



Accounts Payable Invoice Report

Payment Date Range 08/23/24 - 08/23/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 72214 - ACCURATE STRIPING INC.									
11158	MUNCIE PARKS COWING PARK	Paid by Check #267560		05/14/2024	08/23/2024	08/23/2024		08/23/2024	1,400.00
11218	MUNCIE PARKS SUMMER PROGRAMMING	Paid by Check #267560		06/20/2024	08/23/2024	08/23/2024		08/23/2024	1,962.50
Vendor 72214 - ACCURATE STRIPING INC. Totals							Invoices	2	\$3,362.50
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI24-4647	ACCT#-(MUNC11)-WELD SHOP	Paid by Check #267561		08/06/2024	08/23/2024	08/23/2024		08/23/2024	1,619.50
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	1	\$1,619.50
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-701215	CUST# 162370	Paid by Check #267562		08/13/2024	08/23/2024	08/23/2024		08/23/2024	43.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	1	\$43.00
Vendor 80213 - ADVANCE AUTO PARTS - #1802									
1802422747278	HEADLAMP	Paid by Check #267563		08/14/2024	08/23/2024	08/23/2024		08/23/2024	15.04
Vendor 80213 - ADVANCE AUTO PARTS - #1802 Totals							Invoices	1	\$15.04
Vendor 79059 - AFFORDABLE ELECTRIC, LLC									
4391	STATION 4 CIRCUIT OVERLOAD, 2 NEW CIRCUITS	Paid by Check #267564		08/12/2024	08/23/2024	08/23/2024		08/23/2024	861.25
Vendor 79059 - AFFORDABLE ELECTRIC, LLC Totals							Invoices	1	\$861.25
Vendor 75201 - AGBEST LLC									
2602466	ACCT# 7773	Paid by Check #267565		08/09/2024	08/23/2024	08/23/2024		08/23/2024	2,388.30
2960727	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #267565		08/12/2024	08/23/2024	08/23/2024		08/23/2024	1,586.90
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$3,975.20
Vendor 75662 - AIR PARK DOOR, INC.									
3918	MSDENG 3918 REPLACED GEAR & SPROKET KIT FOR GARAGE DOOR	Paid by Check #267567		08/09/2024	08/23/2024	08/23/2024		08/23/2024	265.00
3923	STATION 2, REPAIR HIT DOOR	Paid by Check #267566		08/12/2024	08/23/2024	08/23/2024		08/23/2024	265.00
3924	MSDENG 3924 REPLACE ATS LOGIC BOARD FOR GARAGE DOOR	Paid by Check #267567		08/12/2024	08/23/2024	08/23/2024		08/23/2024	250.00
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	3	\$780.00
Vendor 81033 - AIRGAS, INC.									
9152738000	OXYGEN USP 125A	Paid by Check #267568		08/13/2024	08/23/2024	08/23/2024		08/23/2024	140.67
9152738001	OXYGEN USP DA MED CGA WOB VOL 105	Paid by Check #267568		08/13/2024	08/23/2024	08/23/2024		08/23/2024	241.16
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$381.83
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1026807	ACCT# CJ-63243/JUNCTION BOX FOR MCCULLOCH LS	Paid by Check #267569		07/18/2024	08/23/2024	08/23/2024		08/23/2024	39.01
4958-1026823	ACCT# CJ-63243/OUTDOOR OUTLET FOR E/W CLARIFIER	Paid by Check #267569		07/19/2024	08/23/2024	08/23/2024		08/23/2024	127.50
4958-1026824	ACCT# CJ-63243/SCREW/SPLIT BOLTS FOR MCCULLOCH LS	Paid by Check #267569		07/19/2024	08/23/2024	08/23/2024		08/23/2024	48.14



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4958-1026910	ACCT# CJ-63243/COVER FOR E/W CLARIFIER	Paid by Check #267569		07/24/2024	08/23/2024	08/23/2024		08/23/2024	33.56
4958-1026829	ACCT# CJ-63243/CONTACTOR 600V FOR FOREST HILL	Paid by Check #267569		07/25/2024	08/23/2024	08/23/2024		08/23/2024	59.13
4958-1027122	ACCT# CJ-63243/LIGHT FOR TUNNEL	Paid by Check #267569		08/05/2024	08/23/2024	08/23/2024		08/23/2024	37.00
		Vendor	82493 - ALL PHASE ELECTRIC SUPPLY Totals			Invoices		6	\$344.34
Vendor 81320 - AMAZON CAPITAL SERVICES									
1WQX-DFXD-CYFL	SEASENSE UNISEX 4-FOOT BLACK	Paid by Check #267570		07/06/2024	08/23/2024	08/23/2024		08/23/2024	33.98
11TK-KDLG-TC41	BED BUG KILLER	Paid by Check #267570		07/09/2024	08/23/2024	08/23/2024		08/23/2024	35.20
1GPG-G6DP-K4D3	2 X ACER COMPUTER MONITOR FOR EMS OFFICE MANAGERS OFFICE	Paid by Check #267570		07/17/2024	08/23/2024	08/23/2024		08/23/2024	179.98
111V-LP4M-6YRW	ACCT# A2US4HGUGIYO92/ALUMINUM FOIL FOR CHEM. LAB	Paid by Check #267570		07/26/2024	08/23/2024	08/23/2024		08/23/2024	97.60
19X3-CVWH-KFDJ	ACCT# A2US4HGUGIYO92/GROW LIGHTS, ULTRAVIOLET FOR MUSSEL BLDG	Paid by Check #267570		07/28/2024	08/23/2024	08/23/2024		08/23/2024	1,229.96
1YDK-QDLP-97F7	INVITATION ENVELOPES	Paid by Check #267570		07/31/2024	08/23/2024	08/23/2024		08/23/2024	13.99
1V7T-WW6Q-9VWG	A2BIJGXH1FWLQG	Paid by Check #267570		08/02/2024	08/23/2024	08/23/2024		08/23/2024	25.89
1KR1-9VMT-GY6R	ACCT#A2BIJGXH1FWLQG-PHONE CASE (T. WEBB)	Paid by Check #267570		08/03/2024	08/23/2024	08/23/2024		08/23/2024	37.99
1N9XD3GMJWN1	HEALTH INS. OFFICE DOORBELL	Paid by Check #267570		08/03/2024	08/23/2024	08/23/2024		08/23/2024	38.48
16XN-NRVR-RKV6	ACCT# A2US4HGUGIYO92/HOSE ADAPTER, VALVE, POWER SUPPLY MUSSEL	Paid by Check #267570		08/05/2024	08/23/2024	08/23/2024		08/23/2024	85.14
1MYM-KMDJ-LD3Q	ACCT#A2BIJGXH1FWLQG-TONER/PRINTER	Paid by Check #267570		08/11/2024	08/23/2024	08/23/2024		08/23/2024	35.96
14K9-QYF7-T61P	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES	Paid by Check #267570		08/12/2024	08/23/2024	08/23/2024		08/23/2024	119.95
17XN-9HR1-X3QM	SWOMOG CREDIT FOR RETURN	Paid by Check #267570		08/12/2024	08/23/2024	08/23/2024		08/23/2024	(29.99)
1NNW-JC1K-V67G	MSDENG A2BIJGXH1FWLQG HARD DRIVE FOR CAMERA TRUCK	Paid by Check #267571		08/12/2024	08/23/2024	08/23/2024		08/23/2024	123.43
1VKM-WJT3-7M1Q	ACCT# A2NS4MV2TSK4AQ/BATTERY/CHARGER FOR HAND TOOLS	Paid by Check #267570		08/13/2024	08/23/2024	08/23/2024		08/23/2024	139.98
1F3H-VVC3-7M9R	IPAD CHARGING CABLES	Paid by Check #267570		08/14/2024	08/23/2024	08/23/2024		08/23/2024	56.16
1CT1-1J93-C7HQ	ACCT# A2US4HGUGIYO92/SUPPLIES FOR CHEMISTRY LAB	Paid by Check #267570		08/15/2024	08/23/2024	08/23/2024		08/23/2024	145.14
		Vendor	81320 - AMAZON CAPITAL SERVICES Totals			Invoices		17	\$2,368.84
Vendor 79064 - AMERICA'S HOMETOWN BAND									



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080124	sponsorship 2024	Paid by Check #267572		08/19/2024	08/23/2024	08/23/2024	08/19/2024	08/23/2024	25,000.00
		Vendor 79064 - AMERICA'S HOMETOWN BAND	Totals			Invoices	1		\$25,000.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
110271	MUNCIE PARKS PEST CONTROL	Paid by Check #267573		07/17/2024	08/23/2024	08/23/2024		08/23/2024	225.00
108379	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #267573		08/01/2024	08/23/2024	08/23/2024		08/23/2024	134.00
108568	141037 - SEWER MAINTENANCE	Paid by Check #267573		08/01/2024	08/23/2024	08/23/2024		08/23/2024	61.00
108579	143334 - SEWER MAINTENANCE	Paid by Check #267573		08/01/2024	08/23/2024	08/23/2024		08/23/2024	37.00
109017	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #267574		08/01/2024	08/23/2024	08/23/2024		08/23/2024	60.00
108212	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #267573		08/06/2024	08/23/2024	08/23/2024		08/23/2024	53.00
108751	ACCT#168661-PEST CONTROL	Paid by Check #267573		08/09/2024	08/23/2024	08/23/2024		08/23/2024	136.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.	Totals			Invoices	7		\$706.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
178989	MPPC DESIGN MANUAL	Paid by Check #267575		08/13/2024	08/23/2024	08/23/2024		08/23/2024	14,423.92
		Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.	Totals			Invoices	1		\$14,423.92
Vendor 83739 - ANALYTICS - SHOP USA LP									
2401851	ACCT# 505216/LAMP UNICAM CHEMISTRY LAB	Paid by Check #267576		08/16/2024	08/23/2024	08/23/2024		08/23/2024	145.45
		Vendor 83739 - ANALYTICS - SHOP USA LP	Totals			Invoices	1		\$145.45
Vendor 81249 - ANDREA C. JOHNSON									
0000016	CITY COURT INTERPRETER	Paid by Check #267577		08/14/2024	08/23/2024	08/23/2024		08/23/2024	60.00
0000017	CITY COURT INTERPRETER	Paid by Check #267577		08/19/2024	08/23/2024	08/23/2024		08/23/2024	60.00
		Vendor 81249 - ANDREA C. JOHNSON	Totals			Invoices	2		\$120.00
Vendor 82298 - ANDREW SELL									
08152024	POLICE- REIMB A. SELL- CID BREAKFAST- WORKING HOMICIDE	Paid by Check #267578		08/15/2024	08/23/2024	08/23/2024		08/23/2024	87.51
		Vendor 82298 - ANDREW SELL	Totals			Invoices	1		\$87.51
Vendor 83653 - ANDREWNAE S. LACEY									
375-2024	IRONMAN 2024 - SECURITY - 7.5 HRS	Paid by Check #267579		08/19/2024	08/23/2024	08/23/2024		08/23/2024	375.00
		Vendor 83653 - ANDREWNAE S. LACEY	Totals			Invoices	1		\$375.00
Vendor 74068 - ANIMAL MEDICAL CENTER									
367403	POLICE- VET SERVICES- MEDS	Paid by Check #267580		07/03/2024	08/23/2024	08/23/2024		08/23/2024	18.90
367992	POLICE- VET SERVICES- MEDS	Paid by Check #267580		07/17/2024	08/23/2024	08/23/2024		08/23/2024	176.65
		Vendor 74068 - ANIMAL MEDICAL CENTER	Totals			Invoices	2		\$195.55
Vendor 80807 - ANTHONY ROBERTSON									
MILEAGE	WPCF/MILEAGE REIMBURSEMENT TO IWEA CONF.	Paid by Check #267581		08/15/2024	08/23/2024	08/23/2024		08/23/2024	239.19
PARKING	WPCF/REIMBURSE PARKING FOR IWEA CONF.Q	Paid by Check #267581		08/15/2024	08/23/2024	08/23/2024		08/23/2024	102.00



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Vendor 80807 - ANTHONY ROBERTSON Totals									
Invoices							2		\$341.19
Vendor 82883 - AQUA SYSTEMS, LLC									
304126863	41416588	Paid by Check #267583		08/05/2024	08/23/2024	08/23/2024		08/23/2024	47.80
304535651	ACCT# 41310699/SALT FOR WATER SOFTENER	Paid by Check #267582		08/05/2024	08/23/2024	08/23/2024		08/23/2024	235.00
Vendor 82883 - AQUA SYSTEMS, LLC Totals							Invoices	2	\$282.80
Vendor 67528 - ASHTON LAND SURVEYOR INC.									
1	2021 CDBG OWNER 719 W CHARLES SURVEYOR ASHTON 1	Paid by Check #267584		07/31/2024	08/23/2024	08/23/2024		08/23/2024	700.00
Vendor 67528 - ASHTON LAND SURVEYOR INC. Totals							Invoices	1	\$700.00
Vendor 81349 - ASPECT 6 CREATIVE									
724MSD2240A	MSD DEPTS - MONTHLY AGENCY SERVICES	Paid by Check #267585		07/31/2024	08/23/2024	08/23/2024		08/23/2024	4,279.25
Vendor 81349 - ASPECT 6 CREATIVE Totals							Invoices	1	\$4,279.25
Vendor 78730 - BARNES & THORNBURG, LLP									
3292555	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	Paid by Check #267586		08/07/2024	08/23/2024	08/23/2024		08/23/2024	2,003.00
Vendor 78730 - BARNES & THORNBURG, LLP Totals							Invoices	1	\$2,003.00
Vendor 80394 - BATTERY MASTERS, INC.									
19784	POLICE- BATTERY	Paid by Check #267587		08/14/2024	08/23/2024	08/23/2024		08/23/2024	5.98
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	1	\$5.98
Vendor 73398 - BEASLEY & GILKISON LLP									
47982	MRC - ATTY FEES - 07/2024	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	1,839.44
47986	CITYOFMUNCIE - DUFFY TOOL - 07/2024	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	531.00
47989	CITYOFMUNCIE - CITY LITIGATION - 07/2024	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	1,032.50
47995	CITYOFMUNCIE - ATTY FEES	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	88.50
47996	CITYOFMUNCIE - SPECIAL INDEPENDENT INVESTIGATION	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	177.00
48143	ATTORNEY FEES	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	1,091.50
48144	CITYOFMUNCIE - 2024 LABOR NEGOTIATIONS	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	4,803.00
48145	CITYOFMUNCIE - PROJECT A - ATTY FEES - 07/2024	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	543.70
48146	CITYOFMUNCIE - PUBLIC RECORD REQUESTS - 07/2024 - ATTY FEES	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	1,111.00
48147	CITYOFMUNCIE - RETAINER FEE - 08/2024	Paid by Check #267588		08/09/2024	08/23/2024	08/23/2024		08/23/2024	8,333.33
Vendor 73398 - BEASLEY & GILKISON LLP Totals							Invoices	10	\$19,550.97
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									



