



Accounts Payable Invoice Report

Payment Date Range 01/12/24 - 01/12/24
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 83224 - 3 MOMS AND A MOP, LLC									
3	MRC - VILLAGE GARAGE - JANITORIAL SRVS	Paid by Check #262461		01/01/2024	01/12/2024	01/12/2024		01/12/2024	6,727.50
		Vendor 83224 - 3 MOMS AND A MOP, LLC Totals				Invoices	1		\$6,727.50
Vendor 72214 - ACCURATE STRIPING INC.									
11079	CITYOFMUNCIE - 2023 STRIPING MAINTENANCE	Paid by Check #262462		12/29/2023	01/12/2024	01/12/2024		01/12/2024	106,574.64
		Vendor 72214 - ACCURATE STRIPING INC. Totals				Invoices	1		\$106,574.64
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI23-7152	MUNC2	Paid by Check #262463		12/24/2023	01/12/2024	01/12/2024		01/12/2024	977.50
		Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals				Invoices	1		\$977.50
Vendor 77755 - ADRIAN WYATT									
2024-00000032	MSD FITNESS REIMBURSEMENT 7/23-12/23	Paid by Check #262464		01/04/2024	01/12/2024	01/12/2024		01/12/2024	210.00
		Vendor 77755 - ADRIAN WYATT Totals				Invoices	1		\$210.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-686006	162370	Paid by Check #262465		12/08/2023	01/12/2024	01/12/2024		01/12/2024	54.34
1597-686498	ACCT# 162441/GREASE FOR PLOWS	Paid by Check #262466		12/18/2023	01/12/2024	01/12/2024		01/12/2024	8.73
1597-686602	ACCT# 162441/PRIMARY CONDUIT REPAIR	Paid by Check #262466		12/19/2023	01/12/2024	01/12/2024		01/12/2024	17.54
1597-686680	162370	Paid by Check #262465		12/20/2023	01/12/2024	01/12/2024		01/12/2024	76.44
1597-687228	162370	Paid by Check #262465		01/02/2024	01/12/2024	01/12/2024		01/12/2024	218.95
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	5		\$376.00
Vendor 75201 - AGBEST LLC									
58720	0000007773	Paid by Check #262467		12/15/2023	01/12/2024	01/12/2024		01/12/2024	153.08
2601050	0000007773	Paid by Check #262467		12/18/2023	01/12/2024	01/12/2024		01/12/2024	1,804.14
2601089	0000007773	Paid by Check #262467		12/27/2023	01/12/2024	01/12/2024		01/12/2024	1,117.88
		Vendor 75201 - AGBEST LLC Totals				Invoices	3		\$3,075.10
Vendor 81033 - AIRGAS, INC.									
5504709970	RENT CYL MED LARGE ALUMINUM	Paid by Check #262468		12/31/2023	01/12/2024	01/12/2024		01/12/2024	171.31
5504709971	RENT CYL MED-W02-B DISS VALVE	Paid by Check #262468		12/31/2023	01/12/2024	01/12/2024		01/12/2024	718.63
9145550188	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #262468		01/02/2024	01/12/2024	01/12/2024		01/12/2024	193.32
9145550189	OXYGEN USP 125 A VOL 508	Paid by Check #262468		01/02/2024	01/12/2024	01/12/2024		01/12/2024	194.04
		Vendor 81033 - AIRGAS, INC. Totals				Invoices	4		\$1,277.30
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1022801	ACCT# CJ-63243/SCREWDRIVER SET FOR UV ROTORK	Paid by Check #262469		12/12/2023	01/12/2024	01/12/2024		01/12/2024	44.99
		Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals				Invoices	1		\$44.99
Vendor 81320 - AMAZON CAPITAL SERVICES									



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196X-MFRH-1N4F	ACCT# A2US4HGUGIYO92/WIFI EXPANDABLE STORAGE CENTER	Paid by Check #262470		12/11/2023	01/12/2024	01/12/2024		01/12/2024	146.99
1PDM-G1CG-JLX9	ACCT# A2US4HGUGIYO92/DISPLAY ENDOSCOPE FOR BIOLOGY LAB	Paid by Check #262470		12/23/2023	01/12/2024	01/12/2024		01/12/2024	126.99
1FJK-47HT-JHRH	ACCT# A2NS4MV2TSK4AQ/GAS ALERT DETECTOR	Paid by Check #262470		12/24/2023	01/12/2024	01/12/2024		01/12/2024	440.00
1MPT-QRFG-N37F	MSDENG A2BIJGXH1FWLQG HEAVY DUTE CASE FOR SAMSUNG GALAXY TABLET	Paid by Check #262470		12/30/2023	01/12/2024	01/12/2024		01/12/2024	186.72
1KT1-YHK3-QD7F	IT - ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES	Paid by Check #262470		12/31/2023	01/12/2024	01/12/2024		01/12/2024	32.79
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices		5	\$933.49
84723	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #262471		12/07/2023	01/12/2024	01/12/2024		01/12/2024	134.00
84938	SEWER MAINTENANCE - 141037	Paid by Check #262471		12/07/2023	01/12/2024	01/12/2024		01/12/2024	61.00
84954	143334 - SEWER MAINTENANCE	Paid by Check #262471		12/07/2023	01/12/2024	01/12/2024		01/12/2024	37.00
85267	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #262471		12/07/2023	01/12/2024	01/12/2024		01/12/2024	60.00
85268	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #262471		12/07/2023	01/12/2024	01/12/2024		01/12/2024	30.00
84540	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #262471		12/18/2023	01/12/2024	01/12/2024		01/12/2024	53.00
85145	ACCT#-(168661)-PEST CONTROL	Paid by Check #262471		12/20/2023	01/12/2024	01/12/2024		01/12/2024	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals						Invoices		7	\$511.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
129086-1/1/2024	FIRE/POLICE - LIFE INSURANCE - 01/2024	Paid by Check #262473		01/05/2024	01/12/2024	01/12/2024		01/12/2024	1,290.86
2024-00000034	MSD LIFE INS JAN 2024	Paid by Check #262472		01/05/2024	01/12/2024	01/12/2024		01/12/2024	967.29
76493-01/2024	CIVIL/FIRE/POLICE - LIFE INS - 01/2024	Paid by Check #262474		01/05/2024	01/12/2024	01/12/2024		01/12/2024	764.93
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals						Invoices		3	\$3,023.08
Vendor 79947 - APPARATUS SERVICE									
50709	MSDENG 50709 REPAIR AND CALIBRATION OF ALTAIR FOR AIR MONITORS	Paid by Check #262475		12/29/2023	01/12/2024	01/12/2024		01/12/2024	1,407.50
Vendor 79947 - APPARATUS SERVICE Totals						Invoices		1	\$1,407.50
Vendor 67528 - ASHTON LAND SURVEYOR INC.									
12142023	STORMWATER - JOB# 2023771 - 2807 S LIBERTY, DIVIDE PROPERTY	Paid by Check #262476		12/14/2023	01/12/2024	01/12/2024		01/12/2024	1,200.00
Vendor 67528 - ASHTON LAND SURVEYOR INC. Totals						Invoices		1	\$1,200.00
Vendor 81349 - ASPECT 6 CREATIVE									



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1123MSD2154	RECYCLING - RECYCLOR RAIN DEFENDER SWEATSHIRTS	Paid by Check #262477		11/20/2023	01/12/2024	01/12/2024		01/12/2024	4,822.50
		Vendor 81349 - ASPECT 6 CREATIVE	Totals			Invoices	1		\$4,822.50
Vendor 81119 - ASSURED	PARTNERS								
295116	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND S.BRAND	Paid by Check #262478		10/25/2023	01/12/2024	01/12/2024		01/12/2024	100.00
299059	MUNCIE0-01 - D.BURFORD - 2023-24 BOND RENEWAL	Paid by Check #262479		01/02/2024	01/12/2024	01/12/2024		01/12/2024	100.00
		Vendor 81119 - ASSURED	Totals			Invoices	2		\$200.00
Vendor 76582 - AT&T	INTERNET SERVICES								
3574545809	831-000-5791 003 - CITYOFMUNCIE - 12/2023	Paid by Check #262480		12/22/2023	01/12/2024	01/12/2024		01/12/2024	3,680.10
		Vendor 76582 - AT&T	Totals			Invoices	1		\$3,680.10
Vendor 76891 - AT&T	MOBILITY								
09X12192023	287307157209	Paid by Check #262481		12/11/2023	01/12/2024	01/12/2024		01/12/2024	219.00
12192023	MSD DEPTS - ACCT# 287307126381	Paid by Check #262482		12/11/2023	01/12/2024	01/12/2024		01/12/2024	578.27
		Vendor 76891 - AT&T	Totals			Invoices	2		\$797.27
Vendor 6020 - B. L. ANDERSON									
030353	WPCF/CONTROL FOR AWT INFLUENT ACTUATOR	Paid by Check #262483		12/14/2023	01/12/2024	01/12/2024		01/12/2024	817.62
		Vendor 6020 - B. L. ANDERSON	Totals			Invoices	1		\$817.62
Vendor 80394 - BATTERY MASTERS, INC.									
19329	BEECH GROVE CEMETERY	Paid by Check #262484		12/26/2023	01/12/2024	01/12/2024		01/12/2024	319.98
		Vendor 80394 - BATTERY MASTERS, INC.	Totals			Invoices	1		\$319.98
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
75959	STORMWATER - PROJECT# 140085 MUNCIE SANITARY DISTRICT, CSO 28	Paid by Check #262485		12/07/2023	01/12/2024	01/12/2024		01/12/2024	1,370.00
		Vendor 80377 - BEAM, LONGEST & NEFF, LLC	Totals			Invoices	1		\$1,370.00
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
01-52878	CITY OF MUNCIE	Paid by Check #262486		12/18/2023	01/12/2024	01/12/2024		01/12/2024	568.20
		Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.	Totals			Invoices	1		\$568.20
Vendor 77239 - BEST WAY DISPOSAL, INC.									
098145	R-320016	Paid by Check #262487		12/25/2023	01/12/2024	01/12/2024		01/12/2024	3,827.11
		Vendor 77239 - BEST WAY DISPOSAL, INC.	Totals			Invoices	1		\$3,827.11
Vendor 80378 - BIOCHEM, INC.									
24763	WPCF/POLYMER FOR BELTS,RDT	Paid by Check #262488		12/08/2023	01/12/2024	01/12/2024		01/12/2024	13,905.00
		Vendor 80378 - BIOCHEM, INC.	Totals			Invoices	1		\$13,905.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
868529	MSD LEGAL EXPENSE NOVEMBER 2023	Paid by Check #262489		12/06/2023	01/12/2024	01/12/2024		01/12/2024	105.00
		Vendor 78719 - BOSE MCKINNEY & EVANS LLP	Totals			Invoices	1		\$105.00



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Vendor 80962 - BOUND TREE MEDICAL, LLC									
85198744	CURAPLEX NEBULIZER W MASKS	Paid by Check #262490		12/27/2023	01/12/2024	01/12/2024		01/12/2024	218.00
85202303	GLOVES 2XL, MEDIUM, LARGE, EXTRA LARGE, SMAL	Paid by Check #262490		12/29/2023	01/12/2024	01/12/2024		01/12/2024	2,050.00
85202304	ET TUBE INTRODUCER BOUGIE, SHEARS, NALOXONE 2MG, IV SOLUTION	Paid by Check #262490		12/29/2023	01/12/2024	01/12/2024		01/12/2024	1,235.22
85202305	ELECTRODES BLUE SENSOR ADULT X40 PACKS	Paid by Check #262490		12/29/2023	01/12/2024	01/12/2024		01/12/2024	2,646.00
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	4	\$6,149.22
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
INV103672	SEWAGE BILLING - CUSTOMER# 30853 BILLING SERVICES	Paid by Check #262491		11/30/2023	01/12/2024	01/12/2024		01/12/2024	19,215.08
INV104852	SEWAGE BILLING - CUSTOMER# 30853 BILLING SERVICES	Paid by Check #262491		12/31/2023	01/12/2024	01/12/2024		01/12/2024	20,946.04
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	2	\$40,161.12
Vendor 14991 - BRATEMAN BROTHERS									
M28513	NAME BARK NICOLE ERB	Paid by Check #262492		12/27/2023	01/12/2024	01/12/2024		01/12/2024	17.00
Vendor 14991 - BRATEMAN BROTHERS Totals							Invoices	1	\$17.00
Vendor 82102 - CARDINAL SQUARE, LLC									
1	ARP FUNDS FROM SHORTFALLS RESULTING FROM COVID/PROPERTY IMPROVE	Paid by Check #262493		01/03/2024	01/12/2024	01/12/2024		01/12/2024	200,000.00
Vendor 82102 - CARDINAL SQUARE, LLC Totals							Invoices	1	\$200,000.00
Vendor 82421 - CARLIEE WAGNER									
12172023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262494		12/17/2023	01/12/2024	01/12/2024		01/12/2024	80.00
Vendor 82421 - CARLIEE WAGNER Totals							Invoices	1	\$80.00
Vendor 79708 - CCP INDUSTRIES									
IN03425075	ACCT# 0000309921/JANITORIAL SUPPLIES	Paid by Check #262495		12/02/2023	01/12/2024	01/12/2024		01/12/2024	257.90
IN0346213	ACCT# 0000147995/JANITORIAL SUPPLIES	Paid by Check #262495		12/04/2023	01/12/2024	01/12/2024		01/12/2024	301.66
IN03430197	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #262495		12/08/2023	01/12/2024	01/12/2024		01/12/2024	328.20
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	3	\$887.76
Vendor 74993 - CDW GOVERNMENT INC.									
NN71640	POLICE- COMPUTER MONITORS	Paid by Check #262496		12/12/2023	01/12/2024	01/12/2024		01/12/2024	768.06
NN78331	POLICE- COMPUTER MONITORS	Paid by Check #262496		12/13/2023	01/12/2024	01/12/2024		01/12/2024	1,817.28
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$2,585.34
Vendor 8770 - CENTERPOINT ENERGY									
4195768157-01/24	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #262497		01/05/2024	01/12/2024	01/12/2024		01/12/2024	1,999.03



