



# Accounts Payable Invoice Report

Payment Date Range 06/13/25 - 06/13/25

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
<b>Vendor 78033 - 1-STOP SIGNS</b>									
897160	MUNCIE PUBLIC WORKS	Paid by Check #273832		06/02/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	20.00
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Vendor 78033 - 1-STOP SIGNS Totals							Invoices	1	\$20.00
<b>Vendor 83690 - 4EVERLASTING, LLC</b>									
30	SUPERATOR INC COURT PROJECT SPONSOR	Paid by Check #273833		06/05/2025	06/13/2025	06/13/2025		06/13/2025	10,000.00
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Vendor 83690 - 4EVERLASTING, LLC Totals							Invoices	1	\$10,000.00
<b>Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.</b>									
SV00088951	MUNC2	Paid by Check #273834		05/28/2025	06/13/2025	06/13/2025		06/13/2025	350.14
PSVI25-1705	ACCT-#(MUNC11)-SERVICE OF SCRUBBLER	Paid by Check #273834		06/01/2025	06/13/2025	06/13/2025		06/13/2025	319.43
PSV12-1821	ACCT-#(MUNC11)-EQUIPMENT	Paid by Check #273834		06/06/2025	06/13/2025	06/13/2025		06/13/2025	662.10
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Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	3	\$1,331.67
<b>Vendor 81483 - ACTIVE 911</b>									
628215	SUBSCRIPTION RENEWAL	Paid by Check #273835		06/06/2025	06/13/2025	06/13/2025		06/13/2025	1,775.00
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Vendor 81483 - ACTIVE 911 Totals							Invoices	1	\$1,775.00
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>									
1597-717787	CUST# 162370	Paid by Check #273836		04/28/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	136.80
1597-727795	CUST# 162370	Paid by Check #273836		04/28/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	(22.00)
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Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	2	\$114.80
<b>Vendor 75201 - AGBEST LLC</b>									
2962919	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #273837		05/29/2025	06/13/2025	06/13/2025		06/13/2025	1,034.56
2962944	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #273837		06/02/2025	06/13/2025	06/13/2025		06/13/2025	1,489.78
0603	WPCF/PREPAY WINTER LP GAS	Paid by Check #273837		06/03/2025	06/13/2025	06/13/2025		06/13/2025	5,600.00
2962995	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #273837		06/05/2025	06/13/2025	06/13/2025		06/13/2025	1,089.23
									<hr/>
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$9,213.57
<b>Vendor 81033 - AIRGAS, INC.</b>									
5516719101	RENT CYL MED W-02-B DISS VALVE	Paid by Check #273838		05/31/2025	06/13/2025	06/13/2025		06/13/2025	1,157.49
5516719251	RENT CYL MED LARGE ALUMINUM	Paid by Check #273838		05/31/2025	06/13/2025	06/13/2025		06/13/2025	347.49
9161695367	OXYGEN USP DA MED CGA WOB EMS VOL 210	Paid by Check #273838		06/03/2025	06/13/2025	06/13/2025		06/13/2025	467.19
9161695387	OXYGEN USP 125A	Paid by Check #273838		06/03/2025	06/13/2025	06/13/2025		06/13/2025	156.33
									<hr/>
Vendor 81033 - AIRGAS, INC. Totals							Invoices	4	\$2,128.50
<b>Vendor 82493 - ALL PHASE ELECTRIC SUPPLY</b>									
4958-1032303	ACCT# CJ-63243/SUPPLIES FOR JAKES CREEK OUTSIDE LIGHTING	Paid by Check #273839		05/12/2025	06/13/2025	06/13/2025		06/13/2025	98.22
4958-1032467	ACCT# CJ-63243/SUPPLIES FOR #6A DIGESTER	Paid by Check #273839		05/19/2025	06/13/2025	06/13/2025		06/13/2025	134.37



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Vendor <b>81320 - AMAZON CAPITAL SERVICES</b>		Vendor	<b>82493 - ALL PHASE ELECTRIC SUPPLY</b>	Totals		Invoices	2		\$232.59
16WH-N4K1-M7TC	PRAIRIE CREEK	Paid by Check #273840		05/11/2025	06/13/2025	06/13/2025		06/13/2025	76.28
1WP3-RT4K-L71H	PRAIRIE CREEK	Paid by Check #273840		05/11/2025	06/13/2025	06/13/2025		06/13/2025	693.65
1FGC-MY9M-CDYR	ACCT#	Paid by Check #273843		05/14/2025	06/13/2025	06/13/2025		06/13/2025	338.82
	A2NS4MV2TSK4AQ/CUSHIONS FOR LOADER-RETURNING								
1WR1-YTLH-1T4F	ACCT#	Paid by Check #273841		05/16/2025	06/13/2025	06/13/2025		06/13/2025	76.80
	A2US4HGUGIYO92/HANDSOAP FOR LAB								
1MT4-7JM4-TFJR	PRAIRIE CREEK	Paid by Check #273840		05/20/2025	06/13/2025	06/13/2025		06/13/2025	22.49
1K9Q-YPQK-J1W4	DEWALT 20V CORDLESS HEDGE TRIMMER, DEWALT STRING TRIMMER	Paid by Check #273840		05/31/2025	06/13/2025	06/13/2025		06/13/2025	518.99
196M-JKVY-LFFR	2022 CDBG ADMIN OFFICE SUPPLIES AMAZON 196M-JKVY- LFFR	Paid by Check #273840		06/01/2025	06/13/2025	06/13/2025		06/13/2025	150.59
1NMD-Y6V7-4979	MSDENG A2BIJGXH1FWLQG CARGO BUCKLE LADDER RACK STRAPS	Paid by Check #273842		06/02/2025	06/13/2025	06/13/2025		06/13/2025	250.00
1NV1-VGWH-DMNX	ACCT#	Paid by Check #273843		06/02/2025	06/13/2025	06/13/2025		06/13/2025	(122.25)
	A2NS4MV2TSK4AQ/CREDIT SEAT CUSHION								
13HF-JFW9-4D14	ACCT#	Paid by Check #273840		06/03/2025	06/13/2025	06/13/2025		06/13/2025	(192.34)
	A2NS4MV2TSK4AQ/CREDIT SEAT CUSHIONS								
1NV4-RFFG-HCMG	ACCT#	Paid by Check #273840		06/05/2025	06/13/2025	06/13/2025		06/13/2025	583.69
	A2US4HGUGIYO92/SUPPLIES FOR ED/MUSSEL -GRANT								
1RCW-RH4Q-RLG9	BINDERS X6, DIVIDERS	Paid by Check #273840		06/06/2025	06/13/2025	06/13/2025		06/13/2025	57.87
Vendor <b>81320 - AMAZON CAPITAL SERVICES</b>		Vendor	<b>81320 - AMAZON CAPITAL SERVICES</b>	Totals		Invoices	12		\$2,454.59
Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b>									
140133	ACCT#-(168661)-PEST CONTROL	Paid by Check #273844		06/03/2025	06/13/2025	06/13/2025		06/13/2025	136.00
Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b>		Vendor	<b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b>	Totals		Invoices	1		\$136.00
Vendor <b>77323 - AMERICAN UNITED LIFE INS CO</b>									
2025-00001557	MSD LIFE INS. JUNE 2025	Paid by Check #273846		06/01/2025	06/13/2025	06/13/2025		06/13/2025	966.86
JUNE 25	2022 CDBG ADMIN LIFE INSURANCE JUNE 2025	Paid by Check #273845		06/01/2025	06/13/2025	06/13/2025		06/13/2025	25.80
Vendor <b>77323 - AMERICAN UNITED LIFE INS CO</b>		Vendor	<b>77323 - AMERICAN UNITED LIFE INS CO</b>	Totals		Invoices	2		\$992.66
Vendor <b>81249 - ANDREA C. JOHNSON</b>									
000013	CITY COURT INTERPRETER	Paid by Check #273847		06/03/2025	06/13/2025	06/13/2025		06/13/2025	60.00
Vendor <b>81249 - ANDREA C. JOHNSON</b>		Vendor	<b>81249 - ANDREA C. JOHNSON</b>	Totals		Invoices	1		\$60.00
Vendor <b>84071 - APEX CLEANING &amp; BUILDING MAINTENANCE</b>									



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2403	CITYOFMUNCIE/CRISIS CENTER - JANITORIAL SRVS - 03/01/25-04/30/25	Paid by Check #273848		06/03/2025	06/13/2025	06/13/2025		06/13/2025	180.00
Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE Totals									
						Invoices	1		\$180.00
Vendor 79947 - APPARATUS SERVICE									
51935	COVER G1 REGULARTOR, 2ND STAGE HOSE UNDER WARRANTY, AIR MASK, RE	Paid by Check #273849		05/30/2025	06/13/2025	06/13/2025		06/13/2025	94.27
Vendor 79947 - APPARATUS SERVICE Totals									
						Invoices	1		\$94.27
Vendor 82883 - AQUA SYSTEMS, LLC									
573983983	41416588	Paid by Check #273850		06/04/2025	06/13/2025	06/13/2025		06/13/2025	47.80
Vendor 82883 - AQUA SYSTEMS, LLC Totals									
						Invoices	1		\$47.80
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL									
20-43239	POLICE- NEW HIRE MEDICAL EVALS	Paid by Check #273851		05/29/2025	06/13/2025	06/13/2025		06/13/2025	1,790.20
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL Totals									
						Invoices	1		\$1,790.20
Vendor 84073 - ASHLEY EDWARDS									
05312025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #273852		05/31/2025	06/13/2025	06/13/2025		06/13/2025	80.00
Vendor 84073 - ASHLEY EDWARDS Totals									
						Invoices	1		\$80.00
Vendor 83942 - AT YOUR SERVICE CLEANING									
104	MUNCIE PUBLIC WORKS	Paid by Check #273853		06/01/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	800.00
Vendor 83942 - AT YOUR SERVICE CLEANING Totals									
						Invoices	1		\$800.00
Vendor 82259 - BACKSTREET SURVEILLANCE, INC.									
75152	MUNCIE SANITARY DISTRICT	Paid by Check #273854		05/29/2025	06/13/2025	06/13/2025		06/13/2025	839.30
75155	IT - PO# IT0529TS - SECURITY CAMERA EQUIPMENT	Paid by Check #273854		05/29/2025	06/13/2025	06/13/2025		06/13/2025	531.30
Vendor 82259 - BACKSTREET SURVEILLANCE, INC. Totals									
						Invoices	2		\$1,370.60
Vendor 84070 - BALLARD AND SONS FUNERAL HOME									
1635745-060525	DEATH BENEFIT - MARCUS J SCOTT	Paid by Check #273855		06/05/2025	06/13/2025	06/13/2025		06/13/2025	16,357.45
Vendor 84070 - BALLARD AND SONS FUNERAL HOME Totals									
						Invoices	1		\$16,357.45
Vendor 78730 - BARNES & THORNBURG, LLP									
3416036	CITYOFMUNCIE - 00011040-00000040 - ANNEXATION MATTERS	Paid by Check #273856		05/19/2025	06/13/2025	06/13/2025		06/13/2025	1,231.20
Vendor 78730 - BARNES & THORNBURG, LLP Totals									
						Invoices	1		\$1,231.20
Vendor 80394 - BATTERY MASTERS, INC.									
20304	2X AA-AAA BATTERIES	Paid by Check #273857		06/03/2025	06/13/2025	06/13/2025		06/13/2025	121.02
Vendor 80394 - BATTERY MASTERS, INC. Totals									
						Invoices	1		\$121.02
Vendor 73398 - BEASLEY & GILKISON LLP									
51838	MRC - ATTY FEES - 05/2025	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	531.00
51843	CITYOFMUNCIE - CITY LITIGATION - 05/2025	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	944.00



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51844	CITYOFMUNCIE/PARKS - GENERAL LITIGATION	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	88.50
51848	CITYOFMUNCIE - PROJECT A	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	110.00
51849	ATTORNEY FEES	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	649.00
51850	ATTORNEY FEES	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	383.50
51851	CITYOFMUNCIE - LITIGATION	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	157.50
51852	MIRLFB - ATTY FEES	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	105.00
51861	CITYOFMUNCIE - ATTY FEES	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	407.50
51862	CITYOFMUNCIE - RETAINER FEE - 06/2025	Paid by Check #273858		06/05/2025	06/13/2025	06/13/2025		06/13/2025	16,666.67
		Vendor <b>73398 - BEASLEY &amp; GILKISON LLP</b> Totals				Invoices	10		\$20,042.67
Vendor <b>4410 - BEST EQUIPMENT COMPANY, INC.</b>									
SI228820	MUNSAN	Paid by Check #273859		05/28/2025	06/13/2025	06/13/2025		06/13/2025	3,184.39
SI228911	MUNSAN	Paid by Check #273859		05/30/2025	06/13/2025	06/13/2025		06/13/2025	2,313.45
		Vendor <b>4410 - BEST EQUIPMENT COMPANY, INC.</b> Totals				Invoices	2		\$5,497.84
Vendor <b>77239 - BEST WAY DISPOSAL, INC.</b>									
034251	PRAIRIE CREEK	Paid by Check #273860		05/25/2025	06/13/2025	06/13/2025		06/13/2025	3,150.00
		Vendor <b>77239 - BEST WAY DISPOSAL, INC.</b> Totals				Invoices	1		\$3,150.00
Vendor <b>78719 - BOSE MCKINNEY &amp; EVANS LLP</b>									
911048	MSD LEGAL EXPENSE APRIL 2025	Paid by Check #273861		05/15/2025	06/13/2025	06/13/2025		06/13/2025	1,667.50
		Vendor <b>78719 - BOSE MCKINNEY &amp; EVANS LLP</b> Totals				Invoices	1		\$1,667.50
Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b>									
8568991	ELECTRODES X2, IV ADMIN SET, PATIENT HANDLES, GLOVES SM 2XL XL	Paid by Check #273862		03/07/2025	06/13/2025	06/13/2025		06/13/2025	1,457.30
85790529	SANI IV SOLUTION X15, SPLINT X5, NASOPHARYNGEAL,	Paid by Check #273862		05/30/2025	06/13/2025	06/13/2025		06/13/2025	917.88
85790530	ELEXTRODES X3, IV ADMIN, GLOVES 2XL SM XL X3	Paid by Check #273862		05/30/2025	06/13/2025	06/13/2025		06/13/2025	1,438.70
85796799	IV FLUSH	Paid by Check #273862		06/04/2025	06/13/2025	06/13/2025		06/13/2025	336.00
85798476	EXTRICATION COLLAR, IV CATH 18GA, IV CATH 20GA	Paid by Check #273862		06/05/2025	06/13/2025	06/13/2025		06/13/2025	685.00
		Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b> Totals				Invoices	5		\$4,834.88
Vendor <b>14991 - BRATEMAN BROTHERS</b>									
M32413	POLICE- ARMOR PLATES	Paid by Check #273863		03/14/2025	06/13/2025	06/13/2025		06/13/2025	6,245.00
		Vendor <b>14991 - BRATEMAN BROTHERS</b> Totals				Invoices	1		\$6,245.00
Vendor <b>76844 - BRENNTAG MID-SOUTH, INC.</b>									
BMS940727	ACCT# 497627/CREDIT ON DRUM RETURN	Paid by Check #273864		06/04/2025	06/13/2025	06/13/2025		06/13/2025	(20.00)
BMS941164	ACCT# 497627/GLYCOL	Paid by Check #273864		06/04/2025	06/13/2025	06/13/2025		06/13/2025	2,358.44
		Vendor <b>76844 - BRENNTAG MID-SOUTH, INC.</b> Totals				Invoices	2		\$2,338.44
Vendor <b>84065 - BRENTON MILLER</b>									



