL									
07152023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #259114		07/15/2023	07/28/2023	07/28/2023		07/28/2023	80.00
Vendor 81539 - SHERI MORRICAL Totals						Invoices	1		\$80.00
Vendor 83160 - SHIAIR F. MORROW									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259115		07/14/2023	07/28/2023	07/28/2023		07/28/2023	287.00
Vendor 83160 - SHIAIR F. MORROW Totals						Invoices	1		\$287.00
Vendor 82934 - SHROYER SOLUTIONS, LLC									
1032DEMO 1716 14	2022 CDBG DEMO SHROYER SOLUTIONS 1716 W 14TH 1032	Paid by Check #259116		07/17/2022	07/28/2023	07/28/2023		07/28/2023	5,124.00
Vendor 82934 - SHROYER SOLUTIONS, LLC Totals						Invoices	1		\$5,124.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M24802	ACCT-#(4518S)-SECURITY	Paid by Check #259117		07/15/2023	07/28/2023	07/28/2023		07/28/2023	399.00
M24822	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	Paid by Check #259117		07/15/2023	07/28/2023	07/28/2023		07/28/2023	2,483.55
M24790	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #259117		07/15/2023	07/28/2023	07/28/2023		07/28/2023	1,905.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals						Invoices	3		\$4,787.55
Vendor 73448 - SPENCER PRINTING INC.									
232352	MAS 232352 \$242.65	Paid by Check #259118		07/03/2023	07/28/2023	07/28/2023		07/28/2023	242.65
Vendor 73448 - SPENCER PRINTING INC. Totals						Invoices	1		\$242.65



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Vendor 83231 - STACIE WHITE									
06032023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #259119		06/03/2023	07/28/2023	07/28/2023		07/28/2023	80.00
Vendor 83231 - STACIE WHITE Totals							Invoices	1	\$80.00
Vendor 74117 - STANDARD FERTILIZER COMPANY									
442493	MAS 442493 \$385.00	Paid by Check #259120		07/11/2023	07/28/2023	07/28/2023		07/28/2023	385.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals							Invoices	1	\$385.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
JULY 2023	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #259121		07/11/2023	07/28/2023	07/28/2023		07/28/2023	8,553.64
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals							Invoices	1	\$8,553.64
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
061523	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #5702		06/15/2023	07/28/2023	07/28/2023		07/28/2023	32.73
071023	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #5702		07/10/2023	07/28/2023	07/28/2023		07/28/2023	2,309.94
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	2	\$2,342.67
Vendor 83247 - STATE FARM CLAIMS									
14-48J3-75R	CITYOFMUNCIE - 14-48J3-75R	Paid by Check #259122		06/02/2023	07/28/2023	07/28/2023		07/28/2023	300.00
Vendor 83247 - STATE FARM CLAIMS Totals							Invoices	1	\$300.00
Vendor 77575 - STEVEN W. SHROYER EXCAVATING & DEMOLITION									
2022 -57-CD	2022 CDBG STEVEN W. SHROYER DEMO 2604 S MACEDONIA AVE	Paid by Check #259123		07/24/2023	07/28/2023	07/28/2023		07/28/2023	4,500.00
Vendor 77575 - STEVEN W. SHROYER EXCAVATING & DEMOLITION Totals							Invoices	1	\$4,500.00
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
141527657-0001	MUNCIE PARKS CHAINSAW REPAIR PARTS	Paid by Check #259124		07/03/2023	07/28/2023	07/28/2023		07/28/2023	55.87
142056934-0001	MSDENG 93964 CONCRETE CHAINSAW POWER	Paid by Check #259124		07/17/2023	07/28/2023	07/28/2023		07/28/2023	64.37
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals							Invoices	2	\$120.24
Vendor 81638 - SUSAN SHERER-VINCENT, INC.									
107500-7/21/2023	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #259125		07/21/2023	07/28/2023	07/28/2023		07/28/2023	1,075.00
Vendor 81638 - SUSAN SHERER-VINCENT, INC. Totals							Invoices	1	\$1,075.00
Vendor 79169 - T & H SWEEPER CO., INC.									
