



# Accounts Payable Invoice Report

Payment Date Range 01/31/25 - 01/31/25  
 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
<b>Vendor 80453 - ABILITY PLUMBING, INC.</b>									
4244	STATION 5 - SNAKED ALL 3 SINKS, REBUILT CENTER FAUCENT, NEW SEAT	Paid by Check #270987		12/23/2024	01/31/2025	01/31/2025		01/31/2025	215.00
<b>Vendor 80453 - ABILITY PLUMBING, INC. Totals</b>							Invoices	1	\$215.00
<b>Vendor 75201 - AGBEST LLC</b>									
2961605	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #270988		01/16/2025	01/31/2025	01/31/2025		01/31/2025	1,310.25
2603384	ACCT# 7773	Paid by Check #270988		01/17/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	726.80
2803333	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #270988		01/20/2025	01/31/2025	01/31/2025		01/31/2025	1,846.25
2603408	ACCT# 7773	Paid by Check #270988		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	1,424.95
<b>Vendor 75201 - AGBEST LLC Totals</b>							Invoices	4	\$5,308.25
<b>Vendor 75662 - AIR PARK DOOR, INC.</b>									
I55397	STATION 7 REPLACED PIN FOR CHAIN IN CARRAIGE	Paid by Check #270989		01/23/2025	01/31/2025	01/31/2025		01/31/2025	150.00
<b>Vendor 75662 - AIR PARK DOOR, INC. Totals</b>							Invoices	1	\$150.00
<b>Vendor 81320 - AMAZON CAPITAL SERVICES</b>									
16C4-66XV-CCLF	3TIER GARAGE SHELVING	Paid by Check #270990		12/09/2024	01/31/2025	01/31/2025		01/31/2025	256.47
1NCR-6V91-GWQL	STORANGE CABINET	Paid by Check #270990		12/09/2024	01/31/2025	01/31/2025		01/31/2025	139.99
1WMD-WJ7P-1FWC	CAR BATTERY JUMP STARTER X2	Paid by Check #270990		01/15/2025	01/31/2025	01/31/2025		01/31/2025	565.98
1NCR-6V91-F6W3	LOGITECH WIRELESS MOUSE X3 FOR STATIONS	Paid by Check #270990		01/16/2025	01/31/2025	01/31/2025		01/31/2025	41.94
1CWF-JLK1-MD4J	DESCALING FOR COFFEE POT, SUPPLIES	Paid by Check #270990		01/21/2025	01/31/2025	01/31/2025		01/31/2025	27.04
1LY4-P17L-JM4K	PRAIRIE CREEK	Paid by Check #270990		01/21/2025	01/31/2025	01/31/2025		01/31/2025	43.99
1MXY-K4T3-MRMN	ACCT# A101SPJNT70RG	Paid by Check #270991		01/21/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	26.15
1KGP-QYCX-T41L	ACCT# A101SPJNT70RG	Paid by Check #270991		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	121.24
<b>Vendor 81320 - AMAZON CAPITAL SERVICES Totals</b>							Invoices	8	\$1,222.80
<b>Vendor 78978 - AT&amp;T</b>									
765747480101-25	765 747-4807 961 7 - CITYOFMUNCIE/FIRE - 01/2025	Paid by Check #270992		01/16/2025	01/31/2025	01/31/2025		01/31/2025	156.67
765747481101-25	765 747-4811 163 4 - CITYOFMUNCIE - 01/2025	Paid by Check #270993		01/18/2025	01/31/2025	01/31/2025		01/31/2025	2,783.49
<b>Vendor 78978 - AT&amp;T Totals</b>							Invoices	2	\$2,940.16
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>									
2018377900	831-001-2130 721 - CITYOFMUNCIE/PARK - 12/2024	Paid by Check #270994		01/16/2025	01/31/2025	01/31/2025		01/31/2025	44.78
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES Totals</b>							Invoices	1	\$44.78
<b>Vendor 76891 - AT&amp;T MOBILITY</b>									
1914X01192025	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #270998		01/11/2025	01/31/2025	01/31/2025		01/31/2025	64.48
381X01192025	MSD DEPTS - ACCT# 287307126381	Paid by Check #270995		01/11/2025	01/31/2025	01/31/2025		01/31/2025	638.02



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XO1192025	cct# 287307157209	Paid by Check #270997		01/11/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	219.09
287243863689-125	287243863689 - CITYOFMUNCIE - 01/2025	Paid by Check #270999		01/14/2025	01/31/2025	01/31/2025		01/31/2025	809.17
287268411996-125	287268411996-MRC-01/2025	Paid by Check #270996		01/14/2025	01/31/2025	01/31/2025		01/31/2025	102.74
Vendor <b>83872 - BENDLE LAWN EQUIPMENT</b>		Vendor <b>76891 - AT&amp;T MOBILITY</b> Totals				Invoices	5		\$1,833.50
01-76760	CUST# CITY OF MUNCIE2	Paid by Check #271000		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	39.65
01-76761	CUST# CITY OF MUNCIE2	Paid by Check #271000		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	39.82
01-76762	CUST# CITY OF MUNCIE2	Paid by Check #271000		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	110.58
