



# Accounts Payable Invoice Report

Payment Date Range 02/07/25 - 02/07/25  
 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 77322 - A BETTER WAY SERVICES, INC.</b>										
12- HOME ARP	2021 HOME ARP A BETTER WAY LORD LIASION 12	Paid by Check #271089		01/23/2025	02/07/2025	02/07/2025		02/07/2025	4,555.00	
							Vendor 77322 - A BETTER WAY SERVICES, INC. Totals	Invoices	1	<u>\$4,555.00</u>
<b>Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.</b>										
PS125-0411	ACCT#MUNC11-HOTSY MAINTENANCE-TRUCK WASH	Paid by Check #271090		01/23/2025	02/07/2025	02/07/2025		02/07/2025	1,649.50	
							Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals	Invoices	1	<u>\$1,649.50</u>
<b>Vendor 77755 - ADRIAN WYATT</b>										
IVY TECH	WPCF/REIMBURSEMENT FOR OPERATOR TEST IVY TECH	Paid by Check #271091		01/30/2025	02/07/2025	02/07/2025		02/07/2025	40.00	
							Vendor 77755 - ADRIAN WYATT Totals	Invoices	1	<u>\$40.00</u>
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>										
1597-709530	CUST# 162370	Paid by Check #271093		01/13/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	11.62	
1597-709705.	PRAIRIE CREEK	Paid by Check #271092		01/15/2025	02/07/2025	02/07/2025		02/07/2025	73.13	
1597-709757.	PRAIRIE CREEK	Paid by Check #271092		01/16/2025	02/07/2025	02/07/2025		02/07/2025	(73.13)	
1597-710069	162441	Paid by Check #271094		01/20/2025	02/07/2025	02/07/2025		02/07/2025	13.46	
1597-710082	PRAIRIE CREEK	Paid by Check #271092		01/22/2025	02/07/2025	02/07/2025		02/07/2025	67.19	
1597-710137	162441	Paid by Check #271094		01/23/2025	02/07/2025	02/07/2025		02/07/2025	15.17	
1597-710394	PRAIRIE CREEK	Paid by Check #271092		01/28/2025	01/29/2025	01/29/2025		02/07/2025	29.25	
							Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals	Invoices	7	<u>\$136.69</u>
<b>Vendor 75201 - AGBEST LLC</b>										
2803370	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #271095		01/27/2025	02/07/2025	02/07/2025		02/07/2025	1,600.18	
							Vendor 75201 - AGBEST LLC Totals	Invoices	1	<u>\$1,600.18</u>
<b>Vendor 80540 - AIM</b>										
116916	SUBSCRIPTION & DUES	Paid by Check #271096		01/14/2025	02/07/2025	02/07/2025		02/07/2025	1,000.00	
							Vendor 80540 - AIM Totals	Invoices	1	<u>\$1,000.00</u>
<b>Vendor 75662 - AIR PARK DOOR, INC.</b>										
I55352	WORK #1879/REPAIR TO SLUDGE CONYEVENCE DOOR	Paid by Check #271097		01/17/2025	02/07/2025	02/07/2025		02/07/2025	285.00	
							Vendor 75662 - AIR PARK DOOR, INC. Totals	Invoices	1	<u>\$285.00</u>
<b>Vendor 81033 - AIRGAS, INC.</b>										
9157720762	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #271098		01/28/2025	02/07/2025	02/07/2025		02/07/2025	419.45	
9157720777	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #271098		01/28/2025	02/07/2025	02/07/2025		02/07/2025	102.73	
							Vendor 81033 - AIRGAS, INC. Totals	Invoices	2	<u>\$522.18</u>
<b>Vendor 82493 - ALL PHASE ELECTRIC SUPPLY</b>										
4958-1029605	ACCT#CJ63103-SUPPLIES-SOCKET ADAPTER	Paid by Check #271099		12/30/2024	02/07/2025	02/07/2025		02/07/2025	99.98	
4958-1030118	ACCT# CJ-63243/MATERIAL FOR MCCULLOCH MANLIFT	Paid by Check #271099		01/13/2025	02/07/2025	02/07/2025		02/07/2025	130.01	
							Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals	Invoices	2	<u>\$229.99</u>



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<b>Vendor 81320 - AMAZON CAPITAL SERVICES</b>									
11JY-PW11-QYWP	IT - ACCT# A2BIJGXH1FWLQG - DAK BOARD TV REPLACEMENT	Paid by Check #271100		01/17/2025	02/07/2025	02/07/2025		02/07/2025	139.99
16DQ-69V4-KKV4	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #271100		01/21/2025	02/07/2025	02/07/2025		02/07/2025	59.98
1CD9-TCJG-L76C	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #271100		01/21/2025	02/07/2025	02/07/2025		02/07/2025	74.90
1CXG-HFC4-LRNM	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #271100		01/21/2025	02/07/2025	02/07/2025		02/07/2025	149.32
14HR-HGFF-T9DQ	PRAIRIE CREEK	Paid by Check #271100		01/22/2025	02/07/2025	02/07/2025		02/07/2025	42.79
1QMM-DCMR-W9YR	MSDENG A2BIJGXH1FWLQG 18V BATTERY REPLACEMENT	Paid by Check #271101		01/22/2025	02/07/2025	02/07/2025		02/07/2025	48.88
1F7J-FQRH-FNDP	ADMIN - ACCT# A2BIJGXH1FWLQG - HOLE PUNCH FOR DISTRICT ID BADGES	Paid by Check #271100		01/24/2025	02/07/2025	02/07/2025		02/07/2025	34.98
1Y6KW4V4F1DG	MSDENG A2BIJGXH1FWLQG POWER SWITCH FOR CAMERA TRUCK	Paid by Check #271101		01/24/2025	02/07/2025	02/07/2025		02/07/2025	22.48
19PJ-GPKQ-4RPK	PRAIRIE CREEK	Paid by Check #271100		01/27/2025	02/07/2025	02/07/2025		02/07/2025	24.63
1F7J-FQRH-YDN1	ADMIN - ACCT# A2BIJGXH1FWLQG - ID BADGE PRINTER AND SOFTWARE	Paid by Check #271100		01/27/2025	02/07/2025	02/07/2025		02/07/2025	4,294.99
1NNK-VRMV-6DFW	MSDENG A2BIJGXH1FWLQG PORTABLE HARD DRIVE FOR CAMERA TRUCK	Paid by Check #271101		01/27/2025	02/07/2025	02/07/2025		02/07/2025	148.07
1RXF-YC91-3JDD	ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL BLDG. - GRANT	Paid by Check #271100		01/27/2025	02/07/2025	02/07/2025		02/07/2025	302.63
1JKY-DTGP-14T3	EMS OFFICE STAPLER, TRASH CAN, SHEARS	Paid by Check #271100		01/29/2025	02/07/2025	02/07/2025		02/07/2025	54.77
16F6-KVVV-CPMD	ADVANCED EMT BOOKS	Paid by Check #271100		01/30/2025	02/07/2025	02/07/2025		02/07/2025	218.00
17DV-7LX6-CDHX	ADVANCED EMT BOOKS	Paid by Check #271100		01/30/2025	02/07/2025	02/07/2025		02/07/2025	333.30
1JD7-1W6J-CKHG	ADVANCED EMT BOOK	Paid by Check #271100		01/30/2025	02/07/2025	02/07/2025		02/07/2025	101.03
1Q7Q-PKC4-D7K1	USB FLASH DRIVE	Paid by Check #271100		01/30/2025	02/07/2025	02/07/2025		02/07/2025	33.99
1RKM-Y64Y-D4ML	USB TO USB C CABLE X3 FOR IPADS	Paid by Check #271100		01/30/2025	02/07/2025	02/07/2025		02/07/2025	18.87
1RVY-4WYM-DQ1Q	ACCT# A2US4HGUGIYO92/BATTERIES & TAPE DISPENSER FOR OFFICE	Paid by Check #271100		01/30/2025	02/07/2025	02/07/2025		02/07/2025	36.40
<b>Vendor 81320 - AMAZON CAPITAL SERVICES Totals</b>						Invoices	19		\$6,140.00
<b>Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.</b>									
125245	MUNCIE PARKS PEST CONTROL	Paid by Check #271102		01/09/2025	02/07/2025	02/07/2025		02/07/2025	50.00
125128	ACCT#168661-PEST CONTROL	Paid by Check #271102		01/28/2025	02/07/2025	02/07/2025		02/07/2025	136.00
<b>Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals</b>						Invoices	2		\$186.00