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0168480	ACCT# MUNCIE SANITARY/PARTS FOR LAWN MOWERS	Paid by Check #267589		08/01/2024	08/23/2024	08/23/2024		08/23/2024	69.86
		Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals				Invoices	1		\$69.86
Vendor 77239 - BEST WAY DISPOSAL, INC.									
017078	ACCT# R-300008/GRIT HOPPER	Paid by Check #267590		08/01/2024	08/23/2024	08/23/2024		08/23/2024	400.60
017187	R-320016	Paid by Check #267590		08/01/2024	08/23/2024	08/23/2024		08/23/2024	126.31
17136	2023 CDBG DEMO DUMPSTERS 17136	Paid by Check #267590		08/09/2024	08/23/2024	08/23/2024		08/23/2024	10,433.99
17437	2023 CDBG CODE ENFORCEMENT DUMPSTERS JULY 2023 17437	Paid by Check #267590		08/09/2024	08/23/2024	08/23/2024		08/23/2024	3,585.12
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	4		\$14,546.02
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING									
12415	MUNCIE PARKS TROPHIES	Paid by Check #267591		07/02/2024	08/23/2024	08/23/2024		08/23/2024	71.25
12474	MUNCIE PARKS TROPHIES	Paid by Check #267591		07/19/2024	08/23/2024	08/23/2024		08/23/2024	82.00
		Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING Totals				Invoices	2		\$153.25
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85453606	IV SOLUTION	Paid by Check #267592		08/15/2024	08/23/2024	08/23/2024		08/23/2024	658.00
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	1		\$658.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
110125	SEWAGE BILLING - CUSTOMER# 30853 BILLING SERVICES	Paid by Check #267593		07/31/2024	08/23/2024	08/23/2024		08/23/2024	15,025.72
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals				Invoices	1		\$15,025.72
Vendor 83057 - BRAD DOWNING									
08072024	POLICE- REIMB DOWNING PER DIEM	Paid by Check #267594		08/07/2024	08/23/2024	08/23/2024		08/23/2024	79.15
		Vendor 83057 - BRAD DOWNING Totals				Invoices	1		\$79.15
Vendor 83514 - BRIAN FRANTZ									
08082024	POLICE- REIMB FRANTZ PER DIEM	Paid by Check #267595		08/08/2024	08/23/2024	08/23/2024		08/23/2024	38.81
		Vendor 83514 - BRIAN FRANTZ Totals				Invoices	1		\$38.81
Vendor 82835 - BUNN, INC.									
PAY APP 12	STORMWATER - STORER ESTATES PAY APP 12	Paid by Check #267596		01/31/2024	08/23/2024	08/23/2024		08/23/2024	29,274.91
PAY APP 13	STORMWATER - STORER ESTATES PAY APP 13	Paid by Check #267596		03/31/2024	08/23/2024	08/23/2024		08/23/2024	37,840.59
PAY APP 14	STORMWATER - STORER ESTATES PAY APP 14	Paid by Check #267596		04/30/2024	08/23/2024	08/23/2024		08/23/2024	19,557.00
		Vendor 82835 - BUNN, INC. Totals				Invoices	3		\$86,672.50
Vendor 77627 - CARGILL INCORPORATED									
2909825005	CITYOFMUNCIE/STREET - DEICER SALT	Paid by Check #267597		07/31/2024	08/23/2024	08/23/2024		08/23/2024	2,144.04
2909829440	CITYOFMUNCIE/STREET - DEICER SALT	Paid by Check #267597		08/01/2024	08/23/2024	08/23/2024		08/23/2024	26,303.96



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2909833775	CITYOFMUNCIE/STREET - DEICER SALT	Paid by Check #267597		08/02/2024	08/23/2024	08/23/2024		08/23/2024	21,647.01
Vendor 77627 - CARGILL INCORPORATED		Totals				Invoices	3		\$50,095.01
Vendor 79708 - CCP INDUSTRIES									
IN05060705	ACCT# 0000147995/WIPES FOR MAINTENANCE	Paid by Check #267598		07/23/2024	08/23/2024	08/23/2024		08/23/2024	117.45
IN05067768	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #267598		08/02/2024	08/23/2024	08/23/2024		08/23/2024	489.86
Vendor 79708 - CCP INDUSTRIES		Totals				Invoices	2		\$607.31
Vendor 80145 - CHELSEA M. PERKINS									
08112024	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #267599		08/11/2024	08/23/2024	08/23/2024		08/23/2024	336.00
08152024	ADMIN - OFFICE CLEANING	Paid by Check #267599		08/15/2024	08/23/2024	08/23/2024		08/23/2024	1,232.00
Vendor 80145 - CHELSEA M. PERKINS		Totals				Invoices	2		\$1,568.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90132282	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #267600		07/29/2024	08/23/2024	08/23/2024		08/23/2024	5,118.54
90138636	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #267600		08/15/2024	08/23/2024	08/23/2024		08/23/2024	5,367.75
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC		Totals				Invoices	2		\$10,486.29
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.									
102	sponsorship	Paid by Check #267601		08/09/2024	08/23/2024	08/23/2024	08/19/2024	08/23/2024	375.00
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.		Totals				Invoices	1		\$375.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
34784	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #267602		08/01/2024	08/23/2024	08/23/2024		08/23/2024	3,579.75
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC		Totals				Invoices	1		\$3,579.75
Vendor 80522 - CIMA ENERGY, LP									
0724939069759076	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #267603		08/13/2024	08/23/2024	08/23/2024		08/23/2024	1,743.15
Vendor 80522 - CIMA ENERGY, LP		Totals				Invoices	1		\$1,743.15
Vendor 73810 - CINTAS CORP #716									
4200810180	ACCT# 11600748/MATS-LAB COATS	Paid by Check #267604		08/02/2024	08/23/2024	08/23/2024		08/23/2024	105.69
4201373376	ACCT#-(10082738)-MAT SERVICE	Paid by Check #267604		08/08/2024	08/23/2024	08/23/2024		08/23/2024	164.09
4201374597	13431534 - 1623 W UNIVERSITY - MAT SERVICE	Paid by Check #267604		08/08/2024	08/23/2024	08/23/2024		08/23/2024	282.34
4198665513	10082736	Paid by Check #267604		08/09/2024	08/23/2024	08/23/2024		08/23/2024	108.18
4201519983	ACCT# 11600748/MATS-LAB COATS	Paid by Check #267604		08/09/2024	08/23/2024	08/23/2024		08/23/2024	97.87
4201519986	11593405	Paid by Check #267604		08/09/2024	08/23/2024	08/23/2024		08/23/2024	419.54
4201520012	10082736	Paid by Check #267604		08/09/2024	08/23/2024	08/23/2024		08/23/2024	108.18



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4201778847	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #267604		08/13/2024	08/23/2024	08/23/2024		08/23/2024	227.27
4201780384	07160001179	Paid by Check #267604		08/13/2024	08/23/2024	08/23/2024		08/23/2024	122.37
4202088493	ACCT#10082738-MAT SERVICE	Paid by Check #267604		08/15/2024	08/23/2024	08/23/2024		08/23/2024	164.09
		Vendor 73810 - CINTAS CORP #716 Totals				Invoices	10		\$1,799.62
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5212218664	MAS 5212218664 \$686.14	Paid by Check #267605		05/20/2024	08/23/2024	08/23/2024		08/23/2024	686.14
8406944488	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #267605		07/31/2024	08/23/2024	08/23/2024		08/23/2024	715.94
5224422364	POLICE- FIRST AID REFILL	Paid by Check #267605		08/09/2024	08/23/2024	08/23/2024		08/23/2024	348.03
5224843221	MSDENG 10082736 FIRST AID SUPPLIES FOR ENGINEERING SEWER MAINT	Paid by Check #267606		08/13/2024	08/23/2024	08/23/2024		08/23/2024	632.66
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	4		\$2,382.77
Vendor 79943 - CLEAN ENERGY									
CEW12708565	ACCT#124431-GREENLINE MAINT.	Paid by Check #267607		08/14/2024	08/23/2024	08/23/2024		08/23/2024	756.00
CEP12708786	ACCT#124431-GREENLINE REPAIRS/FACILITY WORK	Paid by Check #267607		08/15/2024	08/23/2024	08/23/2024		08/23/2024	4,434.09
		Vendor 79943 - CLEAN ENERGY Totals				Invoices	2		\$5,190.09
Vendor 83642 - CLOUDPOINT GEOSPATIAL									
INV 4043	IT - GIS SERVER AUDIT, 75% COMPLETE	Paid by Check #267608		07/31/2024	08/23/2024	08/23/2024		08/23/2024	4,675.00
		Vendor 83642 - CLOUDPOINT GEOSPATIAL Totals				Invoices	1		\$4,675.00
Vendor 79765 - COM NET, LLC									
2408A0422	A0422 - SEWER MAINTENANCE	Paid by Check #267609		08/01/2024	08/23/2024	08/23/2024		08/23/2024	341.00
2408A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #267609		08/01/2024	08/23/2024	08/23/2024		08/23/2024	124.10
		Vendor 79765 - COM NET, LLC Totals				Invoices	2		\$465.10
Vendor 6200 - COMCAST									
1070185714-08/24	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #267610		08/06/2024	08/23/2024	08/23/2024		08/23/2024	10.26
1070431084-08/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #267610		08/07/2024	08/23/2024	08/23/2024		08/23/2024	39.12
1070952170-08/24	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #267610		08/07/2024	08/23/2024	08/23/2024		08/23/2024	208.40
1070956403-08/24	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #267610		08/07/2024	08/23/2024	08/23/2024		08/23/2024	162.90
1070104756-08/24	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #267610		08/08/2024	08/16/2024	08/16/2024		08/23/2024	30.88
1071363237-08/24	1400 W. KILGORE AVE. / UNIT HMOFC - 8529201071363237	Paid by Check #267610		08/09/2024	08/23/2024	08/23/2024		08/23/2024	174.81
1071248875-08/24	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #267610		08/12/2024	08/23/2024	08/23/2024		08/23/2024	225.03
		Vendor 6200 - COMCAST Totals				Invoices	7		\$851.40



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Vendor 83181 - COMCAST BUSINESS									
211781898	963465647 - MUNCIE FIRE DEPT - 08/2024	Paid by Check #267612		08/01/2024	08/23/2024	08/23/2024		08/23/2024	753.37
311783324	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	Paid by Check #267611		08/01/2024	08/23/2024	08/23/2024		08/23/2024	2,610.25
Vendor 83181 - COMCAST BUSINESS Totals							Invoices	2	\$3,363.62
Vendor 81327 - COMMERCIAL RECREATION GROUP, LLC									
3486	MUNCIE PARKS COWING PARK RENOVATIONS	Paid by Check #267613		05/07/2024	08/23/2024	08/23/2024		08/23/2024	5,286.01
Vendor 81327 - COMMERCIAL RECREATION GROUP, LLC Totals							Invoices	1	\$5,286.01
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-90057	MUNCIE PARKS TIRE REPAIR	Paid by Check #267614		08/05/2024	08/23/2024	08/23/2024		08/23/2024	20.00
1-90126	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #267614		08/06/2024	08/23/2024	08/23/2024		08/23/2024	20.00
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	2	\$40.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
5154	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #267615		08/06/2024	08/23/2024	08/23/2024		08/23/2024	1,427.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals							Invoices	1	\$1,427.00
Vendor 80547 - CORE & MAIN									
V354235	082798	Paid by Check #267616		08/05/2024	08/23/2024	08/23/2024		08/23/2024	1,004.40
Vendor 80547 - CORE & MAIN Totals							Invoices	1	\$1,004.40
Vendor 83290 - CORPORATE BILLING, LLC									
08012024	POLICE- ACCOUNT 651916 VEHICLE MAINTENANCE	Paid by Check #267617		08/01/2024	08/23/2024	08/23/2024		08/23/2024	3,782.19
Vendor 83290 - CORPORATE BILLING, LLC Totals							Invoices	1	\$3,782.19
Vendor 83052 - CORRIGAN OIL II, INC.									
8133604-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #267618		07/24/2024	08/23/2024	08/23/2024		08/23/2024	1,690.48
8139708-IN	01-MUN6920	Paid by Check #267618		07/31/2024	08/23/2024	08/23/2024		08/23/2024	2,070.69
8139709-IN	01-MUN6920	Paid by Check #267618		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,213.56
8139710-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #267618		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,690.13
8145611-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #267618		08/06/2024	08/23/2024	08/23/2024		08/23/2024	1,035.81
8145609-IN	01-MUN6920	Paid by Check #267618		08/07/2024	08/23/2024	08/23/2024		08/23/2024	2,264.23
8145610-IN	01-MUN6920	Paid by Check #267618		08/07/2024	08/23/2024	08/23/2024		08/23/2024	1,219.06
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	7	\$11,183.96
Vendor 79509 - COVALEN, INC.									
81941	ACCT# MUNCIE/ALARM BOARD - RETURNING	Paid by Check #267619		06/18/2024	08/23/2024	08/23/2024		08/23/2024	275.00
51211	ACCT# MUNCIE/CREDIT RETURN	Paid by Check #267619		07/17/2024	08/23/2024	08/23/2024		08/23/2024	(264.00)
Vendor 79509 - COVALEN, INC. Totals							Invoices	2	\$11.00
Vendor 78881 - COVER-TEK, INC.									
11130	MSD DRUG SCREENS JULY 2024	Paid by Check #267620		08/06/2024	08/23/2024	08/23/2024		08/23/2024	936.00



