



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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									
832854	SEWER MAINTENANCE	Paid by Check #261095		10/13/2023	11/03/2023	11/03/2023		11/03/2023	175.00
		Vendor 78033 - 1-STOP SIGNS Totals				Invoices	1		<u>\$175.00</u>
Vendor 83368 - ABIGAIL GIBBS									
83368	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261096		10/14/2023	11/03/2023	11/03/2023		11/03/2023	80.00
		Vendor 83368 - ABIGAIL GIBBS Totals				Invoices	1		<u>\$80.00</u>
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI23-6091	ACCT-#(SANITATION)-TRUCK WASH	Paid by Check #261097		10/20/2023	11/03/2023	11/03/2023		11/03/2023	514.92
		Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals				Invoices	1		<u>\$514.92</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-674978	162370	Paid by Check #261098		06/30/2023	11/03/2023	11/03/2023		11/03/2023	(364.93)
1597-RSVD SRC	162370	Paid by Check #261098		10/02/2023	11/03/2023	11/03/2023		11/03/2023	50.14
1597-682938	162370	Paid by Check #261098		10/20/2023	11/03/2023	11/03/2023		11/03/2023	395.70
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	3		<u>\$80.91</u>
Vendor 80213 - ADVANCE AUTO PARTS - #1802									
1802328924175	ZEREX G-05 RTU AFC	Paid by Check #261099		10/16/2023	11/03/2023	11/03/2023		11/03/2023	22.79
		Vendor 80213 - ADVANCE AUTO PARTS - #1802 Totals				Invoices	1		<u>\$22.79</u>
Vendor 75201 - AGBEST LLC									
2600436	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #261100		10/16/2023	11/03/2023	11/03/2023		11/03/2023	1,777.11
2600473	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #261100		10/19/2023	11/03/2023	11/03/2023		11/03/2023	1,081.30
2600494	PDX-4 ON ROAD ULSD E, 87E10 PKUS	Paid by Check #261100		10/23/2023	11/03/2023	11/03/2023		11/03/2023	1,593.08
58631	0000007773	Paid by Check #261101		10/11/2023	11/03/2023	11/03/2023		11/03/2023	24.92
58645	0000007773	Paid by Check #261101		10/19/2023	11/03/2023	11/03/2023		11/03/2023	52.38
2600488	0000007773	Paid by Check #261101		10/23/2023	11/03/2023	11/03/2023		11/03/2023	997.18
		Vendor 75201 - AGBEST LLC Totals				Invoices	6		<u>\$5,525.97</u>
Vendor 75662 - AIR PARK DOOR, INC.									
3441	BLDG COM - AIR PARK	Paid by Check #261102		10/19/2023	11/03/2023	11/03/2023		11/03/2023	230.00
		Vendor 75662 - AIR PARK DOOR, INC. Totals				Invoices	1		<u>\$230.00</u>
Vendor 81033 - AIRGAS, INC.									
9143389201	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #261103		10/24/2023	11/03/2023	11/03/2023		11/03/2023	170.86
9143389202	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #261103		10/24/2023	11/03/2023	11/03/2023		11/03/2023	160.17
		Vendor 81033 - AIRGAS, INC. Totals				Invoices	2		<u>\$331.03</u>



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1021236	ACCT# CJ-63243/CONDUIT, COUPLING -PRIMARY #3 PUMP	Paid by Check #261104		10/05/2023	11/03/2023	11/03/2023		11/03/2023	152.14
4958-1021263	ACCT# CJ-63243/RELAY, SOCKET FOR MCCULLOCH LS	Paid by Check #261104		10/09/2023	11/03/2023	11/03/2023		11/03/2023	125.75
4958-1021295	ACCT# CJ63243/JUNCTION BOX FOR MUSSEL BLDG.	Paid by Check #261104		10/09/2023	11/03/2023	11/03/2023		11/03/2023	25.18
4958-1021049	ACCT# CJ63243/ELECTRICAL SUPPLIES FOR MUSSEL BLDG.	Paid by Check #261104		10/10/2023	11/03/2023	11/03/2023		11/03/2023	1,277.00
4958-1021382	ACCT# CJ63243/TOGGLE BOLTS FOR MUSSEL BLDG.	Paid by Check #261104		10/10/2023	11/03/2023	11/03/2023		11/03/2023	20.23
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	5	\$1,600.30
Vendor 81320 - AMAZON CAPITAL SERVICES									
1DHX-QD6V-43H4	LOGBOOKS X 2	Paid by Check #261105		10/20/2023	11/03/2023	11/03/2023		11/03/2023	29.90
1QCL-R1KR-FFKW	STATION 1 STATION MONEY DART BOARD, STOCKPOT, PEELER, BAKING DIS	Paid by Check #261105		10/22/2023	11/03/2023	11/03/2023		11/03/2023	198.75
1P61-H6PD-QNJJ	IT - AC# A2BIJGXH1FWLQG - SFP MODULES, CONNECTING FIBER SWITCHES	Paid by Check #261105		10/08/2023	11/03/2023	11/03/2023		11/03/2023	97.02
11W6-HM3F-7FVW	ACCT# A2NS4MV2TSK4AQ/RAIN GEAR FOR 3 EMPLOYEES	Paid by Check #261105		10/19/2023	11/03/2023	11/03/2023		11/03/2023	149.97
13JJ-3637-6XJ3	ACCT# A2NS4MV2TSK4AQ/IPAD CASE, SCREEN PROTECTOR J. INGRAM	Paid by Check #261105		10/23/2023	11/03/2023	11/03/2023		11/03/2023	83.88
1DVJ-47WJ-9MKX	ACCT# A2US4HGUGIYO92/PIPETTE TIPS FOR CHEMISTRY LAB	Paid by Check #261106		10/19/2023	11/03/2023	11/03/2023		11/03/2023	173.00
1LM3-LFKH-76YW	ACCT# A2US4HGUGIYO92/GLUTAMIC ACID FOR CHEMISTRY LAB	Paid by Check #261106		10/20/2023	11/03/2023	11/03/2023		11/03/2023	48.43
1H1C-4G1X-DJQG	ACCT# A2US4HGUGIYO92/SAFETY ITEMS FOR ED BLDG.	Paid by Check #261106		10/22/2023	11/03/2023	11/03/2023		11/03/2023	547.44
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	8	\$1,328.39
Vendor 83230 - AMBER L. MARTIN									
0000001	PRAIRIE CREEK	Paid by Check #261107		07/03/2023	11/03/2023	11/03/2023		11/03/2023	855.00
Vendor 83230 - AMBER L. MARTIN Totals							Invoices	1	\$855.00
Vendor 74434 - AMERICAN PEST DOCTORS									
78665	ACCT#-(168661)-PEST CONTROL	Paid by Check #261108		10/17/2023	11/03/2023	11/03/2023		11/03/2023	136.00
Vendor 74434 - AMERICAN PEST DOCTORS Totals							Invoices	1	\$136.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
168780	DES# 2003048	Paid by Check #261109		10/24/2023	11/03/2023	11/03/2023		11/03/2023	922.50
168781	DES# 2003046	Paid by Check #261109		10/24/2023	11/03/2023	11/03/2023		11/03/2023	896.20
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals						Invoices	2		<u>\$1,818.70</u>
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
130913-10/2023	POLICE / FIRE - LIFE INSURANCE - 11/2023	Paid by Check #261113		11/01/2023	11/03/2023	11/03/2023		11/03/2023	1,309.13
72192-11/2023	CIVIL/FIRE/POLICE - LIFE INS - 11/2023	Paid by Check #261114		11/01/2023	11/03/2023	11/03/2023		11/03/2023	721.92
2023-00003131	MSD LTD NOVEMBER 2023	Paid by Check #261112		10/25/2023	11/03/2023	11/03/2023		11/03/2023	3,875.68
2023-00003132	MSD LIFE INS NOVEMBER 2023	Paid by Check #261111		11/01/2023	11/03/2023	11/03/2023		11/03/2023	954.60
11/1/2023	2023 CDBG ADMIN LIFE INSURANCE NOVEMBER	Paid by Check #261110		10/23/2023	11/03/2023	11/03/2023		11/03/2023	25.80
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals						Invoices	5		<u>\$6,887.13</u>
Vendor 80030 - ANTHONY W. SHROYER									
1012023	CUSTOM MOWING - RACETRACK/LANDFILL	Paid by Check #261115		10/01/2023	11/03/2023	11/03/2023		11/03/2023	900.00
Vendor 80030 - ANTHONY W. SHROYER Totals						Invoices	1		<u>\$900.00</u>
Vendor 83249 - ASPHALT MATERIALS, INC.									
8013329685	MUNCIE STREET DEPARTMENT	Paid by Check #261116		10/16/2023	11/03/2023	11/03/2023		11/03/2023	275.28
Vendor 83249 - ASPHALT MATERIALS, INC. Totals						Invoices	1		<u>\$275.28</u>
Vendor 78978 - AT&T									
765747481110-23	765747-4811 163 4 - CITYOFMUNCIE - 10/2023	Paid by Check #261118		10/16/2023	11/03/2023	11/03/2023		11/03/2023	2,933.63
765747481510	76574748154113 - CITY OF MUNCIE / FIRE -10/23	Paid by Check #261117		10/16/2023	11/03/2023	11/03/2023		11/03/2023	200.26
Vendor 78978 - AT&T Totals						Invoices	2		<u>\$3,133.89</u>
Vendor 76891 - AT&T MOBILITY									
2872438636891023	287243863689-CITYOFMUNCIE-10/2023	Paid by Check #261122		10/14/2023	11/03/2023	11/03/2023		11/03/2023	983.14
X10222023 -10/23	287268411996 - MUNCIE REDEV. COMM. - 10/23	Paid by Check #261120		10/14/2023	11/03/2023	11/03/2023		11/03/2023	102.40
7209X10192023	MUNCIE STREET DEPARTMENT	Paid by Check #261119		10/11/2023	11/03/2023	11/03/2023		11/03/2023	219.00
10182023	STORMWATER - ACCT# 287298071914 - CRADLEPOINTS	Paid by Check #261119		10/11/2023	11/03/2023	11/03/2023		11/03/2023	64.48
10192023	MSD DEPTS - ACCT# 287307126381	Paid by Check #261121		10/11/2023	11/03/2023	11/03/2023		11/03/2023	554.28
X10192023	ACCT# 287310662851X/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #261119		10/11/2023	11/03/2023	11/03/2023		11/03/2023	419.52
Vendor 76891 - AT&T MOBILITY Totals						Invoices	6		<u>\$2,342.82</u>



