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 **78033 - 1-STOP SIGNS**									
885806	DECALS FOR E5, E3, E1, M4, M3, AND M2	Paid by Check #266633		06/20/2024	07/12/2024	07/12/2024		07/12/2024	1,950.00
		Vendor **78033 - 1-STOP SIGNS** Totals				Invoices	1		$1,950.00
Vendor **83224 - 3 MOMS AND A MOP, LLC**									
July2024	MRC - VILLAGE PARKING GARAGE - JANITORIAL SRVS - 07/2024	Paid by Check #266634		07/01/2024	07/12/2024	07/12/2024		07/12/2024	2,242.50
		Vendor **83224 - 3 MOMS AND A MOP, LLC** Totals				Invoices	1		$2,242.50
Vendor **83690 - 4EVERLASTING, LLC**									
0005	sponsorship	Paid by Check #266635		07/01/2024	07/12/2024	07/12/2024	07/08/2024	07/12/2024	1,000.00
		Vendor **83690 - 4EVERLASTING, LLC** Totals				Invoices	1		$1,000.00
Vendor **71950 - A-1 GRAPHICS, INC**									
243815	ACCT-#(SANITATION)-CODE ENFORCEMENT VIOLATION FORMS	Paid by Check #266636		06/19/2024	07/12/2024	07/12/2024		07/12/2024	74.00
		Vendor **71950 - A-1 GRAPHICS, INC** Totals				Invoices	1		$74.00
Vendor **72011 - ACTION EQUIPMENT SALES CO., INC.**									
PSI24-3867	MUNC2	Paid by Check #266637		06/26/2024	07/12/2024	07/12/2024		07/12/2024	977.50
		Vendor **72011 - ACTION EQUIPMENT SALES CO., INC.** Totals				Invoices	1		$977.50
Vendor **77755 - ADRIAN WYATT**									
2024-00002000	MSD FITNESS REIMBURESEMENT JAN 24-JUNE 24	Paid by Check #266638		07/01/2024	07/12/2024	07/12/2024		07/12/2024	210.00
		Vendor **77755 - ADRIAN WYATT** Totals				Invoices	1		$210.00
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1597-698468	ACCT# 162441/EPOXY FOR SURGE TANK CHECK VALVE	Paid by Check #266639		06/29/2024	07/12/2024	07/12/2024		07/12/2024	14.51
1597-698505	ACCT# 162441/EPOXY FOR SURGE TANK CHECK VALVE	Paid by Check #266639		07/01/2024	07/12/2024	07/12/2024		07/12/2024	25.41
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices	2		$39.92
Vendor **75201 - AGBEST LLC**									
2602288	ACCT# 7773	Paid by Check #266640		07/01/2024	07/12/2024	07/12/2024		07/12/2024	2,839.30
2960545	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #266640		07/01/2024	07/12/2024	07/12/2024		07/12/2024	1,383.28
		Vendor **75201 - AGBEST LLC** Totals				Invoices	2		$4,222.58
Vendor **81033 - AIRGAS, INC.**									
5508976872	RENT CYL MED W-02-B DISS VALVE	Paid by Check #266641		06/30/2024	07/12/2024	07/12/2024		07/12/2024	807.74
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices	1		$807.74
Vendor **82493 - ALL PHASE ELECTRIC SUPPLY**									
4958-1026223	ACCT# CJ-63243/FLEX CONN/SOCKET SET FOR SPLITTER BOX	Paid by Check #266642		06/13/2024	07/12/2024	07/12/2024		07/12/2024	132.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4958-1026408	ACCT# CJ-63243/FLEXCOLOR & CABLE TIES FOR BELTS	Paid by Check #266642		06/24/2024	07/12/2024	07/12/2024		07/12/2024	125.34
		Vendor **82493 - ALL PHASE ELECTRIC SUPPLY** Totals				Invoices	2		$258.22
Vendor **81320 - AMAZON CAPITAL SERVICES**									
14TC-CTH6-K13P	ACCT# A101SPJNT7ORG	Paid by Check #266643		06/20/2024	07/12/2024	07/12/2024		07/12/2024	140.07
1GVT-M6JP-73NL	MSDENG A2BIJGXH1FWLQG OTTERBOX PHONE CASE	Paid by Check #266644		06/21/2024	07/12/2024	07/12/2024		07/12/2024	21.19
16WN-KGGW-GP11	ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL/ED BLDG. GRANT	Paid by Check #266643		06/23/2024	07/12/2024	07/12/2024		07/12/2024	352.57
14P6-MJHM-6C6M	AD50F1LX4EASD - CITYOFMUNCIE	Paid by Check #266643		06/25/2024	07/12/2024	07/12/2024		07/12/2024	2,246.95
1W97-FN69-94JG	IT - ACCT# A2BIJGXH1FWLQG - BATTERY BACKUP SURGE PROTECTOR	Paid by Check #266643		06/25/2024	07/12/2024	07/12/2024		07/12/2024	110.00
1FMV-HMM4-HFWY	IT - ACCT# A2BIJGXH1FWLQG - KEYBOARD TABLET CASES	Paid by Check #266643		06/26/2024	07/12/2024	07/12/2024		07/12/2024	503.51
1W3C-16XC-HW9H	IT - ACCT# A2BIJGXH1FWLQG - TABLET PENCILS	Paid by Check #266643		06/26/2024	07/12/2024	07/12/2024		07/12/2024	238.00
1W11-PNJX-K4QQ	IT - ACCT# A2BIJGXH1FWLQG - OFFICE SECURITY CAMERA	Paid by Check #266643		07/02/2024	07/12/2024	07/12/2024		07/12/2024	54.99
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices	8		$3,667.28
Vendor **82468 - AMERICAN ELEVATOR, INC.**									
33433	BWQ/QUARTERLY ELEVATOR SERVICE	Paid by Check #266645		07/01/2024	07/12/2024	07/12/2024		07/12/2024	200.00
		Vendor **82468 - AMERICAN ELEVATOR, INC.** Totals				Invoices	1		$200.00
Vendor **80190 - AMERICAN PAINT RECYCLERS, LLC**									
3725	SANITATION-PAINT DISPOSAL	Paid by Check #266646		06/28/2024	07/12/2024	07/12/2024		07/12/2024	2,568.00
		Vendor **80190 - AMERICAN PAINT RECYCLERS, LLC** Totals				Invoices	1		$2,568.00
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
102148	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #266648		06/06/2024	07/12/2024	07/12/2024		07/12/2024	60.00
101921	ACCT-#(168661)-PEST CONTROL	Paid by Check #266647		06/26/2024	07/12/2024	07/12/2024		07/12/2024	136.00
105280	MUNCIE PUBLIC WORKS	Paid by Check #266647		07/01/2024	07/12/2024	07/12/2024		07/12/2024	33.00
		Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals				Invoices	3		$229.00
Vendor **77323 - AMERICAN UNITED LIFE INS CO**									
2024-00001939	MSD LIFE INS JULY 2024	Paid by Check #266649		06/27/2024	07/12/2024	07/12/2024		07/12/2024	934.39
		Vendor **77323 - AMERICAN UNITED LIFE INS CO** Totals				Invoices	1		$934.39
Vendor **83689 - ANTHONY GORE**									
06232024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266650		06/23/2024	07/12/2024	07/12/2024		07/12/2024	80.00
		Vendor **83689 - ANTHONY GORE** Totals				Invoices	1		$80.00
Vendor **79947 - APPARATUS SERVICE**									

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51125	AIRMASK FLOW TEST X 84, FACEPIECE TEST X23, BUDDY LIGHT COOL GRA	Paid by Check #266651		06/28/2024	07/12/2024	07/12/2024		07/12/2024	3,748.99
		Vendor **79947 - APPARATUS SERVICE** Totals				Invoices	1		$3,748.99
Vendor **82883 - AQUA SYSTEMS, LLC**									
237768984	PRAIRIE CREEK	Paid by Check #266652		03/26/2024	07/12/2024	07/12/2024		07/12/2024	10.75
237769248	PRAIRIE CREEK	Paid by Check #266652		03/26/2024	07/12/2024	07/12/2024		07/12/2024	20.00
294113098	ACCT# 41310699/SALT FOR WATER SOFTENER	Paid by Check #266652		06/24/2024	07/12/2024	07/12/2024		07/12/2024	235.00
		Vendor **82883 - AQUA SYSTEMS, LLC** Totals				Invoices	3		$265.75
Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL**									
20-42098	POLICE- PSYCH/ MED SERVICES	Paid by Check #266653		06/27/2024	07/12/2024	07/12/2024		07/12/2024	3,341.18
		Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL** Totals				Invoices	1		$3,341.18
Vendor **76582 - AT&T INTERNET SERVICES**									
2529130904	831-000-5791 003 - CITYOFMUNCIE - 06/2024	Paid by Check #266654		06/22/2024	07/12/2024	07/12/2024		07/12/2024	3,383.01
		Vendor **76582 - AT&T INTERNET SERVICES** Totals				Invoices	1		$3,383.01
Vendor **6020 - B. L. ANDERSON**									
031345	WPCF/ROTORK SKIL PARTS FOR RAW PUMPS	Paid by Check #266655		03/21/2024	07/12/2024	07/12/2024		07/12/2024	3,983.24
032385	WPCF/VALVE FOR RAS TO SST #2 PUMP	Paid by Check #266655		06/25/2024	07/12/2024	07/12/2024		07/12/2024	3,611.78
		Vendor **6020 - B. L. ANDERSON** Totals				Invoices	2		$7,595.02
Vendor **81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC**									
BTMA26357	ADMIN - CLIENT#157189 - COST OF SERIVCE STUDY	Paid by Check #266656		06/10/2024	07/12/2024	07/12/2024		07/12/2024	36,700.00
BTMA26544	ADMIN - CLIENT# 157189 - CONTINUING DISCLOSURE	Paid by Check #266656		07/01/2024	07/12/2024	07/12/2024		07/12/2024	6,890.00
		Vendor **81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC** Totals				Invoices	2		$43,590.00
Vendor **23619 - BAMBOOHR, LLC**									
INV01994454	ADMIN - CUST# 606849 - CORE HR SOFTWARE	Paid by Check #266657		06/23/2024	07/12/2024	07/12/2024		07/12/2024	1,190.41
		Vendor **23619 - BAMBOOHR, LLC** Totals				Invoices	1		$1,190.41
Vendor **78730 - BARNES & THORNBURG, LLP**									
3274591	00011040-00000040 - CITYOFMUNCIE - MUNICIPAL LAW MATTERS	Paid by Check #266659		06/26/2024	07/12/2024	07/12/2024		07/12/2024	1,034.00
3274594	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	Paid by Check #266658		06/26/2024	07/12/2024	07/12/2024		07/12/2024	417.50
		Vendor **78730 - BARNES & THORNBURG, LLP** Totals				Invoices	2		$1,451.50
Vendor **73398 - BEASLEY & GILKISON LLP**									
47222	MUNCIE PARKS LEGAL FEES	Paid by Check #266660		06/12/2024	07/12/2024	07/12/2024		07/12/2024	1,268.50
		Vendor **73398 - BEASLEY & GILKISON LLP** Totals				Invoices	1		$1,268.50
Vendor **83676 - BECKY LUCAS**									