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11146	CITYOFMUNCIE - DRUG SCREENING - 07/2024	Paid by Check #267620		08/12/2024	08/23/2024	08/23/2024		08/23/2024	738.00
		Vendor 78881 - COVER-TEK, INC. Totals				Invoices	2		\$1,674.00
Vendor 81163 - COVETRUS									
CG66423	MAS CG66423 \$120.00	Paid by Check #267621		07/30/2024	08/23/2024	08/23/2024		08/23/2024	120.00
CG70222	MAS CG70222 \$1093.79	Paid by Check #267621		07/30/2024	08/23/2024	08/23/2024		08/23/2024	1,093.79
CH62003	MAS CH62003 \$574.45	Paid by Check #267621		08/08/2024	08/23/2024	08/23/2024		08/23/2024	574.45
		Vendor 81163 - COVETRUS Totals				Invoices	3		\$1,788.24
Vendor 77193 - CUMMINS CROSSPOINT LLC									
N8-5515	526000	Paid by Check #267622		07/30/2024	08/23/2024	08/23/2024		08/23/2024	267.35
N8-5533	526000	Paid by Check #267622		07/30/2024	08/23/2024	08/23/2024		08/23/2024	17.98
		Vendor 77193 - CUMMINS CROSSPOINT LLC Totals				Invoices	2		\$285.33
Vendor 81822 - CUMMINS SALES AND SERVICE									
N8-5766	TRUCK 7, CLYINDERBLOCK, BRACKET	Paid by Check #267623		08/02/2024	08/23/2024	08/23/2024		08/23/2024	4,909.31
		Vendor 81822 - CUMMINS SALES AND SERVICE Totals				Invoices	1		\$4,909.31
Vendor 70180 - DAGUE BUILDERS SUPPLY									
120741	MSDENG 120741 KO PANEL CATCH BASIN FOR MACEDONIA	Paid by Check #267624		07/29/2024	08/23/2024	08/23/2024		08/23/2024	365.00
120745	MSDEGN 120745 YELLOW SPRAY PAINT, TURBO BLADE, KO PANEL FOR MACE	Paid by Check #267624		07/29/2024	08/23/2024	08/23/2024		08/23/2024	492.80
120752	MSDENG 120752 KO PANEL, ROUND RISER, HOT PLUG FOR MACEDONIA	Paid by Check #267624		07/30/2024	08/23/2024	08/23/2024		08/23/2024	615.00
120757	MSDENG 120757 KO PANEL, PVC FERNCO COUPLER, ROUND RISER MACEDONI	Paid by Check #267624		07/30/2024	08/23/2024	08/23/2024		08/23/2024	629.95
120767	MSDENG 120767 CONCRETE ROUND RISER FOR MACEDONIA AND 25TH	Paid by Check #267624		07/30/2024	08/23/2024	08/23/2024		08/23/2024	45.00
120772	MSDENG 120772 KO PANEL, MARGIN TROWEL FOR MACEDONIA AND 25TH	Paid by Check #267624		07/30/2024	08/23/2024	08/23/2024		08/23/2024	416.95
120773	MSDENG 120773 ROUND RISERS FOR MACEDONIA AND 24TH	Paid by Check #267624		07/30/2024	08/23/2024	08/23/2024		08/23/2024	95.00
120774	MSDENG 120774 KO PANEL CATCH BASIN FOR MACEDONIA AND 24TH	Paid by Check #267624		07/30/2024	08/23/2024	08/23/2024		08/23/2024	800.00
120785	MSDENG 120785 CONCRETE ROUND RISERS FOR BURLINGTON	Paid by Check #267624		07/30/2024	08/23/2024	08/23/2024		08/23/2024	95.00
120791	MSDENG 120791 PVC FERNCO COUPLER FOR MACEDONIA	Paid by Check #267624		08/01/2024	08/23/2024	08/23/2024		08/23/2024	199.80



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120793	MSDENG 120793 CATCH BASIN W RAT DOOR, LOW PRO FRAME FOR MACEDONI	Paid by Check #267624		08/01/2024	08/23/2024	08/23/2024		08/23/2024	635.00
120803	MSDENG 120803 KO PANEL CATCH BASIN FOR MACEDONIA	Paid by Check #267624		08/01/2024	08/23/2024	08/23/2024		08/23/2024	475.00
120805	MSDENG 120805 ROUND RISER, FRAME AND GRATED LID ONLY FOR MACEDON	Paid by Check #267624		08/01/2024	08/23/2024	08/23/2024		08/23/2024	610.00
120813	MSDENG 120813 KO PANEL CATCH BASIN FOR MACEDONIA	Paid by Check #267624		08/01/2024	08/23/2024	08/23/2024		08/23/2024	475.00
120818	MSDENG 120818 CONCRETE ROUND RISERS FOR MACEDONIA	Paid by Check #267624		08/05/2024	08/23/2024	08/23/2024		08/23/2024	220.00
120825	MSDENG 120825 MAGNESIUM FLOAT, GOLD ALUM CONCRETE, LUBE MOP	Paid by Check #267624		08/05/2024	08/23/2024	08/23/2024		08/23/2024	92.80
120848	MSDENG 120848 ROUND RISERS, FRAME ONLY, GRATED LID FOR 800 S COU	Paid by Check #267624		08/05/2024	08/23/2024	08/23/2024		08/23/2024	615.00
120853	MSDENG 120853 42 BAGS SAKRETE MORTAR, FRAME ONLY, SOLID STORM LI	Paid by Check #267624		08/05/2024	08/23/2024	08/23/2024		08/23/2024	715.00
120860	MSDENG 120860 GLUE STREET 22 & 45 DEGREE AND 90 DEGREE ELBOW	Paid by Check #267624		08/08/2024	08/23/2024	08/23/2024		08/23/2024	21.25
120861	MSDENG 120861 SQUARE CONCRETE RISERS FOR MACEDONIA	Paid by Check #267624		08/08/2024	08/23/2024	08/23/2024		08/23/2024	350.00
120862	MSDENG 120862 DRAIN SPADE ROUND END BLADE SHORT FIBERGLASS,	Paid by Check #267624		08/08/2024	08/23/2024	08/23/2024		08/23/2024	63.90
120895	MSDENG 120895 ROUND RISER, FRAME ONLY, GRATED LID, SOLID STORM L	Paid by Check #267624		08/12/2024	08/23/2024	08/23/2024		08/23/2024	2,065.00
120896	MSDENG 120896 KO PANEL, WRAP ROLL, YELLOW & BLUE SPRAY PAINT	Paid by Check #267624		08/12/2024	08/23/2024	08/23/2024		08/23/2024	588.90
120902	MSDENG 120902 CONCRETE ROUND RISERS FOR MACEDONIA	Paid by Check #267624		08/12/2024	08/23/2024	08/23/2024		08/23/2024	285.00
120924	MSDENG 120924 CLEANOUT THREADED ADAPTER AND CAP FOR GRAFTON	Paid by Check #267624		08/14/2024	08/23/2024	08/23/2024		08/23/2024	103.04
120925	MSDENG 120925 KO PANEL, MH BARREL & FLAT TOP FOR MACEDONIA	Paid by Check #267624		08/14/2024	08/23/2024	08/23/2024		08/23/2024	1,165.00
120942	MSDENG 120942 KO PANEL CATCH BASIN, ROLL MASTIC SEALANT FOR MACE	Paid by Check #267624		08/15/2024	08/23/2024	08/23/2024		08/23/2024	725.00



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Vendor 80447 - DANIELLE BRADFORD		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals		Invoices		27		\$12,959.39	
08152024	POLICE	Paid by Check #267625		08/15/2024	08/23/2024	08/23/2024		08/23/2024	948.49
Vendor 80447 - DANIELLE BRADFORD Totals		Invoices		1		\$948.49			
Vendor 75047 - DAVID JACKSON & SON PLUMBING		Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals		Invoices		1		\$360.00	
5	2022 CDBG PF PARK IMPROVEMENTS MC CULLOCH PARK LODGE 5 PLUMBING	Paid by Check #267626		08/14/2024	08/23/2024	08/23/2024		08/23/2024	360.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC.		Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC. Totals		Invoices		1		\$1,070.00	
4185	STORMWATER - MAINTENANCE AGREEMENT (5 OF 7)	Paid by Check #267627		08/15/2024	08/23/2024	08/23/2024		08/23/2024	1,070.00
Vendor 13580 - DEFUR VORAN LLP		Vendor 13580 - DEFUR VORAN LLP Totals		Invoices		3		\$5,473.50	
87285	ADMIN - CLIENT# 36297 - LEGAL SERVICES	Paid by Check #267628		06/03/2024	08/23/2024	08/23/2024		08/23/2024	541.50
90010	ADMIN - CLIENT# 36297 - LEGAL SERVICES	Paid by Check #267628		08/06/2024	08/23/2024	08/23/2024		08/23/2024	432.00
90011	ADMIN - CLIENT# 36352 - LEGAL SERVICES	Paid by Check #267628		08/06/2024	08/23/2024	08/23/2024		08/23/2024	4,500.00
Vendor 15654 - DELAWARE COUNTY AUDITOR		Vendor 15654 - DELAWARE COUNTY AUDITOR Totals		Invoices		1		\$23,417.05	
2341705/JULY2024	JULY 2024 COURT COST DUE COUNTY	Paid by Check #267629		08/23/2024	08/23/2024	08/23/2024		08/23/2024	23,417.05
Vendor 15900 - DELAWARE COUNTY RECORDER		Vendor 15900 - DELAWARE COUNTY RECORDER Totals		Invoices		5		\$2,517.00	
202481-672	MSDENG MSDENG18 COPIES MADE	Paid by Check #267634		08/01/2024	08/23/2024	08/23/2024		08/23/2024	17.00
08082024-1	BLDG COM - UBHA	Paid by Check #267630		08/08/2024	08/23/2024	08/23/2024		08/23/2024	625.00
08082024-2	BLDG COM - UBHA	Paid by Check #267631		08/08/2024	08/23/2024	08/23/2024		08/23/2024	625.00
08082024-3	BLDG COM - UBHA	Paid by Check #267632		08/08/2024	08/23/2024	08/23/2024		08/23/2024	625.00
08082024-4	BLDG COM - UBHA	Paid by Check #267633		08/08/2024	08/23/2024	08/23/2024		08/23/2024	625.00
Vendor 73307 - DELL COMPUTER CORPORATION		Vendor 73307 - DELL COMPUTER CORPORATION Totals		Invoices		1		\$2,149.00	
10762660951	IT - CUST# 7075426	Paid by Check #267635		07/26/2024	08/23/2024	08/23/2024		08/23/2024	2,149.00
Vendor 79006 - DEWAYNE STEVENS		Vendor 79006 - DEWAYNE STEVENS Totals		Invoices		2		\$329.13	
MILEAGE	WPCF/MILEAGE REIMBURSEMENT TO IWEA CONFERENCE	Paid by Check #267636		08/15/2024	08/23/2024	08/23/2024		08/23/2024	227.13
PARKING	WPCF/PARKING REIMBURSEMENT FOR IWEA CONF	Paid by Check #267636		08/15/2024	08/23/2024	08/23/2024		08/23/2024	102.00



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Vendor 77520 - DONATHAN'S INSPECTIONS									
7098	2023 CDBG ASBESTOS INSP 2417 S HOYT 7098	Paid by Check #267637		08/06/2024	08/23/2024	08/23/2024		08/23/2024	300.00
7099	2023 CDBG ASBESTOS INSP 2401 S JEFFERSON 7099	Paid by Check #267637		08/06/2024	08/23/2024	08/23/2024		08/23/2024	300.00
7100	2023 CDBG ASBESTOS INSP 707 E JACKSON ST 7100	Paid by Check #267637		08/06/2024	08/23/2024	08/23/2024		08/23/2024	300.00
Vendor 77520 - DONATHAN'S INSPECTIONS Totals							Invoices	3	\$900.00
Vendor 83740 - DYLAN K. SUMNERS									
325-2024	IRONMAN 2024 - SECURITY - 6.5 HRS	Paid by Check #267638		08/19/2024	08/23/2024	08/23/2024		08/23/2024	325.00
Vendor 83740 - DYLAN K. SUMNERS Totals							Invoices	1	\$325.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000069490	ECR100059	Paid by Check #267639		08/03/2024	08/23/2024	08/23/2024		08/23/2024	1,986.83
1000069505	ECR100059	Paid by Check #267639		08/03/2024	08/23/2024	08/23/2024		08/23/2024	1,327.56
1000068491	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #267639		08/06/2024	08/23/2024	08/23/2024		08/23/2024	39.88
1000069492	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #267639		08/06/2024	08/23/2024	08/23/2024		08/23/2024	40,394.91
1000069494	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #267639		08/06/2024	08/23/2024	08/23/2024		08/23/2024	2,949.49
100006949493	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #267639		08/06/2024	08/23/2024	08/23/2024		08/23/2024	981.78
1000069506	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #267639		08/13/2024	08/23/2024	08/23/2024		08/23/2024	43.18
1000069507	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #267639		08/13/2024	08/23/2024	08/23/2024		08/23/2024	39,383.71
1000069508	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #267639		08/13/2024	08/23/2024	08/23/2024		08/23/2024	760.19
1000069509	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #267639		08/13/2024	08/23/2024	08/23/2024		08/23/2024	2,839.90
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	10	\$90,707.43
Vendor 72608 - EATON POLICE DEPARTMENT									
8/1/24 - 36.00	REIMBURS/ARRESTS @\$4EA JULY 2024	Paid by Check #267640		08/01/2024	08/23/2024	08/23/2024		08/23/2024	36.00
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	1	\$36.00
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-0724	CNG - CREDIT CARD FEES	Paid by EFT #6387		07/31/2024	08/23/2024	08/23/2024		08/23/2024	171.47
8027176422-0724	CNG - CREDIT CARD FEES	Paid by EFT #6387		07/31/2024	08/23/2024	08/23/2024		08/23/2024	283.32
Vendor 79317 - ELAVON, INC (ACH) Totals							Invoices	2	\$454.79
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
24-157888	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #267641		07/30/2024	08/23/2024	08/23/2024		08/23/2024	127.20
24-157890	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #267641		07/30/2024	08/23/2024	08/23/2024		08/23/2024	86.70



