Accounts Payable Invoice Report

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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**									
243721	SEWAGE BILLING - SHUT OFF TAGS DOOR HANGERS	Paid by Check #265907		05/31/2024	06/14/2024	06/14/2024		06/14/2024	563.00
		Vendor **71950 - A-1 GRAPHICS, INC** Totals				Invoices		1	$563.00
Vendor **83640 - AARON TWEEDY**									
05192024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #265908		05/19/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **83640 - AARON TWEEDY** Totals				Invoices		1	$80.00
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-695730	BEECH GROVE CEMETERY	Paid by Check #265909		05/17/2024	06/14/2024	06/14/2024		06/14/2024	29.51
1597-696006	BEECH GROVE CEMETERY	Paid by Check #265909		05/22/2024	06/14/2024	06/14/2024		06/14/2024	22.99
1597-696375	BEECH GROVE CEMETERY	Paid by Check #265909		05/29/2024	06/14/2024	06/14/2024		06/14/2024	30.41
1597-696390	BEECH GROVE CEMETERY	Paid by Check #265909		05/29/2024	06/14/2024	06/14/2024		06/14/2024	40.17
1597-694034	BEECH GROVE CEMETERY	Paid by Check #265909		06/14/2024	06/14/2024	06/14/2024		06/14/2024	2.30
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices		5	$125.38
Vendor **80213 - ADVANCE AUTO PARTS - #1802**									
1802414921431	HARD SHELL PASTE	Paid by Check #265910		05/28/2024	06/14/2024	06/14/2024		06/14/2024	5.51
		Vendor **80213 - ADVANCE AUTO PARTS - #1802** Totals				Invoices		1	$5.51
Vendor **80560 - ADVANCE AUTO PARTS - #5249**									
529414829957	HDMO 5W40 FULL, 2 CYCLE OIL, PIGTAIL	Paid by Check #265911		05/27/2024	06/14/2024	06/14/2024		06/14/2024	52.88
		Vendor **80560 - ADVANCE AUTO PARTS - #5249** Totals				Invoices		1	$52.88
Vendor **71398 - ADVANCED SIGNS & GRAPHICS**									
73145C	PRAIRIE CREEK	Paid by Check #265912		05/06/2024	06/14/2024	06/14/2024		06/14/2024	1,349.35
		Vendor **71398 - ADVANCED SIGNS & GRAPHICS** Totals				Invoices		1	$1,349.35
Vendor **75201 - AGBEST LLC**									
2601629	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #265913		03/21/2024	06/14/2024	06/14/2024		06/14/2024	683.18
58996	CUST# 7773	Paid by Check #265914		05/29/2024	06/14/2024	06/14/2024		06/14/2024	29.37
2960407	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #265913		05/31/2024	06/14/2024	06/14/2024		06/14/2024	1,067.51
2960417	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #265913		06/02/2024	06/14/2024	06/14/2024		06/14/2024	671.90
2062124	CUST# 7773	Paid by Check #265914		06/04/2024	06/14/2024	06/14/2024		06/14/2024	1,131.36
1002428	CUST# 7773	Paid by Check #265914		06/06/2024	06/14/2024	06/14/2024		06/14/2024	(23.14)
2960431	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #265913		06/06/2024	06/14/2024	06/14/2024		06/14/2024	1,575.65
		Vendor **75201 - AGBEST LLC** Totals				Invoices		7	$5,135.83
Vendor **75662 - AIR PARK DOOR, INC.**									
3796	891 LM REMOTE, PROGRAM, LABOR	Paid by Check #265915		05/28/2024	06/14/2024	06/14/2024		06/14/2024	143.15
		Vendor **75662 - AIR PARK DOOR, INC.** Totals				Invoices		1	$143.15
Vendor **81033 - AIRGAS, INC.**									

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9150118128	OXYGEN USP 125A VOL 381	Paid by Check #265916		05/21/2024	06/14/2024	06/14/2024		06/14/2024	160.59
9150118129	OXYGEN USP DA MED CGA MED CGA WOB EMS VOL 150	Paid by Check #265916		05/21/2024	06/14/2024	06/14/2024		06/14/2024	283.66
5508265372	RENT CYL MED LARGE ALUMINUM	Paid by Check #265916		05/31/2024	06/14/2024	06/14/2024		06/14/2024	198.91
5508265373	RENT CYL MED W02B DISS VALVE	Paid by Check #265916		05/31/2024	06/14/2024	06/14/2024		06/14/2024	749.90
9150506211	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #265916		06/04/2024	06/14/2024	06/14/2024		06/14/2024	216.25
9150506212	OXYGEN USP DA ED CGA WOB EMS VOL 180	Paid by Check #265916		06/04/2024	06/14/2024	06/14/2024		06/14/2024	366.09
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices	6		$1,975.40
Vendor **82493 - ALL PHASE ELECTRIC SUPPLY**									
4958-1025257	PRAIRIE CREEK	Paid by Check #265917		04/16/2024	06/14/2024	06/14/2024		06/14/2024	24.35
4958-1025692	ACCT# CJ-63243/PVC CUTTER FOR ELECTRICIANS	Paid by Check #265917		05/14/2024	06/14/2024	06/14/2024		06/14/2024	58.00
4958-1025705	ACCT# CJ-63243/SUPPLIES FOR MCCULLOCH DRIVE #2	Paid by Check #265917		05/14/2024	06/14/2024	06/14/2024		06/14/2024	4.60
		Vendor **82493 - ALL PHASE ELECTRIC SUPPLY** Totals				Invoices	3		$86.95
Vendor **83128 - ALTON V. JACKSON, JR.**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #265918		06/07/2024	06/14/2024	06/14/2024		06/14/2024	259.00
		Vendor **83128 - ALTON V. JACKSON, JR.** Totals				Invoices	1		$259.00
Vendor **81320 - AMAZON CAPITAL SERVICES**									
193Q-H66K-G7VP	ACCT# A2NS4MV2TSK4AQ/SCREW PIN FOR #4 AWT PUMP	Paid by Check #265919		05/28/2024	06/14/2024	06/14/2024		06/14/2024	146.21
167X-J1GV-Q9FT	ACCT# A101SPJNT7ORG	Paid by Check #265919		05/30/2024	06/14/2024	06/14/2024		06/14/2024	366.83
1PQR-YY3K-HQY6	A2BIJGXH1FWLQG	Paid by Check #265919		06/02/2024	06/14/2024	06/14/2024		06/14/2024	45.90
1PY6-9WLX-GR3F	IT - ACCT# A2BIJGXH1FWLQG - MINI PC, TESTING PURPOSES FOR BACKUP	Paid by Check #265919		06/02/2024	06/14/2024	06/14/2024		06/14/2024	398.00
1CLN-4X74-39NX	ACCT# A2US4HGUGIYO92/SUPPLIES FOR STORMWATER	Paid by Check #265919		06/03/2024	06/14/2024	06/14/2024		06/14/2024	64.33
1XLV-RNJJ-1C1F	MAX BATTERY 12V	Paid by Check #265919		06/04/2024	06/14/2024	06/14/2024		06/14/2024	18.80
1qFG-R73H-TXHP	BEECH GROVE CEMETERY	Paid by Check #265919		06/14/2024	06/14/2024	06/14/2024		06/14/2024	630.99
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices	7		$1,671.06
Vendor **73588 - AMERICAN ASPHALT**									
7580	PC ADA ramp	Paid by Check #265920		05/22/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	1,480.00
		Vendor **73588 - AMERICAN ASPHALT** Totals				Invoices	1		$1,480.00
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
101787	155545	Paid by Check #265921		06/03/2024	06/14/2024	06/14/2024		06/14/2024	33.00
101920	ACCT#168661-PEST CONTROL	Paid by Check #265921		06/05/2024	06/14/2024	06/14/2024		06/14/2024	136.00
		Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals				Invoices	2		$169.00

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Vendor **77492 - AMERICAN TEST CENTER INC.**									
2241068	TOWER 5, TRUCK 1, TRUCK 7, GROUND LADDER FULL YEAR INSPEC, HEAT	Paid by Check #265922		05/28/2024	06/14/2024	06/14/2024		06/14/2024	4,545.00
		Vendor **77492 - AMERICAN TEST CENTER INC.** Totals				Invoices	1		$4,545.00
Vendor **77323 - AMERICAN UNITED LIFE INS CO**									
2024-00001609	MSD LIFE INS. JUNE 2024	Paid by Check #265923		06/01/2024	06/14/2024	06/14/2024		06/14/2024	992.23
		Vendor **77323 - AMERICAN UNITED LIFE INS CO** Totals				Invoices	1		$992.23
Vendor **81249 - ANDREA C. JOHNSON**									
0000013	CITY COURT INTERPRETER	Paid by Check #265924		06/03/2024	06/14/2024	06/14/2024		06/14/2024	60.00
		Vendor **81249 - ANDREA C. JOHNSON** Totals				Invoices	1		$60.00
Vendor **83653 - ANDREWNAE S. LACEY**									
19	POLICE- SIGNING BONUS- LACEY	Paid by Check #265925		06/01/2024	06/14/2024	06/14/2024		06/14/2024	3,000.00
		Vendor **83653 - ANDREWNAE S. LACEY** Totals				Invoices	1		$3,000.00
Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL**									
20-41986	POLICE- REPEAT DRUG SCREEN	Paid by Check #265926		05/30/2024	06/14/2024	06/14/2024		06/14/2024	85.59
		Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL** Totals				Invoices	1		$85.59
Vendor **83652 - ASHLEY OLIVER**									
03252024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #265927		03/25/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **83652 - ASHLEY OLIVER** Totals				Invoices	1		$80.00
Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC**									
37441-6/7/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #265928		06/07/2024	06/14/2024	06/14/2024		06/14/2024	374.41
		Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC** Totals				Invoices	1		$374.41
Vendor **76582 - AT&T INTERNET SERVICES**									
2619680900	831-000-5791 003 - CITYOFMUNCIE - 05/2024	Paid by Check #265930		05/22/2024	06/14/2024	06/14/2024		06/14/2024	3,405.59
8404920907	ADMIN/SEWAGE BILLING - ACCT# 831-001-3614 663 BROADBAND	Paid by Check #265929		05/25/2024	06/14/2024	06/14/2024		06/14/2024	105.01
		Vendor **76582 - AT&T INTERNET SERVICES** Totals				Invoices	2		$3,510.60
Vendor **83385 - AT&T, INC.**									
330448519-0524	IT - ACCT# 330448519 BACKUP INTERNET	Paid by Check #265931		06/14/2024	06/14/2024	06/14/2024		06/14/2024	120.10
		Vendor **83385 - AT&T, INC.** Totals				Invoices	1		$120.10
Vendor **83632 - AUSTIN ROBERTS**									
06012024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #265932		06/01/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **83632 - AUSTIN ROBERTS** Totals				Invoices	1		$80.00
Vendor **71370 - AUTO TRIM DESIGN PLUS INC**									
14115	POLICE- STRIPE VEHICLE	Paid by Check #265933		06/05/2024	06/14/2024	06/14/2024		06/14/2024	500.00
		Vendor **71370 - AUTO TRIM DESIGN PLUS INC** Totals				Invoices	1		$500.00
Vendor **80394 - BATTERY MASTERS, INC.**									

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19607	SPECIAL BATTERY	Paid by Check #265934		05/14/2024	06/14/2024	06/14/2024		06/14/2024	60.51
19641	POLICE- BATTERY	Paid by Check #265934		06/03/2024	06/14/2024	06/14/2024		06/14/2024	100.00
		Vendor **80394 - BATTERY MASTERS, INC.** Totals				Invoices	2		$160.51
Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.**									
01-60606	BEECH GROVE CEMETERY	Paid by Check #265935		05/06/2024	06/14/2024	06/14/2024		06/14/2024	308.39
01-60893	BEECH GROVE CEMETERY	Paid by Check #265935		05/08/2024	06/14/2024	06/14/2024		06/14/2024	40.32
01-61710	BEECH GROVE CEMETERY	Paid by Check #265935		05/15/2024	06/14/2024	06/14/2024		06/14/2024	22.00
01-62004	BEECH GROVE CEMETERY	Paid by Check #265935		05/17/2024	06/14/2024	06/14/2024		06/14/2024	89.99
01-62935	BEECH GROVE CEMETERY	Paid by Check #265935		05/28/2024	06/14/2024	06/14/2024		06/14/2024	17.94
01-63851	MUNCIE PUBLIC WORKS	Paid by Check #265935		06/06/2024	06/14/2024	06/14/2024		06/14/2024	171.95
01-63898	MUNCIE PARKS MOWER REPAIR PARTS	Paid by Check #265935		06/06/2024	06/14/2024	06/14/2024		06/14/2024	213.38
		Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.** Totals				Invoices	7		$863.97
Vendor **4410 - BEST EQUIPMENT COMPANY, INC.**									
PSI011394	MUNCIE SANITARY DIST - SEWER MAINT - MUNSAN	Paid by Check #265936		06/06/2024	06/14/2024	06/14/2024		06/14/2024	18,441.98
		Vendor **4410 - BEST EQUIPMENT COMPANY, INC.** Totals				Invoices	1		$18,441.98
Vendor **80378 - BIOCHEM, INC.**									
25516	WPCF/POLYMER FOR BELTS,RDT	Paid by Check #265937		05/25/2024	06/14/2024	06/14/2024		06/14/2024	13,887.00
		Vendor **80378 - BIOCHEM, INC.** Totals				Invoices	1		$13,887.00
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
85367026	CURAPLEX IV CATH X2	Paid by Check #265938		05/31/2024	06/14/2024	06/14/2024		06/14/2024	166.10
85370707	G3, BLOOD GLUCOSE METER X3, STETHOSCOPE X3	Paid by Check #265938		06/04/2024	06/14/2024	06/14/2024		06/14/2024	521.13
		Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals				Invoices	2		$687.23
Vendor **73443 - BOWEN ENGINEERING CORP**									
PAY NO 106	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 101	Paid by Check #265939		06/06/2024	06/14/2024	06/14/2024		06/14/2024	428,421.30
PAY NO 24	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 24	Paid by Check #265939		06/06/2024	06/14/2024	06/14/2024		06/14/2024	273,425.00
PAY NO 33	STORMWATER - MSD 2021 BOND PROJECTS PAYMENT NO. 33	Paid by Check #265939		06/06/2024	06/14/2024	06/14/2024		06/14/2024	371,719.00
		Vendor **73443 - BOWEN ENGINEERING CORP** Totals				Invoices	3		$1,073,565.30
Vendor **82959 - BP ENERGY RETAIL COMPANY, LLC**									
162833ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #265940		04/30/2024	06/14/2024	06/14/2024		06/14/2024	4,854.99
		Vendor **82959 - BP ENERGY RETAIL COMPANY, LLC** Totals				Invoices	1		$4,854.99
Vendor **83136 - BRYCE K. WHARTON**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #265941		06/07/2024	06/14/2024	06/14/2024		06/14/2024	147.00
		Vendor **83136 - BRYCE K. WHARTON** Totals				Invoices	1		$147.00
Vendor **74993 - CDW GOVERNMENT INC.**									