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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 6020 - B. L. ANDERSON									
029681	WPCF/PARTS FOR UV, FILTERS & ROTORK PARTS	Paid by Check #261123		10/12/2023	11/03/2023	11/03/2023		11/03/2023	992.00
029722	WPCF/PARTS FOR FILTER, UV BLDG., ROTORK IQ	Paid by Check #261123		10/18/2023	11/03/2023	11/03/2023		11/03/2023	688.00
Vendor 6020 - B. L. ANDERSON Totals							Invoices	2	\$1,680.00
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC									
BTMA22408	SANITATION - CLIENT# 157189 - PROFESSIONAL SERVICES 2024 BUDGET	Paid by Check #261124		10/23/2023	11/03/2023	11/03/2023		11/03/2023	1,771.75
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC Totals							Invoices	1	\$1,771.75
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
10/2/23 - 72.00	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2023	Paid by Check #261125		10/02/2023	11/03/2023	11/03/2023		11/03/2023	72.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals							Invoices	1	\$72.00
Vendor 80394 - BATTERY MASTERS, INC.									
19200	POLICE- VEHICLE BATTERY	Paid by Check #261126		10/24/2023	11/03/2023	11/03/2023		11/03/2023	99.99
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	1	\$99.99
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
75385	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	Paid by Check #261127		10/10/2022	11/03/2023	11/03/2023		11/03/2023	524.00
Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals							Invoices	1	\$524.00
Vendor 73398 - BEASLEY & GILKISON LLP									
44170	MEETING WITH ATTORNEY	Paid by Check #261128		10/16/2023	11/03/2023	11/03/2023		11/03/2023	1,062.83
44187	DC MEETING WITH ATTORNEY	Paid by Check #261128		10/16/2023	11/03/2023	11/03/2023		11/03/2023	590.00
Vendor 73398 - BEASLEY & GILKISON LLP Totals							Invoices	2	\$1,652.83
Vendor 80870 - BELL SERVICES									
23-117	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	Paid by Check #261129		08/30/2023	11/03/2023	11/03/2023		11/03/2023	2,955.00
Vendor 80870 - BELL SERVICES Totals							Invoices	1	\$2,955.00
Vendor 83309 - BENJAMIN J. SHIRCLIFF									
002	PARAMEDIC ASSISTANCE AT BSU HOCO	Paid by Check #261130		10/23/2023	11/03/2023	11/03/2023		11/03/2023	225.00
Vendor 83309 - BENJAMIN J. SHIRCLIFF Totals							Invoices	1	\$225.00
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
SI217670	SEWER MAINT. - CUST ID. MUNSAN - 2024 VAC-CON, VIN 5761	Paid by Check #261131		10/05/2023	11/03/2023	11/03/2023		11/03/2023	687,256.38
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals						Invoices	1		\$687,256.38
Vendor 77239 - BEST WAY DISPOSAL, INC. 094514	PRAIRIE CREEK	Paid by Check #261132		09/25/2023	11/03/2023	11/03/2023		11/03/2023	3,600.00
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals						Invoices	1		\$3,600.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES 130874	MSDENG 130874 UNDERCOVER FLEX HARD FOLDING TONNO COVER FOR SURVE	Paid by Check #261133		10/03/2023	11/03/2023	11/03/2023		11/03/2023	1,375.00
130891	MSDENG 130891 SEAT COVERS FOR NEW SURVERY TRUCK	Paid by Check #261133		10/10/2023	11/03/2023	11/03/2023		11/03/2023	1,129.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals						Invoices	2		\$2,504.00
Vendor 83376 - BOBBY B. HATFIELD, JR. 100923	PSYCHOLOGICAL EVALUATION	Paid by Check #261134		10/09/2023	11/03/2023	11/03/2023		11/03/2023	1,625.00
Vendor 83376 - BOBBY B. HATFIELD, JR. Totals						Invoices	1		\$1,625.00
Vendor 80962 - BOUND TREE MEDICAL, LLC 85129616	CURAPLEX IV CATHETER	Paid by Check #261135		10/20/2023	11/03/2023	11/03/2023		11/03/2023	598.00
85131479	BVM ADULT MASK	Paid by Check #261135		10/23/2023	11/03/2023	11/03/2023		11/03/2023	160.40
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals						Invoices	2		\$758.40
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL 0558380-IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #261136		09/30/2023	11/03/2023	11/03/2023		11/03/2023	18,466.63
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals						Invoices	1		\$18,466.63
Vendor 76012 - BROADWAY MOTORS, INC. 20746B	POLICE- OIL CHANGE, BRAKES	Paid by Check #261137		10/26/2023	11/03/2023	11/03/2023		11/03/2023	343.46
Vendor 76012 - BROADWAY MOTORS, INC. Totals						Invoices	1		\$343.46
Vendor 79708 - CCP INDUSTRIES 03391648	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #261138		10/20/2023	11/03/2023	11/03/2023		11/03/2023	499.90
Vendor 79708 - CCP INDUSTRIES Totals						Invoices	1		\$499.90
Vendor 74993 - CDW GOVERNMENT INC. MH78598	IT - CUST# 0620749	Paid by Check #261139		10/03/2023	11/03/2023	11/03/2023		11/03/2023	15.25
ML91469	IT - CUST# 0620749	Paid by Check #261139		10/11/2023	11/03/2023	11/03/2023		11/03/2023	15.25
MM10569	IT - CUST# 0620749	Paid by Check #261139		10/11/2023	11/03/2023	11/03/2023		11/03/2023	40.68
MN40558	IT - CUST# 0620749	Paid by Check #261139		10/16/2023	11/03/2023	11/03/2023		11/03/2023	59.34
MN42315	IT - CUST# 0620749	Paid by Check #261139		10/16/2023	11/03/2023	11/03/2023		11/03/2023	101.72



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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	74993 - CDW GOVERNMENT INC. Totals			Invoices		5	\$232.24
Vendor 8770 - CENTERPOINT ENERGY									
0755543771-10/23	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #261140		10/24/2023	11/03/2023	11/03/2023		11/03/2023	55.93
1255607366-10/23	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #261140		10/24/2023	11/03/2023	11/03/2023		11/03/2023	599.17
1255873358-10/23	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #261140		10/24/2023	11/03/2023	11/03/2023		11/03/2023	129.50
1665488248-10/23	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #261140		10/24/2023	11/03/2023	11/03/2023		11/03/2023	200.37
2245487831-10/23	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #261140		10/24/2023	11/03/2023	11/03/2023		11/03/2023	17.98
5645210350-10/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #261140		10/24/2023	11/03/2023	11/03/2023		11/03/2023	23.54
5645487767-10/23	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #261140		10/24/2023	11/03/2023	11/03/2023		11/03/2023	33.38
7815432239-10/23	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #261140		10/24/2023	11/03/2023	11/03/2023		11/03/2023	73.89
2165540667-10/23	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #261140		10/25/2023	11/03/2023	11/03/2023		11/03/2023	98.53
6445429219-10/23	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #261140		10/25/2023	11/03/2023	11/03/2023		11/03/2023	148.24
0065210061-10/23	1505 N. DR. MLK JR. BLVD. / STA. #6 -026004630065210061	Paid by Check #261140		10/26/2023	11/03/2023	11/03/2023		11/03/2023	75.99
0755705904-10/23	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #261140		10/26/2023	11/03/2023	11/03/2023		11/03/2023	31.78
4025209083-10/23	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #261140		10/26/2023	11/03/2023	11/03/2023		11/03/2023	81.15
0575500826-10/23	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #261140		10/27/2023	11/03/2023	11/03/2023		11/03/2023	119.03
1535499228-10/23	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #261140		10/27/2023	11/03/2023	11/03/2023		11/03/2023	27.57
1665041443-10/23	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #261140		10/27/2023	11/03/2023	11/03/2023		11/03/2023	178.73
2245374302-10/23	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #261140		10/27/2023	11/03/2023	11/03/2023		11/03/2023	175.13
5685374276-10/23	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #261140		10/27/2023	11/03/2023	11/03/2023		11/03/2023	55.27
		Vendor	8770 - CENTERPOINT ENERGY Totals			Invoices		18	\$2,125.18
Vendor 80145 - CHELSEA M. PERKINS									
10232023	ACCT-#(SANITATION)-OFFICE CLEANING	Paid by Check #261141		10/23/2023	11/03/2023	11/03/2023		11/03/2023	322.00
10272023	ADMIN - OFFICE CLEANING	Paid by Check #261141		10/27/2023	11/03/2023	11/03/2023		11/03/2023	1,260.00
		Vendor	80145 - CHELSEA M. PERKINS Totals			Invoices		2	\$1,582.00



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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 82143 - CHEMTRADE CHEMICALS US, LLC									
93614441	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #261142		10/16/2023	11/03/2023	11/03/2023		11/03/2023	5,123.44
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals							Invoices	1	\$5,123.44
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
31342	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #261143		10/16/2023	11/03/2023	11/03/2023		11/03/2023	22,708.63
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	1	\$22,708.63
Vendor 82903 - CHRISTOPHER P. DEEGAN									
1	CITYOFMUNCIE - IRONMAN SECURITY - 2023	Paid by Check #261144		10/27/2023	11/03/2023	11/03/2023		11/03/2023	350.00
Vendor 82903 - CHRISTOPHER P. DEEGAN Totals							Invoices	1	\$350.00
Vendor 73810 - CINTAS CORP #716									
4171688289	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #261145		10/24/2023	11/03/2023	11/03/2023		11/03/2023	221.56
4171288383	MAS 4171288383 \$125.90	Paid by Check #261145		10/19/2023	11/03/2023	11/03/2023		11/03/2023	125.90
4171689527	11590926	Paid by Check #261146		10/24/2023	11/03/2023	11/03/2023		11/03/2023	104.03
417288240	ACCT#-(1002738)-MAT SERVICE	Paid by Check #261145		10/19/2023	11/03/2023	11/03/2023		11/03/2023	176.79
4172001146	ACCT#10082738-MAT SERVICE	Paid by Check #261145		10/26/2023	11/03/2023	11/03/2023		11/03/2023	176.79
4171427606	11113-34794 -CITY OF MUNC - MSD	Paid by Check #261145		10/20/2023	11/03/2023	11/03/2023		11/03/2023	383.92
4171427519	ACCT# 11600748/LAB COATS & MAT	Paid by Check #261145		10/20/2023	11/03/2023	11/03/2023		11/03/2023	186.11
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	7	\$1,375.10
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5180814017	POLICE- TOURNIQUETS	Paid by Check #261147		10/23/2023	11/03/2023	11/03/2023		11/03/2023	586.95
5180814092	POLICE- FIRST AID REFILL	Paid by Check #261147		10/23/2023	11/03/2023	11/03/2023		11/03/2023	596.98
4171427592	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #261147		10/20/2023	11/03/2023	11/03/2023		11/03/2023	99.71
5180209563	ACCT# 10082734/FIRST AID CABINETS FOR ED/MUSSEL BLDG.	Paid by Check #261147		10/18/2023	11/03/2023	11/03/2023		11/03/2023	249.95
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	4	\$1,533.59
Vendor 67470 - CITY COURT									
2023-000025	MOVE APPROPRIATED FUNDS FROM 268 TO 101 COURT SECRETARY	Paid by Check #261148		11/03/2023	11/03/2023	11/03/2023		11/03/2023	35,463.00
Vendor 67470 - CITY COURT Totals							Invoices	1	\$35,463.00
Vendor 13055 - CITY FENCE & SALES CO.									



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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
8426	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #261149		10/13/2023	11/03/2023	11/03/2023		11/03/2023	2,689.00
		Vendor	13055 - CITY FENCE & SALES CO.	Totals		Invoices	1		\$2,689.00
Vendor 79943 - CLEAN ENERGY									
CEW12630961	ACCT#124431-GREENLINE MAINT.	Paid by Check #261150		10/18/2023	11/03/2023	11/03/2023		11/03/2023	661.50
		Vendor	79943 - CLEAN ENERGY	Totals		Invoices	1		\$661.50
Vendor 77439 - COAST TO COAST SOLUTIONS									
IVC0110594	COLORING PLACEMATS FOR COMMUNITY HANDOUTS	Paid by Check #261151		10/26/2023	11/03/2023	11/03/2023		11/03/2023	621.59
		Vendor	77439 - COAST TO COAST SOLUTIONS	Totals		Invoices	1		\$621.59
Vendor 6200 - COMCAST									
1070952154-10/23	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #261153		10/17/2023	11/03/2023	11/03/2023		11/03/2023	164.90
1070952428-10/23	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #261153		10/17/2023	11/03/2023	11/03/2023		11/03/2023	222.75
1070952568-10/23	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #261153		10/17/2023	11/03/2023	11/03/2023		11/03/2023	164.90
1071233935-10/23	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #261153		10/17/2023	11/03/2023	11/03/2023		11/03/2023	199.85
1070253421-10/23	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #261153		10/18/2023	11/03/2023	11/03/2023		11/03/2023	10.31
1070720049-10/23	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #261153		10/18/2023	11/03/2023	11/03/2023		11/03/2023	10.31
1070812028-10/23	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #261153		10/18/2023	11/03/2023	11/03/2023		11/03/2023	96.95
1070947030-10/23	500 W. NORTH ST. - 8529201070947030	Paid by Check #261153		10/19/2023	11/03/2023	11/03/2023		11/03/2023	283.84
1070953079-10/23	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #261153		10/21/2023	11/03/2023	11/03/2023		11/03/2023	169.90
1071020589-10/23	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #261153		10/22/2023	11/03/2023	11/03/2023		11/03/2023	169.90
1070952436-10/23	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #261153		10/23/2023	11/03/2023	11/03/2023		11/03/2023	189.85
1071246408-10/23	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #261153		10/23/2023	11/03/2023	11/03/2023		11/03/2023	199.85
1071272685-10/23	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #261153		10/23/2023	11/03/2023	11/03/2023		11/03/2023	169.90
		Vendor	6200 - COMCAST	Totals		Invoices	13		\$2,053.21
Vendor 86200 - COMCAST									
1070798912-10/23	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #261152		10/18/2023	11/03/2023	11/03/2023		11/03/2023	469.56



