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 **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
652292	PCR - VEHICLE MAINTENANCE	Paid by Check #258789		09/06/2022	07/21/2023	07/21/2023		07/21/2023	167.67
652332	PCR - VEHICLE MAINTENANCE	Paid by Check #258789		09/06/2022	07/21/2023	07/21/2023		07/21/2023	90.98
653005	PCR - VEHICLE MAINTENANCE	Paid by Check #258789		09/14/2022	07/21/2023	07/21/2023		07/21/2023	85.64
4883987	PCR VEHICLE MAINTENANCE	Paid by Check #258789		11/07/2022	07/21/2023	07/21/2023		07/21/2023	(99.02)
675537	PCR - VEHICLE MAINTENANCE	Paid by Check #258789		07/10/2023	07/21/2023	07/21/2023		07/21/2023	54.21
675650	PCR - VEHICLE MAINTENANCE	Paid by Check #258789		07/11/2023	07/21/2023	07/21/2023		07/21/2023	(10.00)
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices		6	$289.48
Vendor **80213 - ADVANCE AUTO PARTS - #1802**									
1802223144427	DIESEL EXHAUST FLUID, STARTING FLUID	Paid by Check #258790		08/19/2022	07/21/2023	07/21/2023		07/21/2023	91.97
		Vendor **80213 - ADVANCE AUTO PARTS - #1802** Totals				Invoices		1	$91.97
Vendor **75201 - AGBEST LLC**									
026065618	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258791		07/05/2023	07/21/2023	07/21/2023		07/21/2023	1,709.36
026065638	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #258791		07/07/2023	07/21/2023	07/21/2023		07/21/2023	1,455.65
026065648	0000007773	Paid by Check #258791		07/10/2023	07/21/2023	07/21/2023		07/21/2023	1,166.89
		Vendor **75201 - AGBEST LLC** Totals				Invoices		3	$4,331.90
Vendor **81033 - AIRGAS, INC.**									
9139921662	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #258792		07/11/2023	07/21/2023	07/21/2023		07/21/2023	193.44
9139921663	OXYGEN USP DA MED CGA WOB EMS VOL 225	Paid by Check #258792		07/11/2023	07/21/2023	07/21/2023		07/21/2023	394.56
		Vendor **81033 - AIRGAS, INC.** Totals				Invoices		2	$588.00
Vendor **81320 - AMAZON CAPITAL SERVICES**									
1MHH-LRDL-THTK	STATION 5 TOILET SEAT	Paid by Check #258793		06/26/2023	07/21/2023	07/21/2023		07/21/2023	63.66
		Vendor **81320 - AMAZON CAPITAL SERVICES** Totals				Invoices		1	$63.66
Vendor **83230 - AMBER L. MARTIN**									
855	PCR - SECURITY	Paid by Check #258794		07/03/2023	07/21/2023	07/21/2023		07/21/2023	855.00
		Vendor **83230 - AMBER L. MARTIN** Totals				Invoices		1	$855.00
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									
65338	MAS 65338 $36.00	Paid by Check #258795		06/20/2023	07/21/2023	07/21/2023		07/21/2023	36.00
68409	MUNCIE STREET DEPARTMENT	Paid by Check #258795		07/03/2023	07/21/2023	07/21/2023		07/21/2023	33.00
		Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals				Invoices		2	$69.00
Vendor **78203 - AMERICAN STRUCTUREPOINT, INC.**									
164891	CITYOFMUNCIE - PROJ#0002022.01013.0001	Paid by Check #258796		07/12/2023	07/21/2023	07/21/2023		07/21/2023	19,594.30
		Vendor **78203 - AMERICAN STRUCTUREPOINT, INC.** Totals				Invoices		1	$19,594.30

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Vendor **82883 - AQUA SYSTEMS, LLC**									
161996535	WATER	Paid by Check #258797		07/10/2023	07/21/2023	07/21/2023	07/10/2023	07/21/2023	29.25
		Vendor **82883 - AQUA SYSTEMS, LLC** Totals				Invoices		1	$29.25
Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL**									
20-40718	3 NEW HIRES SENT DOWN FOR MEDICAL AND PYSCH EXAM	Paid by Check #258798		06/29/2023	07/21/2023	07/21/2023		07/21/2023	4,700.01
		Vendor **80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL** Totals				Invoices		1	$4,700.01
Vendor **82842 - AUBREY SHOWALTER**									
5C24E2C2A2D33FEE	MAS 5C24E2C2A2D33FEE $39.99	Paid by Check #258799		07/02/2023	07/21/2023	07/21/2023		07/21/2023	39.99
		Vendor **82842 - AUBREY SHOWALTER** Totals				Invoices		1	$39.99
Vendor **16257 - AWARDS PLUS**									
2475	JULY 4TH CAR SHOW - DASH PLAQUES	Paid by Check #258800		06/29/2023	07/21/2023	07/21/2023	07/17/2023	07/21/2023	60.00
		Vendor **16257 - AWARDS PLUS** Totals				Invoices		1	$60.00
Vendor **82094 - BAMWX LLC**									
89287737-0002	MUNCIE STREET DEPARTMENT	Paid by Check #258801		07/12/2023	07/21/2023	07/21/2023		07/21/2023	2,466.00
		Vendor **82094 - BAMWX LLC** Totals				Invoices		1	$2,466.00
Vendor **80394 - BATTERY MASTERS, INC.**									
18775	POLICE- BATTERY	Paid by Check #258802		03/14/2023	07/21/2023	07/21/2023		07/21/2023	85.00
18798	POLICE- BATTERY	Paid by Check #258802		03/25/2023	07/21/2023	07/21/2023		07/21/2023	100.00
18801	POLICE- BATTERY	Paid by Check #258802		03/28/2023	07/21/2023	07/21/2023		07/21/2023	5.98
18865	POLICE- BATTERY	Paid by Check #258802		04/16/2023	07/21/2023	07/21/2023		07/21/2023	85.00
18868	POLICE- BATTERIES	Paid by Check #258802		04/19/2023	07/21/2023	07/21/2023		07/21/2023	59.80
18886	POLICE- BATTERY	Paid by Check #258802		04/29/2023	07/21/2023	07/21/2023		07/21/2023	100.00
18939	POLICE- BATTERY	Paid by Check #258802		05/18/2023	07/21/2023	07/21/2023		07/21/2023	159.99
		Vendor **80394 - BATTERY MASTERS, INC.** Totals				Invoices		7	$595.77
Vendor **73398 - BEASLEY & GILKISON LLP**									
43124	CITYOFMUNCIE - MAYORS OFFICE - ATTY FEES	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	202.00
43127	CITYOFMUNCIE - CITY LITIGATION - 06/2023	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	1,416.00
43130	CITYOFMUNCIE - MAYORS OFFICE - ATTY FEES	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	2,075.00
43131	CITYOFMUNCIE - REDEV COMM - ATTY FEES	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	1,954.50
43134	CITYOFMUNCIE - MAYORS OFFICE - ATTY FEES	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	118.00

