



Accounts Payable Invoice Report

Payment Date Range 09/08/23 - 09/08/23

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 78033 - 1-STOP SIGNS									
774020	ACCT-#(SANITATION)- DOWNTOWN ROUTE	Paid by Check #259878		08/17/2023	09/08/2023	09/08/2023		09/08/2023	180.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	1	\$180.00
Vendor 71950 - A-1 GRAPHICS, INC									
232053	ACCT-#(SANITATION)-TOTER COMPLAINT FORM	Paid by Check #259879		08/22/2023	09/08/2023	09/08/2023		09/08/2023	168.00
Vendor 71950 - A-1 GRAPHICS, INC Totals							Invoices	1	\$168.00
Vendor 80453 - ABILITY PLUMBING, INC.									
2124	STATION 6 REPLACE SHOWER VALVE	Paid by Check #259880		08/08/2023	09/08/2023	09/08/2023		09/08/2023	750.00
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	1	\$750.00
Vendor 82875 - ACR1.COM									
15692	SEWER MAINTENANCE	Paid by Check #259881		08/19/2023	09/08/2023	09/08/2023		09/08/2023	1,911.00
Vendor 82875 - ACR1.COM Totals							Invoices	1	\$1,911.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-675537	823807	Paid by Check #259882		07/10/2023	09/08/2023	09/08/2023		09/08/2023	54.21
1597-675650	823807 - CREDIT	Paid by Check #259882		07/11/2023	09/08/2023	09/08/2023		09/08/2023	(10.00)
1597-678672	162370	Paid by Check #259882		08/21/2023	09/08/2023	09/08/2023		09/08/2023	22.04
1597-679150	162370	Paid by Check #259882		08/28/2023	09/08/2023	09/08/2023		09/08/2023	4.65
1597-678656	162441 - SEWER MAINT	Paid by Check #259882		08/21/2023	09/08/2023	09/08/2023		09/08/2023	89.52
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	5	\$160.42
Vendor 75201 - AGBEST LLC									
023010765	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #259883		08/22/2023	09/08/2023	09/08/2023		09/08/2023	2,175.28
026065960	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #259883		08/23/2023	09/08/2023	09/08/2023		09/08/2023	821.52
023010770	0000007773	Paid by Check #259883		08/22/2023	09/08/2023	09/08/2023		09/08/2023	484.41
026065983	0000007773	Paid by Check #259883		08/28/2023	09/08/2023	09/08/2023		09/08/2023	1,052.11
58067	MUNCIE STREET DEPARTMENT	Paid by Check #259883		08/28/2023	09/08/2023	09/08/2023		09/08/2023	26.66
Vendor 75201 - AGBEST LLC Totals							Invoices	5	\$4,559.98
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1019768	ACCT# CJ-63243/600 VAC FOR GLAD TIDINGS LS	Paid by Check #259884		08/16/2023	09/08/2023	09/08/2023		09/08/2023	54.99
4958-1019975	ACCT# CJ-63243/WIRE TERMINALS FOR MCCULLOCH LS	Paid by Check #259884		08/18/2023	09/08/2023	09/08/2023		09/08/2023	315.90
4958-1020006	CJ-63243	Paid by Check #259884		08/21/2023	09/08/2023	09/08/2023		09/08/2023	69.40
4958-1019839	ACCT# CJ-63243/WIRE & BALLAST FOR BLDG. #8 OFFICES	Paid by Check #259884		08/14/2023	09/08/2023	09/08/2023		09/08/2023	614.25



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		Vendor	82493 - ALL PHASE ELECTRIC SUPPLY Totals			Invoices		4	\$1,054.54
Vendor 83098 - ALLEN WISELEY									
823167-AW	2023 CDBG ALLEN MILEAGE FOR LEAD/HORP INSPECTIONS/TRAINING 08/23	Paid by Check #259885		08/31/2023	09/08/2023	09/08/2023		09/08/2023	109.39
		Vendor	83098 - ALLEN WISELEY Totals			Invoices		1	\$109.39
Vendor 81320 - AMAZON CAPITAL SERVICES									
1GT9-QGD6-DYYR	5 KITCHEN CHAIRS FOR STATION 3	Paid by Check #259886		08/08/2023	09/08/2023	09/08/2023		09/08/2023	645.35
1VWM-T9F3-DQH6	CREDIT FOR TP-LINK WIFI CARD	Paid by Check #259886		08/24/2023	09/08/2023	09/08/2023		09/08/2023	(33.95)
11JD-RY9M-F7JL	PENS FOR OFFICE	Paid by Check #259886		08/28/2023	09/08/2023	09/08/2023		09/08/2023	23.21
19W6-116T-6KLY	2 LEATHER RECLINERS FOR CHIEF'S OFFICE	Paid by Check #259886		08/28/2023	09/08/2023	09/08/2023		09/08/2023	579.78
1GPR-4WM6-P1T6	MUNCIE STREET DEPARTMENT	Paid by Check #259886		08/30/2023	09/08/2023	09/08/2023		09/08/2023	580.99
1PDH-NGR3-JQ76	ACCT-#(A2BIJGXH1FWLQG)-WELD SHOP	Paid by Check #259886		08/21/2023	09/08/2023	09/08/2023		09/08/2023	27.47
14M4-NNRJ-96K6	IT - ACC# A2BIJGXH1FWLQG - NETWORK PATCH CABLES	Paid by Check #259886		08/20/2023	09/08/2023	09/08/2023		09/08/2023	61.64
1NXQ-7JW6-GQYP	A2BIJGXH1FWLQG	Paid by Check #259886		08/21/2023	09/08/2023	09/08/2023		09/08/2023	27.24
1J94-YT4R-J763	IT - ACCT# A2BIJGXH1FWLQG NETWORK PATCH CABLES	Paid by Check #259886		08/24/2023	09/08/2023	09/08/2023		09/08/2023	201.98
1GGC-1CPN-9GKL	IT - ACCT# A2BIJGXH1FWLQG - NETWORK CABLES	Paid by Check #259886		08/28/2023	09/08/2023	09/08/2023		09/08/2023	33.90
1V49-KJVJ-KFLN	ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSELS	Paid by Check #259886		08/29/2023	09/08/2023	09/08/2023		09/08/2023	119.98
		Vendor	81320 - AMAZON CAPITAL SERVICES Totals			Invoices		11	\$2,267.59
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC									
3388	ACCT-#(SANITATION)-DISPOSAL PAINT	Paid by Check #259887		08/30/2023	09/08/2023	09/08/2023		09/08/2023	1,713.00
		Vendor	80190 - AMERICAN PAINT RECYCLERS, LLC Totals			Invoices		1	\$1,713.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
72368	MAS 72368 \$36.00	Paid by Check #259888		08/15/2023	09/08/2023	09/08/2023		09/08/2023	36.00
		Vendor	78247 - AMERICAN PEST PROFESSIONALS, INC. Totals			Invoices		1	\$36.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
133151-09/2023	FIRE/POLICE - LIFE INS - 09/2023	Paid by Check #259891		08/31/2023	09/08/2023	09/08/2023		09/08/2023	1,331.51
71872-09/2023	CIVIL/FIRE/POLICE - LIFE INS - 09/2023	Paid by Check #259893		08/31/2023	09/08/2023	09/08/2023		09/08/2023	718.72
2023-00002440	MSD LTD SEPTEMBER 2023	Paid by Check #259890		08/28/2023	09/08/2023	09/08/2023		09/08/2023	3,884.02
2023-00002534	MSD LIFE INS SEPTEMBER 2023	Paid by Check #259889		09/01/2023	09/08/2023	09/08/2023		09/08/2023	949.45



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LIFE INSUR SEPT	2022 CDBG LIFE INSURANCE SEPTEMBER 23	Paid by Check #259892		09/01/2023	09/08/2023	09/08/2023		09/08/2023	31.18
Vendor 77323 - AMERICAN UNITED LIFE INS CO		Totals				Invoices	5		\$6,914.88
Vendor 76474 - AMY KESSLER									
08212023	POLICE- REIMB A. KESLER	Paid by Check #259894		08/21/2023	09/08/2023	09/08/2023		09/08/2023	34.75
Vendor 76474 - AMY KESSLER		Totals				Invoices	1		\$34.75
Vendor 82883 - AQUA SYSTEMS, LLC									
179277781	BWQ/SALT FOR WATER SOFTENER	Paid by Check #259895		08/21/2023	09/08/2023	09/08/2023		09/08/2023	112.50
Vendor 82883 - AQUA SYSTEMS, LLC		Totals				Invoices	1		\$112.50
Vendor 83249 - ASPHALT MATERIALS, INC.									
8013322073	MUNCIE STREET DEPARTMENT	Paid by Check #259896		08/22/2023	09/08/2023	09/08/2023		09/08/2023	667.59
8013322245	MUNCIE STREET DEPARTMENT	Paid by Check #259896		08/23/2023	09/08/2023	09/08/2023		09/08/2023	716.90
Vendor 83249 - ASPHALT MATERIALS, INC.		Totals				Invoices	2		\$1,384.49
Vendor 78978 - AT&T									
7652843238-08	CNG - ACCT# 765-284-3238 228 6 FOR 3 LINES	Paid by Check #259897		08/22/2023	09/08/2023	09/08/2023		09/08/2023	941.58
Vendor 78978 - AT&T		Totals				Invoices	1		\$941.58
Vendor 76582 - AT&T INTERNET SERVICES									
3526831800	831-001-2130 721 - CITYOFMUNCIE/PARKS - 08/2023	Paid by Check #259898		08/16/2023	09/08/2023	09/08/2023		09/08/2023	44.78
Vendor 76582 - AT&T INTERNET SERVICES		Totals				Invoices	1		\$44.78
Vendor 81941 - BAKER TILLY US, LLP									
BT2511033	ADMIN - CLIENT# 157189 - CONTINUING DISCLOSURE	Paid by Check #259899		08/24/2023	09/08/2023	09/08/2023		09/08/2023	10,571.76
Vendor 81941 - BAKER TILLY US, LLP		Totals				Invoices	1		\$10,571.76
Vendor 80870 - BELL SERVICES									
23-103	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS - 08/2023	Paid by Check #259900		08/30/2023	09/08/2023	09/08/2023		09/08/2023	2,680.00
Vendor 80870 - BELL SERVICES		Totals				Invoices	1		\$2,680.00
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
01-45307	PRAIRIE CREEK	Paid by Check #259901		08/02/2023	09/08/2023	09/08/2023		09/08/2023	541.45
01-47282	MUNCIE STREET DEPARTMENT	Paid by Check #259901		08/29/2023	09/08/2023	09/08/2023		09/08/2023	162.39
01-47286	MUNCIE STREET DEPARTMENT	Paid by Check #259901		08/30/2023	09/08/2023	09/08/2023		09/08/2023	27.59
01-43790 ADD	ACCT# MUNCIE SANITARY/IDLER FOR MOWER	Paid by Check #259901		07/19/2023	09/08/2023	09/08/2023		09/08/2023	11.10
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.		Totals				Invoices	4		\$742.53