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RK65241	IT - CUST# 0620749	Paid by Check #265942		05/21/2024	06/14/2024	06/14/2024		06/14/2024	171.57
RM14638	IT - CUST# 0620749	Paid by Check #265942		05/24/2024	06/14/2024	06/14/2024		06/14/2024	125.37
RM16727	IT - CUST# 0620749	Paid by Check #265942		05/24/2024	06/14/2024	06/14/2024		06/14/2024	348.71
RM57746	IT - CUST# 0620749	Paid by Check #265942		05/28/2024	06/14/2024	06/14/2024		06/14/2024	1,682.97
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices	4		$2,328.62
Vendor **83530 - CHAD A. MEADOWS**									
00013	MUNCIE PARKS NFL FLAG FOOTBALL	Paid by Check #265943		06/02/2024	06/14/2024	06/14/2024		06/14/2024	500.00
		Vendor **83530 - CHAD A. MEADOWS** Totals				Invoices	1		$500.00
Vendor **911 - CHAMBER OF COMMERCE**									
130521	ADMIN - PROMOTIONAL PLEDGE	Paid by Check #265944		05/21/2024	06/14/2024	06/14/2024		06/14/2024	1,600.00
		Vendor **911 - CHAMBER OF COMMERCE** Totals				Invoices	1		$1,600.00
Vendor **80145 - CHELSEA M. PERKINS**									
06032024	ACCT-#(SANITATION)-OFFICE CLEANING	Paid by Check #265945		06/03/2024	06/14/2024	06/14/2024		06/14/2024	322.00
06072024	ADMIN - OFFICE CLEANING	Paid by Check #265945		06/07/2024	06/14/2024	06/14/2024		06/14/2024	1,218.00
		Vendor **80145 - CHELSEA M. PERKINS** Totals				Invoices	2		$1,540.00
Vendor **10200 - CHEMSEARCH**									
8702854	ACCT# 636804/PENTRA-FOAM AEROSOL FOR RDT'S	Paid by Check #265946		05/24/2024	06/14/2024	06/14/2024		06/14/2024	359.95
		Vendor **10200 - CHEMSEARCH** Totals				Invoices	1		$359.95
Vendor **82143 - CHEMTRADE CHEMICALS US, LLC**									
90110740	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #265947		05/23/2024	06/14/2024	06/14/2024		06/14/2024	5,590.90
		Vendor **82143 - CHEMTRADE CHEMICALS US, LLC** Totals				Invoices	1		$5,590.90
Vendor **79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC**									
34002	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #265948		05/29/2024	06/14/2024	06/14/2024		06/14/2024	816.75
34003	STORMWATER - PROJECT19.R130028.0015A - UPDATE LEVEE CAPITAL PLAN	Paid by Check #265948		05/29/2024	06/14/2024	06/14/2024		06/14/2024	989.00
		Vendor **79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC** Totals				Invoices	2		$1,805.75
Vendor **73810 - CINTAS CORP #716**									
4191775406	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #265949		05/07/2024	06/14/2024	06/14/2024		06/14/2024	188.24
4193528693	ACCT-#(10082738)-MAT SERVICE	Paid by Check #265949		05/23/2024	06/14/2024	06/14/2024		06/14/2024	176.79
41946444237	07160001179	Paid by Check #265949		05/23/2024	06/14/2024	06/14/2024		06/14/2024	122.37
4193672940	ACCT# 11600748/LAB COATS & MAT	Paid by Check #265949		05/24/2024	06/14/2024	06/14/2024		06/14/2024	90.54
4193979777	13431195 - 1623 W UNIVERSITY - MAT SRV	Paid by Check #265949		05/29/2024	06/14/2024	06/14/2024		06/14/2024	38.24
4194411222	ACCT#10082738-MAT SERVICE	Paid by Check #265949		05/31/2024	06/14/2024	06/14/2024		06/14/2024	176.79

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4194415535	ACCT# 11600748/LAB COATS & MAT	Paid by Check #265949		05/31/2024	06/14/2024	06/14/2024		06/14/2024	194.87
4194415572	10082736	Paid by Check #265949		05/31/2024	06/14/2024	06/14/2024		06/14/2024	99.71
4194415642	11593405 - SEWER MAINTENANCE	Paid by Check #265949		05/31/2024	06/14/2024	06/14/2024		06/14/2024	399.64
1904907153	ACCT#10082738-TOWELS	Paid by Check #265949		06/04/2024	06/14/2024	06/14/2024		06/14/2024	112.00
4194984474	ACCT#10082738-MAT SERVICE	Paid by Check #265949		06/06/2024	06/14/2024	06/14/2024		06/14/2024	200.54
			Vendor **73810 - CINTAS CORP #716** Totals			Invoices	11		$1,799.73
Vendor **77585 - CINTAS FIRST AID & SAFETY**									
5213952041	POLICE- FIRST AID REFILL	Paid by Check #265950		05/31/2024	06/14/2024	06/14/2024		06/14/2024	371.61
8406845868	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #265950		05/31/2024	06/14/2024	06/14/2024		06/14/2024	338.83
			Vendor **77585 - CINTAS FIRST AID & SAFETY** Totals			Invoices	2		$710.44
Vendor **10926 - CITY OF MUNCIE**									
2024-00007	ADMIN - 2024 PAYMENT IN LIEU OF TAXES	Paid by Check #265951		06/01/2024	06/14/2024	06/14/2024		06/14/2024	300,000.00
			Vendor **10926 - CITY OF MUNCIE** Totals			Invoices	1		$300,000.00
Vendor **79943 - CLEAN ENERGY**									
CEW12685975	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #265952		05/23/2024	06/14/2024	06/14/2024		06/14/2024	1,080.00
CEW12689641	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #265952		06/05/2024	06/14/2024	06/14/2024		06/14/2024	1,134.00
			Vendor **79943 - CLEAN ENERGY** Totals			Invoices	2		$2,214.00
Vendor **83642 - CLOUDPOINT GEOSPATIAL**									
INV3971	IT - 20% DOWN FOR THE GIS SERVER AUDIT	Paid by Check #265953		05/31/2024	06/14/2024	06/14/2024		06/14/2024	1,700.00
			Vendor **83642 - CLOUDPOINT GEOSPATIAL** Totals			Invoices	1		$1,700.00
Vendor **81697 - COFFEE PROS, LLC**									
16623	coffee	Paid by Check #265954		06/05/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	77.70
			Vendor **81697 - COFFEE PROS, LLC** Totals			Invoices	1		$77.70
Vendor **79765 - COM NET, LLC**									
2406A0422	SEWER MAINTENANCE A0422	Paid by Check #265955		06/01/2024	06/14/2024	06/14/2024		06/14/2024	341.00
2406A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #265955		06/01/2024	06/14/2024	06/14/2024		06/14/2024	128.02
			Vendor **79765 - COM NET, LLC** Totals			Invoices	2		$469.02
Vendor **6200 - COMCAST**									
1071294556-06/24	300 N. HIGH ST. / 8529201071294556	Paid by Check #265956		06/01/2024	06/14/2024	06/14/2024		06/14/2024	89.95
1070715619-06/24	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #265956		06/02/2024	06/14/2024	06/14/2024		06/14/2024	103.00
			Vendor **6200 - COMCAST** Totals			Invoices	2		$192.95
Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.**									
184554	POLICE- MALL ANNEX	Paid by Check #265957		06/01/2024	06/14/2024	06/14/2024		06/14/2024	120.00
			Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.** Totals			Invoices	1		$120.00

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Vendor **80934 - COOPS LAWN AND LANDSCAPE**									
4998	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #265958		05/28/2024	06/14/2024	06/14/2024		06/14/2024	14,500.00
5042	SEWER MAINTENANCE	Paid by Check #265958		06/07/2024	06/14/2024	06/14/2024		06/14/2024	14,500.00
		Vendor **80934 - COOPS LAWN AND LANDSCAPE** Totals				Invoices	2		$29,000.00
Vendor **83234 - COOPS TRUCKING, LLC**									
1238	MUNCIE PUBLIC WORKS	Paid by Check #265959		05/30/2024	06/14/2024	06/14/2024		06/14/2024	1,299.60
		Vendor **83234 - COOPS TRUCKING, LLC** Totals				Invoices	1		$1,299.60
Vendor **83052 - CORRIGAN OIL II, INC.**									
8078083-IN	01-MUN6920	Paid by Check #265960		05/15/2024	06/14/2024	06/14/2024		06/14/2024	1,552.57
8078084-IN	01-MUN6920	Paid by Check #265960		05/15/2024	06/14/2024	06/14/2024		06/14/2024	1,603.38
8088739-IN	01-MUN6920	Paid by Check #265960		05/20/2024	06/14/2024	06/14/2024		06/14/2024	1,682.02
8083603-IN	01-MUN6920	Paid by Check #265960		05/22/2024	06/14/2024	06/14/2024		06/14/2024	2,657.17
8083604-IN	01-MUN6920	Paid by Check #265960		05/22/2024	06/14/2024	06/14/2024		06/14/2024	1,099.78
8088741-IN	01-MUN6920	Paid by Check #265960		05/29/2024	06/14/2024	06/14/2024		06/14/2024	1,220.14
809167-IN	BEECH GROVE CEMETERY	Paid by Check #265960		05/29/2024	06/14/2024	06/14/2024		06/14/2024	1,285.53
		Vendor **83052 - CORRIGAN OIL II, INC.** Totals				Invoices	7		$11,100.59
Vendor **83602 - CROSBY FAMILY ART**									
05312024	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #265961		05/31/2024	06/14/2024	06/14/2024		06/14/2024	4,360.00
		Vendor **83602 - CROSBY FAMILY ART** Totals				Invoices	1		$4,360.00
Vendor **83634 - CYNTHIA PINER**									
06022024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #265962		06/02/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **83634 - CYNTHIA PINER** Totals				Invoices	1		$80.00
Vendor **70180 - DAGUE BUILDERS SUPPLY**									
119724	MUNCIE SANITARY DIST - ENGINEERING	Paid by Check #265963		04/16/2024	06/14/2024	06/14/2024		06/14/2024	376.90
119970	MUNCIE PUBLIC WORKS	Paid by Check #265963		05/09/2024	06/14/2024	06/14/2024		06/14/2024	659.00
120089	MUNCIE SANITARY DIST - ENG	Paid by Check #265963		05/20/2024	06/14/2024	06/14/2024		06/14/2024	855.00
120102	MUNCIE SANITARY DIST - ENG	Paid by Check #265963		05/20/2024	06/14/2024	06/14/2024		06/14/2024	64.95
120029	MUNCIE SANITARY ENG	Paid by Check #265963		05/28/2024	06/14/2024	06/14/2024		06/14/2024	11,767.00
120070	MUNCIE SANITARY DISTRIC - ENG	Paid by Check #265963		05/28/2024	06/14/2024	06/14/2024		06/14/2024	685.00
120121	MUNCIE SANITARY ENGINEERING DEPT	Paid by Check #265963		05/28/2024	06/14/2024	06/14/2024		06/14/2024	155.70
120138	SEWER MAINTENANCE	Paid by Check #265963		05/28/2024	06/14/2024	06/14/2024		06/14/2024	384.19
120154	MUNCIE SANITARY DIST - ENG	Paid by Check #265963		05/28/2024	06/14/2024	06/14/2024		06/14/2024	463.28
120188	MUNCIE SANITARY ENG DEPT	Paid by Check #265963		05/28/2024	06/14/2024	06/14/2024		06/14/2024	49.95
120145	MUNCIE SANITARY DIST - ENG	Paid by Check #265963		05/30/2024	06/14/2024	06/14/2024		06/14/2024	146.95
		Vendor **70180 - DAGUE BUILDERS SUPPLY** Totals				Invoices	11		$15,607.92
Vendor **13580 - DEFUR VORAN LLP**									