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43138	CITYOFMUNCIE - MAYORS OFFICE - PUBLIC RECORD REQUESTS	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	177.50
43141	CITYOFMUNCIE - MAYORS OFFICE - ATTY FEES	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	59.00
43142	CITYOFMUNCIE - LABOR CONTRACT NEGOTIATIONS 2023	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	780.00
43120	CITYOFMUNCIE - UNSAFE BLDG - 2013 E HARVARD	Paid by Check #258803		07/13/2023	07/21/2023	07/21/2023		07/21/2023	385.00
43122	CITYOFMUNCIE - UNSAFE BLDG - 412 E 9TH ST	Paid by Check #258803		07/13/2023	07/21/2023	07/21/2023		07/21/2023	437.50
43132	CITYOFMUNCIE - MAYORS OFFICE - UNSAFE BLDG - 2000 BLK E HARVARD	Paid by Check #258803		07/13/2023	07/21/2023	07/21/2023		07/21/2023	437.50
43183	MIRLF - TOMBONI ENTERPRISES	Paid by Check #258803		07/13/2023	07/21/2023	07/21/2023		07/21/2023	442.50
43184	MIRLF - GENERAL - ATTY FEES	Paid by Check #258803		07/13/2023	07/21/2023	07/21/2023		07/21/2023	383.50
43293	CITYOFMUNCIE - RETAINERS FEE - 07/2023	Paid by Check #258803		07/13/2023	07/21/2023	07/21/2023		07/21/2023	8,333.33
43143	POLICE- ATTORNEY FEES	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	137.50
43129	ATTORNEY FEES	Paid by Check #258803		07/12/2023	07/21/2023	07/21/2023		07/21/2023	200.00
43290	ATTORNEY FEES	Paid by Check #258803		07/13/2023	07/21/2023	07/21/2023		07/21/2023	6,940.00
43291	ATTORNEY FEES	Paid by Check #258803		07/13/2023	07/21/2023	07/21/2023		07/21/2023	7,162.50
		Vendor **73398 - BEASLEY & GILKISON LLP** Totals					Invoices	18	$31,641.33
Vendor **80704 - BELLE TIRE**									
40680173-1	POLICE- TIRES	Paid by Check #258804		03/14/2023	07/21/2023	07/21/2023		07/21/2023	225.99
40466225-1	POLICE- TIRES	Paid by Check #258804		03/16/2023	07/21/2023	07/21/2023		07/21/2023	1,088.14
41356872	POLICE- TIRES	Paid by Check #258804		07/10/2023	07/21/2023	07/21/2023		07/21/2023	695.60
		Vendor **80704 - BELLE TIRE** Totals					Invoices	3	$2,009.73
Vendor **77239 - BEST WAY DISPOSAL, INC.**									
91140	2023 CDBG DEMO DUMPSTERS 91140	Paid by Check #258805		07/13/2023	07/21/2023	07/21/2023		07/21/2023	7,661.86
		Vendor **77239 - BEST WAY DISPOSAL, INC.** Totals					Invoices	1	$7,661.86
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
84998376	18IN SENSOR, GLOVES L, XL, M, S, COLLAR	Paid by Check #258806		06/21/2023	07/21/2023	07/21/2023		07/21/2023	2,654.30
84998377	20G CATH, 18G CATH, 22G CATH, KINGS TUBE, PHARMACITUICLE	Paid by Check #258806		06/21/2023	07/21/2023	07/21/2023		07/21/2023	3,436.12
85014794	IPRATROPIUM BROMIDE ALBUTEROL	Paid by Check #258806		07/06/2023	07/21/2023	07/21/2023		07/21/2023	259.95
85016329	PHARMACY CHARGES	Paid by Check #258806		07/07/2023	07/21/2023	07/21/2023		07/21/2023	933.48

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85016330	CURAPLEX ADULT MASK, TORNIQUET, IV CATHETER, EXTRICATION COLLAR	Paid by Check #258806		07/07/2023	07/21/2023	07/21/2023		07/21/2023	1,144.35
85021542	ELECTRODES	Paid by Check #258806		07/12/2023	07/21/2023	07/21/2023		07/21/2023	1,147.20
		Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals				Invoices	6		$9,575.40
Vendor **76012 - BROADWAY MOTORS, INC.**									
20645B	POLICE- WIPER BLADES	Paid by Check #258807		07/05/2023	07/21/2023	07/21/2023		07/21/2023	40.57
		Vendor **76012 - BROADWAY MOTORS, INC.** Totals				Invoices	1		$40.57
Vendor **82947 - BROOKLAWN SERVICES**									
191218	POLICE- VEGETATION CONTROL- GARAGE	Paid by Check #258808		07/12/2023	07/21/2023	07/21/2023		07/21/2023	94.80
		Vendor **82947 - BROOKLAWN SERVICES** Totals				Invoices	1		$94.80
Vendor **80084 - CARE ANIMAL HOSPITAL, PC**									
238832	MAS 238832 $402.92	Paid by Check #258809		06/05/2023	07/21/2023	07/21/2023		07/21/2023	402.92
239337	MAS 239337 $209.25 MAMA MIA	Paid by Check #258809		06/12/2023	07/21/2023	07/21/2023		07/21/2023	209.25
		Vendor **80084 - CARE ANIMAL HOSPITAL, PC** Totals				Invoices	2		$612.17
Vendor **74993 - CDW GOVERNMENT INC.**									
KM30660	IT - CUST# 0620749	Paid by Check #258810		06/29/2023	07/21/2023	07/21/2023		07/21/2023	1,864.03
KJ88725	EMS OFFICE MANAGER ACROBAT	Paid by Check #258810		06/23/2023	07/21/2023	07/21/2023		07/21/2023	504.64
		Vendor **74993 - CDW GOVERNMENT INC.** Totals				Invoices	2		$2,368.67
Vendor **80522 - CIMA ENERGY, LP**									
0623911525624424	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #258811		07/14/2023	07/21/2023	07/21/2023		07/21/2023	1,581.14
		Vendor **80522 - CIMA ENERGY, LP** Totals				Invoices	1		$1,581.14
Vendor **73810 - CINTAS CORP #716**									
4158329901	13431195-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #258812		06/14/2023	07/21/2023	07/21/2023		07/21/2023	56.36
4158330196	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #258812		06/14/2023	07/21/2023	07/21/2023		07/21/2023	221.56
4161108044	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #258812		07/11/2023	07/21/2023	07/21/2023		07/21/2023	221.56
4161442005	13431534-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #258812		07/13/2023	07/21/2023	07/21/2023		07/21/2023	256.91
4160022696	MAS 4160022696 $125.90	Paid by Check #258812		06/29/2023	07/21/2023	07/21/2023		07/21/2023	125.90
		Vendor **73810 - CINTAS CORP #716** Totals				Invoices	5		$882.29
Vendor **77439 - COAST TO COAST SOLUTIONS**									

