



Accounts Payable Invoice Report

Payment Date Range 02/09/24 - 02/09/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 80453 - ABILITY PLUMBING, INC.									
3833	MAS 3833 \$162.45	Paid by Check #263113		01/08/2024	02/09/2024	02/09/2024		02/09/2024	162.45
4965	MAS 4965 \$125.00	Paid by Check #263113		01/29/2024	02/09/2024	02/09/2024		02/09/2024	125.00
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	2	\$287.45
Vendor 81761 - ACE SAFE LOCK AND KEY									
01/30/2024	MFD TRAINING CENTER OFFICE DOOR, LEVER & LATCH, CORE, PINNING, 5	Paid by Check #263114		01/30/2024	02/09/2024	02/09/2024		02/09/2024	275.00
Vendor 81761 - ACE SAFE LOCK AND KEY Totals							Invoices	1	\$275.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PS124-0396	ACCT#-(MUNC11)-TRUCK WASH	Paid by Check #263115		01/22/2024	02/09/2024	02/09/2024		02/09/2024	2,120.36
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	1	\$2,120.36
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-688576	CUST# 162370	Paid by Check #263118		01/26/2024	02/09/2024	02/09/2024		02/09/2024	33.66
1597-688593	CUST# 162370	Paid by Check #263118		01/26/2024	02/09/2024	02/09/2024		02/09/2024	7.82
1597-688670	FRAM ANT 50/50 1GAL	Paid by Check #263116		01/29/2024	02/09/2024	02/09/2024		02/09/2024	13.29
1597-688703	PRAIRIE CREEK	Paid by Check #263117		01/29/2024	02/09/2024	02/09/2024		02/09/2024	17.59
1597-688796	ACCT# 162441/RUST INHIBITOR #1 BELT WASH PUMP	Paid by Check #263119		01/30/2024	02/09/2024	02/09/2024		02/09/2024	66.23
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	5	\$138.59
Vendor 80213 - ADVANCE AUTO PARTS - #1802									
1802402242483	ENGINE 4 ZEREX AND SHELL	Paid by Check #263120		01/22/2024	02/09/2024	02/09/2024		02/09/2024	100.76
1802402942640	RAIN X WASHER FLUID	Paid by Check #263120		01/29/2024	02/09/2024	02/09/2024		02/09/2024	6.43
Vendor 80213 - ADVANCE AUTO PARTS - #1802 Totals							Invoices	2	\$107.19
Vendor 83474 - AFTERMATH SERVICES, LLC									
240100218	POLICE	Paid by Check #263121		02/02/2024	02/09/2024	02/09/2024		02/09/2024	1,250.00
Vendor 83474 - AFTERMATH SERVICES, LLC Totals							Invoices	1	\$1,250.00
Vendor 75201 - AGBEST LLC									
2601281	PDX-4 ON ROAD ULSD E, 87E10 PKUS	Paid by Check #263122		01/25/2024	02/09/2024	02/09/2024		02/09/2024	983.27
2601298	PDX-4 ON ROAD ULSD E, 87E10 PKUS	Paid by Check #263122		01/29/2024	02/09/2024	02/09/2024		02/09/2024	1,240.25
260294	CUST# 7773	Paid by Check #263123		01/29/2024	02/09/2024	02/09/2024		02/09/2024	1,173.54
142092	CUST# 7773	Paid by Check #263123		01/30/2024	02/09/2024	02/09/2024		02/09/2024	78.32
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$3,475.38
Vendor 80540 - AIM									
2024 MEMBERSHIP	DEPT. OF PUBLIC WORKS - ADAM LEACH	Paid by Check #263124		02/02/2024	02/09/2024	02/09/2024		02/09/2024	75.00
Vendor 80540 - AIM Totals							Invoices	1	\$75.00
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1023393	ACCT# CJ-63243/FLEX CONN FOR WINDOW FAN @BELTS	Paid by Check #263125		01/09/2024	02/09/2024	02/09/2024		02/09/2024	65.59



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4958-1023430	ACCT# CJ-63243/JUNCTION BOX PRIMARY #3 PUMP	Paid by Check #263125		01/11/2024	02/09/2024	02/09/2024		02/09/2024	200.00
4958-1023588	ACCT# CJ-63243/GROUNDING BAR KIT PRIMARY OUTLET PUMP	Paid by Check #263125		01/18/2024	02/09/2024	02/09/2024		02/09/2024	6.88
4958-1023664	ACCT# CJ-63243/MATERIAL FOR BOILER ROOM HEATER	Paid by Check #263125		01/23/2024	02/09/2024	02/09/2024		02/09/2024	1,139.89
		Vendor	82493 - ALL PHASE ELECTRIC SUPPLY Totals			Invoices	4		\$1,412.36
Vendor D25486	75226 - ALPHA-LIBERTY COMPANY, INC. BWQ/SERVICE & CALIBRATION OF SARTORIUS	Paid by Check #263126		01/12/2024	02/09/2024	02/09/2024		02/09/2024	865.32
		Vendor	75226 - ALPHA-LIBERTY COMPANY, INC. Totals			Invoices	1		\$865.32
Vendor	81320 - AMAZON CAPITAL SERVICES								
1JCG-TKKP-4LJ9	ACCT# A2BUGXH1FWLQG/MINI TOWER FOR BELT PRESS	Paid by Check #263127		01/09/2024	02/09/2024	02/09/2024		02/09/2024	365.31
1NRT-DRPW-3RT1	ACCT# A2NS4MV2TSK4AQ/WYPALL FOR MAINT.	Paid by Check #263127		01/19/2024	02/09/2024	02/09/2024		02/09/2024	90.50
1XM3-K9NM-6T3M	ACCT# A2NS4MV2TSK4AQ/TAIL LIGHT LAMP FOR MO#342	Paid by Check #263127		01/19/2024	02/09/2024	02/09/2024		02/09/2024	32.98
1YTL-Q4MX-3RP1	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #263127		01/19/2024	02/09/2024	02/09/2024		02/09/2024	125.93
11FF-FG93-DL66	MSDENG A2BIJGXH1FWLQG POWER PLUG FOR CAMERA TRUCK	Paid by Check #263128		01/20/2024	02/09/2024	02/09/2024		02/09/2024	43.89
1LN3-RX1P-NJVL	MSDENG A2BIJGXH1FWLQG MONITOR FOR CONSTRUCTION CREW	Paid by Check #263128		01/22/2024	02/09/2024	02/09/2024		02/09/2024	180.49
1XLF-H17T-MV3L	ACCT# A2US4HGUGIYO92/NUTRIENT BUFFERS, INHIBITOR FOR CHEM. LAB	Paid by Check #263127		01/22/2024	02/09/2024	02/09/2024		02/09/2024	1,398.69
171Y-G69F-DTX1	ACCT# A2BIJGXH1FWLQG/TABLET FOR C. JONES	Paid by Check #263127		01/24/2024	02/09/2024	02/09/2024		02/09/2024	543.51
176F-TRTC-L6CC	ACCT# A2US4HGUGIYO92/FILTER PAPERS, BOD BOTTLES FOR CHEMISTRY LA	Paid by Check #263127		01/25/2024	02/09/2024	02/09/2024		02/09/2024	199.47
1QL4-CXWY-GQLF	ACCT# A2NS4MV2TSK4AQ/CAM & GROOVE FITTING FOR SRU	Paid by Check #263127		01/25/2024	02/09/2024	02/09/2024		02/09/2024	38.94
116K-947R-QN1M	ADMIN/SEWAGE BILLING - ACCT# A2BIJGXH1FWLQG - REMARKABLE TABLET	Paid by Check #263127		01/26/2024	02/09/2024	02/09/2024		02/09/2024	543.51
1J6M-MMPP-W3K1	ADMIN - ACCT# A2BIJGXH1FWLQG - NOTE TAKING TABLET	Paid by Check #263127		01/26/2024	02/09/2024	02/09/2024		02/09/2024	543.51



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1PKJ-XM6R-V6VV	SYNYESYO SILVER FRAME, DEAD BLOW HAMMER	Paid by Check #263127		01/26/2024	02/09/2024	02/09/2024		02/09/2024	345.19
1RLW-N1RT-TCNJ	ACCT# A2BUGXH1FWLQG/MINI TOWER FOR PM BLDG.	Paid by Check #263127		01/26/2024	02/09/2024	02/09/2024		02/09/2024	365.31
16Y7-XGGL-YVM9	VINYL ADHESIVE BLACK AND WHITE FOR EMS OFFICE	Paid by Check #263127		01/27/2024	02/09/2024	02/09/2024		02/09/2024	16.96
13NV-XYMT-1H3K	INK MAINTENANCE BOX FOR EMS COMPUTER	Paid by Check #263127		01/29/2024	02/09/2024	02/09/2024		02/09/2024	20.88
1MR6VT4CCDH9	HEALTH INS reMARKABLE 2 PAPER TABLET	Paid by Check #263127		01/30/2024	02/09/2024	02/09/2024		02/09/2024	549.00
1YHRMXGVFK1M	HEALTH INS TV VIEW BOARD REPLACEMENT	Paid by Check #263127		02/01/2024	02/09/2024	02/09/2024		02/09/2024	149.99
Vendor 81320 - AMAZON CAPITAL SERVICES		Totals				Invoices	18		\$5,554.06
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
68569	ACCT#168661-PEST CONTROL	Paid by Check #263129		07/06/2023	02/09/2024	02/09/2024		02/09/2024	136.00
87228	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #263129		01/10/2024	02/09/2024	02/09/2024		02/09/2024	60.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Totals				Invoices	2		\$196.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2024-00000251	MSD LTD JAN 2024	Paid by Check #263132		01/25/2024	02/09/2024	02/09/2024		02/09/2024	3,863.96
2024-00000292	MSD LIFE INS FEB. 2024	Paid by Check #263131		01/30/2024	02/09/2024	02/09/2024		02/09/2024	926.22
125666-02/2024	FIRE/POLICE - LIFE INS - 02/2024	Paid by Check #263133		01/31/2024	02/09/2024	02/09/2024		02/09/2024	1,256.66
73784-02/2024	CIVIL/FIRE/POLICE - LIFE INS - 02/2024	Paid by Check #263134		01/31/2024	02/09/2024	02/09/2024		02/09/2024	737.84
FEB LIFE INSUR24	2024 FEBRUARY LIFE INSURANCE CDBG/ HOME	Paid by Check #263130		01/31/2024	02/09/2024	02/09/2024		02/09/2024	25.80
Vendor 77323 - AMERICAN UNITED LIFE INS CO		Totals				Invoices	5		\$6,810.48
Vendor 74068 - ANIMAL MEDICAL CENTER									
359235	POLICE- VET SERVICES	Paid by Check #263135		01/08/2024	02/09/2024	02/09/2024		02/09/2024	98.04
Vendor 74068 - ANIMAL MEDICAL CENTER		Totals				Invoices	1		\$98.04
Vendor 82883 - AQUA SYSTEMS, LLC									
229832528	ACCT# 41310699/SALT FOR WATER SOFTENER	Paid by Check #263136		01/29/2024	02/09/2024	02/09/2024		02/09/2024	117.50
230037889	41416588	Paid by Check #263136		01/30/2024	02/09/2024	02/09/2024		02/09/2024	75.00
Vendor 82883 - AQUA SYSTEMS, LLC		Totals				Invoices	2		\$192.50
Vendor 81349 - ASPECT 6 CREATIVE									
1223MSD2168	MSD DEPTS - CLIENT A6C.MSD	Paid by Check #263137		12/31/2023	02/09/2024	02/09/2024		02/09/2024	10,397.50
Vendor 81349 - ASPECT 6 CREATIVE		Totals				Invoices	1		\$10,397.50
Vendor 76582 - AT&T INTERNET SERVICES									
4613785801	831-000-5791 003 - CITYOFMUNCIE - 01/2024	Paid by Check #263138		01/22/2024	02/09/2024	02/09/2024		02/09/2024	3,409.17
Vendor 76582 - AT&T INTERNET SERVICES		Totals				Invoices	1		\$3,409.17
Vendor 80335 - AT&T MOBILITY									



