



Accounts Payable Invoice Report

Payment Date Range 05/16/25 - 05/16/25
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 83600 - 20/20 GENESYSTEMS, INC. | | | | | | | | | |
| 7427 | 10% DUE FOR DELIVERY - 119 MULTI CANCER TEST | Paid by Check #273223 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,321.50 |
| | | Vendor 83600 - 20/20 GENESYSTEMS, INC. Totals | | | | Invoices | 1 | | \$2,321.50 |
| Vendor 83962 - A-1 FOR FUN | | | | | | | | | |
| 228-2 | MUNCIE PARKS NAT'L PARKS DAY | Paid by Check #273224 | | 02/13/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 577.50 |
| | | Vendor 83962 - A-1 FOR FUN Totals | | | | Invoices | 1 | | \$577.50 |
| Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. | | | | | | | | | |
| PSI25-2134 | MUNC09 | Paid by Check #273225 | | 04/10/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 167.59 |
| | | Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals | | | | Invoices | 1 | | \$167.59 |
| Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) | | | | | | | | | |
| 1597-716552 | CUST# 162370 | Paid by Check #273226 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 6.29 |
| | | Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals | | | | Invoices | 1 | | \$6.29 |
| Vendor 84028 - AFFORDABLE TOOLS & EQUIPMENT | | | | | | | | | |
| 53213 | MUNCIE PUBLIC WORKS | Paid by Check #273227 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 634.33 |
| | | Vendor 84028 - AFFORDABLE TOOLS & EQUIPMENT Totals | | | | Invoices | 1 | | \$634.33 |
| Vendor 75201 - AGBEST LLC | | | | | | | | | |
| 2962557 | PDX-4 ON ROAD ULSD E, 87E10 PLUS | Paid by Check #273228 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 969.09 |
| 2962576 | PDX-4 ON ROAD ULSD E, 87E10 PLUS | Paid by Check #273228 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,472.17 |
| 2803905 | BEECH GROVE CEMETERY | Paid by Check #273228 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,086.20 |
| 2962637 | 87E 10 PLUS, PDX-4 ON ROAD ULSD E | Paid by Check #273228 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,020.58 |
| | | Vendor 75201 - AGBEST LLC Totals | | | | Invoices | 4 | | \$4,548.04 |
| Vendor 75662 - AIR PARK DOOR, INC. | | | | | | | | | |
| I55940 | STATION 5 REPLACED TWO CENTER HINGES AND ONE #5 | Paid by Check #273229 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 350.00 |
| I55941 | WO#2502/SERVICE TO BLOWER BLDG. DOOR | Paid by Check #273229 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,350.00 |
| I55949 | STATION 5 BATTERY IN REMOTE, RESET TRIMMER, STATION 1 LM REMOTE | Paid by Check #273229 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 330.00 |
| | | Vendor 75662 - AIR PARK DOOR, INC. Totals | | | | Invoices | 3 | | \$2,030.00 |
| Vendor 81033 - AIRGAS, INC. | | | | | | | | | |
| 9160856951 | OXYGEN USP DA MED CGA WOB EMS | Paid by Check #273230 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 216.57 |
| | | Vendor 81033 - AIRGAS, INC. Totals | | | | Invoices | 1 | | \$216.57 |
| Vendor 82493 - ALL PHASE ELECTRIC SUPPLY | | | | | | | | | |
| 4958-1031813 | ACCT# CJ-63243/PRIM. TO SEC. TUNNEL LIGHTS | Paid by Check #273231 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 449.98 |
| 4958-1031929 | ACCT# CJ-63243/MATERIAL FOR RDT MUFFIN MONSTER | Paid by Check #273231 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 11.03 |



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| 4958-1032106 | ACCT# CJ-63243/WASHERS FOR JAKES CREEK LIGHTING | Paid by Check #273231 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 62.60 |
| 4958-1032107 | ACCT# CJ-63243/WALL PACK JAKES CREEK OUTSIDE LIGHTS | Paid by Check #273231 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 899.96 |
| | | Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals | | | | Invoices | 4 | | \$1,423.57 |
| Vendor 81320 - AMAZON CAPITAL SERVICES | | | | | | | | | |
| 13KQ-L3FK-1HRX | ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL -GRANT | Paid by Check #273233 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 202.67 |
| 1K6G-P9WW-91TM | PRAIRIE CREEK | Paid by Check #273232 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 98.47 |
| 1N7Y-H3JP-YLK4 | ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL -GRANT | Paid by Check #273233 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 78.44 |
| 11CQ-99R6-3WQ4 | ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL -GRANT | Paid by Check #273233 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 441.00 |
| 17HQ-1P7V-63XD | BEECH GROVE CEMETERY | Paid by Check #273232 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 272.87 |
| 1LHH-DK4V-9FRV | STATION 5 MONEY - KITCHEN AID MIXER, KITCHEN AID RAVIOLI MAKER | Paid by Check #273232 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 451.95 |
| 1TDC-HGNK-643Y | MSDENG A2BIJGXH1FWLQG BATTERY PACKS FOR SURVEY CREW | Paid by Check #273234 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 53.68 |
| 1DD6-XC9G-JY43 | PRAIRIE CREEK | Paid by Check #273232 | | 05/03/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 138.78 |
| 1KFR-W67P-VR6J | PRAIRIE CREEK | Paid by Check #273232 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 69.11 |
| 11GW-3DQX-4TR6 | WHELEN HANDS FREE FULL FUNCTION 100/200 WATT SIREN | Paid by Check #273232 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 349.99 |
| 1M6C-6YL4-HRMQ | COFFEE CUPS | Paid by Check #273232 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 165.83 |
| | | Vendor 81320 - AMAZON CAPITAL SERVICES Totals | | | | Invoices | 11 | | \$2,322.79 |
| Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. | | | | | | | | | |
| 132739 | MAS 132739 \$36.00 | Paid by Check #273235 | | 04/11/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 36.00 |
| 135641 | ACCT# 125497/MONTHLY PEST CONTROL | Paid by Check #273235 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 134.00 |
| 135817 | SEWER MAINTENANCE 141037 | Paid by Check #273235 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 61.00 |
| 135826 | SEWER MAINTENANCE | Paid by Check #273235 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 37.00 |
| 136271 | MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE | Paid by Check #273236 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 60.00 |
| 136272 | IT - ACCT# 162800 - PEST CONTROL | Paid by Check #273235 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 30.00 |
| 135988 | ACCT#-(168661)-PEST CONTROL | Paid by Check #273235 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 136.00 |
| | | Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals | | | | Invoices | 7 | | \$494.00 |
| Vendor 82298 - ANDREW SELL | | | | | | | | | |
| 05022025 | POLICE- REIMB SELL PER DIEM | Paid by Check #273237 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 236.68 |
| | | Vendor 82298 - ANDREW SELL Totals | | | | Invoices | 1 | | \$236.68 |



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| Vendor 84017 - ASSOCIATED ADVERTISING SPECIALTIES | | | | | | | | | |
| 27183 | RECYCLING - SMALL RECYCLING TOTERS FOR KIDS | Paid by Check #273238 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,840.00 |
| Vendor 84017 - ASSOCIATED ADVERTISING SPECIALTIES Totals | | | | | | | Invoices | 1 | \$1,840.00 |
| Vendor 83942 - AT YOUR SERVICE CLEANING | | | | | | | | | |
| 103 | MUNCIE PUBLIC WORKS | Paid by Check #273239 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 640.00 |
| Vendor 83942 - AT YOUR SERVICE CLEANING Totals | | | | | | | Invoices | 1 | \$640.00 |
| Vendor 76582 - AT&T INTERNET SERVICES | | | | | | | | | |
| 1144741013 | ADMIN/SEWAGE BILLING - ACCT# 831-001-3614 663 INTERNET SERVICES | Paid by Check #273240 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 105.01 |
| Vendor 76582 - AT&T INTERNET SERVICES Totals | | | | | | | Invoices | 1 | \$105.01 |
| Vendor 83385 - AT&T, INC. | | | | | | | | | |
| 330448519-0425 | IT - ACCT# 330448519 - BACKUP INTERNET | Paid by Check #273241 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 110.11 |
| Vendor 83385 - AT&T, INC. Totals | | | | | | | Invoices | 1 | \$110.11 |
| Vendor 82259 - BACKSTREET SURVEILLANCE, INC. | | | | | | | | | |
| 74752 | WPCF/6 CAMERA'S FOR PLANT SECURITY | Paid by Check #273242 | | 04/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,733.40 |
| 74970 | WPCF/MOUNTING BRACKETS FOR CAMERA'S | Paid by Check #273242 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 56.00 |
| 75028 | IT - PO# IT507TS - SECURITY CAMERA MOUNT | Paid by Check #273242 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 45.00 |
| Vendor 82259 - BACKSTREET SURVEILLANCE, INC. Totals | | | | | | | Invoices | 3 | \$1,834.40 |
| Vendor 74801 - BARNELL VANCE | | | | | | | | | |
| 5-6-25 | CDL LICENSE-REIMBURSEMENT-B. VANCE | Paid by Check #273243 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 35.00 |
| Vendor 74801 - BARNELL VANCE Totals | | | | | | | Invoices | 1 | \$35.00 |
| Vendor 78730 - BARNES & THORNBURG, LLP | | | | | | | | | |
| 3406160 | 00011040-00000040 - CITYOFMUNCIE - ANNEXATION MATTERS | Paid by Check #273244 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 7,349.72 |
| Vendor 78730 - BARNES & THORNBURG, LLP Totals | | | | | | | Invoices | 1 | \$7,349.72 |
| Vendor 73398 - BEASLEY & GILKISON LLP | | | | | | | | | |
| 51428 | CITYOFMUNCIE - ATTY FEES - KILGORE | Paid by Check #273245 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,013.88 |
| 51434 | MRC - ATTY FEES - 04/2025 | Paid by Check #273245 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,333.50 |
| 51438 | CITYOFMUNCIE - CITY LITIGATION - ATTY FEES - 04/2025 | Paid by Check #273245 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,776.80 |
| 51439 | CITYOFMUNCIE/PARK - GENERAL LITIGATION | Paid by Check #273245 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,180.00 |
| 51445 | CITYOFMUNCIE - ATTY FEE - PROJECT A | Paid by Check #273245 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 498.00 |