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<b>Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.</b>									
183598	DES# 2003046 PROJ. 2021.061607.0001	Paid by Check #271103		11/27/2024	02/07/2025	02/07/2025	02/07/2025	02/07/2025	6,355.85
							Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals		\$6,355.85
<b>Vendor 77323 - AMERICAN UNITED LIFE INS CO</b>									
2025-00000234	MSD LTD FEBRUARY 2025	Paid by Check #271105		01/27/2025	02/07/2025	02/07/2025		02/07/2025	4,425.52
132052-02/2025	FIRE/POLICE - LIFE INSURANCE - 02/2025	Paid by Check #271107		01/28/2025	02/07/2025	02/07/2025		02/07/2025	1,320.52
75959-02/2025	CIVIL/FIRE/POLICE - LIFE INSURANCE - 02/2025	Paid by Check #271108		01/28/2025	02/07/2025	02/07/2025		02/07/2025	759.59
FEB1-25 LIFEINSU	2022 CDBG AND HOME LIFE INSURANCE FEBRUARY 2025	Paid by Check #271104		01/30/2025	02/07/2025	02/07/2025		02/07/2025	25.80
2025-00000260	MSD LIFE INS. FEB. 2025	Paid by Check #271106		02/01/2025	02/07/2025	02/07/2025		02/07/2025	954.61
							Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals		\$7,486.04
<b>Vendor 81249 - ANDREA C. JOHNSON</b>									
000001	CITY COURT INTERPRETER	Paid by Check #271109		01/29/2025	02/07/2025	02/07/2025		02/07/2025	60.00
0000002	CITY COURT INTERPRETER	Paid by Check #271109		02/03/2025	02/07/2025	02/07/2025		02/07/2025	60.00
							Vendor 81249 - ANDREA C. JOHNSON Totals		\$120.00
<b>Vendor 72489 - APPLIED INDUSTRIAL TECHNOLOGIES</b>									
7031317653	ACCT# 1502746	Paid by Check #271110		01/17/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	100.76
							Vendor 72489 - APPLIED INDUSTRIAL TECHNOLOGIES Totals		\$100.76
<b>Vendor 82883 - AQUA SYSTEMS, LLC</b>									
438145134	ACCT# 41310699/SALT FOR WATER SOFTENER	Paid by Check #271111		01/23/2025	02/07/2025	02/07/2025		02/07/2025	330.00
							Vendor 82883 - AQUA SYSTEMS, LLC Totals		\$330.00
<b>Vendor 81119 - ASSUREDPARTNERS</b>									
319072	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND S.SELVEY	Paid by Check #271112		01/03/2025	02/07/2025	02/07/2025		02/07/2025	100.00
							Vendor 81119 - ASSUREDPARTNERS Totals		\$100.00
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>									
0139109905	831-000-5791 003 - CITYOFMUNCIE - 01/2025	Paid by Check #271113		01/22/2025	02/07/2025	02/07/2025		02/07/2025	3,499.98
							Vendor 76582 - AT&T INTERNET SERVICES Totals		\$3,499.98
<b>Vendor 80394 - BATTERY MASTERS, INC.</b>									
20061	2 AAA & AA ALKALINE BATTERIES, 2 ALKALINE BATTER 9V, SPECIAL BAT	Paid by Check #271114		01/23/2025	02/07/2025	02/07/2025		02/07/2025	276.72
20066	POLICE- BATTERY	Paid by Check #271114		01/27/2025	02/07/2025	02/07/2025		02/07/2025	100.00
							Vendor 80394 - BATTERY MASTERS, INC. Totals		\$376.72
<b>Vendor 78265 - BATTERY XPRESS</b>									
3149	WPCF/BATTERY FOR MO#315	Paid by Check #271115		01/24/2025	02/07/2025	02/07/2025		02/07/2025	199.95
							Vendor 78265 - BATTERY XPRESS Totals		\$199.95
<b>Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.</b>									



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30090422	ACCT# 12316/5B GLYCOL	Paid by Check #271116		01/23/2025	02/07/2025	02/07/2025			1,308.65
	Vendor <b>67858 - BBC PUMP AND EQUIPMENT CO., INC.</b> Totals					Invoices	1		\$1,308.65
Vendor <b>83872 - BENDLE LAWN EQUIPMENT</b>									
01-76863	MUNCIE PARKS MOWER REPAIR	Paid by Check #271117		01/27/2025	02/07/2025	02/07/2025		02/07/2025	492.78
01-76864	MUNCIE PARKS MOWER REPAIR	Paid by Check #271117		01/27/2025	02/07/2025	02/07/2025		02/07/2025	536.03
01-76988	CUST# CITY OF MUNCIE	Paid by Check #271117		01/29/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	354.87
	Vendor <b>83872 - BENDLE LAWN EQUIPMENT</b> Totals					Invoices	3		\$1,383.68
Vendor <b>83555 - BETTY HARDEN</b>									
12212024	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #271118		12/21/2024	02/07/2025	02/07/2025		02/07/2025	80.00
	Vendor <b>83555 - BETTY HARDEN</b> Totals					Invoices	1		\$80.00
Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b>									
85537169	IV START KIT X2, IV FLUSH X2, ELECTRODES X3, ENDO TUBE X3, BANDA	Paid by Check #271119		01/24/2025	02/07/2025	02/07/2025		02/07/2025	1,535.02
85639270	CURAPLEX IV CATH X2	Paid by Check #271119		01/27/2025	02/07/2025	02/07/2025		02/07/2025	299.00
85641131	GLUTOSE X3, LANCET X2, IV FLUSH X3, NASAL CAN, O2 NEB MASK, TRAN	Paid by Check #271119		01/28/2025	02/07/2025	02/07/2025		02/07/2025	1,090.25
85642819	SYRINGE & NEEDLE 20GA, SYRINGE, O2 MASK, IV FLUSH	Paid by Check #271119		01/29/2025	02/07/2025	02/07/2025		02/07/2025	33.00
85644541	IV FLUSH SYRINGE X480	Paid by Check #271119		01/30/2025	02/07/2025	02/07/2025		02/07/2025	268.80
85644542	SYRINGE 20 GA	Paid by Check #271119		01/30/2025	02/07/2025	02/07/2025		02/07/2025	33.00
85644543	KINGS TUBE 3 & 4, IV START KIT X2, TRACH TUBE X3, LOCK SYRINGE X	Paid by Check #271119		01/30/2025	02/07/2025	02/07/2025		02/07/2025	1,913.63
	Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b> Totals					Invoices	7		\$5,172.70
Vendor <b>72017 - BOYCE ANIMAL HOSPITAL</b>									
255655	MAS 255655 \$148.65 KEN	Paid by Check #271120		01/06/2025	02/07/2025	02/07/2025		02/07/2025	148.65
255656	MAS 255656 \$182.75 LOUIE	Paid by Check #271120		01/06/2025	02/07/2025	02/07/2025		02/07/2025	182.75
255657	MAS 255657 \$133.95 MARCO	Paid by Check #271120		01/06/2025	02/07/2025	02/07/2025		02/07/2025	133.95
255682	MAS 255682 \$60.00 MYSTIC	Paid by Check #271120		01/06/2025	02/07/2025	02/07/2025		02/07/2025	60.00
	Vendor <b>72017 - BOYCE ANIMAL HOSPITAL</b> Totals					Invoices	4		\$525.35
Vendor <b>82959 - BP ENERGY RETAIL COMPANY, LLC</b>									
21385953	CNG - CUSTOMER# 43348 NATURAL GAS	Paid by Check #271121		01/21/2025	02/07/2025	02/07/2025		02/07/2025	4,725.91
	Vendor <b>82959 - BP ENERGY RETAIL COMPANY, LLC</b> Totals					Invoices	1		\$4,725.91
Vendor <b>83833 - BREHOB CORPORATION</b>									
I-00016766	ACCT# MUNWA/CRANE INSPECTION FOR 2024	Paid by Check #271122		01/27/2025	02/07/2025	02/07/2025		02/07/2025	2,200.00
	Vendor <b>83833 - BREHOB CORPORATION</b> Totals					Invoices	1		\$2,200.00
Vendor <b>80084 - CARE ANIMAL HOSPITAL, PC</b>									
276481	MAS 276481 \$98.25 TOMMY	Paid by Check #271123		12/09/2024	02/07/2025	02/07/2025		02/07/2025	98.25