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IVC0109380	FIRE RESCUE TATTOO FOR COMMUNITY PROMOTIONS	Paid by Check #258813		07/07/2023	07/21/2023	07/21/2023		07/21/2023	313.17
IVC0109381	COMMUNITY PROMOTIONS HANDOUTS, BAGS	Paid by Check #258813		07/07/2023	07/21/2023	07/21/2023		07/21/2023	837.74
IVC0109382	HALLOWEEN BAGS FOR COMMUNITY PROMOTIONS	Paid by Check #258813		07/07/2023	07/21/2023	07/21/2023		07/21/2023	835.25
		Vendor **77439 - COAST TO COAST SOLUTIONS** Totals				Invoices	3		$1,986.16
Vendor **6200 - COMCAST**									
1070940928-07/23	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #258814		07/05/2023	07/21/2023	07/21/2023		07/21/2023	166.90
1071269061-07/23	1797 S. HACKLEY ST. / HEEKIN - 8529201071269061	Paid by Check #258814		07/05/2023	07/21/2023	07/21/2023		07/21/2023	281.99
1070185714-07/23	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #258814		07/06/2023	07/21/2023	07/21/2023		07/21/2023	10.26
1070431084-07/23	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #258814		07/07/2023	07/21/2023	07/21/2023		07/21/2023	39.13
1070952170-07/23	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #258814		07/07/2023	07/21/2023	07/21/2023		07/21/2023	188.40
1070956403-07/23	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #258814		07/07/2023	07/21/2023	07/21/2023		07/21/2023	159.90
1070104756-07/23	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #258814		07/08/2023	07/21/2023	07/21/2023		07/21/2023	30.88
		Vendor **6200 - COMCAST** Totals				Invoices	7		$877.46
Vendor **81302 - COMPANY WRENCH, LTD.**									
P25523	MUNCIE STREET DEPARTMENT	Paid by Check #258815		07/06/2023	07/21/2023	07/21/2023		07/21/2023	481.84
		Vendor **81302 - COMPANY WRENCH, LTD.** Totals				Invoices	1		$481.84
Vendor **83234 - COOPS TRUCKING, LLC**									
1059	MUNCIE STREET DEPARTMENT	Paid by Check #258816		07/10/2023	07/21/2023	07/21/2023		07/21/2023	720.00
		Vendor **83234 - COOPS TRUCKING, LLC** Totals				Invoices	1		$720.00
Vendor **81163 - COVETRUS**									
AN52203	MAS AN52203 $1583.54	Paid by Check #258817		06/26/2023	07/21/2023	07/21/2023		07/21/2023	1,583.54
AN52996	MAS AN52996 $633.60	Paid by Check #258817		06/26/2023	07/21/2023	07/21/2023		07/21/2023	633.60
AP30955	MAS AP30955 $481.56	Paid by Check #258817		07/03/2023	07/21/2023	07/21/2023		07/21/2023	481.56
AP38402	MAS AP38402 $213.97	Paid by Check #258817		07/05/2023	07/21/2023	07/21/2023		07/21/2023	213.97
		Vendor **81163 - COVETRUS** Totals				Invoices	4		$2,912.67
Vendor **70180 - DAGUE BUILDERS SUPPLY**									
117245	MUNCIE STREET DEPARTMENT	Paid by Check #258818		07/10/2023	07/21/2023	07/21/2023		07/21/2023	1,233.00
		Vendor **70180 - DAGUE BUILDERS SUPPLY** Totals				Invoices	1		$1,233.00
Vendor **72609 - DALEVILLE POLICE DEPARTMENT**									

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7/5/23 - 72.00	REIMBURS/ARRESTS @$4EA JUNE 2023	Paid by Check #258819		07/05/2023	07/21/2023	07/21/2023		07/21/2023	72.00
		Vendor **72609 - DALEVILLE POLICE DEPARTMENT** Totals				Invoices	1		$72.00
Vendor **15654 - DELAWARE COUNTY AUDITOR**									
25000000-1STQ23	911 FEES - 1ST QUARTER 2023	Paid by Check #258821		03/29/2023	07/21/2023	07/21/2023		07/21/2023	250,000.00
25000000-2NDQ23	911 FEES - 2ND QUARTER 2023	Paid by Check #258821		07/13/2023	07/21/2023	07/21/2023		07/21/2023	250,000.00
1529649/JUNE2023	JUNE 2023 COURT COST DUE COUNTY	Paid by Check #258820		07/21/2023	07/21/2023	07/21/2023		07/21/2023	15,296.49
		Vendor **15654 - DELAWARE COUNTY AUDITOR** Totals				Invoices	3		$515,296.49
Vendor **1380 - DELAWARE COUNTY TREASURER**									
8625-62023	JUNE 2023 COUNTY INNKEEPERS TAX	Paid by Check #258822		07/14/2023	07/21/2023	07/21/2023		07/21/2023	86.25
		Vendor **1380 - DELAWARE COUNTY TREASURER** Totals				Invoices	1		$86.25
Vendor **81508 - DILLMAN'S FURNITURE & MATTRESS**									
23327	3 RECLINERS	Paid by Check #258823		05/19/2023	07/21/2023	07/21/2023		07/21/2023	1,949.97
		Vendor **81508 - DILLMAN'S FURNITURE & MATTRESS** Totals				Invoices	1		$1,949.97
Vendor **77520 - DONATHAN'S INSPECTIONS**									
6094	2022 CDBG ASBESTOS INSPECTION DONATHANS 1208 N. MLK	Paid by Check #258825		07/14/2023	07/21/2023	07/21/2023		07/21/2023	300.00
6095	2022 CDBG ASBESTOS INSPECTION DONATHANS 1212 N. MLK	Paid by Check #258824		07/14/2023	07/21/2023	07/21/2023		07/21/2023	300.00
		Vendor **77520 - DONATHAN'S INSPECTIONS** Totals				Invoices	2		$600.00
Vendor **72608 - EATON POLICE DEPARTMENT**									
7/5/23 - 8.00	REIMBURS/ARRESTS @$4EA JUNE 2023	Paid by Check #258826		07/05/2023	07/21/2023	07/21/2023		07/21/2023	8.00
		Vendor **72608 - EATON POLICE DEPARTMENT** Totals				Invoices	1		$8.00
Vendor **82330 - ELDON COOK, JR.**									
45851	REIMBURSEMENT - HARDWARE	Paid by Check #258827		02/23/2023	04/14/2023	04/14/2023		07/21/2023	30.59
		Vendor **82330 - ELDON COOK, JR.** Totals				Invoices	1		$30.59
Vendor **81196 - ENDPOINT CREATIVE, LLC**									
8272137	CITYOFMUNCIE - PRODUCTION,LIVESTREAM,BROADCAST OF PUBLIC MTGS	Paid by Check #258828		07/13/2023	07/21/2023	07/21/2023	07/17/2023	07/21/2023	2,250.00
8272143	MRC - PRODUCTION/STREAMING OF MONTHLY MEETING PER AGREEMENT	Paid by Check #258828		07/13/2023	07/21/2023	07/21/2023		07/21/2023	150.00
		Vendor **81196 - ENDPOINT CREATIVE, LLC** Totals				Invoices	2		$2,400.00