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|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 51447 | CITYOFMUNCIE - 2025 LABOR NEGOTIATIONS | Paid by Check #273245 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 177.00 |
| 51549 | CITYOFMUNCIE - ATTY FEES - DUFFY TOOL | Paid by Check #273245 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 501.50 |
| 51550 | CITYOFMUNCIE - RETAINER FEE - 05/2025 | Paid by Check #273245 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 16,666.67 |
| | | Vendor 73398 - BEASLEY & GILKISON LLP Totals | | | | Invoices | 8 | | \$26,147.35 |
| Vendor 4410 - BEST EQUIPMENT COMPANY, INC. | | | | | | | | | |
| SI228072 | MUNSAN | Paid by Check #273246 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 39.97 |
| SI228100 | MUNSAN | Paid by Check #273246 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 989.46 |
| SI228377 | MUNSAN | Paid by Check #273246 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 700.49 |
| | | Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals | | | | Invoices | 3 | | \$1,729.92 |
| Vendor 82409 - BILLY ST. JOHN | | | | | | | | | |
| 980411610 | SEWAGE BILLING - SEWAGE REFUND | Paid by Check #273247 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 43.17 |
| | | Vendor 82409 - BILLY ST. JOHN Totals | | | | Invoices | 1 | | \$43.17 |
| Vendor 77244 - BOBCAT OF ANDERSON | | | | | | | | | |
| M2030287 | ACCT# 248579 | Paid by Check #273248 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 1,305.46 |
| M2030422 | ACCT# 248579 | Paid by Check #273248 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 915.06 |
| | | Vendor 77244 - BOBCAT OF ANDERSON Totals | | | | Invoices | 2 | | \$2,220.52 |
| Vendor 80962 - BOUND TREE MEDICAL, LLC | | | | | | | | | |
| 85757731 | ELECTRODES X3, HANDLES X2, GLOVES SM XL 3XL, ADMIN SET | Paid by Check #273249 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,982.80 |
| 85761694 | 4X PULSE OX, 2X STEHOSCOPE, GD20 TEST STRIPS X10, WATER FOR IRR | Paid by Check #273249 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 764.96 |
| 85765142 | SUCTION S-SCORT VINYL CASE CHARGER AND CABLE | Paid by Check #273249 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 717.28 |
| | | Vendor 80962 - BOUND TREE MEDICAL, LLC Totals | | | | Invoices | 3 | | \$3,465.04 |
| Vendor 73443 - BOWEN ENGINEERING CORP | | | | | | | | | |
| PAY APP 39 | STORMWATER - MSD 2021 BOND PROJECTS PAY NO 39 | Paid by Check #273250 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 124,606.95 |
| | | Vendor 73443 - BOWEN ENGINEERING CORP Totals | | | | Invoices | 1 | | \$124,606.95 |
| Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL | | | | | | | | | |
| 117888 | SEWAGE BILLING - CUSTOMER# 30853 BILLING SERVICES | Paid by Check #273251 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 15,015.55 |
| INV117950 | MAS INV117950 \$755.50 | Paid by Check #273251 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 755.50 |
| | | Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals | | | | Invoices | 2 | | \$15,771.05 |
| Vendor 72017 - BOYCE ANIMAL HOSPITAL | | | | | | | | | |
| 258734 | MAS 258734 \$19.55 SALLY JO | Paid by Check #273252 | | 04/03/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 19.55 |
| 258813 | MAS 258813 \$10.00 | Paid by Check #273252 | | 04/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 10.00 |
| 258920 | MAS 258920 \$60.00 HUDSON | Paid by Check #273252 | | 04/09/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 60.00 |
| 258921 | MAS 258921 \$292.25 TYLER | Paid by Check #273252 | | 04/09/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 292.25 |
| 259164 | MAS 259164 \$72.00 WALLACE | Paid by Check #273252 | | 04/14/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 72.00 |



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| 259165 | MAS 259165 \$72.00 SPIKE | Paid by Check #273252 | | 04/16/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 72.00 |
| 259167 | MAS 259167 \$19.55 ST. PATRICK | Paid by Check #273252 | | 04/16/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 19.55 |
| 259192 | MAS 259192 \$19.55 BANDIT | Paid by Check #273252 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 19.55 |
| 259193 | MAS 259193 \$19.55 TERRA | Paid by Check #273252 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 19.55 |
| | | Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals | | | | Invoices | 9 | | \$584.45 |
| Vendor 83833 - BREHOB CORPORATION | | | | | | | | | |
| I-00021289 | ACCT# MUNWA/REPAIR TO CRANE | Paid by Check #273253 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,200.00 |
| | | Vendor 83833 - BREHOB CORPORATION Totals | | | | Invoices | 1 | | \$2,200.00 |
| Vendor 81267 - BROWN EQUIPMENT COMPANY | | | | | | | | | |
| INV33081 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273254 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,594.40 |
| | | Vendor 81267 - BROWN EQUIPMENT COMPANY Totals | | | | Invoices | 1 | | \$1,594.40 |
| Vendor 83974 - BUTTERFLY NETWORK | | | | | | | | | |
| INV-BF-214057 | BUTTERFLY HARD CASE | Paid by Check #273255 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 153.99 |
| | | Vendor 83974 - BUTTERFLY NETWORK Totals | | | | Invoices | 1 | | \$153.99 |
| Vendor 80654 - CARRIER & GABLE, INC. | | | | | | | | | |
| IN45351 | MUNCIE PUBLIC WORKS | Paid by Check #273256 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 240.00 |
| | | Vendor 80654 - CARRIER & GABLE, INC. Totals | | | | Invoices | 1 | | \$240.00 |
| Vendor 74993 - CDW GOVERNMENT INC. | | | | | | | | | |
| AD85G2Q | ACCT# 4328612/LAP TOP FOR SHAWN | Paid by Check #273257 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 711.48 |
| | | Vendor 74993 - CDW GOVERNMENT INC. Totals | | | | Invoices | 1 | | \$711.48 |
| Vendor 8770 - CENTERPOINT ENERGY | | | | | | | | | |
| 134153931-05/25 | 900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1 | Paid by Check #273258 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,971.20 |
| 135082352-05/25 | 5150 W. KILGORE AVE. / UNIT BB - 13508235-2 | Paid by Check #273258 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,082.48 |
| | | Vendor 8770 - CENTERPOINT ENERGY Totals | | | | Invoices | 2 | | \$3,053.68 |
| Vendor 83530 - CHAD A. MEADOWS | | | | | | | | | |
| 00023 | MUNCIE PARKS BALL PARK FIELD | Paid by Check #273259 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 500.00 |
| 00024 | MUNCIE PARKS BALL PARK FIELD | Paid by Check #273259 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 500.00 |
| | | Vendor 83530 - CHAD A. MEADOWS Totals | | | | Invoices | 2 | | \$1,000.00 |
| Vendor 80145 - CHELSEA M. PERKINS | | | | | | | | | |
| 05082025 | ADMIN - OFFICE CLEANING | Paid by Check #273260 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,281.00 |
| 05042025 | ACCT#-(SANITATION)-OFFICE CLEANING | Paid by Check #273260 | | 05/04/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 350.00 |
| | | Vendor 80145 - CHELSEA M. PERKINS Totals | | | | Invoices | 2 | | \$1,631.00 |
| Vendor 84026 - CHELSEY ARRINGTON | | | | | | | | | |
| 04272025 | MUNCIE PARKS DAMAGE DEPOSIT REFUND | Paid by Check #273261 | | 04/27/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 80.00 |
| | | Vendor 84026 - CHELSEY ARRINGTON Totals | | | | Invoices | 1 | | \$80.00 |
| Vendor 73810 - CINTAS CORP #716 | | | | | | | | | |



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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 |
|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4228520189 | ACCT# 11600748/LAB COATS & MAT | Paid by Check #273262 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 90.09 |
| 4228646758 | PRAIRIE CREEK | Paid by Check #273262 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 378.03 |
| 4229099105 | ACCT-#(10082738)-MAT SERVICE | Paid by Check #273262 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 194.44 |
| 4229236481 | 11593405 - SEWER MAINTENANCE | Paid by Check #273262 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 457.20 |
| 4229236508 | ACCT# 11600748/LAB COATS & MAT | Paid by Check #273262 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 233.57 |
| 4229236586 | MSDENG 10082736 MAT SERVICE | Paid by Check #273263 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 119.82 |
| 4229504688 | 11588262 - CITYOFMUNCIE - MAT SRV | Paid by Check #273262 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 271.26 |
| 4229505994 | 07160001179 | Paid by Check #273262 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 131.76 |
| 4229677801 | 25637261-MUNCIE CRISIS CENTER | Paid by Check #273262 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 83.48 |
| 4229842943 | ACCT-#(10082738)-MAT SERVICE | Paid by Check #273262 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 194.44 |
| | | Vendor 73810 - CINTAS CORP #716 Totals | | | | Invoices | 10 | | \$2,154.09 |
| Vendor 77585 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5264724302 | MAS 5264724302 \$177.86 | Paid by Check #273264 | | 04/16/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 177.86 |
| 5265959304 | MAS 5265959304 \$319.12 | Paid by Check #273264 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 319.12 |
| 5267223304 | ACCT# 10082734/FIRST AID SUPPLIES | Paid by Check #273264 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 30.87 |
| 8407456057 | ACCT-#(10082738)-FIRST AID | Paid by Check #273264 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 357.85 |
| 8407456057 | ACCT-#(10082738)-FIRST AID | Paid by Check #273264 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 357.85 |
| 9319257638 | MUNCIE SANITARY DIST - SEWER MAINT 10082736 | Paid by Check #273264 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 500.00 |
| | | Vendor 77585 - CINTAS FIRST AID & SAFETY Totals | | | | Invoices | 6 | | \$1,743.55 |
| Vendor 79943 - CLEAN ENERGY | | | | | | | | | |
| CEW12761091 | ACCT#124431-GREENLINE MAINTENANCE | Paid by Check #273265 | | 02/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,086.75 |
| CEW12776420 | ACCT#124431-GREENLINE MAINTENANCE | Paid by Check #273265 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,098.00 |
| | | Vendor 79943 - CLEAN ENERGY Totals | | | | Invoices | 2 | | \$2,184.75 |
| Vendor 81697 - COFFEE PROS, LLC | | | | | | | | | |
| 11272695 | CITYOFMUNCIE/MAYOR - COFFEE SUPPLIES | Paid by Check #273266 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | 05/12/2025 | 05/16/2025 | 154.45 |
| | | Vendor 81697 - COFFEE PROS, LLC Totals | | | | Invoices | 1 | | \$154.45 |
| Vendor 79765 - COM NET, LLC | | | | | | | | | |
| 2505A0422 | A0422 - SEWER MAINTENANCE | Paid by Check #273267 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 342.25 |
| 2505A05570 | ACCT# A05570/CSO OVERFLOW NOTIFICATIONS | Paid by Check #273267 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 117.34 |
| | | Vendor 79765 - COM NET, LLC Totals | | | | Invoices | 2 | | \$459.59 |
| Vendor 6200 - COMCAST | | | | | | | | | |
| 1071294556-05/25 | 300 N. HIGH ST. / 8529201071294556 | Paid by Check #273269 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 119.95 |



