



Accounts Payable Invoice Report

Payment Date Range 12/15/23 - 12/15/23

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 77322 - A BETTER WAY SERVICES, INC.									
4	2023 CDBG A BETTER WAY SERVICES CLAIM 4	Paid by Check #261970		12/05/2023	12/15/2023	12/15/2023		12/15/2023	2,510.19
		Vendor 77322 - A BETTER WAY SERVICES, INC. Totals				Invoices	1		\$2,510.19
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSV123-2360	ACCT#MUNC11-HOTSY MAINTENANCE	Paid by Check #261971		08/22/2023	12/15/2023	12/15/2023		12/15/2023	424.50
		Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals				Invoices	1		\$424.50
Vendor 81562 - ADAM JAMES									
2023-1	REIMBURSEMENT FOR MEAL DURING TRAINING	Paid by Check #261972		12/08/2023	12/15/2023	12/15/2023		12/15/2023	25.00
		Vendor 81562 - ADAM JAMES Totals				Invoices	1		\$25.00
Vendor 83411 - ADRIANNE RODGERS									
11182023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261973		11/18/2023	12/15/2023	12/15/2023		12/15/2023	80.00
		Vendor 83411 - ADRIANNE RODGERS Totals				Invoices	1		\$80.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-685608	162370	Paid by Check #261974		12/01/2023	12/15/2023	12/15/2023		12/15/2023	16.13
1597-685811	162370	Paid by Check #261974		12/06/2023	12/15/2023	12/15/2023		12/15/2023	9.19
1597-685856	162370	Paid by Check #261974		12/06/2023	12/15/2023	12/15/2023		12/15/2023	19.24
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	3		\$44.56
Vendor 75201 - AGBEST LLC									
2600924	0000007773	Paid by Check #261975		12/04/2023	12/15/2023	12/15/2023		12/15/2023	1,897.35
		Vendor 75201 - AGBEST LLC Totals				Invoices	1		\$1,897.35
Vendor 80540 - AIM									
103553	Professional services	Paid by Check #261976		12/01/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	18,095.00
		Vendor 80540 - AIM Totals				Invoices	1		\$18,095.00
Vendor 81033 - AIRGAS, INC.									
5503888448	RENT CYL MED W02B DISS VALVE	Paid by Check #261977		11/30/2023	12/15/2023	12/15/2023		12/15/2023	178.12
5503888449	RENT CYL MED W02B DISS VALVE	Paid by Check #261977		11/30/2023	12/15/2023	12/15/2023		12/15/2023	672.87
9144780204	OXYGEN USP 125A	Paid by Check #261977		12/05/2023	12/15/2023	12/15/2023		12/15/2023	126.30
9144780515	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #261977		12/05/2023	12/15/2023	12/15/2023		12/15/2023	305.62
		Vendor 81033 - AIRGAS, INC. Totals				Invoices	4		\$1,282.91
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-102263	ACCT# CJ-63243/CONDUIT HANGERS FOR MUSSEL BLDG.	Paid by Check #261978		11/13/2023	12/15/2023	12/15/2023		12/15/2023	39.84
4958-1021597	ACCT# CJ63243/MATERIAL FOR BOILER ROOM	Paid by Check #261978		11/28/2023	12/15/2023	12/15/2023		12/15/2023	1,919.88
4958-1022551	ACCT# CJ-63243/COUPLING FOR MUSSEL	Paid by Check #261978		11/28/2023	12/15/2023	12/15/2023		12/15/2023	1.08



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4958-1022612	ACCT# CJ-63243/CREDIT RETURN	Paid by Check #261978		11/30/2023	12/15/2023	12/15/2023		12/15/2023	(143.28)
Vendor 81320 - AMAZON CAPITAL SERVICES		Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals				Invoices	4		\$1,817.52
1MTD-13FK-FKK4	MSDENG A2BIJGXH1FWLQG DIGITAL PAPER TABLETS	Paid by Check #261979		11/21/2023	12/15/2023	12/15/2023		12/15/2023	1,098.00
1QG9-P4YG-FK9Y	IT - ACCT# A2BIJGXH1FWLQG - NOTE TAKING TABLETS	Paid by Check #261979		11/21/2023	12/15/2023	12/15/2023		12/15/2023	1,098.00
1KRK-F44J-M91P	ACCT# A2US4HGUGIYO92/WALL MOUNT FISH FOR ED. BLDG.	Paid by Check #261979		11/22/2023	12/15/2023	12/15/2023		12/15/2023	740.48
1WCX-GK43-V9HK	IT - ACCT# A2BIJGXH1FWLQG - PHONE CASE AND PROTECTOR	Paid by Check #261979		11/26/2023	12/15/2023	12/15/2023		12/15/2023	60.38
1JPR-TDXQ-HN4D	IT - ACCT# A2BIJGXH1FWLQG - MOUSE AND KEYBOARD FOR STOCK	Paid by Check #261979		12/01/2023	12/15/2023	12/15/2023		12/15/2023	157.32
17FF-NQ69-WMKY	LERGNA 5-PACK PUSH BUTTON REPLACEMENT FOR IGLOO COOLERS	Paid by Check #261979		12/03/2023	12/15/2023	12/15/2023		12/15/2023	11.99
1T3W-FF1X-G966	ACCT#-(A2BIJGXH1FWLQS)- JASON	Paid by Check #261979		12/05/2023	12/15/2023	12/15/2023		12/15/2023	549.00
1VKT-MRPK-NP6D	ACCT# A2US4HGUGIYO92/MICROSCOPE FOR MUSSEL BLDG.	Paid by Check #261979		12/06/2023	12/15/2023	12/15/2023		12/15/2023	1,313.42
176F-1C67-93PR	MSDENG A2BIJGXH1FWLQG USB CAR CHARGER	Paid by Check #261979		12/08/2023	12/15/2023	12/15/2023		12/15/2023	191.00
1PN6-TV17-C7LK	IT - ACCT# A2BIJGXH1FWLQG TABLET CHARGES	Paid by Check #261979		12/08/2023	12/15/2023	12/15/2023		12/15/2023	126.03
Vendor 81320 - AMAZON CAPITAL SERVICES		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	10		\$5,345.62
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
81411	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #261980		11/29/2023	12/15/2023	12/15/2023		12/15/2023	53.00
81980	ACCT#-(168661)-PEST CONTROL	Paid by Check #261980		11/29/2023	12/15/2023	12/15/2023		12/15/2023	136.00
85007	155545	Paid by Check #261980		12/01/2023	12/15/2023	12/15/2023		12/15/2023	33.00
84862	CITYOFMUNCIE - PEST SRV - ALLTRA QUARTERLY	Paid by Check #261980		12/05/2023	12/15/2023	12/15/2023		12/15/2023	148.00
85144	ACCT#168661-PEST CONTROL	Paid by Check #261980		12/06/2023	12/15/2023	12/15/2023		12/15/2023	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	5		\$506.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
170329	CITYOFMUNCIE - PROJ#0002022.01013.0001 MPPC DESIGN	Paid by Check #261981		12/11/2023	12/15/2023	12/15/2023		12/15/2023	9,194.75
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.		Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals				Invoices	1		\$9,194.75
Vendor 79947 - APPARATUS SERVICE									
50668	MSDENG 50668 HARNESES, LEG BUCKLES, WORKMAN WINCH	Paid by Check #261982		12/05/2023	12/15/2023	12/15/2023		12/15/2023	9,792.08



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Vendor 83416 - ASHLEY CATEY		Vendor 79947 - APPARATUS SERVICE Totals				Invoices	1		\$9,792.08
12032023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261983		12/03/2023	12/15/2023	12/15/2023		12/15/2023	80.00
		Vendor 83416 - ASHLEY CATEY Totals				Invoices	1		\$80.00
Vendor 81349 - ASPECT 6 CREATIVE									
1123MSD2157	ACCT#MSD-TR. GRAPICS-580,543,586,511	Paid by Check #261984		11/20/2023	12/15/2023	12/15/2023		12/15/2023	15,795.00
1123MSD2158	MSD-TR GRAPICS-576,543,563,562,561,575,580,573,584	Paid by Check #261984		11/20/2023	12/15/2023	12/15/2023		12/15/2023	5,256.00
1123MSD2161	MSD DEPTS - CLIENT A6C.MSD	Paid by Check #261984		11/30/2023	12/15/2023	12/15/2023		12/15/2023	6,815.00
		Vendor 81349 - ASPECT 6 CREATIVE Totals				Invoices	3		\$27,866.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
27944-12/7/2023	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #261985		12/07/2023	12/15/2023	12/15/2023		12/15/2023	279.44
		Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals				Invoices	1		\$279.44
Vendor 81119 - ASSUREDPARTNERS									
295110	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND D.COX	Paid by Check #261986		10/25/2023	12/15/2023	12/15/2023		12/15/2023	100.00
295114	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND J.BARLOW	Paid by Check #261986		10/25/2023	12/15/2023	12/15/2023		12/15/2023	100.00
295119	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND - D.SMITH	Paid by Check #261986		10/25/2023	12/15/2023	12/15/2023		12/15/2023	100.00
295120	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND A.LEACH	Paid by Check #261986		10/25/2023	12/15/2023	12/15/2023		12/15/2023	100.00
295133	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND T.OVERTON	Paid by Check #261986		10/25/2023	12/15/2023	12/15/2023		12/15/2023	100.00
		Vendor 81119 - ASSUREDPARTNERS Totals				Invoices	5		\$500.00
Vendor 76582 - AT&T INTERNET SERVICES									
7155904806	831-000-5802 358 - CITYOFMUNCIE - 11/2023	Paid by Check #261987		12/01/2023	12/15/2023	12/15/2023		12/15/2023	1,172.40
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	1		\$1,172.40
Vendor 80335 - AT&T MOBILITY									
683647418	ACCT# 060207364/CRADLEPOINT FOR HICKORY HAVEN LS	Paid by Check #261989		11/21/2023	12/15/2023	12/15/2023		12/15/2023	150.00
684607759	MSDENG 060207364 TABLET	Paid by Check #261988		12/04/2023	12/15/2023	12/15/2023		12/15/2023	594.99
		Vendor 80335 - AT&T MOBILITY Totals				Invoices	2		\$744.99
Vendor 83385 - AT&T, INC.									
11302023	IT - ACCT# 33048519 - BACKUP INTERNET	Paid by Check #261990		11/30/2023	12/15/2023	12/15/2023		12/15/2023	110.11



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			Vendor 83385 - AT&T, INC. Totals				Invoices	1	\$110.11
Vendor 16257 - AWARDS PLUS									
2776	11 RETIREMENT AWARDS	Paid by Check #261991		11/27/2023	12/15/2023	12/15/2023	12/15/2023		858.00
			Vendor 16257 - AWARDS PLUS Totals				Invoices	1	\$858.00
Vendor 72256 - B & B SANDBLASTING SERVICE INC									
20384	ACCT-#(SANITATION)-532	Paid by Check #261992		11/13/2023	12/15/2023	12/15/2023	12/15/2023		1,790.00
			Vendor 72256 - B & B SANDBLASTING SERVICE INC Totals				Invoices	1	\$1,790.00
Vendor 6020 - B. L. ANDERSON									
030235	WPCF/SERVICE TO ROTORK IQ ACTUATOR	Paid by Check #261993		12/05/2023	12/15/2023	12/15/2023	12/15/2023		1,774.00
			Vendor 6020 - B. L. ANDERSON Totals				Invoices	1	\$1,774.00
Vendor 80394 - BATTERY MASTERS, INC.									
19273	SANITATION-SINK BATTERY	Paid by Check #261994		11/29/2023	12/15/2023	12/15/2023	12/15/2023		14.99
19286	SANITATION-SINK BATTERY	Paid by Check #261994		12/05/2023	12/15/2023	12/15/2023	12/15/2023		18.00
			Vendor 80394 - BATTERY MASTERS, INC. Totals				Invoices	2	\$32.99
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
75774	STORMWATER - PROJECT# 140085 MUNCIE SANITARY DISTRICT, CSO 28	Paid by Check #261995		11/10/2023	12/15/2023	12/15/2023	12/15/2023		634.00
			Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals				Invoices	1	\$634.00
Vendor 73398 - BEASLEY & GILKISON LLP									
44925	CITYOFMUNCIE - MAYORS OFFICE - PUBLIC RECORD REQUESTS	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		990.00
44927	MAYORS OFFICE - ATTY FEES	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		107.50
44931	POLICE- ATTORNEY FEES	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		603.00
44933	MAYORS OFFICE - CITY LITIGATION - 11/2023	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		1,239.00
44936	MAYORS OFFICE - UNSAFE BLDG - 2303 E 22ND	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		425.00
44937	MRC - ATTY FEES	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		442.50
44939	POLICE- ATTORNEY FEES	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		550.50
44944	BLDG COM - BEASLEY	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		245.00
44945	MAYOR OFFICE - LABOR CONTRACT NEGOTIATIONS 2023	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		4,699.00
44946	CITYOFMUNCIE - UNSAFE BLDG - 2119 N WATT	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		210.00
44948	MIRLF - MUNCIE MAP CO - ATTY FEES	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		315.00
44949	CITYOFMUNCIE - MIRLF - ATTY FEES	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		1,269.50
45030	POLICE- ATTORNEY FEES	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		824.50
45031	POLICE- ATTORNEY FEES	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023	12/15/2023		924.50



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45032	CITYOFMUNCIE - RETAINER FEE - 12/2023	Paid by Check #261996		12/07/2023	12/15/2023	12/15/2023		12/15/2023	8,333.34
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.		Vendor 73398 - BEASLEY & GILKISON LLP Totals				Invoices	15		\$21,178.34
01-52119	ACCT# MUNCIE SANITARY/BLADES & OIL CHANGE FOR MOWERS	Paid by Check #261997		11/27/2023	12/15/2023	12/15/2023		12/15/2023	270.70
Vendor 77239 - BEST WAY DISPOSAL, INC.		Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals				Invoices	1		\$270.70
098054	ACCT# R-300008/GRIT HOPPER	Paid by Check #261998		12/01/2023	12/15/2023	12/15/2023		12/15/2023	403.60
Vendor 77244 - BOBCAT OF ANDERSON		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	1		\$403.60
M2016173	248579	Paid by Check #261999		12/05/2023	12/15/2023	12/15/2023		12/15/2023	110.52
Vendor 83420 - BORCHERDING BUICK GMC		Vendor 77244 - BOBCAT OF ANDERSON Totals				Invoices	1		\$110.52
12062023	ENGINEERING - CUST# 692689 - 2023 GMC SAVANA VIN 8926	Paid by Check #262000		12/06/2023	12/15/2023	12/15/2023		12/15/2023	48,975.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP		Vendor 83420 - BORCHERDING BUICK GMC Totals				Invoices	1		\$48,975.00
865860	MSD LEGAL EXPENSE OCT. 2023	Paid by Check #262001		11/09/2023	12/15/2023	12/15/2023		12/15/2023	997.50
867845	legal services	Paid by Check #262001		12/04/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	11,236.00
Vendor 80962 - BOUND TREE MEDICAL, LLC		Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals				Invoices	2		\$12,233.50
85116272	G3 IV CEL, G3 BREATHING, G3 AIRWAY, G3 MED BALL, KING TUBE 4 AND	Paid by Check #262002		10/09/2023	12/15/2023	12/15/2023		12/15/2023	1,295.35
85173170	TAMPER EVIDENT SEALS	Paid by Check #262002		12/01/2023	12/15/2023	12/15/2023		12/15/2023	118.52
85176440	STERILE WATER FOR IRRIGATION, IV SOLUTION	Paid by Check #262002		12/05/2023	12/15/2023	12/15/2023		12/15/2023	530.25
85177979	BLADE LARYNGOSCOPE, BLADE LARYNGOSCOPE STERILE, NEEDLE HYPODERMI	Paid by Check #262002		12/06/2023	12/15/2023	12/15/2023		12/15/2023	1,107.25
Vendor 73443 - BOWEN ENGINEERING CORP		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	4		\$3,051.37
PAY NO 18	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 18	Paid by Check #262003		12/07/2023	12/15/2023	12/15/2023		12/15/2023	539,902.00
PAY NO 31	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 31	Paid by Check #262003		12/07/2023	12/15/2023	12/15/2023		12/15/2023	52,507.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL		Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	2		\$592,409.00
INV103265	CITYOFMUNCIE - 30853 - BOW MINUTE BOOK	Paid by Check #262005		10/25/2023	12/15/2023	12/15/2023		12/15/2023	899.79