485674	70656	Paid by Check #259126		07/20/2023	07/28/2023	07/28/2023		07/28/2023	58.21
485676	70656	Paid by Check #259126		07/20/2023	07/28/2023	07/28/2023		07/28/2023	39.23
Vendor 79169 - T & H SWEEPER CO., INC. Totals							Invoices	2	\$97.44



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Vendor 82885 - TERRI DUKE-RUDDICK									
1700000-07/11/23	DEATH BENEFIT - HAROLD DUKE	Paid by Check #259127		07/18/2023	07/28/2023	07/28/2023		07/28/2023	17,000.00
Vendor 82885 - TERRI DUKE-RUDDICK Totals							Invoices	1	\$17,000.00
Vendor 74053 - TERRY RICKERT									
2023-00002006	MSD FITNESS REIMBURSEMENT JAN 23-JUNE 23	Paid by Check #259128		07/18/2023	07/28/2023	07/28/2023		07/28/2023	138.36
Vendor 74053 - TERRY RICKERT Totals							Invoices	1	\$138.36
Vendor 1980 - THE GOLDEN RULE STORE									
24138	MSDENG 24138 HIP WAIDERS FOR DAVE HISLE	Paid by Check #259130		07/07/2023	07/28/2023	07/28/2023		07/28/2023	269.99
24149	MSDENG 24149 WORK BOOTS	Paid by Check #259129		07/14/2023	07/28/2023	07/28/2023		07/28/2023	183.99
24148	SEWER MAINTENANCE	Paid by Check #259129		07/14/2023	07/28/2023	07/28/2023		07/28/2023	167.99
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	3	\$621.97
Vendor 83580 - THE STAR PRESS (ADS)									
0005715599	MUNCIE BLDG COMM - LEGAL NOTICE	Paid by Check #259131		07/18/2023	07/28/2023	07/28/2023		07/28/2023	82.13
0005715619	ACCT# 85457/AD PLACE OF LIQUID ALUMINUM SULFATE	Paid by Check #259131		06/30/2023	07/28/2023	07/28/2023		07/28/2023	48.24
Vendor 83580 - THE STAR PRESS (ADS) Totals							Invoices	2	\$130.37
Vendor 70 - THOMAS BUSINESS CENTER									
397837	paper	Paid by Check #259132		07/10/2023	07/28/2023	07/28/2023	07/24/2023	07/28/2023	49.97
397886	CONTROLLER	Paid by Check #259132		07/13/2023	07/28/2023	07/28/2023		07/28/2023	126.18
397817	CITY CLERK	Paid by Check #259132		07/07/2023	07/28/2023	07/28/2023		07/28/2023	212.88
397856	MAS 397856 \$33.41	Paid by Check #259132		07/12/2023	07/28/2023	07/28/2023		07/28/2023	33.41
397859	MAS 397859 \$126.25	Paid by Check #259132		07/12/2023	07/28/2023	07/28/2023		07/28/2023	126.25
397852	POLICE- SHEET PROTECTORS	Paid by Check #259132		07/11/2023	07/28/2023	07/28/2023		07/28/2023	37.85
397863	POLICE- CARD TABLE	Paid by Check #259132		07/12/2023	07/28/2023	07/28/2023		07/28/2023	69.80
397887	POLICE- STAMP FOR RECORDS	Paid by Check #259132		07/13/2023	07/28/2023	07/28/2023		07/28/2023	20.25
397909	POLICE- FOLDERS, TAPE, INK	Paid by Check #259132		07/14/2023	07/28/2023	07/28/2023		07/28/2023	220.28
397799	FILE FOR CHIEFS OFFICE	Paid by Check #259132		07/06/2023	07/28/2023	07/28/2023		07/28/2023	680.00
397820	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #259132		07/07/2023	07/28/2023	07/28/2023		07/28/2023	529.88
397929	ACCT-#(SANITATION)-FILE CABINET LOCKS	Paid by Check #259132		07/14/2023	07/28/2023	07/28/2023		07/28/2023	20.00
397791	WPCF/OFFICE SUPPLIES	Paid by Check #259132		07/06/2023	07/28/2023	07/28/2023		07/28/2023	48.89
397711	SEWER MAINTENANCE	Paid by Check #259132		06/27/2023	07/28/2023	07/28/2023		07/28/2023	45.11
397659	SEWAGE BILLING - OFFICE SUPPLIES CREDIT MEMO	Paid by Check #259132		06/22/2023	07/28/2023	07/28/2023		07/28/2023	(208.89)
397661	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #259132		06/22/2023	07/28/2023	07/28/2023		07/28/2023	223.58
397672	ADMIN - OFFICE SUPPLIES	Paid by Check #259132		06/23/2023	07/28/2023	07/28/2023		07/28/2023	199.98



