



Accounts Payable Invoice Report

Payment Date Range 05/17/24 - 05/17/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 78033 - 1-STOP SIGNS									
444465	CITYOFMUNCIE - MORNING SIDE 4X8 SIGN	Paid by Check #265319		04/29/2024	05/17/2024	05/17/2024		05/17/2024	400.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	1	\$400.00
Vendor 81966 - 3RD AND 11, INC.									
188	MUNCIE PARKS NFL FLAG FOOTBALL	Paid by Check #265320		04/17/2024	05/17/2024	05/17/2024		05/17/2024	7,500.00
Vendor 81966 - 3RD AND 11, INC. Totals							Invoices	1	\$7,500.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-694522	ACCT# 162441/PAINT FOR GUARD RAILS	Paid by Check #265321		04/30/2024	05/17/2024	05/17/2024		05/17/2024	216.19
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	1	\$216.19
Vendor 75201 - AGBEST LLC									
2601899	0000007773	Paid by Check #265322		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,847.29
2960233	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #265322		05/02/2024	05/17/2024	05/17/2024		05/17/2024	1,512.52
2601952	0000007773	Paid by Check #265322		05/06/2024	05/17/2024	05/17/2024		05/17/2024	469.30
2960259	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #265322		05/06/2024	05/17/2024	05/17/2024		05/17/2024	1,680.68
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$5,509.79
Vendor 81033 - AIRGAS, INC.									
9149671413	OXYGEN USP DA MED CGA WOB VOL 135	Paid by Check #265323		05/07/2024	05/17/2024	05/17/2024		05/17/2024	261.15
9149671414	OXYGEN USP 125 A VOL 381	Paid by Check #265323		05/07/2024	05/17/2024	05/17/2024		05/17/2024	160.59
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$421.74
Vendor 83574 - ALBERT DORNBERGER									
12345	PRAIRIE CREEK	Paid by Check #265324		04/29/2024	05/17/2024	05/17/2024		05/17/2024	625.00
Vendor 83574 - ALBERT DORNBERGER Totals							Invoices	1	\$625.00
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1025259	ACCT# CJ-63243/CABLE TIES FOR MCCULLOCH	Paid by Check #265325		04/16/2024	05/17/2024	05/17/2024		05/17/2024	6.67
4958-1025300	ACCT# CJ-63243/LED LAMPS FOR MCCULLOCH LS	Paid by Check #265325		04/18/2024	05/17/2024	05/17/2024		05/17/2024	16.60
4958-1025304	ACCT# CJ-63243/EXT. CORD FOR LIFT	Paid by Check #265325		04/18/2024	05/17/2024	05/17/2024		05/17/2024	49.99
4958-1025387	ACCT# CJ-63243/JUNCTION BOX FOR COWAN LS	Paid by Check #265325		04/24/2024	05/17/2024	05/17/2024		05/17/2024	36.04
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	4	\$109.30
Vendor 81320 - AMAZON CAPITAL SERVICES									
19KC-RR14-JT91	PRAIRIE CREEK	Paid by Check #265326		02/18/2024	05/17/2024	05/17/2024		05/17/2024	250.00
1H71-XQTC-36WT	PRAIRIE CREEK	Paid by Check #265326		04/02/2024	05/17/2024	05/17/2024		05/17/2024	120.72
16Q3-R6H4-DCNP	PRAIRIE CREEK	Paid by Check #265326		04/16/2024	05/17/2024	05/17/2024		05/17/2024	34.49
1J9J-Y4DF-9WJK	ACCT# A2BUGXH1FWLQG/TONER CARTRIDGE FOR BELT PRINTER	Paid by Check #265326		04/19/2024	05/17/2024	05/17/2024		05/17/2024	35.97



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1FHX-NM4N-1616	IT - ACCT# A2BIJGXH1FWLQG - TWO FACTOR AUTHENTICATION SECURITY K	Paid by Check #265326		04/22/2024	05/17/2024	05/17/2024		05/17/2024	220.00	
1MTJ-RV6V-QG4W	ACCT# A2BUGXH1FWLQG/DRUM UNIT FOR BELT PRINTER	Paid by Check #265326		04/25/2024	05/17/2024	05/17/2024		05/17/2024	31.99	
1LXG-FXKN-FM7G	MSDENG A2BIJGXH1FWLQG MONITOR FOR INSPECTOR	Paid by Check #265327		04/27/2024	05/17/2024	05/17/2024		05/17/2024	149.99	
1R7M-FQGN-GWH6	MSDENG A2BIJGXH1FWLQG SUPER FAST CHARGER FOR SAMSUNG	Paid by Check #265327		04/28/2024	05/17/2024	05/17/2024		05/17/2024	29.94	
1RHC-MXP4-H7GV	IT - ACCT# A2BIJGXH1FWLQG - SURGE PROTECTOR	Paid by Check #265326		04/28/2024	05/17/2024	05/17/2024		05/17/2024	84.06	
1WCP-DW1N-MLCN	MSDENG A2BIJGXH1FWLQG TV AND MOUNT	Paid by Check #265327		05/01/2024	05/17/2024	05/17/2024		05/17/2024	584.83	
139G-XPGW-X4K1	ACCT# A2US4HGUGIYO92/TANK ACCESSORY & TV MOUNT FOR ED BLDG	Paid by Check #265326		05/02/2024	05/17/2024	05/17/2024		05/17/2024	41.97	
1J4P-76H7-WTF1	ACCT# A2BIJGXH1FWLQG/MINI PC FOR ED BLDG.	Paid by Check #265326		05/02/2024	05/17/2024	05/17/2024		05/17/2024	159.82	
1TGM-9Y6N-QR74	MOP BUCKET ON WHEELS	Paid by Check #265326		05/06/2024	05/17/2024	05/17/2024		05/17/2024	54.20	
131Q-G6KF-YXHD	TELEPHONE CORD FOR FIRE OFFICE	Paid by Check #265326		05/07/2024	05/17/2024	05/17/2024		05/17/2024	7.99	
19NK-X19M-9JCR	WALL MOUNT HOLDER	Paid by Check #265326		05/09/2024	05/17/2024	05/17/2024		05/17/2024	11.89	
1TRD-GDHT-CKGY	CYBER ACOUSTICS USB SPEAKER BAR STEREO USB POWERED SPEAKER	Paid by Check #265326		05/09/2024	05/17/2024	05/17/2024		05/17/2024	23.49	
		Vendor	81320 - AMAZON CAPITAL SERVICES Totals			Invoices		16		\$1,841.35
Vendor	78247 - AMERICAN PEST PROFESSIONALS, INC.									
98732	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #265328		05/01/2024	05/17/2024	05/17/2024		05/17/2024	134.00	
98925	141037 - SEWER MAINTENANCE	Paid by Check #265328		05/01/2024	05/17/2024	05/17/2024		05/17/2024	61.00	
98936	143334 - SEWER MAINTENANCE	Paid by Check #265328		05/01/2024	05/17/2024	05/17/2024		05/17/2024	37.00	
99105	ACCT#-(16861)-PEST CONTROL	Paid by Check #265328		05/01/2024	05/17/2024	05/17/2024		05/17/2024	136.00	
99440	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #265328		05/01/2024	05/17/2024	05/17/2024		05/17/2024	60.00	
99441	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #265328		05/01/2024	05/17/2024	05/17/2024		05/17/2024	30.00	
99511	MUNCIE PARKS PEST CONTROL	Paid by Check #265328		05/03/2024	05/17/2024	05/17/2024		05/17/2024	50.00	
		Vendor	78247 - AMERICAN PEST PROFESSIONALS, INC. Totals			Invoices		7		\$508.00
Vendor	78203 - AMERICAN STRUCTUREPOINT, INC.									
175254	DES 2003046 MCGALLIARD	Paid by Check #265329		04/25/2024	05/17/2024	05/17/2024		05/17/2024	4,794.30	
		Vendor	78203 - AMERICAN STRUCTUREPOINT, INC. Totals			Invoices		1		\$4,794.30
Vendor	83560 - ANGELICA JOSLIN									
04082024	MUNCIE PARKS CABIN REFUND	Paid by Check #265330		04/08/2024	05/17/2024	05/17/2024		05/17/2024	69.55	
		Vendor	83560 - ANGELICA JOSLIN Totals			Invoices		1		\$69.55



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Vendor 74068 - ANIMAL MEDICAL CENTER									
363049	POLICE- VET SERVICES	Paid by Check #265331		04/03/2024	05/17/2024	05/17/2024		05/17/2024	176.65
		Vendor 74068 - ANIMAL MEDICAL CENTER Totals				Invoices	1		\$176.65
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL									
20-41867	MEDICAL AND PYSCHOLOGICAL EVALUATIONS FOR 25 RECRUITS	Paid by Check #265332		04/30/2024	05/17/2024	05/17/2024		05/17/2024	41,484.76
		Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL Totals				Invoices	1		\$41,484.76
Vendor 78978 - AT&T									
765284323804-24	CNG - ACCT# 765-284-3238 228 6 FOR 3 LINES	Paid by Check #265333		04/22/2024	05/17/2024	05/17/2024		05/17/2024	177.59
		Vendor 78978 - AT&T Totals				Invoices	1		\$177.59
Vendor 76582 - AT&T INTERNET SERVICES									
3134668801	831-000-5791 003 - CITYOFMUNCIE - 04/2024	Paid by Check #265335		04/22/2024	05/17/2024	05/17/2024		05/17/2024	3,383.01
6198528805	ADMIN/SEWAGE BILLING - MONTHLY INTERNET SERVICES	Paid by Check #265334		04/25/2024	05/17/2024	05/17/2024		05/17/2024	105.01
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	2		\$3,488.02
Vendor 83385 - AT&T, INC.									
04302024	IT - ACCT# 33048519 - BACKUP INTERNET	Paid by Check #265336		04/30/2024	05/17/2024	05/17/2024		05/17/2024	120.10
		Vendor 83385 - AT&T, INC. Totals				Invoices	1		\$120.10
Vendor 6020 - B. L. ANDERSON									
031649	WPCF/MAG METER FOR MCCULLOCH LS	Paid by Check #265337		04/17/2024	05/17/2024	05/17/2024		05/17/2024	23,760.00
031850	WPCF/EXPANSION JOINTS FOR MCCULLOCH LS	Paid by Check #265337		05/03/2024	05/17/2024	05/17/2024		05/17/2024	4,416.00
		Vendor 6020 - B. L. ANDERSON Totals				Invoices	2		\$28,176.00
Vendor 78730 - BARNES & THORNBURG, LLP									
3244942	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	Paid by Check #265338		04/18/2024	05/17/2024	05/17/2024		05/17/2024	1,252.50
		Vendor 78730 - BARNES & THORNBURG, LLP Totals				Invoices	1		\$1,252.50
Vendor 80870 - BELL SERVICES									
M24-001	MRC - GROUNDS MAINT - VARIOUS LOCATIONS - 4/2024	Paid by Check #265339		04/30/2024	05/17/2024	05/17/2024		05/17/2024	5,225.00
		Vendor 80870 - BELL SERVICES Totals				Invoices	1		\$5,225.00
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
01-60307	ACCT # MUNCIE SANITARY/PARTS FOR MOWER #1	Paid by Check #265340		05/03/2024	05/17/2024	05/17/2024		05/17/2024	200.35
		Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals				Invoices	1		\$200.35
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
S1221315	ACCT#MUNSAN	Paid by Check #265341		04/30/2024	05/17/2024	05/17/2024		05/17/2024	959.59
SI221315	MUNSAN	Paid by Check #265341		04/30/2024	05/17/2024	05/17/2024		05/17/2024	959.59
		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	2		\$1,919.18