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102929	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #262004		11/14/2023	12/15/2023	12/15/2023		12/15/2023	17,890.92
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	2	\$18,790.71
Vendor 83280 - BRANDY TURNER									
08122023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262006		08/12/2023	08/25/2023	08/25/2023		12/15/2023	80.00
Vendor 83280 - BRANDY TURNER Totals							Invoices	1	\$80.00
Vendor 14991 - BRATEMAN BROTHERS									
M28305	4 JACKETS BARBER, DUNNUCK, HENDRICKSON, SHORT	Paid by Check #262007		12/07/2023	12/15/2023	12/15/2023		12/15/2023	436.00
M28306	1 MEDIUM, 5 LARGE, 3 XLARGE, 1 2XLARGE, 1 5X	Paid by Check #262007		12/07/2023	12/15/2023	12/15/2023		12/15/2023	1,199.00
Vendor 14991 - BRATEMAN BROTHERS Totals							Invoices	2	\$1,635.00
Vendor 76844 - BRENNTAG MID-SOUTH, INC.									
BMS559518	ACCT# 497627/GLYCOL	Paid by Check #262008		12/07/2023	12/15/2023	12/15/2023		12/15/2023	2,330.34
Vendor 76844 - BRENNTAG MID-SOUTH, INC. Totals							Invoices	1	\$2,330.34
Vendor 78733 - BRIAN COLE									
12072023	REIMBURSEMENT	Paid by Check #262009		12/07/2023	12/15/2023	12/15/2023		12/15/2023	49.99
Vendor 78733 - BRIAN COLE Totals							Invoices	1	\$49.99
Vendor 82343 - BROTHERS 2 BROTHERS UNITED, INC.									
5	building maintenance	Paid by Check #262010		12/04/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	2,500.00
Vendor 82343 - BROTHERS 2 BROTHERS UNITED, INC. Totals							Invoices	1	\$2,500.00
Vendor 79743 - CALVIN GULLION									
200478814	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #262011		11/29/2023	12/15/2023	12/15/2023		12/15/2023	64.53
Vendor 79743 - CALVIN GULLION Totals							Invoices	1	\$64.53
Vendor 81499 - CANNON BRUNS & MURPHY, LLC									
04706	CITYOFMUNCIE - CITY COUNCIL - RETAINER FEE - 11/2023	Paid by Check #262012		12/02/2023	12/15/2023	12/15/2023		12/15/2023	2,652.25
Vendor 81499 - CANNON BRUNS & MURPHY, LLC Totals							Invoices	1	\$2,652.25
Vendor 79708 - CCP INDUSTRIES									
IN03422710	ACCT# 0000147995/JANITORIAL SUPPLIES	Paid by Check #262013		11/30/2023	12/15/2023	12/15/2023		12/15/2023	55.55
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	1	\$55.55
Vendor 74993 - CDW GOVERNMENT INC.									
NF36331	IT - CUST# 0620749	Paid by Check #262014		11/20/2023	12/15/2023	12/15/2023		12/15/2023	245.69
NG19392	IT - CUST# 0620749	Paid by Check #262014		11/22/2023	12/15/2023	12/15/2023		12/15/2023	245.69
NJ21631	IT - CUST# 0620749	Paid by Check #262014		11/30/2023	12/15/2023	12/15/2023		12/15/2023	9,984.00
NJ98748	MSDENG 4328612 20 EAR PIECES FOR HANDS FREE TALKING	Paid by Check #262014		12/01/2023	12/15/2023	12/15/2023		12/15/2023	1,344.34
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	4	\$11,819.72
Vendor 83294 - CHARLES CHALFANT									
12072023	BLDG COM - CHARLES REIMB	Paid by Check #262015		12/07/2023	12/15/2023	12/15/2023		12/15/2023	88.99



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Vendor 80145 - CHELSEA M. PERKINS									
Vendor 83294 - CHARLES CHALFANT Totals						Invoices	1		\$88.99
12042023	ACCT#-(SANITATION)- OFFICE CLEANING	Paid by Check #262016		12/04/2023	12/15/2023	12/15/2023		12/15/2023	364.00
12082023	ADMIN - OFFICE CLEANING	Paid by Check #262016		12/08/2023	12/15/2023	12/15/2023		12/15/2023	1,288.00
Vendor 80145 - CHELSEA M. PERKINS Totals						Invoices	2		\$1,652.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
93634566	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #262017		12/01/2023	12/15/2023	12/15/2023		12/15/2023	5,252.80
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals						Invoices	1		\$5,252.80
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
31989	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #262018		12/04/2023	12/15/2023	12/15/2023		12/15/2023	12,525.75
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals						Invoices	1		\$12,525.75
Vendor 73810 - CINTAS CORP #716									
4173111917	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #262019		11/07/2023	12/15/2023	12/15/2023		12/15/2023	221.56
4175098667	ACCT# 11600748/LAB COATS & MAT	Paid by Check #262019		11/27/2023	12/15/2023	12/15/2023		12/15/2023	95.42
4175560986	ACCT#-(10082738)-MAT SERVICE	Paid by Check #262019		11/30/2023	12/15/2023	12/15/2023		12/15/2023	176.79
4175700213	ACCT# 11600748/LAB COATS & MAT	Paid by Check #262019		12/01/2023	12/15/2023	12/15/2023		12/15/2023	79.07
4175700260	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #262019		12/01/2023	12/15/2023	12/15/2023		12/15/2023	99.71
4175700287	11593405 - SEWER MAINTENANCE	Paid by Check #262019		12/01/2023	12/15/2023	12/15/2023		12/15/2023	383.92
4175969568	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #262019		12/05/2023	12/15/2023	12/15/2023		12/15/2023	221.56
417971569	11590926	Paid by Check #262019		12/05/2023	12/15/2023	12/15/2023		12/15/2023	106.03
4176275087	ACCT#10082738-MAT SERVICE	Paid by Check #262019		12/07/2023	12/15/2023	12/15/2023		12/15/2023	176.79
Vendor 73810 - CINTAS CORP #716 Totals						Invoices	9		\$1,560.85
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8406549098	ACCT#-(30057746)-FIRST AID	Paid by Check #262020		11/30/2023	12/15/2023	12/15/2023		12/15/2023	350.35
5186380961	MSDENG 10082736 1ST AID KIT	Paid by Check #262020		12/01/2023	12/15/2023	12/15/2023		12/15/2023	143.62
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals						Invoices	2		\$493.97
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC									
1040	2022 CDBG CONSULTING FEE TECHNICAL ASSISTANCE 1040	Paid by Check #262021		09/07/2023	09/15/2023	09/15/2023		12/15/2023	550.00
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC Totals						Invoices	1		\$550.00
Vendor 79943 - CLEAN ENERGY									
CEW12630244	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #262022		10/16/2023	12/15/2023	12/15/2023		12/15/2023	418.50



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CEW12630248	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #262022		10/16/2023	12/15/2023	12/15/2023		12/15/2023	1,710.02
Vendor 77917 - CNA SURETY		Vendor 79943 - CLEAN ENERGY Totals				Invoices	2		\$2,128.52
66394953-2024	66394953-2024 - BOND RENEWAL - RONALD LOCKE	Paid by Check #262023		12/07/2023	12/15/2023	12/15/2023		12/15/2023	100.00
Vendor 77439 - COAST TO COAST SOLUTIONS		Vendor 77917 - CNA SURETY Totals				Invoices	1		\$100.00
IVC0111055	FIRE SUPPLIES TATTOOS FOR OFFICE HANDOUTS	Paid by Check #262024		12/05/2023	12/15/2023	12/15/2023		12/15/2023	720.65
IVC0111056	FIRE FIGHTER KID HATS	Paid by Check #262024		12/05/2023	12/15/2023	12/15/2023		12/15/2023	1,534.03
Vendor 81697 - COFFEE PROS, LLC		Vendor 77439 - COAST TO COAST SOLUTIONS Totals				Invoices	2		\$2,254.68
16019	coffee	Paid by Check #262025		12/07/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	124.70
Vendor 79765 - COM NET, LLC		Vendor 81697 - COFFEE PROS, LLC Totals				Invoices	1		\$124.70
2312A0422	A0422	Paid by Check #262026		12/01/2023	12/15/2023	12/15/2023		12/15/2023	359.56
2312A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #262026		12/01/2023	12/15/2023	12/15/2023		12/15/2023	107.88
Vendor 6200 - COMCAST		Vendor 79765 - COM NET, LLC Totals				Invoices	2		\$467.44
1071294556-12/23	300 N. HIGH ST. / 8529201071294556	Paid by Check #262028		12/01/2023	12/15/2023	12/15/2023		12/15/2023	89.95
1070715619-12/23	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #262028		12/02/2023	12/15/2023	12/15/2023		12/15/2023	103.00
Vendor 86200 - COMCAST		Vendor 6200 - COMCAST Totals				Invoices	2		\$192.95
1070910822-12/23	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #262027		12/02/2023	12/15/2023	12/15/2023		12/15/2023	314.89
Vendor 83181 - COMCAST BUSINESS		Vendor 86200 - COMCAST Totals				Invoices	1		\$314.89
189189566	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	Paid by Check #262029		12/01/2023	12/15/2023	12/15/2023		12/15/2023	2,635.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS		Vendor 83181 - COMCAST BUSINESS Totals				Invoices	1		\$2,635.00
1015181388	MSD DOT PHYSICALS NOV. 2023	Paid by Check #262030		11/14/2023	12/15/2023	12/15/2023		12/15/2023	168.00
1015193832	MSD DOT PHYSICAL NOV. 2023	Paid by Check #262030		11/21/2023	12/15/2023	12/15/2023		12/15/2023	84.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.		Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals				Invoices	2		\$252.00
182956	2845	Paid by Check #262031		12/01/2023	12/15/2023	12/15/2023		12/15/2023	120.00
183039	POLICE- MALL ANNEX MONITORING	Paid by Check #262031		12/01/2023	12/15/2023	12/15/2023		12/15/2023	120.00
183063	PRAIRIE CREEK	Paid by Check #262031		12/01/2023	12/15/2023	12/15/2023		12/15/2023	255.00



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Vendor 900 - COOPER TIRE & AUTO SERV.		Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals				Invoices		3	\$495.00
1-77726	BLDG COM - AUTO MAINTENANCE	Paid by Check #262032		11/29/2023	12/15/2023	12/15/2023		12/15/2023	67.00
1-78036	MUNCIE STREET DEPARTMENT	Paid by Check #262032		12/05/2023	12/15/2023	12/15/2023		12/15/2023	817.00
1-78041	MUNCIE STREET DEPARTMENT	Paid by Check #262032		12/05/2023	12/15/2023	12/15/2023		12/15/2023	359.86
1-78179	MSDENG 1-78179 TIRES FOR TRUCK 423	Paid by Check #262033		12/07/2023	12/15/2023	12/15/2023		12/15/2023	272.00
1-78182	MUNCIE STREET DEPARTMENT	Paid by Check #262032		12/07/2023	12/15/2023	12/15/2023		12/15/2023	111.50
1-78184	MSDENG 1-78184 TIRES FOR TRUCK 403	Paid by Check #262033		12/07/2023	12/15/2023	12/15/2023		12/15/2023	1,080.00
Vendor 900 - COOPER TIRE & AUTO SERV. Totals						Invoices		6	\$2,707.36
Vendor 80934 - COOPS LAWN AND LANDSCAPE		Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals				Invoices		1	\$13,750.00
4559	MUNCIE STREET DEPARTMENT	Paid by Check #262034		10/30/2023	12/15/2023	12/15/2023		12/15/2023	13,750.00
Vendor 83052 - CORRIGAN OIL II, INC.		Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices		9	\$9,629.64
7946831-IN	01-MUN6920	Paid by Check #262035		11/15/2023	12/15/2023	12/15/2023		12/15/2023	1,464.31
7946832-IN	01-MUN6920	Paid by Check #262035		11/15/2023	12/15/2023	12/15/2023		12/15/2023	1,033.81
7952445-IN	01-MUN6920	Paid by Check #262035		11/21/2023	12/15/2023	12/15/2023		12/15/2023	1,611.47
7952447-IN	01-MUN6920	Paid by Check #262035		11/21/2023	12/15/2023	12/15/2023		12/15/2023	952.22
7952448-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #262035		11/21/2023	12/15/2023	12/15/2023		12/15/2023	609.92
7956867-IN	01-MUN6920	Paid by Check #262035		11/21/2023	12/15/2023	12/15/2023		12/15/2023	1,025.05
2023-00003593	BEECH GROVE CEMETERY	Paid by Check #262035		11/29/2023	12/15/2023	12/15/2023		12/15/2023	1,265.15
7956865-IN	01-MUN6920	Paid by Check #262035		11/29/2023	12/15/2023	12/15/2023		12/15/2023	1,375.11
7956868-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #262035		11/29/2023	12/15/2023	12/15/2023		12/15/2023	292.60
Vendor 83422 - COURTNEY VANCE		Vendor 83422 - COURTNEY VANCE Totals				Invoices		1	\$150.30
2023-00003595	MSD FITNESS REIMBURSEMENT 3/23-8/23	Paid by Check #262036		12/04/2023	12/15/2023	12/15/2023		12/15/2023	150.30
Vendor 78881 - COVER-TEK, INC.		Vendor 78881 - COVER-TEK, INC. Totals				Invoices		4	\$2,112.00
10593	CITYOFMUNCIE - DRUG SCREENING - 11/2023	Paid by Check #262037		12/06/2023	12/15/2023	12/15/2023		12/15/2023	405.00
10619	MSD VACCINATIONS NOV. 2023	Paid by Check #262037		12/07/2023	12/15/2023	12/15/2023		12/15/2023	290.00
10620	MSD DRUG TESTING NOV. 2023	Paid by Check #262037		12/07/2023	12/15/2023	12/15/2023		12/15/2023	1,017.00
10621	POLICE- RANDOM DRUG SCREENS	Paid by Check #262037		12/07/2023	12/15/2023	12/15/2023		12/15/2023	400.00
Vendor 74257 - CSX TRANSPORTATION, INC.		Vendor 74257 - CSX TRANSPORTATION, INC. Totals				Invoices		1	\$298.62
8454619	MSDENG 8454619 ANNUAL FEE FOR RAILROAD	Paid by Check #262038		11/16/2023	12/15/2023	12/15/2023		12/15/2023	298.62
Vendor 70180 - DAGUE BUILDERS SUPPLY		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices		1	\$298.62