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|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1070715619-05/25 | 300 N. HIGH ST./ CHIEF - 8529201070715619 | Paid by Check #273269 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 119.48 |
| Vendor 86200 - COMCAST | | Vendor 6200 - COMCAST Totals | | | | Invoices | 2 | | \$239.43 |
| 1070910822-05/25 | 410 N. MARTIN AVE. / 8529201070910822 | Paid by Check #273268 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 321.48 |
| Vendor 83181 - COMCAST BUSINESS | | Vendor 86200 - COMCAST Totals | | | | Invoices | 1 | | \$321.48 |
| 240517354 | 963465647 - CITYOFMUNCIE/FIRE - 05/2025 | Paid by Check #273272 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 853.29 |
| 240517991 | IT - ACCT# 934494287 - FIBER INTERNET SERVICES | Paid by Check #273271 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,650.00 |
| 240573853 | 960156370 - CITYOFMUNCIE/ANIMAL SHELTER - 05/2025 | Paid by Check #273270 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 196.91 |
| Vendor 900 - COOPER TIRE & AUTO SERV. | | Vendor 83181 - COMCAST BUSINESS Totals | | | | Invoices | 3 | | \$3,700.20 |
| 1-101984 | MUNCIE PUBLIC WORKS | Paid by Check #273273 | | 04/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 945.00 |
| Vendor 80934 - COOPS LAWN AND LANDSCAPE | | Vendor 900 - COOPER TIRE & AUTO SERV. Totals | | | | Invoices | 1 | | \$945.00 |
| INV-93 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273274 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 14,500.00 |
| INV-166 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273274 | | 05/09/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 14,500.00 |
| Vendor 80547 - CORE & MAIN | | Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals | | | | Invoices | 2 | | \$29,000.00 |
| W877494 | ACCT# 82798/6' PIPE FOR NORTH GRIT DISCHARGE | Paid by Check #273275 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 683.75 |
| INV0016571 | 82798S | Paid by Check #273275 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 758.89 |
| W885926 | ACCT# 82798/MEGA FLANGE FOR N. GRIT DISCHARGE PIPE | Paid by Check #273275 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 192.85 |
| Vendor 83052 - CORRIGAN OIL II, INC. | | Vendor 80547 - CORE & MAIN Totals | | | | Invoices | 3 | | \$1,635.49 |
| 8351999-IN | 01-MUN6920 | Paid by Check #273276 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,983.61 |
| 8352000-IN | 01-MUN6920 | Paid by Check #273276 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 936.54 |
| 8353171-IN | PRAIRIE CREEK | Paid by Check #273276 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 936.02 |
| 8358317-IN | 01-MUN6920 | Paid by Check #273276 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,406.82 |
| 8358318-IN | 01-MUN6920 | Paid by Check #273276 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,205.72 |
| 8358319-IN | MUNCIE PARKS FUEL REFILL | Paid by Check #273276 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 870.89 |
| Vendor 78881 - COVER-TEK, INC. | | Vendor 83052 - CORRIGAN OIL II, INC. Totals | | | | Invoices | 6 | | \$8,339.60 |
| 111581 | CITYOFMUNCIE - DRUG SCREENING - 04/2025 | Paid by Check #273277 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,622.00 |
| Vendor 78881 - COVER-TEK, INC. Totals | | Vendor 78881 - COVER-TEK, INC. Totals | | | | Invoices | 1 | | \$1,622.00 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 81163 - COVETRUS | | | | | | | | | |
| DK57031 | MAS DK57031 \$867.36 | Paid by Check #273278 | | 04/10/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 867.36 |
| DL50618 | MAS DL50618 \$236.20 | Paid by Check #273278 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 236.20 |
| Vendor 81163 - COVETRUS Totals | | | | | | | Invoices | 2 | \$1,103.56 |
| Vendor 82451 - CRANE 1 SERVICE, INC. (OHIO) | | | | | | | | | |
| 310209 | ACCT-#(310209)-ANNUAL INSPECTION FOR LIFTS IN MECANIC GARAGE | Paid by Check #273279 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,380.00 |
| Vendor 82451 - CRANE 1 SERVICE, INC. (OHIO) Totals | | | | | | | Invoices | 1 | \$1,380.00 |
| Vendor 70180 - DAGUE BUILDERS SUPPLY | | | | | | | | | |
| 122895 | MSDENG 122895 SDR 35 GASK TEE WYE FOR 7TH ST | Paid by Check #273280 | | 04/10/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 350.00 |
| 122985 | MSDENG 122985 CONCRETE ROUND RISERS, PVC RUBBER FERNCOS FOR MLK | Paid by Check #273280 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 505.80 |
| 123022 | MSDENG 123022 CONCRETE MH BASE W KO SECTIONS FOR PETTY | Paid by Check #273280 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 635.00 |
| 123065 | MSDENG 123065 FRAME ONLY, GRATED LID FOR PETTY | Paid by Check #273280 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 400.00 |
| 123085 | MSDENG 123085 MH BASE W KO SECT,FLAT TOP, FRAME, GRATED LID | Paid by Check #273280 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,270.00 |
| 123088 | MSDENG 123088 FLOW THRU PACKER, PIPE PATCH KIT | Paid by Check #273280 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 7,800.00 |
| 123089 | MSDENG 123089 CONCRETE MH BASE W KO SECTION FOR PETTY | Paid by Check #273280 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 635.00 |
| 123100 | MSDENG 123100 CONCRETE ROUND RISER, FRAME ONLY, PLAIN LID FOR EL | Paid by Check #273280 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 590.00 |
| 123138 | MSDENG 123138 HYMAX COUPLER, DUCTILE IRON FOR EVERETT RD | Paid by Check #273280 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 11,240.00 |
| Vendor 70180 - DAGUE BUILDERS SUPPLY Totals | | | | | | | Invoices | 9 | \$23,425.80 |
| Vendor 72609 - DALEVILLE POLICE DEPARTMENT | | | | | | | | | |
| 5/1/25 - 428.00 | REIMBURS/ARRESTS @\$4EA APRIL 2025 | Paid by Check #273281 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 428.00 |
| Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals | | | | | | | Invoices | 1 | \$428.00 |
| Vendor 80977 - DEE'S CREATIONS AND CATERING | | | | | | | | | |
| 1043 | MUNCIE PARKS NAT'L PARKS DAY | Paid by Check #273282 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 450.00 |
| Vendor 80977 - DEE'S CREATIONS AND CATERING Totals | | | | | | | Invoices | 1 | \$450.00 |
| Vendor 13580 - DEFUR VORAN LLP | | | | | | | | | |
| 101876 | ADMIN - 36352 - LEGAL SERVICES | Paid by Check #273283 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,500.00 |
| Vendor 13580 - DEFUR VORAN LLP Totals | | | | | | | Invoices | 1 | \$4,500.00 |



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|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 67912 - DELAWARE CO. SHERIFF DEPT. | | | | | | | | | |
| 5/1/25 - 292.00 | REIMBURS/ARRESTS @\$4EA APRIL 2025 | Paid by Check #273284 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 292.00 |
| | | Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals | | | | Invoices | 1 | | \$292.00 |
| Vendor 77907 - DELK MCNALLY LLP | | | | | | | | | |
| 28970 | COMMON COUNCIL - RETAINER FEE - 04/2025 | Paid by Check #273285 | | 05/04/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,316.66 |
| | | Vendor 77907 - DELK MCNALLY LLP Totals | | | | Invoices | 1 | | \$2,316.66 |
| Vendor 81757 - DELTA DENTAL OF INDIANA INC (ACH) | | | | | | | | | |
| RIS0006413239 | 6-1-25 THRU 6-30-25 FUNDING | Paid by EFT #6805 | | 05/16/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 57,544.49 |
| | | Vendor 81757 - DELTA DENTAL OF INDIANA INC (ACH) Totals | | | | Invoices | 1 | | \$57,544.49 |
| Vendor 1500 - E & B PAVING, INC. | | | | | | | | | |
| 30063343 | CUST# 1335 | Paid by Check #273286 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 1,739.74 |
| | | Vendor 1500 - E & B PAVING, INC. Totals | | | | Invoices | 1 | | \$1,739.74 |
| Vendor 80917 - EAST CENTRAL RECYCLING | | | | | | | | | |
| 1000075540 | ECR100059 | Paid by Check #273287 | | 04/26/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,668.26 |
| 1000075541 | ACCT-#(ECR100065)- MSD DISPOSAL | Paid by Check #273287 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 43,494.99 |
| 1000075542 | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL | Paid by Check #273287 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 82.12 |
| 1000075543 | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL | Paid by Check #273287 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,413.39 |
| 1000076209 | ACCT-#(ECR100065)- MSD DISPOSAL | Paid by Check #273287 | | 05/03/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 47,001.83 |
| 1000076208 | ECR100059 | Paid by Check #273287 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,122.15 |
| 1000076210 | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL | Paid by Check #273287 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 851.97 |
| 1000076211 | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL | Paid by Check #273287 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,414.75 |
| | | Vendor 80917 - EAST CENTRAL RECYCLING Totals | | | | Invoices | 8 | | \$107,049.46 |
| Vendor 72608 - EATON POLICE DEPARTMENT | | | | | | | | | |
| 05-01-25 - 16.00 | REIMBURSE - ARREST @ \$4.00 APRIL 2025 | Paid by Check #273288 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 16.00 |
| | | Vendor 72608 - EATON POLICE DEPARTMENT Totals | | | | Invoices | 1 | | \$16.00 |
| Vendor 81329 - EDUCATIONAL FURNITURE, LTD. | | | | | | | | | |
| 30316 | POLICE- TRAINING TABLE, FOLDING CHAIRS | Paid by Check #273289 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 513.10 |
| | | Vendor 81329 - EDUCATIONAL FURNITURE, LTD. Totals | | | | Invoices | 1 | | \$513.10 |
| Vendor 79317 - ELAVON, INC (ACH) | | | | | | | | | |
| 8027173239-0425 | CNG - MERCHANT# 8027173239 CREDIT CARD FEES | Paid by EFT #6798 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 41.97 |
| 8027176422-0425 | CNG - MERCHANT# 8027176422 CREDIT CARD FEES | Paid by EFT #6798 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 191.65 |
| | | Vendor 79317 - ELAVON, INC (ACH) Totals | | | | Invoices | 2 | | \$233.62 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 81196 - ENDPOINT CREATIVE, LLC | | | | | | | | | |
| 8272285 | ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS | Paid by Check #273290 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 300.00 |
| Vendor 81196 - ENDPOINT CREATIVE, LLC Totals | | | | | | | Invoices | 1 | \$300.00 |
| Vendor 84023 - FIRE SAFETY EDUCATION | | | | | | | | | |
| INV004643 | PR ITEMS - HATS, STICKERS, SUNGLASSES, LED LIGHT | Paid by Check #273291 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,922.00 |
| Vendor 84023 - FIRE SAFETY EDUCATION Totals | | | | | | | Invoices | 1 | \$1,922.00 |
| Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH) | | | | | | | | | |
| 04012025 | SEWAGE BILLING - ACCT# 9644 - ACCOUNT ANALYSIS SERVICE CHARGE | Paid by EFT #6799 | | 04/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5.00 |
| 05012025 | SEWAGE BILLING - ACCT# 9644 - ACCOUNT ANALYSIS SERVICE CHARGE | Paid by EFT #6799 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5.00 |
| Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH) Totals | | | | | | | Invoices | 2 | \$10.00 |
| Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC | | | | | | | | | |
| 629137 | ACCT# 563970-001/PETRI DISHES FOR LAB | Paid by Check #273292 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 524.20 |
| 696265 | ACCT# 563970-001/CYANIDE STANDARDS FOR CHEMISTRY LAB | Paid by Check #273292 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 74.54 |
| Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals | | | | | | | Invoices | 2 | \$598.74 |
| Vendor 75719 - FLATLAND RESOURCES, LLC | | | | | | | | | |
| 25-56 | 2024 CDBG PF ADA SIDEWALK IMPROVEMENTS CITY WIDE 25- 56 | Paid by Check #273293 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 24,595.25 |
| Vendor 75719 - FLATLAND RESOURCES, LLC Totals | | | | | | | Invoices | 1 | \$24,595.25 |
| Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS | | | | | | | | | |
| 31858 | MAS 31858 \$294.98 | Paid by Check #273294 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 294.98 |
| 31891 | MAS 31891 \$411.95 | Paid by Check #273294 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 411.95 |
| 31935 | BEECH GROVE CEMETERY | Paid by Check #273294 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 29.98 |
| 31976 | MUNCIE CITY HALL - CLEANING SUPPLIES | Paid by Check #273294 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 429.04 |
| Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals | | | | | | | Invoices | 4 | \$1,165.95 |
| Vendor 83237 - FORD PRO | | | | | | | | | |
| INV34265763 | POLICE- FLEET SOFTWARE- TELEMATICS | Paid by Check #273295 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,637.47 |
| Vendor 83237 - FORD PRO Totals | | | | | | | Invoices | 1 | \$1,637.47 |
| Vendor 10001 - FORESTRY SUPPLIERS, INC. | | | | | | | | | |
| 677392-00 | ACCT# 1403658/OXYGEN METER FOR MUSSELS-BBF GRANT | Paid by Check #273296 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,783.99 |
| Vendor 10001 - FORESTRY SUPPLIERS, INC. Totals | | | | | | | Invoices | 1 | \$1,783.99 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 80626 - FULLY PROMOTED OF MUNCIE | | | | | | | | | |
| 1169449. | ACCT-#(SANITATION)-SAFFTEY GEAR FOR 2025 | Paid by Check #273297 | | 04/11/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,140.38 |
| Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals | | | | | | | Invoices | 1 | \$4,140.38 |
| Vendor 1829 - G & G OIL CO. | | | | | | | | | |
| 556079 | ACCT-#(24000)-FUEL | Paid by Check #273298 | | 04/11/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,975.68 |
| 557190 | 24000 | Paid by Check #273298 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,718.75 |
| 557752 | ACCT-#(24000)-FUEL | Paid by Check #273298 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5,473.85 |
| Vendor 1829 - G & G OIL CO. Totals | | | | | | | Invoices | 3 | \$10,168.28 |
| Vendor 72226 - GASTON POLICE DEPT | | | | | | | | | |
| 05-01-25 - 4.00 | REIMBURSE - ARREST @ \$4.00 MAY 2025 | Paid by Check #273299 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4.00 |
| Vendor 72226 - GASTON POLICE DEPT Totals | | | | | | | Invoices | 1 | \$4.00 |
| Vendor 78428 - GENERAL TRUCK SALES | | | | | | | | | |
| 416617 | MUNCIE SEWER MAINTENANCE - 7291 | Paid by Check #273300 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 114.02 |
| 416640 | MUNCIE SANITARTY DIST - SEWER MAINTENANCE | Paid by Check #273300 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 469.80 |
| Vendor 78428 - GENERAL TRUCK SALES Totals | | | | | | | Invoices | 2 | \$583.82 |
| Vendor 82820 - GILLMAN HOME CENTER | | | | | | | | | |
| 2504-100394 | PRAIRIE CREEK | Paid by Check #273301 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 86.77 |
| 2504-100473 | PRAIRIE CREEK | Paid by Check #273301 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 99.68 |
| 2505-109234 | ACCT# MU3007 | Paid by Check #273302 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 43.98 |
| 2505-109610 | ACCT# MU3007 | Paid by Check #273301 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 23.98 |
| 2505-116152 | MUNCIE PARKS SUPPLIES FOR REPAIRS | Paid by Check #273301 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 177.87 |
| 2505-116881 | 3" SN RIGID DOOR STOP | Paid by Check #273301 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 6.89 |
| 2505-137163 | ACCT# MU3007 | Paid by Check #273302 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 72.92 |
| Vendor 82820 - GILLMAN HOME CENTER Totals | | | | | | | Invoices | 7 | \$512.09 |
| Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC | | | | | | | | | |
| MUNCIEFD6 | CITYOFMUNCIE - MUNCIE STATION #6 | Paid by Check #273303 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 570,141.68 |
| Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC Totals | | | | | | | Invoices | 1 | \$570,141.68 |
| Vendor 71872 - GRAINGER, INC. | | | | | | | | | |
| 948225978 | 840636054 - SEWER MAINTENANCE | Paid by Check #273304 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 96.74 |
| 9486601926 | ACCT# 840108690/TRANS CABLES FOR JAKES CREEK | Paid by Check #273305 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 90.00 |
| Vendor 71872 - GRAINGER, INC. Totals | | | | | | | Invoices | 2 | \$186.74 |
| Vendor 83839 - GRAPHIC VILLAGE - MUNCIE | | | | | | | | | |
| 96746 | ADMIN - CUST# 35-100164 - OFFICE CAR DECALS & INSTALLATION | Paid by Check #273306 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 113.20 |
| 97409 | IRONMAN 2025 BANNERS | Paid by Check #273306 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | 05/12/2025 | 05/16/2025 | 1,435.35 |