Vendor <b>81501 - BLACK'S MIDWEST AUTO &amp; TRUCK ACCESSORIES</b>		Vendor <b>83872 - BENDLE LAWN EQUIPMENT</b> Totals				Invoices	3		\$190.05
133128	24 CHEVY TAHOE WIT HP LINER	Paid by Check #271001		01/21/2025	01/31/2025	01/31/2025		01/31/2025	259.00
Vendor <b>81501 - BLACK'S MIDWEST AUTO &amp; TRUCK ACCESSORIES</b> Totals						Invoices	1		\$259.00
Vendor <b>77244 - BOBCAT OF ANDERSON</b>		Vendor <b>77244 - BOBCAT OF ANDERSON</b> Totals				Invoices	1		\$30.89
M2027526	ACCT# 458579	Paid by Check #271002		01/17/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	30.89
Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b>		Vendor <b>77244 - BOBCAT OF ANDERSON</b> Totals				Invoices	1		\$30.89
85626210	MICRODOT MINUTE WIPES FLOW PACK	Paid by Check #271003		01/15/2025	01/31/2025	01/31/2025		01/31/2025	107.43
85633752	GLOVES LG, IV CATH, BVM, ELECTRODES, SYRINGE, CURAPLEX	Paid by Check #271003		01/22/2025	01/31/2025	01/31/2025		01/31/2025	2,076.60
85633753	CURAPLEX HOT PACK	Paid by Check #271003		01/22/2025	01/31/2025	01/31/2025		01/31/2025	68.44
Vendor <b>77627 - CARGILL INCORPORATED</b>		Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b> Totals				Invoices	3		\$2,252.47
2910468092	9558575 - CITYOFMUNCIE - DEICER SALT	Paid by Check #271004		01/10/2025	01/31/2025	01/31/2025		01/31/2025	40,914.77
2910489451	9558575 - CITYOFMUNCIE - DEICER SALT	Paid by Check #271004		01/13/2025	01/31/2025	01/31/2025		01/31/2025	5,594.34
Vendor <b>911 - CHAMBER OF COMMERCE</b>		Vendor <b>77627 - CARGILL INCORPORATED</b> Totals				Invoices	2		\$46,509.11
1026	SPONSORSHIP	Paid by Check #271005		01/24/2025	01/31/2025	01/31/2025		01/31/2025	25.00
Vendor <b>83912 - CHEMTEK, INC.</b>		Vendor <b>911 - CHAMBER OF COMMERCE</b> Totals				Invoices	1		\$25.00
430869	MUNCIE PUBLIC WORKS	Paid by Check #271006		01/24/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	497.43
Vendor <b>79182 - CHESTERFIELD TOOL &amp; ENGINEERING, INC.</b>		Vendor <b>83912 - CHEMTEK, INC.</b> Totals				Invoices	1		\$497.43
20717	BEECH GROVE CEMETERY	Paid by Check #271007		01/17/2025	01/31/2025	01/31/2025		01/31/2025	528.00
Vendor <b>73810 - CINTAS CORP #716</b>		Vendor <b>79182 - CHESTERFIELD TOOL &amp; ENGINEERING, INC.</b> Totals				Invoices	1		\$528.00
4211754250	PRAIRIE CREEK	Paid by Check #271008		11/18/2024	01/31/2025	01/31/2025		01/31/2025	55.43
4212604323	PRAIRIE CREEK	Paid by Check #271008		11/25/2024	01/31/2025	01/31/2025		01/31/2025	55.43



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4218452918	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #271008		01/21/2025	01/31/2025	01/31/2025		01/31/2025	227.27
4218454295	07160001179	Paid by Check #271008		01/21/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	56.98
4218765196	13431534 - 1623 W UNIVERSITY	Paid by Check #271008		01/23/2025	01/31/2025	01/31/2025		01/31/2025	282.34
Vendor <b>73810 - CINTAS CORP #716</b> Totals							Invoices	5	\$677.45
Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b>									
5250143705	POLICE- FIRST AID REFILL	Paid by Check #271009		01/22/2025	01/31/2025	01/31/2025		01/31/2025	424.60
Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	\$424.60
Vendor <b>10926 - CITY OF MUNCIE</b>									
2500000	MOVE FUNDS FROM EDIT TO RAINY DAY FUND	Paid by Check #271010		01/31/2025	01/31/2025	01/31/2025		01/31/2025	25,000.00
Vendor <b>10926 - CITY OF MUNCIE</b> Totals							Invoices	1	\$25,000.00
Vendor <b>77439 - COAST TO COAST SOLUTIONS</b>									
IVC0115222	500 IMPRINTED GLOW BRACELETS	Paid by Check #271011		01/07/2025	01/31/2025	01/31/2025		01/31/2025	803.34
Vendor <b>77439 - COAST TO COAST SOLUTIONS</b> Totals							Invoices	1	\$803.34
Vendor <b>6200 - COMCAST</b>									
1070952154-01/25	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #271013		01/17/2025	01/31/2025	01/31/2025		01/31/2025	164.90
1070952428-01/25	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #271013		01/17/2025	01/31/2025	01/31/2025		01/31/2025	229.39
1070952568-01/25	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #271013		01/17/2025	01/31/2025	01/31/2025		01/31/2025	164.90
1071233935-01/25	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #271013		01/17/2025	01/31/2025	01/31/2025		01/31/2025	199.85