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680058003	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #266661		06/21/2024	07/12/2024	07/12/2024		07/12/2024	41.30
		Vendor **83676 - BECKY LUCAS** Totals				Invoices	1		$41.30
Vendor **80870 - BELL SERVICES**									
M24-013	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	Paid by Check #266662		06/30/2024	07/12/2024	07/12/2024		07/12/2024	6,085.00
		Vendor **80870 - BELL SERVICES** Totals				Invoices	1		$6,085.00
Vendor **77239 - BEST WAY DISPOSAL, INC.**									
012376	PRAIRIE CREEK	Paid by Check #266663		06/25/2024	07/12/2024	07/12/2024		07/12/2024	4,950.00
		Vendor **77239 - BEST WAY DISPOSAL, INC.** Totals				Invoices	1		$4,950.00
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
85400628	NASAL CANNULA X 4, ELECTRODES X2	Paid by Check #266664		07/01/2024	07/12/2024	07/12/2024		07/12/2024	1,318.00
		Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals				Invoices	1		$1,318.00
Vendor **73443 - BOWEN ENGINEERING CORP**									
PAY APP 107	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 107	Paid by Check #266665		07/02/2024	07/12/2024	07/12/2024		07/12/2024	208,727.00
		Vendor **73443 - BOWEN ENGINEERING CORP** Totals				Invoices	1		$208,727.00
Vendor **79446 - BOYCE / KEYSTONE / KOMPUTROL**									
INV107399	SEWAGE BILLING - CUSTOMER# 30853 MAIL SERVICES, MARCH 2024	Paid by Check #266666		03/31/2024	07/12/2024	07/12/2024		07/12/2024	20,292.25
INV107282	CITY CLERK	Paid by Check #266666		04/01/2024	07/12/2024	07/12/2024		07/12/2024	458.76
INV107974	CITY CLERK	Paid by Check #266666		04/30/2024	07/12/2024	07/12/2024		07/12/2024	205.23
INV108119	SEWAGE BILLING - CUSTOMER# 30853 MAIL SERVICES, APRIL 2024	Paid by Check #266666		04/30/2024	07/12/2024	07/12/2024		07/12/2024	22,114.70
INV108531	SEWAGE BILLING - CUSTOMER# 30853 SOFTWARE MAINT 8/1/24 - 7/31/25	Paid by Check #266666		05/21/2024	07/12/2024	07/12/2024		07/12/2024	8,530.00
		Vendor **79446 - BOYCE / KEYSTONE / KOMPUTROL** Totals				Invoices	5		$51,600.94
Vendor **82947 - BROOKLAWN SERVICES**									
208397	POLICE- LAWNCARE	Paid by Check #266667		05/17/2024	07/12/2024	07/12/2024		07/12/2024	98.60
		Vendor **82947 - BROOKLAWN SERVICES** Totals				Invoices	1		$98.60
Vendor **81499 - CANNON BRUNS & MURPHY, LLC**									
05152	CITY CLERK	Paid by Check #266668		06/30/2024	07/12/2024	07/12/2024		07/12/2024	825.00
		Vendor **81499 - CANNON BRUNS & MURPHY, LLC** Totals				Invoices	1		$825.00
Vendor **79708 - CCP INDUSTRIES**									
IN05035871	ACCT# 0000147995/SHIPPING OF GLOVES	Paid by Check #266669		06/14/2024	07/12/2024	07/12/2024		07/12/2024	10.44
IN05036989	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #266669		06/17/2024	07/12/2024	07/12/2024		07/12/2024	818.12

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IN05037268	ACCT# 0000147995/LEATHER WORK GLOVES FOR PLANT	Paid by Check #266669		06/17/2024	07/12/2024	07/12/2024		07/12/2024	120.10
		Vendor **79708 - CCP INDUSTRIES** Totals				Invoices	3		$948.66
Vendor **80596 - CELLEBRITE, INC**									
401041-1	POLICE	Paid by Check #266670		01/01/2024	07/12/2024	07/12/2024		07/12/2024	5,760.00
		Vendor **80596 - CELLEBRITE, INC** Totals				Invoices	1		$5,760.00
Vendor **83530 - CHAD A. MEADOWS**									
00014	MUNCIE PARKS BALL CORP	Paid by Check #266671		06/30/2024	07/12/2024	07/12/2024		07/12/2024	275.00
		Vendor **83530 - CHAD A. MEADOWS** Totals				Invoices	1		$275.00
Vendor **911 - CHAMBER OF COMMERCE**									
19598	Legislative Update	Paid by Check #266672		02/09/2024	07/12/2024	07/12/2024	07/08/2024	07/12/2024	100.00
19907	Legislative Update	Paid by Check #266672		02/29/2024	07/12/2024	07/12/2024	07/08/2024	07/12/2024	75.00
		Vendor **911 - CHAMBER OF COMMERCE** Totals				Invoices	2		$175.00
Vendor **80145 - CHELSEA M. PERKINS**									
06302024	ACCT-#(SANITATION)- OFFICE CLEANING	Paid by Check #266673		06/30/2024	07/12/2024	07/12/2024		07/12/2024	336.00
07032024	ADMIN - OFFICE CLEANING	Paid by Check #266673		07/03/2024	07/12/2024	07/12/2024		07/12/2024	1,064.00
		Vendor **80145 - CHELSEA M. PERKINS** Totals				Invoices	2		$1,400.00
Vendor **82157 - CHOPPPER LAWN CARE**									
7124	CITYOFMUNCIE - CITYHALL - GROUND MAINT	Paid by Check #266674		07/01/2024	07/12/2024	07/12/2024		07/12/2024	2,900.00
		Vendor **82157 - CHOPPPER LAWN CARE** Totals				Invoices	1		$2,900.00
Vendor **73810 - CINTAS CORP #716**									
4194642468	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #266675		06/04/2024	07/12/2024	07/12/2024		07/12/2024	227.27
4195228513	PRAIRIE CREEK	Paid by Check #266675		06/10/2024	07/12/2024	07/12/2024		07/12/2024	55.43
4195228527	PRAIRIE CREEK	Paid by Check #266675		06/10/2024	07/12/2024	07/12/2024		07/12/2024	181.97
4196083847	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #266675		06/18/2024	07/12/2024	07/12/2024		07/12/2024	227.27
4196529670	ACCT# 11600748/LAB COATS & MAT	Paid by Check #266675		06/21/2024	07/12/2024	07/12/2024		07/12/2024	90.09
4196785528	13431195 - 1623 W UNIVERSITY - MAT SRV	Paid by Check #266675		06/25/2024	07/12/2024	07/12/2024		07/12/2024	45.44
4197091565	ACCT-#(10082738)-MAT SERVICE	Paid by Check #266675		06/27/2024	07/12/2024	07/12/2024		07/12/2024	200.54
4197239488	ACCT# 11600748/LAB COATS & MAT	Paid by Check #266675		06/28/2024	07/12/2024	07/12/2024		07/12/2024	208.60
4197239491	10082736	Paid by Check #266675		06/28/2024	07/12/2024	07/12/2024		07/12/2024	108.18
4197239501	11593405 - SEWER MAINTENANCE	Paid by Check #266675		06/28/2024	07/12/2024	07/12/2024		07/12/2024	419.54
4197358057	PRAIRIE CREEK	Paid by Check #266675		07/01/2024	07/12/2024	07/12/2024		07/12/2024	271.97
4197358114	PRAIRIE CREEK	Paid by Check #266675		07/01/2024	07/12/2024	07/12/2024		07/12/2024	100.43
4197360832	07160001179	Paid by Check #266675		07/01/2024	07/12/2024	07/12/2024		07/12/2024	141.79
4197909545	ACCT#10082738-MAT SERVICE	Paid by Check #266675		07/05/2024	07/12/2024	07/12/2024		07/12/2024	200.54
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	14		$2,479.06