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|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 78715 - GREGORY J. MARVIN | | Vendor 83839 - GRAPHIC VILLAGE - MUNCIE Totals | | | Invoices | | 2 | | \$1,548.55 |
| 4/21-5/11 2025 | BEECH GROVE CEMETERY | Paid by Check #273307 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 250.00 |
| Vendor 71712 - GRIPP, INC. | | Vendor 78715 - GREGORY J. MARVIN Totals | | | Invoices | | 1 | | \$250.00 |
| 8918 | WPCF/TEMPORARY FLOW STUDY AT 350N. | Paid by Check #273308 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,900.00 |
| 8956 | WPCF/MONTHLY FLOW MONITORING FOR MAY | Paid by Check #273308 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,646.00 |
| 8965 | WPCF/PRORATED FLOW STUDY AT 350N | Paid by Check #273308 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,584.00 |
| 8972 | WPCF/VINYL SUCTION TUBING FOR SAMPLERS | Paid by Check #273308 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 616.00 |
| Vendor 76781 - HANSON BEVERAGE SERVICE | | Vendor 71712 - GRIPP, INC. Totals | | | Invoices | | 4 | | \$11,746.00 |
| 759505 | 244327 - SEWER MAINTENANCE | Paid by Check #273309 | | 04/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 41.05 |
| 769090 | 244327 - SEWER MAINTENANCE | Paid by Check #273309 | | 04/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 19.05 |
| Vendor 2230 - HI-WAY 3 HARDWARE | | Vendor 76781 - HANSON BEVERAGE SERVICE Totals | | | Invoices | | 2 | | \$60.10 |
| 31397 | BOLTS X8 | Paid by Check #273310 | | 01/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 10.36 |
| 950739 | BEECH GROVE CEMETERY | Paid by Check #273310 | | 04/04/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 19.99 |
| 951221 | BEECH GROVE CEMETERY | Paid by Check #273310 | | 04/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 7.80 |
| 950148 | BEECH GROVE CEMETERY | Paid by Check #273310 | | 04/10/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 53.94 |
| 962204 | BEECH GROVE CEMETERY | Paid by Check #273310 | | 04/14/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 13.96 |
| 962236 | BEECH GROVE CEMETERY | Paid by Check #273310 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1.88 |
| 962451 | BEECH GROVE CEMETERY | Paid by Check #273310 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3.56 |
| 953474 | WPCP/CHAIN SAW CHAINS | Paid by Check #273313 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 75.38 |
| 31971 | 2X WOOD GLUE | Paid by Check #273310 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 36.33 |
| 31973 | MUNCIE PARKS SUPPLIES | Paid by Check #273310 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 87.80 |
| 31974 | MUNCIE PARKS REPAIR SUPPLIES | Paid by Check #273310 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 37.98 |
| 31975 | SANITATION-APRIL CHARGES-BOLTS | Paid by Check #273311 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 53.89 |
| 32021 | MSDEND 32021 KEYS, WORKORDER, STIHL SAW CART | Paid by Check #273312 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 766.82 |
| 32022 | MSDENG 32022 MUFFLER, PORT WATERTABLE FOR SAWS | Paid by Check #273312 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 427.46 |
| 32046 | MUNCIE PUBLIC WORKS | Paid by Check #273310 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 39.15 |
| Vendor 79813 - HILL LAWN CARE | | Vendor 2230 - HI-WAY 3 HARDWARE Totals | | | Invoices | | 15 | | \$1,636.30 |
| 6269-36 | POLICE- LAWNCARE- GARAGE | Paid by Check #273314 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 300.00 |
| Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY | | Vendor 79813 - HILL LAWN CARE Totals | | | Invoices | | 1 | | \$300.00 |



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| HS 516-2008 | 2024 CDBG HORP HOME SAVERS SF 2008 S HACKLEY HS 516-2008 | Paid by Check #273315 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 250.00 |
| Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY Totals | | | | | | Invoices | 1 | | \$250.00 |
| Vendor 78087 - HOOSIER FLAGS, LLC | | | | | | | | | |
| 043025-02 | MUNCIE PARKS FLAG REPLACEMENT | Paid by Check #273316 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 402.40 |
| 043025-04 | 5X8 AMERICAN FLAG X2, 3X5 POW FLAG X2 | Paid by Check #273316 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 181.80 |
| Vendor 78087 - HOOSIER FLAGS, LLC Totals | | | | | | Invoices | 2 | | \$584.20 |
| Vendor 83938 - HOOSIER MUNICIPAL OPERATIONS, LLC | | | | | | | | | |
| 043025 | PROFESSIONAL SRVS - APR 2025 | Paid by Check #273317 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | 05/12/2025 | 05/16/2025 | 6,974.00 |
| 033125 | PROFESSIONAL SRVS - MARCH 2025 | Paid by Check #273317 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | 05/12/2025 | 05/16/2025 | 7,053.40 |
| Vendor 83938 - HOOSIER MUNICIPAL OPERATIONS, LLC Totals | | | | | | Invoices | 2 | | \$14,027.40 |
| Vendor 79522 - HORIBA INSTRUMENTS | | | | | | | | | |
| 5104705113 | ACCT# 40025968/CYCLONIC SPRAY CHAMBER FOR LAB | Paid by Check #273318 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 329.08 |
| Vendor 79522 - HORIBA INSTRUMENTS Totals | | | | | | Invoices | 1 | | \$329.08 |
| Vendor 82132 - HRPRO | | | | | | | | | |
| 144405 | HRA MONTHLY ADMINISTRATION FEES/MAY 2025 | Paid by Check #273319 | | 05/16/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 405.00 |
| Vendor 82132 - HRPRO Totals | | | | | | Invoices | 1 | | \$405.00 |
| Vendor 2070 - HUDSON TOOL RENTAL OF | | | | | | | | | |
| 770278M-2 | MUNCIE PARKS PORTAPOTS | Paid by Check #273320 | | 04/11/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 220.00 |
| 784552-2 | MUNCIE PARKS PORTAPOTS | Paid by Check #273320 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 150.00 |
| Vendor 2070 - HUDSON TOOL RENTAL OF Totals | | | | | | Invoices | 2 | | \$370.00 |
| Vendor 79479 - HWC ENGINEERING, INC. | | | | | | | | | |
| 16-065-A-0000053 | DES# 1900774 PO-0020042036 | Paid by Check #273321 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 4,718.75 |
| Vendor 79479 - HWC ENGINEERING, INC. Totals | | | | | | Invoices | 1 | | \$4,718.75 |
| Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES | | | | | | | | | |
| 05-01-2025 *4.00 | REIMBURSE - ARREST @ \$4.00 APRIL 2025 | Paid by Check #273322 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4.00 |
| Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals | | | | | | Invoices | 1 | | \$4.00 |
| Vendor 26905 - IMI AGGREGATES, LLC | | | | | | | | | |
| 71454138 | MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK | Paid by Check #273324 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 461.92 |
| 71455405 | MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK | Paid by Check #273324 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 327.69 |
| 71456068 | MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK | Paid by Check #273324 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 135.55 |
| 71456694 | MSDENG 88060 #8 COMMERCIAL STONE FOR PETTY | Paid by Check #273324 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 639.99 |



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| 71457358 | MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK | Paid by Check #273324 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 831.64 |
| 71457975 | MSDENG 88060 #73 COMMERCIAL STONE FOR PETTY | Paid by Check #273324 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 320.58 |
| 71458518 | MSDENG 88060 #73 AND #8 COMMERCIAL STONE FOR STOCK | Paid by Check #273324 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,078.57 |
| 71459116 | MSDENG 88060 #8 COMMERCIAL STONE FOR PETTY | Paid by Check #273324 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 332.16 |
| 71459134 | PRAIRIE CREEK | Paid by Check #273323 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,010.08 |
| Vendor 83495 - IMI INDIANA, LLC | | Vendor 26905 - IMI AGGREGATES, LLC Totals | | | | Invoices | 9 | | <u>\$5,138.18</u> |
| 11546722 | MSDENG 88060 4000AC, CALC CHLOR, WASH OUT BAGS FOR 2500 W PETTY | Paid by Check #273325 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,099.13 |
| 11547972 | MSDENG 88060 IMIX FLEXIFILL FOR 2500 WEST PETTY | Paid by Check #273325 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5,500.00 |
| 11547973 | ACCT# 88060/FLEXIFILL FOR HYDRANT LEAK @ UV DECK | Paid by Check #273326 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,405.00 |
| 11547974 | MSDENG 88060 4000AC, CALC CHLOR, WASH OUT BAGS FOR MLK & HINES | Paid by Check #273325 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 646.25 |
| 11548726 | MSDENG 88060 4000AC, IMIX FLEXIFILL FOR 2500 W PETTY | Paid by Check #273325 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,836.50 |
| 11548727 | MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 6TH & GRANT | Paid by Check #273325 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,248.75 |
| 11549317 | MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY | Paid by Check #273325 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,052.75 |
| 11549319 | MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 201 E MARTIN | Paid by Check #273325 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,642.50 |
| 11550511 | MSDENG 88060 4000AC, WASH OUT BAGS FOR 8TH AND ELM | Paid by Check #273325 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 544.00 |
| 11550512 | MSDENG 88060 IMIX FLEXIFILL FOR 2500 W PETTY | Paid by Check #273325 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,750.00 |
| 11551037 | MSDENG 88060 4000AC, IMIX FLEXIFILL FOR 2500 W PETTY | Paid by Check #273325 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,440.00 |
| 11551038 | MSDENG 88060 IMIX FLEXIFILL FOR TWICKINGHAM AND EVERETT | Paid by Check #273325 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,375.00 |
| 11551645 | MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY | Paid by Check #273325 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,052.75 |



