



Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/01/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 80453 - ABILITY PLUMBING, INC.									
2919	MAS 2919 \$170.00	Paid by Check #261667		11/20/2023	12/01/2023	12/01/2023		12/01/2023	170.00
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	1	<u>\$170.00</u>
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1021614	ACCT# CJ-63243/LIGHT MODULE-PUSH BUTTON FOR BELTS CONTROL PANEL	Paid by Check #261668		10/30/2023	12/01/2023	12/01/2023		12/01/2023	460.00
4958-1022148	ACCT# CJ-63243/MATERIAL FOR MUSSEL BLDG.	Paid by Check #261668		11/08/2023	12/01/2023	12/01/2023		12/01/2023	110.70
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	2	<u>\$570.70</u>
Vendor 75621 - ALLIANCE OF IN RURAL WATER									
5749	MEMBER ID#569/PHOSPHOROUS REMOVAL CLASS J. INGRAM	Paid by Check #261669		01/17/2023	12/01/2023	12/01/2023		12/01/2023	30.00
Vendor 75621 - ALLIANCE OF IN RURAL WATER Totals							Invoices	1	<u>\$30.00</u>
Vendor 81320 - AMAZON CAPITAL SERVICES									
1DPF-9QQY-F1QF	PRAIRIE CREEK	Paid by Check #261670		08/15/2023	12/01/2023	12/01/2023		12/01/2023	458.56
1GW6-1VTF-HM4F	PRAIRIE CREEK	Paid by Check #261670		09/07/2023	12/01/2023	12/01/2023		12/01/2023	181.64
1T7Y-JW1T-FRG7	PRAIRIE CREEK	Paid by Check #261670		10/02/2023	12/01/2023	12/01/2023		12/01/2023	24.99
1WVX-MV-J3-49DL	PRAIRIE CREEK	Paid by Check #261670		10/23/2023	12/01/2023	12/01/2023		12/01/2023	21.40
1M4Q-GPH4-RCYJ	MSDENG A2BIJGXH1FWLQG 30AMP 125V EASY LOCK SHORE POWER INLET	Paid by Check #261671		11/13/2023	12/01/2023	12/01/2023		12/01/2023	57.99
16CP-373V-F99C	ACCT# A2NS4MV2TSK4AQ/CHALK SHOT FOR MAINTENANCE	Paid by Check #261670		11/11/2023	12/01/2023	12/01/2023		12/01/2023	53.00
1RTL-NJXF-JHKR	A2BIJGXH1FWLQG	Paid by Check #261670		11/06/2023	12/01/2023	12/01/2023		12/01/2023	69.99
1KMM-6V69-4PVN	ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL & EDUCATIONAL BLDGS	Paid by Check #261670		11/07/2023	12/01/2023	12/01/2023		12/01/2023	1,991.91
143J-RY9D-ORG9	ACCT# A2US4HGUGIYO92/VANE PUMP FOR CHEMISTRY LAB	Paid by Check #261670		11/19/2023	12/01/2023	12/01/2023		12/01/2023	131.00
1VLK-M1V3-3PH1	ACCT# A2US4HGUGIYO92/FRAMES, BOARDS, ETC. FOR ED/MUSSEL BLDG.	Paid by Check #261670		11/20/2023	12/01/2023	12/01/2023		12/01/2023	151.12
1WWN-TYQK-JLKP	ACCT# A2US4HGUGIYO92/GLUCOSE- GLUTAMIC ACID FOR LAB	Paid by Check #261670		11/22/2023	12/01/2023	12/01/2023		12/01/2023	137.85
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	11	<u>\$3,279.45</u>
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC									
3472	ACCT#-(SANITATION)-DISPOSAL	Paid by Check #261672		11/14/2023	12/01/2023	12/01/2023		12/01/2023	1,830.00



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Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC Totals									
						Invoices	1		\$1,830.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
81883	MAS 81883 \$36.00	Paid by Check #261673		11/21/2023	12/01/2023	12/01/2023	12/01/2023		36.00
78665	ACCT-#(168661)-PEST CONTROL	Paid by Check #261673		10/17/2023	12/01/2023	12/01/2023	12/01/2023		136.00
83412	ACCT-#(168661)-PEST CONTROL	Paid by Check #261673		10/31/2023	12/01/2023	12/01/2023	12/01/2023		136.00
81981	ACCT-#(168661)-PEST CONTROL	Paid by Check #261673		11/15/2023	12/01/2023	12/01/2023	12/01/2023		136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals									
						Invoices	4		\$444.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2023-00003381	MSD LTD DECEMBER 2023	Paid by Check #261675		11/20/2023	12/01/2023	12/01/2023	12/01/2023		3,801.42
2023-00003382	MSD LIFE INS. DEC. 2023	Paid by Check #261674		12/01/2023	12/01/2023	12/01/2023	12/01/2023		949.23
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals									
						Invoices	2		\$4,750.65
Vendor 78747 - ANDREW HOLLOWAY									
9169010	BWQ/REIMBURSEMENT FOR GAS FOR AFS CONFERENCE	Paid by Check #261676		11/18/2023	12/01/2023	12/01/2023	12/01/2023		33.91
Vendor 78747 - ANDREW HOLLOWAY Totals									
						Invoices	1		\$33.91
Vendor 80150 - APGN, INC.									
18722	PROJECT #14-0007/FILTERS FOR #2 AERATION BLOWER	Paid by Check #261677		11/21/2023	12/01/2023	12/01/2023	12/01/2023		445.92
18723	PROJECT #14-0007/FILTERS FOR #2 AERATION BLOWER	Paid by Check #261677		11/21/2023	12/01/2023	12/01/2023	12/01/2023		792.00
Vendor 80150 - APGN, INC. Totals									
						Invoices	2		\$1,237.92
Vendor 82883 - AQUA SYSTEMS, LLC									
216133590	ACCT# 41310699/SALT FOR WATER SOFTENER	Paid by Check #261678		11/13/2023	12/01/2023	12/01/2023	12/01/2023		112.50
Vendor 82883 - AQUA SYSTEMS, LLC Totals									
						Invoices	1		\$112.50
Vendor 81349 - ASPECT 6 CREATIVE									
1123MSD2156	MSDENG ABC.MSD DECALS AND WRAPS FOR TRUCKS	Paid by Check #261679		11/20/2023	12/01/2023	12/01/2023	12/01/2023		14,085.00
1023MSD242	MSD DEPTS - CLIENT A6C.MSD	Paid by Check #261679		10/31/2023	12/01/2023	12/01/2023	12/01/2023		15,019.57
Vendor 81349 - ASPECT 6 CREATIVE Totals									
						Invoices	2		\$29,104.57
Vendor 78978 - AT&T									
765747481111-23	765 747-4811 163 4 - CITYOFMUNCIE - 11/2023	Paid by Check #261825		11/16/2023	12/01/2023	12/01/2023	12/01/2023		2,890.35
765747481511-23	765 747-4815 411 3 - CITYOFMUNCIE/FIRE - 11/2023	Paid by Check #261824		11/16/2023	12/01/2023	12/01/2023	12/01/2023		197.33
Vendor 78978 - AT&T Totals									
						Invoices	2		\$3,087.68
Vendor 76582 - AT&T INTERNET SERVICES									



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7179133803	831-001-2130 721 - CITYOFMUNCIE/PARK - 11/2023	Paid by Check #261680		01/16/2023	12/01/2023	12/01/2023		12/01/2023	44.72
		Vendor	76582 - AT&T INTERNET SERVICES	Totals		Invoices	1		\$44.72
Vendor 76891 - AT&T MOBILITY									
2872438636891123	287243863689-CITYOFMUNCIE-11/2023	Paid by Check #261682		11/14/2023	12/01/2023	12/01/2023		12/01/2023	983.14
2872684119961123	287268411996 - MUNCIE REDEV COMM - 11/2023	Paid by Check #261683		11/14/2023	12/01/2023	12/01/2023		12/01/2023	102.40
X11192023	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #261681		11/11/2023	12/01/2023	12/01/2023		12/01/2023	2,829.32
X1192023	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #261684		11/11/2023	12/01/2023	12/01/2023		12/01/2023	64.48
		Vendor	76891 - AT&T MOBILITY	Totals		Invoices	4		\$3,979.34
Vendor 82842 - AUBREY SHOWALTER									
3027376	MAS 3027376 \$52.50	Paid by Check #261685		11/21/2023	12/01/2023	12/01/2023		12/01/2023	52.50
		Vendor	82842 - AUBREY SHOWALTER	Totals		Invoices	1		\$52.50
Vendor 6020 - B. L. ANDERSON									
030058	WPCF/SPLITTER STRUCTURE & ROTORK ACTUATORS	Paid by Check #261686		11/15/2023	12/01/2023	12/01/2023		12/01/2023	188,392.00
30060	WPCF/SCUM PUMP TRILLIUM	Paid by Check #261686		11/16/2023	12/01/2023	12/01/2023		12/01/2023	14,405.00
		Vendor	6020 - B. L. ANDERSON	Totals		Invoices	2		\$202,797.00
Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.									
30083006	ACCT# 12316/LABOR AT BETHEL LS REPLACE STANDPIPE	Paid by Check #261687		11/16/2023	12/01/2023	12/01/2023		12/01/2023	1,365.00
		Vendor	67858 - BBC PUMP AND EQUIPMENT CO., INC.	Totals		Invoices	1		\$1,365.00
Vendor 77239 - BEST WAY DISPOSAL, INC.									
099163	R-320016	Paid by Check #261688		11/01/2023	12/01/2023	12/01/2023		12/01/2023	1,117.72
99119	2023 CDBG DEMO DUMPSTERS 99119	Paid by Check #261688		11/14/2023	12/01/2023	12/01/2023		12/01/2023	15,186.04
		Vendor	77239 - BEST WAY DISPOSAL, INC.	Totals		Invoices	2		\$16,303.76
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
130958	BWQ/CAB CAMPER SHELL FOR NEW TRUCK	Paid by Check #261689		10/18/2023	12/01/2023	12/01/2023		12/01/2023	3,195.00
		Vendor	81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES	Totals		Invoices	1		\$3,195.00
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO. 17	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 17	Paid by Check #261690		11/09/2023	12/01/2023	12/01/2023		12/01/2023	993,928.00



