



Accounts Payable Invoice Report

Payment Date Range 02/23/24 - 02/23/24
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 77322 - A BETTER WAY SERVICES, INC.									
021224	SPONSORSHIP - 2024 SPARKLE/SHINE EMERALD	Paid by Check #263464		02/12/2024	02/23/2024	02/23/2024	02/20/2024	02/23/2024	2,500.00
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$2,500.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSVI124-0323	ACCT#-(MUNC11)-EQUIPMENT	Paid by Check #263465		01/31/2024	02/23/2024	02/23/2024		02/23/2024	288.82
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	1	\$288.82
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-689733	CUST# 162370	Paid by Check #263466		02/14/2024	02/23/2024	02/23/2024		02/23/2024	71.97
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	1	\$71.97
Vendor 75201 - AGBEST LLC									
2601374	PDX-4 ON ROAD ULSD E	Paid by Check #263467		02/08/2024	02/23/2024	02/23/2024		02/23/2024	526.15
58783	CUST# 7773	Paid by Check #263468		02/08/2024	02/23/2024	02/23/2024		02/23/2024	53.40
2601385	87E 10 PLUS,	Paid by Check #263467		02/09/2024	02/23/2024	02/23/2024		02/23/2024	740.05
2601397	CUST# 7773	Paid by Check #263468		02/12/2024	02/23/2024	02/23/2024		02/23/2024	515.61
2601403	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #263467		02/13/2024	02/23/2024	02/23/2024		02/23/2024	1,548.91
Vendor 75201 - AGBEST LLC Totals							Invoices	5	\$3,384.12
Vendor 81033 - AIRGAS, INC.									
9146906594	OXYGEN USP DA MED CGA WOB EMS 150	Paid by Check #263469		02/13/2024	02/23/2024	02/23/2024		02/23/2024	283.16
Vendor 81033 - AIRGAS, INC. Totals							Invoices	1	\$283.16
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1023704	ACCT# CJ-63243/LED LAMP FOR MCCULLOCH	Paid by Check #263470		01/25/2024	02/23/2024	02/23/2024		02/23/2024	426.72
4958-1023861	ACCT# CJ-63243/UNION FOR BOILER ROOM HEATER	Paid by Check #263470		02/01/2024	02/23/2024	02/23/2024		02/23/2024	22.19
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	2	\$448.91
Vendor 81320 - AMAZON CAPITAL SERVICES									
1C1V-96D3-C6RM	LOW ODEOR CHISEL TIP DRY ERASE BOARD MARKER SET, AND HOLDER	Paid by Check #263471		01/24/2024	02/23/2024	02/23/2024		02/23/2024	19.42
1JJL-YMKH-VY74	IT - ACCT# A2BIJGXH1FWLQG - DUAL MONITOR STAND	Paid by Check #263471		02/04/2024	02/23/2024	02/23/2024		02/23/2024	39.99
14PV-LXKM-4WMT	IT - ACC# A2BIJGXH1FWLQG - OFFICE CHAIR MAT	Paid by Check #263471		02/05/2024	02/23/2024	02/23/2024		02/23/2024	156.00
1DLN-Y6WJ-NY49	ACCT# A2NS4MV2TSK4AQ/GAS LEAK DETECTOR & HEAT STICK FOR MAINT.	Paid by Check #263471		02/07/2024	02/23/2024	02/23/2024		02/23/2024	56.57
1F-J3-XFD7-T1RM	ACCT# A2NS4MV2TSK4AQ/BATTERY ADAPTER TOOLS IN MAINT.	Paid by Check #263471		02/07/2024	02/23/2024	02/23/2024		02/23/2024	26.98
1J6D-PWHM-FDDT	CREDIT - FOR SLEDGE HAMMER	Paid by Check #263471		02/10/2024	02/23/2024	02/23/2024		02/23/2024	(123.89)
1XXC-WMNF-HNRY	BOSITECH PENCIL SHARPENER	Paid by Check #263471		02/10/2024	02/23/2024	02/23/2024		02/23/2024	14.88



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13X4-Q97C-HPFM	MESS STOPPER UNIVERSAL OIL SERVICE RUBBER PLUGS, WOOD PLUGS, MIL	Paid by Check #263471		02/11/2024	02/23/2024	02/23/2024		02/23/2024	82.04
14FC-XP9K-TGYC	TRAINING CENTERBUNN BREWER WITH 2 WARMERS, FOLGERS GROUND COFFEE	Paid by Check #263471		02/12/2024	02/23/2024	02/23/2024		02/23/2024	441.99
1KHC-HNWF-QL3R	ACCT# A101SPJNT7ORG	Paid by Check #263471		02/12/2024	02/23/2024	02/23/2024		02/23/2024	658.93
1N3P-FKGY-441K	ATSAFEPRO TRUCK TIRE PRESSURE GAUGE	Paid by Check #263471		02/13/2024	02/23/2024	02/23/2024		02/23/2024	29.40
1W7N-TJD4-WFXH	ACCT# A2NS4MV2TSK4AQ/PLASMA CUTTER CAP/SPACER	Paid by Check #263471		02/13/2024	02/23/2024	02/23/2024		02/23/2024	36.98
11QH-HGCJ-DFQM	FOR INSPECTORS LASER MEASURING TOOL X 2, REACHARGEABLE FLASHLIGH	Paid by Check #263471		02/14/2024	02/23/2024	02/23/2024		02/23/2024	113.72
14F9-17V6-7CHN	MARADYNE M166K CHAMPION SERIES 16" 160W REVERSIBLE	Paid by Check #263471		02/14/2024	02/23/2024	02/23/2024		02/23/2024	171.17
179Q-G9MV-9MXV	3X PACK 3FT LIGTHNING TO USB, 2X 3 PACK 3 PACK USP TO LIGHTNING	Paid by Check #263471		02/14/2024	02/23/2024	02/23/2024		02/23/2024	42.61
11NQ-MH9R-4N1H	STATION 5 STATION \$ 10" SKILLET, LED LIGHT FOR CEILING OR CLOSET	Paid by Check #263471		02/15/2024	02/23/2024	02/23/2024		02/23/2024	56.67
1LDD-LLLJ-1TP7	CPAT DEAD BLOW HAMMER	Paid by Check #263471		02/15/2024	02/23/2024	02/23/2024		02/23/2024	123.89
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices		17	\$1,947.35
89488	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #263472		02/01/2024	02/23/2024	02/23/2024		02/23/2024	134.00
89683	141037 - SEWER MAINTENANCE	Paid by Check #263472		02/01/2024	02/23/2024	02/23/2024		02/23/2024	61.00
89693	143334 - SEWER MAINTENANCE	Paid by Check #263472		02/01/2024	02/23/2024	02/23/2024		02/23/2024	37.00
90010	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #263472		02/01/2024	02/23/2024	02/23/2024		02/23/2024	60.00
90011	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #263472		02/01/2024	02/23/2024	02/23/2024		02/23/2024	30.00
90068	MUNCIE PARKS PEST CONTROL	Paid by Check #263472		02/05/2024	02/23/2024	02/23/2024		02/23/2024	50.00
89323	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #263472		02/06/2024	02/23/2024	02/23/2024		02/23/2024	53.00
89856	ACCT#-(168661)-PEST CONTROL	Paid by Check #263472		02/07/2024	02/23/2024	02/23/2024		02/23/2024	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Totals				Invoices		8	\$561.00
Vendor 172378	78203 - AMERICAN STRUCTUREPOINT, INC. PROJ. 2022.02013 MPPC DESIGN MANUAL	Paid by Check #263473		02/09/2024	02/23/2024	02/23/2024		02/23/2024	1,331.04
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.		Totals				Invoices		1	\$1,331.04
Vendor 2024-00000487	77323 - AMERICAN UNITED LIFE INS CO MSD LTD FEB. 2024	Paid by Check #263474		02/14/2024	02/23/2024	02/23/2024		02/23/2024	3,796.27



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Vendor 81249 - ANDREA C. JOHNSON		Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals				Invoices	1		\$3,796.27
000002	CITY COURT INTERPRETER	Paid by Check #263475		02/15/2024	02/23/2024	02/23/2024		02/23/2024	120.00
		Vendor 81249 - ANDREA C. JOHNSON Totals				Invoices	1		\$120.00
Vendor 81119 - ASSUREDPARTNERS									
301281	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND R. CONRAD	Paid by Check #263476		02/12/2024	02/23/2024	02/23/2024		02/23/2024	20.00
		Vendor 81119 - ASSUREDPARTNERS Totals				Invoices	1		\$20.00
Vendor 76582 - AT&T INTERNET SERVICES									
330448519-1	MSDENG 330448519 AT&T INTERNET	Paid by Check #263478		01/31/2024	02/23/2024	02/23/2024		02/23/2024	110.11
1269955804	831-000-5802 358 - CITYOFMUNCIE - 01/2024	Paid by Check #263477		02/01/2024	02/23/2024	02/23/2024		02/23/2024	1,172.40
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	2		\$1,282.51
Vendor 6020 - B. L. ANDERSON									
030809	WPCF/REPLACEMENT MODULE #2 AERATOR	Paid by Check #263479		02/01/2024	02/23/2024	02/23/2024		02/23/2024	338.59
		Vendor 6020 - B. L. ANDERSON Totals				Invoices	1		\$338.59
Vendor 80394 - BATTERY MASTERS, INC.									
19426	POLICE- BATTERY	Paid by Check #263480		02/15/2024	02/23/2024	02/23/2024		02/23/2024	100.00
		Vendor 80394 - BATTERY MASTERS, INC. Totals				Invoices	1		\$100.00
Vendor 73398 - BEASLEY & GILKISON LLP									
45672	MAYORS OFFICE - ATTY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	122.50
45673	CITYOFMUNCIE - CITY LITIGATION - 01/2024	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	796.50
45674	ATTORNEY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	531.00
45677	MRC - ATTY FEES - 01/2024	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	1,622.50
45680	MAYORS OFFICE - ANNEXATIONS - ATTY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	7,653.00
45682	ATTORNEY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	570.50
45684	POLICE- ATTORNEY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	1,539.50
45688	POLICE- ATTORNEY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	1,662.00
45690	POLICE- ATTORNEY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	3,249.00
45691	CITYOFMUNCIE - LABOR CONTRACT NEGOTIATIONS 2023	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	2,890.00
45692	POLICE- ATTORNEY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	3,249.00
45693	MAYORS OFFICE/PARK - ATTY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	1,315.45
45694	MAYORS OFFICE - ATTY FEES	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	2,230.50
45881	CITYOFMUNCIE - RETAINERFEE - 02/2024	Paid by Check #263481		02/12/2024	02/23/2024	02/23/2024		02/23/2024	8,333.33
45748	MIRLFB - ATTY FEES - 01/2024	Paid by Check #263481		02/14/2024	02/23/2024	02/23/2024		02/23/2024	453.13
45749	MIRLFB - ATTY FEES - 01/2024	Paid by Check #263481		02/14/2024	02/23/2024	02/23/2024		02/23/2024	417.50