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| 11552150 | MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY | Paid by Check #273325 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,515.00 |
| 11552151 | MSDENG 88060 4000AC, CALC CHLOR FOR 1300 W 1ST ST | Paid by Check #273325 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 693.50 |
| 11552846 | MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2500 W PETTY | Paid by Check #273325 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5,715.50 |
| 11552847 | MSDENG 88060 FOR IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 1300 W 1 | Paid by Check #273325 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,608.50 |
| | | | Vendor | 83495 - IMI INDIANA, LLC Totals | | | Invoices | 17 | \$45,125.13 |
| Vendor | 74154 - IND. ASSOC. OF HOSTAGE CRISIS NEGOTIATORS | | | | | | | | |
| 295 | 2025 CONFERENCE (10) OFFICERS | Paid by Check #273327 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,000.00 |
| | | | Vendor | 74154 - IND. ASSOC. OF HOSTAGE CRISIS NEGOTIATORS Totals | | | Invoices | 1 | \$2,000.00 |
| Vendor | 8500 - INDIANA AMERICAN WATER CO., INC. | | | | | | | | |
| 005134092 4/30 | HYDRANT METER FILL TRUCK 426 1010-220005134092 | Paid by Check #273328 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 57.56 |
| 005134146 4/30 | HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146 | Paid by Check #273328 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 145.02 |
| 005134191 4/30 | HYDRANT METER MUNCIE IN 47304 1010-220005134191 | Paid by Check #273328 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 125.38 |
| 005134269 4/30 | HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269 | Paid by Check #273328 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 156.07 |
| | | | Vendor | 8500 - INDIANA AMERICAN WATER CO., INC. Totals | | | Invoices | 4 | \$484.03 |
| Vendor | 3700 - INDIANA AMERICAN WATER CO., INC. | | | | | | | | |
| 0003940102-05/25 | 3501 N. GRANVILLE / MPD ANNEX - 101021003940102 | Paid by Check #273329 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 228.23 |
| 0006241900-05/25 | 1100 N. WALNUT ST. / IRRG - 1010-220006241900 | Paid by Check #273329 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 24.57 |
| 0007284453-05/25 | 5400 N. EVERETT RD. - 1010-210007284453 | Paid by Check #273329 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 425.46 |
| 0008101582-05/25 | 1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582 | Paid by Check #273329 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 24.57 |
| 0032066122-05/25 | 1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122 | Paid by Check #273329 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 24.57 |
| 0037985617-05/25 | 2000 E. CORNELL AVE. - 1010-220037985617 | Paid by Check #273329 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 24.57 |
| 0036548176-05/25 | 2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176 | Paid by Check #273329 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 57.12 |
| 0006281857-05/25 | 801 DR. MLK JR. BLVD. - 1010-210006281857 | Paid by Check #273329 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 48.49 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0006340749-05/25 | 1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749 | Paid by Check #273329 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 228.56 |
| 0007060763-05/25 | 421 E. JACKSON ST./4"PFS - 1010-210007060763 | Paid by Check #273329 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 19.67 |
| 0009875005-05/25 | 500 E. KIRBY AVE. - 1010-220009875005 | Paid by Check #273329 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 35.62 |
| 0034379534-05/25 | 2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534 | Paid by Check #273329 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 24.57 |
| 0036548183-05/25 | 2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183 | Paid by Check #273329 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 287.00 |
| 0037600282-05/25 | 2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282 | Paid by Check #273329 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 280.42 |
| 0040169145-05/25 | 1701 E. CARVER DR. / RIVERVIEW PK. - 1010220040169145 | Paid by Check #273329 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 163.49 |
| 0005703248-05/25 | 800 E. MEMORIAL DR./STA.#2 - 1010-210005703248 | Paid by Check #273329 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 162.97 |
| 0005877828-05/25 | 1100 E. MEMORIAL /HEEKIN - 1010-210005877828 | Paid by Check #273329 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 48.49 |
| 0039892292-05/25 | 1797 S. HACKELY ST. / IRRIG - 1010-220039892292 | Paid by Check #273329 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 48.49 |
| Vendor 3700 - INDIANA AMERICAN WATER CO., INC. | | Totals | | | | Invoices | 18 | | \$2,156.86 |
| Vendor 81824 - INDIANA AUTOMOTIVE EQUIPMENT | | | | | | | | | |
| 33020 | SANITATION-HD EQUIPMENT REPAIRS | Paid by Check #273330 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 484.00 |
| Vendor 81824 - INDIANA AUTOMOTIVE EQUIPMENT | | Totals | | | | Invoices | 1 | | \$484.00 |
| Vendor 79838 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT | | | | | | | | | |
| 2025 WW018976 | WPCF/OPERATOR LICENSE RENEWAL FOR N. HINES | Paid by Check #273332 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 30.00 |
| 2025 WW020785 | WPCF/OPERATOR RENEWAL FOR T. INGRAM | Paid by Check #273332 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 30.00 |
| Vendor 79838 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT | | Totals | | | | Invoices | 2 | | \$60.00 |
| Vendor 2500 - INDIANA MICHIGAN POWER | | | | | | | | | |
| 4149188908-04/25 | 6330 S. CO. RD. 575 E. / 04149188908 | Paid by Check #273334 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 32.03 |
| 4503367932-04/25 | 6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE | Paid by Check #273334 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 651.35 |
| 4818233704-04/25 | 6330 S. CO. RD. 575 E. / 04818233704 | Paid by Check #273334 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 29.00 |
| 4244483204-04/25 | 603 S. RIBBLE AVE. - 04244483204 | Paid by Check #273334 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 32.58 |
| 4593663505-04/25 | 1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505 | Paid by Check #273334 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 41.29 |
| 4135345207-04/25 | 1405 S. WALNUT ST./REAR - 04135345207 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 59.07 |



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|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4135852004-04/25 | 300 N. HIGH ST./ CITY HALL - 04135852004 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 7,885.93 |
| 4162627600-04/25 | 2121 MARTIN L. KING JR. BLVD. / 04162627600 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,620.78 |
| 4233685702-04/25 | 300 N. HIGH ST. - 04233685702 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 355.37 |
| 4335941300-04/25 | 400 N. WALNUT ST./ POLICE PARK - 04335941300 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 44.86 |
| 4393438009-04/25 | 703 1/2 E. CENTENNIAL AVE. - 04393438009 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 597.22 |
| 4430862005-04/25 | 1405 S. WALNUT ST./PAL CLUB - 04430862005 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 106.78 |
| 4513748204-04/25 | 300 N. HIGH ST. / CHARGING STA. - 04513748204 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 109.18 |
| 4523950758-04/25 | 809 W. 8TH ST. / 04523950758 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 32.93 |
| 4537182117-04/25 | 1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 629.09 |
| 4603685704-04/25 | 300 N. HIGH ST./ LARGE AMT. - 04603685704 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 40,968.76 |
| 4679038705-04/25 | 900 E. CENTENNIAL AVE. / CNG STA. - 04679038705 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,541.42 |
| 4790540506-04/25 | 1200 S. HOYT AVE. - 04790540506 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 76.44 |
| 4913685709-04/25 | 5002 W. KILGORE AVE. - 04913685709 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 12.68 |
| 4937750703-04/25 | 1200 S. HOYT AVE./ CITY GAR-2 - 04937750703 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 12.40 |
| 8679319-04/30/25 | 809 W. 8TH ST. / 04678679319 | Paid by Check #273334 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 230.23 |
| 4191927708-05/25 | 2001 S. ROCHESTER AVE. / THOMAS PK. - 04191927708 | Paid by Check #273334 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 29.00 |
| 4157640303-05/25 | 5120 W. KILGORE AVE. - 04157640303 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 615.98 |
| 4162026308-05/25 | 5790 W. KILGORE AVE. / UNIT TS - 04162026308 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 133.42 |
| 4241485004-05/25 | 5790 W. KILGORE AVE. - 04241485004 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 888.42 |
| 4322572001-05/25 | 5150 W. KILGORE AVE./ LARGE AMT. - 04322572001 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 64,232.02 |
| 4485272001-05/25 | 1400 W. KILGORE AVE. - 04485272001 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 183.62 |
| 4601572003-05/25 | 5200 W. KILGORE AVE./ REAR - 04601572003 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 896.72 |
| 4626219804-05/25 | 5790 W. KILGORE AVE. - 04626219804 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 84.31 |
| 4631430305-05/25 | 5790 W. KILGORE AVE. - 04631430305 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 361.14 |



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|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4760572042-05/25 | 5120 W. KILGORE AVE. - 04760572042 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 271.75 |
| 4795272006-05/25 | 1400 W. KILGORE AVE. - 04795272006 | Paid by Check #273334 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 142.69 |
| | | Vendor 2500 - INDIANA MICHIGAN POWER Totals | | | | Invoices | 32 | | \$126,908.46 |
| Vendor 82500 - INDIANA MICHIGAN POWER | | | | | | | | | |
| 4701018204-05/25 | 3211 W. MANSFIELD DR. - 04701018204 | Paid by Check #273333 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 44.86 |
| | | Vendor 82500 - INDIANA MICHIGAN POWER Totals | | | | Invoices | 1 | | \$44.86 |
| Vendor 11357 - INDIANA OXYGEN COMPANY | | | | | | | | | |
| 10627811 | ACCT-#(15115)- GAS | Paid by Check #273335 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 87.60 |
| 10630333 | ACCT-#(24197)-FUEL | Paid by Check #273335 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 138.30 |
| 10634910 | ACCT-#(15115)-WELD SHOP | Paid by Check #273335 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 242.14 |
| 10636039 | ACCT-#(15115)- FUEL | Paid by Check #273335 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 55.26 |
| | | Vendor 11357 - INDIANA OXYGEN COMPANY Totals | | | | Invoices | 4 | | \$523.30 |
| Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. | | | | | | | | | |
| INV-15153 | MSDENG MUNCIE SANITARY 811 CALLS | Paid by Check #273336 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,752.75 |
| | | Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals | | | | Invoices | 1 | | \$1,752.75 |
| Vendor 79550 - INVOICE CLOUD (ACH) | | | | | | | | | |
| 04022025 | SEWAGE BILLING - CHASE INTERCHANGE & PAYMENTECH FEES | Paid by EFT #6800 | | 04/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4.81 |
| 695-2025-4 | SEWAGE BILLING - GATEWAY/CREDIT CARD/ECHECK TRANS. FEES | Paid by EFT #6800 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5,676.25 |
| | | Vendor 79550 - INVOICE CLOUD (ACH) Totals | | | | Invoices | 2 | | \$5,681.06 |
| Vendor 77796 - JACK DOHENY COMPANIES, INC. | | | | | | | | | |
| 260860 | MUNC0001 | Paid by Check #273337 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,013.75 |
| | | Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals | | | | Invoices | 1 | | \$2,013.75 |
| Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE | | | | | | | | | |
| 100660 | MSDENG 15829 ENGINE OIL PACK, SEED GRASS MIXED, STRAW MULCH | Paid by Check #273338 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 156.94 |
| 320512 | MSDENG 15829 CASES OF WATER | Paid by Check #273338 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 20.94 |
| | | Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals | | | | Invoices | 2 | | \$177.88 |
| Vendor 82443 - JONATHAN C. SPODEK | | | | | | | | | |
| 3-TP | 2024 CDBG TUHEY POOL PARK IMPROVEMENTS JONATHAN SPODEK 3-TP | Paid by Check #273339 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,000.00 |
| | | Vendor 82443 - JONATHAN C. SPODEK Totals | | | | Invoices | 1 | | \$1,000.00 |
| Vendor 2790 - JONES LOCKSMITHS | | | | | | | | | |