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24-157891	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #267641		07/30/2024	08/23/2024	08/23/2024		08/23/2024	86.70
24-157892	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #267641		07/30/2024	08/23/2024	08/23/2024		08/23/2024	86.70
24-157897	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #267641		07/30/2024	08/23/2024	08/23/2024		08/23/2024	86.70
24-157898	ACCT# CFW00001056/AQPREP TOTAL METAL TESTING	Paid by Check #267641		08/09/2024	08/23/2024	08/23/2024		08/23/2024	211.10
24-158874	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #267641		08/09/2024	08/23/2024	08/23/2024		08/23/2024	127.20
24-158875	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #267641		08/09/2024	08/23/2024	08/23/2024		08/23/2024	86.70
24-158876	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #267641		08/09/2024	08/23/2024	08/23/2024		08/23/2024	86.70
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	9	\$985.70
Vendor 78661 - ERIN WILSON	MILEAGE	WPCF/MILEAGE REIMBURSEMENT TO FRAKES & IWEA CONF.	Paid by Check #267642	08/16/2024	08/23/2024	08/23/2024		08/23/2024	328.97
Vendor 78661 - ERIN WILSON Totals							Invoices	1	\$328.97
Vendor 79398 - EVENS TIME, INC.	40701	POLICE- MONTHLY PARKING TERMINAL	Paid by Check #267643	05/01/2024	08/23/2024	08/23/2024		08/23/2024	1,126.86
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	\$1,126.86
Vendor 81057 - FASTENAL COMPANY	INMUN219279	ACCT# INMUN0111/SQ. WASHERS FOR E/W SEC. CLARIFIER	Paid by Check #267644	07/29/2024	08/23/2024	08/23/2024		08/23/2024	975.00
	INMUN219384	ACCT# INMUN0111/HARD HAT REPAIR,ELECTRICIANS	Paid by Check #267644	08/01/2024	08/23/2024	08/23/2024		08/23/2024	18.27
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	2	\$993.27
Vendor 75719 - FLATLAND RESOURCES, LLC	24-116	STORMWATER - 2024 LOG JAM REMOVAL	Paid by Check #267645	08/09/2024	08/23/2024	08/23/2024		08/23/2024	25,631.01
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	1	\$25,631.01
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS	30494	ACCT#-(SANITATION)-CONCENTRATE GATORADE	Paid by Check #267646	07/09/2024	08/23/2024	08/23/2024		08/23/2024	270.87
	30616	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #267646	07/31/2024	08/23/2024	08/23/2024		08/23/2024	121.00
	30669	ACCT#-(SANITATION)-PALLET	Paid by Check #267646	08/01/2024	08/23/2024	08/23/2024		08/23/2024	157.50
	30642	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #267646	08/05/2024	08/23/2024	08/23/2024		08/23/2024	76.14
	30670	ACCT#-(SANITATION)-CLEANING SUPPLIES	Paid by Check #267646	08/08/2024	08/23/2024	08/23/2024		08/23/2024	287.52



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30702	ACCT-#(SANITATION)- HAND SOAP	Paid by Check #267646		08/08/2024	08/23/2024	08/23/2024		08/23/2024	639.00
30677	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #267646		08/09/2024	08/23/2024	08/23/2024		08/23/2024	120.72
30678	RECYCLING - SOUP CRAWL COMPOSTABLE CONTAINERS	Paid by Check #267646		08/09/2024	08/23/2024	08/23/2024		08/23/2024	569.04
30717	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #267646		08/19/2024	08/23/2024	08/23/2024		08/23/2024	236.09
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS		Totals				Invoices	9		\$2,477.88
Vendor 83237 - FORD PRO									
INV26886949	POLICE- FLEET SOFTWARE-TELEMATICS	Paid by Check #267647		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,480.00
Vendor 83237 - FORD PRO		Totals				Invoices	1		\$1,480.00
Vendor 1829 - G & G OIL CO.									
516733	ACCT#24000-FUEL	Paid by Check #267648		07/19/2024	08/23/2024	08/23/2024		08/23/2024	882.00
516294	ACCT#24000-OIL	Paid by Check #267648		07/23/2024	08/23/2024	08/23/2024		08/23/2024	2,467.50
517191	ACCT#24000-FUEL	Paid by Check #267648		07/25/2024	08/23/2024	08/23/2024		08/23/2024	4,143.29
Vendor 1829 - G & G OIL CO.		Totals				Invoices	3		\$7,492.79
Vendor 83377 - GAVIN S. GREENE									
525-2024	IRONMAN 2024 - SECURITY - 10.5 HRS	Paid by Check #267649		08/19/2024	08/23/2024	08/23/2024		08/23/2024	525.00
Vendor 83377 - GAVIN S. GREENE		Totals				Invoices	1		\$525.00
Vendor 82820 - GILLMAN HOME CENTER									
2408-260058	MUNCIE PARKS JACKS PARK REPAIR SUPPLIES	Paid by Check #267650		08/08/2024	08/23/2024	08/23/2024		08/23/2024	35.60
2408-284691	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #267650		08/14/2024	08/23/2024	08/23/2024		08/23/2024	25.49
2408-284863	MU3007	Paid by Check #267650		08/14/2024	08/23/2024	08/23/2024		08/23/2024	107.17
2408-284906	MU3007	Paid by Check #267650		08/14/2024	08/23/2024	08/23/2024		08/23/2024	46.99
Vendor 82820 - GILLMAN HOME CENTER		Totals				Invoices	4		\$215.25
Vendor 71872 - GRAINGER, INC.									
9192899640	ACCT# 840108690/BUFFER SOLUTIONS FOR CHEM. LAB	Paid by Check #267651		07/24/2024	08/23/2024	08/23/2024		08/23/2024	88.30
9198306897	ACCT# 840108690/BUFFER SOLUTIONS FOR CHEM. LAB	Paid by Check #267651		07/30/2024	08/23/2024	08/23/2024		08/23/2024	161.56
9206007750	ACCT# 840108690/MOUNTING BRACKET MCCULLOCH LS	Paid by Check #267651		08/06/2024	08/23/2024	08/23/2024		08/23/2024	159.83
Vendor 71872 - GRAINGER, INC.		Totals				Invoices	3		\$409.69
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC									
656635436	04407672 - CITYOFMUNCIE - 08/2024	Paid by Check #267652		08/01/2024	08/23/2024	08/23/2024		08/23/2024	196.84
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC		Totals				Invoices	1		\$196.84
Vendor 78715 - GREGORY J. MARVIN									
AUG. 5 - AUG 18	BEECH GROVE CEMETERY	Paid by Check #267653		08/19/2024	08/23/2024	08/23/2024		08/23/2024	250.00
Vendor 78715 - GREGORY J. MARVIN		Totals				Invoices	1		\$250.00



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Vendor 71712 - GRIPP, INC.									
7233	WPCF/CSO12 SENSOR INSTALL	Paid by Check #267654		07/26/2024	08/23/2024	08/23/2024		08/23/2024	6,275.00
7234	WPCF/CSO12 20 WATT SOLOR PANEL	Paid by Check #267654		07/26/2024	08/23/2024	08/23/2024		08/23/2024	653.00
7334	WPCF/MONTHLY FLOW MONITORING	Paid by Check #267654		08/05/2024	08/23/2024	08/23/2024		08/23/2024	5,796.00
7354	WPCF/VELOCITY SENSOR REPAIR	Paid by Check #267654		08/09/2024	08/23/2024	08/23/2024		08/23/2024	2,255.00
Vendor 71712 - GRIPP, INC. Totals							Invoices	4	\$14,979.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
600285	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #267656		07/03/2024	08/23/2024	08/23/2024		08/23/2024	19.05
601727	ADMIN - ACCT# 244331 - 5 GALLON WATER FOR OFFICE	Paid by Check #267655		07/09/2024	08/23/2024	08/23/2024		08/23/2024	12.70
606707	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #267656		07/17/2024	08/23/2024	08/23/2024		08/23/2024	38.10
617253	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #267655		07/31/2024	08/23/2024	08/23/2024		08/23/2024	12.00
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	4	\$81.85
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
B78EFFDC	TRANS# 2C926B6B/SPRAYER FOR PLANT	Paid by Check #267657		08/09/2024	08/23/2024	08/23/2024		08/23/2024	89.99
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals							Invoices	1	\$89.99
Vendor 82632 - HAWKINS, INC.									
6836128	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #267658		08/14/2024	08/23/2024	08/23/2024		08/23/2024	2,255.74
Vendor 82632 - HAWKINS, INC. Totals							Invoices	1	\$2,255.74
Vendor 74374 - HEALTH INSURANCE									
2024-00002429	MSD HEALTH INS. JULY 2024	Paid by Check #267659		08/01/2024	08/23/2024	08/23/2024		08/23/2024	266,133.54
46037226-08/24	CIVIL/FIRE/POLICE - HEALTH INSURANCE - 08/2024	Paid by Check #267660		08/01/2024	08/23/2024	08/23/2024		08/23/2024	460,372.26
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	2	\$726,505.80
Vendor 2230 - HI-WAY 3 HARDWARE									
30886	MUNCIE PARKS REPAIR PARTS	Paid by Check #267661		08/01/2024	08/23/2024	08/23/2024		08/23/2024	154.97
30887	SANITATION-CHARGE ACCT-JULY 2024	Paid by Check #267662		08/01/2024	08/23/2024	08/23/2024		08/23/2024	187.36
30911	MSDENG 30911 COIL AND BELT REPAIR STARTER THREADS	Paid by Check #267663		08/01/2024	08/23/2024	08/23/2024		08/23/2024	183.95
30981	MUNCIE PARKS REPAIR PARTS	Paid by Check #267661		08/01/2024	08/23/2024	08/23/2024		08/23/2024	319.32
30985	SANITATION-CHARGE ACCT.- JULY 2024	Paid by Check #267662		08/01/2024	08/23/2024	08/23/2024		08/23/2024	32.98
31006	MAS 31006 \$47.69	Paid by Check #267661		08/01/2024	08/23/2024	08/23/2024		08/23/2024	47.69
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	6	\$926.27
Vendor 79396 - HML, INC.									



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110239	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #267664		08/02/2024	08/23/2024	08/23/2024		08/23/2024	50.00
110373	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #267664		08/06/2024	08/23/2024	08/23/2024		08/23/2024	50.00
110377	PRAIRIE CREEK	Paid by Check #267664		08/06/2024	08/23/2024	08/23/2024		08/23/2024	70.00
			Vendor 79396 - HML, INC. Totals	Invoices			3		\$170.00
Vendor 77497 - HOOSIER PETE									
NP66881638	MAS NP66881638 \$854.73	Paid by Check #267665		08/02/2024	08/23/2024	08/23/2024		08/23/2024	854.73
			Vendor 77497 - HOOSIER PETE Totals	Invoices			1		\$854.73
Vendor 2070 - HUDSON TOOL RENTAL OF									
774426-2	MUNCIE PARKS SUMMER RECREATION JUNETEENTH	Paid by Check #267666		07/01/2024	08/23/2024	08/23/2024		08/23/2024	680.00
770278C-2	MUNCIE PARKS PORTAPOTS	Paid by Check #267666		07/05/2024	08/23/2024	08/23/2024		08/23/2024	220.00
775267-2	MUNCIE PARKS PORTAPOTS	Paid by Check #267666		07/12/2024	08/23/2024	08/23/2024		08/23/2024	80.00
775263-2	MUNCIE PARKS PORTAPOTS	Paid by Check #267666		07/16/2024	08/23/2024	08/23/2024		08/23/2024	250.00
775875-2	MUNCIE PARKS SUMMER RECREATION	Paid by Check #267666		07/29/2024	08/23/2024	08/23/2024		08/23/2024	160.00
775998-2	MUNCIE PARKS PORTAPOTS	Paid by Check #267666		07/29/2024	08/23/2024	08/23/2024		08/23/2024	280.00
			Vendor 2070 - HUDSON TOOL RENTAL OF Totals	Invoices			6		\$1,670.00
Vendor 26905 - IMI AGGREGATES, LLC									
71367401	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #267669		07/31/2024	08/23/2024	08/23/2024		08/23/2024	753.74
71368974	MSDENG 88060 #73 COMMERCIAL STONE FOR STOCK	Paid by Check #267669		08/05/2024	08/23/2024	08/23/2024		08/23/2024	279.58
71370066	CUST# 88062	Paid by Check #267667		08/07/2024	08/23/2024	08/23/2024		08/23/2024	27,475.78
71371269	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #267669		08/09/2024	08/23/2024	08/23/2024		08/23/2024	812.00
71371912	CUST# 88062	Paid by Check #267668		08/12/2024	08/23/2024	08/23/2024		08/23/2024	598.88
			Vendor 26905 - IMI AGGREGATES, LLC Totals	Invoices			5		\$29,919.98
Vendor 83495 - IMI INDIANA, LLC									
11444697	MSDENG 88060 4000AC, CALC CHLOR FOR GRANVILLE AND WALNUT	Paid by Check #267670		07/25/2024	08/23/2024	08/23/2024		08/23/2024	675.50
11444698	MSDENG 88060 4000AC FOR BURLINGTON AND MEEKER	Paid by Check #267670		07/25/2024	08/23/2024	08/23/2024		08/23/2024	925.00
11447935	MSDENG 88060 4000AC STONE FOR 24TH AND MACEDONIA	Paid by Check #267670		08/01/2024	08/23/2024	08/23/2024		08/23/2024	1,549.50
11449844	MSDENG 88060 4000AC STONE FOR 25TH AND MACEDONIA	Paid by Check #267670		08/06/2024	08/23/2024	08/23/2024		08/23/2024	1,308.00
11450567	MSDENG 88060 IMIX FLEXIFILL FOR 18TH AND ELM ST	Paid by Check #267670		08/07/2024	08/23/2024	08/23/2024		08/23/2024	558.50
11463122	MSDENG 88060 4000AC STONE, CALC CHLOR FOR 12TH AND BURLINGTON	Paid by Check #267670		08/12/2024	08/23/2024	08/23/2024		08/23/2024	472.75
			Vendor 83495 - IMI INDIANA, LLC Totals	Invoices			6		\$5,489.25



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Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT.									
5177	BWQ/C. PRUITT CONFERENCE FEE	Paid by Check #267671		07/26/2024	08/23/2024	08/23/2024		08/23/2024	295.00
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT. Totals							Invoices	1	\$295.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000288387	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #267672		08/01/2024	08/23/2024	08/23/2024		08/23/2024	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	1	\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
5134269-JULY31	MUNCIE SANITARY SEWER HYDRANT METER 417 1010-220005134269	Paid by Check #267673		07/31/2024	08/23/2024	08/23/2024		08/23/2024	154.85
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	\$154.85
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007752703-08/24	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #267674		08/13/2024	08/23/2024	08/23/2024		08/23/2024	24.57
0006274316-08/24	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	49.13
0006329940-08/24	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	73.05
0006914409-08/24	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	24.57
0007338657-08/24	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	48.49
0007575302-08/24	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	156.53
0031014555-08/24	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	24.57
0031014562-08/24	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	48.49
0047767154-08/24	809 W. 8TH ST. / 1010-210047767154	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	48.49
0049546964-08/24	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #267674		08/14/2024	08/23/2024	08/23/2024		08/23/2024	1,901.04
0006517815-08/24	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #267674		08/15/2024	08/23/2024	08/23/2024		08/23/2024	2,041.55
0006586644-08/24	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #267674		08/15/2024	08/23/2024	08/23/2024		08/23/2024	48.49
0007026213-08/24	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #267674		08/15/2024	08/23/2024	08/23/2024		08/23/2024	248.22
0007359449-08/24	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #267674		08/15/2024	08/23/2024	08/23/2024		08/23/2024	329.57
0008154333-08/24	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #267674		08/15/2024	08/23/2024	08/23/2024		08/23/2024	48.49