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Vendor 77239 - BEST WAY DISPOSAL, INC.		Vendor 73398 - BEASLEY & GILKISON LLP Totals			Invoices		16		\$36,635.41
003503	ACCT# R-300008/GRIT HOPPER	Paid by Check #263482		02/01/2024	02/23/2024	02/23/2024		02/23/2024	799.20
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals		Invoices					1		\$799.20
Vendor 77244 - BOBCAT OF ANDERSON		Vendor 77244 - BOBCAT OF ANDERSON Totals			Invoices		1		\$202.39
M2017569	ACCT# 248579	Paid by Check #263483		02/09/2024	02/23/2024	02/23/2024		02/23/2024	202.39
Vendor 81742 - BOTACH, INC		Vendor 81742 - BOTACH, INC Totals			Invoices		1		\$3,554.00
INV831107	POLICE	Paid by Check #263484		02/12/2024	02/23/2024	02/23/2024		02/23/2024	3,554.00
Vendor 80962 - BOUND TREE MEDICAL, LLC		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals			Invoices		4		\$4,446.80
85248199	BVM MASK X 4, BP CUFF X 3, STETHOSCOPE X 2, CURAPEXS EMSIS BAG X	Paid by Check #263485		02/12/2024	02/23/2024	02/23/2024		02/23/2024	3,138.36
85248200	OXYGEN REGULATOR, KING LTS D AIRWAY KIT SIZE 4 & 5	Paid by Check #263485		02/12/2024	02/23/2024	02/23/2024		02/23/2024	408.64
85249651	CURAPLEX CURASLIDE BC SAFETY IV CATHETER W BLOOD CONTROL	Paid by Check #263485		02/13/2024	02/23/2024	02/23/2024		02/23/2024	508.50
85252285	GAUZE X 20 BOXES, HEMOSTATIC DRESSING X10 BOX, TRAUMA DRESSING X	Paid by Check #263485		02/15/2024	02/23/2024	02/23/2024		02/23/2024	391.30
Vendor 73443 - BOWEN ENGINEERING CORP		Vendor 73443 - BOWEN ENGINEERING CORP Totals			Invoices		2		\$854,835.80
PAY NO 102	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 102	Paid by Check #263486		02/15/2024	02/23/2024	02/23/2024		02/23/2024	484,156.80
PAY NO 20	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 20	Paid by Check #263486		02/15/2024	02/23/2024	02/23/2024		02/23/2024	370,679.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals			Invoices		1		\$21,272.65
105906	SEWAGE BILLING - CUSTOMER# 30853 BILLING SERVICES	Paid by Check #263487		01/31/2024	02/23/2024	02/23/2024		02/23/2024	21,272.65
Vendor 72017 - BOYCE ANIMAL HOSPITAL		Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals			Invoices		1		\$21,272.65
241749	MAS 241749 \$30.60 LEGEND	Paid by Check #263488		01/22/2024	02/23/2024	02/23/2024		02/23/2024	30.60
241750	MAS 241750 \$30.60 STACY	Paid by Check #263488		01/22/2024	02/23/2024	02/23/2024		02/23/2024	30.60
241785	MAS 241785 \$30.60 WISHBONE	Paid by Check #263488		01/22/2024	02/23/2024	02/23/2024		02/23/2024	30.60
241786	MAS 241786 \$30.60 HARRY	Paid by Check #263488		01/22/2024	02/23/2024	02/23/2024		02/23/2024	30.60
241787	MAS 241787 \$30.60 ROGER	Paid by Check #263488		01/22/2024	02/23/2024	02/23/2024		02/23/2024	30.60
241841	MAS 241841 \$30.60 KRUEGER	Paid by Check #263488		01/23/2024	02/23/2024	02/23/2024		02/23/2024	30.60
241845	MAS 241845 \$121.15 COLTON	Paid by Check #263488		01/24/2024	02/23/2024	02/23/2024		02/23/2024	121.15
242022	MAS 242022 \$30.60 MARGO	Paid by Check #263488		01/29/2024	02/23/2024	02/23/2024		02/23/2024	30.60



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242181	MAS 242181 \$30.60 KRUEGER	Paid by Check #263488		02/02/2024	02/23/2024	02/23/2024		02/23/2024	30.60
242183	MAS 242183 \$30.60 SAMMY	Paid by Check #263488		02/02/2024	02/23/2024	02/23/2024		02/23/2024	30.60
242189	MAS 242189 \$30.60 DALE	Paid by Check #263488		02/02/2024	02/23/2024	02/23/2024		02/23/2024	30.60
242371	MAS 242371 \$30.60 STACY	Paid by Check #263488		02/07/2024	02/23/2024	02/23/2024		02/23/2024	30.60
242453	MAS 242543 \$30.60 ROWENA	Paid by Check #263488		02/09/2024	02/23/2024	02/23/2024		02/23/2024	30.60
242455	MAS 242455 \$30.60 MEEKA	Paid by Check #263488		02/09/2024	02/23/2024	02/23/2024		02/23/2024	30.60
242456	MAS 242456 \$30.60 HARRY	Paid by Check #263488		02/09/2024	02/23/2024	02/23/2024		02/23/2024	30.60
242458	MAS 242458 \$30.60 WISHBONE	Paid by Check #263488		02/09/2024	02/23/2024	02/23/2024		02/23/2024	30.60
242592	MAS 242592 \$10.00 IVOMECE	Paid by Check #263488		02/13/2024	02/23/2024	02/23/2024		02/23/2024	10.00
		Vendor	72017 - BOYCE ANIMAL HOSPITAL Totals			Invoices		17	\$590.15
Vendor 14991 - BRATEMAN BROTHERS									
M27607	10 SHIRT BADGE PROBATIONARY	Paid by Check #263489		10/11/2023	02/23/2024	02/23/2024		02/23/2024	700.00
		Vendor	14991 - BRATEMAN BROTHERS Totals			Invoices		1	\$700.00
Vendor 79708 - CCP INDUSTRIES									
IN03472224	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #263490		02/03/2024	02/23/2024	02/23/2024		02/23/2024	1,307.35
		Vendor	79708 - CCP INDUSTRIES Totals			Invoices		1	\$1,307.35
Vendor 74993 - CDW GOVERNMENT INC.									
PC69279	POLICE- HARD DRIVE	Paid by Check #263491		01/18/2024	02/23/2024	02/23/2024		02/23/2024	136.67
PK38780	IT - CUST# 0620749	Paid by Check #263491		02/23/2024	02/23/2024	02/23/2024		02/23/2024	16.35
		Vendor	74993 - CDW GOVERNMENT INC. Totals			Invoices		2	\$153.02
Vendor 80145 - CHELSEA M. PERKINS									
02142024	ACCT#-(SANITATION)- OFFICE CLEANING	Paid by Check #263492		02/14/2024	02/23/2024	02/23/2024		02/23/2024	322.00
02162024	ADMIN - OFFICE CLEANING	Paid by Check #263492		02/16/2024	02/23/2024	02/23/2024		02/23/2024	1,218.00
		Vendor	80145 - CHELSEA M. PERKINS Totals			Invoices		2	\$1,540.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
32613	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #263493		02/01/2024	02/23/2024	02/23/2024		02/23/2024	1,899.00
		Vendor	79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals			Invoices		1	\$1,899.00
Vendor 79326 - CHRISTOPHER DEEGAN									
02122024	POLICE- REIMB DEEGAN PER DIEM	Paid by Check #263494		02/12/2024	02/23/2024	02/23/2024		02/23/2024	1,295.33
		Vendor	79326 - CHRISTOPHER DEEGAN Totals			Invoices		1	\$1,295.33
Vendor 80522 - CIMA ENERGY, LP									
0124926885708222	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #263495		02/15/2024	02/23/2024	02/23/2024		02/23/2024	10,574.52
		Vendor	80522 - CIMA ENERGY, LP Totals			Invoices		1	\$10,574.52
Vendor 73810 - CINTAS CORP #716									
4178539130	4178539130	Paid by Check #263496		12/29/2023	02/23/2024	02/23/2024		02/23/2024	383.92
4182165422	ACCT# 11600748/LAB COATS & MAT	Paid by Check #263496		02/02/2024	02/23/2024	02/23/2024		02/23/2024	87.63



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418754172	ACCT-#(10082738)-MAT SERVICE	Paid by Check #263496		02/08/2024	02/23/2024	02/23/2024		02/23/2024	176.79
4182882379	MSDENG 10082736 MAT SERVICE	Paid by Check #263496		02/09/2024	02/23/2024	02/23/2024		02/23/2024	99.71
4182882387	ACCT# 11600748/LAB COATS & MAT	Paid by Check #263496		02/09/2024	02/23/2024	02/23/2024		02/23/2024	186.61
4182882411	11593405	Paid by Check #263496		02/09/2024	02/23/2024	02/23/2024		02/23/2024	383.92
4182999086	PRAIRIE CREEK	Paid by Check #263496		02/12/2024	02/23/2024	02/23/2024		02/23/2024	55.43
4183139921	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #263496		02/13/2024	02/23/2024	02/23/2024		02/23/2024	221.56
4183141552	07160001179	Paid by Check #263496		02/13/2024	02/23/2024	02/23/2024		02/23/2024	106.03
4183446175	ACCT#10082738-MAT SERVICE	Paid by Check #263497		02/15/2024	02/23/2024	02/23/2024		02/23/2024	176.79
			Vendor 73810 - CINTAS CORP #716 Totals				Invoices	10	\$1,878.39
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5186579922	MAS 5186579922 \$740.80	Paid by Check #263498		12/04/2023	02/23/2024	02/23/2024		02/23/2024	740.80
5190682348	MAS 5190682348 \$555.60	Paid by Check #263498		12/29/2023	02/23/2024	02/23/2024		02/23/2024	555.60
5192573323	MAS 5192573323 \$555.60	Paid by Check #263498		01/12/2024	02/23/2024	02/23/2024		02/23/2024	555.60
5196998169	MAS 5196998169 \$555.60	Paid by Check #263498		02/09/2024	02/23/2024	02/23/2024		02/23/2024	555.60
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	4	\$2,407.60
Vendor 83322 - CLARK MEECE									
420348617	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #263499		02/05/2024	02/23/2024	02/23/2024		02/23/2024	4.52
			Vendor 83322 - CLARK MEECE Totals				Invoices	1	\$4.52
Vendor 77439 - COAST TO COAST SOLUTIONS									
IVC0111547	FIRE DEPARTMENT ACTIVITY CARD	Paid by Check #263500		01/25/2024	02/23/2024	02/23/2024		02/23/2024	617.57
IVC0111708	COLORING BOOKS FOR SCHOOL HANDOUTS AT SCHOOLS	Paid by Check #263500		02/08/2024	02/23/2024	02/23/2024		02/23/2024	2,335.44
			Vendor 77439 - COAST TO COAST SOLUTIONS Totals				Invoices	2	\$2,953.01
Vendor 79765 - COM NET, LLC									
2402A0422	A0422 - SEWER MAINTENANCE	Paid by Check #263501		02/01/2024	02/23/2024	02/23/2024		02/23/2024	371.39
			Vendor 79765 - COM NET, LLC Totals				Invoices	1	\$371.39
Vendor 6200 - COMCAST									
1070940928-02/24	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #263502		02/05/2024	02/23/2024	02/23/2024		02/23/2024	166.90
1071269061-02/24	1797 S. HACKLEY ST. / HEEKIN - 8529201071269061	Paid by Check #263502		02/05/2024	02/23/2024	02/23/2024		02/23/2024	284.77
1070185714-02/24	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #263502		02/06/2024	02/23/2024	02/23/2024		02/23/2024	10.26
1070431084-02/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #263502		02/07/2024	02/23/2024	02/23/2024		02/23/2024	39.12
1070952170-02/24	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #263502		02/07/2024	02/23/2024	02/23/2024		02/23/2024	208.40
1070956403-02/24	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #263502		02/07/2024	02/23/2024	02/23/2024		02/23/2024	162.90