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|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 050525-1 | MSDENG 050525-1 LABOR TO REKEY 3 CYLINDERS TO SET TO OUR KEYS | Paid by Check #273340 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 60.00 |
| | | Vendor 2790 - JONES LOCKSMITHS Totals | | | | Invoices | 1 | | \$60.00 |
| Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. | | | | | | | | | |
| 282 | POLICE- DIPBAT, PULLUP BAR FABRICATED | Paid by Check #273341 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 980.00 |
| | | Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals | | | | Invoices | 1 | | \$980.00 |
| Vendor 74109 - KIMBALL MIDWEST | | | | | | | | | |
| 103323697 | 130058 - SEWER MAINTENANCE | Paid by Check #273342 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 537.39 |
| 103324262 | ACCT-#(130055)- EQUIPMENT FOR MECHANIC | Paid by Check #273342 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 275.00 |
| 103331223 | ACCT-#(130055)-PARTS | Paid by Check #273342 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 302.28 |
| | | Vendor 74109 - KIMBALL MIDWEST Totals | | | | Invoices | 3 | | \$1,114.67 |
| Vendor 79353 - KIRBY RISK CORPORATION | | | | | | | | | |
| S210803352.001 | ACCT# 15849/COVERED HINGED BOXES FOR RDT CONTROL PANEL | Paid by Check #273344 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 469.64 |
| S210804296.001 | ACCT# 15849/STEEL CONNECTORS FOR RDT CONTROL PANEL | Paid by Check #273344 | | 04/16/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 9.20 |
| S210741558.001 | ACCT# 15849/BAND SAW REPAIR | Paid by Check #273344 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 136.24 |
| S210812272.001 | ACCT# 15849/MATERIAL FOR #3 BELT FLOW | Paid by Check #273344 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 55.13 |
| S210814361.001 | 30942 | Paid by Check #273343 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 62.26 |
| S210814361.002 | 30942 | Paid by Check #273343 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 198.36 |
| S210819029.001 | ACCT# 15849/CABLETIES FOR LS LEVEL TRANSDUCERS | Paid by Check #273344 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 25.11 |
| S210819029.002 | ACCT# 15849/CABLETIES FOR LIFT STATIONS | Paid by Check #273344 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 77.88 |
| S210821842.001 | ACCT# 15849/UTILITY BLADES FOR LIFT STATIONS | Paid by Check #273344 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 16.40 |
| | | Vendor 79353 - KIRBY RISK CORPORATION Totals | | | | Invoices | 9 | | \$1,050.22 |
| Vendor 78484 - KOORSEN FIRE & SECURITY, INC. | | | | | | | | | |
| IN00938721 | STATION 1 FIRE EXTINGUISHER REPAIR - EXCHANGE EXTINGUISHER D CLAS | Paid by Check #273345 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 240.00 |
| | | Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals | | | | Invoices | 1 | | \$240.00 |
| Vendor 75777 - LABSOURCE | | | | | | | | | |
| 006653181 | ACCT# 1001943096/NITRILE GLOVES FOR CHEMISTRY LAB | Paid by Check #273346 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 306.90 |
| | | Vendor 75777 - LABSOURCE Totals | | | | Invoices | 1 | | \$306.90 |
| Vendor 72334 - LAWSON PRODUCTS, INC. | | | | | | | | | |
| 9312456287 | CUST# 10334502 | Paid by Check #273347 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 380.38 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| Vendor 72334 - LAWSON PRODUCTS, INC. Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$380.38 |
| Vendor 83967 - LEA O'DAY | | | | | | | | | |
| 59094 | MAS 59094 \$27.99 LEA O'DAY | Paid by Check #273348 | | 04/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 27.99 |
| | | | | | | | Vendor 83967 - LEA O'DAY Totals | | |
| | | | | | | | Invoices | 1 | \$27.99 |
| Vendor 81993 - LEAP MANAGED IT, LLC | | | | | | | | | |
| 159276 | ACCT# BO01/MONTHLY COPIER COUNT CONTRACT | Paid by Check #273349 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 65.00 |
| INV159428 | ACCT# CO09 | Paid by Check #273349 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 62.50 |
| L13876 | MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT | Paid by Check #273349 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 7,420.37 |
| | | | | | | | Vendor 81993 - LEAP MANAGED IT, LLC Totals | | |
| | | | | | | | Invoices | 3 | \$7,547.87 |
| Vendor 83347 - LENS EQUIPMENT | | | | | | | | | |
| 7621 | HD VIDEO PEN - WIFI CLOCK - DTF | Paid by Check #273350 | | 02/19/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 163.00 |
| | | | | | | | Vendor 83347 - LENS EQUIPMENT Totals | | |
| | | | | | | | Invoices | 1 | \$163.00 |
| Vendor 82797 - LEVEL365 | | | | | | | | | |
| IN184746 | MSD DEPTS - ACCT# 395661 | Paid by Check #273351 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,692.00 |
| | | | | | | | Vendor 82797 - LEVEL365 Totals | | |
| | | | | | | | Invoices | 1 | \$1,692.00 |
| Vendor 82310 - LINDE GAS & EQUIPMENT, INC. | | | | | | | | | |
| 49298114 | MUNCIE PARKS WELDING GAS | Paid by Check #273352 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 83.59 |
| 49593570 | ACCT# 71641848/ARG MICRO BULK FILL | Paid by Check #273352 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,108.45 |
| 49593135 | CUST# 71508256 | Paid by Check #273352 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 152.87 |
| | | | | | | | Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals | | |
| | | | | | | | Invoices | 3 | \$4,344.91 |
| Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC | | | | | | | | | |
| 042425 | MAS 042425 \$3638.00 | Paid by Check #273353 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,638.00 |
| | | | | | | | Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals | | |
| | | | | | | | Invoices | 1 | \$3,638.00 |
| Vendor 67940 - LOWE'S HOME CENTERS, INC. | | | | | | | | | |
| 991320 | MSDENG 3651 TOP CHOICE KD WHIT FOR STOCK | Paid by Check #273356 | | 04/04/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 53.88 |
| 981558 | MSDENG 3651 14 IN SEGMENTED BLADE FOR EVERETTE | Paid by Check #273356 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 160.55 |
| 87550 | ACCT# 9800 055481-0 | Paid by Check #273354 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 93.27 |
| 988320 | MUNCIE PARKS GAINBRIDGE REPAIR SUPPLIES | Paid by Check #273354 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 11.44 |
| 71181 | 2FT STRIP, 128 FL OZ SIMPLE GREEN, ORTHO CONCENTRATE | Paid by Check #273354 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 54.57 |
| 971366 | MUNCIE PARKS SUPPLIES FOR REPAIRS | Paid by Check #273354 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4.73 |
| 81359 | ACCT#4844-MAILBOX REPLACEMENT | Paid by Check #273355 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 132.05 |
| | | | | | | | Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals | | |
| | | | | | | | Invoices | 7 | \$510.49 |
| Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES | | | | | | | | | |
| 25056261 | MAS 25056261 \$598.00 | Paid by Check #273357 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 598.00 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|
| Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$598.00 |
| Vendor 80889 - LUCAS HARDER | | | | | | | | | |
| 05022025 | POLICE- REIMB HARDER TRAINING PER DIEM | Paid by Check #273358 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 74.15 |
| | | | | | | | Vendor 80889 - LUCAS HARDER Totals | | |
| | | | | | | | Invoices | 1 | \$74.15 |
| Vendor 82766 - LWG CPAS & ADVISORS | | | | | | | | | |
| 38775 | 9978.001 - MRC ANNUAL REPORT | Paid by Check #273359 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 750.00 |
| | | | | | | | Vendor 82766 - LWG CPAS & ADVISORS Totals | | |
| | | | | | | | Invoices | 1 | \$750.00 |
| Vendor 83877 - LYKINS COUNSELING OF INDIANA | | | | | | | | | |
| 14937-5/9/2025 | CITYOFMUNCIE - MEDICAL SRVS | Paid by Check #273360 | | 05/09/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 149.37 |
| 62523-5/9/2025 | CITYOFMUNCIE - MEDICAL SRVS | Paid by Check #273361 | | 05/09/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 625.23 |
| | | | | | | | Vendor 83877 - LYKINS COUNSELING OF INDIANA Totals | | |
| | | | | | | | Invoices | 2 | \$774.60 |
| Vendor 79089 - MACALLISTER MACHINERY CO., INC. | | | | | | | | | |
| MS9838764 | MSDENG 4974000 WORK TOOLS FOR MINI HYD EXVACATOR | Paid by Check #273362 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,645.01 |
| | | | | | | | Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals | | |
| | | | | | | | Invoices | 1 | \$1,645.01 |
| Vendor 84027 - MARSHA RICHARDSON | | | | | | | | | |
| 350267801 | SEWAGE BILLING - SEWAGE REFUND | Paid by Check #273363 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 25.61 |
| | | | | | | | Vendor 84027 - MARSHA RICHARDSON Totals | | |
| | | | | | | | Invoices | 1 | \$25.61 |
| Vendor 83330 - MARTIN SUPPLY CO. | | | | | | | | | |
| 10117670-00 | MUNCIE SANITARY DIST - SEWER MAINT 300053 | Paid by Check #273364 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | (370.00) |
| 10115621-00 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273364 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 440.00 |
| 10116452-00 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273364 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 252.10 |
| 10116452-01 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273364 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 804.89 |
| | | | | | | | Vendor 83330 - MARTIN SUPPLY CO. Totals | | |
| | | | | | | | Invoices | 4 | \$1,126.99 |
| Vendor 73668 - MENARDS (MUNCIE) | | | | | | | | | |
| 75064 | ACCT# 31380320/FLASH LIGHT FOR SURVEILLANCE | Paid by Check #273365 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 89.99 |
| 75485 | ACCT# 31380256/BOLTS FOR JAKES CREEK LEVEL TRANSDUCER | Paid by Check #273367 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 42.32 |
| 75551 | ACCT# 31380256/WEED EATER LINE | Paid by Check #273367 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 18.69 |
| 75565 | ACCT# 31380256/PAINT FOR N GRIT PIPE INSTALL | Paid by Check #273367 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 75.13 |
| 75613 | MSDENG 31380307 WIREGARD ORANGE AND YELLOW, ALL RUBBER CORD | Paid by Check #273366 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 70.57 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 75640 | MSDENG 31380307 UTILITY BLADES, UTILITY KNIFE, DUTY PLUG | Paid by Check #273366 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 111.40 |
| 75704 | ACCT# 31380256/PLUNGERS FOR JAKES, MCCULLOCH RESTROOMS | Paid by Check #273367 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 39.04 |
| 75705 | ACCT# 31380256/MASKING PAPER FOR N GRIT | Paid by Check #273367 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3.98 |
| 75709 | ACCT# 31380256/SCREWS, COVERS FOR BLOWER OVERHEAD DOOR | Paid by Check #273367 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 14.18 |
| 75720 | ACCT# 31380320/MATERIAL FOR MUSSEL - GRANT | Paid by Check #273365 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 69.49 |
| Vendor 73668 - MENARDS (MUNCIE) Totals | | | | | | | Invoices | 10 | \$534.79 |
| Vendor 73748 - MID STATES CONCESSION SUPPLY | | | | | | | | | |
| 297597 | MUNCIE PARKS NAT'L PARKS DAY | Paid by Check #273368 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 88.00 |
| Vendor 73748 - MID STATES CONCESSION SUPPLY Totals | | | | | | | Invoices | 1 | \$88.00 |
| Vendor 81422 - MIDAS AUTO EXPERTS | | | | | | | | | |
| 0311359 | SANITATION-TIRE-CODE ENF. | Paid by Check #273369 | | 11/11/2024 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 208.00 |
| Vendor 81422 - MIDAS AUTO EXPERTS Totals | | | | | | | Invoices | 1 | \$208.00 |
| Vendor 84025 - MIRANDA WHITTED | | | | | | | | | |
| 05032025 | MUNCIE PARKS DAMAGE DEPOSIT REFUND | Paid by Check #273370 | | 05/03/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 80.00 |
| Vendor 84025 - MIRANDA WHITTED Totals | | | | | | | Invoices | 1 | \$80.00 |
| Vendor 77635 - MITCHELL 1 | | | | | | | | | |
| IB32670255 | 974648 | Paid by Check #273371 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 464.00 |
| Vendor 77635 - MITCHELL 1 Totals | | | | | | | Invoices | 1 | \$464.00 |
| Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS | | | | | | | | | |
| 41899 | SO#33724/NITRILE GLOVES FOR PLANT | Paid by Check #273372 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 660.00 |
| 41966 | SO#33755/JANITORIAL SUPPLIES FOR PLANT | Paid by Check #273372 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 385.80 |
| 41967 | SO# 33756/JANITORIAL SUPPLIES | Paid by Check #273372 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 66.70 |
| 42026 | SO#33755/JANITORIAL SUPPLIES FOR PLANT | Paid by Check #273372 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 17.55 |
| Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS Totals | | | | | | | Invoices | 4 | \$1,130.05 |
| Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT | | | | | | | | | |
| MFD-APRIL 2025 | MED 6 BRAKES & ROTORS SHOCK TIRE REPAIR OIL SERVICE, SQ1 OIL S, | Paid by Check #273373 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,110.95 |
| Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals | | | | | | | Invoices | 1 | \$1,110.95 |
| Vendor 78411 - MSD - SANITATION DEPT. | | | | | | | | | |
| 5418 | MUNCIE PUBLIC WORKS | Paid by Check #273374 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 561.29 |
| 5419 | MUNCIE PUBLIC WORKS | Paid by Check #273374 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 80.46 |