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PO NO ENG0104TS	MSDENG 060207364 TABLET FOR CONSTRUCTION CREW	Paid by Check #263139		01/05/2024	02/09/2024	02/09/2024		02/09/2024	594.99
Vendor 6020 - B. L. ANDERSON		Vendor 80335 - AT&T MOBILITY Totals				Invoices	1		\$594.99
030756	WPCF/FILTER BLDG. & UV, ROTORK PARTS	Paid by Check #263140		01/29/2024	02/09/2024	02/09/2024		02/09/2024	1,264.87
Vendor 81218 - BALL STATE UNIVERSITY		Vendor 6020 - B. L. ANDERSON Totals				Invoices	1		\$1,264.87
20240131-00001	POLICE	Paid by Check #263141		03/31/2024	02/09/2024	02/09/2024		02/09/2024	40.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE		Vendor 81218 - BALL STATE UNIVERSITY Totals				Invoices	1		\$40.00
2/1/24 - 84.00	REIMBURS/ARRESTS @\$4EA JANUARY 2024	Paid by Check #263142		02/01/2024	02/09/2024	02/09/2024		02/09/2024	84.00
Vendor 77244 - BOBCAT OF ANDERSON		Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals				Invoices	1		\$84.00
M2017373	ACCT# 248579	Paid by Check #263143		01/31/2024	02/09/2024	02/09/2024		02/09/2024	937.79
Vendor 78719 - BOSE MCKINNEY & EVANS LLP		Vendor 77244 - BOBCAT OF ANDERSON Totals				Invoices	1		\$937.79
871025	MSD LEGAL EXPENSES DEC 2023	Paid by Check #263144		01/18/2024	02/09/2024	02/09/2024		02/09/2024	945.00
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING		Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals				Invoices	1		\$945.00
11498	MUNCIE PARKS TROPHIES	Paid by Check #263145		10/17/2023	02/09/2024	02/09/2024		02/09/2024	93.75
Vendor 80962 - BOUND TREE MEDICAL, LLC		Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING Totals				Invoices	1		\$93.75
85231183	GLOVES MED & LARGE X 10, AIRWAY KIT, SENSORS, IV SOLUTION PEDIAT	Paid by Check #263146		01/26/2024	02/09/2024	02/09/2024		02/09/2024	4,180.02
85234539	IM2975 STORM TRAVEL CASE	Paid by Check #263146		01/30/2024	02/09/2024	02/09/2024		02/09/2024	651.78
Vendor 82954 - BRANDY COX		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	2		\$4,831.80
04871	MAS 04871 \$44.98	Paid by Check #263147		01/28/2024	02/09/2024	02/09/2024		02/09/2024	44.98
Vendor 82406 - BRITTANY STEWART		Vendor 82954 - BRANDY COX Totals				Invoices	1		\$44.98
12252023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263148		12/25/2023	02/09/2024	02/09/2024		02/09/2024	80.00
Vendor 77627 - CARGILL INCORPORATED		Vendor 82406 - BRITTANY STEWART Totals				Invoices	1		\$80.00
2909028573	CITYOFMUNCIE - DEICER SALT	Paid by Check #263149		01/17/2024	02/09/2024	02/09/2024		02/09/2024	3,705.52
2909034482	CITYOFMUNCIE - DEICER SALT	Paid by Check #263149		01/18/2024	02/09/2024	02/09/2024		02/09/2024	11,663.66
2909050978	CITYOFMUNCIE - DEICER SALT	Paid by Check #263149		01/22/2024	02/09/2024	02/09/2024		02/09/2024	1,716.65
2909050979	CITYOFMUNCIE - DEICER SALT	Paid by Check #263149		01/22/2024	02/09/2024	02/09/2024		02/09/2024	5,643.85
Vendor 88770 - CENTERPOINT ENERGY		Vendor 77627 - CARGILL INCORPORATED Totals				Invoices	4		\$22,729.68



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3725098734-01/24	500 S. MULBERRY ST. / OLD YMCA - 026002823725098734	Paid by Check #263150		01/30/2024	02/09/2024	02/09/2024		02/09/2024	58.52
Vendor 88770 - CENTERPOINT ENERGY Totals									58.52
Vendor 8770 - CENTERPOINT ENERGY									
0575500826-01/24	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	Paid by Check #263151		01/29/2024	02/09/2024	02/09/2024		02/09/2024	624.41
1535499228-01/24	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #263151		01/29/2024	02/09/2024	02/09/2024		02/09/2024	259.10
1665041443-01/24	5150 W. KILGORE AVE. / SC - 026002481665041443	Paid by Check #263151		01/29/2024	02/09/2024	02/09/2024		02/09/2024	2,348.66
2245374302-01/24	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #263151		01/29/2024	02/09/2024	02/09/2024		02/09/2024	1,323.83
5685374276-01/24	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #263151		01/29/2024	02/09/2024	02/09/2024		02/09/2024	186.81
2445318811-01/24	1400 W. KILGORE AVE. / OFF - 026005822445318811	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	398.29
4515154189-01/24	1800 S. GRANT ST. - 026003814515154189	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	175.02
4565485213-01/24	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	289.78
5485486312-01/24	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	871.57
5645700400-01/24	698 S. MADISON ST. - 026006045645700400	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	562.90
5915043219-01/24	1615 S. PENN ST. - 026004975915043219	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	21.58
6275429863-01/24	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	667.41
6715154510-01/24	300 N. HIGH ST. / CITY HALL - 026000226715154510	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	1,304.46
6715568622-01/24	404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	443.94
7325431539-01/24	421 E. JACKSON ST. / STA. #1 - 026006087325431539	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	1,135.09
7595043207-01/24	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	607.65
9125097055-01/24	1407 S. WALNUT ST. / PAL CLUB - 026003839125097055	Paid by Check #263151		01/30/2024	02/09/2024	02/09/2024		02/09/2024	429.87
Vendor 8770 - CENTERPOINT ENERGY Totals									17
Vendor 83475 - CENTERPOINT ENERGY									
1CNP2023177351CK	MSDENG 1CNP2023177351-CK FOR DAMAGES AT 1115 S LIBERTY	Paid by Check #263152		01/08/2024	02/09/2024	02/09/2024		02/09/2024	3,840.66
Vendor 83475 - CENTERPOINT ENERGY Totals									1
Vendor 911 - CHAMBER OF COMMERCE									



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361	CITYOFMUNCIE - BLACKBAUD UNIVERSITY TRAINING CLASSES FOR EDA	Paid by Check #263153		01/16/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	1,600.00
		Vendor 911 - CHAMBER OF COMMERCE Totals				Invoices	1		\$1,600.00
Vendor 83483 - CHARLES KING									
2024-00000345	MSD DOT PHYSICAL REIMBURSEMENT	Paid by Check #263154		02/02/2024	02/09/2024	02/09/2024		02/09/2024	136.00
		Vendor 83483 - CHARLES KING Totals				Invoices	1		\$136.00
Vendor 80145 - CHELSEA M. PERKINS									
02012024	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #263155		02/01/2024	02/09/2024	02/09/2024		02/09/2024	364.00
02022024	ADMIN	Paid by Check #263155		02/02/2024	02/09/2024	02/09/2024		02/09/2024	1,246.00
		Vendor 80145 - CHELSEA M. PERKINS Totals				Invoices	2		\$1,610.00
Vendor 83477 - CHRISTINA POWER									
1500467608	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #263156		01/24/2024	02/09/2024	02/09/2024		02/09/2024	10.94
		Vendor 83477 - CHRISTINA POWER Totals				Invoices	1		\$10.94
Vendor 73810 - CINTAS CORP #716									
4180739898	ACCT# 11600748/LAB COATS & MAT	Paid by Check #263157		01/19/2024	02/09/2024	02/09/2024		02/09/2024	95.92
4181460050	ACCT# 11600748/LAB COATS & MAT	Paid by Check #263157		01/26/2024	02/09/2024	02/09/2024		02/09/2024	79.57
4181460069	MSDENG 10082736 MAT SERVICE	Paid by Check #263157		01/26/2024	02/09/2024	02/09/2024		02/09/2024	99.71
4181460143	11593405 - SEWER MAINTENANCE	Paid by Check #263157		01/26/2024	02/09/2024	02/09/2024		02/09/2024	383.92
4181564475	PRAIRIE CREEK	Paid by Check #263157		01/29/2024	02/09/2024	02/09/2024		02/09/2024	55.43
4181699779	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #263157		01/30/2024	02/09/2024	02/09/2024		02/09/2024	221.56
4181701158	ACCT# 07160001179	Paid by Check #263158		01/30/2024	02/09/2024	02/09/2024		02/09/2024	106.03
4182019419	ACCT#10082738	Paid by Check #263157		02/01/2024	02/09/2024	02/09/2024		02/09/2024	176.79
		Vendor 73810 - CINTAS CORP #716 Totals				Invoices	8		\$1,218.93
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5182854332	MSDENG 10082736 FIRST AID SUPPLIES	Paid by Check #263160		11/06/2023	02/09/2024	02/09/2024		02/09/2024	141.37
5184617921	POLICE- FIRST AID REFILL	Paid by Check #263159		11/17/2023	02/09/2024	02/09/2024		02/09/2024	269.84
5186380923	POLICE- FIRST AID REFILL	Paid by Check #263159		12/01/2023	02/09/2024	02/09/2024		02/09/2024	412.85
5188658728	POLICE- FIRST AID REFILL	Paid by Check #263159		12/15/2023	02/09/2024	02/09/2024		02/09/2024	308.28
5190682345	POLICE- FIRST AID REFILL	Paid by Check #263159		12/29/2023	02/09/2024	02/09/2024		02/09/2024	343.88
5192573372	POLICE- FIRST AID REFILL	Paid by Check #263159		01/12/2024	02/09/2024	02/09/2024		02/09/2024	305.05
5194434659	MSDENG 10082736 FIRST AID SUPPLIES	Paid by Check #263160		01/25/2024	02/09/2024	02/09/2024		02/09/2024	246.98
5194648163	MAS 5194648163 \$641.05	Paid by Check #263159		01/26/2024	02/09/2024	02/09/2024		02/09/2024	641.05
5194648176	POLICE- FIRST AID REFILL	Paid by Check #263159		01/26/2024	02/09/2024	02/09/2024		02/09/2024	338.66



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5195108582	MSDENG 10082736 FIRST AID SUPPLIES KIT FOR NEW TRUCK	Paid by Check #263160		01/30/2024	02/09/2024	02/09/2024		02/09/2024	135.95
Vendor 77585 - CINTAS FIRST AID & SAFETY		Totals				Invoices	10		\$3,143.91
Vendor 79943 - CLEAN ENERGY									
CEW12654188	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #263161		01/19/2024	02/09/2024	02/09/2024		02/09/2024	1,012.50
Vendor 79943 - CLEAN ENERGY		Totals				Invoices	1		\$1,012.50
Vendor 83466 - COAST EMS, LLC									
14471	NASCO HARNESS FOR CPAT	Paid by Check #263162		01/24/2024	02/09/2024	02/09/2024		02/09/2024	159.95
14495	XL LARGE MEDIUM AND SMALL 50LB WEIGHTED VESTS FOR CPAT	Paid by Check #263162		01/29/2024	02/09/2024	02/09/2024		02/09/2024	2,179.37
Vendor 83466 - COAST EMS, LLC		Totals				Invoices	2		\$2,339.32
Vendor 79765 - COM NET, LLC									
2402A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #263163		02/01/2024	02/09/2024	02/09/2024		02/09/2024	107.88
Vendor 79765 - COM NET, LLC		Totals				Invoices	1		\$107.88
Vendor 6200 - COMCAST									
1070834527-01/24	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #263164		01/24/2024	02/09/2024	02/09/2024		02/09/2024	92.74
1070843130-01/24	698 S. MADISON ST. - 8529201070843130	Paid by Check #263164		01/24/2024	02/09/2024	02/09/2024		02/09/2024	95.82
1070938872-01/24	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #263164		01/24/2024	02/09/2024	02/09/2024		02/09/2024	10.31
1070952287-01/24	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #263164		01/24/2024	02/09/2024	02/09/2024		02/09/2024	164.90
1070844112-01/24	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #263164		01/27/2024	02/09/2024	02/09/2024		02/09/2024	372.55
Vendor 6200 - COMCAST		Totals				Invoices	5		\$736.32
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1015305921	MSD DOT PHYSICALS JAN. 2024	Paid by Check #263165		01/17/2024	02/09/2024	02/09/2024		02/09/2024	264.00
1015321884	MSD DOT PHYSICALS JAN 2024	Paid by Check #263165		01/24/2024	02/09/2024	02/09/2024		02/09/2024	352.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS		Totals				Invoices	2		\$616.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
183534	POLICE- QUARTERLY BILLING- GARAGE	Paid by Check #263166		02/01/2024	02/09/2024	02/09/2024		02/09/2024	258.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.		Totals				Invoices	1		\$258.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-80583	BLDG COM - OIL CHANGE	Paid by Check #263167		01/29/2024	02/09/2024	02/09/2024		02/09/2024	63.51
1-80644	DEPT. OF PUBLIC WORKS	Paid by Check #263167		01/30/2024	02/09/2024	02/09/2024		02/09/2024	891.28
1-80660	DEPT. OF PUBLIC WORKS	Paid by Check #263168		01/30/2024	01/30/2024	02/09/2024		02/09/2024	30.00
Vendor 900 - COOPER TIRE & AUTO SERV.		Totals				Invoices	3		\$984.79
Vendor 83052 - CORRIGAN OIL II, INC.									
7981882-IN	PRAIRIE CREEK	Paid by Check #263169		01/04/2024	02/09/2024	02/09/2024		02/09/2024	492.66