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1070104756-02/24	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #263502		02/08/2024	02/23/2024	02/23/2024		02/23/2024	30.88
1071248875-02/24	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #263635		02/12/2024	02/23/2024	02/23/2024		02/23/2024	224.90
1070952055-02/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #263635		02/14/2024	02/23/2024	02/23/2024		02/23/2024	159.90
1070952063-02/24	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #263635		02/15/2024	02/23/2024	02/23/2024		02/23/2024	164.90
1070952071-02/24	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #263635		02/15/2024	02/23/2024	02/23/2024		02/23/2024	194.90
1071271216-02/24	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #263635		02/15/2024	02/23/2024	02/23/2024		02/23/2024	284.77
1070952154-02/24	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #263635		02/17/2024	02/23/2024	02/23/2024		02/23/2024	164.90
1070952428-02/24	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #263635		02/17/2024	02/23/2024	02/23/2024		02/23/2024	224.85
1070952568-02/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #263635		02/17/2024	02/23/2024	02/23/2024		02/23/2024	164.90
1071233935-02/24	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #263635		02/17/2024	02/23/2024	02/23/2024		02/23/2024	199.85
			Vendor	6200 - COMCAST Totals			Invoices	16	\$2,687.10
Vendor 83181 - COMCAST BUSINESS									
194059248	963465647 - MUNCIE FIRE DEPT - 02/2024	Paid by Check #263636		02/01/2024	02/23/2024	02/23/2024		02/23/2024	751.69
194060759	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	Paid by Check #263503		02/01/2024	02/23/2024	02/23/2024		02/23/2024	2,650.00
			Vendor	83181 - COMCAST BUSINESS Totals			Invoices	2	\$3,401.69
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING									
19078231	CLEAN AND TUNE FURNACE AND 2 TUBE HEATERS	Paid by Check #263504		02/07/2024	02/23/2024	02/23/2024		02/23/2024	200.00
19078235	CLEAN AND TUNE FURNACE AT STATION 6	Paid by Check #263504		02/14/2024	02/23/2024	02/23/2024		02/23/2024	250.00
19078237	CLEAN AND TUNE OF 1 FURNACE HEATER HAD CRACK	Paid by Check #263504		02/14/2024	02/23/2024	02/23/2024		02/23/2024	75.00
			Vendor	75588 - COMPLETE COMFORT HEATING & COOLING Totals			Invoices	3	\$525.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1015339203	MSD DOT PHYSICALS	Paid by Check #263505		02/01/2024	02/23/2024	02/23/2024		02/23/2024	88.00
			Vendor	80769 - CONCENTRA MEDICAL CENTERS Totals			Invoices	1	\$88.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
183135	POLICE- KEYPAD INSTALL FOR GARAGE	Paid by Check #263506		12/11/2023	02/23/2024	02/23/2024		02/23/2024	328.00
			Vendor	72516 - CONSUMER SECURITY SYSTEMS, INC. Totals			Invoices	1	\$328.00
Vendor 900 - COOPER TIRE & AUTO SERV.									



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1-81102	WPCF/TIRES FOR MAINT. TRAILER	Paid by Check #263507		02/08/2024	02/23/2024	02/23/2024		02/23/2024	578.16
1-81177	DEPT. OF PUBLIC WORKS	Paid by Check #263507		02/09/2024	02/23/2024	02/23/2024		02/23/2024	40.00
1-81200	BWQ/TIRE PRESSURE MONITOR FOR MO#351	Paid by Check #263507		02/09/2024	02/23/2024	02/23/2024		02/23/2024	80.00
		Vendor 900 - COOPER TIRE & AUTO SERV. Totals				Invoices	3		\$698.16
Vendor 83052 - CORRIGAN OIL II, INC.									
8000840-IN	01-MUN6920	Paid by Check #263508		01/31/2024	02/23/2024	02/23/2024		02/23/2024	1,970.54
800841-IN	01-MUN6920	Paid by Check #263508		01/31/2024	02/23/2024	02/23/2024		02/23/2024	804.19
8005508-IN	01-MUN6920	Paid by Check #263508		02/07/2024	02/23/2024	02/23/2024		02/23/2024	430.81
8005510-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #263508		02/07/2024	02/23/2024	02/23/2024		02/23/2024	795.40
8005509-IN	01-MUN6920	Paid by Check #263508		02/14/2024	02/23/2024	02/23/2024		02/23/2024	1,127.74
		Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices	5		\$5,128.68
Vendor 78881 - COVER-TEK, INC.									
10739	CITYOFMUNCIE - DRUG SCREENING - 01/2024	Paid by Check #263509		01/31/2024	02/23/2024	02/23/2024		02/23/2024	560.00
		Vendor 78881 - COVER-TEK, INC. Totals				Invoices	1		\$560.00
Vendor 81163 - COVETRUS									
BM98099	MAS BM98099 \$391.80	Paid by Check #263510		02/12/2024	02/23/2024	02/23/2024		02/23/2024	391.80
BM98585	MAS BM98585 \$565.90	Paid by Check #263510		02/12/2024	02/23/2024	02/23/2024		02/23/2024	565.90
		Vendor 81163 - COVETRUS Totals				Invoices	2		\$957.70
Vendor 83502 - CRU CONSTRUCTION, LLC									
23009-3	DEPT. OF PUBLIC WORKS	Paid by Check #263511		01/22/2024	02/23/2024	02/23/2024		02/23/2024	49,257.07
		Vendor 83502 - CRU CONSTRUCTION, LLC Totals				Invoices	1		\$49,257.07
Vendor 81822 - CUMMINS SALES AND SERVICE									
N8-93188	MSDENG 526000 PARTS FOR CAMERA TRUCK 460	Paid by Check #263512		02/06/2024	02/23/2024	02/23/2024		02/23/2024	254.82
N8-93307	MSDENG 526000 PARTS FOR CAMERA TRUCK 460	Paid by Check #263512		02/07/2024	02/23/2024	02/23/2024		02/23/2024	74.10
N8-93331	MSDENG 526000 PARTS FOR CAMERA TRUCK 460	Paid by Check #263512		02/07/2024	02/23/2024	02/23/2024		02/23/2024	176.62
		Vendor 81822 - CUMMINS SALES AND SERVICE Totals				Invoices	3		\$505.54
Vendor 70180 - DAGUE BUILDERS SUPPLY									
118356	DEPT. OF PUBLIC WORKS	Paid by Check #263513		10/12/2023	02/23/2024	02/23/2024		02/23/2024	170.00
119179	MSDENG 119179 KO PANEL CATCH BASIN, ROUND RISERS, FRAME & GRATED	Paid by Check #263514		01/29/2024	02/23/2024	02/23/2024		02/23/2024	940.00
119191	MSDENG 119191 ROUND RISERS FOR KIRBY & MACEDONIA	Paid by Check #263514		01/31/2024	02/23/2024	02/23/2024		02/23/2024	290.00
119220	MSDENG 119220 MH BARREL, MH FLAT TOP, FRAME, GRATED LID	Paid by Check #263514		02/06/2024	02/23/2024	02/23/2024		02/23/2024	1,020.00
119229	MSDENG 119229 CONCRETE ROUND RISERS FOR 1700 BRIGHTON	Paid by Check #263514		02/07/2024	02/23/2024	02/23/2024		02/23/2024	165.00



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119236	MSDENG 119236 SAKRETE AND CONCRETE BRICKS FOR KIRBY	Paid by Check #263514		02/07/2024	02/23/2024	02/23/2024		02/23/2024	105.00
119247	MSDENG 119247 MH BARREL, MH FLAT TOP, FRAME, GRATED LID, RISERS	Paid by Check #263514		02/09/2024	02/23/2024	02/23/2024		02/23/2024	1,090.00
119261	MSDENG 119261 MH BASE WITH KO SEC FOR BEACON & 7TH	Paid by Check #263514		02/12/2024	02/23/2024	02/23/2024		02/23/2024	615.00
119273	MSDENG 119273 MH BARREL SEC, MH CONE SEC, KENT SEAL FOR 7TH BEAC	Paid by Check #263514		02/13/2024	02/23/2024	02/23/2024		02/23/2024	753.00
119275	MSDENG 119275 ROUND RISER, FRAME ONLY, SEAL SEAL LID FOR 9TH & B	Paid by Check #263514		02/13/2024	02/23/2024	02/23/2024		02/23/2024	860.00
119278	MSDENG 119278 ROUND RISERS FOR 7TH AND PENN	Paid by Check #263514		02/13/2024	02/23/2024	02/23/2024		02/23/2024	95.00
119280	MSDENG 119280 CONCRETE ROUND RISERS FOR 14TH ST	Paid by Check #263514		02/13/2024	02/23/2024	02/23/2024		02/23/2024	60.00
119287	MSDENG 119287 MH FLAT TOP, LOW PROFILE FRAME, ANCHOR FOR KIRBY	Paid by Check #263514		02/14/2024	02/23/2024	02/23/2024		02/23/2024	496.00
Vendor 75644 - DALTON & CO.		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	13		\$6,659.00
97610	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #263515		02/05/2024	02/23/2024	02/23/2024		02/23/2024	62.20
97682	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #263515		02/13/2024	02/23/2024	02/23/2024		02/23/2024	74.50
97694	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #263515		02/14/2024	02/23/2024	02/23/2024		02/23/2024	49.95
		Vendor 75644 - DALTON & CO. Totals				Invoices	3		\$186.65
Vendor 81665 - DANA BUCK									
02112024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263516		02/11/2024	02/23/2024	02/23/2024		02/23/2024	80.00
		Vendor 81665 - DANA BUCK Totals				Invoices	1		\$80.00
Vendor 79576 - DANA J. SALKOSKI									
1346	MAS 1346 \$1500.00	Paid by Check #263517		02/09/2024	02/23/2024	02/23/2024		02/23/2024	1,500.00
		Vendor 79576 - DANA J. SALKOSKI Totals				Invoices	1		\$1,500.00
Vendor 82452 - DATAMARS, INC.									
848447	MAS 848447 \$898.98	Paid by Check #263518		01/31/2024	02/23/2024	02/23/2024		02/23/2024	898.98
		Vendor 82452 - DATAMARS, INC. Totals				Invoices	1		\$898.98
Vendor 77133 - DELAWARE COUNTY SAFETY COUNCIL									
000117	INSPECTORS DELAWARE SAFETY COUNCIL MEMBERSHIP & LUNCHEONS	Paid by Check #263519		02/14/2024	02/23/2024	02/23/2024		02/23/2024	140.00
		Vendor 77133 - DELAWARE COUNTY SAFETY COUNCIL Totals				Invoices	1		\$140.00
Vendor 1469 - DUNCAN SUPPLY COMPANY									



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323832401	ACCT# 0020575-000/HEATING STAT FOR BOILER ROOM	Paid by Check #263520		02/05/2024	02/23/2024	02/23/2024		02/23/2024	56.76
Vendor 83501 - DWIGHT BUSH		Vendor 1469 - DUNCAN SUPPLY COMPANY Totals				Invoices	1		\$56.76
2287710	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #263521		02/14/2024	02/23/2024	02/23/2024		02/23/2024	70.36
Vendor 80917 - EAST CENTRAL RECYCLING		Vendor 83501 - DWIGHT BUSH Totals				Invoices	1		\$70.36
1000064862	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #263522		02/03/2024	02/23/2024	02/23/2024		02/23/2024	34,424.56
1000064861	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #263522		02/06/2024	02/23/2024	02/23/2024		02/23/2024	38.96
1000064863	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #263522		02/06/2024	02/23/2024	02/23/2024		02/23/2024	990.83
1000064864	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #263522		02/06/2024	02/23/2024	02/23/2024		02/23/2024	2,149.39
1000064865	ECR100059	Paid by Check #263522		02/13/2024	02/23/2024	02/23/2024		02/23/2024	989.39
1000064866	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #263522		02/13/2024	02/23/2024	02/23/2024		02/23/2024	26.55
1000064868	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #263522		02/13/2024	02/23/2024	02/23/2024		02/23/2024	310.36
1000064869	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #263522		02/13/2024	02/23/2024	02/23/2024		02/23/2024	310.36
100064867	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #263522		02/13/2024	02/23/2024	02/23/2024		02/23/2024	32,174.36
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	9		\$71,414.76
1114116	ACCT# 4759/PRINTS FOR EDUCATIONAL BLDG.	Paid by Check #263523		02/07/2024	02/23/2024	02/23/2024		02/23/2024	193.25
Vendor 20920 - EATON EMTS, INC.		Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals				Invoices	1		\$193.25
1009	EQUIPMENT FOR EMS	Paid by Check #263524		02/14/2024	02/23/2024	02/23/2024		02/23/2024	825.00
Vendor 72608 - EATON POLICE DEPARTMENT		Vendor 20920 - EATON EMTS, INC. Totals				Invoices	1		\$825.00
2/1/24 - 20.00	REIMBURS/ARRESTS @\$4EA DECEMBER 2024	Paid by Check #263525		02/01/2024	02/23/2024	02/23/2024		02/23/2024	20.00
Vendor 79317 - ELAVON, INC (ACH)		Vendor 72608 - EATON POLICE DEPARTMENT Totals				Invoices	1		\$20.00
8027173239-0124	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #6066		01/31/2024	02/23/2024	02/23/2024		02/23/2024	61.76
8027176422-0124	CNG - MERCHANT# 8027176422 CREDIT CARD FEES	Paid by EFT #6066		01/31/2024	02/23/2024	02/23/2024		02/23/2024	404.47
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices	2		\$466.23