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2025-01	REIMBURSEMENT FOR FOOD AND GAS DURING RIVER RESCUE TRAINING	Paid by Check #273865		05/28/2025	06/13/2025	06/13/2025		06/13/2025	160.37
Vendor <b>84065 - BRENTON MILLER</b> Totals									Invoices 1 \$160.37
Vendor <b>82947 - BROOKLAWN SERVICES</b>									
234008	POLICE- VEGETATION CONTROL	Paid by Check #273866		05/28/2025	06/13/2025	06/13/2025		06/13/2025	102.00
Vendor <b>82947 - BROOKLAWN SERVICES</b> Totals									Invoices 1 \$102.00
Vendor <b>82835 - BUNN, INC.</b>									
PAY APP 17	STORMWATER - STORER ESTATES PAY APP 17	Paid by Check #273867		05/31/2025	06/13/2025	06/13/2025		06/13/2025	49,785.37
Vendor <b>82835 - BUNN, INC.</b> Totals									Invoices 1 \$49,785.37
Vendor <b>81499 - CANNON BRUNS &amp; MURPHY, LLC</b>									
05839	CITY CLERK	Paid by Check #273868		05/28/2025	06/13/2025	06/13/2025		06/13/2025	1,650.00
Vendor <b>81499 - CANNON BRUNS &amp; MURPHY, LLC</b> Totals									Invoices 1 \$1,650.00
Vendor <b>74993 - CDW GOVERNMENT INC.</b>									
AE3RW7J	POE SWITCH	Paid by Check #273869		05/27/2025	06/13/2025	06/13/2025		06/13/2025	1,288.53
Vendor <b>74993 - CDW GOVERNMENT INC.</b> Totals									Invoices 1 \$1,288.53
Vendor <b>8770 - CENTERPOINT ENERGY</b>									
132793647-06/25	2744 S. MOCK AVE. / STA. #4 - 132793647	Paid by Check #273870		06/02/2025	06/13/2025	06/13/2025		06/13/2025	85.49
134153931-06/25	900 E. CENTENNIAL AVE. / CNG STA. - 13415393-1	Paid by Check #273870		06/05/2025	06/13/2025	06/13/2025		06/13/2025	1,937.37
135082352-06/25	5150 W. KILGORE AVE. / UNIT BB - 13508235-2	Paid by Check #273870		06/05/2025	06/13/2025	06/13/2025		06/13/2025	954.68
Vendor <b>8770 - CENTERPOINT ENERGY</b> Totals									Invoices 3 \$2,977.54
Vendor <b>83530 - CHAD A. MEADOWS</b>									
00026	MUNCIE PARKS BALL PARK FIELD	Paid by Check #273871		05/30/2025	06/13/2025	06/13/2025		06/13/2025	500.00
Vendor <b>83530 - CHAD A. MEADOWS</b> Totals									Invoices 1 \$500.00
Vendor <b>80145 - CHELSEA M. PERKINS</b>									
06052025	ADMIN - OFFICE CLEANING	Paid by Check #273872		06/05/2025	06/13/2025	06/13/2025		06/13/2025	1,218.00
652025	ACCT-#(SANITATION)-OFFICE CLEANING	Paid by Check #273872		06/05/2025	06/13/2025	06/13/2025		06/13/2025	364.00
Vendor <b>80145 - CHELSEA M. PERKINS</b> Totals									Invoices 2 \$1,582.00
Vendor <b>82143 - CHEMTRADE CHEMICALS US, LLC</b>									
90241367	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #273873		05/14/2025	06/13/2025	06/13/2025		06/13/2025	5,358.06
Vendor <b>82143 - CHEMTRADE CHEMICALS US, LLC</b> Totals									Invoices 1 \$5,358.06
Vendor <b>84079 - CHERYL YOUNG</b>									
06282025	MUNCIE PARKS CABIN RENTAL CANCELLATION	Paid by Check #273874		06/03/2025	06/13/2025	06/13/2025		06/13/2025	219.10
Vendor <b>84079 - CHERYL YOUNG</b> Totals									Invoices 1 \$219.10
Vendor <b>79326 - CHRISTOPHER DEEGAN</b>									
042025	POLICE- REIMB DEEGAN- EV	Paid by Check #273875		04/30/2025	06/13/2025	06/13/2025		06/13/2025	107.84



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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
052025	POLICE- REIMB DEEGAN- EV	Paid by Check #273875		05/30/2025	06/13/2025	06/13/2025		06/13/2025	60.98
Vendor 79326 - CHRISTOPHER DEEGAN		Totals				Invoices	2		\$168.82
Vendor 73810 - CINTAS CORP #716									
4225837997	13431534 - 1623 W UNIVERSITY	Paid by Check #273876		04/01/2025	06/13/2025	06/13/2025		06/13/2025	45.44
4227318468	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #273876		04/15/2025	06/13/2025	06/13/2025		06/13/2025	227.27
4228771295	13431534 - 1623 W UNIVERSITY	Paid by Check #273876		04/29/2025	06/13/2025	06/13/2025		06/13/2025	45.44
4228771586	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #273876		04/29/2025	06/13/2025	06/13/2025		06/13/2025	227.27
4230260721	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #273876		05/13/2025	06/13/2025	06/13/2025		06/13/2025	271.26
4230731079	ACCT# 11600748/LAB COATS & MAT	Paid by Check #273876		05/16/2025	06/13/2025	06/13/2025		06/13/2025	107.95
4230857583	PRAIRIE CREEK	Paid by Check #273876		05/19/2025	06/13/2025	06/13/2025		06/13/2025	198.29
4231461840	ACCT# 11600748/LAB COATS & MAT	Paid by Check #273876		05/23/2025	06/13/2025	06/13/2025		06/13/2025	99.94
4231609119	PRAIRIE CREEK	Paid by Check #273876		05/27/2025	06/13/2025	06/13/2025		06/13/2025	347.78
4231795782	13431534 - 1623 W UNIVERSITY	Paid by Check #273876		05/28/2025	06/13/2025	06/13/2025		06/13/2025	53.51
4231796100	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #273876		05/28/2025	06/13/2025	06/13/2025		06/13/2025	271.26
4232163226	ACCT-#(1008278)-MAT SRVICE	Paid by Check #273876		05/30/2025	06/13/2025	06/13/2025		06/13/2025	194.44
4232167440	MSDENG 10082736 MAT SERVICE	Paid by Check #273877		05/30/2025	06/13/2025	06/13/2025		06/13/2025	130.02
4232167532	ACCT# 11600748/LAB COATS & MAT	Paid by Check #273876		05/30/2025	06/13/2025	06/13/2025		06/13/2025	233.57
4232167563	11593405	Paid by Check #273876		05/30/2025	06/13/2025	06/13/2025		06/13/2025	452.07
4232324353	PRAIRIE CREEK	Paid by Check #273876		06/02/2025	06/13/2025	06/13/2025		06/13/2025	103.65
4232471254	07160001179	Paid by Check #273876		06/03/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	131.76
7232622281	25637261-MUNCIE CRISIS CENTER	Paid by Check #273876		06/04/2025	06/13/2025	06/13/2025		06/13/2025	194.13
4232774189	ACCT#10082738-MAT SERVICE	Paid by Check #273876		06/05/2025	06/13/2025	06/13/2025		06/13/2025	194.44
Vendor 73810 - CINTAS CORP #716		Totals				Invoices	19		\$3,529.49
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8407531230	ACCT#30057746-FIRST AID SUPPLIES-2 DATES	Paid by Check #273878		05/31/2025	06/13/2025	06/13/2025		06/13/2025	789.51
9323509385	10082736	Paid by Check #273878		05/31/2025	06/13/2025	06/13/2025		06/13/2025	500.00
Vendor 77585 - CINTAS FIRST AID & SAFETY		Totals				Invoices	2		\$1,289.51
Vendor 10926 - CITY OF MUNCIE									
2025-00008	ADMIN - 2025 PAYMENT PILOT IN LIEU OF TAXES	Paid by Check #273879		06/02/2025	06/13/2025	06/13/2025		06/13/2025	300,000.00
Vendor 10926 - CITY OF MUNCIE		Totals				Invoices	1		\$300,000.00
Vendor 83642 - CLOUDPOINT GEOSPATIAL									
05595	IT - GIS MONTHLY SERVICES - APRIL 2025	Paid by Check #273880		05/27/2025	06/13/2025	06/13/2025		06/13/2025	1,550.00
Vendor 83642 - CLOUDPOINT GEOSPATIAL		Totals				Invoices	1		\$1,550.00



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Vendor <b>81697 - COFFEE PROS, LLC</b>									
11272825	CITYOFMUNCIE/MAYOR - COFFEE SUPPLIES	Paid by Check #273881		06/06/2025	06/13/2025	06/13/2025		06/13/2025	130.95
Vendor <b>81697 - COFFEE PROS, LLC</b> Totals							Invoices	1	\$130.95
Vendor <b>79765 - COM NET, LLC</b>									
2506A0422	A0422	Paid by Check #273882		06/01/2025	06/13/2025	06/13/2025		06/13/2025	341.00
2506A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #273882		06/01/2025	06/13/2025	06/13/2025		06/13/2025	112.44
Vendor <b>79765 - COM NET, LLC</b> Totals							Invoices	2	\$453.44
Vendor <b>6200 - COMCAST</b>									
1070715619-06/25	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #273884		06/02/2025	06/13/2025	06/13/2025		06/13/2025	119.48
1071294556-06/25	300 N. HIGH ST. / 8529201071294556	Paid by Check #273884		06/02/2025	06/13/2025	06/13/2025		06/13/2025	119.95
Vendor <b>6200 - COMCAST</b> Totals							Invoices	2	\$239.43
Vendor <b>86200 - COMCAST</b>									
1070910822-06/25	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #273883		06/02/2025	06/13/2025	06/13/2025		06/13/2025	321.48
Vendor <b>86200 - COMCAST</b> Totals							Invoices	1	\$321.48
Vendor <b>83181 - COMCAST BUSINESS</b>									
243020374	963465647 - CITYOFMUNCIE/FIRE - 06/2025	Paid by Check #273885		06/01/2025	06/13/2025	06/13/2025		06/13/2025	840.62
Vendor <b>83181 - COMCAST BUSINESS</b> Totals							Invoices	1	\$840.62
Vendor <b>82948 - COMPLETE MASONRY SERVICES, INC.</b>									
525	BEECH GROVE CEMETERY	Paid by Check #273886		06/06/2025	06/13/2025	06/13/2025		06/13/2025	83,252.00
Vendor <b>82948 - COMPLETE MASONRY SERVICES, INC.</b> Totals							Invoices	1	\$83,252.00
Vendor <b>84058 - CONATSER HEATING &amp; COOLING, INC.</b>									
73447	MSDENG 73447 INSTALLED W LABOR HEATING UNITS FOR NEW BLDING	Paid by Check #273887		05/23/2025	06/13/2025	06/13/2025		06/13/2025	4,260.00
Vendor <b>84058 - CONATSER HEATING &amp; COOLING, INC.</b> Totals							Invoices	1	\$4,260.00
Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b>									
187529	POLICE- MALL ANNEX	Paid by Check #273888		06/01/2025	06/13/2025	06/13/2025		06/13/2025	120.00
Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b> Totals							Invoices	1	\$120.00
Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b>									
1-104141	2021 F250 SUPER DUTY18X9 FUEL COV.- INSTALL KIT, KLEVER, VAL STE	Paid by Check #273889		05/20/2025	06/13/2025	06/13/2025		06/13/2025	2,275.20
1-104552	WPCF/TIRES & ALIGNMENT FOR MO#303	Paid by Check #273889		05/30/2025	06/13/2025	06/13/2025		06/13/2025	785.86
Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b> Totals							Invoices	2	\$3,061.06
Vendor <b>83290 - CORPORATE BILLING, LLC</b>									
06022025	POLICE- ACCOUNT 651916 VEHICLE MAINTENANCE	Paid by Check #273890		06/02/2025	06/13/2025	06/13/2025		06/13/2025	8,185.32