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PAY NO. 30	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 30	Paid by Check #261690		11/09/2023	12/01/2023	12/01/2023		12/01/2023	164,712.05
Vendor 73443 - BOWEN ENGINEERING CORP Totals						Invoices	2		\$1,158,640.05
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC									
156032ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #261691		11/10/2023	12/01/2023	12/01/2023		12/01/2023	5,760.34
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC Totals						Invoices	1		\$5,760.34
Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC.									
419706	ACCT# BUR002/PROTOCOL A BOTTLES FOR SURVEILLANCE	Paid by Check #261692		10/27/2023	12/01/2023	12/01/2023		12/01/2023	400.24
Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC. Totals						Invoices	1		\$400.24
Vendor 79708 - CCP INDUSTRIES									
IN03404387	ACCT# 0000147995/KNIT GLOVES FOR PLANT	Paid by Check #261693		11/06/2023	12/01/2023	12/01/2023		12/01/2023	164.56
IN03410367	ACCT# 0000147995/ALLSORB PADS FOR MAINT.	Paid by Check #261693		11/13/2023	12/01/2023	12/01/2023		12/01/2023	201.55
IN03413071	ACCT# 0000147995/URINAL DRIP MATS	Paid by Check #261693		11/15/2023	12/01/2023	12/01/2023		12/01/2023	64.36
Vendor 79708 - CCP INDUSTRIES Totals						Invoices	3		\$430.47
Vendor 74993 - CDW GOVERNMENT INC.									
NB95274	IT - CUST# 0620749	Paid by Check #261694		11/14/2023	12/01/2023	12/01/2023		12/01/2023	1,884.67
NC34207	IT - CUST# 0620749	Paid by Check #261694		11/14/2023	12/01/2023	12/01/2023		12/01/2023	2,169.70
MW82836	IT - CUST# 0620749	Paid by Check #261694		12/01/2023	12/01/2023	12/01/2023		12/01/2023	201.83
Vendor 74993 - CDW GOVERNMENT INC. Totals						Invoices	3		\$4,256.20
Vendor 8770 - CENTERPOINT ENERGY									
0755543771-11/23	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #261695		11/21/2023	12/01/2023	12/01/2023		12/01/2023	129.17
1255607366-11/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #261695		11/21/2023	12/01/2023	12/01/2023		12/01/2023	841.34
1255873358-11/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #261695		11/21/2023	12/01/2023	12/01/2023		12/01/2023	234.20
1665488248-11/23	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #261695		11/21/2023	12/01/2023	12/01/2023		12/01/2023	286.29
2245487831-11/23	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #261695		11/21/2023	12/01/2023	12/01/2023		12/01/2023	17.98
5645210350-11/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #261695		11/21/2023	12/01/2023	12/01/2023		12/01/2023	72.97
5645487767-11/23	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #261695		11/21/2023	12/01/2023	12/01/2023		12/01/2023	84.97
7815432239-11/23	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #261695		11/21/2023	12/01/2023	12/01/2023		12/01/2023	330.65



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2165540667-11/23	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #261695		11/22/2023	12/01/2023	12/01/2023		12/01/2023	98.53
6445429219-11/23	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #261695		11/22/2023	12/01/2023	12/01/2023		12/01/2023	179.11
Vendor 8770 - CENTERPOINT ENERGY Totals									Invoices 10 \$2,275.21
Vendor 911 - CHAMBER OF COMMERCE 19471	Legislative Update	Paid by Check #261696		11/17/2023	12/01/2023	12/01/2023	11/27/2023	12/01/2023	100.00
Vendor 911 - CHAMBER OF COMMERCE Totals									Invoices 1 \$100.00
Vendor 80145 - CHELSEA M. PERKINS 11202023	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #261697		11/20/2023	12/01/2023	12/01/2023		12/01/2023	336.00
11222023	ADMIN - OFFICE CLEANING	Paid by Check #261697		11/22/2023	12/01/2023	12/01/2023		12/01/2023	1,092.00
Vendor 80145 - CHELSEA M. PERKINS Totals									Invoices 2 \$1,428.00
Vendor 10200 - CHEMSEARCH 8449175	ACCT# 636804/LITHIPLX GREASE FOR PM	Paid by Check #261698		11/01/2023	12/01/2023	12/01/2023		12/01/2023	339.90
Vendor 10200 - CHEMSEARCH Totals									Invoices 1 \$339.90
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC 93628177	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #261699		11/16/2023	12/01/2023	12/01/2023		12/01/2023	5,202.33
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals									Invoices 1 \$5,202.33
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC 31605	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #261700		11/02/2023	12/01/2023	12/01/2023		12/01/2023	7,794.40
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals									Invoices 1 \$7,794.40
Vendor 73810 - CINTAS CORP #716 41741806887	ACCT#-(10082738)-MAT SERVICE	Paid by Check #261701		11/16/2023	12/01/2023	12/01/2023		12/01/2023	176.78
4174888434	ACCT#10082738-MAT SERVICE	Paid by Check #261701		11/22/2023	12/01/2023	12/01/2023		12/01/2023	176.79
4174187372	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #261701		11/16/2023	12/01/2023	12/01/2023		12/01/2023	99.71
4174187403	11593405 - SEWER MAINTENANCE	Paid by Check #261701		11/16/2023	12/01/2023	12/01/2023		12/01/2023	383.92
4173548204	ACCT# 11600748/MATS-LAB COATS	Paid by Check #261701		11/10/2023	12/01/2023	12/01/2023		12/01/2023	87.13
4174187279	ACCT# 11600748/MATS-LAB COATS	Paid by Check #261701		11/16/2023	12/01/2023	12/01/2023		12/01/2023	186.11
Vendor 73810 - CINTAS CORP #716 Totals									Invoices 6 \$1,110.44
Vendor 77585 - CINTAS FIRST AID & SAFETY									



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5184196878	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #261702		11/15/2023	12/01/2023	12/01/2023		12/01/2023	62.79
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		\$62.79
Vendor 79943 - CLEAN ENERGY									
CEW12638536	ACCT#124431-GREENLINE MAINT.	Paid by Check #261703		11/15/2023	12/01/2023	12/01/2023		12/01/2023	1,080.00
Vendor 79943 - CLEAN ENERGY Totals						Invoices	1		\$1,080.00
Vendor 79765 - COM NET, LLC									
2311A0422	A0422 - SEWER MAINTENANCE	Paid by Check #261704		11/01/2023	12/01/2023	12/01/2023		12/01/2023	353.50
Vendor 79765 - COM NET, LLC Totals						Invoices	1		\$353.50
Vendor 6200 - COMCAST									
1070952055-11/23	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #261705		11/14/2023	12/01/2023	12/01/2023		12/01/2023	134.64
1070952063-11/23	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #261705		11/15/2023	12/01/2023	12/01/2023		12/01/2023	138.97
1070952071-11/23	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #261705		11/15/2023	12/01/2023	12/01/2023		12/01/2023	168.97
1071271216-11/23	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #261705		11/15/2023	12/01/2023	12/01/2023		12/01/2023	282.65
1070634125-11/23	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #261705		11/16/2023	12/01/2023	12/01/2023		12/01/2023	90.63
1070952154-11/23	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #261705		11/17/2023	12/01/2023	12/01/2023		12/01/2023	164.90
1070952428-11/23	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #261705		11/17/2023	12/01/2023	12/01/2023		12/01/2023	222.75
1070952568-11/23	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #261705		11/17/2023	12/01/2023	12/01/2023		12/01/2023	164.90
1071233935-11/23	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #261705		11/17/2023	12/01/2023	12/01/2023		12/01/2023	199.85
1070253421-11/23	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #261705		11/18/2023	12/01/2023	12/01/2023		12/01/2023	10.31
1070720049-11/23	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #261705		11/18/2023	12/01/2023	12/01/2023		12/01/2023	10.31
1070812028-11/23	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #261705		11/18/2023	12/01/2023	12/01/2023		12/01/2023	96.95
1070947030-11/23	500 W. NORTH ST. - 8529201070947030	Paid by Check #261827		11/19/2023	12/01/2023	12/01/2023		12/01/2023	283.84
1070953079-11/23	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #261827		11/21/2023	12/01/2023	12/01/2023		12/01/2023	169.90
1071020589-11/23	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #261827		11/22/2023	12/01/2023	12/01/2023		12/01/2023	169.90
1070952436-11/23	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #261827		11/23/2023	12/01/2023	12/01/2023		12/01/2023	189.85



