



Accounts Payable Invoice Report

Payment Date Range 06/30/23 - 06/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 71950 - A-1 GRAPHICS, INC									
231223	ACCT#-(SANITATION)-FORMS	Paid by Check #258250		06/07/2023	06/30/2023	06/30/2023		06/30/2023	295.00
231545	SEWAGE BILLING - SHUT OFF TAGS DOOR HANGERS	Paid by Check #258250		06/07/2023	06/30/2023	06/30/2023		06/30/2023	538.00
Vendor 71950 - A-1 GRAPHICS, INC Totals							Invoices	2	\$833.00
Vendor 77755 - ADRIAN WYATT									
2023-00001707	MSD FITNESS REIMBURSEMENT 1/23-6/23	Paid by Check #258251		06/22/2023	06/30/2023	06/30/2023		06/30/2023	210.00
Vendor 77755 - ADRIAN WYATT Totals							Invoices	1	\$210.00
Vendor 75201 - AGBEST LLC									
026065502	0000007773	Paid by Check #258252		06/19/2023	06/30/2023	06/30/2023		06/30/2023	770.31
Vendor 75201 - AGBEST LLC Totals							Invoices	1	\$770.31
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1018514	ACCT# CJ-63243/CONNDUIT FOR PENN VALLEY PUMP	Paid by Check #258253		06/01/2023	06/30/2023	06/30/2023		06/30/2023	30.45
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	1	\$30.45
Vendor 83128 - ALTON V. JACKSON, JR.									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258254		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 83128 - ALTON V. JACKSON, JR. Totals							Invoices	1	\$518.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
1GNGXTYR1MKY	MUNCE STREET DEPARTMENT	Paid by Check #258255		06/19/2023	06/30/2023	06/30/2023		06/30/2023	246.34
1TQL-QQ9F-F34H	IT - ACC# A2BIJGXH1FWLQG - OFFICE SUPPLIES	Paid by Check #258255		06/14/2023	06/30/2023	06/30/2023		06/30/2023	49.45
1GJ3-C9MT-HRJJ	IT - ACC# A2BIJGXH1FWLQG - JUNCTION BOX FOR NEW MERAKI EQUIP.	Paid by Check #258255		06/19/2023	06/30/2023	06/30/2023		06/30/2023	176.97
1RJ3-91L1-GQPJ	ACCT# A2NS4MV2TSK2AQ/LOG BOOKS FOR OPERATIONS	Paid by Check #258255		06/14/2023	06/30/2023	06/30/2023		06/30/2023	170.16
1FKH-6LGL-9XKR	ACCT# A2US4HGUGIYO92/SAFETY GLOVES	Paid by Check #258255		06/09/2023	06/30/2023	06/30/2023		06/30/2023	201.16
1KC9-F9RQ-6MH1	ACCT# A2US4HGUGIYO92/CHLORINE NEUTRALIZER FOR CANAL CLEANING	Paid by Check #258255		06/16/2023	06/30/2023	06/30/2023		06/30/2023	242.10
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	6	\$1,086.18
Vendor 79064 - AMERICA'S HOMETOWN BAND									
2023	sponsorship	Paid by Check #258256		06/26/2023	06/30/2023	06/30/2023	06/26/2023	06/30/2023	12,500.00
Vendor 79064 - AMERICA'S HOMETOWN BAND Totals							Invoices	1	\$12,500.00



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Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
65466	ACCT-#(168661)-PEST CONTROL	Paid by Check #258257		06/21/2023	06/30/2023	06/30/2023		06/30/2023	136.00
65751	MSDENG 162799 PEST CONTROL FOR ENGINEERING AND GARAGE	Paid by Check #258257		06/01/2023	06/30/2023	06/30/2023		06/30/2023	60.00
64790	ADMIN - LOCATION# 110473 MONTHLY PEST CONTROL	Paid by Check #258257		06/06/2023	06/30/2023	06/30/2023		06/30/2023	53.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals						Invoices	3		\$249.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
133536-07/2023	POLICE/FIRE - LIFE IINSURANCE - 07/2023	Paid by Check #258260		06/22/2023	06/30/2023	06/30/2023		06/30/2023	1,335.36
72666-07/2023	CIVIL/FIRE/POLICE - LIFE INS - 07/2023	Paid by Check #258262		06/22/2023	06/30/2023	06/30/2023		06/30/2023	726.66
2023-00001748	MSD LIFE INS JULY 2023	Paid by Check #258258		06/22/2023	06/30/2023	06/30/2023		06/30/2023	948.15
2023-00001749	MSD LTD JULY 2023	Paid by Check #258259		06/22/2023	06/30/2023	06/30/2023		06/30/2023	3,880.54
LIFEINSURJUL23	2022 LIFE INSURANCE JULY 2023	Paid by Check #258261		06/22/2023	06/30/2023	06/30/2023		06/30/2023	15.91
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals						Invoices	5		\$6,906.62
Vendor 81249 - ANDREA C. JOHNSON									
000011	CITY COURT INTERPRETER	Paid by Check #258263		06/22/2023	06/30/2023	06/30/2023		06/30/2023	60.00
Vendor 81249 - ANDREA C. JOHNSON Totals						Invoices	1		\$60.00
Vendor 81349 - ASPECT 6 CREATIVE									
523MSD2097	MSD VARIOUS DEPTS - CLIENT ID A6C.MSD	Paid by Check #258264		05/31/2023	06/30/2023	06/30/2023		06/30/2023	15,583.00
Vendor 81349 - ASPECT 6 CREATIVE Totals						Invoices	1		\$15,583.00
Vendor 78978 - AT&T									
765288037406-23	765 288-0374 748 4 - CITYOFMUNCIE/FIRE - 06/2023	Paid by Check #258267		06/16/2023	06/30/2023	06/30/2023		06/30/2023	788.16
765747421006-23	765 747-4810 4100 - CITYOFMUNCIE/FIRE - 06/2023	Paid by Check #258266		06/16/2023	06/30/2023	06/30/2023		06/30/2023	402.28
765747481106-23	765 747-4811 163 4- CITYOFMUNCIE-06/2023	Paid by Check #258265		06/16/2023	06/30/2023	06/30/2023		06/30/2023	3,004.77
Vendor 78978 - AT&T Totals						Invoices	3		\$4,195.21
Vendor 76582 - AT&T INTERNET SERVICES									
5455839707	MSDENG 8310010726742 INTERNET	Paid by Check #258268		06/07/2023	06/30/2023	06/30/2023		06/30/2023	3,812.60
Vendor 76582 - AT&T INTERNET SERVICES Totals						Invoices	1		\$3,812.60
Vendor 76891 - AT&T MOBILITY									
287243863689-623	287243863689 - CITYOFMUNCIE - 06/2023	Paid by Check #258270		06/14/2023	06/30/2023	06/30/2023		06/30/2023	1,114.31
287268411996-23	287268411996-MRC-06/2023	Paid by Check #258269		06/14/2023	06/30/2023	06/30/2023		06/30/2023	101.66



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06192023	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #258272		06/19/2023	06/30/2023	06/30/2023		06/30/2023	93.72
1914X06192023	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #258271		06/11/2023	06/30/2023	06/30/2023		06/30/2023	64.48
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	4		\$1,374.17
Vendor 16257 - AWARDS PLUS									
2423	AWARD PLAQUES FOR PATHSTONE	Paid by Check #258273		06/02/2023	06/30/2023	06/30/2023	07/07/2023	06/30/2023	280.00
		Vendor 16257 - AWARDS PLUS Totals				Invoices	1		\$280.00
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
74102	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	Paid by Check #258274		06/09/2023	06/30/2023	06/30/2023		06/30/2023	110.00
		Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals				Invoices	1		\$110.00
Vendor 73398 - BEASLEY & GILKISON LLP									
42855	BLDG COMM - UBHA	Paid by Check #258275		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	297.50
42868	BLDG COMM - UBHA	Paid by Check #258275		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	227.50
42870	BLDG COMM - UBHA	Paid by Check #258275		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	477.10
		Vendor 73398 - BEASLEY & GILKISON LLP Totals				Invoices	3		\$1,002.10
Vendor 83172 - BENJAMIN J. WATKINS									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258276		06/23/2023	06/30/2023	06/30/2023		06/30/2023	406.00
		Vendor 83172 - BENJAMIN J. WATKINS Totals				Invoices	1		\$406.00
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
S1215888	ACCT#MUNSAN-NEW TRUCK (524)	Paid by Check #258277		06/23/2023	06/30/2023	06/30/2023		06/30/2023	269,155.10
		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	1		\$269,155.10
Vendor 77239 - BEST WAY DISPOSAL, INC.									
089158	R-320016	Paid by Check #258278		06/01/2023	06/30/2023	06/30/2023		06/30/2023	3,203.19
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	1		\$3,203.19
Vendor 77244 - BOBCAT OF ANDERSON									
M2011518	MUNCE STREET DEPARTMENT	Paid by Check #258279		06/21/2023	06/30/2023	06/30/2023		06/30/2023	746.35
		Vendor 77244 - BOBCAT OF ANDERSON Totals				Invoices	1		\$746.35
Vendor 71489 - BOWDEN'S AUTO SERVICE									
112654	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258280		06/14/2023	06/30/2023	06/30/2023		06/30/2023	904.50
		Vendor 71489 - BOWDEN'S AUTO SERVICE Totals				Invoices	1		\$904.50



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Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO. 11	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 11	Paid by Check #258281		06/22/2023	06/30/2023	06/30/2023		06/30/2023	292,757.40
PAY NO. 24	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 24	Paid by Check #258281		06/22/2023	06/30/2023	06/30/2023		06/30/2023	336,985.00
Vendor 73443 - BOWEN ENGINEERING CORP Totals						Invoices	2		\$629,742.40
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
230902	MAS 230902 \$25.50 STAR	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	25.50
230966	MAS 230966 \$25.50 PHOEBE	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	25.50
231033	MAS 231033 \$53.00 KASH	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	53.00
231088	MAS 231088 \$25.50 DAISY	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	25.50
2320411	MAS 230411 \$25.50 DAISY	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	25.50
2320688	MAS 230688 \$11.27 MICKEY	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	11.27
232304	MAS 232304 \$45.05 ANDE	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	45.05
232305	MAS 232305 \$45.05 SHANIA	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	45.05
232307	MAS 232307 \$138.55 SKITTLES	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	138.55
232321	MAS 232321 \$20.00 CANINE	Paid by Check #258282		05/19/2023	06/30/2023	06/30/2023		06/30/2023	20.00
232457	MAS 232451 \$155.37 WOODY	Paid by Check #258282		05/23/2023	06/30/2023	06/30/2023		06/30/2023	155.37
232462	MAS 232462 \$25.50 GRETTEL	Paid by Check #258282		05/23/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232503	MAS 232503 \$25.50 ORVILLE	Paid by Check #258282		05/24/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232504	MAS 232504 \$25.50 BILLY RAY	Paid by Check #258282		05/24/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232505	MAS 232505 \$25.50 KUGEL	Paid by Check #258282		05/24/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232545	MAS 232545 \$25.50 CHANCE	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232546	MAS 232546 \$25.50 IVY	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232547	MAS 232547 \$25.50 JACK	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232549	MAS 232549 \$25.50 GATLIN	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232550	MAS 232550 \$25.50 CLAUS	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232553	MAS 232553 \$25.50 PIXIE	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232554	MAS 232554 \$25.50 BOOF	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232555	MAS 232555 \$25.50 ZIE	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232557	MAS 232557 \$25.50 MAXWELL	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232591	MAS 232591 \$25.50 HERSHEY	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232592	MAS 232592 \$25.50 NICHOLAS	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232593	MAS 232593 \$25.50 RASPBERRY	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232594	MAS 232594 \$53.00 TILLY	Paid by Check #258282		05/25/2023	06/30/2023	06/30/2023		06/30/2023	53.00
232596	MAS 232596 \$25.50 STANLEY	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232597	MAS 232597 \$25.50 CRISTO	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232599	MAS 232599 \$25.50 PRANCER	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232602	MAS 232602 \$25.50 CUPID	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232603	MAS 232603 \$25.50 STAR	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50