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Vendor **81924 - FC TUCKER MUNCIE, REALTORS**									
0710	CITYOFMUNCIE - USE OF SERVICES	Paid by Check #258829		07/20/2023	07/21/2023	07/21/2023	07/17/2023	07/21/2023	200.00
		Vendor **81924 - FC TUCKER MUNCIE, REALTORS** Totals				Invoices		1	$200.00
Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS**									
28930	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #258830		07/17/2023	07/21/2023	07/21/2023		07/21/2023	298.99
28857	MAS 28857 $489.90	Paid by Check #258830		06/26/2023	07/21/2023	07/21/2023		07/21/2023	489.90
28908	8X350 WHITE ROLL, AIR FRESHENER, LAUNDRY DETERGENT	Paid by Check #258830		07/10/2023	07/21/2023	07/21/2023		07/21/2023	403.51
28891	MUNCIE PARKS TUHEY POOL SUPPLIES	Paid by Check #258830		07/07/2023	07/21/2023	07/21/2023		07/21/2023	200.41
28919	MUNCIE STREET DEPARTMENT	Paid by Check #258830		07/12/2023	07/21/2023	07/21/2023		07/21/2023	182.50
		Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals				Invoices		5	$1,575.31
Vendor **78784 - FOSTER FIRE & SECURITY**									
3155	MUNCIE CITY HALL - FIRE ALARM PANEL - SMOKE DUCT DETECTORS	Paid by Check #258831		06/20/2023	07/21/2023	07/21/2023		07/21/2023	13,517.61
		Vendor **78784 - FOSTER FIRE & SECURITY** Totals				Invoices		1	$13,517.61
Vendor **81375 - FREDRICKS SERVICES**									
03/22/1900	2022 CDBG MIKE FREDRICKS SERVICES LLC 710 W POWERS	Paid by Check #258832		07/13/2023	07/21/2023	07/21/2023		07/21/2023	4,500.00
		Vendor **81375 - FREDRICKS SERVICES** Totals				Invoices		1	$4,500.00
Vendor **82911 - GALLS, LLC**									
025044419	POLICE- REMOTE SPOTLIGHT-PROPERTY ROOM	Paid by Check #258833		07/12/2023	07/21/2023	07/21/2023		07/21/2023	1,537.50
		Vendor **82911 - GALLS, LLC** Totals				Invoices		1	$1,537.50
Vendor **83179 - GILBERT F. JOHNSON**									
106	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS	Paid by Check #258834		07/14/2023	07/21/2023	07/21/2023		07/21/2023	800.00
		Vendor **83179 - GILBERT F. JOHNSON** Totals				Invoices		1	$800.00
Vendor **82820 - GILLMAN HOME CENTER**									
2307-137330	MUNCIE STREET DEPARTMENT	Paid by Check #258835		07/06/2023	07/21/2023	07/21/2023		07/21/2023	120.44
2307-149950	MUNCIE STREET DEPARTMENT	Paid by Check #258835		07/10/2023	07/21/2023	07/21/2023		07/21/2023	279.25
2307-162730	MUNCIE STREET DEPARTMENT	Paid by Check #258835		07/12/2023	07/21/2023	07/21/2023		07/21/2023	125.98
2307-165595	MUNCIE STREET DEPARTMENT	Paid by Check #258835		07/13/2023	07/21/2023	07/21/2023		07/21/2023	86.28
		Vendor **82820 - GILLMAN HOME CENTER** Totals				Invoices		4	$611.95
Vendor **71872 - GRAINGER, INC.**									

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9762653781	841925001	Paid by Check #258836		07/07/2023	07/21/2023	07/21/2023		07/21/2023	2,506.00
		Vendor **71872 - GRAINGER, INC.** Totals				Invoices	1		$2,506.00
Vendor **82078 - GREEN PRO SOLUTIONS**									
23020	MUNCIE PARKS CHEMICALS	Paid by Check #258837		05/31/2023	07/21/2023	07/21/2023		07/21/2023	2,396.00
		Vendor **82078 - GREEN PRO SOLUTIONS** Totals				Invoices	1		$2,396.00
Vendor **80700 - GREG HUBLER FORD HYUNDAI**									
26017895	MAS 26017895 $1869.64	Paid by Check #258838		07/11/2023	07/21/2023	07/21/2023		07/21/2023	1,810.15
		Vendor **80700 - GREG HUBLER FORD HYUNDAI** Totals				Invoices	1		$1,810.15
Vendor **2230 - HI-WAY 3 HARDWARE**									
29121	BLDG COMM - mowing equipment	Paid by Check #258839		07/01/2023	07/21/2023	07/21/2023	07/10/2023	07/21/2023	173.50
29167	1 HOSE, 1 HOSE REPAIR, 1 BARESAW	Paid by Check #258839		07/01/2023	07/21/2023	07/21/2023		07/21/2023	13.02
29168	MUNCiE STREET DEPARTMENT	Paid by Check #258839		07/01/2023	07/21/2023	07/21/2023		07/21/2023	39.94
		Vendor **2230 - HI-WAY 3 HARDWARE** Totals				Invoices	3		$226.46
Vendor **79396 - HML, INC.**									
101140	PCR - WATER TESTING	Paid by Check #258840		07/05/2023	07/21/2023	07/21/2023		07/21/2023	70.00
		Vendor **79396 - HML, INC.** Totals				Invoices	1		$70.00
Vendor **79313 - HOME SAVERS OF DELAWARE COUNTY**									
1518W13THSF	2022 HORP HOMESAVERS SF 1518 W 13 TH ST.	Paid by Check #258841		07/06/2023	07/21/2023	07/21/2023		07/21/2023	250.00
2912SMONROEST SF	2022 HORP HOMESAVERS SF 2912 S MONROE ST	Paid by Check #258842		07/06/2023	07/21/2023	07/21/2023		07/21/2023	250.00
		Vendor **79313 - HOME SAVERS OF DELAWARE COUNTY** Totals				Invoices	2		$500.00
Vendor **78087 - HOOSIER FLAGS, LLC**									
062823-01	MAS 062826-01 $161.95	Paid by Check #258843		06/28/2023	07/21/2023	07/21/2023		07/21/2023	161.95
063023-01	PCR - FLAGS	Paid by Check #258843		06/30/2023	07/21/2023	07/21/2023		07/21/2023	437.70
		Vendor **78087 - HOOSIER FLAGS, LLC** Totals				Invoices	2		$599.65
Vendor **77497 - HOOSIER PETE**									
NP64689515	MAS NP64689515 $1294.28	Paid by Check #258844		07/03/2023	07/21/2023	07/21/2023		07/21/2023	1,294.28
		Vendor **77497 - HOOSIER PETE** Totals				Invoices	1		$1,294.28
Vendor **83167 - HOT ROCK TRANSPORT, LLC**									
2133	MUNCIE STREET DEPARTMENT	Paid by Check #258845		07/07/2023	07/21/2023	07/21/2023		07/21/2023	3,217.50
2135	MUNCIE STREET DEPARTMENT	Paid by Check #258845		07/10/2023	07/21/2023	07/21/2023		07/21/2023	1,000.00
2136	MUNCIE STREET DEPARTMENT	Paid by Check #258845		07/10/2023	07/21/2023	07/21/2023		07/21/2023	2,000.00
2142	MUNCIE STREET DEPARTMENT	Paid by Check #258845		07/12/2023	07/21/2023	07/21/2023		07/21/2023	1,000.00
2144	MUNCIE STREET DEPARTMENT	Paid by Check #258845		07/13/2023	07/21/2023	07/21/2023		07/21/2023	2,145.00
		Vendor **83167 - HOT ROCK TRANSPORT, LLC** Totals				Invoices	5		$9,362.50