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118679	MSDENG 118679 CONCRETE RISER, FRAME & GRATE FOR 20TH & FRANKLIN	Paid by Check #262039		11/08/2023	12/15/2023	12/15/2023		12/15/2023	825.00
118688	MSDENG 118688 CONCRETE RISERS FOR 20TH & FRANKLIN	Paid by Check #262039		11/08/2023	12/15/2023	12/15/2023		12/15/2023	105.00
118849	MSDENG 118849 6TH AND FRANKLIN CAST IRON C/O COVER	Paid by Check #262039		11/22/2023	12/15/2023	12/15/2023		12/15/2023	700.00
118857	MSDENG 118857 STOCK SUPPLIES DIAMOND BLADE CONCRETE OVERLAY	Paid by Check #262039		11/27/2023	12/15/2023	12/15/2023		12/15/2023	550.00
118860	MSDENG 118860 KO PANEL CATCH BASIN, FRAME ONLY, GRATED LID	Paid by Check #262039		11/27/2023	12/15/2023	12/15/2023		12/15/2023	765.00
118864	MSDENG 118864 CLAY TO PVC RUBBER FERNCO FOR 2100 SOUTH MADISON	Paid by Check #262039		11/27/2023	12/15/2023	12/15/2023		12/15/2023	49.95
118868	MSDENG 118868 PIPE PATCH KIT WINTER FOR 10TH AND PERKINS	Paid by Check #262039		11/27/2023	12/15/2023	12/15/2023		12/15/2023	600.00
118876	MSDENG 118876 10 GALLON MS HOT PLUG BLUE LID FOR STOCK	Paid by Check #262039		11/28/2023	12/15/2023	12/15/2023		12/15/2023	90.00
118882	MSDENG 118882 ROUND RISER, PVC FERNCO COUPLER FOR 2100 MONROE	Paid by Check #262039		11/29/2023	12/15/2023	12/15/2023		12/15/2023	149.95
118885	MSDENG 118885 BLOCK, ROUND RISER, FRAME ONLY, GRATED LID FOR EUC	Paid by Check #262039		11/29/2023	12/15/2023	12/15/2023		12/15/2023	452.00
118895	MSDENG 118895 FRAME ONLY, ROUND RISER FOR EUCLID	Paid by Check #262039		11/30/2023	12/15/2023	12/15/2023		12/15/2023	540.00
118898	MSDENG 118898 CATCH BASIN RISER, FRAME ONLY, GRATED LID 2908 TO	Paid by Check #262039		11/30/2023	12/15/2023	12/15/2023		12/15/2023	800.00
118925	MSDENG 118925 GASKETED WYE, 45 DEGREE ELBOW, ECC REDUCER 22ND &	Paid by Check #262039		12/05/2023	12/15/2023	12/15/2023		12/15/2023	531.80
118929	MSDENG 118929 STAINLESS STEEL BAND, CLAMPS	Paid by Check #262039		12/05/2023	12/15/2023	12/15/2023		12/15/2023	306.50
118937	MSDENG 118937 CONCRETE ROUND RISERS, FRAME ONLY, GRATED LID	Paid by Check #262039		12/06/2023	12/15/2023	12/15/2023		12/15/2023	585.00
118945	MSDENG 118945 GUTTER TOOL FOR ETHEL	Paid by Check #262039		12/07/2023	12/15/2023	12/15/2023		12/15/2023	14.95
118964	MSDENG 118964 STOCK PIPE, FRAMES, LIDS, BROOMS, NAILS, FERNCOS	Paid by Check #262039		12/08/2023	12/15/2023	12/15/2023		12/15/2023	21,260.30



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118965	MSDENG 118965 SEWER PIPE, TEE WYE, MH BASE W KO FOR ELSEY	Paid by Check #262039		12/08/2023	12/15/2023	12/15/2023		12/15/2023	12,250.60
118966	MSDENG 118966 PIPE PATCH STOCK	Paid by Check #262039		12/08/2023	12/15/2023	12/15/2023		12/15/2023	10,040.00
118968	MSDENG 118968 STOCK GASKETED SDR 35 SEWER PIPE	Paid by Check #262039		12/08/2023	12/15/2023	12/15/2023		12/15/2023	583.80
		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	20		\$51,199.85
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
10800-10/2023	REIMB - 3 HRS - OPO - 10/2023	Paid by Check #262040		12/07/2023	12/15/2023	12/15/2023		12/15/2023	108.00
46800-10/2023	REIMB - 13 HRS - OPO - 10/2023	Paid by Check #262041		12/07/2023	12/15/2023	12/15/2023		12/15/2023	468.00
		Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals				Invoices	2		\$576.00
Vendor 75644 - DALTON & CO.									
97129	WPCF/CUPS FOR WATER DISPENSER'S	Paid by Check #262042		12/04/2023	12/15/2023	12/15/2023		12/15/2023	61.50
		Vendor 75644 - DALTON & CO. Totals				Invoices	1		\$61.50
Vendor 79576 - DANA J. SALKOSKI									
1344	MAS 1344 \$1631.25 DANA SALKOSKI	Paid by Check #262043		12/08/2023	12/15/2023	12/15/2023		12/15/2023	1,631.25
		Vendor 79576 - DANA J. SALKOSKI Totals				Invoices	1		\$1,631.25
Vendor 83417 - DANA SAFETY SUPPLY									
867994	POLICE- BALLISTIC WINDSHIELD	Paid by Check #262044		08/31/2023	12/15/2023	12/15/2023		12/15/2023	2,800.00
		Vendor 83417 - DANA SAFETY SUPPLY Totals				Invoices	1		\$2,800.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
12/1/23 - 268.00	REIMBURS/ARRESTS @\$4EA NOVEMBER 2023	Paid by Check #262045		12/01/2023	12/15/2023	12/15/2023		12/15/2023	268.00
		Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals				Invoices	1		\$268.00
Vendor 15654 - DELAWARE COUNTY AUDITOR									
1922/NOV 2023	NOVEMBER 2022 COUNTY INNKEEPERS TAX	Paid by Check #262046		12/15/2023	12/15/2023	12/15/2023		12/15/2023	19.22
2004131/NOV 2023	NOVEMBER 2023 COURT COST DUE COUNTY	Paid by Check #262047		12/15/2023	12/15/2023	12/15/2023		12/15/2023	20,041.31
25000000/DEC2023	4TH QUARTER 911 FEES	Paid by Check #262048		12/15/2023	12/15/2023	12/15/2023		12/15/2023	250,000.00
		Vendor 15654 - DELAWARE COUNTY AUDITOR Totals				Invoices	3		\$270,060.53
Vendor 15900 - DELAWARE COUNTY RECORDER									
1262023-1	BLDG COM - WEED LIENS	Paid by Check #262049		12/06/2023	12/15/2023	12/15/2023		12/15/2023	1,200.00
		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	1		\$1,200.00
Vendor 73307 - DELL COMPUTER CORPORATION									
10712135882	COMPUTER FOR INVESTIGATOR	Paid by Check #262050		11/20/2023	12/15/2023	12/15/2023		12/15/2023	290.75
		Vendor 73307 - DELL COMPUTER CORPORATION Totals				Invoices	1		\$290.75
Vendor 81636 - DEMICHROM, LLC									
000364	Leslie clothing allowance	Paid by Check #262051		12/01/2023	12/15/2023	12/15/2023		12/15/2023	105.00
		Vendor 81636 - DEMICHROM, LLC Totals				Invoices	1		\$105.00



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Vendor 80073 - DONAHUE GAS, INC.									
71621	PRAIRIE CREEK	Paid by Check #262052		12/06/2023	12/15/2023	12/15/2023		12/15/2023	348.94
		Vendor 80073 - DONAHUE GAS, INC. Totals				Invoices	1		\$348.94
Vendor 77520 - DONATHAN'S INSPECTIONS									
7031	2023 CDBG DEMO ASBESTOS INSPECTION 1408 GRANVILLE	Paid by Check #262053		12/06/2023	12/15/2023	12/15/2023		12/15/2023	300.00
		Vendor 77520 - DONATHAN'S INSPECTIONS Totals				Invoices	1		\$300.00
Vendor 1469 - DUNCAN SUPPLY COMPANY									
321476801	ACCT# 0020575-000/RELAY FOR MORRISON LS	Paid by Check #262054		11/29/2023	12/15/2023	12/15/2023		12/15/2023	76.69
		Vendor 1469 - DUNCAN SUPPLY COMPANY Totals				Invoices	1		\$76.69
Vendor 75258 - EAST CENTRAL INDIANA HUMAN RESOURCES ASSOC.									
2023-00003559	2024 SHRM MEMBER DUES W/PREPAID LUNCHES	Paid by Check #262055		12/04/2023	12/15/2023	12/15/2023		12/15/2023	185.00
		Vendor 75258 - EAST CENTRAL INDIANA HUMAN RESOURCES ASSOC. Totals				Invoices	1		\$185.00
Vendor 80917 - EAST CENTRAL RECYCLING									
10000062676	ECR100059	Paid by Check #262056		11/22/2023	12/15/2023	12/15/2023		12/15/2023	2,900.51
1000062692	ECR100059	Paid by Check #262056		11/29/2023	12/15/2023	12/15/2023		12/15/2023	2,855.36
1000062693	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #262056		11/29/2023	12/15/2023	12/15/2023		12/15/2023	37.76
1000062694	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #262056		11/29/2023	12/15/2023	12/15/2023		12/15/2023	33,088.71
1000062695	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #262056		11/29/2023	12/15/2023	12/15/2023		12/15/2023	10.87
11000062696	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #262056		11/29/2023	12/15/2023	12/15/2023		12/15/2023	1,887.81
1000063380	ECR1000591	Paid by Check #262056		12/05/2023	12/15/2023	12/15/2023		12/15/2023	2,494.21
1000063381	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #262056		12/05/2023	12/15/2023	12/15/2023		12/15/2023	54.62
1000063382	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #262056		12/05/2023	12/15/2023	12/15/2023		12/15/2023	39,172.13
1000063383	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #262056		12/05/2023	12/15/2023	12/15/2023		12/15/2023	282.58
1000063384	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #262056		12/05/2023	12/15/2023	12/15/2023		12/15/2023	1,983.97
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	11		\$84,768.53
Vendor 72608 - EATON POLICE DEPARTMENT									
12/1/2023 - 20.0	REIMBURS/ARRESTS @\$4EA NOVEMBER 2023	Paid by Check #262057		12/01/2023	12/15/2023	12/15/2023		12/15/2023	20.00
		Vendor 72608 - EATON POLICE DEPARTMENT Totals				Invoices	1		\$20.00
Vendor 81338 - eGOV STRATEGIES, LLC									
23160	web hosting and license	Paid by Check #262058		12/01/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	5,850.00
		Vendor 81338 - eGOV STRATEGIES, LLC Totals				Invoices	1		\$5,850.00
Vendor 79317 - ELAVON, INC (ACH)									



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11302023	8027176422 11-30	Paid by EFT #5943		11/30/2023	12/15/2023	12/15/2023		12/15/2023	249.19
113023	8027173239 11-23	Paid by EFT #5943		11/30/2023	12/15/2023	12/15/2023		12/15/2023	60.83
		Vendor	79317 - ELAVON, INC (ACH) Totals			Invoices	2		\$310.02
Vendor 81083 - ELECTRO-MECH SCOREBOARD CO.									
0070894	MUNCIE PARKS BALL PARK SCOREBOARD	Paid by Check #262059		12/05/2023	12/15/2023	12/15/2023		12/15/2023	10,928.00
		Vendor	81083 - ELECTRO-MECH SCOREBOARD CO. Totals			Invoices	1		\$10,928.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-143709	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #262060		12/08/2023	12/15/2023	12/15/2023		12/15/2023	121.00
		Vendor	79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals			Invoices	1		\$121.00
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272170	CITYOFMUNCIE - PRODUCTION,LIVESTREAM&BRO ADCAST-CHANNEL 60	Paid by Check #262061		12/06/2023	12/15/2023	12/15/2023		12/15/2023	2,500.00
8272172	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	Paid by Check #262061		12/06/2023	12/15/2023	12/15/2023		12/15/2023	150.00
8272173	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #262061		12/06/2023	12/15/2023	12/15/2023		12/15/2023	300.00
		Vendor	81196 - ENDPOINT CREATIVE, LLC Totals			Invoices	3		\$2,950.00
Vendor 82745 - ENGINEER SUPPLY, LLC									
PO11272023	MSDENG 155632 CHRISNIK PIPE MIC FOR SURVEY CREW	Paid by Check #262062		11/27/2023	12/15/2023	12/15/2023		12/15/2023	245.94
		Vendor	82745 - ENGINEER SUPPLY, LLC Totals			Invoices	1		\$245.94
Vendor 77928 - ENVIRONMENTAL STAFFING RESOURCES									
993192	ACCT-#(SANITATION)-FOR ALL MSD DEPARTMENTS TRAINING	Paid by Check #262063		11/21/2023	12/15/2023	12/15/2023		12/15/2023	2,100.00
		Vendor	77928 - ENVIRONMENTAL STAFFING RESOURCES Totals			Invoices	1		\$2,100.00
Vendor 83414 - ERICA MONROE									
11112023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262064		11/11/2023	12/15/2023	12/15/2023		12/15/2023	80.00
		Vendor	83414 - ERICA MONROE Totals			Invoices	1		\$80.00
Vendor 72306 - ESRI, INC.									
94605981	MSDENG 13946 GIS MOBILE WORKER ANNUAL SUBSCRIPTION	Paid by Check #262065		11/17/2023	12/15/2023	12/15/2023		12/15/2023	3,850.00
94607446	MSDENG 13946 GIS MOBILE WORKER ANNUAL SUBSCRIPTION FOR 6 EMPLOYE	Paid by Check #262065		11/20/2023	12/15/2023	12/15/2023		12/15/2023	2,310.00
		Vendor	72306 - ESRI, INC. Totals			Invoices	2		\$6,160.00
Vendor 79398 - EVENS TIME, INC.									
37096	POLICE- MONTHLY TERMINAL-PARKING	Paid by Check #262066		12/07/2023	12/15/2023	12/15/2023		12/15/2023	845.14
		Vendor	79398 - EVENS TIME, INC. Totals			Invoices	1		\$845.14



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Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC.									
12523	sponsorship	Paid by Check #262067		12/05/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	4,000.00
		Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC. Totals				Invoices	1		\$4,000.00
Vendor 80787 - FARO TECHNOLOGIES, INC.									
91798493	POLICE- LASER SCANNER/ 3D MODEL MAKER- CRIME LAB	Paid by Check #262068		12/08/2023	12/15/2023	12/15/2023		12/15/2023	46,497.58
		Vendor 80787 - FARO TECHNOLOGIES, INC. Totals				Invoices	1		\$46,497.58
Vendor 79990 - FIELDS OUTDOOR ADVENTURES, LLP									
11282023-0048	POLICE	Paid by Check #262069		11/28/2023	12/15/2023	12/15/2023		12/15/2023	340.00
		Vendor 79990 - FIELDS OUTDOOR ADVENTURES, LLP Totals				Invoices	1		\$340.00
Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)									
20681875/12-15-2	MUNCIE INDIANA ECONOMIC DEV TAX REVENUE, SERIES 2013 BOND	Paid by EFT #5936		12/15/2023	12/15/2023	12/15/2023		12/15/2023	206,818.75
		Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH) Totals				Invoices	1		\$206,818.75
Vendor 75719 - FLATLAND RESOURCES, LLC									
23-87.	CITYOFMUNCIE - MULTIPLE PROJECTS	Paid by Check #262070		09/20/2023	12/15/2023	12/15/2023		12/15/2023	36,777.23
23-88	CITYOFMUNCIE - TILL POND PROJECT	Paid by Check #262070		09/21/2023	12/15/2023	12/15/2023		12/15/2023	4,457.78
23-110	STORMWATER - BWQ MAINTENANCE PER CONTRACT	Paid by Check #262070		11/29/2023	12/15/2023	12/15/2023		12/15/2023	4,836.00
23-111	WPCF/AREA'S 1-3 APPLICATIONS FOR PLANT	Paid by Check #262070		11/29/2023	12/15/2023	12/15/2023		12/15/2023	4,943.00
23-112	STORMWATER - WHITE RIVER LOFTS RIVERBANK CLEAN-UP	Paid by Check #262070		11/29/2023	12/15/2023	12/15/2023		12/15/2023	4,667.95
23-117	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	Paid by Check #262070		12/01/2023	12/15/2023	12/15/2023		12/15/2023	7,760.00
23-87	2021 CDBG FUTURE CHOICES PROJECT 23-87	Paid by Check #262070		12/06/2023	12/15/2023	12/15/2023		12/15/2023	3,740.88
		Vendor 75719 - FLATLAND RESOURCES, LLC Totals				Invoices	7		\$67,182.84
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
29499	ACCT-#(SANITATION)-SUPPLIES	Paid by Check #262071		11/22/2023	12/15/2023	12/15/2023		12/15/2023	334.78
29505	ACCT-#(SANITATION)-HHW	Paid by Check #262071		11/26/2023	12/15/2023	12/15/2023		12/15/2023	175.00
29525	WPCF/ICE MELT FOR PLANT	Paid by Check #262071		11/30/2023	12/15/2023	12/15/2023		12/15/2023	675.00
29531	ACCT-#(SANITATION)-SUPPLIES	Paid by Check #262071		12/04/2023	12/15/2023	12/15/2023		12/15/2023	268.58
29535	BATTERIES, PAPERTOWEL, DISINFECTANT SPRAY, LAUNDRY DETERGENT	Paid by Check #262071		12/04/2023	12/15/2023	12/15/2023		12/15/2023	474.32
29555	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #262071		12/11/2023	12/15/2023	12/15/2023		12/15/2023	290.96
		Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	6		\$2,218.64
Vendor 80626 - FULLY PROMOTED OF MUNCIE									