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6305318846-01/24	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #262497		01/05/2024	01/12/2024	01/12/2024		01/12/2024	1,615.43
		Vendor 8770 - CENTERPOINT ENERGY Totals					Invoices	2	\$3,614.46
Vendor 911 - CHAMBER OF COMMERCE 19622	MUNCIE ON THE MOVE SEASON PASS - 2024	Paid by Check #262498		01/02/2024	01/12/2024	01/12/2024	01/08/2024	01/12/2024	600.00
		Vendor 911 - CHAMBER OF COMMERCE Totals					Invoices	1	\$600.00
Vendor 80145 - CHELSEA M. PERKINS 01012024	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #262499		01/02/2024	01/12/2024	01/12/2024		01/12/2024	364.00
01052024	ADMIN - OFFICE CLEANING	Paid by Check #262499		01/05/2024	01/12/2024	01/12/2024		01/12/2024	980.00
		Vendor 80145 - CHELSEA M. PERKINS Totals					Invoices	2	\$1,344.00
Vendor 10200 - CHEMSEARCH 8499089	ACCT# 636804/PENTRA-FOAM AEROSOL FOR RDT'S	Paid by Check #262500		12/14/2023	01/12/2024	01/12/2024		01/12/2024	600.13
		Vendor 10200 - CHEMSEARCH Totals					Invoices	1	\$600.13
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC 93639481	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #262501		12/18/2023	01/12/2024	01/12/2024		01/12/2024	5,847.17
		Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals					Invoices	1	\$5,847.17
Vendor 83461 - CHRISTIAN D. VAUGHAN LAW, LLC 500000	CITYOFMUNCIE - SETTLEMENT - P.STAHL	Paid by Check #262502		01/08/2024	01/12/2024	01/12/2024		01/12/2024	500,000.00
		Vendor 83461 - CHRISTIAN D. VAUGHAN LAW, LLC Totals					Invoices	1	\$500,000.00
Vendor 73810 - CINTAS CORP #716 4176435944	ACCT# 11600748/MATS-LAB COATS	Paid by Check #262503		12/08/2023	01/12/2024	01/12/2024		01/12/2024	87.13
4176988287	ACCT#-(10082738)-MAT SERVICE	Paid by Check #262503		12/14/2023	01/12/2024	01/12/2024		01/12/2024	176.79
4177137753	ACCT# 11600748/MAT/LAB COATS	Paid by Check #262503		12/15/2023	01/12/2024	01/12/2024		01/12/2024	186.11
4177137760	11593405 - SEWER MAINTENANCE	Paid by Check #262503		12/15/2023	01/12/2024	01/12/2024		01/12/2024	383.92
4177137773	MSDENG 10082736 MAT SERVICE	Paid by Check #262503		12/15/2023	01/12/2024	01/12/2024		01/12/2024	99.71
4177411337	11590926	Paid by Check #262503		12/19/2023	01/12/2024	01/12/2024		01/12/2024	106.03
4177733237	ACCT#-(10082738)-MAT SERVICE	Paid by Check #262503		12/21/2023	01/12/2024	01/12/2024		01/12/2024	176.79
4177872084	ACCT# 11600748/MAT/LAB COATS	Paid by Check #262503		12/22/2023	01/12/2024	01/12/2024		01/12/2024	95.42
417808874	11590926	Paid by Check #262503		12/26/2023	01/12/2024	01/12/2024		01/12/2024	50.53
4178361478	13431534 - 1623 W UNIVERSITY - MAT SERVICE	Paid by Check #262503		12/28/2023	01/12/2024	01/12/2024		01/12/2024	256.91
4178534780	ACCT#-(10082738)-MAT SERVICE	Paid by Check #262503		12/29/2023	01/12/2024	01/12/2024		01/12/2024	176.79
4178703429	11590926	Paid by Check #262503		01/02/2024	01/12/2024	01/12/2024		01/12/2024	106.03
4178889387	11588262 - CITYOFMUNCIE - WEEKLY MAT SERVICE	Paid by Check #262503		01/03/2024	01/12/2024	01/12/2024		01/12/2024	221.56



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4179254577	ACCT-#(10082738)-MAT SERVICE	Paid by Check #262503		01/05/2024	01/12/2024	01/12/2024		01/12/2024	176.79
		Vendor 73810 - CINTAS CORP #716 Totals				Invoices	14		\$2,300.51
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5190269008	MSDENG 10082736 FIRST AID SUPPLIES	Paid by Check #262504		12/27/2023	01/12/2024	01/12/2024		01/12/2024	86.12
8406602518	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #262504		12/31/2023	01/12/2024	01/12/2024		01/12/2024	355.36
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	2		\$441.48
Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC									
1081	2023 CDBG CITY CONSULTANTS DECEMBER 2023	Paid by Check #262505		01/02/2024	01/12/2024	01/12/2024		01/12/2024	7,150.00
		Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC Totals				Invoices	1		\$7,150.00
Vendor 79943 - CLEAN ENERGY									
CEW12648458	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #262506		12/29/2023	01/12/2024	01/12/2024		01/12/2024	2,996.39
		Vendor 79943 - CLEAN ENERGY Totals				Invoices	1		\$2,996.39
Vendor 77917 - CNA SURETY									
71996195-AP	SURETY BOND FOR MICHAEL PEARSON	Paid by Check #262507		01/08/2024	01/12/2024	01/12/2024		01/12/2024	100.00
		Vendor 77917 - CNA SURETY Totals				Invoices	1		\$100.00
Vendor 78681 - COLLECTIVE COALITION OF CONCERNED CLERGY									
0124	CITYOFMUNCIE - SPONSORSHIP - MLK COMM BREAKFAST	Paid by Check #262508		01/24/2024	01/12/2024	01/12/2024	01/08/2024	01/12/2024	500.00
		Vendor 78681 - COLLECTIVE COALITION OF CONCERNED CLERGY Totals				Invoices	1		\$500.00
Vendor 79765 - COM NET, LLC									
2401A0422	A0422 - SEWER MAINTENANCE	Paid by Check #262509		01/01/2024	01/12/2024	01/12/2024		01/12/2024	353.50
		Vendor 79765 - COM NET, LLC Totals				Invoices	1		\$353.50
Vendor 6200 - COMCAST									
1070844112-12/23	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #262511		12/27/2023	01/12/2024	01/12/2024		01/12/2024	372.63
1071294556-01/24	300 N. HIGH ST. / 8529201071294556	Paid by Check #262511		01/01/2024	01/12/2024	01/12/2024		01/12/2024	89.95
1070715619-01/24	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #262511		01/02/2024	01/12/2024	01/12/2024		01/12/2024	103.00
		Vendor 6200 - COMCAST Totals				Invoices	3		\$565.58
Vendor 86200 - COMCAST									
1070910822-01/24	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #262510		01/02/2024	01/12/2024	01/12/2024		01/12/2024	316.91
		Vendor 86200 - COMCAST Totals				Invoices	1		\$316.91
Vendor 83181 - COMCAST BUSINESS									
191620824	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	Paid by Check #262512		01/01/2024	01/12/2024	01/12/2024		01/12/2024	2,650.00
190048712	IT - ACCT# 931100548	Paid by Check #262512		01/12/2024	01/12/2024	01/12/2024		01/12/2024	1,334.21



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Vendor 83181 - COMCAST BUSINESS Totals									Invoices 2 \$3,984.21
Vendor 83028 - COMPREHENSIVE PAIN AND SPINE SPECIALISTS, LLC									
10343-1324	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #262513		01/03/2024	01/12/2024	01/12/2024		01/12/2024	103.43
Vendor 83028 - COMPREHENSIVE PAIN AND SPINE SPECIALISTS, LLC Totals									Invoices 1 \$103.43
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
240005	CITY CLERK	Paid by Check #262514		12/27/2023	01/12/2024	01/12/2024		01/12/2024	4,875.00
240007	2023 CDBG ADMIN COMPUTER MANAGEMENT AND CONSULT	Paid by Check #262514		12/27/2023	01/12/2024	01/12/2024		01/12/2024	2,250.00
240008	12/27/2023 POLICE- SERVICE CONTRACT JAN-MARCH	Paid by Check #262514		12/27/2023	01/12/2024	01/12/2024		01/12/2024	6,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals									Invoices 3 \$13,375.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1015240791	MSD DOT PHYSICALS DECEMBER 2023	Paid by Check #262515		12/15/2023	01/12/2024	01/12/2024		01/12/2024	84.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals									Invoices 1 \$84.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
183421	POLICE- KEY FOBS	Paid by Check #262516		01/04/2023	01/12/2024	01/12/2024		01/12/2024	240.00
183209	2462 - CITYOFMUNCIE - QUARTERLY FOR FIRE SYSTEM	Paid by Check #262516		01/01/2024	01/12/2024	01/12/2024		01/12/2024	120.00
183210	POLICE- MONITORING STRONG ROOM/PROPERTY ROOM	Paid by Check #262516		01/01/2024	01/12/2024	01/12/2024		01/12/2024	129.00
183211	POLICE- MONITOR POLICE GARAGE	Paid by Check #262516		01/01/2024	01/12/2024	01/12/2024		01/12/2024	120.00
2024-00000001	BEECH GROVE CEMETERY	Paid by Check #262516		01/01/2024	01/12/2024	01/12/2024		01/12/2024	240.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals									Invoices 5 \$849.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-78156	BEECH GROVE CEMETERY	Paid by Check #262517		12/07/2023	01/12/2024	01/12/2024		01/12/2024	15.00
Vendor 900 - COOPER TIRE & AUTO SERV. Totals									Invoices 1 \$15.00
Vendor 82345 - CORNERSTONE CENTER FOR THE ARTS, INC.									
0124	CITYOFMUNCIE - STATE OF THE CITY - RESERVE ROOM	Paid by Check #262518		01/24/2024	01/12/2024	01/12/2024	01/08/2024	01/12/2024	837.50
Vendor 82345 - CORNERSTONE CENTER FOR THE ARTS, INC. Totals									Invoices 1 \$837.50
Vendor 83290 - CORPORATE BILLING, LLC									
01022024	POLICE- 651916	Paid by Check #262519		01/02/2024	01/12/2024	01/12/2024		01/12/2024	9,739.09
Vendor 83290 - CORPORATE BILLING, LLC Totals									Invoices 1 \$9,739.09
Vendor 83052 - CORRIGAN OIL II, INC.									
7962073-IN	01-MUN6920	Paid by Check #262520		12/06/2023	01/12/2024	01/12/2024		01/12/2024	1,386.84
7962075-IN	01-MUN6920	Paid by Check #262520		12/06/2023	01/12/2024	01/12/2024		01/12/2024	951.87
7967568-IN	01-MUN6920	Paid by Check #262520		12/12/2023	01/12/2024	01/12/2024		01/12/2024	1,439.54
7967570-IN	01-MUN6920	Paid by Check #262520		12/12/2023	01/12/2024	01/12/2024		01/12/2024	1,168.60
7972827-IN	01-MUN6920	Paid by Check #262520		12/20/2023	01/12/2024	01/12/2024		01/12/2024	1,701.48
7972828-IN	01-MUN6920	Paid by Check #262520		12/20/2023	01/12/2024	01/12/2024		01/12/2024	1,261.29



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7972829-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #262520		12/20/2023	01/12/2024	01/12/2024		01/12/2024	723.25
7977170-IN	01-MUN6920	Paid by Check #262520		12/27/2023	01/12/2024	01/12/2024		01/12/2024	1,154.26
7977171-IN	01-MUN6920	Paid by Check #262520		12/27/2023	01/12/2024	01/12/2024		01/12/2024	476.50
		Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices	9		\$10,263.63
Vendor 79181 - CROSSROADS OF AMERICA									
160GL24	Boy Scouts Gov Luncheon - 8-18581474	Paid by Check #262521		12/20/2023	01/12/2024	01/12/2024	01/08/2024	01/12/2024	1,000.00
		Vendor 79181 - CROSSROADS OF AMERICA Totals				Invoices	1		\$1,000.00
Vendor 201 - CS KERN, INC.									
9161	POLICE- ENVELOPES FOR CLERKS OFFICE	Paid by Check #262522		12/22/2023	01/12/2024	01/12/2024		01/12/2024	171.58
		Vendor 201 - CS KERN, INC. Totals				Invoices	1		\$171.58
Vendor 70180 - DAGUE BUILDERS SUPPLY									
118999	MSDENG 118999 SDR 35 GASKETED WYE, 45 DEGREE ELBOW FOR 10TH PERK	Paid by Check #262523		12/12/2023	01/12/2024	01/12/2024		01/12/2024	419.90
119007	MSDENG 119007 GASKETED SDR 35 PIPE FOR STOCK	Paid by Check #262523		12/13/2023	01/12/2024	01/12/2024		01/12/2024	175.00
119050	MSDENG 119050 FRAME ONLY, SELF SEAL SAN LID, ROUND RISER CHRISTY	Paid by Check #262523		12/19/2023	01/12/2024	01/12/2024		01/12/2024	450.00
119075	MSDENG 119075 FIBER EXPANSION JOINT FOR CITY HALL	Paid by Check #262523		12/28/2023	01/12/2024	01/12/2024		01/12/2024	5.30
		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	4		\$1,050.20
Vendor 20919 - DEBRA VANNATTER									
1347-01/24	CONTROLLER	Paid by Check #262524		01/04/2024	01/12/2024	01/12/2024		01/12/2024	13.47
		Vendor 20919 - DEBRA VANNATTER Totals				Invoices	1		\$13.47
Vendor 13580 - DEFUR VORAN LLP									
80591	ADMIN - LEGAL SERIVCES	Paid by Check #262525		12/08/2023	01/12/2024	01/12/2024		01/12/2024	594.00
80687	ADMIN - LEGAL SERIVCES	Paid by Check #262525		12/11/2023	01/12/2024	01/12/2024		01/12/2024	655.50
		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	2		\$1,249.50
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION									
001	STORMWATER - RIVERSIDE AVE STORMWATER IMPROVEMENTS	Paid by Check #262526		01/05/2024	01/12/2024	01/12/2024		01/12/2024	295,267.00
		Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals				Invoices	1		\$295,267.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
1/3/24 - 284.00	REIMBURS/ARRESTS @\$4EA DECEMBER 2023	Paid by Check #262527		01/03/2024	01/12/2024	01/12/2024		01/12/2024	284.00
		Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals				Invoices	1		\$284.00
Vendor 15654 - DELAWARE COUNTY AUDITOR									
1891070/DEC 2023	DECEMBER 2023 COURT COST DUE COUNTY	Paid by Check #262528		01/12/2024	01/12/2024	01/12/2024		01/12/2024	18,901.70
		Vendor 15654 - DELAWARE COUNTY AUDITOR Totals				Invoices	1		\$18,901.70