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0558667-IN	ACCT# 01-MUN6920/DIESEL FOR MCCULLOCH GENERATOR	Paid by Check #263169		01/12/2024	02/09/2024	02/09/2024		02/09/2024	504.43
7989510-IN	ACCT# 01-MUN6920/DIESEL FOR PLANT GENERATOR	Paid by Check #263169		01/12/2024	02/09/2024	02/09/2024		02/09/2024	5,361.30
7989511-IN	ACCT# 01-MUN6920/DIESEL FOR JAKES CREEK GENERATOR	Paid by Check #263169		01/12/2024	02/09/2024	02/09/2024		02/09/2024	666.07
7989807-IN	ACCT# 01-MUN6920/DIESEL FOR MADISON ST. GENERATOR	Paid by Check #263169		01/12/2024	02/09/2024	02/09/2024		02/09/2024	955.18
7991100-IN	01-MUN6920	Paid by Check #263169		01/17/2024	02/09/2024	02/09/2024		02/09/2024	893.15
7991101-IN	01-MUN6920	Paid by Check #263169		01/17/2024	02/09/2024	02/09/2024		02/09/2024	519.98
7991102-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #263169		01/17/2024	02/09/2024	02/09/2024		02/09/2024	418.21
7991996-IN	PRAIRIE CREEK	Paid by Check #263169		01/18/2024	02/09/2024	02/09/2024		02/09/2024	581.02
7996179-IN	01-MUN6920	Paid by Check #263169		01/24/2024	02/09/2024	02/09/2024		02/09/2024	1,584.57
7996180-IN	01-MUN6920	Paid by Check #263169		01/24/2024	02/09/2024	02/09/2024		02/09/2024	960.25
7996181-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #263169		01/24/2024	02/09/2024	02/09/2024		02/09/2024	253.25
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	12	\$13,190.07
Vendor 81163 - COVETRUS									
BL85492	MAS BL85492 \$279.03	Paid by Check #263170		01/30/2024	02/09/2024	02/09/2024		02/09/2024	279.03
Vendor 81163 - COVETRUS Totals							Invoices	1	\$279.03
Vendor 70180 - DAGUE BUILDERS SUPPLY									
118928	MSDENG 118928 FERNCO RUBBER TAPPING WYE SADDLE FOR 10TH ST	Paid by Check #263172		12/05/2023	02/09/2024	02/09/2024		02/09/2024	92.95
119205	DEPT. OF PUBLIC WORKS	Paid by Check #263171		02/02/2024	02/09/2024	02/09/2024		02/09/2024	165.00
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals							Invoices	2	\$257.95
Vendor 75644 - DALTON & CO.									
97579	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #263173		01/31/2024	02/09/2024	02/09/2024		02/09/2024	29.00
Vendor 75644 - DALTON & CO. Totals							Invoices	1	\$29.00
Vendor 13580 - DEFUR VORAN LLP									
81447	ADMIN - DECEMBER 2023 LEGAL SERVICES	Paid by Check #263174		01/22/2024	02/09/2024	02/09/2024		02/09/2024	7,999.50
81699	ADMIN - CLIENT# 333086.001 - JANUARY 2024 LEGAL SERVICES	Paid by Check #263174		01/31/2024	02/09/2024	02/09/2024		02/09/2024	4,500.00
Vendor 13580 - DEFUR VORAN LLP Totals							Invoices	2	\$12,499.50
Vendor 15654 - DELAWARE COUNTY AUDITOR									
020224	stout battery property	Paid by Check #263175		02/02/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	10.00
5584/JAN 2024	JANUARY 2024 INNKEEPERS TAX / PRAIRIE CREEK	Paid by Check #263176		02/09/2024	02/09/2024	02/09/2024		02/09/2024	55.84
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals							Invoices	2	\$65.84
Vendor 15900 - DELAWARE COUNTY RECORDER									
022424	stout battery property	Paid by Check #263177		02/02/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	25.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	1	\$25.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									



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281978	SEWAGE BILLING - 376 RECORDED LIENS	Paid by EFT #6046		01/25/2024	02/09/2024	02/09/2024		02/09/2024	9,400.00
Vendor 1469 - DUNCAN SUPPLY COMPANY		Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals				Invoices	1		\$9,400.00
323483601	MUNCIE PARKS REPAIR PARTS	Paid by Check #263178		01/29/2024	02/09/2024	02/09/2024		02/09/2024	305.11
Vendor 80917 - EAST CENTRAL RECYCLING		Vendor 1469 - DUNCAN SUPPLY COMPANY Totals				Invoices	1		\$305.11
1000064197	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #263179		01/23/2024	02/09/2024	02/09/2024		02/09/2024	23,188.00
1000064198	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #263179		01/23/2024	02/09/2024	02/09/2024		02/09/2024	237.30
1000064199	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #263179		01/23/2024	02/09/2024	02/09/2024		02/09/2024	717.74
11000332047	DEPT. OF PUBLIC WORKS	Paid by Check #263179		01/29/2024	02/09/2024	02/09/2024		02/09/2024	26.96
1000064207	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #263179		01/30/2024	02/09/2024	02/09/2024		02/09/2024	33,196.00
1000064208	ACCT-#(ECR10068)-PARKS DEPARTMENT	Paid by Check #263179		01/30/2024	02/09/2024	02/09/2024		02/09/2024	83.33
1000064209	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #263179		01/30/2024	02/09/2024	02/09/2024		02/09/2024	1,382.05
100064206	ACCT-#(ECR10063)-STREET DEPARTMENT DISPOSAL	Paid by Check #263179		01/30/2024	02/09/2024	02/09/2024		02/09/2024	6.00
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	8		\$58,837.38
1084111	MSDENG 6468 INSTALLATION OF PLOTTER	Paid by Check #263180		03/01/2023	02/09/2024	02/09/2024		02/09/2024	360.00
Vendor 72608 - EATON POLICE DEPARTMENT		Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals				Invoices	1		\$360.00
1/3/24 - 4.00	REIMBURS/ARRESTS @\$4EA DECEMBER 2023	Paid by Check #263181		01/03/2024	02/09/2024	02/09/2024		02/09/2024	4.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		Vendor 72608 - EATON POLICE DEPARTMENT Totals				Invoices	1		\$4.00
24-146091	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263182		01/23/2024	02/09/2024	02/09/2024		02/09/2024	86.70
24-146092	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263182		01/23/2024	02/09/2024	02/09/2024		02/09/2024	86.70
24-146093	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263182		01/23/2024	02/09/2024	02/09/2024		02/09/2024	86.70
24-146094	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263182		01/23/2024	02/09/2024	02/09/2024		02/09/2024	86.70
24-146095	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263182		01/23/2024	02/09/2024	02/09/2024		02/09/2024	86.70
24-146794	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263182		01/30/2024	02/09/2024	02/09/2024		02/09/2024	86.70



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24-146789	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #263182		01/31/2024	02/09/2024	02/09/2024		02/09/2024	86.70
24-146791	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #263182		01/31/2024	02/09/2024	02/09/2024		02/09/2024	46.20
24-146792	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #263182		01/31/2024	02/09/2024	02/09/2024		02/09/2024	46.20
24-146793	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #263182		01/31/2024	02/09/2024	02/09/2024		02/09/2024	46.20
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	10	\$745.50
Vendor 83174 - ERNEST YOUNG									
2024-00000291	MSD FITNESS REIMBURSEMENT 6/23-11/23	Paid by Check #263183		01/30/2024	02/09/2024	02/09/2024		02/09/2024	210.00
Vendor 83174 - ERNEST YOUNG Totals							Invoices	1	\$210.00
Vendor 82966 - EVIDENT, INC.									
237900A	POLICE- CRIME LAB SUPPLIES	Paid by Check #263184		01/22/2024	02/09/2024	02/09/2024		02/09/2024	379.35
237900B	POLICE- CRIME LAB SUPPLIES	Paid by Check #263184		01/25/2024	02/09/2024	02/09/2024		02/09/2024	279.00
Vendor 82966 - EVIDENT, INC. Totals							Invoices	2	\$658.35
Vendor 82925 - FARMER COMMUNICATIONS, LLC									
2434.01	IT - INSTALL FIBER CONNECTIONS	Paid by Check #263185		01/29/2024	02/09/2024	02/09/2024		02/09/2024	587.02
Vendor 82925 - FARMER COMMUNICATIONS, LLC Totals							Invoices	1	\$587.02
Vendor 81057 - FASTENAL COMPANY									
INMUN214191	ACCT#-(INMUN0710)-SAFETY GLOVES	Paid by Check #263186		11/30/2023	02/09/2024	02/09/2024		02/09/2024	346.79
INMUN215638	ACCT# INMUN0111/MATERIAL FOR BELT EXHAUST FAN	Paid by Check #263186		01/25/2024	02/09/2024	02/09/2024		02/09/2024	294.35
INMUN215736	ACCT# INMUN0111/WELDED PIPE NIPPLE FOR BOILER ROOM HEATER	Paid by Check #263186		01/30/2024	02/09/2024	02/09/2024		02/09/2024	11.81
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	3	\$652.95
Vendor 16472 - FEDEX									
8-380-22030	POLICE- SHIP PACKAGE	Paid by Check #263187		01/17/2024	02/09/2024	02/09/2024		02/09/2024	17.41
Vendor 16472 - FEDEX Totals							Invoices	1	\$17.41
Vendor 80250 - FELLOWSHIP OF CHRISTIAN ATHLETES									
012924	sponsorship - 2024 ANNUAL	Paid by Check #263188		01/29/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	1,200.00
Vendor 80250 - FELLOWSHIP OF CHRISTIAN ATHLETES Totals							Invoices	1	\$1,200.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
23-127	STORMWATER - CUTOFF LEVEE, ON CALL SERVICES	Paid by Check #263189		12/12/2023	02/09/2024	02/09/2024		02/09/2024	12,121.87
23-135	STORMWATER - MSD LOG JAMS PROJECT	Paid by Check #263189		12/19/2023	02/09/2024	02/09/2024		02/09/2024	3,430.53
24-09	CITYOFMUNCIE - PROFESSIONAL SRVS	Paid by Check #263189		01/25/2024	02/09/2024	02/09/2024		02/09/2024	35,994.74
24-10	Professional services	Paid by Check #263189		01/25/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	487.50