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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 |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 5420 | MUNCIE PUBLIC WORKS | Paid by Check #273374 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 51.28 |
| 5421 | MUNCIE PUBLIC WORKS | Paid by Check #273374 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 84.16 |
| 5422 | MUNCIE PUBLIC WORKS | Paid by Check #273374 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 212.26 |
| 5423 | MUNCIE PUBLIC WORKS | Paid by Check #273374 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 101.85 |
| | | Vendor 78411 - MSD - SANITATION DEPT. Totals | | | | Invoices | | 6 | \$1,091.30 |
| Vendor 76613 - MSD - SEWER MAINTENANCE | | | | | | | | | |
| 04302025 | IT - MO# 611 - MONTHLY FUEL SERVICES | Paid by Check #273375 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 49.91 |
| BWQ FUEL APRIL 2 | BWQ/FUEL FOR APRIL | Paid by Check #273375 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 320.62 |
| FUEL APRIL 2025 | WPCF/FUEL FOR APRIL | Paid by Check #273375 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,570.03 |
| | | Vendor 76613 - MSD - SEWER MAINTENANCE Totals | | | | Invoices | | 3 | \$2,940.56 |
| Vendor 83744 - MUNCIE FARM AND FLEET | | | | | | | | | |
| INV070929 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273376 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 70.00 |
| | | Vendor 83744 - MUNCIE FARM AND FLEET Totals | | | | Invoices | | 1 | \$70.00 |
| Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION | | | | | | | | | |
| 10000000/5-16-25 | MOVE FROM MRC PILOT SILVERBIRCH FUND 759 TO MRC 905 GENERAL FUND | Paid by Check #273377 | | 05/16/2025 | 05/16/2025 | 05/08/2025 | 05/16/2025 | 05/16/2025 | 100,000.00 |
| | | Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION Totals | | | | Invoices | | 1 | \$100,000.00 |
| Vendor 81438 - MY TREE SONS, LLC | | | | | | | | | |
| 292 | MUNCIE PUBLIC WORKS | Paid by Check #273378 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 2,384.10 |
| | | Vendor 81438 - MY TREE SONS, LLC Totals | | | | Invoices | | 1 | \$2,384.10 |
| Vendor 77334 - NAPA - RIDGE CO. | | | | | | | | | |
| 005230 | 56370 | Paid by Check #273380 | | 04/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 13.22 |
| 005289 | 56370 | Paid by Check #273379 | | 04/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 38.25 |
| 5228 | 56370 - SEWER MAINT | Paid by Check #273380 | | 04/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 475.30 |
| 005240 | 56370 | Paid by Check #273379 | | 04/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 62.20 |
| 005270 | 56370 - SEWER MAINT | Paid by Check #273380 | | 04/11/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 137.69 |
| 005274 | 56370 | Paid by Check #273380 | | 04/11/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 50.66 |
| 005279 | 56370 | Paid by Check #273379 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 57.02 |
| 005281 | 56370 | Paid by Check #273379 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 64.46 |
| 005282 | 56370 | Paid by Check #273380 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 18.18 |
| 005288 | 56370 | Paid by Check #273380 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 27.60 |
| 005301 | 56370 | Paid by Check #273380 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 9.28 |
| 005310 | ACCT#56340-SAN#535 | Paid by Check #273381 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 23.95 |
| 005311 | ACCT#56340-SAN#502 | Paid by Check #273381 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 11.35 |
| 005313 | ACCT#56340-SAN#561 | Paid by Check #273381 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 124.92 |
| 005314 | ACCT#56340-SAN#506 | Paid by Check #273381 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 285.90 |
| 005316 | ACCT#56520-STREET DEPT-REBILL | Paid by Check #273381 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 32.88 |
| 005317 | ACCT#56340-WASH BAY | Paid by Check #273381 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5.07 |
| 005318 | ACCT#56250-PARK DEPT-REBILL | Paid by Check #273381 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 15.37 |



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|----------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 005319 | ACCT#56340-SAN#586 | Paid by Check #273381 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 89.44 |
| 005320 | ACCT#56260-MFD-REBILL | Paid by Check #273381 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 35.32 |
| 005321 | 56370 | Paid by Check #273380 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 226.45 |
| 005322 | ACCT#56250-PARK DEPT-REBILL | Paid by Check #273381 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 64.20 |
| 005323 | ACCT#56340-SAN#516 | Paid by Check #273381 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 134.68 |
| 005324 | ACCT#56340-SAN#572 | Paid by Check #273381 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 2,073.39 |
| 005325 | ACCT#56340-SHOP | Paid by Check #273381 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 91.61 |
| 005326 | 56370 | Paid by Check #273380 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 475.30 |
| 005327 | 56370 - SEWER MAINT | Paid by Check #273380 | | 04/25/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 26.78 |
| 005328 | ACCT#56340-SAN#572 | Paid by Check #273381 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,489.56 |
| 005329 | ACCT#56260-MFD-REBILL | Paid by Check #273381 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 13.45 |
| 005330 | 56370 - SEWER MAINT | Paid by Check #273380 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 55.89 |
| 005331 | ACCT#56260-MFD-REBILL | Paid by Check #273381 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 262.13 |
| 005332 | ACCT#56340-JUSTIN | Paid by Check #273381 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 26.49 |
| 005333 | ACCT#56340-SAN#513 | Paid by Check #273381 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 11.98 |
| 005334 | ACCT#56340-SAN#584 | Paid by Check #273381 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 170.86 |
| 005335 | ACCT#56340-SAN#555 | Paid by Check #273381 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4.41 |
| 005336 | ACCT#56340-SAN#522 | Paid by Check #273381 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 96.84 |
| 005337 | ACCT#56250-PARK DEPT-CREDIT | Paid by Check #273381 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | (64.20) |
| 005338 | ACCT#56520-STREET DEPT-REBILL | Paid by Check #273381 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 64.20 |
| 005340 | ACCT#56340-SAN#578 | Paid by Check #273381 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 70.97 |
| 005341 | ACCT#56340-SAN#502 | Paid by Check #273381 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,679.81 |
| 005342 | 56370 | Paid by Check #273380 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 16.63 |
| 005343 | ACCT#56520-STREET DEPT-REBILL | Paid by Check #273381 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 50.57 |
| 005344 | ACCT#56340-SERVICE TRUCK | Paid by Check #273381 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 34.28 |
| 005345 | ACCT#56340-SAN#532 | Paid by Check #273381 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 8.52 |
| 005346 | 56370 - SEWER MAINT | Paid by Check #273379 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 92.46 |
| 005347 | ACCT#56260-MFD-REBILL | Paid by Check #273381 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 29.18 |
| 005348 | ACCT#56340-SAN#513 | Paid by Check #273381 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3.33 |
| 005353 | ACCT#56340-SHOP | Paid by Check #273381 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 108.76 |
| 005355 | ACCT#56340-SAN#525 | Paid by Check #273381 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 499.28 |
| 005356 | ACCT#56340-SAN#594 | Paid by Check #273381 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 891.52 |
| 005357 | ACCT#56340-MOWERS | Paid by Check #273381 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 426.93 |
| 005358 | ACCT#56340-SAN#561 | Paid by Check #273382 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 825.37 |
| 005362 | ACCT#56340-SAN#525 | Paid by Check #273381 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 374.46 |
| 005363 | ACCT#56340-SAN#582 | Paid by Check #273381 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 304.78 |
| 005364 | AACT#56340-SAN#580 | Paid by Check #273381 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 304.78 |
| 005366 | ACCT#56260-MFD-REBILL | Paid by Check #273381 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 64.52 |
| 005367 | ACCT#56360-TIRES | Paid by Check #273381 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5,735.15 |
| 005368 | ACCT#56340-SAN#555 | Paid by Check #273381 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 138.55 |



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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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 005565 | ACCT#56260-MFD-REBILL | Paid by Check #273381 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 653.56 |
| Vendor 77334 - NAPA - RIDGE CO. | | | Totals | | | Invoices | 59 | | \$21,115.49 |
| Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. | | | | | | | | | |
| 9616829-1 | POLICE- TOW | Paid by Check #273383 | | 04/11/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 125.00 |
| 9618414-1 | POLICE- TOW | Paid by Check #273383 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 125.00 |
| 9626744-1 | MUNCIE PUBLIC WORKS | Paid by Check #273383 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 95.00 |
| Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. | | | Totals | | | Invoices | 3 | | \$345.00 |
| Vendor 81451 - OUTFITTER | | | | | | | | | |
| 72979 | BLDG COM - OUTFITTER | Paid by Check #273384 | | 04/14/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 65.00 |
| Vendor 81451 - OUTFITTER | | | Totals | | | Invoices | 1 | | \$65.00 |
| Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS | | | | | | | | | |
| 18492230 | MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE | Paid by Check #273385 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 300.65 |
| Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS | | | Totals | | | Invoices | 1 | | \$300.65 |
| Vendor 67896 - OXLEY SOFTWATER COMPANY | | | | | | | | | |
| 88406TO | ACCT# 1004171/BOTTLED WATER/CUPS | Paid by Check #273386 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 89.30 |
| WD06594 | WATERS FOR OFFICE | Paid by Check #273386 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 20.80 |
| 1006656 | MUNCIE PARKS WATER COOLER | Paid by Check #273386 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4.00 |
| 88647TO | MUNCIE PARKS WATER COOLER | Paid by Check #273386 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 18.40 |
| 88993TO | CITY CLERK | Paid by Check #273386 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 5.20 |
| Vendor 67896 - OXLEY SOFTWATER COMPANY | | | Totals | | | Invoices | 5 | | \$137.70 |
| Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA | | | | | | | | | |
| 2025-00001336 | HUMAN RIGHTS - PathStone Annual Community Partnership Luncheon | Paid by Check #273387 | | 05/12/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 500.00 |
| Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA | | | Totals | | | Invoices | 1 | | \$500.00 |
| Vendor 82991 - PHILLIPS FEED SERVICE, INC. | | | | | | | | | |
| 34923223 | MAS 34923223 1025.84 | Paid by Check #273388 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,025.84 |
| Vendor 82991 - PHILLIPS FEED SERVICE, INC. | | | Totals | | | Invoices | 1 | | \$1,025.84 |
| Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC | | | | | | | | | |
| 14713 | CONTROLLER - MAIL MACHINE INK | Paid by Check #273389 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 308.04 |
| Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC | | | Totals | | | Invoices | 1 | | \$308.04 |
| Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. | | | | | | | | | |
| 7878 | CNG STATION - FULL SERVICE MAINT FOR MAY 2025 | Paid by Check #273390 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 552.00 |
| 7879 | STORMWATER - LIBERTY PASS CANAL FULL SERVICE MAINT. MAY 2025 | Paid by Check #273390 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 564.00 |
| 7887 | ACCT-#(4392)-LANDSCAPE MAINTAINANCE | Paid by Check #273390 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 620.00 |
| 7917 | MUNCIE PARKS GAINBRIDGE LAWN CARE | Paid by Check #273390 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 504.00 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 81000 - PLYMATE, INC. | | Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals | | | Invoices | | 4 | | \$2,240.00 |
| 3337645 | ACCT# 2320/MAT SERVICE | Paid by Check #273391 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 148.29 |
| | | Vendor 81000 - PLYMATE, INC. Totals | | | Invoices | | 1 | | \$148.29 |
| Vendor 83104 - PROTEAM WELLNESS | | | | | | | | | |
| 1678 | POLICE- PSYCH EVALS | Paid by Check #273392 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 850.00 |
| | | Vendor 83104 - PROTEAM WELLNESS Totals | | | Invoices | | 1 | | \$850.00 |
| Vendor 80920 - RANDOLPH FARMS, INC. | | | | | | | | | |
| 1000099171 | ACCT# RFLF100220/SLUDGE TIPPING FOR APRIL | Paid by Check #273393 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 16,824.63 |
| | | Vendor 80920 - RANDOLPH FARMS, INC. Totals | | | Invoices | | 1 | | \$16,824.63 |
| Vendor 79090 - RESOLVE TECH, LLC | | | | | | | | | |
| R52931 | ACCT# R-MUNCIECITYOF/SERVICE TO AC ON 2ND FLOOR LAB | Paid by Check #273394 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 332.50 |
| | | Vendor 79090 - RESOLVE TECH, LLC Totals | | | Invoices | | 1 | | \$332.50 |
| Vendor 72181 - RIVERVIEW ANIMAL HOSPITAL | | | | | | | | | |
| 3400 | MAS 3400 \$230.00 | Paid by Check #273395 | | 04/28/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 230.00 |
| | | Vendor 72181 - RIVERVIEW ANIMAL HOSPITAL Totals | | | Invoices | | 1 | | \$230.00 |
| Vendor 81796 - SAMSARA NETWORKS, INC. | | | | | | | | | |
| 310519553956995 | WPCF/LICENSES FOR 4/29/25 TO 4/28/26 | Paid by Check #273396 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,680.00 |
| 310519559357010 | MS-2416237 | Paid by Check #273396 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 17,889.60 |
| 310519553959235 | ORDER# S-2344041/LICENSES FOR 4/29/25 TO 4/28/26 | Paid by Check #273396 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,682.60 |
| | | Vendor 81796 - SAMSARA NETWORKS, INC. Totals | | | Invoices | | 3 | | \$26,252.20 |
| Vendor 70782 - SHERWIN-WILLIAMS | | | | | | | | | |
| 5345-5 | ACCT# 6614-5096-5 | Paid by Check #273397 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 357.36 |
| 9236-6 | MUNCIE PARKS PAINT FOR BALL PARK | Paid by Check #273397 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 119.79 |
| | | Vendor 70782 - SHERWIN-WILLIAMS Totals | | | Invoices | | 2 | | \$477.15 |
| Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. | | | | | | | | | |
| C63532 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273398 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 76.47 |
| C72689 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273398 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 60.73 |
| M53415 | CUST# 1367522 | Paid by Check #273399 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 76,111.04 |
| M53421 | CUST# 1367522 | Paid by Check #273399 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 29,845.78 |
| | | Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals | | | Invoices | | 4 | | \$106,094.02 |
| Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC | | | | | | | | | |
| 3686 | WPCF/REMEDIATION WORK /UNDERGROUND TEST/PLOT TEST | Paid by Check #273400 | | 05/06/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 28,994.47 |
| | | Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals | | | Invoices | | 1 | | \$28,994.47 |