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0008398225-08/24	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #267674		08/15/2024	08/23/2024	08/23/2024		08/23/2024	212.60
0010699645-08/24	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #267674		08/15/2024	08/23/2024	08/23/2024		08/23/2024	756.75
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	17		\$6,084.60
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-08/24	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #267675		08/08/2024	08/23/2024	08/23/2024		08/23/2024	5,251.59
4083285702-08/24	300 N. HIGH ST. / 83 ACCOUNTS - 04083285702	Paid by Check #267675		08/08/2024	08/23/2024	08/23/2024		08/23/2024	3,414.31
4795925355-08/24	4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355	Paid by Check #267675		08/08/2024	08/23/2024	08/23/2024		08/23/2024	29.00
4204676102-08/24	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #267675		08/09/2024	08/23/2024	08/23/2024		08/23/2024	1,997.32
4234229351-08/24	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #267675		08/12/2024	08/23/2024	08/23/2024		08/23/2024	2,984.67
4453285704-08/24	300 N. HIGH ST. / 59 ACCOUNTS - 04453285704	Paid by Check #267675		08/12/2024	08/23/2024	08/23/2024		08/23/2024	2,496.90
4758191201-08/24	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #267675		08/12/2024	08/23/2024	08/23/2024		08/23/2024	1,193.03
4215705338-08/24	901 W. RIGGIN RD. - 04215705338	Paid by Check #267675		08/14/2024	08/23/2024	08/23/2024		08/23/2024	3,797.66
4908061007-08/24	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #267675		08/14/2024	08/23/2024	08/23/2024		08/23/2024	29.00
4960693267-08/24	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #267675		08/14/2024	08/23/2024	08/23/2024		08/23/2024	65.09
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	10		\$21,258.57
Vendor 11357 - INDIANA OXYGEN COMPANY									
10450420	ACCT-#(24197)-WELD SHOP	Paid by Check #267676		07/31/2024	08/23/2024	08/23/2024		08/23/2024	139.19
10457335	ACCT-#(24197)-WELD SHOP	Paid by Check #267676		08/08/2024	08/23/2024	08/23/2024		08/23/2024	94.98
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	2		\$234.17
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
8/1/24 - 700.00	REIMBURS/ARRESTS @\$4EA JULY 2024	Paid by Check #267677		08/01/2024	08/23/2024	08/23/2024		08/23/2024	700.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals						Invoices	1		\$700.00
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.									
INV-06062	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #267678		08/05/2024	08/23/2024	08/23/2024		08/23/2024	1,714.75
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals						Invoices	1		\$1,714.75
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.									
24CONF0720240716	BWQ/C. JONES IWEA CONFERENCE FEE	Paid by Check #267679		07/29/2024	08/23/2024	08/23/2024		08/23/2024	440.00
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC. Totals						Invoices	1		\$440.00
Vendor 79550 - INVOICE CLOUD (ACH)									



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073124	SEWAGE BILLING - CHASE INTERCHANGE & PAYMENTECH FEES	Paid by EFT #6388		07/31/2024	08/23/2024	08/23/2024		08/23/2024	155.84
695-2024-7	SEWAGE BILLING - CREDIT CARD/ECHECK TRANSACTION FEES	Paid by EFT #6388		07/31/2024	08/23/2024	08/23/2024		08/23/2024	5,156.75
		Vendor 79550 - INVOICE CLOUD (ACH) Totals				Invoices		2	\$5,312.59
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
237524	MUNC0001	Paid by Check #267680		08/08/2024	08/23/2024	08/23/2024		08/23/2024	2,564.75
238176	MSDENG CAMERA REPAIRS FOR CAMERA TRUCK	Paid by Check #267681		08/15/2024	08/23/2024	08/23/2024		08/23/2024	707.82
		Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals				Invoices		2	\$3,272.57
Vendor 83736 - JANA MCCOY									
08032024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #267682		08/03/2024	08/23/2024	08/23/2024		08/23/2024	80.00
		Vendor 83736 - JANA MCCOY Totals				Invoices		1	\$80.00
Vendor 82549 - JASHROYER GROUP, LLC									
24-009	2023 CDBG DEMO JASHROYER 1004 W 17TH ST 24-009	Paid by Check #267683		08/15/2024	08/23/2024	08/23/2024		08/23/2024	6,710.00
		Vendor 82549 - JASHROYER GROUP, LLC Totals				Invoices		1	\$6,710.00
Vendor 83737 - JAZZMINE BALFOUR									
08102024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #267684		08/10/2024	08/23/2024	08/23/2024		08/23/2024	80.00
		Vendor 83737 - JAZZMINE BALFOUR Totals				Invoices		1	\$80.00
Vendor 83541 - JOHN C. BARLOW									
2024-10	ADMIN - LTCP ALTERNATIVE ANALYSIS MEETING	Paid by Check #267685		08/06/2024	08/23/2024	08/23/2024		08/23/2024	67.50
		Vendor 83541 - JOHN C. BARLOW Totals				Invoices		1	\$67.50
Vendor 77200 - JOHN D. ANDERSON									
73024	MSDENG 73024 LICENSING	Paid by Check #267686		07/30/2024	08/23/2024	08/23/2024		08/23/2024	104.92
081324	MSDENG PARKING FOR IWEA CONFERENCE	Paid by Check #267686		08/13/2024	08/23/2024	08/23/2024		08/23/2024	34.00
081424	MSDENG PAKRING FOR IWEA CONFERENCE	Paid by Check #267686		08/14/2024	08/23/2024	08/23/2024		08/23/2024	34.00
		Vendor 77200 - JOHN D. ANDERSON Totals				Invoices		3	\$172.92
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
46484	MSDENG 15829 BATTERY 235 REVERSE POST FOR MOWERS	Paid by Check #267687		08/05/2024	08/23/2024	08/23/2024		08/23/2024	55.98
31213	MSDENG 15829 CASES OF WATER	Paid by Check #267687		08/08/2024	08/23/2024	08/23/2024		08/23/2024	37.57
		Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals				Invoices		2	\$93.55
Vendor 82443 - JONATHAN C. SPODEK									



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JS5	2022 CDBG PF PARK IMPROVEMENTS MC CULLOCH PARK LODGE ARCH SERV	Paid by Check #267688		07/31/2024	08/23/2024	08/23/2024		08/23/2024	300.00
Vendor 2790 - JONES LOCKSMITHS		Vendor 82443 - JONATHAN C. SPODEK Totals		Invoices		1		\$300.00	
08072024	MUNCIE PARKS KEYS	Paid by Check #267689		08/07/2024	08/23/2024	08/23/2024		08/23/2024	15.00
872024	ADMIN - SUPPLIES, 8 KEYS FOR BULDG. MAINT.	Paid by Check #267689		08/07/2024	08/23/2024	08/23/2024		08/23/2024	40.00
0808	WPCF/KEYS FOR MAINTENANCE	Paid by Check #267689		08/08/2024	08/23/2024	08/23/2024		08/23/2024	18.00
0812	POLICE- INSTALL NEW LOCK FOR MENS LOCKER ROOM	Paid by Check #267689		08/12/2024	08/23/2024	08/23/2024		08/23/2024	487.00
Vendor 75416 - JOSH NEWSOME'S TREE SURGERY		Vendor 2790 - JONES LOCKSMITHS Totals		Invoices		4		\$560.00	
07242024	MUNCIE PARKS TREE REMOVAL	Paid by Check #267690		07/24/2024	08/23/2024	08/23/2024		08/23/2024	900.00
07252024	MUNCIE PARKS TREE REMOVAL	Paid by Check #267690		07/25/2024	08/23/2024	08/23/2024		08/23/2024	1,700.00
07252024-2	MUNCIE PARKS TREE REMOVAL	Paid by Check #267690		07/25/2024	08/23/2024	08/23/2024		08/23/2024	500.00
07312024	MUNCIE PARKS TREE REMOVAL	Paid by Check #267690		07/31/2024	08/23/2024	08/23/2024		08/23/2024	450.00
Vendor 83732 - KANDICE GAINES		Vendor 75416 - JOSH NEWSOME'S TREE SURGERY Totals		Invoices		4		\$3,550.00	
08062024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #267691		08/06/2024	08/23/2024	08/23/2024		08/23/2024	80.00
Vendor 81989 - KASSANDRA L. WOODS		Vendor 83732 - KANDICE GAINES Totals		Invoices		1		\$80.00	
08092024	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #267692		08/08/2024	08/23/2024	08/23/2024		08/23/2024	1,800.00
Vendor 78371 - KENNITH AKERS		Vendor 81989 - KASSANDRA L. WOODS Totals		Invoices		1		\$1,800.00	
MILEAGE	WPCF/MILEAGE REIMBURSE FOR IWEA CONF.	Paid by Check #267693		08/15/2024	08/23/2024	08/23/2024		08/23/2024	237.18
PARKING	WPCF/REIMBURSE FOR PARKING AT IWEA CONF.	Paid by Check #267693		08/15/2024	08/23/2024	08/23/2024		08/23/2024	15.00
Vendor 79961 - KEVIN PIERCE		Vendor 78371 - KENNITH AKERS Totals		Invoices		2		\$252.18	
08122024	POLICE- REIMB PIERCE PER DIEM	Paid by Check #267694		08/12/2024	08/23/2024	08/23/2024		08/23/2024	28.28
Vendor 74109 - KIMBALL MIDWEST		Vendor 79961 - KEVIN PIERCE Totals		Invoices		1		\$28.28	
102502929	ACCT-#(130055)-PARTS	Paid by Check #267695		01/02/2024	08/23/2024	08/23/2024		08/23/2024	107.76
102483409	ACCT# 130061/MAINTENANCE STOCK	Paid by Check #267695		08/07/2024	08/23/2024	08/23/2024		08/23/2024	315.25
102485197	130058 - SEWER MAINTENANCE	Paid by Check #267695		08/07/2024	08/23/2024	08/23/2024		08/23/2024	319.12
102485411	ACCT#130055-SUPPLIES	Paid by Check #267695		08/07/2024	08/23/2024	08/23/2024		08/23/2024	965.27
Vendor 79353 - KIRBY RISK CORPORATION		Vendor 74109 - KIMBALL MIDWEST Totals		Invoices		4		\$1,707.40	



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S210449511.002	CUST# 87780	Paid by Check #267696		07/26/2024	08/23/2024	08/23/2024		08/23/2024	103.56
S210452066.001	ACCT# 15849/TERMINAL BLOCKS FOR BELTS	Paid by Check #267697		07/29/2024	08/23/2024	08/23/2024		08/23/2024	127.52
S210452066.002	ACCT# 15849/CREDIT RETURN	Paid by Check #267697		07/30/2024	08/23/2024	08/23/2024		08/23/2024	(35.28)
S210458053.001	ACCT# 15849/HELMET W/BOLT FOR ELECTRIAN	Paid by Check #267697		08/01/2024	08/23/2024	08/23/2024		08/23/2024	90.67
S210465259.001	ACCT# 15849/WIRE FOR MCCULLOCH GROUNDING	Paid by Check #267697		08/06/2024	08/23/2024	08/23/2024		08/23/2024	114.29
S210466971.001	617 - CITYOFMUNCIE - CITYHALL/LIGHTBULBS	Paid by Check #267696		08/07/2024	08/23/2024	08/23/2024		08/23/2024	127.60
S210473584.001	617 - CITYOFMUNCIE - CITYHALL - BATTERY	Paid by Check #267696		08/12/2024	08/23/2024	08/23/2024		08/23/2024	14.88
		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	7		\$543.24
Vendor 2960 - KNAPP SUPPLY CO.									
2167693	ACCT# 1891/SUB BASEMENT SUMP PUMPS	Paid by Check #267698		07/31/2024	08/23/2024	08/23/2024		08/23/2024	791.78
		Vendor 2960 - KNAPP SUPPLY CO. Totals				Invoices	1		\$791.78
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00718072	MAS IN00718072 \$487.31	Paid by Check #267699		07/26/2024	08/23/2024	08/23/2024		08/23/2024	487.31
IN007718166	MAS IN007718166 \$826.16	Paid by Check #267699		07/26/2024	08/23/2024	08/23/2024		08/23/2024	826.16
		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	2		\$1,313.47
Vendor 71139 - LAW ENFORCEMENT TRAINING BOARD									
2024-849	POLICE- DEFENSIVE TACTICS TRAINING- DOWNING, FRANTZ, CONLON, BRO	Paid by Check #267700		08/06/2024	08/23/2024	08/23/2024		08/23/2024	900.00
		Vendor 71139 - LAW ENFORCEMENT TRAINING BOARD Totals				Invoices	1		\$900.00
Vendor 81993 - LEAP MANAGED IT, LLC									
L12211	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #267701		08/01/2024	08/23/2024	08/23/2024		08/23/2024	10,876.69
153300	ACCT# MS06/COPIER CONTRACT FOR COPIES	Paid by Check #267701		08/13/2024	08/23/2024	08/23/2024		08/23/2024	158.00
INV153303	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #267701		08/13/2024	08/23/2024	08/23/2024		08/23/2024	76.16
		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	3		\$11,110.85
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
44161265	MUNCIE PARKS WELDING GAS	Paid by Check #267702		07/23/2024	08/23/2024	08/23/2024		08/23/2024	70.50
44539769	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #267702		08/09/2024	08/23/2024	08/23/2024		08/23/2024	3,600.09
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	2		\$3,670.59
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
08-15-2024	MAS 08-15-2024 10,138.00	Paid by Check #267703		08/15/2024	08/23/2024	08/23/2024		08/23/2024	10,138.00
		Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals				Invoices	1		\$10,138.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									