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397690	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #259132		06/26/2023	07/28/2023	07/28/2023		07/28/2023	140.66
397795	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #259132		07/06/2023	07/28/2023	07/28/2023		07/28/2023	104.32
397802	SEWAGE BILLING - OFFICE SUPPLIES CREDIT MEMO	Paid by Check #259132		07/06/2023	07/28/2023	07/28/2023		07/28/2023	(99.94)
		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices	20		<u>\$2,580.46</u>
Vendor 82618 - TRENTON T. SMITH									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259133		07/14/2023	07/28/2023	07/28/2023		07/28/2023	259.00
		Vendor 82618 - TRENTON T. SMITH Totals				Invoices	1		<u>\$259.00</u>
Vendor 4270 - U.S. POST OFFICE (ACH)									
06212023	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS & PERMIT	Paid by EFT #5703		06/21/2023	07/28/2023	07/28/2023		07/28/2023	6,373.72
		Vendor 4270 - U.S. POST OFFICE (ACH) Totals				Invoices	1		<u>\$6,373.72</u>
Vendor 78834 - UNITED CONSULTING									
1991401-48	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	Paid by Check #259134		07/12/2023	07/28/2023	07/28/2023		07/28/2023	79,177.43
		Vendor 78834 - UNITED CONSULTING Totals				Invoices	1		<u>\$79,177.43</u>
Vendor 68460 - UNIVERSITY OF LOUISVILLE									
SPI-924C08-06	POLICE- TRAINING- QUALLS, DUNCAN	Paid by Check #259135		07/12/2023	07/28/2023	07/28/2023		07/28/2023	2,750.00
		Vendor 68460 - UNIVERSITY OF LOUISVILLE Totals				Invoices	1		<u>\$2,750.00</u>
Vendor 79594 - USI INSURANCE SERVICES									
4688896	CITYMUN - 613*7334456 - COMMERCIAL PACKAGE	Paid by Check #259136		07/18/2023	07/28/2023	07/28/2023		07/28/2023	180.00
		Vendor 79594 - USI INSURANCE SERVICES Totals				Invoices	1		<u>\$180.00</u>
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202307025	CITYOFMUNCIE - muncie.redev central city 17	Paid by Check #259137		07/19/2023	07/28/2023	07/28/2023		07/28/2023	3,282.50
202307026	CITYOFMUNCIE - Redev Implementation Services	Paid by Check #259137		07/19/2023	07/28/2023	07/28/2023		07/28/2023	4,291.25
		Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals				Invoices	2		<u>\$7,573.75</u>
Vendor 83168 - VERONICA J. STARRETT									
07142023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259138		07/14/2023	07/28/2023	07/28/2023		07/28/2023	287.00
		Vendor 83168 - VERONICA J. STARRETT Totals				Invoices	1		<u>\$287.00</u>
Vendor 82149 - VS ENGINEERING, INC.									



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503812	PROJ#2205038 - TILLOTSON AVE	Paid by Check #259139		07/21/2023	07/28/2023	07/28/2023			8,324.22
Vendor 82149 - VS ENGINEERING, INC. Totals									\$8,324.22
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8813401944	ACCT# 80007/NITRITE AS FOR LAB	Paid by Check #259140		07/07/2023	07/28/2023	07/28/2023		07/28/2023	67.30
8813407465	ACCT# 80007038/CYANIDE STANDARD FOR CHEMISTRY LAB	Paid by Check #259140		07/08/2023	07/28/2023	07/28/2023		07/28/2023	47.25
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals									\$114.55
Vendor 80550 - WARNER SUPPLY									
5930975	ACCT#-(2056833)-REBILL PRARIE CREEK RES "WATER TRAILER"	Paid by Check #259141		07/10/2023	07/28/2023	07/28/2023		07/28/2023	44.23
5930671	ACCT# 12264/MATERIAL FOR E. NORTH WELL PUMP	Paid by Check #259141		07/07/2023	07/28/2023	07/28/2023		07/28/2023	52.66