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Vendor 75015 - DELAWARE COUNTY SHERIFF									
1042024	POLICE	Paid by Check #262529		01/04/2024	01/12/2024	01/12/2024		01/12/2024	19,567.80
		Vendor 75015 - DELAWARE COUNTY SHERIFF Totals				Invoices	1		\$19,567.80
Vendor 74141 - DONLEY SAFETY									
63616	2 SINGLE RADIO UNITS, 8 HEADSETS & SHIPPING	Paid by Check #262530		12/28/2023	01/12/2024	01/12/2024		01/12/2024	4,375.45
		Vendor 74141 - DONLEY SAFETY Totals				Invoices	1		\$4,375.45
Vendor 80917 - EAST CENTRAL RECYCLING									
1000063446	ECR100059	Paid by Check #262531		12/19/2023	01/12/2024	01/12/2024		01/12/2024	3,175.77
1000063454	ACCT-#(100065)-MSD DISPOSAL	Paid by Check #262531		12/27/2023	01/12/2024	01/12/2024		01/12/2024	28,548.62
1000063465	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #262531		12/27/2023	01/12/2024	01/12/2024		01/12/2024	285.00
1000063466	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #262531		12/27/2023	01/12/2024	01/12/2024		01/12/2024	1,741.45
1000064125	ECR100059	Paid by Check #262531		01/03/2024	01/12/2024	01/12/2024		01/12/2024	647.07
1000064126	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #262531		01/03/2024	01/12/2024	01/12/2024		01/12/2024	120.00
1000064127	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #262531		01/03/2024	01/12/2024	01/12/2024		01/12/2024	35,931.00
1000064128	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #262531		01/03/2024	01/12/2024	01/12/2024		01/12/2024	1,373.54
1000063441	ECR100059	Paid by Check #262531		01/12/2024	01/12/2024	01/12/2024		01/12/2024	3,234.69
1000063463	ECR100059	Paid by Check #262531		01/12/2024	01/12/2024	01/12/2024		01/12/2024	1,642.74
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	10		\$76,699.88
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1107397	0000044845	Paid by Check #262532		12/15/2023	01/12/2024	01/12/2024		01/12/2024	171.65
1107519	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #262532		12/15/2023	01/12/2024	01/12/2024		01/12/2024	161.25
		Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals				Invoices	2		\$332.90
Vendor 77556 - Ecorehab of Muncie, Inc.									
2A-	2023 HORP CDBG HABITAT SERVICE FEE 1602 S LUICK	Paid by Check #262533		12/12/2023	01/05/2024	01/05/2024		01/12/2024	750.00
		Vendor 77556 - Ecorehab of Muncie, Inc. Totals				Invoices	1		\$750.00
Vendor 77250 - ED'S CARPET									
011223	SEWAGE BILLING - BASEBOARDS FROM 2020	Paid by Check #262534		01/12/2021	01/12/2024	01/12/2024		01/12/2024	167.40
011321	POLICE- FLOORING	Paid by Check #262534		01/13/2021	01/12/2024	01/12/2024		01/12/2024	587.50
052123	ADMIN - BASEBOARDS FOR HEALTH INS. DEPT	Paid by Check #262534		05/21/2021	01/12/2024	01/12/2024		01/12/2024	695.00
062323	CITYOFMUNCIE - 100' JOHNSONITE COVE BASE	Paid by Check #262534		03/23/2023	01/12/2024	01/12/2024		01/12/2024	475.00
		Vendor 77250 - ED'S CARPET Totals				Invoices	4		\$1,924.90
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
4813	POLICE- BLS CARDS	Paid by Check #262535		12/27/2023	01/12/2024	01/12/2024		01/12/2024	20.00



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Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals						Invoices	1		\$20.00
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-12/23	CNG - CREDIT CARD FEES	Paid by EFT #6006		12/31/2023	01/12/2024	01/12/2024		01/12/2024	58.83
8027176422-1223	CNG - CREDIT CARD FEES	Paid by EFT #6006		12/31/2023	01/12/2024	01/12/2024		01/12/2024	348.42
Vendor 79317 - ELAVON, INC (ACH) Totals						Invoices	2		\$407.25
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-143710	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #262536		12/11/2023	01/12/2024	01/12/2024		01/12/2024	44.00
23-143712	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #262536		12/11/2023	01/12/2024	01/12/2024		01/12/2024	44.00
23-143713	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #262536		12/11/2023	01/12/2024	01/12/2024		01/12/2024	44.00
23-143714	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #262536		12/11/2023	01/12/2024	01/12/2024		01/12/2024	44.00
23-143715	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #262536		12/11/2023	01/12/2024	01/12/2024		01/12/2024	44.00
23-144653	ACCT# CFW00001056/MERCURY IN SOLIDS TESTING	Paid by Check #262536		12/19/2023	01/12/2024	01/12/2024		01/12/2024	99.00
23-144654	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #262536		12/19/2023	01/12/2024	01/12/2024		01/12/2024	82.50
23-144656	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #262536		12/19/2023	01/12/2024	01/12/2024		01/12/2024	82.50
23-144657	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #262536		12/19/2023	01/12/2024	01/12/2024		01/12/2024	82.50
23-144658	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #262536		12/19/2023	01/12/2024	01/12/2024		01/12/2024	82.50
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals						Invoices	10		\$649.00
Vendor 81831 - ELITE PRINT SERVICES, INC.									
205748	PATIENT DATA FORMS	Paid by Check #262537		12/22/2023	01/12/2024	01/12/2024		01/12/2024	612.50
Vendor 81831 - ELITE PRINT SERVICES, INC. Totals						Invoices	1		\$612.50
Vendor 81319 - ESO SOLUTIONS, INC.									
ESO-127133	ESO EHR SUIT, EHR CAD, EHR CARDIAC MONITOR, ESO YEARLY DUES	Paid by Check #262538		12/02/2023	01/12/2024	01/12/2024		01/12/2024	49,599.65
Vendor 81319 - ESO SOLUTIONS, INC. Totals						Invoices	1		\$49,599.65
Vendor 81057 - FASTENAL COMPANY									
INMUN213466	ACCT#-(INMUN0710)-SAFETY GLOVES	Paid by Check #262539		10/09/2023	01/12/2024	01/12/2024		01/12/2024	1,459.26
INMUN214849	ACCT# INMUN0111/WASHERS, CHANNEL STRUT FOR PRIMARY VFD	Paid by Check #262539		12/12/2023	01/12/2024	01/12/2024		01/12/2024	428.16
INMUN214984	ACCT# INMUN0111/CLAMPS, SPRINGS FOR PRIMARY VFD #3	Paid by Check #262539		12/19/2023	01/12/2024	01/12/2024		01/12/2024	393.92
Vendor 81057 - FASTENAL COMPANY Totals						Invoices	3		\$2,281.34
Vendor 16472 - FEDEX									



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8-338-72022	ACCT# 6724-0243-3/SHIPPING OF UV BULBS	Paid by Check #262540		12/06/2023	01/12/2024	01/12/2024		01/12/2024	27.15
8-353-78942	POLICE- SHIP PACKAGES	Paid by Check #262540		12/20/2023	01/12/2024	01/12/2024		01/12/2024	564.87
Vendor 16472 - FEDEX Totals						Invoices	2		\$592.02
Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH)									
15224823/1-12-24	2022 BONDS PAYMENT /CITY OF MUNCIE REDEVELOPMENT COMMISSION	Paid by EFT #5996		01/12/2024	01/12/2024	01/12/2024		01/12/2024	152,248.23
Vendor 77378 - FIRST MERCHANTS TRUST CO., N.A. (ACH) Totals						Invoices	1		\$152,248.23
Vendor 75719 - FLATLAND RESOURCES, LLC									
23-133	STORMWATER - MSD LEVEE GROUND HOG HOLES	Paid by Check #262541		12/19/2023	01/12/2024	01/12/2024		01/12/2024	9,629.73
Vendor 75719 - FLATLAND RESOURCES, LLC Totals						Invoices	1		\$9,629.73
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
29444	SEWER MAINTENANCE	Paid by Check #262542		12/11/2023	01/12/2024	01/12/2024		01/12/2024	1,490.00
29580	ACCT-#(SANITATION)-HHW	Paid by Check #262542		12/17/2023	01/12/2024	01/12/2024		01/12/2024	87.50
29565	SANITATION-MAINT. SUPPLIES	Paid by Check #262542		12/26/2023	01/12/2024	01/12/2024		01/12/2024	621.86
29593	WHITE ROLL TOWELL, DISINFECTANT BATH TISSUE, BATTERIES	Paid by Check #262542		01/02/2024	01/12/2024	01/12/2024		01/12/2024	481.81
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	4		\$2,681.17
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
29590	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #262543		01/02/2024	01/12/2024	01/12/2024		01/12/2024	173.28
29601	SANITATION-SUPPLIES	Paid by Check #262543		01/03/2024	01/12/2024	01/12/2024		01/12/2024	460.43
29612	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #262543		01/08/2024	01/12/2024	01/12/2024		01/12/2024	297.80
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	3		\$931.51
Vendor 83237 - FORD PRO									
INV21477732	POLICE- FLEET SOFTWARE	Paid by Check #262544		12/31/2023	01/12/2024	01/12/2024		01/12/2024	810.00
Vendor 83237 - FORD PRO Totals						Invoices	1		\$810.00
Vendor 79815 - FRALEY AND SCHILLING, INC.									
FS000189	CNG - RETURN ACH PAYMENT/ACCTS PAYABLE - 03/12/2018	Paid by Check #262545		07/25/2023	01/12/2024	01/12/2024		01/12/2024	2,493.03
Vendor 79815 - FRALEY AND SCHILLING, INC. Totals						Invoices	1		\$2,493.03
Vendor 1829 - G & G OIL CO.									
488720	ACCT-#(24000)-GAS	Paid by Check #262546		11/30/2023	01/12/2024	01/12/2024		01/12/2024	2,761.25
489414	ACCT-#(24000)-GAS	Paid by Check #262546		12/04/2023	01/12/2024	01/12/2024		01/12/2024	4,617.39
Vendor 1829 - G & G OIL CO. Totals						Invoices	2		\$7,378.64
Vendor 79165 - G. W. KAY CO.									
01/2024-2019FORD	2019 FORD REPAIR 2-BOTTOM, D BACK FOAM, MOTOR CLOTH	Paid by Check #262547		01/01/2024	01/12/2024	01/12/2024		01/12/2024	400.00
Vendor 79165 - G. W. KAY CO. Totals						Invoices	1		\$400.00



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Vendor 82789 - GATEKEEPER SERVICES, LLC									
23487	SANITATION-GATE WORK	Paid by Check #262548		12/29/2023	01/12/2024	01/12/2024		01/12/2024	328.50
		Vendor 82789 - GATEKEEPER SERVICES, LLC Totals				Invoices	1		\$328.50
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
188537229	STORMWATER - PROJECT # MOW5322C - LTCP UPDATE	Paid by Check #262549		12/14/2023	01/12/2024	01/12/2024		01/12/2024	9,849.00
		Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals				Invoices	1		\$9,849.00
Vendor 82820 - GILLMAN HOME CENTER									
2312-233443	MUNCIE PARKS SPLASH PAD	Paid by Check #262550		12/26/2023	01/12/2024	01/12/2024		01/12/2024	10.99
2312-236585	WET DRY SHOP VAC FOR TRAINING CENTER	Paid by Check #262550		12/27/2023	01/12/2024	01/12/2024		01/12/2024	104.97
2401-255075	MUNCIE PARKS PAINT SUPPLIES FOR CABINS	Paid by Check #262550		01/02/2024	01/12/2024	01/12/2024		01/12/2024	463.47
		Vendor 82820 - GILLMAN HOME CENTER Totals				Invoices	3		\$579.43
Vendor 83450 - GLENDA TROSPER									
12232023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262551		11/23/2023	01/12/2024	01/12/2024		01/12/2024	80.00
		Vendor 83450 - GLENDA TROSPER Totals				Invoices	1		\$80.00
Vendor 83451 - GLORIA HORTON									
12252023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262552		12/25/2023	01/12/2024	01/12/2024		01/12/2024	80.00
		Vendor 83451 - GLORIA HORTON Totals				Invoices	1		\$80.00
Vendor 71872 - GRAINGER, INC.									
9919234063	ACCT# 840108690/HEATER FOR JAKES CREEK	Paid by Check #262553		11/29/2023	01/12/2024	01/12/2024		01/12/2024	919.34
		Vendor 71872 - GRAINGER, INC. Totals				Invoices	1		\$919.34
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC									
632185774	04407672 - CITYOFMUNCIE - 01/2024	Paid by Check #262554		01/01/2024	01/12/2024	01/12/2024		01/12/2024	196.24
		Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC Totals				Invoices	1		\$196.24
Vendor 78837 - GREELEY AND HANSEN									
INV-0000875343	STORMWATER - PROJECT# 03653.01 - AULTSHIRE DRAINAGE IMPROVEMENTS	Paid by Check #262555		12/22/2023	01/12/2024	01/12/2024		01/12/2024	2,867.61
INV-0000875345	STORMWATER - PROJECT# 03658.01 - NORTHVIEW STORM SWR PH.2	Paid by Check #262555		12/22/2023	01/12/2024	01/12/2024		01/12/2024	9,464.52
		Vendor 78837 - GREELEY AND HANSEN Totals				Invoices	2		\$12,332.13
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
25007129	MUNCIE STREET DEPARTMENT	Paid by Check #262556		12/06/2023	01/12/2024	01/12/2024		01/12/2024	34.46
		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	1		\$34.46
Vendor 76781 - HANSON BEVERAGE SERVICE									
471860	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #262557		11/29/2023	01/12/2024	01/12/2024		01/12/2024	50.65



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483216	ACCT#244330-BOTTLED WATER	Paid by Check #262557		12/18/2023	01/12/2024	01/12/2024		01/12/2024	16.05
483222	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #262557		12/18/2023	01/12/2024	01/12/2024		01/12/2024	10.70
483223	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #262557		12/18/2023	01/12/2024	01/12/2024		01/12/2024	32.10
483224	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #262557		12/18/2023	01/12/2024	01/12/2024		01/12/2024	48.15
483226	244327	Paid by Check #262557		12/18/2023	01/12/2024	01/12/2024		01/12/2024	10.70
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals				Invoices	6		\$168.35
Vendor 74374 - HEALTH INSURANCE									
2023-00003850	MSD HEALTH INS. DECEMBER 2023	Paid by Check #262558		12/31/2023	01/12/2024	01/12/2024		01/12/2024	233,592.27
		Vendor 74374 - HEALTH INSURANCE Totals				Invoices	1		\$233,592.27
Vendor 2230 - HI-WAY 3 HARDWARE									
29992	SANITATION-CHARGE ACCT.-DEC 2023	Paid by Check #262560		01/01/2024	01/12/2024	01/12/2024		01/12/2024	10.99
30068	MSDENG 30068 SPARK PLUG FOR CEMENT SAW	Paid by Check #262559		01/01/2024	01/12/2024	01/12/2024		01/12/2024	14.76
		Vendor 2230 - HI-WAY 3 HARDWARE Totals				Invoices	2		\$25.75
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV003087	CITYOFMUNCIE - JANITORIAL SRVS - 12/2023	Paid by Check #262561		12/31/2023	01/12/2024	01/12/2024		01/12/2024	5,492.88
ARINV003088	POLICE- CLEANING SERVICES- DECEMBER	Paid by Check #262561		12/31/2023	01/12/2024	01/12/2024		01/12/2024	2,508.00
		Vendor 78412 - HILLCROFT SERVICES, INC. Totals				Invoices	2		\$8,000.88
Vendor 79396 - HML, INC.									
105130	PRAIRIE CREEK	Paid by Check #262562		12/15/2023	01/12/2024	01/12/2024		01/12/2024	75.00
		Vendor 79396 - HML, INC. Totals				Invoices	1		\$75.00
Vendor 79522 - HORIBA INSTRUMENTS									
5104006017	ACCT# 40025968/SERVICE CONTRACT FOR 2024	Paid by Check #262563		12/07/2023	01/12/2024	01/12/2024		01/12/2024	14,400.00
		Vendor 79522 - HORIBA INSTRUMENTS Totals				Invoices	1		\$14,400.00
Vendor 80926 - ILMCT									
1/8/24 / 364.00	CITY CLERK	Paid by Check #262564		01/08/2024	01/12/2024	01/12/2024		01/12/2024	364.00
		Vendor 80926 - ILMCT Totals				Invoices	1		\$364.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
11370499	88062	Paid by Check #262565		12/12/2023	01/12/2024	01/12/2024		01/12/2024	1,019.00
71294303	88062	Paid by Check #262565		12/13/2023	01/12/2024	01/12/2024		01/12/2024	952.20
11371493	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE, CAL CHLOR FOR 1505 W	Paid by Check #262566		12/14/2023	01/12/2024	01/12/2024		01/12/2024	2,621.00
71294777	MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW	Paid by Check #262566		12/14/2023	01/12/2024	01/12/2024		01/12/2024	584.07