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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 86200 - COMCAST BUSINESS Totals						Invoices	1		\$469.56
Vendor 83181 - COMCAST BUSINESS									
185204542	ACC # 931100548	Paid by Check #261154		10/15/2023	11/03/2023	11/03/2023		11/03/2023	853.56
184366058	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	Paid by Check #261154		10/01/2023	11/03/2023	11/03/2023		11/03/2023	2,635.00
Vendor 83181 - COMCAST BUSINESS Totals						Invoices	2		\$3,488.56
Vendor 81302 - COMPANY WRENCH, LTD.									
P26533	CITY0111	Paid by Check #261155		10/19/2023	11/03/2023	11/03/2023		11/03/2023	61.43
Vendor 81302 - COMPANY WRENCH, LTD. Totals						Invoices	1		\$61.43
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1015081736	MSD DOT PHYSICAL	Paid by Check #261156		10/10/2023	11/03/2023	11/03/2023		11/03/2023	84.00
1015099631	MSD DOT PHYSICAL	Paid by Check #261156		10/17/2023	11/03/2023	11/03/2023		11/03/2023	84.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals						Invoices	2		\$168.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-75401	BWQ/TIRE REPAIR ON MO#361 FORD TRANSIT	Paid by Check #261157		10/13/2023	11/03/2023	11/03/2023		11/03/2023	15.00
Vendor 900 - COOPER TIRE & AUTO SERV. Totals						Invoices	1		\$15.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE									
4556	MSDENG 4556 TOP SOIL, SEED, LABOR FOR GODMAN & NICHOLS	Paid by Check #261159		10/25/2023	11/03/2023	11/03/2023		11/03/2023	4,435.00
4538	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #261158		09/28/2023	11/03/2023	11/03/2023		11/03/2023	450.00
4549	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #261158		10/16/2023	11/03/2023	11/03/2023		11/03/2023	14,500.00
Vendor 80934 - COOPS LAWN AND LANDSCAPE Totals						Invoices	3		\$19,385.00
Vendor 83052 - CORRIGAN OIL II, INC.									
7884959-IN	PRAIRIE CREEK	Paid by Check #261160		08/30/2023	11/03/2023	11/03/2023		11/03/2023	1,638.58
7917482-IN	01-MUN6920	Paid by Check #261160		10/11/2023	11/03/2023	11/03/2023		11/03/2023	1,519.59
7917484-IN	01-MUN6920	Paid by Check #261160		10/11/2023	11/03/2023	11/03/2023		11/03/2023	1,064.40
7923537-IN	01-MUN6920	Paid by Check #261160		10/18/2023	11/03/2023	11/03/2023		11/03/2023	1,611.14
7923539-IN	01-MUN6920	Paid by Check #261160		10/18/2023	11/03/2023	11/03/2023		11/03/2023	1,270.33
Vendor 83052 - CORRIGAN OIL II, INC. Totals						Invoices	5		\$7,104.04
Vendor 81163 - COVETRUS									
BB88536	MAS BB88536 \$300.50	Paid by Check #261161		10/17/2023	11/03/2023	11/03/2023		11/03/2023	300.50
Vendor 81163 - COVETRUS Totals						Invoices	1		\$300.50
Vendor 70180 - DAGUE BUILDERS SUPPLY									



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
118398	MSDENG 118398 PIPE PATCH FOR CADET	Paid by Check #261163		10/16/2023	11/03/2023	11/03/2023		11/03/2023	150.00
118405	MSDENG 118405 KO PANEL, ROUND RISERS, GRATED LID AND FRAME ONLY	Paid by Check #261163		10/16/2023	11/03/2023	11/03/2023		11/03/2023	1,560.00
118417	MSDENG 118417 FRAME AND GRATE FOR MINNITRISTA	Paid by Check #261163		10/17/2023	11/03/2023	11/03/2023		11/03/2023	1,800.00
118427	MSDENG 118427 CONCRETE RISER FOR MINNITRISTA	Paid by Check #261163		10/17/2023	11/03/2023	11/03/2023		11/03/2023	100.00
118440	MSDENG 118440 FRAME, GRATE, FRAME ONLY, SELF SEAL LID FOR MINNIS	Paid by Check #261163		10/18/2023	11/03/2023	11/03/2023		11/03/2023	975.00
118464	MSDENG 118464 5 GAL HOT PLUG BLUE FOR SHOP	Paid by Check #261163		10/19/2023	11/03/2023	11/03/2023		11/03/2023	90.00
118477	MSDENG 118477 FLARED END SECTION, ANIMAL GUARD FOR 3112 TWICKING	Paid by Check #261163		10/23/2023	11/03/2023	11/03/2023		11/03/2023	267.95
118506	MSDENG 118506 GASKETED 2 WAY CLEANOUT TEE FOR 6TH & FRANKLIN	Paid by Check #261163		10/24/2023	11/03/2023	11/03/2023		11/03/2023	1,500.00
118507	MSDENG 118507 PIPE PATCH FOR 10TH & PERKINS, LIBERTY & 6TH, MAIN	Paid by Check #261163		10/24/2023	11/03/2023	11/03/2023		11/03/2023	750.00
118514	MSDENG 118514 DOGHOUSE CATCH BASIN W HOLES FOR TWICKINGHAM	Paid by Check #261163		10/25/2023	11/03/2023	11/03/2023		11/03/2023	400.00
118517	MSDENG 118517 SEWER PIPE, PVC RUBBER FERNCO FOR 3112 TWICKINGHAM	Paid by Check #261163		10/25/2023	11/03/2023	11/03/2023		11/03/2023	576.90
118518	MSDENG 118518 KO PANEL, FRAME ONLY, LOW PRO FRAME, GRATED LID	Paid by Check #261163		10/25/2023	11/03/2023	11/03/2023		11/03/2023	1,175.00
118530	MSDENG 118530 DIAMOND BLADE, MAG HAND FLOAT, BEVELED END STOCK	Paid by Check #261163		10/26/2023	11/03/2023	11/03/2023		11/03/2023	318.90
118421	WPCF/MANHOLE LID PICKS FOR TRUCKS	Paid by Check #261162		10/17/2023	11/03/2023	11/03/2023		11/03/2023	159.80
		Vendor	70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	14	\$9,823.55
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
14502/SEPT 2023	SEPTEMBER 2023 4 HR REIMB OPO	Paid by Check #261165		11/03/2023	11/03/2023	11/03/2023		11/03/2023	145.02
25200/AUG-SEPT	BLITZ 123 AUG - SEPT 2023 DUI 7 HRS	Paid by Check #261164		11/03/2023	11/03/2023	11/03/2023		11/03/2023	252.00
		Vendor	72609 - DALEVILLE POLICE DEPARTMENT Totals				Invoices	2	\$397.02
Vendor 78160 - DAVID PORTER II									



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
10042023	POLICE- REIMB PORTER- RANGE SUPPLIES	Paid by Check #261166		10/04/2023	11/03/2023	11/03/2023		11/03/2023	78.54
		Vendor	78160 - DAVID PORTER II	Totals		Invoices	1		\$78.54
Vendor	13580 - DEFUR VORAN LLP								
79589	ADMIN - LEGAL SERIVCES	Paid by Check #261167		10/20/2023	11/03/2023	11/03/2023		11/03/2023	4,873.50
		Vendor	13580 - DEFUR VORAN LLP	Totals		Invoices	1		\$4,873.50
Vendor	67594 - DELAWARE COUNTY SHERIFF DEPT								
195350/AUG-SEPT	BLITZ 119 AUG-SEPT 2023 DUI	Paid by Check #261168		11/03/2023	11/03/2023	11/03/2023		11/03/2023	1,953.50
25080/SEPT 2023	SEPTEMBER 2023 REIMB FROM OPO (451)	Paid by Check #261169		11/03/2023	11/03/2023	11/03/2023		11/03/2023	250.80
		Vendor	67594 - DELAWARE COUNTY SHERIFF DEPT	Totals		Invoices	2		\$2,204.30
Vendor	78736 - DELAWARE COUNTY SOIL AND WATER CONSERVATION DIST.								
9/26/2023	SANITATION-TREES	Paid by Check #261170		09/26/2023	11/03/2023	11/03/2023		11/03/2023	884.75
		Vendor	78736 - DELAWARE COUNTY SOIL AND WATER CONSERVATION DIST.	Totals		Invoices	1		\$884.75
Vendor	83369 - DEVIN STUDEBAKER								
10172023	EQUIPMENT - REPLACED STATOR THAT WAS ALREADY REPLACED	Paid by Check #261171		10/17/2023	11/03/2023	11/03/2023		11/03/2023	501.43
		Vendor	83369 - DEVIN STUDEBAKER	Totals		Invoices	1		\$501.43
Vendor	83350 - DLH GUTTERING, LLC								
1159	MSDENG 1159 REPLACED GUTTERING ON GARAGE DAMAGED BY CAMERA CREW	Paid by Check #261172		10/24/2023	11/03/2023	11/03/2023		11/03/2023	395.00
		Vendor	83350 - DLH GUTTERING, LLC	Totals		Invoices	1		\$395.00
Vendor	80073 - DONAHUE GAS, INC.								
71108	PRAIRIE CREEK	Paid by Check #261173		10/25/2023	11/03/2023	11/03/2023		11/03/2023	699.31
		Vendor	80073 - DONAHUE GAS, INC.	Totals		Invoices	1		\$699.31
Vendor	1500 - E & B PAVING, INC.								
30054023	1335	Paid by Check #261174		10/17/2023	11/03/2023	11/03/2023		11/03/2023	210.45
		Vendor	1500 - E & B PAVING, INC.	Totals		Invoices	1		\$210.45
Vendor	80917 - EAST CENTRAL RECYCLING								
1000079794-2	PRAIRIE CREEK	Paid by Check #261175		10/02/2023	11/03/2023	11/03/2023		11/03/2023	48.91
1000061897	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #261175		10/17/2023	11/03/2023	11/03/2023		11/03/2023	35,719.01
1000061898	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #261175		10/17/2023	11/03/2023	11/03/2023		11/03/2023	94.20
1000061909	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #261175		10/21/2023	11/03/2023	11/03/2023		11/03/2023	187.68



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
1000061911	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #261175		10/24/2023	11/03/2023	11/03/2023		11/03/2023	35,628.24
1000061911	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #261175		10/24/2023	11/03/2023	11/03/2023		11/03/2023	473.38
1000061912	ACCT-#(ECR100111)-HOUSEHOLD	Paid by Check #261175		10/24/2023	11/03/2023	11/03/2023		11/03/2023	2,615.01
1000061899	ACCT-#(ECR100111)-HOUSEHOLDS DISPOSAL	Paid by Check #261175		11/03/2023	11/03/2023	11/03/2023		11/03/2023	2,860.57
1000061896	ECR100059	Paid by Check #261175		10/14/2023	11/03/2023	11/03/2023		11/03/2023	2,154.39
10000061908	ECR100059	Paid by Check #261175		10/21/2023	11/03/2023	11/03/2023		11/03/2023	1,517.98
Vendor 80917 - EAST CENTRAL RECYCLING Totals						Invoices	10		\$81,299.37
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1102733	MSDENG 44864 MONTHLY CONTRACT FOR NEW PLOTTER	Paid by Check #261176		10/16/2023	11/03/2023	11/03/2023		11/03/2023	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals						Invoices	1		\$161.25
Vendor 82330 - ELDON COOK, JR.									
103023	tools	Paid by Check #261177		06/08/2023	11/03/2023	11/03/2023	10/30/2023	11/03/2023	59.12
Vendor 82330 - ELDON COOK, JR. Totals						Invoices	1		\$59.12
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272161	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	Paid by Check #261178		10/26/2023	11/03/2023	11/03/2023		11/03/2023	150.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals						Invoices	1		\$150.00
Vendor 81319 - ESO SOLUTIONS, INC.									
ESO-123282	ESO ACTIVITIES	Paid by Check #261179		10/17/2023	11/03/2023	11/03/2023		11/03/2023	253.26
Vendor 81319 - ESO SOLUTIONS, INC. Totals						Invoices	1		\$253.26
Vendor 72306 - ESRI, INC.									
94577473	MSDENG 13946 GIS YEARLY RENEWAL	Paid by Check #261180		10/06/2023	11/03/2023	11/03/2023		11/03/2023	20,710.00
Vendor 72306 - ESRI, INC. Totals						Invoices	1		\$20,710.00
Vendor 82966 - EVIDENT, INC.									
234932B	POLICE- BLOOD TEST KIT	Paid by Check #261181		10/17/2023	11/03/2023	11/03/2023		11/03/2023	147.00
Vendor 82966 - EVIDENT, INC. Totals						Invoices	1		\$147.00
Vendor 82925 - FARMER COMMUNICATIONS, LLC									
2334.17	BWQ/FIBER/CAT6 CABLE FOR ED. BLDG.	Paid by Check #261182		10/23/2023	11/03/2023	11/03/2023		11/03/2023	2,731.31
Vendor 82925 - FARMER COMMUNICATIONS, LLC Totals						Invoices	1		\$2,731.31
Vendor 81057 - FASTENAL COMPANY									
INMUN213856	ACCT-#(INMUN0710)-SAFETY	Paid by Check #261183		10/24/2023	11/03/2023	11/03/2023		11/03/2023	120.53