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Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
860167	CITYOFMUNCIE - 024174-00009 - 2022 BOT PROJECT	Paid by Check #259903		08/30/2023	09/08/2023	09/08/2023		09/08/2023	3,761.00
858991	MSD LEGAL EXPENSE JULY 2023	Paid by Check #259902		08/25/2023	09/08/2023	09/08/2023		09/08/2023	945.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals						Invoices	2		<u>\$4,706.00</u>
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING									
11026	MUNCIE PARKS RON BONHAM DAYS	Paid by Check #259904		06/27/2023	09/08/2023	09/08/2023		09/08/2023	74.00
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING Totals						Invoices	1		<u>\$74.00</u>
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85071019	LARGE AND MEDIUM GLOVES, CURAPLEX, 125MG SOLU MEDROL	Paid by Check #259905		08/28/2023	09/08/2023	09/08/2023		09/08/2023	3,990.30
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals						Invoices	1		<u>\$3,990.30</u>
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
235504	MAS 235504 \$260.95 TERRY	Paid by Check #259906		08/07/2023	09/08/2023	09/08/2023		09/08/2023	260.95
235520	MAS 235520 \$30.60 GRACE ANN	Paid by Check #259906		08/07/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235521	MAS 235521 \$30.60 MAX	Paid by Check #259906		08/07/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235522	MAS 235522 30.60 DIEGO	Paid by Check #259906		08/07/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235599	MAS 235599 \$201.19	Paid by Check #259906		08/09/2023	09/08/2023	09/08/2023		09/08/2023	201.19
235600	MAS 235600 \$264.25 BERTHA	Paid by Check #259906		08/09/2023	09/08/2023	09/08/2023		09/08/2023	264.25
235601	MAS 235601 \$117.20 SAGE	Paid by Check #259906		08/09/2023	09/08/2023	09/08/2023		09/08/2023	117.20
235627	MAS 235627 \$30.60 MAY	Paid by Check #259906		08/10/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235628	MAS 235628 \$30.60 ELLA	Paid by Check #259906		08/10/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235629	MAS 235629 \$30.60 SIMON	Paid by Check #259906		08/10/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235630	MAS 235630 \$30.60 KOBE	Paid by Check #259906		08/10/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235631	MAS 235631 \$30.60 ASPEN	Paid by Check #259906		08/10/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235764	MAS 235764 \$10.00 IVOMECE	Paid by Check #259906		08/14/2023	09/08/2023	09/08/2023		09/08/2023	10.00
235795	MAS 235795 \$30.60 SHEA	Paid by Check #259906		08/14/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235796	MAS 235796 \$30.60 ROLO	Paid by Check #259906		08/14/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235797	MAS 235797 \$30.60 PARKER	Paid by Check #259906		08/14/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235798	MAS 235798 \$30.60 DIEGO	Paid by Check #259906		08/14/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235799	MAS 235799 \$30.60 ANGEL	Paid by Check #259906		08/14/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235987	MAS 235987 \$20.00	Paid by Check #259906		08/18/2023	09/08/2023	09/08/2023		09/08/2023	20.00
235990	MAS 235990 \$30.60 MAXWELL	Paid by Check #259906		08/18/2023	09/08/2023	09/08/2023		09/08/2023	30.60
235993	MAS 235933 \$30.60 JAZZY	Paid by Check #259906		08/18/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236148	MAS 236148 \$30.60 REGINA	Paid by Check #259906		08/22/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236149	MAS 236149 \$30.60 GUNNAR	Paid by Check #259906		08/22/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236233	MAS 236233 \$30.60 UTAH	Paid by Check #259906		08/24/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236234	MAS 236234 \$30.60 STU	Paid by Check #259906		08/24/2023	09/08/2023	09/08/2023		09/08/2023	30.60



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236235	MAS 236235 \$30.60 MOROCCO	Paid by Check #259906		08/24/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236236	MAS 236236 \$30.60 MARTHA	Paid by Check #259906		08/24/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236237	MAS 236237 \$30.60 GARY	Paid by Check #259906		08/24/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236238	MAS 236238 \$30.60 ELI	Paid by Check #259906		08/24/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236239	MAS 236239 \$30.60 ASPEN	Paid by Check #259906		08/25/2023	09/08/2023	09/08/2023		09/08/2023	30.60
236243	MAS 236243 \$20.00	Paid by Check #259906		08/25/2023	09/08/2023	09/08/2023		09/08/2023	20.00
Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals						Invoices	31		\$1,627.99
Vendor 80654 - CARRIER & GABLE, INC.									
IN34501	MUNCIE STREET DEPARTMENT	Paid by Check #259907		06/05/2023	09/08/2023	09/08/2023		09/08/2023	612.00
Vendor 80654 - CARRIER & GABLE, INC. Totals						Invoices	1		\$612.00
Vendor 79708 - CCP INDUSTRIES									
IN03345693	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #259908		08/22/2023	09/08/2023	09/08/2023		09/08/2023	878.50
IN03345699	ACCT# 0000147995/SCRUBBING WIPES FOR MAINT.	Paid by Check #259908		08/22/2023	09/08/2023	09/08/2023		09/08/2023	118.50
Vendor 79708 - CCP INDUSTRIES Totals						Invoices	2		\$997.00
Vendor 74993 - CDW GOVERNMENT INC.									
LL21399	ACCT#4328612-LAPTOP-WELDER	Paid by Check #259909		08/21/2023	09/08/2023	09/08/2023		09/08/2023	748.89
LF14001	4328612	Paid by Check #259909		08/08/2023	09/08/2023	09/08/2023		09/08/2023	748.89
Vendor 74993 - CDW GOVERNMENT INC. Totals						Invoices	2		\$1,497.78
Vendor 8770 - CENTERPOINT ENERGY									
0575500826-08/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #259910		08/29/2023	09/08/2023	09/08/2023		09/08/2023	17.98
1535499228-08/23	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #259910		08/29/2023	09/08/2023	09/08/2023		09/08/2023	17.98
1665041443-08/23	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #259910		08/29/2023	09/08/2023	09/08/2023		09/08/2023	53.41
1665152410-08/23	5050 W. KILGORE AVE. / REAR - 026002481665152410	Paid by Check #259910		08/29/2023	09/08/2023	09/08/2023		09/08/2023	17.98
1665429765-08/23	5050 W. KILGORE AVE. - 026002481665429765	Paid by Check #259910		08/29/2023	09/08/2023	09/08/2023		09/08/2023	17.98
2245374302-08/23	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #259910		08/29/2023	09/08/2023	09/08/2023		09/08/2023	53.98
5685374276-08/23	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #259910		08/29/2023	09/08/2023	09/08/2023		09/08/2023	48.77
Vendor 8770 - CENTERPOINT ENERGY Totals						Invoices	7		\$228.08
Vendor 82973 - CENTRAL INDUSTRIAL CONTRACTORS, INC.									
10737	WPCF/REPAIR TO 8" PRESS ROLL AT BELTS	Paid by Check #259911		08/18/2023	09/08/2023	09/08/2023		09/08/2023	9,563.00
10738	WPCF/REPAIR TO SHAFT, INSTALL BEARINGS AT BELTS	Paid by Check #259911		08/18/2023	09/08/2023	09/08/2023		09/08/2023	30,500.00



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10739	WPCF/INSTALL 2 ADDITIONAL BEARINGS AT BELT PRESS	Paid by Check #259911		08/18/2023	09/08/2023	09/08/2023		09/08/2023	3,964.00
Vendor 82973 - CENTRAL INDUSTRIAL CONTRACTORS, INC.		Totals				Invoices	3		\$44,027.00
Vendor 911 - CHAMBER OF COMMERCE									
18157	Legislative breakfast	Paid by Check #259912		02/08/2023	09/08/2023	09/08/2023	09/05/2023	09/08/2023	20.00
18108	RECYCLING - FEBRURARY MUNCIE ON THE MOVE, 3 ATTENDEES	Paid by Check #259912		01/24/2023	09/08/2023	09/08/2023		09/08/2023	75.00
Vendor 911 - CHAMBER OF COMMERCE		Totals				Invoices	2		\$95.00
Vendor 83294 - CHARLES CHALFANT									
2023-00002533	REIMB. FUEL	Paid by Check #259913		08/29/2023	09/08/2023	09/08/2023		09/08/2023	203.59
8999	REIMB. FUEL/WATER	Paid by Check #259913		08/29/2023	09/08/2023	09/08/2023		09/08/2023	88.99
Vendor 83294 - CHARLES CHALFANT		Totals				Invoices	2		\$292.58
Vendor 83300 - CHAUNCE POINTER									
277928262	ACCT#-(SANITATION)-CDL RENEWAL C.POINTER	Paid by Check #259914		08/24/2023	09/08/2023	09/08/2023		09/08/2023	35.00
Vendor 83300 - CHAUNCE POINTER		Totals				Invoices	1		\$35.00
Vendor 80145 - CHELSEA M. PERKINS									
08282023	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #259915		08/28/2023	09/08/2023	09/08/2023		09/08/2023	336.00
09012023	ADMIN - OFFICE CLEANING	Paid by Check #259915		09/01/2023	09/08/2023	09/08/2023		09/08/2023	1,246.00
Vendor 80145 - CHELSEA M. PERKINS		Totals				Invoices	2		\$1,582.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
93593307	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #259916		08/30/2023	09/08/2023	09/08/2023		09/08/2023	5,134.22
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC		Totals				Invoices	1		\$5,134.22
Vendor 83291 - CHRISTY THORNBURG									
08052023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #259917		08/05/2023	09/08/2023	09/08/2023		09/08/2023	80.00
Vendor 83291 - CHRISTY THORNBURG		Totals				Invoices	1		\$80.00
Vendor 73810 - CINTAS CORP #716									
4166046949	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #259918		08/29/2023	09/08/2023	09/08/2023		09/08/2023	221.56
4166048903	11590926	Paid by Check #259918		08/29/2023	09/08/2023	09/08/2023		09/08/2023	116.96
4165638225	ACCT#-(10082738)-MAT SERVICE	Paid by Check #259918		08/24/2023	09/08/2023	09/08/2023		09/08/2023	176.79
4166370749	ACCT#-(10082749)-MAT SERVICE	Paid by Check #259918		08/31/2023	09/08/2023	09/08/2023		09/08/2023	176.79
4165776538	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #259918		08/25/2023	09/08/2023	09/08/2023		09/08/2023	114.96



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4165776579	11593405 - SEWER MAINTENANCE	Paid by Check #259918		08/25/2023	09/08/2023	09/08/2023		09/08/2023	383.92
4165154614	ACCT# 11600748/LAB COATS & MAT	Paid by Check #259918		08/18/2023	09/08/2023	09/08/2023		09/08/2023	87.13
7165776448	ACCT# 11600748/LAB COATS & MAT	Paid by Check #259918		08/25/2023	09/08/2023	09/08/2023		09/08/2023	186.11
			Vendor 73810 - CINTAS CORP #716 Totals				Invoices	8	\$1,464.22
Vendor 77585 - CINTAS FIRST AID & SAFETY									
4165638261	MAS 4165638261 \$125.90	Paid by Check #259919		07/24/2023	09/08/2023	09/08/2023		09/08/2023	125.90
5172941054	MAS 5172941054 \$675.00	Paid by Check #259919		08/28/2023	09/08/2023	09/08/2023		09/08/2023	675.00
1904208293	ACCT#-(10082738)- TOWELS	Paid by Check #259919		08/21/2023	09/08/2023	09/08/2023		09/08/2023	112.00
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	3	\$912.90
Vendor 79943 - CLEAN ENERGY									
CEW12614058	ACCT#124431-GREENLINE MAINT.	Paid by Check #259920		08/18/2023	09/08/2023	09/08/2023		09/08/2023	1,080.00
			Vendor 79943 - CLEAN ENERGY Totals				Invoices	1	\$1,080.00
Vendor 79765 - COM NET, LLC									
2309A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #259921		09/01/2023	09/08/2023	09/08/2023		09/08/2023	119.91
			Vendor 79765 - COM NET, LLC Totals				Invoices	1	\$119.91
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4498	SEWER MAINTENANCE	Paid by Check #259922		08/22/2023	09/08/2023	09/08/2023		09/08/2023	14,500.00
			Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals				Invoices	1	\$14,500.00
Vendor 83234 - COOPS TRUCKING, LLC									
1082	MUNCIE STREET DEPARTMENT	Paid by Check #259923		08/28/2023	09/08/2023	09/08/2023		09/08/2023	3,279.60
			Vendor 83234 - COOPS TRUCKING, LLC Totals				Invoices	1	\$3,279.60
Vendor 83052 - CORRIGAN OIL II, INC.									
7877806-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #259924		08/23/2023	09/08/2023	09/08/2023		09/08/2023	1,509.34
7272425-IN	01-MUN6920	Paid by Check #259924		08/16/2023	09/08/2023	09/08/2023		09/08/2023	2,116.77
7872427-IN	01-MUN6920	Paid by Check #259924		08/16/2023	09/08/2023	09/08/2023		09/08/2023	1,084.60
			Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices	3	\$4,710.71
Vendor 83297 - COURTNEY QUINN									
1320344403	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #259925		08/30/2023	09/08/2023	09/08/2023		09/08/2023	23.28
			Vendor 83297 - COURTNEY QUINN Totals				Invoices	1	\$23.28
Vendor 70180 - DAGUE BUILDERS SUPPLY									
117403	BEECH GROVE CEMETERY	Paid by Check #259926		07/24/2023	09/08/2023	09/08/2023		09/08/2023	445.00



