



Accounts Payable Invoice Report

Payment Date Range 01/24/25 - 01/24/25
 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 73362 - PETTY CASH - CONTROLLER										
47.00-01/17/25	CONTROLLER - REIMBURSE PETTY CASH	Paid by Check #270803		01/17/2025	01/24/2025	01/24/2025		01/24/2025	47.00	
							Vendor 73362 - PETTY CASH - CONTROLLER Totals	Invoices	1	\$47.00
Vendor 71950 - A-1 GRAPHICS, INC										
244924	ACCT-#(SANITATION)- TOTER COMPLAINT FORMS	Paid by Check #270804		12/31/2024	01/24/2025	01/24/2025		01/24/2025	135.00	
							Vendor 71950 - A-1 GRAPHICS, INC Totals	Invoices	1	\$135.00
Vendor 82987 - ADM CUSTOM CREATIONS, LLC										
2014973	PRAIRIE CREEK	Paid by Check #270805		11/18/2024	01/24/2025	01/24/2025		01/24/2025	1,050.00	
							Vendor 82987 - ADM CUSTOM CREATIONS, LLC Totals	Invoices	1	\$1,050.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)										
1597-702398	BEECH GROVE CEMETERY	Paid by Check #270808		09/03/2024	01/24/2025	01/24/2025		01/24/2025	24.50	
1597-702479	BEECH GROVE CEMETERY	Paid by Check #270808		09/04/2024	01/24/2025	01/24/2025		01/24/2025	11.19	
1597-702600	BEECH GROVE CEMETERY	Paid by Check #270808		09/06/2024	01/24/2025	01/24/2025		01/24/2025	90.38	
1597-702896	BEECH GROVE CEMETERY	Paid by Check #270808		09/11/2024	01/24/2025	01/24/2025		01/24/2025	73.26	
1597-703206	BEECH GROVE CEMETERY	Paid by Check #270808		09/16/2024	01/24/2025	01/24/2025		01/24/2025	53.45	
1597-703268	BEECH GROVE CEMETERY	Paid by Check #270808		09/17/2024	01/24/2025	01/24/2025		01/24/2025	22.14	
1597-703295	BEECH GROVE CEMETERY	Paid by Check #270808		09/17/2024	01/24/2025	01/24/2025		01/24/2025	6.77	
1597-703630	BEECH GROVE CEMETERY	Paid by Check #270808		09/24/2024	01/24/2025	01/24/2025		01/24/2025	44.21	
1597-703763	BEECH GROVE CEMETERY	Paid by Check #270808		09/26/2024	01/24/2025	01/24/2025		01/24/2025	28.13	
1597-704585	BEECH GROVE CEMETERY	Paid by Check #270808		10/10/2024	01/24/2025	01/24/2025		01/24/2025	7.32	
1597-705385	BEECH GROVE CEMETERY	Paid by Check #270808		10/24/2024	01/24/2025	01/24/2025		01/24/2025	7.59	
1597-705462	BEECH GROVE CEMETERY	Paid by Check #270808		10/25/2024	01/24/2025	01/24/2025		01/24/2025	42.27	
1597-704428	BEECH GROVE CEMETERY	Paid by Check #270808		10/28/2024	01/24/2025	01/24/2025		01/24/2025	13.54	
1597-705782	BEECH GROVE CEMETERY	Paid by Check #270808		10/31/2024	01/24/2025	01/24/2025		01/24/2025	15.25	
1597-706583	BEECH GROVE CEMETERY	Paid by Check #270806		11/14/2024	01/24/2025	01/24/2025		01/24/2025	8.28	
1597-706613	PRAIRIE CREEK	Paid by Check #270807		11/14/2024	01/24/2025	01/24/2025		01/24/2025	30.78	
1597-707230	PRAIRIE CREEK	Paid by Check #270807		11/26/2024	01/24/2025	01/24/2025		01/24/2025	18.28	
1597-707463	BEECH GROVE CEMETERY	Paid by Check #270806		12/02/2024	01/24/2025	01/24/2025		01/24/2025	66.81	
1597-707718	BEECH GROVE CEMETERY	Paid by Check #270808		12/06/2024	01/24/2025	01/24/2025		01/24/2025	27.15	
1597-709305	BEECH GROVE CEMETERY	Paid by Check #270808		01/08/2025	01/24/2025	01/24/2025		01/24/2025	25.10	
1597-709587	BEECH GROVE CEMETERY	Paid by Check #270808		01/14/2025	01/24/2025	01/24/2025		01/24/2025	103.10	
1597-709657	CUST# 162370	Paid by Check #270809		01/15/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	5.95	
							Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals	Invoices	22	\$725.45
Vendor 75201 - AGBEST LLC										
2961571	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #270810		01/09/2025	01/24/2025	01/24/2025		01/24/2025	1,784.15	
2603338	ACCT# 7773	Paid by Check #270811		01/10/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	1,369.72	
2961586	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #270810		01/13/2025	01/24/2025	01/24/2025		01/24/2025	1,272.18	
2603363	CUST# 7773	Paid by Check #270811		01/14/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	1,558.30	



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686	ACCT# 7773	Paid by Check #270811		01/16/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	2,508.00
				Vendor 75201 - AGBEST LLC Totals		Invoices		5	\$8,492.35
Vendor 81033 - AIRGAS, INC.									
9157300597	OXYGEN USP 125A	Paid by Check #270812		01/14/2025	01/24/2025	01/24/2025		01/24/2025	217.69
9157300610	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #270812		01/14/2025	01/24/2025	01/24/2025		01/24/2025	470.17
				Vendor 81033 - AIRGAS, INC. Totals		Invoices		2	\$687.86
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1029873	ACCT# CJ-63243/MOTOR FOR MCCULLOCH LS	Paid by Check #270813		12/23/2024	01/24/2025	01/24/2025		01/24/2025	267.69
4958-1029785	ACCT# CJ-63243/FLEX PLUG FOR 6A MIXER	Paid by Check #270813		12/30/2024	01/24/2025	01/24/2025		01/24/2025	368.00
4958-1030034	ACCT# CJ-63243/FLEX CONN FOR ROTORK DISCONNECTS	Paid by Check #270813		01/03/2025	01/24/2025	01/24/2025		01/24/2025	33.94
4958-1030042	CJ-63243	Paid by Check #270813		01/06/2025	01/24/2025	01/24/2025		01/24/2025	10.30
4958-1030054	ACCT# CJ-63243/ADAPTERS FOR MANLIFT@MCCULLOCH	Paid by Check #270813		01/06/2025	01/24/2025	01/24/2025		01/24/2025	229.72
				Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals		Invoices		5	\$909.65
Vendor 81320 - AMAZON CAPITAL SERVICES									
1HJ1-HFQ9-LWW3	CREDIT FOR DESK THAT ARRIVED WITH BROKEN PIECES	Paid by Check #270814		12/26/2024	01/24/2025	01/24/2025		01/24/2025	(137.07)
13T3-3QWN-4VCM	ACCT# A2NS4MV2TSK4AQ/CHAIN WRENCH & UNDERWATER CAMERA FOR MAINT.	Paid by Check #270814		01/03/2025	01/24/2025	01/24/2025		01/24/2025	170.40
1Q61-ND46-PY6M	IT - ACCT# A2BIJGXH1FWLQG - HARD DRIVES FOR SECURITY CAMERAS	Paid by Check #270814		01/06/2025	01/24/2025	01/24/2025		01/24/2025	595.98
1NWN-44NX-7Y9T	ACCT# A2BUGXH1FWLQG/HARD DRIVE FOR SECURITY CAMERA SYSTEM	Paid by Check #270814		01/08/2025	01/24/2025	01/24/2025		01/24/2025	595.98
1RXV-HJFW-Y3D6	ADMIN - ACCT# A2BIJGXH1FWLQG - DOOR NAME PLATE, ADMIN OFFICE	Paid by Check #270814		01/10/2025	01/24/2025	01/24/2025		01/24/2025	13.89
13C9-KHX4-L9XN	STATION 4 STATION \$ KEURIG COFFEE POT	Paid by Check #270814		01/13/2025	01/24/2025	01/24/2025		01/24/2025	142.99
14NH-46PL-7YD6	WIRELESS MOUSE FOR CHIEF	Paid by Check #270814		01/13/2025	01/24/2025	01/24/2025		01/24/2025	19.99
17FJ-QQ7T-GQNP	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES FOR IT STOCK	Paid by Check #270814		01/13/2025	01/24/2025	01/24/2025		01/24/2025	219.59
1DJ1-JQT9-79XX	WIRELESS MOUSE FOR OFFICE BC	Paid by Check #270814		01/13/2025	01/24/2025	01/24/2025		01/24/2025	19.99
1DJ1-JQT9-79YV	ELECTRONIC CLEANING WIPES FOR IPAD	Paid by Check #270814		01/13/2025	01/24/2025	01/24/2025		01/24/2025	18.99
1KT9-CN4F-HKC9	LSHAPED COMPUTER DESK FOR EMS OFFICE	Paid by Check #270814		01/13/2025	01/24/2025	01/24/2025		01/24/2025	143.58



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14VY-XD1L-RDXV	IT - ACCT# A2BIJGXH1FWLQG - COMPUTER ASSESSORIES	Paid by Check #270814		01/14/2025	01/24/2025	01/24/2025		01/24/2025	188.30
191C-1XD3-QD9V	PAN HEAD MACHINE SCREWS HEX NUTS	Paid by Check #270814		01/14/2025	01/24/2025	01/24/2025		01/24/2025	12.99
1JPH-VC9W-M4HG	PRAIRIE CREEK	Paid by Check #270814		01/14/2025	01/24/2025	01/24/2025		01/24/2025	42.48
1Y33-63Y9-46TL	PRAIRIE CREEK	Paid by Check #270814		01/15/2025	01/24/2025	01/24/2025		01/24/2025	86.24
1TWT-KPW3-FX6C	4.98	Paid by Check #270814		01/16/2025	01/24/2025	01/24/2025		01/24/2025	4.98
1VRH-3PH7-CPQV	ACCT# A2US4HGUGIYO92/NITRIFICATIO N INHIBITOR FOR LAB	Paid by Check #270814		01/16/2025	01/24/2025	01/24/2025		01/24/2025	303.72
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	17	\$2,443.02
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
124765	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #270815		01/03/2025	01/24/2025	01/24/2025		01/24/2025	134.00
124940	141037 - SEWER MAINTENANCE	Paid by Check #270815		01/03/2025	01/24/2025	01/24/2025		01/24/2025	61.00
124953	143334	Paid by Check #270815		01/03/2025	01/24/2025	01/24/2025		01/24/2025	37.00
125212	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #270816		01/03/2025	01/24/2025	01/24/2025		01/24/2025	60.00
125213	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #270815		01/03/2025	01/24/2025	01/24/2025		01/24/2025	30.00
124578	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #270815		01/07/2025	01/24/2025	01/24/2025		01/24/2025	53.00
125127	ACCT#168661-PEST CONTROL	Paid by Check #270815		01/14/2025	01/24/2025	01/24/2025		01/24/2025	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	7	\$511.00
Vendor 83471 - APEX BENEFITS GROUP, INC.									
33973	CITYOFMUNCIE - 2025 KINETIQ HEALTH - KNOW YOUR NUMBERS	Paid by Check #270817		01/15/2025	01/24/2025	01/24/2025		01/24/2025	22,248.00
Vendor 83471 - APEX BENEFITS GROUP, INC. Totals							Invoices	1	\$22,248.00
Vendor 82883 - AQUA SYSTEMS, LLC									
435298342	41416588	Paid by Check #270818		01/16/2025	01/24/2025	01/24/2025		01/24/2025	75.00
Vendor 82883 - AQUA SYSTEMS, LLC Totals							Invoices	1	\$75.00
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
9497-1/17/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #270819		01/17/2025	01/24/2025	01/24/2025		01/24/2025	94.97
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals							Invoices	1	\$94.97
Vendor 76891 - AT&T MOBILITY									
X01192025	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #270820		01/11/2025	01/24/2025	01/24/2025		01/24/2025	616.32
Vendor 76891 - AT&T MOBILITY Totals							Invoices	1	\$616.32
Vendor 83858 - ATLAS TECHNICAL CONSULTANTS, LLC									
2622765	170MT00967 - CITYOFMUNCIE - WESTSIDE SKATEPARK	Paid by Check #270821		01/14/2025	01/24/2025	01/24/2025		01/24/2025	578.80
Vendor 83858 - ATLAS TECHNICAL CONSULTANTS, LLC Totals							Invoices	1	\$578.80
Vendor 16257 - AWARDS PLUS									