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Vendor **82963 - HUMANE FORT WAYNE**									
2085645	MAS 2085465 $1531.00	Paid by Check #258846		07/12/2023	07/21/2023	07/21/2023		07/21/2023	1,531.00
		Vendor **82963 - HUMANE FORT WAYNE** Totals				Invoices		1	$1,531.00
Vendor **79479 - HWC ENGINEERING, INC.**									
2016-065-A-00037	DES 1900774 KITSELMAN PH 3	Paid by Check #258847		07/03/2023	07/21/2023	07/21/2023		07/21/2023	105.00
		Vendor **79479 - HWC ENGINEERING, INC.** Totals				Invoices		1	$105.00
Vendor **83226 - IDS - INTELLIGENT DISPENSING SOLUTIONS**									
SF0000000148	ANNUAL MEDICAL VENDING MACHINE FEE	Paid by Check #258848		05/01/2023	07/21/2023	07/21/2023		07/21/2023	1,200.00
		Vendor **83226 - IDS - INTELLIGENT DISPENSING SOLUTIONS** Totals				Invoices		1	$1,200.00
Vendor **68682 - IMI IRVING MATERIALS, INC.**									
71237342	88062	Paid by Check #258849		07/05/2023	07/21/2023	07/21/2023		07/21/2023	309.40
71238449	88062	Paid by Check #258849		07/07/2023	07/21/2023	07/21/2023		07/21/2023	309.40
71238963	88062	Paid by Check #258849		07/10/2023	07/21/2023	07/21/2023		07/21/2023	290.06
		Vendor **68682 - IMI IRVING MATERIALS, INC.** Totals				Invoices		3	$908.86
Vendor **8500 - INDIANA AMERICAN WATER CO., INC.**									
0005134191-07/05	HYDRANT METER MUNCIE IN 47304 1010220005134191	Paid by Check #258850		07/05/2023	07/21/2023	07/21/2023		07/21/2023	215.09
0005134269-07/05	HYDRANT METER FILL 417 MUNCIE IN 47303 1010220005134269	Paid by Check #258850		07/05/2023	07/21/2023	07/21/2023		07/21/2023	184.71
005134146-07/05	HYDRANT METER FILL MUNCIE IN 47303 1010220005134146	Paid by Check #258850		07/05/2023	07/21/2023	07/21/2023		07/21/2023	169.27
		Vendor **8500 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices		3	$569.07
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0006281857-07/23	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #258851		07/10/2023	07/21/2023	07/21/2023		07/21/2023	68.20
0007060763-07/23	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #258851		07/10/2023	07/21/2023	07/21/2023		07/21/2023	20.06
0006340749-07/23	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #258851		07/11/2023	07/21/2023	07/21/2023		07/21/2023	126.27
0009875005-07/23	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #258851		07/11/2023	07/21/2023	07/21/2023		07/21/2023	33.01
0034379534-07/23	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #258851		07/11/2023	07/21/2023	07/21/2023		07/21/2023	29.67
0036548183-07/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #258851		07/11/2023	07/21/2023	07/21/2023		07/21/2023	322.84
0037600282-07/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	Paid by Check #258851		07/11/2023	07/21/2023	07/21/2023		07/21/2023	159.04

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0005703248-07/23	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #258851		07/12/2023	07/21/2023	07/21/2023		07/21/2023	181.76
0005722294-07/23	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #258851		07/12/2023	07/21/2023	07/21/2023		07/21/2023	307.17
0005877828-07/23	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #258851		07/12/2023	07/21/2023	07/21/2023		07/21/2023	63.54
0008452884-07/23	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #258851		07/12/2023	07/21/2023	07/21/2023		07/21/2023	91.86
0019382388-07/23	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #258851		07/12/2023	07/21/2023	07/21/2023		07/21/2023	232.22
0023188844-07/23	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #258851		07/12/2023	07/21/2023	07/21/2023		07/21/2023	53.87
0049546964-07/23	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #258851		07/12/2023	07/21/2023	07/21/2023		07/21/2023	169.49
0007752703-07/23	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #258851		07/14/2023	07/21/2023	07/21/2023		07/21/2023	33.01
	Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals					Invoices	15		$1,892.01
Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES**									
7682	1HTKHPVK9NH737682 - 22 CHEV SILVERADO - STREET	Paid by Check #258852		07/14/2023	07/21/2023	07/21/2023		07/21/2023	15.00
	Vendor **78669 - INDIANA BUREAU OF MOTOR VEHICLES** Totals					Invoices	1		$15.00
Vendor **2500 - INDIANA MICHIGAN POWER**									
4075645137-07/23	FIRE DEPT. / 8 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #258853		07/11/2023	07/21/2023	07/21/2023		07/21/2023	3,763.32
4204676102-07/23	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #258853		07/11/2023	07/21/2023	07/21/2023		07/21/2023	1,958.42
4900806508-07/23	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #258853		07/11/2023	07/21/2023	07/21/2023		07/21/2023	128.23
4234229351-07/23	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #258853		07/13/2023	07/21/2023	07/21/2023		07/21/2023	2,977.36
4453285704-07/23	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #258853		07/13/2023	07/21/2023	07/21/2023		07/21/2023	2,359.02
4758191201-07/23	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #258853		07/13/2023	07/21/2023	07/21/2023		07/21/2023	1,672.77
	Vendor **2500 - INDIANA MICHIGAN POWER** Totals					Invoices	6		$12,859.12
Vendor **80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC**									
774338	DRUG PANEL	Paid by Check #258854		06/30/2023	07/21/2023	07/21/2023		07/21/2023	18.00
	Vendor **80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC** Totals					Invoices	1		$18.00
Vendor **82549 - JASHROYER GROUP, LLC**									
23-008 1000 KIRB	2022 CDBG DEMO SHROYER GROUP 1000 E KIRBY	Paid by Check #258855		07/13/2023	07/21/2023	07/21/2023		07/21/2023	2,790.00
	Vendor **82549 - JASHROYER GROUP, LLC** Totals					Invoices	1		$2,790.00