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117637	MSDENG 117637 CATCH BASIN, SQUARE RISERS, FRAME, ROUND RISERS,	Paid by Check #259927		08/15/2023	09/08/2023	09/08/2023		09/08/2023	1,818.95
117638	MSDENG 117638 CLAY TO PVC RUBBER FERNCO FOR ADAMS & LIBERTY	Paid by Check #259927		08/15/2023	09/08/2023	09/08/2023		09/08/2023	39.95
117645	MSDENG 117645 SQUARE CONCRETE RISER, FRAME, SELF SEAL LID	Paid by Check #259927		08/16/2023	09/08/2023	09/08/2023		09/08/2023	485.00
117646	MSDENG 117646 FRAME, SELF SEAL LID, ROUND RISERS FOR ORCHARD & L	Paid by Check #259927		08/16/2023	09/08/2023	09/08/2023		09/08/2023	710.00
117650	MSDENG 117650 CONCRETE ROUND RISERS FOR LIBERTY AND JACKSON	Paid by Check #259927		08/16/2023	09/08/2023	09/08/2023		09/08/2023	180.00
117654	MSDENG 117654 SQUARE CONCRETE RISER FOR LIBERTY AND ADAMS	Paid by Check #259927		08/16/2023	09/08/2023	09/08/2023		09/08/2023	85.00
117665	MSDENG 117665 MH BASE SEC NO HOLES, MH FLAT TOP FOR MAIN & LIBER	Paid by Check #259927		08/17/2023	09/08/2023	09/08/2023		09/08/2023	685.00
117680	MSDENG 117680 SQUARE CONCRETE RISERS FOR LIBERTY AND HOWARD	Paid by Check #259927		08/18/2023	09/08/2023	09/08/2023		09/08/2023	340.00
117682	MSDENG 117682 LOW PROFILE FRAME FOR LIBERTY AND MAIN	Paid by Check #259927		08/18/2023	09/08/2023	09/08/2023		09/08/2023	235.00
117683	MSDENG 117683 CONCRETE ROUND RISER, LOW PRO FRAME FOR HOWARD & L	Paid by Check #259927		08/18/2023	09/08/2023	09/08/2023		09/08/2023	280.00
117697	MSDENG 117697 KO PANEL, CHAIR BACKGRATE AND BACK, FRAME, LID,	Paid by Check #259927		08/21/2023	09/08/2023	09/08/2023		09/08/2023	1,565.95
117704	MSDENG 117704 SQUARE CONCRETE RISER FOR LIBERTY AND CHARLES	Paid by Check #259927		08/21/2023	09/08/2023	09/08/2023		09/08/2023	340.00
117705	MSDENG 117705 FRAME ONLY, GRATED LID ONLY FOR LIBERTY AND CHARLE	Paid by Check #259927		08/21/2023	09/08/2023	09/08/2023		09/08/2023	400.00
117706	MSDENG 117706 PVC RUBBER FERNCO, DRAIN TILE CLAY ADAPER SINGLE	Paid by Check #259927		08/21/2023	09/08/2023	09/08/2023		09/08/2023	66.40
117715	MSDENG 117715 GASKETED SDR 35 PIPE FOR LIBERTY AND CHARLES	Paid by Check #259927		08/22/2023	09/08/2023	09/08/2023		09/08/2023	3,500.00
117720	MSDENG 117720 SQUARE CONCRETE RISERS, CHAIR BACK CASTING,	Paid by Check #259927		08/22/2023	09/08/2023	09/08/2023		09/08/2023	1,279.90



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117721	MSDENG 117721 COMBO BLADE FOR CONCRETE OVERLAY STOCK	Paid by Check #259927		08/22/2023	09/08/2023	09/08/2023		09/08/2023	275.00
117724	MSDENG 117724 KO CATCH BASIN, FRAME AND LID FOR LIBERTY AND MAIN	Paid by Check #259927		08/22/2023	09/08/2023	09/08/2023		09/08/2023	900.00
117731	MSDENG 117731 SQUARE CONCRETE RISERS FOR LIBERTY AND MAIN	Paid by Check #259927		08/22/2023	09/08/2023	09/08/2023		09/08/2023	170.00
117738	MSDENG 117738 SOLID BLOCK, ROUND CONCRETE RISERS FOR CHARLES LIB	Paid by Check #259927		08/23/2023	09/08/2023	09/08/2023		09/08/2023	130.00
117747	MSDENG 117747 LOW PROFILE FRAME, GRATED LID FOR LIBERTY & ORCHAR	Paid by Check #259927		08/24/2023	09/08/2023	09/08/2023		09/08/2023	410.00
117750	MSDENG 117750 GASKETED SDR 35 REDUCER FOR LIBERTY AND MAIN	Paid by Check #259927		08/24/2023	09/08/2023	09/08/2023		09/08/2023	255.36
117753	MSDENG 117753 LOW PRO FRAME, FRAME ONLY, CONCRETE ROUND RISER	Paid by Check #259927		08/24/2023	09/08/2023	09/08/2023		09/08/2023	60.00
117754	MSDENG 117754 ROUND CONCRETE RISER FOR ORCHARD AND LIBERTY	Paid by Check #259927		08/24/2023	09/08/2023	09/08/2023		09/08/2023	100.00
117783	MSDENG 117783 PIPE PATCH KITS	Paid by Check #259927		08/25/2023	09/08/2023	09/08/2023		09/08/2023	300.00
117784	MSDENG 117784 MH BARREL SEC, MH CONE SEC FOR PEACHTREE & RAMBLER	Paid by Check #259927		08/25/2023	09/08/2023	09/08/2023		09/08/2023	495.00
117802	MSDENG 117802 CONCRETE ROUND RISERS FOR PEACHTREE & RAMBLER	Paid by Check #259927		08/29/2023	09/08/2023	09/08/2023		09/08/2023	95.00
117826	MSDENG 117826 KO CATCH BASIN, FRAME ONLY, GRATED LID FOR RAMBLER	Paid by Check #259927		08/30/2023	09/08/2023	09/08/2023		09/08/2023	765.00
117831	MSDENG 117831 KO PANEL CATCH BASIN FOR RAMBLER	Paid by Check #259927		08/30/2023	09/08/2023	09/08/2023		09/08/2023	450.00
117848	MSDENG 117848 ROUND CONCRETE RISERS, FRAME, SELF SEAL LID,	Paid by Check #259927		08/31/2023	09/08/2023	09/08/2023		09/08/2023	534.85
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals							Invoices	31	\$17,396.36
Vendor 75644 - DALTON & CO.									
96363	MUNCIE PARKS BATHROOM SUPPLIES	Paid by Check #259928		08/30/2023	09/08/2023	09/08/2023		09/08/2023	93.25
Vendor 75644 - DALTON & CO. Totals							Invoices	1	\$93.25
Vendor 79576 - DANA J. SALKOSKI									



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134-1	MAS 134-1 \$1593.00 RESCUE COORDINATOR	Paid by Check #259929		08/28/2023	09/08/2023	09/08/2023		09/08/2023	1,593.00
		Vendor 79576 - DANA J. SALKOSKI Totals				Invoices	1		\$1,593.00
Vendor 78063 - DANIEL FLANAGAN									
82523	WPCF/REIMBURSE FOR IWEA CONFER. MILEAGE	Paid by Check #259930		08/30/2023	09/08/2023	09/08/2023		09/08/2023	322.26
		Vendor 78063 - DANIEL FLANAGAN Totals				Invoices	1		\$322.26
Vendor 13580 - DEFUR VORAN LLP									
78360	ADMIN - LEGAL SERIVCES	Paid by Check #259931		08/18/2023	09/08/2023	09/08/2023		09/08/2023	5,842.50
		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	1		\$5,842.50
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION									
082123	CITYOFMUNCIE - 809 W 8TH ST - PURCHASE	Paid by Check #259932		08/21/2023	09/08/2023	09/08/2023		09/08/2023	127,563.00
		Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals				Invoices	1		\$127,563.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
08312023	BLDG COM - UBHA	Paid by Check #259933		08/31/2023	09/08/2023	09/08/2023		09/08/2023	625.00
08312023/1	BLDG COM - UBHA	Paid by Check #259934		08/31/2023	09/08/2023	09/08/2023		09/08/2023	625.00
08312023/2	BLDG COM - UBHA	Paid by Check #259935		08/31/2023	09/08/2023	09/08/2023		09/08/2023	625.00
08312023/3	BLDG COM - UBHA	Paid by Check #259936		08/31/2023	09/08/2023	09/08/2023		09/08/2023	625.00
08312023/4	BLDG COM - UBHA	Paid by Check #259937		08/31/2023	09/08/2023	09/08/2023		09/08/2023	625.00
		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	5		\$3,125.00
Vendor 77520 - DONATHAN'S INSPECTIONS									
6097	MSDENG 6097 ASBESTOS INSPECTION AT 5050 W KILGORE AVE	Paid by Check #259938		08/24/2023	09/08/2023	09/08/2023		09/08/2023	450.00
		Vendor 77520 - DONATHAN'S INSPECTIONS Totals				Invoices	1		\$450.00
Vendor 82896 - DOUGLAS NETHAWAY									
002	INSTRUCTIAL HOURS AND 29 CPR E CARDS	Paid by Check #259939		08/28/2023	09/08/2023	09/08/2023		09/08/2023	290.00
		Vendor 82896 - DOUGLAS NETHAWAY Totals				Invoices	1		\$290.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000060280	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #259940		08/08/2023	09/08/2023	09/08/2023		09/08/2023	44,900.54
1000060313	ACCT-#(100063)- MUNCIE STREET DEPARTMENT	Paid by Check #259940		08/22/2023	09/08/2023	09/08/2023		09/08/2023	142.33
1000060314	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #259940		08/22/2023	09/08/2023	09/08/2023		09/08/2023	42,502.80
1000060315	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #259940		08/22/2023	09/08/2023	09/08/2023		09/08/2023	1,107.36



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1000060316	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #259940		08/22/2023	09/08/2023	09/08/2023		09/08/2023	3,999.11
1000060320	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #259940		08/26/2023	09/08/2023	09/08/2023		09/08/2023	3,042.32
10000603019	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #259940		08/29/2023	09/08/2023	09/08/2023		09/08/2023	1,060.26
1000060318	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #259940		08/29/2023	09/08/2023	09/08/2023		09/08/2023	40,486.61
1000060312	ECR100059	Paid by Check #259940		08/19/2023	09/08/2023	09/08/2023		09/08/2023	1,604.50
1000060317	ECR100059	Paid by Check #259940		08/26/2023	09/08/2023	09/08/2023		09/08/2023	2,000.77
		Vendor	80917 - EAST CENTRAL RECYCLING Totals			Invoices		10	\$140,846.60
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-136966	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/18/2023	09/08/2023	09/08/2023		09/08/2023	121.00
23-136969	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #259941		08/18/2023	09/08/2023	09/08/2023		09/08/2023	44.00
23-136971	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/18/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-136972	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/18/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-136973	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/18/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-136974	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/18/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-136967	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/24/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-136968	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/24/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-136970	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/25/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-137857	ACCT# CFW00001056/VOLATILES, NEUTRALS & ACIDS TESTING	Paid by Check #259941		08/29/2023	09/08/2023	09/08/2023		09/08/2023	275.00
23-137868	ACCT# CFW00001056/VOLATILES, NEUTRALS & ACIDS TESTING	Paid by Check #259941		08/29/2023	09/08/2023	09/08/2023		09/08/2023	275.00
23-137799	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/30/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-137814	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #259941		08/30/2023	09/08/2023	09/08/2023		09/08/2023	82.50
23-137798	ACCT# CFW00001056/TOTAL TOXIC ORGANICS TESTING	Paid by Check #259941		08/31/2023	09/08/2023	09/08/2023		09/08/2023	797.50
23-137801	ACCT# CFW00001056/SEMI- VOLATILES/PESTICIDES IN WATER TEST	Paid by Check #259941		08/31/2023	09/08/2023	09/08/2023		09/08/2023	643.50