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6018	ACCT-#(SANITATION)-T-SHIRT BEANIES	Paid by Check #262072		12/07/2023	12/15/2023	12/15/2023		12/15/2023	1,404.85
Vendor 1829 - G & G OIL CO.		Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals				Invoices	1		\$1,404.85
487861	ACCT-#(24000)-GAS	Paid by Check #262073		11/01/2023	12/15/2023	12/15/2023		12/15/2023	158.58
488411	ACCT# 24000/OIL FOR SCUM PUMPS	Paid by Check #262073		11/21/2023	12/15/2023	12/15/2023		12/15/2023	85.00
Vendor 78428 - GENERAL TRUCK SALES		Vendor 1829 - G & G OIL CO. Totals				Invoices	2		\$243.58
251175	CHEVROLET C45 FUEL FILTER, COOLING SYSTEM, RADIATOR, PLASTIC TAN	Paid by Check #262074		10/01/2023	12/15/2023	12/15/2023		12/15/2023	3,880.44
Vendor 79886 - GIBBS CONSTRUCTION		Vendor 78428 - GENERAL TRUCK SALES Totals				Invoices	1		\$3,880.44
12042023	MUNCIE STREET DEPARTMENT	Paid by Check #262075		12/04/2023	12/15/2023	12/15/2023		12/15/2023	11,000.00
Vendor 82820 - GILLMAN HOME CENTER		Vendor 79886 - GIBBS CONSTRUCTION Totals				Invoices	1		\$11,000.00
2312-150628	MUNCIE STREET DEPARTMENT	Paid by Check #262076		12/01/2023	12/15/2023	12/15/2023		12/15/2023	275.96
2312-162834	MUNCIE STREET DEPARTMENT	Paid by Check #262076		12/05/2023	12/15/2023	12/15/2023		12/15/2023	26.84
Vendor 71872 - GRAINGER, INC.		Vendor 82820 - GILLMAN HOME CENTER Totals				Invoices	2		\$302.80
9904920973	ACCT# 840108690/CEILING HEATER FOR MCCULLOCH PARK LS	Paid by Check #262077		11/14/2023	12/15/2023	12/15/2023		12/15/2023	985.15
9914813218	ACCT# 840108690/HEATER UNIT FOR MCCULLOCH PARK LS	Paid by Check #262077		11/24/2023	12/15/2023	12/15/2023		12/15/2023	3,126.62
Vendor 78837 - GREELEY AND HANSEN		Vendor 71872 - GRAINGER, INC. Totals				Invoices	2		\$4,111.77
INV-0000868251	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS PH.2	Paid by Check #262078		11/30/2023	12/15/2023	12/15/2023		12/15/2023	22,150.41
INV-0000868262	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	Paid by Check #262078		11/30/2023	12/15/2023	12/15/2023		12/15/2023	9,392.01
Vendor 83421 - GREENLIGHT RESOURCES, LLC		Vendor 78837 - GREELEY AND HANSEN Totals				Invoices	2		\$31,542.42
231101	Grantwriting research and logistics	Paid by Check #262079		12/07/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	7,500.00
Vendor 78715 - GREGORY J. MARVIN		Vendor 83421 - GREENLIGHT RESOURCES, LLC Totals				Invoices	1		\$7,500.00
2023-00003592	BEECH GROVE CEMETERY	Paid by Check #262080		12/08/2023	12/15/2023	12/15/2023		12/15/2023	250.00
Vendor 71712 - GRIPP, INC.		Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	1		\$250.00



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6001	STORMWATER - MUNCIE FLOW STUDY, 9 SITES, 10/4-11/4	Paid by Check #262081		11/29/2023	12/15/2023	12/15/2023		12/15/2023	22,050.00
6002	MSDENG 6002 FLOW STUDY	Paid by Check #262082		11/29/2023	12/15/2023	12/15/2023		12/15/2023	4,900.00
6028	WPCF/MONTHLY FLOW MONITORING	Paid by Check #262081		12/04/2023	12/15/2023	12/15/2023		12/15/2023	5,246.00
6039	STORMWATER - MUNCIE FLOW STUDY, 9 SITES, 11/4-12/4 OF 2023	Paid by Check #262081		12/07/2023	12/15/2023	12/15/2023		12/15/2023	19,800.00
			Vendor	71712 - GRIPP, INC. Totals			Invoices	4	\$51,996.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
152142	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #262083		05/31/2022	12/15/2023	12/15/2023		12/15/2023	12.00
171672	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #262083		07/06/2022	12/15/2023	12/15/2023		12/15/2023	10.50
189245	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #262083		07/31/2022	12/15/2023	12/15/2023		12/15/2023	12.00
471861	244327 - SEWER MAINTENANCE	Paid by Check #262083		11/15/2023	12/15/2023	12/15/2023		12/15/2023	45.90
469053	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #262083		11/22/2023	12/15/2023	12/15/2023		12/15/2023	17.35
			Vendor	76781 - HANSON BEVERAGE SERVICE Totals			Invoices	5	\$97.75
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
4c911988	TRANS# 6D60A030/HAMMER & CHAIN FOR BRADY FS GATE	Paid by Check #262084		11/20/2023	12/15/2023	12/15/2023		12/15/2023	109.97
			Vendor	83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals			Invoices	1	\$109.97
Vendor 76405 - HARBOR FREIGHT TOOLS									
1032180	ACCT# 5234/ROTARY TOOL, HOOKS FOR ED/MUSSEL BLDG.	Paid by Check #262085		11/14/2023	12/15/2023	12/15/2023		12/15/2023	34.47
AUTH 1208719	MSDENG CUSTOMER NO.5234 FOR TARPS, SUITCASE GENERATOR, TOOL BOX	Paid by Check #262086		12/08/2023	12/15/2023	12/15/2023		12/15/2023	1,919.95
			Vendor	76405 - HARBOR FREIGHT TOOLS Totals			Invoices	2	\$1,954.42
Vendor 74374 - HEALTH INSURANCE									
48242373-12/2023	CIVIL/FIRE/POLICE - HEALTH INS - 12/2023	Paid by Check #262087		12/01/2023	12/15/2023	12/15/2023		12/15/2023	482,423.73
			Vendor	74374 - HEALTH INSURANCE Totals			Invoices	1	\$482,423.73
Vendor 2230 - HI-WAY 3 HARDWARE									
29757	SPRING SNAPS X 2, 2 LAGS, 2 BOLTS, CAUTION TAPE, DUCT TAPE X 3,	Paid by Check #262088		11/01/2023	12/15/2023	12/15/2023		12/15/2023	82.87
29936	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #262088		11/09/2023	12/15/2023	12/15/2023		12/15/2023	80.39
29810	BEECH GROVE CEMETERY	Paid by Check #262088		12/01/2023	12/15/2023	12/15/2023		12/15/2023	191.35
29874	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #262088		12/01/2023	12/15/2023	12/15/2023		12/15/2023	77.35
29875	PRAIRIE CREEK	Paid by Check #262088		12/01/2023	12/15/2023	12/15/2023		12/15/2023	2.41
29876	MUNCIE STREET DEPARTMENT	Paid by Check #262088		12/01/2023	12/15/2023	12/15/2023		12/15/2023	125.90



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Vendor 78087 - HOOSIER FLAGS, LLC		Vendor 2230 - HI-WAY 3 HARDWARE Totals		Invoices		6		\$560.27	
112723-01	MUNCIE PARKS FLAG REPLACEMENT	Paid by Check #262089		11/27/2023	12/15/2023	12/15/2023		12/15/2023	572.65
Vendor 82132 - HRPRO		Vendor 78087 - HOOSIER FLAGS, LLC Totals		Invoices		1		\$572.65	
123347	HRA MONTHLY ADMINISTRATION FEES	Paid by Check #262090		12/15/2023	12/15/2023	12/15/2023		12/15/2023	337.50
Vendor 79479 - HWC ENGINEERING, INC.		Vendor 82132 - HRPRO Totals		Invoices		1		\$337.50	
0000017	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	Paid by Check #262091		10/30/2023	12/15/2023	12/15/2023		12/15/2023	2,025.00
Vendor 68682 - IMI IRVING MATERIALS, INC.		Vendor 79479 - HWC ENGINEERING, INC. Totals		Invoices		1		\$2,025.00	
11363882	MSDENG 88060 4000AC STONE, CAL CHOL FOR WOODBRIDGE & TILLOTSON	Paid by Check #262093		11/20/2023	12/15/2023	12/15/2023		12/15/2023	1,022.00
71287868	MSDENG 88060 #8 STONE FOR 22ND AND HACKLEY	Paid by Check #262093		11/20/2023	12/15/2023	12/15/2023		12/15/2023	240.98
71288283	88060	Paid by Check #262092		11/21/2023	12/15/2023	12/15/2023		12/15/2023	611.38
71288658	MSDENG 88060 #53 COMMERCIAL STONE, #8 COMMERCIAL STONE FOR STOCK	Paid by Check #262093		11/22/2023	12/15/2023	12/15/2023		12/15/2023	448.22
71289140	88062	Paid by Check #262092		11/27/2023	12/15/2023	12/15/2023		12/15/2023	148.21
71289141	88062	Paid by Check #262092		11/27/2023	12/15/2023	12/15/2023		12/15/2023	634.80
71289142	88062	Paid by Check #262092		11/27/2023	12/15/2023	12/15/2023		12/15/2023	244.65
71289550	88062	Paid by Check #262092		11/28/2023	12/15/2023	12/15/2023		12/15/2023	883.96
71289993	88062	Paid by Check #262092		11/29/2023	12/15/2023	12/15/2023		12/15/2023	564.30
71289994	88062	Paid by Check #262092		11/29/2023	12/15/2023	12/15/2023		12/15/2023	564.18
11366706	MSDENG 88060 4000AC STONE WINTER SERVICE FEE FOR 2100 S MONROE	Paid by Check #262093		11/30/2023	12/15/2023	12/15/2023		12/15/2023	1,460.00
11366707	88062	Paid by Check #262092		11/30/2023	12/15/2023	12/15/2023		12/15/2023	700.00
71290478	88062	Paid by Check #262092		11/30/2023	12/15/2023	12/15/2023		12/15/2023	745.89
71291168	88062	Paid by Check #262092		12/04/2023	12/15/2023	12/15/2023		12/15/2023	952.20
71291536	MSDENG 88060 #53 COMMERCIAL STONE	Paid by Check #262093		12/05/2023	12/15/2023	12/15/2023		12/15/2023	288.30
71291927	MSDENG 88060 #8 STONE FOR 22ND AND HACKLEY	Paid by Check #262093		12/06/2023	12/15/2023	12/15/2023		12/15/2023	272.79
Vendor 8600 - INDIANA AMERICAN WATER CO.		Vendor 68682 - IMI IRVING MATERIALS, INC. Totals		Invoices		16		\$9,781.86	
4000271419	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #262094		11/10/2023	12/15/2023	12/15/2023		12/15/2023	2,990.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals		Invoices		1		\$2,990.00			



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Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993262 11/17	5120 W KILGORE AVE TRUCK 416	Paid by Check #262095		11/17/2023	12/15/2023	12/15/2023		12/15/2023	212.65
	1010-220021993262								
0021993286 11/17	5120 W KILGORE AVE 1010-220021993286 TRUCK 425	Paid by Check #262095		11/17/2023	12/15/2023	12/15/2023		12/15/2023	32.89
0022962322 11/17	5120 W KILGORE AVE TRUCK 452	Paid by Check #262095		11/17/2023	12/15/2023	12/15/2023		12/15/2023	252.29
	1010-220022962322								
0031698540 11/17	5120 W KILGORE AVE TRUCK 707	Paid by Check #262095		11/17/2023	12/15/2023	12/15/2023		12/15/2023	214.56
	1010-220031698540								
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	4	\$712.39
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007355300-12/23	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #262096		12/04/2023	12/15/2023	12/15/2023		12/15/2023	208.23
0007358286-12/23	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #262096		12/04/2023	12/15/2023	12/15/2023		12/15/2023	148.74
0038941801-12/23	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #262096		12/04/2023	12/15/2023	12/15/2023		12/15/2023	29.16
006284979-12/23	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #262096		12/04/2023	12/15/2023	12/15/2023		12/15/2023	59.97
0003940102-12/23	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #262096		12/05/2023	12/15/2023	12/15/2023		12/15/2023	29.16
0006241900-12/23	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #262096		12/05/2023	12/15/2023	12/15/2023		12/15/2023	29.16
0007284453-12/23	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #262096		12/05/2023	12/15/2023	12/15/2023		12/15/2023	29.16
0008101582-12/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #262096		12/05/2023	12/15/2023	12/15/2023		12/15/2023	38.94
0032066122-12/23	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #262096		12/05/2023	12/15/2023	12/15/2023		12/15/2023	30.19
0037985617-12/23	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #262096		12/05/2023	12/15/2023	12/15/2023		12/15/2023	29.16
0008452884-12/23	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #262096		12/06/2023	12/15/2023	12/15/2023		12/15/2023	87.74
0009875005-12/23	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #262096		12/06/2023	12/15/2023	12/15/2023		12/15/2023	29.16
0034379534-12/23	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #262096		12/06/2023	12/15/2023	12/15/2023		12/15/2023	29.16
0036548176-12/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #262096		12/06/2023	12/15/2023	12/15/2023		12/15/2023	58.26
0036548183-12/23	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #262096		12/06/2023	12/15/2023	12/15/2023		12/15/2023	259.50
0037600282-12/23	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	Paid by Check #262096		12/06/2023	12/15/2023	12/15/2023		12/15/2023	154.92



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0005722294-12/23	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #262096		12/07/2023	12/15/2023	12/15/2023		12/15/2023	275.97
0006281857-12/23	801 DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #262096		12/07/2023	12/15/2023	12/15/2023		12/15/2023	205.31
0006340749-12/23	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #262096		12/07/2023	12/15/2023	12/15/2023		12/15/2023	138.13
0007060763-12/23	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #262096		12/07/2023	12/15/2023	12/15/2023		12/15/2023	20.06
0023188844-12/23	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #262096		12/07/2023	12/15/2023	12/15/2023		12/15/2023	41.52
0040169145-12/23	1701 E. CARVER DR. / RIVERVIEW PK. - 1010220040169145	Paid by Check #262096		12/07/2023	12/15/2023	12/15/2023		12/15/2023	208.02
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.		Totals				Invoices	22		\$2,139.62
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									
12012023	MUNCIE PARKS WATER TRUCK #1010220037292933	Paid by Check #262097		11/13/2023	12/15/2023	12/15/2023		12/15/2023	176.09
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.		Totals				Invoices	1		\$176.09
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 5761	SEWER MAINT. - VIN# 1FTHG3FT9RHUY5761 TITLE AND REGISTRATION	Paid by Check #262098		12/08/2023	12/15/2023	12/15/2023		12/15/2023	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES		Totals				Invoices	1		\$15.00
Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT									
000358549	ARP FUNDS - CUST# CST100011652 - STORER PROJECT	Paid by Check #262099		10/13/2023	12/15/2023	12/15/2023		12/15/2023	10,875.00
Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT		Totals				Invoices	1		\$10,875.00
Vendor 83413 - INDIANA EARTHWORKS, LLC									
2341-113023	MSDENG 2341-113023 9SA-23 710 E MAIN ST PROJECT	Paid by Check #262100		11/30/2023	12/15/2023	12/15/2023		12/15/2023	46,000.00
Vendor 83413 - INDIANA EARTHWORKS, LLC		Totals				Invoices	1		\$46,000.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4135345207-11/23	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #262102		11/29/2023	12/15/2023	12/15/2023		12/15/2023	57.97
4135852004-11/23	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #262102		11/29/2023	12/15/2023	12/15/2023		12/15/2023	6,505.34
4162627600-11/23	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #262102		11/29/2023	12/15/2023	12/15/2023		12/15/2023	2,781.75
4335941300-11/23	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #262102		11/29/2023	12/15/2023	12/15/2023		12/15/2023	42.76
4430862005-11/23	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #262102		11/29/2023	12/15/2023	12/15/2023		12/15/2023	116.84
4523950758-11/23	809 W. 8TH ST. / 04523950758	Paid by Check #262102		11/29/2023	12/15/2023	12/15/2023		12/15/2023	54.15