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Vendor 79032 - JAY CO. GOVERNMENT / JAY CO. SHERIFF'S OFFICE									
7/5/23 - 4.00	REIMBURS/ARRESTS @$4EA JUNE 2023	Paid by Check #258856		07/05/2023	07/21/2023	07/21/2023		07/21/2023	4.00
		Vendor **79032 - JAY CO. GOVERNMENT / JAY CO. SHERIFF'S OFFICE** Totals				Invoices	1		$4.00
Vendor 2790 - JONES LOCKSMITHS									
0707	MUNCIE PARKS GAINBRIDGE PADLOCK	Paid by Check #258857		07/07/2023	07/21/2023	07/21/2023		07/21/2023	16.25
		Vendor **2790 - JONES LOCKSMITHS** Totals				Invoices	1		$16.25
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S112597444.00	87780	Paid by Check #258858		07/03/2023	07/21/2023	07/21/2023		07/21/2023	141.54
S112599011.001	87780	Paid by Check #258858		07/05/2023	07/21/2023	07/21/2023		07/21/2023	63.40
x112603502.001	87780	Paid by Check #258858		07/07/2023	07/21/2023	07/21/2023		07/21/2023	2.74
		Vendor **5220 - KIRBY RISK ELECTRICAL SUPPLY** Totals				Invoices	3		$207.68
Vendor 2960 - KNAPP SUPPLY CO.									
2127975	MUNCIE PARKS HEEKIN BATHROOM	Paid by Check #258859		07/05/2023	07/21/2023	07/21/2023		07/21/2023	4.20
2128745	PCR - SHOWER HOUSE MAINTENANCE	Paid by Check #258859		07/12/2023	07/21/2023	07/21/2023		07/21/2023	298.36
2128746	PCR - SHOWER HOUSE MAINTENANCE	Paid by Check #258859		07/12/2023	07/21/2023	07/21/2023		07/21/2023	204.50
		Vendor **2960 - KNAPP SUPPLY CO.** Totals				Invoices	3		$507.06
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00426261	MAS IN00426261 $180.12	Paid by Check #258860		07/06/2023	07/21/2023	07/21/2023		07/21/2023	180.12
IN00427207	MUNCIE PARKS SECURITY MONITORING #1000148375	Paid by Check #258860		07/06/2023	07/21/2023	07/21/2023		07/21/2023	120.00
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices	2		$300.12
Vendor 81965 - L & W OUTDOOR ADVERTISING, INC.									
109991	CITYOFMUNCIE - IRONMAN BILLBOARDS - 06/2023	Paid by Check #258861		06/15/2023	07/21/2023	07/21/2023		07/21/2023	3,870.00
109992	CITYOFMUNCIE - IRONMAN - BILLBOARDS - 7/2023	Paid by Check #258861		07/15/2023	07/21/2023	07/21/2023		07/21/2023	3,870.00
		Vendor **81965 - L & W OUTDOOR ADVERTISING, INC.** Totals				Invoices	2		$7,740.00
Vendor 80965 - LANCASTER SEPTIC SERVICE & PORTABLE TOILETS, LLC									
8476	4TH OF JULY - PORTABLE TOILET RENTAL	Paid by Check #258862		07/05/2023	07/21/2023	07/21/2023	07/17/2023	07/21/2023	2,275.00
		Vendor **80965 - LANCASTER SEPTIC SERVICE & PORTABLE TOILETS, LLC** Totals				Invoices	1		$2,275.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
37038956	71508256	Paid by Check #258863		07/12/2023	07/21/2023	07/21/2023		07/21/2023	120.21
		Vendor **82310 - LINDE GAS & EQUIPMENT, INC.** Totals				Invoices	1		$120.21

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Vendor **78153 - LOW COST SPAY NEUTER CLINIC, INC**									
062923	MAS 062923 $3183.00	Paid by Check #258864		06/29/2023	07/21/2023	07/21/2023		07/21/2023	3,183.00
	Vendor **78153 - LOW COST SPAY NEUTER CLINIC, INC** Totals					Invoices		1	$3,183.00
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
24198	7833 - CITY OF MUNCIE/BLDG COMM	Paid by Check #258865		04/21/2023	07/21/2023	07/21/2023		07/21/2023	180.47
903437-0	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #258865		07/11/2023	07/21/2023	07/21/2023		07/21/2023	8.35
903701	MUNCIE STREET DEPARTMENT	Paid by Check #258865		07/12/2023	07/21/2023	07/21/2023		07/21/2023	49.36
924193	MUNCIE STREET DEPARTMENT	Paid by Check #258865		07/12/2023	07/21/2023	07/21/2023		07/21/2023	12.32
	Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals					Invoices		4	$250.50
Vendor **79373 - LOYAL AND TRUE PET CREMATION SERVICES**									
2339760	MAS 2339760 $250.00	Paid by Check #258866		06/22/2023	07/21/2023	07/21/2023		07/21/2023	250.00
	Vendor **79373 - LOYAL AND TRUE PET CREMATION SERVICES** Totals					Invoices		1	$250.00
Vendor **79089 - MACALLISTER MACHINERY CO., INC.**									
MR7105550	MUNCIE PARKS GAINBRIDGE FIELD	Paid by Check #258867		06/26/2023	07/21/2023	07/21/2023		07/21/2023	1,619.00
	Vendor **79089 - MACALLISTER MACHINERY CO., INC.** Totals					Invoices		1	$1,619.00
Vendor **82408 - MAKE MY MOVE**									
1506	MOVER COMMISSIONS - JUNE 2023	Paid by Check #258868		07/01/2023	07/21/2023	07/21/2023	07/17/2023	07/21/2023	7,500.00
1513	MOVER STIPEND REIMBURSEMENTS - 06/2023	Paid by Check #258868		07/01/2023	07/21/2023	07/21/2023	07/17/2023	07/21/2023	7,500.00
	Vendor **82408 - MAKE MY MOVE** Totals					Invoices		2	$15,000.00
Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL**									
273829	MAS 273829 $158.39 BABO/DANCER	Paid by Check #258869		12/19/2022	07/21/2023	07/21/2023		07/21/2023	158.39
276580	MAS 276580 $660.21 KIEDIS/CHEDDAR/BOOTSIE/MICKEY/SKITTLES/LADY A	Paid by Check #258869		02/23/2023	07/21/2023	07/21/2023		07/21/2023	660.21
281080	MAS 281080 $84.56 MANGO	Paid by Check #258869		06/01/2023	07/21/2023	07/21/2023		07/21/2023	84.56
281230	MAS 281230 $497.64 POLLYANNA/MANGO/CHERRY/BUTTONS	Paid by Check #258869		06/05/2023	07/21/2023	07/21/2023		07/21/2023	497.64
281393	MAS 281393 $295.11 TANYA/MONKEY/TESSA/DUCK	Paid by Check #258869		06/08/2023	07/21/2023	07/21/2023		07/21/2023	295.11
281566	MAS 281566 $241.79 TYLER/BLUE/KAYLA/BOOF/BABY GIRL	Paid by Check #258869		06/12/2023	07/21/2023	07/21/2023		07/21/2023	241.79
281727	MAS 281727 $74.00 KAYLEE	Paid by Check #258869		06/15/2023	07/21/2023	07/21/2023		07/21/2023	74.00
281769	MAS 281769 $387.01 SADIE	Paid by Check #258869		06/16/2023	07/21/2023	07/21/2023		07/21/2023	387.01