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Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals									
Invoices							15		\$2,898.50
Vendor 79398 - EVENS TIME, INC.									
35556	POLICE- MONTHLY TERMINAL- PARKING	Paid by Check #259942		08/30/2023	09/08/2023	09/08/2023		09/08/2023	986.00
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	\$986.00
Vendor 81057 - FASTENAL COMPANY									
INMUN212664	ACCT# INMUN0111/S NYLON LOCK FOR E. PRI. CLARIFIER SCUM	Paid by Check #259943		08/16/2023	09/08/2023	09/08/2023		09/08/2023	6.41
INMUN212683	ACCT# INMUN0111/ALUM CABLE CRUMPS FOR LIFT STATIONS	Paid by Check #259943		08/17/2023	09/08/2023	09/08/2023		09/08/2023	2.48
INMUN212799	ACCT# INMUN0111/BIT FOR MAINT. CONCRETE WORK	Paid by Check #259943		08/24/2023	09/08/2023	09/08/2023		09/08/2023	95.85
INMUN212852	ACCT# INMUN0111/DRIVER METRIC SET FOR MAINT.	Paid by Check #259943		08/28/2023	09/08/2023	09/08/2023		09/08/2023	29.98
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	4	\$134.72
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
5391765	ACCT# 563970-001/CYLINDER BRUSHES FOR CHEM. LAB	Paid by Check #259944		08/15/2023	09/08/2023	09/08/2023		09/08/2023	183.07
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	1	\$183.07
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
29147	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #259945		08/31/2023	09/08/2023	09/08/2023		09/08/2023	368.14
29114	MAS 29114 \$222.18	Paid by Check #259945		08/23/2023	09/08/2023	09/08/2023		09/08/2023	222.18
29095	ACCT#-(SANITATION)-SUPPLIES	Paid by Check #259945		08/21/2023	09/08/2023	09/08/2023		09/08/2023	494.91
29068	ACCT#-(SANITATION)-HHW	Paid by Check #259945		08/23/2023	09/08/2023	09/08/2023		09/08/2023	3,125.00
29120	ACCT#-(SANITATION)-HHW	Paid by Check #259945		08/28/2023	09/08/2023	09/08/2023		09/08/2023	157.50
29142	ACCT#-(SANITATION)-OFFICE	Paid by Check #259945		08/30/2023	09/08/2023	09/08/2023		09/08/2023	441.32
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	6	\$4,809.05
Vendor 78784 - FOSTER FIRE & SECURITY									
3171	TRUCK CHARGE CARD ACCESS INSTALLATION	Paid by Check #259946		08/22/2023	09/08/2023	09/08/2023		09/08/2023	2,400.00
Vendor 78784 - FOSTER FIRE & SECURITY Totals							Invoices	1	\$2,400.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
300862	ACCT#-(1169449)-PHIL R / CEDRIC P JASON D	Paid by Check #259947		08/16/2023	09/08/2023	09/08/2023		09/08/2023	140.36
300898	ACCT#-(116949)-SAFETY MECHANICS	Paid by Check #259947		08/29/2023	09/08/2023	09/08/2023		09/08/2023	46.90
7332	ACCT#-(1169449)- SAFETY GEAR	Paid by Check #259947		08/29/2023	09/08/2023	09/08/2023		09/08/2023	1,666.20
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	3	\$1,853.46



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Vendor 1829 - G & G OIL CO.									
471664	ACCT-#(24000)-GAS	Paid by Check #259948		08/23/2023	09/08/2023	09/08/2023		09/08/2023	2,643.75
471917	ACCT#24000-OIL KIT	Paid by Check #259948		08/25/2023	09/08/2023	09/08/2023		09/08/2023	300.00
Vendor 1829 - G & G OIL CO. Totals							Invoices	2	\$2,943.75
Vendor 76479 - GARRETH VANNATTA									
08272023	POLICE	Paid by Check #259949		08/27/2023	09/08/2023	09/08/2023		09/08/2023	79.98
Vendor 76479 - GARRETH VANNATTA Totals							Invoices	1	\$79.98
Vendor 83179 - GILBERT F. JOHNSON									
109	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS - 08/2023	Paid by Check #259950		09/04/2023	09/08/2023	09/08/2023		09/08/2023	800.00
Vendor 83179 - GILBERT F. JOHNSON Totals							Invoices	1	\$800.00
Vendor 82820 - GILLMAN HOME CENTER									
2306-068848	MUNCIE STREET DEPARTMENT	Paid by Check #259951		06/20/2023	09/08/2023	09/08/2023		09/08/2023	15.99
2308-040726	MUNCIE STREET DEPARTMENT	Paid by Check #259951		08/30/2023	09/08/2023	09/08/2023		09/08/2023	75.95
2308-026993	MSDENG MU3007 OIL FOR TOOLS FOR CONSTRUCTION CREW	Paid by Check #259951		08/22/2023	09/08/2023	09/08/2023		09/08/2023	56.96
Vendor 82820 - GILLMAN HOME CENTER Totals							Invoices	3	\$148.90
Vendor 80650 - GLOCK PROFESSIONAL, INC.									
TRP100180646	POLICE- ARMORERS COURSE-WELLS	Paid by Check #259952		03/17/2023	09/08/2023	09/08/2023		09/08/2023	250.00
Vendor 80650 - GLOCK PROFESSIONAL, INC. Totals							Invoices	1	\$250.00
Vendor 80271 - GOLD MEDAL PRODUCTS									
177319	PRAIRIE CREEK	Paid by Check #259953		06/08/2023	09/08/2023	09/08/2023		09/08/2023	535.40
177703	PRAIRIE CREEK	Paid by Check #259953		06/27/2023	09/08/2023	09/08/2023		09/08/2023	79.90
Vendor 80271 - GOLD MEDAL PRODUCTS Totals							Invoices	2	\$615.30
Vendor 71872 - GRAINGER, INC.									
9806666500	MUNCIE PARKS TRAIN REPAIR	Paid by Check #259955		08/16/2023	09/08/2023	09/08/2023		09/08/2023	325.76
9821558484	841925001	Paid by Check #259955		08/29/2023	09/08/2023	09/08/2023		09/08/2023	84.58
9806431871	MSDENG 840636054 SOLAR BARRICADE LIGHT	Paid by Check #259954		08/16/2023	09/08/2023	09/08/2023		09/08/2023	614.30
Vendor 71872 - GRAINGER, INC. Totals							Invoices	3	\$1,024.64
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
26019669	MAS 26019669 \$64.59	Paid by Check #259956		08/28/2023	09/08/2023	09/08/2023		09/08/2023	61.96
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals							Invoices	1	\$61.96
Vendor 78715 - GREGORY J. MARVIN									
2023-00002547	BEECH GROVE CEMETERY	Paid by Check #259957		08/31/2023	09/08/2023	09/08/2023		09/08/2023	200.00



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		Vendor	78715 - GREGORY J. MARVIN Totals			Invoices		1	\$200.00
Vendor 71712 - GRIPP, INC.									
5554	MSDENG 5554 TEMP FLOW STUDY	Paid by Check #259958		08/31/2023	09/08/2023	09/08/2023		09/08/2023	4,900.00
5505	WPCF/SUCTION LINE FOR AUTO SAMPLER	Paid by Check #259958		08/22/2023	09/08/2023	09/08/2023		09/08/2023	528.00
5543	WPCF/REPAIR TO SAMPERS SENSORS & THERMOLOGIC BOARD	Paid by Check #259958		08/30/2023	09/08/2023	09/08/2023		09/08/2023	3,232.18
		Vendor	71712 - GRIPP, INC. Totals			Invoices		3	\$8,660.18
Vendor 76781 - HANSON BEVERAGE SERVICE									
417129	ACCT-#(244330)-BOTTLE WATER	Paid by Check #259959		08/24/2023	09/08/2023	09/08/2023		09/08/2023	26.75
418656	MSDENG 244325 BOTTLED WATER	Paid by Check #259959		08/28/2023	09/08/2023	09/08/2023		09/08/2023	37.45
417135	244327	Paid by Check #259959		08/24/2023	09/08/2023	09/08/2023		09/08/2023	21.40
417136	244327 - SEWER MAINTENANCE	Paid by Check #259959		08/24/2023	09/08/2023	09/08/2023		09/08/2023	4.40
		Vendor	76781 - HANSON BEVERAGE SERVICE Totals			Invoices		4	\$90.00
Vendor 76405 - HARBOR FREIGHT TOOLS									
1023817	ACCT# 5234/CONCRETE TOOLS FOR MAINT.	Paid by Check #259960		08/11/2023	09/08/2023	09/08/2023		09/08/2023	4.00
1023820	ACCT# 5234/TOOLS FOR CONCRETE & PAINTING AT PLANT	Paid by Check #259960		08/11/2023	09/08/2023	09/08/2023		09/08/2023	38.96
		Vendor	76405 - HARBOR FREIGHT TOOLS Totals			Invoices		2	\$42.96
Vendor 82632 - HAWKINS, INC.									
6560693	MUNCIE PARKS TUHEY POOL CHEMICALS	Paid by Check #259961		08/23/2023	09/08/2023	09/08/2023		09/08/2023	1,280.45
		Vendor	82632 - HAWKINS, INC. Totals			Invoices		1	\$1,280.45
Vendor 74374 - HEALTH INSURANCE									
2023-00002441	MSD HEALTH INS AUGUST 2023	Paid by Check #259962		08/28/2023	09/08/2023	09/08/2023		09/08/2023	237,523.18
09/01/2023	2022 CDBG HEALTH INSURANCE SEPTEMBER	Paid by Check #259963		09/01/2023	09/08/2023	09/08/2023		09/08/2023	2,584.00
		Vendor	74374 - HEALTH INSURANCE Totals			Invoices		2	\$240,107.18
Vendor 2230 - HI-WAY 3 HARDWARE									
945262	MSDENG 945262 VBELT, TENSIONER, SCREW, COVER, LEVER FOR SAW	Paid by Check #259964		08/21/2023	09/08/2023	09/08/2023		09/08/2023	79.95
		Vendor	2230 - HI-WAY 3 HARDWARE Totals			Invoices		1	\$79.95
Vendor 79396 - HML, INC.									



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102590	MUNCIE PARKS TUHEY POOL	Paid by Check #259965		08/22/2023	09/08/2023	09/08/2023		09/08/2023	50.00
102612	CHEMICALS PRAIRIE CREEK	Paid by Check #259965		08/24/2023	09/08/2023	09/08/2023		09/08/2023	70.00
			Vendor	79396 - HML, INC. Totals		Invoices	2		\$120.00
Vendor 79492 - HOFF MOBILE BUCKET TRUCK REPAIR, INC.									
11643	MUNCIE STREET DEPARTMENT	Paid by Check #259966		08/10/2023	09/08/2023	09/08/2023		09/08/2023	540.00
			Vendor	79492 - HOFF MOBILE BUCKET TRUCK REPAIR, INC. Totals		Invoices	1		\$540.00
Vendor 78087 - HOOSIER FLAGS, LLC									
082323-01	ACCT# MUNCIE SANITARY DIST/FLAG FOR PLANT	Paid by Check #259967		08/23/2023	09/08/2023	09/08/2023		09/08/2023	37.95
			Vendor	78087 - HOOSIER FLAGS, LLC Totals		Invoices	1		\$37.95
Vendor 78956 - HR DIRECT									
INV14365780	A00896727	Paid by Check #259968		08/21/2023	09/08/2023	09/08/2023		09/08/2023	161.24
			Vendor	78956 - HR DIRECT Totals		Invoices	1		\$161.24
Vendor 2070 - HUDSON TOOL RENTAL OF									
762731-2	MUNCIE PARKS EQUIPMENT RENTAL	Paid by Check #259969		08/29/2023	09/08/2023	09/08/2023		09/08/2023	317.00
			Vendor	2070 - HUDSON TOOL RENTAL OF Totals		Invoices	1		\$317.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71254871	88062	Paid by Check #259970		08/22/2023	09/08/2023	09/08/2023		09/08/2023	317.40
71255451	88062	Paid by Check #259970		08/23/2023	09/08/2023	09/08/2023		09/08/2023	27,221.81
71256029	88062	Paid by Check #259970		08/24/2023	09/08/2023	09/08/2023		09/08/2023	24,377.91
71256562	88062	Paid by Check #259970		08/25/2023	09/08/2023	09/08/2023		09/08/2023	317.40
71257115	88062	Paid by Check #259970		08/28/2023	09/08/2023	09/08/2023		09/08/2023	317.40
11320047	MSDENG 88060 4000AC STONE CC, CAL CHLOR, IMIX FOR LIBERTY JACKSO	Paid by Check #259971		08/16/2023	09/08/2023	09/08/2023		09/08/2023	2,960.00
11321374	MSDENG 88060 4000AC STONE CC, IMIX FOR LIBERTY AND MAIN	Paid by Check #259971		08/18/2023	09/08/2023	09/08/2023		09/08/2023	3,000.00
11322947	MSDENG 88060 IMIX, 4000AC STONE CC FOR LIBERTY AND CHARLES	Paid by Check #259971		08/22/2023	09/08/2023	09/08/2023		09/08/2023	2,415.25
11323618	MSDENG 88060 IMIX, 4000AC STONE, CAL CHLORIDE FOR LIBERTY & MAIN	Paid by Check #259971		08/23/2023	09/08/2023	09/08/2023		09/08/2023	2,215.00
11324297	MSDENG 88060 4000AC STONE CC, IMIX FOR LIBERTY AND MAIN	Paid by Check #259971		08/24/2023	09/08/2023	09/08/2023		09/08/2023	1,352.50