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Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS		Vendor 75719 - FLATLAND RESOURCES, LLC Totals			Invoices		4		\$52,034.64
29684	MAS 29684 \$473.92	Paid by Check #263190		01/29/2024	02/09/2024	02/09/2024		02/09/2024	473.92
29723	MFD - BATTERIES, SCROB SPONGE, R.TOWEL, B.TISSUE, B.CLEANER	Paid by Check #263190		01/30/2024	02/09/2024	02/09/2024		02/09/2024	292.63
29731	SANITATION-SUPPLIES	Paid by Check #263190		01/30/2024	02/09/2024	02/09/2024		02/09/2024	293.39
29752	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #263190		02/05/2024	02/09/2024	02/09/2024		02/09/2024	348.21
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals					Invoices		4		\$1,408.15
Vendor 1829 - G & G OIL CO.		Vendor 1829 - G & G OIL CO. Totals			Invoices		1		\$490.00
492479	ACCT# 24000/GREASE FOR MIXERS	Paid by Check #263191		01/22/2024	02/09/2024	02/09/2024		02/09/2024	490.00
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE		Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals			Invoices		1		\$3,804.10
618472/1	POLICE- VEHICLE DAMAGE REPAIR	Paid by Check #263192		01/16/2024	02/09/2024	02/09/2024		02/09/2024	3,804.10
Vendor 83480 - GEORGIANNA STEVENS		Vendor 83480 - GEORGIANNA STEVENS Totals			Invoices		1		\$80.00
12302023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263193		12/30/2023	02/09/2024	02/09/2024		02/09/2024	80.00
Vendor 82820 - GILLMAN HOME CENTER		Vendor 82820 - GILLMAN HOME CENTER Totals			Invoices		4		\$661.77
2401-290741	PRAIRIE CREEK	Paid by Check #263194		01/12/2024	02/09/2024	02/09/2024		02/09/2024	61.97
2401-027257	MU3007	Paid by Check #263194		01/23/2024	02/09/2024	02/09/2024		02/09/2024	116.87
2401-051394	ACCT# MU3007	Paid by Check #263195		01/30/2024	02/09/2024	02/09/2024		02/09/2024	12.99
2401-053677	ACCT# MU3007	Paid by Check #263195		01/31/2024	02/09/2024	02/09/2024		02/09/2024	469.94
Vendor 71872 - GRAINGER, INC.		Vendor 71872 - GRAINGER, INC. Totals			Invoices		1		\$395.52
9972523717	840636054 - SEWER MAINTENANCE	Paid by Check #263196		01/23/2024	02/09/2024	02/09/2024		02/09/2024	395.52
Vendor 78837 - GREELEY AND HANSEN		Vendor 78837 - GREELEY AND HANSEN Totals			Invoices		2		\$3,204.29
INV-0000884358	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	Paid by Check #263197		01/25/2024	02/09/2024	02/09/2024		02/09/2024	1,604.66
INV-0000884693	STORMWATER - CUST# 0365 - NORTHVIEW DRAINAGE IMPROVEMENTS PH.2	Paid by Check #263197		01/25/2024	02/09/2024	02/09/2024		02/09/2024	1,599.63
Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE		Vendor 73519 - GREENS FORK ALIGNMENT & SERVICE Totals			Invoices		1		\$1,154.46
INV065267	ENGINE WHEEL BALANCE, VALVE STEM EXTENSIONS, SCRAP DISPOSALS	Paid by Check #263198		01/24/2024	02/09/2024	02/09/2024		02/09/2024	1,154.46



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INV065272	ENGINE 3 NEW TIRE	Paid by Check #263198		01/24/2024	02/09/2024	02/09/2024		02/09/2024	142.00
Vendor 80700 - GREG HUBLER FORD HYUNDAI		73519 - GREENS FORK ALIGNMENT & SERVICE Totals				Invoices	2		\$1,296.46
26024524	MAS 26024524 \$64.59	Paid by Check #263199		01/26/2024	02/09/2024	02/09/2024		02/09/2024	64.59
25007630	DEPT. OF PUBLIC WORKS	Paid by Check #263199		01/29/2024	02/09/2024	02/09/2024		02/09/2024	56.06
Vendor 80700 - GREG HUBLER FORD HYUNDAI		Totals				Invoices	2		\$120.65
Vendor 78715 - GREGORY J. MARVIN									
2024-00000350	JAN 7 - JAN 20, 2024	Paid by Check #263200		02/01/2024	02/09/2024	02/09/2024		02/09/2024	250.00
Vendor 78715 - GREGORY J. MARVIN		Totals				Invoices	1		\$250.00
Vendor 71712 - GRIPP, INC.									
6278	WPCF/SERVICE & PARTS FOR SAMPLER	Paid by Check #263201		01/26/2024	02/09/2024	02/09/2024		02/09/2024	1,897.00
Vendor 71712 - GRIPP, INC.		Totals				Invoices	1		\$1,897.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
474749	ACCT-#(244330)-BOTTLE WATER	Paid by Check #263202		12/04/2023	02/09/2024	02/09/2024		02/09/2024	97.45
503591	SEWAGE BILLING - ACCOUNT# 244326 WATER SERVICE	Paid by Check #263202		01/24/2024	02/09/2024	02/09/2024		02/09/2024	28.05
504955	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #263202		01/26/2024	02/09/2024	02/09/2024		02/09/2024	37.45
Vendor 76781 - HANSON BEVERAGE SERVICE		Totals				Invoices	3		\$162.95
Vendor 74374 - HEALTH INSURANCE									
FEB HEALTH INSUR	2024 FEBRUARY HEALTH INSURANCE CDBG/ HOME	Paid by Check #263203		01/31/2024	02/09/2024	02/09/2024		02/09/2024	2,916.48
2024-00000325	MSD HEALTH INS JAN 2024	Paid by Check #263203		02/01/2024	02/09/2024	02/09/2024		02/09/2024	262,567.26
Vendor 74374 - HEALTH INSURANCE		Totals				Invoices	2		\$265,483.74
Vendor 2230 - HI-WAY 3 HARDWARE									
30081	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #263204		02/01/2024	02/09/2024	02/09/2024		02/09/2024	32.81
Vendor 2230 - HI-WAY 3 HARDWARE		Totals				Invoices	1		\$32.81
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV004216	CITYOFMUNCIE - JANITORIAL SRVS - 01/2024	Paid by Check #263205		01/31/2024	02/09/2024	02/09/2024		02/09/2024	5,492.88
Vendor 78412 - HILLCROFT SERVICES, INC.		Totals				Invoices	1		\$5,492.88
Vendor 82638 - HOERSTMAN DESIGN SHOP, LLC									
INVOICE 5	2021 CDBG HOERSTMAN DESIGN STUDIO 719 W CHARLES PHASE 2A	Paid by Check #263206		02/02/2024	02/09/2024	02/09/2024		02/09/2024	1,823.96
Vendor 82638 - HOERSTMAN DESIGN SHOP, LLC		Totals				Invoices	1		\$1,823.96
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									
118596	4 FIRE JACKETS, 4 FIRE BOOTS, 4 HOODS, 4 FIRE GLOVES,	Paid by Check #263207		01/31/2024	02/09/2024	02/09/2024		02/09/2024	18,119.80
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.		Totals				Invoices	1		\$18,119.80
Vendor 82721 - HORNER INDUSTRIAL GROUP									



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970838	ACCT# 4995/ALIGN MOTOR TO PUMP "A" RAW	Paid by Check #263208		01/31/2024	02/09/2024	02/09/2024		02/09/2024	2,184.00
Vendor 2070 - HUDSON TOOL RENTAL OF 767-964-2		Vendor 82721 - HORNER INDUSTRIAL GROUP Totals				Invoices	1		\$2,184.00
	PRAIRIE CREEK	Paid by Check #263209		01/29/2024	02/09/2024	02/09/2024		02/09/2024	5,690.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES 1/3/24 - 4.00		Vendor 2070 - HUDSON TOOL RENTAL OF Totals				Invoices	1		\$5,690.00
	REIMBURS/ARRESTS @\$4EA DECEMBER 2023	Paid by Check #263210		01/03/2024	02/09/2024	02/09/2024		02/09/2024	4.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals						Invoices	1		\$4.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71301331	MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW	Paid by Check #263213		01/18/2024	02/09/2024	02/09/2024		02/09/2024	565.35
71301684	MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW	Paid by Check #263213		01/22/2024	02/09/2024	02/09/2024		02/09/2024	277.71
71301891	MSDENG 88060 #53 COMMERCIAL STONE FOR 29TH ST	Paid by Check #263213		01/23/2024	02/09/2024	02/09/2024		02/09/2024	86.18
11379453	MSDENG 88060 4000AC, CALC CHLOR FOR MULBERRY AND CHARLES	Paid by Check #263213		01/30/2024	02/09/2024	02/09/2024		02/09/2024	730.50
11379454	MSDENG 88060 IMIX, 4000AC, CALC CHLOR FOR 800 S LUICK	Paid by Check #263213		01/30/2024	02/09/2024	02/09/2024		02/09/2024	3,544.00
71303295	MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW	Paid by Check #263213		01/30/2024	02/09/2024	02/09/2024		02/09/2024	264.91
71303296	CUST# 88062	Paid by Check #263211		01/30/2024	02/09/2024	02/09/2024		02/09/2024	99.34
71303700	CUST# 88062	Paid by Check #263212		01/31/2024	02/09/2024	02/09/2024		02/09/2024	64.86
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals						Invoices	8		\$5,632.85
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000275109	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #263214		01/16/2024	02/09/2024	02/09/2024		02/09/2024	1,495.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals						Invoices	1		\$1,495.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993286 1/17	5120 W KILGORE AVE TRUCK 425 1010-220021993286	Paid by Check #263215		01/17/2024	02/09/2024	02/09/2024		02/09/2024	208.02
0022962322 1/17	5120 W KILGORE AVE TRUCK 452 1010-220022962322	Paid by Check #263215		01/17/2024	02/09/2024	02/09/2024		02/09/2024	248.69
0031698540 1/17	5120 W KILGORE AVE TRUCK 707 1010-220031698540	Paid by Check #263215		01/17/2024	02/09/2024	02/09/2024		02/09/2024	211.16
21993262 1/17	5120 W KILGORE AVE TRK 416 1010-220021993262	Paid by Check #263215		01/17/2024	02/09/2024	02/09/2024		02/09/2024	208.02
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	4		\$875.89



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Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0050565309-01/24	500 S. MULBERRY ST. / OLD YMCA - 1010-210050565309	Paid by Check #263216		01/25/2024	02/09/2024	02/09/2024		02/09/2024	502.09
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	\$502.09
Vendor 71473 - INDIANA BLACK EXPO-MUNCIE CHAPTER									
020224	Juneteenth Muncie	Paid by Check #263217		02/01/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	1,300.00
Vendor 71473 - INDIANA BLACK EXPO-MUNCIE CHAPTER Totals							Invoices	1	\$1,300.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
3475	54F2FBCT6NWM13475 - 2022 CABOVER - FIRE	Paid by Check #263218		02/05/2024	02/09/2024	02/09/2024		02/09/2024	15.00
4700	1FT7X2BT1FEC54700 - 2015 FORD TRK - PARK	Paid by Check #263219		02/05/2024	02/09/2024	02/09/2024		02/09/2024	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	2	\$30.00
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.									
000364503	ACCT# CST100011652/2024 BASE & FLOW FEE	Paid by Check #263220		01/12/2024	02/09/2024	02/09/2024		02/09/2024	21,925.00
000362998	PRAIRIE CREEK	Paid by Check #263220		03/12/2024	02/09/2024	02/09/2024		02/09/2024	100.00
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT. Totals							Invoices	2	\$22,025.00
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION									
000080662	CUST# CST000001883	Paid by Check #263221		01/16/2024	02/09/2024	02/09/2024		02/09/2024	357,852.24
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION Totals							Invoices	1	\$357,852.24
Vendor 2500 - INDIANA MICHIGAN POWER									
4382924100-01/24	300 N. HIGH ST. / CHRISTMAS LGT'.S - 04382924100	Paid by Check #263222		01/22/2024	02/09/2024	02/09/2024		02/09/2024	210.25
4149188908-01/24	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #263222		01/26/2024	02/09/2024	02/09/2024		02/09/2024	28.64
4503367932-01/24	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #263222		01/26/2024	02/09/2024	02/09/2024		02/09/2024	1,136.45
4818233704-01/24	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #263222		01/26/2024	02/09/2024	02/09/2024		02/09/2024	24.65
4026761108-01/24	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #263222		01/29/2024	02/09/2024	02/09/2024		02/09/2024	26.18
4135762302-01/24	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #263222		01/29/2024	02/09/2024	02/09/2024		02/09/2024	76.85
4457894808-01/24	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #263222		01/29/2024	02/09/2024	02/09/2024		02/09/2024	149.69
4244483204-01/24	603 S. RIBBLE AVE. - 04244483204	Paid by Check #263222		01/30/2024	02/09/2024	02/09/2024		02/09/2024	29.04
4593663505-01/24	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #263222		01/30/2024	02/09/2024	02/09/2024		02/09/2024	42.01
0540506-01/31/24	1200 S. HOYT AVE. - 04790540506	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	202.55
0862005-01/31/24	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	166.07