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232605	MAS 232605 \$25.50 MAX	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232612	MAS 232612 \$25.50 JIMBO	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232631	MAS 232631 \$25.50 PANCAKE	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232633	MAS 232633 \$25.50 MUFFIN	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232634	MAS 232634 \$25.50 STEW	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232635	MAS 232635 \$25.50 DEAN	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232637	MAS 232637 \$25.50 PAUL	Paid by Check #258282		05/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232708	MAS 232708 \$25.50 SKITTLES	Paid by Check #258282		05/30/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232782	MAS 232782 \$25.50 FLO	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232783	MAS 232783 \$25.50 HUEY	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232784	MAS 232784 \$25.50 BESSY	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232785	MAS 232785 \$25.50 COSMIC	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232786	MAS 232786 \$25.50 ABBOTT	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232787	MAS 232787 \$25.50 OLIVE	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232788	MAS 232788 \$25.50 MIMI	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232789	MAS 232789 \$25.50 MARY V	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232790	MAS 232790 \$25.50 ALICE	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232793	MAS 232793 \$25.50 BONNIE	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232796	MAS 232796 \$25.50 SPEK	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232797	MAS 232797 \$25.50 SHREK	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232800	MAS 232800 \$25.50 NICKEL BOX	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232801	MAS 232801 \$25.50 MARMADUKE	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232802	MAS 232802 \$25.50 MANGO	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232803	MAS 232803 \$25.50 GRAHAM	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232974	MAS 232974 \$25.50 UTAH	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232975	MAS 232975 \$25.50 VIOLET	Paid by Check #258282		05/31/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233117	MAS 233117 \$25.50 MAGGIE	Paid by Check #258282		06/08/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233156	MAS 233156 \$178.07 SKITTLES	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	178.07
233157	MAS 233157 \$3.00 SKITTLES	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	3.00
233158	MAS 233158 \$25.50 BOOF	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233160	MAS 233160 \$25.50 CHANCE	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233163	MAS 233163 \$25.50 CRISTO	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233164	MAS 233164 \$25.50 DEAN	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233166	MAS 233166 \$25.50 GATLIN	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233167	MAS 233167 \$25.50 HERSHEY	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233171	MAS 233171 \$25.50 STAR	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233172	MAS 233172 \$25.50 STANLEY	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233173	MAS 233173 \$25.50 RASPBERRY	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233174	MAS 233174 \$25.50 PRANCER	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233175	MAS 233175 \$25.50 PETRIE	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233177	MAS 233177 \$25.50 MAX	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233178	MAS 233178 \$25.50 IVY	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50



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233179	MAS 233179 \$25.50 JACK	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233180	MAS 233180 \$25.50 JIMBO	Paid by Check #258282		06/09/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233228	MAS 233228 \$25.50 MAXWELL	Paid by Check #258282		06/10/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233229	MAS 233229 \$20.00 CANINE	Paid by Check #258282		06/10/2023	06/30/2023	06/30/2023		06/30/2023	20.00
233230	MAS 233230 \$25.50 KIT	Paid by Check #258282		06/10/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233231	MAS 233231 \$20.00 IVOMEK	Paid by Check #258282		06/10/2023	06/30/2023	06/30/2023		06/30/2023	20.00
233241	MAS 233241 \$76.50 SAGE	Paid by Check #258282		06/12/2023	06/30/2023	06/30/2023		06/30/2023	76.50
233300	MAS 233300 \$25.50 SAGE	Paid by Check #258282		06/13/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233370	MAS 233370 \$25.50 BOOF	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233371	MAS 233371 \$25.50 COCO	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233372	MAS 233372 \$25.50 DEAN	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233373	MAS 233373 \$25.50 DOMINIQUE	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233374	MAS 233374 \$25.50 GARY	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233375	MAS 233375 \$25.50 MARMADUKE	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233376	MAS 233376 \$25.50 MIMI	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233377	MAS 233377 \$25.50 PAPA JOHN	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233378	MAS 233378 \$25.50 SHREK	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233379	MAS 233379 \$25.50 SKITTLES	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233380	MAS 233380 \$25.50 SPEK	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233381	MAS 233381 \$25.50 UTAH	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233385	MAS 233385 \$25.50 CLINT	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233386	MAS 233386 \$25.50 CUPID	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233387	MAS 233387 \$25.50 DEWEY	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233388	MAS 233388 \$25.50 GRAHAM	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233389	MAS 233389 \$25.50 KUGEL	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233390	MAS 233390 \$25.50 MANGO	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233391	MAS 233391 \$25.50 PETRIE	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233392	MAS 233392 \$25.50 RILEY	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233393	MAS 233393 \$25.50 ABBOTT	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233394	MAS 233394 \$25.50 FLO	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233395	MAS 233395 \$25.50 CAROLINA	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233396	MAS 233396 \$25.50 MOROCCO	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
233397	MAS 233397 \$25.50 VIOLET	Paid by Check #258282		06/15/2023	06/30/2023	06/30/2023		06/30/2023	25.50
232598	MAS 232598 \$25.50 COCO	Paid by Check #258282		06/26/2023	06/30/2023	06/30/2023		06/30/2023	25.50
		Vendor	72017 - BOYCE ANIMAL HOSPITAL Totals			Invoices	109		\$3,266.86
Vendor	82959 - BP ENERGY RETAIL COMPANY, LLC								
150556ES	CNG - CUSTOMER # 10000590 -	Paid by Check #258283		06/12/2023	06/30/2023	06/30/2023		06/30/2023	5,149.87
	CNG NATURAL GAS								
		Vendor	82959 - BP ENERGY RETAIL COMPANY, LLC Totals			Invoices	1		\$5,149.87

Vendor **78733 - BRIAN COLE**



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6222023	MUNCIE STREET DEPARTMENT	Paid by Check #258284		06/22/2023	06/30/2023	06/30/2023		06/30/2023	300.00
		Vendor 78733 - BRIAN COLE Totals				Invoices	1		\$300.00
Vendor 82598 - BROOKE L. HUGHES									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258285		06/23/2023	06/30/2023	06/30/2023		06/30/2023	1,500.00
		Vendor 82598 - BROOKE L. HUGHES Totals				Invoices	1		\$1,500.00
Vendor 83136 - BRYCE K. WHARTON									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258286		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
		Vendor 83136 - BRYCE K. WHARTON Totals				Invoices	1		\$518.00
Vendor 82835 - BUNN, INC.									
5631-2212	ARP FUNDS - STORER ESTATES PAY APP # 4	Paid by Check #258287		11/17/2022	06/30/2023	06/30/2023		06/30/2023	303,995.01
		Vendor 82835 - BUNN, INC. Totals				Invoices	1		\$303,995.01
Vendor 82683 - CARRIE BRADLEY									
8268306102023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258288		06/10/2023	06/30/2023	06/30/2023		06/30/2023	80.00
		Vendor 82683 - CARRIE BRADLEY Totals				Invoices	1		\$80.00
Vendor 82944 - CARTEGRAPH SYSTEMS, LLC									
INV0001191	IT - ACCT#A00022653 - BILLABLE TRAVEL	Paid by Check #258289		06/14/2023	06/30/2023	06/30/2023		06/30/2023	1,107.75
INV00011341	IT - ACCT# A00022653 - BILLABLE SERVICE, ON-SITE CAR RENTAL/GAS	Paid by Check #258289		06/20/2023	06/30/2023	06/30/2023		06/30/2023	503.86
		Vendor 82944 - CARTEGRAPH SYSTEMS, LLC Totals				Invoices	2		\$1,611.61
Vendor 74993 - CDW GOVERNMENT INC.									
KB80686	IT - CUST# 0620749	Paid by Check #258290		06/07/2023	06/30/2023	06/30/2023		06/30/2023	65.10
JM27267	IT - CUST# 4328612 - RACK OR MERAKI EQUIP.	Paid by Check #258290		05/09/2023	06/30/2023	06/30/2023		06/30/2023	667.12
		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices	2		\$732.22
Vendor 8770 - CENTERPOINT ENERGY									
1255607366-06/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #258291		06/23/2023	06/30/2023	06/30/2023		06/30/2023	536.56
1255873358-06/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #258291		06/23/2023	06/30/2023	06/30/2023		06/30/2023	116.58
1665488248-06/23	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #258291		06/23/2023	06/30/2023	06/30/2023		06/30/2023	191.16
2245487831-06/23	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #258291		06/23/2023	06/30/2023	06/30/2023		06/30/2023	18.66



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5645210350-06/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #258291		06/23/2023	06/30/2023	06/30/2023		06/30/2023	26.06
5645487767-06/23	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #258291		06/23/2023	06/30/2023	06/30/2023		06/30/2023	26.73
7815432239-06/23	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #258291		06/23/2023	06/30/2023	06/30/2023		06/30/2023	58.56
0755543771-06/23	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #258291		06/23/2026	06/30/2023	06/30/2023		06/30/2023	53.29
Vendor 8770 - CENTERPOINT ENERGY Totals							Invoices	8	\$1,027.60
Vendor 80145 - CHELSEA M. PERKINS									
06202023	ACCT-#(SANITATION)-OFFICE CLEANING	Paid by Check #258444		06/20/2023	06/30/2023	06/30/2023		06/30/2023	350.00
06232023	ADMIN - OFFICE CLEANING	Paid by Check #258292		06/23/2023	06/30/2023	06/30/2023		06/30/2023	1,260.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,610.00
Vendor 79326 - CHRISTOPHER DEEGAN									
06142023	POLICE- REIMB DEEGAN-DEEGAN, CRISWELL, KESLER	Paid by Check #258294		06/14/2023	06/30/2023	06/30/2023		06/30/2023	78.56
Vendor 79326 - CHRISTOPHER DEEGAN Totals							Invoices	1	\$78.56
Vendor 73810 - CINTAS CORP #716									
4159019746	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #258295		06/20/2023	06/30/2023	06/30/2023		06/30/2023	221.56
4159021505	MUNCE STREET DEPARTMENT	Paid by Check #258295		06/20/2023	06/30/2023	06/30/2023		06/30/2023	116.96
4158634420	ACCT-#(10082738)-MAT SERVICE	Paid by Check #258295		06/15/2023	06/30/2023	06/30/2023		06/30/2023	172.12
4159357065	ACCT#10082738-MAT SERVICE	Paid by Check #258295		06/22/2023	06/30/2023	06/30/2023		06/30/2023	172.12
4151794208	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #258295		04/07/2023	06/30/2023	06/30/2023		06/30/2023	38.60
4158782844	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #258295		06/16/2023	06/30/2023	06/30/2023		06/30/2023	114.96
4158083257	ACCT# 11600748/LAB COATS & MAT	Paid by Check #258295		06/09/2023	06/30/2023	06/30/2023		06/30/2023	95.42
4158782758	ACCT# 11600748/LAB COATS & MAT	Paid by Check #258295		06/16/2023	06/30/2023	06/30/2023		06/30/2023	79.07
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	8	\$1,010.81
Vendor 78507 - CINTAS CORPORATION									
8406290464	POLICE- FIRST AID REFILL	Paid by Check #258296		06/02/2023	06/30/2023	06/30/2023		06/30/2023	242.59
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	\$242.59
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5163116558	MAS 5163116558 \$405.00	Paid by Check #258297		06/19/2023	06/30/2023	06/30/2023		06/30/2023	405.00
5162939091	MSDENG 10082736 1ST AID KIT	Paid by Check #258297		06/16/2023	06/30/2023	06/30/2023		06/30/2023	132.22