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11324889	MSDENG 88060 IMIX, 4000AC, CAL CHLORIDE FOR JACKSON & OHIO	Paid by Check #259971		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,092.00
11325620	MSDENG 88060 4000AC, CAL CHLORIDE FOR LIBERTY AND POWERS	Paid by Check #259971		08/28/2023	09/08/2023	09/08/2023		09/08/2023	756.00
11326310	MSDENG 88060 4000AC, CAL CHLORIDE FOR LIBERTY AND POWERS	Paid by Check #259971		08/29/2023	09/08/2023	09/08/2023		09/08/2023	1,316.00
11326311	MSDENG 88060 4000AC FOR PEACHTREE AND RAMBLER	Paid by Check #259971		08/29/2023	09/08/2023	09/08/2023		09/08/2023	502.50
		Vendor 68682 - IMI IRVING MATERIALS, INC. Totals				Invoices	14		\$68,161.17
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000265094	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #259972		08/09/2023	09/08/2023	09/08/2023		09/08/2023	2,665.00
		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices	1		\$2,665.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993262 8/17	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #259973		08/17/2023	09/08/2023	09/08/2023		09/08/2023	217.80
0021993286 8/17	5120 W KILGORE TRUCK 425 1010-220021993286	Paid by Check #259973		08/17/2023	09/08/2023	09/08/2023		09/08/2023	396.30
0031698540 8/17	5120 W KILGORE AVE - 1010-220031698540 TRUCK 707	Paid by Check #259973		08/17/2023	09/08/2023	09/08/2023		09/08/2023	215.89
		Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices	3		\$829.99
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 0650	SANITATION - TITLE AND REGISTRATION VIN 5VCACDCE1PC240650	Paid by Check #259974		09/01/2023	09/08/2023	09/08/2023		09/08/2023	15.00
VIN 0652	SANITATION - TITLE AND REGISTRATION VIN 5VCACDCE5PC240652	Paid by Check #259975		09/01/2023	09/08/2023	09/08/2023		09/08/2023	15.00
VIN 6057	ENGINEERING - TITLE AND REGISTRATION VIN 5JW2U2520P3406057	Paid by Check #259976		09/01/2023	09/08/2023	09/08/2023		09/08/2023	15.00
		Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals				Invoices	3		\$45.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4149188908-08/23	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #259977		08/24/2023	09/08/2023	09/08/2023		09/08/2023	27.26
4503367932-08/23	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #259977		08/24/2023	09/08/2023	09/08/2023		09/08/2023	2,543.07
4818233704-08/23	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #259977		08/24/2023	09/08/2023	09/08/2023		09/08/2023	24.65



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4135762302-08/23	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #259977		08/25/2023	09/08/2023	09/08/2023		09/08/2023	42.01
4457894808-08/23	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #259977		08/25/2023	09/08/2023	09/08/2023		09/08/2023	136.36
4026761108-08/23	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #259977		08/28/2023	09/08/2023	09/08/2023		09/08/2023	20.23
4244483204-08/23	603 S. RIBBLE AVE. - 04244483204	Paid by Check #259977		08/28/2023	09/08/2023	09/08/2023		09/08/2023	27.67
4593663505-08/23	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #259977		08/28/2023	09/08/2023	09/08/2023		09/08/2023	41.32
4923789301-08/23	1423 E. GILBERT ST. / 04923789301	Paid by Check #259977		08/28/2023	09/08/2023	09/08/2023		09/08/2023	61.76
4151473214-08/23	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #259977		08/29/2023	09/08/2023	09/08/2023		09/08/2023	245.05
4604300204-08/23	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #259977		08/29/2023	09/08/2023	09/08/2023		09/08/2023	30.71
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	11		\$3,200.09
Vendor 11357 - INDIANA OXYGEN COMPANY 10217598	24197	Paid by Check #259978		08/17/2023	09/08/2023	09/08/2023		09/08/2023	132.68
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	1		\$132.68
Vendor 77869 - INDIANA TITLE COMPANY 20231021	CITYOFMUNCIE - 20231021	Paid by Check #259979		06/12/2023	09/08/2023	09/08/2023		09/08/2023	25.00
Vendor 77869 - INDIANA TITLE COMPANY Totals						Invoices	1		\$25.00
Vendor 82457 - INTERVIEW NOW 1930	employment screening PD	Paid by Check #259980		08/10/2023	09/08/2023	09/08/2023	09/05/2023	09/08/2023	9,500.00
Vendor 82457 - INTERVIEW NOW Totals						Invoices	1		\$9,500.00
Vendor 77796 - JACK DOHENY COMPANIES, INC. 204457	MSDENG MUNC0001 REPAIR FOR CAMERA TRUCK	Paid by Check #259981		08/21/2023	09/08/2023	09/08/2023		09/08/2023	4,866.86
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	1		\$4,866.86
Vendor 77200 - JOHN D. ANDERSON 82823	MSDENG 82823 PARKING FOR CONFERENCE	Paid by Check #259982		08/24/2023	09/08/2023	09/08/2023		09/08/2023	8.00
Vendor 77200 - JOHN D. ANDERSON Totals						Invoices	1		\$8.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE 222057	MSDENG 15829 TRANSPORT CHAIN, TOW HOOKS, LOAD BINDER, TIES, D RI	Paid by Check #259984		08/14/2023	09/08/2023	09/08/2023		09/08/2023	381.47
226542	MSDENG 15829 SEED GRASS MIXED	Paid by Check #259984		08/29/2023	09/08/2023	09/08/2023		09/08/2023	22.99



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75607	11113-34794	Paid by Check #259983		08/16/2023	09/08/2023	09/08/2023			147.94
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE		Totals				Invoices	3		\$552.40
Vendor 83288 - JOHN KANE									
1940060411	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #259985		08/21/2023	09/08/2023	09/08/2023		09/08/2023	29.48
Vendor 83288 - JOHN KANE		Totals				Invoices	1		\$29.48
Vendor 2790 - JONES LOCKSMITHS									
0705	5 KEYS MADE	Paid by Check #259986		07/05/2023	09/08/2023	09/08/2023		09/08/2023	20.00
JUNE	BWQ/KEY FOR MUSSEL BLDG.	Paid by Check #259986		06/30/2023	09/08/2023	09/08/2023		09/08/2023	10.00
Vendor 2790 - JONES LOCKSMITHS		Totals				Invoices	2		\$30.00
Vendor 75416 - JOSH NEWSOME'S TREE SURGERY									
08082023	MUNCIE PARKS TREE REMOVAL	Paid by Check #259987		08/08/2023	09/08/2023	09/08/2023		09/08/2023	1,200.00
Vendor 75416 - JOSH NEWSOME'S TREE SURGERY		Totals				Invoices	1		\$1,200.00
Vendor 79244 - JOSHUA CARRINGTON									
08222023	POLICE	Paid by Check #259988		08/22/2023	09/08/2023	09/08/2023		09/08/2023	96.30
Vendor 79244 - JOSHUA CARRINGTON		Totals				Invoices	1		\$96.30
Vendor 81989 - KASSANDRA L. WOODS									
08252023	MUNCIE PARKS YSMP LEAD/ADMIN PAYROLL	Paid by Check #259989		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,700.00
Vendor 81989 - KASSANDRA L. WOODS		Totals				Invoices	1		\$1,700.00
Vendor 83293 - KELLY ALBONE									
08272023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #259990		08/27/2023	09/08/2023	09/08/2023		09/08/2023	80.00
Vendor 83293 - KELLY ALBONE		Totals				Invoices	1		\$80.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
83909	ACCT-#(CITYSANIT)-GREEN WAY LIGHTS	Paid by Check #259991		08/02/2023	09/08/2023	09/08/2023		09/08/2023	2,505.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.		Totals				Invoices	1		\$2,505.00
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC									
1882	MAS 1882 \$190.00	Paid by Check #259992		08/23/2023	09/08/2023	09/08/2023		09/08/2023	190.00
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC		Totals				Invoices	1		\$190.00
Vendor 74109 - KIMBALL MIDWEST									
101382824	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #259993		08/25/2023	09/08/2023	09/08/2023		09/08/2023	82.00
101384428	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #259993		08/28/2023	09/08/2023	09/08/2023		09/08/2023	30.48



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101370487	ACCT-#(130055)-CARDINAL GREENWAY LIGHTS	Paid by Check #259993		08/23/2023	09/08/2023	09/08/2023		09/08/2023	188.11
101374655	ACCT-#(130055)- EQUIPMENT	Paid by Check #259993		08/23/2023	09/08/2023	09/08/2023		09/08/2023	951.44
101356040	ACCT# 130061/CLEANER FOR MAINTENANCE	Paid by Check #259993		08/17/2023	09/08/2023	09/08/2023		09/08/2023	147.44
Vendor 74109 - KIMBALL MIDWEST Totals									Invoices 5 <u>\$1,399.47</u>
Vendor 79353 - KIRBY RISK CORPORATION									
S112669669.001	87780	Paid by Check #259994		08/21/2023	09/08/2023	09/08/2023		09/08/2023	43.70
S112673717.001	87780	Paid by Check #259994		08/23/2023	09/08/2023	09/08/2023		09/08/2023	100.54
S112680496.001	87780	Paid by Check #259994		08/28/2023	09/08/2023	09/08/2023		09/08/2023	176.44
S112680553.001	MUNCIE STREET DEPARTMENT	Paid by Check #259994		08/28/2023	09/08/2023	09/08/2023		09/08/2023	100.50
S11599530.003	ACCT-#(586)-DANNER	Paid by Check #259994		08/02/2023	09/08/2023	09/08/2023		09/08/2023	306.42
S109572041.007	ACCT# 15849/LAMP/BAY FIXTURES FOR RDT	Paid by Check #259994		08/04/2023	09/08/2023	09/08/2023		09/08/2023	500.00
S112655592.001	ACCT# 15849/MATERIAL FOR MC CULLOCH PARK LS	Paid by Check #259994		08/10/2023	09/08/2023	09/08/2023		09/08/2023	286.27
S112668275.001	ACCT# 15849/TAP CONNECTORS FOR MCCULLOCH LS	Paid by Check #259994		08/18/2023	09/08/2023	09/08/2023		09/08/2023	137.73
S112668275.002	ACCT# 15849/CREDIT RETURN	Paid by Check #259994		08/21/2023	09/08/2023	09/08/2023		09/08/2023	(137.73)
Vendor 79353 - KIRBY RISK CORPORATION Totals									Invoices 9 <u>\$1,513.87</u>
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S112604062.001	ACCT#586-GREENLINE SUPPLIES	Paid by Check #259995		08/03/2023	09/08/2023	09/08/2023		09/08/2023	9,583.31
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals									Invoices 1 <u>\$9,583.31</u>
Vendor 2960 - KNAPP SUPPLY CO.									
2127446	PRAIRIE CREEK	Paid by Check #259996		06/27/2023	09/08/2023	09/08/2023		09/08/2023	156.12
Vendor 2960 - KNAPP SUPPLY CO. Totals									Invoices 1 <u>\$156.12</u>
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00468696	CITYOFMUNCIE - EXTINGUISHER INSPECTION	Paid by Check #259997		08/30/2023	09/08/2023	09/08/2023		09/08/2023	373.56
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals									Invoices 1 <u>\$373.56</u>
Vendor 82588 - KUDU'S LAWN CARE SERVICE, LLC									
4 - 09/2023	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS - 09/2023	Paid by Check #259998		09/01/2023	09/08/2023	09/08/2023		09/08/2023	900.00
6 - 09/2023	MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS - 09/2023	Paid by Check #259998		09/01/2023	09/08/2023	09/08/2023		09/08/2023	584.00
Vendor 82588 - KUDU'S LAWN CARE SERVICE, LLC Totals									Invoices 2 <u>\$1,484.00</u>
Vendor 75777 - LABSOURCE									
006615518	ACCT# 1001943096/BUFFER PH FOR SURVEILLANCE	Paid by Check #259999		08/28/2023	09/08/2023	09/08/2023		09/08/2023	329.70