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87186	ADMIN - ACCT# 36352 - LEGAL SERVICES	Paid by Check #265964		06/03/2024	06/14/2024	06/14/2024		06/14/2024	4,500.00
		Vendor **13580 - DEFUR VORAN LLP** Totals				Invoices	1		$4,500.00
Vendor **67912 - DELAWARE CO. SHERIFF DEPT.**									
6/3/24 - 344.00	REIMBURS/ARRESTS @$4EA JUNE 2024	Paid by Check #265965		06/03/2024	06/14/2024	06/14/2024		06/14/2024	344.00
		Vendor **67912 - DELAWARE CO. SHERIFF DEPT.** Totals				Invoices	1		$344.00
Vendor **15654 - DELAWARE COUNTY AUDITOR**									
4705950/2024	2024 PAYMENT/INTERLOCAL AGREEMENT BETWEEN DEL CO & CITY	Paid by Check #265966		06/14/2024	06/14/2024	06/14/2024		06/14/2024	47,059.50
6602/MAY 2024	MAY 2024 COUNTY INNKEEPERS TAX	Paid by Check #265967		06/14/2024	06/14/2024	06/14/2024		06/14/2024	66.02
		Vendor **15654 - DELAWARE COUNTY AUDITOR** Totals				Invoices	2		$47,125.52
Vendor **73307 - DELL COMPUTER CORPORATION**									
10742962995	POLICE	Paid by Check #265968		04/15/2024	06/14/2024	06/14/2024		06/14/2024	3,489.00
		Vendor **73307 - DELL COMPUTER CORPORATION** Totals				Invoices	1		$3,489.00
Vendor **83596 - DIANA F. BEASLEY**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #265969		06/07/2024	06/14/2024	06/14/2024		06/14/2024	259.00
		Vendor **83596 - DIANA F. BEASLEY** Totals				Invoices	1		$259.00
Vendor **80917 - EAST CENTRAL RECYCLING**									
1000067138	ECR100059	Paid by Check #265970		05/28/2024	06/14/2024	06/14/2024		06/14/2024	2,330.75
1000067139	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #265970		05/28/2024	06/14/2024	06/14/2024		06/14/2024	39,918.22
1000067140	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #265970		05/28/2024	06/14/2024	06/14/2024		06/14/2024	322.43
1000067141	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #265970		05/28/2024	06/14/2024	06/14/2024		06/14/2024	2,969.87
1000067895	ECR100059	Paid by Check #265970		05/28/2024	06/14/2024	06/14/2024		06/14/2024	2,043.36
1000067896	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #265970		06/05/2024	06/14/2024	06/14/2024		06/14/2024	27.21
1000067897	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #265970		06/05/2024	06/14/2024	06/14/2024		06/14/2024	41,079.63
1000067898	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #265970		06/05/2024	06/14/2024	06/14/2024		06/14/2024	145.53
1000067899	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #265970		06/05/2024	06/14/2024	06/14/2024		06/14/2024	3,263.23
		Vendor **80917 - EAST CENTRAL RECYCLING** Totals				Invoices	9		$92,100.23
Vendor **78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL**									
4931	POLICE- BLS CARDS	Paid by Check #265971		05/30/2024	06/14/2024	06/14/2024		06/14/2024	5.00
		Vendor **78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL** Totals				Invoices	1		$5.00
Vendor **79317 - ELAVON, INC (ACH)**									

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05312024	CNG - #8027176422 CREDIT CARD FEES	Paid by EFT #6262		05/31/2024	06/14/2024	06/14/2024		06/14/2024	195.48
053124	CNG - #8027173239 CREDIT CARD FEES	Paid by EFT #6262		05/31/2024	06/14/2024	06/14/2024		06/14/2024	63.07
		Vendor **79317 - ELAVON, INC (ACH)** Totals				Invoices	2		$258.55
Vendor **83424 - ELLEN JANULIS-EVANS**									
REIM-2024-1	REIUMBRUSEMENT FOR PARAMEDIC TRAINING	Paid by Check #265972		06/07/2024	06/14/2024	06/14/2024		06/14/2024	545.00
		Vendor **83424 - ELLEN JANULIS-EVANS** Totals				Invoices	1		$545.00
Vendor **81196 - ENDPOINT CREATIVE, LLC**									
8272213	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #265973		06/05/2024	06/14/2024	06/14/2024		06/14/2024	300.00
8272214	media production	Paid by Check #265973		06/05/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	2,250.00
8272215	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	Paid by Check #265973		06/05/2024	06/14/2024	06/14/2024		06/14/2024	150.00
		Vendor **81196 - ENDPOINT CREATIVE, LLC** Totals				Invoices	3		$2,700.00
Vendor **83639 - ERIC MCNABB**									
06022024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #265974		06/02/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **83639 - ERIC MCNABB** Totals				Invoices	1		$80.00
Vendor **81236 - ERS WIRELESS**									
500963	POLICE- RADIO REPAIR	Paid by Check #265975		05/28/2024	06/14/2024	06/14/2024		06/14/2024	711.50
		Vendor **81236 - ERS WIRELESS** Totals				Invoices	1		$711.50
Vendor **81057 - FASTENAL COMPANY**									
INMUN217948	ACCT# INMUN0111/MATERIAL FOR MCCULLOCH DRIVE #2	Paid by Check #265976		05/17/2024	06/14/2024	06/14/2024		06/14/2024	265.13
INMUN217912	ACCT-#(INMUN0710)-SAFETY VEST	Paid by Check #265976		05/22/2024	06/14/2024	06/14/2024		06/14/2024	1,324.69
INMUN218152	ACCT# INMUN0111/ANCHOR SCREWS FOR SURGE TANK, GRIT & PRIMARY BAL	Paid by Check #265976		05/29/2024	06/14/2024	06/14/2024		06/14/2024	201.00
		Vendor **81057 - FASTENAL COMPANY** Totals				Invoices	3		$1,790.82
Vendor **16472 - FEDEX**									
8-507-88687	ACCT# 2003-9531-1/SHIPPING TO PRO MINENT MOTOR	Paid by Check #265977		05/22/2024	06/14/2024	06/14/2024		06/14/2024	177.24
		Vendor **16472 - FEDEX** Totals				Invoices	1		$177.24
Vendor **80507 - FIRST MERCHANTS BANK / COMM. LOAN DEPT.**									
20854125/6-14-24	MUNCIE INDIANA ECONOMIC DEV TAX REVENUE, SERIES 2013 BOND	Paid by EFT #6260		06/14/2024	06/14/2024	06/14/2024		06/14/2024	208,541.25
		Vendor **80507 - FIRST MERCHANTS BANK / COMM. LOAN DEPT.** Totals				Invoices	1		$208,541.25
Vendor **81026 - FISHER SCIENTIFIC COMPANY, LLC**									

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2481674	ACCT# 563970-001/GLASS RESERVIOR FOR LAB	Paid by Check #265978		05/21/2024	06/14/2024	06/14/2024		06/14/2024	358.95
2590531	ACCT# 563970-001/PETRI DISHES FOR LAB	Paid by Check #265978		05/24/2024	06/14/2024	06/14/2024		06/14/2024	459.95
	Vendor **81026 - FISHER SCIENTIFIC COMPANY, LLC** Totals					Invoices	2		$818.90
Vendor **75719 - FLATLAND RESOURCES, LLC**									
24-70	CANOE LAUNCH GRANT - MSD LUICK CANOE LAUNCH PAY NO. 4	Paid by Check #265979		05/27/2024	06/14/2024	06/14/2024		06/14/2024	7,289.80
	Vendor **75719 - FLATLAND RESOURCES, LLC** Totals					Invoices	1		$7,289.80
Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS**									
30198	ACCT-#(SANITATION)-SUPPLIES	Paid by Check #265980		03/01/1998	06/14/2024	06/14/2024		06/14/2024	843.78
29800	ACCT-#(SANITATION)-BUG SPRAY	Paid by Check #265980		02/16/2024	06/14/2024	06/14/2024		06/14/2024	73.52
29833	ACCT-#(SANITATION0-SUPPLIES	Paid by Check #265980		02/22/2024	06/14/2024	06/14/2024		06/14/2024	193.72
30251	ACCT-#(SANITATION)-PALLETS	Paid by Check #265980		05/22/2024	06/14/2024	06/14/2024		06/14/2024	157.50
30255	MUNCIE PARKS TUHEY POOL CLEANING SUPPLIES	Paid by Check #265980		05/23/2024	06/14/2024	06/14/2024		06/14/2024	391.95
30256	MUNCIE PARKS TUHEY POOL CLEANING SUPPLIES	Paid by Check #265980		05/23/2024	06/14/2024	06/14/2024		06/14/2024	493.50
30273	SANITATION-SUPPLIES	Paid by Check #265980		05/28/2024	06/14/2024	06/14/2024		06/14/2024	443.42
30290	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #265980		05/31/2024	06/14/2024	06/14/2024		06/14/2024	157.98
30309	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #265980		06/05/2024	06/14/2024	06/14/2024		06/14/2024	28.86
30334	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #265980		06/10/2024	06/14/2024	06/14/2024		06/14/2024	328.45
	Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals					Invoices	10		$3,112.68
Vendor **83237 - FORD PRO**									
INV25268568	POLICE- FLEET SOFTWARE	Paid by Check #265981		05/31/2024	06/14/2024	06/14/2024		06/14/2024	1,460.00
	Vendor **83237 - FORD PRO** Totals					Invoices	1		$1,460.00
Vendor **82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC**									
29025-6/4/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #265982		06/04/2024	06/14/2024	06/14/2024		06/14/2024	290.25
	Vendor **82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC** Totals					Invoices	1		$290.25
Vendor **1829 - G & G OIL CO.**									
511934	ACCT-#(24000)-FUEL	Paid by Check #265983		05/22/2024	06/14/2024	06/14/2024		06/14/2024	3,334.94
	Vendor **1829 - G & G OIL CO.** Totals					Invoices	1		$3,334.94
Vendor **78983 - GEOSYNTEC CONSULTANTS, INC.**									
188566504	STORMWATER - PROJECT MOW5322C - MSD COLLECTION SYSTEM MODEL	Paid by Check #265984		06/06/2024	06/14/2024	06/14/2024		06/14/2024	5,039.00
	Vendor **78983 - GEOSYNTEC CONSULTANTS, INC.** Totals					Invoices	1		$5,039.00
Vendor **82820 - GILLMAN HOME CENTER**									
2405-168719	BEECH GROVE CEMETERY	Paid by Check #265985		05/14/2024	06/14/2024	06/14/2024		06/14/2024	96.00
2405-217576	BEECH GROVE CEMETERY	Paid by Check #265985		05/24/2024	06/14/2024	06/14/2024		06/14/2024	24.00

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2406-269984	MUNCIE PARKS TUHEY POOL REPAIR	Paid by Check #265985		06/04/2024	06/14/2024	06/14/2024		06/14/2024	67.14
2406-277712	WEATHERPROOF GFCI	Paid by Check #265985		06/06/2024	06/14/2024	06/14/2024		06/14/2024	27.99
2406-278599	ACCT# MU3007	Paid by Check #265985		06/06/2024	06/14/2024	06/14/2024		06/14/2024	96.94
		Vendor **82820 - GILLMAN HOME CENTER** Totals				Invoices	5		$312.07
Vendor **12409 - GOVERNMENTAL INTERINSURANCE EXCHANGE**									
GIE02371ML	CITYOFMUNCIE - GIE02371ML	Paid by Check #265986		12/15/2023	06/14/2024	06/14/2024		06/14/2024	25,000.00
		Vendor **12409 - GOVERNMENTAL INTERINSURANCE EXCHANGE** Totals				Invoices	1		$25,000.00
Vendor **71872 - GRAINGER, INC.**									
9126763409	840636054 - SEWER MAINTENANCE	Paid by Check #265987		05/21/2024	06/14/2024	06/14/2024		06/14/2024	377.30
9136930758	ACCT# 841925001	Paid by Check #265987		05/31/2024	06/14/2024	06/14/2024		06/14/2024	2,426.25
		Vendor **71872 - GRAINGER, INC.** Totals				Invoices	2		$2,803.55
Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC**									
649291485	04407672 - CITYOFMUNCIE - 06/2024	Paid by Check #265988		06/01/2024	06/14/2024	06/14/2024		06/14/2024	195.58
		Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC** Totals				Invoices	1		$195.58
Vendor **78837 - GREELEY AND HANSEN**									
355	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #265989		05/30/2024	06/14/2024	06/14/2024		06/14/2024	43,058.41
		Vendor **78837 - GREELEY AND HANSEN** Totals				Invoices	1		$43,058.41
Vendor **73519 - GREENS FORK ALIGNMENT & SERVICE**									
067124	ACCT# 164900294/TIRES FOR MO#346	Paid by Check #265990		05/28/2024	06/14/2024	06/14/2024		06/14/2024	979.98
		Vendor **73519 - GREENS FORK ALIGNMENT & SERVICE** Totals				Invoices	1		$979.98
Vendor **78715 - GREGORY J. MARVIN**									
2024-00001690	BEECH GROVE CEMETERY - 05/27/24-06/09/24	Paid by Check #265991		06/07/2024	06/14/2024	06/14/2024		06/14/2024	250.00
		Vendor **78715 - GREGORY J. MARVIN** Totals				Invoices	1		$250.00
Vendor **12681 - HACH COMPANY WORLD HDQTRS**									
14052801	ACCT# 209246/NITRIFICATION INHIBITOR FOR LAB	Paid by Check #265992		05/31/2024	06/14/2024	06/14/2024		06/14/2024	309.00
		Vendor **12681 - HACH COMPANY WORLD HDQTRS** Totals				Invoices	1		$309.00
Vendor **76781 - HANSON BEVERAGE SERVICE**									
567578	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #265994		05/09/2024	06/14/2024	06/14/2024		06/14/2024	21.40
570702	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #265993		05/15/2024	06/14/2024	06/14/2024		06/14/2024	28.05
576411	ADMIN - ACCOUNT# 244331 WATER SERVICE	Paid by Check #265993		05/24/2024	06/14/2024	06/14/2024		06/14/2024	32.10
577979	244327	Paid by Check #265993		05/29/2024	06/14/2024	06/14/2024		06/14/2024	37.45
577980	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #265994		05/29/2024	06/14/2024	06/14/2024		06/14/2024	10.70