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24-147630	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263526		02/14/2024	02/23/2024	02/23/2024		02/23/2024	127.20
24-147634	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #263526		02/14/2024	02/23/2024	02/23/2024		02/23/2024	86.70
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	2	\$213.90
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272187	ADMIN - MONTHLY MEDIA SERVICE FOR MSD BOARD MEETINGS	Paid by Check #263527		02/08/2024	02/23/2024	02/23/2024		02/23/2024	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	1	\$300.00
Vendor 81057 - FASTENAL COMPANY									
INMUN215851	ACCT# INMUN0111/MATERIAL FOR GRIT SNAIL	Paid by Check #263528		02/02/2024	02/23/2024	02/23/2024		02/23/2024	89.26
INMUN215852	ACCT# INMUN0111/SOCKET SET SCREWS FOR GRIT SNAIL	Paid by Check #263528		02/02/2024	02/23/2024	02/23/2024		02/23/2024	1.69
INMUN215932	ACCT# INMUN0111/MATERIAL FOR GRIT SNAIL REBUILD	Paid by Check #263528		02/06/2024	02/23/2024	02/23/2024		02/23/2024	84.98
INMUN215949	ACCT# INMUN0111/SPLIT WASHERS FOR BELT WATER WASH	Paid by Check #263528		02/07/2024	02/23/2024	02/23/2024		02/23/2024	10.19
INMUN216055	ACCT#INMUN0111-TOTER STORAGE BARN	Paid by Check #263528		02/13/2024	02/23/2024	02/23/2024		02/23/2024	275.62
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	5	\$461.74
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
9327638	ACCT# 563970-001/CYANIDE STANDARDS FOR CHEMISTRY LAB	Paid by Check #263529		01/24/2024	02/23/2024	02/23/2024		02/23/2024	114.60
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	1	\$114.60
Vendor 83473 - FLOSOURCE, INC.									
245769-00	ACCT# 2605/GLYCOL FLOW INDICATOR	Paid by Check #263530		02/07/2024	02/23/2024	02/23/2024		02/23/2024	526.00
Vendor 83473 - FLOSOURCE, INC. Totals							Invoices	1	\$526.00
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
29765	WHITE ROLL TOWEL, 60' TAPERED HANDLE, 1/8 WOOD HANDLE WITH METAL	Paid by Check #263531		02/06/2024	02/23/2024	02/23/2024		02/23/2024	215.37
29781	TOILET BOWL MOP, AA BATTERIES, DISINFECTANT SPRAY, PAPER TOWEL	Paid by Check #263531		02/12/2024	02/23/2024	02/23/2024		02/23/2024	213.79
29818	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #263531		02/20/2024	02/23/2024	02/23/2024		02/23/2024	227.03
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	3	\$656.19
Vendor 1829 - G & G OIL CO.									
493775	ACCT#-(24000)-GAS	Paid by Check #263532		02/06/2024	02/23/2024	02/23/2024		02/23/2024	5,194.38
Vendor 1829 - G & G OIL CO. Totals							Invoices	1	\$5,194.38



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Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
18544621	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	Paid by Check #263533		02/08/2024	02/23/2024	02/23/2024		02/23/2024	17,141.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals							Invoices	1	\$17,141.00
Vendor 82820 - GILLMAN HOME CENTER									
2402-060785	ACCT# MU3023/BLADE FOR CSO23	Paid by Check #263534		02/02/2024	02/23/2024	02/23/2024		02/23/2024	17.49
2402-083608	MUNCIE PARKS JACKS PARK REPAIR SUPPLIES	Paid by Check #263534		02/08/2024	02/23/2024	02/23/2024		02/23/2024	17.64
2402-084218	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #263534		02/08/2024	02/23/2024	02/23/2024		02/23/2024	(17.64)
2402-084255	MUNCIE PARKS JACKS PARK REPAIR SUPPLIES	Paid by Check #263534		02/08/2024	02/23/2024	02/23/2024		02/23/2024	32.07
Vendor 82820 - GILLMAN HOME CENTER Totals							Invoices	4	\$49.56
Vendor 71872 - GRAINGER, INC.									
9973959225	ACCT# 840108690/BAND CLAMP FOR SRU	Paid by Check #263535		01/24/2024	02/23/2024	02/23/2024		02/23/2024	29.19
9973959233	ACCT# 840108690/BAND CLAMP FOR BELT WASH WATER	Paid by Check #263535		01/24/2024	02/23/2024	02/23/2024		02/23/2024	35.84
Vendor 71872 - GRAINGER, INC. Totals							Invoices	2	\$65.03
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
26024657	MAS 26024657 \$129.30	Paid by Check #263536		01/31/2024	02/23/2024	02/23/2024		02/23/2024	129.30
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals							Invoices	1	\$129.30
Vendor 78715 - GREGORY J. MARVIN									
2024-00000460	BEECH GROVE CEMETERY - 02/04/24-02/17/24	Paid by Check #263537		02/12/2024	02/23/2024	02/23/2024		02/23/2024	250.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$250.00
Vendor 71712 - GRIPP, INC.									
6326	WPCF/MONTHLY FLOW MONITORING	Paid by Check #263538		02/02/2024	02/23/2024	02/23/2024		02/23/2024	5,246.00
Vendor 71712 - GRIPP, INC. Totals							Invoices	1	\$5,246.00
Vendor 72902 - HALL SIGNS INC									
73346	DEPT. OF PUBLIC WORKS	Paid by Check #263539		10/19/2023	02/23/2024	02/23/2024		02/23/2024	1,707.89
Vendor 72902 - HALL SIGNS INC Totals							Invoices	1	\$1,707.89
Vendor 74374 - HEALTH INSURANCE									
74033807-02/2024	CIVIL/FIRE/POLICE - HEALTH INS - 02/2024	Paid by Check #263540		02/12/2024	02/23/2024	02/23/2024		02/23/2024	470,338.07
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	1	\$470,338.07
Vendor 2230 - HI-WAY 3 HARDWARE									
30082	SANITATION-JAN 2024 CHARGES	Paid by Check #263542		02/01/2024	02/23/2024	02/23/2024		02/23/2024	48.54
30170	MSDENG 30170 CHAIN FOR CONCRETE SAW	Paid by Check #263541		02/01/2024	02/23/2024	02/23/2024		02/23/2024	379.99
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	2	\$428.53
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									



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118761	LEATHERHEAD TOOLS 6' & 5', MOUNTING BRACKET, JUMBO VALVE, TIPS	Paid by Check #263543		02/15/2024	02/23/2024	02/23/2024		02/23/2024	2,146.00
		Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals				Invoices	1		\$2,146.00
Vendor 77497 - HOOSIER PETE									
NP65872515	MAS NP65872515 \$753.92	Paid by Check #263544		02/02/2024	02/23/2024	02/23/2024		02/23/2024	753.92
		Vendor 77497 - HOOSIER PETE Totals				Invoices	1		\$753.92
Vendor 82963 - HUMANE FORT WAYNE									
2144566	MAS 2144566 \$2835.00	Paid by Check #263545		02/14/2024	02/23/2024	02/23/2024		02/23/2024	2,835.00
		Vendor 82963 - HUMANE FORT WAYNE Totals				Invoices	1		\$2,835.00
Vendor 79479 - HWC ENGINEERING, INC.									
0000020	ARP FUNDS - PROJECT# 2021- 320-S - MSD HOYT AVE	Paid by Check #263546		01/29/2024	02/23/2024	02/23/2024		02/23/2024	1,760.00
		Vendor 79479 - HWC ENGINEERING, INC. Totals				Invoices	1		\$1,760.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
2/1/24 - 4.00	REIMBURS/ARRESTS @\$4EA JANUARY 2024	Paid by Check #263547		02/01/2024	02/23/2024	02/23/2024		02/23/2024	4.00
		Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals				Invoices	1		\$4.00
Vendor 26905 - IMI AGGREGATES, LLC									
71304516	MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW	Paid by Check #263549		02/02/2024	02/23/2024	02/23/2024		02/23/2024	303.48
71307750	CUST# 88062	Paid by Check #263548		02/13/2024	02/23/2024	02/23/2024		02/23/2024	75.00
		Vendor 26905 - IMI AGGREGATES, LLC Totals				Invoices	2		\$378.48
Vendor 83495 - IMI INDIANA, LLC									
11368913	MSDENG 88060 4000AC STONE, CALC CHLOR FOR 301 SOUTH PASTURE	Paid by Check #263550		12/07/2023	02/23/2024	02/23/2024		02/23/2024	1,022.00
11379721	MSDENG 88060 4000AC STONE, CALC CHLOR FOR 1721 W 10TH ST	Paid by Check #263550		01/31/2024	02/23/2024	02/23/2024		02/23/2024	987.50
11380100	MSDENG 88060 6000AC STONE, CALC CHLOR FOR EAST JACKSON	Paid by Check #263550		02/01/2024	02/23/2024	02/23/2024		02/23/2024	541.00
11381738	MSDENG 88060 4000AC STONE, CALC CHLOR FOR 1701 BRIGHTON	Paid by Check #263550		02/07/2024	02/23/2024	02/23/2024		02/23/2024	2,222.00
11382188	MSDENG 88060 4000AC STONE, CALC CHLOR FOR MADISON AND KIRBY	Paid by Check #263550		02/08/2024	02/23/2024	02/23/2024		02/23/2024	540.50
11382658	MSDENG 88060 4000AC STONE, CALC CHLOR FOR 1701 BRIGHTON	Paid by Check #263550		02/09/2024	02/23/2024	02/23/2024		02/23/2024	754.00
11383461	MSDENG 88060 IMIX FLEXIFILL FOR BEACON AND 7TH	Paid by Check #263550		02/13/2024	02/23/2024	02/23/2024		02/23/2024	2,730.00
		Vendor 83495 - IMI INDIANA, LLC Totals				Invoices	7		\$8,797.00



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Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000275924	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #263551		02/01/2024	02/23/2024	02/23/2024		02/23/2024	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	1	\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220005134092 2/5	HYDRANT METER TRUCK 426 1010-220005134092	Paid by Check #263552		02/05/2024	02/23/2024	02/23/2024		02/23/2024	225.38
220005134146 2/5	HYDRANT METER FILL 1010-220005134146 2/23	Paid by Check #263552		02/05/2024	02/23/2024	02/23/2024		02/23/2024	169.27
220005134191 2/5	HYDRANT METER 1010-22000513491 2/23/2024	Paid by Check #263552		02/05/2024	02/23/2024	02/23/2024		02/23/2024	225.38
220005134269 2/5	HYDRANT METER 417 1010-220005134269	Paid by Check #263552		02/05/2024	02/23/2024	02/23/2024		02/23/2024	172.87
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	4	\$792.90
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006914409-02/24	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #263637		02/13/2024	02/23/2024	02/23/2024		02/23/2024	32.76
0007575302-02/24	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #263637		02/13/2024	02/23/2024	02/23/2024		02/23/2024	99.07
0007752703-02/24	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #263637		02/13/2024	02/23/2024	02/23/2024		02/23/2024	31.73
0006274316-02/24	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #263637		02/14/2024	02/23/2024	02/23/2024		02/23/2024	39.46
0006329940-02/24	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #263637		02/14/2024	02/23/2024	02/23/2024		02/23/2024	111.42
0007338657-02/24	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #263637		02/14/2024	02/23/2024	02/23/2024		02/23/2024	63.03
0007359449-02/24	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #263637		02/14/2024	02/23/2024	02/23/2024		02/23/2024	223.46
0031014555-02/24	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #263637		02/14/2024	02/23/2024	02/23/2024		02/23/2024	29.16
0031014562-02/24	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #263637		02/14/2024	02/23/2024	02/23/2024		02/23/2024	63.03
0047767154-02/24	809 W. 8TH ST. / 1010-210047767154	Paid by Check #263637		02/14/2024	02/23/2024	02/23/2024		02/23/2024	39.38
0006517815-02/24	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #263637		02/19/2024	02/23/2024	02/23/2024		02/23/2024	1,023.89
0006586644-02/24	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #263637		02/19/2024	02/23/2024	02/23/2024		02/23/2024	63.03
0008154333-02/24	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #263637		02/19/2024	02/23/2024	02/23/2024		02/23/2024	66.65
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	13	\$1,886.07
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									