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Vendor 75777 - LABSOURCE Totals				Invoices			1		\$329.70
Vendor 83038 - LANDSCAPE STRUCTURES, INC.									
INV-132913	MUNCIE PARKS PLAYGROUND EQUIPMENT MCCULLOCH PARK	Paid by Check #260000		08/15/2023	09/08/2023	09/08/2023		09/08/2023	799.12
INV-133301	MUNCIE PARKS PLAYGROUND EQUIPMENT MORNINGSIDE PARK	Paid by Check #260000		08/22/2023	09/08/2023	09/08/2023		09/08/2023	38,975.00
Vendor 83038 - LANDSCAPE STRUCTURES, INC. Totals				Invoices			2		\$39,774.12
Vendor 81993 - LEAP MANAGED IT, LLC									
INV144601	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #260001		08/17/2023	09/08/2023	09/08/2023		09/08/2023	45.81
L10103	IT - MIGRATING EVERYTHING TO NEW SERVER	Paid by Check #260001		08/17/2023	09/08/2023	09/08/2023		09/08/2023	7,520.55
INV144653	ACCT# MS06/NEW COPIER FOR OFFICE	Paid by Check #260001		08/17/2023	09/08/2023	09/08/2023		09/08/2023	3,389.00
144747	ACCT# MS06/COPIER CONTRACT 2227-01	Paid by Check #260001		08/18/2023	09/08/2023	09/08/2023		09/08/2023	143.50
Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices			4		\$11,098.86
Vendor 83208 - LEGACY LIFE SECURITY SOLUTIONS, LLC									
003	MUNCIE PARKS TUHEY POOL SECURITY	Paid by Check #260002		08/29/2023	09/08/2023	09/08/2023		09/08/2023	2,856.25
Vendor 83208 - LEGACY LIFE SECURITY SOLUTIONS, LLC Totals				Invoices			1		\$2,856.25
Vendor 83299 - LEO SCAIFE, JR.									
278051418	ACCT#-(SANITATION)-CDL RENEWAL LEO SCAIFE	Paid by Check #260003		08/29/2023	09/08/2023	09/08/2023		09/08/2023	36.13
Vendor 83299 - LEO SCAIFE, JR. Totals				Invoices			1		\$36.13
Vendor 82797 - LEVEL365									
IN139237	MSD DEPTS - ACCT# 395661	Paid by Check #260004		09/01/2023	09/08/2023	09/08/2023		09/08/2023	1,566.50
Vendor 82797 - LEVEL365 Totals				Invoices			1		\$1,566.50
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
37798969	MUNCIE PARKS WELDING GAS	Paid by Check #260005		08/21/2023	09/08/2023	09/08/2023		09/08/2023	64.55
37693198	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #260005		08/17/2023	09/08/2023	09/08/2023		09/08/2023	3,986.76
37789464	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #260005		08/21/2023	09/08/2023	09/08/2023		09/08/2023	59.27
37835896	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #260005		08/22/2023	09/08/2023	09/08/2023		09/08/2023	1,084.42
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices			4		\$5,195.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
08-04-2023	MAS 08042023 \$3695.00	Paid by Check #260006		08/04/2023	09/08/2023	09/08/2023		09/08/2023	3,695.00



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Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals						Invoices	1		\$3,695.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
93241.	7833 - CITY OF MUNCIE/BLDG COMM	Paid by Check #260007		08/24/2023	09/08/2023	09/08/2023		09/08/2023	90.88
24188	5GAL COOLER & SMOKE DETECTORS	Paid by Check #260007		08/28/2023	09/08/2023	09/08/2023		09/08/2023	235.57
24189CR	4794-CITYOFMUNCIE/FIRE - TAX CREDIT	Paid by Check #260007		08/28/2023	09/08/2023	09/08/2023		09/08/2023	(15.41)
74171	4810 - MUNCIE STREET DEPT	Paid by Check #260007		08/29/2023	09/08/2023	09/08/2023		09/08/2023	69.22
24748	MSDENG 3651 5 GAL BUCKET AND HARDBOARD FOR CONSTRUCTION CREW	Paid by Check #260008		08/17/2023	09/08/2023	09/08/2023		09/08/2023	36.02
78863	MSDENG 3651 BATTERY PACKS FOR CONSTRUCTION CREW	Paid by Check #260008		08/18/2023	09/08/2023	09/08/2023		09/08/2023	160.55
90493	MSDENG 3651 LOCKS FOR INSPECTORS	Paid by Check #260008		08/23/2023	09/08/2023	09/08/2023		09/08/2023	94.91
92837	MSDENG 3651 BATTERY PACKS FOR CONSTRUCTION CREW	Paid by Check #260008		08/24/2023	09/08/2023	09/08/2023		09/08/2023	343.58
TAX REFUND 14630	MSDENG 3651 TAX CORRECTION REFUND 14630	Paid by Check #260008		08/24/2023	09/08/2023	09/08/2023		09/08/2023	(22.48)
24902	MSDENG 3651 ZERUST DRIVER, 12 INCH TONGUE GROOVE	Paid by Check #260008		08/25/2023	09/08/2023	09/08/2023		09/08/2023	41.77
01867	ACCT# 980005547780/VINYL CONCRETE FOR AERATOR REPAIR	Paid by Check #260007		08/30/2023	09/08/2023	09/08/2023		09/08/2023	198.33
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	11		\$1,232.94
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES									
2341325	MAS 2341325 \$250.00	Paid by Check #260009		08/25/2023	09/08/2023	09/08/2023		09/08/2023	250.00
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals						Invoices	1		\$250.00
Vendor 82408 - MAKE MY MOVE									
1536	commissions	Paid by Check #260010		09/01/2023	09/08/2023	09/08/2023	09/05/2023	09/08/2023	2,500.00
1547	commission	Paid by Check #260010		09/01/2023	09/08/2023	09/08/2023	09/05/2023	09/08/2023	10,000.00
Vendor 82408 - MAKE MY MOVE Totals						Invoices	2		\$12,500.00
Vendor 73668 - MENARDS (MUNCIE)									
34294	ACCT# 31380256/PAINTING SUPPLIES FOR PLANT	Paid by Check #260011		08/15/2023	09/08/2023	09/08/2023		09/08/2023	72.85
34320	ACCT# 31380256/CLR, STRAIGHT EDGE FOR BELTS	Paid by Check #260011		08/15/2023	09/08/2023	09/08/2023		09/08/2023	79.54
34461	ACCT# 31380256/MATERIAL FOR CONCRETE REPAIRS AT PLANT	Paid by Check #260011		08/17/2023	09/08/2023	09/08/2023		09/08/2023	204.88
34506	ACCT# 31380256/MATERIAL FOR CONCRETE REPAIRS AT PLANT	Paid by Check #260011		08/18/2023	09/08/2023	09/08/2023		09/08/2023	128.05



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34724	ACCT# 31380256/DIAMOND BLADE, POLISH BLADES & HANDLES-N.GATE	Paid by Check #260011		08/21/2023	09/08/2023	09/08/2023		09/08/2023	82.72
34791	ACCT# 31380256/VINYL CEMENT PATCH FOR BLDG. #4	Paid by Check #260011		08/22/2023	09/08/2023	09/08/2023		09/08/2023	28.23
34868	ACCT# 31380256/CONCRETE MIX, VINYL PATCH FOR AERATORS	Paid by Check #260011		08/23/2023	09/08/2023	09/08/2023		09/08/2023	197.02
34881	ACCT# 31380256/WHITE RAGS FOR PLANT	Paid by Check #260011		08/23/2023	09/08/2023	09/08/2023		09/08/2023	65.94
34931	ACCT# 31380256/BUG REPEL FOR MAINT.	Paid by Check #260011		08/24/2023	09/08/2023	09/08/2023		09/08/2023	8.98
34744	31380281	Paid by Check #260011		08/21/2023	09/08/2023	09/08/2023		09/08/2023	16.90
34935	31380256	Paid by Check #260011		08/24/2023	09/08/2023	09/08/2023		09/08/2023	27.02
35289	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #260011		08/29/2023	09/08/2023	09/08/2023		09/08/2023	336.88
34464	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BLDGS.	Paid by Check #260011		08/17/2023	09/08/2023	09/08/2023		09/08/2023	1,851.54
34470	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BLDGS.	Paid by Check #260011		08/17/2023	09/08/2023	09/08/2023		09/08/2023	368.63
34789	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BLDGS.	Paid by Check #260011		08/22/2023	09/08/2023	09/08/2023		09/08/2023	198.36
34843	ACCT# 31380320/MATERIAL FOR MUSSEL/ED BLDGS.	Paid by Check #260011		08/22/2023	09/08/2023	09/08/2023		09/08/2023	1,315.77
Vendor 73668 - MENARDS (MUNCIE) Totals						Invoices	16		\$4,983.31
Vendor 83298 - MICHAEL TOY									
500150219	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #260012		08/25/2023	09/08/2023	09/08/2023		09/08/2023	119.40
Vendor 83298 - MICHAEL TOY Totals						Invoices	1		\$119.40
Vendor 73748 - MID STATES CONCESSION SUPPLY									
276494	PRAIRIE CREEK	Paid by Check #260013		03/30/2023	09/08/2023	09/08/2023		09/08/2023	682.92
277140	PRAIRIE CREEK	Paid by Check #260013		05/24/2023	09/08/2023	09/08/2023		09/08/2023	58.00
277185	PRAIRIE CREEK	Paid by Check #260013		05/26/2023	09/08/2023	09/08/2023		09/08/2023	155.00
277300	PRAIRIE CREEK	Paid by Check #260013		06/06/2023	09/08/2023	09/08/2023		09/08/2023	132.40
277325	PRAIRIE CREEK	Paid by Check #260013		06/08/2023	09/08/2023	09/08/2023		09/08/2023	168.00
277604	PRAIRIE CREEK	Paid by Check #260013		06/27/2023	09/08/2023	09/08/2023		09/08/2023	134.00
277819	PRAIRIE CREEK	Paid by Check #260013		07/12/2023	09/08/2023	09/08/2023		09/08/2023	247.00
278165	PRAIRIE CREEK	Paid by Check #260013		08/04/2023	09/08/2023	09/08/2023		09/08/2023	288.00
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals						Invoices	8		\$1,865.32
Vendor 77635 - MITCHELL 1									
IB29792245	974648	Paid by Check #260014		08/21/2023	09/08/2023	09/08/2023		09/08/2023	444.00
Vendor 77635 - MITCHELL 1 Totals						Invoices	1		\$444.00