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582435	244327 - SEWER MAINTENANCE	Paid by Check #265993		05/31/2024	06/14/2024	06/14/2024		06/14/2024	22.00
	Vendor **76781 - HANSON BEVERAGE SERVICE** Totals					Invoices	6		$151.70
Vendor **83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT**									
FA0505C3	TRANS# 58A86B09/AIR HOSE & REEL FOR SLUDGE CONVAYENCE	Paid by Check #265995		05/20/2024	06/14/2024	06/14/2024		06/14/2024	49.98
	Vendor **83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT** Totals					Invoices	1		$49.98
Vendor **81397 - HARVESTER PRYOR, JR.**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #265996		06/07/2024	06/14/2024	06/14/2024		06/14/2024	273.00
	Vendor **81397 - HARVESTER PRYOR, JR.** Totals					Invoices	1		$273.00
Vendor **82632 - HAWKINS, INC.**									
6773782	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #265997		06/04/2024	06/14/2024	06/14/2024		06/14/2024	2,803.21
	Vendor **82632 - HAWKINS, INC.** Totals					Invoices	1		$2,803.21
Vendor **74374 - HEALTH INSURANCE**									
2024-00001611	MSD HEALTH INS. MAY 2024	Paid by Check #265998		05/29/2024	06/14/2024	06/14/2024		06/14/2024	270,546.12
	Vendor **74374 - HEALTH INSURANCE** Totals					Invoices	1		$270,546.12
Vendor **2230 - HI-WAY 3 HARDWARE**									
30620	STABILIZER X8, GROURS CLEAR X3	Paid by Check #265999		06/01/2024	06/14/2024	06/14/2024		06/14/2024	98.00
30670	MSDENG 30670 TRIMER,CHAINS,WORK ORDER	Paid by Check #266001		06/01/2024	06/14/2024	06/14/2024		06/14/2024	2,200.45
30671	SEWER MAINTENANCE	Paid by Check #265999		06/01/2024	06/14/2024	06/14/2024		06/14/2024	151.31
30711	SANITATION-CHARGE ACCT.-MAY CHARGES	Paid by Check #266000		06/01/2024	06/14/2024	06/14/2024		06/14/2024	29.98
	Vendor **2230 - HI-WAY 3 HARDWARE** Totals					Invoices	4		$2,479.74
Vendor **79813 - HILL LAWN CARE**									
5766-11	POLICE- LAWNCARE	Paid by Check #266002		06/05/2024	06/14/2024	06/14/2024		06/14/2024	300.00
	Vendor **79813 - HILL LAWN CARE** Totals					Invoices	1		$300.00
Vendor **78412 - HILLCROFT SERVICES, INC.**									
ARINV010815	POLICE- CLEANING SERVICES	Paid by Check #266003		05/31/2024	06/14/2024	06/14/2024		06/14/2024	2,633.44
	Vendor **78412 - HILLCROFT SERVICES, INC.** Totals					Invoices	1		$2,633.44
Vendor **79396 - HML, INC.**									
107416	PRAIRIE CREEK	Paid by Check #266004		04/23/2024	06/14/2024	06/14/2024		06/14/2024	75.00
108001	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #266004		05/21/2024	06/14/2024	06/14/2024		06/14/2024	50.00
108047	PRAIRIE CREEK	Paid by Check #266004		05/22/2024	06/14/2024	06/14/2024		06/14/2024	70.00
108078	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #266004		05/23/2024	06/14/2024	06/14/2024		06/14/2024	50.00
	Vendor **79396 - HML, INC.** Totals					Invoices	4		$245.00
Vendor **83643 - HOLDEN A. THOMAS**									
17	POLICE- SIGNING BONUS	Paid by Check #266005		06/01/2024	06/14/2024	06/14/2024		06/14/2024	3,000.00
	Vendor **83643 - HOLDEN A. THOMAS** Totals					Invoices	1		$3,000.00

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Vendor **79086 - HOLDER BEDDING, INC.**									
78139	1 TWIN MATTRESS 1 FRAME	Paid by Check #266006		05/30/2024	06/14/2024	06/14/2024		06/14/2024	425.00
		Vendor **79086 - HOLDER BEDDING, INC.** Totals				Invoices	1		$425.00
Vendor **81997 - HOSEA L. BARNES**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266007		06/07/2024	06/14/2024	06/14/2024		06/14/2024	273.00
		Vendor **81997 - HOSEA L. BARNES** Totals				Invoices	1		$273.00
Vendor **2070 - HUDSON TOOL RENTAL OF**									
772440-2	MUNCIE PARKS PORTAPOTS	Paid by Check #266008		05/22/2024	06/14/2024	06/14/2024		06/14/2024	220.00
		Vendor **2070 - HUDSON TOOL RENTAL OF** Totals				Invoices	1		$220.00
Vendor **75837 - IDVILLE**									
44005942	POLICE	Paid by Check #266009		01/26/2024	06/14/2024	06/14/2024		06/14/2024	328.99
		Vendor **75837 - IDVILLE** Totals				Invoices	1		$328.99
Vendor **26905 - IMI AGGREGATES, LLC**									
71333883	CUST# 88062	Paid by Check #266011		05/03/2024	06/14/2024	06/14/2024		06/14/2024	324.16
71341511	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266010		05/23/2024	06/14/2024	06/14/2024		06/14/2024	345.56
71341513	CUST# 88062	Paid by Check #266011		05/23/2024	06/14/2024	06/14/2024		06/14/2024	394.40
71342096	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266010		05/23/2024	06/14/2024	06/14/2024		06/14/2024	291.92
71342653	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266010		05/23/2024	06/14/2024	06/14/2024		06/14/2024	1,861.05
71343772	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266010		05/23/2024	06/14/2024	06/14/2024		06/14/2024	352.94
71344405	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266010		05/23/2024	06/14/2024	06/14/2024		06/14/2024	734.01
71343212	CUST# 88062	Paid by Check #266011		05/29/2024	06/14/2024	06/14/2024		06/14/2024	857.89
71343773	CUST# 88062	Paid by Check #266011		05/30/2024	06/14/2024	06/14/2024		06/14/2024	35,394.31
71344406	CUST# 88062	Paid by Check #266011		05/31/2024	06/14/2024	06/14/2024		06/14/2024	49.14
71344407	CUST# 88062	Paid by Check #266011		05/31/2024	06/14/2024	06/14/2024		06/14/2024	475.16
71345054	CUST# 88062	Paid by Check #266011		06/03/2024	06/14/2024	06/14/2024		06/14/2024	51.51
71345055	CUST# 88062	Paid by Check #266011		06/03/2024	06/14/2024	06/14/2024		06/14/2024	319.40
71345612	MSDENG 88060 #73 AND #8 COMMERCIAL STONE FOR STOCK	Paid by Check #266012		06/04/2024	06/14/2024	06/14/2024		06/14/2024	720.61
71345613	CUST# 88062	Paid by Check #266011		06/04/2024	06/14/2024	06/14/2024		06/14/2024	56.89
71345614	CUST# 88062	Paid by Check #266011		06/04/2024	06/14/2024	06/14/2024		06/14/2024	319.40
71346168	MSDENG 88060 #73 AND #8 COMMERCIAL STONE FOR STOCK	Paid by Check #266012		06/05/2024	06/14/2024	06/14/2024		06/14/2024	1,081.72
		Vendor **26905 - IMI AGGREGATES, LLC** Totals				Invoices	17		$43,630.07
Vendor **83495 - IMI INDIANA, LLC**									
11417694	88060	Paid by Check #266013		05/22/2024	06/14/2024	06/14/2024		06/14/2024	1,046.75
11417695	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266013		05/22/2024	06/14/2024	06/14/2024		06/14/2024	1,115.25

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11418320	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266013		05/22/2024	06/14/2024	06/14/2024		06/14/2024	1,730.00
11420788	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266013		05/30/2024	06/14/2024	06/14/2024		06/14/2024	962.50
11421440	88060 - MUNCIE SANITARY DISTRICT	Paid by Check #266013		05/31/2024	06/14/2024	06/14/2024		06/14/2024	1,115.25
11422070	MSENG 88060 IMIX FLEXIFILL FOR ELSIE AND VIRGINIA	Paid by Check #266014		06/03/2024	06/14/2024	06/14/2024		06/14/2024	832.25
11422682	MSDENG 88060 4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	Paid by Check #266014		06/04/2024	06/14/2024	06/14/2024		06/14/2024	1,536.50
11423207	MSDENG 88060 4000AC STONE, CALC CHLOR FOR GODMAN AND VARSITY	Paid by Check #266014		06/05/2024	06/14/2024	06/14/2024		06/14/2024	962.50
	Vendor **83495 - IMI INDIANA, LLC** Totals					Invoices	8		$9,301.00
Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES**									
VIN 7699	ENG - DUPLICATE TITLE FOR VIN 1FTRW07L13KA37699	Paid by Check #266015		05/28/2024	06/14/2024	06/14/2024		06/14/2024	15.00
	Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES** Totals					Invoices	1		$15.00
Vendor **79838 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT**									
CERT #WW015146	WPCF/D. STEVENS RENEWAL OPERATORS CERTIFICATION	Paid by Check #266016		05/03/2024	06/14/2024	06/14/2024		06/14/2024	30.00
CERT #WW018769	WPCF/E. WILSON RENEWAL OPERATORS CERTIFCATION	Paid by Check #266016		05/03/2024	06/14/2024	06/14/2024		06/14/2024	30.00
	Vendor **79838 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT** Totals					Invoices	2		$60.00
Vendor **12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.**									
000363002 RB	PRAIRIE CREEK - CST100011652	Paid by Check #266017		03/13/2024	06/14/2024	06/14/2024		06/14/2024	100.00
	Vendor **12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.** Totals					Invoices	1		$100.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
4220918934-06/24	PARK DEPT. / 01 ACCOUNTS - 04220918934	Paid by Check #266018		06/03/2024	06/14/2024	06/14/2024		06/14/2024	24.65
4363509433-06/24	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #266018		06/04/2024	06/14/2024	06/14/2024		06/14/2024	8,287.46
4026761108-06/24	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #266018		06/06/2024	06/14/2024	06/14/2024		06/14/2024	25.88
4135762302-06/24	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #266018		06/06/2024	06/14/2024	06/14/2024		06/14/2024	42.52
4244483204-06/24	603 S. RIBBLE AVE. - 04244483204	Paid by Check #266018		06/06/2024	06/14/2024	06/14/2024		06/14/2024	28.21
4457894808-06/24	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #266018		06/06/2024	06/14/2024	06/14/2024		06/14/2024	140.86
4593663505-06/24	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #266018		06/06/2024	06/14/2024	06/14/2024		06/14/2024	35.05
	Vendor **2500 - INDIANA MICHIGAN POWER** Totals					Invoices	7		$8,584.63
Vendor **11357 - INDIANA OXYGEN COMPANY**									