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277109	MAS 277109 \$174.61 TESSA	Paid by Check #271123		12/18/2024	02/07/2025	02/07/2025		02/07/2025	176.41
277443	MAS 277443 \$194.53 IZZY/HOWARD/SUGAR PLUM	Paid by Check #271123		12/18/2024	02/07/2025	02/07/2025		02/07/2025	194.53
277798	MAS 277798 \$333.25 BENNETT	Paid by Check #271123		12/30/2024	02/07/2025	02/07/2025		02/07/2025	333.25
277867	MAS 277867 \$2569.65 SUGARPLUM/TURNER	Paid by Check #271123		12/31/2024	02/07/2025	02/07/2025		02/07/2025	2,569.65
Vendor <b>80084 - CARE ANIMAL HOSPITAL, PC</b> Totals							Invoices	5	<u>\$3,372.09</u>
Vendor <b>77627 - CARGILL INCORPORATED</b>									
2910497731	9558575 - CITYOFMUNCIE - DEICER SALT	Paid by Check #271124		01/14/2025	02/07/2025	02/07/2025		02/07/2025	9,651.98
2910506471	9558575 - CITYOFMUNCIE - DEICER SALT	Paid by Check #271124		01/15/2025	02/07/2025	02/07/2025		02/07/2025	7,872.37
2910515218	9558575 - CITYOFMUNCIE - DEICER SALT	Paid by Check #271124		01/16/2025	02/07/2025	02/07/2025		02/07/2025	40,156.31
2910523974	9558575 - CITYOFMUNCIE - DEICER SALT	Paid by Check #271124		01/17/2025	02/07/2025	02/07/2025		02/07/2025	31,580.38
Vendor <b>77627 - CARGILL INCORPORATED</b> Totals							Invoices	4	<u>\$89,261.04</u>
Vendor <b>83926 - CAROL BROWN</b>									
1	PRAIRIE CREEK	Paid by Check #271125		01/28/2025	02/07/2025	02/07/2025		02/07/2025	57.78
Vendor <b>83926 - CAROL BROWN</b> Totals							Invoices	1	<u>\$57.78</u>
Vendor <b>79708 - CCP INDUSTRIES</b>									
IN05227614	ACCT# 0000309921/SOAP FOR DISPENSERS	Paid by Check #271126		01/20/2025	02/07/2025	02/07/2025		02/07/2025	101.47
Vendor <b>79708 - CCP INDUSTRIES</b> Totals							Invoices	1	<u>\$101.47</u>
Vendor <b>8770 - CENTERPOINT ENERGY</b>									
128764875-01/25	901 W. RIGGIN RD. - 128764875	Paid by Check #271127		01/24/2025	02/07/2025	02/07/2025		02/07/2025	359.58
128775822-01/25	3501 N. WHEELING AVE. / STA. #7 - 128775822	Paid by Check #271127		01/24/2025	02/07/2025	02/07/2025		02/07/2025	218.19
129043410-01/25	1912 N. GRANVILLE AVE. / MAIN BLDG. - 129043410	Paid by Check #271127		01/24/2025	02/07/2025	02/07/2025		02/07/2025	162.10
129043519-01/25	1912 N. GRANVILLE AVE. - 129043519	Paid by Check #271127		01/24/2025	02/07/2025	02/07/2025		02/07/2025	159.34
129393773-01/25	3501 N. GRANVILLE AVE. / MALL - 129393773	Paid by Check #271127		01/24/2025	02/07/2025	02/07/2025		02/07/2025	26.63
130599178-01/25	811 E. CENTENNIAL AVE. - 130599178	Paid by Check #271127		01/24/2025	02/07/2025	02/07/2025		02/07/2025	1,643.81
133603134-01/25	2121 N. MARTIN LUTHER KING BLVD. - 133603134	Paid by Check #271127		01/24/2025	02/07/2025	02/07/2025		02/07/2025	2,943.65
133603225-01/25	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	Paid by Check #271127		01/24/2025	02/07/2025	02/07/2025		02/07/2025	966.94
129082129-01/25	501 W. NORTH ST. / FRONT - 129082129	Paid by Check #271127		01/27/2025	02/07/2025	02/07/2025		02/07/2025	98.53
131440133-01/25	600 N. TILLOTSON AVE. / STA. #5 - 131440133	Paid by Check #271127		01/27/2025	02/07/2025	02/07/2025		02/07/2025	233.65



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129559043-01/25	1505 N. DR. MLK JR. BLVD. / STA. #6 -129559043	Paid by Check #271127		01/28/2025	02/07/2025	02/07/2025		02/07/2025	231.52		
132273012-01/25	807 MLK JR. BLVD. - 132273012	Paid by Check #271127		01/28/2025	02/07/2025	02/07/2025		02/07/2025	243.32		
132793647-01/25	2744 S. MOCK AVE. / STA. #4 - 132793647	Paid by Check #271127		01/28/2025	02/07/2025	02/07/2025		02/07/2025	227.67		
128764651-01/25	5150 W. KILGORE AVE. / SC - 128764651	Paid by Check #271127		01/29/2025	02/07/2025	02/07/2025		02/07/2025	2,734.74		
129393682-01/25	5790 W. KILGORE AVE. - 129393682	Paid by Check #271127		01/29/2025	02/07/2025	02/07/2025		02/07/2025	562.85		
130040454-01/25	5120 W. KILGORE AVE. - 130040454	Paid by Check #271127		01/29/2025	02/07/2025	02/07/2025		02/07/2025	267.71		
131920050-01/25	5130 W. KILGORE AVE. - 131920050	Paid by Check #271127		01/29/2025	02/07/2025	02/07/2025		02/07/2025	228.36		
132605643-01/25	5150 W. KILGORE AVE. / BLDG. RS - 132605643	Paid by Check #271127		01/29/2025	02/07/2025	02/07/2025		02/07/2025	662.68		
128932902-01/25	1615 S. PENN ST. - 128932902	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	18.73		
129015228-01/25	1100 E. MEMORIAL DR. - 129015228	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	300.70		
129043642-01/25	698 S. MADISON ST. - 129043642	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	343.08		
129366696-01/25	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	229.16		
130015019-01/25	826 E. MEMORIAL DR / STA.#2 - 130015019	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	319.47		
130119894-01/25	1400 W. KILGORE AVE. / OFF - 130119894	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	183.98		
130579469-01/25	1400 W. KILGORE AVE. - 130579469	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	328.86		
131233660-01/25	300 N. HIGH ST. / CITY HALL - 131233660	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	532.56		
131233769-01/25	404 E. ADAMS ST. / TRAINING CENTER - 131233769	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	213.87		
131654311-01/25	1112 S. HOYT AVE./ STA.#3 - 131654311	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	279.93		
131871584-01/25	1800 S. GRANT ST. - 131871584	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	35.85		
6403592474-01/25	809 W. 8TH ST. / 6403592474-1	Paid by Check #271127		01/30/2025	02/07/2025	02/07/2025		02/07/2025	180.19		
								Vendor <b>8770 - CENTERPOINT ENERGY</b> Totals	Invoices	30	<u>\$14,937.65</u>
Vendor <b>911 - CHAMBER OF COMMERCE</b>											
1038	ADMIN - ANNUAL MEMBERSHIP DUES 2025-2026	Paid by Check #271128		01/24/2025	02/07/2025	02/07/2025		02/07/2025	230.00		
								Vendor <b>911 - CHAMBER OF COMMERCE</b> Totals	Invoices	1	<u>\$230.00</u>
Vendor <b>80145 - CHELSEA M. PERKINS</b>											
1/26/25	SANITATION-BUILDING CLEANING-1/19/25 - 1/26/25	Paid by Check #271129		01/26/2025	02/07/2025	02/07/2025		02/07/2025	364.00		
01302025	ADMIN - OFFICE CLEANING	Paid by Check #271129		01/30/2025	02/07/2025	02/07/2025		02/07/2025	1,211.00		
								Vendor <b>80145 - CHELSEA M. PERKINS</b> Totals	Invoices	2	<u>\$1,575.00</u>