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Vendor 77585 - CINTAS FIRST AID & SAFETY Totals						Invoices	2		\$537.22
Vendor 6200 - COMCAST									
1070952055-06/23	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #258298		06/14/2023	06/30/2023	06/30/2023		06/30/2023	146.94
1070952063-06/23	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #258298		06/15/2023	06/30/2023	06/30/2023		06/30/2023	169.90
1070952071-06/23	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #258298		06/15/2023	06/30/2023	06/30/2023		06/30/2023	195.92
1071271216-06/23	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #258298		06/15/2023	06/30/2023	06/30/2023		06/30/2023	281.96
1070634125-06/23	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #258298		06/16/2023	06/30/2023	06/30/2023		06/30/2023	90.63
1070952154-06/23	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #258298		06/17/2023	06/30/2023	06/30/2023		06/30/2023	156.11
1070952428-06/23	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #258298		06/17/2023	06/30/2023	06/30/2023		06/30/2023	167.90
1070952568-06/23	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #258298		06/17/2023	06/30/2023	06/30/2023		06/30/2023	162.77
1071233935-06/23	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #258298		06/17/2023	06/30/2023	06/30/2023		06/30/2023	199.85
1070720049-06/23	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #258298		06/18/2023	06/30/2023	06/30/2023		06/30/2023	10.31
1070812028-06/23	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #258298		06/18/2023	06/30/2023	06/30/2023		06/30/2023	96.95
1070947030-06/23	500 W. NORTH ST. - 8529201070947030	Paid by Check #258298		06/19/2023	06/30/2023	06/30/2023		06/30/2023	283.26
Vendor 6200 - COMCAST Totals						Invoices	12		\$1,962.50
Vendor 86200 - COMCAST									
1070798912-06/23	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #258299		06/18/2023	06/30/2023	06/30/2023		06/30/2023	467.07
Vendor 86200 - COMCAST Totals						Invoices	1		\$467.07
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
230027	CITYOFMUNCIE - CONTRACT AGREEMENT JULY-DEC 2023	Paid by Check #258300		06/30/2023	06/30/2023	06/30/2023		06/30/2023	107,750.00
230025JUL-SEP23	2022 CDBG COMPUTER MANAGEMENT QUARTERLY MAINT. JUL-SEPT 2023	Paid by Check #258300		06/30/2023	06/30/2023	06/30/2023		06/30/2023	2,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals						Invoices	2		\$110,000.00
Vendor 83126 - CONNECTED WITH LINZI MARIE, LLC									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258301		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 83126 - CONNECTED WITH LINZI MARIE, LLC Totals						Invoices	1		\$518.00



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Vendor 900 - COOPER TIRE & AUTO SERV.									
1-68896	MSDENG 1-68896 TIRES FOR DUMP TRUCK	Paid by Check #258302		06/12/2023	06/30/2023	06/30/2023		06/30/2023	387.00
1-69169	MSDENG 1-69169 TIRES ON SILVERADO	Paid by Check #258302		06/16/2023	06/30/2023	06/30/2023		06/30/2023	968.94
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	2	\$1,355.94
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4345	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258303		06/09/2023	06/30/2023	06/30/2023		06/30/2023	14,500.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals							Invoices	1	\$14,500.00
Vendor 83052 - CORRIGAN OIL II, INC.									
7822937-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #258304		06/14/2023	06/30/2023	06/30/2023		06/30/2023	1,289.36
7807598-IN	01-MUN6930	Paid by Check #258304		05/25/2023	06/30/2023	06/30/2023		06/30/2023	1,511.43
7813993-IN	01-MUN6930	Paid by Check #258304		06/01/2023	06/30/2023	06/30/2023		06/30/2023	576.49
7817169-IN	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258304		06/07/2023	06/30/2023	06/30/2023		06/30/2023	1,965.46
7817170-IN	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258304		06/07/2023	06/30/2023	06/30/2023		06/30/2023	975.71
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	5	\$6,318.45
Vendor 81163 - COVETRUS									
AM75295	MAS AM75259 \$275.83	Paid by Check #258305		06/16/2023	06/30/2023	06/30/2023		06/30/2023	275.83
Vendor 81163 - COVETRUS Totals							Invoices	1	\$275.83
Vendor 83092 - CUMMINS CONSTRUCTION, LLC									
1165	MAS 1165 \$3415.00	Paid by Check #258306		06/02/2023	06/30/2023	06/30/2023		06/30/2023	3,415.00
Vendor 83092 - CUMMINS CONSTRUCTION, LLC Totals							Invoices	1	\$3,415.00
Vendor 70180 - DAGUE BUILDERS SUPPLY									
116892	MSDENG 116892 CATCH BASIN RISER NO BOTTOM FOR GILBERT	Paid by Check #258308		06/06/2023	06/30/2023	06/30/2023		06/30/2023	300.00
116981	MSDENG 116981 TAPPING TEE SADDLE, DRAIN TILE CLAY ADAPT BILTMORE	Paid by Check #258308		06/12/2023	06/30/2023	06/30/2023		06/30/2023	122.95
116995	MSDENG 116995 ROLL MASTIC SEALANT, GOLD ALUM CONCRETE PLACER	Paid by Check #258308		06/13/2023	06/30/2023	06/30/2023		06/30/2023	269.95
117002	MSDENG 117002 SELF SEAL SAN LID FOR 8TH & WOLFE	Paid by Check #258308		06/13/2023	06/30/2023	06/30/2023		06/30/2023	175.00
117021	MSDENG 117021 CONCRETE ROUND RISERS, SELF SEAL LID FOR 2203 E 16	Paid by Check #258308		06/14/2023	06/30/2023	06/30/2023		06/30/2023	268.00
117059	MSDENG 117059 CONCRETE RISER FOR 2301 E 16TH	Paid by Check #258308		06/20/2023	06/30/2023	06/30/2023		06/30/2023	50.00



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117087	MSDENG 117087 BARRICAE TAPE, DH CATCH BASIN, RISER FOR MEEKER	Paid by Check #258308		06/21/2023	06/30/2023	06/30/2023		06/30/2023	609.90
117022	SEWER MAINTENANCE	Paid by Check #258307		06/15/2023	06/30/2023	06/30/2023		06/30/2023	49.95
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals						Invoices	8		\$1,845.75
Vendor 82602 - DAIJA A. KITCHEN									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258309		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 82602 - DAIJA A. KITCHEN Totals						Invoices	1		\$518.00
Vendor 83198 - DAKOYTA SLOSS									
8319808172023	MUNCIE PARKS DAMAGE DEPOSIT/CABIN REFUND	Paid by Check #258310		06/23/2023	06/30/2023	06/30/2023		06/30/2023	363.80
Vendor 83198 - DAKOYTA SLOSS Totals						Invoices	1		\$363.80
Vendor 79576 - DANA J. SALKOSKI									
133	MAS 133 \$1500 DANA SALKOSKI	Paid by Check #258311		06/17/2023	06/30/2023	06/30/2023		06/30/2023	1,500.00
Vendor 79576 - DANA J. SALKOSKI Totals						Invoices	1		\$1,500.00
Vendor 82605 - DE'MAR I. WOODS-HASKINS									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258312		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 82605 - DE'MAR I. WOODS-HASKINS Totals						Invoices	1		\$518.00
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION									
V2027-06-23	ADMIN - VISION 2027 PLEDGE SUPPORT FOR 2023	Paid by Check #258313		06/12/2023	06/30/2023	06/30/2023		06/30/2023	15,000.00
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals						Invoices	1		\$15,000.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
6/23/2023-01	BLDG COMM - UBHA	Paid by Check #258314		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	625.00
6/23/2023-02	BLDG COMM - UBHA	Paid by Check #258315		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	625.00
6/23/2023-03	BLDG COMM - UBHA	Paid by Check #258316		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	625.00
6/23/2023-04	BLDG COMM - UBHA	Paid by Check #258316		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	625.00
6/23/2023-05	BLDG COMM - WEED LIENS	Paid by Check #258317		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	1,250.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals						Invoices	5		\$3,750.00
Vendor 77907 - DELK MCNALLY LLP									
27970	COMMON COUNCIL - RETAINER WORK - 04/2023	Paid by Check #258318		05/31/2023	06/30/2023	06/30/2023		06/30/2023	2,652.25
Vendor 77907 - DELK MCNALLY LLP Totals						Invoices	1		\$2,652.25
Vendor 82998 - DRIVE CLEAN INDIANA, INC.									
4292	MSD-DCI MEMBERSHIP DUES	Paid by Check #258319		06/14/2023	06/30/2023	06/30/2023		06/30/2023	2,000.00



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Vendor 82998 - DRIVE CLEAN INDIANA, INC. Totals						Invoices	1		\$2,000.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000058673	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #258320		06/10/2023	06/30/2023	06/30/2023		06/30/2023	38,378.12
1000058674	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #258320		06/13/2023	06/30/2023	06/30/2023		06/30/2023	915.36
1000058675	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #258320		06/30/2023	06/30/2023	06/30/2023		06/30/2023	4,038.60
1000058672	ECR100059	Paid by Check #258320		06/13/2023	06/30/2023	06/30/2023		06/30/2023	2,239.02
Vendor 80917 - EAST CENTRAL RECYCLING Totals						Invoices	4		\$45,571.10
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1093016	MUNCIE STREET DEPARTMENT	Paid by Check #258321		06/15/2023	06/30/2023	06/30/2023		06/30/2023	161.25
1093137	MSDENG 44864 MONTHLY CONTRACT FOR NEW PLOTTER	Paid by Check #258321		06/15/2023	06/30/2023	06/30/2023		06/30/2023	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals						Invoices	2		\$322.50
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-132460	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #258322		06/13/2023	06/30/2023	06/30/2023		06/30/2023	44.00
23-132459	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #258322		06/19/2023	06/30/2023	06/30/2023		06/30/2023	82.50
23-132462	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #258322		06/19/2023	06/30/2023	06/30/2023		06/30/2023	82.50
23-132463	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #258322		06/20/2023	06/30/2023	06/30/2023		06/30/2023	132.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals						Invoices	4		\$341.00
Vendor 80948 - ELISEUS T. YOUNG									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258323		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 80948 - ELISEUS T. YOUNG Totals						Invoices	1		\$518.00
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272133	ADMIN - MONTHLY MEDIA SERVICE FOR MSD BOARD MEETINGS	Paid by Check #258324		06/08/2023	06/30/2023	06/30/2023		06/30/2023	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals						Invoices	1		\$300.00
Vendor 73600 - FEDERAL SIGNAL CORP									
8346172	4843336 SO - CITYOFMUNCIE	Paid by Check #258325		06/16/2023	06/30/2023	06/30/2023		06/30/2023	21,268.00
Vendor 73600 - FEDERAL SIGNAL CORP Totals						Invoices	1		\$21,268.00
Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)									
1018718/JUN 2023	LOAN PAYMENT DUE 7-1-23/PRAIRIE CREEK	Paid by EFT #5639		06/30/2023	06/30/2023	06/30/2023		06/30/2023	10,187.18