1070253421-01/25	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #271013		01/18/2025	01/31/2025	01/31/2025		01/31/2025	12.37
1070720049-01/25	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #271013		01/18/2025	01/31/2025	01/31/2025		01/31/2025	12.37
1070812028-01/25	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #271013		01/18/2025	01/31/2025	01/31/2025		01/31/2025	103.95
1070947030-01/25	500 W. NORTH ST. - 8529201070947030	Paid by Check #271013		01/19/2025	01/27/2025	01/27/2025		01/31/2025	314.58
Vendor <b>6200 - COMCAST</b> Totals							Invoices	8	\$1,202.31
Vendor <b>86200 - COMCAST</b>									
1070798912-01/25	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #271012		01/18/2025	01/31/2025	01/31/2025		01/31/2025	481.96
Vendor <b>86200 - COMCAST</b> Totals							Invoices	1	\$481.96
Vendor <b>36200 - COMCAST</b>									
01071413297-1/25	BEECH GROVE CEMETERY - 8529201071413297 - 01/2025	Paid by Check #271014		01/14/2025	01/31/2025	01/31/2025		01/31/2025	172.20
Vendor <b>36200 - COMCAST</b> Totals							Invoices	1	\$172.20
Vendor <b>83181 - COMCAST BUSINESS</b>									
231312426	931100548 - CITYOFMUNCIE - 12/2024	Paid by Check #271015		01/15/2025	01/31/2025	01/31/2025		01/31/2025	1,050.00



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		Vendor <b>83181 - COMCAST BUSINESS</b> Totals					Invoices	1	\$1,050.00
Vendor <b>83052 - CORRIGAN OIL II, INC.</b>									
8249251-IN	BEECH GROVE CEMETERY	Paid by Check #271016		12/11/2024	01/31/2025	01/31/2025		01/31/2025	247.83
8257698-IN	BEECH GROVE CEMETERY	Paid by Check #271016		12/23/2024	01/31/2025	01/31/2025		01/31/2025	345.31
		Vendor <b>83052 - CORRIGAN OIL II, INC.</b> Totals					Invoices	2	\$593.14
Vendor <b>81777 - DAVID ARRINGTON</b>									
01182025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #271017		01/18/2025	01/31/2025	01/31/2025		01/31/2025	80.00
		Vendor <b>81777 - DAVID ARRINGTON</b> Totals					Invoices	1	\$80.00
Vendor <b>82985 - DAVIES CLAIMS SOLUTIONS, LLC</b>									
CI-01149	MONTHLY CLAIM FEES 1-1-25 THRU 1-31-25	Paid by EFT #6633		01/31/2025	01/31/2025	01/31/2025		01/31/2025	4,501.12
		Vendor <b>82985 - DAVIES CLAIMS SOLUTIONS, LLC</b> Totals					Invoices	1	\$4,501.12
Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b>									
0124251	MRC - 208 E COLUMBUS	Paid by Check #271018		01/24/2025	01/31/2025	01/31/2025		01/31/2025	10.00
		Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> Totals					Invoices	1	\$10.00
Vendor <b>15900 - DELAWARE COUNTY RECORDER</b>									
01242025-1	BLDG COM - WEED LIEN	Paid by Check #271019		01/24/2025	01/31/2025	01/31/2025		01/31/2025	1,025.00
0124252	MRC - 208 E COLUMBUS	Paid by Check #271020		01/24/2025	01/31/2025	01/31/2025		01/31/2025	25.00
		Vendor <b>15900 - DELAWARE COUNTY RECORDER</b> Totals					Invoices	2	\$1,050.00
Vendor <b>81329 - EDUCATIONAL FURNITURE, LTD.</b>									
29993	CRISIS CENTER - FURNITURE	Paid by Check #271021		01/22/2025	01/31/2025	01/31/2025		01/31/2025	6,809.86
		Vendor <b>81329 - EDUCATIONAL FURNITURE, LTD.</b> Totals					Invoices	1	\$6,809.86
Vendor <b>82966 - EVIDENT, INC.</b>									
247280A	POLICE- EVIDENCE TAPE	Paid by Check #271022		01/14/2025	01/31/2025	01/31/2025		01/31/2025	414.03
		Vendor <b>82966 - EVIDENT, INC.</b> Totals					Invoices	1	\$414.03
Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b>									
31424	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #271023		01/09/2025	01/31/2025	01/31/2025		01/31/2025	1,068.33
31489	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #271023		01/27/2025	01/31/2025	01/31/2025		01/31/2025	565.59
		Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals					Invoices	2	\$1,633.92
Vendor <b>83480 - GEORGIANNA STEVENS</b>									
12282024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #271024		12/28/2024	01/31/2025	01/31/2025		01/31/2025	80.00
		Vendor <b>83480 - GEORGIANNA STEVENS</b> Totals					Invoices	1	\$80.00
Vendor <b>82820 - GILLMAN HOME CENTER</b>									
2501-026006	PRAIRIE CREEK	Paid by Check #271025		01/22/2025	01/31/2025	01/31/2025		01/31/2025	8.75
		Vendor <b>82820 - GILLMAN HOME CENTER</b> Totals					Invoices	1	\$8.75
Vendor <b>79396 - HML, INC.</b>									
113559	PRAIRIE CREEK	Paid by Check #271026		12/10/2024	01/31/2025	01/31/2025		01/31/2025	75.00