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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
INMUN213472	ACCT# INMUN0111/PIPE CLAMPS, STRUT CHANNEL-PRIMARY #3 PUMP	Paid by Check #261183		10/10/2023	11/03/2023	11/03/2023		11/03/2023	735.88
INMUN213560	ACCT# INMUN0111/ANCHORS FOR CONTACT TANK LADDER	Paid by Check #261183		10/12/2023	11/03/2023	11/03/2023		11/03/2023	268.43
INMUN213787	ACCT# INMUN0111/POST BASES, STRUT CHANNELS FOR PRIMARY DIGESTER	Paid by Check #261183		10/20/2023	11/03/2023	11/03/2023		11/03/2023	1,029.39
INMUN213788	ACCT# INMUN0111/HEX WASHER SCREWS FOR SHOP LIGHTS	Paid by Check #261183		10/20/2023	11/03/2023	11/03/2023		11/03/2023	98.10
			Vendor 81057 - FASTENAL COMPANY Totals				Invoices	5	<u>\$2,252.33</u>
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC 6896264	ACCT# 563970-001/PETRI DISHES FOR LAB	Paid by Check #261184		10/11/2023	11/03/2023	11/03/2023		11/03/2023	432.70
			Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals				Invoices	1	<u>\$432.70</u>
Vendor 76876 - FITNESS FIXX 29668	POLICE- PREVENTATIVE MAINTENANCE- GYM	Paid by Check #261185		10/23/2023	11/03/2023	11/03/2023		11/03/2023	552.79
			Vendor 76876 - FITNESS FIXX Totals				Invoices	1	<u>\$552.79</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS 29398	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #261186		10/30/2023	11/03/2023	11/03/2023		11/03/2023	329.26
29365	MAS 29365 \$33.15	Paid by Check #261186		10/18/2023	11/03/2023	11/03/2023		11/03/2023	33.15
29270	ACCT#-(SANITATION)-SUPPLIES	Paid by Check #261186		09/27/2023	11/03/2023	11/03/2023		11/03/2023	300.00
29336	ACCT#-(SANITATION)-SUPPLIES	Paid by Check #261186		10/13/2023	11/03/2023	11/03/2023		11/03/2023	157.50
29362	SANITATION-GREENLINE	Paid by Check #261186		10/18/2023	11/03/2023	11/03/2023		11/03/2023	82.22
29363	ACCT#-(SANITATION)-OFFICE SUPPLY	Paid by Check #261186		10/18/2023	11/03/2023	11/03/2023		11/03/2023	451.80
29368	ACCT#-(SANITATION)-HHW	Paid by Check #261186		10/18/2023	11/03/2023	11/03/2023		11/03/2023	720.00
			Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	7	<u>\$2,073.93</u>
Vendor 75267 - FRAKES ENGINEERING, INC. 32447	WPCF/LIFT STATION UPGRADES (6)	Paid by Check #261187		10/25/2023	11/03/2023	11/03/2023		11/03/2023	66,486.00
			Vendor 75267 - FRAKES ENGINEERING, INC. Totals				Invoices	1	<u>\$66,486.00</u>
Vendor 81375 - FREDRICKS SERVICES 86	DEMO - 655 N MULBERRY	Paid by Check #261188		10/09/2023	11/03/2023	11/03/2023	10/30/2023	11/03/2023	6,500.00
87	CITYOFMUNCIE - SOUTHWAY DEMO	Paid by Check #261188		10/27/2023	11/03/2023	11/03/2023		11/03/2023	8,000.00
			Vendor 81375 - FREDRICKS SERVICES Totals				Invoices	2	<u>\$14,500.00</u>



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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 1829 - G & G OIL CO.									
484467	ACCT#24000-FUEL	Paid by Check #261189		09/28/2023	11/03/2023	11/03/2023		11/03/2023	120.24
484530	ACCT#24000-FUEL	Paid by Check #261189		09/29/2023	11/03/2023	11/03/2023		11/03/2023	165.00
486195	ACCT#-(24000)-GAS	Paid by Check #261189		10/20/2023	11/03/2023	11/03/2023		11/03/2023	6,400.79
474373	ACCT# 24000/SEAL OIL FOR RAW A PUMP	Paid by Check #261189		09/27/2023	11/03/2023	11/03/2023		11/03/2023	75.00
Vendor 1829 - G & G OIL CO. Totals							Invoices	4	\$6,761.03
Vendor 83374 - GABRIEL J. WILMES									
1	CITYOFMUNCIE - IRONMAN SECURITY - 2023	Paid by Check #261190		10/27/2023	11/03/2023	11/03/2023		11/03/2023	500.00
Vendor 83374 - GABRIEL J. WILMES Totals							Invoices	1	\$500.00
Vendor 82911 - GALLS, LLC									
026038414	POLICE- UNIFORM	Paid by Check #261191		10/23/2023	11/03/2023	11/03/2023		11/03/2023	301.15
Vendor 82911 - GALLS, LLC Totals							Invoices	1	\$301.15
Vendor 80611 - GAMETIME									
23102721A	park equipment	Paid by Check #261192		10/27/2023	11/03/2023	11/03/2023	10/30/2023	11/03/2023	243,258.43
Vendor 80611 - GAMETIME Totals							Invoices	1	\$243,258.43
Vendor 72226 - GASTON POLICE DEPT									
10/2/23 - 4.00	REIMBURS/ARRESTS @\$4EA OCTOBER 2023	Paid by Check #261193		10/02/2023	11/03/2023	11/03/2023		11/03/2023	4.00
Vendor 72226 - GASTON POLICE DEPT Totals							Invoices	1	\$4.00
Vendor 78428 - GENERAL TRUCK SALES									
408827	MUNCIE STREET DEPARTMENT	Paid by Check #261194		10/06/2023	11/03/2023	11/03/2023		11/03/2023	41.70
Vendor 78428 - GENERAL TRUCK SALES Totals							Invoices	1	\$41.70
Vendor 83179 - GILBERT F. JOHNSON									
113	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	Paid by Check #261195		10/30/2023	11/03/2023	11/03/2023		11/03/2023	800.00
Vendor 83179 - GILBERT F. JOHNSON Totals							Invoices	1	\$800.00
Vendor 82820 - GILLMAN HOME CENTER									
2310-006935	PRAIRIE CREEK	Paid by Check #261196		10/26/2023	11/03/2023	11/03/2023		11/03/2023	14.29
2310-204200	MSDENG MU3007 HILLMAN FASTENERE	Paid by Check #261197		10/03/2023	11/03/2023	11/03/2023		11/03/2023	24.72
2310-247590	ACCT# MU3023/BATTER MOUNT FOR MO#342	Paid by Check #261196		10/12/2023	11/03/2023	11/03/2023		11/03/2023	23.99
Vendor 82820 - GILLMAN HOME CENTER Totals							Invoices	3	\$63.00
Vendor 71872 - GRAINGER, INC.									
9877532409	841925001	Paid by Check #261198		10/20/2023	11/03/2023	11/03/2023		11/03/2023	638.98



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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 71872 - GRAINGER, INC. Totals									
Invoices							1		\$638.98
Vendor 83351 - GROWING REMARKABLE OPPORTUNITIES WITH WOMEN									
1119	sponsorship	Paid by Check #261199		10/13/2023	11/03/2023	11/03/2023	10/30/2023	11/03/2023	7,000.00
Vendor 83351 - GROWING REMARKABLE OPPORTUNITIES WITH WOMEN Totals							Invoices	1	\$7,000.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
453003	ADMIN - ACCT# 244331 - 5	Paid by Check #261200		10/25/2023	11/03/2023	11/03/2023		11/03/2023	5.35
421343	GALLON WATER FOR OFFICE								
	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #261200		09/02/2023	11/03/2023	11/03/2023		11/03/2023	90.95
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	2	\$96.30
Vendor 74374 - HEALTH INSURANCE									
2023-00003133	MSD HEALTH INS OCT 2023	Paid by Check #261201		10/25/2023	11/03/2023	11/03/2023		11/03/2023	235,958.85
11/1/2023	2023 CDBG ADMIN HEALTH INSURANCE	Paid by Check #261201		10/24/2023	11/03/2023	11/03/2023		11/03/2023	2,584.00
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	2	\$238,542.85
Vendor 2230 - HI-WAY 3 HARDWARE									
29558	SANITATION-SEPT. CHARGES	Paid by Check #261203		10/01/2023	11/03/2023	11/03/2023		11/03/2023	72.86
29642	SANITATION-SEPT. CHARGES-NET	Paid by Check #261203		10/01/2023	11/03/2023	11/03/2023		11/03/2023	25.99
946396	WPCF/CHAIN FOR MCCULLOCH LS RENTAL VFD CAGE	Paid by Check #261202		09/07/2023	11/03/2023	11/03/2023		11/03/2023	26.91
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	3	\$125.76
Vendor 79396 - HML, INC.									
103117	PRAIRIE CREEK	Paid by Check #261204		09/11/2023	11/03/2023	11/03/2023		11/03/2023	308.00
103153	PRAIRIE CREEK	Paid by Check #261204		09/12/2023	11/03/2023	11/03/2023		11/03/2023	70.00
103385	PRAIRIE CREEK	Paid by Check #261204		09/21/2023	11/03/2023	11/03/2023		11/03/2023	70.00
103536	PRAIRIE CREEK	Paid by Check #261204		09/26/2023	11/03/2023	11/03/2023		11/03/2023	70.00
Vendor 79396 - HML, INC. Totals							Invoices	4	\$518.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
1	2023 HGRP HOME SAVERS SF 3223 SOUTHWEST 1	Paid by Check #261205		10/23/2023	11/03/2023	11/03/2023		11/03/2023	250.00
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY Totals							Invoices	1	\$250.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
10/2/23 - 56.00	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2023	Paid by Check #261206		10/02/2023	11/03/2023	11/03/2023		11/03/2023	56.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$56.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71275543	88062 - MUNCIE STREET DEPT	Paid by Check #261207		10/17/2023	11/03/2023	11/03/2023		11/03/2023	4,305.65