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VIN 8926	ENGINEERING - TITLE AND REGISTRATION VIN 7GZ37SC78PN008926	Paid by Check #263553		02/16/2024	02/23/2024	02/23/2024		02/23/2024	45.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	1	\$45.00
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.									
000359914	ACCT# CST100052015/REVIEW OF REMEDIATION WORK PLAN	Paid by Check #263554		01/12/2024	02/23/2024	02/23/2024		02/23/2024	4,837.50
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT. Totals							Invoices	1	\$4,837.50
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-02/24	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #263638		02/09/2024	02/23/2024	02/23/2024		02/23/2024	4,025.53
4204676102-02/24	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #263555		02/09/2024	02/23/2024	02/23/2024		02/23/2024	4,926.04
4795925355-02/24	4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355	Paid by Check #263638		02/09/2024	02/23/2024	02/23/2024		02/23/2024	24.48
4900806508-02/24	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #263555		02/09/2024	02/23/2024	02/23/2024		02/23/2024	141.27
4234229351-02/24	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #263638		02/13/2024	02/23/2024	02/23/2024		02/23/2024	722.04
4453285704-02/24	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #263638		02/13/2024	02/23/2024	02/23/2024		02/23/2024	2,655.21
4758191201-02/24	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #263638		02/13/2024	02/23/2024	02/23/2024		02/23/2024	1,961.65
4215705338-02/24	901 W. RIGGIN RD. - 04215705338	Paid by Check #263638		02/15/2024	02/23/2024	02/23/2024		02/23/2024	2,818.89
4876529308-02/24	1100 N. ELM ST. / 04876529308	Paid by Check #263638		02/15/2024	02/23/2024	02/23/2024		02/23/2024	74.77
4908061007-02/24	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #263638		02/15/2024	02/23/2024	02/23/2024		02/23/2024	24.65
4960693267-02/24	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #263638		02/15/2024	02/23/2024	02/23/2024		02/23/2024	81.10
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	11	\$17,455.63
Vendor 11357 - INDIANA OXYGEN COMPANY									
10325429	ACCT-#(24197)-FUEL	Paid by Check #263556		01/31/2024	02/23/2024	02/23/2024		02/23/2024	139.19
10325437	ACCT-#(15115)- GAS	Paid by Check #263556		01/31/2024	02/23/2024	02/23/2024		02/23/2024	88.04
10334622	ACCT-#(15115)-WELD SHOP	Paid by Check #263556		02/06/2024	02/23/2024	02/23/2024		02/23/2024	112.62
Vendor 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	3	\$339.85
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
2/1/24 - 744.00	REIMBURS/ARRESTS @\$4EA JANUARY 2024	Paid by Check #263557		02/01/2024	02/23/2024	02/23/2024		02/23/2024	744.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals							Invoices	1	\$744.00
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.									
113185	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #263558		02/12/2024	02/23/2024	02/23/2024		02/23/2024	864.50
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals							Invoices	1	\$864.50
Vendor 79550 - INVOICE CLOUD (ACH)									



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695-2024-1	SEWAGE BILLING - GATEWAY FEES	Paid by EFT #6067		01/31/2024	02/23/2024	02/23/2024		02/23/2024	1,820.30
		Vendor 79550 - INVOICE CLOUD (ACH) Totals				Invoices	1		\$1,820.30
Vendor 74184 - J.G. CASE CONSTRUCTION INC									
15766	STORMWATER - PROJECT 1421, AULTSHIRE DRAINAGE IMPROV. PAY APP 3	Paid by Check #263559		02/06/2024	02/23/2024	02/23/2024		02/23/2024	279,659.10
		Vendor 74184 - J.G. CASE CONSTRUCTION INC Totals				Invoices	1		\$279,659.10
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
214423	MSDENG MUNC0001 ORPHEUS FLAT RIBBON CABLE, PANNING HOUSING	Paid by Check #263560		12/08/2023	02/23/2024	02/23/2024		02/23/2024	492.24
219780	MSDENG MUNC0001 LISY FRONT FUNNEL W ENSAT FOR CAMERA TRUCK	Paid by Check #263560		02/14/2024	02/23/2024	02/23/2024		02/23/2024	1,144.89
		Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals				Invoices	2		\$1,637.13
Vendor 79055 - JEFFREY SCOTT MCGUIGAN									
50/HSA	REFUND HSA RETURNED ON CLOSED ACCT.	Paid by Check #263561		02/23/2024	02/23/2024	02/23/2024		02/23/2024	50.00
		Vendor 79055 - JEFFREY SCOTT MCGUIGAN Totals				Invoices	1		\$50.00
Vendor 70788 - JIM ALLEN MAINTENANCE									
5582	ACCT-#(SANITATION)- DIESEL PUMP REPAIR	Paid by Check #263562		02/14/2024	02/23/2024	02/23/2024		02/23/2024	200.37
		Vendor 70788 - JIM ALLEN MAINTENANCE Totals				Invoices	1		\$200.37
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
96313	MSDENG 15829 SPOT SPRAYER 25 GAL FOR CONSTRUCTION CREW	Paid by Check #263563		02/08/2024	02/23/2024	02/23/2024		02/23/2024	149.99
213909	MSDENG 15829 ECON TUBE GATE, ECON CORRAL PANEL, HAMMER	Paid by Check #263563		02/13/2024	02/23/2024	02/23/2024		02/23/2024	931.83
213912	MSDENG 15829 RETURN OF TUBE GATES, ECON CORRAL PANELS	Paid by Check #263563		02/13/2024	02/23/2024	02/23/2024		02/23/2024	(229.98)
		Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals				Invoices	3		\$851.84
Vendor 79417 - JOHN TUTTLE									
24-170	REFUND HEALTH INS. PREMIUM W/HELD	Paid by Check #263564		02/23/2024	02/23/2024	02/23/2024		02/23/2024	170.00
		Vendor 79417 - JOHN TUTTLE Totals				Invoices	1		\$170.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
127213	WPCF/MOTOR FOR BELTS	Paid by Check #263565		01/31/2024	02/23/2024	02/23/2024		02/23/2024	240.00
127316	WPCF/CAPACITOR FOR FOREST HILLS LS	Paid by Check #263565		01/31/2024	02/23/2024	02/23/2024		02/23/2024	27.00



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127364	WPCF/MOTOR, BLADE, HUB FOR LOCKER ROOM HEATER BLDG. #4	Paid by Check #263565		02/09/2024	02/23/2024	02/23/2024		02/23/2024	304.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals						Invoices	3		\$571.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84575	ACCT#-(CITYSANIT)- SUPPLIES	Paid by Check #263566		01/30/2024	02/23/2024	02/23/2024		02/23/2024	36.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals						Invoices	1		\$36.00
Vendor 74109 - KIMBALL MIDWEST									
101684292	130058 - SEWER MAINTENANCE	Paid by Check #263567		11/29/2023	02/23/2024	02/23/2024		02/23/2024	400.27
101893223	ACCT# 130061/MAINTENANCE STOCK	Paid by Check #263567		02/07/2024	02/23/2024	02/23/2024		02/23/2024	387.35
101895142	ACCT#-(130055)-PARTS	Paid by Check #263567		02/07/2024	02/23/2024	02/23/2024		02/23/2024	1,503.12
Vendor 74109 - KIMBALL MIDWEST Totals						Invoices	3		\$2,290.74
Vendor 83497 - KINGS III EMERGENCY COMMUNICATIONS									
2642364	ACCT# 89242/ELEVATOR PHONE	Paid by Check #263568		02/08/2024	02/23/2024	02/23/2024		02/23/2024	47.67
Vendor 83497 - KINGS III EMERGENCY COMMUNICATIONS Totals						Invoices	1		\$47.67
Vendor 79353 - KIRBY RISK CORPORATION									
S210155500.001	ACCT#-(586)-PARTS	Paid by Check #263569		01/01/2024	02/23/2024	02/23/2024		02/23/2024	148.86
S210155500.002	ACCT#-(586)-PARTS	Paid by Check #263569		01/11/2024	02/23/2024	02/23/2024		02/23/2024	44.61
S210156773.001	ACCT#-(586)-PARTS	Paid by Check #263569		01/12/2024	02/23/2024	02/23/2024		02/23/2024	35.60
S210164262.001	ACCT# 15849/BREAKER FOR BLOWER BLDG	Paid by Check #263569		01/18/2024	02/23/2024	02/23/2024		02/23/2024	49.87
S210163692.001	ACCT# 15849/LIGHTING PANEL KIT FOR BLOWER BLDG	Paid by Check #263569		01/19/2024	02/23/2024	02/23/2024		02/23/2024	1,367.38
S210171943.001	ACCT# 15849/FLUORESCENT LAMPHOLDER PRIM. DIG.	Paid by Check #263569		01/24/2024	02/23/2024	02/23/2024		02/23/2024	13.84
S210171943.002	ACCT# 15849/CREDIT RETURN	Paid by Check #263569		01/25/2024	02/23/2024	02/23/2024		02/23/2024	(13.84)
S210172367.001	ACCT# 15849/VFD HMI'S FOR MCCULLOCH LS	Paid by Check #263569		01/25/2024	02/23/2024	02/23/2024		02/23/2024	538.92
S210172993.001	ACCT# 15849/BATTERIES FOR OFFICE	Paid by Check #263569		01/25/2024	02/23/2024	02/23/2024		02/23/2024	32.40
S210174365.001	ACCT# 15849/PRIMARY DIGESTER LIGHTS	Paid by Check #263569		01/25/2024	02/23/2024	02/23/2024		02/23/2024	143.40
S210172367.002	ACCT# 15849/MCCULLOCH VFD I/O BOARDS	Paid by Check #263569		01/26/2024	02/23/2024	02/23/2024		02/23/2024	755.88
S210175432.001	ACCT# 15849/UPS FOR GRIT	Paid by Check #263569		01/26/2024	02/23/2024	02/23/2024		02/23/2024	179.04
S210169195.001	ACCT# 15849/PLATES FOR PRIMARY #3	Paid by Check #263569		01/29/2024	02/23/2024	02/23/2024		02/23/2024	30.86
S210142665.001	ACCT# 15849/UPS FOR #2 BLOWER	Paid by Check #263569		01/31/2024	02/23/2024	02/23/2024		02/23/2024	789.96
S210183465.001	ACCT# 15849/DRILL BIT FOR BOILER ROOM HEATER	Paid by Check #263569		02/01/2024	02/23/2024	02/23/2024		02/23/2024	6.58
S210186734.001	CUST# 87780	Paid by Check #263569		02/02/2024	02/23/2024	02/23/2024		02/23/2024	73.70
S210195229.001	CUST# 87780	Paid by Check #263569		02/08/2024	02/23/2024	02/23/2024		02/23/2024	18.11