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1071246408-11/23	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #261827		11/23/2023	12/01/2023	12/01/2023		12/01/2023	199.85
1071272685-11/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #261827		11/23/2023	12/01/2023	12/01/2023		12/01/2023	169.90
			Vendor 6200 - COMCAST Totals				Invoices	18	\$2,869.07
Vendor 86200 - COMCAST									
1070798912-11/23	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #261826		11/18/2023	12/01/2023	12/01/2023		12/01/2023	469.56
			Vendor 86200 - COMCAST Totals				Invoices	1	\$469.56
Vendor 83181 - COMCAST BUSINESS									
187626005	IT - CUST ACCT 931100548	Paid by Check #261706		11/15/2023	12/01/2023	12/01/2023		12/01/2023	1,005.48
			Vendor 83181 - COMCAST BUSINESS Totals				Invoices	1	\$1,005.48
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1015148478	MSD DOT PHYSICALS NOV. 2023	Paid by Check #261707		11/01/2023	12/01/2023	12/01/2023		12/01/2023	84.00
			Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals				Invoices	1	\$84.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4639	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #261708		11/21/2023	12/01/2023	12/01/2023		12/01/2023	6,000.00
4640	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #261708		11/21/2023	12/01/2023	12/01/2023		12/01/2023	14,500.00
			Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals				Invoices	2	\$20,500.00
Vendor 83234 - COOPS TRUCKING, LLC									
1143	MUNCIE PUBLIC WORKS - TRUCKING	Paid by Check #261709		11/08/2023	12/01/2023	12/01/2023		12/01/2023	1,920.00
1140	MUNCIE PUBLIC WORKS - TRUCKING	Paid by Check #261709		11/09/2023	12/01/2023	12/01/2023		12/01/2023	1,920.00
1151	MUNCIE PUBLIC WORKS - TRUCKING	Paid by Check #261709		11/16/2023	12/01/2023	12/01/2023		12/01/2023	630.00
			Vendor 83234 - COOPS TRUCKING, LLC Totals				Invoices	3	\$4,470.00
Vendor 83052 - CORRIGAN OIL II, INC.									
7929355-IN	01-MUN6920	Paid by Check #261710		10/27/2023	12/01/2023	12/01/2023		12/01/2023	3,222.24
7931284-IN	01-MUN6920	Paid by Check #261710		10/27/2023	12/01/2023	12/01/2023		12/01/2023	701.41
7940967-IN	01-MUN6920	Paid by Check #261710		10/27/2023	12/01/2023	12/01/2023		12/01/2023	2,050.67
7940969-IN	01-MUN6920	Paid by Check #261710		10/27/2023	12/01/2023	12/01/2023		12/01/2023	977.08
7935043-IN	01-MUN6920	Paid by Check #261710		11/01/2023	12/01/2023	12/01/2023		12/01/2023	1,452.97
7935044-IN	01-MUN6920	Paid by Check #261710		11/01/2023	12/01/2023	12/01/2023		12/01/2023	1,093.68
			Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices	6	\$9,498.05
Vendor 78881 - COVER-TEK, INC.									



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10533	MSD DRUG TESTING OCT 2023	Paid by Check #261711		10/04/2023	12/01/2023	12/01/2023		12/01/2023	919.00
10534	MSD VACCINATIONS OCT 2023	Paid by Check #261711		10/04/2023	12/01/2023	12/01/2023		12/01/2023	435.00
			Vendor 78881 - COVER-TEK, INC. Totals				Invoices	2	<u>\$1,354.00</u>
Vendor 81163 - COVETRUS									
BE78497	MAS BE78497 \$72.53	Paid by Check #261712		11/17/2023	12/01/2023	12/01/2023		12/01/2023	72.53
BE99548	MAS BE99548 \$241.64	Paid by Check #261712		11/20/2023	12/01/2023	12/01/2023		12/01/2023	241.64
BF17919	MAS BF17919 \$100.47	Paid by Check #261712		11/22/2023	12/01/2023	12/01/2023		12/01/2023	100.47
			Vendor 81163 - COVETRUS Totals				Invoices	3	<u>\$414.64</u>
Vendor 201 - CS KERN, INC.									
8939	ADMIN - CUST# 296 - ANNUAL HOSTING: MUNCIESANITARY.ORG	Paid by Check #261713		11/16/2023	12/01/2023	12/01/2023		12/01/2023	725.00
			Vendor 201 - CS KERN, INC. Totals				Invoices	1	<u>\$725.00</u>
Vendor 70180 - DAGUE BUILDERS SUPPLY									
118635	MSDENG 118635 GLUE THREADED ADAPTER FOR 1001 ELSIE	Paid by Check #261714		11/03/2023	12/01/2023	12/01/2023		12/01/2023	7.25
118650	MSDENG 118650 CONCRETE MH BARREL, SOLID BLOCK FOR BROOK & RILEY	Paid by Check #261714		11/06/2023	12/01/2023	12/01/2023		12/01/2023	317.50
118654	MSDENG 118654 MH FLAT TOP, LOW PRO FRAME, GRATED BEEHIVE,	Paid by Check #261714		11/06/2023	12/01/2023	12/01/2023		12/01/2023	670.00
118681	MSDENG 118681 KO PANEL CATCH BASIN FOR BROOK AND RILEY	Paid by Check #261714		11/08/2023	12/01/2023	12/01/2023		12/01/2023	365.00
118689	MSDENG KO PANEL, FRAME ONLY, GRATED BEEHIVE, ROUND RISER, BROOK	Paid by Check #261714		11/08/2023	12/01/2023	12/01/2023		12/01/2023	1,405.00
118752	MSDENG 118752 GASKETED SEWER PIPE FOR STOCK	Paid by Check #261714		11/13/2023	12/01/2023	12/01/2023		12/01/2023	3,024.00
118753	MSDENG 118753 RUBBER FERNCOS, CONCRETE FORM PINS FOR STOCK	Paid by Check #261714		11/13/2023	12/01/2023	12/01/2023		12/01/2023	215.90
118772	MSDENG 118772 KO PANEL, FRAME ONLY, GRATED LID FOR WOODBRIDGE	Paid by Check #261714		11/14/2023	12/01/2023	12/01/2023		12/01/2023	1,530.00
118782	MSDENG 118782 7TH ST MH BASE W KO SEC	Paid by Check #261714		11/15/2023	12/01/2023	12/01/2023		12/01/2023	615.00
118790	MSDENG 118790 GASKETED SEWER PIPE FOR WOODBRIDGE	Paid by Check #261714		11/16/2023	12/01/2023	12/01/2023		12/01/2023	3,528.00
118791	MSDENG 118791 MH CONE SEC, EZ WRAP ROLL 7TH ST	Paid by Check #261714		11/16/2023	12/01/2023	12/01/2023		12/01/2023	590.00



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118801	MSDENG 118801 ROUND RISER, GRATED LID, FRAME ONLY FOR WOODBRIDGE	Paid by Check #261714		11/16/2023	12/01/2023	12/01/2023		12/01/2023	615.00
118802	MSDENG 118802 SOLID BLOCK FOR WOODBRIDGE AND TILLOTSON	Paid by Check #261714		11/16/2023	12/01/2023	12/01/2023		12/01/2023	10.50
118826	MSDENG 118826 KO PANEL, FRAME ONLY, GRATED LID FOR WOODBRIDGE	Paid by Check #261714		11/20/2023	12/01/2023	12/01/2023		12/01/2023	765.00
118830	MSDENG 118830 SDR 40 BUSHING, 40 45 DEGREE ELBOW, SEWER PIPE	Paid by Check #261714		11/20/2023	12/01/2023	12/01/2023		12/01/2023	45.95
118832	MSDENG 118832 PVC RUBBER FERNCO FOR 17TH AND SAMPSON	Paid by Check #261714		11/20/2023	12/01/2023	12/01/2023		12/01/2023	22.95
118838	MSDENG 118838 STOCK PURPLE PRIME, PVC GLUE, PHOENIX PIPE LUBE	Paid by Check #261714		11/21/2023	12/01/2023	12/01/2023		12/01/2023	163.75
118843	MSDENG 118843 STOCK 128,212,248 BAND	Paid by Check #261714		11/21/2023	12/01/2023	12/01/2023		12/01/2023	50.00
		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	18		\$13,940.80
Vendor 81665 - DANA BUCK									
11182023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261715		11/18/2023	12/01/2023	12/01/2023		12/01/2023	80.00
		Vendor 81665 - DANA BUCK Totals				Invoices	1		\$80.00
Vendor 13580 - DEFUR VORAN LLP									
80076	ADMIN - LEGAL SERVICES	Paid by Check #261716		11/08/2023	12/01/2023	12/01/2023		12/01/2023	969.00
		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	1		\$969.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
2500	MRC - 1800 S BURLINGTON - RIVERBEND FLATS	Paid by Check #261724		11/17/2023	12/01/2023	12/01/2023		12/01/2023	25.00
11222023/1	BLDG COM - UBHA	Paid by Check #261717		11/17/2023	12/01/2023	12/01/2023		12/01/2023	625.00
11222023/2	BLDG COM - UBHA	Paid by Check #261718		11/17/2023	12/01/2023	12/01/2023		12/01/2023	625.00
11222023/3	BLDG COM - UBHA	Paid by Check #261719		11/17/2023	12/01/2023	12/01/2023		12/01/2023	625.00
11222023/4	BLDG COM - UBHA	Paid by Check #261720		11/17/2023	12/01/2023	12/01/2023		12/01/2023	625.00
11222023/5	BLDG COM - UBHA	Paid by Check #261721		11/17/2023	12/01/2023	12/01/2023		12/01/2023	625.00
11222023/6	BLDG COM - UBHA	Paid by Check #261722		11/17/2023	12/01/2023	12/01/2023		12/01/2023	625.00
11222023/7	BLDG COM - UBHA	Paid by Check #261723		11/17/2023	12/01/2023	12/01/2023		12/01/2023	625.00
		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	8		\$4,400.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
263475	SEWAGE BILLING - RELEASING 2 LIENS	Paid by EFT #5916		11/15/2023	12/01/2023	12/01/2023		12/01/2023	50.00