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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
71276120	88062 - MUNCIE STREET DEPT	Paid by Check #261207		10/18/2023	11/03/2023	11/03/2023		11/03/2023	3,127.05
71275541	88062	Paid by Check #261207		10/17/2023	11/03/2023	11/03/2023		11/03/2023	70.04
71276119	88062	Paid by Check #261207		10/18/2023	11/03/2023	11/03/2023		11/03/2023	634.80
71276565	88062	Paid by Check #261208		10/19/2023	11/03/2023	11/03/2023		11/03/2023	171.11
71277447	88062	Paid by Check #261207		10/23/2023	11/03/2023	11/03/2023		11/03/2023	317.40
11347309	MSDENG 88060 4000AC, CAL CHLORIDE FOR 2909 W BEECHWOOD	Paid by Check #261209		10/12/2023	11/03/2023	11/03/2023		11/03/2023	911.00
11348475	MSDENG 88060 4000AC STONE, CAL CHLORIDE FOR 21ST & MONROE	Paid by Check #261209		10/16/2023	11/03/2023	11/03/2023		11/03/2023	756.00
71275540	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #261209		10/17/2023	11/03/2023	11/03/2023		11/03/2023	360.24
11349804	MSDENG 88060 4000AC, CAL CHLORIDE, IMIX FOR MINNETRISTA & CENNTE	Paid by Check #261209		10/18/2023	11/03/2023	11/03/2023		11/03/2023	2,646.00
71276118	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #261209		10/18/2023	11/03/2023	11/03/2023		11/03/2023	672.09
11350300	MSDENG 88060 IMIX, 4000AC, CAL CHLORIDE FOR 6TH AND FRANKLIN	Paid by Check #261209		10/19/2023	11/03/2023	11/03/2023		11/03/2023	1,486.00
71276564	MSDENG 88060 FILL SAND, #8 COMMERCIAL STONE	Paid by Check #261209		10/19/2023	11/03/2023	11/03/2023		11/03/2023	763.75
71277446	MSDENG 88060 REVETMENT RIPRAP FOR TWICKINGHAM	Paid by Check #261209		10/23/2023	11/03/2023	11/03/2023		11/03/2023	37.13
71278053	MSDENG 88060 #8 COMMERCIAL STONE CONSTRUCTION CREW	Paid by Check #261209		10/24/2023	11/03/2023	11/03/2023		11/03/2023	817.44
		Vendor	68682 - IMI IRVING MATERIALS, INC.	Totals		Invoices	15		\$17,075.70
Vendor 77869 - IN TITLE COMPANY									
10172023	STORMWATER - DEED PREPARATION AND RECORDING SERVICE FEE	Paid by Check #261218		10/17/2023	11/03/2023	11/03/2023		11/03/2023	210.00
		Vendor	77869 - IN TITLE COMPANY	Totals		Invoices	1		\$210.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000269223	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #261210		10/10/2023	11/03/2023	11/03/2023		11/03/2023	3,380.00
		Vendor	8600 - INDIANA AMERICAN WATER CO.	Totals		Invoices	1		\$3,380.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
005134092-10/03	MUNCIE SANITARY SEWER HYDRANT METER TRUCK 426 1010-220005134092	Paid by Check #261211		10/03/2023	11/03/2023	11/03/2023		11/03/2023	628.82
0022962322-10/17	5120 W KILGORE 1010- 220022962322 TRUCK 452	Paid by Check #261211		10/17/2023	11/03/2023	11/03/2023		11/03/2023	242.51



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
0031698540 10/17	5120 W KILGORE AVE - 1010- 220031698540 TRUCK 707	Paid by Check #261211		10/17/2023	11/03/2023	11/03/2023		11/03/2023	215.20
0021993262 10/17	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #261211		10/18/2023	11/03/2023	11/03/2023		11/03/2023	216.77
0021993286 10/18	5120 W KILGORE AVE - 1010- 220021993286 TRUCK 425	Paid by Check #261211		10/18/2023	11/03/2023	11/03/2023		11/03/2023	401.17
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	5		\$1,704.47
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0043614586-10/23	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #261212		10/23/2023	11/03/2023	11/03/2023		11/03/2023	49.74
0005158142-10/23	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #261212		10/24/2023	11/03/2023	11/03/2023		11/03/2023	268.57
0043641630-10/23	4205 N. LANCASTER DR. / SPKLR - 1010210043641630	Paid by Check #261212		10/24/2023	11/03/2023	11/03/2023		11/03/2023	351.04
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	3		\$669.35
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0565309-10/24/23	500 S. MULBERRY ST. / OLD YMCA - 1010-210050565309	Paid by Check #261213		10/24/2023	11/03/2023	11/03/2023		11/03/2023	509.50
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$509.50
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									
10112023	MUNCIE PARKS WATER TRUCK #1010220037292933	Paid by Check #261214		10/11/2023	11/03/2023	11/03/2023		11/03/2023	157.29
Vendor 27000 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$157.29
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 1529	BWQ - TITLE AND REGISTRATION VIN 1GC5YLE72RF161529	Paid by Check #261215		10/25/2023	11/03/2023	11/03/2023		11/03/2023	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	1		\$15.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4149188908-10/23	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #261216		10/24/2023	11/03/2023	11/03/2023		11/03/2023	27.95
4503367932-10/23	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #261216		10/24/2023	11/03/2023	11/03/2023		11/03/2023	1,730.27
4818233704-10/23	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #261216		10/24/2023	11/03/2023	11/03/2023		11/03/2023	24.65
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	3		\$1,782.87
Vendor 82610 - INDIANA SIGN & BARRICADE, INC.									
DI40025	CITY OF MUNCIE - SEWER MAINT.	Paid by Check #261217		10/26/2023	11/03/2023	11/03/2023		11/03/2023	4,000.00



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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 82610 - INDIANA SIGN & BARRICADE, INC. Totals						Invoices	1		\$4,000.00
Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING									
101623	MUNCIE PARKS CHIEF MUNCIE WINTERIZATION	Paid by Check #261219		10/16/2023	11/03/2023	11/03/2023		11/03/2023	165.00
Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING Totals						Invoices	1		\$165.00
Vendor 83373 - JARED J. HARGIS									
1	CITYOFMUNCIE - IRONMAN SECURITY - 2023	Paid by Check #261220		10/27/2023	11/03/2023	11/03/2023		11/03/2023	350.00
Vendor 83373 - JARED J. HARGIS Totals						Invoices	1		\$350.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
240656	MSDENG 15829 TARPS FOR CONSTRUCTION CREW	Paid by Check #261221		10/17/2023	11/03/2023	11/03/2023		11/03/2023	5.98
111863	MSDENG 15829 SPRING WATER, PURIFIED FOR CONSTRUCTION CREWS	Paid by Check #261221		10/24/2023	11/03/2023	11/03/2023		11/03/2023	31.90
184060	MSDENG 15829 STRAW MULCH, TARPS, BLUE TOOLS FOR STOCK	Paid by Check #261221		10/26/2023	11/03/2023	11/03/2023		11/03/2023	106.87
187341	MSDENG 15829 MAX LITH ION GREASE GUN KIT FOR CONST CREW	Paid by Check #261221		10/26/2023	11/03/2023	11/03/2023		11/03/2023	299.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices	4		\$443.75
Vendor 2790 - JONES LOCKSMITHS									
102023	CITY OF MUNCIE SEWER MAINTENANCE	Paid by Check #261222		10/20/2023	11/03/2023	11/03/2023		11/03/2023	56.00
Vendor 2790 - JONES LOCKSMITHS Totals						Invoices	1		\$56.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
126771	WPCF/CAPACITOR FOR STRADLING LS	Paid by Check #261223		10/10/2023	11/03/2023	11/03/2023		11/03/2023	24.00
126803	WPCF/BLOWER BEARINGS FOR BAR SCREENS	Paid by Check #261223		10/17/2023	11/03/2023	11/03/2023		11/03/2023	85.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals						Invoices	2		\$109.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84187	ACCT-#(CITYSANIT)-PLOW TRUCK 515	Paid by Check #261224		10/02/2023	11/03/2023	11/03/2023		11/03/2023	1,244.00
84154	ACCT# MUN SAN-WATER/SS FOR STRADLING LS HOUR METER	Paid by Check #261224		09/29/2023	11/03/2023	11/03/2023		11/03/2023	123.00
84186	ACCT# MUN WASTE/ALUMINUM PIPE FOR CONTACT TANK LADDER	Paid by Check #261224		10/10/2023	11/03/2023	11/03/2023		11/03/2023	140.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals						Invoices	3		\$1,507.00



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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 74109 - KIMBALL MIDWEST									
101552213	23200	Paid by Check #261225		10/18/2023	11/03/2023	11/03/2023		11/03/2023	344.46
101551410	ACCT-#(130055)-SHOP	Paid by Check #261225		10/18/2023	11/03/2023	11/03/2023		11/03/2023	1,598.68
101555446	ACCT-#(130055)-SUPPLIES	Paid by Check #261225		10/18/2023	11/03/2023	11/03/2023		11/03/2023	58.78
101571834	ACCT-#(130055)-MECHNIC STOCK	Paid by Check #261225		10/24/2023	11/03/2023	11/03/2023		11/03/2023	82.48
101555559	130058 - SEWER MAINTENANCE	Paid by Check #261225		10/18/2023	11/03/2023	11/03/2023		11/03/2023	416.79
Vendor 74109 - KIMBALL MIDWEST Totals				Invoices			5		\$2,501.19
Vendor 79353 - KIRBY RISK CORPORATION									
S210037734.001	617 - CITYOFMUNCIE - CITYHALL/LIGHTBULBS	Paid by Check #261226		10/13/2023	11/03/2023	11/03/2023		11/03/2023	117.60
S210037734.002	617 - CITYOFMUNCIE - CITYHALL/LIGHTBULBS	Paid by Check #261226		10/13/2023	11/03/2023	11/03/2023		11/03/2023	127.40
S112642509.001	PRAIRIE CREEK	Paid by Check #261226		08/02/2023	11/03/2023	11/03/2023		11/03/2023	157.00
S112663334.001	ACCT# 15849/ACC KIT FOR BLOWER BLDG.	Paid by Check #261227		10/03/2023	11/03/2023	11/03/2023		11/03/2023	6.81
S210015987.001	ACCT# 15849/RELAY FOR RAW C PUMP	Paid by Check #261226		10/04/2023	11/03/2023	11/03/2023		11/03/2023	3,142.77
S210005157.001	ACCT# 15849/RECEPTACLE FOR PRIMARY #3 PUMPS	Paid by Check #261227		10/05/2023	11/03/2023	11/03/2023		11/03/2023	564.03
S210028441.001	ACCT# 15849/RELAY, SOCKET, SEALS FOR MCCULLOCH LS	Paid by Check #261227		10/06/2023	11/03/2023	11/03/2023		11/03/2023	54.21
S210029301.001	ACCT# 15849/WALL ENCLOSURE PRIMARY #3 PUMP	Paid by Check #261227		10/06/2023	11/03/2023	11/03/2023		11/03/2023	697.50
S210005157.002	ACCT# 15849/PIN & SLEEVE FOR PRIMARY #3 PUMP	Paid by Check #261227		10/11/2023	11/03/2023	11/03/2023		11/03/2023	174.04
S210035815.001	ACCT# 15849/SWITCH, PLATE FOR BETHEL LS	Paid by Check #261227		10/12/2023	11/03/2023	11/03/2023		11/03/2023	89.46
S210035881.001	ACCT# 15849/RACK FOR PRIMARY #3 PUMP	Paid by Check #261227		10/12/2023	11/03/2023	11/03/2023		11/03/2023	40.47
S210036736.001	ACCT# 15849/RELAY, SCREWDRIVER FOR BETHEL LS	Paid by Check #261227		10/12/2023	11/03/2023	11/03/2023		11/03/2023	43.16
S210036736.002	ACCT# 15849/RELAYS FOR BETHEL LS & SPARES	Paid by Check #261227		10/12/2023	11/03/2023	11/03/2023		11/03/2023	97.95
S210041902.001	ACCT# 15849/LAMPS FOR AWT RESTROOMS	Paid by Check #261227		10/17/2023	11/03/2023	11/03/2023		11/03/2023	33.44
S210005264.001	586 - MUNCIE SANITARY DISTRICT	Paid by Check #261226		09/15/2023	11/03/2023	11/03/2023		11/03/2023	11.39
S210020056.001	ACCT# 15849/SWITCH FOR MUSSEL BLDG.	Paid by Check #261227		10/02/2023	11/03/2023	11/03/2023		11/03/2023	21.84
S210024100.001	ACCT# 1549/HANGERS, BOLTS FOR MUSSEL BLDG.	Paid by Check #261227		10/04/2023	11/03/2023	11/03/2023		11/03/2023	70.72
S210029791.001	ACCT# 15849/CHAIN HANGERS FOR MUSSEL BLDG.	Paid by Check #261227		10/09/2023	11/03/2023	11/03/2023		11/03/2023	152.88