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71294778	88062	Paid by Check #262565		12/14/2023	01/12/2024	01/12/2024		01/12/2024	952.20
71295269	88062	Paid by Check #262565		12/15/2023	01/12/2024	01/12/2024		01/12/2024	952.20
11372543	MSDENG 88060 4000AC, CAL CHLOR, IMIX FLEXIFILL FOR 2400 S MULBER	Paid by Check #262566		12/18/2023	01/12/2024	01/12/2024		01/12/2024	1,662.50
71295748	88062	Paid by Check #262565		12/18/2023	01/12/2024	01/12/2024		01/12/2024	952.20
11372952	MSDENG 88060 4000AC STONE, CAL CHLOR FOR 21ST AND HIGH	Paid by Check #262566		12/19/2023	01/12/2024	01/12/2024		01/12/2024	604.00
71296069	MSDENG 88060 #53 COMMERCIAL STONE	Paid by Check #262566		12/19/2023	01/12/2024	01/12/2024		01/12/2024	123.13
71296433	MSDENG 88060 REVETMENT RIPRAP	Paid by Check #262566		12/20/2023	01/12/2024	01/12/2024		01/12/2024	96.23
71296434	88062	Paid by Check #262565		12/20/2023	01/12/2024	01/12/2024		01/12/2024	952.20
71296823	MSDENG 88060 #53 COMMERCIAL FOR CONSTRUCTION CREW	Paid by Check #262566		12/21/2023	01/12/2024	01/12/2024		01/12/2024	268.44
71296824	88062	Paid by Check #262565		12/21/2023	01/12/2024	01/12/2024		01/12/2024	952.20
71297570	MSDENG 88060 #53 COMMERCIAL FOR CONSTRUCTION CREW	Paid by Check #262566		12/27/2023	01/12/2024	01/12/2024		01/12/2024	482.27
11374960	MSDENG 88060 4000AC STONE, CAL CHLOR FOR 300 N HIGH ST	Paid by Check #262566		12/28/2023	01/12/2024	01/12/2024		01/12/2024	688.00
Vendor 8600 - INDIANA AMERICAN WATER CO.		Vendor 68682 - IMI IRVING MATERIALS, INC. Totals				Invoices	16		\$13,861.84
4000273249	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #262567		12/12/2023	01/12/2024	01/12/2024		01/12/2024	3,770.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices	1		\$3,770.00
0006284979-01/24	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #262568		01/03/2024	01/12/2024	01/12/2024		01/12/2024	56.11
0007355300-01/24	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #262568		01/03/2024	01/12/2024	01/12/2024		01/12/2024	208.02
0007358286-01/24	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #262568		01/03/2024	01/12/2024	01/12/2024		01/12/2024	132.27
0007537195-01/24	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #262568		01/03/2024	01/12/2024	01/12/2024		01/12/2024	208.02
0038941801-01/24	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #262568		01/03/2024	01/12/2024	01/12/2024		01/12/2024	29.16
0007284453-01/24	5400 N. EVERETT RD. - 1010- 210007284453	Paid by Check #262568		01/04/2024	01/12/2024	01/12/2024		01/12/2024	29.67
0036548176-01/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #262568		01/04/2024	01/12/2024	01/12/2024		01/12/2024	58.26
Vendor 37000 - INDIANA AMERICAN WATER CO., INC.		Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices	7		\$721.51
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									



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12132023	MUNCIE PARKS WATER TRUCK #1010220037292933	Paid by Check #262569		12/13/2023	01/12/2024	01/12/2024		01/12/2024	166.69
Vendor 80599 - INDIANA DEPT. OF TOXICOLOGY		27000 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices	1		\$166.69
23ISDT-1779	POLICE- BTS RASTAKHIZ	Paid by Check #262570		12/13/2023	01/12/2024	01/12/2024		01/12/2024	40.00
Vendor 80599 - INDIANA DEPT. OF TOXICOLOGY		Totals				Invoices	1		\$40.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
117200/NOV 2023	NOVEMBER 2023 UNEMPLOYMENT CLAIMS/CHARGES	Paid by Check #262571		01/12/2024	01/12/2024	01/12/2024		01/12/2024	1,172.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT		Totals				Invoices	1		\$1,172.00
Vendor 2590 - INDIANA EXTERMINATING CO.									
B10469-1/24	MONTHLY PEST CONTROL	Paid by Check #262572		12/12/2023	01/12/2024	01/12/2024		01/12/2024	187.00
Vendor 2590 - INDIANA EXTERMINATING CO.		Totals				Invoices	1		\$187.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4135345207-01/24	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	59.48
4135852004-01/24	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	6,406.02
4151473214-01/24	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	289.01
4162627600-01/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	2,983.84
4233685702-01/24	300 N. HIGH ST. - 04233685702	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	394.70
4335941300-01/24	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	46.13
4349373219-01/24	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	51.77
4393438009-01/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	1,088.29
4430862005-01/24	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	144.57
4523950758-01/24	809 W. 8TH ST. / 04523950758	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	46.51
4537182117-01/24	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	559.93
4603685704-01/24	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	37,269.86
4604300204-01/24	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	32.10
4679038705-01/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	4,846.63
4777573603-01/24	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	41.72
4790540506-01/24	1200 S. HOYT AVE. - 04790540506	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	144.31



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4831473220-01/24	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	1,202.83
4858488705-01/24	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	153.54
4913685709-01/24	5002 W. KILGORE AVE. - 04913685709	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	11.77
4923789301-01/24	1423 E. GILBERT ST. / 04923789301	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	44.48
4937750703-01/24	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #262574		01/02/2024	01/12/2024	01/12/2024		01/12/2024	12.08
4023725320-01/24	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #262574		01/03/2024	01/12/2024	01/12/2024		01/12/2024	88.95
4272987704-01/24	229 W. GILBERT ST. / 04272987704	Paid by Check #262574		01/03/2024	01/12/2024	01/12/2024		01/12/2024	62.80
4083285702-01/24	300 N. HIGH ST. / 83 ACCOUNTS - 04083285702	Paid by Check #262574		01/04/2024	01/12/2024	01/12/2024		01/12/2024	3,842.16
4110039155-01/24	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #262574		01/04/2024	01/12/2024	01/12/2024		01/12/2024	4,661.64
4191927708-01/24	2001 S. ROCHESTER AVE. / THOMAS PK. - 04191927708	Paid by Check #262574		01/04/2024	01/12/2024	01/12/2024		01/12/2024	24.65
4157640303-01/24	5120 W. KILGORE AVE. - 04157640303	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	797.25
4241485004-01/24	5790 W. KILGORE AVE. - 04241485004	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	860.48
4363509433-01/24	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	2,774.98
4485272001-01/24	1400 W. KILGORE AVE. - 04485272001	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	124.07
4601572003-01/24	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	1,086.77
4631430305-01/24	5790 W. KILGORE AVE. - 04631430305	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	24.65
4655669200-01/24	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	13.16
4760572042-01/24	5120 W. KILGORE AVE. - 04760572042	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	261.47
4795272006-01/24	1400 W. KILGORE AVE. - 04795272006	Paid by Check #262574		01/05/2024	01/12/2024	01/12/2024		01/12/2024	126.04
Vendor 82500 - INDIANA MICHIGAN POWER		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	35		\$70,578.64
4270762018-01/24	500 S. MULBERRY ST. / OLD YMCA - 04270762018	Paid by Check #262573		01/02/2024	01/12/2024	01/12/2024		01/12/2024	196.26
4777055718-01/24	500 S. MULBERRY ST. / OLD YMCA - 04777055718	Paid by Check #262573		01/03/2024	01/12/2024	01/12/2024		01/12/2024	1,373.74
Vendor 11357 - INDIANA OXYGEN COMPANY		Vendor 82500 - INDIANA MICHIGAN POWER Totals				Invoices	2		\$1,570.00



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10298748	ACCT-#(24197)-WELD SHOP	Paid by Check #262575		12/19/2023	01/12/2024	01/12/2024		01/12/2024	86.79
10307219	ACCT-#(24197)-FUEL	Paid by Check #262575		12/31/2023	01/12/2024	01/12/2024		01/12/2024	135.47
85.56	ACCT-#(15115)-FUEL	Paid by Check #262575		12/31/2023	01/12/2024	01/12/2024		01/12/2024	85.56
10302761	ACCT#15115-WELD GAS	Paid by Check #262575		01/02/2024	01/12/2024	01/12/2024		01/12/2024	72.31
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	4		\$380.13
Vendor 72514 - INDIANA STATE BOARD OF ACCOUNTS									
000000616	ADMIN - CUST# CST000001148 - ANNUAL AUDIT 2022	Paid by Check #262576		12/12/2023	01/12/2024	01/12/2024		01/12/2024	14,370.00
Vendor 72514 - INDIANA STATE BOARD OF ACCOUNTS Totals						Invoices	1		\$14,370.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC									
251778	PHARMACY CHARGES	Paid by Check #262577		12/29/2023	01/12/2024	01/12/2024		01/12/2024	1,607.18
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC Totals						Invoices	1		\$1,607.18
Vendor 79550 - INVOICE CLOUD (ACH)									
12312023	SEWAGE BILLING - CREDIT CARD/ECHECK GATEWAY FEES	Paid by EFT #6007		12/31/2023	01/12/2024	01/12/2024		01/12/2024	1,811.52
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	1		\$1,811.52
Vendor 77981 - IU HEALTH PHYSICIANS									
252506	JANUARY 2024 EAP CHARGES / SANITAYR DISTRICT	Paid by EFT #6020		01/12/2024	01/12/2024	01/12/2024		01/12/2024	324.12
Vendor 77981 - IU HEALTH PHYSICIANS Totals						Invoices	1		\$324.12
Vendor 78573 - IU HEALTH PHYSICIANS (ACH)									
252499	JANUARY 2024 EAP CHARGES/CITY	Paid by EFT #6021		01/12/2024	01/12/2024	01/12/2024		01/12/2024	254.04
Vendor 78573 - IU HEALTH PHYSICIANS (ACH) Totals						Invoices	1		\$254.04
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
215062	MUNC0001	Paid by Check #262578		12/15/2023	01/12/2024	01/12/2024		01/12/2024	3,350.95
215579	MSDENG MUNC0001 CAMERA TRUCK LOOSE SCREEN	Paid by Check #262579		12/21/2023	01/12/2024	01/12/2024		01/12/2024	175.00
215719	MSDENG MUNC0001 CAMERA CREW FRONT SCREWS NEEDED REPLACED	Paid by Check #262579		12/26/2023	01/12/2024	01/12/2024		01/12/2024	176.44
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	3		\$3,702.39
Vendor 83456 - JACOB GROGAN									
350352806	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #262580		12/12/2023	01/12/2024	01/12/2024		01/12/2024	597.52
Vendor 83456 - JACOB GROGAN Totals						Invoices	1		\$597.52
Vendor 82857 - JAMAR TECHNOLOGIES, INC.									
0062729	20665 - CITYOFMUNCIE/PUBLIC WORKS	Paid by Check #262581		01/08/2024	01/12/2024	01/12/2024		01/12/2024	2,328.64
Vendor 82857 - JAMAR TECHNOLOGIES, INC. Totals						Invoices	1		\$2,328.64
Vendor 83371 - JAMES LEE INGERMANN HEIMLICH									
0124	Historic Preservation Officer	Paid by Check #262582		01/24/2024	01/12/2024	01/12/2024	01/08/2024	01/12/2024	833.33
Vendor 83371 - JAMES LEE INGERMANN HEIMLICH Totals						Invoices	1		\$833.33