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10361284	ACCT#15115-WELD GAS	Paid by Check #266019		03/21/2024	06/14/2024	06/14/2024		06/14/2024	10.85
10404340	ACCT#15115-WELDING SUPPLIES	Paid by Check #266019		05/28/2024	06/14/2024	06/14/2024		06/14/2024	21.56
10410528	ACCT#24197-WELD SHOP	Paid by Check #266019		05/31/2024	06/14/2024	06/14/2024		06/14/2024	139.19
		Vendor **11357 - INDIANA OXYGEN COMPANY** Totals				Invoices		3	$171.60
Vendor **76212 - INDIANA TITLE INSURANCE CO**									
20241055	title work	Paid by Check #266020		06/04/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	75.00
		Vendor **76212 - INDIANA TITLE INSURANCE CO** Totals				Invoices		1	$75.00
Vendor **81961 - INDIANA UNIVERSITY HEALTH**									
259002	EMS SUPPLIES PHARMACY CHARGES	Paid by Check #266021		05/31/2024	06/14/2024	06/14/2024		06/14/2024	1,565.32
		Vendor **81961 - INDIANA UNIVERSITY HEALTH** Totals				Invoices		1	$1,565.32
Vendor **83494 - INORGANIC VENTURES**									
0319724-IN	ACCT# 00-0001410/MANGANESE FOR CHEM. LAB	Paid by Check #266022		06/05/2024	06/14/2024	06/14/2024		06/14/2024	168.65
		Vendor **83494 - INORGANIC VENTURES** Totals				Invoices		1	$168.65
Vendor **79550 - INVOICE CLOUD (ACH)**									
05012024	SEWAGE BILLING - CHASE INTERCHANGE & PAYMENTECH FEES	Paid by EFT #6263		05/01/2024	06/14/2024	06/14/2024		06/14/2024	6,849.64
695-2024-5	SEWAGE BILLING - CREDIT CARD/ECHECK TRANSACTION FEES	Paid by EFT #6263		05/31/2024	06/14/2024	06/14/2024		06/14/2024	11,956.07
06012024	SEWAGE BILLING - CHASE INTERCHANGE & PAYMENTECH FEES	Paid by EFT #6263		06/01/2024	06/14/2024	06/14/2024		06/14/2024	6,048.86
		Vendor **79550 - INVOICE CLOUD (ACH)** Totals				Invoices		3	$24,854.57
Vendor **74184 - J. G. CASE CONSTRUCTION, INC.**									
PAY APP 5	STORMWATER - AULTSHIRE DRAINAGE IMPROVEMENTS PAY APP 5	Paid by Check #266023		06/04/2024	06/14/2024	06/14/2024		06/14/2024	294,481.00
		Vendor **74184 - J. G. CASE CONSTRUCTION, INC.** Totals				Invoices		1	$294,481.00
Vendor **20928 - J. WEATHERLY GROUND EFFECTS, LLC**									
1179	McKinley NH sidewalk	Paid by Check #266024		06/06/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	7,168.00
		Vendor **20928 - J. WEATHERLY GROUND EFFECTS, LLC** Totals				Invoices		1	$7,168.00
Vendor **77796 - JACK DOHENY COMPANIES, INC.**									
230644	MUNCIE SANITARY DIST - ENGINEERING	Paid by Check #266025		05/30/2024	06/14/2024	06/14/2024		06/14/2024	26,619.62
231044	MUNC0001	Paid by Check #266025		05/30/2024	06/14/2024	06/14/2024		06/14/2024	836.80
231041	MUNC0001	Paid by Check #266025		06/03/2024	06/14/2024	06/14/2024		06/14/2024	963.86
231042	MUNC0001	Paid by Check #266025		06/03/2024	06/14/2024	06/14/2024		06/14/2024	910.55
231043	MUNC0001	Paid by Check #266025		06/03/2024	06/14/2024	06/14/2024		06/14/2024	1,743.08
		Vendor **77796 - JACK DOHENY COMPANIES, INC.** Totals				Invoices		5	$31,073.91
Vendor **80717 - JANELLE D. WOODS-BARNES**									

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06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266026		06/07/2024	06/14/2024	06/14/2024		06/14/2024	259.00
		Vendor **80717 - JANELLE D. WOODS-BARNES** Totals				Invoices		1	$259.00
Vendor **83133 - JASIAH M. SCAIFE**									
06272024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266027		06/07/2024	06/14/2024	06/14/2024		06/14/2024	259.00
		Vendor **83133 - JASIAH M. SCAIFE** Totals				Invoices		1	$259.00
Vendor **83633 - JENNIFER BROWN**									
06022024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266028		06/02/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **83633 - JENNIFER BROWN** Totals				Invoices		1	$80.00
Vendor **83644 - JERZIE E. EAGLE**									
16	POLICE- SIGNING BONUS	Paid by Check #266029		06/01/2024	06/14/2024	06/14/2024		06/14/2024	3,000.00
		Vendor **83644 - JERZIE E. EAGLE** Totals				Invoices		1	$3,000.00
Vendor **82041 - JOHANNA VOSS**									
06022024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266030		06/02/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **82041 - JOHANNA VOSS** Totals				Invoices		1	$80.00
Vendor **83541 - JOHN C. BARLOW**									
2024-07	ADMIN - MEETING - J BARLOW - LTCP REVIEW	Paid by Check #266031		06/04/2024	06/14/2024	06/14/2024		06/14/2024	135.00
		Vendor **83541 - JOHN C. BARLOW** Totals				Invoices		1	$135.00
Vendor **78726 - JOHN DEERE FINANCIAL MULTI-USE**									
8601	SEWER MAINTENANCE 5150 W KILGORE 11113-34794	Paid by Check #266032		05/15/2024	06/14/2024	06/14/2024		06/14/2024	119.98
8979	MSDENG 15829 KENTUCKY SEED, MULCH, SLANT CANOPY	Paid by Check #266033		05/17/2024	06/14/2024	06/14/2024		06/14/2024	218.95
		Vendor **78726 - JOHN DEERE FINANCIAL MULTI-USE** Totals				Invoices		2	$338.93
Vendor **83654 - JOSEPH I. KHONWAI**									
18	POLICE- SIGNING BONUS-KHONWAI	Paid by Check #266034		06/01/2024	06/14/2024	06/14/2024		06/14/2024	3,000.00
		Vendor **83654 - JOSEPH I. KHONWAI** Totals				Invoices		1	$3,000.00
Vendor **83655 - JOSEPH P. SCHAFER**									
16	POLICE- REFERRAL BONUS-SCHAFER	Paid by Check #266035		06/01/2024	06/14/2024	06/14/2024		06/14/2024	2,500.00
		Vendor **83655 - JOSEPH P. SCHAFER** Totals				Invoices		1	$2,500.00
Vendor **83622 - JOSHUA COREY**									
560212141	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #266036		05/28/2024	06/14/2024	06/14/2024		06/14/2024	28.60
		Vendor **83622 - JOSHUA COREY** Totals				Invoices		1	$28.60
Vendor **81404 - JUSTIN D. DARDEN**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266037		06/07/2024	06/14/2024	06/14/2024		06/14/2024	224.00
		Vendor **81404 - JUSTIN D. DARDEN** Totals				Invoices		1	$224.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **79902 - K & K MOTORCRAFT, LLC**									
127926	WPCF/BELT FOR BLOWER ROOM FAN	Paid by Check #266038		06/06/2024	06/14/2024	06/14/2024		06/14/2024	30.00
		Vendor **79902 - K & K MOTORCRAFT, LLC** Totals				Invoices		1	$30.00
Vendor **83620 - KAIDEN J. BOND**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266039		06/07/2024	06/14/2024	06/14/2024		06/14/2024	259.00
		Vendor **83620 - KAIDEN J. BOND** Totals				Invoices		1	$259.00
Vendor **83635 - KAREN FOWLER**									
06012024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266040		06/01/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **83635 - KAREN FOWLER** Totals				Invoices		1	$80.00
Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.**									
85015	POLICE- REPAIR FENCE- GARAGE	Paid by Check #266041		05/21/2024	06/14/2024	06/14/2024		06/14/2024	82.00
85021	ACCT# MUN WASTE/MATERIAL FOR SURGE TANK HATCH	Paid by Check #266041		05/21/2024	06/14/2024	06/14/2024		06/14/2024	460.00
		Vendor **6861 - KEPPLER STEEL & FABRICATING, INC.** Totals				Invoices		2	$542.00
Vendor **74109 - KIMBALL MIDWEST**									
102178958	130058 - SEWER MAINTENANCE	Paid by Check #266042		05/01/2024	06/14/2024	06/14/2024		06/14/2024	448.87
102264940	ACCT#130055-SUPPLIES	Paid by Check #266042		05/29/2024	06/14/2024	06/14/2024		06/14/2024	1,127.83
102265425	130058 - SEWER MAINTENANCE	Paid by Check #266042		05/29/2024	06/14/2024	06/14/2024		06/14/2024	265.39
		Vendor **74109 - KIMBALL MIDWEST** Totals				Invoices		3	$1,842.09
Vendor **79353 - KIRBY RISK CORPORATION**									
S210129641.001	ACCT# 15849/BAND SAW KIT FOR ELECTRICIANS	Paid by Check #266043		03/19/2024	06/14/2024	06/14/2024		06/14/2024	332.72
S210336035.001	ACCT# 30942/MATERIAL FOR 350 DESOTO PROJECT	Paid by Check #266043		05/09/2024	06/14/2024	06/14/2024		06/14/2024	78.82
S210340726.001	ACCT# 15849/SCREW END ANCHORS FOR BELTS	Paid by Check #266043		05/13/2024	06/14/2024	06/14/2024		06/14/2024	33.84
S210342849.001	ACCT# 15849/WIRE FOR MCCULLOCH PARK LS	Paid by Check #266043		05/14/2024	06/14/2024	06/14/2024		06/14/2024	34.68
S210343021.001	ACCT# 15849/WIRE FOR MCCULLOCH LS	Paid by Check #266043		05/14/2024	06/14/2024	06/14/2024		06/14/2024	14.86
		Vendor **79353 - KIRBY RISK CORPORATION** Totals				Invoices		5	$494.92
Vendor **2960 - KNAPP SUPPLY CO.**									
2159807	POLICE- K9 OFFICE BUILD MATERIALS	Paid by Check #266044		05/09/2024	06/14/2024	06/14/2024		06/14/2024	2,188.49
		Vendor **2960 - KNAPP SUPPLY CO.** Totals				Invoices		1	$2,188.49
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
IN00679595	MUNCIE PARKS SECURITY MONITORING #1000097966	Paid by Check #266045		06/03/2024	06/14/2024	06/14/2024		06/14/2024	120.00
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices		1	$120.00
Vendor **75777 - LABSOURCE**									

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006632494	ACCT# 1001943096/NITRILE GLOVES FOR CHEMISTRY LAB	Paid by Check #266046		05/24/2024	06/14/2024	06/14/2024		06/14/2024	155.90
		Vendor **75777 - LABSOURCE** Totals				Invoices	1		$155.90
Vendor **83621 - LAYLA M. MARDIS**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266047		06/07/2024	06/14/2024	06/14/2024		06/14/2024	259.00
		Vendor **83621 - LAYLA M. MARDIS** Totals				Invoices	1		$259.00
Vendor **81993 - LEAP MANAGED IT, LLC**									
L11801	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #266048		06/01/2024	06/14/2024	06/14/2024		06/14/2024	10,881.07
INV151683	MSDENG MS05 COPIER CONTRACT	Paid by Check #266049		06/03/2024	06/14/2024	06/14/2024		06/14/2024	24.20
		Vendor **81993 - LEAP MANAGED IT, LLC** Totals				Invoices	2		$10,905.27
Vendor **83625 - LEO J. BOYD**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266050		06/07/2024	06/14/2024	06/14/2024		06/14/2024	245.00
		Vendor **83625 - LEO J. BOYD** Totals				Invoices	1		$245.00
Vendor **82797 - LEVEL365**									
IN159210	MSD DEPTS - ACCT# 395661	Paid by Check #266051		06/01/2024	06/14/2024	06/14/2024		06/14/2024	1,680.50
		Vendor **82797 - LEVEL365** Totals				Invoices	1		$1,680.50
Vendor **83131 - LEXIE M. MARDIS**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266052		06/07/2024	06/14/2024	06/14/2024		06/14/2024	259.00
		Vendor **83131 - LEXIE M. MARDIS** Totals				Invoices	1		$259.00
Vendor **81699 - LIFE TECHNOLOGIES CORPORATION**									
84998454	ACCT# 70513258/WIDE MOUTH BOTTLES FOR LAB	Paid by Check #266053		04/19/2024	06/14/2024	06/14/2024		06/14/2024	204.65
		Vendor **81699 - LIFE TECHNOLOGIES CORPORATION** Totals				Invoices	1		$204.65
Vendor **83641 - LINDA QUIRK**									
340336011	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #266054		06/04/2024	06/14/2024	06/14/2024		06/14/2024	15.63
		Vendor **83641 - LINDA QUIRK** Totals				Invoices	1		$15.63
Vendor **83648 - LISA BROWN**									
360995805	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #266055		06/05/2024	06/14/2024	06/14/2024		06/14/2024	24.77
		Vendor **83648 - LISA BROWN** Totals				Invoices	1		$24.77
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
996668	BEECH GROVE CEMETERY	Paid by Check #266056		04/15/2024	06/14/2024	06/14/2024		06/14/2024	52.80
924216	BEECH GROVE CEMETERY	Paid by Check #266056		04/18/2024	06/14/2024	06/14/2024		06/14/2024	150.75
924146	BEECH GROVE CEMETERY	Paid by Check #266056		04/26/2024	06/14/2024	06/14/2024		06/14/2024	90.22
85575	ACCT# 9800 055481-0	Paid by Check #266056		05/01/2024	06/14/2024	06/14/2024		06/14/2024	20.15
75898	ACCT#4844-SUPPLIES	Paid by Check #266057		05/22/2024	06/14/2024	06/14/2024		06/14/2024	147.55
70364	ACCT# 980005547780/STEEL BAR HOLDER BOILER ROOM	Paid by Check #266059		05/29/2024	06/14/2024	06/14/2024		06/14/2024	11.18