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Vendor <b>83052 - CORRIGAN OIL II, INC.</b>		Vendor <b>83290 - CORPORATE BILLING, LLC</b> Totals			Invoices		1		\$8,185.32
8376727-IN	01-MUN6920	Paid by Check #273891		05/21/2025	06/13/2025	06/13/2025	06/13/2025		2,312.37
8376728-IN	01-MUN6920	Paid by Check #273891		05/21/2025	06/13/2025	06/13/2025	06/13/2025		1,338.46
8377865-IN	PRAIRIE CREEK	Paid by Check #273891		05/22/2025	06/13/2025	06/13/2025	06/13/2025		1,056.25
8381902-IN	01-MUN6920	Paid by Check #273891		05/28/2025	06/13/2025	06/13/2025	06/13/2025		1,472.23
8381903-IN	01-MUN6920	Paid by Check #273891		05/28/2025	06/13/2025	06/13/2025	06/13/2025		1,189.46
Vendor <b>83052 - CORRIGAN OIL II, INC.</b> Totals					Invoices		5		\$7,368.77
Vendor <b>79509 - COVALEN, INC.</b>		Vendor <b>79509 - COVALEN, INC.</b> Totals			Invoices		1		\$558.00
85865	ACCT# MUNCIE/SUPPLY CABLE FOR HELEN LS	Paid by Check #273892		06/04/2025	06/13/2025	06/13/2025	06/13/2025		558.00
Vendor <b>70180 - DAGUE BUILDERS SUPPLY</b>		Vendor <b>79509 - COVALEN, INC.</b> Totals			Invoices		1		\$558.00
123275	MSDENG 123275 GASKETED SDR 35 SEWER PIPE FOR RIVERVIEW PARK	Paid by Check #273894		05/14/2025	06/13/2025	06/13/2025	06/13/2025		1,260.00
123338	MSDENG 123338 STRONG SEAL CALCIUM ALUM CEMENT BASED PRODUCT	Paid by Check #273894		05/19/2025	06/13/2025	06/13/2025	06/13/2025		1,920.24
123339	MSDENG 123339 GASKETED SDR 35 SEWER PIPE FOR AMHERST	Paid by Check #273894		05/19/2025	06/13/2025	06/13/2025	06/13/2025		3,381.00
123351	MSDENG 123351 FRAME & ROLL CURB CASTING, PVC FERNCO COUPLER,	Paid by Check #273894		05/21/2025	06/13/2025	06/13/2025	06/13/2025		1,111.90
123358	MSDENG 123358 PVC RUBBER FERNCO, ELBOWS, TEE SADDLE, CONV KIT,	Paid by Check #273894		05/21/2025	06/13/2025	06/13/2025	06/13/2025		1,631.25
123379	MSDENG 123379 FRAME & ROLL CURB CASTING, KO PANEL, FRAME ONLY	Paid by Check #273894		05/27/2025	06/13/2025	06/13/2025	06/13/2025		5,158.50
123384	MSDENG 123384 PURPLE PRIMER, PVC GLUE, DWV COUPLING ,GLENNELLEN	Paid by Check #273894		05/27/2025	06/13/2025	06/13/2025	06/13/2025		164.10
123394	MSDENG 123394 AIR RELEASE VALVE FOR COWAN SCHOOL	Paid by Check #273894		05/27/2025	06/13/2025	06/13/2025	06/13/2025		1,500.00
123396	MSDENG 123396 CONCRETE SQ RISER W RECESS, SQ RISER FOR 27TH & OP	Paid by Check #273894		05/28/2025	06/13/2025	06/13/2025	06/13/2025		330.00
123434	MSDENG 123434 FRAME ONLY FOR 27TH ST	Paid by Check #273894		05/30/2025	06/13/2025	06/13/2025	06/13/2025		225.00
123435	MSDENG 123435 FRAME ONLY, SOLID STORM LID, SELF SEAL SAN LID	Paid by Check #273894		05/30/2025	06/13/2025	06/13/2025	06/13/2025		7,200.00



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123455	MSDENG 123455 SQ CONCRETE RISER, CONCRETE SQ RISER W RECESS,	Paid by Check #273894		05/30/2025	06/13/2025	06/13/2025		06/13/2025	720.00
123495	MSDENG 123495 GASKETED TEE WYE, 22 & 45 DEGREE ELBOW FOR AMHERST	Paid by Check #273894		06/03/2025	06/13/2025	06/13/2025		06/13/2025	721.85
123497	MSDENG 123497 SOLID STORM LID FOR STOCK	Paid by Check #273894		06/03/2025	06/13/2025	06/13/2025		06/13/2025	1,050.00
123499	MUNCIE PUBLIC WORKS	Paid by Check #273893		06/03/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	97.30
123500	MSDENG 123500 DOUBLE NET STRAW BLANKET, ROUND STAPLES FOR 27TH	Paid by Check #273894		06/03/2025	06/13/2025	06/13/2025		06/13/2025	200.00
Vendor 13580 - DEFUR VORAN LLP		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	16		\$26,671.14
102842	ADMIN - 36352 - LEGAL SERVICES	Paid by Check #273895		06/01/2025	06/13/2025	06/13/2025		06/13/2025	4,500.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	1		\$4,500.00
6/2/25 - 244.00	REIMBURS/ARRESTS @\$4EA MAY 2024	Paid by Check #273896		06/02/2025	06/13/2025	06/13/2025		06/13/2025	244.00
Vendor 15900 - DELAWARE COUNTY RECORDER		Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals				Invoices	1		\$244.00
622025-01	BLDG COM - UBHA	Paid by Check #273897		06/02/2025	06/13/2025	06/13/2025		06/13/2025	625.00
622025-02	BLDG COM - UBHA	Paid by Check #273898		06/02/2025	06/13/2025	06/13/2025		06/13/2025	625.00
622025-03	BLDG COM - UBHA	Paid by Check #273899		06/02/2025	06/13/2025	06/13/2025		06/13/2025	625.00
622025-04	BLDG COM - UBHA	Paid by Check #273900		06/02/2025	06/13/2025	06/13/2025		06/13/2025	625.00
Vendor 1380 - DELAWARE COUNTY TREASURER		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	4		\$2,500.00
15268/MAY 2025	MAY 2025 COUNTY INNKEEPERS TAX	Paid by Check #273901		06/13/2025	06/13/2025	06/13/2025		06/13/2025	152.68
Vendor 77907 - DELK MCNALLY LLP		Vendor 1380 - DELAWARE COUNTY TREASURER Totals				Invoices	1		\$152.68
29011	COMMON COUNCIL - RETAINER FEE - 05/2025	Paid by Check #273902		06/02/2025	06/13/2025	06/13/2025		06/13/2025	3,136.66
Vendor 84064 - DILLION MEADOWS		Vendor 77907 - DELK MCNALLY LLP Totals				Invoices	1		\$3,136.66
2025-01	REIMBURSEMENT FOR FOOD DURING RIVER RESCUE TRAINING	Paid by Check #273903		05/28/2025	06/13/2025	06/13/2025		06/13/2025	80.99
Vendor 79597 - DJ GOLDIE		Vendor 84064 - DILLION MEADOWS Totals				Invoices	1		\$80.99
0004	MUNCIE PARKS NAT'L PARKS DAY	Paid by Check #273904		05/19/2025	06/13/2025	06/13/2025		06/13/2025	375.00
0005	MUNCIE PARKS WESTSIDE SKATE PARK	Paid by Check #273904		06/05/2025	06/13/2025	06/13/2025		06/13/2025	375.00



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			Vendor 79597 - DJ GOLDIE Totals	Invoices			2		\$750.00
Vendor 74976 - DMMPC/GIS FUND									
600	MUNCIE PUBLIC WORKS	Paid by Check #273905		05/14/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	600.00
			Vendor 74976 - DMMPC/GIS FUND Totals	Invoices			1		\$600.00
Vendor 67702 - E & B PAVING									
30064010	CITYOFMUNCIE - PAVING	Paid by Check #273906		05/23/2025	06/13/2025	06/13/2025		06/13/2025	66,433.50
			Vendor 67702 - E & B PAVING Totals	Invoices			1		\$66,433.50
Vendor 1500 - E & B PAVING, INC.									
30064170	CUST# 1335	Paid by Check #273907		04/30/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	989.38
30064110	CUST# 1335	Paid by Check #273907		05/29/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	4,273.50
			Vendor 1500 - E & B PAVING, INC. Totals	Invoices			2		\$5,262.88
Vendor 80917 - EAST CENTRAL RECYCLING									
1000076334	ECR100059	Paid by Check #273908		05/24/2025	06/13/2025	06/13/2025		06/13/2025	1,941.18
1000076533	ECR100059	Paid by Check #273908		05/24/2025	06/13/2025	06/13/2025		06/13/2025	2,013.35
1000076336	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #273908		05/29/2025	06/13/2025	06/13/2025		06/13/2025	77.29
1000076337	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #273908		05/29/2025	06/13/2025	06/13/2025		06/13/2025	3,800.47
1000076335	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #273908		05/30/2025	06/13/2025	06/13/2025		06/13/2025	41,753.89
1000076534	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #273908		06/04/2025	06/13/2025	06/13/2025		06/13/2025	39,650.97
1000076535	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #273908		06/04/2025	06/13/2025	06/13/2025		06/13/2025	515.64
1000076536	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #273908		06/04/2025	06/13/2025	06/13/2025		06/13/2025	3,380.86
			Vendor 80917 - EAST CENTRAL RECYCLING Totals	Invoices			8		\$93,133.65
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1175973	CUST# 44845	Paid by Check #273909		05/15/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	170.19
1176086	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #273910		05/15/2025	06/13/2025	06/13/2025		06/13/2025	161.25
			Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals	Invoices			2		\$331.44
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-0525	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #6844		05/31/2025	06/13/2025	06/13/2025		06/13/2025	40.49
8027176422-0525	CNG - MERCHANT# 8027176422 CREDIT CARD FEES	Paid by EFT #6844		05/31/2025	06/13/2025	06/13/2025		06/13/2025	230.02
			Vendor 79317 - ELAVON, INC (ACH) Totals	Invoices			2		\$270.51
Vendor 83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC									
25-177223	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #273911		05/22/2025	06/13/2025	06/13/2025		06/13/2025	86.70
25-177224	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #273911		05/22/2025	06/13/2025	06/13/2025		06/13/2025	46.20



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25-177225	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #273911		05/28/2025	06/13/2025	06/13/2025		06/13/2025	46.20
25-177226	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #273911		05/28/2025	06/13/2025	06/13/2025		06/13/2025	46.20
25-177227	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #273911		05/28/2025	06/13/2025	06/13/2025		06/13/2025	46.20
Vendor 83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC Totals							Invoices	5	\$271.50
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272288	MRC - PRODUCTION,STREAMING,EXPO RT-CHANNEL 60	Paid by Check #273912		06/05/2025	06/13/2025	06/13/2025		06/13/2025	150.00
8272289	CITYOFMUNCIE - MEMORIAL CAY CEREMONY - PROD, STREAM EXPORT, POST	Paid by Check #273912		06/05/2025	06/13/2025	06/13/2025		06/13/2025	2,500.00
8272290	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #273912		06/05/2025	06/13/2025	06/13/2025		06/13/2025	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	3	\$2,950.00
Vendor 83332 - ENDUSTRA FILTER MANUFACTURERS									
P252545-3	ACCT# MUNC-IN/FILTERS FOR AWT BLOWERS	Paid by Check #273913		05/21/2025	06/13/2025	06/13/2025		06/13/2025	499.00
Vendor 83332 - ENDUSTRA FILTER MANUFACTURERS Totals							Invoices	1	\$499.00
Vendor 77278 - EXCELL FEEDERS, INC									
14738	SO# 250144/POLYMER FEEDER FOR RDT	Paid by Check #273914		05/14/2025	06/13/2025	06/13/2025		06/13/2025	11,037.55
Vendor 77278 - EXCELL FEEDERS, INC Totals							Invoices	1	\$11,037.55
Vendor 82925 - FARMER COMMUNICATIONS, LLC									
2534.03	WPCF/INSTALLATION OF 6 ADDITIONAL CAMERAS	Paid by Check #273915		05/30/2025	06/13/2025	06/13/2025		06/13/2025	2,561.75
2534.04	MUNCIE SANITARY DISTRICT	Paid by Check #273915		05/30/2025	06/13/2025	06/13/2025		06/13/2025	6,864.40
Vendor 82925 - FARMER COMMUNICATIONS, LLC Totals							Invoices	2	\$9,426.15
Vendor 81057 - FASTENAL COMPANY									
INMUN224750	ACCT# INMUN0111/STRUT CHANNELS FOR RDT MUFFIN MONSTER	Paid by Check #273916		05/22/2025	06/13/2025	06/13/2025		06/13/2025	379.15
INMUN224751	ACCT# INMUN0111/SS PIPE NIPPLES FOR 6A CONDUIT	Paid by Check #273916		05/22/2025	06/13/2025	06/13/2025		06/13/2025	45.10
INMUN224910	ACCT# INMUN0111/SPRING NUTS FOR OLD PRIMARY OUTLET	Paid by Check #273916		06/03/2025	06/13/2025	06/13/2025		06/13/2025	170.80
INMUN224911	ACCT# INMUN0111/NUT FOR FOURIER TEMP SET UP	Paid by Check #273916		06/03/2025	06/13/2025	06/13/2025		06/13/2025	3.95
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	4	\$599.00
Vendor 84067 - FELECIA'S TLC, LLC									
0000024	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #273917		05/01/2025	06/13/2025	06/13/2025		06/13/2025	2,600.00



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Vendor <b>84067 - FELECIA'S TLC, LLC</b> Totals									
Invoices							1		\$2,600.00
Vendor <b>77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)</b>									
050125	SEWAGE BILLING - ACCT# 9644 - CHARGE	Paid by EFT #6845		05/01/2025	06/13/2025	06/13/2025		06/13/2025	5.00
18128000 JUN 25	ACCOUNT ANALYSIS SERVICE								
	LOAN PAYMENT/CONSTRUCTION & EQUIPMENT FOR NEW FIRE STATION	Paid by EFT #6838		06/13/2025	06/13/2025	06/13/2025		06/13/2025	181,280.00
206813756-13-25	6-13-25 BOND PAYMENT	Paid by EFT #6823		06/13/2025	06/13/2025	06/13/2025		06/13/2025	206,813.75
Vendor <b>77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)</b> Totals							3		\$388,098.75
Invoices									
Vendor <b>75719 - FLATLAND RESOURCES, LLC</b>									
25-45	MRC - 2024-22 TILL POND	Paid by Check #273918		04/04/2025	06/13/2025	06/13/2025		06/13/2025	10,366.70
Vendor <b>75719 - FLATLAND RESOURCES, LLC</b> Totals							1		\$10,366.70
Invoices									
Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b>									
32037	ACCT-#(SANITATION)-CLEANING SUPPLIES	Paid by Check #273919		05/27/2025	06/13/2025	06/13/2025		06/13/2025	345.00
32071	SEWER MAINTENANCE	Paid by Check #273919		05/28/2025	06/13/2025	06/13/2025		06/13/2025	430.50
32093	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #273919		06/09/2025	06/13/2025	06/13/2025		06/13/2025	235.12
Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals							3		\$1,010.62
Invoices									
Vendor <b>83237 - FORD PRO</b>									
INV35123189	POLICE- FLEET SOFTWARE	Paid by Check #273920		05/31/2025	06/13/2025	06/13/2025		06/13/2025	1,637.00
Vendor <b>83237 - FORD PRO</b> Totals							1		\$1,637.00
Invoices									
Vendor <b>1829 - G &amp; G OIL CO.</b>									
558876	ACCT-#(24000)-FUEL	Paid by Check #273921		05/23/2025	06/13/2025	06/13/2025		06/13/2025	1,762.50
Vendor <b>1829 - G &amp; G OIL CO.</b> Totals							1		\$1,762.50
Invoices									
Vendor <b>72520 - GADDIS CHRYSLER PLYMOUTH DODGE</b>									
05312025	POLICE- DTF VEHICLE	Paid by Check #273922		05/31/2025	06/13/2025	06/13/2025		06/13/2025	300.00
Vendor <b>72520 - GADDIS CHRYSLER PLYMOUTH DODGE</b> Totals							1		\$300.00
Invoices									
Vendor <b>82499 - GASOLINE EQUIPMENT SERVICE</b>									
221723	MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE	Paid by Check #273923		05/22/2025	06/13/2025	06/13/2025		06/13/2025	215.13
Vendor <b>82499 - GASOLINE EQUIPMENT SERVICE</b> Totals							1		\$215.13
Invoices									
Vendor <b>78428 - GENERAL TRUCK SALES</b>									
417005	7291 - SEWER MAINTENANCE	Paid by Check #273924		06/03/2025	06/13/2025	06/13/2025		06/13/2025	112.91
Vendor <b>78428 - GENERAL TRUCK SALES</b> Totals							1		\$112.91
Invoices									
Vendor <b>83505 - GEORGE JEFFREY HOWE</b>									
0625	MRC DIRECTOR - 06/2025	Paid by Check #273925		06/01/2025	06/13/2025	06/13/2025		06/13/2025	1,950.00
Vendor <b>83505 - GEORGE JEFFREY HOWE</b> Totals							1		\$1,950.00
Invoices									
Vendor <b>82820 - GILLMAN HOME CENTER</b>									
2505-110295	PRAIRIE CREEK	Paid by Check #273926		05/01/2025	06/13/2025	06/13/2025		06/13/2025	37.78
2505-218598	PRAIRIE CREEK	Paid by Check #273926		05/23/2025	06/13/2025	06/13/2025		06/13/2025	128.97
2505-220791	PRAIRIE CREEK	Paid by Check #273926		05/23/2025	06/13/2025	06/13/2025		06/13/2025	1,025.96