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3536	POLICE- NAME PLATES	Paid by Check #270822		01/03/2025	01/24/2025	01/24/2025			16.00
		Vendor	16257 - AWARDS PLUS	Totals		Invoices	1		\$16.00
Vendor	6020 - B. L. ANDERSON								
034474	ACCT# MSD004/PARTS FOR RAW C	Paid by Check #270823		01/06/2025	01/24/2025	01/24/2025		01/24/2025	9,825.00
		Vendor	6020 - B. L. ANDERSON	Totals		Invoices	1		\$9,825.00
Vendor	69442 - BALL STATE UNIVERSITY POLICE								
12/2/24 - 16.00	REIMBURS/ARRESTS @\$4EA NOVEMBER 2024	Paid by Check #270824		12/02/2024	01/24/2025	01/24/2025		01/24/2025	16.00
1/2/25 - 44.00	REIMBURS/ARRESTS @\$4EA DECEMBER 2024	Paid by Check #270824		01/02/2025	01/24/2025	01/24/2025		01/24/2025	44.00
		Vendor	69442 - BALL STATE UNIVERSITY POLICE	Totals		Invoices	2		\$60.00
Vendor	78730 - BARNES & THORNBURG, LLP								
3361821	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	Paid by Check #270825		01/13/2025	01/24/2025	01/24/2025		01/24/2025	7,544.50
3361825	00011040-00000040 - CITYOFMUNCIE - ANNEXATION MATTERS	Paid by Check #270825		01/13/2025	01/24/2025	01/24/2025		01/24/2025	2,327.50
		Vendor	78730 - BARNES & THORNBURG, LLP	Totals		Invoices	2		\$9,872.00
Vendor	80394 - BATTERY MASTERS, INC.								
20044	POLICE- VEHICLE BATTERY	Paid by Check #270826		01/14/2024	01/24/2025	01/24/2025		01/24/2025	99.99
		Vendor	80394 - BATTERY MASTERS, INC.	Totals		Invoices	1		\$99.99
Vendor	73398 - BEASLEY & GILKISON LLP								
49907	ATTORNEY FEES	Paid by Check #270827		01/10/2025	01/24/2025	01/24/2025		01/24/2025	354.00
49908	ATTORNEY FEES	Paid by Check #270827		01/10/2025	01/24/2025	01/24/2025		01/24/2025	59.00
49932	ATTORNEY FEES	Paid by Check #270827		01/10/2025	01/24/2025	01/24/2025		01/24/2025	501.50
		Vendor	73398 - BEASLEY & GILKISON LLP	Totals		Invoices	3		\$914.50
Vendor	4410 - BEST EQUIPMENT COMPANY, INC.								
SI225969	MUNSAN	Paid by Check #270828		01/06/2025	01/24/2025	01/24/2025		01/24/2025	1,822.98
		Vendor	4410 - BEST EQUIPMENT COMPANY, INC.	Totals		Invoices	1		\$1,822.98
Vendor	77239 - BEST WAY DISPOSAL, INC.								
027090	ACCT# R-300008/GRIT HOPPER	Paid by Check #270829		01/01/2025	01/24/2025	01/24/2025		01/24/2025	398.60
027182	R-320016	Paid by Check #270829		01/01/2025	01/24/2025	01/24/2025		01/24/2025	3,118.67
27136	2024 CDBG CLEARANCE BEST WAY DECEMBER DUMPSTERS AND DISPOSAL	Paid by Check #270829		01/14/2025	01/24/2025	01/24/2025		01/24/2025	286.58
		Vendor	77239 - BEST WAY DISPOSAL, INC.	Totals		Invoices	3		\$3,803.85
Vendor	83915 - BOBBIE GAYLOR								
12282024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #270830		12/28/2024	01/24/2025	01/24/2025		01/24/2025	80.00
		Vendor	83915 - BOBBIE GAYLOR	Totals		Invoices	1		\$80.00
Vendor	77244 - BOBCAT OF ANDERSON								
M2027408	ACCT# 248579	Paid by Check #270831		01/13/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	23.81



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		Vendor 77244 - BOBCAT OF ANDERSON Totals					Invoices	1	\$23.81
Vendor 80962 - BOUND TREE MEDICAL, LLC 8564612	EMESIS BAG, SANI-CLOTH WIPES, GLOVES SM XL 2XL,SYRINGE	Paid by Check #270832		01/14/2025	01/24/2025	01/24/2025		01/24/2025	2,531.57
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals					Invoices	1	\$2,531.57
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL 114758	SEWAGE BILLING - CUSTOMER# 30853 BILLING SERVICES	Paid by Check #270833		12/31/2024	01/24/2025	01/24/2025		01/24/2025	24,660.07
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals					Invoices	1	\$24,660.07
Vendor 76012 - BROADWAY MOTORS, INC. 21080B	BLDG COM - BROADWAY MOTORS	Paid by Check #270834		10/25/2024	01/24/2025	01/24/2025		01/24/2025	1,309.26
		Vendor 76012 - BROADWAY MOTORS, INC. Totals					Invoices	1	\$1,309.26
Vendor 79708 - CCP INDUSTRIES IN05199496	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #270835		12/30/2024	01/24/2025	01/24/2025		01/24/2025	980.98
IN05206379	ACCT# 0000309921/COATED THERMAL GLOVES FOR SURVEILLANCE	Paid by Check #270835		01/06/2025	01/24/2025	01/24/2025		01/24/2025	82.66
IN05207435	ACCT# 0000147995/THERMAL LINING GLOVES FOR PLANT	Paid by Check #270835		01/06/2025	01/24/2025	01/24/2025		01/24/2025	162.25
		Vendor 79708 - CCP INDUSTRIES Totals					Invoices	3	\$1,225.89
Vendor 80145 - CHELSEA M. PERKINS 01122024	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #270836		01/12/2025	01/24/2025	01/24/2025		01/24/2025	364.00
01162025	ADMIN - OFFICE CLEANING	Paid by Check #270836		01/16/2025	01/24/2025	01/24/2025		01/24/2025	1,274.00
		Vendor 80145 - CHELSEA M. PERKINS Totals					Invoices	2	\$1,638.00
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. 3-2024	2024 CDBG PS CHRISTIAN MINISTRIES CLAIM 3	Paid by Check #270837		01/16/2025	01/24/2025	01/24/2025		01/24/2025	4,900.10
		Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. Totals					Invoices	1	\$4,900.10
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC 36605	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #270838		01/07/2025	01/24/2025	01/24/2025		01/24/2025	918.25
		Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals					Invoices	1	\$918.25
Vendor 80522 - CIMA ENERGY, LP 1224949391828270	5150 W. KILGORE AVE. - 135082352	Paid by Check #270839		01/14/2025	01/24/2025	01/24/2025		01/24/2025	5,005.44
		Vendor 80522 - CIMA ENERGY, LP Totals					Invoices	1	\$5,005.44
Vendor 73810 - CINTAS CORP #716 420389086	PRAIRIE CREEK	Paid by Check #270840		09/03/2024	01/24/2025	01/24/2025		01/24/2025	181.97
4210427511	07160001179	Paid by Check #270841		11/05/2024	01/24/2025	01/24/2025	01/24/2025	01/24/2025	114.66



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4214394934	ACCT#10082738-MAT SERVICE	Paid by Check #270840		12/12/2024	01/24/2025	01/24/2025		01/24/2025	164.09
4216670576	ACCT# 11600748/LAB COATS & MAT	Paid by Check #270840		01/03/2025	01/24/2025	01/24/2025		01/24/2025	90.09
4217308203	ACCT#-(10082738)-MAT SERVICE	Paid by Check #270840		01/09/2025	01/24/2025	01/24/2025		01/24/2025	164.09
4217459517	ACCT# 11600748/LAB COATS & MAT	Paid by Check #270840		01/10/2025	01/24/2025	01/24/2025		01/24/2025	208.60
4217727473	07160001179	Paid by Check #270841		01/14/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	122.37
4218045603	ACCT#10082738-MAT SERVICE	Paid by Check #270840		01/16/2025	01/24/2025	01/24/2025		01/24/2025	164.09
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	8	\$1,209.96
Vendor 79943 - CLEAN ENERGY									
CEW12744417	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #270842		12/30/2024	01/24/2025	01/24/2025		01/24/2025	999.00
Vendor 79943 - CLEAN ENERGY Totals							Invoices	1	\$999.00
Vendor 81697 - COFFEE PROS, LLC									
11272202	coffee	Paid by Check #270843		01/13/2025	01/24/2025	01/24/2025	01/17/2025	01/24/2025	78.45
Vendor 81697 - COFFEE PROS, LLC Totals							Invoices	1	\$78.45
Vendor 78681 - COLLECTIVE COALITION OF CONCERNED CLERGY									
2025-00000126	Donation towards 2025 MLK Community Breakfast	Paid by Check #270844		01/14/2025	01/24/2025	01/24/2025	01/21/2025	01/24/2025	500.00
2025MLK-001	ADMIN - 2025 MLK COMMUNITY DAY OF CELEBRATION	Paid by Check #270845		01/15/2025	01/24/2025	01/24/2025		01/24/2025	500.00
2025mlk-0011	SPONSHORSHIP sponsorship	Paid by Check #270844		01/16/2025	01/24/2025	01/24/2025	01/17/2025	01/24/2025	500.00
Vendor 78681 - COLLECTIVE COALITION OF CONCERNED CLERGY Totals							Invoices	3	\$1,500.00
Vendor 79765 - COM NET, LLC									
2501A0422	A0422 - SEWER MAINTENANCE	Paid by Check #270846		01/01/2025	01/24/2025	01/24/2025		01/24/2025	341.00
Vendor 79765 - COM NET, LLC Totals							Invoices	1	\$341.00
Vendor 6200 - COMCAST									
1070431084-01/25	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #270847		01/07/2025	01/24/2025	01/24/2025		01/24/2025	48.30
1070952170-01/25	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #270847		01/07/2025	01/24/2025	01/24/2025		01/24/2025	298.35
1070956403-01/25	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #270847		01/07/2025	01/24/2025	01/24/2025		01/24/2025	229.90
1070104756-01/25	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #270847		01/08/2025	01/24/2025	01/24/2025		01/24/2025	32.94
1071363237-01/25	1400 W. KILGORE AVE. / UNIT HMOFC - 8529201071363237	Paid by Check #270847		01/09/2025	01/24/2025	01/24/2025		01/24/2025	179.31
1071248875-01/25	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #270983		01/12/2025	01/24/2025	01/24/2025		01/24/2025	290.25
1070578512-01/25	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #270983		01/13/2025	01/24/2025	01/24/2025		01/24/2025	58.56
1070952055-01/25	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #270983		01/14/2025	01/24/2025	01/24/2025		01/24/2025	159.90