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Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH) Totals							Invoices	1	\$10,187.18
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
3593340	ACCT# 563970-001/AMMONIA STANDARD FOR CHEMISTRY LAB	Paid by Check #258326		06/07/2023	06/30/2023	06/30/2023		06/30/2023	76.85
3828354	ACCT# 563970-001/GLUCOSE-GLUTAMIC ACID FOR LAB	Paid by Check #258326		06/15/2023	06/30/2023	06/30/2023		06/30/2023	378.15
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	2	\$455.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
23-58	ARP FUNDS - PAY APP #1 RIVERSIDE AVE STREET IMPROVEMENTS	Paid by Check #258327		06/16/2023	06/30/2023	06/30/2023		06/30/2023	19,400.00
PAY NO. 8	STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE REHAB	Paid by Check #258327		06/22/2023	06/30/2023	06/30/2023		06/30/2023	106,019.00
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	2	\$125,419.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
28850	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #258328		06/26/2023	06/30/2023	06/30/2023		06/30/2023	333.61
28790	MAS 28790 \$351.90	Paid by Check #258328		06/12/2023	06/30/2023	06/30/2023		06/30/2023	351.90
28827	MAS 28827 \$245.10	Paid by Check #258328		06/20/2023	06/30/2023	06/30/2023		06/30/2023	245.10
28839	SANITATION-SUPPLIES	Paid by Check #258328		06/22/2023	06/30/2023	06/30/2023		06/30/2023	436.28
28758	RECYCLING - 11 GALLON RECYCLING CANS, QUANTITY 7,000	Paid by Check #258328		06/05/2023	06/30/2023	06/30/2023		06/30/2023	45,500.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	5	\$46,866.89
Vendor 82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC									
9114-6/22/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #258329		06/22/2023	06/30/2023	06/30/2023		06/30/2023	91.14
Vendor 82481 - FREEDOM WORK COUNSELING AND CONSULTING, LLC Totals							Invoices	1	\$91.14
Vendor 73348 - FUTURE CHOICES, INC.									
9590	sponsorship Muncie Homecoming	Paid by Check #258330		05/03/2023	06/30/2023	06/30/2023	06/26/2023	06/30/2023	20,000.00
Vendor 73348 - FUTURE CHOICES, INC. Totals							Invoices	1	\$20,000.00
Vendor 1829 - G & G OIL CO.									
456479	ACCT-#(24000)-GAS	Paid by Check #258331		06/08/2023	06/30/2023	06/30/2023		06/30/2023	6,552.43
456433	ACCT#24000-TOTE-FUEL	Paid by Check #258331		06/09/2023	06/30/2023	06/30/2023		06/30/2023	400.00
455876	ACCT# 24000/OIL FOR BELTS & PM'S	Paid by Check #258331		05/31/2023	06/30/2023	06/30/2023		06/30/2023	295.00
Vendor 1829 - G & G OIL CO. Totals							Invoices	3	\$7,247.43
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									



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187515967	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	Paid by Check #258332		06/15/2023	06/30/2023	06/30/2023		06/30/2023	1,062.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals									Invoices 1 1,062.00
Vendor 72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY									
HOME 2021H4H2742	2021 HOME HABITAT 2 1623 S MULBERRY NEW BUILD- DEV FEE	Paid by Check #258333		06/22/2023	06/30/2023	06/30/2023		06/30/2023	3,500.00
Vendor 72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY Totals									Invoices 1 3,500.00
Vendor 78837 - GREELEY AND HANSEN									
INV-00000820598	STORMWATER - CUST# 0365 - NORTHVIEW STORM SEWER PROJ PHASE 1	Paid by Check #258334		06/05/2023	06/30/2023	06/30/2023		06/30/2023	51,425.13
INV-0000820594	STORMWATER - CUST# 0365 - WALNUT STREET STORM SEWER DESIGN	Paid by Check #258334		06/07/2023	06/30/2023	06/30/2023		06/30/2023	1,398.74
INV-0000820596	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS	Paid by Check #258334		06/08/2023	06/30/2023	06/30/2023		06/30/2023	5,831.49
INV-0000820597	STORMWATER - CUST# 0365 - CSO AREA 022 STUDY	Paid by Check #258334		06/08/2023	06/30/2023	06/30/2023		06/30/2023	33,253.49
Vendor 78837 - GREELEY AND HANSEN Totals									Invoices 4 91,908.85
Vendor 76781 - HANSON BEVERAGE SERVICE									
374085	ACCT#244330-BOTTLED WATER	Paid by Check #258336		06/13/2023	06/30/2023	06/30/2023		06/30/2023	72.80
370841	244327 - SEWER MAINTENANCE	Paid by Check #258335		06/08/2023	06/30/2023	06/30/2023		06/30/2023	63.25
Vendor 76781 - HANSON BEVERAGE SERVICE Totals									Invoices 2 136.05
Vendor 81397 - HARVESTER PRYOR, JR.									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258337		06/23/2023	06/30/2023	06/30/2023		06/30/2023	581.00
Vendor 81397 - HARVESTER PRYOR, JR. Totals									Invoices 1 581.00
Vendor 82632 - HAWKINS, INC.									
6498063	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #258338		06/15/2023	06/30/2023	06/30/2023		06/30/2023	1,644.43
Vendor 82632 - HAWKINS, INC. Totals									Invoices 1 1,644.43
Vendor 74374 - HEALTH INSURANCE									
HEALTHINS JUL23	2022 HEALTH INSURANCE JULY 2023	Paid by Check #258339		06/22/2023	06/30/2023	06/30/2023		06/30/2023	1,938.00
Vendor 74374 - HEALTH INSURANCE Totals									Invoices 1 1,938.00
Vendor 2230 - HI-WAY 3 HARDWARE									
29026	Prairie Creek - Misc. Maintenance	Paid by Check #258340		06/01/2023	06/30/2023	06/30/2023		06/30/2023	9.25



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938830	MSDENG 938830 SCREWS FOR CAMERA TRUCK	Paid by Check #258341		06/15/2023	06/30/2023	06/30/2023		06/30/2023	2.10
Vendor 2230 - HI-WAY 3 HARDWARE Totals						Invoices	2		\$11.35
Vendor 79396 - HML, INC.									
96343	Prairie Creek - Water Testing	Paid by Check #258342		11/15/2022	06/30/2023	06/30/2023	11/15/2022	06/30/2023	65.00
96654	PCR - WATER TESTING	Paid by Check #258342		12/01/2022	06/30/2023	06/30/2023		06/30/2023	75.00
96854	PCR - WATER TESTING	Paid by Check #258342		12/13/2022	06/30/2023	06/30/2023		06/30/2023	65.00
97361	PCR- WATER TESTING	Paid by Check #258342		01/11/2023	06/30/2023	06/30/2023		06/30/2023	92.00
98609	PCR - WATER TESTING	Paid by Check #258342		03/22/2023	06/30/2023	06/30/2023		06/30/2023	65.00
99159	PCR - WATER TESTING	Paid by Check #258342		04/20/2023	06/30/2023	06/30/2023		06/30/2023	65.00
99254	PCR - WATER TESTING	Paid by Check #258342		04/25/2023	06/30/2023	06/30/2023		06/30/2023	75.00
99389	PCR - WATER TESTING	Paid by Check #258342		05/02/2023	06/30/2023	06/30/2023		06/30/2023	140.00
99726	PCR - WATER TESTING	Paid by Check #258342		05/16/2023	06/30/2023	06/30/2023		06/30/2023	70.00
99903	PCR - WATER TESTING	Paid by Check #258342		05/23/2023	06/30/2023	06/30/2023		06/30/2023	70.00
100094	Prairie Creek - Water Testing	Paid by Check #258342		05/31/2023	06/30/2023	06/30/2023		06/30/2023	70.00
100313	PCR - WATER TESTING	Paid by Check #258342		06/07/2023	06/30/2023	06/30/2023		06/30/2023	30.00
99553	PCR - WATER TESTING	Paid by Check #258342		06/08/2023	06/30/2023	06/30/2023		06/30/2023	95.00
100518	PCR - WATER TESTING	Paid by Check #258342		06/13/2023	06/30/2023	06/30/2023		06/30/2023	70.00
100519	PCR - WATER TESTING	Paid by Check #258342		06/13/2023	06/30/2023	06/30/2023		06/30/2023	175.00
Vendor 79396 - HML, INC. Totals						Invoices	15		\$1,222.00
Vendor 83167 - HOT ROCK TRANSPORT, LLC									
2108	MUNCIE STREET DEPARTMENT	Paid by Check #258343		06/19/2023	06/30/2023	06/30/2023		06/30/2023	2,000.00
2114	MUNCE STREET DEPARTMENT	Paid by Check #258343		06/21/2023	06/30/2023	06/30/2023		06/30/2023	1,000.00
Vendor 83167 - HOT ROCK TRANSPORT, LLC Totals						Invoices	2		\$3,000.00
Vendor 82132 - HRPRO									
115600	HRA MONTHLY ADMINISTRATION FEES - 05/2023	Paid by Check #258344		05/02/2023	06/30/2023	06/30/2023		06/30/2023	337.50
Vendor 82132 - HRPRO Totals						Invoices	1		\$337.50
Vendor 82963 - HUMANE FORT WAYNE									
2078897	MAS 2078897 \$1436.19	Paid by Check #258345		06/14/2023	06/30/2023	06/30/2023		06/30/2023	1,436.19
Vendor 82963 - HUMANE FORT WAYNE Totals						Invoices	1		\$1,436.19
Vendor 79479 - HWC ENGINEERING, INC.									
00000035	2021 BOND - PROJECT# 2018-077-S - MSD CSO BASIN 007	Paid by Check #258346		05/29/2023	06/30/2023	06/30/2023		06/30/2023	1,398.58
Vendor 79479 - HWC ENGINEERING, INC. Totals						Invoices	1		\$1,398.58
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71230426	88062	Paid by Check #258347		06/15/2023	06/30/2023	06/30/2023		06/30/2023	309.40