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Vendor **77585 - CINTAS FIRST AID & SAFETY**									
5217485868	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #266676		06/25/2024	07/12/2024	07/12/2024		07/12/2024	141.79
5218141944	POLICE- FIRST AID REFILL	Paid by Check #266676		06/28/2024	07/12/2024	07/12/2024		07/12/2024	415.31
8406897131	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #266676		06/30/2024	07/12/2024	07/12/2024		07/12/2024	368.48
		Vendor **77585 - CINTAS FIRST AID & SAFETY** Totals				Invoices	3		$925.58
Vendor **10926 - CITY OF MUNCIE**									
000662024	STORMWATER - ANNUAL PATCHING PER AGREEMENT, JULY 2024-JUNE 2025	Paid by Check #266677		06/06/2024	07/12/2024	07/12/2024		07/12/2024	150,000.00
		Vendor **10926 - CITY OF MUNCIE** Totals				Invoices	1		$150,000.00
Vendor **79943 - CLEAN ENERGY**									
CEW12695195	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #266678		06/28/2024	07/12/2024	07/12/2024		07/12/2024	1,093.50
		Vendor **79943 - CLEAN ENERGY** Totals				Invoices	1		$1,093.50
Vendor **79765 - COM NET, LLC**									
2407A0422	A0422 - SEWER MAINTENANCE	Paid by Check #266679		07/01/2024	07/12/2024	07/12/2024		07/12/2024	342.25
2407A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #266679		07/01/2024	07/12/2024	07/12/2024		07/12/2024	111.36
		Vendor **79765 - COM NET, LLC** Totals				Invoices	2		$453.61
Vendor **6200 - COMCAST**									
1070844112-06/24	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #266680		06/27/2024	07/12/2024	07/12/2024		07/12/2024	371.89
		Vendor **6200 - COMCAST** Totals				Invoices	1		$371.89
Vendor **80769 - CONCENTRA MEDICAL CENTERS**									
1015624589	DOT PHYSICAL JUNE 2024	Paid by Check #266681		06/11/2024	07/12/2024	07/12/2024		07/12/2024	88.00
		Vendor **80769 - CONCENTRA MEDICAL CENTERS** Totals				Invoices	1		$88.00
Vendor **82358 - CONCRETE ROSE, INC.**									
001	sponsorship	Paid by Check #266682		06/28/2024	07/12/2024	07/12/2024	07/08/2024	07/12/2024	6,000.00
		Vendor **82358 - CONCRETE ROSE, INC.** Totals				Invoices	1		$6,000.00
Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.**									
184578	PRAIRIE CREEK	Paid by Check #266683		06/01/2024	07/12/2024	07/12/2024		07/12/2024	255.00
184692	BEECH GROVE CEMETERY	Paid by Check #266683		07/01/2024	07/12/2024	07/12/2024		07/12/2024	240.00
184715	2462 - CITYOFMUNCIE - QUARTERLY FOR FIRE SYSTEM	Paid by Check #266684		07/01/2024	07/12/2024	07/12/2024		07/12/2024	120.00
		Vendor **72516 - CONSUMER SECURITY SYSTEMS, INC.** Totals				Invoices	3		$615.00
Vendor **80934 - COOPS LAWN AND LANDSCAPE**									
5056	SEWER MAINTENANCE	Paid by Check #266685		06/20/2024	07/12/2024	07/12/2024		07/12/2024	14,500.00
5118	MSDENG 5118 MOWING #7 2024 OF THE LEVY	Paid by Check #266686		07/04/2024	07/12/2024	07/12/2024		07/12/2024	14,500.00
		Vendor **80934 - COOPS LAWN AND LANDSCAPE** Totals				Invoices	2		$29,000.00
Vendor **83052 - CORRIGAN OIL II, INC.**									

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8073544-IN	PRAIRIE CREEK	Paid by Check #266687		05/09/2024	07/12/2024	07/12/2024		07/12/2024	241.06
8106057-IN	01-MUN6920	Paid by Check #266687		06/20/2024	07/12/2024	07/12/2024		07/12/2024	1,965.71
8106058-IN	01-MUN6920	Paid by Check #266687		06/20/2024	07/12/2024	07/12/2024		07/12/2024	1,234.44
8111808-IN	01-MUN6920	Paid by Check #266687		06/26/2024	07/12/2024	07/12/2024		07/12/2024	1,990.32
8111809-IN	01-MUN6920	Paid by Check #266687		06/26/2024	07/12/2024	07/12/2024		07/12/2024	929.83
		Vendor **83052 - CORRIGAN OIL II, INC.** Totals				Invoices	5		$6,361.36
Vendor	**78881 - COVER-TEK, INC.**								
11043	MSD VACCINATIONS JUNE 2024	Paid by Check #266688		07/02/2024	07/12/2024	07/12/2024		07/12/2024	152.00
11044	MSD DRUG TESTING JUNE 2024	Paid by Check #266688		07/02/2024	07/12/2024	07/12/2024		07/12/2024	1,084.00
		Vendor **78881 - COVER-TEK, INC.** Totals				Invoices	2		$1,236.00
Vendor	**83638 - CULLIGAN OF KENDALLVILLE**								
70237	ACCT#370601-OSMOSIS WATER SYSTEM	Paid by Check #266689		06/25/2024	07/12/2024	07/12/2024		07/12/2024	1,885.00
		Vendor **83638 - CULLIGAN OF KENDALLVILLE** Totals				Invoices	1		$1,885.00
Vendor	**70180 - DAGUE BUILDERS SUPPLY**								
120224	MSDENG 12024 MH CONE SEC, LOW PROFILE FRAME, SELF SEAL LID ELSIE	Paid by Check #266690		06/06/2024	07/12/2024	07/12/2024		07/12/2024	735.00
120300	MSDENG 120300 LOW PROFILE FRAME, SELF SEAL LID FOR MEEKER & 26TH	Paid by Check #266690		06/06/2024	07/12/2024	07/12/2024		07/12/2024	410.00
120344	MSDENG 120344 CLAY TO PVC RUBBER FERNCO FOR 3001 W RIVERSIDE	Paid by Check #266690		06/18/2024	07/12/2024	07/12/2024		07/12/2024	199.80
120345	MSDENG 120345 FERNCO RUBBER TAPPING TEE SADDLE FOR 3001 UNIVERSI	Paid by Check #266690		06/18/2024	07/12/2024	07/12/2024		07/12/2024	64.95
120422	MSDENG 120422 BLOT DOWN LID & FRAME, ANCHORS FOR 350 N	Paid by Check #266690		06/24/2024	07/12/2024	07/12/2024		07/12/2024	1,232.00
120426	MSDENG 120246 VALVE BOX RISER RING FOR COWAN AND 400	Paid by Check #266690		06/24/2024	07/12/2024	07/12/2024		07/12/2024	70.00
120429	MSDENG 120429 GLUE THREADED ADAPTER, C/O THREAD CUP FOR SHOP	Paid by Check #266690		06/24/2024	07/12/2024	07/12/2024		07/12/2024	13.45
120430	MSDENG 120430 RED MANHOLE LID PICK	Paid by Check #266690		06/24/2024	07/12/2024	07/12/2024		07/12/2024	39.95
120434	MSDENG 120434 CLAY TO PVC RUBBER FERNCO	Paid by Check #266690		06/24/2024	07/12/2024	07/12/2024		07/12/2024	179.90
120437	MSDENG 120437 CLAY TO PVC RUBBER FERNCO FOR ELM AND GRANVILLE	Paid by Check #266690		06/24/2024	07/12/2024	07/12/2024		07/12/2024	99.90

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120441	MSDENG 120441 KO PANEL CATCH BASIN NO BOTTOM, CHAIR BACK CASTING	Paid by Check #266690		06/24/2024	07/12/2024	07/12/2024		07/12/2024	1,950.00
120453	MSDENG 120453 KO PANEL CATCH BASIN FOR MLK AND LOWEL	Paid by Check #266690		06/24/2024	07/12/2024	07/12/2024		07/12/2024	365.00
120468	MSDENG 120468 FRAME AND GRATED LID FOR MLK/LOWELL	Paid by Check #266690		06/27/2024	07/12/2024	07/12/2024		07/12/2024	450.00
	Vendor **70180 - DAGUE BUILDERS SUPPLY** Totals					Invoices	13		$5,809.95
Vendor **13580 - DEFUR VORAN LLP**									
88764	ADMIN - CLIENT# 3652 - LEGAL SERVICES	Paid by Check #266691		07/01/2024	07/12/2024	07/12/2024		07/12/2024	4,500.00
	Vendor **13580 - DEFUR VORAN LLP** Totals					Invoices	1		$4,500.00
Vendor **80917 - EAST CENTRAL RECYCLING**									
1000067946	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #266692		06/22/2024	07/12/2024	07/12/2024		07/12/2024	752.32
1000067943	ECR100059	Paid by Check #266692		06/25/2024	07/12/2024	07/12/2024		07/12/2024	1,005.26
1000067944	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #266692		06/25/2024	07/12/2024	07/12/2024		07/12/2024	6.00
1000067945	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #266692		06/25/2024	07/12/2024	07/12/2024		07/12/2024	34,928.03
1000067947	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #266692		06/25/2024	07/12/2024	07/12/2024		07/12/2024	3,410.01
1000068688	ECR100059	Paid by Check #266692		06/25/2024	07/12/2024	07/12/2024		07/12/2024	2,230.75
1000068691	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #266692		06/29/2024	07/12/2024	07/12/2024		07/12/2024	2,929.76
1000068689	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #266692		07/03/2024	07/12/2024	07/12/2024		07/12/2024	37,446.46
100068690	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #266692		07/03/2024	07/12/2024	07/12/2024		07/12/2024	565.16
	Vendor **80917 - EAST CENTRAL RECYCLING** Totals					Invoices	9		$83,273.75
Vendor **79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC**									
24-155928	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #266693		06/25/2024	07/12/2024	07/12/2024		07/12/2024	300.60
24-155929	ACCT# CFW00001056/MERCURY IN SOLIDS TESTING	Paid by Check #266693		06/25/2024	07/12/2024	07/12/2024		07/12/2024	63.50
	Vendor **79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC** Totals					Invoices	2		$364.10
Vendor **81057 - FASTENAL COMPANY**									
INMUN218708	ACCT# INMUN0975/JOBBERS FOR SPLITTER BOX	Paid by Check #266694		06/26/2024	07/12/2024	07/12/2024		07/12/2024	37.94
INMUN218626	CUST# INMUN0032	Paid by Check #266694		06/28/2024	07/12/2024	07/12/2024		07/12/2024	4.04
	Vendor **81057 - FASTENAL COMPANY** Totals					Invoices	2		$41.98
Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS**									
30418	SEWER MAINTENANCE - BLDG 2	Paid by Check #266695		06/25/2024	07/12/2024	07/12/2024		07/12/2024	1,661.93
30432	ACCT-#(SANITATION)-SUPPLIES	Paid by Check #266695		06/28/2024	07/12/2024	07/12/2024		07/12/2024	229.32