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Vendor 77239 - BEST WAY DISPOSAL, INC.									
011077	ACCT# R-300008/GRIT HOPPER	Paid by Check #265342		05/01/2024	05/17/2024	05/17/2024		05/17/2024	809.20
R-320016	011176	Paid by Check #265342		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,896.51
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals							Invoices	2	\$2,705.71
Vendor 83578 - BLACKSTAR STABILITY DEBT FUND, LLC									
740050403	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #265343		04/29/2024	05/17/2024	05/17/2024		05/17/2024	377.89
Vendor 83578 - BLACKSTAR STABILITY DEBT FUND, LLC Totals							Invoices	1	\$377.89
Vendor 76437 - BLUE GRASS FARMS, INC									
185275	MUNCIE PARKS TREE PLANTING SUPPLIES	Paid by Check #265344		05/02/2024	05/17/2024	05/17/2024		05/17/2024	550.00
Vendor 76437 - BLUE GRASS FARMS, INC Totals							Invoices	1	\$550.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85275068	STERILE WATER X7	Paid by Check #265345		03/08/2024	05/17/2024	05/17/2024		05/17/2024	48.93
85279694	SHEARS X10, GLOVES SM & XL X5, AIRWAY KIT SZ 4 & SZ5, ASPRIN X20	Paid by Check #265345		03/13/2024	05/17/2024	05/17/2024		05/17/2024	1,130.61
85295575	FILTERLINE SET ADULT/PEDIATRIC, CURAPLEX CAPNOGRAPY NASAL CANNUL	Paid by Check #265345		03/28/2024	05/17/2024	05/17/2024		05/17/2024	3,051.75
65746060	BURN SHEETS X5, OB KIT X5, BANDAGES, SUCTION CANNISTER 1200 & 80	Paid by Check #265345		04/02/2024	05/17/2024	05/17/2024		05/17/2024	385.32
8533880	GLOVES SM & XL X4, CURAPLEX NASAL CANNULA X2, NASAL CAN PRONGS,	Paid by Check #265345		05/06/2024	05/17/2024	05/17/2024		05/17/2024	1,409.82
85338879	ET TUBE 60CM X2, STERILE WATER X7, ELECTRODES X5, 2MG NALOXONE,	Paid by Check #265345		05/06/2024	05/17/2024	05/17/2024		05/17/2024	1,525.32
85338881	ENDO 8MM TUBE X3, ENDO 9MM, ENDO 7MM TUBE, IV SOLUTION	Paid by Check #265345		05/06/2024	05/17/2024	05/17/2024		05/17/2024	582.14
85340534	IV CATH X2, KINGS AIRWAY KIT SZ 4, KINGS AIRWAY KING SZ 5	Paid by Check #265345		05/07/2024	05/17/2024	05/17/2024		05/17/2024	1,541.65
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	8	\$9,675.54
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO. 105	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO. 105	Paid by Check #265346		05/09/2024	05/17/2024	05/17/2024		05/17/2024	401,488.20
PAY NO. 23	STORMWATER - ON CALL STORMWATER PROJECTS PAY NO 23	Paid by Check #265346		05/09/2024	05/17/2024	05/17/2024		05/17/2024	41,919.00
Vendor 73443 - BOWEN ENGINEERING CORP Totals							Invoices	2	\$443,407.20
Vendor 74993 - CDW GOVERNMENT INC.									
QW94834	IT - CUST# 0620749	Paid by Check #265347		04/24/2024	05/17/2024	05/17/2024		05/17/2024	145.66
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	1	\$145.66



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Vendor 80596 - CELLEBRITE, INC									
Q-383112-2	POLICE	Paid by Check #265348		03/28/2024	05/17/2024	05/17/2024		05/17/2024	330.00
Vendor 80596 - CELLEBRITE, INC Totals							Invoices	1	\$330.00
Vendor 8770 - CENTERPOINT ENERGY									
4195768157-05/24	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #265349		05/06/2024	05/17/2024	05/17/2024		05/17/2024	1,860.12
6305318846-05/24	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #265349		05/06/2024	05/17/2024	05/17/2024		05/17/2024	1,279.13
Vendor 8770 - CENTERPOINT ENERGY Totals							Invoices	2	\$3,139.25
Vendor 83530 - CHAD A. MEADOWS									
0008	MUNCIE PARKS BALL CORP SOCCER FIELDS	Paid by Check #265350		04/25/2024	05/17/2024	05/17/2024		05/17/2024	400.00
Vendor 83530 - CHAD A. MEADOWS Totals							Invoices	1	\$400.00
Vendor 80145 - CHELSEA M. PERKINS									
5-5-24	SANITATION-OFFICE CLEANING	Paid by Check #265351		05/05/2024	05/17/2024	05/17/2024		05/17/2024	322.00
05102024	ADMIN - OFFICE CLEANING	Paid by Check #265351		05/10/2024	05/17/2024	05/17/2024		05/17/2024	1,183.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,505.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
33644	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #265352		05/01/2024	05/17/2024	05/17/2024		05/17/2024	2,462.45
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	1	\$2,462.45
Vendor 73810 - CINTAS CORP #716									
4188190782	13431195 - 1623 W UNIVERSITY - MAT SRV	Paid by Check #265353		04/02/2024	05/17/2024	05/17/2024		05/17/2024	38.24
4190808011	ACCT# 11600748/LAB COATS & MAT	Paid by Check #265353		04/26/2024	05/17/2024	05/17/2024		05/17/2024	86.44
4191066151	13431195 - 1623 W UNIVERSITY - MAT SRV	Paid by Check #265353		04/30/2024	05/17/2024	05/17/2024		05/17/2024	38.24
419368246	ACCT#-(10082738)-MAT SERVICE	Paid by Check #265353		05/02/2024	05/17/2024	05/17/2024		05/17/2024	176.79
4191521420	10082736	Paid by Check #265353		05/03/2024	05/17/2024	05/17/2024		05/17/2024	99.71
4191521440	11593405	Paid by Check #265353		05/03/2024	05/17/2024	05/17/2024		05/17/2024	399.64
4192095207	ACCT#10082738-MAT SERVICE	Paid by Check #265353		05/09/2024	05/17/2024	05/17/2024		05/17/2024	176.79
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	7	\$1,015.85
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8406795700	ACCT#30057746)-FIRST AID	Paid by Check #265354		04/30/2024	05/17/2024	05/17/2024		05/17/2024	438.80
5209679415	POLICE- FIRST AID REFILL	Paid by Check #265354		05/03/2024	05/17/2024	05/17/2024		05/17/2024	282.25
5209679463	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #265354		05/03/2024	05/17/2024	05/17/2024		05/17/2024	149.37
5209679486	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #265354		05/03/2024	05/17/2024	05/17/2024		05/17/2024	121.36
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	4	\$991.78
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC									



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1124	2023 CDBG AND HOME CITY CONSULTANTS TECHNICAL ASSISTANCE	Paid by Check #265355		05/07/2024	05/17/2024	05/17/2024		05/17/2024	3,450.00
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC Totals						Invoices	1		\$3,450.00
Vendor 79943 - CLEAN ENERGY									
CEW12682683	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #265356		05/09/2024	05/17/2024	05/17/2024		05/17/2024	1,082.25
CEW12682685	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #265356		05/09/2024	05/17/2024	05/17/2024		05/17/2024	1,282.50
CEW12682698	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #265356		05/09/2024	05/17/2024	05/17/2024		05/17/2024	1,082.25
Vendor 79943 - CLEAN ENERGY Totals						Invoices	3		\$3,447.00
Vendor 77439 - COAST TO COAST SOLUTIONS									
IVC0112187	NITE GLOW PENCILS FOR HANDOUTS AT MCS SCHOOLS	Paid by Check #265357		03/20/2024	05/17/2024	05/17/2024		05/17/2024	469.00
Vendor 77439 - COAST TO COAST SOLUTIONS Totals						Invoices	1		\$469.00
Vendor 79765 - COM NET, LLC									
2405A0422	A0422	Paid by Check #265358		05/01/2024	05/17/2024	05/17/2024		05/17/2024	353.50
2405A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #265358		05/01/2024	05/17/2024	05/17/2024		05/17/2024	118.49
Vendor 79765 - COM NET, LLC Totals						Invoices	2		\$471.99
Vendor 6200 - COMCAST									
1071294556-05/24	300 N. HIGH ST. / 8529201071294556	Paid by Check #265360		05/01/2024	05/17/2024	05/17/2024		05/17/2024	89.95
1070715619-05/24	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #265360		05/02/2024	05/17/2024	05/17/2024		05/17/2024	103.00
1070940928-05/24	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #265360		05/05/2024	05/17/2024	05/17/2024		05/17/2024	166.90
1071269061-05/24	1797 S. HACKLEY ST. / HEEKIN - 8529201071269061	Paid by Check #265360		05/05/2024	05/17/2024	05/17/2024		05/17/2024	284.67
1070185714-05/24	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #265360		05/06/2024	05/17/2024	05/17/2024		05/17/2024	10.26
Vendor 6200 - COMCAST Totals						Invoices	5		\$654.78
Vendor 86200 - COMCAST									
1070910822-05/24	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #265359		05/02/2024	05/17/2024	05/17/2024		05/17/2024	316.25
Vendor 86200 - COMCAST Totals						Invoices	1		\$316.25
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING									
19078339	STATION 1 SERVICE	Paid by Check #265361		04/17/2024	05/17/2024	05/17/2024		05/17/2024	75.00
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING Totals						Invoices	1		\$75.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4957	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #265362		05/07/2024	05/17/2024	05/17/2024		05/17/2024	14,500.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals						Invoices	1		\$14,500.00



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Vendor 83234 - COOPS TRUCKING, LLC									
1209	MUNCIE STREET DEPARTMENT	Paid by Check #265363		05/02/2024	05/17/2024	05/17/2024		05/17/2024	1,560.00
		Vendor 83234 - COOPS TRUCKING, LLC Totals				Invoices	1		\$1,560.00
Vendor 83052 - CORRIGAN OIL II, INC.									
8061314-IN	01-MUN6920	Paid by Check #265364		04/24/2024	05/17/2024	05/17/2024		05/17/2024	2,053.21
8061315-IN	01-MUN6920	Paid by Check #265364		04/24/2024	05/17/2024	05/17/2024		05/17/2024	1,451.76
8062397-IN	PRAIRIE CREEK	Paid by Check #265364		04/25/2024	05/17/2024	05/17/2024		05/17/2024	1,450.93
8066944-IN	01MUN6920	Paid by Check #265364		05/01/2024	05/17/2024	05/17/2024		05/17/2024	2,691.39
8066945-IN	01-MUN6920	Paid by Check #265364		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,173.22
8066946-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #265364		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,450.60
		Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices	6		\$10,271.11
Vendor 78881 - COVER-TEK, INC.									
10857	MSD VACCINATIONS MARCH 2024	Paid by Check #265365		04/02/2024	05/17/2024	05/17/2024		05/17/2024	152.00
10861	MSD DRUG TESTING MARCH 2024	Paid by Check #265365		04/03/2024	05/17/2024	05/17/2024		05/17/2024	1,443.00
10924	MSD DRUG SCREENS APRIL 2024	Paid by Check #265365		05/02/2024	05/17/2024	05/17/2024		05/17/2024	1,430.00
		Vendor 78881 - COVER-TEK, INC. Totals				Invoices	3		\$3,025.00
Vendor 83502 - CRU CONSTRUCTION, LLC									
23015-5	MUNCIE STREET DEPARTMENT	Paid by Check #265366		05/06/2024	05/17/2024	05/17/2024		05/17/2024	19,474.15
		Vendor 83502 - CRU CONSTRUCTION, LLC Totals				Invoices	1		\$19,474.15
Vendor 70180 - DAGUE BUILDERS SUPPLY									
119766	MSDENG 119766 KO CATCH BASIN, FRAME ONLY, SELF SEAL ID, RUBBER F	Paid by Check #265368		04/18/2024	05/17/2024	05/17/2024		05/17/2024	896.40
119791	MUNCIE STREET DEPARTMENT	Paid by Check #265367		04/24/2024	05/17/2024	05/17/2024		05/17/2024	43.95
119819	MSDENG 119819 CONCRETE ROUND RISER FOR 1232 N HODSON	Paid by Check #265368		04/25/2024	05/17/2024	05/17/2024		05/17/2024	45.00
119845	MSDENG 119845 GASKETED SDR 35 TEE WYE FOR ELSIE	Paid by Check #265368		04/29/2024	05/17/2024	05/17/2024		05/17/2024	1,440.00
119846	MSDENG 119846 FERNCO RUBBER TAPPING TEE SADDLE FOR 1806 E HINES	Paid by Check #265368		04/29/2024	05/17/2024	05/17/2024		05/17/2024	64.95
119864	WPCF/LID PICKS FOR JAKES CREEK CONCRETE SUPPORT REPAIR	Paid by Check #265367		04/29/2024	05/17/2024	05/17/2024		05/17/2024	263.90
119871	MSDENG 119871 C/O THREADED ADAPTER AND CAP FOR ELSIE	Paid by Check #265368		05/01/2024	05/17/2024	05/17/2024		05/17/2024	580.40
119873	MSDENG 119873 CLAY TO PVC RUBBER FERNCO, CLAMP FOR SADDLE SKIRT	Paid by Check #265368		05/01/2024	05/17/2024	05/17/2024		05/17/2024	57.65
		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	8		\$3,392.25
Vendor 75047 - DAVID JACKSON & SON PLUMBING									