		Vendor <b>79396 - HML, INC.</b> Totals					Invoices	1	\$75.00
Vendor <b>82132 - HRPRO</b>									



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136742	HRA MONTHLY ADMINISTRATION FEES/NOVEMBER 2024	Paid by Check #271027		01/31/2025	01/31/2025	01/31/2025		01/31/2025	396.00	
							Vendor <b>82132 - HRPRO</b> Totals		Invoices 1	\$396.00
Vendor <b>2070 - HUDSON TOOL RENTAL OF</b>										
777843-2	PRAIRIE CREEK	Paid by Check #271028		09/07/2024	01/31/2025	01/31/2025		01/31/2025	320.00	
780410-2	PRAIRIE CREEK	Paid by Check #271028		11/05/2024	01/31/2025	01/31/2025		01/31/2025	320.00	
							Vendor <b>2070 - HUDSON TOOL RENTAL OF</b> Totals		Invoices 2	\$640.00
Vendor <b>78262 - HUMANA INSURANCE CO</b>										
12324950-02/2025	MEDICARE ADVANTAGE PREMIUMS - 02/2025	Paid by Check #271029		01/27/2025	01/31/2025	01/31/2025		01/31/2025	123,249.50	
							Vendor <b>78262 - HUMANA INSURANCE CO</b> Totals		Invoices 1	\$123,249.50
Vendor <b>26905 - IMI AGGREGATES, LLC</b>										
71355086	BEECH GROVE CEMETERY	Paid by Check #271030		06/27/2024	01/31/2025	01/31/2025		01/31/2025	105.62	
71412116.	BEECH GROVE CEMETERY	Paid by Check #271030		11/26/2024	01/31/2025	01/31/2025		01/31/2025	107.38	
71421960	CUST# 88062	Paid by Check #271030		01/17/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	37.39	
							Vendor <b>26905 - IMI AGGREGATES, LLC</b> Totals		Invoices 3	\$250.39
Vendor <b>83495 - IMI INDIANA, LLC</b>										
11465072	MUNCIE PARKS GRAVEL	Paid by Check #271031		08/15/2024	01/31/2025	01/31/2025		01/31/2025	985.25	
							Vendor <b>83495 - IMI INDIANA, LLC</b> Totals		Invoices 1	\$985.25
Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b>										
0008398225-01/25	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #271032		01/22/2025	01/31/2025	01/31/2025		01/31/2025	189.27	
0043614586-01/25	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #271032		01/22/2025	01/31/2025	01/31/2025		01/31/2025	48.49	
0043614630-01/25	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #271032		01/22/2025	01/31/2025	01/31/2025		01/31/2025	163.49	
							Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b> Totals		Invoices 3	\$401.25
Vendor <b>12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.</b>										
000379616	PRAIRIE CREEK	Paid by Check #271033		01/13/2025	01/31/2025	01/31/2025		01/31/2025	100.00	
000379617	PRAIRIE CREEK	Paid by Check #271033		01/13/2025	01/31/2025	01/31/2025		01/31/2025	100.00	
000379618	PRAIRIE CREEK	Paid by Check #271033		01/13/2025	01/31/2025	01/31/2025		01/31/2025	100.00	
000379619	PRAIRIE CREEK	Paid by Check #271033		01/13/2025	01/31/2025	01/31/2025		01/31/2025	100.00	
000379620	PRAIRIE CREEK	Paid by Check #271033		01/13/2025	01/31/2025	01/31/2025		01/31/2025	100.00	
							Vendor <b>12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.</b> Totals		Invoices 5	\$500.00
Vendor <b>2590 - INDIANA EXTERMINATING CO.</b>										
612	MONTHLY PEST CONTROL	Paid by Check #271034		12/12/2024	01/31/2025	01/31/2025		01/31/2025	187.00	
							Vendor <b>2590 - INDIANA EXTERMINATING CO.</b> Totals		Invoices 1	\$187.00
Vendor <b>82180 - INDIANA STREET COMMISSIONERS ASSOCIATION</b>										
5000	MUNCIE PUBLIC WORKS	Paid by Check #271035		01/20/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	50.00	
							Vendor <b>82180 - INDIANA STREET COMMISSIONERS ASSOCIATION</b> Totals		Invoices 1	\$50.00
Vendor <b>83371 - JAMES LEE INGERMANN HEIMLICH</b>										



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01-27-2025	PROFESSIONAL SERVICES - 02/2025	Paid by Check #271036		09/15/2024	01/31/2025	01/31/2025		01/31/2025	833.33
Vendor <b>83371 - JAMES LEE INGERMANN HEIMLICH</b> Totals							Invoices	1	\$833.33
Vendor <b>2790 - JONES LOCKSMITHS</b> 2025	POLICE- KEYS	Paid by Check #271037		01/16/2025	01/31/2025	01/31/2025		01/31/2025	20.00
Vendor <b>2790 - JONES LOCKSMITHS</b> Totals							Invoices	1	\$20.00
Vendor <b>74109 - KIMBALL MIDWEST</b> 102992525	ACCT# 23200	Paid by Check #271038		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	452.23
Vendor <b>74109 - KIMBALL MIDWEST</b> Totals							Invoices	1	\$452.23
Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b> IN00848381	7 ANNUAL FIRE EXTINGUSIHER INSPECTION	Paid by Check #271039		01/13/2025	01/31/2025	01/31/2025		01/31/2025	141.45
Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b> Totals							Invoices	1	\$141.45
Vendor <b>71139 - LAW ENFORCEMENT TRAINING BOARD</b> 2025-61	POLICE- TRAINING VOLLMAR	Paid by Check #271040		01/15/2025	01/31/2025	01/31/2025		01/31/2025	275.00
Vendor <b>71139 - LAW ENFORCEMENT TRAINING BOARD</b> Totals							Invoices	1	\$275.00
Vendor <b>81993 - LEAP MANAGED IT, LLC</b> INV156862	CO07	Paid by Check #271041		01/13/2025	01/31/2025	01/31/2025		01/31/2025	252.83
INV156864	MONTHLY PRINTER CONTRACT	Paid by Check #271041		01/13/2025	01/31/2025	01/31/2025		01/31/2025	34.66
Vendor <b>81993 - LEAP MANAGED IT, LLC</b> Totals							Invoices	2	\$287.49
Vendor <b>78096 - LEXIS NEXIS</b> 1100076200	POLICE- INVESTIGATIVE SEARCHES	Paid by Check #271042		12/31/2024	01/31/2025	01/31/2025		01/31/2025	200.00
Vendor <b>78096 - LEXIS NEXIS</b> Totals							Invoices	1	\$200.00
Vendor <b>82310 - LINDE GAS &amp; EQUIPMENT, INC.</b> 47556670	CUST# 71508256	Paid by Check #271043		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	792.09
Vendor <b>82310 - LINDE GAS &amp; EQUIPMENT, INC.</b> Totals							Invoices	1	\$792.09
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> 88865	ORBIT GOOSENECK SHUT, TWIN SMRTSTRAW, SIMPLEGREEN	Paid by Check #271044		01/09/2025	01/31/2025	01/31/2025		01/31/2025	38.87
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals							Invoices	1	\$38.87
Vendor <b>83877 - LYKINS COUNSELING OF INDIANA</b> 147383-1/24/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271045		01/24/2025	01/31/2025	01/31/2025		01/31/2025	1,473.83
14937-1/24/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271046		01/24/2025	01/31/2025	01/31/2025		01/31/2025	149.37
Vendor <b>83877 - LYKINS COUNSELING OF INDIANA</b> Totals							Invoices	2	\$1,623.20
Vendor <b>83919 - MARC NANNIE</b> 12252024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #271047		12/25/2024	01/31/2025	01/31/2025		01/31/2025	80.00
Vendor <b>83919 - MARC NANNIE</b> Totals							Invoices	1	\$80.00
Vendor <b>83614 - MARIA VAZQUEZ</b> 12142024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #271048		12/14/2024	01/31/2025	01/31/2025		01/31/2025	80.00
Vendor <b>83614 - MARIA VAZQUEZ</b> Totals							Invoices	1	\$80.00



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<b>Vendor 78035 - MCI COMM SERVICE</b>									
3DF13981-01/25	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #271049		01/17/2025	01/31/2025	01/31/2025		01/31/2025	37.37
		Vendor <b>78035 - MCI COMM SERVICE</b> Totals					Invoices	1	<u>\$37.37</u>
<b>Vendor 73668 - MENARDS (MUNCIE)</b>									
69150	ACCT# 31380311	Paid by Check #271050		01/15/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	95.95
69510	ACCT# 31380311	Paid by Check #271050		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	74.91
		Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals					Invoices	2	<u>\$170.86</u>
<b>Vendor 77143 - MICHAEL REHFUS</b>									
01242025	POLICE- REIMB REHFUS- BREAKFAST- WORKING SHOOTING	Paid by Check #271051		01/24/2025	01/31/2025	01/31/2025		01/31/2025	77.54
		Vendor <b>77143 - MICHAEL REHFUS</b> Totals					Invoices	1	<u>\$77.54</u>
<b>Vendor 80379 - MUNCIE ACTION PLAN, INC.</b>									
12025-1	CITYOFMUNCIE - 2025 IDEA CONFERENCE/DECADE CELEBRATION	Paid by Check #271052		01/20/2025	01/31/2025	01/31/2025		01/31/2025	5,000.00
12025-2	CITYOFMUNCIE - CENTERPOINT SCHOLARS FUNDING	Paid by Check #271052		01/20/2025	01/31/2025	01/31/2025		01/31/2025	10,000.00
		Vendor <b>80379 - MUNCIE ACTION PLAN, INC.</b> Totals					Invoices	2	<u>\$15,000.00</u>
<b>Vendor 83119 - MUNCIE BRAZILIAN JIU JITSU</b>									
01162025	POLICE- JIU JITSU TRAINING	Paid by Check #271053		01/16/2025	01/31/2025	01/31/2025		01/31/2025	200.00
		Vendor <b>83119 - MUNCIE BRAZILIAN JIU JITSU</b> Totals					Invoices	1	<u>\$200.00</u>
<b>Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION</b>									
2025-23	MOVE UNUSED FUNDS FROM FUND 300 TO 905	Paid by Check #271054		01/31/2025	01/31/2025	01/31/2025		01/31/2025	11.18
		Vendor <b>73064 - MUNCIE REDEVELOPMENT COMMISSION</b> Totals					Invoices	1	<u>\$11.18</u>