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Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals									
						Invoices	1		\$50.00
Vendor 67702 - E & B PAVING INC.									
30054248	1335 - MUNCIE STREET DEPT - PAVE MATERIAL	Paid by Check #261725		10/26/2023	12/01/2023	12/01/2023		12/01/2023	197.34
30054324	1335 - MUNCIE STREET DEPT - PAVE MATERIAL	Paid by Check #261725		10/30/2023	12/01/2023	12/01/2023		12/01/2023	202.17
Vendor 67702 - E & B PAVING INC. Totals									
						Invoices	2		\$399.51
Vendor 80917 - EAST CENTRAL RECYCLING									
1000062664	ACCT-#(ECR100063)-STREET DEPT DISPOSAL	Paid by Check #261726		11/14/2023	12/01/2023	12/01/2023		12/01/2023	33.08
1000062665	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #261726		11/14/2023	12/01/2023	12/01/2023		12/01/2023	40,542.46
1000062666	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #261726		11/14/2023	12/01/2023	12/01/2023		12/01/2023	387.64
100062667	ACCT-#(ECR100111)- HOUSEHOLD	Paid by Check #261726		11/14/2023	12/01/2023	12/01/2023		12/01/2023	3,632.42
10000062663	ECR100059	Paid by Check #261726		11/11/2023	12/01/2023	12/01/2023		12/01/2023	2,161.30
Vendor 80917 - EAST CENTRAL RECYCLING Totals									
						Invoices	5		\$46,756.90
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1105153	MSDENG 44864 MONTHLY CONTRACT FOR NEW PLOTTER	Paid by Check #261727		11/15/2023	12/01/2023	12/01/2023		12/01/2023	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals									
						Invoices	1		\$161.25
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-143175	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #261728		11/22/2023	12/01/2023	12/01/2023		12/01/2023	121.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals									
						Invoices	1		\$121.00
Vendor 80629 - FACO WATERWORKS, LLC									
25261	WPCF/AIR FILTERS AWT-JAKES CREEK	Paid by Check #261729		11/16/2023	12/01/2023	12/01/2023		12/01/2023	711.78
Vendor 80629 - FACO WATERWORKS, LLC Totals									
						Invoices	1		\$711.78
Vendor 81057 - FASTENAL COMPANY									
INMUN214136	ACCT# INMUN0111/WEDGE ANCHORS FOR MUSSEL BLDG.	Paid by Check #261730		11/06/2023	12/01/2023	12/01/2023		12/01/2023	294.20
Vendor 81057 - FASTENAL COMPANY Totals									
						Invoices	1		\$294.20
Vendor 16472 - FEDEX									
8-311-27995	ACCT# 6724-0243-3/SHIPPING FOR REPAIR	Paid by Check #261731		11/08/2023	12/01/2023	12/01/2023		12/01/2023	9.14
Vendor 16472 - FEDEX Totals									
						Invoices	1		\$9.14
Vendor 79990 - FIELDS OUTDOOR ADVENTURES, LLP									



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112023-001	POLICE	Paid by Check #261732		11/20/2023	12/01/2023	12/01/2023		12/01/2023	10,120.00
Vendor 79990 - FIELDS OUTDOOR ADVENTURES, LLP		Totals				Invoices	1		\$10,120.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
23-104	STORMWATER - DAM REPAIRS, HIGH STREET	Paid by Check #261733		11/10/2023	12/01/2023	12/01/2023		12/01/2023	2,131.27
23-105	STORMWATER - LOG JAMS PROJECT	Paid by Check #261733		11/10/2023	12/01/2023	12/01/2023		12/01/2023	23,274.83
Vendor 75719 - FLATLAND RESOURCES, LLC		Totals				Invoices	2		\$25,406.10
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
29506	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #261734		11/27/2023	12/01/2023	12/01/2023		12/01/2023	209.73
29448	ACCT#-(SANITATION)-SAFTEY	Paid by Check #261734		11/09/2023	12/01/2023	12/01/2023		12/01/2023	120.75
29449	ACCT#-(SANITATION)-SUPPLIES	Paid by Check #261734		11/09/2023	12/01/2023	12/01/2023		12/01/2023	615.29
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS		Totals				Invoices	3		\$945.77
Vendor 75267 - FRAKES ENGINEERING, INC.									
32479	WPCF/LIFT STATION UPGRADES (#10-#15)	Paid by Check #261735		11/17/2023	12/01/2023	12/01/2023		12/01/2023	66,486.00
Vendor 75267 - FRAKES ENGINEERING, INC.		Totals				Invoices	1		\$66,486.00
Vendor 1829 - G & G OIL CO.									
487198	ACCT#-(24000)-GAS	Paid by Check #261736		11/03/2023	12/01/2023	12/01/2023		12/01/2023	1,468.75
Vendor 1829 - G & G OIL CO.		Totals				Invoices	1		\$1,468.75
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
18853355	STORMWATER - PROJECT MOW5322C - MSD COLLECTION SYSTEM MODEL	Paid by Check #261737		11/13/2023	12/01/2023	12/01/2023		12/01/2023	22,291.25
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.		Totals				Invoices	1		\$22,291.25
Vendor 71872 - GRAINGER, INC.									
9877920281	ACCT# 840108690/COUPLER - RETURNING	Paid by Check #261738		10/20/2023	12/01/2023	12/01/2023		12/01/2023	16.38
9883867393	ACCT# 840108690/CREDIT RETURN	Paid by Check #261738		10/26/2023	12/01/2023	12/01/2023		12/01/2023	(16.38)
9895984434	ACCT# 840108690/URINAL FOR BLDG. #4	Paid by Check #261738		11/06/2023	12/01/2023	12/01/2023		12/01/2023	114.43
Vendor 71872 - GRAINGER, INC.		Totals				Invoices	3		\$114.43
Vendor 78837 - GREELEY AND HANSEN									
INV-0000867263	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. PH 1	Paid by Check #261739		11/21/2023	12/01/2023	12/01/2023		12/01/2023	309.76



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INV-0000867264	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROV. PH 2	Paid by Check #261739		11/21/2023	12/01/2023	12/01/2023		12/01/2023	18,340.64
		Vendor 78837 - GREELEY AND HANSEN Totals				Invoices	2		\$18,650.40
Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE									
INV064473	MSDENG INV064473 TIRES AND BALANCE FOR QUAD	Paid by Check #261740		11/14/2023	12/01/2023	12/01/2023		12/01/2023	837.00
		Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE Totals				Invoices	1		\$837.00
Vendor 78715 - GREGORY J. MARVIN									
2023-00003429	BEECH GROVE CEMETERY	Paid by Check #261741		11/22/2023	12/01/2023	12/01/2023		12/01/2023	250.00
		Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	1		\$250.00
Vendor 81661 - HANNAH HINES									
09302023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261742		09/30/2023	12/01/2023	12/01/2023		12/01/2023	80.00
		Vendor 81661 - HANNAH HINES Totals				Invoices	1		\$80.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
466033	ACCT#244330-BOTTLED WATER	Paid by Check #261743		11/15/2023	12/01/2023	12/01/2023		12/01/2023	21.40
466027	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #261743		11/15/2023	12/01/2023	12/01/2023		12/01/2023	112.35
466028	244327 - SEWER MAINTENANCE	Paid by Check #261743		11/15/2023	12/01/2023	12/01/2023		12/01/2023	14.15
466032	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #261743		11/15/2023	12/01/2023	12/01/2023		12/01/2023	16.05
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals				Invoices	4		\$163.95
Vendor 76405 - HARBOR FREIGHT TOOLS									
1027908	ACCT# 5234/TOWING CHAIN FOR FORK LIFT BOOM	Paid by Check #261744		09/26/2023	12/01/2023	12/01/2023		12/01/2023	53.98
1027909	ACCT# 5234/WRENCHS FOR HYDRO STALS WEAR CONES	Paid by Check #261744		09/26/2023	12/01/2023	12/01/2023		12/01/2023	194.97
		Vendor 76405 - HARBOR FREIGHT TOOLS Totals				Invoices	2		\$248.95
Vendor 74374 - HEALTH INSURANCE									
2023-00003401	MSD HEALTH INS NOV 2023	Paid by Check #261745		11/01/2023	12/01/2023	12/01/2023		12/01/2023	232,946.27
		Vendor 74374 - HEALTH INSURANCE Totals				Invoices	1		\$232,946.27
Vendor 79149 - HERMANS' CHRISTMAS									
1908	CITYOFMUNCIE - DISPLAY REPAIRS	Paid by Check #261746		11/14/2023	12/01/2023	12/01/2023		12/01/2023	1,250.00
		Vendor 79149 - HERMANS' CHRISTMAS Totals				Invoices	1		\$1,250.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									