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16458	BEECH GROVE CEMETERY	Paid by Check #265369		04/29/2024	05/17/2024	05/17/2024			185.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC.		Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals				Invoices	1		\$185.00
4090	STORMWATER - MONTHLY MAINT. AGREEMENT APRIL & MAY	Paid by Check #265370		05/01/2024	05/17/2024	05/17/2024		05/17/2024	2,740.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC.		Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC. Totals				Invoices	1		\$2,740.00
Vendor 13580 - DEFUR VORAN LLP									
86306	ADMIN - LEGAL SERVICES	Paid by Check #265371		05/07/2024	05/17/2024	05/17/2024		05/17/2024	3,733.50
86307	ADMIN - LEGAL SERVICES	Paid by Check #265371		05/07/2024	05/17/2024	05/17/2024		05/17/2024	4,500.00
Vendor 13580 - DEFUR VORAN LLP		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	2		\$8,233.50
Vendor 15654 - DELAWARE COUNTY AUDITOR									
2847831/APR 2024	APRIL 2024 COURT COST DUE COUNTY	Paid by Check #265372		05/17/2024	05/17/2024	05/17/2024		05/17/2024	28,478.31
Vendor 15654 - DELAWARE COUNTY AUDITOR		Vendor 15654 - DELAWARE COUNTY AUDITOR Totals				Invoices	1		\$28,478.31
Vendor 15900 - DELAWARE COUNTY RECORDER									
202451-666	MSDENG18 COPIES	Paid by Check #265373		05/01/2024	05/17/2024	05/17/2024		05/17/2024	10.00
Vendor 15900 - DELAWARE COUNTY RECORDER		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	1		\$10.00
Vendor 76643 - DEPARTMENT OF HOMELAND SECURITY									
5942	ITEM #654144/PERMIT FEE FOR BOILER #2	Paid by Check #265374		05/10/2024	05/17/2024	05/17/2024		05/17/2024	25.00
5943	ITEM #654146/PERMIT FEE FOR BOILER #1	Paid by Check #265374		05/10/2024	05/17/2024	05/17/2024		05/17/2024	25.00
Vendor 76643 - DEPARTMENT OF HOMELAND SECURITY		Vendor 76643 - DEPARTMENT OF HOMELAND SECURITY Totals				Invoices	2		\$50.00
Vendor 80073 - DONAHUE GAS, INC.									
73546	PRAIRIE CREEK	Paid by Check #265375		05/08/2024	05/17/2024	05/17/2024		05/17/2024	418.00
Vendor 80073 - DONAHUE GAS, INC.		Vendor 80073 - DONAHUE GAS, INC. Totals				Invoices	1		\$418.00
Vendor 83583 - DRONE MANAGEMENT GROUP, LLC									
04292024	POLICE	Paid by Check #265376		04/29/2024	05/17/2024	05/17/2024		05/17/2024	397.00
Vendor 83583 - DRONE MANAGEMENT GROUP, LLC		Vendor 83583 - DRONE MANAGEMENT GROUP, LLC Totals				Invoices	1		\$397.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000066370	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #265377		04/30/2024	05/17/2024	05/17/2024		05/17/2024	38,468.72
1000066371	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #265377		04/30/2024	05/17/2024	05/17/2024		05/17/2024	397.90
1000066372	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #265377		04/30/2024	05/17/2024	05/17/2024		05/17/2024	3,794.14
1000067103	ECR100059	Paid by Check #265377		04/30/2024	05/17/2024	05/17/2024		05/17/2024	2,828.58
ECR100059	1000066369	Paid by Check #265377		04/30/2024	05/17/2024	05/17/2024		05/17/2024	3,036.05
1000067106	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #265377		05/04/2024	05/17/2024	05/17/2024		05/17/2024	3,014.49
1000067104	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #265377		05/07/2024	05/17/2024	05/17/2024		05/17/2024	42,388.98



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1000067105	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #265377		05/07/2024	05/17/2024	05/17/2024		05/17/2024	550.06
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	8	\$94,478.92
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1126421	MSDENG 4864 INK TANK FOR PLOTTER	Paid by Check #265378		04/30/2024	05/17/2024	05/17/2024		05/17/2024	273.45
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$273.45
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
4823	FEBRUARY BLS INSTRUCTOR CLASS	Paid by Check #265379		01/10/2024	05/17/2024	05/17/2024		05/17/2024	250.00
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals							Invoices	1	\$250.00
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-0424	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #6214		04/30/2024	05/17/2024	05/17/2024		05/17/2024	53.74
8027176422-0424	CNG - MERCHANT# 8027176422 CREDIT CARD FEES	Paid by EFT #6214		04/30/2024	05/17/2024	05/17/2024		05/17/2024	156.56
Vendor 79317 - ELAVON, INC (ACH) Totals							Invoices	2	\$210.30
Vendor 81831 - ELITE PRINT SERVICES, INC.									
207273	BUSINESS CARDS FOR CHIEF INSPECTOR	Paid by Check #265380		05/09/2024	05/17/2024	05/17/2024		05/17/2024	72.25
Vendor 81831 - ELITE PRINT SERVICES, INC. Totals							Invoices	1	\$72.25
Vendor 81196 - ENDPOINT CREATIVE, LLC									
827206222.	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	Paid by Check #265381		05/08/2024	05/17/2024	05/17/2024		05/17/2024	150.00
8272209	CITYOFMUNCIE- PRODUCTION/LIVE- STREAM/BOARDMTGS	Paid by Check #265381		05/08/2024	05/17/2024	05/17/2024		05/17/2024	2,400.00
8272211	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #265381		05/08/2024	05/17/2024	05/17/2024		05/17/2024	300.00
8272212	CITY COUNCIL - STREAMING/RECORDING ENVIRONMENTAL COMM MTG	Paid by Check #265381		05/08/2024	05/17/2024	05/17/2024		05/17/2024	150.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	4	\$3,000.00
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC.									
1000782899	ACCT# BOWQIN/BOD BOTTLES FOR CHEMISTRY LAB	Paid by Check #265382		05/01/2024	05/17/2024	05/17/2024		05/17/2024	453.24
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals							Invoices	1	\$453.24
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
1673430	ACCT# 563970-001/PETRI DISHES FOR LAB	Paid by Check #265383		04/19/2024	05/17/2024	05/17/2024		05/17/2024	247.20
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	1	\$247.20
Vendor 83389 - FIVE STAR REAL ESTATE OF MUNCIE, LLC									
5	CITYOFMUNCIE - PROFESSIONAL SRVS/NEGOTIATIONS	Paid by Check #265384		05/13/2024	05/17/2024	05/17/2024		05/17/2024	7,500.00



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Vendor 83389 - FIVE STAR REAL ESTATE OF MUNCIE, LLC Totals Invoices 1 \$7,500.00									
Vendor 75719 - FLATLAND RESOURCES, LLC 24-63	CANOE & KAYAK LAUNCH GRANT - MSD LUICK CANOE LAUNCH PAY 3	Paid by Check #265385		05/10/2024	05/17/2024	05/17/2024		05/17/2024	38,016.12
Vendor 75719 - FLATLAND RESOURCES, LLC Totals Invoices 1 \$38,016.12									
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
30148	ACCT#SANITATION-SUPPLIES	Paid by Check #265386		05/02/2024	05/17/2024	05/17/2024		05/17/2024	626.29
30154	IT - SUPPLIES	Paid by Check #265386		05/03/2024	05/17/2024	05/17/2024		05/17/2024	119.32
30182	IT - SUPPLIES	Paid by Check #265386		05/09/2024	05/17/2024	05/17/2024		05/17/2024	28.32
30183	BEECH GROVE CEMETERY	Paid by Check #265386		05/09/2024	05/17/2024	05/17/2024		05/17/2024	174.31
30195	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #265386		05/13/2024	05/17/2024	05/17/2024		05/17/2024	207.46
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals Invoices 5 \$1,155.70									
Vendor 83237 - FORD PRO									
INV23697711	POLICE- FLEET SOFTWARE	Paid by Check #265387		03/31/2024	05/17/2024	05/17/2024		05/17/2024	1,423.60
INV24471946	POLICE- FLEET SOFTWARE	Paid by Check #265387		04/30/2024	05/17/2024	05/17/2024		05/17/2024	1,440.47
Vendor 83237 - FORD PRO Totals Invoices 2 \$2,864.07									
Vendor 1829 - G & G OIL CO.									
509505	ACCT-#(24000)-FUEL	Paid by Check #265388		04/24/2024	05/17/2024	05/17/2024		05/17/2024	3,128.40
Vendor 1829 - G & G OIL CO. Totals Invoices 1 \$3,128.40									
Vendor 82820 - GILLMAN HOME CENTER									
2405-122144	MUNCIE PARKS SUPPLIES	Paid by Check #265389		05/04/2024	05/17/2024	05/17/2024		05/17/2024	209.96
Vendor 82820 - GILLMAN HOME CENTER Totals Invoices 1 \$209.96									
Vendor 71872 - GRAINGER, INC.									
9091735259	840636054 - SEWER MAINTENANCE	Paid by Check #265390		04/19/2024	05/17/2024	05/17/2024		05/17/2024	112.38
9104244612	840636054 - SEWER MAINTENANCE	Paid by Check #265390		05/01/2024	05/17/2024	05/17/2024		05/17/2024	430.79
Vendor 71872 - GRAINGER, INC. Totals Invoices 2 \$543.17									
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC									
645924769	04407672 - CITYOFMUNCIE - 05/2024	Paid by Check #265391		05/01/2024	05/17/2024	05/17/2024		05/17/2024	195.58
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC Totals Invoices 1 \$195.58									
Vendor 78837 - GREELEY AND HANSEN									
100	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #265392		04/22/2024	05/17/2024	05/17/2024		05/17/2024	62,056.11
126	STORMWATER - PROJECT# 3035.0000085.001 - NORTHVIEW STORM SWR-PH2	Paid by Check #265392		04/25/2024	05/17/2024	05/17/2024		05/17/2024	3,368.00
127	STORMWATER - PROJECT# 3035.0000083.001 - AULTSHIRE DRAIN IMPROV.	Paid by Check #265392		04/25/2024	05/17/2024	05/17/2024		05/17/2024	246.72