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<b>Vendor 82143 - CHEMTRADE CHEMICALS US, LLC</b>										
90194918	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #271130		01/21/2025	02/07/2025	02/07/2025		02/07/2025	5,138.76	
								<b>Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals</b>	<b>Invoices 1</b>	<b>\$5,138.76</b>
<b>Vendor 73810 - CINTAS CORP #716</b>										
4218199721	ACCT# 11600748/LAB COATS & MAT	Paid by Check #271131		01/17/2025	02/07/2025	02/07/2025		02/07/2025	105.69	
4218763905	ACCT#10082738-MAT SERVICE	Paid by Check #271131		01/23/2025	02/07/2025	02/07/2025		02/07/2025	164.09	
4218919529	ACCT# 11600748/LAB COATS & MAT	Paid by Check #271131		01/24/2025	02/07/2025	02/07/2025		02/07/2025	97.87	
4218919530	10082736	Paid by Check #271131		01/24/2025	02/07/2025	02/07/2025		02/07/2025	108.18	
4218919541	11593405	Paid by Check #271131		01/24/2025	02/07/2025	02/07/2025		02/07/2025	419.54	
4219185078	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #271131		01/28/2025	02/07/2025	02/07/2025		02/07/2025	227.27	
4219186188	07160001179	Paid by Check #271131		01/28/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	122.37	
4219503405	ACCT#10082738-MAT SERVICE	Paid by Check #271131		01/30/2025	02/07/2025	02/07/2025		02/07/2025	164.09	
4219910059	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #271131		02/04/2025	02/07/2025	02/07/2025		02/07/2025	227.27	
								<b>Vendor 73810 - CINTAS CORP #716 Totals</b>	<b>Invoices 9</b>	<b>\$1,636.37</b>
<b>Vendor 77585 - CINTAS FIRST AID &amp; SAFETY</b>										
5250465502	MSDENG 10082736 FIRST AID SUPPLIES	Paid by Check #271132		01/23/2025	02/07/2025	02/07/2025		02/07/2025	1,308.48	
								<b>Vendor 77585 - CINTAS FIRST AID &amp; SAFETY Totals</b>	<b>Invoices 1</b>	<b>\$1,308.48</b>
<b>Vendor 83929 - CLAUDIA HENRY</b>										
74	MAS 74 \$65.00	Paid by Check #271133		01/17/2025	02/07/2025	02/07/2025		02/07/2025	65.00	
								<b>Vendor 83929 - CLAUDIA HENRY Totals</b>	<b>Invoices 1</b>	<b>\$65.00</b>
<b>Vendor 81697 - COFFEE PROS, LLC</b>										
10042086	OFFICE SUPPLIES	Paid by Check #271134		10/23/2024	02/07/2025	02/07/2025		02/07/2025	54.95	
								<b>Vendor 81697 - COFFEE PROS, LLC Totals</b>	<b>Invoices 1</b>	<b>\$54.95</b>
<b>Vendor 6200 - COMCAST</b>										
1070953079-01/25	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #271135		01/21/2025	02/07/2025	02/07/2025		02/07/2025	169.90	
1071020589-01/25	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #271135		01/22/2025	02/07/2025	02/07/2025		02/07/2025	169.90	
1070952436-01/25	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #271135		01/23/2025	02/07/2025	02/07/2025		02/07/2025	189.85	
1071246408-01/25	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #271135		01/23/2025	02/07/2025	02/07/2025		02/07/2025	229.85	
1071272685-01/25	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #271135		01/23/2025	02/07/2025	02/07/2025		02/07/2025	219.90	
1070834527-01/25	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #271135		01/24/2025	02/07/2025	02/07/2025		02/07/2025	107.16	



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1070843130-01/25	698 S. MADISON ST. - 8529201070843130	Paid by Check #271135		01/24/2025	02/07/2025	02/07/2025		02/07/2025	95.80
1070938872-01/25	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #271135		01/24/2025	02/07/2025	02/07/2025		02/07/2025	12.37
1070952287-01/25	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #271135		01/24/2025	02/07/2025	02/07/2025		02/07/2025	164.90
1070844112-01/25	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #271135		01/27/2025	02/07/2025	02/07/2025		02/07/2025	329.86
Vendor <b>6200 - COMCAST</b> Totals							Invoices	10	\$1,689.49
Vendor <b>75588 - COMPLETE COMFORT HEATING &amp; COOLING</b>									
7688	HEAT IN BAY WENT OUT TUBE RADIANT HEATERS	Paid by Check #271136		01/27/2025	02/07/2025	02/07/2025		02/07/2025	160.00
Vendor <b>75588 - COMPLETE COMFORT HEATING &amp; COOLING</b> Totals							Invoices	1	\$160.00
Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b>									
186478	BEECH GROVE CEMETERY	Paid by Check #271137		01/23/2025	02/07/2025	02/07/2025		02/07/2025	50.00
Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b> Totals							Invoices	1	\$50.00
Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b>									
1-98561	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #271138		01/22/2025	02/07/2025	02/07/2025		02/07/2025	370.00
1-98730	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #271138		01/24/2025	02/07/2025	02/07/2025		02/07/2025	100.00
1-98895	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #271138		01/30/2025	02/07/2025	02/07/2025		02/07/2025	336.16
Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b> Totals							Invoices	3	\$806.16
Vendor <b>83052 - CORRIGAN OIL II, INC.</b>									
8238976-IN	01-MUN6920	Paid by Check #271139		11/26/2024	02/07/2025	02/07/2025		02/07/2025	741.26
8274325-IN	01-MUN6920	Paid by Check #271139		01/15/2025	02/07/2025	02/07/2025		02/07/2025	115.17
8274326-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #271139		01/15/2025	02/07/2025	02/07/2025		02/07/2025	809.63
8279934-IN	01-MUN6920	Paid by Check #271139		01/21/2025	02/07/2025	02/07/2025		02/07/2025	1,694.13
8279936-IN	01-MUN6920	Paid by Check #271139		01/21/2025	02/07/2025	02/07/2025		02/07/2025	968.47
8279937-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #271139		01/21/2025	02/07/2025	02/07/2025		02/07/2025	240.04
Vendor <b>83052 - CORRIGAN OIL II, INC.</b> Totals							Invoices	6	\$4,568.70
Vendor <b>201 - CS KERN, INC.</b>									
13781	MSD DEPTS - CUST# 296	Paid by Check #271140		01/23/2025	02/07/2025	02/07/2025		02/07/2025	209.92
13759	POLICE- BUSINESS CARDS	Paid by Check #271140		01/27/2025	02/07/2025	02/07/2025		02/07/2025	221.00
Vendor <b>201 - CS KERN, INC.</b> Totals							Invoices	2	\$430.92
Vendor <b>81822 - CUMMINS SALES AND SERVICE</b>									
N8-250117578	WWTP	Paid by Check #271141		01/22/2025	02/07/2025	02/07/2025		02/07/2025	470.08
Vendor <b>81822 - CUMMINS SALES AND SERVICE</b> Totals							Invoices	1	\$470.08
Vendor <b>70180 - DAGUE BUILDERS SUPPLY</b>									
122311	MSDENG 122311 CONCRETE ROUND RISERS FOR 27TH AND MADISON	Paid by Check #271142		01/15/2025	02/07/2025	02/07/2025		02/07/2025	430.00
122341	MSDENG 122341 MH CONE SECTION FOR TILLOTSON	Paid by Check #271142		01/27/2025	02/07/2025	02/07/2025		02/07/2025	325.00