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Vendor 81993 - LEAP MANAGED IT, LLC		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	17		\$4,215.17
149009	ACCT# MS06/COPIER CONTRACT FOR COPIES	Paid by Check #263570		02/12/2024	02/23/2024	02/23/2024		02/23/2024	147.16
INV149012	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #263570		02/12/2024	02/23/2024	02/23/2024		02/23/2024	58.69
Vendor 81993 - LEAP MANAGED IT, LLC Totals						Invoices	2		\$205.85
Vendor 78343 - LIGHTING SERVICES OF INDIANA		Vendor 78343 - LIGHTING SERVICES OF INDIANA Totals				Invoices	1		\$2,053.00
14741GW	DEPT. OF PUBLIC WORKS	Paid by Check #263571		02/08/2024	02/23/2024	02/23/2024		02/23/2024	2,053.00
Vendor 83500 - LISA HENCHON		Vendor 83500 - LISA HENCHON Totals				Invoices	1		\$80.00
01282024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263572		01/28/2024	02/23/2024	02/23/2024		02/23/2024	80.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	4		\$358.96
972093-MIEXMG	SEWER MAINTENANCE	Paid by Check #263573		01/10/2024	02/23/2024	02/23/2024		02/23/2024	48.16
91249	ACCT#4844-MAIL BOX-REPAIR	Paid by Check #263574		02/05/2024	02/23/2024	02/23/2024		02/23/2024	22.88
95042	4794 - MUNCIE FIRE DEPT - WIRETWIST, TAPE, PANEL LED	Paid by Check #263573		02/07/2024	02/23/2024	02/23/2024		02/23/2024	234.30
999281	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #263573		02/09/2024	02/23/2024	02/23/2024		02/23/2024	53.62
Vendor 79089 - MACALLISTER MACHINERY CO., INC.		Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	1		\$2,104.00
S7979942	IT - ACCT# 8310017 - PREVENTATIVE MAINT. FOR IT BLDG GENERATOR	Paid by Check #263575		01/25/2024	02/23/2024	02/23/2024		02/23/2024	2,104.00
Vendor 76879 - MACALLISTER RENTAL		Vendor 76879 - MACALLISTER RENTAL Totals				Invoices	1		\$381.00
R66567985201	ACCT# 4974020/WALK BEHIND BUCKET-SURGE TANK CLEANOUT	Paid by Check #263576		02/08/2024	02/23/2024	02/23/2024		02/23/2024	381.00
Vendor 81364 - MACQUEEN EMERGENCY		Vendor 81364 - MACQUEEN EMERGENCY Totals				Invoices	1		\$803.58
W03213	SABER PUMPER PRESSURE GOVERNOR PUMP	Paid by Check #263577		02/05/2024	02/23/2024	02/23/2024		02/23/2024	803.58
Vendor 83496 - MARGIE BONSHIRE		Vendor 83496 - MARGIE BONSHIRE Totals				Invoices	1		\$80.00
02102024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #263578		02/10/2024	02/23/2024	02/23/2024		02/23/2024	80.00
Vendor 83486 - MARY ZWICKL		Vendor 83486 - MARY ZWICKL Totals				Invoices	1		\$45.83
1920320206	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #263579		02/02/2024	02/23/2024	02/23/2024		02/23/2024	45.83
Vendor 78035 - MCI COMM SERVICE		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	1		\$45.83



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3DF13930-02/24	5790 W. KILGORE AVE. / DEPT. HEAD PRIVATE - 3DF13930	Paid by Check #263639		02/11/2024	02/23/2024	02/23/2024		02/23/2024	36.93
3DF18739-02/24	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #263639		02/11/2024	02/23/2024	02/23/2024		02/23/2024	36.93
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	2		\$73.86
Vendor 79091 - MELANIE LANICH									
12142023	ADMIN - MILEAGE CLAIM FOR INSURANCE MEETING IN INDY	Paid by Check #263580		12/14/2023	02/23/2024	02/23/2024		02/23/2024	73.36
		Vendor 79091 - MELANIE LANICH Totals				Invoices	1		\$73.36
Vendor 81350 - MELISSA CRISWELL									
02092024	POLICE- REIMB M. CRISWELL PER DIEM	Paid by Check #263581		02/09/2024	02/23/2024	02/23/2024		02/23/2024	288.13
		Vendor 81350 - MELISSA CRISWELL Totals				Invoices	1		\$288.13
Vendor 73668 - MENARDS (MUNCIE)									
40570	ACCT# 31380256/CREDIT RETURN	Paid by Check #263582		11/15/2023	02/23/2024	02/23/2024		02/23/2024	(109.00)
45687	ACCT# 31380256/DISC, WRENCHES FOR BELT WATER WASH	Paid by Check #263582		01/31/2024	02/23/2024	02/23/2024		02/23/2024	97.90
45691	ACCT# 31380256/SUPPLIES FOR BELTS/OPERATIONS	Paid by Check #263582		01/31/2024	02/23/2024	02/23/2024		02/23/2024	127.92
45780	ACCT# 31380256/HDPE PANEL FOR GRIT SNAIL	Paid by Check #263582		02/01/2024	02/23/2024	02/23/2024		02/23/2024	83.99
45820	ACCT# 31380256/WASHERS, BITS FOR GRIT SNAIL	Paid by Check #263582		02/02/2024	02/23/2024	02/23/2024		02/23/2024	22.19
46141	ACCT# 31380320/MATERIAL FOR EDUC. BLDG.	Paid by Check #263582		02/07/2024	02/23/2024	02/23/2024		02/23/2024	16.98
46210	MSDENG 31380307 MICRO FIBER TOWEL, MITT, BUCKET, WIPES	Paid by Check #263583		02/08/2024	02/23/2024	02/23/2024		02/23/2024	46.44
46450	ACCT# 31380311	Paid by Check #263582		02/12/2024	02/23/2024	02/23/2024		02/23/2024	10.49
		Vendor 73668 - MENARDS (MUNCIE) Totals				Invoices	8		\$296.91
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-01050333	ACCT# 05509001/BEARINGS, OIL SEALS FOR BELT WASH WATER	Paid by Check #263584		01/31/2024	02/23/2024	02/23/2024		02/23/2024	374.32
IN55-01050604	ACCT# 05509001/OIL SEALS FOR BELT WASH WATER	Paid by Check #263584		02/02/2024	02/23/2024	02/23/2024		02/23/2024	44.28
		Vendor 77744 - MOTION INDUSTRIES, INC. Totals				Invoices	2		\$418.60
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
MFD-PL-JAN2024.1	TRUCK 7 SEAT BELT, MEDIC 6 BRAKES & FLUIDS, ENGINE 3 HEATERHOSE,	Paid by Check #263585		02/08/2024	02/23/2024	02/23/2024		02/23/2024	1,857.99
		Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals				Invoices	1		\$1,857.99
Vendor 76613 - MSD - SEWER MAINTENANCE									
FUEL FOR JAN	WPCF FUEL FOR JANUARY	Paid by Check #263586		02/01/2024	02/23/2024	02/23/2024		02/23/2024	2,185.68
		Vendor 76613 - MSD - SEWER MAINTENANCE Totals				Invoices	1		\$2,185.68



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Vendor 82460 - MUNCIE COMMUNITY SCHOOLS									
021524	BLACK HISTORY MONTH CONCERT - 2024 MUSICIAN FEES	Paid by Check #263587		02/15/2024	02/23/2024	02/23/2024	02/20/2024	02/23/2024	2,000.00
Vendor 82460 - MUNCIE COMMUNITY SCHOOLS Totals									
Invoices									1
									\$2,000.00
Vendor 77334 - NAPA - RIDGE CO.									
003579	ACCT#56350-TOTERS	Paid by Check #263590		02/14/2023	02/23/2024	02/23/2024		02/23/2024	4,406.40
003346	56370 - SEWER MAINT	Paid by Check #263589		01/02/2024	02/23/2024	02/23/2024		02/23/2024	1,348.23
003347	56370 - SEWER MAINT	Paid by Check #263589		01/02/2024	02/23/2024	02/23/2024		02/23/2024	10,585.78
003360	56370 - SEWER MAINT	Paid by Check #263589		01/04/2024	02/23/2024	02/23/2024		02/23/2024	158.06
003363	56370	Paid by Check #263589		01/04/2024	02/23/2024	02/23/2024		02/23/2024	102.03
003380	56370 - SEWER MAINT	Paid by Check #263589		01/08/2024	02/23/2024	02/23/2024		02/23/2024	323.22
003385	56370 - SEWER MAINT	Paid by Check #263589		01/10/2024	02/23/2024	02/23/2024		02/23/2024	546.98
003386	56370	Paid by Check #263589		01/10/2024	02/23/2024	02/23/2024		02/23/2024	(125.00)
003399	56370 - SEWER MAINT	Paid by Check #263589		01/12/2024	02/23/2024	02/23/2024		02/23/2024	102.03
003407	56370 - SEWER MAINT	Paid by Check #263589		01/16/2024	02/23/2024	02/23/2024		02/23/2024	260.88
003408	56370 - SEWER MAINT	Paid by Check #263589		01/16/2024	02/23/2024	02/23/2024		02/23/2024	73.69
003427	56370 - SEWER MAINT	Paid by Check #263589		01/17/2024	02/23/2024	02/23/2024		02/23/2024	11,086.20
003432	56370 - SEWER MAINT	Paid by Check #263589		01/17/2024	02/23/2024	02/23/2024		02/23/2024	4,519.00
003433	56370	Paid by Check #263589		01/17/2024	02/23/2024	02/23/2024		02/23/2024	1,186.97
003441	56370 - SEWER MAINT	Paid by Check #263589		01/19/2024	02/23/2024	02/23/2024		02/23/2024	172.45
003447	56370 - SEWER MAINT	Paid by Check #263589		01/22/2024	02/23/2024	02/23/2024		02/23/2024	108.37
003465	ACCT#56320-WPCF-REBILL	Paid by Check #263590		01/24/2024	02/23/2024	02/23/2024		02/23/2024	41.77
003469	56370 - SEWER MAINT	Paid by Check #263589		01/25/2024	02/23/2024	02/23/2024		02/23/2024	506.30
003482	ACCT#56360-TIRES	Paid by Check #263590		01/29/2024	02/23/2024	02/23/2024		02/23/2024	239.52
003498	ACCT#56340-SAN#505	Paid by Check #263590		01/30/2024	02/23/2024	02/23/2024		02/23/2024	114.43
003499	ACCT#56340-SAN#555	Paid by Check #263590		01/30/2024	02/23/2024	02/23/2024		02/23/2024	63.57
003500	ACCT#56340-SAN#516	Paid by Check #263590		01/30/2024	02/23/2024	02/23/2024		02/23/2024	6,754.16
003501	ACCT#56260-MFD-REBILL	Paid by Check #263590		01/30/2024	02/23/2024	02/23/2024		02/23/2024	46.12
003502	ACCT#56340-SAN#584	Paid by Check #263590		01/30/2024	02/23/2024	02/23/2024		02/23/2024	3,773.36
003503	ACCT#56270-MPD-REBILL	Paid by Check #263590		01/30/2024	02/23/2024	02/23/2024		02/23/2024	35.70
003504	ACCT#56260-MFD-REBILL	Paid by Check #263590		02/01/2024	02/23/2024	02/23/2024		02/23/2024	51.33
003506	ACCT#56340-CORE CREDIT	Paid by Check #263590		02/01/2024	02/23/2024	02/23/2024		02/23/2024	(45.00)
003507	ACCT#56340-SAN#561	Paid by Check #263590		02/01/2024	02/23/2024	02/23/2024		02/23/2024	182.32
003508	ACCT#56340-WASH BAY SUPPLIES	Paid by Check #263590		02/01/2024	02/23/2024	02/23/2024		02/23/2024	29.00
003509	ACCT#56340-SAN#502	Paid by Check #263590		02/02/2024	02/23/2024	02/23/2024		02/23/2024	11.91
003510	ACCT#56390-SM-REBILL	Paid by Check #263590		02/02/2024	02/23/2024	02/23/2024		02/23/2024	432.03
003511	ACCT#56340-SAN#3511	Paid by Check #263590		02/02/2024	02/23/2024	02/23/2024		02/23/2024	16.07
003512	ACCT#56270-MPD-REBILL	Paid by Check #263590		02/02/2024	02/23/2024	02/23/2024		02/23/2024	421.18
003513	ACCT#56270-MPD-REBILL	Paid by Check #263590		02/02/2024	02/23/2024	02/23/2024		02/23/2024	35.70
003515	ACCT#56390-SM-REBILL	Paid by Check #263590		02/02/2024	02/23/2024	02/23/2024		02/23/2024	16.71
003516	ACCT#56260-MFD-REBILL	Paid by Check #263590		02/02/2024	02/23/2024	02/23/2024		02/23/2024	3,282.15