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30454	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #266695		07/02/2024	07/12/2024	07/12/2024		07/12/2024	225.46
30461	MUNCIE PUBLIC WORKS	Paid by Check #266695		07/03/2024	07/12/2024	07/12/2024		07/12/2024	284.75
30477	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #266695		07/08/2024	07/12/2024	07/12/2024		07/12/2024	266.86
Vendor **83438 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals						Invoices	5		$2,668.32
Vendor **83217 - FOTO - THERAPY PHOTOGRAPHY**									
070224-014822	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #266696		07/02/2024	07/12/2024	07/12/2024		07/12/2024	310.00
Vendor **83217 - FOTO - THERAPY PHOTOGRAPHY** Totals						Invoices	1		$310.00
Vendor **78428 - GENERAL TRUCK SALES**									
412458	MUNCIE SANITARY SEWER ACT NO - 7291	Paid by Check #266697		07/02/2024	07/12/2024	07/12/2024		07/12/2024	107.08
Vendor **78428 - GENERAL TRUCK SALES** Totals						Invoices	1		$107.08
Vendor **71872 - GRAINGER, INC.**									
9153485009	ACCT# 840108690/FIRE HOSE NOZZLES FOR AERATOR CLEAN OUT	Paid by Check #266698		06/17/2024	07/12/2024	07/12/2024		07/12/2024	146.46
Vendor **71872 - GRAINGER, INC.** Totals						Invoices	1		$146.46
Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC**									
652410155	04407672 - CITYOFMUNCIE - 07/2024	Paid by Check #266699		07/01/2024	07/12/2024	07/12/2024		07/12/2024	196.84
Vendor **81496 - GRANITE TELECOMMUNICATIONS, LLC** Totals						Invoices	1		$196.84
Vendor **78837 - GREELEY AND HANSEN**									
INV-0000890000	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. PHASE 2	Paid by Check #266700		02/22/2024	07/12/2024	07/12/2024		07/12/2024	1,919.82
INV-0000890001	STORMWATER - CUST# 0365 - CSO 15 AND CSO 22 ALTERNATIVE ANALYSIS	Paid by Check #266700		02/22/2024	07/12/2024	07/12/2024		07/12/2024	10,872.20
Vendor **78837 - GREELEY AND HANSEN** Totals						Invoices	2		$12,792.02
Vendor **73519 - GREENS FORK ALIGNMENT & SERVICE**									
INV067667	MUNCIE PARKS TIRE REPAIRS	Paid by Check #266701		06/28/2024	07/12/2024	07/12/2024		07/12/2024	29.00
INV067694	MSDENG 164900294 TIRES FOR TRUCK 440	Paid by Check #266702		07/01/2024	07/12/2024	07/12/2024		07/12/2024	938.98
INV067716	TIRE AND WHEEL BALANCE	Paid by Check #266701		07/02/2024	07/12/2024	07/12/2024		07/12/2024	779.42
INV067735	MUNCIE PARKS TIRE REPAIR	Paid by Check #266701		07/02/2024	07/12/2024	07/12/2024		07/12/2024	55.00
Vendor **73519 - GREENS FORK ALIGNMENT & SERVICE** Totals						Invoices	4		$1,802.40
Vendor **78715 - GREGORY J. MARVIN**									
JUNE 24-JULY 7	BEECH GROVE CEMETERY	Paid by Check #266703		07/05/2024	07/12/2024	07/12/2024		07/12/2024	250.00
Vendor **78715 - GREGORY J. MARVIN** Totals						Invoices	1		$250.00
Vendor **78426 - GRETCHEN CHEESMAN**									

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3	2021 HOME ARP PERMANENT SUPPORTIVE HOUSING MILEAGE REIMBURSEMENT	Paid by Check #266704		06/27/2024	07/12/2024	07/12/2024		07/12/2024	265.78
		Vendor **78426 - GRETCHEN CHEESMAN** Totals				Invoices		1	$265.78
Vendor **76781 - HANSON BEVERAGE SERVICE**									
583286	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #266706		06/05/2024	07/12/2024	07/12/2024		07/12/2024	5.35
584857	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	Paid by Check #266705		06/07/2024	07/12/2024	07/12/2024		07/12/2024	10.70
587770	SEWAGE BILLING - ACCT# 244326 - OFFICE DRINKING WATER	Paid by Check #266705		06/13/2024	07/12/2024	07/12/2024		07/12/2024	22.70
583288	244327 - SEWER MAINTENANCE	Paid by Check #266705		06/21/2024	07/12/2024	07/12/2024		07/12/2024	32.70
592837	244327 - SEWER MAINTENANCE	Paid by Check #266705		06/21/2024	07/12/2024	07/12/2024		07/12/2024	21.40
		Vendor **76781 - HANSON BEVERAGE SERVICE** Totals				Invoices		5	$92.85
Vendor **83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT**									
83A094C5	TRANS# F7425C35/WET DRY VACUUM FOR CLARIVAC	Paid by Check #266707		06/19/2024	07/12/2024	07/12/2024		07/12/2024	50.98
		Vendor **83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT** Totals				Invoices		1	$50.98
Vendor **83659 - HARRIS LANDSCAPE SERVICES, LLC**									
1202	WPCF/ENVIRONMENTAL CLEAN UP @ PLANT LANDSCAPING	Paid by Check #266708		06/29/2024	07/12/2024	07/12/2024		07/12/2024	2,750.00
		Vendor **83659 - HARRIS LANDSCAPE SERVICES, LLC** Totals				Invoices		1	$2,750.00
Vendor **82632 - HAWKINS, INC.**									
6799604	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #266709		07/02/2024	07/12/2024	07/12/2024		07/12/2024	1,580.22
		Vendor **82632 - HAWKINS, INC.** Totals				Invoices		1	$1,580.22
Vendor **74374 - HEALTH INSURANCE**									
2024-00002026	MSD HEALTH INS. JUNE 2024	Paid by Check #266710		06/30/2024	07/12/2024	07/12/2024		07/12/2024	271,527.65
		Vendor **74374 - HEALTH INSURANCE** Totals				Invoices		1	$271,527.65
Vendor **2230 - HI-WAY 3 HARDWARE**									
30765	CHAIN, KEYS, WEED & GRASS KILLER	Paid by Check #266711		07/01/2024	07/12/2024	07/12/2024		07/12/2024	39.57
30821	MSDENG 30821 TRIMMER, 6 PACK OF OIL, PINS TO HOLD LANSCAPING MAT	Paid by Check #266712		07/01/2024	07/12/2024	07/12/2024		07/12/2024	96.62
		Vendor **2230 - HI-WAY 3 HARDWARE** Totals				Invoices		2	$136.19
Vendor **79813 - HILL LAWN CARE**									
5766-32	POLICE	Paid by Check #266713		07/03/2024	07/12/2024	07/12/2024		07/12/2024	375.00
		Vendor **79813 - HILL LAWN CARE** Totals				Invoices		1	$375.00
Vendor **78412 - HILLCROFT SERVICES, INC.**									
ARINV011973	POLICE- CLEANING SERVICES	Paid by Check #266714		06/30/2024	07/12/2024	07/12/2024		07/12/2024	2,633.44
		Vendor **78412 - HILLCROFT SERVICES, INC.** Totals				Invoices		1	$2,633.44
Vendor **79396 - HML, INC.**									

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108250	PRAIRIE CREEK	Paid by Check #266715		05/30/2024	07/12/2024	07/12/2024		07/12/2024	70.00
108666	PRAIRIE CREEK	Paid by Check #266715		06/12/2024	07/12/2024	07/12/2024		07/12/2024	70.00
108670	PRAIRIE CREEK	Paid by Check #266715		06/12/2024	07/12/2024	07/12/2024		07/12/2024	165.00
		Vendor **79396 - HML, INC.** Totals				Invoices	3		$305.00
Vendor **2070 - HUDSON TOOL RENTAL OF**									
771975-2	PRAIRIE CREEK	Paid by Check #266716		05/15/2024	07/12/2024	07/12/2024		07/12/2024	320.00
		Vendor **2070 - HUDSON TOOL RENTAL OF** Totals				Invoices	1		$320.00
Vendor **26905 - IMI AGGREGATES, LLC**									
71352540	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #266719		06/20/2024	07/12/2024	07/12/2024		07/12/2024	344.68
71353092	MSDENG 88060 FILL SAND FOR FIRE STATION #2	Paid by Check #266719		06/21/2024	07/12/2024	07/12/2024		07/12/2024	99.15
71354571	MUNCIE PARKS HEEKIN PARK GRAVEL	Paid by Check #266717		06/26/2024	07/12/2024	07/12/2024		07/12/2024	73.36
71354572	MUNCIE PARKS HEEKIN PARK GRAVEL	Paid by Check #266717		06/26/2024	07/12/2024	07/12/2024		07/12/2024	123.69
71354661	CUST# 88062	Paid by Check #266718		06/26/2024	07/12/2024	07/12/2024		07/12/2024	56.03
71354662	CUST# 88062	Paid by Check #266718		06/26/2024	07/12/2024	07/12/2024		07/12/2024	462.39
71355184	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #266719		06/27/2024	07/12/2024	07/12/2024		07/12/2024	1,103.51
71355185	CUST# 88062	Paid by Check #266718		06/27/2024	07/12/2024	07/12/2024		07/12/2024	337.30
71355186	CUST# 88062	Paid by Check #266718		06/27/2024	07/12/2024	07/12/2024		07/12/2024	394.40
		Vendor **26905 - IMI AGGREGATES, LLC** Totals				Invoices	9		$2,994.51
Vendor **83495 - IMI INDIANA, LLC**									
11431654	MSDENG 88060 CLASS A STONE, FLOWABLE FILL REOVABLE FOR WEST JACK	Paid by Check #266720		06/24/2024	07/12/2024	07/12/2024		07/12/2024	1,968.00
		Vendor **83495 - IMI INDIANA, LLC** Totals				Invoices	1		$1,968.00
Vendor **8500 - INDIANA AMERICAN WATER CO., INC.**									
005134092-6/28	HYDRANT METER TRUCK 426 MUNCIE IN 47303 1010-220005134092	Paid by Check #266721		06/28/2024	07/12/2024	07/12/2024		07/12/2024	331.36
005134191-6/28	HYDRANT METER MUNCIE IN 47304 1010-220005134191	Paid by Check #266721		06/28/2024	07/12/2024	07/12/2024		07/12/2024	254.29
005134269-6/28	HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269	Paid by Check #266721		06/28/2024	07/12/2024	07/12/2024		07/12/2024	154.85
		Vendor **8500 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	3		$740.50
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0007355300-07/24	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #266722		07/01/2024	07/12/2024	07/12/2024		07/12/2024	163.49
0007284453-07/24	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #266722		07/02/2024	07/12/2024	07/12/2024		07/12/2024	24.57
0003940102-07/24	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #266722		07/03/2024	07/12/2024	07/12/2024		07/12/2024	24.57