5931817	ACCT# 12264/BALL VALVES FOR MAINT.	Paid by Check #259141		07/13/2023	07/28/2023	07/28/2023		07/28/2023	87.66
5931982	ACCT# 12264/BALL VALVE FOR PM HOT WATER HEATER	Paid by Check #259141		07/14/2023	07/28/2023	07/28/2023		07/28/2023	40.37
5933105	ACCT# 12264/SOCKET ADAPTER FOR PRIMARY HYDRANT	Paid by Check #259141		07/20/2023	07/28/2023	07/28/2023		07/28/2023	36.53
5933106	ACCT# 12264/SOCKET ADAPTER & TAP FOR PRIMARY HYDRANT	Paid by Check #259141		07/20/2023	07/28/2023	07/28/2023		07/28/2023	258.10
5930672	12263- SEWER MAINTENANCE	Paid by Check #259141		07/07/2023	07/28/2023	07/28/2023		07/28/2023	25.84
5929234	ACCT# 12264/COUPLINGS FOR MUSSEL BLDG.	Paid by Check #259141		06/28/2023	07/28/2023	07/28/2023		07/28/2023	9.47
5929235	ACCT# 12264/FLANGE, PIPE FOR MUSSEL BLDG.	Paid by Check #259141		06/28/2023	07/28/2023	07/28/2023		07/28/2023	17.35
5930976	ACCT# 12264/BOILER DRAIN, SOCKET FOR MUSSEL BLDG.	Paid by Check #259141		07/10/2023	07/28/2023	07/28/2023		07/28/2023	36.40
Vendor 80550 - WARNER SUPPLY Totals									\$608.61
Vendor 80883 - WEBER OFFICE EQUIPMENT									
230608-0018	MSD HEALTH INS TONER	Paid by Check #259142		06/08/2023	07/28/2023	07/28/2023		07/28/2023	366.00
230713-0025	CONTRACT ID 10526/COPIER MAINTENANCE	Paid by Check #259142		07/13/2023	07/28/2023	07/28/2023		07/28/2023	317.21
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals									\$683.21
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5025905454	603-0219296-CITYOFMUNCIE - COPIER LEASE - 07/2023	Paid by Check #259143		07/13/2023	07/28/2023	07/28/2023		07/28/2023	895.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals									\$895.00
Vendor 74878 - WESSLER ENGINEERING, INC.									



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41938	STORMWATER - PROJECT 237221.00 - ON STORMWATER PROJECTS	Paid by Check #259144		06/19/2023	07/28/2023	07/28/2023		07/28/2023	1,107.50
		Vendor 74878 - WESSLER ENGINEERING, INC. Totals				Invoices	1		\$1,107.50
Vendor 81810 - WEX BANK									
90665357	0461-00-730162-5 - BLDG COMM	Paid by Check #259145		07/23/2023	07/28/2023	07/28/2023		07/28/2023	860.76
		Vendor 81810 - WEX BANK Totals				Invoices	1		\$860.76
Vendor 83225 - WILLIAM L. KRAMER									
2017-06/07/2023	REIMB - AMBULANCE	Paid by Check #259146		06/07/2023	07/14/2023	07/14/2023		07/28/2023	20.17
		Vendor 83225 - WILLIAM L. KRAMER Totals				Invoices	1		\$20.17
Vendor 79540 - WORK WEAR EXPRESS									
002996	MAS 002996 \$300.00	Paid by Check #259147		06/29/2023	07/28/2023	07/28/2023		07/28/2023	300.00
		Vendor 79540 - WORK WEAR EXPRESS Totals				Invoices	1		\$300.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
401265180	ACCT# 00100156/SUBMERSIBLE PUMPS FOR PRIMARY SUMP	Paid by Check #259148		07/12/2023	07/28/2023	07/28/2023		07/28/2023	1,698.00
		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals				Invoices	1		\$1,698.00
Vendor 74337 - YMCA OF MUNCIE INDIANA, INC.									
072023	CITYOFMUNCIE/PARK - TUHEY POOL - PAYROLL - 06/02/23- 06/30/23	Paid by Check #259149		07/13/2023	07/28/2023	07/28/2023		07/28/2023	35,677.80
		Vendor 74337 - YMCA OF MUNCIE INDIANA, INC. Totals				Invoices	1		\$35,677.80
Vendor 13058 - YORKTOWN CLERK / TREASURER									
7/5/23 - 20.00	REIMBURS/ARRESTS @\$4EA JUNE 2023	Paid by Check #259150		07/05/2023	07/28/2023	07/28/2023		07/28/2023	20.00
		Vendor 13058 - YORKTOWN CLERK / TREASURER Totals				Invoices	1		\$20.00
		Grand Totals				Invoices	623		\$3,727,167.62