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11359007	MSDENG 88060 4000AC STONE, CAL CHLORIDE FOR 20TH & FRANKLIN	Paid by Check #261747		11/08/2023	12/01/2023	12/01/2023		12/01/2023	1,022.00
71283869	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #261747		11/08/2023	12/01/2023	12/01/2023		12/01/2023	274.32
11359661	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE FOR BROOK & RILEY	Paid by Check #261747		11/09/2023	12/01/2023	12/01/2023		12/01/2023	1,356.00
71284404	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #261747		11/09/2023	12/01/2023	12/01/2023		12/01/2023	288.60
71285435	MSDENG 88060 #53 COMMERCIAL STONE	Paid by Check #261747		11/13/2023	12/01/2023	12/01/2023		12/01/2023	770.57
71285899	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #261747		11/14/2023	12/01/2023	12/01/2023		12/01/2023	284.04
11362187	MSDENG 88060 4000AC, LOW CHLOR2 FOR BEACON & GRANT OFF 7TH	Paid by Check #261747		11/15/2023	12/01/2023	12/01/2023		12/01/2023	1,473.00
71286964	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #261747		11/16/2023	12/01/2023	12/01/2023		12/01/2023	1,048.70
11363374	MSDENG 88060 4000AC STONE, CALC CHLOR FOR WOODBRIDGE & TILLOTSON	Paid by Check #261747		11/17/2023	12/01/2023	12/01/2023		12/01/2023	771.50
11363375	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE FOR GRANT & 7TH	Paid by Check #261747		11/17/2023	12/01/2023	12/01/2023		12/01/2023	771.50
		Vendor	68682 - IMI IRVING MATERIALS, INC.	Totals		Invoices	10		\$8,060.23
Vendor 2690 - IMI(STONE&GRAVEL)									
11354630	ACCT# 88060/STONE FOR BOLLARDS AT ED. BLDG.	Paid by Check #261748		10/30/2023	12/01/2023	12/01/2023		12/01/2023	580.00
		Vendor	2690 - IMI(STONE&GRAVEL)	Totals		Invoices	1		\$580.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000270382	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #261749		11/01/2023	12/01/2023	12/01/2023		12/01/2023	6,055.00
		Vendor	8600 - INDIANA AMERICAN WATER CO.	Totals		Invoices	1		\$6,055.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006065093-11/23	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #261828		11/21/2023	12/01/2023	12/01/2023		12/01/2023	349.46
0006877859-11/23	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #261828		11/21/2023	12/01/2023	12/01/2023		12/01/2023	208.02
0007394237-11/23	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #261750		11/21/2023	12/01/2023	12/01/2023		12/01/2023	519.30
0007625672-11/23	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #261828		11/21/2023	12/01/2023	12/01/2023		12/01/2023	310.69



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0007626071-11/23	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #261828		11/21/2023	12/01/2023	12/01/2023		12/01/2023	63.54
0007858571-11/23	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #261750		11/21/2023	12/01/2023	12/01/2023		12/01/2023	104.32
0008434589-11/23	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #261750		11/21/2023	12/01/2023	12/01/2023		12/01/2023	63.03
0012876516-11/23	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #261750		11/21/2023	12/01/2023	12/01/2023		12/01/2023	694.30
0013887892-11/23	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #261828		11/21/2023	12/01/2023	12/01/2023		12/01/2023	209.36
0005158142-11/23	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #261828		11/22/2023	12/01/2023	12/01/2023		12/01/2023	63.03
0007626804-11/23	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #261750		11/27/2023	12/01/2023	12/01/2023		12/01/2023	311.09
0043614586-11/23	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #261828		11/27/2023	12/01/2023	12/01/2023		12/01/2023	63.03
0043614630-11/23	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #261828		11/27/2023	12/01/2023	12/01/2023		12/01/2023	208.02
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	13		\$3,167.19
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-11/23	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #261829		11/20/2023	12/01/2023	12/01/2023		12/01/2023	711.91
4113495628-11/23	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #261829		11/20/2023	12/01/2023	12/01/2023		12/01/2023	236.82
4434222842-11/23	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #261829		11/20/2023	12/01/2023	12/01/2023		12/01/2023	335.79
4149188908-11/23	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #261829		11/22/2023	12/01/2023	12/01/2023		12/01/2023	28.12
4503367932-11/23	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #261829		11/22/2023	12/01/2023	12/01/2023		12/01/2023	1,186.61
4818233704-11/23	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #261829		11/22/2023	12/01/2023	12/01/2023		12/01/2023	24.65
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	6		\$2,523.90
Vendor 74184 - J.G. CASE CONSTRUCTION INC									
15726	STORMWATER - PROJECT 1421, AULTSHIRE DRAINAGE IMPROV. PAY APP 1	Paid by Check #261751		11/20/2023	12/01/2023	12/01/2023		12/01/2023	173,380.71
Vendor 74184 - J.G. CASE CONSTRUCTION INC Totals						Invoices	1		\$173,380.71
Vendor 82549 - JASHROYER GROUP, LLC									
23-043	MSDENG 23-043 DEMOLITION OF 5050 W KILGORE BLDS	Paid by Check #261752		11/16/2023	12/01/2023	12/01/2023		12/01/2023	23,000.00
Vendor 82549 - JASHROYER GROUP, LLC Totals						Invoices	1		\$23,000.00



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Vendor 79902 - K & K MOTORCRAFT, LLC 127016	WPCF/BEARING KIT FOR BARSCREEN ROOM HEATER	Paid by Check #261753		11/17/2023	12/01/2023	12/01/2023		12/01/2023	160.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals							Invoices	1	\$160.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. 84270	ACCT# MUN WASTE/MATERIAL FOR BOLLARDS ED BDG.	Paid by Check #261754		11/01/2023	12/01/2023	12/01/2023		12/01/2023	218.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	1	\$218.00
Vendor 80567 - KEVIN C. SWAIN 2023-11	MRC - PRKGGAR.GRND.SECURITY.MAI NT - 11/2023	Paid by Check #261755		11/20/2023	12/01/2023	12/01/2023		12/01/2023	600.00
Vendor 80567 - KEVIN C. SWAIN Totals							Invoices	1	\$600.00
Vendor 74109 - KIMBALL MIDWEST 101642687	ACCT#-(130055)-SHOP SUPPLIES	Paid by Check #261756		11/15/2023	12/01/2023	12/01/2023		12/01/2023	1,433.52
Vendor 74109 - KIMBALL MIDWEST Totals							Invoices	1	\$1,433.52
Vendor 79353 - KIRBY RISK CORPORATION S210038244.001	ACCT#-(15849)-GREENLINE	Paid by Check #261757		10/30/2023	12/01/2023	12/01/2023		12/01/2023	245.56
S210060943.001	ACCT# 586/GLOVES FOR BLOWER PLC	Paid by Check #261757		10/30/2023	12/01/2023	12/01/2023		12/01/2023	15.74
S210060943.002	ACCT# 586/LITHIUM BATTERIES - RETURNING	Paid by Check #261757		10/30/2023	12/01/2023	12/01/2023		12/01/2023	159.95
S210059515.001	ACCT# 586/FILTERS FOR UV CABINETS	Paid by Check #261757		10/31/2023	12/01/2023	12/01/2023		12/01/2023	779.45
S210060643.003	ACCT# 586/RETURN CREDIT	Paid by Check #261757		11/01/2023	12/01/2023	12/01/2023		12/01/2023	(159.95)
S210060470.001	ACCT# 15849/MATERIAL FOR MUSSEL BLDG.	Paid by Check #261757		10/30/2023	12/01/2023	12/01/2023		12/01/2023	8.49
S210067091.001	ACCT# 15849/HANGERS FOR ED BLDG.	Paid by Check #261757		11/02/2023	12/01/2023	12/01/2023		12/01/2023	40.44
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	7	\$1,089.68
Vendor 81639 - KORTERRA, INC. 24175	MSDENG 24175 YEARLY CONTRACT FOR LOCATES FOR INSPECTORS	Paid by Check #261758		11/01/2023	12/01/2023	12/01/2023		12/01/2023	9,600.00
Vendor 81639 - KORTERRA, INC. Totals							Invoices	1	\$9,600.00
Vendor 81993 - LEAP MANAGED IT, LLC INV146911	ACCT# MS06/COPIER CONTRACT FOR COPIES	Paid by Check #261759		11/13/2023	12/01/2023	12/01/2023		12/01/2023	153.01
Vendor 81993 - LEAP MANAGED IT, LLC Totals							Invoices	1	\$153.01



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Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
39494492	ACCT# 71641848/ARGON 450 TANK RENTAL	Paid by Check #261760		11/21/2023	12/01/2023	12/01/2023		12/01/2023	1,084.42
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals							Invoices	1	\$1,084.42
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
924186	MUNCIE PARKS TREE PLANTING SUPPLIES	Paid by Check #261761		11/16/2023	12/01/2023	12/01/2023		12/01/2023	26.52
74086	ACCT#4844-PROPERTY REPAIR	Paid by Check #261762		11/16/2023	12/01/2023	12/01/2023		12/01/2023	28.48
81170	MSDENG 3651 1/8 HARBOARD FOR BEECHWOOD	Paid by Check #261763		10/10/2023	12/01/2023	12/01/2023		12/01/2023	13.28
98547	MSDENG 3651 GAS CAN, SHARPIE	Paid by Check #261763		11/13/2023	12/01/2023	12/01/2023		12/01/2023	32.26
74045	MSDENG 3651 TOP CHOICE KD WHIT	Paid by Check #261763		11/16/2023	12/01/2023	12/01/2023		12/01/2023	9.64
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	5	\$110.18
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES									
2343314	MAS 2343314 \$250.00	Paid by Check #261764		11/24/2023	12/01/2023	12/01/2023		12/01/2023	250.00
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals							Invoices	1	\$250.00
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S7697057	IT - ACCT# 8310017 - GENERATOR REPAIR, FAULTY ENGINE HEATER	Paid by Check #261765		11/10/2023	12/01/2023	12/01/2023		12/01/2023	1,336.42
S7708027	ACCT# 4974020/SERVICES TO MADISON GENERATOR	Paid by Check #261765		11/14/2023	12/01/2023	12/01/2023		12/01/2023	7,500.00
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	2	\$8,836.42
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
WO-4711	ACCT# 3003V/BATTERIES FOR JAKES CREEK	Paid by Check #261766		11/10/2023	12/01/2023	12/01/2023		12/01/2023	65.00
M25439	ACCT# MUN025/PLANT CAMERA MONITORING	Paid by Check #261766		11/15/2023	12/01/2023	12/01/2023		12/01/2023	273.68
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	2	\$338.68
Vendor 78035 - MCI COMM SERVICE									
3DF13981-11/23	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #261767		11/17/2023	12/01/2023	12/01/2023		12/01/2023	36.90
Vendor 78035 - MCI COMM SERVICE Totals							Invoices	1	\$36.90
Vendor 82482 - MCKINNEY & COMPANY LAW									
OCTOBER 2023	ADMIN - OCTOBER LITIGATION	Paid by Check #261768		10/31/2023	12/01/2023	12/01/2023		12/01/2023	180.00
Vendor 82482 - MCKINNEY & COMPANY LAW Totals							Invoices	1	\$180.00
Vendor 73668 - MENARDS (MUNCIE)									