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281770	MAS 281770 $569.14 OSO	Paid by Check #258869		06/16/2023	07/21/2023	07/21/2023		07/21/2023	569.14
281812	MAS 281812 $120.00 BESSY	Paid by Check #258869		06/16/2023	07/21/2023	07/21/2023		07/21/2023	120.00
281917	MAS 281917 $2079.06 BLUE/APOLLO/SOLOMON/MOOSE /LEVI/BUDDY/NIBBLES	Paid by Check #258869		06/20/2023	07/21/2023	07/21/2023		07/21/2023	2,079.06
282195	MAS 282195 $358.01 APOLLO/AIDEN/GLENDA/SADIE/Q UINCY/MERCA	Paid by Check #258869		06/26/2023	07/21/2023	07/21/2023		07/21/2023	358.01
282312	MAS 282312 $1430.75 KING/MAGGIE/SPUNKY	Paid by Check #258869		06/28/2023	07/21/2023	07/21/2023		07/21/2023	1,430.75
	Vendor **6706 - MAPLEWOOD ANIMAL HOSPITAL** Totals					Invoices	13		$6,955.67
Vendor **78035 - MCI COMM SERVICE**									
3DF13930-07/23	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #258870		07/11/2023	07/21/2023	07/21/2023		07/21/2023	35.52
3DF18739-07/23	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #258870		07/11/2023	07/21/2023	07/21/2023		07/21/2023	35.52
	Vendor **78035 - MCI COMM SERVICE** Totals					Invoices	2		$71.04
Vendor **80529 - MELISSA A. CRISWELL**									
07102023	POLICE- REIMB M.CRISWELL	Paid by Check #258871		07/10/2023	07/21/2023	07/21/2023		07/21/2023	12.45
	Vendor **80529 - MELISSA A. CRISWELL** Totals					Invoices	1		$12.45
Vendor **73668 - MENARDS (MUNCIE)**									
31462	PCR - MISC. PARTS	Paid by Check #258872		07/05/2023	07/21/2023	07/21/2023		07/21/2023	42.54
	Vendor **73668 - MENARDS (MUNCIE)** Totals					Invoices	1		$42.54
Vendor **82112 - MICHAEL N. GUESS**									
12	LATERAL TRANSFER - SIGN ON BONUS	Paid by Check #258873		07/15/2023	07/21/2023	07/21/2023	07/17/2023	07/21/2023	1,500.00
	Vendor **82112 - MICHAEL N. GUESS** Totals					Invoices	1		$1,500.00
Vendor **73748 - MID STATES CONCESSION SUPPLY**									
277806	POLICE- FOAM CUPS	Paid by Check #258874		07/11/2023	07/21/2023	07/21/2023		07/21/2023	36.00
277722	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258874		07/05/2022	07/21/2023	07/21/2023		07/21/2023	188.50
277004	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258874		05/15/2023	07/21/2023	07/21/2023		07/21/2023	329.34
277069	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258874		05/19/2023	07/21/2023	07/21/2023		07/21/2023	22.00
277717	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258874		07/05/2023	07/21/2023	07/21/2023		07/21/2023	1,071.78
277721	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258874		07/05/2023	07/21/2023	07/21/2023		07/21/2023	202.50
277745	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258874		07/06/2023	07/21/2023	07/21/2023		07/21/2023	357.00

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277750	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258874		07/07/2023	07/21/2023	07/21/2023		07/21/2023	431.11
		Vendor **73748 - MID STATES CONCESSION SUPPLY** Totals				Invoices	8		$2,638.23
Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT**									
MFD-PL-JUNE2023	MED6 BRAKE FLUID CAP, TR2 REPAIR EXHAUST, MAG 391 REPAIR STROBES	Paid by Check #258875		06/30/2023	07/21/2023	07/21/2023		07/21/2023	1,695.05
		Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT** Totals				Invoices	1		$1,695.05
Vendor **71803 - MSD - SANITARY ADMINISTRATION**									
MPD000074	POLICE- CNG	Paid by Check #258876		07/11/2023	07/21/2023	07/21/2023		07/21/2023	2,330.84
		Vendor **71803 - MSD - SANITARY ADMINISTRATION** Totals				Invoices	1		$2,330.84
Vendor **75213 - NATHAN SLOAN**									
143971	POLICE	Paid by Check #258877		06/23/2023	07/21/2023	07/21/2023		07/21/2023	12.00
		Vendor **75213 - NATHAN SLOAN** Totals				Invoices	1		$12.00
Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.**									
9172399-1	TOW	Paid by Check #258878		07/05/2023	07/21/2023	07/21/2023		07/21/2023	350.00
9164966-1	MUNCIE STREET DEPARTMENT	Paid by Check #258878		06/27/2023	07/21/2023	07/21/2023		07/21/2023	250.00
		Vendor **15312 - NORTHWEST TOWING & RECOVERY, INC.** Totals				Invoices	2		$600.00
Vendor **80940 - OUTDOOR CONCEPTS, INC.**									
594765	MUNCIE PARKS MOWER REPAIR	Paid by Check #258879		07/07/2023	07/21/2023	07/21/2023		07/21/2023	44.10
		Vendor **80940 - OUTDOOR CONCEPTS, INC.** Totals				Invoices	1		$44.10
Vendor **81451 - OUTFITTER**									
66724	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #258880		06/28/2023	07/21/2023	07/21/2023		07/21/2023	100.00
		Vendor **81451 - OUTFITTER** Totals				Invoices	1		$100.00
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
63239TM	POLICE- WATER- CHIEFS OFFICE	Paid by Check #258881		07/07/2023	07/21/2023	07/21/2023		07/21/2023	9.90
63244TM	POLICE- WATER- CID	Paid by Check #258881		07/07/2023	07/21/2023	07/21/2023		07/21/2023	14.85
63245TM	POLICE- WATER- RECORDS	Paid by Check #258881		07/07/2023	07/21/2023	07/21/2023		07/21/2023	9.90
		Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals				Invoices	3		$34.65
Vendor **82991 - PHILLIPS FEED SERVICE, INC.**									
33353324	MAS 33353324 $665.00	Paid by Check #258882		06/23/2023	07/21/2023	07/21/2023		07/21/2023	665.00
33384906	MAS 33384906 $689.25	Paid by Check #258882		07/07/2023	07/21/2023	07/21/2023		07/21/2023	689.25
		Vendor **82991 - PHILLIPS FEED SERVICE, INC.** Totals				Invoices	2		$1,354.25
Vendor **83236 - PROPERTY PROS**									
33948	CITYOFMUNCIE - JOB#1021635118-C	Paid by Check #258883		07/13/2023	07/21/2023	07/21/2023		07/21/2023	11,000.00