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1473214-01/31/24	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	244.96
1473220-01/31/24	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	1,342.68
2627600-01/31/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	2,855.03
2987704-01/31/24	229 W. GILBERT ST. / 04272987704	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	57.28
3438009-01/31/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	1,151.37
3685702-01/31/24	300 N. HIGH ST. - 04233685702	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	456.17
3685704-01/31/24	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	39,157.18
3789301-01/31/24	1423 E. GILBERT ST. / 04923789301	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	67.62
4300204-01/31/24	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	35.12
5345207-01/31/24	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	53.85
5852004-01/31/24	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	6,887.38
5941300-01/31/24	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	42.13
7573603-01/31/24	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	35.12
9038705-01/31/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	4,891.49
9373219-01/31/24	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #263222		01/31/2024	02/09/2024	02/09/2024		02/09/2024	42.70
4023725320-02/24	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #263222		02/01/2024	02/09/2024	02/09/2024		02/09/2024	78.22
4858488705-02/24	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #263222		02/01/2024	02/09/2024	02/09/2024		02/09/2024	364.61
Vendor 11357 - INDIANA OXYGEN COMPANY		Vendor 2500 - INDIANA MICHIGAN POWER Totals		Invoices		28		\$59,855.29	
10322484	ACCT#24197-WELD SHOP	Paid by Check #263224		01/31/2024	02/09/2024	02/09/2024		02/09/2024	37.64
10322563	ACCT#24197-WELD SHOP	Paid by Check #263223		01/31/2024	02/09/2024	02/09/2024		02/09/2024	345.08
Vendor 11357 - INDIANA OXYGEN COMPANY Totals		Invoices		2		\$382.72			
Vendor 81961 - INDIANA UNIVERSITY HEALTH		Vendor 81961 - INDIANA UNIVERSITY HEALTH Totals		Invoices		1		\$4,571.87	
253122	PHARMACY CHARGES	Paid by Check #263225		01/31/2024	02/09/2024	02/09/2024		02/09/2024	4,571.87
Vendor 12405 - INORGANIC VENTURES INC.		Vendor 12405 - INORGANIC VENTURES INC. Totals		Invoices		1		\$2,823.00	
0311870-IN	ACCT# 00-0001410/SUPPLIES FOR LAB	Paid by Check #263226		01/22/2024	02/09/2024	02/09/2024		02/09/2024	2,823.00



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Vendor 83482 - JACKSON RUMBLE									
2024-1	REIMBURSEMENT FOR PARAMEDIC SCHOOL	Paid by Check #263227		02/01/2024	02/09/2024	02/09/2024		02/09/2024	122.93
		Vendor 83482 - JACKSON RUMBLE Totals				Invoices	1		\$122.93
Vendor 83371 - JAMES LEE INGERMANN HEIMLICH									
020224	Historic Preservation Officer	Paid by Check #263228		02/02/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	833.33
		Vendor 83371 - JAMES LEE INGERMANN HEIMLICH Totals				Invoices	1		\$833.33
Vendor 83481 - JEFFERY FLOWERS									
01302024	STORMWATER - REFUND FOR STORMWATER FEES	Paid by Check #263229		01/30/2024	02/09/2024	02/09/2024		02/09/2024	324.00
		Vendor 83481 - JEFFERY FLOWERS Totals				Invoices	1		\$324.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
1-14-24	ACCT#1113-33796-CHARGE ACCT-CHEST	Paid by Check #263230		12/20/2023	02/09/2024	02/09/2024		02/09/2024	25.99
		Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals				Invoices	1		\$25.99
Vendor 2790 - JONES LOCKSMITHS									
01292024	POLICE- KEY	Paid by Check #263231		01/29/2024	02/09/2024	02/09/2024		02/09/2024	10.00
		Vendor 2790 - JONES LOCKSMITHS Totals				Invoices	1		\$10.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
127284	WPCF/BELTS FOR JAKES CREEK EXHAUST FAN	Paid by Check #263232		01/25/2024	02/09/2024	02/09/2024		02/09/2024	39.00
		Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	1		\$39.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84535	MSDENG 84535 STEEL FOR RED TRAILER	Paid by Check #263233		01/19/2024	02/09/2024	02/09/2024		02/09/2024	232.50
		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices	1		\$232.50
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC									
2207	MAS 2207 \$224.00	Paid by Check #263234		01/31/2024	02/09/2024	02/09/2024		02/09/2024	224.00
		Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC Totals				Invoices	1		\$224.00
Vendor 74109 - KIMBALL MIDWEST									
101845205	ACCT-#(130055)-PARTS	Paid by Check #263235		01/24/2024	02/09/2024	02/09/2024		02/09/2024	310.59
101846067	130058 - SEWER MAINTENANCE	Paid by Check #263235		01/24/2024	02/09/2024	02/09/2024		02/09/2024	278.66
101848316	ACCT-#(130055)-PARTS	Paid by Check #263235		01/24/2024	02/09/2024	02/09/2024		02/09/2024	1,446.73
		Vendor 74109 - KIMBALL MIDWEST Totals				Invoices	3		\$2,035.98
Vendor 79353 - KIRBY RISK CORPORATION									
S210134266.001	ACCT# 15849/HEATER FAN MOTOR FOR CS037	Paid by Check #263236		01/08/2024	02/09/2024	02/09/2024		02/09/2024	394.63
S210149991.001	ACCT# 15849/MATERIAL FOR PRIMARY #3 PUMP	Paid by Check #263236		01/08/2024	02/09/2024	02/09/2024		02/09/2024	24.27
S210118073.002	ACCT# 15849/PANEL HEATER GROUND PLANT	Paid by Check #263236		01/10/2024	02/09/2024	02/09/2024		02/09/2024	1,395.00
S210156752.001	ACCT# 15849/SCREW ANCHORS FOR PRIMARY OUTLET	Paid by Check #263236		01/12/2024	02/09/2024	02/09/2024		02/09/2024	84.56



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S210157246.001	ACCT# 15849/TEST LEADS FOR ELECTRICIAN TRUCK	Paid by Check #263236		01/12/2024	02/09/2024	02/09/2024		02/09/2024	104.99
S210162198.001	ACCT# 15849/1 HOLE CONDUCTOR PRIMARY #3 PUMP	Paid by Check #263236		01/17/2024	02/09/2024	02/09/2024		02/09/2024	3.85
S210162305.001	ACCT# 15849/MATERIAL FOR PRIMARY #3 PUMP	Paid by Check #263236		01/17/2024	02/09/2024	02/09/2024		02/09/2024	216.04
S210015987.002	ACCT# 15849/SPEED CONTROL FOR RAW D PUMP	Paid by Check #263236		01/18/2024	02/09/2024	02/09/2024		02/09/2024	538.15
S210163689.001	ACCT# 15849/MATERIAL FOR BLOWER BLDG. PANEL TEMP	Paid by Check #263236		01/18/2024	02/09/2024	02/09/2024		02/09/2024	54.87
S210163964.001	ACCT# 15849/WIRE & CONNECTORS FOR BLOWER BLDG.	Paid by Check #263236		01/18/2024	02/09/2024	02/09/2024		02/09/2024	204.32
S210170207.001	ACCT# 15849/SAWZALL FOR BOILER ROOM HEATER	Paid by Check #263236		01/23/2024	02/09/2024	02/09/2024		02/09/2024	28.06
S21017504.001	CUST# 87780	Paid by Check #263236		01/24/2024	02/09/2024	02/09/2024		02/09/2024	799.70
S210179490.001	ACCT#586-ELECTRICAL TESTER	Paid by Check #263236		01/30/2024	02/09/2024	02/09/2024		02/09/2024	159.99
Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC		Vendor 79353 - KIRBY RISK CORPORATION Totals		Invoices		13		\$4,008.43	
87	MUNCIE PARKS TREE REMOVAL	Paid by Check #263237		01/29/2024	02/09/2024	02/09/2024		02/09/2024	1,300.00
88	MUNCIE PARKS TREE REMOVAL	Paid by Check #263237		02/01/2024	02/09/2024	02/09/2024		02/09/2024	1,200.00
Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC Totals		Invoices		2		\$2,500.00			
Vendor 75777 - LABSOURCE		Vendor 75777 - LABSOURCE Totals		Invoices		2		\$376.45	
006624981	ACCT# 1001943096/BUFFER PH FOR SURVEILLANCE	Paid by Check #263238		01/24/2024	02/09/2024	02/09/2024		02/09/2024	46.75
006625389	ACCT# 1001943096/BUFFER PH FOR SURVEILLANCE	Paid by Check #263238		01/30/2024	02/09/2024	02/09/2024		02/09/2024	329.70
Vendor 81993 - LEAP MANAGED IT, LLC		Vendor 81993 - LEAP MANAGED IT, LLC Totals		Invoices		3		\$10,839.72	
INV148480	SEWAGE BILLING - PRINTER REPAIR	Paid by Check #263239		01/19/2024	02/09/2024	02/09/2024		02/09/2024	229.00
INV148793	MSDENG MS05 COPIER CONTRACT	Paid by Check #263239		02/01/2024	02/09/2024	02/09/2024		02/09/2024	24.20
L11096	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #263239		02/01/2024	02/09/2024	02/09/2024		02/09/2024	10,586.52
Vendor 82797 - LEVEL365		Vendor 82797 - LEVEL365 Totals		Invoices		1		\$1,663.84	
IN149616	MSD DEPTS - ACCT# 395661	Paid by Check #263240		02/01/2024	02/09/2024	02/09/2024		02/09/2024	1,663.84
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals		Invoices		3		\$1,663.84	
40651508	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #263241		01/23/2024	02/09/2024	02/09/2024		02/09/2024	65.47
40661567	MUNCIE PARKS WELDING GAS	Paid by Check #263241		01/23/2024	02/09/2024	02/09/2024		02/09/2024	72.19
40697198	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #263241		01/23/2024	02/09/2024	02/09/2024		02/09/2024	1,128.95



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Vendor 67940 - LOWE'S HOME CENTERS, INC.		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals			Invoices		3		\$1,266.61
94655	MSDENG 3651 TEKS 1/4 IN PFH	Paid by Check #263246		01/22/2024	02/09/2024	02/09/2024		02/09/2024	24.66
96665	ACCT#4844-BENCH FOR WOMEN LOCKERROOM	Paid by Check #263243		01/23/2024	02/09/2024	02/09/2024		02/09/2024	26.93
97413	12 GAL 6.0	Paid by Check #263242		01/23/2024	02/09/2024	02/09/2024		02/09/2024	122.55
24505	ACCT# 841925001	Paid by Check #263245		01/24/2024	02/09/2024	02/09/2024		02/09/2024	208.44
24666	ACCT# 841925001	Paid by Check #263245		01/25/2024	02/09/2024	02/09/2024		02/09/2024	174.34
71111	ACCT# 841925001	Paid by Check #263245		01/26/2024	02/09/2024	02/09/2024		02/09/2024	19.48
71305	OSHA STEEL REINFORCED, 6FT PIPE, 2020 FILTER, 40WTI2A	Paid by Check #263242		01/26/2024	02/09/2024	02/09/2024		02/09/2024	140.68
24966	ACCT#4844-WATER HOSE REPAIR	Paid by Check #263244		01/29/2024	02/09/2024	02/09/2024		02/09/2024	28.44
24128	ACCT# 841925001	Paid by Check #263245		01/30/2024	02/09/2024	02/09/2024		02/09/2024	11.39
79340	ACCT# 980005547780/MICROWAVE & NOZZLES	Paid by Check #263242		01/30/2024	02/09/2024	02/09/2024		02/09/2024	132.94
792917368	LOWES 792917368	Paid by Check #263242		02/05/2024	02/09/2024	02/09/2024		02/09/2024	508.47
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals		Invoices					11		\$1,398.32
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES		Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals			Invoices		2		\$500.00
2342441	MAS 2342441 \$250.00	Paid by Check #263247		10/20/2023	02/09/2024	02/09/2024		02/09/2024	250.00
2444765	MAS 2444765 \$250.00	Paid by Check #263247		01/23/2024	02/09/2024	02/09/2024		02/09/2024	250.00
Vendor 82408 - MAKE MY MOVE		Vendor 82408 - MAKE MY MOVE Totals			Invoices		1		\$2,500.00
1617	commissions	Paid by Check #263248		12/31/2023	02/09/2024	02/09/2024	02/02/2024	02/09/2024	2,500.00
Vendor 80888 - MARIAH COPELAND		Vendor 80888 - MARIAH COPELAND Totals			Invoices		1		\$1,640.00
01252014	POLICE	Paid by Check #263249		01/25/2014	02/09/2024	02/09/2024		02/09/2024	1,640.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals			Invoices		1		\$285.00
M25781	ACCT#3540R-QUARTERLY-ALARM	Paid by Check #263250		01/15/2024	02/09/2024	02/09/2024		02/09/2024	285.00
Vendor 73668 - MENARDS (MUNCIE)		Vendor 73668 - MENARDS (MUNCIE) Totals			Invoices		1		\$285.00
44395	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #263251		01/11/2024	02/09/2024	02/09/2024		02/09/2024	26.65
44463	ACCT# 31380256/GAS/FUEL LINE FOR SNOWBLOWERS	Paid by Check #263251		01/12/2024	02/09/2024	02/09/2024		02/09/2024	11.52
44864	ACCT# 31380320/SUPPLIES FOR EDUCATION BLDG	Paid by Check #263251		01/18/2024	02/09/2024	02/09/2024		02/09/2024	129.24
44891	ACCT# 31380256/URINAL FLUSH MAINT. RESTROOM	Paid by Check #263251		01/18/2024	02/09/2024	02/09/2024		02/09/2024	109.99
44901	MSDENG 31380307 CASTER 5IN CAST IRON RIGI	Paid by Check #263253		01/18/2024	02/09/2024	02/09/2024		02/09/2024	53.98
45470	ACCT# 31380311	Paid by Check #263252		01/27/2024	02/09/2024	02/09/2024		02/09/2024	110.94