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4537182117-11/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #262102		11/29/2023	12/15/2023	12/15/2023		12/15/2023	588.44
4937750703-11/23	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #262102		11/29/2023	12/15/2023	12/15/2023		12/15/2023	11.73
4083285702-12/23	300 N. HIGH ST. / 83 ACCOUNTS - 04083285702	Paid by Check #262102		12/01/2023	12/15/2023	12/15/2023		12/15/2023	3,550.12
4110039155-12/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #262102		12/01/2023	12/15/2023	12/15/2023		12/15/2023	3,947.42
4220918934-12/23	PARK DEPT. / 27 ACCOUNTS - 04220918934	Paid by Check #262102		12/01/2023	12/15/2023	12/15/2023		12/15/2023	2,536.68
4157640303-12/23	5120 W. KILGORE AVE. - 04157640303	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	729.47
4241485004-12/23	5790 W. KILGORE AVE. - 04241485004	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	741.12
4363509433-12/23	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	2,647.05
4485272001-12/23	1400 W. KILGORE AVE. - 04485272001	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	111.27
4626219804-12/23	5790 W. KILGORE AVE. - 04626219804	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	159.08
4631430305-12/23	5790 W. KILGORE AVE. - 04631430305	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	24.65
4655669200-12/23	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	12.75
4760572042-12/23	5120 W. KILGORE AVE. - 04760572042	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	243.15
4795272006-12/23	1400 W. KILGORE AVE. - 04795272006	Paid by Check #262102		12/04/2023	12/15/2023	12/15/2023		12/15/2023	116.02
4601572003-12/23	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #262102		12/07/2023	12/15/2023	12/15/2023		12/15/2023	1,026.48
4075645137-12/23	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #262102		12/08/2023	12/15/2023	12/15/2023		12/15/2023	3,811.61
4204676102-12/23	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #262102		12/08/2023	12/15/2023	12/15/2023		12/15/2023	2,242.13
4900806508-12/23	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #262102		12/08/2023	12/15/2023	12/15/2023		12/15/2023	121.56
Vendor 82500 - INDIANA MICHIGAN POWER		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices		24	\$32,179.54
4777055718-11/23	500 S. MULBERRY ST. / OLD YMCA - 04777055718	Paid by Check #262101		11/29/2023	12/15/2023	12/15/2023		12/15/2023	2,806.87
Vendor 11357 - INDIANA OXYGEN COMPANY		Vendor 82500 - INDIANA MICHIGAN POWER Totals				Invoices		1	\$2,806.87
10207668	ACCT-#24197)-WELD SHOP	Paid by Check #262103		07/31/2023	12/15/2023	12/15/2023		12/15/2023	135.47
10268036	ACCT-#(24197)-WELD SHOP	Paid by Check #262103		10/31/2023	12/15/2023	12/15/2023		12/15/2023	135.47
10276158	ACCT-#(24197)-WELD SHOP	Paid by Check #262103		11/13/2023	12/15/2023	12/15/2023		12/15/2023	171.76
10280709	24492	Paid by Check #262103		11/21/2023	12/15/2023	12/15/2023		12/15/2023	429.70



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10284900	ACCT-#(15115)-WELD SHOP	Paid by Check #262103		11/30/2023	12/15/2023	12/15/2023		12/15/2023	82.80
10287845	ACCT-#(24197)-WELD SHOP	Paid by Check #262103		11/30/2023	12/15/2023	12/15/2023		12/15/2023	131.10
10292898	ACCT-#(24197)-WELD SHOP	Paid by Check #262103		12/05/2023	12/15/2023	12/15/2023		12/15/2023	75.00
10292899	ACCT-#(00623)-WELD SHOP	Paid by Check #262103		12/05/2023	12/15/2023	12/15/2023		12/15/2023	66.62
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	8		\$1,227.92
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
12/1/23 - 880.00	REIMBURS/ARRESTS @\$4EA NOVEMBER 2023	Paid by Check #262104		12/01/2023	12/15/2023	12/15/2023		12/15/2023	880.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals						Invoices	1		\$880.00
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2023-11	SEWAGE BILLING - ECHECK/CREDIT CARD GATEWAY FEES	Paid by EFT #5944		11/30/2023	12/15/2023	12/15/2023		12/15/2023	1,596.19
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	1		\$1,596.19
Vendor 75803 - IUPPS									
111354	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #262105		12/06/2023	12/15/2023	12/15/2023		12/15/2023	936.70
Vendor 75803 - IUPPS Totals						Invoices	1		\$936.70
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
89328A	MSDENG MUNC0001 CONTROLLER FOR CAMERA TRUCK	Paid by Check #262106		10/24/2023	12/15/2023	12/15/2023		12/15/2023	21,340.48
213051	MSDENG MUNC0001 REAR END CAP, PRESSURE TEST FOR CAMERA TRUCK	Paid by Check #262106		11/22/2023	12/15/2023	12/15/2023		12/15/2023	903.46
213254	MSDENG MUNC0001 ATTACK TIP, WARTHOG ASSY W WHIP HOSE	Paid by Check #262106		11/27/2023	12/15/2023	12/15/2023		12/15/2023	2,444.40
90892A	MSDENG MUNC0001 NEW CAMERA FOR CAMERA TRUCK	Paid by Check #262106		11/29/2023	12/15/2023	12/15/2023		12/15/2023	15,031.68
213642	MSDENG MUNC0001 CAMERA CALIBRATION, ORPHEUS TESTED PARTS & LABOR	Paid by Check #262106		11/30/2023	12/15/2023	12/15/2023		12/15/2023	7,405.19
213645	MSDENG MUNC0001 PARTS AND LABOR FOR RETERM OF CABLE FOR CAMERA	Paid by Check #262106		11/30/2023	12/15/2023	12/15/2023		12/15/2023	648.75
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	6		\$47,773.96
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
243788	11113-34794	Paid by Check #262107		10/27/2023	12/15/2023	12/15/2023		12/15/2023	98.97
188930	11113-34794	Paid by Check #262107		11/01/2023	12/15/2023	12/15/2023		12/15/2023	222.93
88713	MSDENG 15829 TARP, HAND WARMERS, RATCHET STRAPS	Paid by Check #262107		12/08/2023	12/15/2023	12/15/2023		12/15/2023	192.91
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices	3		\$514.81
Vendor 83415 - JONATHON GONZALES									



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11262023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262108		11/26/2023	12/15/2023	12/15/2023		12/15/2023	80.00
		Vendor 83415 - JONATHON GONZALES Totals				Invoices	1		\$80.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
127056	WPCF/CAPACITOR FOR MORRISON LS	Paid by Check #262109		11/29/2023	12/15/2023	12/15/2023		12/15/2023	25.00
		Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	1		\$25.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84329	ACCT#-(CITY SANIT)-WELD SHOP	Paid by Check #262110		11/15/2023	12/15/2023	12/15/2023		12/15/2023	473.00
84344	ACCT# MUN WASTE/MATERIAL FOR ED. BLDG. BOLLARDS	Paid by Check #262110		11/20/2023	12/15/2023	12/15/2023		12/15/2023	920.00
84359	ACCT#-(CITYSANIT)- MAINTENANCE TOOL BOX	Paid by Check #262110		11/27/2023	12/15/2023	12/15/2023		12/15/2023	739.00
84380	ACCT#-(CITYSANIT)- SUPPLIES	Paid by Check #262110		11/30/2023	12/15/2023	12/15/2023		12/15/2023	180.00
		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices	4		\$2,312.00
Vendor 74109 - KIMBALL MIDWEST									
101683180	23200	Paid by Check #262111		11/29/2023	12/15/2023	12/15/2023		12/15/2023	270.56
101684360	ACCT#-(130055)-SHOP STOCK	Paid by Check #262111		11/29/2023	12/15/2023	12/15/2023		12/15/2023	1,440.69
130055	ACCT#-(130055)- BREAKER	Paid by Check #262111		12/06/2023	12/15/2023	12/15/2023		12/15/2023	61.36
1017100320	ACCT#-(130055)-CREDIT	Paid by Check #262111		12/07/2023	12/15/2023	12/15/2023		12/15/2023	(316.65)
		Vendor 74109 - KIMBALL MIDWEST Totals				Invoices	4		\$1,455.96
Vendor 79353 - KIRBY RISK CORPORATION									
S210050246.001	ACCT#586-GREENLINE SUPPLIES	Paid by Check #262112		11/08/2023	12/15/2023	12/15/2023		12/15/2023	318.98
S210063973.001	ACCT# 15849/LITHIUM BATTERY FOR MICRO LOGIT	Paid by Check #262112		11/09/2023	12/15/2023	12/15/2023		12/15/2023	126.98
S210068438.001	ACCT#586-GREENLINE SUPPLIES	Paid by Check #262112		11/13/2023	12/15/2023	12/15/2023		12/15/2023	110.56
S210080103.001	ACCT# 15849/FUSES FOR MCCOLLOCH PARK LS	Paid by Check #262112		11/13/2023	12/15/2023	12/15/2023		12/15/2023	81.50
S210083632.001	ACCT#586-GREENLINE SUPPLIES	Paid by Check #262112		11/14/2023	12/15/2023	12/15/2023		12/15/2023	1,308.90
S210098349.001	ACCT# 15849/MATERIAL FOR RAW A PUMP	Paid by Check #262112		11/28/2023	12/15/2023	12/15/2023		12/15/2023	16.54
S210101951.001	ACCT# 15849/ELECTRICAN TOOL	Paid by Check #262112		11/30/2023	12/15/2023	12/15/2023		12/15/2023	99.00
		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	7		\$2,062.46
Vendor 67610 - KIRK'S BIKE SHOP									
0539	POLICE- POLICE BIKE MAINTENANCE	Paid by Check #262113		11/22/2023	12/15/2023	12/15/2023		12/15/2023	262.95
		Vendor 67610 - KIRK'S BIKE SHOP Totals				Invoices	1		\$262.95
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00531711	ACCT# 1000148158/2 EXTINGUISHERS FOR MUSSEL/ED BLDGS.	Paid by Check #262114		11/20/2023	12/15/2023	12/15/2023		12/15/2023	298.00
IN00541401	MUNCIE PARKS SECURITY MONITORING	Paid by Check #262114		12/01/2023	12/15/2023	12/15/2023		12/15/2023	120.00



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Vendor 78249 - KRISTOPHER DUNCAN		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals		Invoices		2		\$418.00	
08312023	POLICE- REIMB DUNCAN PER DIEM	Paid by Check #262115		08/31/2023	09/22/2023	09/22/2023		12/15/2023	128.80
Vendor 81993 - LEAP MANAGED IT, LLC		Vendor 78249 - KRISTOPHER DUNCAN Totals		Invoices		1		\$128.80	
INV146913	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #262116		11/13/2023	12/15/2023	12/15/2023		12/15/2023	58.22
L10747	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #262116		12/01/2023	12/15/2023	12/15/2023		12/15/2023	10,226.52
INV147478	MSDENG MS05 COPIER CONTRACT	Paid by Check #262116		12/05/2023	12/15/2023	12/15/2023		12/15/2023	24.20
Vendor 82797 - LEVEL365		Vendor 81993 - LEAP MANAGED IT, LLC Totals		Invoices		3		\$10,308.94	
IN145626	MSD DEPTS - ACCT# 395661	Paid by Check #262117		12/01/2023	12/15/2023	12/15/2023		12/15/2023	1,566.50
IN146101	MSD DEPTS - ACCT# 395661	Paid by Check #262117		12/04/2023	12/15/2023	12/15/2023		12/15/2023	522.50
Vendor 83397 - LIBERTY TOWNSHIP VOLUNTEER FIRE DEPARTMENT		Vendor 82797 - LEVEL365 Totals		Invoices		2		\$2,089.00	
INV2023	EMT'S FOR IRONMAN	Paid by Check #262118		09/30/2023	12/15/2023	12/15/2023		12/15/2023	637.50
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.		Vendor 83397 - LIBERTY TOWNSHIP VOLUNTEER FIRE DEPARTMENT Totals		Invoices		1		\$637.50	
39572013	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #262119		11/22/2023	12/15/2023	12/15/2023		12/15/2023	59.27
39583272	MUNCIE PARKS WELDING GAS	Paid by Check #262119		11/22/2023	12/15/2023	12/15/2023		12/15/2023	64.55
39691878	71508256	Paid by Check #262119		11/28/2023	12/15/2023	12/15/2023		12/15/2023	182.26
39873061	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #262119		12/06/2023	12/15/2023	12/15/2023		12/15/2023	3,681.93
Vendor 81709 - LISA LONGFELLOW		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals		Invoices		4		\$3,988.01	
12022023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262120		12/02/2023	12/15/2023	12/15/2023		12/15/2023	80.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Vendor 81709 - LISA LONGFELLOW Totals		Invoices		1		\$80.00	
84401	MSDENG 3651 NEW REFRIDGERATOR FOR OFFICE	Paid by Check #262125		11/20/2023	12/15/2023	12/15/2023		12/15/2023	663.10
94269	ACCT#4844-SUPPLIES	Paid by Check #262124		11/25/2023	12/15/2023	12/15/2023		12/15/2023	20.10
609012	SEWER MAINTENANCE	Paid by Check #262121		11/27/2023	12/15/2023	12/15/2023		12/15/2023	23.26
99325	SEWER MAINTENANCE	Paid by Check #262121		11/27/2023	12/15/2023	12/15/2023		12/15/2023	55.89
72367	4QT WHITE WALL PAINT, QK CON BLUE, 1G 20CU, SURFACE MOUNT, JACK	Paid by Check #262121		11/28/2023	12/15/2023	12/15/2023		12/15/2023	26.67
24019	MSDENG 3651 ANGLE, ADJ TARP, DUAL MOUNT STRATGH, WIRE BRUSH	Paid by Check #262125		12/01/2023	12/15/2023	12/15/2023		12/15/2023	206.90