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Vendor 83257 - NALCO COMPANY, LLC									
6660202358	ACCT# 150493783/E-MBI-FGX TANK EXCHANGE	Paid by Check #260015		08/29/2023	09/08/2023	09/08/2023		09/08/2023	363.65
Vendor 83257 - NALCO COMPANY, LLC Totals								Invoices 1	\$363.65
Vendor 77334 - NAPA - RIDGE CO.									
51584	2 1 GAL GREEN ANTIFREEZE 2 T4 15W40 GALL	Paid by Check #260016		08/12/2023	09/08/2023	09/08/2023		09/08/2023	60.96
002784	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260016		08/14/2023	09/08/2023	09/08/2023		09/08/2023	21.82
002823	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #260016		08/23/2023	09/08/2023	09/08/2023		09/08/2023	79.85
515272	56520	Paid by Check #260016		08/15/2023	09/08/2023	09/08/2023		09/08/2023	36.25
515611	56520	Paid by Check #260016		08/21/2023	09/08/2023	09/08/2023		09/08/2023	52.68
515679	56520	Paid by Check #260016		08/22/2023	09/08/2023	09/08/2023		09/08/2023	378.42
8294495	MUNCIE-NAPA IBS FEES-JULY-2023	Paid by Check #260017		07/31/2023	09/08/2023	09/08/2023		09/08/2023	12,787.63
002800	ACCT#56340-PARTS-SHOP	Paid by Check #260017		08/16/2023	09/08/2023	09/08/2023		09/08/2023	52.92
002805	ACCT#56260-PARTS-MFD	Paid by Check #260017		08/16/2023	09/08/2023	09/08/2023		09/08/2023	37.69
002807	ACCT#56340-PARTS-SHOP	Paid by Check #260017		08/17/2023	09/08/2023	09/08/2023		09/08/2023	360.34
002809	ACCT#56340-PARTS-SAN#572	Paid by Check #260017		08/21/2023	09/08/2023	09/08/2023		09/08/2023	3,971.57
002810	ACCT#56340-PARTS-SAN#514	Paid by Check #260017		08/21/2023	09/08/2023	09/08/2023		09/08/2023	5.38
002811	ACCT#56340-PARTS-WASH BAY	Paid by Check #260017		08/21/2023	09/08/2023	09/08/2023		09/08/2023	65.25
002813	ACCT#56340-PARTS-HYD. PUMP	Paid by Check #260017		08/21/2023	09/08/2023	09/08/2023		09/08/2023	590.39
002814	ACCT#56340-PARTS-BRUSH	Paid by Check #260017		08/21/2023	09/08/2023	09/08/2023		09/08/2023	7.18
002815	ACCT#56340-PARTS-WELD SHOP	Paid by Check #260017		08/21/2023	09/08/2023	09/08/2023		09/08/2023	437.37
002818	ACCT#56340-PARTS-SHOP	Paid by Check #260017		08/22/2023	09/08/2023	09/08/2023		09/08/2023	5.98
002819	ACCT#56260-MFD-REBILL	Paid by Check #260017		08/22/2023	09/08/2023	09/08/2023		09/08/2023	642.88
002820	ACCT#56260-MFD-REBILL	Paid by Check #260017		08/23/2023	09/08/2023	09/08/2023		09/08/2023	46.12
002821	ACCT#56260-MFD-REBILL	Paid by Check #260017		08/23/2023	09/08/2023	09/08/2023		09/08/2023	58.45
002822	ACCT#56350-TOTERS	Paid by Check #260017		08/23/2023	09/08/2023	09/08/2023		09/08/2023	5,312.80
002826	ACCT#56340-PARTS-SAN#515	Paid by Check #260017		08/24/2023	09/08/2023	09/08/2023		09/08/2023	685.90
002827	ACCT#56260-MFD-REBILL	Paid by Check #260017		08/25/2023	09/08/2023	09/08/2023		09/08/2023	54.14
002828	ACCT#56340-PARTS-SAN#561	Paid by Check #260017		08/25/2023	09/08/2023	09/08/2023		09/08/2023	5.38
002829	ACCT#56340-SAN#582	Paid by Check #260017		08/25/2023	09/08/2023	09/08/2023		09/08/2023	3,719.16
002831	ACCT#56340-SAN-SHOP	Paid by Check #260017		08/25/2023	09/08/2023	09/08/2023		09/08/2023	20.98
002832	ACCT#56340-SHOP-TOOLS	Paid by Check #260017		08/25/2023	09/08/2023	09/08/2023		09/08/2023	8.81
002839	ACCT#56340-SAN#584	Paid by Check #260017		08/28/2023	09/08/2023	09/08/2023		09/08/2023	105.34
002848	ACCT#56340-SAN#594	Paid by Check #260017		08/29/2023	09/08/2023	09/08/2023		09/08/2023	23.36
002857	ACCT#56340-SAN#595	Paid by Check #260017		08/30/2023	09/08/2023	09/08/2023		09/08/2023	16.02
Vendor 77334 - NAPA - RIDGE CO. Totals								Invoices 30	\$29,651.02
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									



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9217105-1	MUNCIE STREET DEPARTMENT	Paid by Check #260018		08/23/2023	09/08/2023	09/08/2023		09/08/2023	250.00
9205571-1	MSDENG 9205571-1 TOWED DUMP TRUCK TO STOOPS	Paid by Check #260018		08/10/2023	09/08/2023	09/08/2023		09/08/2023	450.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.		Totals				Invoices	2		\$700.00
Vendor 79241 - ORACLE ELEVATOR COMPANY									
SIN218165	ACCT# A-10646/MANLIFT INSPECTIONS	Paid by Check #260019		08/01/2023	09/08/2023	09/08/2023		09/08/2023	285.07
Vendor 79241 - ORACLE ELEVATOR COMPANY		Totals				Invoices	1		\$285.07
Vendor 67896 - OXLEY SOFTWATER COMPANY									
65486TM	CITY CLERK	Paid by Check #260020		08/31/2023	09/08/2023	09/08/2023		09/08/2023	9.90
65481TM	POLICE- WATER- CHIEFS OFFICE	Paid by Check #260020		08/31/2023	09/08/2023	09/08/2023		09/08/2023	9.90
65483TM	POLICE- WATER- RECORDS	Paid by Check #260020		08/31/2023	09/08/2023	09/08/2023		09/08/2023	14.85
65484TM	POLICE- WATER- CID	Paid by Check #260020		08/31/2023	09/08/2023	09/08/2023		09/08/2023	14.85
WD04320	POLICE- WATER- TRAINING CENTER	Paid by Check #260020		08/31/2023	09/08/2023	09/08/2023		09/08/2023	6.95
SC02327	ACCT# 1004171/SERVICE LABOR FOR WATER SOFTENER	Paid by Check #260020		08/14/2023	09/08/2023	09/08/2023		09/08/2023	636.61
Vendor 67896 - OXLEY SOFTWATER COMPANY		Totals				Invoices	6		\$693.06
Vendor 80371 - PALMETTO STATE ARMORY, LLC									
13137902	POLICE	Paid by Check #260021		08/28/2023	09/08/2023	09/08/2023		09/08/2023	3,046.94
Vendor 80371 - PALMETTO STATE ARMORY, LLC		Totals				Invoices	1		\$3,046.94
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
33498427	MAS 33498427 \$825.87	Paid by Check #260022		08/25/2023	09/08/2023	09/08/2023		09/08/2023	825.87
Vendor 82991 - PHILLIPS FEED SERVICE, INC.		Totals				Invoices	1		\$825.87
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
210524-08/2023	REIMB - POSTAGE USED BY DEPARTMENTS - 08/2023	Paid by EFT #5783		09/01/2023	09/08/2023	09/08/2023		09/08/2023	2,105.24
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)		Totals				Invoices	1		\$2,105.24
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
5148	CNG - #2803 - FULL SERVICE MAINT. CNG STATION	Paid by Check #260023		09/01/2023	09/08/2023	09/08/2023		09/08/2023	664.00
5149	STORMWATER - #2804 - FULL SERVICE MAINT. LIBERTY PASS CANAL	Paid by Check #260023		09/01/2023	09/08/2023	09/08/2023		09/08/2023	662.33
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.		Totals				Invoices	2		\$1,326.33
Vendor 81000 - PLYMATE, INC.									
3199353	ACCT# 2320/MAT SERVICE	Paid by Check #260024		08/21/2023	09/08/2023	09/08/2023		09/08/2023	152.80
Vendor 81000 - PLYMATE, INC.		Totals				Invoices	1		\$152.80



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Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP									
122751-8/31/2023	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #260025		08/31/2023	09/08/2023	09/08/2023		09/08/2023	1,227.51
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals								Invoices	1
									\$1,227.51
Vendor 82568 - QUADIENT FINANCE USA, INC.									
081323	SEWAGE BILLING - ACCT# 7900044568169506 POSTAGE INK FOR METER	Paid by Check #260026		08/13/2023	09/08/2023	09/08/2023		09/08/2023	242.00
Vendor 82568 - QUADIENT FINANCE USA, INC. Totals								Invoices	1
									\$242.00
Vendor 81578 - R & L CARRIERS, INC.									
IN34448	MUNCIE STREET DEPARTMENT	Paid by Check #260027		06/01/2023	09/08/2023	09/08/2023		09/08/2023	960.00
Vendor 81578 - R & L CARRIERS, INC. Totals								Invoices	1
									\$960.00
Vendor 80920 - RANDOLPH FARMS, INC.									
1000077505	2023 CDBG DEMO DUMPSTERS 80920	Paid by Check #260028		08/30/2023	09/08/2023	09/08/2023		09/08/2023	1,151.93
Vendor 80920 - RANDOLPH FARMS, INC. Totals								Invoices	1
									\$1,151.93
Vendor 81711 - REED'S PLUMBING									
13770	PRAIRIE CREEK	Paid by Check #260029		08/17/2023	09/08/2023	09/08/2023		09/08/2023	4,565.00
Vendor 81711 - REED'S PLUMBING Totals								Invoices	1
									\$4,565.00
Vendor 82713 - REID'S ELECTRICAL SERVICE, LLC									
16683	CITYOFMUNCIE-CANAN COMMONS-LABEL PANELS/REPAIRS	Paid by Check #260030		08/24/2023	09/08/2023	09/08/2023		09/08/2023	5,000.00
Vendor 82713 - REID'S ELECTRICAL SERVICE, LLC Totals								Invoices	1
									\$5,000.00
Vendor 79103 - ROY PADGETT SALES, LLC									
25-AUG-23	MUNCIE PARKS MOWER REPAIR	Paid by Check #260031		08/25/2023	09/08/2023	09/08/2023		09/08/2023	99.99
Vendor 79103 - ROY PADGETT SALES, LLC Totals								Invoices	1
									\$99.99
Vendor 83292 - SALLY ROSS									
08262023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #260032		08/26/2023	09/08/2023	09/08/2023		09/08/2023	80.00
Vendor 83292 - SALLY ROSS Totals								Invoices	1
									\$80.00
Vendor 78509 - SIGNAL CONSTRUCTION INCORPORATED									
4072	MUNCIE STREET DEPARTMENT	Paid by Check #260033		08/14/2023	09/08/2023	09/08/2023		09/08/2023	6,400.00
Vendor 78509 - SIGNAL CONSTRUCTION INCORPORATED Totals								Invoices	1
									\$6,400.00
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/58502341	ACCT-#(SANITATION)-TOOLS	Paid by Check #260034		08/25/2023	09/08/2023	09/08/2023		09/08/2023	75.78
ARV/58510020	ACCT-#(SANITATION)-SUPPLIES	Paid by Check #260034		08/25/2023	09/08/2023	09/08/2023		09/08/2023	223.14
ARV/58529924	ACCT-#(ARV/5829924)-TOOLS	Paid by Check #260034		08/30/2023	09/08/2023	09/08/2023		09/08/2023	97.44



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Vendor 71780 - SNAP-ON INDUSTRIAL Totals									
							Invoices	3	\$396.36
Vendor 80321 - SOURCE ONE ENVIRONMENTAL									
33794	MSDENG 33794 CHIMNEY GUARD	Paid by Check #260035		08/25/2023	09/08/2023	09/08/2023		09/08/2023	209.00
	FLEX MH CHIMNEY COATING								
33837	MSDENG 33837 RESIN FOR PIPE	Paid by Check #260035		08/30/2023	09/08/2023	09/08/2023		09/08/2023	376.38
	PATCHING								
Vendor 80321 - SOURCE ONE ENVIRONMENTAL Totals									
							Invoices	2	\$585.38
Vendor 78356 - STAR / CARDMEMBER SERVICE									
1269-8/2023	DAN RIDENOUR	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023	08/31/2023	09/08/2023	486.92
0334-08/2023	CRAIG WRIGHT	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	45.00
9041-08/2023	DUSTIN CLARK	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	1,111.21
9119-08/2023	FRGN TRANS FEE- 4KDOWNLOAD.COM	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	.90
2593-08/2023	ADAM WILLIAMS	Paid by Check #260036		09/08/2023	09/08/2023	09/08/2023		09/08/2023	1,663.99
0095-08/2023	STEPHEN SELVEY	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	823.80
9510-08/2023	MIKAH WILSON	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	29.85
9812-08/2023	KATHRYN WOLFE	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	1,431.40
7062-08/2023	POLICE-NATHAN SLOAN	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	7,541.78
2177-08/2023	ROBERT MEAD	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	173.94
9395-08/2023	CARL MALONE	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	1,476.75
7417-08/2023	ADAM LEACH	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	210.75
7719-08/2023	DONNIE WRIGHT	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	2,273.17
5766-08/2023	GRETCHEN CHEESMAN	Paid by Check #260036		08/23/2023	09/08/2023	09/08/2023		09/08/2023	214.37
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals									
							Invoices	14	\$17,483.83
Vendor 80048 - STUBY TIRE CO.									
101320	ACCT# MUNCIE SANITARY DIST/TIRE TO MO#346 BELTS TRUCK	Paid by Check #260037		08/23/2023	09/08/2023	09/08/2023		09/08/2023	658.95
101333	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #260037		08/24/2023	09/08/2023	09/08/2023		09/08/2023	122.10
Vendor 80048 - STUBY TIRE CO. Totals									
							Invoices	2	\$781.05
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
143973197-0001	MUNCIE PARKS CHAINSAW REPAIR PARTS	Paid by Check #260038		08/30/2023	09/08/2023	09/08/2023		09/08/2023	27.93
144013573-0001	MUNCIE PARKS WEED EATER	Paid by Check #260038		08/31/2023	09/08/2023	09/08/2023		09/08/2023	550.90
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals									
							Invoices	2	\$578.83
Vendor 83019 - SUZANNE YEAKLE									
360042804B	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #260039		08/17/2023	09/08/2023	09/08/2023		09/08/2023	67.14
Vendor 83019 - SUZANNE YEAKLE Totals									
							Invoices	1	\$67.14