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		Vendor **83236 - PROPERTY PROS** Totals				Invoices		1	$11,000.00
Vendor **80963 - QUADMED, INC.**									
238615	20 BODY BAG	Paid by Check #258884		07/06/2023	07/21/2023	07/21/2023		07/21/2023	579.00
		Vendor **80963 - QUADMED, INC.** Totals				Invoices		1	$579.00
Vendor **82111 - RILEY R. REESE**									
13	LATERAL TRANSFER - SIGN ON BONUS - #2	Paid by Check #258885		07/12/2023	07/21/2023	07/21/2023		07/21/2023	1,500.00
		Vendor **82111 - RILEY R. REESE** Totals				Invoices		1	$1,500.00
Vendor **79051 - SECURE SHRED, LLC**									
10098	CITYOFMUNCIE - SHRED SRVS - 05/2023	Paid by Check #258886		05/24/2023	07/21/2023	07/21/2023		07/21/2023	110.50
		Vendor **79051 - SECURE SHRED, LLC** Totals				Invoices		1	$110.50
Vendor **82563 - SHANNON POWERS**									
SP07092023	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258887		07/07/2023	07/21/2023	07/21/2023		07/21/2023	158.46
		Vendor **82563 - SHANNON POWERS** Totals				Invoices		1	$158.46
Vendor **78756 - SHORT'S GLASS & PLASTIC, LLC**									
i0149501	MUNCIE STREET DEPARTMENT	Paid by Check #258888		07/07/2023	07/21/2023	07/21/2023		07/21/2023	28.13
		Vendor **78756 - SHORT'S GLASS & PLASTIC, LLC** Totals				Invoices		1	$28.13
Vendor **82934 - SHROYER SOLUTIONS, LLC**									
1034	2022 CDBG SHROYER SOLUTIONS DEMO 1218 E MAIN	Paid by Check #258889		07/17/2023	07/21/2023	07/21/2023		07/21/2023	4,877.00
		Vendor **82934 - SHROYER SOLUTIONS, LLC** Totals				Invoices		1	$4,877.00
Vendor **82564 - SMITH FAMILY SERVICES**									
2096	MUNCIE STREET DEPARTMENT	Paid by Check #258890		07/10/2023	07/21/2023	07/21/2023		07/21/2023	875.00
		Vendor **82564 - SMITH FAMILY SERVICES** Totals				Invoices		1	$875.00
Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.**									
M50109	1367522	Paid by Check #258891		07/06/2023	07/21/2023	07/21/2023		07/21/2023	14,963.00
		Vendor **80601 - SOUTHEASTERN EQUIPMENT, INC.** Totals				Invoices		1	$14,963.00
Vendor **80048 - STUBY TIRE CO.**									
100721	PCR - TIRE REPAIR	Paid by Check #258892		07/07/2023	07/21/2023	07/21/2023		07/21/2023	25.00
		Vendor **80048 - STUBY TIRE CO.** Totals				Invoices		1	$25.00
Vendor **81306 - SUNBELT RENTALS, INC.**									
141132579-0001	939641	Paid by Check #258893		06/27/2023	07/21/2023	07/21/2023		07/21/2023	1,506.40
		Vendor **81306 - SUNBELT RENTALS, INC.** Totals				Invoices		1	$1,506.40

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Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)**									
140579281-0001	MUNCIE PARKS WEEDEATER REPAIR	Paid by Check #258894		07/10/2023	07/21/2023	07/21/2023		07/21/2023	20.16
141866108-0001	MUNCIE PARKS CHAINSAW REPAIR	Paid by Check #258894		07/12/2023	07/21/2023	07/21/2023		07/21/2023	129.23
141875551-0001	MUNCIE PARKS SAFETY GEAR	Paid by Check #258894		07/12/2023	07/21/2023	07/21/2023		07/21/2023	22.74
	Vendor **83070 - SUNBELT RENTALS, INC. (MUNCIE)** Totals					Invoices	3		$172.13
Vendor **1980 - THE GOLDEN RULE STORE**									
22513	K. JONES PATCH, T. BAER DUTY GEAR & PATCHES, M HOWLETT PATCHES	Paid by Check #258895		05/13/2023	07/21/2023	07/21/2023		07/21/2023	719.19
	Vendor **1980 - THE GOLDEN RULE STORE** Totals					Invoices	1		$719.19
Vendor **76354 - THE HOME CITY ICE COMPANY**									
5881233099	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #258896		07/09/2023	07/21/2023	07/21/2023		07/21/2023	288.60
	Vendor **76354 - THE HOME CITY ICE COMPANY** Totals					Invoices	1		$288.60
Vendor **70 - THOMAS BUSINESS CENTER**									
397800	CONTROLLER	Paid by Check #258897		07/06/2023	07/21/2023	07/21/2023		07/21/2023	99.94
397557	MAS 397557 $44.58	Paid by Check #258897		06/14/2023	07/21/2023	07/21/2023		07/21/2023	44.58
	Vendor **70 - THOMAS BUSINESS CENTER** Totals					Invoices	2		$144.52
Vendor **81969 - TOM LEAIRD'S UNDERWATER SERVICE**									
48726	POLICE- SCUBA GEAR	Paid by Check #258898		07/07/2023	07/21/2023	07/21/2023		07/21/2023	246.80
	Vendor **81969 - TOM LEAIRD'S UNDERWATER SERVICE** Totals					Invoices	1		$246.80
Vendor **72408 - TOWN OF ALBANY**									
7/5/23 - 4.00	REIMBURS/ARRESTS @$4EA JUNE 2023	Paid by Check #258899		07/05/2023	07/21/2023	07/21/2023		07/21/2023	4.00
	Vendor **72408 - TOWN OF ALBANY** Totals					Invoices	1		$4.00
Vendor **82027 - VORTEX USA, INC.**									
DEP_THOMASPARK	MUNCIE SPLASHPAD 4 - THOMAS PARK	Paid by Check #258900		07/13/2023	07/21/2023	07/21/2023		07/21/2023	155,635.60
	Vendor **82027 - VORTEX USA, INC.** Totals					Invoices	1		$155,635.60
Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC**									
000057	MAS 000057 $50.00	Paid by Check #258901		06/21/2023	07/21/2023	07/21/2023		07/21/2023	50.00
000067	MAS 000067 $61.00	Paid by Check #258901		07/10/2023	07/21/2023	07/21/2023		07/21/2023	61.00
	Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC** Totals					Invoices	2		$111.00
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
230615-0014	CONTRACT ID 10491	Paid by Check #258902		06/15/2023	07/07/2023	07/07/2023		07/21/2023	223.36

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230710-0012	2022 CDBG ADMIN PRINTER RENTAL AND PRINTER INSURANCE 14759999	Paid by Check #258903		07/10/2023	07/21/2023	07/21/2023		07/21/2023	377.85
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	2		$601.21
Vendor **83218 - WESTFIELD VETERINARY CARE**									
3572	MAS 3572 $477.40	Paid by Check #258904		06/28/2023	07/21/2023	07/21/2023		07/21/2023	477.40
		Vendor **83218 - WESTFIELD VETERINARY CARE** Totals				Invoices	1		$477.40
Vendor **81810 - WEX BANK**									
90017955	BUILDING COMM - GASOLINE	Paid by Check #258905		06/23/2023	07/21/2023	07/21/2023	07/10/2023	07/21/2023	1,076.50
		Vendor **81810 - WEX BANK** Totals				Invoices	1		$1,076.50
Vendor **76508 - WHITE SPOT COIN LAUNDRY**									
101	MAS 101 $859.14	Paid by Check #258906		07/13/2023	07/21/2023	07/21/2023		07/21/2023	859.14
		Vendor **76508 - WHITE SPOT COIN LAUNDRY** Totals				Invoices	1		$859.14
Vendor **82983 - WRIGHT WEAR DESIGNS, LLC**									
1046	PCR - SHIRT DESIGN	Paid by Check #258907		06/03/2023	07/21/2023	07/21/2023		07/21/2023	408.00
		Vendor **82983 - WRIGHT WEAR DESIGNS, LLC** Totals				Invoices	1		$408.00
		Grand Totals				Invoices	252		$927,522.41