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87041	ACCT#4844-PROPERTY REPAIR	Paid by Check #262122		12/04/2023	12/15/2023	12/15/2023		12/15/2023	142.38
87985	128FL OZ SIMPLE GREEN, WD40	Paid by Check #262121		12/05/2023	12/15/2023	12/15/2023		12/15/2023	56.85
89444	12, NSTED FLAT,K WD 40								
	MSDENG 3651 DIAMOND BLADE	Paid by Check #262125		12/05/2023	12/15/2023	12/15/2023		12/15/2023	51.18
	AND NUTS								
90215	GE LF 32W TBA 4FT	Paid by Check #262121		12/05/2023	12/15/2023	12/15/2023		12/15/2023	59.83
24400A	ACCT#4844-WELD SHOP OFFICE	Paid by Check #262122		12/06/2023	12/15/2023	12/15/2023		12/15/2023	32.74
90930	MSDENG 3651 TOOLS, SUPPLIES	Paid by Check #262125		12/06/2023	12/15/2023	12/15/2023		12/15/2023	2,861.31
	FOR CONSTRUCTION CREW								
91016	MSDENG 7893 PVC DWV CAP	Paid by Check #262125		12/06/2023	12/15/2023	12/15/2023		12/15/2023	15.19
91493	MSDENG 3651 TREATED	Paid by Check #262125		12/06/2023	12/15/2023	12/15/2023		12/15/2023	35.05
	APPEARANCE								
92913	ACCT#4844-SUPPLIES-BINS	Paid by Check #262123		12/07/2023	12/15/2023	12/15/2023		12/15/2023	34.62
93758	MUNCIE STREET DEPARTMENT	Paid by Check #262121		12/07/2023	12/15/2023	12/15/2023		12/15/2023	79.29
95737	MSDENG 3651 TOOLS,	Paid by Check #262125		12/08/2023	12/15/2023	12/15/2023		12/15/2023	934.60
	BATTERIES								
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	17		\$5,298.96
Vendor 83330 - MARTIN SUPPLY CO.									
50217967	MSDENG 116722 TRAFFIC	Paid by Check #262126		11/28/2023	12/15/2023	12/15/2023		12/15/2023	2,618.22
	CONES, RETRAC CONE CAR, FLEX								
	STAND								
50218170	MSDENG 116722 BLK SYNTH	Paid by Check #262126		11/29/2023	12/15/2023	12/15/2023		12/15/2023	310.87
	LEATHER ANTI VIBRATION								
	GLOVES L, XL, XX								
50219104	MSDENG 116722 RIGHT & LEFT	Paid by Check #262126		12/05/2023	12/15/2023	12/15/2023		12/15/2023	408.75
	LANE CLOSED , MEN WORKING								
	SIGNS								
		Vendor 83330 - MARTIN SUPPLY CO. Totals				Invoices	3		\$3,337.84
Vendor 77848 - MARTIN TIRE CO., LLC									
115333	MUN032	Paid by Check #262127		09/15/2023	12/15/2023	12/15/2023		12/15/2023	80.00
		Vendor 77848 - MARTIN TIRE CO., LLC Totals				Invoices	1		\$80.00
Vendor 82482 - MCKINNEY & COMPANY LAW									
NOVEMBER 2023	ADMIN - LITIGATION,	Paid by Check #262128		11/30/2023	12/15/2023	12/15/2023		12/15/2023	112.50
	NOVEMBER 2023								
		Vendor 82482 - MCKINNEY & COMPANY LAW Totals				Invoices	1		\$112.50
Vendor 73668 - MENARDS (MUNCIE)									
40449	ACCT# 31380256/D RING FOR	Paid by Check #262129		11/13/2023	12/15/2023	12/15/2023		12/15/2023	11.98
	BRADY FS GATE								
40450	ACCT# 31380256/MATERIAL FOR	Paid by Check #262129		11/13/2023	12/15/2023	12/15/2023		12/15/2023	26.62
	URINAL BLDG. #4								
40504	ACCT# 31380256/MATERIAL FOR	Paid by Check #262129		11/14/2023	12/15/2023	12/15/2023		12/15/2023	119.06
	URINAL BLDG. #4								
40572	ACCT# 31380256/MATERIAL FOR	Paid by Check #262129		11/15/2023	12/15/2023	12/15/2023		12/15/2023	11.34
	URINAL BLDG. #4								



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40594	ACCT# 31380256/MATERIAL FOR URINAL BLDG. #4	Paid by Check #262129		11/15/2023	12/15/2023	12/15/2023		12/15/2023	7.68
40641	ACCT# 31380256/OIL & ANIT-FREEZE FOR MO#306	Paid by Check #262129		11/16/2023	12/15/2023	12/15/2023		12/15/2023	26.96
40726	ACCT# 31380256/MATERIAL FOR URINAL BLDG. #4	Paid by Check #262129		11/17/2023	12/15/2023	12/15/2023		12/15/2023	31.13
40957	ACCT# 31380320/CABINETS FOR MUSSEL/ED BLDGS.	Paid by Check #262129		11/20/2023	12/15/2023	12/15/2023		12/15/2023	1,573.91
41038	ACCT# 31380256/LOCK NUTS FOR AUTO SAMPLERS MOTOR	Paid by Check #262129		11/21/2023	12/15/2023	12/15/2023		12/15/2023	25.72
41545	ACCT# 31380256/FUEL TREATMENT FOR MOWERS	Paid by Check #262129		11/28/2023	12/15/2023	12/15/2023		12/15/2023	11.99
41563	31380311	Paid by Check #262129		11/28/2023	12/15/2023	12/15/2023		12/15/2023	429.99
41605	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #262129		11/29/2023	12/15/2023	12/15/2023		12/15/2023	123.74
41614	ACCT# 31380256/OIL & PLUGS FOR SNOW BLOWERS	Paid by Check #262129		11/29/2023	12/15/2023	12/15/2023		12/15/2023	21.96
41974	31380311	Paid by Check #262129		12/04/2023	12/15/2023	12/15/2023		12/15/2023	22.88
42043	31380311	Paid by Check #262129		12/05/2023	12/15/2023	12/15/2023		12/15/2023	37.95
42109	16' GREEN THICK DECK, 16' GREEN TREATED STRUCT, & DELIVERY FEE	Paid by Check #262129		12/06/2023	12/15/2023	12/15/2023		12/15/2023	1,738.00
Vendor 73668 - MENARDS (MUNCIE) Totals									
Invoices									16
									\$4,220.91
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY									
212281	7338 MUNCIE SANITARY DISTRICT	Paid by Check #262130		11/28/2023	12/15/2023	12/15/2023		12/15/2023	2,374.42
212305	MUNCIE STREET DEPARTMENT	Paid by Check #262130		11/28/2023	12/15/2023	12/15/2023		12/15/2023	346.15
900230	MUNCIE STREET DEPARTMENT	Paid by Check #262130		11/28/2023	12/15/2023	12/15/2023		12/15/2023	(291.36)
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals									
Invoices									3
									\$2,429.21
Vendor 77635 - MITCHELL 1									
IB30215996	974648	Paid by Check #262131		11/20/2023	12/15/2023	12/15/2023		12/15/2023	464.00
Vendor 77635 - MITCHELL 1 Totals									
Invoices									1
									\$464.00
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS									
36800	MUNCIE STREET DEPARTMENT	Paid by Check #262132		12/01/2023	12/15/2023	12/15/2023		12/15/2023	265.80
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS Totals									
Invoices									1
									\$265.80
Vendor 83363 - MOSCA DESIGN, INC.									
38300	MUNCIE STREET DEPARTMENT	Paid by Check #262133		12/04/2023	12/15/2023	12/15/2023		12/15/2023	1,944.50
Vendor 83363 - MOSCA DESIGN, INC. Totals									
Invoices									1
									\$1,944.50
Vendor 71803 - MSD - SANITARY ADMINISTRATION									
MPD000079	POLICE- CNG	Paid by Check #262134		12/05/2023	12/15/2023	12/15/2023		12/15/2023	2,199.80
Vendor 71803 - MSD - SANITARY ADMINISTRATION Totals									
Invoices									1
									\$2,199.80
Vendor 78411 - MSD - SANITATION DEPT.									
ENG PARTS NOV 23	MSDENG PARTS AND REPAIR FOR TRUCKS	Paid by Check #262135		11/29/2023	12/15/2023	12/15/2023		12/15/2023	888.42



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Vendor 76613 - MSD - SEWER MAINTENANCE		Vendor 78411 - MSD - SANITATION DEPT. Totals			Invoices		1		\$888.42
11302023	IT - MSD IT ADMIN FUEL FOR NOVEMBER	Paid by Check #262136		11/30/2023	12/15/2023	12/15/2023		12/15/2023	112.70
FUEL NOV 2023	MSDENG FUEL FOR TRUCKS FOR NOVEMBER 2023	Paid by Check #262136		12/01/2023	12/15/2023	12/15/2023		12/15/2023	5,415.33
BWQ FUEL NOV	BWQ NOV FUEL	Paid by Check #262136		12/07/2023	12/15/2023	12/15/2023		12/15/2023	232.40
FUEL FOR NOV.	WPCF FUEL FOR NOVEMBER	Paid by Check #262136		12/07/2023	12/15/2023	12/15/2023		12/15/2023	2,186.63
SW FUEL NOV	STORMWATER NOV FUEL	Paid by Check #262136		12/07/2023	12/15/2023	12/15/2023		12/15/2023	78.40
Vendor 76613 - MSD - SEWER MAINTENANCE Totals		Invoices					5		\$8,025.46
Vendor 80428 - MUNCIE ANIMAL SHELTER		Vendor 80428 - MUNCIE ANIMAL SHELTER Totals			Invoices		1		\$8.00
12/1/23 - 8.00	REIMBURSE/ARRESTS@\$4.00ea NOVEMBER 2023	Paid by Check #262137		12/01/2023	12/15/2023	12/15/2023		12/15/2023	8.00
Vendor 83119 - MUNCIE BRAZILIAN JIU JITSU		Vendor 83119 - MUNCIE BRAZILIAN JIU JITSU Totals			Invoices		1		\$200.00
12072023	POLICE	Paid by Check #262138		12/07/2023	12/15/2023	12/15/2023		12/15/2023	200.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP		Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals			Invoices		2		\$120,000.00
20.1.1	Partnership investment	Paid by Check #262139		12/04/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	60,000.00
20.1.2	Partnership investment	Paid by Check #262139		12/04/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	60,000.00
Vendor 80401 - MUNCIE POLICE DEPARTMENT		Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals			Invoices		3		\$3,312.60
102793-10/2023	REIMB - 16 HRS - SAVE - 10/2023	Paid by Check #262140		12/07/2023	12/15/2023	12/15/2023		12/15/2023	1,027.93
199529-10/2023	REIMB - 33.5 HRS - OPO - 10/2023	Paid by Check #262141		12/07/2023	12/15/2023	12/15/2023		12/15/2023	1,995.29
28938-10/2023	REIMB - 5 HRS - DUI - 10/2023	Paid by Check #262142		12/07/2023	12/15/2023	12/15/2023		12/15/2023	289.38
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC.		Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC. Totals			Invoices		2		\$190.45
IN1967367	POLICE- UNIFORM	Paid by Check #262143		11/27/2023	12/15/2023	12/15/2023		12/15/2023	95.45
IN1969669	POLICE- UNIFORM NAME TAPE	Paid by Check #262143		11/30/2023	12/15/2023	12/15/2023		12/15/2023	95.00
Vendor 83257 - NALCO COMPANY, LLC		Vendor 83257 - NALCO COMPANY, LLC Totals			Invoices		1		\$363.65
6660225671	ACCT# 150493783/E-MBI-FGX TANK EXCHANGE	Paid by Check #262144		11/27/2023	12/15/2023	12/15/2023		12/15/2023	363.65
Vendor 77334 - NAPA - RIDGE CO.		Vendor 77334 - NAPA - RIDGE CO. Totals			Invoices		1		\$1,407.05
003099	56370	Paid by Check #262145		11/01/2023	12/15/2023	12/15/2023		12/15/2023	530.42
003101	56370	Paid by Check #262145		11/01/2023	12/15/2023	12/15/2023		12/15/2023	147.83
003102	56370	Paid by Check #262145		11/01/2023	12/15/2023	12/15/2023		12/15/2023	199.36
003103	56370	Paid by Check #262145		11/01/2023	12/15/2023	12/15/2023		12/15/2023	936.52
003110	56370	Paid by Check #262145		11/01/2023	12/15/2023	12/15/2023		12/15/2023	31.30
003120	56370	Paid by Check #262145		11/01/2023	12/15/2023	12/15/2023		12/15/2023	72.17
003133	56370	Paid by Check #262145		11/01/2023	12/15/2023	12/15/2023		12/15/2023	1,407.05



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003150	56370	Paid by Check #262145		11/14/2023	12/15/2023	12/15/2023		12/15/2023	2,113.06
003161	56370	Paid by Check #262145		11/17/2023	12/15/2023	12/15/2023		12/15/2023	(209.00)
003165	56370	Paid by Check #262145		11/17/2023	12/15/2023	12/15/2023		12/15/2023	253.42
003167	ACCT#56270-MPD-REBILL	Paid by Check #262146		11/20/2023	12/15/2023	12/15/2023		12/15/2023	27.96
003168	ACCT#56340-SAN#586	Paid by Check #262146		11/20/2023	12/15/2023	12/15/2023		12/15/2023	3,222.81
003169	ACCT#56340-PARTS-SAN#578	Paid by Check #262146		11/20/2023	12/15/2023	12/15/2023		12/15/2023	130.00
003170	ACCT#56340-SAN#572	Paid by Check #262146		11/20/2023	12/15/2023	12/15/2023		12/15/2023	67.75
003171	ACCT#56340-PARTS-SAN#543	Paid by Check #262146		11/20/2023	12/15/2023	12/15/2023		12/15/2023	5.17
003173	ACCT#56380-ENG-REBILL	Paid by Check #262146		11/21/2023	12/15/2023	12/15/2023		12/15/2023	180.91
003174	ACCT#56340-SAN#502	Paid by Check #262146		11/21/2023	12/15/2023	12/15/2023		12/15/2023	11.08
003175	ACCT#56340-SHOP	Paid by Check #262146		11/21/2023	12/15/2023	12/15/2023		12/15/2023	34.40
520813	56520	Paid by Check #262147		11/21/2023	12/15/2023	12/15/2023		12/15/2023	183.33
003176	ACCT#56350-TOTERS	Paid by Check #262146		11/22/2023	12/15/2023	12/15/2023		12/15/2023	3,252.00
003177	ACCT#56340-SHOP	Paid by Check #262146		11/22/2023	12/15/2023	12/15/2023		12/15/2023	68.65
003178	ACCT#56340-SAN#580	Paid by Check #262146		11/22/2023	12/15/2023	12/15/2023		12/15/2023	95.22
003179	ACCT#56380-ENG-REBILL	Paid by Check #262146		11/22/2023	12/15/2023	12/15/2023		12/15/2023	3.95
003189	ACCT#56340-SAN#563	Paid by Check #262146		11/24/2023	12/15/2023	12/15/2023		12/15/2023	419.19
003190	ACCT#56260-MFD-REBILL	Paid by Check #262146		11/24/2023	12/15/2023	12/15/2023		12/15/2023	635.35
003191	ACCT#56340-SHOP	Paid by Check #262146		11/24/2023	12/15/2023	12/15/2023		12/15/2023	18.13
003192	ACCT#56340-SAN#519	Paid by Check #262146		11/24/2023	12/15/2023	12/15/2023		12/15/2023	61.10
003194	ACCT#56340-SAN#515	Paid by Check #262146		11/24/2023	12/15/2023	12/15/2023		12/15/2023	40.92
003195	ACCT#56340-SHOP	Paid by Check #262146		11/24/2023	12/15/2023	12/15/2023		12/15/2023	224.71
003196	ACCT#56340-SAN#502	Paid by Check #262146		11/27/2023	12/15/2023	12/15/2023		12/15/2023	9.13
003197	ACCT#56340-SAN#586	Paid by Check #262146		11/27/2023	12/15/2023	12/15/2023		12/15/2023	548.71
003198	ACCT#56380-ENG-REBILL	Paid by Check #262146		11/27/2023	12/15/2023	12/15/2023		12/15/2023	125.61
003199	MSDENG 56380 WELDING STATION FOR CAMERA TRUCKS	Paid by Check #262145		11/27/2023	12/15/2023	12/15/2023		12/15/2023	2,619.68
003200	56370	Paid by Check #262145		11/27/2023	12/15/2023	12/15/2023		12/15/2023	108.33
003201	ACCT#56340-SAN#573	Paid by Check #262146		11/27/2023	12/15/2023	12/15/2023		12/15/2023	195.00
003202	ACCT#56340-SAN#543	Paid by Check #262146		11/27/2023	12/15/2023	12/15/2023		12/15/2023	7.53
003203	ACCT#56340-SAN#515	Paid by Check #262146		11/27/2023	12/15/2023	12/15/2023		12/15/2023	7.26
003204	56370	Paid by Check #262145		11/27/2023	12/15/2023	12/15/2023		12/15/2023	56.28
003205	ACCT#56390-BATTERY	Paid by Check #262146		11/27/2023	12/15/2023	12/15/2023		12/15/2023	248.96
003206	ACCT#56340-SAN#543	Paid by Check #262146		11/28/2023	12/15/2023	12/15/2023		12/15/2023	7.53
003207	ACCT#56390-CREDIT	Paid by Check #262146		11/28/2023	12/15/2023	12/15/2023		12/15/2023	(248.96)
003208	ACCT#56320-WPCF-REBILL	Paid by Check #262146		11/28/2023	12/15/2023	12/15/2023		12/15/2023	248.96
003209	ACCT#56340-GREENLINE	Paid by Check #262146		11/28/2023	12/15/2023	12/15/2023		12/15/2023	21.99
003210	ACCT#56340-SHOP	Paid by Check #262146		11/28/2023	12/15/2023	12/15/2023		12/15/2023	95.08
521098	56520	Paid by Check #262147		11/28/2023	12/15/2023	12/15/2023		12/15/2023	391.20
003211	56370	Paid by Check #262145		11/29/2023	12/15/2023	12/15/2023		12/15/2023	102.03
003212	ACCT#56350-TOTERS	Paid by Check #262146		11/29/2023	12/15/2023	12/15/2023		12/15/2023	3,642.24
003213	ACCT#56340-SAN#508	Paid by Check #262146		11/29/2023	12/15/2023	12/15/2023		12/15/2023	51.12