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Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE		Vendor 78837 - GREELEY AND HANSEN Totals		Invoices		3		\$65,670.83	
066596	ACCT# 164900294/TIRE FOR MO#345	Paid by Check #265393		04/30/2024	05/17/2024	05/17/2024		05/17/2024	481.99
Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE Totals		Invoices		1		\$481.99			
Vendor 80700 - GREG HUBLER FORD HYUNDAI		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals		Invoices		1		\$3.13	
25007951	POLICE- KEY	Paid by Check #265394		02/29/2024	05/17/2024	05/17/2024		05/17/2024	3.13
Vendor 78715 - GREGORY J. MARVIN		Vendor 78715 - GREGORY J. MARVIN Totals		Invoices		1		\$250.00	
2024-00001429	BEECH GROVE CEMETERY - 4/29/24-5/12/24	Paid by Check #265395		04/29/2024	05/17/2024	05/17/2024		05/17/2024	250.00
Vendor 71712 - GRIPP, INC.		Vendor 71712 - GRIPP, INC. Totals		Invoices		1		\$5,246.00	
6797	WPCF/MONTHLY FLOW MONITORING	Paid by Check #265396		05/01/2024	05/17/2024	05/17/2024		05/17/2024	5,246.00
Vendor 76781 - HANSON BEVERAGE SERVICE		Vendor 76781 - HANSON BEVERAGE SERVICE Totals		Invoices		3		\$96.10	
534123	ACCT#244330-BOTTLED WATER	Paid by Check #265398		03/14/2024	05/17/2024	05/17/2024		05/17/2024	46.05
554038	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #265397		04/17/2024	05/17/2024	05/17/2024		05/17/2024	28.05
562599	244327 - SEWER MAINTENANCE	Paid by Check #265397		04/30/2024	05/17/2024	05/17/2024		05/17/2024	22.00
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT		Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals		Invoices		1		\$99.97	
D24DC558	TRANS# 95410D56/STEP STOOL & SPRAYER FOR MAINT.	Paid by Check #265399		04/24/2024	05/17/2024	05/17/2024		05/17/2024	99.97
Vendor 79595 - HEARTS AND HANDS UNITED OF DEL. CO., INC.		Vendor 79595 - HEARTS AND HANDS UNITED OF DEL. CO., INC. Totals		Invoices		1		\$500.00	
50000-2024	CITYOFMUNCIE - TOOLS FOR SCHOOL 2024 - LUNCHEON - GOLD SPONSOR	Paid by Check #265400		05/13/2024	05/17/2024	05/17/2024		05/17/2024	500.00
Vendor 2230 - HI-WAY 3 HARDWARE		Vendor 2230 - HI-WAY 3 HARDWARE Totals		Invoices		4		\$330.17	
30483	BLDG COM - HI-WAY 3 HARDWARE	Paid by Check #265401		05/01/2024	05/17/2024	05/17/2024		05/17/2024	182.50
30486	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #265401		05/01/2024	05/17/2024	05/17/2024		05/17/2024	72.99
30487	ACCT#SANITATION-2024 PRIL CHARGES	Paid by Check #265402		05/01/2024	05/17/2024	05/17/2024		05/17/2024	40.02
30589	MUNCIE STREET DEPARTMENT	Paid by Check #265401		05/01/2024	05/17/2024	05/17/2024		05/17/2024	34.66
Vendor 79813 - HILL LAWN CARE		Vendor 79813 - HILL LAWN CARE Totals		Invoices		1		\$300.00	
762007	POLICE- LAWNCARE	Paid by Check #265403		05/08/2024	05/17/2024	05/17/2024		05/17/2024	300.00
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.		Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals		Invoices		1		\$300.00	



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119705	GLOBE G-EXTREME STYLE JACKET, GLOBE PANT SYSTEM, GLOBE STRUCTUAR	Paid by Check #265404		05/08/2024	05/17/2024	05/17/2024		05/17/2024	3,582.30
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals						Invoices	1		\$3,582.30
Vendor 2070 - HUDSON TOOL RENTAL OF									
770278-2	MUNCIE PARKS PORTAPOTS	Paid by Check #265405		04/12/2024	05/17/2024	05/17/2024		05/17/2024	320.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals						Invoices	1		\$320.00
Vendor 79479 - HWC ENGINEERING, INC.									
2016065A0000041	DES 1900774 KITSELMAN PH 3	Paid by Check #265406		03/31/2024	05/17/2024	05/17/2024		05/17/2024	1,611.78
20160654A0000042	DES 1900774 KITSELMAN PH 3	Paid by Check #265406		04/30/2024	05/17/2024	05/17/2024		05/17/2024	18,446.04
Vendor 79479 - HWC ENGINEERING, INC. Totals						Invoices	2		\$20,057.82
Vendor 26905 - IMI AGGREGATES, LLC									
71330572	MSDENG 88060 #73 AND #8	Paid by Check #265407		04/25/2024	05/17/2024	05/17/2024		05/17/2024	1,094.62
71331145	COMMERCIAL STONE FOR STOCK	Paid by Check #265407		04/26/2024	05/17/2024	05/17/2024		05/17/2024	706.74
	MSDENG 88060 #73								
71331701	COMMERCIAL STONE FOR STOCK	Paid by Check #265407		04/29/2024	05/17/2024	05/17/2024		05/17/2024	332.93
	MSDENG 88060 #73								
71332242	COMMERCIAL STONE FOR STOCK	Paid by Check #265407		04/30/2024	05/17/2024	05/17/2024		05/17/2024	1,280.59
	MSDENG 88060 #8 AND #73								
71332779	COMMERCIAL STONE FOR STOCK	Paid by Check #265407		05/01/2024	05/17/2024	05/17/2024		05/17/2024	839.55
	MSDENG 88060 #73 AND #8								
71333316	COMMERCIAL STONE FOR STOCK	Paid by Check #265407		05/02/2024	05/17/2024	05/17/2024		05/17/2024	882.60
	MSDENG 88060 #73 AND #8								
71333882	COMMERCIAL STONE FOR STOCK	Paid by Check #265407		05/03/2024	05/17/2024	05/17/2024		05/17/2024	546.34
	MSDENG 88060 #73								
71334461	COMMERCIAL STONE FOR STOCK	Paid by Check #265407		05/06/2024	05/17/2024	05/17/2024		05/17/2024	1,098.67
	MSDENG 88060 #73 AND #8								
71335499	COMMERCIAL STONE FOR STOCK	Paid by Check #265407		05/08/2024	05/17/2024	05/17/2024		05/17/2024	114.08
	MSDENG 88060 FILL SAND FOR SAND BAGS								
Vendor 26905 - IMI AGGREGATES, LLC Totals						Invoices	9		\$6,896.12
Vendor 83495 - IMI INDIANA, LLC									
1140615	MSDENG 88060 4000AC STONE	Paid by Check #265408		04/24/2024	05/17/2024	05/17/2024		05/17/2024	675.50
11406726	CALC CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #265408		04/25/2024	05/17/2024	05/17/2024		05/17/2024	1,031.00
	MSDENG 88060 4000AC STONE,								
11407319	CALC CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #265408		04/26/2024	05/17/2024	05/17/2024		05/17/2024	962.50
	MSDENG 88060 4000AC STONE,								
11408311	MSDENG 88060 4000AC STONE FOR ELSIE AND VIRGINIA	Paid by Check #265408		04/30/2024	05/17/2024	05/17/2024		05/17/2024	1,066.50
11409040	MSDENG 88060 4000AC STONE FOR ELSIE AND VIRGINIA	Paid by Check #265408		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,066.50



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11409829	MSDENG 88060 4000AC STONE FOR ELSIE AND VIRGINIA	Paid by Check #265408		05/02/2024	05/17/2024	05/17/2024		05/17/2024	764.00
11410401	MSDENG 88060 4000AC STONE FOR ELSIE AND VIRGINIA	Paid by Check #265408		05/03/2024	05/17/2024	05/17/2024		05/17/2024	1,005.50
11410974	MSDENG 88060 4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #265408		05/06/2024	05/17/2024	05/17/2024		05/17/2024	962.50
Vendor 82331 - IMI INDIANA, LLC Totals									
							Invoices	8	\$7,534.00
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT.									
4814	BWQ/MEMBERSHIP RENEWAL FOR C. PRUITT	Paid by Check #265409		04/19/2024	05/17/2024	05/17/2024		05/17/2024	50.00
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT. Totals									
							Invoices	1	\$50.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
005134092-4/30	HYDRANT METER TRUCK 426 MUNCIE IN 47303 1010-220005134092	Paid by Check #265411		04/30/2024	05/17/2024	05/17/2024		05/17/2024	272.92
005134191-4/30	HYDRANT METER MUNCIE IN 47304 1010-220005134191	Paid by Check #265411		04/30/2024	05/17/2024	05/17/2024		05/17/2024	213.07
005134269-4/30	HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269	Paid by Check #265411		04/30/2024	05/17/2024	05/17/2024		05/17/2024	127.00
0005134146-5/3	HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146	Paid by Check #265411		05/03/2024	05/17/2024	05/17/2024		05/17/2024	127.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals									
							Invoices	4	\$739.99
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0036548176-05/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #265410		05/03/2024	05/17/2024	05/17/2024		05/17/2024	57.36
0006340749-05/24	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #265410		05/06/2024	05/17/2024	05/17/2024		05/17/2024	130.72
0007060763-05/24	421 E. JACKSON ST./4" PFS - 1010-210007060763	Paid by Check #265410		05/06/2024	05/17/2024	05/17/2024		05/17/2024	19.75
0009875005-05/24	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #265410		05/06/2024	05/17/2024	05/17/2024		05/17/2024	17.83
0036548183-05/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #265410		05/06/2024	05/17/2024	05/17/2024		05/17/2024	255.41
0037600282-05/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	Paid by Check #265410		05/06/2024	05/17/2024	05/17/2024		05/17/2024	135.82
0040169145-05/24	1701 E. CARVER DR. / RIVERVIEW PK. - 1010220040169145	Paid by Check #265410		05/06/2024	05/17/2024	05/17/2024		05/17/2024	165.09
0005722294-05/24	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #265410		05/07/2024	05/17/2024	05/17/2024		05/17/2024	298.98
0005877828-05/24	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #265410		05/07/2024	05/17/2024	05/17/2024		05/17/2024	49.00



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0006281857-05/24	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #265410		05/07/2024	05/17/2024	05/17/2024		05/17/2024	49.00
0008452884-05/24	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #265410		05/07/2024	05/17/2024	05/17/2024		05/17/2024	91.50
0023188844-05/24	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #265410		05/07/2024	05/17/2024	05/17/2024		05/17/2024	47.09
0005703248-05/24	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #265410		05/08/2024	05/17/2024	05/17/2024		05/17/2024	273.86
0019382388-05/24	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #265410		05/08/2024	05/17/2024	05/17/2024		05/17/2024	165.09
0049546964-05/24	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #265410		05/10/2024	05/17/2024	05/17/2024		05/17/2024	165.09
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	15	\$1,921.59
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 8512	ENGINEERING - VEHICLE TITLE AND REGISTRATION, VIN 4V5KG9EH9SN658	Paid by Check #265412		05/10/2024	05/17/2024	05/17/2024		05/17/2024	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	1	\$15.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
90100/MAR 2024	MARCH 2024 UNEMPLOYMENT CLAIMS	Paid by Check #265413		05/17/2024	05/17/2024	05/17/2024		05/17/2024	901.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals							Invoices	1	\$901.00
Vendor 2500 - INDIANA MICHIGAN POWER									
0862005-04/30/24	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #265415		04/30/2024	05/17/2024	05/17/2024		05/17/2024	154.26
3685702-04/30/24	300 N. HIGH ST. - 04233685702	Paid by Check #265415		04/30/2024	05/17/2024	05/17/2024		05/17/2024	379.49
3685704-04/30/24	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #265415		04/30/2024	05/17/2024	05/17/2024		05/17/2024	38,602.88
5345207-04/30/24	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #265415		04/30/2024	05/17/2024	05/17/2024		05/17/2024	46.59
5852004-04/30/24	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #265415		04/30/2024	05/17/2024	05/17/2024		05/17/2024	7,246.97
5941300-04/30/24	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #265415		04/30/2024	05/17/2024	05/17/2024		05/17/2024	37.87
4023725320-05/24	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #265415		05/01/2024	05/17/2024	05/17/2024		05/17/2024	60.91
4777573603-05/24	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #265415		05/01/2024	05/17/2024	05/17/2024		05/17/2024	498.65
4083285702-05/24	300 N. HIGH ST. / 83 ACCOUNTS - 04083285702	Paid by Check #265415		05/02/2024	05/17/2024	05/17/2024		05/17/2024	3,213.21
4110039155-05/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #265415		05/02/2024	05/17/2024	05/17/2024		05/17/2024	6,083.33
4191927708-05/24	2001 S. ROCHESTER AVE. / THOMAS PK. - 04191927708	Paid by Check #265415		05/02/2024	05/17/2024	05/17/2024		05/17/2024	24.65
4220918934-05/24	PARK DEPT. / 26 ACCOUNTS - 04220918934	Paid by Check #265415		05/02/2024	05/17/2024	05/17/2024		05/17/2024	2,523.81