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
S210034752.001	ACCT# 15849/GANG TOGGLE WALL PLATE FOR MUSSEL BLDG.	Paid by Check #261227		10/11/2023	11/03/2023	11/03/2023		11/03/2023	2.44
Vendor 79353 - KIRBY RISK CORPORATION Totals						Invoices	19		\$5,605.11
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S112604062.002	ACCT#586-GREENLINE SUPPLIES	Paid by Check #261228		09/06/2023	11/03/2023	11/03/2023		11/03/2023	366.69
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals						Invoices	1		\$366.69
Vendor 75777 - LABSOURCE									
006618251	ACCT# 1001943096/NITRILE GLOVES FOR CHEMISTRY LAB	Paid by Check #261229		10/11/2023	11/03/2023	11/03/2023		11/03/2023	154.90
006618960	ACCT# 1001943096/BUFFER PH FOR CHEMISTRY LAB	Paid by Check #261229		10/20/2023	11/03/2023	11/03/2023		11/03/2023	255.70
Vendor 75777 - LABSOURCE Totals						Invoices	2		\$410.60
Vendor 81011 - LEAF									
15485854	2023 CDBG ADMIN LEAF COPIER LEASE	Paid by Check #261230		10/18/2023	11/03/2023	11/03/2023		11/03/2023	202.37
Vendor 81011 - LEAF Totals						Invoices	1		\$202.37
Vendor 81993 - LEAP MANAGED IT, LLC									
INV146133	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #261231		10/12/2023	11/03/2023	11/03/2023		11/03/2023	47.20
Vendor 81993 - LEAP MANAGED IT, LLC Totals						Invoices	1		\$47.20
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
38977881	71508256	Paid by Check #261233		10/23/2023	11/03/2023	11/03/2023		11/03/2023	605.00
38913085	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #261232		10/21/2023	11/03/2023	11/03/2023		11/03/2023	1,084.42
38982740	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #261232		10/23/2023	11/03/2023	11/03/2023		11/03/2023	58.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals						Invoices	3		\$1,747.42
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
10-026-23	MAS 10-026-23 3371.00	Paid by Check #261234		10/26/2023	11/03/2023	11/03/2023		11/03/2023	3,371.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals						Invoices	1		\$3,371.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
971471	MUNCIE PARKS CABIN 3 REPAIR PARTS	Paid by Check #261235		10/19/2023	11/03/2023	11/03/2023		11/03/2023	142.43
72521	MUNCIE STREET DEPARTMENT	Paid by Check #261237		10/20/2023	11/03/2023	11/03/2023		11/03/2023	110.08
24418	MUNCIE STREET DEPARTMENT	Paid by Check #261237		10/24/2023	11/03/2023	11/03/2023		11/03/2023	59.62
85787	MUNCIE STREET DEPARTMENT	Paid by Check #261237		10/26/2023	11/03/2023	11/03/2023		11/03/2023	194.00
85949	ACCT#4844-MAIL BOX-REPAIR	Paid by Check #261236		10/12/2023	11/03/2023	11/03/2023		11/03/2023	35.11
24214	ACCT#4844-SHOP SUPPLIES	Paid by Check #261236		10/23/2023	11/03/2023	11/03/2023		11/03/2023	124.64



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
83736	ACCT#4844-GREENLINE SUPPLIES	Paid by Check #261236		10/25/2023	11/03/2023	11/03/2023		11/03/2023	119.51
96569	MSDENG 3651 CUT MASONRY NAIL, 5 GAL BUCKET, MORTAR MIX,	Paid by Check #261238		10/17/2023	11/03/2023	11/03/2023		11/03/2023	61.48
71273	MSDENG 3651 DUPLEX NAIL, TOP CHOICE, FLUTED MASON NAIL	Paid by Check #261238		10/19/2023	11/03/2023	11/03/2023		11/03/2023	36.42
72581	MSDENG 3651 CLOROX CLEAN UP, AIR FRESHNERS	Paid by Check #261238		10/20/2023	11/03/2023	11/03/2023		11/03/2023	32.87
82548	MSDENG 3651 TOOLS FOR CONSTRUCTION CREW	Paid by Check #261238		10/24/2023	11/03/2023	11/03/2023		11/03/2023	52.67
94784	ACCT# 980005547780/SCREWS & WIRE FOR JAKES CREEK KEYPAD	Paid by Check #261235		10/16/2023	11/03/2023	11/03/2023		11/03/2023	218.48
71412	SEWER MAINTENANCE	Paid by Check #261235		10/19/2023	11/03/2023	11/03/2023		11/03/2023	74.96
83841	SEWER MAINTENANCE	Paid by Check #261235		10/25/2023	11/03/2023	11/03/2023		11/03/2023	106.30
Vendor 79089 - LOWE'S HOME CENTERS, INC. Totals						Invoices	14		\$1,368.57
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S7578156	ACCT# 4974020/PM SERVICE TO MCCULLOCH GENERATOR	Paid by Check #261239		10/13/2023	11/03/2023	11/03/2023		11/03/2023	2,935.00
S7578766	ACCT# 4974020/PM SERVICE TO JAKES CREEK GENERATOR	Paid by Check #261239		10/13/2023	11/03/2023	11/03/2023		11/03/2023	2,585.00
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals						Invoices	2		\$5,520.00
Vendor 76879 - MACALLISTER RENTAL									
R66546444901	MSDENG R66546444901 WEEKS RENTAL OF AN EXCAVATOR FOR 6TH & LIBER	Paid by Check #261240		10/18/2023	11/03/2023	11/03/2023		11/03/2023	3,994.00
Vendor 76879 - MACALLISTER RENTAL Totals						Invoices	1		\$3,994.00
Vendor 82408 - MAKE MY MOVE									
1563	mover stipend	Paid by Check #261241		10/01/2023	11/03/2023	11/03/2023	10/30/2023	11/03/2023	15,000.00
Vendor 82408 - MAKE MY MOVE Totals						Invoices	1		\$15,000.00
Vendor 83330 - MARTIN SUPPLY CO.									
50212305	MSDENG 116722 SAFETY GLASSES	Paid by Check #261242		10/20/2023	11/03/2023	11/03/2023		11/03/2023	39.60
Vendor 83330 - MARTIN SUPPLY CO. Totals						Invoices	1		\$39.60
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M25250	ACCT#-(3540R)-SECURITY	Paid by Check #261243		10/15/2023	11/03/2023	11/03/2023		11/03/2023	285.00
M25284	STORMWATER - ACCT# MSD001 - 322 W GILBERT	Paid by Check #261243		10/15/2023	11/03/2023	11/03/2023		11/03/2023	75.00
M25285	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	Paid by Check #261243		10/15/2023	11/03/2023	11/03/2023		11/03/2023	75.00



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices			3		\$435.00
Vendor 80680 - MCHOLLAND SERVICES, LLC									
66007	WPCF/JANITORIAL SUPPLIES	Paid by Check #261244		10/17/2023	11/03/2023	11/03/2023		11/03/2023	341.97
66008	BWQ/JANITORIAL SUPPLIES	Paid by Check #261244		10/17/2023	11/03/2023	11/03/2023		11/03/2023	207.86
Vendor 80680 - MCHOLLAND SERVICES, LLC Totals				Invoices			2		\$549.83
Vendor 82625 - MEGAN COMBS-YORK									
102223	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261245		10/24/2023	11/03/2023	11/03/2023		11/03/2023	80.00
Vendor 82625 - MEGAN COMBS-YORK Totals				Invoices			1		\$80.00
Vendor 80529 - MELISSA A. CRISWELL									
1	CITYOFMUNCIE - IRONMAN SECURITY - 2023	Paid by Check #261246		10/27/2023	11/03/2023	11/03/2023		11/03/2023	600.00
Vendor 80529 - MELISSA A. CRISWELL Totals				Invoices			1		\$600.00
Vendor 82906 - MELVIN D. BROOKS									
1	CITYOFMUNCIE - IRONMAN SECURITY - 2023	Paid by Check #261247		10/27/2023	11/03/2023	11/03/2023		11/03/2023	500.00
Vendor 82906 - MELVIN D. BROOKS Totals				Invoices			1		\$500.00
Vendor 73668 - MENARDS (MUNCIE)									
38407	PRAIRIE CREEK	Paid by Check #261248		10/15/2023	11/03/2023	11/03/2023		11/03/2023	24.99
38736	MSDENG 31380307 CARPET CLEANER	Paid by Check #261249		10/20/2023	11/03/2023	11/03/2023		11/03/2023	13.96
37484	ACCT# 31380256/STRIPING	Paid by Check #261248		10/02/2023	11/03/2023	11/03/2023		11/03/2023	73.96
37661	PAINT FOR CURB PAINTING	Paid by Check #261248		10/04/2023	11/03/2023	11/03/2023		11/03/2023	33.96
37806	ACCT# 31380256/PAINT FOR GAS PIPE FLAME BURNER	Paid by Check #261248		10/06/2023	11/03/2023	11/03/2023		11/03/2023	94.11
37814	ACCT# 31380256/MATERIAL FOR CONTACT TANK LADDER	Paid by Check #261248		10/06/2023	11/03/2023	11/03/2023		11/03/2023	93.92
35477	ACCT# 31380256/PAINT FOR PLANT PAINTING	Paid by Check #261248		10/06/2023	11/03/2023	11/03/2023		11/03/2023	93.92
35477	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #261248		09/01/2023	11/03/2023	11/03/2023		11/03/2023	19.12
36232	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #261248		09/13/2023	11/03/2023	11/03/2023		11/03/2023	(19.12)
38238	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #261248		10/13/2023	11/03/2023	11/03/2023		11/03/2023	301.79
38449	31380281	Paid by Check #261248		10/19/2023	11/03/2023	11/03/2023		11/03/2023	193.56
38499	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #261248		10/19/2023	11/03/2023	11/03/2023		11/03/2023	192.14
38676	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #261248		10/19/2023	11/03/2023	11/03/2023		11/03/2023	63.94
Vendor 73668 - MENARDS (MUNCIE) Totals				Invoices			12		\$1,086.33



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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 82236 - MILA BUCKNER									
102223	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261250		10/24/2023	11/03/2023	11/03/2023		11/03/2023	128.15
Vendor 82236 - MILA BUCKNER Totals							Invoices	1	\$128.15
Vendor 83146 - MORGAN BLANKENSHIP									
100723	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #261251		10/07/2023	11/03/2023	11/03/2023		11/03/2023	80.00
Vendor 83146 - MORGAN BLANKENSHIP Totals							Invoices	1	\$80.00
Vendor 76613 - MSD - SEWER MAINTENANCE									
FUEL SEPT 23	MSDENG FUEL FOR TRUCKS FOR SEPT 23	Paid by Check #261252		09/30/2023	11/03/2023	11/03/2023		11/03/2023	5,185.77
09302023	IT - MO# 611 - SEPTEMBER 2023 FUEL	Paid by Check #261252		09/30/2023	11/03/2023	11/03/2023		11/03/2023	64.12
WPCF FUEL	WPCF FUEL FOR SEPTEMBER	Paid by Check #261252		10/17/2023	11/03/2023	11/03/2023		11/03/2023	2,053.70
BWQ FUEL SEP	BWQ FUEL FOR SEPTEMBER	Paid by Check #261252		10/17/2023	11/03/2023	11/03/2023		11/03/2023	275.66
SEPT FUEL	STORMWATER FUEL FOR SEPTEMBER	Paid by Check #261252		10/17/2023	11/03/2023	11/03/2023		11/03/2023	71.55
Vendor 76613 - MSD - SEWER MAINTENANCE Totals							Invoices	5	\$7,650.80
Vendor 82555 - MUNCIE FIRE DEPT.									
2301	CITYOFMUNCIE - IRONMAN 2023	Paid by Check #261253		10/10/2023	11/03/2023	11/03/2023		11/03/2023	14,800.00
Vendor 82555 - MUNCIE FIRE DEPT. Totals							Invoices	1	\$14,800.00
Vendor 83358 - MUNCIE MANAGEMENT, LLC									
1360059010	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #261254		10/17/2023	11/03/2023	11/03/2023		11/03/2023	1,039.84
Vendor 83358 - MUNCIE MANAGEMENT, LLC Totals							Invoices	1	\$1,039.84
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
38549/SEPT 2023	SEPTEMBER 2023 6 HOURS	Paid by Check #261256		11/03/2023	11/03/2023	11/03/2023		11/03/2023	385.49
652677	CITYOFMUNCIE - IRONMAN 2023	Paid by Check #261257		10/24/2023	11/03/2023	11/03/2023		11/03/2023	6,526.77
210666/AUG-SEP	BLITZ 123 AUG-SEP 2023 DUI	Paid by Check #261255		11/03/2023	11/03/2023	11/03/2023		11/03/2023	2,106.66
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals							Invoices	3	\$9,018.92
Vendor 77334 - NAPA - RIDGE CO.									
512776	56520	Paid by Check #261259		06/29/2023	11/03/2023	11/03/2023		11/03/2023	202.85
517827	56520	Paid by Check #261259		09/29/2023	11/03/2023	11/03/2023		11/03/2023	44.73
517987	56520	Paid by Check #261259		10/03/2023	11/03/2023	11/03/2023		11/03/2023	848.43
518167	56520	Paid by Check #261259		10/05/2023	11/03/2023	11/03/2023		11/03/2023	32.40
518389	56520	Paid by Check #261259		10/10/2023	11/03/2023	11/03/2023		11/03/2023	411.15
518811	56520	Paid by Check #261259		10/17/2023	11/03/2023	11/03/2023		11/03/2023	1,955.72
002991	ACCT#56340-SAN#576	Paid by Check #261258		10/10/2023	11/03/2023	11/03/2023		11/03/2023	1,502.73
002992	ACCT#56340-SAN#582	Paid by Check #261258		10/10/2023	11/03/2023	11/03/2023		11/03/2023	60.72