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0006241900-07/24	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #266722		07/03/2024	07/12/2024	07/12/2024		07/12/2024	227.42
0008101582-07/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #266722		07/03/2024	07/12/2024	07/12/2024		07/12/2024	190.77
0032066122-07/24	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #266722		07/03/2024	07/12/2024	07/12/2024		07/12/2024	24.57
0036548176-07/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #266722		07/03/2024	07/12/2024	07/12/2024		07/12/2024	57.12
0037985617-07/24	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #266722		07/03/2024	07/12/2024	07/12/2024		07/12/2024	35.62
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	8		$748.13
Vendor **79838 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT**									
W019763	WPCF/DANIEL FLANAGAN OPERATOR LICENSE RENEWAL	Paid by Check #266723		05/03/2024	07/12/2024	07/12/2024		07/12/2024	30.00
	Vendor **79838 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT** Totals					Invoices	1		$30.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
0540506-06/28/24	1200 S. HOYT AVE. - 04790540506	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	73.63
0862005-06/28/24	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	318.93
1473214-06/28/24	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	93.90
1473220-06/28/24	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	887.90
2627600-06/28/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	2,908.69
3438009-06/28/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	245.66
3789301-06/28/24	1423 E. GILBERT ST. / 04923789301	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	58.21
3950758-06/28/24	809 W. 8TH ST. / 04523950758	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	31.88
4300204-06/28/24	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	34.27
5345207-06/28/24	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	48.07
5852004-06/28/24	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	8,378.68
5941300-06/28/24	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	40.89
7182117-06/28/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	971.50
7573603-06/28/24	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	571.35

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7750703-06/28/24	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	12.05
8488705-06/28/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	32.65
9038705-06/28/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	4,409.24
9373219-06/28/24	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #266725		06/28/2024	07/12/2024	07/12/2024		07/12/2024	67.67
4023725320-07/24	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #266725		07/01/2024	07/12/2024	07/12/2024		07/12/2024	65.51
4233685702-07/24	300 N. HIGH ST. - 04233685702	Paid by Check #266725		07/01/2024	07/12/2024	07/12/2024		07/12/2024	352.24
4272987704-07/24	229 W. GILBERT ST. / 04272987704	Paid by Check #266725		07/01/2024	07/12/2024	07/12/2024		07/12/2024	288.22
4603685704-07/24	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #266725		07/01/2024	07/12/2024	07/12/2024		07/12/2024	40,636.45
4913685709-07/24	5002 W. KILGORE AVE. - 04913685709	Paid by Check #266725		07/01/2024	07/12/2024	07/12/2024		07/12/2024	12.48
4191927708-07/24	2001 S. ROCHESTER AVE. / THOMAS PK. - 04191927708	Paid by Check #266725		07/02/2024	07/12/2024	07/12/2024		07/12/2024	29.00
1485004-07/24	5790 W. KILGORE AVE. - 04241485004	Paid by Check #266725		07/03/2024	07/12/2024	07/12/2024		07/12/2024	793.62
4157640303-07/24	5120 W. KILGORE AVE. - 04157640303	Paid by Check #266725		07/03/2024	07/12/2024	07/12/2024		07/12/2024	668.21
4162026308-07/24	5790 W. KILGORE AVE. / UNIT TS - 04162026308	Paid by Check #266725		07/03/2024	07/12/2024	07/12/2024		07/12/2024	229.13
4760572042-07/24	5120 W. KILGORE AVE. - 04760572042	Paid by Check #266725		07/03/2024	07/12/2024	07/12/2024		07/12/2024	396.77
4795272006-07/24	1400 W. KILGORE AVE. - 04795272006	Paid by Check #266725		07/03/2024	07/12/2024	07/12/2024		07/12/2024	116.54
		Vendor **2500 - INDIANA MICHIGAN POWER** Totals				Invoices	29		$62,773.34
Vendor **82500 - INDIANA MICHIGAN POWER**									
0762018-06/28/24	500 S. MULBERRY ST. / OLD YMCA - 04270762018	Paid by Check #266724		06/28/2024	07/12/2024	07/12/2024		07/12/2024	182.81
7055718-06/28/24	500 S. MULBERRY ST. / OLD YMCA - 04777055718	Paid by Check #266724		06/28/2024	07/12/2024	07/12/2024		07/12/2024	2,174.88
		Vendor **82500 - INDIANA MICHIGAN POWER** Totals				Invoices	2		$2,357.69
Vendor **11357 - INDIANA OXYGEN COMPANY**									
10427252	ACCT-#(15115)- GAS	Paid by Check #266726		06/30/2024	07/12/2024	07/12/2024		07/12/2024	85.20
10429994	ACCT-#(24197)-FUEL	Paid by Check #266726		06/30/2024	07/12/2024	07/12/2024		07/12/2024	134.70
10435208	ACCT#24197-WELD SHOP	Paid by Check #266726		07/03/2024	07/12/2024	07/12/2024		07/12/2024	57.86
		Vendor **11357 - INDIANA OXYGEN COMPANY** Totals				Invoices	3		$277.76
Vendor **75491 - INDIANA WATER ENVIRONMENT ASSOC.**									
24CONF0520240034	WPCF/E. WILSON CONFERENCE FEE	Paid by Check #266727		06/12/2024	07/12/2024	07/12/2024		07/12/2024	390.00

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24CONF0620240251	WPCF/CONFERENCE REGISTRATION: D. STEVENS	Paid by Check #266727		06/28/2024	07/12/2024	07/12/2024		07/12/2024	390.00
	Vendor **75491 - INDIANA WATER ENVIRONMENT ASSOC.** Totals					Invoices		2	$780.00
Vendor **76066 - INTERNATIONAL SOCIETY OF ARBORICULTURE**									
1316247	MUNCIE PARKS ARBORIST CERTIFICATION	Paid by Check #266728		07/02/2024	07/12/2024	07/12/2024		07/12/2024	185.00
	Vendor **76066 - INTERNATIONAL SOCIETY OF ARBORICULTURE** Totals					Invoices		1	$185.00
Vendor **77796 - JACK DOHENY COMPANIES, INC.**									
234220	MSDENG MUNC0001 CABLE RETERMED FOR CAMERA TRUCK	Paid by Check #266729		06/28/2024	07/12/2024	07/12/2024		07/12/2024	1,012.79
	Vendor **77796 - JACK DOHENY COMPANIES, INC.** Totals					Invoices		1	$1,012.79
Vendor **78726 - JOHN DEERE FINANCIAL MULTI-USE**									
239748	11113-34794	Paid by Check #266730		05/22/2024	07/12/2024	07/12/2024		07/12/2024	214.93
249445	MSDENG 15829 EZ STRAW EROSION BLANKET, FESCUE SEED FOR	Paid by Check #266731		06/24/2024	07/12/2024	07/12/2024		07/12/2024	119.97
	Vendor **78726 - JOHN DEERE FINANCIAL MULTI-USE** Totals					Invoices		2	$334.90
Vendor **83691 - JOHN GRAY**									
06232024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266732		06/23/2024	07/12/2024	07/12/2024		07/12/2024	80.00
	Vendor **83691 - JOHN GRAY** Totals					Invoices		1	$80.00
Vendor **74109 - KIMBALL MIDWEST**									
102080751	ACCT# 23200	Paid by Check #266734		04/03/2024	07/12/2024	07/12/2024		07/12/2024	188.22
102313724	130058 - SEWER MAINTENANCE	Paid by Check #266733		06/12/2024	07/12/2024	07/12/2024		07/12/2024	346.66
102313747	ACCT# 23200	Paid by Check #266734		06/12/2024	07/12/2024	07/12/2024		07/12/2024	564.08
102356322	130058 - SEWER MAINTENANCE	Paid by Check #266733		06/12/2024	07/12/2024	07/12/2024		07/12/2024	813.70
102355251	ACCT-#(130055)-PARTS	Paid by Check #266733		06/26/2024	07/12/2024	07/12/2024		07/12/2024	875.15
102358371	ACCT# 130061/MAINTENANCE STOCK	Paid by Check #266733		06/26/2024	07/12/2024	07/12/2024		07/12/2024	391.34
	Vendor **74109 - KIMBALL MIDWEST** Totals					Invoices		6	$3,179.15
Vendor **79353 - KIRBY RISK CORPORATION**									
S210353804.001	PRAIRIE CREEK	Paid by Check #266735		05/21/2024	07/12/2024	07/12/2024		07/12/2024	70.70
S210378262.002	ACCT# 15849/FLEXCORD FOR BLOWER	Paid by Check #266735		06/07/2024	07/12/2024	07/12/2024		07/12/2024	344.87
S210384891.001	ACCT# 15849/REDUCERS FOR SPLITTER BOX	Paid by Check #266736		06/12/2024	07/12/2024	07/12/2024		07/12/2024	71.07
S210384891.002	ACCT# 15849/REDUCERS FOR SPLITTER BOX	Paid by Check #266736		06/13/2024	07/12/2024	07/12/2024		07/12/2024	50.91
	Vendor **79353 - KIRBY RISK CORPORATION** Totals					Invoices		4	$537.55
Vendor **2960 - KNAPP SUPPLY CO.**									
2164986	PRAIRIE CREEK	Paid by Check #266737		07/02/2024	07/12/2024	07/12/2024		07/12/2024	31.70
	Vendor **2960 - KNAPP SUPPLY CO.** Totals					Invoices		1	$31.70
Vendor **82739 - KNOTCH & DROP TREE SERVICE, LLC**									
101	MUNCIE PARKS TREE REMOVAL	Paid by Check #266738		06/30/2024	07/12/2024	07/12/2024		07/12/2024	1,600.00