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Vendor 83458 - JEFFERY CARTER									
350819029	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #262583		01/02/2024	01/12/2024	01/12/2024		01/12/2024	17.37
Vendor 83458 - JEFFERY CARTER Totals							Invoices	1	\$17.37
Vendor 83455 - JONELL RHODES									
1860250402	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #262584		12/06/2023	01/12/2024	01/12/2024		01/12/2024	31.04
Vendor 83455 - JONELL RHODES Totals							Invoices	1	\$31.04
Vendor 2790 - JONES LOCKSMITHS									
#0105	CITY CLERK	Paid by Check #262585		01/05/2024	01/12/2024	01/12/2024		01/12/2024	40.00
Vendor 2790 - JONES LOCKSMITHS Totals							Invoices	1	\$40.00
Vendor 83457 - JOSHUA RUDMAN									
12202023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262586		12/20/2023	01/12/2024	01/12/2024		01/12/2024	80.00
Vendor 83457 - JOSHUA RUDMAN Totals							Invoices	1	\$80.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
127155	WPCF/BELT FOR EXHAUST FAN	Paid by Check #262587		12/20/2023	01/12/2024	01/12/2024		01/12/2024	28.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals							Invoices	1	\$28.00
Vendor 82436 - KAREN CUNLIFFE									
120923	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262588		12/09/2023	01/12/2024	01/12/2024		01/12/2024	80.00
Vendor 82436 - KAREN CUNLIFFE Totals							Invoices	1	\$80.00
Vendor 83459 - KELLY N. BRYAN									
23197	POLICE- SERVICES AS HEARING OFFICER	Paid by Check #262589		10/03/2023	01/12/2024	01/12/2024		01/12/2024	2,100.00
23198	POLICE- SERVICES AS HEARING OFFICER	Paid by Check #262589		10/03/2023	01/12/2024	01/12/2024		01/12/2024	3,775.00
Vendor 83459 - KELLY N. BRYAN Totals							Invoices	2	\$5,875.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
84400	ACCT-#(CITYSANIT)-FLOOR REPAIR	Paid by Check #262590		12/04/2023	01/12/2024	01/12/2024		01/12/2024	133.00
84411	POLICE- TRAINING DOOR REPAIRS	Paid by Check #262590		12/08/2023	01/12/2024	01/12/2024		01/12/2024	421.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	2	\$554.00
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC									
2143	MUNCIE STREET DEPARTMENT	Paid by Check #262591		12/19/2023	01/12/2024	01/12/2024		01/12/2024	300.00
Vendor 82382 - KEY SOLUTIONS LOCKSMITH, LLC Totals							Invoices	1	\$300.00
Vendor 74109 - KIMBALL MIDWEST									
101715612	130058 - SEWER MAINTENANCE	Paid by Check #262592		12/08/2023	01/12/2024	01/12/2024		01/12/2024	879.16
101728909	130058 - SEWER MAINTENANCE	Paid by Check #262592		12/08/2023	01/12/2024	01/12/2024		01/12/2024	481.92
101765972	130058 - SEWER MAINTENANCE	Paid by Check #262592		12/08/2023	01/12/2024	01/12/2024		01/12/2024	384.29
101726108	ACCT-#(130055)- EQUIPMENT	Paid by Check #262592		12/13/2023	01/12/2024	01/12/2024		01/12/2024	1,076.28
101765071	23200	Paid by Check #262592		12/27/2023	01/12/2024	01/12/2024		01/12/2024	427.66



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101766894	ACCT-#(130055)-PARTS	Paid by Check #262592		12/27/2023	01/12/2024	01/12/2024		01/12/2024	1,817.37
101769788	23200	Paid by Check #262592		12/28/2023	01/12/2024	01/12/2024		01/12/2024	22.75
Vendor			74109 - KIMBALL MIDWEST	Totals		Invoices	7		\$5,089.43
Vendor 79353 - KIRBY RISK CORPORATION									
s210085398.001	ACCT-#(586)-SUPPLIES	Paid by Check #262593		11/15/2023	01/12/2024	01/12/2024		01/12/2024	262.96
S210074471.001	ACCT-#(586)-PART	Paid by Check #262593		11/16/2023	01/12/2024	01/12/2024		01/12/2024	366.69
S210088239.001	ACCT-#(586)- PART	Paid by Check #262593		11/17/2023	01/12/2024	01/12/2024		01/12/2024	532.31
S210088239.002	ACCT-#(586)-PARTS	Paid by Check #262593		11/17/2023	01/12/2024	01/12/2024		01/12/2024	343.78
S210088239.003	ACCT-#(586)-PART	Paid by Check #262593		11/27/2023	01/12/2024	01/12/2024		01/12/2024	109.43
S210101041.001	ACCT-#(586)- PART	Paid by Check #262593		11/29/2023	01/12/2024	01/12/2024		01/12/2024	126.06
S210102663.001	ACCT# 15849/SAFETY SWITCH FOR MCCULLOCH PARK LS	Paid by Check #262593		11/30/2023	01/12/2024	01/12/2024		01/12/2024	1,404.98
S210102663.002	ACCT# 15849/WASH-BUSH FOR JAKES CREEK	Paid by Check #262593		12/01/2023	01/12/2024	01/12/2024		01/12/2024	3.88
S210105525.001	ACCT# 15849/WIRE FOR JAKES CREEK	Paid by Check #262593		12/01/2023	01/12/2024	01/12/2024		01/12/2024	310.00
S210109603.001	ACCT# 15849/THERMOMETER FOR MCCULLOCH PARK LS	Paid by Check #262593		12/05/2023	01/12/2024	01/12/2024		01/12/2024	35.87
S210110795.001	ACCT# 15849/TAPE FOR UV ROTORKS	Paid by Check #262593		12/06/2023	01/12/2024	01/12/2024		01/12/2024	73.70
S210116096.001	ACCT# 15849/CLARIVAC HEATER	Paid by Check #262593		12/08/2023	01/12/2024	01/12/2024		01/12/2024	697.50
S210105525.002	ACCT# 15849/DISCONNECTS FOR JAKES CREEK	Paid by Check #262593		12/11/2023	01/12/2024	01/12/2024		01/12/2024	51.24
S210117482.001	ACCT# 15849/CONTACT SHALLOW BLOCK FOR PRIMARY A PUMP	Paid by Check #262593		12/11/2023	01/12/2024	01/12/2024		01/12/2024	95.76
S210117482.002	ACCT# 15849/SELECTOR SWITCH FOR PRIMARY A PUMP	Paid by Check #262593		12/11/2023	01/12/2024	01/12/2024		01/12/2024	390.66
S210036712.003	ACCT# 15849/AC ANMETER FOR STRADLING LS	Paid by Check #262593		12/13/2023	01/12/2024	01/12/2024		01/12/2024	101.38
S210121174.001	ACCT# 15849/FUSES FOR CLARVAC	Paid by Check #262593		12/13/2023	01/12/2024	01/12/2024		01/12/2024	552.80
S210122217.001	ACCT# 15849/STEEL PANEL FOR PRIMARY PUMP #3	Paid by Check #262593		12/13/2023	01/12/2024	01/12/2024		01/12/2024	128.36
S210117482.003	ACCT# 15849/PUSHBUTTON CASE PRIMARY PUMP #3	Paid by Check #262593		12/14/2023	01/12/2024	01/12/2024		01/12/2024	793.72
S210125152.001	ACCT# 15849/LAMP FOR POLE LIGHT PARKING LOT	Paid by Check #262593		12/15/2023	01/12/2024	01/12/2024		01/12/2024	206.16
S210125551.001	617 - CITYOFMUNCIE - CITYHALL/LIGHTBULBS	Paid by Check #262593		12/15/2023	01/12/2024	01/12/2024		01/12/2024	119.70
S210125972.001	MUNCIE PARKS OFFICE LIGHT REPLACEMENT	Paid by Check #262593		12/15/2023	01/12/2024	01/12/2024		01/12/2024	202.48
S210127143.002	ACCT# 15849/MATERIAL FOR PRIMARY #3 PUMP	Paid by Check #262593		12/18/2023	01/12/2024	01/12/2024		01/12/2024	72.12



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S210127263.001	ACCT# 15849/FLASHLIGHT FOR TRUCK	Paid by Check #262593		12/18/2023	01/12/2024	01/12/2024		01/12/2024	23.91
S210132975.001	MUNCIE PARKS OFFICE REPAIR PARTS	Paid by Check #262593		12/21/2023	01/12/2024	01/12/2024		01/12/2024	43.66
S210085398.002	ACCT#-(586)-SUPPLIES	Paid by Check #262593		12/28/2023	01/12/2024	01/12/2024		01/12/2024	(32.15)
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	26		\$7,016.96
IN00562974	MUNCIE PARKS SECURITY MONITORING #1000148375	Paid by Check #262594		01/02/2024	01/12/2024	01/12/2024		01/12/2024	120.00
Vendor 72334 - LAWSON PRODUCTS, INC.		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	1		\$120.00
9311153704	10334502	Paid by Check #262595		12/14/2023	01/12/2024	01/12/2024		01/12/2024	1,218.97
9311161108	10334502	Paid by Check #262595		12/18/2023	01/12/2024	01/12/2024		01/12/2024	75.37
Vendor 81011 - LEAF		Vendor 72334 - LAWSON PRODUCTS, INC. Totals				Invoices	2		\$1,294.34
15779096	2023 CDBG ADMIN LEAF COPIER LEASE	Paid by Check #262596		12/18/2023	01/12/2024	01/12/2024		01/12/2024	202.37
Vendor 81993 - LEAP MANAGED IT, LLC		Vendor 81011 - LEAF Totals				Invoices	1		\$202.37
L10937	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #262597		01/01/2024	01/12/2024	01/12/2024		01/12/2024	10,586.52
INV148092	MSDENG MS05 COPIER CONTRACT	Paid by Check #262597		01/02/2024	01/12/2024	01/12/2024		01/12/2024	24.20
Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	2		\$10,610.72
238702	POLICE	Paid by Check #262598		12/18/2023	01/12/2024	01/12/2024		01/12/2024	150.00
238704	POLICE	Paid by Check #262598		12/18/2023	01/12/2024	01/12/2024		01/12/2024	150.00
Vendor 82797 - LEVEL365		Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals				Invoices	2		\$300.00
IN147522	MSD DEPTS - ACCT# 395661	Paid by Check #262599		01/01/2024	01/12/2024	01/12/2024		01/12/2024	1,631.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT		Vendor 82797 - LEVEL365 Totals				Invoices	1		\$1,631.00
20231130	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #262600		11/30/2023	01/12/2024	01/12/2024		01/12/2024	200.00
Vendor 83405 - LINDA THARP INTERIORS, LLC		Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals				Invoices	1		\$200.00
23-117-01	CITY HALL - INTERIOR RENOVATION	Paid by Check #262601		01/05/2024	01/12/2024	01/12/2024		01/12/2024	2,125.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.		Vendor 83405 - LINDA THARP INTERIORS, LLC Totals				Invoices	1		\$2,125.00
39976260	71508256	Paid by Check #262602		12/14/2023	01/12/2024	01/12/2024		01/12/2024	106.13
40063182	ACCT# 71641848/ARGON 450 TANK RENTAL	Paid by Check #262602		12/21/2023	01/12/2024	01/12/2024		01/12/2024	1,128.95
40132880	71508256	Paid by Check #262602		12/22/2023	01/12/2024	01/12/2024		01/12/2024	673.44



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40137671	ACCT# 71641848/IND HIGH PRESSURE RENTAL	Paid by Check #262602		12/22/2023	01/12/2024	01/12/2024		01/12/2024	64.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.		Totals				Invoices	4		\$1,972.52
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
971000	4836 - PARK - PRAIRIE CREEK BUILDING REPAIR SUPPLIES	Paid by Check #262603		07/20/2023	01/12/2024	01/12/2024		01/12/2024	434.42
72746	ACCT#4844-PROPERTY REPAIR	Paid by Check #262604		12/11/2023	01/12/2024	01/12/2024		01/12/2024	36.70
76742	SEWER MAINTENANCE	Paid by Check #262603		12/13/2023	01/12/2024	01/12/2024		01/12/2024	23.73
24396	ACCT#4844-OFFICE FURN.	Paid by Check #262604		12/14/2023	01/12/2024	01/12/2024		01/12/2024	94.97
24675	MUNCIE STREET DEPARTMENT	Paid by Check #262603		12/18/2023	01/12/2024	01/12/2024		01/12/2024	141.54
92170	MSDENG 3651 TAPE MEASURE, WOOD/MTL RECIP	Paid by Check #262605		12/20/2023	01/12/2024	01/12/2024		01/12/2024	37.54
24182A	ACCT#4844-SHOP SUPPLIES	Paid by Check #262604		12/21/2023	01/12/2024	01/12/2024		01/12/2024	28.49
96505	SMALL CART FILTER, 12 GAL	Paid by Check #262603		12/22/2023	01/12/2024	01/12/2024		01/12/2024	129.18
24457	MSDENG 3651 ARBORED HOLE	Paid by Check #262605		12/26/2023	01/12/2024	01/12/2024		01/12/2024	19.94
74873	MSDENG 3651 TOP CHOICE, SCH40 COUP, PHONE DATA SPLICE REPAIR	Paid by Check #262605		12/27/2023	01/12/2024	01/12/2024		01/12/2024	32.12
24814	ACCT#4844-TRUCK SUPPLIES	Paid by Check #262604		12/28/2023	01/12/2024	01/12/2024		01/12/2024	27.52
24192	ACCT#4844-PROPERTY REPAIR	Paid by Check #262604		12/30/2023	01/12/2024	01/12/2024		01/12/2024	137.60
86883	SEWER MAINTENANCE	Paid by Check #262603		01/02/2024	01/12/2024	01/12/2024		01/12/2024	427.65
87668	330 CT, EUREKA DASH CORDED VACUUM	Paid by Check #262603		01/02/2024	01/12/2024	01/12/2024		01/12/2024	128.21
24641.1	CART FILTER LARGE	Paid by Check #262603		01/03/2024	01/12/2024	01/12/2024		01/12/2024	21.84
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Totals				Invoices	15		\$1,721.45
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
P7817770	CAT 936	Paid by Check #262606		12/12/2023	01/12/2024	01/12/2024		01/12/2024	83.36
P7817774	CAT 936	Paid by Check #262606		12/12/2023	01/12/2024	01/12/2024		01/12/2024	122.90
P7833730	CAT LOADER	Paid by Check #262606		12/15/2023	01/12/2024	01/12/2024		01/12/2024	108.06
Vendor 79089 - MACALLISTER MACHINERY CO., INC.		Totals				Invoices	3		\$314.32
Vendor 82408 - MAKE MY MOVE									
1600	Mover relocation stipend	Paid by Check #262607		01/16/2024	01/12/2024	01/12/2024	01/08/2024	01/12/2024	5,000.00
Vendor 82408 - MAKE MY MOVE		Totals				Invoices	1		\$5,000.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
WO-4760	ACCT# 3003V/BATTERY AT JAKES CREEK	Paid by Check #262608		12/07/2023	01/12/2024	01/12/2024		01/12/2024	65.00
M25633	MSDENG 7719R QUARTERLY SECURITY CONTRACT	Paid by Check #262608		12/15/2023	01/12/2024	01/12/2024		01/12/2024	302.38
M25635	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	Paid by Check #262608		12/15/2023	01/12/2024	01/12/2024		01/12/2024	281.89
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC		Totals				Invoices	3		\$649.27
Vendor 73668 - MENARDS (MUNCIE)									
41961	ACCT# 31380256/JANITORIAL SUPPLIES	Paid by Check #262609		12/04/2023	01/12/2024	01/12/2024		01/12/2024	59.34