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4322572001-05/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #265415		05/03/2024	05/17/2024	05/17/2024		05/17/2024	59,319.45
4363509433-05/24	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #265415		05/03/2024	05/17/2024	05/17/2024		05/17/2024	5,494.36
4601572003-05/24	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #265415		05/03/2024	05/17/2024	05/17/2024		05/17/2024	860.69
4626219804-05/24	5790 W. KILGORE AVE. - 04626219804	Paid by Check #265415		05/03/2024	05/17/2024	05/17/2024		05/17/2024	233.59
4631430305-05/24	5790 W. KILGORE AVE. - 04631430305	Paid by Check #265415		05/03/2024	05/17/2024	05/17/2024		05/17/2024	214.10
4760572042-05/24	5120 W. KILGORE AVE. - 04760572042	Paid by Check #265415		05/03/2024	05/17/2024	05/17/2024		05/17/2024	253.64
5669200-05/03/24	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #265415		05/03/2024	05/17/2024	05/17/2024		05/17/2024	13.14
4075645137-05/24	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #265415		05/09/2024	05/17/2024	05/17/2024		05/17/2024	3,641.70
4795925355-05/24	4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355	Paid by Check #265415		05/09/2024	05/17/2024	05/17/2024		05/17/2024	24.65
4900806508-05/24	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #265415		05/09/2024	05/17/2024	05/17/2024		05/17/2024	122.17
Vendor 82500 - INDIANA MICHIGAN POWER		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	22		\$129,050.11
0762018-04/30/24	500 S. MULBERRY ST. / OLD YMCA - 04270762018	Paid by Check #265414		04/30/2024	05/17/2024	05/17/2024		05/17/2024	183.14
Vendor 82500 - INDIANA MICHIGAN POWER		Vendor 82500 - INDIANA MICHIGAN POWER Totals				Invoices	1		\$183.14
Vendor 11357 - INDIANA OXYGEN COMPANY									
10387198	ACCT-#(15115)-FUEL	Paid by Check #265416		04/30/2024	05/17/2024	05/17/2024		05/17/2024	85.20
10389989	ACCT-#(24197)-FUEL	Paid by Check #265416		04/30/2024	05/17/2024	05/17/2024		05/17/2024	134.70
Vendor 11357 - INDIANA OXYGEN COMPANY		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	2		\$219.90
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.									
INV-02237	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #265417		05/09/2024	05/17/2024	05/17/2024		05/17/2024	1,742.30
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.		Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals				Invoices	1		\$1,742.30
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.									
MEM-858	WPCF/MEMBERSHIP FOR D. FLANAGAN	Paid by Check #265418		04/26/2024	05/17/2024	05/17/2024		05/17/2024	40.00
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.		Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC. Totals				Invoices	1		\$40.00
Vendor 79550 - INVOICE CLOUD (ACH)									
04302024	SEWAGE BILLING - INTERCHANGE/GATEWAY FEES FOR PAYMENTS	Paid by EFT #6215		04/30/2024	05/17/2024	05/17/2024		05/17/2024	6,384.91
695-2024-4	SEWAGE BILLING - CREDIT CARD/ECHECK TRANSACTION FEES	Paid by EFT #6215		04/30/2024	05/17/2024	05/17/2024		05/17/2024	12,814.15
Vendor 79550 - INVOICE CLOUD (ACH)		Vendor 79550 - INVOICE CLOUD (ACH) Totals				Invoices	2		\$19,199.06



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Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING SERVICES									
04172024	MUNCIE PARKS CHIEF MUNCIE MAINTENANCE	Paid by Check #265419		04/17/2024	05/17/2024	05/17/2024		05/17/2024	268.00
Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING SERVICES Totals							Invoices	1	\$268.00
Vendor 83106 - IVY TECH FOUNDATION									
1-24	CITYOFMUNCIE - RED EYE SPONSORSHIP	Paid by Check #265420		04/15/2024	05/17/2024	05/17/2024		05/17/2024	500.00
Vendor 83106 - IVY TECH FOUNDATION Totals							Invoices	1	\$500.00
Vendor 81254 - JABREEL HALL									
04252024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #265421		04/25/2024	05/17/2024	05/17/2024		05/17/2024	80.00
Vendor 81254 - JABREEL HALL Totals							Invoices	1	\$80.00
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
227755	MUNC0001	Paid by Check #265422		04/29/2024	05/17/2024	05/17/2024		05/17/2024	316.39
228247	MSDENG MUNC0001 SEWER REPAIR FOR WG CLASSIC ON CAMERA TRUCK	Paid by Check #265423		05/03/2024	05/17/2024	05/17/2024		05/17/2024	467.08
228803	MSDENG MUNC0001 OUTER TUBE WELDMENT BOOM	Paid by Check #265423		05/09/2024	05/17/2024	05/17/2024		05/17/2024	3,464.36
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals							Invoices	3	\$4,247.83
Vendor 83541 - JOHN C. BARLOW									
2024-04	ADMIN - LTCP UPDATE MEETING WITH MSD STAFF AND GREELEY AND HANSE	Paid by Check #265424		05/09/2024	05/17/2024	05/17/2024		05/17/2024	101.25
Vendor 83541 - JOHN C. BARLOW Totals							Invoices	1	\$101.25
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
230068	MSDENG 15829 LIME AG CRUSHED 50# BAG	Paid by Check #265425		04/13/2024	05/17/2024	05/17/2024		05/17/2024	49.90
3808	MSDENG 15829 CASES OF SPRING WATER	Paid by Check #265425		04/24/2024	05/17/2024	05/17/2024		05/17/2024	28.90
3290	MSDENG 15829 PURIFIED AND SPRING WATER	Paid by Check #265425		04/26/2024	05/17/2024	05/17/2024		05/17/2024	19.14
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals							Invoices	3	\$97.94
Vendor 2790 - JONES LOCKSMITHS									
32524	MSDENG KEYS MADE FOR ENGINEERING	Paid by Check #265427		03/25/2024	05/17/2024	05/17/2024		05/17/2024	18.00
05012	WPCF/KEYS FOR FLOOD STATIONS	Paid by Check #265426		05/01/2024	05/17/2024	05/17/2024		05/17/2024	14.00
512024	MSDENG KEYS MADE FOR DOORS UP AT SEWER MAINTENANCE	Paid by Check #265427		05/01/2024	05/17/2024	05/17/2024		05/17/2024	85.00
Vendor 2790 - JONES LOCKSMITHS Totals							Invoices	3	\$117.00
Vendor 83398 - JOSEPH E. ALLARDT									
5	CITYOFMUNCIE-PROFESSIONAL SRVS/NEGOTIATIONS	Paid by Check #265428		05/13/2024	05/17/2024	05/17/2024		05/17/2024	7,500.00



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Vendor 83398 - JOSEPH E. ALLARDT Totals						Invoices	1		\$7,500.00
Vendor 83525 - JR FLOORING									
12529	PRAIRIE CREEK	Paid by Check #265429		04/30/2024	05/17/2024	05/17/2024		05/17/2024	485.00
Vendor 83525 - JR FLOORING Totals						Invoices	1		\$485.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84872	ACCT# MUN WASTE/ALUM FOR CLARIVAC WALKWAY	Paid by Check #265430		04/12/2024	05/17/2024	05/17/2024		05/17/2024	70.00
84873	ACCT# MUN WASTE/ALUM FOR ELEVATOR	Paid by Check #265430		04/12/2024	05/17/2024	05/17/2024		05/17/2024	142.00
84890	ACCT# MUN WASTE/MATERIAL FOR JACKSON ST. LATCH & HIGH ST.	Paid by Check #265430		04/16/2024	05/17/2024	05/17/2024		05/17/2024	36.00
84894	ACCT#-(CITYSANIT)- SUPPLIES	Paid by Check #265430		04/16/2024	05/17/2024	05/17/2024		05/17/2024	132.00
84918	ACCT# MUN WASTE/FORM SHELF FOR MCCULLOCH LS	Paid by Check #265430		04/25/2024	05/17/2024	05/17/2024		05/17/2024	128.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals						Invoices	5		\$508.00
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC									
2362	PRAIRIE CREEK	Paid by Check #265431		04/01/2024	05/17/2024	05/17/2024		05/17/2024	442.92
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC Totals						Invoices	1		\$442.92
Vendor 74109 - KIMBALL MIDWEST									
101987739	130058	Paid by Check #265432		03/06/2024	05/17/2024	05/17/2024		05/17/2024	622.59
102178480	ACCT# 130061/MAINTENANCE STOCK	Paid by Check #265432		05/01/2024	05/17/2024	05/17/2024		05/17/2024	290.12
102181390	ACCT#-(130055)-SUPPLIES	Paid by Check #265432		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,217.21
Vendor 74109 - KIMBALL MIDWEST Totals						Invoices	3		\$2,129.92
Vendor 79353 - KIRBY RISK CORPORATION									
S210181313.001	87780	Paid by Check #265433		03/01/2024	05/17/2024	05/17/2024		05/17/2024	2,955.16
S210290162.002	ACCT# 15849/FUSE FOR GRIT AIR COMPRESSOR	Paid by Check #265434		04/18/2024	05/17/2024	05/17/2024		05/17/2024	1,577.25
S210306064.001	ACCT# 15849/MATERIAL FOR MCCULLOCH LS	Paid by Check #265434		04/19/2024	05/17/2024	05/17/2024		05/17/2024	45.20
S210170136.001	ACCT# 15849/SAFETY SWITCH FOR BOILER ROOM	Paid by Check #265434		04/22/2024	05/17/2024	05/17/2024		05/17/2024	1,625.39
S210307393.001	ACCT# 15849/RELAY FOR GRIT AIR COMPRESSOR	Paid by Check #265434		04/22/2024	05/17/2024	05/17/2024		05/17/2024	126.27
S210309965.001	ACCT# 15849/MATERIAL FOR EXHAUST IN MAINT. SHOP	Paid by Check #265434		04/23/2024	05/17/2024	05/17/2024		05/17/2024	35.90
S210280926.001	ACCT# 15849/PUSH-PULL DEVICE FOR BELTS	Paid by Check #265434		04/26/2024	05/17/2024	05/17/2024		05/17/2024	525.34
X210319420.001	87780	Paid by Check #265433		04/29/2024	05/17/2024	05/17/2024		05/17/2024	826.04
S210181313.003	87780	Paid by Check #265433		05/08/2024	05/17/2024	05/17/2024		05/17/2024	3,637.52
Vendor 79353 - KIRBY RISK CORPORATION Totals						Invoices	9		\$11,354.07
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00600358	POLICE	Paid by Check #265435		03/23/2024	05/17/2024	05/17/2024		05/17/2024	99.15