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122353	MSDENG 122353 BAGS OF SAKRETE FOR CHIPPEWA	Paid by Check #271142		01/29/2025	02/07/2025	02/07/2025		02/07/2025	14.50	
122356	MSDENG 122356 GLUE THREADED ADAPTER, C/O THREADED CAP WALL ST	Paid by Check #271142		01/29/2025	02/07/2025	02/07/2025		02/07/2025	13.45	
122359	MSDENG 122359 SEWER PIPE, PVC FERNCO COUPLER, MH CONE SECT	Paid by Check #271142		01/29/2025	02/07/2025	02/07/2025		02/07/2025	998.90	
122366	MSDENG 122366 PIPE, PIPE LUBE, LUBE MOP, MAGNESIUM FLOAT	Paid by Check #271142		01/31/2025	02/07/2025	02/07/2025		02/07/2025	5,140.85	
							Vendor <b>70180 - DAGUE BUILDERS SUPPLY</b> Totals	Invoices	6	<u>\$6,922.70</u>
<b>Vendor 72609 - DALEVILLE POLICE DEPARTMENT</b>										
13294-10/2024	REIMB - 3 HRS - SAVE - 10/2024	Paid by Check #271143		01/31/2025	02/07/2025	02/07/2025		02/07/2025	132.94	
17464-10/2024	REIMB - 4 HRS - OPO - 10/2024	Paid by Check #271144		01/31/2025	02/07/2025	02/07/2025		02/07/2025	174.64	
28379-11/2024	REIMB - 6.5 HRS - OPO - 11/2024	Paid by Check #271145		01/31/2025	02/07/2025	02/07/2025		02/07/2025	283.79	
66666-12/2024	REIMB - 15 HRS - SAVE - 12/2024	Paid by Check #271146		01/31/2025	02/07/2025	02/07/2025		02/07/2025	666.66	
79176-11/2024	REIMB - 18 HRS - SAVE - 11/2024	Paid by Check #271147		01/31/2025	02/07/2025	02/07/2025		02/07/2025	791.76	
95269-BLIZ 135	REIMB - 21.5 HRS - OPO - BLIZ 135	Paid by Check #271148		01/31/2025	02/07/2025	02/07/2025		02/07/2025	952.69	
							Vendor <b>72609 - DALEVILLE POLICE DEPARTMENT</b> Totals	Invoices	6	<u>\$3,002.48</u>
<b>Vendor 13580 - DEFUR VORAN LLP</b>										
97701	ADMIN - 33086.006 LEGAL SERVICES	Paid by Check #271149		01/21/2025	02/07/2025	02/07/2025		02/07/2025	1,510.50	
							Vendor <b>13580 - DEFUR VORAN LLP</b> Totals	Invoices	1	<u>\$1,510.50</u>
<b>Vendor 15654 - DELAWARE COUNTY AUDITOR</b>										
013125-2	MRC - FILING FEE - 701 N JEFFERSON	Paid by Check #271150		01/31/2025	02/07/2025	02/07/2025		02/07/2025	10.00	
2140343/JAN 2025	JANUARY 2025 COURT COST DUE COUNTY	Paid by Check #271152		02/07/2025	02/07/2025	02/07/2025		02/07/2025	21,403.43	
4468/JAN 2025	JANUARY 2025 COUNTY INNKEEPERS TAX	Paid by Check #271151		02/07/2025	02/07/2025	02/07/2025		02/07/2025	44.68	
							Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> Totals	Invoices	3	<u>\$21,458.11</u>
<b>Vendor 15900 - DELAWARE COUNTY RECORDER</b>										
013125-1	MRC - RECORDING FEE - 701 N JEFFERSON	Paid by Check #271153		01/31/2025	02/07/2025	02/07/2025		02/07/2025	25.00	
							Vendor <b>15900 - DELAWARE COUNTY RECORDER</b> Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 77907 - DELK MCNALLY LLP</b>										
28815	COMMON COUNCIL - RETAINER FEE - 12/2024	Paid by Check #271154		01/29/2025	02/07/2025	02/07/2025		02/07/2025	2,916.67	
							Vendor <b>77907 - DELK MCNALLY LLP</b> Totals	Invoices	1	<u>\$2,916.67</u>
<b>Vendor 73307 - DELL COMPUTER CORPORATION</b>										
10793100989	BEECH GROVE CEMETERY	Paid by Check #271155		01/08/2025	02/07/2025	02/07/2025		02/07/2025	1,775.68	
							Vendor <b>73307 - DELL COMPUTER CORPORATION</b> Totals	Invoices	1	<u>\$1,775.68</u>



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Vendor <b>80073 - DONAHUE GAS, INC.</b> 62979	PRAIRIE CREEK	Paid by Check #271156		01/27/2025	02/07/2025	02/07/2025		02/07/2025	956.00
		Vendor <b>80073 - DONAHUE GAS, INC.</b> Totals				Invoices	1		<u>\$956.00</u>
Vendor <b>83895 - EARL'S AUTO REPAIR, LLC</b> 6123	MAS 6123 \$1609.17	Paid by Check #271157		01/23/2025	02/07/2025	02/07/2025		02/07/2025	1,609.17
		Vendor <b>83895 - EARL'S AUTO REPAIR, LLC</b> Totals				Invoices	1		<u>\$1,609.17</u>
Vendor <b>81329 - EDUCATIONAL FURNITURE, LTD.</b> 29809	MUNCIE PUBLIC WORKS	Paid by Check #271158		11/13/2024	02/07/2025	02/07/2025	02/07/2025	02/07/2025	3,677.08
29914	2022 CDBG OFFICE SUPPLIES MELISSA DESK 29914	Paid by Check #271158		01/22/2025	02/07/2025	02/07/2025		02/07/2025	1,851.27
		Vendor <b>81329 - EDUCATIONAL FURNITURE, LTD.</b> Totals				Invoices	2		<u>\$5,528.35</u>
Vendor <b>83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC</b> 25-170262	ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND	Paid by Check #271159		01/29/2025	02/07/2025	02/07/2025		02/07/2025	46.20
		Vendor <b>83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC</b> Totals				Invoices	1		<u>\$46.20</u>
Vendor <b>80874 - EZ-DOCK OF MID AMERICA</b> 3599	CITYOFMUNCIE/PRAIRIE CRK - DOCKS	Paid by Check #271160		08/04/2022	02/07/2025	02/07/2025		02/07/2025	32,710.00
4588	CITYOFMUNCIE/PRAIRIE CRK - DOCKS	Paid by Check #271160		01/16/2025	02/07/2025	02/07/2025		02/07/2025	49,579.24
		Vendor <b>80874 - EZ-DOCK OF MID AMERICA</b> Totals				Invoices	2		<u>\$82,289.24</u>
Vendor <b>82925 - FARMER COMMUNICATIONS, LLC</b> 2534.01	MSDENG 2534.01 INSTALLATION OF SECURITY CAMERAS AT SEWER MAINT	Paid by Check #271161		01/31/2025	02/07/2025	02/07/2025		02/07/2025	4,034.64
		Vendor <b>82925 - FARMER COMMUNICATIONS, LLC</b> Totals				Invoices	1		<u>\$4,034.64</u>
Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b> 31460	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #271162		01/18/2025	02/07/2025	02/07/2025		02/07/2025	8.18
31473	SANITATION-HAND WARMERS	Paid by Check #271162		01/21/2025	02/07/2025	02/07/2025		02/07/2025	80.94
31514	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #271162		02/03/2025	02/07/2025	02/07/2025		02/07/2025	228.09
		Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals				Invoices	3		<u>\$317.21</u>
Vendor <b>83569 - FRONT LINE COUNSELING, INC.</b> 84699-1/30/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271163		01/30/2025	02/07/2025	02/07/2025		02/07/2025	846.99
		Vendor <b>83569 - FRONT LINE COUNSELING, INC.</b> Totals				Invoices	1		<u>\$846.99</u>
Vendor <b>80626 - FULLY PROMOTED OF MUNCIE</b> 9708	ACCT#1169449-1ST DEPOSIT ON CLOTHING-2025	Paid by Check #271164		01/31/2025	02/07/2025	02/07/2025		02/07/2025	4,000.00
		Vendor <b>80626 - FULLY PROMOTED OF MUNCIE</b> Totals				Invoices	1		<u>\$4,000.00</u>
Vendor <b>80193 - GABE WILMS</b> 01242025	POLICE- REIMB WILMES PER DIEM	Paid by Check #271165		01/24/2025	02/07/2025	02/07/2025		02/07/2025	101.41
		Vendor <b>80193 - GABE WILMS</b> Totals				Invoices	1		<u>\$101.41</u>