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42400	ACCT# 31380256/ROPE FOR LS TRUCK	Paid by Check #262609		12/11/2023	01/12/2024	01/12/2024		01/12/2024	19.98
42477	ACCT# 31380256/BOLT FOR PRIMARY VFD	Paid by Check #262609		12/12/2023	01/12/2024	01/12/2024		01/12/2024	6.98
42905	31380311	Paid by Check #262609		12/19/2023	01/12/2024	01/12/2024		01/12/2024	53.93
42916	31380281	Paid by Check #262609		12/19/2023	01/12/2024	01/12/2024		01/12/2024	117.43
43860	31380281	Paid by Check #262609		12/19/2023	01/12/2024	01/12/2024		01/12/2024	44.97
42986	31380311	Paid by Check #262609		12/20/2023	01/12/2024	01/12/2024		01/12/2024	640.42
43796	MUNCIE STREET DEPARTMENT	Paid by Check #262609		01/02/2024	01/12/2024	01/12/2024		01/12/2024	32.99
43801	ACCT#31380282- STORAGE	Paid by Check #262609		01/02/2024	01/12/2024	01/12/2024		01/12/2024	559.98
43883	ACCT#31380282-MECHANIC SHELIVING	Paid by Check #262609		01/03/2024	01/12/2024	01/12/2024		01/12/2024	379.98
Vendor 73668 - MENARDS (MUNCIE) Totals									Invoices 10 \$1,916.00
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2395054	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #262610		01/02/2024	01/12/2024	01/12/2024		01/12/2024	60.22
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals									Invoices 1 \$60.22
Vendor 77635 - MITCHELL 1									
IB30356484	974648	Paid by Check #262611		12/18/2023	01/12/2024	01/12/2024		01/12/2024	464.00
Vendor 77635 - MITCHELL 1 Totals									Invoices 1 \$464.00
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-01047471	ACCT# 05509001/SPLIT SLEEVE FOR PRIMARY PUMPS 1&2	Paid by Check #262612		12/13/2023	01/12/2024	01/12/2024		01/12/2024	655.81
Vendor 77744 - MOTION INDUSTRIES, INC. Totals									Invoices 1 \$655.81
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
1/3/24	REIMBURS/ARRESTS @\$4EA DECEMBER 2023	Paid by Check #262613		01/03/2024	01/12/2024	01/12/2024		01/12/2024	340.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals									Invoices 1 \$340.00
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
MSD0000027	ACCT#SANITATION-CNG FUEL- QUARTER 4 2023	Paid by Check #262614		01/03/2024	01/12/2024	01/12/2024		01/12/2024	38,222.13
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals									Invoices 1 \$38,222.13
Vendor 71803 - MSD - SANITARY ADMINISTRATION									
MPD000080	POLICE- CNG	Paid by Check #262615		01/03/2024	01/12/2024	01/12/2024		01/12/2024	2,053.77
Vendor 71803 - MSD - SANITARY ADMINISTRATION Totals									Invoices 1 \$2,053.77
Vendor 78411 - MSD - SANITATION DEPT.									
SMD00004	SEWER MAINTENANCE	Paid by Check #262616		01/03/2024	01/12/2024	01/12/2024		01/12/2024	4,430.30
Vendor 78411 - MSD - SANITATION DEPT. Totals									Invoices 1 \$4,430.30
Vendor 76613 - MSD - SEWER MAINTENANCE									
12312023	IT - MO# 611 - MONTHLY FUEL FOR DECEMBER 2023	Paid by Check #262617		12/31/2023	01/12/2024	01/12/2024		01/12/2024	50.72
DEC2023 FUEL	MSDENG FUEL FOR TRUCKS FOR DEC 2023	Paid by Check #262617		12/31/2023	01/12/2024	01/12/2024		01/12/2024	4,754.77
Vendor 76613 - MSD - SEWER MAINTENANCE Totals									Invoices 2 \$4,805.49



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Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
REIMBURSEMENT 1	2020 CV MUNCIE MISSION COC STRATEGIC PLAN	Paid by Check #262618		01/02/2024	01/12/2024	01/12/2024		01/12/2024	4,014.00
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals								Invoices 1	\$4,014.00
Vendor 77334 - NAPA - RIDGE CO.									
002979	ACCT#56380-ENG-REBILL	Paid by Check #262620		10/03/2023	01/12/2024	01/12/2024		01/12/2024	306.10
003107	ACCT#56380-HITCH	Paid by Check #262620		11/01/2023	01/12/2024	01/12/2024		01/12/2024	306.10
003193	ACCT#56340-SAN#515	Paid by Check #262620		11/24/2023	01/12/2024	01/12/2024		01/12/2024	126.96
003218	ACCT#56390-SM-REBILL	Paid by Check #262620		11/30/2023	01/12/2024	01/12/2024		01/12/2024	.53
1123625	ACCT#MUNCIE-IBS FEES NOV 2023	Paid by Check #262620		11/30/2023	01/12/2024	01/12/2024		01/12/2024	11,305.05
003249	ACCT#56340-SAN#543	Paid by Check #262620		12/05/2023	01/12/2024	01/12/2024		01/12/2024	1,045.33
003251	ACCT#56340-SAN#572	Paid by Check #262620		12/05/2023	01/12/2024	01/12/2024		01/12/2024	12.78
003253	ACCT#56340-SHOP	Paid by Check #262620		12/05/2023	01/12/2024	01/12/2024		01/12/2024	13.90
521550	56520	Paid by Check #262621		12/05/2023	01/12/2024	01/12/2024		01/12/2024	264.43
003255	ACCT#56340-WELD SHOP	Paid by Check #262620		12/06/2023	01/12/2024	01/12/2024		01/12/2024	88.16
003256	ACCT#56390-WPCF-REBILL	Paid by Check #262620		12/06/2023	01/12/2024	01/12/2024		01/12/2024	66.16
003258	ACCT#56390-WPCF-REBILL-CREDIT	Paid by Check #262620		12/06/2023	01/12/2024	01/12/2024		01/12/2024	(66.16)
003259	ACCT#56320-WPCF-REBILL	Paid by Check #262620		12/06/2023	01/12/2024	01/12/2024		01/12/2024	66.16
521587	56520	Paid by Check #262621		12/06/2023	01/12/2024	01/12/2024		01/12/2024	60.62
521588	56520	Paid by Check #262621		12/06/2023	01/12/2024	01/12/2024		01/12/2024	(81.00)
003261	ACCT#56340-SHOP	Paid by Check #262620		12/07/2023	01/12/2024	01/12/2024		01/12/2024	25.41
003264	ACCT#56340-SAN#582	Paid by Check #262620		12/07/2023	01/12/2024	01/12/2024		01/12/2024	3,222.81
003265	ACCT#56340-SAN#506	Paid by Check #262620		12/07/2023	01/12/2024	01/12/2024		01/12/2024	195.58
003266	ACCT#56260-MFD-REBILL	Paid by Check #262620		12/07/2023	01/12/2024	01/12/2024		01/12/2024	2,959.25
003267	ACCT#56340-SAN#543	Paid by Check #262620		12/07/2023	01/12/2024	01/12/2024		01/12/2024	3,536.38
521661	56520	Paid by Check #262621		12/07/2023	01/12/2024	01/12/2024		01/12/2024	55.06
003268	ACCT#56340-CORE CREDIT	Paid by Check #262620		12/08/2023	01/12/2024	01/12/2024		01/12/2024	(1,569.88)
003269	ACCT#56340-SHOP	Paid by Check #262620		12/08/2023	01/12/2024	01/12/2024		01/12/2024	58.32
003270	ACCT#56340-SAN#572	Paid by Check #262620		12/08/2023	01/12/2024	01/12/2024		01/12/2024	1,432.38
003271	ACCT#56340-SAN#582	Paid by Check #262620		12/08/2023	01/12/2024	01/12/2024		01/12/2024	376.00
003272	ACCT#56340-SAN#572	Paid by Check #262620		12/08/2023	01/12/2024	01/12/2024		01/12/2024	249.64
521739	56520	Paid by Check #262621		12/08/2023	01/12/2024	01/12/2024		01/12/2024	37.16
003273	ACCT#56260-MFD-REBILL	Paid by Check #262620		12/11/2023	01/12/2024	01/12/2024		01/12/2024	61.39
003274	ACCT#56340-SAN#572	Paid by Check #262620		12/11/2023	01/12/2024	01/12/2024		01/12/2024	108.17
003275	ACCT#56340-SHOP	Paid by Check #262620		12/11/2023	01/12/2024	01/12/2024		01/12/2024	122.37
003276	ACCT#56270-MPD-REBILL	Paid by Check #262620		12/11/2023	01/12/2024	01/12/2024		01/12/2024	240.89
521812	56520	Paid by Check #262621		12/11/2023	01/12/2024	01/12/2024		01/12/2024	6.00
521830	56520	Paid by Check #262621		12/11/2023	01/12/2024	01/12/2024		01/12/2024	72.99
003282	ACCT#56340-SAN#598	Paid by Check #262620		12/12/2023	01/12/2024	01/12/2024		01/12/2024	7.25
521886	56520	Paid by Check #262621		12/12/2023	01/12/2024	01/12/2024		01/12/2024	188.58



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003283	ACCT#56340-SHOP	Paid by Check #262620		12/13/2023	01/12/2024	01/12/2024		01/12/2024	25.99
003285	ACCT#56340-SAN#582	Paid by Check #262620		12/13/2023	01/12/2024	01/12/2024		01/12/2024	89.44
003286	ACCT#56350-TOTERS	Paid by Check #262620		12/13/2023	01/12/2024	01/12/2024		01/12/2024	2,887.50
003288	ACCT#56340-SAN#555	Paid by Check #262620		12/14/2023	01/12/2024	01/12/2024		01/12/2024	93.97
003290	ACCT#56340-SAN#582	Paid by Check #262620		12/14/2023	01/12/2024	01/12/2024		01/12/2024	195.00
003291	ACCT#56340-SAN#563	Paid by Check #262620		12/14/2023	01/12/2024	01/12/2024		01/12/2024	62.46
003292	ACCT#56340-OFFICE	Paid by Check #262620		12/14/2023	01/12/2024	01/12/2024		01/12/2024	319.98
003293	ACCT#56340-SAN#508	Paid by Check #262620		12/14/2023	01/12/2024	01/12/2024		01/12/2024	34.14
003295	ACCT#56360-TIRES	Paid by Check #262620		12/14/2023	01/12/2024	01/12/2024		01/12/2024	545.25
522095	56520	Paid by Check #262621		12/14/2023	01/12/2024	01/12/2024		01/12/2024	60.75
003297	ACCT#56340-SAN#522	Paid by Check #262620		12/15/2023	01/12/2024	01/12/2024		01/12/2024	61.32
003298	ACCT#56340-WASH BAY SUPPLIES	Paid by Check #262620		12/15/2023	01/12/2024	01/12/2024		01/12/2024	14.50
003299	ACCT#56340-SAN#599	Paid by Check #262620		12/15/2023	01/12/2024	01/12/2024		01/12/2024	1,222.56
003300	ACCT#56270-MPD-REBILL	Paid by Check #262620		12/18/2023	01/12/2024	01/12/2024		01/12/2024	35.70
003301	ACCT#56340-SHOP	Paid by Check #262620		12/18/2023	01/12/2024	01/12/2024		01/12/2024	37.34
003302	ACCT#56340-WELD SHOP	Paid by Check #262620		12/18/2023	01/12/2024	01/12/2024		01/12/2024	331.13
003303	ACCT#56260-MFD-REBILL	Paid by Check #262620		12/19/2023	01/12/2024	01/12/2024		01/12/2024	2,719.61
003304	ACCT#56380-ENG-REBILL	Paid by Check #262620		12/19/2023	01/12/2024	01/12/2024		01/12/2024	35.70
003305	ACCT#56380-ENG-REBILL	Paid by Check #262620		12/19/2023	01/12/2024	01/12/2024		01/12/2024	1,973.97
003306	ACCT#56340-SAN-WELD SHOP	Paid by Check #262620		12/19/2023	01/12/2024	01/12/2024		01/12/2024	27.76
003307	ACCT#56380-ENG-REBILL	Paid by Check #262620		12/19/2023	01/12/2024	01/12/2024		01/12/2024	9.72
003310	ACCT#56340-WELD SHOP	Paid by Check #262620		12/19/2023	01/12/2024	01/12/2024		01/12/2024	178.33
003311	ACCT#56340-SHOP	Paid by Check #262620		12/19/2023	01/12/2024	01/12/2024		01/12/2024	28.74
522314	56520	Paid by Check #262621		12/19/2023	01/12/2024	01/12/2024		01/12/2024	27.87
003315	ACCT#56350-TOTERS	Paid by Check #262620		12/20/2023	01/12/2024	01/12/2024		01/12/2024	3,555.00
522419	56520	Paid by Check #262621		12/20/2023	01/12/2024	01/12/2024		01/12/2024	7.60
522493	56520	Paid by Check #262621		12/21/2023	01/12/2024	01/12/2024		01/12/2024	26.46
003336	ACCT#56350-TOTERS	Paid by Check #262620		12/26/2023	01/12/2024	01/12/2024		01/12/2024	4,406.40
522593	56520	Paid by Check #262619		12/26/2023	01/12/2024	01/12/2024		01/12/2024	46.90
522736	56520	Paid by Check #262621		12/28/2023	01/12/2024	01/12/2024		01/12/2024	13.49
522762	56520	Paid by Check #262621		12/29/2023	01/12/2024	01/12/2024		01/12/2024	44.35
522931	STATION 3 ANTIFREEZE X 6	Paid by Check #262619		01/03/2024	01/12/2024	01/12/2024		01/12/2024	35.94
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	67		\$44,055.74
Vendor 81220 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
9567	POLICE	Paid by Check #262622		12/28/2023	01/12/2024	01/12/2024		01/12/2024	1,877.00
Vendor 81220 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals						Invoices	1		\$1,877.00
Vendor 83406 - OPENGOV, INC.									
INV11918	IT - CONFERENCE TRAINING	Paid by Check #262623		12/29/2023	01/12/2024	01/12/2024		01/12/2024	2,400.00
Vendor 83406 - OPENGOV, INC. Totals						Invoices	1		\$2,400.00
Vendor 81451 - OUTFITTER									