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11293112	88062	Paid by Check #258347		06/16/2023	06/30/2023	06/30/2023		06/30/2023	745.50
71231007	88062	Paid by Check #258347		06/16/2023	06/30/2023	06/30/2023		06/30/2023	309.40
11287785	MSDENG 88060 4000 AC STONE CC FOR NICHOLS & GILBERT	Paid by Check #258348		06/06/2023	06/30/2023	06/30/2023		06/30/2023	717.50
11288525	MSDENG 88060 4000 AC STONE CC FOR 1606 E WILLARD AVE	Paid by Check #258348		06/07/2023	06/30/2023	06/30/2023		06/30/2023	657.50
71227628	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #258348		06/08/2023	06/30/2023	06/30/2023		06/30/2023	429.20
71229332	MSDENG 88060 FILL SAND FOR CONSTRUCTION CREW	Paid by Check #258348		06/13/2023	06/30/2023	06/30/2023		06/30/2023	44.14
11292415	MSDENG 88060 IMIX FLEXIFILL FOR 2902 S MOCK	Paid by Check #258348		06/15/2023	06/30/2023	06/30/2023		06/30/2023	1,215.00
11293111	MSDENG 88060 4000AC STONE CC FOR 2902 SOUTH MOCK	Paid by Check #258348		06/16/2023	06/30/2023	06/30/2023		06/30/2023	1,105.00
11294452	MSDENG 88060 4000AC STONE- CC FOR 2301 E 16TH ST	Paid by Check #258348		06/20/2023	06/30/2023	06/30/2023		06/30/2023	640.00
71232090	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #258348		06/20/2023	06/30/2023	06/30/2023		06/30/2023	739.14
11287786	ACCT# 88060/BIN BLOCK FOR WET WELL CLEANING	Paid by Check #258347		06/06/2023	06/30/2023	06/30/2023		06/30/2023	200.00
		Vendor	68682 - IMI IRVING MATERIALS, INC. Totals			Invoices	12		\$7,111.78
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000260368	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #258349		06/01/2023	06/30/2023	06/30/2023		06/30/2023	6,055.00
4000261359	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #258349		06/13/2023	06/30/2023	06/30/2023		06/30/2023	6,760.00
		Vendor	8600 - INDIANA AMERICAN WATER CO. Totals			Invoices	2		\$12,815.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005158142-06/23	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	65.41
0006274316-06/23	5120 W. KILGORE AVE. - 1010- 210006274316	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	209.78
0006877859-06/23	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	495.51
0007394237-06/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	508.96
0007625672-6/23	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	269.50
0007626071-06/23	811 E. CENTENNIAL AVE. / 1010- 210007626071	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	63.54
0007858571-06/23	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	140.60
0008434589-06/23	301 N. HIGH ST./ SPKLR - 1010- 210008434589	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	63.03



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0012876516-06/23	901 W. RIGGIN RD. - 1010- 220012876516	Paid by Check #258350		06/20/2023	06/30/2023	06/30/2023		06/30/2023	598.22
0006065093-06/23	811 E. CENTENNIAL AVE. / 1010- 210006065093	Paid by Check #258350		06/21/2023	06/30/2023	06/30/2023		06/30/2023	392.97
0006517815-06/23	5150 W. KILGORE AVE. - 1010- 210006517815	Paid by Check #258350		06/21/2023	06/30/2023	06/30/2023		06/30/2023	158.04
0007626804-06/23	1101 E. CENTENNIAL AVE. - 1010 -210007626804	Paid by Check #258350		06/21/2023	06/30/2023	06/30/2023		06/30/2023	266.87
0043614586-06/23	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #258350		06/22/2023	06/30/2023	06/30/2023		06/30/2023	63.03
0043614630-06/23	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #258350		06/22/2023	06/30/2023	06/30/2023		06/30/2023	3,034.50
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	14		\$6,329.96
Vendor 81824 - INDIANA AUTOMOTIVE EQUIPMENT									
25223	MUNCE STREET DEPARTMENT	Paid by Check #258351		06/17/2023	06/30/2023	06/30/2023		06/30/2023	599.00
Vendor 81824 - INDIANA AUTOMOTIVE EQUIPMENT Totals						Invoices	1		\$599.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 1354	ENGINEERING - VIN# 1F66F5KY8G01354 TITLE AND REGISTRATION	Paid by Check #258352		03/03/2023	03/10/2023	03/10/2023		06/30/2023	45.00
VIN 051	SEWER MAINT. - VIN# 1GCNCPEX3DZ260521 TITLE AND REGISTRATION	Paid by Check #258352		06/23/2023	06/30/2023	06/30/2023		06/30/2023	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	2		\$60.00
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION									
000077708	CST000001883 - DES2002821 & DES2002822	Paid by Check #258353		06/20/2023	06/30/2023	06/30/2023		06/30/2023	52,129.48
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION Totals						Invoices	1		\$52,129.48
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-06/23	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #258354		06/22/2023	06/30/2023	06/30/2023		06/30/2023	675.86
4113495628-06/23	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #258354		06/22/2023	06/30/2023	06/30/2023		06/30/2023	243.52
4434222842-06/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #258354		06/22/2023	06/30/2023	06/30/2023		06/30/2023	346.30
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	3		\$1,265.68
Vendor 11357 - INDIANA OXYGEN COMPANY									
10175026	ACCT-#(00623)-WELD SHOP	Paid by Check #258355		06/12/2023	06/30/2023	06/30/2023		06/30/2023	226.00
10175030	ACCT-#(00623)-WELD SHOP	Paid by Check #258355		06/12/2023	06/30/2023	06/30/2023		06/30/2023	163.18
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	2		\$389.18



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Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
6/2/23 - 848.00	REIMBURS/ARRESTS @\$4EA MAY 2023	Paid by Check #258356		06/02/2023	06/30/2023	06/30/2023		06/30/2023	848.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals							Invoices	1	\$848.00
Vendor 12405 - INORGANIC VENTURES INC.									
0301001-IN	ACCT# 00-0001410/MANGANESE FOR CHEM. LAB	Paid by Check #258357		06/15/2023	06/30/2023	06/30/2023		06/30/2023	96.52
Vendor 12405 - INORGANIC VENTURES INC. Totals							Invoices	1	\$96.52
Vendor 83093 - INTEGRA REALTY RESOURCES - INDIANAPOLIS									
118-2023-0259	CITYOFMUNCIE - 118-2023-0259 - 809 W 8TH ST	Paid by Check #258358		03/30/2023	06/30/2023	06/30/2023		06/30/2023	2,800.00
Vendor 83093 - INTEGRA REALTY RESOURCES - INDIANAPOLIS Totals							Invoices	1	\$2,800.00
Vendor 83197 - ISAIAH G. SERF									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258359		06/23/2023	06/30/2023	06/30/2023		06/30/2023	259.00
Vendor 83197 - ISAIAH G. SERF Totals							Invoices	1	\$259.00
Vendor 75803 - IUPPS									
106335	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #258360		06/07/2023	06/30/2023	06/30/2023		06/30/2023	1,940.85
Vendor 75803 - IUPPS Totals							Invoices	1	\$1,940.85
Vendor 83194 - JANICE BIRD									
8597-5/22/23	AMBULANCE BILLING - REIMBURSEMENT FOR OVERPAYMENT	Paid by Check #258361		05/22/2023	06/30/2023	06/30/2023		06/30/2023	85.97
Vendor 83194 - JANICE BIRD Totals							Invoices	1	\$85.97
Vendor 83133 - JASIAH M. SCAIFE									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258362		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 83133 - JASIAH M. SCAIFE Totals							Invoices	1	\$518.00
Vendor 83196 - JUSTIN PETERS									
350697203	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #258363		06/21/2023	06/30/2023	06/30/2023		06/30/2023	59.19
Vendor 83196 - JUSTIN PETERS Totals							Invoices	1	\$59.19
Vendor 81989 - KASSANDRA L. WOODS									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258364		06/23/2023	06/30/2023	06/30/2023		06/30/2023	1,700.00
Vendor 81989 - KASSANDRA L. WOODS Totals							Invoices	1	\$1,700.00



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Vendor 83192 - KEN MACE									
1860015235	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #258365		06/16/2023	06/30/2023	06/30/2023		06/30/2023	2,902.24
Vendor 83192 - KEN MACE Totals							Invoices	1	\$2,902.24
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
83630	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #258366		05/16/2023	06/30/2023	06/30/2023		06/30/2023	442.00
83720	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #258366		06/12/2023	06/30/2023	06/30/2023		06/30/2023	18.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	2	\$460.00
Vendor 80567 - KEVIN C. SWAIN									
2023-06	MRC - PRKGGAR.GRND.SECURITY.MAI NT-06/2023	Paid by Check #258367		06/20/2023	06/30/2023	06/30/2023		06/30/2023	600.00
Vendor 80567 - KEVIN C. SWAIN Totals							Invoices	1	\$600.00
Vendor 74109 - KIMBALL MIDWEST									
101154627	MUNCIE PARKS SHOP SUPPLIES	Paid by Check #258368		06/15/2023	06/30/2023	06/30/2023		06/30/2023	187.79
101153922	ACCT-#(130055)-MECHNIC STOCK	Paid by Check #258368		06/15/2023	06/30/2023	06/30/2023		06/30/2023	681.79
101154086	ACCT-#(130055)-SUPPLIES	Paid by Check #258368		06/15/2023	06/30/2023	06/30/2023		06/30/2023	1,320.21
101156789	ACCT-#(130055)-CREDIT	Paid by Check #258368		06/15/2023	06/30/2023	06/30/2023		06/30/2023	(7.85)
Vendor 74109 - KIMBALL MIDWEST Totals							Invoices	4	\$2,181.94
Vendor 81428 - KIMBERLY ORCUTT									
8142806172023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258369		06/17/2023	06/30/2023	06/30/2023		06/30/2023	80.00
Vendor 81428 - KIMBERLY ORCUTT Totals							Invoices	1	\$80.00
Vendor 79353 - KIRBY RISK CORPORATION									
S112570738.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #258370		06/14/2023	06/30/2023	06/30/2023		06/30/2023	118.20
S112545525.001	65879	Paid by Check #258370		05/26/2023	06/30/2023	06/30/2023		06/30/2023	78.72
S112544077.001	ACCT-#(586)-TRUCK WASH	Paid by Check #258370		06/01/2023	06/30/2023	06/30/2023		06/30/2023	341.74
s112544077.003	ACCT-#(586)-TRUCK WASH	Paid by Check #258370		06/05/2023	06/30/2023	06/30/2023		06/30/2023	155.31
S112556691.001	ACCT# 15849/NYLON CLOTH FOR BELTS	Paid by Check #258370		06/05/2023	06/30/2023	06/30/2023		06/30/2023	66.98
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	5	\$760.95
Vendor 2960 - KNAPP SUPPLY CO.									
2126257	ACCT# 1891/COUPLIES, CLAMP, PVC FOR MUSSEL BLDG.	Paid by Check #258371		06/15/2023	06/30/2023	06/30/2023		06/30/2023	98.48
Vendor 2960 - KNAPP SUPPLY CO. Totals							Invoices	1	\$98.48
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00405146	MUNCIE PARKS KIRBY/MADISON MONITORING	Paid by Check #258372		06/01/2023	06/30/2023	06/30/2023		06/30/2023	120.00