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|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 74117 - STANDARD FERTILIZER COMPANY | | | | | | | | | |
| 449569 | MAS 449569 \$420.00 | Paid by Check #273401 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 420.00 |
| | | Vendor 74117 - STANDARD FERTILIZER COMPANY Totals | | | | Invoices | 1 | | \$420.00 |
| Vendor 76376 - STAR FINANCIAL BANK (ACH) | | | | | | | | | |
| 04152025 | CNG - ACCOUNT ANALYSIS CHARGE | Paid by EFT #6801 | | 04/15/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 46.82 |
| | | Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals | | | | Invoices | 1 | | \$46.82 |
| Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. | | | | | | | | | |
| X302299562:01 | MUNCIE SANITATION DEPARTMENT 277503 | Paid by Check #273402 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 595.48 |
| | | Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals | | | | Invoices | 1 | | \$595.48 |
| Vendor 80048 - STUBY TIRE CO. | | | | | | | | | |
| 106191 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273403 | | 01/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 270.00 |
| 106475 | SEWER MAINTENANCE | Paid by Check #273403 | | 02/14/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 340.40 |
| | | Vendor 80048 - STUBY TIRE CO. Totals | | | | Invoices | 2 | | \$610.40 |
| Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) | | | | | | | | | |
| 167164005-0001 | MSDENG 939640 MANLIFT FOR THE MONTH FOR ELECTRICAL FOR NEW BUILD | Paid by Check #273404 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 3,027.68 |
| | | Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals | | | | Invoices | 1 | | \$3,027.68 |
| Vendor 84021 - TEAM HOLLOWAY RACING AND GRAPHICS, LLC | | | | | | | | | |
| 1024 | WPCF/NUMBERS FOR VEHICLES | Paid by Check #273405 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 312.00 |
| | | Vendor 84021 - TEAM HOLLOWAY RACING AND GRAPHICS, LLC Totals | | | | Invoices | 1 | | \$312.00 |
| Vendor 1980 - THE GOLDEN RULE STORE | | | | | | | | | |
| 24175A | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273406 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 183.99 |
| 24176A | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273406 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 195.48 |
| 24177A | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273406 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 161.99 |
| 24178A | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273406 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 150.00 |
| 24181A | WPCF/BOOTS FOR A. ROBERTSON | Paid by Check #273406 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 135.99 |
| | | Vendor 1980 - THE GOLDEN RULE STORE Totals | | | | Invoices | 5 | | \$827.45 |
| Vendor 77057 - THE JANITORS SUPPLY CO., INC. | | | | | | | | | |
| IN020738856 | WINDOW BRUSH | Paid by Check #273407 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 44.16 |
| IN020738857 | HAND SOAP, PAPERTOWEL, TISSUE, CLEANSER, TRASH BAG, LAUNDRY SOAP | Paid by Check #273407 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 387.88 |
| | | Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals | | | | Invoices | 2 | | \$432.04 |
| Vendor 83790 - THE SHERWIN - WILLIAMS COMPANY | | | | | | | | | |
| 4807-3 | ACCT# 5096-5 | Paid by Check #273408 | | 05/07/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 05/16/2025 | 9.00 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 83790 - THE SHERWIN - WILLIAMS COMPANY Totals | | | | | | Invoices | 1 | | \$9.00 |
| Vendor 70 - THOMAS BUSINESS CENTER | | | | | | | | | |
| 405257 | MSDENG 405257 RECEIPT BOOKS | Paid by Check #273409 | | 04/14/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 74.48 |
| 405296 | SEWER MAINTENANCE | Paid by Check #273409 | | 04/17/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 35.72 |
| 405328 | MUNCIE PARKS OFFICE SUPPLIES | Paid by Check #273409 | | 04/22/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 90.17 |
| 405356 | SEWER MAINTENANCE | Paid by Check #273409 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 84.21 |
| 405359 | SEWAGE BILLING - OFFICE SUPPLIES | Paid by Check #273409 | | 04/24/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 112.64 |
| 405396 | MUNCIE SANITARY DIST - SEWER MAINT | Paid by Check #273409 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 12.77 |
| 405415 | CITY CLERK | Paid by Check #273409 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 33.67 |
| 405513 | MAYOR - OFFICE SUPPLIES | Paid by Check #273409 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | 05/12/2025 | 05/16/2025 | 68.25 |
| Vendor 70 - THOMAS BUSINESS CENTER Totals | | | | | | Invoices | 8 | | \$511.91 |
| Vendor 72408 - TOWN OF ALBANY | | | | | | | | | |
| 05-01-25 - 44.00 | REIMBURSE - ARREST @ \$4.00 APRIL 2025 | Paid by Check #273410 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 44.00 |
| Vendor 72408 - TOWN OF ALBANY Totals | | | | | | Invoices | 1 | | \$44.00 |
| Vendor 78834 - UNITED CONSULTING | | | | | | | | | |
| 1991401-69 | STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS | Paid by Check #273411 | | 04/16/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 9,668.50 |
| Vendor 78834 - UNITED CONSULTING Totals | | | | | | Invoices | 1 | | \$9,668.50 |
| Vendor 80741 - UNITED LABORATORIES, INC. | | | | | | | | | |
| INV433460 | ACCT-#(335863)-AIR FRESHENERS | Paid by Check #273412 | | 04/21/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 655.60 |
| Vendor 80741 - UNITED LABORATORIES, INC. Totals | | | | | | Invoices | 1 | | \$655.60 |
| Vendor 74145 - VERIZON WIRELESS | | | | | | | | | |
| 6111756313 | 442380183-00001-CITYOFMUNCIE/FIRE - 04/2025 | Paid by Check #273413 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,640.61 |
| 6111842836 | MSD DEPTS - ACCT# 980871381-00001 | Paid by Check #273414 | | 04/23/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 4,325.22 |
| Vendor 74145 - VERIZON WIRELESS Totals | | | | | | Invoices | 2 | | \$5,965.83 |
| Vendor 79393 - VERSATILE METAL WORKS, LLC | | | | | | | | | |
| V2503119 | POLICE- INSTALL GUN LOCKER | Paid by Check #273415 | | 05/05/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 619.95 |
| Vendor 79393 - VERSATILE METAL WORKS, LLC Totals | | | | | | Invoices | 1 | | \$619.95 |
| Vendor 72532 - VWR SCIENTIFIC PRODUCTS | | | | | | | | | |
| 8818900769 | ACCT# 80007038/BDH AMMONIUM CHLORIDE FOR LAB | Paid by Check #273416 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 70.87 |
| Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals | | | | | | Invoices | 1 | | \$70.87 |
| Vendor 83469 - WAYNE PIPE & SUPPLY | | | | | | | | | |
| 6039013 | MUNCIE PARKS REPAIR PARTS | Paid by Check #273417 | | 02/10/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 133.59 |
| 6055079 | ACCT# 13364/REPAIR CLAMP FOR NORTH GRIT | Paid by Check #273417 | | 04/29/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 392.51 |
| 6055498 | ACCT# 12264/BOLT/GASKET KIT FOR NORTH GRIT | Paid by Check #273417 | | 04/30/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 28.25 |



Accounts Payable Invoice Report

Payment Date Range 05/16/25 - 05/16/25
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 80883 - WEBER OFFICE EQUIPMENT | | Vendor 83469 - WAYNE PIPE & SUPPLY Totals | | | Invoices | | 3 | | \$554.35 |
| 250507-0011 | MUNCIE PARKS KYOCERA METER BILLING | Paid by Check #273418 | | 04/10/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 48.75 |
| 250502-0006 | POLICE- METER BILLING | Paid by Check #273418 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 274.83 |
| 250502-0007 | POLICE- METER BILLING- VICTIM ADVOCATE | Paid by Check #273418 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 261.33 |
| 250502-0008 | POLICE- METER BILLING- RECORDS | Paid by Check #273418 | | 05/02/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 259.78 |
| Vendor 80883 - WEBER OFFICE EQUIPMENT Totals | | | | | Invoices | | 4 | | \$844.69 |
| Vendor 83785 - WSP USA, INC. | | Vendor 83785 - WSP USA, INC. Totals | | | Invoices | | 1 | | \$36,842.50 |
| 40188104 | US0030417 - CITYOFMUNCIE 03/29/25-05/02/25 | Paid by Check #273419 | | 05/08/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 36,842.50 |
| Vendor 13058 - YORKTOWN CLERK / TREASURER | | Vendor 13058 - YORKTOWN CLERK / TREASURER Totals | | | Invoices | | 1 | | \$56.00 |
| 5/1/25 - 56.00 | REIMBURS/ARRESTS @\$4EA APRIL 2025 | Paid by Check #273420 | | 05/01/2025 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 56.00 |
| Vendor 83734 - ZOETIS US, LLC | | Vendor 83734 - ZOETIS US, LLC Totals | | | Invoices | | 1 | | \$1,026.80 |
| 9026392503 | MAS 9026392503 \$1026.80 | Paid by Check #273421 | | 12/30/2024 | 05/16/2025 | 05/16/2025 | | 05/16/2025 | 1,026.80 |
| Vendor 83734 - ZOETIS US, LLC Totals | | Grand Totals | | | Invoices | | 526 | | \$1,719,683.58 |