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40941	ACCT#31380282-PROPERTY DAMAGE	Paid by Check #261770		11/20/2023	12/01/2023	12/01/2023		12/01/2023	130.60
40642-1	MSDENG 31380307 TORPEDO LASER LEVEL	Paid by Check #261771		11/16/2023	12/01/2023	12/01/2023		12/01/2023	19.99
39415	ACCT# 31380256/EXTERIOR SCREWS FOR SHIPPING OLD BLOWER	Paid by Check #261769		10/30/2023	12/01/2023	12/01/2023		12/01/2023	29.99
39920	ACCT# 31380256/CLAMP LAMP, WRENCH SOCKET FOR MAINT.	Paid by Check #261769		11/06/2023	12/01/2023	12/01/2023		12/01/2023	60.15
39926	ACCT# 31380256/MATERIAL FOR URINAL BLDG. #4	Paid by Check #261769		11/06/2023	12/01/2023	12/01/2023		12/01/2023	98.46
40066	ACCT# 31380256/MATERIAL FOR URINAL BLDG. #4	Paid by Check #261769		11/08/2023	12/01/2023	12/01/2023		12/01/2023	278.30
40142	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #261769		11/09/2023	12/01/2023	12/01/2023		12/01/2023	152.90
40666	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #261769		11/16/2023	12/01/2023	12/01/2023		12/01/2023	59.99
40064	ACCT# 31380256/PROPANE FOR MUSSEL BLDG.	Paid by Check #261769		11/08/2023	12/01/2023	12/01/2023		12/01/2023	5.36
40086	ACCT# 31380320/MATERIAL FOR ED/MUSSEL BLDG.	Paid by Check #261769		11/08/2023	12/01/2023	12/01/2023		12/01/2023	1,842.51
			Vendor 73668 - MENARDS (MUNCIE) Totals				Invoices	10	\$2,678.25
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-01045820	ACCT# 05509001/BUSHING & SHEAVE FOR SCUM PUMP	Paid by Check #261772		11/17/2023	12/01/2023	12/01/2023		12/01/2023	143.32
			Vendor 77744 - MOTION INDUSTRIES, INC. Totals				Invoices	1	\$143.32
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP									
2024A	ADMIN - 2024 DWNTWN PARTNERSHIP	Paid by Check #261773		09/01/2023	12/01/2023	12/01/2023		12/01/2023	15,000.00
			Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals				Invoices	1	\$15,000.00
Vendor 80871 - MUNCIE LAND BANK, INC.									
2023-05	real estate costs Charles St.	Paid by Check #261774		11/22/2023	12/01/2023	12/01/2023	11/27/2023	12/01/2023	7,500.00
			Vendor 80871 - MUNCIE LAND BANK, INC. Totals				Invoices	1	\$7,500.00
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
2003/2	2023 CDBG MUNCIE MISSION CLAIM #2	Paid by Check #261775		11/14/2023	12/01/2023	12/01/2023		12/01/2023	8,861.39
			Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals				Invoices	1	\$8,861.39
Vendor 77334 - NAPA - RIDGE CO.									
003159	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #261776		11/16/2023	12/01/2023	12/01/2023		12/01/2023	11.55
003142	ACCT#56380-PARTS	Paid by Check #261779		11/10/2022	12/01/2023	12/01/2023		12/01/2023	174.83



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121250	ACCT#MUNCIE-IBS FEES OCT. 2023	Paid by Check #261779		10/31/2023	12/01/2023	12/01/2023		12/01/2023	10,104.57
003116	ACCT#56340-PARTS	Paid by Check #261779		11/03/2023	12/01/2023	12/01/2023		12/01/2023	65.61
003117	ACCT#56340-PARTS-WASH BAY	Paid by Check #261779		11/06/2023	12/01/2023	12/01/2023		12/01/2023	34.56
003118	ACCT#56260-MFD-CARRYOUT-REBILL	Paid by Check #261779		11/06/2023	12/01/2023	12/01/2023		12/01/2023	3.80
003119	ACCT#56340-CREDIT	Paid by Check #261779		11/06/2023	12/01/2023	12/01/2023		12/01/2023	(65.61)
003127	ACCT#56260-MFD-REBILL	Paid by Check #261779		11/07/2023	12/01/2023	12/01/2023		12/01/2023	66.80
003129	ACCT#56340-PARTS-SAN#543	Paid by Check #261779		11/07/2023	12/01/2023	12/01/2023		12/01/2023	5.97
003130	ACCT#56340-PARTS	Paid by Check #261779		11/07/2023	12/01/2023	12/01/2023		12/01/2023	21.76
003131	ACCT#56340-PARTS	Paid by Check #261779		11/07/2023	12/01/2023	12/01/2023		12/01/2023	150.89
003132	ACCT#56340-SAN#582	Paid by Check #261779		11/07/2023	12/01/2023	12/01/2023		12/01/2023	1,826.60
003135	ACCT#56340-SAN#562	Paid by Check #261779		11/08/2023	12/01/2023	12/01/2023		12/01/2023	79.43
003136	ACCT#56340-SAN#571	Paid by Check #261779		11/08/2023	12/01/2023	12/01/2023		12/01/2023	408.38
003137	ACCT#56270-MPD-REBILL	Paid by Check #261779		11/09/2023	12/01/2023	12/01/2023		12/01/2023	102.34
003138	ACCT#56360-TIRES	Paid by Check #261779		11/10/2023	12/01/2023	12/01/2023		12/01/2023	2,116.25
003139	ACCT#56340-SAN#510	Paid by Check #261779		11/10/2023	12/01/2023	12/01/2023		12/01/2023	113.16
003140	ACCT#56340-SAN#582	Paid by Check #261779		11/10/2023	12/01/2023	12/01/2023		12/01/2023	2,723.40
003141	ACCT#56340-CREDIT	Paid by Check #261779		11/10/2023	12/01/2023	12/01/2023		12/01/2023	(172.65)
003143	ACCT#56340-SAN#515	Paid by Check #261779		11/10/2023	12/01/2023	12/01/2023		12/01/2023	506.35
003144	ACCT#56340-LAWN CARE	Paid by Check #261779		11/10/2023	12/01/2023	12/01/2023		12/01/2023	1,510.00
003145	ACCT#56340-SAN#516	Paid by Check #261779		11/10/2023	12/01/2023	12/01/2023		12/01/2023	743.75
003146	ACCT#56340-PARTS-CREDIT	Paid by Check #261779		11/13/2023	12/01/2023	12/01/2023		12/01/2023	(18.00)
003147	ACCT#56260-MFD-REBILL	Paid by Check #261779		11/13/2023	12/01/2023	12/01/2023		12/01/2023	538.44
003148	ACCT#56340-SHOP	Paid by Check #261779		11/13/2023	12/01/2023	12/01/2023		12/01/2023	18.40
003149	ACCT#56270-MPD-REBILL	Paid by Check #261779		11/13/2023	12/01/2023	12/01/2023		12/01/2023	210.67
003151	ACCT#56340-SHOP	Paid by Check #261779		11/14/2023	12/01/2023	12/01/2023		12/01/2023	45.54
003152	ACCT#56340-SAN#555	Paid by Check #261778		11/14/2023	12/01/2023	12/01/2023		12/01/2023	13.39
003153	ACCT#56341-SAN#523	Paid by Check #261779		11/14/2023	12/01/2023	12/01/2023		12/01/2023	103.57
003154	ACCT#56340-PARTS-SAN#572	Paid by Check #261779		11/14/2023	12/01/2023	12/01/2023		12/01/2023	45.18
003155	ACCT#56350-TOTERS	Paid by Check #261779		11/15/2023	12/01/2023	12/01/2023		12/01/2023	3,252.00
003156	ACCT#56340-SAN#523	Paid by Check #261779		11/15/2023	12/01/2023	12/01/2023		12/01/2023	6.18
003157	ACCT#56340-SHOP	Paid by Check #261779		11/15/2023	12/01/2023	12/01/2023		12/01/2023	30.12
003158	ACCT#56260-MFD-REBILL	Paid by Check #261779		11/15/2023	12/01/2023	12/01/2023		12/01/2023	248.96
003162	ACCT#56340-SAN#582	Paid by Check #261779		11/17/2023	12/01/2023	12/01/2023		12/01/2023	4.34
003163	ACCT#56340-SAN#555	Paid by Check #261779		11/17/2023	12/01/2023	12/01/2023		12/01/2023	4.67
003164	ACCT#56340-SAN-HEATER	Paid by Check #261779		11/17/2023	12/01/2023	12/01/2023		12/01/2023	174.50
003166	ACCT#56390-SM-REBILL	Paid by Check #261779		11/17/2023	12/01/2023	12/01/2023		12/01/2023	3.38
002976	56370	Paid by Check #261777		10/03/2023	12/01/2023	12/01/2023		12/01/2023	(237.21)
002989	56370	Paid by Check #261777		10/09/2023	12/01/2023	12/01/2023		12/01/2023	35.70
003013	56370	Paid by Check #261777		10/11/2023	12/01/2023	12/01/2023		12/01/2023	174.12
003014	56370	Paid by Check #261777		10/11/2023	12/01/2023	12/01/2023		12/01/2023	259.60