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IN00416007	MUNCIE PARKS TUHEY PARKS SAFETY	Paid by Check #258372		06/19/2023	06/30/2023	06/30/2023		06/30/2023	92.95
Vendor 75777 - LABSOURCE		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	2		\$212.95
006609097	ACCT# 1001943096/BUFFER PH FOR SURVEILLANCE	Paid by Check #258373		05/05/2023	06/30/2023	06/30/2023		06/30/2023	329.70
Vendor 75777 - LABSOURCE		Vendor 75777 - LABSOURCE Totals				Invoices	1		\$329.70
14906268	2022 CDBG ADMIN PRINTER RENTAL AND PRINTER INSURANCE 14096268	Paid by Check #258374		06/17/2023	06/30/2023	06/30/2023		06/30/2023	339.25
Vendor 81011 - LEAF		Vendor 81011 - LEAF Totals				Invoices	1		\$339.25
INV143114	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #258375		06/12/2023	06/30/2023	06/30/2023		06/30/2023	42.79
L9741	IT - ADDITIONAL 32 GB OF MEMORY FOR NEW SERVER	Paid by Check #258375		06/15/2023	06/30/2023	06/30/2023		06/30/2023	1,700.00
Vendor 81993 - LEAP MANAGED IT, LLC		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	2		\$1,742.79
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258376		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 83131 - LEXIE M. MARDIS		Vendor 83131 - LEXIE M. MARDIS Totals				Invoices	1		\$518.00
20230531	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #258377		05/31/2023	06/30/2023	06/30/2023		06/30/2023	200.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT		Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals				Invoices	1		\$200.00
36581767	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #258378		06/21/2023	06/30/2023	06/30/2023		06/30/2023	1,084.42
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	1		\$1,084.42
24622	7833 - CITY OF MUNCIE/BLDG COMM	Paid by Check #258379		06/21/2023	06/30/2023	06/30/2023		06/30/2023	15.42
24855	7833 - CITY OF MUNCIE/BLDG COMM	Paid by Check #258379		06/22/2023	06/30/2023	06/30/2023		06/30/2023	33.49
903652	MUNCE STREET DEPARTMENT	Paid by Check #258379		06/16/2023	06/30/2023	06/30/2023		06/30/2023	10.56
924847	MUNCE STREET DEPARTMENT	Paid by Check #258379		06/16/2023	06/30/2023	06/30/2023		06/30/2023	46.48
924702	MUNCE STREET DEPARTMENT	Paid by Check #258379		06/21/2023	06/30/2023	06/30/2023		06/30/2023	37.96



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08612	MSDENG 3651 200 MAX BARETOOL, 200 CUT OFF TOOL BARE FOR CONST CR	Paid by Check #258380		06/15/2023	06/30/2023	06/30/2023		06/30/2023	236.55
03197	ACCT# 980005547780/TOOLS FOR MAINT.	Paid by Check #258379		06/13/2023	06/30/2023	06/30/2023		06/30/2023	137.66
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	7		\$518.12
Vendor 83135 - MACY R. SERF									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258381		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
		Vendor 83135 - MACY R. SERF Totals				Invoices	1		\$518.00
Vendor 83130 - MAKAIYA D. LOWE									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258382		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
		Vendor 83130 - MAKAIYA D. LOWE Totals				Invoices	1		\$518.00
Vendor 83129 - MALAIJA K. KITCHEN									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258383		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
		Vendor 83129 - MALAIJA K. KITCHEN Totals				Invoices	1		\$518.00
Vendor 83187 - MARISSA J. QUIROZ									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258384		06/23/2023	06/30/2023	06/30/2023		06/30/2023	406.00
		Vendor 83187 - MARISSA J. QUIROZ Totals				Invoices	1		\$406.00
Vendor 83191 - MAURICE 1, LLC									
800274511	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #258385		06/16/2023	06/30/2023	06/30/2023		06/30/2023	3,675.91
		Vendor 83191 - MAURICE 1, LLC Totals				Invoices	1		\$3,675.91
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M24549	MSDENG 7719R SECURITY SYSTEM	Paid by Check #258386		06/15/2023	06/30/2023	06/30/2023		06/30/2023	302.38
M24551	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	Paid by Check #258386		06/15/2023	06/30/2023	06/30/2023		06/30/2023	281.89
		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	2		\$584.27
Vendor 80680 - MCHOLLAND SERVICES, LLC									
64275	WPCF/JANITORIAL SUPPLIES	Paid by Check #258387		06/13/2023	06/30/2023	06/30/2023		06/30/2023	326.07
		Vendor 80680 - MCHOLLAND SERVICES, LLC Totals				Invoices	1		\$326.07
Vendor 78035 - MCI COMM SERVICE									
3DF13981-06/23	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #258388		06/17/2023	06/30/2023	06/30/2023		06/30/2023	35.47



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		Vendor	78035 - MCI COMM SERVICE	Totals	Invoices			1	<u>\$35.47</u>
Vendor	82482 - MCKINNEY & COMPANY LAW								
MAY 2023	ADMIN - MAY 2023 RETAINER, COLLECTIONS, LITIGATION	Paid by Check #258389		05/31/2023	06/30/2023	06/30/2023		06/30/2023	5,028.50
		Vendor	82482 - MCKINNEY & COMPANY LAW	Totals	Invoices			1	<u>\$5,028.50</u>
Vendor	73668 - MENARDS (MUNCIE)								
29388	31380300	Paid by Check #258390		06/04/2023	06/30/2023	06/30/2023		06/30/2023	80.38
29609	31380300	Paid by Check #258390		06/07/2023	06/30/2023	06/30/2023		06/30/2023	623.56
29636	31380300	Paid by Check #258390		06/08/2023	06/30/2023	06/30/2023		06/30/2023	175.08
29908	MSDENG 31380307 ROTARY LASER, BATTERIES CONST CREW	Paid by Check #258391		06/12/2023	06/30/2023	06/30/2023		06/30/2023	506.98
29962	MSDENG 31380307 COFFEE, LAUNDRY SOAP, CLEANING SUPPLIES	Paid by Check #258391		06/13/2023	06/30/2023	06/30/2023		06/30/2023	73.74
29451	ACCT# 31380256/THREADED ROD RDT MUFFIN MONSTER	Paid by Check #258390		06/05/2023	06/30/2023	06/30/2023		06/30/2023	25.99
29522	ACCT# 31380256/CONCRETE MIX RAS WELL	Paid by Check #258390		06/06/2023	06/30/2023	06/30/2023		06/30/2023	11.67
29566	ACCT# 31380256/RAGS & CLR FOR PLANT	Paid by Check #258390		06/07/2023	06/30/2023	06/30/2023		06/30/2023	112.93
29661	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #258390		06/08/2023	06/30/2023	06/30/2023		06/30/2023	291.54
		Vendor	73668 - MENARDS (MUNCIE)	Totals	Invoices			9	<u>\$1,901.87</u>
Vendor	79932 - METRIC ENVIRONMENTAL, LLC								
08134	CITYOFMUNCIE - PROJ#19-0089 - MUNCIE - DUFFY TOOL - ARWP	Paid by Check #258392		06/19/2023	06/30/2023	06/30/2023		06/30/2023	3,181.52
		Vendor	79932 - METRIC ENVIRONMENTAL, LLC	Totals	Invoices			1	<u>\$3,181.52</u>
Vendor	82619 - MICHAEL D. LOWE								
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258393		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
		Vendor	82619 - MICHAEL D. LOWE	Totals	Invoices			1	<u>\$518.00</u>
Vendor	83193 - MID CENTRAL OPERATING ENGINEERS								
1502/6-2-23	JAMES V HARTY OVERPAYMENT SENT AFTER MCAR SENT PAYMENT	Paid by Check #258394		06/30/2023	06/30/2023	06/30/2023		06/30/2023	15.02
		Vendor	83193 - MID CENTRAL OPERATING ENGINEERS	Totals	Invoices			1	<u>\$15.02</u>
Vendor	73748 - MID STATES CONCESSION SUPPLY								
277493	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258395		06/20/2023	06/30/2023	06/30/2023		06/30/2023	741.39
		Vendor	73748 - MID STATES CONCESSION SUPPLY	Totals	Invoices			1	<u>\$741.39</u>



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Vendor 82593 - MIKELLA MITCHELL									
8259306032023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258396		06/03/2023	06/30/2023	06/30/2023		06/30/2023	80.00
Vendor 82593 - MIKELLA MITCHELL Totals							Invoices	1	\$80.00
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2309348	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #258397		06/20/2023	06/30/2023	06/30/2023		06/30/2023	60.44
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals							Invoices	1	\$60.44
Vendor 78411 - MSD - SANITATION DEPT.									
ENG-PARTSAPR 23	MSDENG PARTS FOR OLD SHAG # 423	Paid by Check #258398		06/14/2023	06/30/2023	06/30/2023		06/30/2023	3,603.23
Vendor 78411 - MSD - SANITATION DEPT. Totals							Invoices	1	\$3,603.23
Vendor 83188 - MYRANDA HUGHES-PICHE									
8318806032023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258399		06/03/2023	06/30/2023	06/30/2023		06/30/2023	80.00
Vendor 83188 - MYRANDA HUGHES-PICHE Totals							Invoices	1	\$80.00
Vendor 77334 - NAPA - RIDGE CO.									
002467	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258400		06/12/2023	06/30/2023	06/30/2023		06/30/2023	20.50
002468	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258400		06/12/2023	06/30/2023	06/30/2023		06/30/2023	50.77
002473	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258400		06/12/2023	06/30/2023	06/30/2023		06/30/2023	6.62
002484	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258400		06/14/2023	06/30/2023	06/30/2023		06/30/2023	37.83
002499	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #258400		06/20/2023	06/30/2023	06/30/2023		06/30/2023	137.69
002324	ACCT#56340-PARTS-SHOP	Paid by Check #258402		05/11/2023	06/30/2023	06/30/2023		06/30/2023	104.00
002363	ACCT#56260-MFD-REBILL	Paid by Check #258402		05/17/2023	06/30/2023	06/30/2023		06/30/2023	137.69
002366	ACCT#56260-MFD-REBILL	Paid by Check #258402		05/22/2023	06/30/2023	06/30/2023		06/30/2023	(137.69)
002402	ACCT#56340-PARTS-TOOLS	Paid by Check #258402		05/31/2023	06/30/2023	06/30/2023		06/30/2023	509.34
002403	ACCT#56270-MPD-REBILL	Paid by Check #258402		05/31/2023	06/30/2023	06/30/2023		06/30/2023	421.18
002404	ACCT#56270-MPD-REBILL	Paid by Check #258402		05/31/2023	06/30/2023	06/30/2023		06/30/2023	13.59
002413	ACCT#56340-PARTS-TOOLS	Paid by Check #258402		06/02/2023	06/30/2023	06/30/2023		06/30/2023	1,499.00
002414	ACCT#56340-PARTS-STOCK	Paid by Check #258402		06/02/2023	06/30/2023	06/30/2023		06/30/2023	102.00
002415	ACCT#56360-TIRES	Paid by Check #258402		06/02/2023	06/30/2023	06/30/2023		06/30/2023	1,491.00
002416	ACCT#56340-PARTS-SHOP	Paid by Check #258402		06/02/2023	06/30/2023	06/30/2023		06/30/2023	12.90
002420	ACCT#56260-MFD-REBILL	Paid by Check #258402		06/05/2023	06/30/2023	06/30/2023		06/30/2023	25.65
002421	ACCT#56260-MFD-REBILL	Paid by Check #258402		06/05/2023	06/30/2023	06/30/2023		06/30/2023	(25.65)
002423	ACCT#56340-PARTS-SAN#505	Paid by Check #258402		06/05/2023	06/30/2023	06/30/2023		06/30/2023	540.80
002424	ACCT#56340-PARTS-SAN#534	Paid by Check #258402		06/05/2023	06/30/2023	06/30/2023		06/30/2023	31.43