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3514	ACCT#56260-MFD-REBILL	Paid by Check #263590		02/02/2024	02/23/2024	02/23/2024		02/23/2024	46.12
003517	ACCT#56390-SM-REBILL	Paid by Check #263590		02/05/2024	02/23/2024	02/23/2024		02/23/2024	15.86
003518	ACCT#56270-MPD-REBILL	Paid by Check #263590		02/05/2024	02/23/2024	02/23/2024		02/23/2024	72.58
003519	ACCT#56340-SAN#534	Paid by Check #263590		02/05/2024	02/23/2024	02/23/2024		02/23/2024	483.11
003520	ACCT#56340-SAN-BOOT SCRAPERS	Paid by Check #263590		02/05/2024	02/23/2024	02/23/2024		02/23/2024	263.87
003522	ACCT#56340-SAN-FORK LIFT	Paid by Check #263590		02/05/2024	02/23/2024	02/23/2024		02/23/2024	110.07
003523	ACCT#56270-MPD-REBILL	Paid by Check #263590		02/05/2024	02/23/2024	02/23/2024		02/23/2024	56.34
003524	ACCT#56390-WPCF-REBILL	Paid by Check #263590		02/05/2024	02/23/2024	02/23/2024		02/23/2024	11.01
524833	ACCT# 56520	Paid by Check #263591		02/05/2024	02/23/2024	02/23/2024		02/23/2024	215.99
003525	ACCT#56340-SHOP	Paid by Check #263590		02/06/2024	02/23/2024	02/23/2024		02/23/2024	32.77
003526	ACCT#56390-SM-REBILL	Paid by Check #263590		02/06/2024	02/23/2024	02/23/2024		02/23/2024	156.96
003527	ACCT#56340-SAN#571	Paid by Check #263590		02/06/2024	02/23/2024	02/23/2024		02/23/2024	6.34
003528	ACCT#56340-SHOP	Paid by Check #263590		02/06/2024	02/23/2024	02/23/2024		02/23/2024	53.00
003529	ACCT#56390-SM-REBILL	Paid by Check #263590		02/07/2024	02/23/2024	02/23/2024		02/23/2024	89.36
003530	ACCT#56260-RETURN	Paid by Check #263590		02/07/2024	02/23/2024	02/23/2024		02/23/2024	(925.00)
003531	ACCT#56350-TOTERS	Paid by Check #263590		02/07/2024	02/23/2024	02/23/2024		02/23/2024	4,406.40
524939	ACCT# 56520	Paid by Check #263591		02/07/2024	02/23/2024	02/23/2024		02/23/2024	(28.48)
003532	ACCT#56270-MPD-REBILL	Paid by Check #263590		02/08/2024	02/23/2024	02/23/2024		02/23/2024	421.18
003533	ACCT#56340-STOCK ROOM	Paid by Check #263590		02/08/2024	02/23/2024	02/23/2024		02/23/2024	1,496.62
003535	ACCT#56340-SHOP	Paid by Check #263590		02/08/2024	02/23/2024	02/23/2024		02/23/2024	17.11
003537	ACCT#56390-SM-REBILL	Paid by Check #263590		02/09/2024	02/23/2024	02/23/2024		02/23/2024	95.02
003538	ACCT#56260-MFD-REBILL	Paid by Check #263590		02/09/2024	02/23/2024	02/23/2024		02/23/2024	2,427.09
003539	ACCT#56390-SM-CREDIT	Paid by Check #263590		02/09/2024	02/23/2024	02/23/2024		02/23/2024	(11.01)
003540	ACCT#56320-WPCF-REBILL	Paid by Check #263590		02/09/2024	02/23/2024	02/23/2024		02/23/2024	11.01
003541	ACCT#56260-CREDIT	Paid by Check #263590		02/09/2024	02/23/2024	02/23/2024		02/23/2024	(23.10)
525101	ACCT# 56520	Paid by Check #263591		02/09/2024	02/23/2024	02/23/2024		02/23/2024	23.47
525165	NAPA 10W30 X12	Paid by Check #263588		02/12/2024	02/23/2024	02/23/2024		02/23/2024	39.48
003560	ACCT#56340-GLOVES	Paid by Check #263590		02/13/2024	02/23/2024	02/23/2024		02/23/2024	99.90
003561	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #263588		02/13/2024	02/23/2024	02/23/2024		02/23/2024	236.36
525267	ACCT# 56520	Paid by Check #263591		02/13/2024	02/23/2024	02/23/2024		02/23/2024	145.35
525271	1 GAUGE	Paid by Check #263588		02/13/2024	02/23/2024	02/23/2024		02/23/2024	28.99
525287	ACCT# 56520	Paid by Check #263591		02/13/2024	02/23/2024	02/23/2024		02/23/2024	73.49
525288	ACCT# 56520	Paid by Check #263591		02/13/2024	02/23/2024	02/23/2024		02/23/2024	202.85
Vendor 77334 - NAPA - RIDGE CO. Totals Invoices 69									<u>\$61,213.73</u>
Vendor 83176 - NEWSOME'S CONSTRUCTION, LLC									
2022-171	POLICE- FLOORING FOR K9 OFFICE	Paid by Check #263592		02/15/2024	02/23/2024	02/23/2024		02/23/2024	7,500.00
Vendor 83176 - NEWSOME'S CONSTRUCTION, LLC Totals Invoices 1									<u>\$7,500.00</u>
Vendor 83295 - NITV FEDERAL SERVICES									
13290	POLICE	Paid by Check #263593		02/14/2024	02/23/2024	02/23/2024		02/23/2024	595.00



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13291	POLICE	Paid by Check #263593		02/14/2024	02/23/2024	02/23/2024		02/23/2024	595.00
13292	POLICE	Paid by Check #263593		02/14/2024	02/23/2024	02/23/2024		02/23/2024	595.00
		Vendor 83295 - NITV FEDERAL SERVICES Totals				Invoices	3		\$1,785.00
Vendor 83499 - NMS LABS									
1232965	POLICE- CASE RETURN FEE	Paid by Check #263594		01/31/2023	02/23/2024	02/23/2024		02/23/2024	63.00
		Vendor 83499 - NMS LABS Totals				Invoices	1		\$63.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
93949543-1	DEPT. OF PUBLIC WORKS	Paid by Check #263595		01/29/2024	02/23/2024	02/23/2024		02/23/2024	85.00
		Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals				Invoices	1		\$85.00
Vendor 81451 - OUTFITTER									
68761	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #263596		01/19/2024	02/23/2024	02/23/2024		02/23/2024	182.50
		Vendor 81451 - OUTFITTER Totals				Invoices	1		\$182.50
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
1322334	ACCT#MUN81-3 BUTTON REMOTES	Paid by Check #263597		01/25/2024	02/23/2024	02/23/2024		02/23/2024	165.00
1437392	CUST# CIY579	Paid by Check #263597		02/01/2024	02/23/2024	02/23/2024		02/23/2024	707.65
		Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals				Invoices	2		\$872.65
Vendor 67896 - OXLEY SOFTWATER COMPANY									
1005009	POLICE- WATER COOLER RENT- CID	Paid by Check #263598		01/02/2024	02/23/2024	02/23/2024		02/23/2024	22.00
72076TN	POLICE- WATER- CHIEFS OFFICE	Paid by Check #263598		02/16/2024	02/23/2024	02/23/2024		02/23/2024	10.40
72078TN	POLICE- WATER- RECORDS	Paid by Check #263598		02/16/2024	02/23/2024	02/23/2024		02/23/2024	10.40
72079TN	POLICE- WATER- CID	Paid by Check #263598		02/16/2024	02/23/2024	02/23/2024		02/23/2024	15.60
72081TN	CITY CLERK	Paid by Check #263598		02/16/2024	02/23/2024	02/23/2024		02/23/2024	5.20
		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	5		\$63.60
Vendor 75147 - PARKSON CORPORATION									
AR1/51039410	BP1004181/REDUCER FOR W RDT FLOC TANK GEAR BOX DRIVE	Paid by Check #263599		02/12/2024	02/23/2024	02/23/2024		02/23/2024	988.10
		Vendor 75147 - PARKSON CORPORATION Totals				Invoices	1		\$988.10
Vendor 80967 - PAYA, INC. (ACH)									
01312024	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #6068		01/31/2024	02/23/2024	02/23/2024		02/23/2024	4,389.09
8660160184-1/24	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #6068		01/31/2024	02/23/2024	02/23/2024		02/23/2024	16,224.17
		Vendor 80967 - PAYA, INC. (ACH) Totals				Invoices	2		\$20,613.26
Vendor 81000 - PLYMATE, INC.									
3237071	ACCT# 2320/MAT SERVICE	Paid by Check #263600		02/05/2024	02/23/2024	02/23/2024		02/23/2024	143.09
		Vendor 81000 - PLYMATE, INC. Totals				Invoices	1		\$143.09
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.									
24-0028	2021 CDBG PF FUTURE CHOICES PARKING LOT 24-0028	Paid by Check #263601		02/14/2024	02/23/2024	02/23/2024		02/23/2024	32,526.36



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24-0027	RIVERVIEW PARK REDESIGN	Paid by Check #263601		02/16/2024	02/23/2024	02/23/2024	02/20/2024	02/23/2024	113,444.49
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals						Invoices	2		\$145,970.85
Vendor 82433 - PYROTECNICO FIREWORKS, INC.									
SO-C53466.2	CITYOFMUNCIE - LEVY - FIREWORKS - PAID IN FULL	Paid by Check #263602		01/30/2024	02/23/2024	02/23/2024	02/20/2024	02/23/2024	16,500.00
SO-C53486.2	PRAIRIE CREEK - FIREWORKS - PAID IN FULL	Paid by Check #263602		01/30/2024	02/23/2024	02/23/2024	02/20/2024	02/23/2024	13,000.00
Vendor 82433 - PYROTECNICO FIREWORKS, INC. Totals						Invoices	2		\$29,500.00
Vendor 80963 - QUADMED, INC.									
250226	5 PULSE OXIMETER, 21 GLUTOSE TUBE, 400 IV START KIT, 21 DYNALIFT	Paid by Check #263603		02/12/2024	02/23/2024	02/23/2024		02/23/2024	1,905.55
Vendor 80963 - QUADMED, INC. Totals						Invoices	1		\$1,905.55
Vendor 77576 - QUANTUM ENGINEERING, INC.									
10782	DEPT. OF PUBLIC WORKS	Paid by Check #263604		01/04/2024	02/23/2024	02/23/2024		02/23/2024	595.00
Vendor 77576 - QUANTUM ENGINEERING, INC. Totals						Invoices	1		\$595.00
Vendor 78318 - R & B INVESTMENTS, LLC									
119518	POLICE- PARKING SPACES	Paid by Check #263605		02/09/2024	02/23/2024	02/23/2024		02/23/2024	1,050.00
Vendor 78318 - R & B INVESTMENTS, LLC Totals						Invoices	1		\$1,050.00
Vendor 80920 - RANDOLPH FARMS, INC.									
1000083888	ACCT# RFLF100220/SLUDGE TIPPING FOR JANUARY	Paid by Check #263606		02/01/2024	02/23/2024	02/23/2024		02/23/2024	12,525.02
Vendor 80920 - RANDOLPH FARMS, INC. Totals						Invoices	1		\$12,525.02
Vendor 82713 - REID'S ELECTRICAL SERVICE, LLC									
17102	BLDG COM - ELECTRICAL INSP.	Paid by Check #263607		02/14/2024	02/23/2024	02/23/2024		02/23/2024	920.00
Vendor 82713 - REID'S ELECTRICAL SERVICE, LLC Totals						Invoices	1		\$920.00
Vendor 82967 - REPTILIA, LLC									
25341	POLICE	Paid by Check #263608		02/08/2024	02/23/2024	02/23/2024		02/23/2024	265.94
Vendor 82967 - REPTILIA, LLC Totals						Invoices	1		\$265.94
Vendor 79090 - RESOLVE TECH, LLC									
R48570	ACCT#-(RS-2121DOCTORM/)-HEAT REPAIR	Paid by Check #263609		01/24/2024	02/23/2024	02/23/2024		02/23/2024	1,619.64
R48602	ACCT# R-MUNCIECITYOF/PREVENTIVE MAINTENANCE	Paid by Check #263609		01/29/2024	02/23/2024	02/23/2024		02/23/2024	6,042.77
R48603	ACCT# R-MUNCIECITYOF/FILTERS	Paid by Check #263609		01/29/2024	02/23/2024	02/23/2024		02/23/2024	382.70
R48643	ACCT#-(R-MUNCIECITYOF)-REPAIRS	Paid by Check #263609		01/31/2024	02/23/2024	02/23/2024		02/23/2024	6,774.00
Vendor 79090 - RESOLVE TECH, LLC Totals						Invoices	4		\$14,819.11
Vendor 83503 - REVA JOHNSON									
9015-2132023	REIMBURSEMENT - DUPLICATE PAYMENT	Paid by Check #263610		02/20/2024	02/23/2024	02/23/2024		02/23/2024	90.15
Vendor 83503 - REVA JOHNSON Totals						Invoices	1		\$90.15