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	Vendor **82739 - KNOTCH & DROP TREE SERVICE, LLC** Totals					Invoices	1		$1,600.00
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
IN00699815	MUNCIE PARKS SECURITY MONITORING #1000148375	Paid by Check #266739		07/01/2024	07/12/2024	07/12/2024		07/12/2024	120.00
	Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals					Invoices	1		$120.00
Vendor **75777 - LABSOURCE**									
006634646	ACCT# 1001943096/BUFFER PH FOR SURVEILLANCE	Paid by Check #266740		07/01/2024	07/12/2024	07/12/2024		07/12/2024	540.32
	Vendor **75777 - LABSOURCE** Totals					Invoices	1		$540.32
Vendor **81993 - LEAP MANAGED IT, LLC**									
INV152260	MSDENG MS05 COPIER CONTRACT	Paid by Check #266742		06/27/2024	07/12/2024	07/12/2024		07/12/2024	284.16
L11992	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #266741		07/01/2024	07/12/2024	07/12/2024		07/12/2024	10,876.69
	Vendor **81993 - LEAP MANAGED IT, LLC** Totals					Invoices	2		$11,160.85
Vendor **82797 - LEVEL365**									
IN161391	MSD DEPTS - ACCT# 395661	Paid by Check #266743		07/01/2024	07/12/2024	07/12/2024		07/12/2024	1,680.50
	Vendor **82797 - LEVEL365** Totals					Invoices	1		$1,680.50
Vendor **82310 - LINDE GAS & EQUIPMENT, INC.**									
43545768	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #266744		06/21/2024	07/12/2024	07/12/2024		07/12/2024	1,128.95
43614920	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #266744		06/22/2024	07/12/2024	07/12/2024		07/12/2024	65.47
	Vendor **82310 - LINDE GAS & EQUIPMENT, INC.** Totals					Invoices	2		$1,194.42
Vendor **81709 - LISA LONGFELLOW**									
06292024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266745		06/29/2024	07/12/2024	07/12/2024		07/12/2024	80.00
	Vendor **81709 - LISA LONGFELLOW** Totals					Invoices	1		$80.00
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
71286	SEWER MAINTENANCE	Paid by Check #266746		06/26/2024	07/12/2024	07/12/2024		07/12/2024	255.39
977107	MUNCIE PARKS YSP PAINT CREW SUPPLIES	Paid by Check #266746		06/28/2024	07/12/2024	07/12/2024		07/12/2024	144.68
986949	MUNCIE PARKS TREE TRIMMING SUPPLIES	Paid by Check #266746		07/01/2024	07/12/2024	07/12/2024		07/12/2024	152.64
989409	MUNCIE PARKS RIVERVIEW PARK	Paid by Check #266746		07/02/2024	07/12/2024	07/12/2024		07/12/2024	8.42
	Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals					Invoices	4		$561.13
Vendor **79089 - MACALLISTER MACHINERY CO., INC.**									
S8611311	IT - ACCT# 8310017 - PREVENTATIVE MAINT. FOR IT BLDG GENERATOR	Paid by Check #266747		06/26/2024	07/12/2024	07/12/2024		07/12/2024	2,222.00
	Vendor **79089 - MACALLISTER MACHINERY CO., INC.** Totals					Invoices	1		$2,222.00
Vendor **82408 - MAKE MY MOVE**									
1712	Mover relocation stipend	Paid by Check #266748		07/01/2024	07/12/2024	07/12/2024	07/08/2024	07/12/2024	15,000.00
	Vendor **82408 - MAKE MY MOVE** Totals					Invoices	1		$15,000.00

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Vendor **73668 - MENARDS (MUNCIE)**									
55454	ACCT# 31380320/HOSE KIT FOR MUSSELS	Paid by Check #266750		06/24/2024	07/12/2024	07/12/2024		07/12/2024	66.97
55690	ACCT# 31380256/IMPACT SOCKETS FOR NEUOROS VFD	Paid by Check #266751		06/27/2024	07/12/2024	07/12/2024		07/12/2024	38.44
55697	ACCT# 31380311	Paid by Check #266749		06/27/2024	07/12/2024	07/12/2024		07/12/2024	180.43
		Vendor **73668 - MENARDS (MUNCIE)** Totals				Invoices	3		$285.84
Vendor **73748 - MID STATES CONCESSION SUPPLY**									
281432	PRAIRIE CREEK	Paid by Check #266752		06/26/2024	07/12/2024	07/12/2024		07/12/2024	107.00
		Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals				Invoices	1		$107.00
Vendor **81018 - MINUTEMAN SECURITY TECHNOLOGIES, INC.**									
104705	POLICE	Paid by Check #266753		01/02/2024	07/12/2024	07/12/2024		07/12/2024	5,496.00
		Vendor **81018 - MINUTEMAN SECURITY TECHNOLOGIES, INC.** Totals				Invoices	1		$5,496.00
Vendor **77635 - MITCHELL 1**									
IB31226465	974648	Paid by Check #266754		06/24/2024	07/12/2024	07/12/2024		07/12/2024	464.00
		Vendor **77635 - MITCHELL 1** Totals				Invoices	1		$464.00
Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT**									
MFD-PL-JUNE2024	TRUCK 7, MEDIC 1, MEDIC 4, ENGINE 3, MEDIC 5 OIL CHANGE, BELT RE	Paid by Check #266755		07/02/2024	07/12/2024	07/12/2024		07/12/2024	2,213.10
		Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT** Totals				Invoices	1		$2,213.10
Vendor **78411 - MSD - SANITATION DEPT.**									
5256	POLICE- CNG INJECTORS, WHEEL HUB BEARINGS	Paid by Check #266756		06/26/2024	07/12/2024	07/12/2024		07/12/2024	786.54
5257	POLICE- FULL SERVICE	Paid by Check #266756		06/28/2024	07/12/2024	07/12/2024		07/12/2024	82.36
5259	POLICE- SERVICE CALL	Paid by Check #266756		06/28/2024	07/12/2024	07/12/2024		07/12/2024	82.36
5260	POLICE- SERVICE CALL	Paid by Check #266756		06/28/2024	07/12/2024	07/12/2024		07/12/2024	82.36
5272	POLICE- OIL CHANGE, WIPER BLADE	Paid by Check #266756		07/02/2024	07/12/2024	07/12/2024		07/12/2024	143.29
5273	POLICE- OIL CHANGE	Paid by Check #266756		07/02/2024	07/12/2024	07/12/2024		07/12/2024	87.22
5274	POLICE- OIL CHANGE, LR CALIBER	Paid by Check #266756		07/02/2024	07/12/2024	07/12/2024		07/12/2024	207.88
5275	POLICE- RECHARGE AC	Paid by Check #266756		07/02/2024	07/12/2024	07/12/2024		07/12/2024	620.47
		Vendor **78411 - MSD - SANITATION DEPT.** Totals				Invoices	8		$2,092.48
Vendor **76613 - MSD - SEWER MAINTENANCE**									
06302024	IT - MO# 611 - JUNE 2024 MONTHLY FUEL	Paid by Check #266757		06/30/2024	07/12/2024	07/12/2024		07/12/2024	57.93
BWQ JUNE	BWQ/FUEL FOR JUNE	Paid by Check #266757		07/01/2024	07/12/2024	07/12/2024		07/12/2024	388.95
FUEL 062024	WPCF FUEL FOR JUNE	Paid by Check #266757		07/01/2024	07/12/2024	07/12/2024		07/12/2024	927.89
		Vendor **76613 - MSD - SEWER MAINTENANCE** Totals				Invoices	3		$1,374.77
Vendor **76649 - MUNICIPAL EMERGENCY SERVICES, INC.**									
IN2075158	POLICE- BALLISTIC VESTS	Paid by Check #266758		06/26/2024	07/12/2024	07/12/2024		07/12/2024	3,365.80
IN2076547	POLICE- UNIFORMS	Paid by Check #266758		06/27/2024	07/12/2024	07/12/2024		07/12/2024	28.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN2076552	POLICE- UNIFORMS	Paid by Check #266758		06/27/2024	07/12/2024	07/12/2024		07/12/2024	28.00
IN2076564	POLICE- UNIFORMS	Paid by Check #266758		06/27/2024	07/12/2024	07/12/2024		07/12/2024	44.65
	Vendor **76649 - MUNICIPAL EMERGENCY SERVICES, INC.** Totals					Invoices	4		$3,466.45
Vendor **83696 - MYLASIA KIRTZ**									
06082024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266759		06/08/2024	07/12/2024	07/12/2024		07/12/2024	80.00
	Vendor **83696 - MYLASIA KIRTZ** Totals					Invoices	1		$80.00
Vendor **77334 - NAPA - RIDGE CO.**									
004136	ACCT#56340-SEWER MAINTANCE#310-REBILL	Paid by Check #266760		06/20/2024	07/12/2024	07/12/2024		07/12/2024	188.94
004142	ACCT#56340-SAN#520	Paid by Check #266760		06/21/2024	07/12/2024	07/12/2024		07/12/2024	35.79
004143	ACCT#56340-SAN#563	Paid by Check #266760		06/21/2024	07/12/2024	07/12/2024		07/12/2024	216.31
004145	ACCT#56340-SAN#543	Paid by Check #266760		06/21/2024	07/12/2024	07/12/2024		07/12/2024	82.01
004146	ACCT#56340-SAN#502	Paid by Check #266760		06/21/2024	07/12/2024	07/12/2024		07/12/2024	253.35
004147	ACCT#56270-MPD-REBILL	Paid by Check #266760		06/21/2024	07/12/2024	07/12/2024		07/12/2024	33.98
004144	ACCT#56340-SAN#555	Paid by Check #266760		06/24/2024	07/12/2024	07/12/2024		07/12/2024	588.90
004150	ACCT#56270-MPD-REBILL	Paid by Check #266760		06/24/2024	07/12/2024	07/12/2024		07/12/2024	33.98
004151	ACCT#56340-SAN#562	Paid by Check #266760		06/24/2024	07/12/2024	07/12/2024		07/12/2024	182.32
004152	ACCT#56340-SAN#502	Paid by Check #266760		06/24/2024	07/12/2024	07/12/2024		07/12/2024	4.03
004153	ACCT#56340-SAN#578	Paid by Check #266760		06/24/2024	07/12/2024	07/12/2024		07/12/2024	15.19
004154	ACCT#56260-MFD-REBILL	Paid by Check #266760		06/24/2024	07/12/2024	07/12/2024		07/12/2024	28.62
004155	ACCT#56340-SAN#599	Paid by Check #266760		06/25/2024	07/12/2024	07/12/2024		07/12/2024	33.33
004157	ACCT#56270-MPD-REBILL	Paid by Check #266760		06/26/2024	07/12/2024	07/12/2024		07/12/2024	166.26
004158	ACCT#56270-MPD-REBILL	Paid by Check #266760		06/26/2024	07/12/2024	07/12/2024		07/12/2024	(60.00)
004160	ACCT#56340-SAN#584	Paid by Check #266760		06/26/2024	07/12/2024	07/12/2024		07/12/2024	16.07
004162	ACCT#56340-SHOP	Paid by Check #266760		06/26/2024	07/12/2024	07/12/2024		07/12/2024	58.32
004163	ACCT#56260-MFD-REBILL	Paid by Check #266760		06/26/2024	07/12/2024	07/12/2024		07/12/2024	416.45
004164	ACCT#56340-SAN#508	Paid by Check #266760		06/26/2024	07/12/2024	07/12/2024		07/12/2024	347.88
004165	ACCT#56270-MPD-REBILL	Paid by Check #266760		06/26/2024	07/12/2024	07/12/2024		07/12/2024	329.41
004167	ACCT#56270-MPD-REBILL	Paid by Check #266760		06/27/2024	07/12/2024	07/12/2024		07/12/2024	41.67
004168	ACCT#56230-ANIMALSHELTER-REBILL	Paid by Check #266760		06/27/2024	07/12/2024	07/12/2024		07/12/2024	354.63
004169	ACCT#56340-WASH BAY	Paid by Check #266760		06/27/2024	07/12/2024	07/12/2024		07/12/2024	21.75
	Vendor **77334 - NAPA - RIDGE CO.** Totals					Invoices	23		$3,389.19
Vendor **83692 - NITA MCCALLISTER**									
06222024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266761		06/22/2024	07/12/2024	07/12/2024		07/12/2024	80.00
	Vendor **83692 - NITA MCCALLISTER** Totals					Invoices	1		$80.00
Vendor **14260 - NORMANDY FLOWER SHOP**									
264355/1	BEECH GROVE CEMETERY	Paid by Check #266762		05/27/2024	07/12/2024	07/12/2024		07/12/2024	104.00
	Vendor **14260 - NORMANDY FLOWER SHOP** Totals					Invoices	1		$104.00
Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9448383-1	TICKET # 638763	Paid by Check #266764		06/21/2024	07/12/2024	07/12/2024		07/12/2024	250.00
9451832-1	TICKET # 635766	Paid by Check #266763		06/26/2024	07/12/2024	07/12/2024		07/12/2024	250.00
9452781-1	TICKET# 638774	Paid by Check #266764		06/27/2024	07/12/2024	07/12/2024		07/12/2024	250.00
9455346-1	TICKET # 638777	Paid by Check #266764		07/02/2024	07/12/2024	07/12/2024		07/12/2024	350.00
9455914-1	TICKET # 638778	Paid by Check #266764		07/02/2024	07/12/2024	07/12/2024		07/12/2024	350.00
		Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals				Invoices		5	$1,450.00
Vendor **81451 - OUTFITTER**									
70046	POLICE- COMMUNITY ENGAGEMENT POLOS	Paid by Check #266765		05/21/2024	07/12/2024	07/12/2024		07/12/2024	366.00
		Vendor **81451 - OUTFITTER** Totals				Invoices		1	$366.00
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
77074TN	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #266766		06/25/2024	07/12/2024	07/12/2024		07/12/2024	47.00
		Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals				Invoices		1	$47.00
Vendor **82073 - PALMER TRUCKS, INC. - EAST**									
I503202	M0811I - SEWER MAINTENANCE DEPT	Paid by Check #266767		04/29/2024	07/12/2024	07/12/2024		07/12/2024	561.93
		Vendor **82073 - PALMER TRUCKS, INC. - EAST** Totals				Invoices		1	$561.93
Vendor **79259 - PATRICIA MOELLER**									
160155401	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #266768		06/24/2024	07/12/2024	07/12/2024		07/12/2024	18.11
		Vendor **79259 - PATRICIA MOELLER** Totals				Invoices		1	$18.11
Vendor **83693 - PAULA BONESTEEL**									
06222024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266769		06/22/2024	07/12/2024	07/12/2024		07/12/2024	80.00
		Vendor **83693 - PAULA BONESTEEL** Totals				Invoices		1	$80.00
Vendor **78717 - PEPSI BEVERAGES COMPANY**									
26214307	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #266770		05/20/2024	07/12/2024	07/12/2024		07/12/2024	325.38
30351908	PRAIRIE CREEK	Paid by Check #266770		05/30/2024	07/12/2024	07/12/2024		07/12/2024	1,801.02
31742456	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #266770		06/17/2024	07/12/2024	07/12/2024		07/12/2024	586.58
43611804	PRAIRIE CREEK	Paid by Check #266770		06/26/2024	07/12/2024	07/12/2024		07/12/2024	283.54
61041308	PRAIRIE CREEK	Paid by Check #266770		06/27/2024	07/12/2024	07/12/2024		07/12/2024	417.18
		Vendor **78717 - PEPSI BEVERAGES COMPANY** Totals				Invoices		5	$3,413.70
Vendor **80693 - PLANT STUDIO LANDSCAPE, INC.**									
6479	CNG - #3441, FULL SERIVCE MAINT. RENEWAL	Paid by Check #266771		07/01/2024	07/12/2024	07/12/2024		07/12/2024	535.70
6480	STORMWATER - #3559, FULL SERIVCE MAINT. LIBERTY PASS CANAL	Paid by Check #266771		07/01/2024	07/12/2024	07/12/2024		07/12/2024	552.15
6491	SANITATION-LANDSCAPE MAINT.	Paid by Check #266771		07/01/2024	07/12/2024	07/12/2024		07/12/2024	797.07
		Vendor **80693 - PLANT STUDIO LANDSCAPE, INC.** Totals				Invoices		3	$1,884.92
Vendor **81000 - PLYMATE, INC.**									