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85545	MSDENG 3651 PVC TUBING , BRASS BARB SPLIT, HOSE CLAMP	Paid by Check #267706		08/01/2024	08/23/2024	08/23/2024		08/23/2024	20.08
96929	MSDENG 3651 NO SPILL GASOL	Paid by Check #267706		08/05/2024	08/23/2024	08/23/2024		08/23/2024	28.48
97229	MSDENG 3651 TOP CHOICE KD WHIT, BARB X MIP ADAPTOR, HOSE CLAMP,	Paid by Check #267706		08/05/2024	08/23/2024	08/23/2024		08/23/2024	46.34
70175	MSDENG 3651 KBLT 2PACK 25FT COMPACT	Paid by Check #267706		08/06/2024	08/23/2024	08/23/2024		08/23/2024	85.44
999402	MUNCIE PARKS SUPPLIES	Paid by Check #267704		08/06/2024	08/23/2024	08/23/2024		08/23/2024	82.51
72484	ACCT# 9800 055481-0	Paid by Check #267705		08/07/2024	08/23/2024	08/23/2024		08/23/2024	36.06
74838	ACCT# 980005547780/LOCKS FOR BRADY FLOOD STATION	Paid by Check #267704		08/08/2024	08/23/2024	08/23/2024		08/23/2024	37.70
75476	ACCT# 9800 055481-0	Paid by Check #267705		08/08/2024	08/23/2024	08/23/2024		08/23/2024	327.77
975756	MUNCIE PARKS SUPPLIES	Paid by Check #267704		08/08/2024	08/23/2024	08/23/2024		08/23/2024	46.49
92322	ACCT# 9800 055481-0	Paid by Check #267705		08/14/2024	08/23/2024	08/23/2024		08/23/2024	79.68
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	10		\$790.55
Vendor 82408 - MAKE MY MOVE									
1735	relocation stipend	Paid by Check #267707		07/31/2024	08/23/2024	08/23/2024	08/19/2024	08/23/2024	22,500.00
		Vendor 82408 - MAKE MY MOVE Totals				Invoices	1		\$22,500.00
Vendor 83330 - MARTIN SUPPLY CO.									
50255011	116722 MSD SEWER MAINTENANCE	Paid by Check #267708		08/13/2024	08/23/2024	08/23/2024		08/23/2024	212.71
50255157	116722 MSD SEWER MAINTENANCE	Paid by Check #267708		08/14/2024	08/23/2024	08/23/2024		08/23/2024	5,077.85
		Vendor 83330 - MARTIN SUPPLY CO. Totals				Invoices	2		\$5,290.56
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M26991	ACCT# MUN025/PLANT CAMERA MONITORING	Paid by Check #267709		08/15/2024	08/23/2024	08/23/2024		08/23/2024	284.63
		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	1		\$284.63
Vendor 80680 - MCHOLLAND SERVICES, LLC									
69760	WPCF/JANITORIAL SUPPLIES	Paid by Check #267710		08/06/2024	08/23/2024	08/23/2024		08/23/2024	569.76
		Vendor 80680 - MCHOLLAND SERVICES, LLC Totals				Invoices	1		\$569.76
Vendor 78035 - MCI COMM SERVICE									
3DF13930-08/24	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #267711		08/11/2024	08/23/2024	08/23/2024		08/23/2024	36.88
3DF18739-08/24	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #267711		08/11/2024	08/23/2024	08/23/2024		08/23/2024	36.88
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	2		\$73.76
Vendor 83741 - MELVIN E. KELLY									
01	sponsorship	Paid by Check #267712		08/19/2024	08/23/2024	08/23/2024	08/19/2024	08/23/2024	500.00
		Vendor 83741 - MELVIN E. KELLY Totals				Invoices	1		\$500.00
Vendor 73668 - MENARDS (MUNCIE)									
57537	ACCT# 31380256/CHAIN, QUICK LINK FOR W. SEC. CLARIFIER	Paid by Check #267714		07/25/2024	08/23/2024	08/23/2024		08/23/2024	13.55



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57542	ACCT# 31380256/CHAIN, QUICK LINK FOR W. SEC. CLARIFIER	Paid by Check #267714		07/25/2024	08/23/2024	08/23/2024		08/23/2024	76.67
57773	ACCT# 31380256/PAINTING SUPPLIES FOR W. SEC. CLARIFIER	Paid by Check #267714		07/29/2024	08/23/2024	08/23/2024		08/23/2024	78.40
57887	ACCT# 31380256/TARP FOR CL2 BUILDING	Paid by Check #267714		07/30/2024	08/23/2024	08/23/2024		08/23/2024	27.99
57937	ACCT# 31380256/CORD FOR MAINTENANCE	Paid by Check #267714		07/31/2024	08/23/2024	08/23/2024		08/23/2024	3.99
57951	ACCT# 31380256/JANITORIAL SUPPLIES	Paid by Check #267714		07/31/2024	08/23/2024	08/23/2024		08/23/2024	86.11
58023	ACCT# 31380256/POLY TUBING FOR GLYCOL FILL TANK	Paid by Check #267714		08/01/2024	08/23/2024	08/23/2024		08/23/2024	6.59
58363	ACCT# 31380256/VINYL CEMENT FOR RAS CHANNEL	Paid by Check #267714		08/06/2024	08/23/2024	08/23/2024		08/23/2024	99.95
58434	ACCT# 31380256/VINYL CEMENT FOR RAS CHANNEL	Paid by Check #267714		08/07/2024	08/23/2024	08/23/2024		08/23/2024	199.90
58463	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BDG.	Paid by Check #267713		08/07/2024	08/23/2024	08/23/2024		08/23/2024	165.72
58508	31380281	Paid by Check #267713		08/08/2024	08/23/2024	08/23/2024		08/23/2024	85.01
58515	31380281	Paid by Check #267713		08/08/2024	08/23/2024	08/23/2024		08/23/2024	70.90
58867	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #267713		08/08/2024	08/23/2024	08/23/2024		08/23/2024	59.85
58591	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BDG.	Paid by Check #267713		08/09/2024	08/23/2024	08/23/2024		08/23/2024	95.85
58786	31380281	Paid by Check #267713		08/12/2024	08/23/2024	08/23/2024		08/23/2024	145.38
58790	31380281	Paid by Check #267713		08/12/2024	08/23/2024	08/23/2024		08/23/2024	48.63
58792	ACCT# 31380311	Paid by Check #267713		08/12/2024	08/23/2024	08/23/2024		08/23/2024	43.92
Vendor 73668 - MENARDS (MUNCIE) Totals						Invoices	17		\$1,308.41
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY									
215250	MUNCIE SANITARY DIST - SEWER MAINT #7338	Paid by Check #267715		07/24/2024	08/23/2024	08/23/2024		08/23/2024	1,657.50
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals						Invoices	1		\$1,657.50
Vendor 77709 - MIKE KING HEATING & COOLING, INC.									
I2088	MAS I2088 \$120.00	Paid by Check #267716		08/01/2024	08/23/2024	08/23/2024		08/23/2024	120.00
Vendor 77709 - MIKE KING HEATING & COOLING, INC. Totals						Invoices	1		\$120.00
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
MFD-PL-MAY24-01	MEDIC 5 OIL CHANGE, TRK 1 AIR GUAG, ENGINE 6, SQUAD 1OIL CHANGES	Paid by Check #267717		06/11/2024	08/23/2024	08/23/2024		08/23/2024	4,870.79
5289	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #267717		07/31/2024	08/23/2024	08/23/2024		08/23/2024	663.61
5290	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #267717		07/31/2024	08/23/2024	08/23/2024		08/23/2024	343.31
5291	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #267717		07/31/2024	08/23/2024	08/23/2024		08/23/2024	437.71
5296	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #267717		08/07/2024	08/23/2024	08/23/2024		08/23/2024	289.61
5297	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #267717		08/07/2024	08/23/2024	08/23/2024		08/23/2024	327.86



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Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals				Invoices			6		\$6,932.89
Vendor 78411 - MSD - SANITATION DEPT. SMD00007	SEWER MAINTENANCE	Paid by Check #267718		08/14/2024	08/23/2024	08/23/2024		08/23/2024	2,620.47
Vendor 78411 - MSD - SANITATION DEPT. Totals				Invoices			1		\$2,620.47
Vendor 76613 - MSD - SEWER MAINTENANCE 07312024	IT - MO# 611 - JULY 2024 FUEL	Paid by Check #267719		07/31/2024	08/23/2024	08/23/2024		08/23/2024	60.03
FUEL FOR JULY	WPCF FUEL FOR JULY	Paid by Check #267719		08/13/2024	08/23/2024	08/23/2024		08/23/2024	2,165.51
FUEL FOR SW JULY	SW/FUEL FOR JULY	Paid by Check #267719		08/13/2024	08/23/2024	08/23/2024		08/23/2024	191.12
JULY FUEL BWQ	BWQ/JULY FUEL	Paid by Check #267719		08/13/2024	08/23/2024	08/23/2024		08/23/2024	372.89
Vendor 76613 - MSD - SEWER MAINTENANCE Totals				Invoices			4		\$2,789.55
Vendor 82555 - MUNCIE FIRE DEPT. 2426	CITYOFMUNCIE - IRONMAN 2024	Paid by Check #267720		07/16/2024	08/23/2024	08/23/2024		08/23/2024	14,800.00
Vendor 82555 - MUNCIE FIRE DEPT. Totals				Invoices			1		\$14,800.00
Vendor 80401 - MUNCIE POLICE DEPARTMENT 1220476	CITYOFMUNCIE - IRONMAN 2024 - SECURITY	Paid by Check #267721		08/19/2024	08/23/2024	08/23/2024		08/23/2024	12,204.76
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals				Invoices			1		\$12,204.76
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC. IN2098016	POLICE- UNIFORMS	Paid by Check #267722		08/08/2024	08/23/2024	08/23/2024		08/23/2024	194.15
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC. Totals				Invoices			1		\$194.15
Vendor 83656 - MYM PAINTING, LLC 081924	building maintenance	Paid by Check #267723		08/19/2024	08/23/2024	08/23/2024	08/19/2024	08/23/2024	8,700.00
Vendor 83656 - MYM PAINTING, LLC Totals				Invoices			1		\$8,700.00
Vendor 77334 - NAPA - RIDGE CO. 003819	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #267724		03/27/2024	08/23/2024	08/23/2024		08/23/2024	74.78
531816	MUNCIE PARKS WATER TRUCK	Paid by Check #267724		06/11/2024	08/23/2024	08/23/2024		08/23/2024	25.82
004173	SEWER MAINTENANCE	Paid by Check #267725		07/01/2024	08/23/2024	08/23/2024		08/23/2024	252.26
4174	56370 - SEWER MAINT	Paid by Check #267725		07/01/2024	08/23/2024	08/23/2024		08/23/2024	313.79
4175	56370 - SEWER MAINT	Paid by Check #267725		07/01/2024	08/23/2024	08/23/2024		08/23/2024	139.60
4179	56370	Paid by Check #267725		07/01/2024	08/23/2024	08/23/2024		08/23/2024	219.60
4191	56370	Paid by Check #267725		07/05/2024	08/23/2024	08/23/2024		08/23/2024	294.95
4194	56370	Paid by Check #267725		07/08/2024	08/23/2024	08/23/2024		08/23/2024	581.75
4195	56370	Paid by Check #267725		07/08/2024	08/23/2024	08/23/2024		08/23/2024	196.86
4196	56370	Paid by Check #267725		07/08/2024	08/23/2024	08/23/2024		08/23/2024	226.18
4200	56370	Paid by Check #267725		07/09/2024	08/23/2024	08/23/2024		08/23/2024	361.82
4209	56370	Paid by Check #267725		07/10/2024	08/23/2024	08/23/2024		08/23/2024	44.12
4213	56370	Paid by Check #267725		07/12/2024	08/23/2024	08/23/2024		08/23/2024	438.38
004215	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #267724		07/15/2024	08/23/2024	08/23/2024		08/23/2024	125.58
4224	56370	Paid by Check #267725		07/16/2024	08/23/2024	08/23/2024		08/23/2024	99.74
004234	ACCT#56350-TOTERS	Paid by Check #267726		07/17/2024	08/23/2024	08/23/2024		08/23/2024	4,365.50



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4233	56370	Paid by Check #267725		07/17/2024	08/23/2024	08/23/2024		08/23/2024	496.54
4235	56370	Paid by Check #267725		07/17/2024	08/23/2024	08/23/2024		08/23/2024	26.24
4242	56370	Paid by Check #267725		07/18/2024	08/23/2024	08/23/2024		08/23/2024	337.73
4246	56370	Paid by Check #267725		07/19/2024	08/23/2024	08/23/2024		08/23/2024	577.16
4247	56370	Paid by Check #267725		07/19/2024	08/23/2024	08/23/2024		08/23/2024	79.37
4248	56370	Paid by Check #267725		07/22/2024	08/23/2024	08/23/2024		08/23/2024	284.96
4252	56370	Paid by Check #267725		07/23/2024	08/23/2024	08/23/2024		08/23/2024	113.42
004255	ACCT#56340-SAN#502	Paid by Check #267726		07/25/2024	08/23/2024	08/23/2024		08/23/2024	164.65
004256	ACCT#56340-SAN#572	Paid by Check #267726		07/25/2024	08/23/2024	08/23/2024		08/23/2024	403.80
004257	ACCT#56340-SAN#582	Paid by Check #267726		07/25/2024	08/23/2024	08/23/2024		08/23/2024	3,579.00
004258	ACCT#56330-MUNCIE PARKS-REBILL	Paid by Check #267726		07/25/2024	08/23/2024	08/23/2024		08/23/2024	144.47
004259	ACCT#56340-SHOP	Paid by Check #267726		07/25/2024	08/23/2024	08/23/2024		08/23/2024	70.28
004260	ACCT#56340-WASH BAY	Paid by Check #267726		07/25/2024	08/23/2024	08/23/2024		08/23/2024	7.25
004261	ACCT#56320-WATER TREATMNT-REBILL	Paid by Check #267726		07/26/2024	08/23/2024	08/23/2024		08/23/2024	385.92
004262	ACCT#56340-SHOP	Paid by Check #267726		07/26/2024	08/23/2024	08/23/2024		08/23/2024	84.61
004263	ACCT#56260-MFD-REBILL	Paid by Check #267726		07/26/2024	08/23/2024	08/23/2024		08/23/2024	43.90
004264	ACCT#56260-MFD-REBILL	Paid by Check #267726		07/26/2024	08/23/2024	08/23/2024		08/23/2024	43.90
004265	ACCT#56350-TOTERS	Paid by Check #267726		07/26/2024	08/23/2024	08/23/2024		08/23/2024	4,365.50
004266	ACCT#56270-MPD-REBILL	Paid by Check #267726		07/29/2024	08/23/2024	08/23/2024		08/23/2024	33.98
004267	ACCT#56330-MUNCIE PARKS-REBILL	Paid by Check #267726		07/29/2024	08/23/2024	08/23/2024		08/23/2024	11.55
4268	56370	Paid by Check #267725		07/29/2024	08/23/2024	08/23/2024		08/23/2024	101.94
004271	MUNCIE PARKS REPAIR PARTS	Paid by Check #267724		07/30/2024	08/23/2024	08/23/2024		08/23/2024	33.12
004272	ACCT#56350-TOTERS	Paid by Check #267726		07/30/2024	08/23/2024	08/23/2024		08/23/2024	4,365.50
004273	ACCT#56360-TIRES	Paid by Check #267726		07/30/2024	08/23/2024	08/23/2024		08/23/2024	2,882.33
4269	56370	Paid by Check #267725		07/30/2024	08/23/2024	08/23/2024		08/23/2024	74.18
4270	56370	Paid by Check #267725		07/30/2024	08/23/2024	08/23/2024		08/23/2024	171.00
004283	ACCT#56340-SAN#584	Paid by Check #267726		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,479.30
004284	ACCT#56260-MFD-REBILL	Paid by Check #267726		07/31/2024	08/23/2024	08/23/2024		08/23/2024	424.22
004285	ACCT#56360-TIRES	Paid by Check #267726		07/31/2024	08/23/2024	08/23/2024		08/23/2024	(385.08)
4282	56370	Paid by Check #267725		07/31/2024	08/23/2024	08/23/2024		08/23/2024	305.46
004286	ACCT#56260-MFD-REBILL	Paid by Check #267726		08/01/2024	08/23/2024	08/23/2024		08/23/2024	43.90
004287	ACCT#56270-MPD-REBILL	Paid by Check #267726		08/01/2024	08/23/2024	08/23/2024		08/23/2024	614.90
004288	ACCT#56330-MUNCIE PARKS-REBILL	Paid by Check #267726		08/01/2024	08/23/2024	08/23/2024		08/23/2024	133.07
004289	ACCT#56340-SAN#502	Paid by Check #267726		08/01/2024	08/23/2024	08/23/2024		08/23/2024	840.75
004290	ACCT#56340-SAN#584	Paid by Check #267726		08/01/2024	08/23/2024	08/23/2024		08/23/2024	245.06
004291	ACCT#56260-MFD-REBILL	Paid by Check #267726		08/01/2024	08/23/2024	08/23/2024		08/23/2024	44.12
004293	ACCT#56270-MPD-REBILL	Paid by Check #267726		08/02/2024	08/23/2024	08/23/2024		08/23/2024	41.72
004294	ACCT#56270-MPD-REBILL	Paid by Check #267726		08/02/2024	08/23/2024	08/23/2024		08/23/2024	124.48