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1070634125-01/25	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #270983		01/15/2025	01/24/2025	01/24/2025		01/24/2025	47.37
1070952063-01/25	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #270983		01/15/2025	01/24/2025	01/24/2025		01/24/2025	164.90
1070952071-01/25	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #270983		01/15/2025	01/24/2025	01/24/2025		01/24/2025	194.90
1071271216-01/25	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #270983		01/15/2025	01/24/2025	01/24/2025		01/24/2025	334.72
Vendor 6200 - COMCAST Totals							Invoices	12	\$2,039.40
Vendor 83181 - COMCAST BUSINESS									
230362753	963465647 - CITYOFMUNCIE/FIRE - 01/2025	Paid by Check #270849		01/01/2025	01/24/2025	01/24/2025		01/24/2025	844.77
230463700	960156370 - CITYOFMUNCIE/ANIMAL SHELTER - 01/2025	Paid by Check #270848		01/01/2025	01/24/2025	01/24/2025		01/24/2025	796.37
Vendor 83181 - COMCAST BUSINESS Totals							Invoices	2	\$1,641.14
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
185932	8577 - MUNCIE CRISIS CENTER - INSTALL SECURITY SYSTEM/CAMERAS	Paid by Check #270850		11/12/2024	01/24/2025	01/24/2025		01/24/2025	7,360.00
186213	BEECH GROVE CEMETERY	Paid by Check #270850		01/01/2025	01/24/2025	01/24/2025		01/24/2025	240.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	2	\$7,600.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-98062	WPCF/TIRES FOR MO#608 VAN	Paid by Check #270851		01/13/2025	01/24/2025	01/24/2025		01/24/2025	298.36
1-98271	SEWER MAINTENANCE	Paid by Check #270851		01/16/2025	01/24/2025	01/24/2025		01/24/2025	399.76
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	2	\$698.12
Vendor 78558 - COORS TEK, INC									
3808774	ACCT# 71259/DISHES FOR CHEMISTRY LAB	Paid by Check #270852		01/06/2025	01/24/2025	01/24/2025		01/24/2025	314.54
Vendor 78558 - COORS TEK, INC Totals							Invoices	1	\$314.54
Vendor 83290 - CORPORATE BILLING, LLC									
01022025	POLICE- ACCOUNT 651916 VEHICLE MAINTENANCE	Paid by Check #270853		01/02/2025	01/24/2025	01/24/2025		01/24/2025	9,490.95
Vendor 83290 - CORPORATE BILLING, LLC Totals							Invoices	1	\$9,490.95
Vendor 83772 - CORRELATED PRODUCTS									
11937	MUNCIE PUBLIC WORKS	Paid by Check #270854		01/08/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	743.02
Vendor 83772 - CORRELATED PRODUCTS Totals							Invoices	1	\$743.02
Vendor 83052 - CORRIGAN OIL II, INC.									
8234554-IN	PRAIRIE CREEK	Paid by Check #270855		11/21/2024	01/24/2025	01/24/2025		01/24/2025	1,151.61
8256073-IN	PRAIRIE CREEK	Paid by Check #270855		12/18/2024	01/24/2025	01/24/2025		01/24/2025	972.60
8264372-IN	01-MUN6920	Paid by Check #270855		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,507.93
8264374-IN	01-MUN6920	Paid by Check #270855		12/31/2024	01/24/2025	01/24/2025		01/24/2025	616.22
8264370-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #270855		01/02/2025	01/24/2025	01/24/2025		01/24/2025	1,025.68
8268827-IN	01-MUN6920	Paid by Check #270855		01/08/2025	01/24/2025	01/24/2025		01/24/2025	1,250.31



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8268828-IN	01-MUN6920	Paid by Check #270855		01/08/2025	01/24/2025	01/24/2025		01/24/2025	987.78
8268829-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #270855		01/08/2025	01/24/2025	01/24/2025		01/24/2025	710.46
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	8	\$8,222.59
Vendor 79509 - COVALEN, INC.									
84235	ACCT# MUNCIE/CONTROL PANEL & PUMPS FOR LIFT STATIONS	Paid by Check #270856		01/08/2025	01/24/2025	01/24/2025		01/24/2025	7,260.00
Vendor 79509 - COVALEN, INC. Totals							Invoices	1	\$7,260.00
Vendor 78881 - COVER-TEK, INC.									
111344	MSD DRUG TESTING DEC. 2024	Paid by Check #270857		01/08/2025	01/24/2025	01/24/2025		01/24/2025	605.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	1	\$605.00
Vendor 81163 - COVETRUS									
CW59507	MAS CW59507 \$37.80	Paid by Check #270858		12/18/2024	01/24/2025	01/24/2025		01/24/2025	37.80
Vendor 81163 - COVETRUS Totals							Invoices	1	\$37.80
Vendor 1189 - CRYSTAL GLASS, INC.									
56482	WPCF/CLEAR POLY FOR GRIT SNAIL WEAR PLATE	Paid by Check #270859		01/03/2025	01/24/2025	01/24/2025		01/24/2025	15.56
Vendor 1189 - CRYSTAL GLASS, INC. Totals							Invoices	1	\$15.56
Vendor 83916 - CYNTHIA BISEL									
980136505	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #270860		01/13/2025	01/24/2025	01/24/2025		01/24/2025	143.25
Vendor 83916 - CYNTHIA BISEL Totals							Invoices	1	\$143.25
Vendor 70180 - DAGUE BUILDERS SUPPLY									
122279	MSDENG 122279 GASKETED 45 DEGREE ELBOW, CLAY TO PVC FERNCO, TEE	Paid by Check #270861		01/06/2025	01/24/2025	01/24/2025		01/24/2025	743.90
122285	MSDENG 122285 CLAY TO PVC RUBBER FERNCO, FOR STOCK	Paid by Check #270861		01/08/2025	01/24/2025	01/24/2025		01/24/2025	771.00
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals							Invoices	2	\$1,514.90
Vendor 13580 - DEFUR VORAN LLP									
97317	ADMIN - 36297 - LEGAL SERVICES	Paid by Check #270862		01/06/2025	01/24/2025	01/24/2025		01/24/2025	1,681.50
97318	ADMIN - 36352 - LEGAL SERVICES	Paid by Check #270862		01/06/2025	01/24/2025	01/24/2025		01/24/2025	4,500.00
Vendor 13580 - DEFUR VORAN LLP Totals							Invoices	2	\$6,181.50
Vendor 15900 - DELAWARE COUNTY RECORDER									
202512-679	MSDENG MSDENG18 COPIES MADE	Paid by Check #270864		01/02/2025	01/24/2025	01/24/2025		01/24/2025	47.00
PROM NOTE MORT.	2024 HOME PROMISSOR NOTE MORTGAGE FOR SOUTHERN TERRACE LEGAL DOC	Paid by Check #270863		01/17/2025	01/24/2025	01/24/2025		01/24/2025	80.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	2	\$127.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
382739	SEWAGE BILLING - 526 SEWAGE LIEN RELEASES	Paid by EFT #6634		01/10/2025	01/24/2025	01/24/2025		01/24/2025	13,150.00



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384300	SEWAGE BILLING - RECORDING 231 SEWAGE LIENS	Paid by EFT #6634		01/16/2025	01/24/2025	01/24/2025		01/24/2025	5,775.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals							Invoices	2	\$18,925.00
Vendor 73307 - DELL COMPUTER CORPORATION									
10793833477	IT - CUST# 7075426	Paid by Check #270865		01/13/2025	01/24/2025	01/24/2025		01/24/2025	908.50
10794676493	IT - CUST# 7075426	Paid by Check #270865		01/17/2025	01/24/2025	01/24/2025		01/24/2025	208.63
Vendor 73307 - DELL COMPUTER CORPORATION Totals							Invoices	2	\$1,117.13
Vendor 80073 - DONAHUE GAS, INC.									
62475	PRAIRIE CREEK	Paid by Check #270866		12/27/2024	01/24/2025	01/24/2025		01/24/2025	788.70
62745	PRAIRIE CREEK	Paid by Check #270866		01/14/2025	01/24/2025	01/24/2025		01/24/2025	778.66
Vendor 80073 - DONAHUE GAS, INC. Totals							Invoices	2	\$1,567.36
Vendor 82998 - DRIVE CLEAN INDIANA, INC.									
4558	MSD-2024-2025 DCI MEMBERSHIP DUES	Paid by Check #270867		12/05/2024	01/24/2025	01/24/2025		01/24/2025	2,000.00
Vendor 82998 - DRIVE CLEAN INDIANA, INC. Totals							Invoices	1	\$2,000.00
Vendor 1469 - DUNCAN SUPPLY COMPANY, INC.									
1040384	MUNCIE PARKS PARTS FOR REPAIRS	Paid by Check #270868		01/10/2025	01/24/2025	01/24/2025		01/24/2025	17.37
Vendor 1469 - DUNCAN SUPPLY COMPANY, INC. Totals							Invoices	1	\$17.37
Vendor 80917 - EAST CENTRAL RECYCLING									
1000073383	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #270869		01/14/2024	01/24/2025	01/24/2025		01/24/2025	49.51
11000379488	BLDG COM - EAST CENTRAL RECYCLING	Paid by Check #270869		01/03/2025	01/24/2025	01/24/2025		01/24/2025	498.73
1000073377	ECR100059	Paid by Check #270869		01/08/2025	01/24/2025	01/24/2025		01/24/2025	327.56
1000073379	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #270869		01/08/2025	01/24/2025	01/24/2025		01/24/2025	37,237.35
1000073380	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #270869		01/08/2025	01/24/2025	01/24/2025		01/24/2025	99.03
1000073381	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #270869		01/08/2025	01/24/2025	01/24/2025		01/24/2025	2,331.13
1000073384	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #270869		01/11/2025	01/24/2025	01/24/2025		01/24/2025	672.02
1000073382	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #270869		01/14/2025	01/24/2025	01/24/2025		01/24/2025	31,589.72
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	8	\$72,805.05
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1159805	CUST# 44845	Paid by Check #270870		01/15/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	197.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$197.25
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
5064	POLICE- YEARLY MAINTENANCE FEE- PIERCE, HARDER, COPELAND	Paid by Check #270871		12/16/2024	01/24/2025	01/24/2025		01/24/2025	75.00
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals							Invoices	1	\$75.00