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2505-221187	PRAIRIE CREEK	Paid by Check #273926		05/23/2025	06/13/2025	06/13/2025		06/13/2025	(979.98)
2505-242823	MSDENG MU3007 2X4X10 SPF PREMIUM FOR 27TH ST	Paid by Check #273927		05/28/2025	06/13/2025	06/13/2025		06/13/2025	10.06
2505-252231	MSDENG MU3007 AIR FILTER	Paid by Check #273927		05/30/2025	06/13/2025	06/13/2025		06/13/2025	31.98
2506-277321	ACCT# MU3023/BUG REPEL FOR HELEN LS	Paid by Check #273926		06/04/2025	06/13/2025	06/13/2025		06/13/2025	29.97
2506-278735	MSDENG MU3007 BALES OF STRAW	Paid by Check #273927		06/04/2025	06/13/2025	06/13/2025		06/13/2025	26.00
Vendor 71872 - GILLMAN HOME CENTER Totals						Invoices	8		\$310.74
Vendor 71872 - GRAINGER, INC.									
9273786229	ACCT# 841925001	Paid by Check #273928		10/08/2024	06/13/2025	06/13/2025	06/05/2025	06/13/2025	2,218.38
9274620575	ACCT# 841925001	Paid by Check #273928		10/08/2024	06/13/2025	06/13/2025	06/05/2025	06/13/2025	16.25
9323119256	ACCT# 841925001	Paid by Check #273928		11/21/2024	06/13/2025	06/13/2025		06/13/2025	71.49
9326826618	ACCT# 841925001	Paid by Check #273928		11/25/2024	06/13/2025	06/13/2025	06/05/2025	06/13/2025	314.79
9385779278	ACCT# 841925001	Paid by Check #273928		01/27/2025	06/13/2025	06/13/2025	06/05/2025	06/13/2025	328.36
9396880479	ACCT# 841925001	Paid by Check #273928		02/05/2025	06/13/2025	06/13/2025	06/05/2025	06/13/2025	1,871.80
9528733117	ACCT# 841925001	Paid by Check #273928		06/04/2025	06/13/2025	06/13/2025	06/05/2025	06/13/2025	250.05
Vendor 71872 - GRAINGER, INC. Totals						Invoices	7		\$5,071.12
Vendor 83839 - GRAPHIC VILLAGE - MUNCIE									
97964	PRAIRIE CREEK	Paid by Check #273929		05/21/2025	06/13/2025	06/13/2025		06/13/2025	167.17
Vendor 83839 - GRAPHIC VILLAGE - MUNCIE Totals						Invoices	1		\$167.17
Vendor 72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY									
4-125 E 9TH	2023 HOME HABITAT FOR HUMANITY 125 E 9TH ST CLAIM 4	Paid by Check #273930		05/15/2025	06/13/2025	06/13/2025		06/13/2025	16,233.60
Vendor 72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY Totals						Invoices	1		\$16,233.60
Vendor 83928 - GREELEY AND HANSEN, LLC									
30352505188	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #273931		05/23/2025	06/13/2025	06/13/2025		06/13/2025	1,134.25
30102505506	WPCF - PROJECT# 3010.0102782.000 - WPCF EXPANSION	Paid by Check #273931		05/27/2025	06/13/2025	06/13/2025		06/13/2025	61,896.82
Vendor 83928 - GREELEY AND HANSEN, LLC Totals						Invoices	2		\$63,031.07
Vendor 81156 - GREGORY SKAGGS									
052025	POLICE- REMB SKAGGS- EV	Paid by Check #273932		05/30/2025	06/13/2025	06/13/2025		06/13/2025	29.33
042025	POLICE- REIMB SKAGGS EV	Paid by Check #273932		06/04/2025	06/13/2025	06/13/2025		06/13/2025	11.57
Vendor 81156 - GREGORY SKAGGS Totals						Invoices	2		\$40.90
Vendor 71712 - GRIPP, INC.									
9104	WPCF/PUMP ASSEMBLY FOR SAMPLER	Paid by Check #273933		05/30/2025	06/13/2025	06/13/2025		06/13/2025	913.00
9133	WPCF/MONTHLY FLOW MONITORING FOR JUNE	Paid by Check #273933		06/02/2025	06/13/2025	06/13/2025		06/13/2025	4,646.00
Vendor 71712 - GRIPP, INC. Totals						Invoices	2		\$5,559.00



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Vendor <b>76781 - HANSON BEVERAGE SERVICE</b>									
775362	244327	Paid by Check #273934		05/05/2025	06/13/2025	06/13/2025		06/13/2025	32.75
785850	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #273935		05/20/2025	06/13/2025	06/13/2025		06/13/2025	25.40
785851	244327 - SEWER MAINTENANCE	Paid by Check #273934		05/20/2025	06/13/2025	06/13/2025		06/13/2025	12.70
789985	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #273934		05/29/2025	06/13/2025	06/13/2025		06/13/2025	19.05
Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> Totals							Invoices	4	\$89.90
Vendor <b>83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT</b>									
9DB62D3F	TRANS # 508C995E/BALL HEX FOR ELECTRICIANS	Paid by Check #273936		05/19/2025	06/13/2025	06/13/2025		06/13/2025	29.98
Vendor <b>83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT</b> Totals							Invoices	1	\$29.98
Vendor <b>82632 - HAWKINS, INC.</b>									
7085234	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #273937		06/02/2025	06/13/2025	06/13/2025		06/13/2025	1,951.25
7088039	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #273937		06/04/2025	06/13/2025	06/13/2025		06/13/2025	2,572.18
Vendor <b>82632 - HAWKINS, INC.</b> Totals							Invoices	2	\$4,523.43
Vendor <b>74374 - HEALTH INSURANCE</b>									
JUNE 25	2022 CDBG ADMIN HEALTH INSURANCE JUNE 2025	Paid by Check #273938		06/01/2025	06/13/2025	06/13/2025		06/13/2025	2,879.58
2025-00001607	MSD HEALTH INS. MAY 2025	Paid by Check #273938		06/06/2025	06/13/2025	06/13/2025		06/13/2025	356,666.97
Vendor <b>74374 - HEALTH INSURANCE</b> Totals							Invoices	2	\$359,546.55
Vendor <b>2230 - HI-WAY 3 HARDWARE</b>									
949071	PRAIRIE CREEK	Paid by Check #273939		04/30/2025	06/13/2025	06/13/2025		06/13/2025	202.15
32090	BLDG COM - HI-WAY 3 HARDWARE	Paid by Check #273939		06/01/2025	06/13/2025	06/13/2025		06/13/2025	64.06
32091	CAULK, FLEX P TRAP, 8X VOLTS	Paid by Check #273939		06/01/2025	06/13/2025	06/13/2025		06/13/2025	24.18
32095	SANITATION-CHARGE ACCT-MAY 2025-CONCRETE	Paid by Check #273941		06/01/2025	06/13/2025	06/13/2025		06/13/2025	17.98
32096	#953578/KEYS FOR PM BLDG.	Paid by Check #273939		06/01/2025	06/13/2025	06/13/2025		06/13/2025	6.98
32162	MSDENG 32162 WATER TANK, BOLTS, LEVERS, WORK ORDER FOR REPAIRS	Paid by Check #273942		06/01/2025	06/13/2025	06/13/2025		06/13/2025	319.92
Vendor <b>2230 - HI-WAY 3 HARDWARE</b> Totals							Invoices	6	\$635.27
Vendor <b>68170 - HI-WAY 3 HARDWARE</b>									
32094	PRAIRIE CREEK	Paid by Check #273940		06/01/2025	06/13/2025	06/13/2025		06/13/2025	1,758.05
Vendor <b>68170 - HI-WAY 3 HARDWARE</b> Totals							Invoices	1	\$1,758.05
Vendor <b>79813 - HILL LAWN CARE</b>									
6268-9	POLICE- LAWNCARE- GARAGE	Paid by Check #273943		06/01/2025	06/13/2025	06/13/2025		06/13/2025	375.00
Vendor <b>79813 - HILL LAWN CARE</b> Totals							Invoices	1	\$375.00
Vendor <b>78412 - HILLCROFT SERVICES, INC.</b>									
ARINV029481	POLICE- CLEANING SERVICES	Paid by Check #273944		05/31/2025	06/13/2025	06/13/2025		06/13/2025	2,633.44
Vendor <b>78412 - HILLCROFT SERVICES, INC.</b> Totals							Invoices	1	\$2,633.44



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<b>Vendor 79396 - HML, INC.</b>									
116614	PRAIRIE CREEK	Paid by Check #273945		05/13/2025	06/13/2025	06/13/2025		06/13/2025	244.00
116615	PRAIRIE CREEK	Paid by Check #273945		05/13/2025	06/13/2025	06/13/2025		06/13/2025	70.00
116810	MUNCIE PARKS TUHEY POOL	Paid by Check #273945		05/20/2025	06/13/2025	06/13/2025		06/13/2025	50.00
	CHEMICALS								
116837	MUNCIE PARKS TUHEY POOL	Paid by Check #273945		05/21/2025	06/13/2025	06/13/2025		06/13/2025	25.00
	CHEMICALS								
116868	MUNCIE PARKS TUHEY POOL	Paid by Check #273945		05/22/2025	06/13/2025	06/13/2025		06/13/2025	25.00
	CHEMICALS								
116881	PRAIRIE CREEK	Paid by Check #273945		05/22/2025	06/13/2025	06/13/2025		06/13/2025	70.00
117035	MUNCIE PARKS TUHEY POOL	Paid by Check #273945		05/28/2025	06/13/2025	06/13/2025		06/13/2025	50.00
	CHEMICALS								
Vendor 79396 - HML, INC. Totals							Invoices	7	\$534.00
<b>Vendor 78087 - HOOSIER FLAGS, LLC</b>									
053025-02	MUNCIE PARKS FLAG REPLACEMENT	Paid by Check #273946		05/30/2025	06/13/2025	06/13/2025		06/13/2025	142.80
Vendor 78087 - HOOSIER FLAGS, LLC Totals							Invoices	1	\$142.80
<b>Vendor 82132 - HRPRO</b>									
145686	HRA MONTHLY ADMINISTRATION FEE	Paid by Check #273947		06/13/2025	06/13/2025	06/13/2025		06/13/2025	405.00
Vendor 82132 - HRPRO Totals							Invoices	1	\$405.00
<b>Vendor 2070 - HUDSON TOOL RENTAL OF</b>									
783835-2	PRAIRIE CREEK	Paid by Check #273948		04/05/2025	06/13/2025	06/13/2025		06/13/2025	320.00
785241-2	PRAIRIE CREEK	Paid by Check #273948		05/07/2025	06/13/2025	06/13/2025		06/13/2025	320.00
770278N-2	MUNCIE PARKS BALL CORP PORTAPOTS	Paid by Check #273948		05/09/2025	06/13/2025	06/13/2025		06/13/2025	220.00
785537-2	MUNCIE PARKS WESTSIDE PORTAPOTS	Paid by Check #273948		05/12/2025	06/13/2025	06/13/2025		06/13/2025	260.00
784007-2	MUNCIE PARKS PORTAPOTS	Paid by Check #273948		05/16/2025	06/13/2025	06/13/2025		06/13/2025	160.00
785511-2	MUNCIE PARKS PORTAPOTS	Paid by Check #273948		05/16/2025	06/13/2025	06/13/2025		06/13/2025	200.00
782177-2	MUNCIE PARKS NAT'L PARKS DAY	Paid by Check #273948		05/19/2025	06/13/2025	06/13/2025		06/13/2025	490.00
786395	MUNCIE PARKS PORTAPOTS	Paid by Check #273948		05/30/2025	06/13/2025	06/13/2025		06/13/2025	160.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	8	\$2,130.00
<b>Vendor 79479 - HWC ENGINEERING, INC.</b>									
16-065-A-0000054	DES# 1900774 PO-0020042036	Paid by Check #273949		04/30/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	2,650.00
Vendor 79479 - HWC ENGINEERING, INC. Totals							Invoices	1	\$2,650.00
<b>Vendor 26905 - IMI AGGREGATES, LLC</b>									
71470622	CUST# 88062	Paid by Check #273950		04/30/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	50.35
71470623	CUST# 88062	Paid by Check #273950		04/30/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	778.54
71468495	MSDENG 88060 #73 AND #8	Paid by Check #273951		05/27/2025	06/13/2025	06/13/2025		06/13/2025	411.27
	COMMERCIAL STONE FOR STOCK								
71469164	MSDENG 88060 #73 AND #8	Paid by Check #273951		05/28/2025	06/13/2025	06/13/2025		06/13/2025	522.82
	COMMERCIAL STONE FOR STOCK								
71469165	CUST# 88062	Paid by Check #273950		05/28/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	698.61