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003214	ACCT#56340-SAN#532	Paid by Check #262146		11/29/2023	12/15/2023	12/15/2023		12/15/2023	100.28
003215	ACCT#56340-SHOP	Paid by Check #262146		11/29/2023	12/15/2023	12/15/2023		12/15/2023	20.03
003216	ACCT#56340-SCAN TOOL	Paid by Check #262146		11/29/2023	12/15/2023	12/15/2023		12/15/2023	1,335.20
003217	ACCT#56340-GREENLINE	Paid by Check #262146		11/29/2023	12/15/2023	12/15/2023		12/15/2023	48.00
521201	56520	Paid by Check #262145		11/29/2023	12/15/2023	12/15/2023		12/15/2023	19.48
003219	ACCT#56360-TIRE STOCK	Paid by Check #262146		11/30/2023	12/15/2023	12/15/2023		12/15/2023	9,082.69
003220	ACCT#56360-TIRE REPAIR	Paid by Check #262146		11/30/2023	12/15/2023	12/15/2023		12/15/2023	135.56
003160	56370	Paid by Check #262145		12/01/2023	12/15/2023	12/15/2023		12/15/2023	209.00
003172	56370	Paid by Check #262145		12/01/2023	12/15/2023	12/15/2023		12/15/2023	7.22
003224	ACCT#56260-MFD-REBILL	Paid by Check #262146		12/01/2023	12/15/2023	12/15/2023		12/15/2023	185.74
003225	ACCT#56340-SAN#502	Paid by Check #262146		12/04/2023	12/15/2023	12/15/2023		12/15/2023	142.25
003227	ACCT#56340-SAN#532	Paid by Check #262146		12/04/2023	12/15/2023	12/15/2023		12/15/2023	15.04
003228	ACCT#56340-SAN#539	Paid by Check #262146		12/04/2023	12/15/2023	12/15/2023		12/15/2023	4,154.31
003229	ACCT#56270-MPD-REBILL	Paid by Check #262146		12/04/2023	12/15/2023	12/15/2023		12/15/2023	75.56
003230	ACCT#56340-SAN#543	Paid by Check #262146		12/04/2023	12/15/2023	12/15/2023		12/15/2023	10.68
003254	ACCT#56360-TIRES	Paid by Check #262146		12/05/2023	12/15/2023	12/15/2023		12/15/2023	9,179.76
521508	56520	Paid by Check #262147		12/05/2023	12/15/2023	12/15/2023		12/15/2023	428.25
521513	56520	Paid by Check #262147		12/05/2023	12/15/2023	12/15/2023		12/15/2023	1,106.17
521555	56520	Paid by Check #262147		12/05/2023	12/15/2023	12/15/2023		12/15/2023	151.89
003257	ACCT#56350-TOTERS	Paid by Check #262146		12/06/2023	12/15/2023	12/15/2023		12/15/2023	3,252.00
003262	ACCT#56360-TIRES	Paid by Check #262146		12/07/2023	12/15/2023	12/15/2023		12/15/2023	10,833.16
Vendor 77334 - NAPA - RIDGE CO. Totals									
							Invoices	69	\$62,894.71
Vendor 80869 - NATIONAL GLASS & HARDWARE, LLC									
31510	WPCF/DOORS FOR N-S CLAIRIFER GALLEY	Paid by Check #262148		11/27/2023	12/15/2023	12/15/2023		12/15/2023	6,925.00
Vendor 80869 - NATIONAL GLASS & HARDWARE, LLC Totals									
							Invoices	1	\$6,925.00
Vendor 83295 - NITV FEDERAL SERVICES									
12805	POLICE- CVSA RECERT- SWANSON	Paid by Check #262149		11/02/2023	12/15/2023	12/15/2023		12/15/2023	595.00
Vendor 83295 - NITV FEDERAL SERVICES Totals									
							Invoices	1	\$595.00
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
905872821	MSDENG 219588143 SAFETY GLOVES AND SAFETY GLASSES	Paid by Check #262150		11/20/2023	12/15/2023	12/15/2023		12/15/2023	240.89
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals									
							Invoices	1	\$240.89
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
9291248.-1	ACCT-#(632835)-573	Paid by Check #262151		11/14/2023	12/15/2023	12/15/2023		12/15/2023	385.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals									
							Invoices	1	\$385.00
Vendor 80238 - OPEN CONTROL SYSTEMS, LLC									
S210038244.001	ACCT#15849-IT WORK	Paid by Check #262152		10/30/2023	12/15/2023	12/15/2023		12/15/2023	805.00
Vendor 80238 - OPEN CONTROL SYSTEMS, LLC Totals									
							Invoices	1	\$805.00
Vendor 83406 - OPENGOV, INC.									



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INV11394	IT - YEARLY CARTEGRAPH IMPLEMENTATION	Paid by Check #262153		11/22/2023	12/15/2023	12/15/2023		12/15/2023	71,690.00
INV11786	IT - BILLABLE TRAVEL	Paid by Check #262153		11/30/2023	12/15/2023	12/15/2023		12/15/2023	587.67
Vendor 80940 - OUTDOOR CONCEPTS, INC.		Vendor 83406 - OPENGOV, INC. Totals				Invoices	2		\$72,277.67
1304125	31434	Paid by Check #262154		10/19/2023	12/15/2023	12/15/2023		12/15/2023	103.57
1304126	31434	Paid by Check #262154		10/19/2023	12/15/2023	12/15/2023		12/15/2023	103.57
1304127	31434	Paid by Check #262154		10/19/2023	12/15/2023	12/15/2023		12/15/2023	764.13
Vendor 81451 - OUTFITTER		Vendor 80940 - OUTDOOR CONCEPTS, INC. Totals				Invoices	3		\$971.27
68321	SEWER MAINTENANCE	Paid by Check #262155		12/05/2023	12/15/2023	12/15/2023		12/15/2023	2,105.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS		Vendor 81451 - OUTFITTER Totals				Invoices	1		\$2,105.00
1428125	MUN81	Paid by Check #262156		10/20/2023	12/15/2023	12/15/2023		12/15/2023	817.90
1428128	MUN81	Paid by Check #262156		10/20/2023	12/15/2023	12/15/2023		12/15/2023	309.40
1428715	MUN81	Paid by Check #262156		10/26/2023	12/15/2023	12/15/2023		12/15/2023	26,295.00
1429280	MUN81	Paid by Check #262156		11/01/2023	12/15/2023	12/15/2023		12/15/2023	610.00
Vendor 67896 - OXLEY SOFTWATER COMPANY		Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals				Invoices	4		\$28,032.30
1004921	MUNCIE PARKS WATER COOLER	Paid by Check #262157		12/01/2023	12/15/2023	12/15/2023		12/15/2023	4.00
69390TM	POLICE- WATER- CHIEFS OFFICE	Paid by Check #262157		12/07/2023	12/15/2023	12/15/2023		12/15/2023	9.90
69392TM	POLICE- WATER- RECORDS	Paid by Check #262157		12/07/2023	12/15/2023	12/15/2023		12/15/2023	9.90
69393TM	POLICE- WATER- CID	Paid by Check #262157		12/07/2023	12/15/2023	12/15/2023		12/15/2023	9.90
69395TM	CITY CLERK	Paid by Check #262157		12/07/2023	12/15/2023	12/15/2023		12/15/2023	4.95
Vendor 75147 - PARKSON CORPORATION		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	5		\$38.65
AR1/51038817	BP1004181/SRU AUGAR DRIVE	Paid by Check #262158		11/30/2023	12/15/2023	12/15/2023		12/15/2023	4,908.50
AR1/51038818	BP1004181/MAGAZINE BAGS FOR SRU/SCUM	Paid by Check #262158		11/30/2023	12/15/2023	12/15/2023		12/15/2023	554.55
Vendor 80967 - PAYA, INC. (ACH)		Vendor 75147 - PARKSON CORPORATION Totals				Invoices	2		\$5,463.05
11-23	SEWAGE BILLING - #101554 CREDIT CARD TRANSACTION FEES	Paid by EFT #5945		11/30/2023	12/15/2023	12/15/2023		12/15/2023	15,314.95
11302023	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #5945		11/30/2023	12/15/2023	12/15/2023		12/15/2023	3,818.93
Vendor 15206 - PETTY CASH - WATER POLLUTION CONTROL FACILITY		Vendor 80967 - PAYA, INC. (ACH) Totals				Invoices	2		\$19,133.88
12823	WPCF PETTY CASH WATERS & CERTIFIED MAIL TO IDEM	Paid by Check #262159		12/08/2023	12/15/2023	12/15/2023		12/15/2023	27.64
Vendor 77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC		Vendor 15206 - PETTY CASH - WATER POLLUTION CONTROL FACILITY Totals				Invoices	1		\$27.64



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3318355888	0018139301 - CITYOFMUNCIE/CONTROLLERS	Paid by Check #262160		11/29/2023	12/15/2023	12/15/2023		12/15/2023	690.00
Vendor 77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC Totals							Invoices	1	\$690.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
5303	ACCT-#(SANITATION)-LAWN MAINTENANCE	Paid by Check #262161		10/01/2023	12/15/2023	12/15/2023		12/15/2023	371.37
5365	GREENLINE-FALL GROUNDS FERTILIZATION	Paid by Check #262162		10/26/2023	12/15/2023	12/15/2023		12/15/2023	304.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals							Invoices	2	\$675.37
Vendor 83360 - POWELL SAFETY SOLUTIONS LLC									
1148	CITYOFMUNCIE/STREET - TRAILER	Paid by Check #262163		12/04/2023	12/15/2023	12/15/2023		12/15/2023	16,424.00
Vendor 83360 - POWELL SAFETY SOLUTIONS LLC Totals							Invoices	1	\$16,424.00
Vendor 78590 - PRO-TECH SECURITY SALES									
INV2886	POLICE	Paid by Check #262164		12/06/2023	12/15/2023	12/15/2023		12/15/2023	600.00
Vendor 78590 - PRO-TECH SECURITY SALES Totals							Invoices	1	\$600.00
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP									
64055-12/8/2023	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #262165		12/08/2023	12/15/2023	12/15/2023		12/15/2023	640.55
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals							Invoices	1	\$640.55
Vendor 81262 - QUADIENT LEASING USA, INC.									
Q1085375	SEWAGE BILLING - LEASE# N22032605 - POSTAGE MACHINE	Paid by Check #262166		11/28/2023	12/15/2023	12/15/2023		12/15/2023	357.96
Vendor 81262 - QUADIENT LEASING USA, INC. Totals							Invoices	1	\$357.96
Vendor 80920 - RANDOLPH FARMS, INC.									
1000081849	ACCT# RFLF100220/NOV SLUDGE TIPPING	Paid by Check #262167		12/01/2023	12/15/2023	12/15/2023		12/15/2023	12,627.49
Vendor 80920 - RANDOLPH FARMS, INC. Totals							Invoices	1	\$12,627.49
Vendor 79090 - RESOLVE TECH, LLC									
R48006	ACCT# R- MUNCIECITYOF/PREVENTIVE MAINTENANCE FOR BLDG. #8	Paid by Check #262168		11/20/2023	12/15/2023	12/15/2023		12/15/2023	3,479.00
R48025	ACCT# R- MUNCIECITYOF/FILTERS & BELTS FOR UNITS	Paid by Check #262168		11/21/2023	12/15/2023	12/15/2023		12/15/2023	530.29
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	2	\$4,009.29
Vendor 74319 - RICK CONRAD									
4000/REFUND	HSA PAYMENT/EFT WAS RETURNED/ACCT CLOSED	Paid by Check #262169		12/15/2023	12/15/2023	12/15/2023		12/15/2023	40.00
Vendor 74319 - RICK CONRAD Totals							Invoices	1	\$40.00
Vendor 81166 - RUBY MORRIS									
23-10882-17511	CITY CLERK	Paid by Check #262170		12/05/2023	12/15/2023	12/15/2023		12/15/2023	41.35
Vendor 81166 - RUBY MORRIS Totals							Invoices	1	\$41.35
Vendor 79603 - RYAN FIREPROTECTION, INC.									



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192842	ACCT#-(15405)- FIRE SPRINKLER INSPECTION	Paid by Check #262171		11/22/2023	12/15/2023	12/15/2023		12/15/2023	481.00
Vendor 82837 - S & S FIELD SERVICE, LLC		Vendor 79603 - RYAN FIREPROTECTION, INC. Totals				Invoices	1		\$481.00
103	ENGINE 6 BLOWER MOTOR ASSEMBLY	Paid by Check #262172		12/07/2023	12/15/2023	12/15/2023		12/15/2023	748.51
Vendor 82837 - S & S FIELD SERVICE, LLC		Vendor 82837 - S & S FIELD SERVICE, LLC Totals				Invoices	1		\$748.51
2311-337	MSDENG 2311-337 DUMP TICKETS FOR THE MONTH OF NOVEMBER	Paid by Check #262173		11/30/2023	12/15/2023	12/15/2023		12/15/2023	790.00
Vendor 82103 - SHICK RECLAMATION, LLC		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		\$790.00
ARV/56751079	ACCT#200101167-SUPPLIES	Paid by Check #262174		03/24/2023	12/15/2023	12/15/2023		12/15/2023	6.80
ARV/56803517	ACCT#200101167-SUPPLIES	Paid by Check #262174		03/29/2023	12/15/2023	12/15/2023		12/15/2023	6.80
ARV/57258460	ACCT#200101167-SUPPLIES	Paid by Check #262174		05/04/2023	12/15/2023	12/15/2023		12/15/2023	7.65
ARV/57595555	ACCT#200101167-SUPPLIES	Paid by Check #262174		06/02/2023	12/15/2023	12/15/2023		12/15/2023	229.90
ARV/59269942	ACCT#200101167-SUPPLIES	Paid by Check #262174		10/28/2023	12/15/2023	12/15/2023		12/15/2023	46.76
Vendor 71780 - SNAP-ON INDUSTRIAL		Vendor 71780 - SNAP-ON INDUSTRIAL Totals				Invoices	5		\$297.91
5060209000	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #262175		12/05/2023	12/15/2023	12/15/2023		12/15/2023	54.63
Vendor 83418 - SPEEDWAY LLC		Vendor 83418 - SPEEDWAY LLC Totals				Invoices	1		\$54.63
11152023	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #5946		11/15/2023	12/15/2023	12/15/2023		12/15/2023	28.87
Vendor 76376 - STAR FINANCIAL BANK (ACH)		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	1		\$28.87
36861B	MUNCIE STREET DEPARTMENT	Paid by Check #262176		12/05/2023	12/15/2023	12/15/2023		12/15/2023	78.90
Vendor 78603 - STELLO PRODUCTS INC		Vendor 78603 - STELLO PRODUCTS INC Totals				Invoices	1		\$78.90
X302261547.01	MUNCIE STREET DEPARTMENT	Paid by Check #262177		11/29/2023	12/15/2023	12/15/2023		12/15/2023	39.24
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals				Invoices	1		\$39.24
9205156083	STAIR CHAIR, SERVICE, LOWER LIFT HANDLE, MAIN FRAME ASSY	Paid by Check #262178		12/05/2023	12/15/2023	12/15/2023		12/15/2023	4,562.33
Vendor 83307 - STRYKER		Vendor 83307 - STRYKER Totals				Invoices	1		\$4,562.33
102450	MUNCIE STREET DEPARTMENT	Paid by Check #262179		11/29/2023	12/15/2023	12/15/2023		12/15/2023	420.00
Vendor 80048 - STUBY TIRE CO.		Vendor 80048 - STUBY TIRE CO. Totals				Invoices	1		\$420.00
144260283-0004	ACCT# 525766/MCCULLOCH PARK VFD RENTAL	Paid by Check #262180		11/20/2023	12/15/2023	12/15/2023		12/15/2023	3,909.29
Vendor 81306 - SUNBELT RENTALS, INC.									