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45714	ACCT# 31380311	Paid by Check #263252		01/31/2024	02/09/2024	02/09/2024		02/09/2024	53.95
45748	MSDENG 31380307 SPOTLIGHT, LOCK NUT, CARR BOLT, FEND WASH	Paid by Check #263253		02/01/2024	02/09/2024	02/09/2024		02/09/2024	80.17
45756	MSDENG 31380307 TITANIUM DRILL BIT, LOCK NUT, HEX BOLT, PERF ANG	Paid by Check #263253		02/01/2024	02/09/2024	02/09/2024		02/09/2024	136.46
			Vendor 73668 - MENARDS (MUNCIE) Totals				Invoices	9	\$712.90
Vendor 81365 - MICHAEL LEHMAN, JR. 2024-01	REIMBURSEMENT FOR HILLMAN FASTERNS	Paid by Check #263254		02/01/2024	02/09/2024	02/09/2024		02/09/2024	11.04
			Vendor 81365 - MICHAEL LEHMAN, JR. Totals				Invoices	1	\$11.04
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY 212985	DEPT. OF PUBLIC WORKS	Paid by Check #263255		01/22/2024	02/09/2024	02/09/2024		02/09/2024	3,979.33
			Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals				Invoices	1	\$3,979.33
Vendor 82927 - MID-STATE TRUCK EQUIPMENT, INC. 681028	MUNCIE PARKS EQUIPMENT PURCHASE	Paid by Check #263256		01/29/2024	02/09/2024	02/09/2024		02/09/2024	13,125.00
			Vendor 82927 - MID-STATE TRUCK EQUIPMENT, INC. Totals				Invoices	1	\$13,125.00
Vendor 77635 - MITCHELL 1 IB30505608	974648	Paid by Check #263257		01/22/2024	02/09/2024	02/09/2024		02/09/2024	464.00
			Vendor 77635 - MITCHELL 1 Totals				Invoices	1	\$464.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING 2/1/24 - 555.94	REIMBURS/ARRESTS @\$4EA JANUARY 2024	Paid by Check #263258		02/01/2024	02/09/2024	02/09/2024		02/09/2024	555.94
			Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals				Invoices	1	\$555.94
Vendor 76613 - MSD - SEWER MAINTENANCE 611-01312024	IT - MO# 611 - MONTHLY FUEL FOR JANUARY 2024	Paid by Check #263259		01/31/2024	02/09/2024	02/09/2024		02/09/2024	89.60
FUEL JAN 24	MSDENG FUEL FOR JANUARY 2024	Paid by Check #263259		01/31/2024	02/09/2024	02/09/2024		02/09/2024	4,584.40
BWQ FUEL FOR JAN	BWQ/SW FUEL FOR JANUARY	Paid by Check #263259		02/01/2024	02/09/2024	02/09/2024		02/09/2024	184.19
			Vendor 76613 - MSD - SEWER MAINTENANCE Totals				Invoices	3	\$4,858.19
Vendor 80379 - MUNCIE ACTION PLAN, INC. 92	ADMIN - 2024 SPONSORSHIP NEIGHBORHOOD & LEADER OF THE YEAR AWARD	Paid by Check #263260		01/23/2024	02/09/2024	02/09/2024		02/09/2024	1,000.00
13024-2	sponsorship - CENTERPOINT SCHOLARS FUNDING	Paid by Check #263260		01/30/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	10,000.00
			Vendor 80379 - MUNCIE ACTION PLAN, INC. Totals				Invoices	2	\$11,000.00
Vendor 80428 - MUNCIE ANIMAL SHELTER 2/1/24 - 4.00	REIMBURS/ARRESTS @\$4EA JANUARY 2024	Paid by Check #263261		02/01/2024	02/09/2024	02/09/2024		02/09/2024	4.00
			Vendor 80428 - MUNCIE ANIMAL SHELTER Totals				Invoices	1	\$4.00



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Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP									
24.01	CITYOFMUNCIE - MAINTENANCE REIMB	Paid by Check #263262		12/23/2023	02/09/2024	02/09/2024		02/09/2024	11,731.89
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals							Invoices	1	\$11,731.89
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
1	2021 HOME ARP NON PROFIT CAP BUILDING MUNCIE MISSION	Paid by Check #263263		01/31/2024	02/09/2024	02/09/2024		02/09/2024	4,881.52
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals							Invoices	1	\$4,881.52
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
155029	REIMBURSEMENT TO POLICE DEPARTMENT FOR LAB TESTING	Paid by Check #263264		02/01/2024	02/09/2024	02/09/2024		02/09/2024	2,544.00
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals							Invoices	1	\$2,544.00
Vendor 77334 - NAPA - RIDGE CO.									
003400	ACCT#56270-MPD-REBILL	Paid by Check #263266		01/15/2023	02/09/2024	02/09/2024		02/09/2024	40.91
243736	ACCT#MUNCIE-IBS FEE DEC 2023	Paid by Check #263266		12/31/2023	02/09/2024	02/09/2024		02/09/2024	9,964.73
003396	ACCT#56340-SAN#523	Paid by Check #263266		01/10/2024	02/09/2024	02/09/2024		02/09/2024	32.88
523365	DIESL 911, POWER SERVICE DI, WIPER FOR STATION 1	Paid by Check #263265		01/10/2024	02/09/2024	02/09/2024		02/09/2024	100.39
003397	ACCT#56340-SHOP	Paid by Check #263266		01/11/2024	02/09/2024	02/09/2024		02/09/2024	106.48
003398	ACCT#56270-MPD-REBILL	Paid by Check #263266		01/12/2024	02/09/2024	02/09/2024		02/09/2024	35.70
523476	FUEL ADD X 12 FOR STATION 1	Paid by Check #263265		01/12/2024	02/09/2024	02/09/2024		02/09/2024	161.88
003402	ACCT#56340-SHOP	Paid by Check #263266		01/16/2024	02/09/2024	02/09/2024		02/09/2024	17.26
003403	ACCT#56340-SAN#561	Paid by Check #263266		01/16/2024	02/09/2024	02/09/2024		02/09/2024	6.15
003404	ACCT#56340-SHOP	Paid by Check #263266		01/16/2024	02/09/2024	02/09/2024		02/09/2024	167.94
003405	ACCT#56260-MFD-REBILL	Paid by Check #263266		01/16/2024	02/09/2024	02/09/2024		02/09/2024	38.00
003406	ACCT#56380-ENG-REBILL	Paid by Check #263266		01/16/2024	02/09/2024	02/09/2024		02/09/2024	137.46
003425	ACCT#56340-SAN#510	Paid by Check #263266		01/17/2024	02/09/2024	02/09/2024		02/09/2024	42.09
003426	ACCT#56380-ENG-REBILL	Paid by Check #263266		01/17/2024	02/09/2024	02/09/2024		02/09/2024	105.14
003428	ACCT#56270-MPD-REBILL	Paid by Check #263266		01/17/2024	02/09/2024	02/09/2024		02/09/2024	35.70
003429	ACCT#56260-MFD-REBILL	Paid by Check #263266		01/17/2024	02/09/2024	02/09/2024		02/09/2024	51.33
003430	ACCT#56260-MFD-REBILL	Paid by Check #263266		01/17/2024	02/09/2024	02/09/2024		02/09/2024	40.91
003431	ACCT#56380-ENG-REBILL	Paid by Check #263266		01/17/2024	02/09/2024	02/09/2024		02/09/2024	80.70
003434	ACCT#56380-ENG-REBILL	Paid by Check #263266		01/17/2024	02/09/2024	02/09/2024		02/09/2024	329.83
003436	ACCT#56340-SHOP	Paid by Check #263266		01/17/2024	02/09/2024	02/09/2024		02/09/2024	548.00
003437	ACCT#56270-MPD-REBILL	Paid by Check #263266		01/18/2024	02/09/2024	02/09/2024		02/09/2024	235.98
003438	ACCT#56340-SAN#555	Paid by Check #263266		01/18/2024	02/09/2024	02/09/2024		02/09/2024	9.34
003439	ACCT#56340-SAN#514	Paid by Check #263266		01/18/2024	02/09/2024	02/09/2024		02/09/2024	.38
003440	ACCT#56340-SHOP	Paid by Check #263266		01/19/2024	02/09/2024	02/09/2024		02/09/2024	19.98
003442	ACCT#56330-PARK-REBILL	Paid by Check #263266		01/19/2024	02/09/2024	02/09/2024		02/09/2024	22.14
003443	ACCT#56340-SHOP	Paid by Check #263266		01/19/2024	02/09/2024	02/09/2024		02/09/2024	19.98
003446	ACCT#56340-SHOP	Paid by Check #263266		01/19/2024	02/09/2024	02/09/2024		02/09/2024	3,027.91
523913	ACCT# 56520	Paid by Check #263267		01/19/2024	02/09/2024	02/09/2024		02/09/2024	500.76