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<b>Vendor 83505 - GEORGE JEFFREY HOWE</b>									
0225	MRC DIRECTOR - 02/2025	Paid by Check #271166		02/01/2025	02/07/2025	02/07/2025		02/07/2025	1,950.00
						Vendor 83505 - GEORGE JEFFREY HOWE Totals			1,950.00
<b>Vendor 82820 - GILLMAN HOME CENTER</b>									
2501-033114	PRAIRIE CREEK	Paid by Check #271167		01/24/2025	02/07/2025	02/07/2025		02/07/2025	11.97
2501-033337	PRAIRIE CREEK	Paid by Check #271167		01/24/2025	02/07/2025	02/07/2025		02/07/2025	(11.97)
2501-033384	PRAIRIE CREEK	Paid by Check #271167		01/24/2025	02/07/2025	02/07/2025		02/07/2025	10.17
2501-052137	8 FASTENERS	Paid by Check #271167		01/30/2025	02/07/2025	02/07/2025		02/07/2025	11.52
						Vendor 82820 - GILLMAN HOME CENTER Totals			\$21.69
<b>Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC</b>									
MUNCIEFD3-2.2025	CITYOFMUNCIE-MUNCIE STATION #6 - CONSTRUCTION/DESIGN	Paid by Check #271168		02/01/2025	02/07/2025	02/07/2025		02/07/2025	717,537.48
						Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC Totals			\$717,537.48
<b>Vendor 71872 - GRAINGER, INC.</b>									
9379766638	ACCT# 840108690/WELL HOUSE HEATER	Paid by Check #271170		01/21/2025	02/07/2025	02/07/2025		02/07/2025	1,977.30
9380927872	840636054 - SEWER MAINTENANCE	Paid by Check #271169		01/22/2025	02/07/2025	02/07/2025		02/07/2025	25.56
9385861209	ACCT# 841925001	Paid by Check #271169		01/27/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	291.66
						Vendor 71872 - GRAINGER, INC. Totals			\$2,294.52
<b>Vendor 72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY</b>									
3-1403 W 10TH ST	2021 HOME HABITAT FOR HUMANITY 1403 W 10TH ST 3	Paid by Check #271171		01/21/2025	02/07/2025	02/07/2025		02/07/2025	2,986.30
						Vendor 72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY Totals			\$2,986.30
<b>Vendor 78837 - GREELEY AND HANSEN</b>									
352501078	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #271172		01/24/2025	02/07/2025	02/07/2025		02/07/2025	13,121.11
						Vendor 78837 - GREELEY AND HANSEN Totals			\$13,121.11
<b>Vendor 78715 - GREGORY J. MARVIN</b>									
1-20-2-2, 2025	BEECH GROVE CEMETERY	Paid by Check #271173		02/03/2025	02/07/2025	02/07/2025		02/07/2025	250.00
						Vendor 78715 - GREGORY J. MARVIN Totals			\$250.00
<b>Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT</b>									
75540141	INV# 357D7BA5/LATE FEE DUE TO CUT OFF AT YEAR END	Paid by Check #271174		01/17/2025	02/07/2025	02/07/2025		02/07/2025	2.70
19AFC10E	TRANS# 3C51041D/PRI PUMP 1&2 MOTOR BASE DIE GRINDER	Paid by Check #271174		01/20/2025	02/07/2025	02/07/2025		02/07/2025	149.98
72303CE1-0	TRANS# A3E47317/GRINDING WHEEL FOR BENCH GRINDER	Paid by Check #271174		01/21/2025	02/07/2025	02/07/2025		02/07/2025	19.48
72303CE1	MSDENG E03DCD34 WATERPROOF SPOT LIGHTS	Paid by Check #271175		01/23/2025	02/07/2025	02/07/2025		02/07/2025	199.96
F2BA6F95	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #271174		01/24/2025	02/07/2025	02/07/2025		02/07/2025	109.99
						Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals			\$482.11



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<b>Vendor 74374 - HEALTH INSURANCE</b>									
2025-00000237	MSD HEALTH INS. JAN. 2025	Paid by Check #271179		01/27/2025	02/07/2025	02/07/2025		02/07/2025	357,946.03
FEB 1, 2025	2022 CDBG HEALTH INSURANCE	Paid by Check #271176		01/28/2025	02/07/2025	02/07/2025		02/07/2025	2,879.58
	FEB 1 2025								
53391632-01/2025	CIVIL/FIRE/POLICE - HEALTH	Paid by Check #271178		01/29/2025	02/07/2025	02/07/2025		02/07/2025	533,916.32
	INSURANCE - 01/2025								
53391632-02/2025	CIVIL/FIRE/POLICE - HEALTH	Paid by Check #271177		01/29/2025	02/07/2025	02/07/2025		02/07/2025	533,916.32
	INSURANCE - 02/2025								
<b>Vendor 74374 - HEALTH INSURANCE Totals</b>							Invoices	4	\$1,428,658.25
<b>Vendor 78412 - HILLCROFT SERVICES, INC.</b>									
ARINV023256	CITYOFMUNCIE - JANITORIAL	Paid by Check #271180		01/31/2025	02/07/2025	02/07/2025		02/07/2025	5,492.88
	SRVS - 01/2025								
<b>Vendor 78412 - HILLCROFT SERVICES, INC. Totals</b>							Invoices	1	\$5,492.88
<b>Vendor 82576 - HOLDING HOPE COUNSELING, LLC</b>									
10479-1/30/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271181		01/30/2025	02/07/2025	02/07/2025		02/07/2025	104.79
<b>Vendor 82576 - HOLDING HOPE COUNSELING, LLC Totals</b>							Invoices	1	\$104.79
<b>Vendor 78087 - HOOSIER FLAGS, LLC</b>									
012325-01	3X 3X5 AMERICAN FLAGS	Paid by Check #271182		01/23/2025	02/07/2025	02/07/2025		02/07/2025	86.85
<b>Vendor 78087 - HOOSIER FLAGS, LLC Totals</b>							Invoices	1	\$86.85
<b>Vendor 26905 - IMI AGGREGATES, LLC</b>									
71423010	CUST# 88062	Paid by Check #271183		01/27/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	53.11
71423318	MSDENG 88060 #8 COMMERCIAL	Paid by Check #271184		01/28/2025	02/07/2025	02/07/2025		02/07/2025	218.46
	STONE FOR STOCK								
71423319	CUST# 88062	Paid by Check #271183		01/28/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	38.07
71423320	CUST# 88062	Paid by Check #271183		01/28/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	85.00
71423632	CUST# 88062	Paid by Check #271183		01/29/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	44.82
<b>Vendor 26905 - IMI AGGREGATES, LLC Totals</b>							Invoices	5	\$439.46
<b>Vendor 83495 - IMI INDIANA, LLC</b>									
11519630	MSDENG 88060 6000 AC STONE,	Paid by Check #271185		01/17/2025	02/07/2025	02/07/2025		02/07/2025	553.00
	CALC CHLOR FOR 27TH AND								
	WALNUT								
<b>Vendor 83495 - IMI INDIANA, LLC Totals</b>							Invoices	1	\$553.00
<b>Vendor 77269 - IN.GOV</b>									
7253582	1272666 - CITYOFMUNCIE/HR	Paid by Check #271186		01/31/2025	02/07/2025	02/07/2025		02/07/2025	143.00
<b>Vendor 77269 - IN.GOV Totals</b>							Invoices	1	\$143.00
<b>Vendor 8600 - INDIANA AMERICAN WATER CO.</b>									
4000298010	SEWAGE BILLING - CUSTOMER#	Paid by Check #271187		01/13/2025	02/07/2025	02/07/2025		02/07/2025	2,275.00
	307117 WATER SHUT OFFS								
<b>Vendor 8600 - INDIANA AMERICAN WATER CO. Totals</b>							Invoices	1	\$2,275.00
<b>Vendor 8500 - INDIANA AMERICAN WATER CO., INC.</b>									
0021993262 1/21	5120 W KILGORE AVE TRUCK 416	Paid by Check #271188		01/15/2025	02/07/2025	02/07/2025		02/07/2025	163.49
	1010-220021993262								
0021993286 1/15	5120 W KILGORE AVE TRUCK 425	Paid by Check #271188		01/15/2025	02/07/2025	02/07/2025		02/07/2025	235.93
	1010-220021993286								



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0022962322 1/15	5120 W KILGORE AVE TRUCK 452 1010-220022962322	Paid by Check #271188		01/15/2025	02/07/2025	02/07/2025			234.70
0031698540 1/15	5120 W KILGORE AVE TRUCK 707 1010-220031698540	Paid by Check #271188		01/15/2025	02/07/2025	02/07/2025			163.49
Vendor <b>8500 - INDIANA AMERICAN WATER CO., INC.</b> Totals							Invoices	4	<u>\$797.61</u>
Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b>									
0006680850-01/25	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #271189		01/23/2025	02/07/2025	02/07/2025		02/07/2025	57.12
0007765426-01/25	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #271189		01/23/2025	02/07/2025	02/07/2025		02/07/2025	121.73
0007999564-01/25	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #271189		01/23/2025	02/07/2025	02/07/2025		02/07/2025	121.73
0012876547-01/25	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #271189		01/23/2025	02/07/2025	02/07/2025		02/07/2025	57.12
Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b> Totals							Invoices	4	<u>\$357.70</u>
Vendor <b>12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.</b>									
000363001 RB	PRAIRIE CREEK	Paid by Check #271190		03/12/2024	02/07/2025	02/07/2025		02/07/2025	100.00
Vendor <b>12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4094028638-01/25	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #271191		01/23/2025	02/07/2025	02/07/2025		02/07/2025	844.44
4113495628-01/25	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #271191		01/23/2025	02/07/2025	02/07/2025		02/07/2025	251.50
4434222842-01/25	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #271191		01/23/2025	02/07/2025	02/07/2025		02/07/2025	379.48
4149188908-01/25	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #271191		01/27/2025	02/07/2025	02/07/2025		02/07/2025	33.05
4503367932-01/25	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #271191		01/27/2025	02/07/2025	02/07/2025		02/07/2025	708.80
4818233704-01/25	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #271191		01/27/2025	02/07/2025	02/07/2025		02/07/2025	29.00
4026761108-01/25	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #271191		01/28/2025	02/07/2025	02/07/2025		02/07/2025	30.35
4135762302-01/25	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #271191		01/28/2025	02/07/2025	02/07/2025		02/07/2025	83.02
4457894808-01/25	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #271191		01/28/2025	02/07/2025	02/07/2025		02/07/2025	151.59
4857033700-01/25	2201 S. MACEDONIA AVE. - 04857033700 / SCOREBOARD	Paid by Check #271191		01/28/2025	02/07/2025	02/07/2025		02/07/2025	29.00
4244483204-01/25	603 S. RIBBLE AVE. - 04244483204	Paid by Check #271191		01/29/2025	02/07/2025	02/07/2025		02/07/2025	32.64
4593663505-01/25	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #271191		01/29/2025	02/07/2025	02/07/2025		02/07/2025	43.68
1473214-01/30/25	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	72.13