<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
542862	ACCT# 56520	Paid by Check #271056		01/14/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	964.03
004957	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #271055		01/21/2025	01/31/2025	01/31/2025		01/31/2025	185.86
543225	ACCT# 56520	Paid by Check #271056		01/21/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	139.75
543267	ACCT# 56520	Paid by Check #271056		01/22/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	217.99
543441	ACCT# 56520	Paid by Check #271056		01/24/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	196.70
		Vendor <b>77334 - NAPA - RIDGE CO.</b> Totals					Invoices	5	<u>\$1,704.33</u>
<b>Vendor 75213 - NATHAN SLOAN</b>									
01222025	TRAINING REGISTRATION	Paid by Check #271057		01/22/2025	01/31/2025	01/31/2025		01/31/2025	550.00
		Vendor <b>75213 - NATHAN SLOAN</b> Totals					Invoices	1	<u>\$550.00</u>
<b>Vendor 81451 - OUTFITTER</b>									
72192	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #271058		01/06/2025	01/31/2025	01/31/2025		01/31/2025	72.00
		Vendor <b>81451 - OUTFITTER</b> Totals					Invoices	1	<u>\$72.00</u>
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>									



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84783TO	1 WATER FOR OFFICE	Paid by Check #271059		01/17/2025	01/31/2025	01/31/2025		01/31/2025	5.20
84786TO	CITY CLERK	Paid by Check #271059		01/17/2025	01/31/2025	01/31/2025		01/31/2025	5.20
Vendor <b>67896 - OXLEY SOFTWARE COMPANY</b> Totals							Invoices	2	\$10.40
Vendor <b>83211 - PENN CARE, INC.</b>									
A128156	DOOR HARDWARE - TRIMARK POWER ACTUATOR KIT	Paid by Check #271060		01/15/2025	01/31/2025	01/31/2025		01/31/2025	103.99
Vendor <b>83211 - PENN CARE, INC.</b> Totals							Invoices	1	\$103.99
Vendor <b>80693 - PLANT STUDIO LANDSCAPE, INC.</b>									
7293	MUNCIE PARKS GAINBRIDGE FIELD	Paid by Check #271061		12/19/2024	01/31/2025	01/31/2025		01/31/2025	504.00
Vendor <b>80693 - PLANT STUDIO LANDSCAPE, INC.</b> Totals							Invoices	1	\$504.00
Vendor <b>80277 - PRO AIR MIDWEST, LLC</b>									
15277	LINE VALVE KNOB, LINE VALVE REPAIR KIT	Paid by Check #271062		01/19/2025	01/31/2025	01/31/2025		01/31/2025	114.00
Vendor <b>80277 - PRO AIR MIDWEST, LLC</b> Totals							Invoices	1	\$114.00
Vendor <b>83910 - PUBLIC AGENCY TRAINING COUNCIL</b>									
A03A9516-0001	TRAINING	Paid by Check #271063		01/23/2025	01/31/2025	01/31/2025		01/31/2025	2,880.00
Vendor <b>83910 - PUBLIC AGENCY TRAINING COUNCIL</b> Totals							Invoices	1	\$2,880.00
Vendor <b>80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.</b>									
2022-1670-23	CITYOFMUNCIE - PROJ#22-1670 WESTSIDE SKATEPARK	Paid by Check #271064		01/15/2025	01/31/2025	01/31/2025		01/31/2025	306.00
Vendor <b>80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.</b> Totals							Invoices	1	\$306.00
Vendor <b>79284 - SENTINEL EMERGENCY SOLUTIONS, LLC</b>									
38477	ENGINE MOUNTEE BRACKET, SERVICE AND LABOR	Paid by Check #271065		01/16/2025	01/31/2025	01/31/2025		01/31/2025	1,088.00
Vendor <b>79284 - SENTINEL EMERGENCY SOLUTIONS, LLC</b> Totals							Invoices	1	\$1,088.00
Vendor <b>70782 - SHERWIN-WILLIAMS</b>									
5972-0	6614-5096-5 - CITYOFMUNCIE/CITYHALL	Paid by Check #271066		01/21/2025	01/31/2025	01/31/2025		01/31/2025	314.55
Vendor <b>70782 - SHERWIN-WILLIAMS</b> Totals							Invoices	1	\$314.55
Vendor <b>81258 - SHIRLEY ALLISON</b>									
12282024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #271067		12/28/2024	01/31/2025	01/31/2025		01/31/2025	80.00
Vendor <b>81258 - SHIRLEY ALLISON</b> Totals							Invoices	1	\$80.00
Vendor <b>83870 - SIGNATURE STREETSCAPES</b>									
24126	MUNCIE PUBLIC WORKS	Paid by Check #271068		11/20/2024	01/31/2025	01/31/2025	01/31/2025	01/31/2025	2,073.00
Vendor <b>83870 - SIGNATURE STREETSCAPES</b> Totals							Invoices	1	\$2,073.00
Vendor <b>79482 - SME</b>									
159698	CITYOFMUNCIE/MRC- PROJ#098600.00-220 W WASHINGTON	Paid by Check #271069		01/16/2025	01/31/2025	01/31/2025		01/31/2025	4,000.00
Vendor <b>79482 - SME</b> Totals							Invoices	1	\$4,000.00
Vendor <b>67428 - STAR FINANCIAL BANK</b>									