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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
002993	ACCT#56340-SAN-SUPPLIES	Paid by Check #261258		10/10/2023	11/03/2023	11/03/2023		11/03/2023	512.99
002994	ACCT#56340-SHOP SUPPLIES	Paid by Check #261258		10/10/2023	11/03/2023	11/03/2023		11/03/2023	58.32
002995	ACCT#56260-MFD-REBILL	Paid by Check #261258		10/10/2023	11/03/2023	11/03/2023		11/03/2023	35.70
002996	ACCT#56260-MFD-REBILL	Paid by Check #261258		10/10/2023	11/03/2023	11/03/2023		11/03/2023	66.96
002997	ACCT#56380-ENG.-REBILL	Paid by Check #261258		10/10/2023	11/03/2023	11/03/2023		11/03/2023	173.45
002998	ACCT#56340-SHOP/TOOLS	Paid by Check #261258		10/10/2023	11/03/2023	11/03/2023		11/03/2023	346.98
003010	ACCT#56340-SHOP SUPPLIES	Paid by Check #261258		10/11/2023	11/03/2023	11/03/2023		11/03/2023	139.40
003011	ACCT#56340-FREIGHT#4252	Paid by Check #261258		10/11/2023	11/03/2023	11/03/2023		11/03/2023	15.51
003012	ACCT#56380-ENG-REBILL	Paid by Check #261258		10/11/2023	11/03/2023	11/03/2023		11/03/2023	1,783.32
003017	ACCT#56350-TOTERS	Paid by Check #261258		10/11/2023	11/03/2023	11/03/2023		11/03/2023	3,252.00
003018	ACCT#56340-SAN#576	Paid by Check #261258		10/11/2023	11/03/2023	11/03/2023		11/03/2023	459.99
003019	ACCT#56260-MFD-REBILL	Paid by Check #261258		10/12/2023	11/03/2023	11/03/2023		11/03/2023	177.59
003020	ACCT#56360-TIRES	Paid by Check #261258		10/12/2023	11/03/2023	11/03/2023		11/03/2023	4,955.00
003022	ACCT#56340-SAN#573	Paid by Check #261258		10/12/2023	11/03/2023	11/03/2023		11/03/2023	329.61
003023	ACCT#56340-SAN#SHOP	Paid by Check #261258		10/16/2023	11/03/2023	11/03/2023		11/03/2023	4.26
003024	ACCT#56340-SAN-PARTS	Paid by Check #261258		10/16/2023	11/03/2023	11/03/2023		11/03/2023	62.46
003028	ACCT#56340-PARTS-SHOP	Paid by Check #261258		10/17/2023	11/03/2023	11/03/2023		11/03/2023	125.00
003029	ACCT#56340-SAN/SHOP	Paid by Check #261258		10/17/2023	11/03/2023	11/03/2023		11/03/2023	3.96
003030	ACCT#56260-MFD-REBILL	Paid by Check #261258		10/17/2023	11/03/2023	11/03/2023		11/03/2023	161.38
003031	ACCT#56340-SAN#582	Paid by Check #261258		10/18/2023	11/03/2023	11/03/2023		11/03/2023	1,432.38
003032	ACCT#56340-SAN/SHOP	Paid by Check #261258		10/18/2023	11/03/2023	11/03/2023		11/03/2023	58.32
003034	ACCT#56340-SAN-STOCK	Paid by Check #261258		10/18/2023	11/03/2023	11/03/2023		11/03/2023	6.13
003037	ACCT#56340-SAN-SHOP	Paid by Check #261258		10/19/2023	11/03/2023	11/03/2023		11/03/2023	51.12
003039	ACCT#56330-PARK DEPT-REBILL	Paid by Check #261258		10/19/2023	11/03/2023	11/03/2023		11/03/2023	552.81
003040	ACCT#56330-PARK DEPT.-REBILL	Paid by Check #261258		10/19/2023	11/03/2023	11/03/2023		11/03/2023	8.28
003041	ACCT#56260-MFD-REBILL	Paid by Check #261258		10/19/2023	11/03/2023	11/03/2023		11/03/2023	1,182.42
003043	ACCT#56340-WWTP-REBILL	Paid by Check #261258		10/19/2023	11/03/2023	11/03/2023		11/03/2023	26.16
003044	ACCT#56340-SAN-STOCK	Paid by Check #261258		10/19/2023	11/03/2023	11/03/2023		11/03/2023	320.06
003045	ACCT#56340-SAN-SHOP	Paid by Check #261258		10/19/2023	11/03/2023	11/03/2023		11/03/2023	12.06
003046	ACCT#56340-SAN-SHOP	Paid by Check #261258		10/19/2023	11/03/2023	11/03/2023		11/03/2023	26.07
003035	ACCT#56350-TOTERS	Paid by Check #261258		10/20/2023	11/03/2023	11/03/2023		11/03/2023	3,252.00
003047	ACCT#56260-MFD-REBILL	Paid by Check #261258		10/20/2023	11/03/2023	11/03/2023		11/03/2023	66.96
003050	ACCT#56340-SAN-WELD SHOP	Paid by Check #261258		10/20/2023	11/03/2023	11/03/2023		11/03/2023	241.94
003053	ACCT#56340-SAN-WASH BAY	Paid by Check #261258		10/23/2023	11/03/2023	11/03/2023		11/03/2023	29.68
003054	ACCT#56380-ENG-REBILL	Paid by Check #261258		10/23/2023	11/03/2023	11/03/2023		11/03/2023	31.63

Vendor **77334 - NAPA - RIDGE CO.** Totals

Invoices

43

\$25,020.63

Vendor **74837 - NORTHERN SAFETY COMPANY, INC.**

905771938 ACCT# 11055225/REPAIR TO 02 Paid by Check #261260
SENSOR

10/10/2023 11/03/2023 11/03/2023

11/03/2023

135.62

Vendor **74837 - NORTHERN SAFETY COMPANY, INC.** Totals

Invoices

1

\$135.62



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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 81451 - OUTFITTER									
67541	MAS 67541 \$124.50	Paid by Check #261261		09/18/2023	11/03/2023	11/03/2023		11/03/2023	124.50
Vendor 81451 - OUTFITTER Totals							Invoices	1	<u>\$124.50</u>
Vendor 67896 - OXLEY SOFTWATER COMPANY									
67155TM	CITY CLERK	Paid by Check #261262		10/13/2023	11/03/2023	11/03/2023		11/03/2023	4.95
67746TM	CITY CLERK	Paid by Check #261262		10/27/2023	11/03/2023	11/03/2023		11/03/2023	4.95
67741TM	POLICE- WATER- CHIEFS OFFICE	Paid by Check #261262		10/27/2023	11/03/2023	11/03/2023		11/03/2023	4.95
67743TM	POLICE- WATER- RECORDS	Paid by Check #261262		10/27/2023	11/03/2023	11/03/2023		11/03/2023	9.90
67744TM	POLICE- WATER- CID	Paid by Check #261262		10/27/2023	11/03/2023	11/03/2023		11/03/2023	14.85
67748TM	POLICE- WATER- TRAINING CENTER	Paid by Check #261262		10/27/2023	11/03/2023	11/03/2023		11/03/2023	6.95
1004731	PRAIRIE CREEK	Paid by Check #261262		10/02/2023	11/03/2023	11/03/2023		11/03/2023	66.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	7	<u>\$112.55</u>
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
3364182	MAS 3364182 \$840.15	Paid by Check #261263		10/20/2023	11/03/2023	11/03/2023		11/03/2023	840.15
33661215	MAS 33661215 \$1024.25	Paid by Check #261263		10/27/2023	11/03/2023	11/03/2023		11/03/2023	1,024.25
Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals							Invoices	2	<u>\$1,864.40</u>
Vendor 81000 - PLYMATE, INC.									
3211829	ACCT# 2320/MAT SERVICE	Paid by Check #261264		10/16/2023	11/03/2023	11/03/2023		11/03/2023	143.09
Vendor 81000 - PLYMATE, INC. Totals							Invoices	1	<u>\$143.09</u>
Vendor 83104 - PROTEAM WELLNESS									
1332	POLICE- PSYCHOLOGICAL EVALS- APPLICANTS	Paid by Check #261265		10/25/2023	11/03/2023	11/03/2023		11/03/2023	1,400.00
Vendor 83104 - PROTEAM WELLNESS Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 82166 - RED-TAIL LAND CONSERVANCY									
09222023	STORMWATER - MUNSEE WOODS EVENT SPACE FOR CAMP PRAIRIE CREEK '23	Paid by Check #261266		09/22/2023	11/03/2023	11/03/2023		11/03/2023	600.00
Vendor 82166 - RED-TAIL LAND CONSERVANCY Totals							Invoices	1	<u>\$600.00</u>
Vendor 79090 - RESOLVE TECH, LLC									
R47746	R-MUNCIECITYOF - CITYHALL	Paid by Check #261267		10/20/2023	11/03/2023	11/03/2023		11/03/2023	295.00
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	1	<u>\$295.00</u>
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P21511	MUNC0001	Paid by Check #261268		10/10/2023	11/03/2023	11/03/2023		11/03/2023	116.87
W87567	MUNCIO20	Paid by Check #261268		10/13/2023	11/03/2023	11/03/2023		11/03/2023	39.00
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals							Invoices	2	<u>\$155.87</u>
Vendor 71628 - SAFETY SYSTEMS									