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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
71469868	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #273951		05/29/2025	06/13/2025	06/13/2025		06/13/2025	126.28
71469869	CUST# 88062	Paid by Check #273950		05/29/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	59.40
71469870	CUST# 88062	Paid by Check #273950		05/29/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	438.37
71470621	MSDENG 88060 #8 COMMERCIAL STONE FOR PETTY	Paid by Check #273951		05/30/2025	06/13/2025	06/13/2025		06/13/2025	283.83
Vendor 26905 - IMI AGGREGATES, LLC Totals								Invoices 9	\$3,369.47
Vendor 83495 - IMI INDIANA, LLC									
11560594	MSDENG 88060 4000AC, CALC CHLOR FOR CARVER & BUNCH BLVD	Paid by Check #273952		05/21/2025	06/13/2025	06/13/2025		06/13/2025	1,299.75
11561137	MSDENG 88060 4000AC FOR 1802 W NORTHFIELD	Paid by Check #273952		05/22/2025	06/13/2025	06/13/2025		06/13/2025	871.50
11563734	MSDENG 88060 4000AC, CALC CHLOR FOR 2628 E 27TH ST	Paid by Check #273952		05/29/2025	06/13/2025	06/13/2025		06/13/2025	1,154.25
11564483	MSDENG 88060 4000AC, CALC CHLOR FOR 27TH AND OPEECHE	Paid by Check #273952		05/30/2025	06/13/2025	06/13/2025		06/13/2025	1,503.25
11564484	MSDENG 88060 IMIX FLEXIFILL FOR BRENTWOOD AND AMHERST	Paid by Check #273952		05/30/2025	06/13/2025	06/13/2025		06/13/2025	4,125.00
Vendor 83495 - IMI INDIANA, LLC Totals								Invoices 5	\$8,953.75
Vendor 77269 - IN.GOV									
7366742	1272666 - CITYOFMUNCIE/HR	Paid by Check #273953		05/31/2025	06/13/2025	06/13/2025		06/13/2025	319.00
Vendor 77269 - IN.GOV Totals								Invoices 1	\$319.00
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT.									
5533	BWQ/MEMBERSHIP RENEWAL C. PRUITT	Paid by Check #273954		04/19/2025	06/13/2025	06/13/2025		06/13/2025	50.00
Vendor 82331 - IND. ASSOC. FOR FLOODPLAIN & STORMWATER MGMT. Totals								Invoices 1	\$50.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000306383	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #273955		06/01/2025	06/13/2025	06/13/2025		06/13/2025	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals								Invoices 1	\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993286 5/14	5120 W KILGORE AVE TRUCK 425 1010-220021993286	Paid by Check #273956		05/14/2025	06/13/2025	06/13/2025		06/13/2025	373.94
0022962322-5/22	5120 W KILGORE AVE TRUCK 452 1010-220022962322	Paid by Check #273956		05/14/2025	06/13/2025	06/13/2025		06/13/2025	292.40
0021993262 5/22	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #273956		05/22/2025	06/13/2025	06/13/2025		06/13/2025	169.63
005134092 5/30	HYDRANT METER TRUCK 426 1010-220005134092	Paid by Check #273956		05/30/2025	06/13/2025	06/13/2025		06/13/2025	218.39
005134146 5/30	HYDRANT METER FILL MUNCIE IN 47304 1010-220005134146	Paid by Check #273956		05/30/2025	06/13/2025	06/13/2025		06/13/2025	137.87
005134269 5/30	HYDRANT METER 417 MUNCIE, IN 47303 1010-220005134269	Paid by Check #273956		05/30/2025	06/13/2025	06/13/2025		06/13/2025	132.68



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.		Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices	6		\$1,324.91
7358286-05/30/25	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #273957		05/30/2025	06/13/2025	06/13/2025		06/13/2025	1,479.26
0007284453-06/25	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #273957		06/02/2025	06/13/2025	06/13/2025		06/13/2025	496.87
0007355300-06/25	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #273957		06/02/2025	06/13/2025	06/13/2025		06/13/2025	164.26
0003940102-06/25	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #273957		06/03/2025	06/13/2025	06/13/2025		06/13/2025	249.61
0006241900-06/25	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #273957		06/03/2025	06/13/2025	06/13/2025		06/13/2025	24.67
0007537195-06/25	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #273957		06/03/2025	06/13/2025	06/13/2025		06/13/2025	3,209.03
0008101582-06/25	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #273957		06/03/2025	06/13/2025	06/13/2025		06/13/2025	24.67
0013887892-06/25	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #273957		06/03/2025	06/13/2025	06/13/2025		06/13/2025	327.08
0032066122-06/25	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #273957		06/03/2025	06/13/2025	06/13/2025		06/13/2025	24.67
0037985617-06/25	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #273957		06/03/2025	06/13/2025	06/13/2025		06/13/2025	24.67
0036548176-06/25	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #273957		06/04/2025	06/13/2025	06/13/2025		06/13/2025	56.93
0037600282-06/25	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	Paid by Check #273957		06/04/2025	06/13/2025	06/13/2025		06/13/2025	271.59
4379534-06/04/24	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #273957		06/04/2025	06/13/2025	06/13/2025		06/13/2025	24.68
0005722294-06/25	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #273957		06/05/2025	06/13/2025	06/13/2025		06/13/2025	342.70
0006281857-06/25	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #273957		06/05/2025	06/13/2025	06/13/2025		06/13/2025	49.79
0006340749-06/25	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #273957		06/05/2025	06/13/2025	06/13/2025		06/13/2025	205.14
0007060763-06/25	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #273957		06/05/2025	06/13/2025	06/13/2025		06/13/2025	19.60
0008452884-06/25	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #273957		06/05/2025	06/13/2025	06/13/2025		06/13/2025	120.91
0009875005-06/25	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #273957		06/05/2025	06/13/2025	06/13/2025		06/13/2025	32.59
0023188844-06/25	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #273957		06/05/2025	06/13/2025	06/13/2025		06/13/2025	92.77



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0036548183-06/25	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #273957		06/05/2025	06/13/2025	06/13/2025		06/13/2025	342.54
Vendor 71473 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	21	\$7,584.03
Vendor 71473 - INDIANA BLACK EXPO - MUNCIE CHAPTER									
06-02-2025	CITYOFMUNCIE - HALF OF PARK FEES - JUNETEENTH	Paid by Check #273958		06/02/2025	06/13/2025	06/13/2025		06/13/2025	550.00
Vendor 71473 - INDIANA BLACK EXPO - MUNCIE CHAPTER Totals							Invoices	1	\$550.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 1578	WPCF - TITLE AND REGISTRATION FOR VIN 1578	Paid by Check #273959		06/06/2025	06/13/2025	06/13/2025		06/13/2025	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	1	\$15.00
Vendor 79838 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT									
CANFIELD WW01879	BWQ/LICENSE RENEWAL FOR W. CANFIELD	Paid by Check #273960		05/06/2025	06/13/2025	06/13/2025		06/13/2025	30.00
Vendor 79838 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT Totals							Invoices	1	\$30.00
Vendor 80599 - INDIANA DEPT. OF TOXICOLOGY									
25ISTDT-0967	POLICE- BTS- VANNATTA	Paid by Check #273961		05/28/2025	06/13/2025	06/13/2025		06/13/2025	40.00
Vendor 80599 - INDIANA DEPT. OF TOXICOLOGY Totals							Invoices	1	\$40.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
307034/APR 2025	APRIL 2025 UNEMPLOYMENT CLAIMS	Paid by Check #273962		06/13/2025	06/13/2025	06/13/2025		06/13/2025	3,070.34
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals							Invoices	1	\$3,070.34
Vendor 2500 - INDIANA MICHIGAN POWER									
4135762302-05/25	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #273963		05/28/2025	06/13/2025	06/13/2025		06/13/2025	45.16
4457894808-05/25	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #273963		05/28/2025	06/13/2025	06/13/2025		06/13/2025	147.94
4857033700-05/25	2201 S. MACEDONIA AVE. - 04857033700 / SCOREBOARD	Paid by Check #273963		05/28/2025	06/13/2025	06/13/2025		06/13/2025	29.00
4244483204-05/25	603 S. RIBBLE AVE. - 04244483204	Paid by Check #273963		05/29/2025	06/13/2025	06/13/2025		06/13/2025	32.04
4593663505-05/25	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #273963		05/29/2025	06/13/2025	06/13/2025		06/13/2025	39.37
4026761108-05/25	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	30.23
4135345207-05/25	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	58.08
4135852004-05/25	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	8,222.52
4151473214-05/25	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	73.20
4349373219-05/25	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	71.14
4393438009-05/25	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	409.06



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4513748204-05/25	300 N. HIGH ST. / CHARGING STA. - 04513748204	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	254.95
4523950758-05/25	809 W. 8TH ST. / 04523950758	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	33.05
4604300204-05/25	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	34.93
4679038705-05/25	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	4,412.35
4831473220-05/25	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	748.11
4858488705-05/25	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	29.69
4923789301-05/25	1423 E. GILBERT ST. / 04923789301	Paid by Check #273963		05/30/2025	06/13/2025	06/13/2025		06/13/2025	68.77
4023725320-06/25	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #273963		06/02/2025	06/13/2025	06/13/2025		06/13/2025	59.94
4233685702-06/25	300 N. HIGH ST. - 04233685702	Paid by Check #273963		06/02/2025	06/13/2025	06/13/2025		06/13/2025	357.07
4603685704-06/25	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #273963		06/02/2025	06/13/2025	06/13/2025		06/13/2025	41,023.33
4777573603-06/25	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #273963		06/02/2025	06/13/2025	06/13/2025		06/13/2025	481.49
4913685709-06/25	5002 W. KILGORE AVE. - 04913685709	Paid by Check #273963		06/02/2025	06/06/2025	06/06/2025		06/13/2025	12.73
4157640303-06/25	5120 W. KILGORE AVE. - 04157640303	Paid by Check #273963		06/04/2025	06/13/2025	06/13/2025		06/13/2025	773.80
4162026308-06/25	5790 W. KILGORE AVE. / UNIT TS - 04162026308	Paid by Check #273963		06/04/2025	06/13/2025	06/13/2025		06/13/2025	105.68
4322572001-06/25	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #273963		06/04/2025	06/13/2025	06/13/2025		06/13/2025	53,639.20
4601572003-06/25	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #273963		06/04/2025	06/13/2025	06/13/2025		06/13/2025	873.56
4626219804-06/25	5790 W. KILGORE AVE. - 04626219804	Paid by Check #273963		06/04/2025	06/13/2025	06/13/2025		06/13/2025	54.56
4631430305-06/25	5790 W. KILGORE AVE. - 04631430305	Paid by Check #273963		06/04/2025	06/13/2025	06/13/2025		06/13/2025	209.74
4655669200-06/25	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #273963		06/04/2025	06/13/2025	06/13/2025		06/13/2025	13.66
4760572042-06/25	5120 W. KILGORE AVE. - 04760572042	Paid by Check #273963		06/04/2025	06/13/2025	06/13/2025		06/13/2025	288.79
Vendor 11357 - INDIANA OXYGEN COMPANY		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices		31	\$112,633.14
10642768	24197 MSD SEWER MAINTENANCE	Paid by Check #273964		05/23/2025	06/13/2025	06/13/2025		06/13/2025	55.86
10643370	ACCT-#(00623)-WELD SUPPLIES	Paid by Check #273964		05/27/2025	06/13/2025	06/13/2025		06/13/2025	93.72
10646660	ACCT-#(24197)-FUEL	Paid by Check #273964		05/31/2025	06/13/2025	06/13/2025		06/13/2025	90.52
10649208	ACCT-#(24197)-FUEL	Paid by Check #273964		05/31/2025	06/13/2025	06/13/2025		06/13/2025	142.91
Vendor 11357 - INDIANA OXYGEN COMPANY		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices		4	\$383.01



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Vendor <b>81961 - INDIANA UNIVERSITY HEALTH</b>									
277156	EMS SUPPLIES PHARMACY CHARGES	Paid by Check #273965		05/30/2025	06/13/2025	06/13/2025		06/13/2025	3,308.95
Vendor <b>81961 - INDIANA UNIVERSITY HEALTH</b> Totals									Invoices 1 <u>\$3,308.95</u>
Vendor <b>75491 - INDIANA WATER ENVIRONMENT ASSOC.</b>									
25CONF0620250055	WPCF/T. INGRAM REGISTRATION FOR CONFERENCE	Paid by Check #273966		06/02/2025	06/13/2025	06/13/2025		06/13/2025	430.00
25CONF0620250056	WPCF/A. WYATT REGISTRATION FOR CONFERNECE	Paid by Check #273966		06/02/2025	06/13/2025	06/13/2025		06/13/2025	430.00
25CONF0620250058	WPCF/K. AKERS REGSTRATION FOR CONFERENCE	Paid by Check #273966		06/02/2025	06/13/2025	06/13/2025		06/13/2025	430.00
25CONF062050057	WPCF/N. HINES REGSTRATION FOR CONFERENCE	Paid by Check #273966		06/02/2025	06/13/2025	06/13/2025		06/13/2025	430.00
25CONF0620250065	WPCF/CONFERENCE REGISTRATION FOR D.FLANAGAN	Paid by Check #273966		06/04/2025	06/13/2025	06/13/2025		06/13/2025	430.00
25CONF0620250066	WPCF/CONFERENCE REGISTRATION FOR B. KIRBY	Paid by Check #273966		06/04/2025	06/13/2025	06/13/2025		06/13/2025	430.00
Vendor <b>75491 - INDIANA WATER ENVIRONMENT ASSOC.</b> Totals									Invoices 6 <u>\$2,580.00</u>
Vendor <b>79550 - INVOICE CLOUD (ACH)</b>									
695-2025-5	SEWAGE BILLING - GATEWAY/CREDIT CARD/ECHECK TRANS. FEES	Paid by EFT #6846		05/31/2025	06/13/2025	06/13/2025		06/13/2025	6,349.75
Vendor <b>79550 - INVOICE CLOUD (ACH)</b> Totals									Invoices 1 <u>\$6,349.75</u>
Vendor <b>78732 - J-BIRD, LLC</b>									
06032025	MUNCIE PARKS WESTSIDE PARK SEWER REPAIR	Paid by Check #273967		06/03/2025	06/13/2025	06/13/2025		06/13/2025	5,000.00
Vendor <b>78732 - J-BIRD, LLC</b> Totals									Invoices 1 <u>\$5,000.00</u>
Vendor <b>83482 - JACKSON RUMBLE</b>									
2025-02	REIMBURSEMENT FOR FOOD DURING TRAINING	Paid by Check #273968		05/20/2025	06/13/2025	06/13/2025		06/13/2025	20.87
Vendor <b>83482 - JACKSON RUMBLE</b> Totals									Invoices 1 <u>\$20.87</u>
Vendor <b>77276 - JAMES LENOX</b>									
06022025	POLICE- REIMB LENOX SD CARDS-DRONE	Paid by Check #273969		06/02/2025	06/13/2025	06/13/2025		06/13/2025	39.98
Vendor <b>77276 - JAMES LENOX</b> Totals									Invoices 1 <u>\$39.98</u>
Vendor <b>73321 - JAYCREW LANDSCAPE, INC.</b>									
111473	CANAN COMMONS - IRRIGATION REPAIR	Paid by Check #273970		06/06/2025	06/13/2025	06/13/2025		06/13/2025	300.00
Vendor <b>73321 - JAYCREW LANDSCAPE, INC.</b> Totals									Invoices 1 <u>\$300.00</u>
Vendor <b>84072 - JEFF WATSON</b>									
360983701	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #273971		06/02/2025	06/13/2025	06/13/2025		06/13/2025	40.09
Vendor <b>84072 - JEFF WATSON</b> Totals									Invoices 1 <u>\$40.09</u>
Vendor <b>84074 - JEREMY COLLINS</b>									