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73591	MUNCIE SANITARY DISTRICT - TODD HUXHOLD	Paid by Check #266056		05/30/2024	06/14/2024	06/14/2024		06/14/2024	128.04
977071	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #266056		05/31/2024	06/14/2024	06/14/2024		06/14/2024	34.16
978404	MUNCIE PARKS CABIN 6 RENOVATION	Paid by Check #266056		05/31/2024	06/14/2024	06/14/2024		06/14/2024	578.36
87863	3 FT ETHERNET CABLE, APC BACK-UPS, 6 USB OUT	Paid by Check #266056		06/03/2024	06/14/2024	06/14/2024		06/14/2024	124.35
990642	MUNCIE PARKS MULCH FOR RIVERVIEW	Paid by Check #266056		06/04/2024	06/14/2024	06/14/2024		06/14/2024	163.06
94886	ACCT# 9800 055481-0	Paid by Check #266058		06/05/2024	06/14/2024	06/14/2024		06/14/2024	12.33
996320	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #266056		06/06/2024	06/14/2024	06/14/2024		06/14/2024	774.88
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices	13		$2,287.83
Vendor **81364 - MACQUEEN EMERGENCY**									
P28472	MSA ALTAIR 4 SE, MSA ALTAIR 4 SERIES BELT CLIP, SHIPPING	Paid by Check #266060		04/12/2024	06/14/2024	06/14/2024		06/14/2024	82.29
P02527	SHOCK MTG LOWER 3C, SHOCK MTG LOWER PS WLDMT	Paid by Check #266060		04/14/2024	06/14/2024	06/14/2024		06/14/2024	304.50
903625	HURST 700E GEN H1D, GEN 2 BLADE, SLDING PLATE	Paid by Check #266060		04/26/2024	06/14/2024	06/14/2024		06/14/2024	1,072.00
929272	MSA ALTAIR 5X GAS DETECTOR COLOR DISPLAY, SAMPLE LINE 10' & 1'	Paid by Check #266060		04/30/2024	06/14/2024	06/14/2024		06/14/2024	2,772.40
P29329	MSA ALTAIR 5X G E3, MSA ALTAIR 5X GAS DETECTOR, MONOCHROME DISP	Paid by Check #266060		05/01/2024	06/14/2024	06/14/2024		06/14/2024	(2,750.00)
W0955	SABER PUMPER	Paid by Check #266060		06/01/2024	06/14/2024	06/14/2024		06/14/2024	(525.68)
		Vendor **81364 - MACQUEEN EMERGENCY** Totals				Invoices	6		$955.51
Vendor **82408 - MAKE MY MOVE**									
1690	relocation stipend	Paid by Check #266061		05/31/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	15,000.00
		Vendor **82408 - MAKE MY MOVE** Totals				Invoices	1		$15,000.00
Vendor **83627 - MARCIA WILSON**									
05292024	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #266062		05/29/2024	06/14/2024	06/14/2024		06/14/2024	23.69
		Vendor **83627 - MARCIA WILSON** Totals				Invoices	1		$23.69
Vendor **80680 - MCHOLLAND SERVICES, LLC**									
68860	WPCF/JANITORIAL SUPPLIES	Paid by Check #266063		06/04/2024	06/14/2024	06/14/2024		06/14/2024	415.64
68861	BWQ/JANITORIAL SUPPLIES	Paid by Check #266063		06/04/2024	06/14/2024	06/14/2024		06/14/2024	97.50
		Vendor **80680 - MCHOLLAND SERVICES, LLC** Totals				Invoices	2		$513.14
Vendor **82625 - MEGAN COMBS-YORK**									
05192024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266064		05/19/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **82625 - MEGAN COMBS-YORK** Totals				Invoices	1		$80.00
Vendor **83647 - MELISSA WRIGHT**									

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06022024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266065		06/02/2024	06/14/2024	06/14/2024		06/14/2024	80.00
		Vendor **83647 - MELISSA WRIGHT** Totals				Invoices	1		$80.00
Vendor **73668 - MENARDS (MUNCIE)**									
52194	ACCT# 31380256/MATERIAL FOR SECONDARY DIGESTER	Paid by Check #266068		05/08/2024	06/14/2024	06/14/2024		06/14/2024	118.60
52203	ACCT# 31380256/LUMBER FOR MCCULLOCH LS	Paid by Check #266068		05/08/2024	06/14/2024	06/14/2024		06/14/2024	31.17
52267	ACCT# 31380256/CEMENT FOR JAKES CREEK	Paid by Check #266068		05/09/2024	06/14/2024	06/14/2024		06/14/2024	18.99
52292	ACCT# 31380256/DOOR STOP FOR SRU DOOR	Paid by Check #266068		05/09/2024	06/14/2024	06/14/2024		06/14/2024	18.81
53010	ACCT# 31380256/CONCRETE MIX FOR WELL HOUSE CURB	Paid by Check #266068		05/20/2024	06/14/2024	06/14/2024		06/14/2024	102.60
53012	ACCT# 31380256/BUSHING/ELBOW FOR PRIMARY HOT WATER HEATER	Paid by Check #266068		05/20/2024	06/14/2024	06/14/2024		06/14/2024	8.88
53105	ACCT# 31380256/MATERIAL FOR GLASS BLOCK COVER UP BLDG. 4	Paid by Check #266068		05/21/2024	06/14/2024	06/14/2024		06/14/2024	390.15
53138	ACCT# 31380256/MATERIAL FOR WELLHOUSE CURB	Paid by Check #266068		05/21/2024	06/14/2024	06/14/2024		06/14/2024	58.97
53177	ACCT# 31380256/MATERIAL FOR BLOCK WINDOW COVER @BLDG. 4	Paid by Check #266068		05/22/2024	06/14/2024	06/14/2024		06/14/2024	33.67
53183	ACCT# 31380256/CEMENT FOR WELLHOUSE CURB	Paid by Check #266068		05/22/2024	06/14/2024	06/14/2024		06/14/2024	18.99
53206	ACCT# 31380256/SUPPLIES FOR OPERATIONS/BELTS	Paid by Check #266068		05/22/2024	06/14/2024	06/14/2024		06/14/2024	130.50
53267	ACCT# 31380256/D RING FOR SURGE TANK HATCH	Paid by Check #266068		05/23/2024	06/14/2024	06/14/2024		06/14/2024	11.99
53268	ACCT# 31380256/SAFETY YELLOW PAINT FOR SURGE TANK HATCH	Paid by Check #266068		05/23/2024	06/14/2024	06/14/2024		06/14/2024	49.98
53838	MUNCIE PARKS CABIN 6 RENOVATION	Paid by Check #266066		05/31/2024	06/14/2024	06/14/2024		06/14/2024	729.00
53868	ACCT# 31380320/MATERIAL FOR STORMWATER & BWQ	Paid by Check #266067		05/31/2024	06/14/2024	06/14/2024		06/14/2024	222.43
		Vendor **73668 - MENARDS (MUNCIE)** Totals				Invoices	15		$1,944.73
Vendor **73748 - MID STATES CONCESSION SUPPLY**									
281063	PRAIRIE CREEK	Paid by Check #266069		05/28/2024	06/14/2024	06/14/2024		06/14/2024	116.96
281086	POLICE- POPCORN SUPPLIES	Paid by Check #266069		05/29/2024	06/14/2024	06/14/2024		06/14/2024	68.95
281004	PRAIRIE CREEK	Paid by Check #266069		05/31/2024	06/14/2024	06/14/2024		06/14/2024	60.00
281159	PRAIRIE CREEK	Paid by Check #266069		06/03/2024	06/14/2024	06/14/2024		06/14/2024	153.00
		Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals				Invoices	4		$398.91
Vendor **77709 - MIKE KING HEATING & COOLING, INC.**									

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I1118	WPCF/SERVICE CALL FOR QUOTE ON COMPRESSOR	Paid by Check #266070		05/02/2024	06/14/2024	06/14/2024		06/14/2024	120.00
	Vendor **77709 - MIKE KING HEATING & COOLING, INC.** Totals				Invoices		1		$120.00
Vendor **77635 - MITCHELL 1**									
IB31081829	974648 MUNCIE SANITARY DIST	Paid by Check #266071		05/20/2024	06/14/2024	06/14/2024		06/14/2024	464.00
	Vendor **77635 - MITCHELL 1** Totals				Invoices		1		$464.00
Vendor **77744 - MOTION INDUSTRIES, INC.**									
IN55-01058625	ACCT# 05509001/SEAL KIT FOR BELT PRESS #1	Paid by Check #266072		05/29/2024	06/14/2024	06/14/2024		06/14/2024	77.28
	Vendor **77744 - MOTION INDUSTRIES, INC.** Totals				Invoices		1		$77.28
Vendor **78427 - MPD LAW ENFORCEMENT TRAINING**									
6/3/24 - 506.67	REIMBURS/ARRESTS @$4EA JUNE 2024	Paid by Check #266073		06/03/2024	06/14/2024	06/14/2024		06/14/2024	506.67
	Vendor **78427 - MPD LAW ENFORCEMENT TRAINING** Totals				Invoices		1		$506.67
Vendor **71803 - MSD - SANITARY ADMINISTRATION**									
MPD000085	POLICE- CNG	Paid by Check #266074		06/03/2024	06/14/2024	06/14/2024		06/14/2024	1,168.55
	Vendor **71803 - MSD - SANITARY ADMINISTRATION** Totals				Invoices		1		$1,168.55
Vendor **76613 - MSD - SEWER MAINTENANCE**									
05312024	IT - MO# 611 - MAY 2024 MONTHLY FUEL	Paid by Check #266075		05/31/2024	06/14/2024	06/14/2024		06/14/2024	119.51
BWQ/SW FUEL MAY	BWQ/SW FUEL FOR MAY 2024	Paid by Check #266075		06/05/2024	06/14/2024	06/14/2024		06/14/2024	886.29
WPCF FUEL MAY24	WPCF FUEL FOR MAY 24	Paid by Check #266075		06/05/2024	06/14/2024	06/14/2024		06/14/2024	1,876.66
	Vendor **76613 - MSD - SEWER MAINTENANCE** Totals				Invoices		3		$2,882.46
Vendor **83629 - MUNCIE SAILING CLUB**									
24-001	PRAIRIE CREEK	Paid by Check #266076		04/19/2024	06/14/2024	06/14/2024		06/14/2024	1,416.00
	Vendor **83629 - MUNCIE SAILING CLUB** Totals				Invoices		1		$1,416.00
Vendor **76649 - MUNICIPAL EMERGENCY SERVICES, INC.**									
IN2053917	POLICE- UNIFORMS	Paid by Check #266077		05/16/2024	06/14/2024	06/14/2024		06/14/2024	1,378.08
	Vendor **76649 - MUNICIPAL EMERGENCY SERVICES, INC.** Totals				Invoices		1		$1,378.08
Vendor **81438 - MY TREE SONS, LLC**									
00242	MUNCIE PUBLIC WORKS	Paid by Check #266078		05/20/2024	06/14/2024	06/14/2024		06/14/2024	927.15
	Vendor **81438 - MY TREE SONS, LLC** Totals				Invoices		1		$927.15
Vendor **83656 - MYM PAINTING, LLC**									
061024	Highland Ave painting	Paid by Check #266079		06/10/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	3,000.00
	Vendor **83656 - MYM PAINTING, LLC** Totals				Invoices		1		$3,000.00
Vendor **77334 - NAPA - RIDGE CO.**									
243741	ACCT#MUNCIE-IBS FEES-APRIL 2024	Paid by Check #266082		04/30/2024	06/14/2024	06/14/2024		06/14/2024	10,562.95
003970	56370	Paid by Check #266081		05/02/2024	06/14/2024	06/14/2024		06/14/2024	32.40
003972	56370	Paid by Check #266081		05/02/2024	06/14/2024	06/14/2024		06/14/2024	492.60
003976	56370 - SEWER MAINT	Paid by Check #266081		05/02/2024	06/14/2024	06/14/2024		06/14/2024	118.02
004008	56370	Paid by Check #266081		05/02/2024	06/14/2024	06/14/2024		06/14/2024	4,427.15
004004	56370 - SEWER MAINT	Paid by Check #266081		05/13/2024	06/14/2024	06/14/2024		06/14/2024	429.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004005	56370	Paid by Check #266081		05/13/2024	06/14/2024	06/14/2024		06/14/2024	118.02
004009	56370 - SEWER MAINT	Paid by Check #266081		05/13/2024	06/14/2024	06/14/2024		06/14/2024	12,303.52
004015	56370	Paid by Check #266081		05/16/2024	06/14/2024	06/14/2024		06/14/2024	153.17
004018	56370	Paid by Check #266081		05/17/2024	06/14/2024	06/14/2024		06/14/2024	241.22
004025	56370 - SEWER MAINT	Paid by Check #266081		05/20/2024	06/14/2024	06/14/2024		06/14/2024	529.54
004037	56370	Paid by Check #266080		05/21/2024	06/14/2024	06/14/2024		06/14/2024	42.58
004045	ACCT#56340-SAN#546	Paid by Check #266082		05/23/2024	06/14/2024	06/14/2024		06/14/2024	84.78
004046	ACCT#56340-WASH BAY	Paid by Check #266082		05/24/2024	06/14/2024	06/14/2024		06/14/2024	21.75
004047	ACCT#56340-SEWER MAINTANCE#310-REBILL	Paid by Check #266082		05/24/2024	06/14/2024	06/14/2024		06/14/2024	6.46
004048	ACCT#56340-SHOP	Paid by Check #266082		05/28/2024	06/14/2024	06/14/2024		06/14/2024	244.82
004049	ACCT#56340-SAN#584	Paid by Check #266082		05/28/2024	06/14/2024	06/14/2024		06/14/2024	149.81
004050	56370	Paid by Check #266081		05/28/2024	06/14/2024	06/14/2024		06/14/2024	284.96
004051	56370	Paid by Check #266081		05/28/2024	06/14/2024	06/14/2024		06/14/2024	169.50
004052	56370	Paid by Check #266081		05/28/2024	06/14/2024	06/14/2024		06/14/2024	230.56
004053	ACCT#56340-SAN#586	Paid by Check #266082		05/29/2024	06/14/2024	06/14/2024		06/14/2024	195.00
004054	ACCT#56260-MFD-REBILL	Paid by Check #266082		05/29/2024	06/14/2024	06/14/2024		06/14/2024	33.98
004056	ACCT#56350-TOTERS	Paid by Check #266082		05/29/2024	06/14/2024	06/14/2024		06/14/2024	3,555.00
004057	56370	Paid by Check #266081		05/29/2024	06/14/2024	06/14/2024		06/14/2024	45.08
531052	ACCT# 56520	Paid by Check #266083		05/29/2024	06/14/2024	06/14/2024		06/14/2024	286.18
004058	ACCT#56330-MUNCIE PARKS-REBILL	Paid by Check #266082		05/30/2024	06/14/2024	06/14/2024		06/14/2024	62.97
004059	ACCT#56340-SHOP	Paid by Check #266082		05/31/2024	06/14/2024	06/14/2024		06/14/2024	19.88
004060	ACCT#56270-MPD-REBILL	Paid by Check #266082		05/31/2024	06/14/2024	06/14/2024		06/14/2024	33.98
004061	ACCT#56340-SAN#573	Paid by Check #266082		05/31/2024	06/14/2024	06/14/2024		06/14/2024	275.69
004063	ACCT#56260-MFD-REBILL	Paid by Check #266082		06/03/2024	06/14/2024	06/14/2024		06/14/2024	124.60
531331	WASHER SLVT, PASTE	Paid by Check #266080		06/03/2024	06/14/2024	06/14/2024		06/14/2024	22.47
531350	MUNCIE PARKS TIRE REPAIRS	Paid by Check #266080		06/03/2024	06/14/2024	06/14/2024		06/14/2024	14.14
004065	ACCT#56260-MFD-REBILL	Paid by Check #266082		06/04/2024	06/14/2024	06/14/2024		06/14/2024	134.61
531380	ACCT# 56520	Paid by Check #266083		06/04/2024	06/14/2024	06/14/2024		06/14/2024	658.51
		Vendor **77334 - NAPA - RIDGE CO.** Totals				Invoices	34		$36,105.37
Vendor **83306 - NSI LAB SOLUTIONS, LLC**									
435259	ACCT# 2749/DMRQA FOR LAB 2024	Paid by Check #266084		05/21/2024	06/14/2024	06/14/2024		06/14/2024	1,978.00
		Vendor **83306 - NSI LAB SOLUTIONS, LLC** Totals				Invoices	1		$1,978.00
Vendor **80517 - OFFICE 360**									
2904804	HEALTH INS OFFICE SUPPLIES	Paid by Check #266085		06/06/2024	06/14/2024	06/14/2024		06/14/2024	60.80
		Vendor **80517 - OFFICE 360** Totals				Invoices	1		$60.80
Vendor **80940 - OUTDOOR CONCEPTS, INC.**									
637057	MUNCIE PARKS LAWN MOWER REPAIR	Paid by Check #266086		06/04/2024	06/14/2024	06/14/2024		06/14/2024	27.01
		Vendor **80940 - OUTDOOR CONCEPTS, INC.** Totals				Invoices	1		$27.01