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4272987704-01/25	229 W. GILBERT ST. / 04272987704	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	70.81
4349373219-01/25	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	78.21
4537182117-01/25	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	834.52
4604300204-01/25	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	41.94
4777573603-01/25	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	33.32
4831473220-01/25	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	1,449.40
4858488705-01/25	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	279.62
4923789301-01/25	1423 E. GILBERT ST. / 04923789301	Paid by Check #271191		01/30/2025	02/07/2025	02/07/2025		02/07/2025	71.07
Vendor <b>2500 - INDIANA MICHIGAN POWER</b> Totals							Invoices	21	<u>\$5,547.57</u>
Vendor <b>11357 - INDIANA OXYGEN COMPANY</b> 10558895	ACCT#00623-WELD SHOP	Paid by Check #271192		01/15/2025	02/07/2025	02/07/2025		02/07/2025	127.76
Vendor <b>11357 - INDIANA OXYGEN COMPANY</b> Totals							Invoices	1	<u>\$127.76</u>
Vendor <b>70085 - INDIANA STATE POLICE TRAINING FUND</b> 1/27/25 - 808	REIMBURSE - ARREST @ \$4.00 NOV 2024	Paid by Check #271193		12/02/2024	02/07/2025	02/07/2025		02/07/2025	808.00
1/27/25 - 616.00	REIMBURSE - ARREST @ \$4.00 DECEMBER 2024	Paid by Check #271193		01/02/2025	02/07/2025	02/07/2025		02/07/2025	616.00
Vendor <b>70085 - INDIANA STATE POLICE TRAINING FUND</b> Totals							Invoices	2	<u>\$1,424.00</u>
Vendor <b>81961 - INDIANA UNIVERSITY HEALTH</b> 270960	PHARMACY CHARGES	Paid by Check #271194		01/30/2025	02/07/2025	02/07/2025		02/07/2025	5,037.20
Vendor <b>81961 - INDIANA UNIVERSITY HEALTH</b> Totals							Invoices	1	<u>\$5,037.20</u>
Vendor <b>75491 - INDIANA WATER ENVIRONMENT ASSOC.</b> 617	WPCF/CONFERENCE FEE FROM 2022 PAST DUE	Paid by Check #271196		07/20/2022	02/07/2025	02/07/2025		02/07/2025	325.00
1542	WPCF/2025 MEMBERSHIP FEES	Paid by Check #271196		01/20/2025	02/07/2025	02/07/2025		02/07/2025	200.00
1560	MUNCIE SANITARY DISTRICT	Paid by Check #271195		01/30/2025	02/07/2025	02/07/2025		02/07/2025	650.00
Vendor <b>75491 - INDIANA WATER ENVIRONMENT ASSOC.</b> Totals							Invoices	3	<u>\$1,175.00</u>
Vendor <b>76066 - INTERNATIONAL SOCIETY OF ARBORICULTURE</b> 1362081	MUNCIE PARKS ARBORIST TRAINING	Paid by Check #271197		01/27/2025	02/07/2025	02/07/2025		02/07/2025	230.58
Vendor <b>76066 - INTERNATIONAL SOCIETY OF ARBORICULTURE</b> Totals							Invoices	1	<u>\$230.58</u>
Vendor <b>77796 - JACK DOHENY COMPANIES, INC.</b> 254135	MSDENG MUNC0001 REPAIR ON THE WARTHOG	Paid by Check #271199		01/21/2025	02/07/2025	02/07/2025		02/07/2025	595.00
254381	MUNC0001	Paid by Check #271198		01/24/2025	02/07/2025	02/07/2025		02/07/2025	700.00
Vendor <b>77796 - JACK DOHENY COMPANIES, INC.</b> Totals							Invoices	2	<u>\$1,295.00</u>





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Vendor <b>77095 - JAN R. KORNILOW, M.D. LLC</b> 012025	MFD MEDICAL DIRECTION	Paid by Check #271200		01/19/2025	02/07/2025	02/07/2025			15,000.00
		Vendor <b>77095 - JAN R. KORNILOW, M.D. LLC</b> Totals				Invoices	1		\$15,000.00
Vendor <b>82549 - JASHROYER GROUP, LLC</b> 25-004	2024 CDBG CLEARANCE JASHROYER GROUP LLC 25-004	Paid by Check #271201		01/21/2025	02/07/2025	02/07/2025			4,470.00
		Vendor <b>82549 - JASHROYER GROUP, LLC</b> Totals				Invoices	1		\$4,470.00
Vendor <b>83923 - JEREMIAH RUDDICK</b> 10222025	LICENSE REIMBURSEMENT	Paid by Check #271202		01/21/2025	02/07/2025	02/07/2025			35.00
		Vendor <b>83923 - JEREMIAH RUDDICK</b> Totals				Invoices	1		\$35.00
Vendor <b>83875 - JEREMY MCCREERY</b> 3613	DEPT. OF PUBLIC WORKS	Paid by Check #271203		01/28/2025	02/07/2025	02/07/2025	02/07/2025		36.13
		Vendor <b>83875 - JEREMY MCCREERY</b> Totals				Invoices	1		\$36.13
Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b> 137410	MSDENG 15829 HOSE BLK RUBBER, HOSE HANGER, MICRO GEAR, HOSE MEND	Paid by Check #271204		01/22/2025	02/07/2025	02/07/2025			46.66
71531	MSDENG 15829 LIME AG CRUSHED 50# BAG	Paid by Check #271204		01/28/2025	02/07/2025	02/07/2025			5.87
77375	MSDENG 15829 RETURNED AND REBOUGHT DUE TO SALES TAX	Paid by Check #271204		01/29/2025	02/07/2025	02/07/2025			(5.87)
77376	MSDENG 15829 LIME AG CRUSHED 50# BAG	Paid by Check #271204		01/29/2025	02/07/2025	02/07/2025			5.49
77655	MSDENG 15829 THREAD SEAL TAPE, LATCH CLEVIS SLIP HOOKS	Paid by Check #271204		01/30/2025	02/07/2025	02/07/2025			16.96
		Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b> Totals				Invoices	5		\$69.11
Vendor <b>83922 - JOSEPH COX</b> 1340063009	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #271205		01/16/2025	02/07/2025	02/07/2025			42.95
		Vendor <b>83922 - JOSEPH COX</b> Totals				Invoices	1		\$42.95
Vendor <b>83921 - KEY SOLUTIONS LOCKSMITH, LLC</b> 2755	PRAIRIE CREEK	Paid by Check #271206		11/12/2024	02/07/2025	02/07/2025			397.92
		Vendor <b>83921 - KEY SOLUTIONS LOCKSMITH, LLC</b> Totals				Invoices	1		\$397.92
Vendor <b>74109 - KIMBALL MIDWEST</b> 102990870	ACCT# 130055-SUPPLIES	Paid by Check #271207		01/22/2025	02/07/2025	02/07/2025			816.85
102993818	SEWER MAINTENANCE	Paid by Check #271207		01/23/2025	02/07/2025	02/07/2025			772.58
		Vendor <b>74109 - KIMBALL MIDWEST</b> Totals				Invoices	2		\$1,589.43
Vendor <b>79353 - KIRBY RISK CORPORATION</b> S210660948.001	ACCT# 15849/HIM FOR VAC RETURN PUMP DRIVE	Paid by Check #271208		01/02/2025	02/07/2025	02/07/2025			278.48
S210667699.001	ACCT# 15849/SWITCH/ROLLER FOR MCCULLOCH MANLIFT	Paid by Check #271208		01/06/2025	02/07/2025	02/07/2025			242.48