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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
06012025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #273972		06/01/2025	06/13/2025	06/13/2025		06/13/2025	80.00
		Vendor 84074 - JEREMY COLLINS Totals				Invoices	1		\$80.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
103618	11113-34794 - SEWER MAINTENANCE	Paid by Check #273973		05/08/2025	06/13/2025	06/13/2025		06/13/2025	107.95
111609	MSDENG 15829 STRAW EROSION BLANKET, 55 GALLON TRASH BAGS	Paid by Check #273974		06/04/2025	06/13/2025	06/13/2025		06/13/2025	154.88
98058	MSDENG 15829 CASES OF WATER, STRAW MULCH, STRAW EROSION BLANKETS	Paid by Check #273974		06/04/2025	06/13/2025	06/13/2025		06/13/2025	122.41
		Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals				Invoices	3		\$385.24
Vendor 2790 - JONES LOCKSMITHS									
0520-3	WPCF/PADLOCK FOR MAINTENANCE/LS	Paid by Check #273975		05/20/2025	06/13/2025	06/13/2025		06/13/2025	88.50
		Vendor 2790 - JONES LOCKSMITHS Totals				Invoices	1		\$88.50
Vendor 83707 - JORDAN GRAHAM									
052025	POLICE- REIMB GRAHAM	Paid by Check #273976		05/30/2025	06/13/2025	06/13/2025		06/13/2025	68.61
		Vendor 83707 - JORDAN GRAHAM Totals				Invoices	1		\$68.61
Vendor 84081 - KASSANDRA WOODS									
05312025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #273977		05/31/2025	06/13/2025	06/13/2025		06/13/2025	80.00
		Vendor 84081 - KASSANDRA WOODS Totals				Invoices	1		\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
315	ACCT-#(SANITATION)-WELD SUPPLIES	Paid by Check #273978		05/12/2025	06/13/2025	06/13/2025		06/13/2025	113.00
336	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #273978		05/21/2025	06/13/2025	06/13/2025		06/13/2025	49.00
		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices	2		\$162.00
Vendor 83921 - KEY SOLUTIONS LOCKSMITH, LLC									
3056	PRAIRIE CREEK	Paid by Check #273979		05/20/2025	06/13/2025	06/13/2025		06/13/2025	146.00
		Vendor 83921 - KEY SOLUTIONS LOCKSMITH, LLC Totals				Invoices	1		\$146.00
Vendor 74109 - KIMBALL MIDWEST									
103129780	ACCT-#(130055)-MECHANIC GARAGE PARTS	Paid by Check #273980		03/05/2025	06/13/2025	06/13/2025		06/13/2025	1,020.24
103412853	130058	Paid by Check #273980		05/28/2025	06/13/2025	06/13/2025		06/13/2025	624.47
		Vendor 74109 - KIMBALL MIDWEST Totals				Invoices	2		\$1,644.71
Vendor 83497 - KINGS III EMERGENCY COMMUNICATIONS									
3059186	ACCT# 89242/ELEVATOR PHONE SERVICE	Paid by Check #273981		06/01/2025	06/13/2025	06/13/2025		06/13/2025	207.75
		Vendor 83497 - KINGS III EMERGENCY COMMUNICATIONS Totals				Invoices	1		\$207.75
Vendor 79353 - KIRBY RISK CORPORATION									
S210835960.001	ACCT# 15849/CONTROL SWITCHES FOR RAS VFD	Paid by Check #273983		05/08/2025	06/13/2025	06/13/2025		06/13/2025	628.76



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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
S210835960.002	ACCT# 15849/DRILL TAPS & CUTTING FLUID FOR RAS VFD	Paid by Check #273983		05/09/2025	06/13/2025	06/13/2025		06/13/2025	54.87
S210836836.001	ACCT# 15849/WIRE FOR RAS CONTROL PANEL	Paid by Check #273983		05/09/2025	06/13/2025	06/13/2025		06/13/2025	99.93
S210861351.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #273982		05/29/2025	06/13/2025	06/13/2025		06/13/2025	9.06
S210867755.001	POLICE- BULBS	Paid by Check #273982		06/03/2025	06/13/2025	06/13/2025		06/13/2025	325.10
		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	5		\$1,117.72
Vendor 84078 - LANGUAGE MATTERS									
1344	CITYOFMUNCIE - CITY STUDY	Paid by Check #273984		05/27/2025	06/13/2025	06/13/2025		06/13/2025	4,280.00
		Vendor 84078 - LANGUAGE MATTERS Totals				Invoices	1		\$4,280.00
Vendor 78746 - LAURA BOWLEY									
MILEAGE	BWQ/MILEAGE REIMBURSEMENT	Paid by Check #273985		05/19/2025	06/13/2025	06/13/2025		06/13/2025	323.40
		Vendor 78746 - LAURA BOWLEY Totals				Invoices	1		\$323.40
Vendor 81993 - LEAP MANAGED IT, LLC									
159965	ACCT# BO01/MONTHLY COPIER COUNT MAINT.	Paid by Check #273986		05/19/2025	06/13/2025	06/13/2025		06/13/2025	329.71
INV159983	PRAIRIE CREEK	Paid by Check #273986		05/19/2025	06/13/2025	06/13/2025		06/13/2025	161.86
INV160205	MSDENG MS05 COPIER CONTRACT	Paid by Check #273987		05/30/2025	06/13/2025	06/13/2025		06/13/2025	127.01
		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	3		\$618.58
Vendor 82797 - LEVEL365									
IN187537	MSD DEPTS - ACCT# 395661	Paid by Check #273988		06/01/2025	06/13/2025	06/13/2025		06/13/2025	1,692.00
		Vendor 82797 - LEVEL365 Totals				Invoices	1		\$1,692.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
49812787	ACCT# 71641848/ARGON 450 TANK RENTAL	Paid by Check #273989		05/21/2025	06/13/2025	06/13/2025		06/13/2025	1,303.90
49878328	ACCT# 71641848/IND HIGH PRESSURE RENTAL	Paid by Check #273989		05/22/2025	06/13/2025	06/13/2025		06/13/2025	81.02
49890201	MUNCIE PARKS WELDING GAS	Paid by Check #273989		05/22/2025	06/13/2025	06/13/2025		06/13/2025	89.91
50192774	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #273989		06/04/2025	06/13/2025	06/13/2025		06/13/2025	3,553.87
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	4		\$5,028.70
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
92417	MSDENG 3651 PVC 22 DEG ELBOW	Paid by Check #273991		05/27/2025	06/13/2025	06/13/2025		06/13/2025	51.44
94926	MSDENG 3651 18 INCH ALUM PIPE, CONSTR WIRE, 24 IN ALUM PIPE	Paid by Check #273991		05/28/2025	06/13/2025	06/13/2025		06/13/2025	132.47
88231	ACCT# 980005547780/CABLE STAPLES FOR HELEN LS	Paid by Check #273992		06/03/2025	06/13/2025	06/13/2025		06/13/2025	4.72
987596	MUNCIE PARKS SAFETY SUPPLIES	Paid by Check #273990		06/03/2025	06/13/2025	06/13/2025		06/13/2025	264.54
990716	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #273990		06/04/2025	06/13/2025	06/13/2025		06/13/2025	136.32



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Vendor <b>80889 - LUCAS HARDER</b>		Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals			Invoices		5		\$589.49
052025	POLICE- REIMB HARDER EV	Paid by Check #273993		05/30/2025	06/13/2025	06/13/2025		06/13/2025	11.91
Vendor <b>76879 - MACALLISTER RENTAL</b>		Vendor <b>80889 - LUCAS HARDER</b> Totals			Invoices		1		\$11.91
R66645409901	4974000	Paid by Check #273994		05/09/2025	06/13/2025	06/13/2025		06/13/2025	192.17
Vendor <b>77848 - MARTIN TIRE CO., LLC</b>		Vendor <b>76879 - MACALLISTER RENTAL</b> Totals			Invoices		1		\$192.17
122620	WORK# W-444492/TIRE REPAIR TO MO#345	Paid by Check #273995		05/28/2025	06/13/2025	06/13/2025		06/13/2025	50.00
Vendor <b>79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC</b>		Vendor <b>77848 - MARTIN TIRE CO., LLC</b> Totals			Invoices		1		\$50.00
M28476	MSDENG 4616S INSTALLATION OF SECURITY EQUIPMENT FOR NEW BLDNG	Paid by Check #273996		05/30/2025	06/13/2025	06/13/2025		06/13/2025	9,313.52
Vendor <b>73668 - MENARDS (MUNCIE)</b>		Vendor <b>79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC</b> Totals			Invoices		1		\$9,313.52
76402	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BDG. - MUSSEL GRANT	Paid by Check #273998		05/12/2025	06/13/2025	06/13/2025		06/13/2025	37.58
76403	ACCT# 31380256/JB WELD FOR N. GRIT SLURRY CUP	Paid by Check #273999		05/12/2025	06/13/2025	06/13/2025		06/13/2025	19.62
76538	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BDG MUSSEL GRANT.	Paid by Check #273998		05/14/2025	06/13/2025	06/13/2025		06/13/2025	33.22
76621	ACCT# 31380256/SUMP PUMP FOR NORWOOD LS	Paid by Check #273999		05/15/2025	06/13/2025	06/13/2025		06/13/2025	237.08
76661	ACCT# 31380256/JANITORIAL SUPPLIES	Paid by Check #273999		05/16/2025	06/13/2025	06/13/2025		06/13/2025	68.28
76818	ACCT# 31380256/SUPPLIES FOR CLEANING TRUCKS	Paid by Check #273999		05/19/2025	06/13/2025	06/13/2025		06/13/2025	33.96
76837	ACCT# 31380256/SUPPLIES FOR DAN'S VAN	Paid by Check #273999		05/19/2025	06/13/2025	06/13/2025		06/13/2025	642.12
76905	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BDG. MUSSEL GRANT	Paid by Check #273998		05/20/2025	06/13/2025	06/13/2025		06/13/2025	20.05
77098	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BDG. MUSSEL GRANT	Paid by Check #273998		05/23/2025	06/13/2025	06/13/2025		06/13/2025	19.88
77280	ACCT# 31380256/PART FOR AWT TOILET	Paid by Check #273999		05/27/2025	06/13/2025	06/13/2025		06/13/2025	4.49
77480	ACCT# 31380256/TALBE FOR BRAD'S VAN	Paid by Check #273999		05/30/2025	06/13/2025	06/13/2025		06/13/2025	39.99
77507	ACCT# 31380320/MATERIAL FOR MUSSEL-GRANT	Paid by Check #273998		05/30/2025	06/13/2025	06/13/2025		06/13/2025	89.90
77760	31380281	Paid by Check #273997		06/04/2025	06/13/2025	06/13/2025		06/13/2025	103.52
Vendor <b>84075 - MICHELLE DAVIS</b>		Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals			Invoices		13		\$1,349.69



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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
06012025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #274000		06/01/2025	06/13/2025	06/13/2025		06/13/2025	80.00
			Vendor 84075 - MICHELLE DAVIS Totals				Invoices	1	\$80.00
Vendor 73748 - MID STATES CONCESSION SUPPLY									
-29774915	PRAIRIE CREEK	Paid by Check #274001		05/15/2025	06/13/2025	06/13/2025		06/13/2025	1,018.60
29774946	PRAIRIE CREEK	Paid by Check #274001		05/20/2025	06/13/2025	06/13/2025		06/13/2025	354.50
2977546	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #274001		06/03/2025	06/13/2025	06/13/2025		06/13/2025	1,429.00
			Vendor 73748 - MID STATES CONCESSION SUPPLY Totals				Invoices	3	\$2,802.10
Vendor 77635 - MITCHELL 1									
IB32818374	974648 MUNCIE SANITARY DIST	Paid by Check #274002		05/19/2025	06/13/2025	06/13/2025		06/13/2025	464.00
			Vendor 77635 - MITCHELL 1 Totals				Invoices	1	\$464.00
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
6435	MUNCIE PUBLIC WORKS	Paid by Check #274003		06/04/2025	06/13/2025	06/13/2025		06/13/2025	415.04
			Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals				Invoices	1	\$415.04
Vendor 80428 - MUNCIE ANIMAL SHELTER									
6/2/25 - 32.00	REIMBURS/ARRESTS @\$4EA MAY 2025	Paid by Check #274004		06/02/2025	06/13/2025	06/13/2025		06/13/2025	32.00
			Vendor 80428 - MUNCIE ANIMAL SHELTER Totals				Invoices	1	\$32.00
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
14-MAY	2021 HOME ARP MUNCIE MISSION TRANSPORTATION FOR MAY	Paid by Check #274005		06/04/2025	06/13/2025	06/13/2025		06/13/2025	1,205.13
			Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals				Invoices	1	\$1,205.13
Vendor 83257 - NALCO COMPANY, LLC									
6660357180	ACCT# 1540493783/E-MBI-FGX. TANK EXCHANGE	Paid by Check #274006		05/20/2025	06/13/2025	06/13/2025		06/13/2025	424.21
			Vendor 83257 - NALCO COMPANY, LLC Totals				Invoices	1	\$424.21
Vendor 77334 - NAPA - RIDGE CO.									
544761	POLICE- WIPER BLADES	Paid by Check #274007		02/20/2025	06/13/2025	06/13/2025		06/13/2025	41.30
005359	56370 - SEWER MAINT	Paid by Check #274008		05/02/2025	06/13/2025	06/13/2025		06/13/2025	(34.30)
005360	56370 - SEWER MAINT	Paid by Check #274008		05/02/2025	06/13/2025	06/13/2025		06/13/2025	248.09
005361	56370	Paid by Check #274007		05/02/2025	06/13/2025	06/13/2025		06/13/2025	47.45
005469	56370	Paid by Check #274008		05/02/2025	06/13/2025	06/13/2025		06/13/2025	213.84
005495	56370	Paid by Check #274008		05/02/2025	06/13/2025	06/13/2025		06/13/2025	32.92
005509	ACCT#56340-SAN#555	Paid by Check #274009		05/03/2025	06/13/2025	06/13/2025		06/13/2025	4.35
005374	56370	Paid by Check #274008		05/06/2025	06/13/2025	06/13/2025		06/13/2025	733.31
005395	56370	Paid by Check #274007		05/08/2025	06/13/2025	06/13/2025		06/13/2025	137.69
005396	ACCT#56340-JUSTIN	Paid by Check #274009		05/08/2025	06/13/2025	06/13/2025		06/13/2025	201.00
005399	56370	Paid by Check #274008		05/08/2025	06/13/2025	06/13/2025		06/13/2025	236.67
005403	56370	Paid by Check #274008		05/09/2025	06/13/2025	06/13/2025		06/13/2025	153.76
005404	56370	Paid by Check #274008		05/09/2025	06/13/2025	06/13/2025		06/13/2025	(153.76)
005406	56370	Paid by Check #274008		05/09/2025	06/13/2025	06/13/2025		06/13/2025	150.62