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Vendor 83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC									
25-168937	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #270872		01/07/2025	01/24/2025	01/24/2025		01/24/2025	416.10
25-168938	ACCT# CFW00001056/MERCURY IN SOLIDS TESTING	Paid by Check #270872		01/13/2025	01/24/2025	01/24/2025		01/24/2025	63.50
Vendor 83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC Totals						Invoices	2		\$479.60
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272260	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #270873		01/15/2025	01/24/2025	01/24/2025		01/24/2025	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals						Invoices	1		\$300.00
Vendor 79398 - EVENS TIME, INC.									
80003	POLICE- MONTHLY PARKING TERMINAL FEES	Paid by Check #270874		01/14/2025	01/24/2025	01/24/2025		01/24/2025	750.40
Vendor 79398 - EVENS TIME, INC. Totals						Invoices	1		\$750.40
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
7925278	ACCT# 563970-001/NITRATE STANDARD FOR CHEM LAB	Paid by Check #270875		01/06/2025	01/24/2025	01/24/2025		01/24/2025	122.93
7954365	ACCT# 563970-001/CYANIDE STANDARDS FOR CHEMISTRY LAB	Paid by Check #270875		01/07/2025	01/24/2025	01/24/2025		01/24/2025	66.09
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals						Invoices	2		\$189.02
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
31266	SANITATION-HAND WARMERS	Paid by Check #270876		12/09/2024	01/24/2025	01/24/2025		01/24/2025	80.94
31411	ACCT#-(SANITATION)-SALT FOR ICE	Paid by Check #270876		01/03/2025	01/24/2025	01/24/2025		01/24/2025	689.00
31398	RECYCLING - PALLETS FOR HHW PROGRAM	Paid by Check #270876		01/04/2025	01/24/2025	01/24/2025		01/24/2025	385.00
31410	SEWER MAINTENANCE	Paid by Check #270876		01/13/2025	01/24/2025	01/24/2025		01/24/2025	689.00
31445	BEECH GROVE CEMETERY	Paid by Check #270876		01/14/2025	01/24/2025	01/24/2025		01/24/2025	39.26
31455	SANITATION-BUILDING MAINT. SUPPLIES	Paid by Check #270876		01/16/2025	01/24/2025	01/24/2025		01/24/2025	637.00
31470	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #270876		01/21/2025	01/24/2025	01/24/2025		01/24/2025	189.48
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	7		\$2,709.68
Vendor 83237 - FORD PRO									
INV30973054	POLICE- FLEET SOFTWARE-TELEMATICS	Paid by Check #270877		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,483.00
Vendor 83237 - FORD PRO Totals						Invoices	1		\$1,483.00
Vendor 1829 - G & G OIL CO.									
539327	ACCT# 539327/GREASE FOR BELTS	Paid by Check #270878		01/13/2025	01/24/2025	01/24/2025		01/24/2025	295.00
Vendor 1829 - G & G OIL CO. Totals						Invoices	1		\$295.00
Vendor 83767 - GEORGE J. HOWE									



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2025-01	REIMBURSEMENT - MILEAGE EXPENSES - 12/2024	Paid by Check #270907		01/14/2025	01/24/2025	01/24/2025		01/24/2025	36.18
		Vendor 83767 - GEORGE J. HOWE Totals				Invoices	1		\$36.18
Vendor 82820 - GILLMAN HOME CENTER									
2501-270185	MU3007	Paid by Check #270879		01/06/2025	01/24/2025	01/24/2025		01/24/2025	89.96
		Vendor 82820 - GILLMAN HOME CENTER Totals				Invoices	1		\$89.96
Vendor 78715 - GREGORY J. MARVIN									
JAN 6-JAN 9, 25	BEECH GROVE CEMETERY	Paid by Check #270880		01/17/2025	01/24/2025	01/24/2025		01/24/2025	250.00
		Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	1		\$250.00
Vendor 81156 - GREGORY SKAGGS									
01152025	POLICE- REIMB SKAGGS- VET SERVICES	Paid by Check #270881		01/15/2024	01/24/2025	01/24/2025		01/24/2025	300.19
		Vendor 81156 - GREGORY SKAGGS Totals				Invoices	1		\$300.19
Vendor 71712 - GRIPP, INC.									
8200	WPCF/MONTHLY FLOW MONITORING FOR JANUARY	Paid by Check #270882		01/09/2025	01/24/2025	01/24/2025		01/24/2025	4,646.00
		Vendor 71712 - GRIPP, INC. Totals				Invoices	1		\$4,646.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
686341	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #270884		12/02/2024	01/24/2025	01/24/2025		01/24/2025	38.10
689172	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #270883		12/05/2024	01/24/2025	01/24/2025		01/24/2025	12.70
691629	244327 - SEWER MAINTENANCE	Paid by Check #270883		12/27/2024	01/24/2025	01/24/2025		01/24/2025	69.50
701086	MSDENG 244325 BOTTLED WATER SERVICE	Paid by Check #270884		12/27/2024	01/24/2025	01/24/2025		01/24/2025	25.40
701087	244327	Paid by Check #270883		12/27/2024	01/24/2025	01/24/2025		01/24/2025	12.70
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals				Invoices	5		\$158.40
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
168C7BB8	TRANS# 12F7DF9A/WET&DRY VAC FOR MAINT.	Paid by Check #270885		01/13/2025	01/24/2025	01/24/2025		01/24/2025	57.99
		Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals				Invoices	1		\$57.99
Vendor 74374 - HEALTH INSURANCE									
2024-00003885	MSD HEALTH INS. DEC. 2024	Paid by Check #270886		12/31/2024	01/24/2025	01/24/2025		01/24/2025	269,292.55
		Vendor 74374 - HEALTH INSURANCE Totals				Invoices	1		\$269,292.55
Vendor 82576 - HOLDING HOPE COUNSELING, LLC									
10479-01/17/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #270887		01/17/2025	01/24/2025	01/24/2025		01/24/2025	104.79
		Vendor 82576 - HOLDING HOPE COUNSELING, LLC Totals				Invoices	1		\$104.79
Vendor 77497 - HOOSIER PETE									
NP67705135	MAS NP67705135 \$812.33	Paid by Check #270888		01/03/2025	01/24/2025	01/24/2025		01/24/2025	812.33
		Vendor 77497 - HOOSIER PETE Totals				Invoices	1		\$812.33
Vendor 79574 - HRH TRUCKING									
6243	MUNCIE PUBLIC WORKS	Paid by Check #270889		01/10/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	2,031.25
		Vendor 79574 - HRH TRUCKING Totals				Invoices	1		\$2,031.25



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Vendor 82963 - HUMANE FORT WAYNE									
2242191	MAS 2242191 \$3371.00	Paid by Check #270890		01/14/2025	01/24/2025	01/24/2025			3,371.00
		Vendor 82963 - HUMANE FORT WAYNE Totals				Invoices	1		\$3,371.00
Vendor 26905 - IMI AGGREGATES, LLC									
71419843	MSDENG 88060 #73 COMMERCIAL STONE	Paid by Check #270891		01/02/2025	01/24/2025	01/24/2025			435.10
		Vendor 26905 - IMI AGGREGATES, LLC Totals				Invoices	1		\$435.10
Vendor 83495 - IMI INDIANA, LLC									
11516962	MSDENG 88060 4000AC STONE, CALC CHLOR FOR 11TH AND GILMAN	Paid by Check #270892		12/26/2024	01/24/2025	01/24/2025			1,408.00
		Vendor 83495 - IMI INDIANA, LLC Totals				Invoices	1		\$1,408.00
Vendor 77869 - IN TITLE COMPANY									
20242490	MRC - DEED PREP/RECORDING FEE	Paid by Check #270893		01/16/2025	01/24/2025	01/24/2025			294.25
		Vendor 77869 - IN TITLE COMPANY Totals				Invoices	1		\$294.25
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000297601	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #270894		01/01/2025	01/24/2025	01/24/2025			6,055.00
		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices	1		\$6,055.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005703248-01/25	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #270895		01/09/2025	01/24/2025	01/24/2025			162.94
0006877859-01/25	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #270984		01/14/2025	01/24/2025	01/24/2025			163.49
0006914409-01/25	1200 1/2 S. HOYT AVE. - 1010- 210006914409	Paid by Check #270984		01/14/2025	01/24/2025	01/24/2025			24.57
0007575302-01/25	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #270984		01/14/2025	01/24/2025	01/24/2025			113.56
0007752703-01/25	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #270984		01/14/2025	01/24/2025	01/24/2025			24.57
9546964-01/14/25	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #270984		01/14/2025	01/24/2025	01/24/2025			163.49
0006274316-01/25	5120 W. KILGORE AVE. - 1010- 210006274316	Paid by Check #270984		01/15/2025	01/24/2025	01/24/2025			40.53
0006329940-01/25	1400 W. KILGORE AVE. - 1010- 210006329940	Paid by Check #270984		01/15/2025	01/24/2025	01/24/2025			129.52
0007338657-01/25	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #270984		01/15/2025	01/24/2025	01/24/2025			48.49
0031014555-01/25	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #270984		01/15/2025	01/24/2025	01/24/2025			24.57
0031014562-01/25	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #270984		01/15/2025	01/24/2025	01/24/2025			48.49
0047767154-01/25	809 W. 8TH ST. / 1010- 210047767154	Paid by Check #270984		01/15/2025	01/24/2025	01/24/2025			50.20