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Vendor 78852 - RPM MACHINERY, LLC P68299	ACCT# MUNCI002/PARTS FOR LOADER MO#323	Paid by Check #263611		01/09/2024	02/23/2024	02/23/2024		02/23/2024	1,257.52
		Vendor 78852 - RPM MACHINERY, LLC Totals				Invoices	1		\$1,257.52
Vendor 82837 - S & S FIELD SERVICE, LLC 128	ENGINE STARTING CHARGER, INSTALL	Paid by Check #263612		02/13/2024	02/23/2024	02/23/2024		02/23/2024	511.88
		Vendor 82837 - S & S FIELD SERVICE, LLC Totals				Invoices	1		\$511.88
Vendor 81771 - SELKING INTERNATIONAL TRUCKS 07585354P	CUST# 03950	Paid by Check #263613		02/08/2024	02/23/2024	02/23/2024		02/23/2024	122.04
07585355P	CUST# 03950	Paid by Check #263613		02/09/2024	02/23/2024	02/23/2024		02/23/2024	510.65
		Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals				Invoices	2		\$632.69
Vendor 79695 - SHAFER LEADERSHIP ACADEMY 45214593	ADMIN - 2024 ETHICS TRAINING, DEPT HEADS & OFFICE MANAGERS	Paid by Check #263614		01/25/2024	02/23/2024	02/23/2024		02/23/2024	4,500.00
		Vendor 79695 - SHAFER LEADERSHIP ACADEMY Totals				Invoices	1		\$4,500.00
Vendor 82103 - SHICK RECLAMATION, LLC 241-21	MSDENG 241-21 JANUARY DUMPING FEES	Paid by Check #263615		01/31/2024	02/23/2024	02/23/2024		02/23/2024	950.00
		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		\$950.00
Vendor 78509 - SIGNAL CONSTRUCTION INCORPORATED 4161	DEPT. OF PUBLIC WORKS	Paid by Check #263616		02/09/2024	02/23/2024	02/23/2024		02/23/2024	11,150.00
		Vendor 78509 - SIGNAL CONSTRUCTION INCORPORATED Totals				Invoices	1		\$11,150.00
Vendor 82830 - SRM CONCRETE 1020463404	CUST# 23867	Paid by Check #263617		02/06/2024	02/23/2024	02/23/2024		02/23/2024	528.00
		Vendor 82830 - SRM CONCRETE Totals				Invoices	1		\$528.00
Vendor 74117 - STANDARD FERTILIZER COMPANY 444657	MAS 444657 \$400.00	Paid by Check #263618		02/02/2024	02/23/2024	02/23/2024		02/23/2024	400.00
		Vendor 74117 - STANDARD FERTILIZER COMPANY Totals				Invoices	1		\$400.00
Vendor 78356 - STAR / CARDMEMBER SERVICE FEBRUARY 2024	MSD ALL DEPTS - ACCT# 4798510048676809	Paid by Check #263619		02/08/2024	02/23/2024	02/23/2024		02/23/2024	627.74
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	1		\$627.74
Vendor 76376 - STAR FINANCIAL BANK (ACH) 01162024	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #6069		01/16/2024	02/23/2024	02/23/2024		02/23/2024	27.74
020924	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #6069		02/09/2024	02/23/2024	02/23/2024		02/23/2024	1,953.43
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	2		\$1,981.17
Vendor 73287 - STREET DEPARTMENT 71253213	2022 CDBG INFRASTRUCTURE RUSSEY ST PAVING	Paid by Check #263620		02/16/2024	02/23/2024	02/23/2024		02/23/2024	25,785.58



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Vendor 80048 - STUBY TIRE CO.		Vendor 73287 - STREET DEPARTMENT Totals			Invoices		1		\$25,785.58
103033	ACCT-#(MUNCIE SANITATION DIST)-TIRES	Paid by Check #263621		01/29/2024	02/23/2024	02/23/2024		02/23/2024	60.00
103037	ACCT# SAN001/TIRE FOR MO#345	Paid by Check #263621		01/29/2024	02/23/2024	02/23/2024		02/23/2024	664.00
103095	SEWER MAINTENANCE	Paid by Check #263621		02/02/2024	02/23/2024	02/23/2024		02/23/2024	50.00
Vendor 80048 - STUBY TIRE CO. Totals					Invoices		3		\$774.00
Vendor 82258 - T-MAX GRAPHICS		Vendor 82258 - T-MAX GRAPHICS Totals			Invoices		1		\$444.92
0081702-IN	DEPT. OF PUBLIC WORKS	Paid by Check #263622		02/08/2024	02/23/2024	02/23/2024		02/23/2024	444.92
Vendor 82937 - TARGET SOLUTIONS LEARNING, LLC		Vendor 82937 - TARGET SOLUTIONS LEARNING, LLC Totals			Invoices		1		\$3,920.35
INV86174	POLICE- GUARDIAN TRACKING	Paid by Check #263623		01/01/2024	02/23/2024	02/23/2024		02/23/2024	3,920.35
Vendor 1980 - THE GOLDEN RULE STORE		Vendor 1980 - THE GOLDEN RULE STORE Totals			Invoices		2		\$531.47
23352	MSDENG 23352 BOOTS AND COAT	Paid by Check #263624		02/08/2024	02/23/2024	02/23/2024		02/23/2024	347.48
23355	SANITATION-T.FOLKNER-BOOTS	Paid by Check #263624		02/09/2024	02/23/2024	02/23/2024		02/23/2024	183.99
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE		Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE Totals			Invoices		1		\$425.15
1435899	MUN81	Paid by Check #263625		01/17/2024	02/23/2024	02/23/2024		02/23/2024	425.15
Vendor 83580 - THE STAR PRESS (ADS)		Vendor 83580 - THE STAR PRESS (ADS) Totals			Invoices		1		\$468.87
0006215601	85347	Paid by Check #263626		01/31/2024	02/23/2024	02/23/2024		02/23/2024	468.87
Vendor 70 - THOMAS BUSINESS CENTER									
400016	MAS 400016 \$71.53	Paid by Check #263627		12/28/2023	02/23/2024	02/23/2024		02/23/2024	71.53
400410	WPCF/TISSUES, HAND SANITIZER/COPIER PAPER	Paid by Check #263627		01/30/2024	02/23/2024	02/23/2024		02/23/2024	255.56
400452	SEWAGE BILLING - PRINTER FOR D.COX	Paid by Check #263627		01/31/2024	02/23/2024	02/23/2024		02/23/2024	399.99
400473	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #263627		02/02/2024	02/23/2024	02/23/2024		02/23/2024	58.02
400476	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #263627		02/02/2024	02/23/2024	02/23/2024		02/23/2024	117.68
400493	POLICE- PENS, TAPE, COFFEE, INK CRTDGS	Paid by Check #263627		02/05/2024	02/23/2024	02/23/2024		02/23/2024	952.43
400500	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #263627		02/05/2024	02/23/2024	02/23/2024		02/23/2024	161.77
400505	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #263627		02/06/2024	02/23/2024	02/23/2024		02/23/2024	80.35
400512	POLICE- HONEY	Paid by Check #263627		02/06/2024	02/23/2024	02/23/2024		02/23/2024	79.92
400516	CITY CLERK	Paid by Check #263627		02/06/2024	02/23/2024	02/23/2024		02/23/2024	5.37
400518	CONTROLLER	Paid by Check #263627		02/07/2024	02/23/2024	02/23/2024		02/23/2024	115.49
400522	POLICE- INK CRTDGS	Paid by Check #263627		02/07/2024	02/23/2024	02/23/2024		02/23/2024	269.97



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400541	CITY CLERK	Paid by Check #263627		02/08/2024	02/23/2024	02/23/2024		02/23/2024	81.80
400542	POLICE- BATTERIES	Paid by Check #263627		02/08/2024	02/23/2024	02/23/2024		02/23/2024	89.86
400565	CITY CLERK	Paid by Check #263627		02/09/2024	02/23/2024	02/16/2024		02/23/2024	11.16
		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices	15		\$2,750.90
Vendor 4270 - U.S. POST OFFICE (ACH)									
01312024	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #6070		01/31/2024	02/23/2024	02/23/2024		02/23/2024	24.46
		Vendor 4270 - U.S. POST OFFICE (ACH) Totals				Invoices	1		\$24.46
Vendor 78834 - UNITED CONSULTING									
1991401-55	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	Paid by Check #263628		02/07/2024	02/23/2024	02/23/2024		02/23/2024	61,441.66
		Vendor 78834 - UNITED CONSULTING Totals				Invoices	1		\$61,441.66
Vendor 74698 - WATERFIELD AUTOMOTIVE									
023647	BEECH GROVE CEMETERY	Paid by Check #263629		01/17/2024	02/23/2024	02/23/2024		02/23/2024	104.00
023662	BEECH GROVE CEMETERY	Paid by Check #263629		02/02/2024	02/23/2024	02/23/2024		02/23/2024	375.00
		Vendor 74698 - WATERFIELD AUTOMOTIVE Totals				Invoices	2		\$479.00
Vendor 83469 - WAYNE PIPE & SUPPLY									
5969213	DEPT. OF PUBLIC WORKS	Paid by Check #263630		01/31/2024	02/23/2024	02/23/2024		02/23/2024	149.40
5969214	DEPT. OF PUBLIC WORKS	Paid by Check #263630		01/31/2024	02/23/2024	02/23/2024		02/23/2024	92.91
		Vendor 83469 - WAYNE PIPE & SUPPLY Totals				Invoices	2		\$242.31
Vendor 80883 - WEBER OFFICE EQUIPMENT									
240212-0002	UNIT ID# 10964/2ND FLOOR COPIER LAB MAINT.	Paid by Check #263631		02/12/2024	02/23/2024	02/23/2024		02/23/2024	150.00
240213-0020	CITY CLERK	Paid by Check #263631		02/13/2024	02/23/2024	02/23/2024		02/23/2024	5,500.00
240213-0021	CITY CLERK	Paid by Check #263631		02/13/2024	02/23/2024	02/16/2024		02/23/2024	682.29
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	3		\$6,332.29
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5028639714	603-0219296-000 - CITYOFMUNCIE - COPIERS	Paid by Check #263632		02/09/2024	02/23/2024	02/23/2024		02/23/2024	895.00
		Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals				Invoices	1		\$895.00
Vendor 80890 - WESTERN FIRST AID & SAFETY									
b015984	302180001F5C	Paid by Check #263633		12/22/2023	02/23/2024	02/23/2024		02/23/2024	379.89
		Vendor 80890 - WESTERN FIRST AID & SAFETY Totals				Invoices	1		\$379.89
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC									
1083	PRAIRIE CREEK	Paid by Check #263634		02/14/2024	02/23/2024	02/23/2024		02/23/2024	825.00
		Vendor 82983 - WRIGHT WEAR DESIGNS, LLC Totals				Invoices	1		\$825.00
		Grand Totals				Invoices	482		\$2,397,326.71