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003448	ACCT#56340-SAN#586	Paid by Check #263266		01/22/2024	02/09/2024	02/09/2024		02/09/2024	562.11
003449	ACCT#56340-SAN#562	Paid by Check #263266		01/22/2024	02/09/2024	02/09/2024		02/09/2024	47.34
003450	ACCT#56340-SAN#555	Paid by Check #263266		01/22/2024	02/09/2024	02/09/2024		02/09/2024	2.29
003451	ACCT#56340-WELD SHOP	Paid by Check #263266		01/22/2024	02/09/2024	02/09/2024		02/09/2024	8,267.15
003452	ACCT#56340-SAN#502	Paid by Check #263266		01/23/2024	02/09/2024	02/09/2024		02/09/2024	403.29
003453	ACCT#56340-SAN#519	Paid by Check #263266		01/23/2024	02/09/2024	02/09/2024		02/09/2024	218.68
003454	ACCT#56340-SHOP	Paid by Check #263266		01/23/2024	02/09/2024	02/09/2024		02/09/2024	6.03
003455	ACCT#56260-MFD-REBILL	Paid by Check #263266		01/23/2024	02/09/2024	02/09/2024		02/09/2024	19.92
003456	ACCT#56260-MFD-REBILL	Paid by Check #263266		01/23/2024	02/09/2024	02/09/2024		02/09/2024	48.81
003457	ACCT#56340-SAN#534	Paid by Check #263266		01/23/2024	02/09/2024	02/09/2024		02/09/2024	295.81
003458	ACCT#56260-MFD-REBILL	Paid by Check #263266		01/23/2024	02/09/2024	02/09/2024		02/09/2024	44.21
003459	ACCT#56340-BENCH	Paid by Check #263266		01/23/2024	02/09/2024	02/09/2024		02/09/2024	384.12
524092	ACCT# 56520	Paid by Check #263267		01/23/2024	02/09/2024	02/09/2024		02/09/2024	202.97
003460	ACCT#56340-SHOP	Paid by Check #263266		01/24/2024	02/09/2024	02/09/2024		02/09/2024	20.80
003461	ACCT#56340-SAN#573	Paid by Check #263266		01/24/2024	02/09/2024	02/09/2024		02/09/2024	125.99
003462	ACCT#56350-TOTERS/LIDS	Paid by Check #263266		01/24/2024	02/09/2024	02/09/2024		02/09/2024	4,406.40
003463	ACCT#56340-TOOLS	Paid by Check #263266		01/24/2024	02/09/2024	02/09/2024		02/09/2024	36.89
003464	ACCT#56340-SAN#555	Paid by Check #263266		01/24/2024	02/09/2024	02/09/2024		02/09/2024	44.62
003466	ACCT#56340-SAN#582	Paid by Check #263266		01/25/2024	02/09/2024	02/09/2024		02/09/2024	45.54
003467	ACCT#56340-SAN#505	Paid by Check #263266		01/25/2024	02/09/2024	02/09/2024		02/09/2024	110.19
003468	ACCT#56270-MPD-REBILL	Paid by Check #263266		01/25/2024	02/09/2024	02/09/2024		02/09/2024	488.18
003470	ACCT#56360-TIRES	Paid by Check #263266		01/25/2024	02/09/2024	02/09/2024		02/09/2024	4,331.64
003471	ACCT#56270-MPD-REBILL	Paid by Check #263266		01/25/2024	02/09/2024	02/09/2024		02/09/2024	171.21
003472	ACCT#56340-SAN#555	Paid by Check #263266		01/25/2024	02/09/2024	02/09/2024		02/09/2024	66.72
003473	ACCT#56330-PARK-REBILL	Paid by Check #263266		01/25/2024	02/09/2024	02/09/2024		02/09/2024	113.09
003474	ACCT#56260-MFD-REBILL	Paid by Check #263266		01/26/2024	02/09/2024	02/09/2024		02/09/2024	10.45
003476	ACCT#56390-SM-REBILL	Paid by Check #263266		01/26/2024	02/09/2024	02/09/2024		02/09/2024	15.86
003477	ACCT#56340-SAN#580	Paid by Check #263266		01/26/2024	02/09/2024	02/09/2024		02/09/2024	70.12
524301	ACCT# 56520	Paid by Check #263267		01/26/2024	02/09/2024	02/09/2024		02/09/2024	24.98
003478	ACCT#56340-SAN#578	Paid by Check #263266		01/29/2024	02/09/2024	02/09/2024		02/09/2024	1,455.06
003479	ACCT#56340-SAN#543	Paid by Check #263266		01/29/2024	02/09/2024	02/09/2024		02/09/2024	23.63
003480	ACCT#56340-SAN#508	Paid by Check #263266		01/29/2024	02/09/2024	02/09/2024		02/09/2024	48.72
003481	ACCT#56340-WELD SHOP	Paid by Check #263266		01/29/2024	02/09/2024	02/09/2024		02/09/2024	166.00
524350	STATION 7 T4 15W40 GAL X 3	Paid by Check #263265		01/29/2024	02/09/2024	02/09/2024		02/09/2024	77.97
524446	ACCT# 56520	Paid by Check #263267		01/30/2024	02/09/2024	02/09/2024		02/09/2024	345.62
524453	PTEx THREAD SEAL FOR STATION 5	Paid by Check #263265		01/30/2024	02/09/2024	02/09/2024		02/09/2024	9.69
003505	ACCT#56350-TOTERS	Paid by Check #263266		02/01/2024	02/09/2024	02/09/2024		02/09/2024	4,406.40
Vendor 71955 - NORLAB INC		Vendor 77334 - NAPA - RIDGE CO. Totals		Invoices		65			\$42,998.45
88222	MSDENG 88222 CASE OF TRACING DYE	Paid by Check #263268		01/22/2024	02/09/2024	02/09/2024		02/09/2024	273.00



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Vendor 71955 - NORLAB INC Totals									
Invoices							1		\$273.00
Vendor 80238 - OPEN CONTROL SYSTEMS, LLC									
020934	ACCT#C001353-CONTROL SERVICE	Paid by Check #263269		01/29/2024	02/09/2024	02/09/2024		02/09/2024	1,385.00
Vendor 80238 - OPEN CONTROL SYSTEMS, LLC Totals							Invoices	1	\$1,385.00
Vendor 83328 - ORACLE ELEVATOR									
SIN235296	ACCT# A-10646/MANLIFT INSPECTIONS	Paid by Check #263270		11/01/2023	02/09/2024	02/09/2024		02/09/2024	285.07
Vendor 83328 - ORACLE ELEVATOR Totals							Invoices	1	\$285.07
Vendor 81451 - OUTFITTER									
68683	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #263271		01/10/2024	02/09/2024	02/09/2024		02/09/2024	208.00
Vendor 81451 - OUTFITTER Totals							Invoices	1	\$208.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
70975TN	WATER FOR OFFICE	Paid by Check #263272		01/19/2024	02/09/2024	02/09/2024		02/09/2024	5.20
71126TN	POLICE- WATER- TRAINING CENTER	Paid by Check #263272		01/26/2024	02/09/2024	02/09/2024		02/09/2024	28.80
71502TN	CITY CLERK	Paid by Check #263272		02/02/2024	02/09/2024	02/09/2024		02/09/2024	5.20
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	3	\$39.20
Vendor 81399 - PATHSTONE CORPORATION									
CLAIM 10	2021 HOME PATHSTONE DPA 3329 S MOCK	Paid by Check #263273		01/18/2024	02/09/2024	02/09/2024		02/09/2024	4,530.00
Vendor 81399 - PATHSTONE CORPORATION Totals							Invoices	1	\$4,530.00
Vendor 83487 - PAUL D. ROBBINS									
386280	DEPT. OF PUBLIC WORKS	Paid by Check #263274		02/05/2024	02/09/2024	02/09/2024		02/09/2024	2,271.98
Vendor 83487 - PAUL D. ROBBINS Totals							Invoices	1	\$2,271.98
Vendor 7412 - PETTY CASH - SANITATION									
2/2/2024	PETTY CASH RECEIPTS	Paid by Check #263275		02/02/2024	02/09/2024	02/09/2024		02/09/2024	6.36
Vendor 7412 - PETTY CASH - SANITATION Totals							Invoices	1	\$6.36
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
33880200	MAS 33880200 \$1384.50	Paid by Check #263276		01/26/2024	02/09/2024	02/09/2024		02/09/2024	1,384.50
Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals							Invoices	1	\$1,384.50
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
352602-01/2024	REIMB - POSTAGE USED BY DEPARTMENTS - 01/2024	Paid by EFT #6047		02/01/2024	02/09/2024	02/09/2024		02/09/2024	3,526.02
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals							Invoices	1	\$3,526.02
Vendor 80963 - QUADMED, INC.									
249564	10 DEFI ELECTRODES	Paid by Check #263277		01/30/2024	02/09/2024	02/09/2024		02/09/2024	186.50
Vendor 80963 - QUADMED, INC. Totals							Invoices	1	\$186.50
Vendor 83434 - REAL BLACK EXCELLENCE									
002	sponsorship	Paid by Check #263278		01/31/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	5,000.00
Vendor 83434 - REAL BLACK EXCELLENCE Totals							Invoices	1	\$5,000.00
Vendor 79090 - RESOLVE TECH, LLC									



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R48520	PRESSURE GAUGES, INSTALLED PRV, HEAVY HEX NUTS, REBUILT PUMP	Paid by Check #263279		01/22/2024	02/09/2024	02/09/2024		02/09/2024	3,584.83
Vendor 79090 - RESOLVE TECH, LLC Totals									
							Invoices	1	\$3,584.83
Vendor 72181 - RIVERVIEW ANIMAL HOSPITAL									
253680	MAS 253680 \$1316.03	Paid by Check #263280		01/31/2024	02/09/2024	02/09/2024		02/09/2024	1,316.03
Vendor 72181 - RIVERVIEW ANIMAL HOSPITAL Totals									
							Invoices	1	\$1,316.03
Vendor 81166 - RUBY MORRIS									
2/1/24 - 15.00	CITY CLERK	Paid by Check #263281		02/01/2024	02/09/2024	02/09/2024		02/09/2024	15.00
Vendor 81166 - RUBY MORRIS Totals									
							Invoices	1	\$15.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
2022-1670-15	CITYOFMUNCIE - PROJ#2022- 1670 CITYOFMUNCIE/SKATEPARK	Paid by Check #263282		01/15/2024	02/09/2024	02/09/2024		02/09/2024	2,720.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals									
							Invoices	1	\$2,720.00
Vendor 79904 - SEALMASTER INDIANAPOLIS									
57120-001	CUST# 186	Paid by Check #263283		01/31/2024	02/09/2024	02/09/2024		02/09/2024	11,224.54
Vendor 79904 - SEALMASTER INDIANAPOLIS Totals									
							Invoices	1	\$11,224.54
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07584730P	ACCT#04402-WHEEL	Paid by Check #263284		01/20/2024	02/09/2024	02/09/2024		02/09/2024	11.14
07584923P	CUST# 03950	Paid by Check #263285		01/26/2024	02/09/2024	02/09/2024		02/09/2024	30.19
07549482S	CUST# 03950	Paid by Check #263284		01/29/2024	02/09/2024	02/09/2024		02/09/2024	4,515.87
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals									
							Invoices	3	\$4,557.20
Vendor 82934 - SHROYER SOLUTIONS, LLC									
1060	BLDG COM - DEMO	Paid by Check #263286		01/15/2024	02/09/2024	02/09/2024		02/09/2024	4,574.00
Vendor 82934 - SHROYER SOLUTIONS, LLC Totals									
							Invoices	1	\$4,574.00
Vendor 73619 - SIGMA CONTROLS, INC.									
032526	ACCT# MUNCIE/REBUILD LEVEL TRANSDUCERS	Paid by Check #263287		01/11/2024	02/09/2024	02/09/2024		02/09/2024	10,230.14
Vendor 73619 - SIGMA CONTROLS, INC. Totals									
							Invoices	1	\$10,230.14
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M25743	ACCT#4518S-QUARTERLY-TRUCK WASH	Paid by Check #263288		01/15/2024	02/09/2024	02/09/2024		02/09/2024	399.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals									
							Invoices	1	\$399.00
Vendor 80892 - SOUP KITCHEN OF MUNCIE, INC.									
020224	sponsorship-LIVING ART GALA 30TH ANNIVERSARY	Paid by Check #263289		02/02/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	5,000.00
Vendor 80892 - SOUP KITCHEN OF MUNCIE, INC. Totals									
							Invoices	1	\$5,000.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3476	WPCF/QUARTERLY MONITORING/REMEDIATION WORK PLAN WITH IDEM	Paid by Check #263290		01/09/2024	02/09/2024	02/09/2024		02/09/2024	16,003.50
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals									
							Invoices	1	\$16,003.50
Vendor 74117 - STANDARD FERTILIZER COMPANY									