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0006517815-01/25	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #270984		01/16/2025	01/24/2025	01/24/2025		01/24/2025	2,043.43
0006586644-01/25	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #270984		01/16/2025	01/24/2025	01/24/2025		01/24/2025	48.49
0007359449-01/25	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #270984		01/16/2025	01/24/2025	01/24/2025		01/24/2025	113.56
0008154333-01/25	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #270984		01/16/2025	01/24/2025	01/24/2025		01/24/2025	48.49
0010699645-01/25	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #270984		01/16/2025	01/24/2025	01/24/2025		01/24/2025	48.49
0006065093-01/25	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #270984		01/17/2025	01/24/2025	01/24/2025		01/24/2025	543.39
0007625672-01/25	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #270984		01/17/2025	01/24/2025	01/24/2025		01/24/2025	368.47
0007626071-01/25	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #270984		01/17/2025	01/24/2025	01/24/2025		01/24/2025	48.49
0007626804-01/25	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #270984		01/17/2025	01/24/2025	01/24/2025		01/24/2025	24.57
0012876516-01/25	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #270984		01/17/2025	01/24/2025	01/24/2025		01/24/2025	872.83
0005158142-01/25	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #270984		01/21/2025	01/24/2025	01/24/2025		01/24/2025	48.49
0007394237-01/25	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #270984		01/21/2025	01/24/2025	01/24/2025		01/24/2025	521.07
0007858571-01/25	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #270984		01/21/2025	01/24/2025	01/24/2025		01/24/2025	218.86
0008434589-01/25	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #270984		01/21/2025	01/24/2025	01/24/2025		01/24/2025	48.49
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	26	\$5,991.54
Vendor 71701 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.									
000380967	ACCT# CST100011652/2025 BASE & FLOW FEE	Paid by Check #270896		01/13/2025	01/24/2025	01/24/2025		01/24/2025	21,925.00
Vendor 71701 - INDIANA DEPT. OF ENVIRONMENTAL MGMT. Totals							Invoices	1	\$21,925.00
Vendor 68592 - INDIANA DRUG ENFORCEMENT ASSOCIATION, INC.									
2501-134	POLICE- IDEA CONFERENCE NICKENS, SWAIN	Paid by Check #270897		01/12/2025	01/24/2025	01/24/2025		01/24/2025	750.00
Vendor 68592 - INDIANA DRUG ENFORCEMENT ASSOCIATION, INC. Totals							Invoices	1	\$750.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-01/25	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #270898		01/10/2025	01/24/2025	01/24/2025		01/24/2025	4,398.33
4083285702-01/25	300 N. HIGH ST. / 82 ACCOUNTS - 04083285702	Paid by Check #270898		01/10/2025	01/24/2025	01/24/2025		01/24/2025	4,023.30
4204676102-01/25	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #270898		01/10/2025	01/24/2025	01/24/2025		01/24/2025	5,042.34



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4795925355-01/25	4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355	Paid by Check #270898		01/10/2025	01/24/2025	01/24/2025		01/24/2025	29.00		
4900806508-01/25	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #270898		01/10/2025	01/24/2025	01/24/2025		01/24/2025	155.21		
4234229351-01/25	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #270985		01/14/2025	01/24/2025	01/24/2025		01/24/2025	978.93		
4453285704-01/25	300 N. HIGH ST. / 58 ACCOUNTS - 04453285704	Paid by Check #270985		01/14/2025	01/24/2025	01/24/2025		01/24/2025	2,937.63		
4758191201-01/25	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #270985		01/14/2025	01/24/2025	01/24/2025		01/24/2025	2,042.20		
4215705338-01/25	901 W. RIGGIN RD. - 04215705338	Paid by Check #270985		01/16/2025	01/24/2025	01/24/2025		01/24/2025	3,003.94		
4437529805-01/25	1201 MARTIN L. KING, JR. BLVD. / STA. #6 - 04437529805	Paid by Check #270985		01/16/2025	01/24/2025	01/24/2025		01/24/2025	181.76		
4908061007-01/25	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #270985		01/16/2025	01/24/2025	01/24/2025		01/24/2025	29.00		
4960693267-01/25	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #270985		01/16/2025	01/24/2025	01/24/2025		01/24/2025	89.17		
								Vendor 2500 - INDIANA MICHIGAN POWER Totals	Invoices	12	<u>\$22,910.81</u>
Vendor 11357 - INDIANA OXYGEN COMPANY											
10553851	ACCT#00623-SUPPLIES-WELD SHOP	Paid by Check #270899		01/03/2025	01/24/2025	01/24/2025		01/24/2025	84.48		
10553859	ACCT#24197-WELD GAS	Paid by Check #270899		01/03/2025	01/24/2025	01/24/2025		01/24/2025	83.79		
								Vendor 11357 - INDIANA OXYGEN COMPANY Totals	Invoices	2	<u>\$168.27</u>
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.											
INV-10615	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #270900		01/09/2025	01/24/2025	01/24/2025		01/24/2025	1,190.35		
								Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals	Invoices	1	<u>\$1,190.35</u>
Vendor 83010 - INDIANA UNIVERSITY HEALTH , INC.											
012025	BOOKS FOR PARAMEDIC PROGRAMS	Paid by Check #270901		01/06/2025	01/24/2025	01/24/2025		01/24/2025	700.00		
022025	BOOKS FOR PARAMEDIC PROGRAMS	Paid by Check #270901		01/06/2025	01/24/2025	01/24/2025		01/24/2025	700.00		
								Vendor 83010 - INDIANA UNIVERSITY HEALTH , INC. Totals	Invoices	2	<u>\$1,400.00</u>
Vendor 83494 - INORGANIC VENTURES											
0331365-IN	ACCT# 00-0001410/BORON FOR CHEMISTRY LAB	Paid by Check #270902		01/10/2025	01/24/2025	01/24/2025		01/24/2025	76.83		
								Vendor 83494 - INORGANIC VENTURES Totals	Invoices	1	<u>\$76.83</u>
Vendor 79550 - INVOICE CLOUD (ACH)											
695-2024-12	SEWAGE BILLING - CREDIT CARD/ECHECK MONTHLY TRANSACTION FEES	Paid by EFT #6635		12/31/2024	01/24/2025	01/24/2025		01/24/2025	5,767.25		
								Vendor 79550 - INVOICE CLOUD (ACH) Totals	Invoices	1	<u>\$5,767.25</u>
Vendor 77796 - JACK DOHENY COMPANIES, INC.											
251175	MUNC0001	Paid by Check #270903		01/07/2025	01/24/2025	01/24/2025		01/24/2025	342.00		



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252573	MSDENG MUNC0001 GENERAL MAINTENANCE ON CAMERA TRUCK	Paid by Check #270903		01/13/2025	01/24/2025	01/24/2025		01/24/2025	1,733.65
Y252600	MSDENG MUNC0001 PARTS AND REPAIRS FOR CAMERA TRUCK	Paid by Check #270904		01/14/2025	01/24/2025	01/24/2025		01/24/2025	195.00
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	3		<u>\$2,270.65</u>
Vendor 82494 - JACOB DIETZ, INC.									
111586	ACCT#24247-SANITATION-FIRE INSPECTION	Paid by Check #270905		09/16/2024	01/24/2025	01/24/2025		01/24/2025	828.85
111035	SANITATION-INSPECTION-HAZMAT TRAILER	Paid by Check #270905		09/30/2024	01/24/2025	01/24/2025		01/24/2025	599.95
Vendor 82494 - JACOB DIETZ, INC. Totals						Invoices	2		<u>\$1,428.80</u>
Vendor 83851 - JAMES CUNNINGTON									
34999	MUNCIE PUBLIC WORKS	Paid by Check #270906		01/12/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	349.99
Vendor 83851 - JAMES CUNNINGTON Totals						Invoices	1		<u>\$349.99</u>
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
288550	MSDENG 15829 HOSES, CLAMPS AND VALVE FOR STOCK	Paid by Check #270908		12/13/2024	01/24/2025	01/24/2025		01/24/2025	16.76
72014	MSDENG 15829 TOTERS 17, 18, 20 GALLON	Paid by Check #270908		01/07/2025	01/24/2025	01/24/2025		01/24/2025	27.94
296019	MSDENG 15829 TARP AND TARP STRAPS	Paid by Check #270908		01/13/2025	01/24/2025	01/24/2025		01/24/2025	48.97
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices	3		<u>\$93.67</u>
Vendor 79447 - JOHN WARFEL									
1338420	MUNCIE PUBLIC WORKS	Paid by Check #270909		01/09/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	143.57
Vendor 79447 - JOHN WARFEL Totals						Invoices	1		<u>\$143.57</u>
Vendor 83707 - JORDAN GRAHAM									
112024	POLICE- REIMB GRAHAM CHARGING STATION	Paid by Check #270910		11/01/2024	01/24/2025	01/24/2025		01/24/2025	99.46
12132024	POLICE- REIMB GRAHAM TRAINING PER DIEM	Paid by Check #270910		12/13/2024	01/24/2025	01/24/2025		01/24/2025	97.29
Vendor 83707 - JORDAN GRAHAM Totals						Invoices	2		<u>\$196.75</u>
Vendor 79902 - K & K MOTORCRAFT, LLC									
129025	WPCF/MOTOR FOR CLARIVAC	Paid by Check #270911		01/06/2025	01/24/2025	01/24/2025		01/24/2025	455.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals						Invoices	1		<u>\$455.00</u>
Vendor 74109 - KIMBALL MIDWEST									
102880118	ACCT#130055-MAINT. SUPPLIES	Paid by Check #270912		12/11/2024	01/24/2025	01/24/2025		01/24/2025	715.98
Vendor 74109 - KIMBALL MIDWEST Totals						Invoices	1		<u>\$715.98</u>
Vendor 83604 - KINDER MORGAN, INC.									
K957393-12/24	901 W. RIGGIN RD. / ANIMAL SHELTER	Paid by Check #270913		12/31/2024	01/24/2025	01/24/2025		01/24/2025	321.87
K957394-12/24	1400 W. KILGORE AVE. / BEECH GROVE CEMETERY	Paid by Check #270913		12/31/2024	01/24/2025	01/24/2025		01/24/2025	150.64