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004298	ACCT#56330-MUNCIE PARKS-REBILL	Paid by Check #267726		08/02/2024	08/23/2024	08/23/2024		08/23/2024	647.50
004299	ACCT#56340-SAN#578	Paid by Check #267726		08/05/2024	08/23/2024	08/23/2024		08/23/2024	41.49
004300	ACCT#56340-SAN#582	Paid by Check #267726		08/05/2024	08/23/2024	08/23/2024		08/23/2024	18.00
004301	ACCT#56340-SAN#584	Paid by Check #267726		08/05/2024	08/23/2024	08/23/2024		08/23/2024	2,962.81
004304	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #267724		08/06/2024	08/23/2024	08/23/2024		08/23/2024	63.96
004305	ACCT#56270-MPD-REBILL	Paid by Check #267726		08/06/2024	08/23/2024	08/23/2024		08/23/2024	42.33
004306	ACCT#56340-SAN#508	Paid by Check #267726		08/07/2024	08/23/2024	08/23/2024		08/23/2024	4.82
004307	ACCT#56330-MUNCIE PARKS-REBILL	Paid by Check #267726		08/07/2024	08/23/2024	08/23/2024		08/23/2024	124.48
004310	ACCT#56340-CREDIT	Paid by Check #267726		08/08/2024	08/23/2024	08/23/2024		08/23/2024	(525.00)
004311	ACCT#56350-TOTERS	Paid by Check #267726		08/08/2024	08/23/2024	08/23/2024		08/23/2024	4,664.27
004314	ACCT#56340-CITY HALL TRUCK	Paid by Check #267726		08/08/2024	08/23/2024	08/23/2024		08/23/2024	230.98
004315	ACCT#56340-CITY HALL TRUCK	Paid by Check #267726		08/08/2024	08/23/2024	08/23/2024		08/23/2024	104.76
004317	ACCT#56340-WASH BAY	Paid by Check #267726		08/08/2024	08/23/2024	08/23/2024		08/23/2024	7.25
004318	ACCT#56270-MPD-REBILL	Paid by Check #267726		08/08/2024	08/23/2024	08/23/2024		08/23/2024	33.98
004319	ACCT#56340-SHOP	Paid by Check #267726		08/08/2024	08/23/2024	08/23/2024		08/23/2024	233.17
004320	ACCT#56340-SAN#516	Paid by Check #267726		08/08/2024	08/23/2024	08/23/2024		08/23/2024	1,495.60
004322	ACCT#56230-ANIMALSHELTER-REBILL	Paid by Check #267726		08/09/2024	08/23/2024	08/23/2024		08/23/2024	605.35
004323	ACCT#56340-CREDIT	Paid by Check #267726		08/09/2024	08/23/2024	08/23/2024		08/23/2024	(54.00)
004324	ACCT#56340-DUMP TRUCK	Paid by Check #267726		08/09/2024	08/23/2024	08/23/2024		08/23/2024	77.96
004325	ACCT#56340-SAN#572	Paid by Check #267726		08/09/2024	08/23/2024	08/23/2024		08/23/2024	2,274.95
004327	ACCT#56340-SAN#514	Paid by Check #267726		08/09/2024	08/23/2024	08/23/2024		08/23/2024	.38
004329	ACCT#56340-SAN#584	Paid by Check #267726		08/12/2024	08/23/2024	08/23/2024		08/23/2024	264.36
004330	ACCT#56340-GREENLINE-SUPPLIES	Paid by Check #267726		08/12/2024	08/23/2024	08/23/2024		08/23/2024	251.44
535172	ACCT# 56520	Paid by Check #267727		08/12/2024	08/23/2024	08/23/2024		08/23/2024	49.99
535264	ACCT# 56520	Paid by Check #267727		08/13/2024	08/23/2024	08/23/2024		08/23/2024	9.78
535266	ACCT# 56520	Paid by Check #267727		08/13/2024	08/23/2024	08/23/2024		08/23/2024	294.79
004336	ACCT#56340-SHOP	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	456.99
004337	ACCT#56350-TOTERS	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	4,365.50
004338	ACCT#56360-TIRES	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	2,241.25
004339	ACCT#56340-SAN#576	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	1,461.42
004340	ACCT#56260-MFD-REBILL	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	725.12
004341	ACCT#56340-SAN#580	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	95.22
004342	ACCT#56340-SAN#595	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	2.45
004343	ACCT#56340-SAN#586	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	1,484.64
004344	ACCT#56270-MPD-REBILL	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	33.98
004345	ACCT#56340-SAN#572	Paid by Check #267726		08/14/2024	08/23/2024	08/23/2024		08/23/2024	814.25

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

Invoices

90

\$56,161.15

Vendor **80441 - O'REILLY AUTO PARTS**



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1840-383011	POLICE- SECURITY KIT SURVEILLANCE TRAILER	Paid by Check #267728		08/13/2024	08/23/2024	08/23/2024		08/23/2024	49.99
		Vendor 80441 - O'REILLY AUTO PARTS Totals				Invoices	1		\$49.99
Vendor 83735 - OCCUPATIONAL CARE SERVICES									
5550	ANNUAL BLOOD WORK FOR PERSONNEL	Paid by Check #267729		08/06/2024	08/23/2024	08/23/2024		08/23/2024	8,460.87
		Vendor 83735 - OCCUPATIONAL CARE SERVICES Totals				Invoices	1		\$8,460.87
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
1451452	ACCT# MUN51/GARAGE DOOR FOR MUSSEL BLDG.	Paid by Check #267730		07/19/2024	08/23/2024	08/23/2024		08/23/2024	2,204.00
1452370	POLICE- FIXED BROKEN GARAGE DOOR AT GRANVILLE- K9 GARAGE DOOR	Paid by Check #267730		07/26/2024	08/23/2024	08/23/2024		08/23/2024	884.00
		Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals				Invoices	2		\$3,088.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
78151TN	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #267731		07/24/2024	08/23/2024	08/23/2024		08/23/2024	47.00
1005767	MUNCIE PARKS WATER COOLER	Paid by Check #267731		08/01/2024	08/23/2024	08/23/2024		08/23/2024	4.00
78453TN	MUNCIE PARKS WATER COOLER	Paid by Check #267731		08/05/2024	08/23/2024	08/23/2024		08/23/2024	6.20
78742TN	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #267731		08/08/2024	08/23/2024	08/23/2024		08/23/2024	36.50
79005TN	CITY CLERK	Paid by Check #267731		08/16/2024	08/23/2024	08/23/2024		08/23/2024	10.40
		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	5		\$104.10
Vendor 81399 - PATHSTONE CORPORATION									
PY23-4	2023 HOME PATHSTONE DPA ASSISTANCE 2201 S ELM ST PY- 23-4	Paid by Check #267732		08/05/2024	08/23/2024	08/23/2024		08/23/2024	7,500.00
		Vendor 81399 - PATHSTONE CORPORATION Totals				Invoices	1		\$7,500.00
Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA									
2	2023 HOME PATHSTONE CHDO OPERATING COSTS	Paid by Check #267733		08/09/2024	08/23/2024	08/23/2024		08/23/2024	3,776.43
		Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA Totals				Invoices	1		\$3,776.43
Vendor 83637 - PHILIP D. REAGON									
2024-003	ADMIN - MEETING AND REVIEW OF RNG DOCUMENTS	Paid by Check #267734		07/24/2024	08/23/2024	08/23/2024		08/23/2024	160.00
		Vendor 83637 - PHILIP D. REAGON Totals				Invoices	1		\$160.00
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
34316241	MAS 34316241 \$993.60	Paid by Check #267735		08/02/2024	08/23/2024	08/23/2024		08/23/2024	993.60
34331777	MAS 34331777 \$862.95	Paid by Check #267735		08/09/2024	08/23/2024	08/23/2024		08/23/2024	862.95
		Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals				Invoices	2		\$1,856.55
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC									
13958	CITYOFMUNCIE/CONTROLLER - METER TAPE	Paid by Check #267736		08/06/2024	08/23/2024	08/23/2024		08/23/2024	141.53
		Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC Totals				Invoices	1		\$141.53



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Vendor 77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC									
3319492150	0018139301 - CITYOFMUNCIE/CONTROLLERS	Paid by Check #267737		08/11/2024	08/23/2024	08/23/2024		08/23/2024	690.00
Vendor 77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC Totals							Invoices	1	\$690.00
Vendor 77852 - PRO TRAIN, INC.									
STI2024-15	POLICE- TRAINING- HARTZEL, SHOEMAKER, FRANTZ, GROSS, BRADFORD,	Paid by Check #267738		08/07/2024	08/23/2024	08/23/2024		08/23/2024	2,846.00
Vendor 77852 - PRO TRAIN, INC. Totals							Invoices	1	\$2,846.00
Vendor 83104 - PROTEAM WELLNESS									
1499	POLICE- NEW HIRE PSYCH SERVICES	Paid by Check #267739		08/09/2024	08/23/2024	08/23/2024		08/23/2024	850.00
Vendor 83104 - PROTEAM WELLNESS Totals							Invoices	1	\$850.00
Vendor 76800 - PROTOTEK CORP.									
203727	MSDENG 7566 LF-LCD REPLACEMENT, 512 & 8 DURASONDE TRANSMITTERS	Paid by Check #267740		08/01/2024	08/23/2024	08/23/2024		08/23/2024	2,013.00
Vendor 76800 - PROTOTEK CORP. Totals							Invoices	1	\$2,013.00
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP									
476895-08/13/24	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #267741		08/13/2024	08/23/2024	08/23/2024		08/23/2024	4,768.95
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals							Invoices	1	\$4,768.95
Vendor 82790 - QUALITY SUPPLY AND TOOL CO., INC.									
316043-00	ACCT# 8166/FALL PROTECTION MOUNT SLEEVE	Paid by Check #267742		08/05/2024	08/23/2024	08/23/2024		08/23/2024	727.89
Vendor 82790 - QUALITY SUPPLY AND TOOL CO., INC. Totals							Invoices	1	\$727.89
Vendor 80920 - RANDOLPH FARMS, INC.									
1000089965	ACCT# RFLF100220/SLUDGE TIPPING FOR JULY	Paid by Check #267743		08/01/2024	08/23/2024	08/23/2024		08/23/2024	11,422.30
Vendor 80920 - RANDOLPH FARMS, INC. Totals							Invoices	1	\$11,422.30
Vendor 79090 - RESOLVE TECH, LLC									
R50183	ACCT# R- MUNCIECITYOF/SERVICE TO BLDG.4 AC UNIT	Paid by Check #267744		07/17/2024	08/23/2024	08/23/2024		08/23/2024	1,181.75
R50227	ACCT# R- MUNCIECITYOF/SERVICE TO 2ND FLOOR UNIT	Paid by Check #267744		07/19/2024	08/23/2024	08/23/2024		08/23/2024	737.65
R50281	MSD VARIOUS DEPTS - CLIENT R-300NHIGHSTREET	Paid by Check #267744		07/24/2024	08/23/2024	08/23/2024		08/23/2024	7,764.62
R50336	ACCT#MSD-SANITATION-WORK ON AC/HEAT	Paid by Check #267744		07/31/2024	08/23/2024	08/23/2024		08/23/2024	240.00
R50347	CITYOFMUNCIE - CITY HALL - PUMP SEAL LEAK	Paid by Check #267744		08/05/2024	08/23/2024	08/23/2024		08/23/2024	237.50
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	5	\$10,161.52
Vendor 79603 - RYAN FIREPROTECTION, INC.									