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Vendor **76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS**									
1447128	POLICE- GARAGE DOOR FOR K9 OFFICE	Paid by Check #266087		05/29/2024	06/14/2024	06/14/2024		06/14/2024	855.00
		Vendor **76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS** Totals				Invoices		1	$855.00
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
75996TN	POLICE- WATER- CHIEFS OFFICE	Paid by Check #266088		05/24/2024	06/14/2024	06/14/2024		06/14/2024	5.20
75997TN	POLICE- WATER- RECORDS	Paid by Check #266088		05/24/2024	06/14/2024	06/14/2024		06/14/2024	10.40
75998TN	POLICE- WATER- CID	Paid by Check #266088		05/24/2024	06/14/2024	06/14/2024		06/14/2024	15.60
WD05360	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #266088		05/30/2024	06/14/2024	06/14/2024		06/14/2024	335.30
76128TN	POLICE- WATER- TRAINING CENTER	Paid by Check #266088		05/31/2024	06/14/2024	06/14/2024		06/14/2024	7.20
76514TN	CITY CLERK	Paid by Check #266088		06/07/2024	06/14/2024	06/14/2024		06/14/2024	5.20
		Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals				Invoices		6	$378.90
Vendor **75147 - PARKSON CORPORATION**									
AR1/51040283	BP1004181/MAGAZINE BAGS FOR SRU/SCUM	Paid by Check #266089		05/27/2024	06/14/2024	06/14/2024		06/14/2024	556.75
		Vendor **75147 - PARKSON CORPORATION** Totals				Invoices		1	$556.75
Vendor **83539 - PEOPLE READY**									
28676130	labor	Paid by Check #266090		05/21/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	1,148.72
		Vendor **83539 - PEOPLE READY** Totals				Invoices		1	$1,148.72
Vendor **83637 - PHILIP D. REAGON**									
2024-001	SANITATION - VARIOUS MEETINGS WITH MSD	Paid by Check #266091		05/06/2024	06/14/2024	06/14/2024		06/14/2024	220.00
		Vendor **83637 - PHILIP D. REAGON** Totals				Invoices		1	$220.00
Vendor **80693 - PLANT STUDIO LANDSCAPE, INC.**									
6313	CNG - #3441, FULL SERIVCE MAINT. RENEWAL	Paid by Check #266092		06/03/2024	06/14/2024	06/14/2024		06/14/2024	535.70
6314	STORMWATER - #3559, FULL SERIVCE MAINT. LIBERTY PASS CANAL	Paid by Check #266092		06/03/2024	06/14/2024	06/14/2024		06/14/2024	552.14
6325	ACCT#3442-LANDSCAPE MAINT.	Paid by Check #266092		06/03/2024	06/14/2024	06/14/2024		06/14/2024	797.07
		Vendor **80693 - PLANT STUDIO LANDSCAPE, INC.** Totals				Invoices		3	$1,884.91
Vendor **81000 - PLYMATE, INC.**									
3262419	ACCT# 2320/MAT SERVICE	Paid by Check #266093		05/27/2024	06/14/2024	06/14/2024		06/14/2024	143.09
		Vendor **81000 - PLYMATE, INC.** Totals				Invoices		1	$143.09
Vendor **70100 - POSITIVE PROMOTIONS**									
07400098	COMMUNITY HANDOUTS STICKERS, LANYARDS, FF PENS,	Paid by Check #266094		06/03/2024	06/14/2024	06/14/2024		06/14/2024	1,597.76
		Vendor **70100 - POSITIVE PROMOTIONS** Totals				Invoices		1	$1,597.76
Vendor **83100 - PSYCHOLOGICAL SERVICES GROUP**									
626683-6/4/2024	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #266095		06/04/2024	06/14/2024	06/14/2024		06/14/2024	6,266.83
		Vendor **83100 - PSYCHOLOGICAL SERVICES GROUP** Totals				Invoices		1	$6,266.83

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Vendor **81262 - QUADIENT LEASING USA, INC.**									
Q1353890	SEWAGE BILLING - LEASE# N22032605 - POSTAGE MACHINE	Paid by Check #266096		05/29/2024	06/14/2024	06/14/2024		06/14/2024	357.96
		Vendor **81262 - QUADIENT LEASING USA, INC.** Totals				Invoices		1	$357.96
Vendor **80963 - QUADMED, INC.**									
254379	POLICE- BATTERY	Paid by Check #266097		04/23/2024	06/14/2024	06/14/2024		06/14/2024	357.00
		Vendor **80963 - QUADMED, INC.** Totals				Invoices		1	$357.00
Vendor **80920 - RANDOLPH FARMS, INC.**									
1000087951	ACCT# RFLF100220/SLUDGE TIPPING FOR MAY	Paid by Check #266098		06/03/2024	06/14/2024	06/14/2024		06/14/2024	14,640.50
		Vendor **80920 - RANDOLPH FARMS, INC.** Totals				Invoices		1	$14,640.50
Vendor **79090 - RESOLVE TECH, LLC**									
R49567	ACCT# R-MUNCIECITYOF/FILTERS	Paid by Check #266099		05/15/2024	06/14/2024	06/14/2024		06/14/2024	397.57
R49613	R-5150WESTKGORE	Paid by Check #266099		05/17/2024	06/14/2024	06/14/2024		06/14/2024	286.26
RC24333701	ACCT# R-MUNCIECITYOF/COMPRESSOR FOR WET WEAHTER STATION	Paid by Check #266099		05/24/2024	06/14/2024	06/14/2024		06/14/2024	6,975.00
		Vendor **79090 - RESOLVE TECH, LLC** Totals				Invoices		3	$7,658.83
Vendor **73067 - REYNOLDS FARM EQUIPMENT**									
P48463	MUNCI020	Paid by Check #266100		06/04/2024	06/14/2024	06/14/2024		06/14/2024	116.87
		Vendor **73067 - REYNOLDS FARM EQUIPMENT** Totals				Invoices		1	$116.87
Vendor **82837 - S & S FIELD SERVICE, LLC**									
166	RADIATOR FOR TRK 2 ENGINE, REAR LEAF SPRING ASSEM, FRONT BUMPER	Paid by Check #266101		06/05/2024	06/14/2024	06/14/2024		06/14/2024	10,817.88
		Vendor **82837 - S & S FIELD SERVICE, LLC** Totals				Invoices		1	$10,817.88
Vendor **79284 - SENTINEL EMERGENCY SOLUTIONS, LLC**									
31806	4 LED SIDE MARKER LIGHT	Paid by Check #266102		05/28/2024	06/14/2024	06/14/2024		06/14/2024	277.62
		Vendor **79284 - SENTINEL EMERGENCY SOLUTIONS, LLC** Totals				Invoices		1	$277.62
Vendor **80012 - SHAMBAUGH & SON , LP**									
18687168	WPCF/GROUND LOOP REPAIR PLANT GENERATOR	Paid by Check #266103		05/22/2024	06/14/2024	06/14/2024		06/14/2024	619.67
		Vendor **80012 - SHAMBAUGH & SON , LP** Totals				Invoices		1	$619.67
Vendor **71780 - SNAP-ON INDUSTRIAL**									
ARV/61467357	ACCT-#(5Y6910500)-SUPPLIES	Paid by Check #266104		05/23/2024	06/14/2024	06/14/2024		06/14/2024	95.71
		Vendor **71780 - SNAP-ON INDUSTRIAL** Totals				Invoices		1	$95.71
Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.**									
C10800	CUST# 1367522	Paid by Check #266105		05/29/2024	06/14/2024	06/14/2024		06/14/2024	261.64
		Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.** Totals				Invoices		1	$261.64
Vendor **79773 - SPECIALTY EARTH SCIENCES, LLC**									
3538	STORMWATER - BORG WARNER TCE PLUME INVESTIGATION	Paid by Check #266106		06/04/2024	06/14/2024	06/14/2024		06/14/2024	2,122.50