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K957395-12/24	300 N. HIGH ST. / CITY HALL - 13123366	Paid by Check #270913		12/31/2024	01/24/2025	01/24/2025		01/24/2025	434.54
K957396-12/24	KINDER MORGAN / 7 STA. & TRAIN.	Paid by Check #270913		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,666.04
K957397-12/24	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #270913		12/31/2024	01/24/2025	01/24/2025		01/24/2025	138.87
K957399-12/24	PARK DEPT. / 7 ACCOUNTS	Paid by Check #270913		12/31/2024	01/24/2025	01/24/2025		01/24/2025	747.58
K957400-12/24	POLICE DEPT. / GRANVILLE - 3 ACCT.'S	Paid by Check #270913		12/31/2024	01/24/2025	01/24/2025		01/24/2025	227.26
K957401-12/24	5790 W. KILGORE AVE. / 12939368	Paid by Check #270913		12/31/2024	01/24/2025	01/24/2025		01/24/2025	431.82
Vendor 83604 - KINDER MORGAN, INC. Totals							Invoices	8	\$4,118.62
Vendor 79353 - KIRBY RISK CORPORATION									
S210657976.001	ACCT# 15849/COVER FOR ROTORK	Paid by Check #270914		12/23/2024	01/24/2025	01/24/2025		01/24/2025	41.04
S210657976.002	ACCT# 15849/FDS BOX FOR ROTORK	Paid by Check #270914		12/23/2024	01/24/2025	01/24/2025		01/24/2025	111.54
S210660343.001	ACCT# 15849/FRAME FAN FOR RAW C VFD	Paid by Check #270914		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,225.37
S210663495.001	ACCT# 15849/CONNECTOR & PLUG FOR RAW D UPS	Paid by Check #270914		01/02/2025	01/24/2025	01/24/2025		01/24/2025	126.39
S210665522.001	ACCT# 15849/BATTERIES FOR PLANT	Paid by Check #270914		01/03/2025	01/24/2025	01/24/2025		01/24/2025	26.88
S210667716.001	ACCT# 15849/SWITCH FOR MANLIFT @ MCCULLOCH	Paid by Check #270914		01/06/2025	01/24/2025	01/24/2025		01/24/2025	242.48
S210667716.002	ACCT# 15849/CONCRETE SCREWS FOR MANLIFT @MCCULLOCH	Paid by Check #270914		01/07/2025	01/24/2025	01/24/2025		01/24/2025	52.95
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	7	\$1,826.65
Vendor 2960 - KNAPP SUPPLY CO.									
2182729	REGAL CLO VLV REP KIT	Paid by Check #270915		01/10/2025	01/24/2025	01/24/2025		01/24/2025	26.32
Vendor 2960 - KNAPP SUPPLY CO. Totals							Invoices	1	\$26.32
Vendor 81993 - LEAP MANAGED IT, LLC									
INV156867	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #270916		01/13/2025	01/24/2025	01/24/2025		01/24/2025	62.50
Vendor 81993 - LEAP MANAGED IT, LLC Totals							Invoices	1	\$62.50
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
47338039	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #270917		01/08/2025	01/24/2025	01/24/2025		01/24/2025	3,789.90
47386569	CUST# 71508256	Paid by Check #270917		01/11/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	134.05
47407833	CUST# 71508256	Paid by Check #270917		01/14/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	33.12
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals							Invoices	3	\$3,957.07
Vendor 79196 - LOCHMUELLER GROUP, INC.									
411007	Professional services	Paid by Check #270918		01/15/2025	01/24/2025	01/24/2025	01/17/2025	01/24/2025	4,663.21
Vendor 79196 - LOCHMUELLER GROUP, INC. Totals							Invoices	1	\$4,663.21



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Vendor 67940 - LOWE'S HOME CENTERS, INC.									
88957	MSDENG 3651 STOP RUST TURBO, UNIVERSAL GLOSS	Paid by Check #270921		12/27/2024	01/24/2025	01/24/2025		01/24/2025	37.94
994729	MSDENG 3651 4 INCH RIBBON MUD MIXER	Paid by Check #270921		12/30/2024	01/24/2025	01/24/2025		01/24/2025	.31
84920	MSDENG 84920 TOP CHOICE KD WHITE	Paid by Check #270921		01/08/2025	01/24/2025	01/24/2025		01/24/2025	6.76
86058	MSDENG 3651 640 FLUID OZ TWSS CLEAR, HEAVY DUTY CAGE, CIST COVER	Paid by Check #270921		01/08/2025	01/24/2025	01/24/2025		01/24/2025	103.91
87881	ACCT#4844-PROPERTY REPAIR	Paid by Check #270920		01/09/2025	01/24/2025	01/24/2025		01/24/2025	18.98
95260	MSDENG COMMANDER SNAP LID, SCREWDRIVER, CLICK BINS, STRAIT LINE	Paid by Check #270921		01/13/2025	01/24/2025	01/24/2025		01/24/2025	146.40
97974	MSDENG 3651 TREATED CDX PLYWOOD, HEAVY DUTY VOC, CAULK GUN	Paid by Check #270921		01/14/2025	01/24/2025	01/24/2025		01/24/2025	473.87
997181	MUNCIE PARKS A/C SUPPLIES	Paid by Check #270919		01/14/2025	01/24/2025	01/24/2025		01/24/2025	5.67
70003	MSDENG 3651 TAN EXT SCR	Paid by Check #270921		01/15/2025	01/24/2025	01/24/2025		01/24/2025	31.29
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	9	<u>\$825.13</u>
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S9423764	ACCT# 4974020/PM SERVICE TO PLANT GENERATOR	Paid by Check #270922		01/13/2025	01/24/2025	01/24/2025		01/24/2025	3,350.00
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	1	<u>\$3,350.00</u>
Vendor 76879 - MACALLISTER RENTAL									
R66628215001	MSDENG R66628215001 FILTER LUBE, ELEMENTS, FILTER,	Paid by Check #270923		01/02/2025	01/24/2025	01/24/2025		01/24/2025	201.29
R66629603101	MSDENG R66629603101 RUBBER BLOCK	Paid by Check #270923		01/14/2025	01/24/2025	01/24/2025		01/24/2025	2,834.28
Vendor 76879 - MACALLISTER RENTAL Totals							Invoices	2	<u>\$3,035.57</u>
Vendor 82408 - MAKE MY MOVE									
1813	Mover relocation stipend	Paid by Check #270924		12/31/2024	01/24/2025	01/24/2025	01/17/2025	01/24/2025	7,500.00
Vendor 82408 - MAKE MY MOVE Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
WO-5801	ACCT# 8601R/BATTERY FOR PLANT SYSTEM	Paid by Check #270925		12/31/2024	01/24/2025	01/24/2025		01/24/2025	65.00
M27818	STORMWATER - ACCT# MSD001 - 322 W GILBERT	Paid by Check #270925		01/15/2025	01/24/2025	01/24/2025		01/24/2025	78.00
M27819	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	Paid by Check #270925		01/15/2025	01/24/2025	01/24/2025		01/24/2025	78.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	3	<u>\$221.00</u>
Vendor 78035 - MCI COMM SERVICE									
3DF13930-01/25	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #270986		01/11/2025	01/24/2025	01/24/2025		01/24/2025	37.37



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3DF18739-01/25	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #270986		01/11/2025	01/24/2025	01/24/2025		01/24/2025	37.37	
							Vendor 78035 - MCI COMM SERVICE Totals	Invoices	2	<u>\$74.74</u>
Vendor 73668 - MENARDS (MUNCIE)										
68343	ACCT# 31380256/AIR CHUCK FOR BELTS	Paid by Check #270929		01/02/2025	01/24/2025	01/24/2025		01/24/2025	4.68	
68346A	ACCT#31380282-MAINT. GARAGE SUPPLIES	Paid by Check #270927		01/02/2025	01/24/2025	01/24/2025		01/24/2025	121.92	
68365	ACCT# 31380256/SPOUT FOR GAS CAN & SD DISK FOR GO PRO	Paid by Check #270929		01/02/2025	01/24/2025	01/24/2025		01/24/2025	16.98	
68582	31380281	Paid by Check #270926		01/06/2025	01/24/2025	01/24/2025		01/24/2025	196.96	
68617	ACCT# 31380311	Paid by Check #270926		01/06/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	203.90	
68687	31380281	Paid by Check #270926		01/06/2025	01/24/2025	01/24/2025		01/24/2025	26.17	
68630	MSDENG 31380281 PAINT KIT, TRIM, BRUSH SET, TRAY LINER	Paid by Check #270928		01/07/2025	01/24/2025	01/24/2025		01/24/2025	40.83	
							Vendor 73668 - MENARDS (MUNCIE) Totals	Invoices	7	<u>\$611.44</u>
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY										
217498	MUNCIE PUBLIC WORKS	Paid by Check #270930		01/14/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	4,941.30	
							Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals	Invoices	1	<u>\$4,941.30</u>
Vendor 83909 - MORRIS FUGITT										
\$3306.20	D.W. FUGITT FEB & MARCH POLICE PENSION PMTS	Paid by Check #270931		01/24/2025	01/24/2025	01/24/2025		01/24/2025	3,306.20	
							Vendor 83909 - MORRIS FUGITT Totals	Invoices	1	<u>\$3,306.20</u>
Vendor 77744 - MOTION INDUSTRIES, INC.										
IN55-01073002	ACCT# 05509001/FLANGES FOR PRIMARY PUMP 1&2	Paid by Check #270932		01/08/2025	01/24/2025	01/24/2025		01/24/2025	439.44	
IN55-01073003	ACCT# 05509001/BEARINGS FOR GRIT SNAIL ROLLER	Paid by Check #270932		01/08/2025	01/24/2025	01/24/2025		01/24/2025	392.92	
							Vendor 77744 - MOTION INDUSTRIES, INC. Totals	Invoices	2	<u>\$832.36</u>
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT										
MSD0000031	ACCT#SANITATION-CNG 4TH QUARTER 2024	Paid by Check #270933		01/07/2025	01/24/2025	01/24/2025		01/24/2025	34,669.84	
MFD-PL-DEC2024	ENG.3 OILCHANGE, ENG.6 PUMP ACTUATOR, MED 3 BRAKE PADS, MAR5 OIL	Paid by Check #270933		01/13/2025	01/24/2025	01/24/2025		01/24/2025	2,429.89	
							Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals	Invoices	2	<u>\$37,099.73</u>
Vendor 78411 - MSD - SANITATION DEPT.										
MPD000092	POLICE- CNG	Paid by Check #270934		01/07/2025	01/24/2025	01/24/2025		01/24/2025	87.74	
SMD00010	SEWER MAINTENANCE	Paid by Check #270934		01/07/2025	01/24/2025	01/24/2025		01/24/2025	7,826.33	
WPC000030	WPCF/4TH QTR. CNG FUEL	Paid by Check #270934		01/07/2025	01/24/2025	01/24/2025		01/24/2025	1,123.78	
							Vendor 78411 - MSD - SANITATION DEPT. Totals	Invoices	3	<u>\$9,037.85</u>
Vendor 76613 - MSD - SEWER MAINTENANCE										
12312024	I T- MO# 611 - DECEMBER 2024 FUEL	Paid by Check #270935		12/31/2024	01/24/2025	01/24/2025		01/24/2025	49.30	