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002425	ACCT#56340-PARTS-SAN#405	Paid by Check #258402		06/05/2023	06/30/2023	06/30/2023		06/30/2023	164.60
002426	ACCT#56340-PARTS-SAN#573	Paid by Check #258402		06/05/2023	06/30/2023	06/30/2023		06/30/2023	328.88
002451	ACCT#56350-TOTERS/LIDS	Paid by Check #258402		06/06/2023	06/30/2023	06/30/2023		06/30/2023	5,312.80
002453	ACCT#56260-MFD-REBILL	Paid by Check #258402		06/07/2023	06/30/2023	06/30/2023		06/30/2023	9.60
002459	ACCT#56340-PARTS-SAN#515	Paid by Check #258402		06/08/2023	06/30/2023	06/30/2023		06/30/2023	11.83
002461	ACCT#56260-MFD-REBILL	Paid by Check #258402		06/08/2023	06/30/2023	06/30/2023		06/30/2023	90.82
002462	ACCT#56340-SAN-STOCK	Paid by Check #258402		06/08/2023	06/30/2023	06/30/2023		06/30/2023	259.00
002464	ACCT#56340-SAN-WELD TRUCK	Paid by Check #258402		06/08/2023	06/30/2023	06/30/2023		06/30/2023	176.64
002466	ACCT#56340-SAN-SHOP	Paid by Check #258402		06/09/2023	06/30/2023	06/30/2023		06/30/2023	18.27
002469	ACCT#56340-PARTS- TOOLS/WELD	Paid by Check #258402		06/12/2023	06/30/2023	06/30/2023		06/30/2023	121.96
002470	ACCT#56340-PARTS-SHOP	Paid by Check #258402		06/12/2023	06/30/2023	06/30/2023		06/30/2023	164.96
002472	ACCT#56270-MPD-REBILL	Paid by Check #258402		06/12/2023	06/30/2023	06/30/2023		06/30/2023	844.05
002476	ACCT#56340-PARTS-SHOP	Paid by Check #258402		06/14/2023	06/30/2023	06/30/2023		06/30/2023	3.98
002479	ACCT#56340-SAN-TOOLS	Paid by Check #258402		06/14/2023	06/30/2023	06/30/2023		06/30/2023	40.46
002480	ACCT#56340-SAN-STOCK	Paid by Check #258402		06/14/2023	06/30/2023	06/30/2023		06/30/2023	198.89
002481	ACCT#56340-FREIGHT	Paid by Check #258402		06/14/2023	06/30/2023	06/30/2023		06/30/2023	26.66
002482	ACCT#56350-TOTERS/LIDS	Paid by Check #258402		06/14/2023	06/30/2023	06/30/2023		06/30/2023	4,461.40
002483	ACCT#56360-TIRES	Paid by Check #258402		06/14/2023	06/30/2023	06/30/2023		06/30/2023	1,845.25
243728	ACCT#MUNCIE-IBS FEE MAY 2023	Paid by Check #258402		06/20/2023	06/30/2023	06/30/2023		06/30/2023	10,638.08
002508	ACCT#56360-TIRES	Paid by Check #258402		06/21/2023	06/30/2023	06/30/2023		06/30/2023	4,002.05
002509	ACCT#56350-TOTERS/LIDS	Paid by Check #258402		06/21/2023	06/30/2023	06/30/2023		06/30/2023	4,461.40
002269	56370 - SEWER MAINT	Paid by Check #258401		05/01/2023	06/30/2023	06/30/2023		06/30/2023	65.16
002400	56370	Paid by Check #258401		05/01/2023	06/30/2023	06/30/2023		06/30/2023	37.03
002273	56370	Paid by Check #258401		05/03/2023	06/30/2023	06/30/2023		06/30/2023	235.29
002274	56370	Paid by Check #258401		05/03/2023	06/30/2023	06/30/2023		06/30/2023	121.35
002275	56370	Paid by Check #258401		05/03/2023	06/30/2023	06/30/2023		06/30/2023	79.66
002276	56370	Paid by Check #258400		05/03/2023	06/30/2023	06/30/2023		06/30/2023	21.24
00287	56370	Paid by Check #258401		05/08/2023	06/30/2023	06/30/2023		06/30/2023	42.21
002326	56370	Paid by Check #258401		05/12/2023	06/30/2023	06/30/2023		06/30/2023	1,142.95
002327	56370	Paid by Check #258401		05/12/2023	06/30/2023	06/30/2023		06/30/2023	(72.00)
002358	56370	Paid by Check #258401		05/17/2023	06/30/2023	06/30/2023		06/30/2023	64.59
002377	56370	Paid by Check #258401		05/24/2023	06/30/2023	06/30/2023		06/30/2023	13.46
002395	56370	Paid by Check #258401		05/30/2023	06/30/2023	06/30/2023		06/30/2023	10.56
002396	56370	Paid by Check #258401		05/30/2023	06/30/2023	06/30/2023		06/30/2023	(13.46)
002398	56370	Paid by Check #258401		05/31/2023	06/30/2023	06/30/2023		06/30/2023	37.03

Vendor **77334 - NAPA - RIDGE CO.** Totals

Invoices

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\$39,945.30

Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**

9156895-1	TICKET# 625611	Paid by Check #258403	06/20/2023	06/30/2023	06/30/2023		06/30/2023	250.00
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Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals									
						Invoices	1		\$250.00
Vendor 83122 - OLD WESTEND NEIGHBORHOOD ECONOMIC REDEV. CORP.									
2021CDBGOWNER1.2	2021 CDBG OWNER FF1.2 719 W CHARLES	Paid by Check #258404		06/23/2023	06/30/2023	06/30/2023		06/30/2023	6,470.00
2022CDBGOWNER1.2	2022 CDBG OWNER FF1.2 719 W CHARLES	Paid by Check #258404		06/23/2023	06/30/2023	06/30/2023		06/30/2023	33,100.00
Vendor 83122 - OLD WESTEND NEIGHBORHOOD ECONOMIC REDEV. CORP. Totals									
						Invoices	2		\$39,570.00
Vendor 81451 - OUTFITTER									
66568	SEWER MAINTENANCE	Paid by Check #258405		06/09/2023	06/30/2023	06/30/2023		06/30/2023	150.00
Vendor 81451 - OUTFITTER Totals									
						Invoices	1		\$150.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
62718TM	CITY CLERK	Paid by Check #258406		06/23/2023	06/30/2023	06/30/2023		06/30/2023	9.90
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals									
						Invoices	1		\$9.90
Vendor 79247 - PAUL C. TROXELL									
4534	MUNCIE PARKS EVENTS	Paid by Check #258407		06/17/2023	06/30/2023	06/30/2023		06/30/2023	500.00
Vendor 79247 - PAUL C. TROXELL Totals									
						Invoices	1		\$500.00
Vendor 7412 - PETTY CASH - SANITATION									
6/30/23	PETTY CASH RECEIPTS	Paid by Check #258408		06/30/2023	06/30/2023	06/30/2023		06/30/2023	33.50
Vendor 7412 - PETTY CASH - SANITATION Totals									
						Invoices	1		\$33.50
Vendor 83200 - PHILADELPHIA INSURANCE COMPANIES									
2005808515	CITY OF MUNCIE - PHPA136008 - 06/01/23-24	Paid by Check #258409		06/01/2023	06/30/2023	06/30/2023		06/30/2023	300.00
Vendor 83200 - PHILADELPHIA INSURANCE COMPANIES Totals									
						Invoices	1		\$300.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
4720	ACCT-#(SANITATION)-MAINTENANCE	Paid by Check #258410		06/01/2023	06/30/2023	06/30/2023		06/30/2023	371.38
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals									
						Invoices	1		\$371.38
Vendor 78367 - REBECCA MOON									
62623	REIMB - CLOTHING ALLOWANCE	Paid by Check #258411		06/26/2023	06/30/2023	06/30/2023		06/30/2023	149.93
Vendor 78367 - REBECCA MOON Totals									
						Invoices	1		\$149.93
Vendor 79090 - RESOLVE TECH, LLC									
R46570	ACCT-#(R-MUNCIECITYOF)-P.M.	Paid by Check #258412		05/30/2023	06/30/2023	06/30/2023		06/30/2023	6,774.00
R46622	ACCT-#(R-MUNCIECITY)-INSPECTION	Paid by Check #258412		05/31/2023	06/30/2023	06/30/2023		06/30/2023	4,374.98
Vendor 79090 - RESOLVE TECH, LLC Totals									
						Invoices	2		\$11,148.98
Vendor 78814 - ROSS COMMUNITY CENTER, INC.									