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66355	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #262624		05/15/2023	01/12/2024	01/12/2024		01/12/2024	331.00
			Vendor 81451 - OUTFITTER Totals				Invoices	1	\$331.00
Vendor 67896 - OXLEY SOFTWARE COMPANY									
1005006	POLICE- COOLER RENT CHIEF OFFICE	Paid by Check #262625		01/02/2023	01/12/2024	01/12/2024		01/12/2024	22.00
1005072	POLICE- COOLER RENT- TRAINING CENTER	Paid by Check #262625		01/02/2023	01/12/2024	01/12/2024		01/12/2024	22.00
PM00285	ACCT# 1004171/SERVICE TO WATER SOFTENER	Paid by Check #262625		12/07/2023	01/12/2024	01/12/2024		01/12/2024	119.66
69966TM	POLICE- WATER- CHIEFS OFFICE	Paid by Check #262625		12/22/2023	01/12/2024	01/12/2024		01/12/2024	9.90
69967TM	5 GAL SPRING WATER	Paid by Check #262625		12/22/2023	01/12/2024	01/12/2024		01/12/2024	4.95
69968TM	POLICE- WATER- RECORDS	Paid by Check #262625		12/22/2023	01/12/2024	01/12/2024		01/12/2024	4.95
69969TM	POLICE- WATER- CID	Paid by Check #262625		12/22/2023	01/12/2024	01/12/2024		01/12/2024	14.85
69971TM	CITY CLERK	Paid by Check #262625		12/22/2023	01/12/2024	01/12/2024		01/12/2024	4.95
			Vendor 67896 - OXLEY SOFTWARE COMPANY Totals				Invoices	8	\$203.26
Vendor 81399 - PATHSTONE CORPORATION									
CLAIM #9	2021 HOME PATHSTONE 1303 E 7TH ST CLAIM #9	Paid by Check #262627		02/18/2023	01/12/2024	01/12/2024		01/12/2024	5,000.00
CLAIM #8	2021 HOME PATHSTONE DPA 1730 E 26TH ST	Paid by Check #262626		12/07/2023	01/12/2024	01/12/2024		01/12/2024	5,000.00
			Vendor 81399 - PATHSTONE CORPORATION Totals				Invoices	2	\$10,000.00
Vendor 80967 - PAYA, INC. (ACH)									
101554-1223	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #6008		12/31/2023	01/12/2024	01/12/2024		01/12/2024	14,962.51
12312023	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #6008		12/31/2023	01/12/2024	01/12/2024		01/12/2024	4,283.84
			Vendor 80967 - PAYA, INC. (ACH) Totals				Invoices	2	\$19,246.35
Vendor 83211 - PENN CARE, INC.									
M102290	BODY BAG X 18, EMESIS BAG X 144	Paid by Check #262628		12/18/2023	01/12/2024	01/12/2024		01/12/2024	366.85
			Vendor 83211 - PENN CARE, INC. Totals				Invoices	1	\$366.85
Vendor 7722 - PETTY CASH - PARK & RECREATION									
012024	MUNCIE PARKS PETTY CASH	Paid by Check #262629		01/02/2024	01/12/2024	01/12/2024		01/12/2024	170.00
			Vendor 7722 - PETTY CASH - PARK & RECREATION Totals				Invoices	1	\$170.00
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
242859-12/2023	REIMB - POSTAGE USED BY DEPARTMENTS - 12/2023	Paid by EFT #6009		01/04/2024	01/05/2024	01/05/2024		01/12/2024	2,428.59
			Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals				Invoices	1	\$2,428.59
Vendor 81000 - PLYMATE, INC.									
3224457	ACCT# 2320/MAT SERVICE	Paid by Check #262630		12/11/2023	01/12/2024	01/12/2024		01/12/2024	143.09
			Vendor 81000 - PLYMATE, INC. Totals				Invoices	1	\$143.09
Vendor 83410 - PROFESSIONALS CHOICE TOOLS									
41414	1407	Paid by Check #262631		12/21/2023	01/12/2024	01/12/2024		01/12/2024	482.23



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Vendor 80963 - QUADMED, INC.		Vendor 83410 - PROFESSIONALS CHOICE TOOLS Totals			Invoices		1		\$482.23
245648	20 X DYNALIFT, 20 CHEWABLE ASPIRN	Paid by Check #262632		11/17/2023	01/12/2024	01/12/2024		01/12/2024	447.00
245916	3 LIFELINE ARM SNAP-ON PATIENT PAD	Paid by Check #262632		11/27/2023	01/12/2024	01/12/2024		01/12/2024	254.85
247783	20 HEAVY DUTY BODY BAG, 20 CPAP 02 ADULT MASK, 10SPLINT, 400 IV	Paid by Check #262632		12/29/2023	01/12/2024	01/12/2024		01/12/2024	3,941.00
247841	100 IV START KIT	Paid by Check #262632		12/29/2023	01/12/2024	01/12/2024		01/12/2024	230.00
247911	100 IV START KIT TEGADERM, CAPNOGRAPHY NASAL CANNULA	Paid by Check #262632		01/02/2024	01/12/2024	01/12/2024		01/12/2024	404.75
		Vendor 80963 - QUADMED, INC. Totals			Invoices		5		\$5,277.60
Vendor 83453 - RACHEL TRUE		Vendor 83453 - RACHEL TRUE Totals			Invoices		1		\$99.75
1200552315	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #262633		12/18/2023	01/12/2024	01/12/2024		01/12/2024	99.75
Vendor 79543 - RE/MAX REAL ESTATE GROUPS		Vendor 79543 - RE/MAX REAL ESTATE GROUPS Totals			Invoices		1		\$100.00
10000-01/08/24	MRC - MARKET ANALYSIS - 716-718 N WALNUT ST., REBEKAH HANNA	Paid by Check #262634		01/08/2024	01/12/2024	01/12/2024		01/12/2024	100.00
Vendor 83087 - RECOVERY CAFE MUNCIE		Vendor 83087 - RECOVERY CAFE MUNCIE Totals			Invoices		1		\$7,000.00
1002	CITYOFMUNCIE - 2024 SPONSORSHIP	Paid by Check #262635		01/02/2024	01/12/2024	01/12/2024		01/12/2024	7,000.00
Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH)		Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH) Totals			Invoices		2		\$425,443.24
1438303	REDEVELOPMENT DISTRICT BOND, SERIES 2014	Paid by EFT #5999		01/12/2024	01/12/2024	01/12/2024		01/12/2024	346,568.24
7887500/1-9-24	CITY OF MUNCIE IN PARK DIST REFUNDING BONDS 2020 AD VALOREM PROP	Paid by EFT #6001		01/12/2024	01/12/2024	01/12/2024		01/12/2024	78,875.00
Vendor 79090 - RESOLVE TECH, LLC		Vendor 79090 - RESOLVE TECH, LLC Totals			Invoices		3		\$8,389.44
R48108	ACCT# R-MUNCIECITYOF/SERVICE TO HEATING UNIT	Paid by Check #262636		11/30/2023	01/12/2024	01/12/2024		01/12/2024	707.10
R48164	R-MUNCIECITYOF	Paid by Check #262636		11/30/2023	01/12/2024	01/12/2024		01/12/2024	369.04
R48244	MSD VARIOUS DEPTS - WORK ORDER# R144422 PREVENTATIVE MAINTENANCE	Paid by Check #262636		12/15/2023	01/12/2024	01/12/2024		01/12/2024	7,313.30
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.		Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals			Invoices		1		\$0.00



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2023-1730-01	CITYOFMUNCIE - PROJ 2023-1730 DOWNTOWN GATEWAY PRK	Paid by Check #262637		12/15/2023	12/28/2023	12/28/2023		01/12/2024	4,620.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals						Invoices	1		\$4,620.00
Vendor 83454 - RUSSELL TAYLOR									
1080139848	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #262638		12/14/2023	01/12/2024	01/12/2024		01/12/2024	1,212.11
Vendor 83454 - RUSSELL TAYLOR Totals						Invoices	1		\$1,212.11
Vendor 83050 - SAFE HAVEN BABY BOXES, INC.									
601	ANNUAL FEE	Paid by Check #262639		12/13/2023	01/12/2024	01/12/2024		01/12/2024	200.00
Vendor 83050 - SAFE HAVEN BABY BOXES, INC. Totals						Invoices	1		\$200.00
Vendor 82060 - SALYER - TAYLOR, INC.									
28501	STATION 6 SEWAGE PUMP	Paid by Check #262640		12/20/2023	01/12/2024	01/12/2024		01/12/2024	170.00
Vendor 82060 - SALYER - TAYLOR, INC. Totals						Invoices	1		\$170.00
Vendor 77096 - SCOTT ALBERTSON									
2024-00000031	MSD FITNESS REIMBURSEMENT 1/23-12/23	Paid by Check #262641		01/04/2024	01/12/2024	01/12/2024		01/12/2024	418.80
Vendor 77096 - SCOTT ALBERTSON Totals						Invoices	1		\$418.80
Vendor 83403 - SCOTT COUNTY SHERIFF'S OFFICE									
11062023	POLICE- 18H01-2306-OV-003093	Paid by Check #262642		11/06/2023	01/12/2024	01/12/2024		01/12/2024	33.93
Vendor 83403 - SCOTT COUNTY SHERIFF'S OFFICE Totals						Invoices	1		\$33.93
Vendor 79051 - SECURE SHRED, LLC									
10727	CITYOFMUNCIE - SHRED SRVS - 12/2023	Paid by Check #262643		12/28/2023	01/12/2024	01/12/2024		01/12/2024	110.50
Vendor 79051 - SECURE SHRED, LLC Totals						Invoices	1		\$110.50
Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC.									
INV19811	MSDENG 6999 NEW GPS EQUIPMENT FOR CARTAGRAPH	Paid by Check #262644		12/18/2023	01/12/2024	01/12/2024		01/12/2024	5,586.06
Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC. Totals						Invoices	1		\$5,586.06
Vendor 79695 - SHAFER LEADERSHIP ACADEMY									
45214584	CITYOFMUNCIE - PARLAMENTARY PROCEDURE TRAINING	Paid by Check #262645		01/04/2024	01/12/2024	01/12/2024		01/12/2024	1,100.00
Vendor 79695 - SHAFER LEADERSHIP ACADEMY Totals						Invoices	1		\$1,100.00
Vendor 81171 - SHIRLEY MOORE									
11232023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262646		11/23/2023	01/12/2024	01/12/2024		01/12/2024	80.00
Vendor 81171 - SHIRLEY MOORE Totals						Invoices	1		\$80.00
Vendor 82934 - SHROYER SOLUTIONS, LLC									
1053	2023 CDBG DEMO SHROYER SOLUTIONS 1007 N CENTRAL	Paid by Check #262649		12/27/2023	01/12/2024	01/12/2024		01/12/2024	5,000.00
1055	2023 CDBG DEMO SHROYER SOLUTIONS 526 N BENNETT GARAGE	Paid by Check #262648		12/27/2023	01/12/2024	01/12/2024		01/12/2024	2,740.00



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2023-00003810	2023 CDBG DEMO SHROYER SOLUTIONS 2408 E 16TH	Paid by Check #262647		12/27/2023	01/12/2024	01/12/2024		01/12/2024	4,818.00
Vendor 71780 - SNAP-ON INDUSTRIAL		Vendor 82934 - SHROYER SOLUTIONS, LLC Totals				Invoices	3		\$12,558.00
ARV/59780519	ACCT-#(5Y5612148)-PARTS	Paid by Check #262650		12/13/2023	01/12/2024	01/12/2024		01/12/2024	345.74
ARV/59783294	ACCT-#(5Y5617559)-EQUIPMENT	Paid by Check #262650		12/13/2023	01/12/2024	01/12/2024		01/12/2024	76.02
Vendor 71780 - SNAP-ON INDUSTRIAL Totals						Invoices	2		\$421.76
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M25525	ACCT# 3003V/JAKES CREEK MONITORING	Paid by Check #262651		12/15/2023	01/12/2024	01/12/2024		01/12/2024	261.55
M25536	MUNCIE PARKS OFFICE MONITORING	Paid by Check #262651		12/15/2023	01/12/2024	01/12/2024		01/12/2024	645.00
M25548	4457S	Paid by Check #262651		12/15/2023	01/12/2024	01/12/2024		01/12/2024	1,568.62
M25600	MUNCIE PARKS COOLEY MONITORING SYSTEM ACCT MUN051	Paid by Check #262651		12/15/2023	01/12/2024	01/12/2024		01/12/2024	213.00
M25601	MUNCIE PARKS MORNINGSIDE MONITORING	Paid by Check #262651		12/15/2023	01/12/2024	01/12/2024		01/12/2024	144.00
M25603	MUNCIE PARKS THOMAS MONITORING	Paid by Check #262651		12/15/2023	01/12/2024	01/12/2024		01/12/2024	213.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals						Invoices	6		\$3,045.17
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3457	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #262652		12/01/2023	01/12/2024	01/12/2024		01/12/2024	5,453.38
3458	STORMWATER - CUST ID: MSD - FORMER BORG WARNER SITE	Paid by Check #262652		12/04/2023	01/12/2024	01/12/2024		01/12/2024	776.25
3466	ACCT# MUNCIE SANITARY DIST/CUSTOMIZED FEE ENVIR. CLEAN UP AT WPC	Paid by Check #262652		12/12/2023	01/12/2024	01/12/2024		01/12/2024	34,500.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals						Invoices	3		\$40,729.63
Vendor 78356 - STAR / CARDMEMBER SERVICE									
0095-12/2023	STEPHEN SELVEY	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024	01/05/2024	01/12/2024	335.80
1269-12/2023	DAN RIDENOUR	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	1,506.04
2177-12/2023	ROBERT MEAD	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	711.20
5733-12/2023	GRETCHEN CHEESMAN	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	151.14
7062-12/2023	POLICE - NATHAN SLOAN	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	6,308.98
7719-12/2023	DONNIE WRIGHT	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	197.94
9041-12/2023	DUSTIN CLARK	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	1,760.42
9119-12/2023	INTEREST/FEE REVERSAL - CREDIT - 12/2023	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	(70.16)
9395-12/2023	CARL MALONE	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	161.95
9510-12/2023	MIKAH WILSON	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	15.00
9812-12/2023	KATHRYN WOLFE	Paid by Check #262653		12/22/2023	01/12/2024	01/12/2024		01/12/2024	2,237.36
1285-12/2023	BELINDA MUNSON	Paid by Check #262653		01/12/2024	01/12/2024	01/12/2024		01/12/2024	237.91