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Vendor 76141 - T. JASON INGRAM									
423327	WPCF/REIMBURSE FOR PARKING AT IWEA CONF.	Paid by Check #260040		08/23/2023	09/08/2023	09/08/2023		09/08/2023	8.00
82523	WPCF/REIMBURSE FOR IWEA CONF. MILEAGE	Paid by Check #260040		08/30/2023	09/08/2023	09/08/2023		09/08/2023	94.32
Vendor 76141 - T. JASON INGRAM Totals							Invoices	2	\$102.32
Vendor 79994 - THE AMERICAN ROAD MACHINERY COMPANY									
60721	MUNCIE STREET DEPARTMENT	Paid by Check #260041		08/24/2023	09/08/2023	09/08/2023		09/08/2023	240.36
Vendor 79994 - THE AMERICAN ROAD MACHINERY COMPANY Totals							Invoices	1	\$240.36
Vendor 1980 - THE GOLDEN RULE STORE									
24246	WPCF/RAIN BOOTS FOR T. BARBOSA	Paid by Check #260042		08/17/2023	09/08/2023	09/08/2023		09/08/2023	161.99
24267	SEWER MAINTENANCE	Paid by Check #260042		08/10/2023	09/08/2023	09/08/2023		09/08/2023	553.57
24235	SEWER MAINTENANCE	Paid by Check #260042		08/16/2023	09/08/2023	09/08/2023		09/08/2023	144.49
24272	SEWER MAINTENANCE	Paid by Check #260042		08/22/2023	09/08/2023	09/08/2023		09/08/2023	611.02
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	4	\$1,471.07
Vendor 3952 - THE OVERHEAD DOOR COMPANY									
1420795	MUN81 - MSD-SEWER MAINTENANCE	Paid by Check #260043		08/02/2023	09/08/2023	09/08/2023		09/08/2023	786.90
Vendor 3952 - THE OVERHEAD DOOR COMPANY Totals							Invoices	1	\$786.90
Vendor 3581 - THE STAR PRESS									
010980955-91623	BEECH GROVE CEMETERY	Paid by Check #260044		08/17/2023	09/08/2023	09/08/2023		09/08/2023	19.98
Vendor 3581 - THE STAR PRESS Totals							Invoices	1	\$19.98
Vendor 70 - THOMAS BUSINESS CENTER									
398415	CITY CLERK	Paid by Check #260045		08/23/2023	09/08/2023	09/08/2023		09/08/2023	249.85
398430	CITY CLERK - TISSUES	Paid by Check #260045		08/24/2023	09/08/2023	09/08/2023		09/08/2023	82.02
398249	MAS 398249 \$58.80	Paid by Check #260045		08/10/2023	09/08/2023	09/08/2023		09/08/2023	58.80
398429	POLICE- SPIRAL NOTEBOOKS	Paid by Check #260045		08/24/2023	09/08/2023	09/08/2023		09/08/2023	89.85
398349	INK FOR STATIONS, POSTITS FOR OFFICE	Paid by Check #260045		08/17/2023	09/08/2023	09/08/2023		09/08/2023	399.90
398365	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #260045		08/18/2023	09/08/2023	09/08/2023		09/08/2023	208.72
398388	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #260045		08/21/2023	09/08/2023	09/08/2023		09/08/2023	159.12
398393	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #260045		08/22/2023	09/08/2023	09/08/2023		09/08/2023	35.36
398434	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #260045		08/24/2023	09/08/2023	09/08/2023		09/08/2023	28.78
398209	MSDENG 398209 CLIPBOARDS, CASE OF PAPER	Paid by Check #260046		08/08/2023	09/08/2023	09/08/2023		09/08/2023	129.63



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398242	MSDENG 398242 CHIME DOOR ANNOUNCER FOR FRONT DOOR	Paid by Check #260046		08/10/2023	09/08/2023	09/08/2023		09/08/2023	47.23
398208	WPCF/SHARPIES FOR PLANT	Paid by Check #260045		08/08/2023	09/08/2023	09/08/2023		09/08/2023	25.64
398228	SEWER MAINTENANCE	Paid by Check #260045		08/09/2023	09/08/2023	09/08/2023		09/08/2023	20.25
398229	SEWER MAINTENANCE	Paid by Check #260045		08/09/2023	09/08/2023	09/08/2023		09/08/2023	83.96
398220	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #260045		08/09/2023	09/08/2023	09/08/2023		09/08/2023	33.39
398272	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #260045		08/14/2023	09/08/2023	09/08/2023		09/08/2023	99.94
398273	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #260045		08/14/2023	09/08/2023	09/08/2023		09/08/2023	106.71
398344	BWQ/RUBBER BANDS FOR CHEM. LAB	Paid by Check #260045		08/17/2023	09/08/2023	09/08/2023		09/08/2023	6.55
Vendor 70 - THOMAS BUSINESS CENTER Totals									Invoices 18 \$1,865.70
Vendor 83040 - TOWNE POST NETWORK, INC.									
60090	muncie magazine	Paid by Check #260047		06/15/2023	09/08/2023	09/08/2023	09/05/2023	09/08/2023	1,800.00
Vendor 83040 - TOWNE POST NETWORK, INC. Totals									Invoices 1 \$1,800.00
Vendor 76315 - TURBO AND DIESEL INJECTION CO.									
4065372	ACCT-#(04068668)-571	Paid by Check #260048		08/28/2023	09/08/2023	09/08/2023		09/08/2023	78.38
Vendor 76315 - TURBO AND DIESEL INJECTION CO. Totals									Invoices 1 \$78.38
Vendor 80741 - UNITED LABORATORIES, INC.									
INV386632	ACCT-#(335863)-OFFICE	Paid by Check #260049		08/29/2023	09/08/2023	09/08/2023		09/08/2023	858.47
Vendor 80741 - UNITED LABORATORIES, INC. Totals									Invoices 1 \$858.47
Vendor 74145 - VERIZON WIRELESS									
9942743225	442383519-00001 - PRAIRIE CREEK - 08/2023	Paid by Check #260053		08/23/2023	09/08/2023	09/08/2023		09/08/2023	60.02
994288399	842510949-00001 - CITYOFMUNCIE/IT - 08/2023	Paid by Check #260052		08/23/2023	09/08/2023	09/08/2023		09/08/2023	30.01
9942790732	POLICE- TELEPHONES	Paid by Check #260051		08/23/2023	09/08/2023	09/08/2023		09/08/2023	11,005.20
9942827760	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #260050		09/15/2023	09/08/2023	09/08/2023		09/08/2023	5,359.19
Vendor 74145 - VERIZON WIRELESS Totals									Invoices 4 \$16,454.42
Vendor 83289 - VIRGINIA ELDRIDGE ESTATE									
370689006	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #260054		08/24/2023	09/08/2023	09/08/2023		09/08/2023	724.01
Vendor 83289 - VIRGINIA ELDRIDGE ESTATE Totals									Invoices 1 \$724.01
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8813763621	ACCT# 80007038/FILTER GLASSES FOR CHEM. LAB	Paid by Check #260055		08/16/2023	09/08/2023	09/08/2023		09/08/2023	476.22



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8813763622	ACCT# 80007038/NITRIC & HYDROCHLORC ACIDS	Paid by Check #260055		08/16/2023	09/08/2023	09/08/2023		09/08/2023	1,424.35
8813763623	ACCT# 80007038/CHLORIDE COLOR REAGENT FOR LAB	Paid by Check #260055		08/16/2023	09/08/2023	09/08/2023		09/08/2023	161.42
8813775593	ACCT# 80007038/BISMUTH NITRATE FOR CHEM. LAB	Paid by Check #260055		08/16/2023	09/08/2023	09/08/2023		09/08/2023	133.69
		Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals			Invoices		4	\$2,195.68
Vendor 80550 - WARNER SUPPLY									
5939031	MUNCIE STREET DEPARTMENT	Paid by Check #260056		08/21/2023	09/08/2023	09/08/2023		09/08/2023	10.29
5939032	ACCT# 12264/COUPLINGS FOR MC CULLOCH PARK ROOF DRAIN	Paid by Check #260056		08/21/2023	09/08/2023	09/08/2023		09/08/2023	13.57
5939033	ACCT# 12264/SOCKETS, COUPLINGS FOR MC CULLOCH ROOF DRAIN	Paid by Check #260056		08/21/2023	09/08/2023	09/08/2023		09/08/2023	88.73
5939901	ACCT# 12264/TEE/NIPPLE FOR RDT	Paid by Check #260056		08/24/2023	09/08/2023	09/08/2023		09/08/2023	8.23
5939909	ACCT# 12264/FTP UNION FOR RDT	Paid by Check #260056		08/24/2023	09/08/2023	09/08/2023		09/08/2023	10.22
5937596	12263- SEWER MAINTENANCE	Paid by Check #260056		08/14/2023	09/08/2023	09/08/2023		09/08/2023	111.54
5937597	12263- SEWER MAINTENANCE	Paid by Check #260056		08/14/2023	09/08/2023	09/08/2023		09/08/2023	593.80
5940158	12263- SEWER MAINTENANCE	Paid by Check #260056		08/25/2023	09/08/2023	09/08/2023		09/08/2023	486.73
		Vendor	80550 - WARNER SUPPLY Totals			Invoices		8	\$1,323.11
Vendor 80890 - WESTERN FIRST AID & SAFETY									
B014451	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #260057		06/20/2023	09/08/2023	09/08/2023		09/08/2023	273.33
SDF1-005177	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #260057		08/21/2023	09/08/2023	09/08/2023		09/08/2023	192.14
		Vendor	80890 - WESTERN FIRST AID & SAFETY Totals			Invoices		2	\$465.47
Vendor 73042 - WIESE USA									
63152486	ACCT# 2684757/SERVICE TO MITSUBISH FORK LIFT	Paid by Check #260058		08/08/2023	09/08/2023	09/08/2023		09/08/2023	147.23
63152487	ACCT# 2684757/SERVICE TOYOTA FORK LIFT	Paid by Check #260058		08/08/2023	09/08/2023	09/08/2023		09/08/2023	259.61
		Vendor	73042 - WIESE USA Totals			Invoices		2	\$406.84
Vendor 73463 - WIRELESS COMMUNICATIONS, LLC									
089989	MSDENG 089989 RADIO EQUIPMENT FOR CAMERA TRUCK	Paid by Check #260059		08/18/2023	09/08/2023	09/08/2023		09/08/2023	120.00
		Vendor	73463 - WIRELESS COMMUNICATIONS, LLC Totals			Invoices		1	\$120.00
Vendor 78023 - ZONES, LLC									
K21224540106	IT - ACCT# 0063148522 - 2 MERAKI SWITCHES	Paid by Check #260060		08/24/2023	09/08/2023	09/08/2023		09/08/2023	7,400.00



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Summary Listing

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K21224540107	IT - ACCT# 0063148522 - 7 YR LICENSE FOR MS120-48FP	Paid by Check #260060		08/24/2023	09/08/2023	09/08/2023		09/08/2023	1,850.00
K21224540108	IT - ACCT# 0063148522 - 7 YR LICENSE FOR MS120-8FP	Paid by Check #260060		08/24/2023	09/08/2023	09/08/2023		09/08/2023	250.00
			Vendor	78023 - ZONES, LLC Totals		Invoices	3		\$9,500.00
				Grand Totals		Invoices	502		\$1,009,210.51