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003033	56370	Paid by Check #261777		10/18/2023	12/01/2023	12/01/2023		12/01/2023	14.80
003036	56370	Paid by Check #261777		10/19/2023	12/01/2023	12/01/2023		12/01/2023	59.99
003038	56370	Paid by Check #261777		10/19/2023	12/01/2023	12/01/2023		12/01/2023	5.09
003042	56370	Paid by Check #261777		10/19/2023	12/01/2023	12/01/2023		12/01/2023	246.72
003051	56380	Paid by Check #261777		10/20/2023	12/01/2023	12/01/2023		12/01/2023	230.67
003052	56380	Paid by Check #261777		10/20/2023	12/01/2023	12/01/2023		12/01/2023	(158.24)
003068	56370	Paid by Check #261777		10/24/2023	12/01/2023	12/01/2023		12/01/2023	(174.12)
003074	56370	Paid by Check #261777		10/25/2023	12/01/2023	12/01/2023		12/01/2023	136.48
003079	56370	Paid by Check #261777		10/26/2023	12/01/2023	12/01/2023		12/01/2023	36.58
003082	56370	Paid by Check #261777		10/27/2023	12/01/2023	12/01/2023		12/01/2023	57.09
003088	56370	Paid by Check #261777		10/30/2023	12/01/2023	12/01/2023		12/01/2023	219.60
002975	56370	Paid by Check #261777		11/03/2023	12/01/2023	12/01/2023		12/01/2023	403.87
002978	56370	Paid by Check #261777		11/03/2023	12/01/2023	12/01/2023		12/01/2023	1,266.45
002999	56370	Paid by Check #261777		11/03/2023	12/01/2023	12/01/2023		12/01/2023	352.07
003089	56370	Paid by Check #261777		11/03/2023	12/01/2023	12/01/2023		12/01/2023	30.17
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	57		\$28,172.51
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
905837527	ACCT# 3896594/HARD HATS FOR SURVEILLANCE	Paid by Check #261780		11/06/2023	12/01/2023	12/01/2023		12/01/2023	38.73
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals						Invoices	1		\$38.73
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9286450-1	MUNCIE STREET DEPARTMENT - HD TOW	Paid by Check #261781		11/08/2023	12/01/2023	12/01/2023		12/01/2023	250.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals						Invoices	1		\$250.00
Vendor 81451 - OUTFITTER									
67989	MSDENG 67989 SAFETY YELLOW WINTER HATS	Paid by Check #261782		11/02/2023	12/01/2023	12/01/2023		12/01/2023	225.00
Vendor 81451 - OUTFITTER Totals						Invoices	1		\$225.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
1428144	ACCT# MUN81/#2 MAINT. SHOP BAY DOOR REPAIR	Paid by Check #261783		10/20/2023	12/01/2023	12/01/2023		12/01/2023	1,565.40
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals						Invoices	1		\$1,565.40
Vendor 67896 - OXLEY SOFTWATER COMPANY									
WD04629	CITY CLERK	Paid by Check #261784		11/22/2023	12/01/2023	12/01/2023		12/01/2023	4.95
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals						Invoices	1		\$4.95
Vendor 83399 - PATRICK TARPLEY									
11192023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261785		11/19/2023	12/01/2023	12/01/2023		12/01/2023	80.00



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Vendor 83399 - PATRICK TARPLEY Totals									
						Invoices	1		\$80.00
Vendor 79247 - PAUL C. TROXELL 4566	MUNCIE PARKS COMMUNITY EVENT	Paid by Check #261786		10/11/2023	12/01/2023	12/01/2023		12/01/2023	500.00
Vendor 79247 - PAUL C. TROXELL Totals									
						Invoices	1		\$500.00
Vendor 7412 - PETTY CASH - SANITATION 11-21-23	SANITATION- PETTY CASH CHARGES	Paid by Check #261787		11/21/2023	12/01/2023	12/01/2023		12/01/2023	36.42
Vendor 7412 - PETTY CASH - SANITATION Totals									
						Invoices	1		\$36.42
Vendor 72131 - PETTY CASH - SEWAGE UTILITY 11162023	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #261788		11/16/2023	12/01/2023	12/01/2023		12/01/2023	90.94
Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals									
						Invoices	1		\$90.94
Vendor 82991 - PHILLIPS FEED SERVICE, INC. 33726320	MAS 33726320 \$871.10	Paid by Check #261789		11/24/2023	12/01/2023	12/01/2023		12/01/2023	871.10
Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals									
						Invoices	1		\$871.10
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. 5408	ACCT-#(SANITATION)- LANDSCAPE MAINTENANCE	Paid by Check #261790		11/01/2023	12/01/2023	12/01/2023		12/01/2023	371.38
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals									
						Invoices	1		\$371.38
Vendor 81000 - PLYMATE, INC. 3218140	ACCT# 2320/MAT SERVICE	Paid by Check #261791		11/13/2023	12/01/2023	12/01/2023		12/01/2023	143.09
Vendor 81000 - PLYMATE, INC. Totals									
						Invoices	1		\$143.09
Vendor 76646 - PSC ASSOCIATES, LLC 2022-03-03	STORMWATER - UPDATE 2023 PAY 2024 IMPERIOUS DATA BILLING	Paid by Check #261792		11/13/2023	12/01/2023	12/01/2023		12/01/2023	9,712.50
Vendor 76646 - PSC ASSOCIATES, LLC Totals									
						Invoices	1		\$9,712.50
Vendor 83401 - RICHARD L. ROUDEBUSH VA MEDICAL CENTER 25000-0912023	REIMB - DUPLICATE PAYMENT	Paid by Check #261793		09/11/2023	12/01/2023	12/01/2023		12/01/2023	250.00
Vendor 83401 - RICHARD L. ROUDEBUSH VA MEDICAL CENTER Totals									
						Invoices	1		\$250.00
Vendor 80223 - RR DONNELLEY & SONS CO. 262982666	IT - CUST# 0000675602	Paid by Check #261794		11/14/2023	12/01/2023	12/01/2023		12/01/2023	1,145.21
Vendor 80223 - RR DONNELLEY & SONS CO. Totals									
						Invoices	1		\$1,145.21
Vendor 75698 - RURAL KING									



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112577	MSDENG 15829 BRUSH POWER SCRUB, WASH MITT, SOAP, CARPET	Paid by Check #261795		10/31/2023	12/01/2023	12/01/2023		12/01/2023	41.46
Vendor 75698 - RURAL KING Totals									
								Invoices	1
									\$41.46
Vendor 79695 - SHAFER LEADERSHIP ACADEMY									
7F633F06-0003	CITYOFMUNCIE - PARLI PRO	Paid by Check #261796		11/22/2023	12/01/2023	12/01/2023		12/01/2023	900.00
Vendor 79695 - SHAFER LEADERSHIP ACADEMY Totals									
								Invoices	1
									\$900.00
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/59468120	ACCT-#(5Y5412809)-TOOLS	Paid by Check #261797		11/15/2023	12/01/2023	12/01/2023		12/01/2023	37.44
ARV/59525845	ACCT#MSD-PARTS	Paid by Check #261797		11/20/2023	12/01/2023	12/01/2023		12/01/2023	245.82
Vendor 71780 - SNAP-ON INDUSTRIAL Totals									
								Invoices	2
									\$283.26
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
WO-4686	4457S	Paid by Check #261798		10/31/2023	12/01/2023	12/01/2023		12/01/2023	1,415.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals									
								Invoices	1
									\$1,415.00
Vendor 80321 - SOURCE ONE ENVIRONMENTAL									
34910	MSDENG 34910 PIPE PATCH ELBOW PACKER	Paid by Check #261799		11/15/2023	12/01/2023	12/01/2023		12/01/2023	1,750.00
Vendor 80321 - SOURCE ONE ENVIRONMENTAL Totals									
								Invoices	1
									\$1,750.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
M50828	1367522 - MUNCIE STREET DEPARTMENT	Paid by Check #261800		10/31/2023	12/01/2023	12/01/2023		12/01/2023	19,600.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals									
								Invoices	1
									\$19,600.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3435	STORMWATER - SITE WALK THROUGH & EDR PACKAGE REPORT, CSO 22	Paid by Check #261801		11/06/3202	12/01/2023	12/01/2023		12/01/2023	2,400.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals									
								Invoices	1
									\$2,400.00
Vendor 74117 - STANDARD FERTILIZER COMPANY									
443885	MAS 443885 \$385.00	Paid by Check #261802		12/20/2023	12/01/2023	12/01/2023		12/01/2023	385.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals									
								Invoices	1
									\$385.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
NOVEMBER 2023	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #261803		11/08/2023	12/01/2023	12/01/2023		12/01/2023	5,247.87
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals									
								Invoices	1
									\$5,247.87
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
111023	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #5917		11/10/2023	12/01/2023	12/01/2023		12/01/2023	2,028.17