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Vendor 81306 - SUNBELT RENTALS, INC. Totals									Invoices 1 \$3,909.29
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
147684031-0001	MSDENG 939640 TRENCH TRAINING FOR 2 EMPLOYEES	Paid by Check #262181		11/28/2023	12/15/2023	12/15/2023		12/15/2023	350.00
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals									Invoices 1 \$350.00
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
86739-00	13287	Paid by Check #262182		11/27/2023	12/15/2023	12/15/2023		12/15/2023	501.34
68458-01	13287	Paid by Check #262182		11/29/2023	12/15/2023	12/15/2023		12/15/2023	58.49
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals									Invoices 2 \$559.83
Vendor 81634 - THE CAMPUS EDGE									
1780549134	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #262183		09/18/2023	10/06/2023	10/06/2023		12/15/2023	668.38
Vendor 81634 - THE CAMPUS EDGE Totals									Invoices 1 \$668.38
Vendor 1980 - THE GOLDEN RULE STORE									
23042	ACCT-#(SANIATION)-CLOTHING C.WALLACE CHIRCH 12-15-2023	Paid by Check #262184		01/28/2023	12/15/2023	12/15/2023		12/15/2023	386.97
23031	ACCT-#(SANITATION)-CLOTHING N.KING JR	Paid by Check #262184		11/27/2023	12/15/2023	12/15/2023		12/15/2023	186.98
2309	ACCT-#(SANITATION)-F.STEWART CLOTHING	Paid by Check #262184		11/27/2023	12/15/2023	12/15/2023		12/15/2023	203.99
23043	ACCT-#(SANITATION)- J.POWELL BOOTS	Paid by Check #262184		11/28/2023	12/15/2023	12/15/2023		12/15/2023	152.99
23047	ACCT-#(SANITATION)-BOOTS R.WALLACE	Paid by Check #262184		11/29/2023	12/15/2023	12/15/2023		12/15/2023	199.99
23057	MSDENG 23057 WINTER GEAR	Paid by Check #262185		12/01/2023	12/15/2023	12/15/2023		12/15/2023	80.73
23059	MSDENG 23059 CARHARTT WINTER COAT	Paid by Check #262185		12/01/2023	12/15/2023	12/15/2023		12/15/2023	144.99
23063	MSDENG 23063 WINTER CLOTHING	Paid by Check #262184		12/05/2023	12/15/2023	12/15/2023		12/15/2023	49.26
23064	MSDENG 23064 WINTER CLOTHING	Paid by Check #262185		12/05/2023	12/15/2023	12/15/2023		12/15/2023	84.98
23065	MSDENG 23065 WINTER CLOTHING	Paid by Check #262185		12/05/2023	12/15/2023	12/15/2023		12/15/2023	50.97
23066	MSDENG 23066 WINTER CLOTHING	Paid by Check #262185		12/05/2023	12/15/2023	12/15/2023		12/15/2023	126.62
23071	MSDENG 23071 WINTER GEAR	Paid by Check #262185		12/06/2023	12/15/2023	12/15/2023		12/15/2023	25.48
23072	MSDENG 23072 WINTER CLOTHING	Paid by Check #262185		12/06/2023	12/15/2023	12/15/2023		12/15/2023	84.98
23079	SEWER MAINTENANCE	Paid by Check #262184		12/07/2023	12/15/2023	12/15/2023		12/15/2023	200.00
23081	MSDENG 23081 RAIN GEAR	Paid by Check #262185		12/08/2023	12/15/2023	12/15/2023		12/15/2023	229.48
Vendor 1980 - THE GOLDEN RULE STORE Totals									Invoices 15 \$2,208.41
Vendor 83580 - THE STAR PRESS (ADS)									
006079128	2023 CDBG STAR PRESS NOTICE OF CHANGE	Paid by Check #262186		12/06/2023	12/15/2023	12/15/2023		12/15/2023	39.19
Vendor 83580 - THE STAR PRESS (ADS) Totals									Invoices 1 \$39.19



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Vendor 70 - THOMAS BUSINESS CENTER									
399415	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #262187		11/13/2023	12/15/2023	12/15/2023		12/15/2023	491.20
399423	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #262187		11/13/2023	12/15/2023	12/15/2023		12/15/2023	8.30
399457	ACCT-#(SANITATION)-OFFICE	Paid by Check #262187		11/15/2023	12/15/2023	12/15/2023		12/15/2023	211.76
399511	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #262187		11/21/2023	12/15/2023	12/15/2023		12/15/2023	22.37
399525	BWQ/COPIER PAPER & BINDERS FOR PR	Paid by Check #262187		11/21/2023	12/15/2023	12/15/2023		12/15/2023	231.58
399526	WPCF/CARTRIDGES FOR ERIN'S PRINTER/SUPPLIES	Paid by Check #262187		11/21/2023	12/15/2023	12/15/2023		12/15/2023	97.64
399562	CONTROLLER	Paid by Check #262187		11/27/2023	12/15/2023	12/15/2023		12/15/2023	55.48
399563	IT	Paid by Check #262187		11/27/2023	12/15/2023	12/15/2023		12/15/2023	49.97
399582	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #262187		11/28/2023	12/15/2023	12/15/2023		12/15/2023	30.78
399599	IT	Paid by Check #262187		11/29/2023	12/15/2023	12/15/2023		12/15/2023	355.30
399606	BLDG COM - THOMAS BUSINESS	Paid by Check #262187		11/29/2023	12/15/2023	12/15/2023		12/15/2023	162.41
399628	POLICE- PHONE SHOULDER REST	Paid by Check #262187		11/30/2023	12/15/2023	12/15/2023		12/15/2023	15.57
399638	WPCF/STAMP FOR INVOICES	Paid by Check #262187		12/01/2023	12/15/2023	12/15/2023		12/15/2023	21.75
399639	SEWER MAINTENANCE	Paid by Check #262187		12/01/2023	12/15/2023	12/15/2023		12/15/2023	133.58
399640	BWQ/PLANNERS FOR STAFF	Paid by Check #262187		12/01/2023	12/15/2023	12/15/2023		12/15/2023	181.79
399642	BLDG COM - THOMAS BUSINESS	Paid by Check #262187		12/01/2023	12/15/2023	12/15/2023		12/15/2023	385.30
399674	CITY CLERK	Paid by Check #262187		12/04/2023	12/15/2023	12/15/2023		12/15/2023	137.38
399729	CITY CLERK	Paid by Check #262187		12/06/2023	12/15/2023	12/15/2023		12/15/2023	173.94
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	18	\$2,766.10
Vendor 82193 - THOMAS SCIENTIFIC									
3142457	ACCT# IN059200/TELESCOPIC ROD FOR SURVEILLANCE	Paid by Check #262188		11/22/2023	12/15/2023	12/15/2023		12/15/2023	178.79
3143464	ACCT# IN059200/BOTTLE HOLDER FOR SURVEILLANCE	Paid by Check #262188		11/27/2023	12/15/2023	12/15/2023		12/15/2023	94.43
Vendor 82193 - THOMAS SCIENTIFIC Totals							Invoices	2	\$273.22
Vendor 83153 - TODD ORME									
2023-00003590	MSD FITNESS REIMBURSEMENT 6/23-11/23	Paid by Check #262189		12/07/2023	12/15/2023	12/15/2023		12/15/2023	210.00
Vendor 83153 - TODD ORME Totals							Invoices	1	\$210.00
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE									
07112023	POLICE- BATTERY SERVICE	Paid by Check #262190		07/11/2023	12/15/2023	12/15/2023		12/15/2023	48.00
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE Totals							Invoices	1	\$48.00
Vendor 83367 - TORIC ENGINEERING, LLC									
007374	WPCF/SERVICE TO FLOW METER MCCULLOCH PARK LS	Paid by Check #262191		11/16/2023	12/15/2023	12/15/2023		12/15/2023	960.00
Vendor 83367 - TORIC ENGINEERING, LLC Totals							Invoices	1	\$960.00
Vendor 4270 - U.S. POST OFFICE (ACH)									



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11302023	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #5947		11/30/2023	12/15/2023	12/15/2023		12/15/2023	3,033.63
Vendor 4270 - U.S. POST OFFICE (ACH) Totals									\$3,033.63
Vendor 80741 - UNITED LABORATORIES, INC.									
INV394155	ACCT#-(335863)-AIR FRESHENERS	Paid by Check #262192		11/29/2023	12/15/2023	12/15/2023		12/15/2023	624.39
Vendor 80741 - UNITED LABORATORIES, INC. Totals									\$624.39
Vendor 74939 - USA BLUEBOOK									
00201109	ACCT# 219012/WHIRL PAK BAGS FOR CHEMISTRY LAB	Paid by Check #262193		11/20/2023	12/15/2023	12/15/2023		12/15/2023	162.59
Vendor 74939 - USA BLUEBOOK Totals									\$162.59
Vendor 81635 - VANCE'S LAW ENFORCEMENT									
003109198-IN	POLICE	Paid by Check #262194		12/05/2013	12/15/2023	12/15/2023		12/15/2023	2,528.00
003109160	POLICE	Paid by Check #262194		12/04/2023	12/15/2023	12/15/2023		12/15/2023	4,964.70
Vendor 81635 - VANCE'S LAW ENFORCEMENT Totals									\$7,492.70
Vendor 74145 - VERIZON WIRELESS									
9950071245	POLICE- TELEPHONES	Paid by Check #262196		11/23/2023	12/15/2023	12/15/2023		12/15/2023	8,884.09
9950109275	MSD DEPTS - ACCT# 980871381- 00001	Paid by Check #262195		11/23/2023	12/15/2023	12/15/2023		12/15/2023	7,227.71
Vendor 74145 - VERIZON WIRELESS Totals									\$16,111.80
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8814675732	ACCT# 80007038/FILTER GLASSES FOR CHEM. LAB	Paid by Check #262197		11/28/2023	12/15/2023	12/15/2023		12/15/2023	58.52
8814701270	ACCT# 80007038/PHOSPHATE POWDER FOR CHEMISTRY LAB	Paid by Check #262197		11/30/2023	12/15/2023	12/15/2023		12/15/2023	131.70
8814713466	ACCT# 80007038/ENTEROPLURI TESTING STRIPS FOR LAB	Paid by Check #262197		12/01/2023	12/15/2023	12/15/2023		12/15/2023	357.61
8814735992	ACCT# 80007038/CYANIDE STANDARD FOR CHEMISTRY LAB	Paid by Check #262197		12/05/2023	12/15/2023	12/15/2023		12/15/2023	48.40
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals									\$596.23
Vendor 80550 - WARNER SUPPLY									
5958245	ACCT# 12264/SUPPLIES FOR PRIMARY WATER HEATER	Paid by Check #262198		11/30/2023	12/15/2023	12/15/2023		12/15/2023	30.93
5958246	ACCT# 12264/SUPE VALVES FOR SEC. DIGESTER	Paid by Check #262198		11/30/2023	12/15/2023	12/15/2023		12/15/2023	537.23
5958247	ACCT# 12264/SUPPLIES FOR PRIMARY WATER HEATER	Paid by Check #262198		11/30/2023	12/15/2023	12/15/2023		12/15/2023	25.22
Vendor 80550 - WARNER SUPPLY Totals									\$593.38
Vendor 76772 - WASSON NURSERY, INC.									
175065	MUNCIE PARKS FOUNTAIN REPAIR	Paid by Check #262199		11/15/2023	12/15/2023	12/15/2023		12/15/2023	160.00
Vendor 76772 - WASSON NURSERY, INC. Totals									\$160.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									



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231204-0026	ADMIN - CONTRACT ID 10643 - YEARLY METER BILLING FOR INSURANCE	Paid by Check #262200		12/04/2023	12/15/2023	12/15/2023		12/15/2023	673.00
231204-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #262200		12/04/2023	12/15/2023	12/15/2023		12/15/2023	549.10
231206-0008	CITY CLERK	Paid by Check #262200		12/06/2023	12/15/2023	12/15/2023		12/15/2023	929.52
231206-0010	METER BILLING - PERSONNEL	Paid by Check #262200		12/06/2023	12/15/2023	12/15/2023		12/15/2023	114.60
231206-0014	CITYOFMUNCIE/CONTROLLER - 09/09/23-12/08/23	Paid by Check #262200		12/06/2023	12/15/2023	12/15/2023		12/15/2023	505.03
231207-0008	MAYOR - METER BILLING - 09/07/23-12/06/23	Paid by Check #262200		12/07/2023	12/15/2023	12/15/2023	12/11/2023	12/15/2023	461.46
231207-0023	CITYOFMUNCIE/STREET - METER BILLING - 12/05/23-03/07/24	Paid by Check #262200		12/07/2023	12/15/2023	12/15/2023		12/15/2023	123.75
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	7	\$3,356.46
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5027629198	10000019873	Paid by Check #262201		11/24/2023	12/15/2023	12/15/2023		12/15/2023	194.55
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	\$194.55
Vendor 80890 - WESTERN FIRST AID & SAFETY									
77781	302180001F5C	Paid by Check #262202		11/16/2023	12/15/2023	12/15/2023		12/15/2023	(356.86)
SDF5-005464	302180001F5C	Paid by Check #262202		11/16/2023	12/15/2023	12/15/2023		12/15/2023	755.33
Vendor 80890 - WESTERN FIRST AID & SAFETY Totals							Invoices	2	\$398.47
Vendor 81325 - WINCAN, LLC									
8268	MSDENG 8268 RENEWAL OF MAINTENANCE & UPGRADES FORCAMERA SOFTWARE	Paid by Check #262203		11/28/2023	12/15/2023	12/15/2023		12/15/2023	23,375.00
Vendor 81325 - WINCAN, LLC Totals							Invoices	1	\$23,375.00
Vendor 79540 - WORK WEAR EXPRESS									
013014	POLICE- NAME TAPE FOR CARRIER	Paid by Check #262204		08/10/2023	12/15/2023	12/15/2023		12/15/2023	17.00
128554	POLICE- UNIFORMS	Paid by Check #262204		11/03/2023	12/15/2023	12/15/2023		12/15/2023	628.00
013048	POLICE- UNIFORM	Paid by Check #262204		11/06/2023	12/15/2023	12/15/2023		12/15/2023	80.00
128560	POLICE- UNIFORMS	Paid by Check #262204		11/14/2023	12/15/2023	12/15/2023		12/15/2023	70.00
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	4	\$795.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556D02096	ACCT# 086990/PUMPS FOR BETHEL & EAGLE CREEK LS	Paid by Check #262205		12/05/2023	12/15/2023	12/15/2023		12/15/2023	46,174.78
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals							Invoices	1	\$46,174.78
Vendor 83409 - ZOE THOMAS									
10072023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262206		10/07/2023	12/15/2023	12/15/2023		12/15/2023	80.00
Vendor 83409 - ZOE THOMAS Totals							Invoices	1	\$80.00
Vendor 78023 - ZONES, LLC									
K21969200101	MSDENG 63148522 VIEWBOARD	Paid by Check #262207		11/29/2023	12/15/2023	12/15/2023		12/15/2023	2,500.00



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Vendor		78023 - ZONES, LLC		Totals			Invoices	1	<u>\$2,500.00</u>
				Grand Totals			Invoices	648	<u>\$2,934,998.62</u>