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\$8000	HSA RETURNED P/F- ACCTS CLOSED	Paid by Check #271070		01/31/2025	01/31/2025	01/31/2025		01/31/2025	8,000.00
306000	HSA RETURNED P/F ACCOUNTS CLOSED	Paid by Check #271071		01/31/2025	01/31/2025	01/31/2025		01/31/2025	3,060.00
Vendor <b>67428 - STAR FINANCIAL BANK</b> Totals							Invoices	2	<u>\$11,060.00</u>
Vendor <b>73287 - STREET DEPARTMENT</b>									
500000	BALL FOUNDATION HELPED/FED TRANSPORTATION GT/APPLIED DIDN'T GET	Paid by Check #271072		01/31/2025	01/31/2025	01/31/2025		01/31/2025	5,000.00
Vendor <b>73287 - STREET DEPARTMENT</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>80782 - T - MOBILE USA, INC.</b>									
201255259-4	POLICE- DTF PHONE	Paid by Check #271073		01/09/2025	01/31/2025	01/31/2025		01/31/2025	10.00
Vendor <b>80782 - T - MOBILE USA, INC.</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>1980 - THE GOLDEN RULE STORE</b>									
25335	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #271074		01/14/2025	01/31/2025	01/31/2025		01/31/2025	38.23
25343	MUNCIE PUBLIC WORKS	Paid by Check #271075		01/15/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	174.22
25347	MUNCIE PUBLIC WORKS	Paid by Check #271075		01/15/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	110.49
25357	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #271074		01/21/2025	01/31/2025	01/31/2025		01/31/2025	67.98
25358	BLDG COM - GOLDEN RULE STORE	Paid by Check #271074		01/21/2025	01/31/2025	01/31/2025		01/31/2025	126.62
Vendor <b>1980 - THE GOLDEN RULE STORE</b> Totals							Invoices	5	<u>\$517.54</u>
Vendor <b>77057 - THE JANITORS SUPPLY CO., INC.</b>									
IN20737200	PAPER TOWEL, TISSUE, TRASHBAGS	Paid by Check #271076		01/23/2025	01/31/2025	01/31/2025		01/31/2025	137.32
Vendor <b>77057 - THE JANITORS SUPPLY CO., INC.</b> Totals							Invoices	1	<u>\$137.32</u>
Vendor <b>83580 - THE STAR PRESS (ADS)</b>									
10948422	1333406 - CITYOFMUNCIE - PUBLIC NOTICE	Paid by Check #271077		01/16/2025	01/31/2025	01/31/2025		01/31/2025	15.00
10940859	MPD	Paid by Check #271077		01/24/2025	01/31/2025	01/31/2025		01/31/2025	479.46
Vendor <b>83580 - THE STAR PRESS (ADS)</b> Totals							Invoices	2	<u>\$494.46</u>
Vendor <b>83523 - THE TELECOM SPOT</b>									
165574	DESK PHONES	Paid by Check #271078		01/16/2025	01/31/2025	01/31/2025		01/31/2025	447.51
Vendor <b>83523 - THE TELECOM SPOT</b> Totals							Invoices	1	<u>\$447.51</u>
Vendor <b>70 - THOMAS BUSINESS CENTER</b>									
404313	CONTROLLER	Paid by Check #271079		01/08/2025	01/31/2025	01/31/2025		01/31/2025	61.41
404317	CITY CLERK	Paid by Check #271079		01/08/2025	01/31/2025	01/31/2025		01/31/2025	25.29
404318	POLICE- DESK CALENDARS	Paid by Check #271079		01/08/2025	01/31/2025	01/31/2025		01/31/2025	83.60
404324	POLICE- USB DRIVES	Paid by Check #271079		01/08/2025	01/31/2025	01/31/2025		01/31/2025	228.00
404386	BLDG COM - THOMAS BUSINESS	Paid by Check #271079		01/13/2025	01/31/2025	01/31/2025		01/31/2025	130.18
404387	2 PLANNERS	Paid by Check #271079		01/13/2025	01/31/2025	01/31/2025		01/31/2025	44.68
404388	CONTROLLER	Paid by Check #271079		01/13/2025	01/31/2025	01/31/2025		01/31/2025	77.58



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404391	POLICE- INK CRTDGS	Paid by Check #271079		01/13/2025	01/31/2025	01/31/2025		01/31/2025	645.56
404412	NOTE PADS, BINDERS, POST IT NOTES	Paid by Check #271079		01/14/2025	01/31/2025	01/31/2025		01/31/2025	49.20
404439	11X17 REAM OF PAPER	Paid by Check #271079		01/16/2025	01/31/2025	01/31/2025		01/31/2025	34.79
404443	POLICE- CREAMER, INK, ENVELOPES	Paid by Check #271079		01/16/2025	01/31/2025	01/31/2025		01/31/2025	679.32
404444	BLDG COM - THOMAS BUSINESS	Paid by Check #271079		01/16/2025	01/31/2025	01/31/2025		01/31/2025	25.20
404304	CITY COURT OFFICE SUPPLIES	Paid by Check #271079		01/23/2025	01/31/2025	01/31/2025		01/31/2025	13.90
Vendor <b>70 - THOMAS BUSINESS CENTER</b> Totals						Invoices	13		<u>\$2,098.71</u>
Vendor <b>76502 - TRUDY SWAIN</b>									
01242025	REIMB HOTEL RESERVE FOR KAMERON SHAW	Paid by Check #271080		01/24/2025	01/31/2025	01/31/2025		01/31/2025	68.03
Vendor <b>76502 - TRUDY SWAIN</b> Totals						Invoices	1		<u>\$68.03</u>
Vendor <b>83141 - ULINE, INC.</b>									