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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
23720i1	POLICE- LIGHT BARS, SIRENS, MOUNTS, GRILLS	Paid by Check #261269		07/20/2023	11/03/2023	11/03/2023		11/03/2023	3,645.32
Vendor 71628 - SAFETY SYSTEMS Totals									\$3,645.32
Vendor 82121 - SCHNEIDER GEOSPATIAL, LLC									
1002682	MSDENG 1002682 GIS SYSTEM SUPPORT	Paid by Check #261270		09/01/2023	11/03/2023	11/03/2023		11/03/2023	2,910.00
Vendor 82121 - SCHNEIDER GEOSPATIAL, LLC Totals									\$2,910.00
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07581944P	03950	Paid by Check #261271		10/06/2023	11/03/2023	11/03/2023		11/03/2023	45.90
07582023P	03950	Paid by Check #261271		10/09/2023	11/03/2023	11/03/2023		11/03/2023	21.94
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals									\$67.84
Vendor 80012 - SHAMBAUGH & SON , LP									
18483269	WPCF/SPLITTER BOX ELECTRICAL REPAIR	Paid by Check #261272		07/31/2023	11/03/2023	11/03/2023		11/03/2023	2,384.73
Vendor 80012 - SHAMBAUGH & SON , LP Totals									\$2,384.73
Vendor 71339 - SHROYER POOLS & SPAS, INC.									
121664	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #261273		09/27/2023	11/03/2023	11/03/2023		11/03/2023	15.99
Vendor 71339 - SHROYER POOLS & SPAS, INC. Totals									\$15.99
Vendor 82564 - SMITH FAMILY SERVICES									
2380	MUNCIE STREET DEPARTMENT	Paid by Check #261274		10/25/2023	11/03/2023	11/03/2023		11/03/2023	17,070.00
Vendor 82564 - SMITH FAMILY SERVICES Totals									\$17,070.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
4518S	ACCT-#(M25210)-SECURITY	Paid by Check #261275		10/15/2023	11/03/2023	11/03/2023		11/03/2023	399.00
M25230	ACCT-#(MUN100)-SECURITY	Paid by Check #261275		10/15/2023	11/03/2023	11/03/2023		11/03/2023	2,483.55
M25198	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #261275		10/15/2023	11/03/2023	11/03/2023		11/03/2023	1,905.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals									\$4,787.55
Vendor 80321 - SOURCE ONE ENVIRONMENTAL									
34554	MSDENG 34554 PIPE MATCH MATERIALS	Paid by Check #261276		10/19/2023	11/03/2023	11/03/2023		11/03/2023	1,498.68
Vendor 80321 - SOURCE ONE ENVIRONMENTAL Totals									\$1,498.68
Vendor 80481 - STEVEN L. COX									
1	CITYOFMUNCIE - IRONMAN SECURITY - 2023	Paid by Check #261277		10/27/2023	11/03/2023	11/03/2023		11/03/2023	550.00
Vendor 80481 - STEVEN L. COX Totals									\$550.00
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
X302258924.01	MUNCIE STREET DEPARTMENT	Paid by Check #261279		10/26/2023	11/03/2023	11/03/2023		11/03/2023	42.75
R302050457:02	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #261278		03/21/2023	11/03/2023	11/03/2023		11/03/2023	1,928.77
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	2	\$1,971.52
Vendor 82793 - STROHMAN ENTERPRISE, INC.									
235226	POLICE	Paid by Check #261280		10/19/2023	11/03/2023	11/03/2023		11/03/2023	240.32
Vendor 82793 - STROHMAN ENTERPRISE, INC. Totals							Invoices	1	\$240.32
Vendor 80048 - STUBY TIRE CO.									
102000	ACCT#-(SAN001)-505	Paid by Check #261281		10/19/2023	11/03/2023	11/03/2023		11/03/2023	720.00
102014	ACCT#SAN001-TIRE#546	Paid by Check #261281		10/20/2023	11/03/2023	11/03/2023		11/03/2023	150.00
102015	ACCT#-(SAN001)-507	Paid by Check #261281		10/20/2023	11/03/2023	11/03/2023		11/03/2023	150.00
Vendor 80048 - STUBY TIRE CO. Totals							Invoices	3	\$1,020.00
Vendor 83370 - THE CONSERVATION FUND									
70	CITYOFMUNCIE - TCF IBAT IN- LIEU FEE INDIANA ACCT #15046	Paid by Check #261282		10/10/2023	11/03/2023	11/03/2023		11/03/2023	5,362.88
Vendor 83370 - THE CONSERVATION FUND Totals							Invoices	1	\$5,362.88
Vendor 1980 - THE GOLDEN RULE STORE									
24445	ACCT#-(SANITATION)-CLOTHING	Paid by Check #261283		10/20/2022	11/03/2023	11/03/2023		11/03/2023	199.99
24440	ACCT#-(SANITATION)- CLOTHING	Paid by Check #261283		10/17/2023	11/03/2023	11/03/2023		11/03/2023	186.98
24425	WPCF/BOOTS FOR: L. THRASHER	Paid by Check #261283		10/12/2023	11/03/2023	11/03/2023		11/03/2023	135.99
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	3	\$522.96
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020730543	MSDENG 02603050 PAPER TOWELS, TRASH BAGS, KLEENEX AND DES GLOVES	Paid by Check #261284		10/20/2023	11/03/2023	11/03/2023		11/03/2023	276.71
Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals							Invoices	1	\$276.71
Vendor 77844 - THE SPEED SHOP									
8-1335	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #261285		10/24/2023	11/03/2023	11/03/2023		11/03/2023	550.00
Vendor 77844 - THE SPEED SHOP Totals							Invoices	1	\$550.00
Vendor 83580 - THE STAR PRESS (ADS)									
0005839782	MNI-060315 - CITYOFMUNCIE	Paid by Check #261286		10/18/2023	11/03/2023	11/03/2023		11/03/2023	13.06
0005846411	MNI-060315 - CITYOFMUNCIE	Paid by Check #261286		10/19/2023	11/03/2023	11/03/2023		11/03/2023	12.06
Vendor 83580 - THE STAR PRESS (ADS) Totals							Invoices	2	\$25.12
Vendor 70 - THOMAS BUSINESS CENTER									
399148	stamp pad	Paid by Check #261287		10/19/2023	11/03/2023	11/03/2023	10/30/2023	11/03/2023	5.41



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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
399048	CONTROLLER	Paid by Check #261287		10/16/2023	11/03/2023	11/03/2023		11/03/2023	8.52
398949	CITY CLERK	Paid by Check #261287		10/05/2023	11/03/2023	11/03/2023		11/03/2023	76.20
399001	BLDG COM THOMAS BUSINESS	Paid by Check #261287		10/10/2023	11/03/2023	11/03/2023		11/03/2023	66.26
398782	POLICE	Paid by Check #261287		09/25/2023	11/03/2023	11/03/2023		11/03/2023	110.00
398942	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #261287		10/05/2023	11/03/2023	11/03/2023		11/03/2023	104.82
398974	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #261287		10/06/2023	11/03/2023	11/03/2023		11/03/2023	8.27
398992	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #261287		10/09/2023	11/03/2023	11/03/2023		11/03/2023	416.98
399037	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #261287		10/13/2023	11/03/2023	11/03/2023		11/03/2023	213.42
399025	BWQ/POCKET FOLDERS FOR FOG	Paid by Check #261287		10/11/2023	11/03/2023	11/03/2023		11/03/2023	13.28
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	10		\$1,023.16
Vendor 83367 - TORIC ENGINEERING, LLC									
007311	ACCT# MSD004/CALIBRATION FLOW METER@JAKES CREEK/MCCOL LS	Paid by Check #261288		10/11/2023	11/03/2023	11/03/2023		11/03/2023	3,120.00
Vendor 83367 - TORIC ENGINEERING, LLC Totals						Invoices	1		\$3,120.00
Vendor 72408 - TOWN OF ALBANY									
10/2/23 - 36.00	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2023	Paid by Check #261289		10/02/2023	11/03/2023	11/03/2023		11/03/2023	36.00
Vendor 72408 - TOWN OF ALBANY Totals						Invoices	1		\$36.00
Vendor 83040 - TOWNE POST NETWORK, INC.									
61640	Media	Paid by Check #261290		09/15/2023	11/03/2023	11/03/2023	10/30/2023	11/03/2023	1,800.00
Vendor 83040 - TOWNE POST NETWORK, INC. Totals						Invoices	1		\$1,800.00
Vendor 76315 - TURBO AND DIESEL INJECTION CO.									
4065514	ACCT-#(04068668)-571	Paid by Check #261291		10/16/2023	11/03/2023	11/03/2023		11/03/2023	267.90
Vendor 76315 - TURBO AND DIESEL INJECTION CO. Totals						Invoices	1		\$267.90
Vendor 74939 - USA BLUEBOOK									
00167966	ACCT# 219012/HOSE NOZZLE, SKIMMING NET-BELTS & OPERATIONS	Paid by Check #261292		10/17/2023	11/03/2023	11/03/2023		11/03/2023	260.02
Vendor 74939 - USA BLUEBOOK Totals						Invoices	1		\$260.02
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202310023	MUNCIE.REDEV CENTRAL CITY 17	Paid by Check #261294		10/18/2023	11/03/2023	11/03/2023		11/03/2023	4,092.50
202310024	REDEV. IMPLEMENTATION SERVICES	Paid by Check #261293		10/18/2023	11/03/2023	11/03/2023		11/03/2023	2,043.75



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23
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	78889 - VANDEWALLE & ASSOCIATES, INC. Totals			Invoices		2	\$6,136.25
Vendor 1582	82281 - VETERANS ROOFING								
	WPCF/ROOF REPAIR FOR BELTS PRESS	Paid by Check #261295		10/12/2023	11/03/2023	11/03/2023		11/03/2023	1,250.00
		Vendor	82281 - VETERANS ROOFING Totals			Invoices		1	\$1,250.00
Vendor 503815	82149 - VS ENGINEERING, INC.								
	DES 2003045	Paid by Check #261296		10/27/2023	11/03/2023	11/03/2023		11/03/2023	8,318.07
		Vendor	82149 - VS ENGINEERING, INC. Totals			Invoices		1	\$8,318.07
Vendor 8814353697	72532 - VWR SCIENTIFIC PRODUCTS								
	ACCT# 80007038/NITRITE AS N FOR LAB	Paid by Check #261297		10/18/2023	11/03/2023	11/03/2023		11/03/2023	68.00
		Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals			Invoices		1	\$68.00
Vendor 000071	80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC								
	POLICE- DOG FOOD- GUESS	Paid by Check #261298		07/18/2023	11/03/2023	11/03/2023		11/03/2023	40.99
		Vendor	80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals			Invoices		1	\$40.99
Vendor 5949458	80550 - WARNER SUPPLY								
	ACCT-#(2078910)-WELDING SUPPLY	Paid by Check #261299		10/13/2023	11/03/2023	11/03/2023		11/03/2023	53.08
5949459	ACCT-#(12262)-EQUIPMENT	Paid by Check #261299		10/13/2023	11/03/2023	11/03/2023		11/03/2023	13.89
5948908	ACCT# 12264/PIPE, THREAD FOR STRADLING LS	Paid by Check #261299		10/11/2023	11/03/2023	11/03/2023		11/03/2023	45.20
5949725	ACCT# 12264/PIPE, THREAD, CAP -JAKES CREEK KEYPAD	Paid by Check #261299		10/16/2023	11/03/2023	11/03/2023		11/03/2023	309.76
5950001	ACCT# 12264/FLANGE FOR JAKES CREEK KEYPAD	Paid by Check #261299		10/17/2023	11/03/2023	11/03/2023		11/03/2023	57.35
5951182	ACCT# 12264/MATERIAL FOR BETHE LS	Paid by Check #261299		10/23/2023	11/03/2023	11/03/2023		11/03/2023	406.14
5951448	ACCT# 12264/BOLT NUT,GASKET KIT FOR BETHEL LS	Paid by Check #261299		10/24/2023	11/03/2023	11/03/2023		11/03/2023	34.05
		Vendor	80550 - WARNER SUPPLY Totals			Invoices		7	\$919.47
Vendor 231023-0003	80883 - WEBER OFFICE EQUIPMENT								
	POLICE- SERVICE CALL- CHIEFS OFFICE	Paid by Check #261300		10/23/2023	11/03/2023	11/03/2023		11/03/2023	172.00
		Vendor	80883 - WEBER OFFICE EQUIPMENT Totals			Invoices		1	\$172.00
Vendor 92666820	81810 - WEX BANK								
	0461-00-730162-5	Paid by Check #261301		10/23/2023	11/03/2023	11/03/2023		11/03/2023	582.02
		Vendor	81810 - WEX BANK Totals			Invoices		1	\$582.02
Vendor 34132	80216 - WICKLANDER-ZULAWSKI & ASSOCIATES, INC.								
	POLICE- TRAINING	Paid by Check #261302		10/18/2023	11/03/2023	11/03/2023		11/03/2023	1,400.00



Accounts Payable Invoice Report

Payment Date Range 11/03/23 - 11/03/23

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 80216 - WICKLANDER-ZULAWSKI & ASSOCIATES, INC. Totals							Invoices	1	\$1,400.00
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC.									
198094	12733 - CITYOFMUNCIE - 1000 TREES GRANT	Paid by Check #261303		10/19/2023	11/03/2023	11/03/2023		11/03/2023	2,525.00
198095	12733 - CITYOFMUNCIE - 1000 TREES GRANT	Paid by Check #261303		10/19/2023	11/03/2023	11/03/2023		11/03/2023	7,433.65
198114	12733 - CITYOFMUNCIE - 1000 TREES GRANT	Paid by Check #261303		10/24/2023	11/03/2023	11/03/2023		11/03/2023	5,225.40
198115	12733 - CITYOFMUNCIE - 1000 TREES GRANT	Paid by Check #261303		10/24/2023	11/03/2023	11/03/2023		11/03/2023	7,835.70
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC. Totals							Invoices	4	\$23,019.75
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC									
1069	DONNIE CLOTHING ALLOWANCE	Paid by Check #261304		10/26/2023	11/03/2023	11/03/2023		11/03/2023	499.00
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC Totals							Invoices	1	\$499.00
Vendor 78023 - ZONES, LLC									
K21820020101	ACCT#0063148522-WIRELESS HEAD SETS	Paid by Check #261305		10/19/2023	11/03/2023	11/03/2023		11/03/2023	350.00
K21827240101	0063148522	Paid by Check #261305		10/19/2023	11/03/2023	11/03/2023		11/03/2023	700.00
K21765350101	ACCT# 0063148522/VIEWBOARD FOR ED. BLDG	Paid by Check #261305		10/16/2023	11/03/2023	11/03/2023		11/03/2023	4,300.00
Vendor 78023 - ZONES, LLC Totals							Invoices	3	\$5,350.00
Grand Totals							Invoices	480	\$1,803,908.61