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Vendor 75777 - LABSOURCE		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals			Invoices		1		\$99.15
006630608	ACCT# 1001943096/FILTER PAPERS FOR LAB	Paid by Check #265436		04/23/2024	05/17/2024	05/17/2024		05/17/2024	195.52
006630773	ACCT# 1001943096/NITRILE GLOVES FOR CHEMISTRY LAB	Paid by Check #265436		04/25/2024	05/17/2024	05/17/2024		05/17/2024	128.00
		Vendor 75777 - LABSOURCE Totals			Invoices		2		\$323.52
Vendor 71139 - LAW ENFORCEMENT TRAINING BOARD									
2024-480	POLICE- SNIPER COURSE-DOWNING	Paid by Check #265437		04/30/2024	05/17/2024	05/17/2024		05/17/2024	450.00
		Vendor 71139 - LAW ENFORCEMENT TRAINING BOARD Totals			Invoices		1		\$450.00
Vendor 81993 - LEAP MANAGED IT, LLC									
INV150577	CO07	Paid by Check #265438		04/18/2024	05/17/2024	05/17/2024		05/17/2024	180.00
INV150933	MSDENG MS05 COPIER CONTRACT	Paid by Check #265438		05/02/2024	05/17/2024	05/17/2024		05/17/2024	24.20
L11665	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #265438		05/03/2024	05/17/2024	05/17/2024		05/17/2024	10,881.07
		Vendor 81993 - LEAP MANAGED IT, LLC Totals			Invoices		3		\$11,085.27
Vendor 82797 - LEVEL365									
IN156601	MSD DEPTS - ACCT# 395661	Paid by Check #265439		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,680.50
		Vendor 82797 - LEVEL365 Totals			Invoices		1		\$1,680.50
Vendor 83577 - LIFE-ASSIST, INC.									
1432289	ICU STERILE WATER	Paid by Check #265440		05/03/2024	05/17/2024	05/17/2024		05/17/2024	186.00
		Vendor 83577 - LIFE-ASSIST, INC. Totals			Invoices		1		\$186.00
Vendor 71020 - LIFT A LOFT									
41924	WPCF/ANNUAL SCISSOR LIFT INSPECTION	Paid by Check #265441		04/19/2024	05/17/2024	05/17/2024		05/17/2024	600.00
		Vendor 71020 - LIFT A LOFT Totals			Invoices		1		\$600.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
024938	ACCT# 980005547780/TOOLS BOX -RETURNING	Paid by Check #265445		04/25/2024	05/17/2024	05/17/2024		05/17/2024	530.10
993487	MUNCIE PARKS TREE PLANTING SUPPLIES	Paid by Check #265442		05/03/2024	05/17/2024	05/17/2024		05/17/2024	361.00
75714	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #265442		05/06/2024	05/17/2024	05/17/2024		05/17/2024	117.01
977351	MUNCIE PARKS VEHICLE SUPPLIES	Paid by Check #265442		05/06/2024	05/17/2024	05/17/2024		05/17/2024	17.82
14524	ACCT# 980005547780/CREDIT SALES TAX	Paid by Check #265445		05/08/2024	05/17/2024	05/17/2024		05/17/2024	(2.79)
82441	ACCT#4844-SUPPLIES	Paid by Check #265443		05/08/2024	05/17/2024	05/17/2024		05/17/2024	184.24
82501	ACCT# 980005547780/CREDIT RETURN	Paid by Check #265445		05/08/2024	05/17/2024	05/17/2024		05/17/2024	(530.10)
82508	ACCT# 9800	Paid by Check #265445		05/08/2024	05/17/2024	05/17/2024		05/17/2024	455.39



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82516	ACCT# 980005547780/SCRAPPER FOR SURGE TANK	Paid by Check #265445		05/08/2024	05/17/2024	05/17/2024		05/17/2024	42.65
83967	MSDENG 3651 YELLOW AND BLUE MARKING PAINT	Paid by Check #265444		05/08/2024	05/17/2024	05/17/2024		05/17/2024	37.92
14824	ACCT# 980005547780/CREDIT SALES TAX	Paid by Check #265445		05/13/2024	05/17/2024	05/17/2024		05/17/2024	(29.79)
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Totals				Invoices	11		\$1,183.45
Vendor 76879 - MACALLISTER RENTAL									
R66581379501	8310017 - MUNCIE SANITARY DISTRICT	Paid by Check #265446		04/26/2024	05/17/2024	05/17/2024		05/17/2024	274.66
Vendor 76879 - MACALLISTER RENTAL		Totals				Invoices	1		\$274.66
Vendor 83592 - MAGIC CITY TRANSPORTATION, LLC									
000124	CITYOFMUNCIE - GRAND YORK RITE CONVENTION SHUTTLE SRVS	Paid by Check #265447		04/30/2024	05/17/2024	05/17/2024		05/17/2024	1,552.50
Vendor 83592 - MAGIC CITY TRANSPORTATION, LLC		Totals				Invoices	1		\$1,552.50
Vendor 82408 - MAKE MY MOVE									
1683	CITYOFMUNCIE - RELOCATION STIPEND	Paid by Check #265448		04/30/2024	05/17/2024	05/17/2024		05/17/2024	5,000.00
1670	CITYOFMUNCIE - MARCH MOVER COMMISSION	Paid by Check #265448		05/01/2024	05/17/2024	05/17/2024		05/17/2024	2,500.00
Vendor 82408 - MAKE MY MOVE		Totals				Invoices	2		\$7,500.00
Vendor 73668 - MENARDS (MUNCIE)									
50571	ACCT# 31380256/LOCKNUTS FOR JACKSON ST. FS	Paid by Check #265451		04/15/2024	05/17/2024	05/17/2024		05/17/2024	16.37
50675	PRAIRIE CREEK	Paid by Check #265449		04/16/2024	05/17/2024	05/17/2024		05/17/2024	69.80
50794	ACCT# 31380256/SUPPLIES FOR OPERATIONS/OFFICE	Paid by Check #265451		04/18/2024	05/17/2024	05/17/2024		05/17/2024	119.46
50821	ACCT# 31380256/TAPING KNIFE FOR CRANE	Paid by Check #265451		04/18/2024	05/17/2024	05/17/2024		05/17/2024	11.34
50851	ACCT# 31380256/TAPE, PASTE, SEAL FOR JAKES CREEK ROOF	Paid by Check #265451		04/19/2024	05/17/2024	05/17/2024		05/17/2024	41.72
51069	ACCT# 31380256/BATTERIES FOR MAINT.	Paid by Check #265451		04/22/2024	05/17/2024	05/17/2024		05/17/2024	16.99
51565	ACCT# 31380256/ADHESIVE FOR SHOP	Paid by Check #265451		04/29/2024	05/17/2024	05/17/2024		05/17/2024	4.97
51617	ACCT# 31380256/MATERIAL FOR PAINTING GUARD RAILS	Paid by Check #265451		04/30/2024	05/17/2024	05/17/2024		05/17/2024	93.41
51639	ACCT# 31380256/MATERIAL FOR GUARD RAILS	Paid by Check #265451		04/30/2024	05/17/2024	05/17/2024		05/17/2024	7.67
51695	ACCT# 31380256/CONCRETE MIX FOR JAKES CREEK	Paid by Check #265451		05/01/2024	05/17/2024	05/17/2024		05/17/2024	59.27
51699	MSDENG 31380307 SHROUD DC FLOOR FAN FOR CONSTRUCTION CREW	Paid by Check #265450		05/01/2024	05/17/2024	05/17/2024		05/17/2024	79.99



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51785	ACCT# 31380256/TOILET FLUSH FOR BLDG. #4	Paid by Check #265451		05/02/2024	05/17/2024	05/17/2024		05/17/2024	97.44
51788	ACCT# 31380320/BOARD & MOULDING FOR BIOLOGY	Paid by Check #265449		05/02/2024	05/17/2024	05/17/2024		05/17/2024	26.17
52276	MSDENG 31380307 CONTROL TAPE, ADAPTER	Paid by Check #265450		05/09/2024	05/17/2024	05/17/2024		05/17/2024	22.94
		Vendor 73668 - MENARDS (MUNCIE) Totals				Invoices	14		\$667.54
Vendor 73748 - MID STATES CONCESSION SUPPLY									
1270170	PRAIRIE CREEK	Paid by Check #265452		05/01/2024	05/17/2024	05/17/2024		05/17/2024	714.45
		Vendor 73748 - MID STATES CONCESSION SUPPLY Totals				Invoices	1		\$714.45
Vendor 77635 - MITCHELL 1									
IB30938422	974648	Paid by Check #265453		04/22/2024	05/17/2024	05/17/2024		05/17/2024	464.00
		Vendor 77635 - MITCHELL 1 Totals				Invoices	1		\$464.00
Vendor 83510 - MORIAH COONS									
04212024	POLICE	Paid by Check #265454		01/21/2024	05/17/2024	05/17/2024		05/17/2024	151.39
04222024	POLICE	Paid by Check #265454		04/22/2024	05/17/2024	05/17/2024		05/17/2024	38.06
		Vendor 83510 - MORIAH COONS Totals				Invoices	2		\$189.45
Vendor 71070 - MOTIVATE OUR MINDS INC									
8	CITYOFMUNCIE - MOM GOLF OUTING - GOLD SPONSORSHIP	Paid by Check #265455		05/08/2024	05/17/2024	05/17/2024		05/17/2024	1,000.00
		Vendor 71070 - MOTIVATE OUR MINDS INC Totals				Invoices	1		\$1,000.00
Vendor 76613 - MSD - SEWER MAINTENANCE									
04302024	IT - MO# 611 - 3 MONTHLY FUEL APRIL 2024	Paid by Check #265456		04/30/2024	05/17/2024	05/17/2024		05/17/2024	111.72
FUEL APRIL 2024	BWQ FUEL FOR APRIL	Paid by Check #265456		05/01/2024	05/17/2024	05/17/2024		05/17/2024	542.07
FUEL FOR APRIL	WPCF FUEL FOR APRIL	Paid by Check #265456		05/01/2024	05/17/2024	05/17/2024		05/17/2024	2,705.70
		Vendor 76613 - MSD - SEWER MAINTENANCE Totals				Invoices	3		\$3,359.49
Vendor 76346 - MUNCIE ROTARY CLUB									
4315869	118482 - CITYOFMUNCIE - 2024-25 ANNUAL DUES	Paid by Check #265457		05/07/2024	05/17/2024	05/17/2024		05/17/2024	225.00
		Vendor 76346 - MUNCIE ROTARY CLUB Totals				Invoices	1		\$225.00
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC.									
IN2048475	POLICE	Paid by Check #265458		05/03/2024	05/17/2024	05/17/2024		05/17/2024	18,669.90
		Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC. Totals				Invoices	1		\$18,669.90
Vendor 79143 - MUNICIPALH2O									
13326	WPCF/ANNUAL EPA RMP COMPLIANCE FEE 5/19 -5/18	Paid by Check #265459		05/01/2024	05/17/2024	05/17/2024		05/17/2024	4,200.00
		Vendor 79143 - MUNICIPALH2O Totals				Invoices	1		\$4,200.00
Vendor 77334 - NAPA - RIDGE CO.									
003843	56370	Paid by Check #265461		04/04/2024	05/17/2024	05/17/2024		05/17/2024	362.23
003842	56370	Paid by Check #265461		04/04/2024	05/17/2024	05/17/2024		05/17/2024	81.49
003845	56370	Paid by Check #265461		04/04/2024	05/17/2024	05/17/2024		05/17/2024	(63.70)
003846	56370	Paid by Check #265461		04/04/2024	05/17/2024	05/17/2024		05/17/2024	72.80