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61623	sponsorship	Paid by Check #258413		06/16/2023	06/30/2023	06/30/2023	06/26/2023	06/30/2023	40,000.00
Vendor 78814 - ROSS COMMUNITY CENTER, INC. Totals							Invoices	1	\$40,000.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
2022-1670-11	2022-1670 CITYOFMUNCIE/SKATEPARK	Paid by Check #258414		06/16/2023	06/30/2023	06/30/2023		06/30/2023	1,660.59
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals							Invoices	1	\$1,660.59
Vendor 82696 - RYAN D. MILEY									
13	POLICE- LATERAL REFERRAL BONUS	Paid by Check #258415		06/20/2023	06/30/2023	06/30/2023		06/30/2023	500.00
Vendor 82696 - RYAN D. MILEY Totals							Invoices	1	\$500.00
Vendor 83160 - SHIAIR F. MORROW									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258416		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 83160 - SHIAIR F. MORROW Totals							Invoices	1	\$518.00
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/57756535	ACCT-#(5Y4110983)-TOOLS	Paid by Check #258417		06/16/2023	06/30/2023	06/30/2023		06/30/2023	372.09
ARV/57773427	ACCT-#(5Y4110983)-TOOLS	Paid by Check #258417		06/19/2023	06/30/2023	06/30/2023		06/30/2023	186.58
ARV/57781508	ACCT-#(5Y4147150)-TOOLS FOR SHOP	Paid by Check #258417		06/20/2023	06/30/2023	06/30/2023		06/30/2023	41.64
ARV/57784343	ACCT-#(5Y4147977)-TOOLS	Paid by Check #258417		06/20/2023	06/30/2023	06/30/2023		06/30/2023	72.86
Vendor 71780 - SNAP-ON INDUSTRIAL Totals							Invoices	4	\$673.17
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M24606	MUNCIE PARKS SECURITY MONITORING ACCT 4397S	Paid by Check #258418		06/15/2023	06/30/2023	06/30/2023		06/30/2023	645.00
M24672	MUNCIE PARKS COOLEY MONITORING SYSTEM ACCT MUN051	Paid by Check #258418		06/15/2023	06/30/2023	06/30/2023		06/30/2023	213.00
M24673	MUNCIE PARKS MORNINGSIDE MONITORING	Paid by Check #258418		06/15/2023	06/30/2023	06/30/2023		06/30/2023	144.00
M24674	MUNCIE PARKS HEEKIN MONITORING	Paid by Check #258418		06/15/2023	06/30/2023	06/30/2023		06/30/2023	144.00
M24675	MUNCIE PARKS THOMAS MONITORING	Paid by Check #258418		06/15/2023	06/30/2023	06/30/2023		06/30/2023	213.00
M24618	4457S	Paid by Check #258418		06/15/2023	06/30/2023	06/30/2023		06/30/2023	1,568.62
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	6	\$2,927.62
Vendor 74117 - STANDARD FERTILIZER COMPANY									
442225	MAS 442225 \$385.00	Paid by Check #258419		06/12/2023	06/30/2023	06/30/2023		06/30/2023	385.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals							Invoices	1	\$385.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									



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JUNE 2023	MSD ALL DEPTS - ACCT# 4798510048676809	Paid by Check #258420		06/08/2023	06/30/2023	06/30/2023		06/30/2023	2,000.00
Vendor 76376 - STAR FINANCIAL BANK (ACH)		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	1		\$2,000.00
06092023	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #5648		06/09/2023	06/30/2023	06/30/2023		06/30/2023	1,827.58
Vendor 76376 - STAR FINANCIAL BANK (ACH)		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	1		\$1,827.58
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
140658194-0001	MSDENG 939640 RENTAL OF POLE PRUNER FOR CONST CREW 23RD MOCK	Paid by Check #258421		06/12/2023	06/30/2023	06/30/2023		06/30/2023	47.90
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)		Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals				Invoices	1		\$47.90
Vendor 76648 - THE BRIARWOOD CLINIC									
17352-6/13/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #258422		06/13/2023	06/30/2023	06/30/2023		06/30/2023	173.52
Vendor 76648 - THE BRIARWOOD CLINIC		Vendor 76648 - THE BRIARWOOD CLINIC Totals				Invoices	1		\$173.52
Vendor 1980 - THE GOLDEN RULE STORE									
24104	MSDENG 24104 RAIN GEAR, SAFETY BOOTS FOR NEW CONSTRUCTION CREW	Paid by Check #258423		06/13/2023	06/30/2023	06/30/2023		06/30/2023	417.58
Vendor 1980 - THE GOLDEN RULE STORE		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	1		\$417.58
Vendor 81198 - THE SAGE CORPORATION									
02-06-23-127	MSD-CDL CLASS / TESTING- CAMERON ANDREWS	Paid by Check #258424		06/15/2023	06/30/2023	06/30/2023		06/30/2023	2,995.00
02-06-23-122-1	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258424		06/08/2023	06/30/2023	06/30/2023		06/30/2023	3,080.00
Vendor 81198 - THE SAGE CORPORATION		Vendor 81198 - THE SAGE CORPORATION Totals				Invoices	2		\$6,075.00
Vendor 70 - THOMAS BUSINESS CENTER									
396187	BLDG COMM - OFFICE SUPPLIES	Paid by Check #258426		06/23/2023	06/30/2023	06/30/2023	06/23/2023	06/30/2023	809.32
397520	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #258426		06/09/2023	06/30/2023	06/30/2023		06/30/2023	131.67
397497	ACCT#-(SANITATION)-OFFICE SUPPLY	Paid by Check #258426		06/07/2023	06/30/2023	06/30/2023		06/30/2023	51.42
397525	WPCF/PAINT PENS & BATTERIES FOR MAINT.	Paid by Check #258426		06/09/2023	06/30/2023	06/30/2023		06/30/2023	129.37
Vendor 70 - THOMAS BUSINESS CENTER		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices	4		\$1,121.78
Vendor 83190 - TIMOTHY CRISLER									
8319006102023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #258427		06/10/2023	06/30/2023	06/30/2023		06/30/2023	80.00
Vendor 83190 - TIMOTHY CRISLER		Vendor 83190 - TIMOTHY CRISLER Totals				Invoices	1		\$80.00



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Vendor 80101 - TOPCON SOLUTIONS STORE									
INV241670	MSDENG 47481 8, 10, 12 LEG SET UP, POLE CLAMP 1 INCH BALL SOCKET	Paid by Check #258428		06/16/2023	06/30/2023	06/30/2023		06/30/2023	432.00
Vendor 80101 - TOPCON SOLUTIONS STORE Totals							Invoices	1	\$432.00
Vendor 82618 - TRENTON T. SMITH									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258429		06/23/2023	06/30/2023	06/30/2023		06/30/2023	518.00
Vendor 82618 - TRENTON T. SMITH Totals							Invoices	1	\$518.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
045-422510.	50111 - TIME AND ATTENDANCE IMP/LICENSE MAINTENANCE	Paid by Check #258430		05/31/2023	06/30/2023	06/30/2023		06/30/2023	12,499.20
025-427867	50111 - TIME AND ATTENDANCE IMP/TRAINING	Paid by Check #258430		06/14/2023	06/30/2023	06/30/2023		06/30/2023	978.00
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals							Invoices	2	\$13,477.20
Vendor 83141 - ULINE, INC.									
164415011	POLICE- NITRILE GLOVES	Paid by Check #258431		06/05/2023	06/30/2023	06/30/2023		06/30/2023	231.86
Vendor 83141 - ULINE, INC. Totals							Invoices	1	\$231.86
Vendor 78834 - UNITED CONSULTING									
1991401-47	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	Paid by Check #258432		06/14/2023	06/30/2023	06/30/2023		06/30/2023	100,548.33
Vendor 78834 - UNITED CONSULTING Totals							Invoices	1	\$100,548.33
Vendor 80741 - UNITED LABORATORIES, INC.									
INV380831	ACCT-#(335863)-OFFICE DEORDERIZER	Paid by Check #258433		06/14/2023	06/30/2023	06/30/2023		06/30/2023	624.39
Vendor 80741 - UNITED LABORATORIES, INC. Totals							Invoices	1	\$624.39
Vendor 79594 - USI INSURANCE SERVICES									
4651616	CITYMUN - 613*6845848 - ANNUAL WC - 08/01/23-08/01/24	Paid by Check #258434		06/20/2023	06/30/2023	06/30/2023		06/30/2023	104,968.00
Vendor 79594 - USI INSURANCE SERVICES Totals							Invoices	1	\$104,968.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202306005	Professional services	Paid by Check #258435		06/19/2023	06/30/2023	06/30/2023	06/26/2023	06/30/2023	8,536.25
202306006	CITYOFMUNCIE - Redev Implementation Services	Paid by Check #258435		06/19/2023	06/30/2023	06/30/2023		06/30/2023	1,050.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	2	\$9,586.25
Vendor 83168 - VERONICA J. STARRETT									
06232023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #258436		06/23/2023	06/30/2023	06/30/2023		06/30/2023	350.00



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		Vendor	83168 - VERONICA J. STARRETT Totals			Invoices	1		\$350.00
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8813135320	ACCT# 80007/SODIUM CHLORIDE FOR CHEM. LAB	Paid by Check #258437		06/07/2023	06/30/2023	06/30/2023		06/30/2023	98.68
8813150630	ACCT# 80007038/FILTER GLASSES FOR CHEM. LAB	Paid by Check #258437		06/07/2023	06/30/2023	06/30/2023		06/30/2023	497.41
8813150631	ACCT# 80007038/SYRINGE FILTERS FOR CHEM. LAB	Paid by Check #258437		06/08/2023	06/30/2023	06/30/2023		06/30/2023	401.25
		Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals			Invoices	3		\$997.34
Vendor 80550 - WARNER SUPPLY									
5925534	ACCT# 12264/GASKET FOR RDT MUFFIN MONSTER	Paid by Check #258438		06/09/2023	06/30/2023	06/30/2023		06/30/2023	27.49
5926049	ACCT# 12264/SOCKET FOR BELTS	Paid by Check #258438		06/13/2023	06/30/2023	06/30/2023		06/30/2023	31.34
		Vendor	80550 - WARNER SUPPLY Totals			Invoices	2		\$58.83
Vendor 80883 - WEBER OFFICE EQUIPMENT									
230621-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #258439		06/20/2023	06/30/2023	06/30/2023		06/30/2023	623.20
230606-0017	METER BILLING -PERSONNEL	Paid by Check #258439		06/06/2023	06/30/2023	06/30/2023		06/30/2023	259.53
230615-0013	MAS 230615-0013 \$239.73	Paid by Check #258439		06/15/2023	06/30/2023	06/30/2023		06/30/2023	239.73
230616-0001	POLICE- TONER	Paid by Check #258439		06/16/2023	06/30/2023	06/30/2023		06/30/2023	88.00
230619-0006	POLICE- PRINTER	Paid by Check #258439		06/19/2023	06/30/2023	06/30/2023		06/30/2023	1,795.00
230613-0034	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258439		06/13/2023	06/30/2023	06/30/2023		06/30/2023	265.20
230613-0028	SEWAGE BILLING - PRINTER REPAIR	Paid by Check #258439		06/13/2023	06/30/2023	06/30/2023		06/30/2023	115.00
		Vendor	80883 - WEBER OFFICE EQUIPMENT Totals			Invoices	7		\$3,385.66
Vendor 80890 - WESTERN FIRST AID & SAFETY									
SDF1-004956	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #258440		06/15/2023	06/30/2023	06/30/2023		06/30/2023	420.43
		Vendor	80890 - WESTERN FIRST AID & SAFETY Totals			Invoices	1		\$420.43
Vendor 81810 - WEX BANK									
90017655	BLDG COMM - GASOLINE - 06/2023	Paid by Check #258441		06/23/2023	06/30/2023	06/30/2023		06/30/2023	1,076.50
		Vendor	81810 - WEX BANK Totals			Invoices	1		\$1,076.50
Vendor 73463 - WIRELESS COMMUNICATIONS, LLC									
089983	MSDENG 089983 RADIO EQUIPEMENT AND MAINTENAANCE FOR CAMERA TRUCK	Paid by Check #258442		06/22/2023	06/30/2023	06/30/2023		06/30/2023	760.00



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Vendor 73463 - WIRELESS COMMUNICATIONS, LLC Totals						Invoices	1		\$760.00
Vendor 77307 - YVONNE THOMPSON									
2023-00001764	REIMB - PARKING - ICRC CONFERENCE	Paid by Check #258443		06/26/2023	06/30/2023	06/30/2023	07/07/2023	06/30/2023	26.00
Vendor 77307 - YVONNE THOMPSON Totals						Invoices	1		\$26.00
Grand Totals						Invoices	515		\$2,340,187.97