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005407	56370	Paid by Check #274008		05/12/2025	06/13/2025	06/13/2025		06/13/2025	68.20
005412	56370	Paid by Check #274008		05/13/2025	06/13/2025	06/13/2025		06/13/2025	19.72
005416	56370	Paid by Check #274008		05/13/2025	06/13/2025	06/13/2025		06/13/2025	26.04
005417	56390	Paid by Check #274008		05/14/2025	06/13/2025	06/13/2025		06/13/2025	13.64
005419	ACCT#56350-TOTERS	Paid by Check #274009		05/14/2025	06/13/2025	06/13/2025		06/13/2025	4,282.60
005420	56370	Paid by Check #274008		05/14/2025	06/13/2025	06/13/2025		06/13/2025	415.11
005425	56390	Paid by Check #274008		05/14/2025	06/13/2025	06/13/2025		06/13/2025	(13.64)
005428	56370	Paid by Check #274008		05/15/2025	06/13/2025	06/13/2025		06/13/2025	105.82
005429	56370	Paid by Check #274008		05/15/2025	06/13/2025	06/13/2025		06/13/2025	7.04
005430	56370	Paid by Check #274008		05/16/2025	06/13/2025	06/13/2025		06/13/2025	127.44
005432	ACCT#56260-MFD-REBILL	Paid by Check #274009		05/16/2025	06/13/2025	06/13/2025		06/13/2025	30.89
005433	ACCT#56340-SAN#594	Paid by Check #274009		05/19/2025	06/13/2025	06/13/2025		06/13/2025	232.61
005434	56370	Paid by Check #274008		05/19/2025	06/13/2025	06/13/2025		06/13/2025	6.99
005435	56370	Paid by Check #274008		05/19/2025	06/13/2025	06/13/2025		06/13/2025	64.75
005437	56370	Paid by Check #274008		05/20/2025	06/13/2025	06/13/2025		06/13/2025	280.40
005438	ACCT#56260-MFD-REBILL	Paid by Check #274009		05/20/2025	06/13/2025	06/13/2025		06/13/2025	42.76
005439	56370	Paid by Check #274008		05/20/2025	06/13/2025	06/13/2025		06/13/2025	39.87
005440	56370	Paid by Check #274008		05/20/2025	06/13/2025	06/13/2025		06/13/2025	79.36
005441	ACCT#56340-SAN#584	Paid by Check #274009		05/20/2025	06/13/2025	06/13/2025		06/13/2025	261.62
005442	ACCT#56340-SAN#572	Paid by Check #274009		05/20/2025	06/13/2025	06/13/2025		06/13/2025	14.42
005443	ACCT#56340-SAN#586	Paid by Check #274009		05/20/2025	06/13/2025	06/13/2025		06/13/2025	130.93
005444	ACCT#56340-DC EMS#2204	Paid by Check #274009		05/20/2025	06/13/2025	06/13/2025		06/13/2025	113.21
005445	56370	Paid by Check #274008		05/20/2025	06/13/2025	06/13/2025		06/13/2025	38.75
5436	ACCT# 56520	Paid by Check #274010		05/20/2025	06/13/2025	06/13/2025	06/20/2025	06/13/2025	(100.00)
005454	56370	Paid by Check #274008		05/21/2025	06/13/2025	06/13/2025		06/13/2025	133.24
005456	ACCT#56340-JASON	Paid by Check #274009		05/21/2025	06/13/2025	06/13/2025		06/13/2025	15.58
5473	ACCT# 56520	Paid by Check #274010		05/21/2025	06/13/2025	06/13/2025	06/20/2025	06/13/2025	25.99
005474	ACCT#56350-TOTERS	Paid by Check #274009		05/22/2025	06/13/2025	06/13/2025		06/13/2025	4,282.60
005475	ACCT#56380-ENGINEERING-REBILL	Paid by Check #274009		05/23/2025	06/13/2025	06/13/2025		06/13/2025	287.48
005476	ACCT#56340-SAN#576	Paid by Check #274009		05/23/2025	06/13/2025	06/13/2025		06/13/2025	422.72
005477	ACCT#56340-SAN#563	Paid by Check #274009		05/23/2025	06/13/2025	06/13/2025		06/13/2025	86.62
005478	ACCT#56260-MFD-REBILL	Paid by Check #274009		05/23/2025	06/13/2025	06/13/2025		06/13/2025	743.46
005480	56370	Paid by Check #274008		05/27/2025	06/13/2025	06/13/2025		06/13/2025	34.17
005481	56370	Paid by Check #274008		05/27/2025	06/13/2025	06/13/2025		06/13/2025	110.43
005482	ACCT#56340-SAN#594	Paid by Check #274009		05/27/2025	06/13/2025	06/13/2025		06/13/2025	1,568.28
005483	ACCT#56340-SAN#508	Paid by Check #274009		05/27/2025	06/13/2025	06/13/2025		06/13/2025	188.94
005484	ACCT#56340-SAN#572	Paid by Check #274009		05/27/2025	06/13/2025	06/13/2025		06/13/2025	134.59
005486	ACCT#56340-JASON	Paid by Check #274009		05/27/2025	06/13/2025	06/13/2025		06/13/2025	114.64
549748	PASTE WAX	Paid by Check #274007		05/27/2025	06/13/2025	06/13/2025		06/13/2025	9.99
005487	56370	Paid by Check #274008		05/28/2025	06/13/2025	06/13/2025		06/13/2025	71.24
005488	ACCT#56260-MFD-REBILL	Paid by Check #274009		05/28/2025	06/13/2025	06/13/2025		06/13/2025	390.93



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005489	56370	Paid by Check #274008		05/28/2025	06/13/2025	06/13/2025		06/13/2025	224.35
005490	56370	Paid by Check #274007		05/28/2025	06/13/2025	06/13/2025		06/13/2025	40.33
005491	56370	Paid by Check #274008		05/28/2025	06/13/2025	06/13/2025		06/13/2025	300.49
005492	ACCT#56350-TOTERS	Paid by Check #274009		05/28/2025	06/13/2025	06/13/2025		06/13/2025	4,282.60
005494	56370	Paid by Check #274008		05/29/2025	06/13/2025	06/13/2025		06/13/2025	26.30
005498	ACCT#56260-MFD-REBILL	Paid by Check #274009		05/29/2025	06/13/2025	06/13/2025		06/13/2025	37.70
5497	ACCT# 56520	Paid by Check #274010		05/29/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	49.95
5499	ACCT# 56520	Paid by Check #274010		05/29/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	20.30
005501	56370	Paid by Check #274008		05/30/2025	06/13/2025	06/13/2025		06/13/2025	238.08
005502	56370	Paid by Check #274008		05/30/2025	06/13/2025	06/13/2025		06/13/2025	447.79
005503	ACCT#56340-SAN#582	Paid by Check #274009		05/30/2025	06/13/2025	06/13/2025		06/13/2025	692.21
005504	ACCT#56340-SAN#572	Paid by Check #274009		05/30/2025	06/13/2025	06/13/2025		06/13/2025	669.96
005505	ACCT#56340-SHOP	Paid by Check #274009		05/30/2025	06/13/2025	06/13/2025		06/13/2025	977.26
005507	ACCT#56260-MFD-REBILL	Paid by Check #274009		06/02/2025	06/13/2025	06/13/2025		06/13/2025	447.11
005508	ACCT#56340-SAN#535	Paid by Check #274009		06/02/2025	06/13/2025	06/13/2025		06/13/2025	14.04
005511	ACCT#56340-SAN#516	Paid by Check #274009		06/04/2025	06/13/2025	06/13/2025		06/13/2025	9.00
005512	ACCT#56340-SAN#563	Paid by Check #274009		06/04/2025	06/13/2025	06/13/2025		06/13/2025	74.85
005518	ACCT#56340-SAN#586	Paid by Check #274009		06/04/2025	06/13/2025	06/13/2025		06/13/2025	155.80
5516	56520	Paid by Check #274010		06/04/2025	06/13/2025	06/13/2025		06/13/2025	135.57
5517	ACCT# 56520	Paid by Check #274010		06/04/2025	06/13/2025	06/13/2025		06/13/2025	528.34
Vendor 77334 - NAPA - RIDGE CO. Totals									
							Invoices	75	\$26,294.40
Vendor 80218 - NATIONAL AUTO FLEET GROUP									
WF12707	WPCF - ORDER# 01092025-1 - 2025 FORD F150 VIN 1578	Paid by Check #274011		05/27/2025	06/13/2025	06/13/2025		06/13/2025	50,223.66
Vendor 80218 - NATIONAL AUTO FLEET GROUP Totals									
							Invoices	1	\$50,223.66
Vendor 83823 - NATIONAL AUTO SPA									
23797	POLICE- LEATHER FOR VEHICLE	Paid by Check #274012		06/02/2025	06/13/2025	06/13/2025		06/13/2025	1,399.00
Vendor 83823 - NATIONAL AUTO SPA Totals									
							Invoices	1	\$1,399.00
Vendor 83884 - NELSON & CO. LLC									
SI173311	POLICE- MAGAZINE FOR GUN	Paid by Check #274013		06/03/2025	06/13/2025	06/13/2025		06/13/2025	59.90
SI173312	POLICE -MAGAZINE FOR GUN	Paid by Check #274013		06/03/2025	06/13/2025	06/13/2025		06/13/2025	29.95
Vendor 83884 - NELSON & CO. LLC Totals									
							Invoices	2	\$89.85
Vendor 83137 - NEWBOOK INTERNATIONAL, INC. (ACH)									
18300/6-15-25	ONLINE BOOKING FEES/PRAIRIE CREEK	Paid by EFT #6829		06/13/2025	06/13/2025	06/13/2025		06/13/2025	183.00
Vendor 83137 - NEWBOOK INTERNATIONAL, INC. (ACH) Totals									
							Invoices	1	\$183.00
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
906879079	11055225	Paid by Check #274014		05/05/2025	06/13/2025	06/13/2025		06/13/2025	372.38
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals									
							Invoices	1	\$372.38
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9642799-1	MUNCIE PUBLIC WORKS	Paid by Check #274015		04/30/2025	06/13/2025	06/13/2025	07/11/2025	06/13/2025	250.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals									
							Invoices	1	\$250.00



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<b>Vendor 80517 - OFFICE 360</b>									
3174380	HEALTH INS. OFFICE SUPPLIES	Paid by Check #274016		05/27/2025	06/13/2025	06/13/2025		06/13/2025	283.72
Vendor 80517 - OFFICE 360 Totals							Invoices	1	\$283.72
<b>Vendor 81451 - OUTFITTER</b>									
73259	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #274017		05/15/2025	06/13/2025	06/13/2025		06/13/2025	168.00
Vendor 81451 - OUTFITTER Totals							Invoices	1	\$168.00
<b>Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS</b>									
18342324	ACCT#MUN81-GARAGE DOOR-REPAIR PANELS	Paid by Check #274018		04/30/2025	06/13/2025	06/13/2025		06/13/2025	7,025.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals							Invoices	1	\$7,025.00
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>									
89447TO	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #274019		05/22/2025	06/13/2025	06/13/2025		06/13/2025	73.20
SD03770	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #274019		05/30/2025	06/13/2025	06/13/2025		06/13/2025	49.20
90023TO	CITY CLERK	Paid by Check #274019		06/05/2025	06/13/2025	06/13/2025		06/13/2025	5.20
90018TO	POLICE- WATER- CHIEFS OFFICE	Paid by Check #274019		06/06/2025	06/13/2025	06/13/2025		06/13/2025	21.60
90020TO	POLICE- WATER- RECORDS	Paid by Check #274019		06/06/2025	06/13/2025	06/13/2025		06/13/2025	10.40
90021TO	POLICE- WATER- CID	Paid by Check #274019		06/06/2025	06/13/2025	06/13/2025		06/13/2025	20.80
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	6	\$180.40
<b>Vendor 79054 - PACE ANALYTICAL SERVICES, INC.</b>									
254416360	ACCT# 44-103164/BACTERIA TESTING	Paid by Check #274020		06/02/2025	06/13/2025	06/13/2025		06/13/2025	475.00
Vendor 79054 - PACE ANALYTICAL SERVICES, INC. Totals							Invoices	1	\$475.00
<b>Vendor 75147 - PARKSON CORPORATION</b>									
AR1/51043457	BP1004181/MOTOR FOR RDT FLOC TANK	Paid by Check #274021		05/22/2025	06/13/2025	06/13/2025		06/13/2025	871.09
AR1/51043476	BP1004181/WEST RDT TRUNNION WHEELS	Paid by Check #274021		05/23/2025	06/13/2025	06/13/2025		06/13/2025	2,043.57
AR1/51043565	BP1004181/MAGAZINE BAGS FOR SRU/SCUM	Paid by Check #274021		05/29/2025	06/13/2025	06/13/2025		06/13/2025	582.40
Vendor 75147 - PARKSON CORPORATION Totals							Invoices	3	\$3,497.06
<b>Vendor 81000 - PLYMATE, INC.</b>									
3343816	ACCT# 2320/MAT SERVICE	Paid by Check #274022		05/26/2025	06/13/2025	06/13/2025		06/13/2025	148.29
Vendor 81000 - PLYMATE, INC. Totals							Invoices	1	\$148.29
<b>Vendor 84080 - POLLARDWATER</b>									
WW070583	ACCT# 112750/PUMP FOR #1 BELT PRESS	Paid by Check #274023		06/02/2025	06/13/2025	06/13/2025		06/13/2025	2,479.00
Vendor 84080 - POLLARDWATER Totals							Invoices	1	\$2,479.00
<b>Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.</b>									
25-0167	CITYOFMUNCIE - APPL #7 WESTSIDE SKATEPARK	Paid by Check #274024		05/31/2025	06/13/2025	06/13/2025		06/13/2025	96,335.70
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals							Invoices	1	\$96,335.70