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003855	56370	Paid by Check #265461		04/04/2024	05/17/2024	05/17/2024		05/17/2024	23.32
003886	56370	Paid by Check #265461		04/04/2024	05/17/2024	05/17/2024		05/17/2024	62.52
003860	56370	Paid by Check #265461		04/09/2024	05/17/2024	05/17/2024		05/17/2024	31.06
003861	56370	Paid by Check #265461		04/09/2024	05/17/2024	05/17/2024		05/17/2024	80.86
003887	56370	Paid by Check #265461		04/11/2024	05/17/2024	05/17/2024		05/17/2024	35.48
003889	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #265460		04/12/2024	05/17/2024	05/17/2024		05/17/2024	40.48
003900	56370	Paid by Check #265461		04/16/2024	05/17/2024	05/17/2024		05/17/2024	36.76
003901	56370	Paid by Check #265461		04/16/2024	05/17/2024	05/17/2024		05/17/2024	78.78
003905	56370	Paid by Check #265461		04/17/2024	05/17/2024	05/17/2024		05/17/2024	264.30
003915	ACCT#56340-SAN#578	Paid by Check #265462		04/22/2024	05/17/2024	05/17/2024		05/17/2024	3.35
003919	ACCT#56340-SHOP	Paid by Check #265462		04/22/2024	05/17/2024	05/17/2024		05/17/2024	2.12
003921	ACCT#56270-MPD-REBILL	Paid by Check #265462		04/22/2024	05/17/2024	05/17/2024		05/17/2024	246.21
003936	56370	Paid by Check #265461		04/23/2024	05/17/2024	05/17/2024		05/17/2024	488.36
003939	ACCT#56260-MFD-REBILL	Paid by Check #265462		04/23/2024	05/17/2024	05/17/2024		05/17/2024	15.37
003940	ACCT#56340-SAN#561	Paid by Check #265462		04/24/2024	05/17/2024	05/17/2024		05/17/2024	492.00
003946	56370	Paid by Check #265461		04/25/2024	05/17/2024	05/17/2024		05/17/2024	538.87
003947	ACCT#56320-WATER TREATMNT-REBILL	Paid by Check #265462		04/25/2024	05/17/2024	05/17/2024		05/17/2024	56.12
003948	ACCT#56370-SEWER MAINTENANCE-REBILL	Paid by Check #265462		04/25/2024	05/17/2024	05/17/2024		05/17/2024	3.04
003949	ACCT#56340-SAN#599	Paid by Check #265462		04/25/2024	05/17/2024	05/17/2024		05/17/2024	4.16
003950	ACCT#56270-MPD-REBILL	Paid by Check #265462		04/26/2024	05/17/2024	05/17/2024		05/17/2024	33.98
003951	ACCT#56270-MPD-REBILL	Paid by Check #265462		04/26/2024	05/17/2024	05/17/2024		05/17/2024	33.98
003952	ACCT#56360-TIRES	Paid by Check #265462		04/26/2024	05/17/2024	05/17/2024		05/17/2024	3,384.00
003953	ACCT#56340-SHOP	Paid by Check #265462		04/26/2024	05/17/2024	05/17/2024		05/17/2024	170.68
003954	ACCT#56260-MFD-REBILL	Paid by Check #265462		04/26/2024	05/17/2024	05/17/2024		05/17/2024	114.15
003955	56370	Paid by Check #265461		04/29/2024	05/17/2024	05/17/2024		05/17/2024	268.83
003956	ACCT#56340-SAN#580	Paid by Check #265462		04/29/2024	05/17/2024	05/17/2024		05/17/2024	1,549.44
003958	56370	Paid by Check #265461		04/30/2024	05/17/2024	05/17/2024		05/17/2024	103.95
003959	ACCT#56340-SHOP	Paid by Check #265462		04/30/2024	05/17/2024	05/17/2024		05/17/2024	21.00
003960	ACCT#56340-SAN#572	Paid by Check #265462		04/30/2024	05/17/2024	05/17/2024		05/17/2024	5,927.82
003961	ACCT#56270-MPD-REBILL	Paid by Check #265462		04/30/2024	05/17/2024	05/17/2024		05/17/2024	8.35
003962	ACCT#56270-MPD-REBILL	Paid by Check #265462		04/30/2024	05/17/2024	05/17/2024		05/17/2024	25.05
003963	ACCT#56340-SHOP	Paid by Check #265462		04/30/2024	05/17/2024	05/17/2024		05/17/2024	1,008.20
003964	ACCT#56370-SEWER MAINTENANCE-REBILL	Paid by Check #265462		04/30/2024	05/17/2024	05/17/2024		05/17/2024	294.39
003965	ACCT#56350-TOTERS	Paid by Check #265462		05/01/2024	05/17/2024	05/17/2024		05/17/2024	4,437.00
003966	ACCT#56340-SAN#584	Paid by Check #265462		05/01/2024	05/17/2024	05/17/2024		05/17/2024	129.11
003967	ACCT#56270-MPD-REBILL	Paid by Check #265462		05/01/2024	05/17/2024	05/17/2024		05/17/2024	282.82
003968	ACCT#56340-WASH BAY	Paid by Check #265462		05/01/2024	05/17/2024	05/17/2024		05/17/2024	7.25
003969	ACCT#56340-SAN#516	Paid by Check #265462		05/02/2024	05/17/2024	05/17/2024		05/17/2024	14.88
003971	ACCT#56340-SHOP	Paid by Check #265462		05/02/2024	05/17/2024	05/17/2024		05/17/2024	154.03



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003973	ACCT#56340-SAN#519	Paid by Check #265462		05/02/2024	05/17/2024	05/17/2024		05/17/2024	31.50
003974	ACCT#56270-MPD-REBILL	Paid by Check #265462		05/02/2024	05/17/2024	05/17/2024		05/17/2024	129.68
003975	ACCT#56270-MPD-REBILL	Paid by Check #265462		05/03/2024	05/17/2024	05/17/2024		05/17/2024	10.69
003977	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #265460		05/03/2024	05/17/2024	05/17/2024		05/17/2024	138.81
003978	ACCT#56270-MPD-REBILL	Paid by Check #265462		05/03/2024	05/17/2024	05/17/2024		05/17/2024	33.98
003979	ACC#56340-SAN#586	Paid by Check #265462		05/03/2024	05/17/2024	05/17/2024		05/17/2024	6.03
		Vendor 77334 - NAPA - RIDGE CO. Totals				Invoices	49		\$21,275.58
Vendor 82612 - NATHAN SHULTZ									
5000/HSA	HSA WELLNESS PAYMENT RETURNED BY ACH/ACCTS CLOSED	Paid by Check #265463		05/17/2024	05/17/2024	05/17/2024		05/17/2024	50.00
		Vendor 82612 - NATHAN SHULTZ Totals				Invoices	1		\$50.00
Vendor 75213 - NATHAN SLOAN									
05092024	POLICE - REIMB FOR CLANCY CARWASH	Paid by Check #265464		05/09/2024	05/17/2024	05/17/2024		05/17/2024	200.00
		Vendor 75213 - NATHAN SLOAN Totals				Invoices	1		\$200.00
Vendor 83137 - NEWBOOK INTERNATIONAL, INC. (ACH)									
14608	PRAIRIE CREEK	Paid by EFT #6216		05/06/2024	05/17/2024	05/17/2024		05/17/2024	100.50
		Vendor 83137 - NEWBOOK INTERNATIONAL, INC. (ACH) Totals				Invoices	1		\$100.50
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9417959-1	MSDENG 9417959-1 TOWED OLD DUMP TRUCK FROM BROADWAY	Paid by Check #265465		05/08/2024	05/17/2024	05/17/2024		05/17/2024	250.00
		Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals				Invoices	1		\$250.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
1005461	MUNCIE PARKS WATER COOLER	Paid by Check #265466		05/01/2024	05/17/2024	05/17/2024		05/17/2024	4.00
75468TN	POLICE- WATER- CHIEFS OFFICE	Paid by Check #265466		05/10/2024	05/17/2024	05/17/2024		05/17/2024	10.40
75470TN	POLICE- WATER- RECORDS	Paid by Check #265466		05/10/2024	05/17/2024	05/17/2024		05/17/2024	10.40
75471TN	POLICE- WATER- CID	Paid by Check #265466		05/10/2024	05/17/2024	05/17/2024		05/17/2024	15.60
75473TN	CITY CLERK	Paid by Check #265466		05/10/2024	05/17/2024	05/17/2024		05/17/2024	5.20
		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	5		\$45.60
Vendor 78717 - PEPSI BEVERAGES COMPANY									
30394307	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #265467		05/06/2024	05/17/2024	05/17/2024		05/17/2024	5,366.16
		Vendor 78717 - PEPSI BEVERAGES COMPANY Totals				Invoices	1		\$5,366.16
Vendor 7722 - PETTY CASH - PARK & RECREATION									
005875	MUNCIE PARKS GARDEN SUPPLIES	Paid by Check #265468		05/02/2024	05/17/2024	05/17/2024		05/17/2024	7.99
79584	MUNCIE PARKS NATIONAL PARKS DAY	Paid by Check #265468		05/03/2024	05/17/2024	05/17/2024		05/17/2024	70.00
		Vendor 7722 - PETTY CASH - PARK & RECREATION Totals				Invoices	2		\$77.99
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									



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05092024	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #265469		05/09/2024	05/17/2024	05/17/2024		05/17/2024	81.03
Vendor 83099 - PLACER LABS, INC.		Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals				Invoices	1		\$81.03
12.4144	CITYOFMUNCIE - LOCATION SRVS/ANALYTICS	Paid by Check #265470		03/22/2024	05/17/2024	05/17/2024		05/17/2024	30,000.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.		Vendor 83099 - PLACER LABS, INC. Totals				Invoices	1		\$30,000.00
6172	ACCT#CNG STATION-LAWN MAINT.	Paid by Check #265471		05/01/2024	05/17/2024	05/17/2024		05/17/2024	535.70
6173	STORMWATER - #3559, FULL SERVICE MAINT. LIBERTY PASS CANAL	Paid by Check #265471		05/01/2024	05/17/2024	05/17/2024		05/17/2024	552.14
6183	ACCT#3442-MONTHLY MAINTENANCE	Paid by Check #265471		05/01/2024	05/17/2024	05/17/2024		05/17/2024	797.07
Vendor 81000 - PLYMATE, INC.		Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals				Invoices	3		\$1,884.91
3256104	ACCT# 2320/MAT SERVICE	Paid by Check #265472		04/29/2024	05/17/2024	05/17/2024		05/17/2024	143.09
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP		Vendor 81000 - PLYMATE, INC. Totals				Invoices	1		\$143.09
348601-5/6/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #265473		05/06/2024	05/17/2024	05/17/2024		05/17/2024	3,486.01
Vendor 77090 - RANDALL MILLER & ASSOC. INC.		Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals				Invoices	1		\$3,486.01
16363	PROJECT 23-0187	Paid by Check #265474		09/25/2023	05/17/2024	05/17/2024		05/17/2024	6,500.00
16466	PROJECT 20-0217	Paid by Check #265474		12/23/2023	05/17/2024	05/17/2024		05/17/2024	11,750.00
Vendor 80920 - RANDOLPH FARMS, INC.		Vendor 77090 - RANDALL MILLER & ASSOC. INC. Totals				Invoices	2		\$18,250.00
1000086858	ACCT# RFLF100220/SLUDGE TIPPING FOR APRIL	Paid by Check #265475		05/01/2024	05/17/2024	05/17/2024		05/17/2024	13,616.11
Vendor 78367 - REBECCA MOON		Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1		\$13,616.11
05032024	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #265476		05/03/2024	05/17/2024	05/17/2024		05/17/2024	34.29
Vendor 79090 - RESOLVE TECH, LLC		Vendor 78367 - REBECCA MOON Totals				Invoices	1		\$34.29
R49414	R-5150WESTKGORE	Paid by Check #265477		04/30/2024	05/17/2024	05/17/2024		05/17/2024	856.75
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	1		\$856.75
C04674	1367522	Paid by Check #265478		04/26/2024	05/17/2024	05/17/2024		05/17/2024	472.69
S81971	1367522	Paid by Check #265478		04/30/2024	05/17/2024	05/17/2024		05/17/2024	2,920.80
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC		Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals				Invoices	2		\$3,393.49