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		Vendor	76376 - STAR FINANCIAL BANK (ACH) Totals			Invoices		1	\$2,028.17
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
R302050457:02-2	SEWER MAINT. - #179303	Paid by Check #261805		03/21/2023	12/01/2023	12/01/2023		12/01/2023	1,928.77
X302258924:01-2	STREET DEPT. - #179303	Paid by Check #261806		10/24/2023	12/01/2023	12/01/2023		12/01/2023	42.75
R3020541013:01	167512	Paid by Check #261804		11/16/2023	12/01/2023	12/01/2023		12/01/2023	3,057.16
		Vendor	72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals			Invoices		3	\$5,028.68
Vendor 80048 - STUBY TIRE CO.									
102328	SAN001	Paid by Check #261807		11/16/2023	12/01/2023	12/01/2023		12/01/2023	950.00
		Vendor	80048 - STUBY TIRE CO. Totals			Invoices		1	\$950.00
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
145326716-0001	MSDENG 939640 FOR BUILD A BOX PANEL FOR CONSTRUCTION CREW	Paid by Check #261808		10/09/2023	12/01/2023	12/01/2023		12/01/2023	2,206.92
146691785-0001	MSDENG 939640 CG POWER BUGGY FOR BARCELONA	Paid by Check #261808		11/01/2023	12/01/2023	12/01/2023		12/01/2023	125.15
147116210-0001	MSDENG 939640 LIFT SLING 4 LEG CHAIN FOR TRENCH BOXES	Paid by Check #261808		11/10/2023	12/01/2023	12/01/2023		12/01/2023	4,034.76
		Vendor	83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals			Invoices		3	\$6,366.83
Vendor 1980 - THE GOLDEN RULE STORE									
24473	ACCT-#(SANITATION)-WINTER GEAR	Paid by Check #261809		11/01/2023	12/01/2023	12/01/2023		12/01/2023	357.97
24474	ACCT-#(SANITATION)-CLOTHING C.DUDELSTON	Paid by Check #261809		11/01/2023	12/01/2023	12/01/2023		12/01/2023	200.00
23011	SANITATION-BOOTS/WG-J. THOMPSON	Paid by Check #261809		11/15/2023	12/01/2023	12/01/2023		12/01/2023	293.48
23002	MSDENG 23002 WINTER GEAR	Paid by Check #261810		11/13/2023	12/01/2023	12/01/2023		12/01/2023	84.96
23003	MSDENG 23003 WINTER GEAR	Paid by Check #261810		11/13/2023	12/01/2023	12/01/2023		12/01/2023	114.71
23004	MSDENG 23004 WINTER GEAR	Paid by Check #261810		11/13/2023	12/01/2023	12/01/2023		12/01/2023	84.96
23019	MSDENG 23019 WINTER GEAR	Paid by Check #261810		11/17/2023	12/01/2023	12/01/2023		12/01/2023	46.74
		Vendor	1980 - THE GOLDEN RULE STORE Totals			Invoices		7	\$1,182.82
Vendor 81198 - THE SAGE CORPORATION									
02-11-23-193	MSDENG 02-23-193 CDL TRAINING FOR TRAVIS SHROYER	Paid by Check #261811		11/15/2023	12/01/2023	12/01/2023		12/01/2023	5,295.00
02-11-23-194	MSDENG 02-11-23-194 CDL SCHOOL FOR JEFF DEAN	Paid by Check #261811		11/15/2023	12/01/2023	12/01/2023		12/01/2023	5,295.00
		Vendor	81198 - THE SAGE CORPORATION Totals			Invoices		2	\$10,590.00
Vendor 70 - THOMAS BUSINESS CENTER									
399424	CITY CLERK	Paid by Check #261812		11/13/2023	12/01/2023	12/01/2023		12/01/2023	41.54
399463	CITY CLERK	Paid by Check #261812		11/16/2023	12/01/2023	12/01/2023		12/01/2023	499.70
399483	CITY CLERK	Paid by Check #261812		11/17/2023	12/01/2023	12/01/2023		12/01/2023	262.00



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399487	CITY CLERK	Paid by Check #261812		11/20/2023	12/01/2023	12/01/2023		12/01/2023	192.78
399532	CITY CLERK	Paid by Check #261812		11/21/2023	12/01/2023	12/01/2023		12/01/2023	108.11
399347	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #261812		11/03/2023	12/01/2023	12/01/2023		12/01/2023	350.70
399327	MSDENG 399327 2024 DESK CALENDARS, WALL CALENDARS	Paid by Check #261813		11/02/2023	12/01/2023	12/01/2023		12/01/2023	411.85
399330	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #261812		11/02/2023	12/01/2023	12/01/2023		12/01/2023	154.05
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	8	\$2,020.73
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
130-142272	POLICE	Paid by Check #261814		11/20/2023	12/01/2023	12/01/2023		12/01/2023	2,075.48
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$2,075.48
Vendor 71153 - U.S. PLASTICS CORP									
7221798	ACCT# 52980/NESTING BOXES	Paid by Check #261815		11/07/2023	12/01/2023	12/01/2023		12/01/2023	90.67
7233451	ACCT# 52980/NESTING BOXES	Paid by Check #261815		11/15/2023	12/01/2023	12/01/2023		12/01/2023	142.20
Vendor 71153 - U.S. PLASTICS CORP Totals							Invoices	2	\$232.87
Vendor 78834 - UNITED CONSULTING									
1991401-52	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	Paid by Check #261816		11/01/2023	12/01/2023	12/01/2023		12/01/2023	61,119.81
Vendor 78834 - UNITED CONSULTING Totals							Invoices	1	\$61,119.81
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202311030	muncie.redev central city 17	Paid by Check #261817		11/17/2023	12/01/2023	12/01/2023		12/01/2023	9,616.25
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	1	\$9,616.25
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8814425714	ACCT# 80007038/CYLINDER GRAD FOR CHEMISTRY LAB	Paid by Check #261818		10/26/2023	12/01/2023	12/01/2023		12/01/2023	333.26
8814642374	ACCT# 80007038/PHOSPHATE STANDARD FOR CHEM. LAB	Paid by Check #261818		11/21/2023	12/01/2023	12/01/2023		12/01/2023	81.60
8814642375	ACCT# 80007038/FILTER GLASS FOR LAB	Paid by Check #261818		11/21/2023	12/01/2023	12/01/2023		12/01/2023	221.96
8814647124	ACCT# 80007038/PHENOLPHTHALEIN FOR CHEM. LAB	Paid by Check #261818		11/21/2023	12/01/2023	12/01/2023		12/01/2023	80.18
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	4	\$717.00
Vendor 80550 - WARNER SUPPLY									
5930244	ACCT-#(2056125)- PARKS	Paid by Check #261819		07/05/2023	12/01/2023	12/01/2023		12/01/2023	45.13
5954635	ACCT# 12264/FLANGE FOR BELT WASH WATER PUMPS	Paid by Check #261819		11/09/2023	12/01/2023	12/01/2023		12/01/2023	231.33
5954636	ACCT# 12264/MATERIAL FOR BELT WASH WATER PUMPS	Paid by Check #261819		11/09/2023	12/01/2023	12/01/2023		12/01/2023	124.69



Accounts Payable Invoice Report

Payment Date Range 12/01/23 - 12/01/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5956249	ACCT# 12264/MATERIAL FOR URINAL BLDG. #4	Paid by Check #261819		11/16/2023	12/01/2023	12/01/2023		12/01/2023	27.28
5956250	ACCT# 12264/MATERIAL FOR URINAL BLDG. #4	Paid by Check #261819		11/16/2023	12/01/2023	12/01/2023		12/01/2023	2.98
5956510	ACCT# 12264/GASKET KITS FOR SCUM PUMP	Paid by Check #261819		11/17/2023	12/01/2023	12/01/2023		12/01/2023	407.80
5955877	12263- SEWER MAINTENANCE	Paid by Check #261819		11/15/2023	12/01/2023	12/01/2023		12/01/2023	74.70
			Vendor	80550 - WARNER SUPPLY Totals		Invoices	7		<u>\$913.91</u>
Vendor 80883 - WEBER OFFICE EQUIPMENT									
231113-0014	SEWAGE BILLING - CONTRACT ID 10726 METER BILLING	Paid by Check #261820		11/13/2023	12/01/2023	12/01/2023		12/01/2023	531.83
231114-0002	UNIT ID#12633/COPIER MAINTENANCE 3RD FLOOR	Paid by Check #261820		11/14/2023	12/01/2023	12/01/2023		12/01/2023	189.94
231114-0012	UNIT ID#10964/COPIER MAINTENANCE 2ND FLOOR	Paid by Check #261820		11/14/2023	12/01/2023	12/01/2023		12/01/2023	150.00
			Vendor	80883 - WEBER OFFICE EQUIPMENT Totals		Invoices	3		<u>\$871.77</u>
Vendor 74878 - WESSLER ENGINEERING, INC.									
42742	STORMWATER - PROJECT# 149912.00 - WHITE RIVER INTERCEPTOR REHAB	Paid by Check #261821		10/17/2023	12/01/2023	12/01/2023		12/01/2023	410.00
			Vendor	74878 - WESSLER ENGINEERING, INC. Totals		Invoices	1		<u>\$410.00</u>
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC									
26373	MJ Renewal	Paid by Check #261822		11/15/2023	12/01/2023	12/01/2023	11/27/2023	12/01/2023	575.00
			Vendor	78977 - WOOF BOOM RADIO MUNCIE, LLC Totals		Invoices	1		<u>\$575.00</u>
Vendor 78023 - ZONES, LLC									
K21845450101	IT - ACCT# 0063148522 - 2 MERAKI WIFI ACCESS POINTS	Paid by Check #261823		11/13/2023	12/01/2023	12/01/2023		12/01/2023	550.00
K21845450102	IT - ACCT# 0063148522 - LICENSES FOR 2 MERAKI WIFI ACCESS POINTS	Paid by Check #261823		11/13/2023	12/01/2023	12/01/2023		12/01/2023	450.00
			Vendor	78023 - ZONES, LLC Totals		Invoices	2		<u>\$1,000.00</u>
			Grand Totals		Invoices	384		<u><u>\$2,408,384.76</u></u>	