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<b>Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP</b>									
571313-5202025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #274025		05/20/2025	06/13/2025	06/13/2025		06/13/2025	5,713.13
		Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals				Invoices	1		\$5,713.13
<b>Vendor 81262 - QUADIENT LEASING USA, INC.</b>									
Q1877055	SEWAGE BILLING - LEASE# N22032605 - POSTAGE MACHINE	Paid by Check #274026		05/29/2025	06/13/2025	06/13/2025		06/13/2025	357.96
		Vendor 81262 - QUADIENT LEASING USA, INC. Totals				Invoices	1		\$357.96
<b>Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH)</b>									
615202500	CITY OF MUNCIE,MUNCIE EDIT CORP/2014 A&B BONDS	Paid by EFT #6821		06/13/2025	06/13/2025	06/13/2025		06/13/2025	140,000.00
		Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH) Totals				Invoices	1		\$140,000.00
<b>Vendor 79603 - RYAN FIREPROTECTION, INC.</b>									
223101	ACCT-#(15405)-FIRE SPRINKLER INSPECTION	Paid by Check #274027		05/27/2025	06/13/2025	06/13/2025		06/13/2025	1,372.00
		Vendor 79603 - RYAN FIREPROTECTION, INC. Totals				Invoices	1		\$1,372.00
<b>Vendor 84063 - SCOTT MATSON</b>									
2025-01	REIMBURSEMENT FOR FOOD DURING RIVER RESCUE TRAINING	Paid by Check #274028		05/28/2025	06/13/2025	06/13/2025		06/13/2025	89.01
		Vendor 84063 - SCOTT MATSON Totals				Invoices	1		\$89.01
<b>Vendor 70782 - SHERWIN-WILLIAMS</b>									
5728-2	MUNCIE PARKS BALL PARK FIELD	Paid by Check #274029		06/03/2025	06/13/2025	06/13/2025		06/13/2025	239.58
		Vendor 70782 - SHERWIN-WILLIAMS Totals				Invoices	1		\$239.58
<b>Vendor 71339 - SHROYER POOLS &amp; SPAS, INC.</b>									
132447	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #274030		06/04/2025	06/13/2025	06/13/2025		06/13/2025	61.97
		Vendor 71339 - SHROYER POOLS & SPAS, INC. Totals				Invoices	1		\$61.97
<b>Vendor 83951 - SIRCHIE ACQUISITION CO., LLC</b>									
0695613-IN	PROPERTY ROOM SUPPLIES	Paid by Check #274031		05/30/2025	06/13/2025	06/13/2025		06/13/2025	128.16
		Vendor 83951 - SIRCHIE ACQUISITION CO., LLC Totals				Invoices	1		\$128.16
<b>Vendor 82564 - SMITH FAMILY SERVICES</b>									
4503	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS	Paid by Check #274032		05/01/2025	06/13/2025	06/13/2025		06/13/2025	1,925.00
4680	MRC- GROUNDS MAINTENANCE - VARIOUS LOCATIONS	Paid by Check #274032		06/01/2025	06/13/2025	06/13/2025		06/13/2025	2,705.00
		Vendor 82564 - SMITH FAMILY SERVICES Totals				Invoices	2		\$4,630.00
<b>Vendor 71780 - SNAP-ON INDUSTRIAL</b>									
ARV/64827358	MUNCEI SANITARY DISTRICT	Paid by Check #274033		05/29/2025	06/13/2025	06/13/2025		06/13/2025	912.55
		Vendor 71780 - SNAP-ON INDUSTRIAL Totals				Invoices	1		\$912.55
<b>Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC</b>									
3672	CITYOFMUNCIE - PHASE I - ENVIRO SITE ASSESS - 620-640 N WALNUT	Paid by Check #274034		04/02/2025	06/13/2025	06/13/2025		06/13/2025	2,500.00



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3700	CITYOFMUNCIE - PHASE I - ENVIRO SITE ASSESS - 300 BLK N HIGH	Paid by Check #274034		05/28/2025	06/13/2025	06/13/2025		06/13/2025	2,800.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals						Invoices	2		\$5,300.00
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
63217/JUN 2025	JUNE 2025 PAYMENT/MAYOR'S VEHICLE	Paid by EFT #6828		06/13/2025	06/13/2025	06/13/2025		06/13/2025	632.17
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals						Invoices	1		\$632.17
Vendor 81306 - SUNBELT RENTALS, INC.									
169850839-0001	MSDENG 939640 BUILD A BOX, HITCH PIN	Paid by Check #274035		06/04/2025	06/13/2025	06/13/2025		06/13/2025	2,915.96
Vendor 81306 - SUNBELT RENTALS, INC. Totals						Invoices	1		\$2,915.96
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
30588-00	13287 MSD SEWER MAINTENANCE	Paid by Check #274036		05/20/2025	06/13/2025	06/13/2025		06/13/2025	122.83
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals						Invoices	1		\$122.83
Vendor 84088 - TERRACAST PRODUCTS, LLC									
6818	MRC - PLANTERS	Paid by Check #274037		04/28/2025	06/13/2025	06/13/2025		06/13/2025	24,743.08
Vendor 84088 - TERRACAST PRODUCTS, LLC Totals						Invoices	1		\$24,743.08
Vendor 84084 - TESSA MARKETING & TECHNOLOGY									
6781	ACCT#MSD-TRASH ROUTE CONSULTING	Paid by Check #274038		06/03/2025	06/13/2025	06/13/2025		06/13/2025	14,293.00
Vendor 84084 - TESSA MARKETING & TECHNOLOGY Totals						Invoices	1		\$14,293.00
Vendor 1980 - THE GOLDEN RULE STORE									
24205A	WPCF/BOOTS FOR W. FLAKE	Paid by Check #274039		06/03/2025	06/13/2025	06/13/2025		06/13/2025	147.99
Vendor 1980 - THE GOLDEN RULE STORE Totals						Invoices	1		\$147.99
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020739240	TISSUE, TRASH BAGS, LEMON SCENT, CLEANER X2, PAPERTOWEL	Paid by Check #274040		05/29/2025	06/13/2025	06/13/2025		06/13/2025	253.01
IN020739316	WAYNE AWAY HS DRAIN OPENER	Paid by Check #274040		06/04/2025	06/13/2025	06/13/2025		06/13/2025	59.10
IN020739317	GREEN SCRUBBER X8, PAPER TOWEL X2, CLINGER	Paid by Check #274040		06/04/2025	06/13/2025	06/13/2025		06/13/2025	117.11
Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals						Invoices	3		\$429.22
Vendor 83925 - THE LANDING AT PRAIRIE CREEK									
1480	PRAIRIE CREEK	Paid by Check #274041		06/04/2025	06/13/2025	06/13/2025		06/13/2025	64.20
Vendor 83925 - THE LANDING AT PRAIRIE CREEK Totals						Invoices	1		\$64.20
Vendor 83580 - THE STAR PRESS (ADS)									
0007136014	2022/2024 STAR PRESS LEGAL NOTICE THOM PRK CON PLN 0007136014	Paid by Check #274042		06/06/2025	06/13/2025	06/13/2025		06/13/2025	82.16
Vendor 83580 - THE STAR PRESS (ADS) Totals						Invoices	1		\$82.16
Vendor 70 - THOMAS BUSINESS CENTER									



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405325	POLICE- CREAMER, NOTEBOOKS, ENVELOPES, INK	Paid by Check #274043		04/21/2025	06/13/2025	06/13/2025		06/13/2025	348.50
405349	POLICE- DRY ERASE BOARD	Paid by Check #274043		04/23/2025	06/13/2025	06/13/2025		06/13/2025	102.58
405398	POLICE- FOLDERS- VICTIM ADVOCATE	Paid by Check #274043		04/30/2025	06/13/2025	06/13/2025		06/13/2025	191.47
405514	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #274043		05/02/2025	06/13/2025	06/13/2025		06/13/2025	265.60
405540	POLICE- INK CRTDGS	Paid by Check #274043		05/07/2025	06/13/2025	06/13/2025		06/13/2025	371.34
405621	WPCF/MARKERS & CORRECTION TAPE PLANT	Paid by Check #274043		05/13/2025	06/13/2025	06/13/2025		06/13/2025	53.30
405646	POLICE- CREAMER, SUGAR	Paid by Check #274043		05/14/2025	06/13/2025	06/13/2025		06/13/2025	92.72
405649	ACCT-#(405649)-OFFICE SUPPLIES	Paid by Check #274043		05/14/2025	06/13/2025	06/13/2025		06/13/2025	115.16
405665	BWQ/SOUND BAR CAMERA FOR ED BLDG. BBF GRANT	Paid by Check #274043		05/16/2025	06/13/2025	06/13/2025		06/13/2025	599.00
405684	POLICE- INK CRTDGS	Paid by Check #274043		05/19/2025	06/13/2025	06/13/2025		06/13/2025	246.98
405700	POLICE- COPY PAPER	Paid by Check #274043		05/21/2025	06/13/2025	06/13/2025		06/13/2025	349.79
405729	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #274043		05/23/2025	06/13/2025	06/13/2025		06/13/2025	656.29
			Vendor	70 - THOMAS BUSINESS CENTER Totals			Invoices	12	\$3,392.73
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE									
2025- DIVETEAM 2	CHECKOUT DIVES X4, DRAM RESCUE CORSE X4	Paid by Check #274044		04/07/2025	06/13/2025	06/13/2025		06/13/2025	2,440.00
2025-DIVETEAM 1	SWIFTWATER WETSUIT RENTAL X4	Paid by Check #274044		05/27/2025	06/13/2025	06/13/2025		06/13/2025	235.20
			Vendor	81969 - TOM LEAIRD'S UNDERWATER SERVICE Totals			Invoices	2	\$2,675.20
Vendor 83367 - TORIC ENGINEERING, LLC									
008746	ACCT# MSD004/NETWORK SWITCH PRIMARY PUMP BLDG.	Paid by Check #274045		05/23/2025	06/13/2025	06/13/2025		06/13/2025	1,432.00
8806	ACCT# MSD004/RADAR LEVEL TRANSMITTER GILBERT & BRADY LS	Paid by Check #274045		06/04/2025	06/13/2025	06/13/2025		06/13/2025	1,657.92
			Vendor	83367 - TORIC ENGINEERING, LLC Totals			Invoices	2	\$3,089.92
Vendor 83617 - TOSHIBA FINANCIAL SERVICES									
5034526778	2022 CDBG ADMIN TOSHIBA PRINTER MONTHLY PAYMENT 5034526778	Paid by Check #274046		06/06/2025	06/13/2025	06/13/2025		06/13/2025	186.30
			Vendor	83617 - TOSHIBA FINANCIAL SERVICES Totals			Invoices	1	\$186.30
Vendor 74939 - USA BLUEBOOK									
713775	ACCT# 219012/CYANIDE STANDARDS FOR LAB	Paid by Check #274047		05/19/2025	06/13/2025	06/13/2025		06/13/2025	71.34
722485	ACCT# 219012/GLUOSE- GLUTAMIC ACID FOR LAB	Paid by Check #274047		05/28/2025	06/13/2025	06/13/2025		06/13/2025	841.12
727455	ACCT# 219012/CHLORIDE STANDARD FOR LAB	Paid by Check #274047		06/03/2025	06/13/2025	06/13/2025		06/13/2025	45.58



# Accounts Payable Invoice Report

Payment Date Range 06/13/25 - 06/13/25  
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 <b>74145 - VERIZON WIRELESS</b>			Vendor <b>74939 - USA BLUEBOOK</b> Totals	Invoices			3		\$958.04
6114309888	POLICE- TELEPHONES	Paid by Check #274048		05/23/2025	06/13/2025	06/13/2025		06/13/2025	8,742.40
6114349162	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #274049		05/23/2025	06/13/2025	06/13/2025		06/13/2025	4,198.77
			Vendor <b>74145 - VERIZON WIRELESS</b> Totals	Invoices			2		\$12,941.17
Vendor <b>84060 - VISION ASSOCIATES</b>									
4-25-25	MSD-SANITATION-SAFETY GLASSES-J. CARTER	Paid by Check #274051		04/25/2025	06/13/2025	06/13/2025		06/13/2025	161.50
6525	ACCT#-(SANITATION)-SAFETY GLASS	Paid by Check #274050		06/05/2025	06/13/2025	06/13/2025		06/13/2025	161.50
			Vendor <b>84060 - VISION ASSOCIATES</b> Totals	Invoices			2		\$323.00
Vendor <b>72532 - VWR SCIENTIFIC PRODUCTS</b>									
8819124511	ACCT# 80007038/ENTEROPLURI TESTING STRIPS FOR LAB	Paid by Check #274052		05/28/2025	06/13/2025	06/13/2025		06/13/2025	364.46
8819126487	ACCT# 80007038/FILTER GLASSES FOR CHEM. LAB	Paid by Check #274052		05/29/2025	06/13/2025	06/13/2025		06/13/2025	682.37
8819126488	ACCT# 80007038/INDOLE REAGENT DROPPERS	Paid by Check #274052		05/29/2025	06/13/2025	06/13/2025		06/13/2025	110.04
8819161442	ACCT# 80007038/PIPET SERO FOR CHEM. LAB	Paid by Check #274052		06/03/2025	06/13/2025	06/13/2025		06/13/2025	350.55
			Vendor <b>72532 - VWR SCIENTIFIC PRODUCTS</b> Totals	Invoices			4		\$1,507.42
Vendor <b>84069 - WAUNITA J. WESBY</b>									
INV0002	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #274053		06/02/2025	06/13/2025	06/13/2025		06/13/2025	2,600.00
			Vendor <b>84069 - WAUNITA J. WESBY</b> Totals	Invoices			1		\$2,600.00
Vendor <b>83469 - WAYNE PIPE &amp; SUPPLY</b>									
6058587	ACCT# 12264/SOCKETS FOR NORWOOD SUMP PUMP	Paid by Check #274054		05/16/2025	06/13/2025	06/13/2025		06/13/2025	97.38
6059309	ACCT# 12264/VALVE FOR #3 DIGESTER	Paid by Check #274054		05/21/2025	06/13/2025	06/13/2025		06/13/2025	70.51
			Vendor <b>83469 - WAYNE PIPE &amp; SUPPLY</b> Totals	Invoices			2		\$167.89
Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b>									
250605-0008	HEALTH INS. COPIER LEASE	Paid by Check #274055		06/05/2025	06/13/2025	06/13/2025		06/13/2025	173.75
250605-0011	CITYOFMUNCIE/CONTROLLER - COPIES - 03/08/25-06/07/25	Paid by Check #274055		06/05/2025	06/13/2025	06/13/2025		06/13/2025	661.64
			Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b> Totals	Invoices			2		\$835.39
Vendor <b>78977 - WOOF BOOM RADIO MUNCIE, LLC</b>									
29712	CITYOFMUNCIE - MUNCIE JOURNAL	Paid by Check #274056		05/31/2025	06/13/2025	06/13/2025		06/13/2025	575.00
			Vendor <b>78977 - WOOF BOOM RADIO MUNCIE, LLC</b> Totals	Invoices			1		\$575.00
Vendor <b>82983 - WRIGHT WEAR DESIGNS, LLC</b>									
1117	PRAIRIE CREEK	Paid by Check #274057		05/18/2025	06/13/2025	06/13/2025		06/13/2025	92.00



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		Vendor	82983 - WRIGHT WEAR DESIGNS, LLC Totals			Invoices	1		\$92.00
			Grand Totals			Invoices	569		\$2,291,884.64