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444538	MAS 444538 \$400.00	Paid by Check #263291		01/22/2024	02/09/2024	02/09/2024		02/09/2024	400.00
		Vendor 74117 - STANDARD FERTILIZER COMPANY Totals				Invoices	1		\$400.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
7417-01/2024	ADAM K. LEACH	Paid by Check #263292		01/08/2024	02/09/2024	02/09/2024		02/09/2024	983.23
1269-01/2024	DAN RIDENOUR	Paid by Check #263292		01/23/2024	02/09/2024	02/09/2024	02/05/2024	02/09/2024	829.04
5766-01/2024	GRETCHEN CHEESMAN	Paid by Check #263292		01/23/2024	02/09/2024	02/09/2024		02/09/2024	191.99
7062-01232024	POLICE - NATHAN SLOAN	Paid by Check #263292		01/23/2024	02/09/2024	02/09/2024		02/09/2024	10,107.24
9041-01/2024	DUSTIN CLARK	Paid by Check #263292		01/23/2024	02/09/2024	02/09/2024		02/09/2024	960.94
9395-01/2024	CARL MALONE	Paid by Check #263292		01/23/2024	02/09/2024	02/09/2024		02/09/2024	173.95
9510-01/2024	MIKAH WILSON	Paid by Check #263292		01/23/2024	02/09/2024	02/09/2024		02/09/2024	269.15
9812-1/2024	KATHRYN WOLFE	Paid by Check #263292		01/23/2024	02/09/2024	02/09/2024		02/09/2024	674.24
2177-01/2024	ROBERT MEAD	Paid by Check #263292		01/26/2024	02/09/2024	02/09/2024		02/09/2024	575.34
2593-01/2024	ADAM WILLIAMS	Paid by Check #263292		02/09/2024	02/09/2024	02/09/2024		02/09/2024	2,269.21
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	10		\$17,034.33
Vendor 80048 - STUBY TIRE CO.									
102850	ACCT-#(546)- TONY TRUCK	Paid by Check #263293		01/10/2024	02/09/2024	02/09/2024		02/09/2024	25.00
		Vendor 80048 - STUBY TIRE CO. Totals				Invoices	1		\$25.00
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
144333720-0001	PRAIRIE CREEK	Paid by Check #263294		09/11/2023	02/09/2024	02/09/2024		02/09/2024	241.58
147438672-0001	PRAIRIE CREEK	Paid by Check #263294		11/20/2023	02/09/2024	02/09/2024		02/09/2024	1,111.26
		Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals				Invoices	2		\$1,352.84
Vendor 4980 - T & H SWEEPER CO.									
491063	70656 - SEWER MAINTENANCE	Paid by Check #263295		01/18/2024	02/09/2024	02/09/2024		02/09/2024	54.23
		Vendor 4980 - T & H SWEEPER CO. Totals				Invoices	1		\$54.23
Vendor 82258 - T-MAX GRAPHICS									
0081442-IN	DEPT. OF PUBLIC WORKS	Paid by Check #263296		01/25/2024	02/09/2024	02/09/2024		02/09/2024	162.40
		Vendor 82258 - T-MAX GRAPHICS Totals				Invoices	1		\$162.40
Vendor 74053 - TERRY RICKERT									
01192024	SEWER MAINTENANCE	Paid by Check #263297		01/19/2024	02/09/2024	02/09/2024		02/09/2024	36.13
		Vendor 74053 - TERRY RICKERT Totals				Invoices	1		\$36.13
Vendor 83460 - THE ANTHONY NORTHSIDE NEIGHBORHOOD ASSOC.									
1	CITYOFMUNCIE - NEIGHBORHOOD ASSISTANCE - ARP FUNDS	Paid by Check #263298		01/30/2024	02/09/2024	02/09/2024		02/09/2024	60,385.96
		Vendor 83460 - THE ANTHONY NORTHSIDE NEIGHBORHOOD ASSOC. Totals				Invoices	1		\$60,385.96
Vendor 1980 - THE GOLDEN RULE STORE									
23901	SEWER MAINTENANCE	Paid by Check #263299		02/16/2023	02/09/2024	02/09/2024		02/09/2024	636.50
23291	MSDENG 23291 BOOTS FOR TODD ORME	Paid by Check #263299		01/23/2024	02/09/2024	02/09/2024		02/09/2024	191.99
23295	ACCT-#(SANITATION)- R.WRIGHT BOOTS & JACKET	Paid by Check #263299		01/23/2024	02/09/2024	02/09/2024		02/09/2024	302.98
23309	DEPT. OF PUBLIC WORKS	Paid by Check #263299		01/26/2024	02/09/2024	02/09/2024		02/09/2024	154.99



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23330	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #263299		02/01/2024	02/09/2024	02/09/2024		02/09/2024	152.99
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	5		\$1,439.45
Vendor 83580 - THE STAR PRESS (ADS)									
0005876201	MNI-060315 - CITYOFMUNCIE	Paid by Check #263300		01/25/2024	02/09/2024	02/09/2024		02/09/2024	33.17
0006215621	2023 CDBG STAR PRESS PROGRAM YEAR 2024 CDBG	Paid by Check #263300		02/05/2024	02/09/2024	02/09/2024		02/09/2024	71.35
		Vendor 83580 - THE STAR PRESS (ADS) Totals				Invoices	2		\$104.52
Vendor 70 - THOMAS BUSINESS CENTER									
400121	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #263301		01/08/2024	02/09/2024	02/09/2024		02/09/2024	98.41
400124	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #263301		01/08/2024	02/09/2024	02/09/2024		02/09/2024	941.48
400157	Office supplies	Paid by Check #263301		01/10/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	16.85
400159	SEWER MAINTENANCE	Paid by Check #263301		01/10/2024	02/09/2024	02/09/2024		02/09/2024	141.57
400177	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #263301		01/11/2024	02/09/2024	02/09/2024		02/09/2024	93.84
400196	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #263301		01/12/2024	02/09/2024	02/09/2024		02/09/2024	106.06
400229	SEWER MAINTENANCE	Paid by Check #263301		01/16/2024	02/09/2024	02/09/2024		02/09/2024	113.79
400237	MSDENG 400237 HIGHLIGHTERS, PENS, BATTERIES FOR CAMERA TRUCKS,	Paid by Check #263302		01/17/2024	02/09/2024	02/09/2024		02/09/2024	403.14
400238	MSDENG 400235 ROLLS FOR TAPE	Paid by Check #263302		01/17/2024	02/09/2024	02/09/2024		02/09/2024	6.10
400257	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #263301		01/18/2024	02/09/2024	02/09/2024		02/09/2024	19.64
400272	BWQ/BATTERIES & ENVELOPES	Paid by Check #263301		01/19/2024	02/09/2024	02/09/2024		02/09/2024	134.20
400310	MAS 400310 \$50.55	Paid by Check #263301		01/22/2024	02/09/2024	02/09/2024		02/09/2024	50.55
400328	POLICE- SPLENDA	Paid by Check #263301		01/24/2024	02/09/2024	02/09/2024		02/09/2024	18.22
400343	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #263301		01/24/2024	02/09/2024	02/09/2024		02/09/2024	21.24
400347	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #263301		01/25/2024	02/09/2024	02/09/2024		02/09/2024	104.85
400355	BWQ/NOTEBOOK & CLIPBOARD FOR L. BOWLEY	Paid by Check #263301		01/25/2024	02/09/2024	02/09/2024		02/09/2024	14.60
400368	BLDG COM - THOMAS BUSINESS	Paid by Check #263301		01/26/2024	02/09/2024	02/09/2024		02/09/2024	94.68
400329	CITY COURT OFFICE SUPPLIES	Paid by Check #263301		02/02/2024	02/09/2024	02/09/2024		02/09/2024	229.30
		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices	18		\$2,608.52
Vendor 83040 - TOWNE POST NETWORK, INC.									
63311	media	Paid by Check #263303		12/15/2023	02/09/2024	02/09/2024	02/02/2024	02/09/2024	1,800.00
		Vendor 83040 - TOWNE POST NETWORK, INC. Totals				Invoices	1		\$1,800.00
Vendor 83479 - TYLER FOLKNER									
281559836	CDL LICENSE-REIMBURSEMENT	Paid by Check #263304		01/24/2024	02/09/2024	02/09/2024		02/09/2024	36.13
		Vendor 83479 - TYLER FOLKNER Totals				Invoices	1		\$36.13



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 78760 - UNION MISSIONARY BAPTIST CHURCH									
2024-00000319	Facility Rental and Custodian Fee for Meeting	Paid by Check #263305		01/31/2024	02/09/2024	02/09/2024	02/07/2024	02/09/2024	150.00
Vendor 78760 - UNION MISSIONARY BAPTIST CHURCH Totals							Invoices	1	\$150.00
Vendor 80741 - UNITED LABORATORIES, INC.									
335863	ACCT#-(INV398239)-CLEANING SUPPLIES	Paid by Check #263306		01/19/2024	02/09/2024	02/09/2024		02/09/2024	485.53
Vendor 80741 - UNITED LABORATORIES, INC. Totals							Invoices	1	\$485.53
Vendor 80264 - UNITED STATES TREASURY / FED TAX EXCISE (ACH)									
27044061733873	CNG - 1ST QTR 2024 FEDERAL EXCISE TAX	Paid by EFT #6052		02/09/2024	02/09/2024	02/09/2024		02/09/2024	411.24
Vendor 80264 - UNITED STATES TREASURY / FED TAX EXCISE (ACH) Totals							Invoices	1	\$411.24
Vendor 79594 - USI INSURANCE SERVICES									
4859728	CITYMUN - WORKERS COMPENSATION - 2022 AUDIT	Paid by Check #263307		12/08/2023	02/09/2024	02/09/2024		02/09/2024	31,950.00
4859730	CITYMUN - WORKERS COMPENSATION - 2021 AUDIT	Paid by Check #263307		12/08/2023	02/09/2024	02/09/2024		02/09/2024	35,832.00
Vendor 79594 - USI INSURANCE SERVICES Totals							Invoices	2	\$67,782.00
Vendor 74145 - VERIZON WIRELESS									
9954964465	442380183-00001 - CITYOFMUNCIE/FIRE - 01/2024	Paid by Check #263308		01/23/2024	02/09/2024	02/09/2024		02/09/2024	1,393.59
9954964532	442383519-00001 - PRAIRIE CREEK - 01/2024	Paid by Check #263311		01/23/2024	02/09/2024	02/09/2024		02/09/2024	60.02
9955029469	842510949-00001 - CITYOFMUNCIE/IT - 01/2024	Paid by Check #263309		01/23/2024	02/09/2024	02/09/2024		02/09/2024	30.01
9955050109	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #263310		01/23/2024	02/09/2024	02/09/2024		02/09/2024	5,443.89
Vendor 74145 - VERIZON WIRELESS Totals							Invoices	4	\$6,927.51
Vendor 82281 - VETERANS ROOFING									
1600	WPCF/ROOF REPAIR ON BLDG. #4	Paid by Check #263312		01/29/2024	02/09/2024	02/09/2024		02/09/2024	925.00
Vendor 82281 - VETERANS ROOFING Totals							Invoices	1	\$925.00
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8815044131	ACCT# 80007038/PH TEST STRIPS FOR CHEM. LAB	Paid by Check #263313		01/18/2024	02/09/2024	02/09/2024		02/09/2024	100.54
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	1	\$100.54
Vendor 83469 - WAYNE PIPE & SUPPLY									
5966705	ACCT# 12264/PIPE FOR SCUM BEACH RAKE	Paid by Check #263314		01/18/2024	02/09/2024	02/09/2024		02/09/2024	32.78
5967209	ACCT# 12264/COUPLINGS FOR SRU HOSE BIB	Paid by Check #263314		01/22/2024	02/09/2024	02/09/2024		02/09/2024	32.60
5967210	ACCT# 12264/MATERIAL FOR NORTH WELL	Paid by Check #263314		01/22/2024	02/09/2024	02/09/2024		02/09/2024	244.43
5968219	ACCT# 12264/SOCKET CAP FOR SRU	Paid by Check #263314		01/26/2024	02/09/2024	02/09/2024		02/09/2024	26.86



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Summary Listing

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Vendor 80883 - WEBER OFFICE EQUIPMENT		Vendor 83469 - WAYNE PIPE & SUPPLY Totals			Invoices		4		\$336.67
231113-0013	10870	Paid by Check #263315		11/13/2023	02/09/2024	02/09/2024		02/09/2024	173.75
0122-0020	ACCT#11001-METER CHARGE	Paid by Check #263315		01/22/2024	02/09/2024	02/09/2024		02/09/2024	716.30
240129-0002	SEWAGE BILLING - CONTRACT ID 11305 METER BILLING	Paid by Check #263315		01/29/2024	02/09/2024	02/09/2024		02/09/2024	356.22
Vendor 80883 - WEBER OFFICE EQUIPMENT		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals			Invoices		3		\$1,246.27
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC.									
198094-B	12733 - CITYOFMUNCIE - 1000 TREES GRANT - UNLOAD ASSISTANC	Paid by Check #263316		10/27/2023	02/09/2024	02/09/2024		02/09/2024	980.00
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC.		Vendor 82116 - WOODY WAREHOUSE NURSERY, INC. Totals			Invoices		1		\$980.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC									
26963	Muncie Journal renewal	Paid by Check #263317		01/31/2024	02/09/2024	02/09/2024	02/02/2024	02/09/2024	575.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC		Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC Totals			Invoices		1		\$575.00
Vendor 79540 - WORK WEAR EXPRESS									
557153	DEPT. OF PUBLIC WORKS	Paid by Check #263319		01/19/2024	02/09/2024	02/09/2024		02/09/2024	217.99
557161	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #263318		01/31/2024	02/09/2024	02/09/2024		02/09/2024	70.00
Vendor 79540 - WORK WEAR EXPRESS		Vendor 79540 - WORK WEAR EXPRESS Totals			Invoices		2		\$287.99
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556D07965	WPCF - CUST# 086990 - SPARE PUMP	Paid by Check #263320		01/19/2024	02/09/2024	02/09/2024		02/09/2024	13,707.90
3556D08391	WPCF - CUST# 086990 - SPARE PUMP	Paid by Check #263320		01/23/2024	02/09/2024	02/09/2024		02/09/2024	21,829.20
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals			Invoices		2		\$35,537.10
Grand Totals					Invoices		499		\$1,426,538.77