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24 DEC FUEL	WPCF/FUEL FOR DECEMBER	Paid by Check #270935		01/06/2025	01/24/2025	01/24/2025		01/24/2025	1,974.56
DEC FUEL BWQSW	BWQ/DECEMBER FUEL	Paid by Check #270935		01/06/2025	01/24/2025	01/24/2025		01/24/2025	296.73
Vendor 76613 - MSD - SEWER MAINTENANCE Totals							Invoices	3	\$2,320.59
Vendor 80379 - MUNCIE ACTION PLAN, INC.									
93	ADMIN - 2025 NEIGHBORHOOD & LEADER OF THE YEAR AWARD SPONSORSHIP	Paid by Check #270936		01/06/2025	01/24/2025	01/24/2025		01/24/2025	1,000.00
Vendor 80379 - MUNCIE ACTION PLAN, INC. Totals							Invoices	1	\$1,000.00
Vendor 80871 - MUNCIE LAND BANK, INC.									
2025-01	MRC - INSTALLMENT #2 - 2025	Paid by Check #270937		01/07/2025	01/24/2025	01/24/2025		01/24/2025	7,500.00
Vendor 80871 - MUNCIE LAND BANK, INC. Totals							Invoices	1	\$7,500.00
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC.									
IN2148580	POLICE- UNIFORM ACCESSORIES	Paid by Check #270938		11/07/2024	01/24/2025	01/24/2025		01/24/2025	507.90
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC. Totals							Invoices	1	\$507.90
Vendor 77334 - NAPA - RIDGE CO.									
004844	ACCT#56340-SAN#576	Paid by Check #270940		11/12/2024	01/24/2025	01/24/2025		01/24/2025	209.73
004833	ACCT#56340-SAN#584	Paid by Check #270940		12/09/2024	01/24/2025	01/24/2025		01/24/2025	130.40
004838	ACCT#56260-MFD-REBILL	Paid by Check #270940		12/10/2024	01/24/2025	01/24/2025		01/24/2025	44.12
004839	ACCT#56340-SAN#582	Paid by Check #270940		12/10/2024	01/24/2025	01/24/2025		01/24/2025	18.60
004842	ACCT#56350	Paid by Check #270940		12/11/2024	01/24/2025	01/24/2025		01/24/2025	4,152.50
004843	ACCT#56340-SAN#507	Paid by Check #270940		12/11/2024	01/24/2025	01/24/2025		01/24/2025	13.56
004845	ACCT#56340-SHOP	Paid by Check #270940		12/12/2024	01/24/2025	01/24/2025		01/24/2025	247.37
004846	ACCT#56340-SAN#518	Paid by Check #270940		12/12/2024	01/24/2025	01/24/2025		01/24/2025	56.60
004847	ACCT#56340-JUSTIN	Paid by Check #270940		12/12/2024	01/24/2025	01/24/2025		01/24/2025	109.95
004853	ACCT#56340-SAN#508	Paid by Check #270940		12/13/2024	01/24/2025	01/24/2025		01/24/2025	116.19
004854	ACCT#56260-MFD-REBILL	Paid by Check #270940		12/16/2024	01/24/2025	01/24/2025		01/24/2025	26.43
004863	ACCT#56350-TOTERS	Paid by Check #270940		12/18/2024	01/24/2025	01/24/2025		01/24/2025	4,152.50
004865	ACCT#56360-TIRES	Paid by Check #270940		12/18/2024	01/24/2025	01/24/2025		01/24/2025	5,208.02
004868	ACCT#56260-MFD-REBILL	Paid by Check #270940		12/19/2024	01/24/2025	01/24/2025		01/24/2025	181.97
004869	ACCT#56260-MFD-REBILL	Paid by Check #270940		12/19/2024	01/24/2025	01/24/2025		01/24/2025	64.58
004870	ACCT#56370-SEWER MAINTENANCE-REBILL	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	15.44
004871	ACCT#56320-WATER TREATMNT-REBILL	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	31.82
004873	ACCT#56340-SHOP	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	49.92
004874	ACCT#56340-SAN#582	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	7.40
004875	ACCT#56340-SAN#582	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	80.21
004876	ACCT#56340-SHOP	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	44.83
004877	ACCT#56340-SAN#506	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	242.40
004878	ACCT356340-SAN#561	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	9.96
004879	ACT#56340-SAN#543	Paid by Check #270940		12/20/2024	01/24/2025	01/24/2025		01/24/2025	60.41
004880	ACCT#56340-SAN#572	Paid by Check #270940		12/23/2024	01/24/2025	01/24/2025		01/24/2025	81.50



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004881	ACCT#56340-SAN#571	Paid by Check #270940		12/23/2024	01/24/2025	01/24/2025		01/24/2025	166.50	
004882	ACCT#56340-SAN#563	Paid by Check #270940		12/23/2024	01/24/2025	01/24/2025		01/24/2025	62.46	
004883	ACCT#56340-SAN#563	Paid by Check #270940		12/26/2024	01/24/2025	01/24/2025		01/24/2025	133.05	
004884	ACCT#56340-SHOP	Paid by Check #270940		12/26/2024	01/24/2025	01/24/2025		01/24/2025	19.49	
004886	ACCT#56340-SAN#580	Paid by Check #270940		12/30/2024	01/24/2025	01/24/2025		01/24/2025	11.31	
004890	ACCT#56340-SAN#572	Paid by Check #270940		01/02/2025	01/24/2025	01/24/2025		01/24/2025	2,854.71	
004891	ACCT#56340-SAN#573	Paid by Check #270940		01/02/2025	01/24/2025	01/24/2025		01/24/2025	62.46	
004892	ACCT#56340-SAN#518	Paid by Check #270940		01/02/2025	01/24/2025	01/24/2025		01/24/2025	263.68	
004894	ACCT#56260-MFD-REBILL	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	244.06	
004895	ACCT#56260-MFD-REBILL	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	193.29	
004896	ACCT#56260-MFD-REBILL	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	318.85	
004897	ACCT#56340-SAN#506	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	306.13	
004898	ACCT#56340-SAN#578	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	49.95	
004899	ACCT#56340-SAN#518	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	116.56	
004900	ACCT#56340-SAN#582	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	70.12	
004901	ACCT#56340-JUSTIN	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	98.99	
004902	ACCT#56340-SAN#518	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	(118.36)	
004904	ACCT#56370-SEWER MAINTENANCE-REBILL	Paid by Check #270940		01/03/2025	01/24/2025	01/24/2025		01/24/2025	213.89	
004906	ACCT#56340-SKID STEER	Paid by Check #270940		01/06/2025	01/24/2025	01/24/2025		01/24/2025	11.92	
004908	ACCT#56260-MFD-REBILL	Paid by Check #270940		01/06/2025	01/24/2025	01/24/2025		01/24/2025	4,966.74	
004909	ACCT#56260-MFD-REBILL	Paid by Check #270940		01/06/2025	01/24/2025	01/24/2025		01/24/2025	26.25	
004917	ACCT#56350-TOTERS	Paid by Check #270940		01/08/2025	01/24/2025	01/24/2025		01/24/2025	4,152.50	
542556	ACCT# 56520	Paid by Check #270941		01/08/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	(63.00)	
004922	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #270939		01/09/2025	01/24/2025	01/24/2025		01/24/2025	11.55	
004923	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #270939		01/09/2025	01/24/2025	01/24/2025		01/24/2025	15.37	
542616	ACCT# 56520	Paid by Check #270941		01/09/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	43.28	
542622	22IN EXACT FIT	Paid by Check #270939		01/09/2025	01/24/2025	01/24/2025		01/24/2025	37.96	
542680	ACCT# 56520	Paid by Check #270941		01/10/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	86.04	
004929	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #270939		01/14/2025	01/24/2025	01/24/2025		01/24/2025	51.72	
							Vendor 77334 - NAPA - RIDGE CO. Totals	Invoices	54	\$29,763.88
Vendor 83884 - NELSON & CO. LLC										
SI168608	POLICE- UNIFORMS	Paid by Check #270942		01/13/2024	01/24/2025	01/24/2025		01/24/2025	545.94	
SI168600	POLICE- VELCRO PATCHES	Paid by Check #270942		01/13/2025	01/24/2025	01/24/2025		01/24/2025	209.75	
SI168607	POLICE- FLASHLIGHTS	Paid by Check #270942		01/13/2025	01/24/2025	01/24/2025		01/24/2025	638.80	
SI168609	POLICE- UNIFORMS	Paid by Check #270942		01/13/2025	01/24/2025	01/24/2025		01/24/2025	1,021.83	
							Vendor 83884 - NELSON & CO. LLC Totals	Invoices	4	\$2,416.32
Vendor 81451 - OUTFITTER										
72250	BWQ/SAFETY COATS FOR SURVEILLANCE/SW	Paid by Check #270943		01/09/2025	01/24/2025	01/24/2025		01/24/2025	511.50	



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			Vendor 81451 - OUTFITTER Totals				Invoices	1	\$511.50
Vendor 67896 - OXLEY SOFTWATER COMPANY									
1006260	MUNCIE PARKS WATER COOLER	Paid by Check #270944		01/02/2025	01/24/2025	01/24/2025		01/24/2025	4.00
WD06173	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #270944		01/09/2025	01/24/2025	01/24/2025		01/24/2025	95.90
84782TO	POLICE- WATER- CHIEFS OFFICE	Paid by Check #270944		01/17/2025	01/24/2025	01/24/2025		01/24/2025	5.20
84784TO	POLICE- WATER- RECORDS	Paid by Check #270944		01/17/2025	01/24/2025	01/24/2025		01/24/2025	20.80
84785TO	POLICE- WATER- CID	Paid by Check #270944		01/17/2025	01/24/2025	01/24/2025		01/24/2025	15.60
			Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	5	\$141.50
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
000059638	MAS 0000596438 \$1542.20	Paid by Check #270945		01/10/2025	01/24/2025	01/24/2025		01/24/2025	1,542.20
			Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals				Invoices	1	\$1,542.20
Vendor 81000 - PLYMATE, INC.									
3312508	ACCT# 2320/MAT SERVICE	Paid by Check #270946		01/06/2025	01/24/2025	01/24/2025		01/24/2025	148.29
			Vendor 81000 - PLYMATE, INC. Totals				Invoices	1	\$148.29
Vendor 77852 - PRO TRAIN, INC.									
PT12024-0004762	POLICE- TRAINING- HARTZELL	Paid by Check #270947		12/06/2024	01/24/2025	01/24/2025		01/24/2025	250.00
			Vendor 77852 - PRO TRAIN, INC. Totals				Invoices	1	\$250.00
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP									
190911-1/15/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #270948		01/15/2025	01/24/2025	01/24/2025		01/24/2025	1,909.11
			Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals				Invoices	1	\$1,909.11
Vendor 83910 - PUBLIC AGENCY TRAINING COUNCIL									
6043	TRAINING	Paid by Check #270949		08/13/2024	01/24/2025	01/24/2025		01/24/2025	1,105.00
			Vendor 83910 - PUBLIC AGENCY TRAINING COUNCIL Totals				Invoices	1	\$1,105.00
Vendor 82568 - QUADIANT FINANCE USA, INC.									
30233276-0125	SEWAGE BILLING - POSTAGE FOR POSTAGE METER	Paid by Check #270950		01/13/2025	01/24/2025	01/24/2025		01/24/2025	1,000.00
			Vendor 82568 - QUADIANT FINANCE USA, INC. Totals				Invoices	1	\$1,000.00
Vendor 78318 - R & B INVESTMENTS, LLC									
119523	POLICE- PARKING SPACES JAN-MARCH	Paid by Check #270951		01/13/2025	01/24/2025	01/24/2025		01/24/2025	525.00
			Vendor 78318 - R & B INVESTMENTS, LLC Totals				Invoices	1	\$525.00
Vendor 80920 - RANDOLPH FARMS, INC.									
1000095358	ACCT# RFLF100220/SLUDGE TIPPING FOR DECEMBER	Paid by Check #270952		01/02/2025	01/24/2025	01/24/2025		01/24/2025	13,633.40
			Vendor 80920 - RANDOLPH FARMS, INC. Totals				Invoices	1	\$13,633.40
Vendor 78464 - RANDY J. JUSTICE									
56	MAINTENANCE WORK	Paid by Check #270953		01/17/2025	01/24/2025	01/24/2025		01/24/2025	1,800.00
			Vendor 78464 - RANDY J. JUSTICE Totals				Invoices	1	\$1,800.00
Vendor 83434 - REAL BLACK EXCELLENCE									
003	sponsorship	Paid by Check #270954		01/16/2025	01/24/2025	01/24/2025	01/17/2025	01/24/2025	50,000.00
			Vendor 83434 - REAL BLACK EXCELLENCE Totals				Invoices	1	\$50,000.00