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	Vendor **79773 - SPECIALTY EARTH SCIENCES, LLC** Totals					Invoices	1		$2,122.50
Vendor **76376 - STAR FINANCIAL BANK (ACH)**									
05152024	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #6264		05/15/2024	06/14/2024	06/14/2024		06/14/2024	26.86
	Vendor **76376 - STAR FINANCIAL BANK (ACH)** Totals					Invoices	1		$26.86
Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)**									
154401173-0001	ACCT# 942376/RENTAL OF CORE DRILL FOR WELL HOUSE CURB	Paid by Check #266107		05/21/2024	06/14/2024	06/14/2024		06/14/2024	201.60
154995236-0001	MUNCIE PARKS WEED EATER REPAIR PARTS	Paid by Check #266107		06/04/2024	06/14/2024	06/14/2024		06/14/2024	54.98
	Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)** Totals					Invoices	2		$256.58
Vendor **83651 - TABATHA FULLER**									
06042024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266108		06/04/2024	06/14/2024	06/14/2024		06/14/2024	80.00
	Vendor **83651 - TABATHA FULLER** Totals					Invoices	1		$80.00
Vendor **76648 - THE BRIARWOOD CLINIC**									
10479-6/7/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #266109		06/07/2024	06/14/2024	06/14/2024		06/14/2024	104.79
8662-6/7/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #266110		06/07/2024	06/14/2024	06/14/2024		06/14/2024	86.62
	Vendor **76648 - THE BRIARWOOD CLINIC** Totals					Invoices	2		$191.41
Vendor **1980 - THE GOLDEN RULE STORE**									
23688	PRAIRIE CREEK	Paid by Check #266111		06/03/2024	06/14/2024	06/14/2024		06/14/2024	54.37
23690	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #266111		06/04/2024	06/14/2024	06/14/2024		06/14/2024	117.00
23691	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #266111		06/04/2024	06/14/2024	06/14/2024		06/14/2024	117.00
23693	MSDENG 23693 SAFETY BOOTS	Paid by Check #266112		06/04/2024	06/14/2024	06/14/2024		06/14/2024	204.95
23695	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #266111		06/05/2024	06/14/2024	06/14/2024		06/14/2024	112.17
23696	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #266111		06/05/2024	06/14/2024	06/14/2024		06/14/2024	135.99
	Vendor **1980 - THE GOLDEN RULE STORE** Totals					Invoices	6		$741.48
Vendor **77057 - THE JANITORS SUPPLY CO., INC.**									
IN020733555	SCRUBBER, TRASH BAGS, PAPER TOWEL, DISINFECT SPRAY, MOP	Paid by Check #266113		05/30/2024	06/14/2024	06/14/2024		06/14/2024	296.16
IN020733610	SCRUPPER SPONGE, PAPER TOWEL, CLEANER, CLEANER HANDLE	Paid by Check #266113		06/04/2024	06/14/2024	06/14/2024		06/14/2024	128.56
	Vendor **77057 - THE JANITORS SUPPLY CO., INC.** Totals					Invoices	2		$424.72
Vendor **70 - THOMAS BUSINESS CENTER**									
401621	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #266114		05/16/2024	06/14/2024	06/14/2024		06/14/2024	82.65
401647	POLICE- CREAMER FOLDERS	Paid by Check #266114		05/20/2024	06/14/2024	06/14/2024		06/14/2024	215.83
401648	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #266114		05/20/2024	06/14/2024	06/14/2024		06/14/2024	64.53

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401883	20 FRAMES FOR NEW RECRUITS CERTS, NOTE PAD	Paid by Check #266114		05/23/2024	06/14/2024	06/14/2024		06/14/2024	198.10
401884	POLICE- INK CRTDGS KLEENEX	Paid by Check #266114		05/23/2024	06/14/2024	06/14/2024		06/14/2024	229.13
401894	2 FRAMES FOR NEW RECRUITS CERTS	Paid by Check #266114		05/24/2024	06/14/2024	06/14/2024		06/14/2024	17.92
401946	CONTROLLER	Paid by Check #266114		05/30/2024	06/14/2024	06/14/2024		06/14/2024	37.20
401948	CITY CLERK	Paid by Check #266114		05/30/2024	06/14/2024	06/14/2024		06/14/2024	233.02
401963	24 2" BINDERS, 3 PACKAGES OF BINDER CLIPS	Paid by Check #266114		05/31/2024	06/14/2024	06/14/2024		06/14/2024	131.58
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	9		$1,209.96
Vendor **83646 - TIMOTHY F. HUNT**									
14	POLICE- SIGNING BONUS- HUNT	Paid by Check #266115		06/01/2024	06/14/2024	06/14/2024		06/14/2024	5,000.00
		Vendor **83646 - TIMOTHY F. HUNT** Totals				Invoices	1		$5,000.00
Vendor **83153 - TODD ORME**									
2024-00001691	MSD FITNESS REIMBURSEMENT 12/23-5/24	Paid by Check #266116		06/14/2024	06/14/2024	06/14/2024		06/14/2024	210.00
		Vendor **83153 - TODD ORME** Totals				Invoices	1		$210.00
Vendor **83367 - TORIC ENGINEERING, LLC**									
007826	ACCT# MSD004/SERVICE TO SCREEN ROOM METER	Paid by Check #266117		05/30/2024	06/14/2024	06/14/2024		06/14/2024	8,438.00
		Vendor **83367 - TORIC ENGINEERING, LLC** Totals				Invoices	1		$8,438.00
Vendor **83645 - TYLER G. HARTZELL**									
15	POLICE- SIGNING BONUS-HARTZELL	Paid by Check #266118		06/01/2024	06/14/2024	06/14/2024		06/14/2024	5,000.00
		Vendor **83645 - TYLER G. HARTZELL** Totals				Invoices	1		$5,000.00
Vendor **4270 - U.S. POST OFFICE (ACH)**									
05312024	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #6265		05/31/2024	06/14/2024	06/14/2024		06/14/2024	41.71
		Vendor **4270 - U.S. POST OFFICE (ACH)** Totals				Invoices	1		$41.71
Vendor **78834 - UNITED CONSULTING**									
2291401-58	STORMWATER - PROJECT# 19-914 MSD 2021 BOND PROJECTS	Paid by Check #266119		05/15/2024	06/14/2024	06/14/2024		06/14/2024	58,318.91
		Vendor **78834 - UNITED CONSULTING** Totals				Invoices	1		$58,318.91
Vendor **74939 - USA BLUEBOOK**									
00383315	ACCT# 219012/CHLORIDE STANDARD FOR LAB	Paid by Check #266120		06/04/2024	06/14/2024	06/14/2024		06/14/2024	57.53
		Vendor **74939 - USA BLUEBOOK** Totals				Invoices	1		$57.53
Vendor **81655 - USI CONSULTANTS, INC.**									
20519	CITYOFMUNCIE-PROJ#20220191-COLUMBUS N WALNUT-GREENWAYPOCKETPARK	Paid by Check #266121		03/18/2024	06/14/2024	06/14/2024		06/14/2024	11,819.21
		Vendor **81655 - USI CONSULTANTS, INC.** Totals				Invoices	1		$11,819.21
Vendor **74145 - VERIZON WIRELESS**									

Accounts Payable Invoice Report

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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
9964955590	POLICE- TELEPHONES	Paid by Check #266123		05/23/2024	06/14/2024	06/14/2024		06/14/2024	8,192.66
9964995120	MSD DEPTS - ACCT# 980871381-00001 - CELL PHONE SERVICES	Paid by Check #266122		05/23/2024	06/14/2024	06/14/2024		06/14/2024	5,107.97
		Vendor **74145 - VERIZON WIRELESS** Totals				Invoices	2		$13,300.63
Vendor **83168 - VERONICA J. STARRETT**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266124		06/07/2024	06/14/2024	06/14/2024		06/14/2024	196.00
		Vendor **83168 - VERONICA J. STARRETT** Totals				Invoices	1		$196.00
Vendor **82149 - VS ENGINEERING, INC.**									
503820	DES# 2003045	Paid by Check #266125		05/31/2024	06/14/2024	06/14/2024		06/14/2024	20,412.02
		Vendor **82149 - VS ENGINEERING, INC.** Totals				Invoices	1		$20,412.02
Vendor **72532 - VWR SCIENTIFIC PRODUCTS**									
8816175076	ACCT# 80007038/BDH ACETIC ACID FOR LAB	Paid by Check #266126		05/24/2024	06/14/2024	06/14/2024		06/14/2024	153.04
8816260184	ACCT# 80007038/BEAKERS & BDH POTASSIUM SODIUM	Paid by Check #266126		06/05/2024	06/14/2024	06/14/2024		06/14/2024	224.66
8816267353	ACCT# 80007038/SODIUM NITROPRUSSIDE FOR CHEM. LAB	Paid by Check #266126		06/05/2024	06/14/2024	06/14/2024		06/14/2024	331.91
8816256252	ACCT# 80007038/ENTEROPLURI TESTING STRIPS FOR LAB	Paid by Check #266126		06/06/2024	06/14/2024	06/14/2024		06/14/2024	368.64
8816260185	ACCT# 80007038/INDOLE REAGENT DROPPERS	Paid by Check #266126		06/06/2024	06/14/2024	06/14/2024		06/14/2024	115.79
		Vendor **72532 - VWR SCIENTIFIC PRODUCTS** Totals				Invoices	5		$1,194.04
Vendor **82878 - WALTER PAYTON POWER EQUIPMENT**									
M36307	ACCT# CITYO004/ANNUAL INSPECTION OF TREX CRANE	Paid by Check #266127		05/24/2024	06/14/2024	06/14/2024		06/14/2024	1,627.75
M36347	ACCT# CITYO004/REPAIRS TO TERRAIN CRANE	Paid by Check #266127		05/28/2024	06/14/2024	06/14/2024		06/14/2024	14,493.46
		Vendor **82878 - WALTER PAYTON POWER EQUIPMENT** Totals				Invoices	2		$16,121.21
Vendor **74698 - WATERFIELD AUTOMOTIVE**									
023768	BEECH GROVE CEMETERY	Paid by Check #266128		06/04/2024	06/14/2024	06/14/2024		06/14/2024	106.00
		Vendor **74698 - WATERFIELD AUTOMOTIVE** Totals				Invoices	1		$106.00
Vendor **83469 - WAYNE PIPE & SUPPLY**									
5990144	12263- SEWER MAINTENANCE	Paid by Check #266129		05/20/2024	06/14/2024	06/14/2024		06/14/2024	626.30
CM 5989335	12263	Paid by Check #266129		05/20/2024	06/14/2024	06/14/2024		06/14/2024	(175.19)
5991697	ACCT# 12264/PIPES FOR RAW/PRIMARY BALLARDS	Paid by Check #266129		05/29/2024	06/14/2024	06/14/2024		06/14/2024	210.36
5991698	ACCT# 12264/PVC FOR BOILER ROOM FILL TANK	Paid by Check #266129		05/29/2024	06/14/2024	06/14/2024		06/14/2024	4.11
		Vendor **83469 - WAYNE PIPE & SUPPLY** Totals				Invoices	4		$665.58
Vendor **70568 - WEARLY MONUMENTS**									
24*0028	BEECH GROVE CEMETERY	Paid by Check #266130		05/20/2024	06/14/2024	06/14/2024		06/14/2024	1,300.00
		Vendor **70568 - WEARLY MONUMENTS** Totals				Invoices	1		$1,300.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									

Accounts Payable Invoice Report

Payment Date Range 06/14/24 - 06/14/24
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
240205-0012	METER BILLING FOR 11/2023-2/2024	Paid by Check #266131		02/02/2024	06/14/2024	06/14/2024		06/14/2024	208.65
240509-0010	BEECH GROVE CEMETERY	Paid by Check #266131		05/09/2024	06/14/2024	06/14/2024		06/14/2024	563.14
240531-0050	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #266131		06/03/2024	06/14/2024	06/14/2024		06/14/2024	783.02
2406050034	copier	Paid by Check #266131		06/05/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	382.65
240606-0011	CITYOFMUNCIE/CONTROLLER - COPIER/METER - 03/08/24-06/07/24	Paid by Check #266131		06/06/2024	06/14/2024	06/14/2024		06/14/2024	630.01
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	5		$2,567.47
Vendor **77918 - WIMMER MANUFACTURING**									
3583	BEECH GROVE CEMETERY	Paid by Check #266132		05/31/2024	06/14/2024	06/14/2024		06/14/2024	941.00
		Vendor **77918 - WIMMER MANUFACTURING** Totals				Invoices	1		$941.00
Vendor **83284 - WOODROW U. ELLIOTT, II**									
06072024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #266133		06/07/2024	06/14/2024	06/14/2024		06/14/2024	259.00
		Vendor **83284 - WOODROW U. ELLIOTT, II** Totals				Invoices	1		$259.00
Vendor **78977 - WOOF BOOM RADIO MUNCIE, LLC**									
27725	Muncie Journal	Paid by Check #266134		05/31/2024	06/14/2024	06/14/2024	06/10/2024	06/14/2024	575.00
		Vendor **78977 - WOOF BOOM RADIO MUNCIE, LLC** Totals				Invoices	1		$575.00
Vendor **78402 - XYLEM WATER SOLUTIONS USA, INC.**									
3556D25879	ACCT# 132331/MECHANICAL SEALS, SERVICE TO #4 AWT PUMP	Paid by Check #266135		05/22/2024	06/14/2024	06/14/2024		06/14/2024	15,149.60
		Vendor **78402 - XYLEM WATER SOLUTIONS USA, INC.** Totals				Invoices	1		$15,149.60
Vendor **82621 - ZACHARY N. BRADBURY**									
20	POLICE- SIGNING BONUS #2	Paid by Check #266136		05/31/2024	06/14/2024	06/14/2024		06/14/2024	1,500.00
		Vendor **82621 - ZACHARY N. BRADBURY** Totals				Invoices	1		$1,500.00
		Grand Totals				Invoices	479		$3,000,456.78