188059413	CUST# 17705387	Paid by Check #271081		01/14/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	2,297.54
Vendor <b>83141 - ULINE, INC.</b> Totals						Invoices	1		<u>\$2,297.54</u>
Vendor <b>79594 - USI INSURANCE SERVICES</b>									
5332402	CITYMUN - 613*8087992 - CREDIT - COMMERCIAL PKG RENEWAL 25-26	Paid by Check #271082		01/14/2025	01/31/2025	01/31/2025		01/31/2025	(623.00)
5364511	CITYMUN - 613*8087963 - BUSINESS AUTO 25-26	Paid by Check #271082		01/14/2025	01/31/2025	01/31/2025		01/31/2025	218,826.00
5364525	CITYMUN - 613*8087978 - EMP PRACTICES LIABILITY RENEWAL - 25-26	Paid by Check #271082		01/14/2025	01/31/2025	01/31/2025		01/31/2025	39,547.00
5364532.	CITYMUN - 613*8087982 - GENERAL LIABILITY RENEWAL 25-26	Paid by Check #271082		01/14/2025	01/31/2025	01/31/2025		01/31/2025	112,871.00
5364549	CITYMUN - 613*8087992 - PROPERTY RENEWAL 25-26	Paid by Check #271082		01/14/2025	01/31/2025	01/31/2025		01/31/2025	263,838.00
5364556.	CITYMUN - 613*8087998 - LAW ENFORCEMENT LIABILITY RENEWAL 25-26	Paid by Check #271082		01/14/2025	01/31/2025	01/31/2025		01/31/2025	158,083.00
5364563	CITYMUN - 613*8088003 - PUBLIC OFFICIALS LIABILITY RENEWAL 25-26	Paid by Check #271082		01/14/2025	01/31/2025	01/31/2025		01/31/2025	18,531.00
5364570.	CITYMUN - 613*8088010 - COMMERCIAL UMBRELLA RENEWAL 25-26	Paid by Check #271082		01/14/2025	01/31/2025	01/31/2025		01/31/2025	84,688.00
Vendor <b>79594 - USI INSURANCE SERVICES</b> Totals						Invoices	8		<u>\$895,761.00</u>
Vendor <b>83339 - W. A. JONES TRUCK BODIES AND EQUIPMENT</b>									
25834	MUNCIE PUBLIC WORKS	Paid by Check #271083		01/23/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	3,706.00
25915	MUNCIE PUBLIC WORKS	Paid by Check #271083		01/24/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	(2,816.84)
Vendor <b>83339 - W. A. JONES TRUCK BODIES AND EQUIPMENT</b> Totals						Invoices	2		<u>\$889.16</u>
Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b>									



# Accounts Payable Invoice Report

Payment Date Range 01/31/25 - 01/31/25  
 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
241031-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #271084		11/01/2024	01/31/2025	01/31/2025		01/31/2025	735.42
241107-0004	POLICE- TONER	Paid by Check #271084		11/07/2024	01/31/2025	01/31/2025		01/31/2025	107.00
241107-0016	POLICE- SERVICE CALL	Paid by Check #271084		11/07/2024	01/31/2025	01/31/2025		01/31/2025	115.00
241206-0028	POLICE- METER BILLING CHIEFS	Paid by Check #271084		12/06/2024	01/31/2025	01/31/2025		01/31/2025	15.99
241206-0029	POLICE- METER BILLING CID	Paid by Check #271084		12/06/2024	01/31/2025	01/31/2025		01/31/2025	8.25
241206-0042	POLICE- METER BILLING CHIEFS	Paid by Check #271084		12/06/2024	01/31/2025	01/31/2025		01/31/2025	148.75
241206-0043	POLICE- METER BILLING CID	Paid by Check #271084		12/06/2024	01/31/2025	01/31/2025		01/31/2025	148.75
241206-0047	POLICE- TONER CID	Paid by Check #271084		12/06/2024	01/31/2025	01/31/2025		01/31/2025	400.00
250110-0019	BEECH GROVE CEMETERY	Paid by Check #271084		01/10/2025	01/31/2025	01/31/2025		01/31/2025	281.57
Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b> Totals							Invoices	9	<u>\$1,960.73</u>
Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b>									
5032854576	603-0219296-000 - CITYOFMUNCIE - 01/2025	Paid by Check #271085		01/14/2025	01/31/2025	01/31/2025		01/31/2025	895.00
Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b> Totals							Invoices	1	<u>\$895.00</u>
Vendor <b>81810 - WEX BANK</b>									
102304408	0461-00-730162-5	Paid by Check #271086		01/23/2025	01/31/2025	01/31/2025		01/31/2025	461.63
Vendor <b>81810 - WEX BANK</b> Totals							Invoices	1	<u>\$461.63</u>
Vendor <b>77918 - WIMMER MANUFACTURING</b>									
31579	BEECH GROVE CEMETERY	Paid by Check #271087		10/31/2024	01/31/2025	01/31/2025		01/31/2025	959.82
Vendor <b>77918 - WIMMER MANUFACTURING</b> Totals							Invoices	1	<u>\$959.82</u>
Vendor <b>79040 - YWCA CENTRAL INDIANA</b>									
01-23-2025	CAPITAL CAMPAIGN INSTALL #2 FUNDING 2025	Paid by Check #271088		01/23/2025	01/31/2025	01/31/2025		01/31/2025	100,000.00
Vendor <b>79040 - YWCA CENTRAL INDIANA</b> Totals							Invoices	1	<u>\$100,000.00</u>
Grand Totals							Invoices	178	<u>\$1,290,912.84</u>