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2593-12/2023	ADAM WILLIAMS	Paid by Check #262653		01/12/2024	01/12/2024	01/12/2024			849.81
Vendor 78503 - STAR EQUIPMENT FINANCE		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	13		\$14,403.39
87297	200-7204081-000	Paid by Check #262654		12/26/2023	01/12/2024	01/12/2024			7,879.04
Vendor 78503 - STAR EQUIPMENT FINANCE		Vendor 78503 - STAR EQUIPMENT FINANCE Totals				Invoices	1		\$7,879.04
Vendor 67428 - STAR FINANCIAL BANK									
4300	CITYOFMUNCIE/STREET DEPT - LOAN FEE	Paid by Check #262655		01/05/2024	01/12/2024	01/12/2024			43.00
Vendor 67428 - STAR FINANCIAL BANK		Vendor 67428 - STAR FINANCIAL BANK Totals				Invoices	1		\$43.00
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
12152023	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #6010		12/15/2023	01/12/2024	01/12/2024			28.14
5696629/1-15-23	1 NEW 2019 KME 79 QUINT,GSO	Paid by EFT #5979		01/12/2024	01/12/2024	01/12/2024			56,966.29
63217/JAN 2024	JANUARY 2024 LOAN PAYMENT/MAYOR'S VEHICLE	Paid by EFT #6000		01/12/2024	01/12/2024	01/12/2024			632.17
787904/1-15-24	FIVE NEW 2020 FORD ESCAPE/BLDG COMM	Paid by EFT #5978		01/12/2024	01/12/2024	01/12/2024			7,879.04
Vendor 76376 - STAR FINANCIAL BANK (ACH)		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	4		\$65,505.64
Vendor 80048 - STUBY TIRE CO.									
102628	ACCT# MUNCIE SANITARY DIST/TIRE FOR MO#345	Paid by Check #262656		12/15/2023	01/12/2024	01/12/2024			884.90
102672	SAN001	Paid by Check #262656		12/20/2023	01/12/2024	01/12/2024			948.00
Vendor 80048 - STUBY TIRE CO.		Vendor 80048 - STUBY TIRE CO. Totals				Invoices	2		\$1,832.90
Vendor 74053 - TERRY RICKERT									
2024-00000029	MSD FITNESS REIMBURSEMENT 7/23-12/23	Paid by Check #262657		01/04/2024	01/12/2024	01/12/2024			210.00
Vendor 74053 - TERRY RICKERT		Vendor 74053 - TERRY RICKERT Totals				Invoices	1		\$210.00
Vendor 76648 - THE BRIARWOOD CLINIC									
12459-12/28/23	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #262658		12/28/2023	01/12/2024	01/12/2024			124.59
Vendor 76648 - THE BRIARWOOD CLINIC		Vendor 76648 - THE BRIARWOOD CLINIC Totals				Invoices	1		\$124.59
Vendor 1980 - THE GOLDEN RULE STORE									
23098	ACCT-#(SANITATION)-CLOTHING B.McPAUL	Paid by Check #262659		12/13/2023	01/12/2024	01/12/2024			371.47
23102	MSDENG 23102 WINTER GEAR	Paid by Check #262659		12/15/2023	01/12/2024	01/12/2024			118.96
23138	ACCT-#(SANITATION)-CLOTHING R.MILLER	Paid by Check #262659		12/18/2023	01/12/2024	01/12/2024			353.47
23139	ACCT-#(SANITATION)-CLOTHING J.DONATI	Paid by Check #262659		12/18/2023	01/12/2024	01/12/2024			186.98
23176	ACCT-#(SANITATION)-DAVE CAMPBELL JACKET	Paid by Check #262659		12/26/2023	01/12/2024	01/12/2024			186.98
23179	ACCT-#(SANITATION)-JEFF NIBARGER	Paid by Check #262659		12/26/2023	01/12/2024	01/12/2024			246.47
23184	ACCT-#(SANITATION)-IRA BENFORD BOOTS	Paid by Check #262659		12/27/2023	01/12/2024	01/12/2024			199.99



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23183	NICOLE ERB CLOTHING DUTY CLOTHING	Paid by Check #262659		12/27/2023	01/12/2024	01/12/2024		01/12/2024	664.60
23203	BRAD COLLINS CLOTHING	Paid by Check #262659		01/02/2024	01/12/2024	01/12/2024		01/12/2024	46.74
Vendor 81198 - THE SAGE CORPORATION		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	9		\$2,375.66
02-01-24-002	CLASS B TRAINING-WALLACE CHRICH	Paid by Check #262661		01/03/2024	01/12/2024	01/12/2024		01/12/2024	2,395.00
02-01-24-003	CLASS B TRAINING-TYLER FOLKNER	Paid by Check #262660		01/03/2024	01/12/2024	01/12/2024		01/12/2024	2,395.00
Vendor 81198 - THE SAGE CORPORATION		Vendor 81198 - THE SAGE CORPORATION Totals				Invoices	2		\$4,790.00
0006150361	2023 CDBG STAR PRESS NOTICE OF PUBLIC HEARING PUBLICATION	Paid by Check #262662		01/03/2024	01/12/2024	01/12/2024		01/12/2024	41.21
Vendor 83580 - THE STAR PRESS (ADS)		Vendor 83580 - THE STAR PRESS (ADS) Totals				Invoices	1		\$41.21
Vendor 70 - THOMAS BUSINESS CENTER									
399664	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #262663		12/04/2023	01/12/2024	01/12/2024		01/12/2024	54.20
399718	WPCF/OFFICE SUPPLIES	Paid by Check #262663		12/06/2023	01/12/2024	01/12/2024		01/12/2024	124.23
399776	BWQ/PLANNERS FOR STAFF	Paid by Check #262663		12/08/2023	01/12/2024	01/12/2024		01/12/2024	19.96
399778	SEWER MAINTENANCE	Paid by Check #262663		12/08/2023	01/12/2024	01/12/2024		01/12/2024	26.25
399829	POLICE- STAPLER	Paid by Check #262663		12/12/2023	01/12/2024	01/12/2024		01/12/2024	28.78
399831	POLICE- INK CRTDGS	Paid by Check #262663		12/12/2023	01/12/2024	01/12/2024		01/12/2024	113.78
399866	POLICE- PLANNERS	Paid by Check #262663		12/14/2023	01/12/2024	01/12/2024		01/12/2024	20.99
399876	BWQ/WALL CALENDAR	Paid by Check #262663		12/15/2023	01/12/2024	01/12/2024		01/12/2024	21.55
399880	ACCT-#(SANITATION)- OFFICE SUPPLIES	Paid by Check #262663		12/15/2023	01/12/2024	01/12/2024		01/12/2024	40.68
399900	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #262663		12/18/2023	01/12/2024	01/12/2024		01/12/2024	24.12
399903	POLICE- INK CRTDGS	Paid by Check #262663		12/18/2023	01/12/2024	01/12/2024		01/12/2024	74.89
399912	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #262663		12/19/2023	01/12/2024	01/12/2024		01/12/2024	64.98
399919	POLICE- INK CRTDGS	Paid by Check #262663		12/19/2023	01/12/2024	01/12/2024		01/12/2024	74.89
399943	MAYOR - office supplies	Paid by Check #262663		12/20/2023	01/12/2024	01/12/2024	01/08/2024	01/12/2024	111.75
399950	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #262663		12/20/2023	01/12/2024	01/12/2024		01/12/2024	312.75
399963	MAYOR - detergent	Paid by Check #262663		12/21/2023	01/12/2024	01/12/2024	01/08/2024	01/12/2024	20.86
399964	CITY CLERK	Paid by Check #262663		12/21/2023	01/12/2024	01/12/2024		01/12/2024	13.93
399988	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #262663		12/26/2023	01/12/2024	01/12/2024		01/12/2024	104.32
399997	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #262663		12/27/2023	01/12/2024	01/12/2024		01/12/2024	26.28
400006	SEWAGE	Paid by Check #262663		12/27/2023	01/12/2024	01/12/2024		01/12/2024	51.36
400013	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #262663		12/28/2023	01/12/2024	01/12/2024		01/12/2024	36.12



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399865	CITY COURT OFFICE SUPPLIES	Paid by Check #262663		01/08/2024	01/12/2024	01/12/2024		01/12/2024	30.84
Vendor 83445 - TONYA BROWNING		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices	22		\$1,397.51
12162023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #262664		12/16/2023	01/12/2024	01/12/2024		01/12/2024	80.00
Vendor 83445 - TONYA BROWNING Totals						Invoices	1		\$80.00
Vendor 76315 - TURBO AND DIESEL INJECTION CO.									
040110732	ACCT#51417-TURBO	Paid by Check #262665		12/13/2023	01/12/2024	01/12/2024		01/12/2024	5,626.40
04018963	SANITATION-CORE CREDIT	Paid by Check #262665		12/14/2023	01/12/2024	01/12/2024		01/12/2024	(1,150.00)
Vendor 76315 - TURBO AND DIESEL INJECTION CO. Totals						Invoices	2		\$4,476.40
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
025-446972	INSPECTOR MOBILE, ONBOARDING CODES	Paid by Check #262666		12/01/2023	01/12/2024	01/12/2024		01/12/2024	4,383.68
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals						Invoices	1		\$4,383.68
Vendor 4270 - U.S. POST OFFICE (ACH)									
12312023	RECYCLING - POSTAGE FOR RECYCLING PROGRAM POSTCARDS	Paid by EFT #6011		12/31/2023	01/12/2024	01/12/2024		01/12/2024	65.92
Vendor 4270 - U.S. POST OFFICE (ACH) Totals						Invoices	1		\$65.92
Vendor 80741 - UNITED LABORATORIES, INC.									
INV395745	ACCT-#(335663)-SUPPLIES	Paid by Check #262667		12/15/2023	01/12/2024	01/12/2024		01/12/2024	757.55
Vendor 80741 - UNITED LABORATORIES, INC. Totals						Invoices	1		\$757.55
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
31532	CITY OF MUNCIE REDEVELOP COMM, ECONOMIC DEVEL BOND, SERIES 2019C	Paid by EFT #5998		01/12/2024	01/12/2024	01/12/2024		01/12/2024	330,500.00
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals						Invoices	1		\$330,500.00
Vendor 78255 - VERIZON BUSINESS									
05970281	90023768 - CITYOFMUNCIE - 12/2023	Paid by Check #262668		12/25/2023	01/12/2024	01/12/2024		01/12/2024	123.10
Vendor 78255 - VERIZON BUSINESS Totals						Invoices	1		\$123.10
Vendor 74145 - VERIZON WIRELESS									
9952493073	442380183-00001 - CITYOFMUNCIE/FIRE - 12/2023	Paid by Check #262672		12/23/2023	01/12/2024	01/12/2024		01/12/2024	1,393.52
9952493141	442383519-00001 - PRAIRIE CREEK - 12/2023	Paid by Check #262670		12/23/2023	01/12/2024	01/12/2024		01/12/2024	60.02
9952540227	POLICE- TELEPHONES	Paid by Check #262673		12/23/2023	01/12/2024	01/12/2024		01/12/2024	8,884.47
9952558042	842510949-00001 - CITYOFMUNCIE/IT - 12/2023	Paid by Check #262669		12/23/2023	01/12/2024	01/12/2024		01/12/2024	30.01
9952578492	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #262671		12/23/2023	01/12/2024	01/12/2024		01/12/2024	6,631.37
Vendor 74145 - VERIZON WIRELESS Totals						Invoices	5		\$16,999.39
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									



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8814784886	ACCT# 80007038/FILTER GLASS FOR LAB	Paid by Check #262674		12/11/2023	01/12/2024	01/12/2024		01/12/2024	385.40
8814842515	ACCT# 80007038/SULFANILAMIDE FOR CHEM. LAB	Paid by Check #262674		12/15/2023	01/12/2024	01/12/2024		01/12/2024	181.48
		Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals				Invoices	2		\$566.88
Vendor 80550 - WARNER SUPPLY									
5959823	ACCT# 12264/GASKET FOR GLYCOL METER	Paid by Check #262675		12/08/2023	01/12/2024	01/12/2024		01/12/2024	36.10
5959824	ACCT# 12264/GASKET FOR GLYCOL MIXER FLOW METER	Paid by Check #262675		12/08/2023	01/12/2024	01/12/2024		01/12/2024	13.78
5960076	ACCT# 12264/PIPE FOR MORRISON LS	Paid by Check #262675		12/11/2023	01/12/2024	01/12/2024		01/12/2024	1,250.00
5960374	ACCT# 12264/GASKET FOR GLYCOL FLOW INDICATORS	Paid by Check #262675		12/12/2023	01/12/2024	01/12/2024		01/12/2024	2.30
5960375	ACCT# 12264/GASKET FOR GLYCOL FLOW INDICATORS	Paid by Check #262675		12/12/2023	01/12/2024	01/12/2024		01/12/2024	11.49
5960653	12263- SEWER MAINTENANCE	Paid by Check #262675		12/13/2023	01/12/2024	01/12/2024		01/12/2024	89.20
5960949	ACCT# 12264/HOSE SPIGOT FOR #6 DIGESTER	Paid by Check #262675		12/14/2023	01/12/2024	01/12/2024		01/12/2024	14.91
5961264	ACCT# 12264/SUPE VALVES	Paid by Check #262675		12/15/2023	01/12/2024	01/12/2024		01/12/2024	26.36
5961501	ACCT# 12264/MATERIAL FOR PRIMARY BLDG. PLANT WATER	Paid by Check #262675		12/18/2023	01/12/2024	01/12/2024		01/12/2024	289.89
5961776	ACCT# 12264/SOCKET FOR PM WATER HEATER	Paid by Check #262675		12/19/2023	01/12/2024	01/12/2024		01/12/2024	53.00
5962023	ACCT# 12264/GATE STEM COVERS ROTORK	Paid by Check #262675		12/20/2023	01/12/2024	01/12/2024		01/12/2024	18.05
		Vendor 80550 - WARNER SUPPLY Totals				Invoices	11		\$1,805.08
Vendor 82999 - WATSON EXCAVATING, INC.									
#3-23	MSDENG #3-23 CONTRACTOR WORK FOR 1SAN-23 FORCE MAIN	Paid by Check #262676		12/20/2023	01/12/2024	01/12/2024		01/12/2024	41,040.00
		Vendor 82999 - WATSON EXCAVATING, INC. Totals				Invoices	1		\$41,040.00
Vendor 80883 - WEBER OFFICE EQUIPMENT									
231214-0026	MUNCIE STREET DEPARTMENT	Paid by Check #262677		12/14/2023	01/12/2024	01/12/2024		01/12/2024	102.08
231414-0027	SEWER MAINTENANCE 10935	Paid by Check #262677		12/14/2023	01/12/2024	01/12/2024		01/12/2024	158.22
231218-0013	POLICE- METER BILLING CID	Paid by Check #262677		12/18/2023	01/12/2024	01/12/2024		01/12/2024	88.83
240102-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #262677		01/02/2024	01/12/2024	01/12/2024		01/12/2024	554.80
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	4		\$903.93
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5027992607	10000019873	Paid by Check #262678		12/23/2023	01/12/2024	01/12/2024		01/12/2024	194.55
		Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals				Invoices	1		\$194.55
Vendor 80890 - WESTERN FIRST AID & SAFETY									
SDF5-005566	302180001F5C	Paid by Check #262679		01/02/2024	01/12/2024	01/12/2024		01/12/2024	435.00



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Vendor 13058 - YORKTOWN CLERK / TREASURER		Vendor 80890 - WESTERN FIRST AID & SAFETY Totals				Invoices	1		\$435.00
11/2/23 - 32.00	REIMBURSE/ARRESTS@\$4.00ea OCTOBER 2023	Paid by Check #262680		11/02/2023	01/12/2024	01/12/2024		01/12/2024	32.00
12/1/23 - 20.00	REIMBURS/ARRESTS @\$4EA NOVEMBER 2023	Paid by Check #262680		12/01/2023	01/12/2024	01/12/2024		01/12/2024	20.00
		Vendor 13058 - YORKTOWN CLERK / TREASURER Totals				Invoices	2		\$52.00
		Grand Totals				Invoices	606		\$3,225,737.69