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3268625	ACCT# 2320/MAT SERVICE	Paid by Check #266772		06/24/2024	07/12/2024	07/12/2024		07/12/2024	143.09
		Vendor **81000 - PLYMATE, INC.** Totals				Invoices	1		$143.09
Vendor **83688 - PRECISION ELECTRONIC SERVICES, INC.**									
69616	ACCT# 26818/REPAIR TO PLC PROCESSOR	Paid by Check #266773		06/24/2024	07/12/2024	07/12/2024		07/12/2024	830.71
		Vendor **83688 - PRECISION ELECTRONIC SERVICES, INC.** Totals				Invoices	1		$830.71
Vendor **78100 - REGIONS BAN, BIRMINGHAM, AL (ACH)**									
1633351	7-15-24 REDEVELOPMENT DISTRICT BONDS/PLEDGE OF REVENUES	Paid by EFT #6285		07/12/2024	07/12/2024	07/12/2024		07/12/2024	346,604.50
7790000/7-12-24	CITY OF MUNCIE, IN PARK DIST REFUNDING BONDS SERIES 2020	Paid by EFT #6283		07/12/2024	07/12/2024	07/12/2024		07/12/2024	77,900.00
		Vendor **78100 - REGIONS BAN, BIRMINGHAM, AL (ACH)** Totals				Invoices	2		$424,504.50
Vendor **80223 - RR DONNELLEY & SONS CO.**									
596360139	IT CUST# 59371025-0001	Paid by Check #266774		06/24/2024	07/12/2024	07/12/2024		07/12/2024	768.98
		Vendor **80223 - RR DONNELLEY & SONS CO.** Totals				Invoices	1		$768.98
Vendor **81796 - SAMSARA NETWORKS, INC.**									
310519552984975	ACCT#SANITATION-ANNUAL LICENSE-SUPPORT	Paid by Check #266776		04/29/2024	07/12/2024	07/12/2024		07/12/2024	16,192.00
310519552984983	MSDENG 310519552984983 YEARLY CONTRACT FOR DASH CAMS AND SUPPORT	Paid by Check #266777		04/29/2024	07/12/2024	07/12/2024		07/12/2024	14,464.00
310519552985028	ORDER# S-1969792/VEHICLE LICENSE/CAMERA 2024	Paid by Check #266775		04/29/2024	07/12/2024	07/12/2024		07/12/2024	3,280.00
310519552985093	ORDER #S-2063658/VEHICLE LICENSES FOR 2024	Paid by Check #266775		04/29/2024	07/12/2024	07/12/2024		07/12/2024	4,398.00
		Vendor **81796 - SAMSARA NETWORKS, INC.** Totals				Invoices	4		$38,334.00
Vendor **79284 - SENTINEL EMERGENCY SOLUTIONS, LLC**									
32736	CONDENSER FAN FOR ENGINE	Paid by Check #266778		06/27/2024	07/12/2024	07/12/2024		07/12/2024	463.65
		Vendor **79284 - SENTINEL EMERGENCY SOLUTIONS, LLC** Totals				Invoices	1		$463.65
Vendor **77431 - SOUTH CENTRAL**									
7154953	ACCT# 112307/FILTER FOR AIR UNITS	Paid by Check #266779		06/24/2024	07/12/2024	07/12/2024		07/12/2024	734.16
		Vendor **77431 - SOUTH CENTRAL** Totals				Invoices	1		$734.16
Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.**									
S88127	CUST# 1367522	Paid by Check #266780		05/27/2024	07/12/2024	07/12/2024		07/12/2024	2,259.70
C16081	CUST# 1367522	Paid by Check #266780		06/25/2024	07/12/2024	07/12/2024		07/12/2024	2,198.26
C16101	CUST# 1367522	Paid by Check #266780		06/25/2024	07/12/2024	07/12/2024		07/12/2024	67.37
		Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.** Totals				Invoices	3		$4,525.33
Vendor **78356 - STAR / CARDMEMBER SERVICE**									
0095-06/2024	STEPHEN SELVEY	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	43.00
0177-06/2024	DANIEL BURFORD	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	1,898.76
0334-06/2024	CRAIG WRIGHT	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	777.67
1269-06/2024	DAN RIDENOUR	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024	07/02/2024	07/12/2024	4,021.44