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Vendor 83087 - RECOVERY CAFE MUNCIE 011725	sponsorship	Paid by Check #270955		01/17/2025	01/24/2025	01/24/2025	01/17/2025	01/24/2025	5,000.00
		Vendor 83087 - RECOVERY CAFE MUNCIE Totals				Invoices	1		<u>\$5,000.00</u>
Vendor 79090 - RESOLVE TECH, LLC R51740	MSD VARIOUS DEPTS - ID# R148012	Paid by Check #270956		12/31/2024	01/24/2025	01/24/2025		01/24/2025	7,764.62
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	1		<u>\$7,764.62</u>
Vendor 78814 - ROSS COMMUNITY CENTER, INC. 2025-00000158	sponsorship	Paid by Check #270957		01/17/2025	01/24/2025	01/24/2025	01/17/2025	01/24/2025	15,000.00
		Vendor 78814 - ROSS COMMUNITY CENTER, INC. Totals				Invoices	1		<u>\$15,000.00</u>
Vendor 83832 - SAGE TRUCK DRIVING SCHOOLS 02-01-25-013	MUNCIE PUBLIC WORKS	Paid by Check #270958		01/14/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	600.00
		Vendor 83832 - SAGE TRUCK DRIVING SCHOOLS Totals				Invoices	1		<u>\$600.00</u>
Vendor 83918 - SHARON CLEVINGER 1700000	DEATH BENEFIT - MONTE CLEVINGER	Paid by Check #270959		01/16/2025	01/24/2025	01/24/2025		01/24/2025	17,000.00
		Vendor 83918 - SHARON CLEVINGER Totals				Invoices	1		<u>\$17,000.00</u>
Vendor 82103 - SHICK RECLAMATION, LLC 2412-398	MSDENG 2412-398 DUMPING FEE FOR DECEMBER 2024	Paid by Check #270960		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,760.00
		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		<u>\$1,760.00</u>
Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC IO153886	CUST# 3333	Paid by Check #270961		01/16/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	33.60
		Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC Totals				Invoices	1		<u>\$33.60</u>
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC M27738	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #270962		01/15/2025	01/24/2025	01/24/2025		01/24/2025	1,981.20
M27772	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	Paid by Check #270963		01/15/2025	01/24/2025	01/24/2025		01/24/2025	3,543.85
		Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	2		<u>\$5,525.05</u>
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. C50164	1367535	Paid by Check #270964		12/12/2024	01/24/2025	01/24/2025		01/24/2025	673.23
		Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals				Invoices	1		<u>\$673.23</u>
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC 3638	WPCF/PCB WORK & DRUMS	Paid by Check #270965		01/08/2025	01/24/2025	01/24/2025		01/24/2025	18,546.91
		Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals				Invoices	1		<u>\$18,546.91</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE JANUARY 2025	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #270966		01/09/2025	01/24/2025	01/24/2025		01/24/2025	3,042.55
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	1		<u>\$3,042.55</u>
Vendor 76376 - STAR FINANCIAL BANK (ACH) 01102025	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #6636		01/10/2025	01/24/2025	01/24/2025		01/24/2025	2,167.95



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		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices		1	\$2,167.95
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
163269105-0001	MSDENG 939640 RENTAL OF A SCISSORLIFT	Paid by Check #270967		12/23/2024	01/24/2025	01/24/2025		01/24/2025	463.13
		Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals				Invoices		1	\$463.13
Vendor 83563 - TANNILLE STORMS									
01112025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #270968		01/11/2025	01/24/2025	01/24/2025		01/24/2025	80.00
		Vendor 83563 - TANNILLE STORMS Totals				Invoices		1	\$80.00
Vendor 76648 - THE BRIARWOOD CLINIC									
10479-011525	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #270970		01/15/2024	01/24/2025	01/24/2025		01/24/2025	104.79
10479-1/15/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #270969		01/15/2025	01/24/2025	01/24/2025		01/24/2025	104.79
		Vendor 76648 - THE BRIARWOOD CLINIC Totals				Invoices		2	\$209.58
Vendor 1980 - THE GOLDEN RULE STORE									
25271	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #270971		01/06/2025	01/24/2025	01/24/2025		01/24/2025	318.70
25280	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #270971		01/06/2025	01/24/2025	01/24/2025		01/24/2025	184.42
25261	ACCT-#(SANITATION)-A.HUXHOLD BIBS	Paid by Check #270971		01/07/2025	01/24/2025	01/24/2025		01/24/2025	101.99
25311	BEECH GROVE CEMETERY	Paid by Check #270971		01/08/2025	01/24/2025	01/24/2025		01/24/2025	50.99
25314	DEPT. OF PUBLIC WORKS	Paid by Check #270971		01/08/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	215.99
25323	MUNCIE PUBLIC WORKS	Paid by Check #270971		01/11/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	500.00
25337	SEWER MAINTENANCE	Paid by Check #270971		01/14/2025	01/24/2025	01/24/2025		01/24/2025	580.96
25341	MSDENG 25341 WINTER BIBS AND COAT	Paid by Check #270972		01/15/2025	01/24/2025	01/24/2025		01/24/2025	203.98
25342	SEWER MAINTENANCE	Paid by Check #270971		01/15/2025	01/24/2025	01/24/2025		01/24/2025	101.99
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices		9	\$2,259.02
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020736873	CREDIT FOR AUTO WAX	Paid by Check #270973		01/06/2025	01/24/2025	01/24/2025		01/24/2025	(68.90)
IN020736948	PAPERTOWEL, CLEANER, TRASH BAGS	Paid by Check #270973		01/08/2025	01/24/2025	01/24/2025		01/24/2025	273.97
IN020737032	FURNITURE POLISH, CLEANER, DISINFECTANT SPRAY, LAUNDRY DETER	Paid by Check #270973		01/14/2025	01/24/2025	01/24/2025		01/24/2025	257.93
		Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals				Invoices		3	\$463.00
Vendor 70 - THOMAS BUSINESS CENTER									
402965	SANITATION-BLACK SORTER	Paid by Check #270974		09/06/2024	01/24/2025	01/24/2025		01/24/2025	13.18
404236	MSDENG 404236 DOOR BELL, SHARPIE, DRY ERASE BOARD	Paid by Check #270975		12/30/2024	01/24/2025	01/24/2025		01/24/2025	116.20
404250	ADMIN - OFFICE SUPPLIES	Paid by Check #270974		12/31/2024	01/24/2025	01/24/2025		01/24/2025	51.14
		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices		3	\$180.52
Vendor 79734 - TYLER TECHNOLOGIES, INC.									



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130-151994	49904 - CITYOFMUNCIE PORTION - 2025	Paid by Check #270976		12/15/2024	01/24/2025	01/24/2025		01/24/2025	143,286.01
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$143,286.01
Vendor 83141 - ULINE, INC.									
187881334	CUST# 17705387	Paid by Check #270977		01/14/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	5,143.38
Vendor 83141 - ULINE, INC. Totals							Invoices	1	\$5,143.38
Vendor 74939 - USA BLUEBOOK									
582877	ACCT# 219012/FLUORIDE STANDARD & BUFFERS FOR LAB	Paid by Check #270978		01/03/2025	01/24/2025	01/24/2025		01/24/2025	144.32
591944	ACCT# 219012/CYANIDE STANDARD FOR CHEM. LAB	Paid by Check #270978		01/14/2025	01/24/2025	01/24/2025		01/24/2025	57.12
Vendor 74939 - USA BLUEBOOK Totals							Invoices	2	\$201.44
Vendor 83469 - WAYNE PIPE & SUPPLY									
6032031	12263	Paid by Check #270979		01/03/2025	01/24/2025	01/24/2025		01/24/2025	48.89
6032860	12263- SEWER MAINTENANCE	Paid by Check #270979		01/07/2025	01/24/2025	01/24/2025		01/24/2025	21.88
6032861	ACCT# 12264/GASKETS FOR 5B GLYCOL	Paid by Check #270979		01/08/2025	01/24/2025	01/24/2025		01/24/2025	27.78
6032862	ACCT# 12264/BUSHINGS FOR GLYCOL DRAINING	Paid by Check #270979		01/08/2025	01/24/2025	01/24/2025		01/24/2025	43.14
6033152	ACCT# 12264/COUPLING & VALVES PRIMARY SUMP PUMP	Paid by Check #270979		01/09/2025	01/24/2025	01/24/2025		01/24/2025	219.58
6033646	12263- SEWER MAINTENANCE	Paid by Check #270979		01/13/2025	01/24/2025	01/24/2025		01/24/2025	10.79
6033866	12263- SEWER MAINTENANCE	Paid by Check #270979		01/13/2025	01/24/2025	01/24/2025		01/24/2025	16.65
6034043	12263- SEWER MAINTENANCE	Paid by Check #270979		01/13/2025	01/24/2025	01/24/2025		01/24/2025	27.92
6033867	12263- SEWER MAINTENANCE	Paid by Check #270979		01/14/2025	01/24/2025	01/24/2025		01/24/2025	2.69
Vendor 83469 - WAYNE PIPE & SUPPLY Totals							Invoices	9	\$419.32
Vendor 77918 - WIMMER MANUFACTURING									
31654	BEECH GROVE CEMETERY	Paid by Check #270980		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,412.00
Vendor 77918 - WIMMER MANUFACTURING Totals							Invoices	1	\$1,412.00
Vendor 83785 - WSP USA, INC.									
40136605	CITYOFMUNCIE - ENGINEER/SUPPPORT/MGMT	Paid by Check #270981		01/13/2025	01/24/2025	01/24/2025		01/24/2025	35,537.50
Vendor 83785 - WSP USA, INC. Totals							Invoices	1	\$35,537.50
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
1116489	ACCT# 6466/UV SENSOR MAINTENANCE	Paid by Check #270982		01/10/2025	01/24/2025	01/24/2025		01/24/2025	204.13
1116491	ACCT# 6466/UV SENSOR MAINTENANCE	Paid by Check #270982		01/10/2025	01/24/2025	01/24/2025		01/24/2025	204.13
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals							Invoices	2	\$408.26
Grand Totals							Invoices	445	\$1,084,914.07