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207077	ACCT-#(SANITATION)- FIRE SPRINKLER INSPECTION	Paid by Check #267745		08/14/2024	08/23/2024	08/23/2024		08/23/2024	250.00
Vendor 82535 - SAFETY MANAGEMENT GROUP		Vendor 79603 - RYAN FIREPROTECTION, INC. Totals				Invoices	1		\$250.00
210295	WPCF/OSHA 10 HR TRAINING CLASS-29 EMPL.	Paid by Check #267746		08/07/2024	08/23/2024	08/23/2024		08/23/2024	4,199.98
21029555	MUNCIE PUBLIC WORKS	Paid by Check #267746		08/07/2024	08/23/2024	08/23/2024		08/23/2024	1,303.38
210295E	MSDENG 210295E OSHA 10 HR TRAINING	Paid by Check #267746		08/07/2024	08/23/2024	08/23/2024		08/23/2024	1,737.84
Vendor 80012 - SHAMBAUGH & SON , LP		Vendor 82535 - SAFETY MANAGEMENT GROUP Totals				Invoices	3		\$7,241.20
18679399	WPCF/SERVICE TO JAKES CREEK MAIN BREAKER	Paid by Check #267747		04/24/2024	08/23/2024	08/23/2024		08/23/2024	7,048.27
18679797	WPCF/GROUNDWATER REMEDIATION PROJECT	Paid by Check #267747		04/24/2024	08/23/2024	08/23/2024		08/23/2024	2,016.98
18679798	WPCF/2 POWER MONITORS	Paid by Check #267747		04/24/2024	08/23/2024	08/23/2024		08/23/2024	1,834.78
Vendor 82563 - SHANNON POWERS		Vendor 80012 - SHAMBAUGH & SON , LP Totals				Invoices	3		\$10,900.03
08012024-2	MUNCIE PARKS SUMMER SWIM PROGRAM	Paid by Check #267748		08/01/2024	08/23/2024	08/23/2024		08/23/2024	1,000.00
Vendor 70782 - SHERWIN-WILLIAMS		Vendor 82563 - SHANNON POWERS Totals				Invoices	1		\$1,000.00
0732-3	MUNCIE PARKS PAINT SUPPLIES	Paid by Check #267749		08/07/2024	08/23/2024	08/23/2024		08/23/2024	29.78
8406-0	PO - ENGINEERING STORAGE - 5096-5	Paid by Check #267749		08/08/2024	08/23/2024	08/23/2024		08/23/2024	59.48
8504-2	5096-5 - MUNCIE SEWER MAINT	Paid by Check #267749		08/12/2024	08/23/2024	08/23/2024		08/23/2024	14.46
8526-5	1904-2149-5	Paid by Check #267749		08/12/2024	08/23/2024	08/23/2024		08/23/2024	13.58
Vendor 82103 - SHICK RECLAMATION, LLC		Vendor 70782 - SHERWIN-WILLIAMS Totals				Invoices	4		\$117.30
247-201	MSDENG 247-201 DUMP TICKETS FOR JULY	Paid by Check #267750		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,820.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		\$1,820.00
3564	WPCF/GROUNDWATER REMEDIATION PROJECT PROGRESS BILLING	Paid by Check #267751		07/30/2024	08/23/2024	08/23/2024		08/23/2024	20,020.38
Vendor 83726 - SPECIALTY TREE CARE, LLC		Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals				Invoices	1		\$20,020.38
1748	MUNCIE PARKS TREE REMOVAL	Paid by Check #267752		08/02/2024	08/23/2024	08/23/2024		08/23/2024	1,700.00
Vendor 74117 - STANDARD FERTILIZER COMPANY		Vendor 83726 - SPECIALTY TREE CARE, LLC Totals				Invoices	1		\$1,700.00
446674	MAS 446674 \$400.00	Paid by Check #267753		08/02/2024	08/23/2024	08/23/2024		08/23/2024	400.00
Vendor 78356 - STAR / CARDMEMBER SERVICE		Vendor 74117 - STANDARD FERTILIZER COMPANY Totals				Invoices	1		\$400.00



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AUGUST 2024	MSD ALL DEPTS - ACCT# 4798510048676809	Paid by Check #267754		08/09/2024	08/23/2024	08/23/2024		08/23/2024	2,756.75
Vendor 76376 - STAR FINANCIAL BANK (ACH)		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	1		\$2,756.75
07152024	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #6389		07/15/2024	08/23/2024	08/23/2024		08/23/2024	27.32
080924	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #6389		08/09/2024	08/23/2024	08/23/2024		08/23/2024	1,841.62
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	2		\$1,868.94
156867525-0001	MUNCIE PARKS SUMMER PROGRAM CONCERT	Paid by Check #267755		07/24/2024	08/23/2024	08/23/2024		08/23/2024	1,800.32
157370930-0001	MUNCIE PARKS WEED EATER SUPPLIES	Paid by Check #267755		07/30/2024	08/23/2024	08/23/2024		08/23/2024	16.99
158017240-0001	MUNCIE PARKS VEHICLE SUPPLIES	Paid by Check #267755		08/14/2024	08/23/2024	08/23/2024		08/23/2024	137.28
Vendor 83733 - SUZETTE KITSELMAN		Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals				Invoices	3		\$1,954.59
1020386814	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #267756		08/12/2024	08/23/2024	08/23/2024		08/23/2024	49.56
Vendor 81634 - THE CAMPUS EDGE		Vendor 83733 - SUZETTE KITSELMAN Totals				Invoices	1		\$49.56
1930661821	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #267757		08/08/2024	08/23/2024	08/23/2024		08/23/2024	923.67
Vendor 79049 - THE EMBLEM AUTHORITY		Vendor 81634 - THE CAMPUS EDGE Totals				Invoices	1		\$923.67
46355	POLICE- PATCHES	Paid by Check #267758		08/07/2024	08/23/2024	08/23/2024		08/23/2024	75.00
Vendor 1980 - THE GOLDEN RULE STORE		Vendor 79049 - THE EMBLEM AUTHORITY Totals				Invoices	1		\$75.00
24864	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #267759		08/09/2024	08/23/2024	08/23/2024		08/23/2024	192.48
Vendor 69214 - THE HENRY P. THOMPSON CO.		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	1		\$192.48
36802B25071	WPCF/ROTARY LOBE PARTS FOR REBUILD	Paid by Check #267760		08/08/2024	08/23/2024	08/23/2024		08/23/2024	11,916.51
36861B25081	WPCF/BOERGER PUMP SEALS	Paid by Check #267760		08/09/2024	08/23/2024	08/23/2024		08/23/2024	5,297.94
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE		Vendor 69214 - THE HENRY P. THOMPSON CO. Totals				Invoices	2		\$17,214.45
1452078	MUN81	Paid by Check #267761		07/26/2024	08/23/2024	08/23/2024		08/23/2024	865.90
Vendor 70 - THOMAS BUSINESS CENTER		Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE Totals				Invoices	1		\$865.90
402269	POLICE	Paid by Check #267762		06/28/2024	08/23/2024	08/23/2024		08/23/2024	943.29
402482	BWQ/BATTERIES	Paid by Check #267762		07/22/2024	08/23/2024	08/23/2024		08/23/2024	31.83
402587	folders, paper	Paid by Check #267762		08/01/2024	08/23/2024	08/23/2024	08/19/2024	08/23/2024	36.37



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402608	MSD-SEWER MAINTENANCE	Paid by Check #267762		08/02/2024	08/23/2024	08/23/2024		08/23/2024	120.00
402614	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #267762		08/02/2024	08/23/2024	08/23/2024		08/23/2024	25.44
402658	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #267762		08/07/2024	08/23/2024	08/23/2024		08/23/2024	130.78
402670	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #267762		08/08/2024	08/23/2024	08/23/2024		08/23/2024	76.32
402682	POLICE- COFFEE	Paid by Check #267762		08/08/2024	08/23/2024	08/23/2024		08/23/2024	38.19
402684	POLICE- DRY ERASE MARKERS	Paid by Check #267762		08/08/2024	08/23/2024	08/23/2024		08/23/2024	12.55
402693	BLDG COM - THOMAS BUSINESS	Paid by Check #267762		08/09/2024	08/23/2024	08/23/2024		08/23/2024	461.03
402694	POLICE- INK CRTDGS, BINDERS	Paid by Check #267762		08/09/2024	08/23/2024	08/23/2024		08/23/2024	174.04
402696	CONTROLLER	Paid by Check #267762		08/09/2024	08/23/2024	08/23/2024		08/23/2024	9.99
402697	CITY CLERK	Paid by Check #267762		08/09/2024	08/23/2024	08/23/2024		08/23/2024	56.84
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	13		\$2,116.67
Vendor 82181 - TK ELEVATOR CORPORATION									
5002544310	28078 - CITYOFMUNCIE - MECHANIC TROUBLESHOOT	Paid by Check #267763		08/07/2024	08/23/2024	08/23/2024		08/23/2024	1,352.50
Vendor 82181 - TK ELEVATOR CORPORATION Totals						Invoices	1		\$1,352.50
Vendor 83367 - TORIC ENGINEERING, LLC									
7901	SALES #243197/GRIT FLOW METER REPAIR	Paid by Check #267764		07/11/2024	08/23/2024	08/23/2024		08/23/2024	3,285.00
7928	SALES # 245053/BELT PRESS 3 METERS SERVICE	Paid by Check #267764		07/25/2024	08/23/2024	08/23/2024		08/23/2024	785.00
7961	SALES # 243265/CHEMICAL FEED PUMP SERVICE	Paid by Check #267764		07/29/2024	08/23/2024	08/23/2024		08/23/2024	768.00
Vendor 83367 - TORIC ENGINEERING, LLC Totals						Invoices	3		\$4,838.00
Vendor 83617 - TOSHIBA FINANCIAL SERVICES									
5030771582	2023 CDBG ADMIN PRINTER SERVICE PAYMENT TOSHIBA 2030771582	Paid by Check #267765		07/30/2024	08/23/2024	08/23/2024		08/23/2024	93.00
Vendor 83617 - TOSHIBA FINANCIAL SERVICES Totals						Invoices	1		\$93.00
Vendor 72408 - TOWN OF ALBANY									
8/1/24 - 132.00	REIMBURS/ARRESTS @\$4EA JULY 2024	Paid by Check #267766		08/01/2024	08/23/2024	08/23/2024		08/23/2024	132.00
Vendor 72408 - TOWN OF ALBANY Totals						Invoices	1		\$132.00
Vendor 83731 - TRUCK PRO SALES, LLC									
1209	ROTOR, WHEEL HUB, RR HALF SHAFT, WHEEL BEARING, RETAINING RING,	Paid by Check #267767		08/09/2024	08/23/2024	08/23/2024		08/23/2024	770.68
Vendor 83731 - TRUCK PRO SALES, LLC Totals						Invoices	1		\$770.68
Vendor 4270 - U.S. POST OFFICE (ACH)									
07312024	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #6390		07/31/2024	08/23/2024	08/23/2024		08/23/2024	5.38
Vendor 4270 - U.S. POST OFFICE (ACH) Totals						Invoices	1		\$5.38



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 80741 - UNITED LABORATORIES, INC.									
INV414445	ACCT-#(335863)-SUPPLIES	Paid by Check #267768		08/09/2024	08/23/2024	08/23/2024		08/23/2024	655.60
		Vendor 80741 - UNITED LABORATORIES, INC. Totals				Invoices	1		\$655.60
Vendor 74939 - USA BLUEBOOK									
00450542	ACCT# 219012/SPILL KIT FOR ENVIRONMENT CLEANUP@PLANT	Paid by Check #267769		08/12/2024	08/23/2024	08/23/2024		08/23/2024	282.71
		Vendor 74939 - USA BLUEBOOK Totals				Invoices	1		\$282.71
Vendor 79594 - USI INSURANCE SERVICES									
5168130	CITYMUN/POLICE - 613*7865891	Paid by Check #267770		08/07/2024	08/23/2024	08/23/2024		08/23/2024	414.00
		Vendor 79594 - USI INSURANCE SERVICES Totals				Invoices	1		\$414.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202408005	CITYOFMUNCIE - muncie.redev central city 17	Paid by Check #267771		08/16/2024	08/23/2024	08/23/2024		08/23/2024	11,657.50
202408006	MRC - muncie.redev imp 16	Paid by Check #267771		08/16/2024	08/23/2024	08/23/2024		08/23/2024	6,933.75
		Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals				Invoices	2		\$18,591.25
Vendor 74145 - VERIZON WIRELESS									
9969832295	POLICE- TELEPHONES	Paid by Check #267772		08/15/2024	08/23/2024	08/23/2024		08/23/2024	8,557.81
		Vendor 74145 - VERIZON WIRELESS Totals				Invoices	1		\$8,557.81
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8816711841	ACCT# 80007038/FILTER GLASS FOR LAB	Paid by Check #267773		07/31/2024	08/23/2024	08/23/2024		08/23/2024	16.02
8816722478	ACCT# 80007038/FILTER GLASS FOR LAB	Paid by Check #267773		08/01/2024	08/23/2024	08/23/2024		08/23/2024	429.29
8816829306	ACCT# 80007038/NITRITE AS N FOR LAB	Paid by Check #267773		08/14/2024	08/23/2024	08/23/2024		08/23/2024	69.09
8816829308	ACCT# 80007038/SODIUM CHLORIDE & POT. SULFATE FOR CHEM. LAB	Paid by Check #267773		08/14/2024	08/23/2024	08/23/2024		08/23/2024	163.99
8816836970	ACCT# 80007038/CYANIDE STANDARD FOR CHEMISTRY LAB	Paid by Check #267773		08/15/2024	08/23/2024	08/23/2024		08/23/2024	50.19
		Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals				Invoices	5		\$728.58
Vendor 83469 - WAYNE PIPE & SUPPLY									
5996349	12264	Paid by Check #267774		06/24/2024	08/23/2024	08/23/2024		08/23/2024	25.20
6006495	ACCT# 12264/FLANGE,PARTS FOR B/C RAW ADAPTER PLATE	Paid by Check #267774		08/15/2024	08/23/2024	08/23/2024		08/23/2024	138.32
		Vendor 83469 - WAYNE PIPE & SUPPLY Totals				Invoices	2		\$163.52
Vendor 80883 - WEBER OFFICE EQUIPMENT									
240812-0003	UNIT ID#10964/COPIER MAINTENANCE 2ND FLOOR	Paid by Check #267775		08/12/2024	08/23/2024	08/23/2024		08/23/2024	150.00
240813-0002	CITY CLERK	Paid by Check #267775		08/13/2024	08/23/2024	08/23/2024		08/23/2024	910.05
240813-0014	POLICE- TONER- VICTIM ADVOCATE	Paid by Check #267775		08/13/2024	08/23/2024	08/23/2024		08/23/2024	366.00
240815-0004	UNIT ID# 12633/3RD FLOOR COPIER MAINT.	Paid by Check #267775		08/15/2024	08/23/2024	08/23/2024		08/23/2024	321.42



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 75861 - WELLS FARGO FINANCIAL LEASING		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	4		\$1,747.47
5030962178	603-0219296-000 - CITYOFMUNCIE - COPIERS	Paid by Check #267776		08/13/2024	08/23/2024	08/23/2024		08/23/2024	895.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals						Invoices	1		\$895.00
Vendor 76508 - WHITE SPOT COIN LAUNDRY									
102QQQ	MAS 102QQQ 1175.19	Paid by Check #267777		08/13/2024	08/23/2024	08/23/2024		08/23/2024	1,175.19
Vendor 76508 - WHITE SPOT COIN LAUNDRY Totals						Invoices	1		\$1,175.19
Vendor 71186 - YMCA OF MUNCIE									
0803241	MUNCIE PARKS TUHEY POOL CONCESSIONS	Paid by Check #267778		08/03/2024	08/23/2024	08/23/2024		08/23/2024	204.32
082024	MUNCIE PARKS TUHEY POOL PAYROLL	Paid by Check #267778		08/14/2024	08/23/2024	08/23/2024		08/23/2024	32,972.03
Vendor 71186 - YMCA OF MUNCIE Totals						Invoices	2		\$33,176.35
Vendor 83734 - ZOETIS US, LLC									
9024898035	MAS 9024898035 \$1692.50	Paid by Check #267779		08/08/2024	08/23/2024	08/23/2024		08/23/2024	1,692.50
Vendor 83734 - ZOETIS US, LLC Totals						Invoices	1		\$1,692.50
Grand Totals						Invoices	606		\$1,716,813.22