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3529	STORMWATER - FORMER BORG WARNER SITE, GROUND CONTAMINATION	Paid by Check #265479		04/29/2024	05/17/2024	05/17/2024		05/17/2024	450.00
		Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals				Invoices	1		\$450.00
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
04152024	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #6217		04/15/2024	05/17/2024	05/17/2024		05/17/2024	27.87
051024	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #6217		05/10/2024	05/17/2024	05/17/2024		05/17/2024	2,126.25
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	2		\$2,154.12
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
R302055949:01	167512	Paid by Check #265480		03/18/2024	05/17/2024	05/17/2024		05/17/2024	4,085.97
R302056383:01	167512	Paid by Check #265480		03/29/2024	05/17/2024	05/17/2024		05/17/2024	5,135.16
R302056826	FIRETRUCK PLUG EXPANSION, FITTING COUPLING, 12V BATTERY, FLEX TU	Paid by Check #265480		04/15/2024	05/17/2024	05/17/2024		05/17/2024	48,757.25
		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals				Invoices	3		\$57,978.38
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
152770080-0001	REFRIGERANT DEHU COMMERCIAL, HAZMAT DISPOSAL FEE	Paid by Check #265481		04/19/2024	05/17/2024	05/17/2024		05/17/2024	663.60
153217582-0001	MUNCIE PARKS MOWER REPAIR	Paid by Check #265481		05/09/2024	05/17/2024	05/17/2024		05/17/2024	105.08
		Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals				Invoices	2		\$768.68
Vendor 82258 - T-MAX GRAPHICS									
0082727-IN	PRAIRIE CREEK	Paid by Check #265482		03/25/2024	05/17/2024	05/17/2024		05/17/2024	2,066.76
0083457-IN	WPCF/WARNING SIGNS	Paid by Check #265482		04/30/2024	05/17/2024	05/17/2024		05/17/2024	95.34
		Vendor 82258 - T-MAX GRAPHICS Totals				Invoices	2		\$2,162.10
Vendor 79049 - THE EMBLEM AUTHORITY									
45568	POLICE- SHOULDER PATCHES	Paid by Check #265483		05/08/2024	05/17/2024	05/17/2024		05/17/2024	1,200.00
		Vendor 79049 - THE EMBLEM AUTHORITY Totals				Invoices	1		\$1,200.00
Vendor 1980 - THE GOLDEN RULE STORE									
23593	SEWER MAINTENANCE	Paid by Check #265484		04/29/2024	05/17/2024	05/17/2024		05/17/2024	586.71
23597	MSDENG 23597 HI VIS JACKET	Paid by Check #265485		04/30/2024	05/17/2024	05/17/2024		05/17/2024	127.50
23605	MSDENG 23605 RAIN PANTS	Paid by Check #265485		05/02/2024	05/17/2024	05/17/2024		05/17/2024	110.49
23607	SEWER MAINTENANCE	Paid by Check #265484		05/06/2024	05/17/2024	05/17/2024		05/17/2024	207.99
23608	MSDENG 23608 BOOTS, RAIN GEAR AND MUCK BOOTS FOR NEW HIRE	Paid by Check #265485		05/06/2024	05/17/2024	05/17/2024		05/17/2024	567.56
23616	NEW PARAMEDIC DUTY CLOTHING	Paid by Check #265484		05/08/2024	05/17/2024	05/17/2024		05/17/2024	670.90
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	6		\$2,271.15
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
INV20733198	DUTY SCRUBBER, PAPER TOWEL PALLET, GLUTTON BAGS	Paid by Check #265486		05/07/2024	05/17/2024	05/17/2024		05/17/2024	129.90



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Vendor 70 - THOMAS BUSINESS CENTER		Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals			Invoices		1		\$129.90
399629	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #265487		11/30/2023	05/17/2024	05/17/2024		05/17/2024	303.95
401380	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #265487		04/23/2024	05/17/2024	05/17/2024		05/17/2024	147.87
401383	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #265487		04/23/2024	05/17/2024	05/17/2024		05/17/2024	83.44
401430	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #265487		04/25/2024	05/17/2024	05/17/2024		05/17/2024	150.55
401432	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #265487		04/26/2024	05/17/2024	05/17/2024		05/17/2024	308.64
401446	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #265487		04/26/2024	05/17/2024	05/17/2024		05/17/2024	54.84
401469	POLICE- INK CRTDGS	Paid by Check #265487		04/30/2024	05/17/2024	05/17/2024		05/17/2024	509.57
401485	POLICE- INK CRTDGS	Paid by Check #265487		05/01/2024	05/17/2024	05/17/2024		05/17/2024	113.78
401491	POLICE- STORAGE BOXES	Paid by Check #265487		05/02/2024	05/17/2024	05/17/2024		05/17/2024	234.60
Vendor 70 - THOMAS BUSINESS CENTER Totals					Invoices		9		\$1,907.24
Vendor 82181 - TK ELEVATOR CORPORATION		Paid by Check #265488			05/01/2024	05/17/2024	05/17/2024	05/17/2024	2,617.39
3007872033	28078 - CITYOFMUNCIE - 05/01/24-07/31/24								
Vendor 82181 - TK ELEVATOR CORPORATION Totals					Invoices		1		\$2,617.39
Vendor 83489 - TOKAR.LAW, LLC		Paid by Check #265489			04/16/2024	05/17/2024	05/17/2024	05/17/2024	3,225.00
566	ATTORNEY FEES								
Vendor 83489 - TOKAR.LAW, LLC Totals					Invoices		1		\$3,225.00
Vendor 4270 - U.S. POST OFFICE (ACH)		Paid by EFT #6218			04/30/2024	05/17/2024	05/17/2024	05/17/2024	135.43
04302024	RECYCLING/SEWAGE BILLING - POSTAGE								
Vendor 4270 - U.S. POST OFFICE (ACH) Totals					Invoices		1		\$135.43
Vendor 78834 - UNITED CONSULTING		Paid by Check #265490			04/17/2024	05/17/2024	05/17/2024	05/17/2024	60,960.04
1991401-57	STORMWATER/BOND PROJ - PROJ# 19-914 MSD 2019 BOND PROJECTS								
Vendor 78834 - UNITED CONSULTING Totals					Invoices		1		\$60,960.04
Vendor 80397 - URBAN LIGHT CHRISTIAN DEVELOPMENT CORPORATION		Paid by Check #265491			04/11/2024	05/17/2024	05/17/2024	05/17/2024	16,500.00
2557	CITYOFMUNCIE - 2024 INDUSTRY NEIGHBORHOOD MOWING PROGRAM								
Vendor 80397 - URBAN LIGHT CHRISTIAN DEVELOPMENT CORPORATION Totals					Invoices		1		\$16,500.00
Vendor 79070 - US ARCHITECTS		Paid by Check #265492			10/10/2023	05/17/2024	05/17/2024	05/17/2024	8,900.00
27873	MUNCIE STREET DEPARTMENT								
Vendor 79070 - US ARCHITECTS Totals					Invoices		1		\$8,900.00
Vendor 83591 - US HOUSING CONSULTANTS, LLC		Paid by Check #265493			05/10/2024	05/17/2024	05/17/2024	05/10/2024	385.88
INV64370	NSPIRE-ACE Certification								



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Vendor 83469 - WAYNE PIPE & SUPPLY		Vendor 83591 - US HOUSING CONSULTANTS, LLC Totals			Invoices		1		\$385.88
5985767	12263- SEWER MAINTENANCE	Paid by Check #265494		04/22/2024	05/17/2024	05/17/2024	05/17/2024		631.12
5985768	12263- SEWER MAINTENANCE	Paid by Check #265494		04/22/2024	05/17/2024	05/17/2024	05/17/2024		34.97
5985454	ACCT# 12264/FLANGED FOR NORTH GRIT	Paid by Check #265494		04/25/2024	05/17/2024	05/17/2024	05/17/2024		354.36
5985455	ACCT# 12264/GASKET KIT FOR NORTH GRIT	Paid by Check #265494		04/25/2024	05/17/2024	05/17/2024	05/17/2024		104.68
5985769	ACCT# 12264/VALVE, BUSHINGS FOR N. GRIT	Paid by Check #265494		04/26/2024	05/17/2024	05/17/2024	05/17/2024		121.68
5986519	12266	Paid by Check #265494		04/30/2024	05/17/2024	05/17/2024	05/17/2024		8.15
5987161	12263	Paid by Check #265494		05/03/2024	05/17/2024	05/17/2024	05/17/2024		82.64
5987440	12263	Paid by Check #265494		05/03/2024	05/17/2024	05/17/2024	05/17/2024		5.44
		Vendor 83469 - WAYNE PIPE & SUPPLY Totals			Invoices		8		\$1,343.04
Vendor 70568 - WEARLY MONUMENTS									
24-0291	BEECH GROVE CEMETERY	Paid by Check #265495		04/30/2024	05/17/2024	05/17/2024	05/17/2024		550.00
		Vendor 70568 - WEARLY MONUMENTS Totals			Invoices		1		\$550.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									
240423-0005	ACCT-#(MSD SANI DEPT)- COPIER	Paid by Check #265496		04/23/2024	05/17/2024	05/17/2024	05/17/2024		741.72
240426-0032	HEALTH INS PRINTER TONER	Paid by Check #265496		04/26/2024	05/17/2024	05/17/2024	05/17/2024		540.00
240502-0009	POLICE- METER BILLING- VICTIM ADVOCATE	Paid by Check #265496		05/02/2024	05/17/2024	05/17/2024	05/17/2024		280.59
240502-0010	POLICE- METER BILLING- SQUAD ROOM	Paid by Check #265496		05/02/2024	05/17/2024	05/17/2024	05/17/2024		288.15
240502-0011	METER BILLING 02/06/2024- 05/05/2024	Paid by Check #265496		05/02/2024	05/17/2024	05/17/2024	05/17/2024		152.70
240502-0012	POLICE- METER BILLING- RECORDS	Paid by Check #265496		05/02/2024	05/17/2024	05/17/2024	05/17/2024		271.80
240502-0013	BLDG COM - WEBER OFFICE	Paid by Check #265496		05/02/2024	05/17/2024	05/17/2024	05/17/2024		203.31
240503-0014	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #265496		05/06/2024	05/17/2024	05/17/2024	05/17/2024		737.80
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals			Invoices		8		\$3,216.07
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC									
27498	PRAIRIE CREEK	Paid by Check #265497		04/30/2024	05/17/2024	05/17/2024	05/17/2024		950.00
		Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC Totals			Invoices		1		\$950.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556D22735	ACCT# 132331/#3 AWT PUMP REPAIR	Paid by Check #265498		04/30/2024	05/17/2024	05/17/2024	05/17/2024		40,165.93
		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals			Invoices		1		\$40,165.93
Vendor 13058 - YORKTOWN CLERK / TREASURER									
5/1/24 - 40.00	REIMBURS/ARRESTS @\$4EA APRIL 2024	Paid by Check #265499		05/01/2024	05/17/2024	05/17/2024	05/17/2024		40.00



Accounts Payable Invoice Report

Payment Date Range 05/17/24 - 05/17/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13058 - YORKTOWN CLERK / TREASURER		Totals				Invoices	1		\$40.00
		Grand Totals				Invoices	463		\$1,479,947.59