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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
5272-06/2024	PATRICIA L GODDARD	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	117.58
5766-06/2024	GRETCHEN CHEESMAN	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	260.98
7062-062024	POLICE - NATHAN SLOAN	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	6,555.60
7417-6/2024	ADAM LEACH	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	3,164.43
7719-06/2024	DONNIE WRIGHT	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	.99
7719-6/2024	DONNIE WRIGHT	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	168.01
8355-06/2024	TROY WATTERS	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	60.94
9041-06/2024	DUSTIN CLARK	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	1,681.78
9119-06/2024	FRGN TRANS FEE-ISOCKET	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	.53
9395-6/2024	CARL MALONE	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	2,372.14
9510-6/2024	MIKAH L WILSON	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	38.00
9812-06/2024	KATHRYN WOLFE	Paid by Check #266781		06/24/2024	07/12/2024	07/12/2024		07/12/2024	1,076.22
2593-06/2024	ADAM WILLIAMS	Paid by Check #266781		07/12/2024	07/12/2024	07/12/2024		07/12/2024	453.60
		Vendor **78356 - STAR / CARDMEMBER SERVICE** Totals				Invoices	17		$22,691.67
Vendor **76376 - STAR FINANCIAL BANK (ACH)**									
92993	1 NEW 2019 KME 79 QUINT,GSO	Paid by EFT #6301		07/12/2024	07/12/2024	07/12/2024		07/12/2024	56,966.29
92995	FIVE NEW 2020 FORD ESCAPE/BLDG COMM	Paid by EFT #6300		07/12/2024	07/12/2024	07/12/2024		07/12/2024	7,879.04
		Vendor **76376 - STAR FINANCIAL BANK (ACH)** Totals				Invoices	2		$64,845.33
Vendor **83694 - STEVEN LEACH**									
83694	PRAIRIE CREEK	Paid by Check #266782		07/02/2024	07/12/2024	07/12/2024		07/12/2024	40.00
		Vendor **83694 - STEVEN LEACH** Totals				Invoices	1		$40.00
Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)**									
155139332-0001	MUNCIE PARKS SMALL EQUIPMENT	Paid by Check #266783		07/01/2024	07/12/2024	07/12/2024		07/12/2024	90.81
155547533-0001	MUNCIE PARKS WEED EATER REPAIR	Paid by Check #266783		07/01/2024	07/12/2024	07/12/2024		07/12/2024	20.16
		Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)** Totals				Invoices	2		$110.97
Vendor **83687 - THE FOOD VAULT**									
06262024	ADMIN - FOOD TRUCK FOR TOUCH A TRUCK	Paid by Check #266784		06/26/2024	07/12/2024	07/12/2024		07/12/2024	1,100.00
		Vendor **83687 - THE FOOD VAULT** Totals				Invoices	1		$1,100.00
Vendor **1980 - THE GOLDEN RULE STORE**									
24779	ACCT-#(SANITATION)-BOOTS B.BARNES	Paid by Check #266785		06/27/2024	07/12/2024	07/12/2024		07/12/2024	175.99
		Vendor **1980 - THE GOLDEN RULE STORE** Totals				Invoices	1		$175.99
Vendor **77057 - THE JANITORS SUPPLY CO., INC.**									
IN020734045	PAPER TOWEL PALLET, TRASH BAG LINERS, CLEANER, DRAIN OPENER	Paid by Check #266786		07/02/2024	07/12/2024	07/12/2024		07/12/2024	185.76
		Vendor **77057 - THE JANITORS SUPPLY CO., INC.** Totals				Invoices	1		$185.76
Vendor **70 - THOMAS BUSINESS CENTER**									

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402095	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #266787		06/12/2024	07/12/2024	07/12/2024		07/12/2024	11.57
402108	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #266787		06/13/2024	07/12/2024	07/12/2024		07/12/2024	83.40
402191	WPCF/PAINT MARKERS FOR MAINTENANCE	Paid by Check #266787		06/21/2024	07/12/2024	07/12/2024		07/12/2024	23.73
402201	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #266787		06/21/2024	07/12/2024	07/12/2024		07/12/2024	90.06
402218	paper	Paid by Check #266787		06/25/2024	07/12/2024	07/12/2024	07/08/2024	07/12/2024	99.94
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	5		$308.70
Vendor **83695 - TISHAYLA GRUNDY**									
07012024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #266788		07/01/2024	07/12/2024	07/12/2024		07/12/2024	80.00
		Vendor **83695 - TISHAYLA GRUNDY** Totals				Invoices	1		$80.00
Vendor **83367 - TORIC ENGINEERING, LLC**									
007862	ACCT# MSD004/SERVICE TO HMI BLOWER	Paid by Check #266789		06/21/2024	07/12/2024	07/12/2024		07/12/2024	8,003.00
		Vendor **83367 - TORIC ENGINEERING, LLC** Totals				Invoices	1		$8,003.00
Vendor **12438 - TURNER COMMERCIAL REFRIGERATION, INC.**									
I21943	PRAIRIE CREEK	Paid by Check #266790		06/20/2024	07/12/2024	07/12/2024		07/12/2024	270.00
I22740	MUNCIE PARKS ICE MACHINE REPAIR	Paid by Check #266790		06/25/2024	07/12/2024	07/12/2024		07/12/2024	285.00
		Vendor **12438 - TURNER COMMERCIAL REFRIGERATION, INC.** Totals				Invoices	2		$555.00
Vendor **78834 - UNITED CONSULTING**									
1991401-59	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	Paid by Check #266791		06/12/2024	07/12/2024	07/12/2024		07/12/2024	62,657.71
		Vendor **78834 - UNITED CONSULTING** Totals				Invoices	1		$62,657.71
Vendor **74939 - USA BLUEBOOK**									
INV00408370	ACCT# 219012/CUBITAINERS & BOD BUFFERS FOR CHEM. LAB	Paid by Check #266792		06/28/2024	07/12/2024	07/12/2024		07/12/2024	215.92
		Vendor **74939 - USA BLUEBOOK** Totals				Invoices	1		$215.92
Vendor **74145 - VERIZON WIRELESS**									
9967404518	POLICE- TELEPHONES	Paid by Check #266794		06/23/2024	07/12/2024	07/12/2024		07/12/2024	8,439.01
9967443162	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #266793		06/23/2024	07/12/2024	07/12/2024		07/12/2024	5,646.74
		Vendor **74145 - VERIZON WIRELESS** Totals				Invoices	2		$14,085.75
Vendor **82027 - VORTEX USA, INC.**									
59375	85927 - CITYOFMUNCIE - SPLASHPAD 4 - THOMAS PARK	Paid by Check #266795		06/27/2024	07/12/2024	07/12/2024		07/12/2024	5,075.00
		Vendor **82027 - VORTEX USA, INC.** Totals				Invoices	1		$5,075.00
Vendor **72532 - VWR SCIENTIFIC PRODUCTS**									
8816363720	ACCT# 80007038/PHOSPHATE STANDARD FOR CHEM. LAB	Paid by Check #266796		06/19/2024	07/12/2024	07/12/2024		07/12/2024	85.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8816363721	ACCT# 80007038/CHLORIDE COLOR REAGENT FOR LAB	Paid by Check #266796		06/19/2024	07/12/2024	07/12/2024		07/12/2024	154.71
8816368088	ACCT# 80007038/COMBITIP 10ML ORANGE FOR CHEM. LAB	Paid by Check #266796		06/19/2024	07/12/2024	07/12/2024		07/12/2024	170.14
8816421406	ACCT# 80007038/CYANIDE STANDARD FOR CHEMISTRY LAB	Paid by Check #266796		06/26/2024	07/12/2024	07/12/2024		07/12/2024	50.15
		Vendor **72532 - VWR SCIENTIFIC PRODUCTS** Totals				Invoices	4		$460.25
Vendor **80465 - WALTER WILSON**									
11490	PUBLIC WORKS DEPT.	Paid by Check #266797		06/28/2024	07/12/2024	07/12/2024		07/12/2024	114.90
		Vendor **80465 - WALTER WILSON** Totals				Invoices	1		$114.90
Vendor **83469 - WAYNE PIPE & SUPPLY**									
5996348	12263- SEWER MAINTENANCE	Paid by Check #266798		06/24/2024	07/12/2024	07/12/2024		07/12/2024	39.61
		Vendor **83469 - WAYNE PIPE & SUPPLY** Totals				Invoices	1		$39.61
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
240626-0010	HEALTH INS PRINTER TONER	Paid by Check #266799		06/26/2024	07/12/2024	07/12/2024		07/12/2024	462.00
240628-0050	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #266799		07/01/2024	07/12/2024	07/12/2024		07/12/2024	806.82
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	2		$1,268.82
Vendor **75861 - WELLS FARGO FINANCIAL LEASING**									
5030198554	603-0219296-000 - CITYOFMUNCIE - COPIERS	Paid by Check #266800		06/12/2024	07/12/2024	07/12/2024		07/12/2024	1,414.41
		Vendor **75861 - WELLS FARGO FINANCIAL LEASING** Totals				Invoices	1		$1,414.41
Vendor **77416 - WILDLIFE SOLUTIONS**									
61824	WPCF/SET/REMOVAL OF TRAPS FOR GROUND HOGS	Paid by Check #266801		06/18/2024	07/12/2024	07/12/2024		07/12/2024	395.00
		Vendor **77416 - WILDLIFE SOLUTIONS** Totals				Invoices	1		$395.00
Vendor **78977 - WOOF BOOM RADIO MUNCIE, LLC**									
27874	MJ Renewal	Paid by Check #266802		07/01/2024	07/12/2024	07/12/2024	07/08/2024	07/12/2024	575.00
		Vendor **78977 - WOOF BOOM RADIO MUNCIE, LLC** Totals				Invoices	1		$575.00
				Grand Totals		Invoices	381		$1,757,076.94