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S210672140.001	ACCT# 15849/BATTERY FOR BLOWER - RETURNING	Paid by Check #271208		01/09/2025	02/07/2025	02/07/2025		02/07/2025	41.40
S210672149.001	ACCT# 15849/WIREMARKERS FOR MCCULLOCH LS	Paid by Check #271208		01/09/2025	02/07/2025	02/07/2025		02/07/2025	119.37
S210672140.002	ACCT# 15849/CREDIT RETURN	Paid by Check #271208		01/10/2025	02/07/2025	02/07/2025		02/07/2025	(41.40)
S210663487.001	ACCT# 15849/UPS FOR D RAW PUMP	Paid by Check #271208		01/14/2025	02/07/2025	02/07/2025		02/07/2025	973.71
S210681569.001	ACCT# 15849/BATTERY REPLACEMENT FOR WORK LIGHT	Paid by Check #271208		01/16/2025	02/07/2025	02/07/2025		02/07/2025	26.68
S210683463.001	ACCT# 15849/VINYL TERMINALS FOR D RAW ROTORK	Paid by Check #271208		01/17/2025	02/07/2025	02/07/2025		02/07/2025	114.62
Vendor <b>79353 - KIRBY RISK CORPORATION</b> Totals							Invoices	8	\$1,755.34
Vendor <b>2960 - KNAPP SUPPLY CO.</b> 2184672	CITYOFMUNCIE/CITYHALL - FIRST FLOOR	Paid by Check #271209		01/31/2025	02/07/2025	02/07/2025		02/07/2025	39.94
Vendor <b>2960 - KNAPP SUPPLY CO.</b> Totals							Invoices	1	\$39.94
Vendor <b>81965 - L &amp; W OUTDOOR ADVERTISING, INC.</b> 07-15-2024	PRINTING & ADVERTISING	Paid by Check #271210		07/15/2024	02/07/2025	02/07/2025		02/07/2025	2,003.80
Vendor <b>81965 - L &amp; W OUTDOOR ADVERTISING, INC.</b> Totals							Invoices	1	\$2,003.80
Vendor <b>81993 - LEAP MANAGED IT, LLC</b> INV157099	MSDENG MS05 COPIER CONTRACT	Paid by Check #271211		01/23/2025	02/07/2025	02/07/2025		02/07/2025	58.01
Vendor <b>81993 - LEAP MANAGED IT, LLC</b> Totals							Invoices	1	\$58.01
Vendor <b>81699 - LIFE TECHNOLOGIES CORPORATION</b> 86496751	ACCT# 70513258/AMMONIUM MOLYBDATE	Paid by Check #271212		01/25/2025	02/07/2025	02/07/2025		02/07/2025	297.65
Vendor <b>81699 - LIFE TECHNOLOGIES CORPORATION</b> Totals							Invoices	1	\$297.65
Vendor <b>82310 - LINDE GAS &amp; EQUIPMENT, INC.</b> 47497661	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #271213		01/21/2025	02/07/2025	02/07/2025		02/07/2025	1,294.95
47561089	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #271213		01/22/2025	02/07/2025	02/07/2025		02/07/2025	73.97
Vendor <b>82310 - LINDE GAS &amp; EQUIPMENT, INC.</b> Totals							Invoices	2	\$1,368.92
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> 97300	MSDENG CLEANING SUPPLIES FOR OFFICES AT SEWER MAINTENANCE	Paid by Check #271216		01/14/2025	02/07/2025	02/07/2025		02/07/2025	69.83
73219	SEWER MAINTENANCE	Paid by Check #271214		01/17/2025	02/07/2025	02/07/2025		02/07/2025	119.54
84140	ACCT# 980005547780/STEEL HOSE REEL FOR MAINT. SHOP	Paid by Check #271217		01/22/2025	02/07/2025	02/07/2025		02/07/2025	108.30
986193	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #271214		01/23/2025	02/07/2025	02/07/2025		02/07/2025	252.48
57619	ACCT# 9800 055481-0	Paid by Check #271215		01/28/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	11.36
97562	ACCT# 9800 055481-0	Paid by Check #271215		01/28/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	934.92



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98713	MSDENG 3651 MAX XR 4-TOOL KIT DEWALT	Paid by Check #271216		01/29/2025	02/07/2025	02/07/2025		02/07/2025	426.55
998881	MUNCIE PARKS SAFETY GEAR	Paid by Check #271214		01/29/2025	02/07/2025	02/07/2025		02/07/2025	76.86
782472	3.5 CU FT	Paid by Check #271214		01/30/2025	02/07/2025	02/07/2025		02/07/2025	473.10
72980	ACCT# 9800 055481-0	Paid by Check #271215		01/31/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	101.55
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals							Invoices	10	\$2,574.49
Vendor <b>80889 - LUCAS HARDER</b>									
01242025	POLICE- REIMB HARDER TRAINING PER DIEM	Paid by Check #271218		01/24/2025	02/07/2025	02/07/2025		02/07/2025	115.09
Vendor <b>80889 - LUCAS HARDER</b> Totals							Invoices	1	\$115.09
Vendor <b>83877 - LYKINS COUNSELING OF INDIANA</b>									
44811-2/4/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271219		02/04/2025	02/07/2025	02/07/2025		02/07/2025	448.11
Vendor <b>83877 - LYKINS COUNSELING OF INDIANA</b> Totals							Invoices	1	\$448.11
Vendor <b>6706 - MAPLEWOOD ANIMAL HOSPITAL</b>									
308575	MAS 308575 \$32.58 DUMBO/KNOX/BONES	Paid by Check #271220		12/03/2024	02/07/2025	02/07/2025		02/07/2025	32.58
308715	MAS 308715 \$1634.18 BARBARA/LARRY ROBERTS/OSCAR	Paid by Check #271220		12/03/2024	02/07/2025	02/07/2025		02/07/2025	1,634.18
308855	MAS 308855 \$18.37 MOOSE	Paid by Check #271220		12/09/2024	02/07/2025	02/07/2025		02/07/2025	18.37
309013	MAS 309013 \$740.51 RAJAH/BUSTER	Paid by Check #271220		12/12/2024	02/07/2025	02/07/2025		02/07/2025	740.51
309245	MAS 309245 \$243.42 TATO	Paid by Check #271220		12/17/2024	02/07/2025	02/07/2025		02/07/2025	243.42
309388	MAS 309388 \$184.29 MELODY/HAMMY/MANNY	Paid by Check #271220		12/20/2024	02/07/2025	02/07/2025		02/07/2025	184.29
309390	MAS 309390 \$101.25 TATO	Paid by Check #271220		12/20/2024	02/07/2025	02/07/2025		02/07/2025	101.25
309580	MAS 309580 \$82.00 SKITTLES	Paid by Check #271220		12/25/2024	02/07/2025	02/07/2025		02/07/2025	82.00
309702	MAS 309702 \$80.62 BUSTER	Paid by Check #271220		12/28/2024	02/07/2025	02/07/2025		02/07/2025	80.62
309737	MAS 309737 \$833.40 ROSE/PONGO	Paid by Check #271220		12/29/2024	02/07/2025	02/07/2025		02/07/2025	833.40
308753	MAS 308753 \$18.37 HAZEL	Paid by Check #271220		01/06/2025	02/07/2025	02/07/2025		02/07/2025	18.37
Vendor <b>6706 - MAPLEWOOD ANIMAL HOSPITAL</b> Totals							Invoices	11	\$3,968.99
Vendor <b>83775 - MARGARET BALES</b>									
01182025	ADMIN - REIMBURSEMENT FOR PHR CERTIFICATION	Paid by Check #271221		01/18/2025	02/07/2025	02/07/2025		02/07/2025	445.00
Vendor <b>83775 - MARGARET BALES</b> Totals							Invoices	1	\$445.00
Vendor <b>80680 - MCHOLLAND SERVICES, LLC</b>									
72022	BWQ/JANITORIAL SUPPLIES	Paid by Check #271222		01/28/2025	02/07/2025	02/07/2025		02/07/2025	65.00
72023	WPCF/JANITORIAL SUPPLIES	Paid by Check #271222		01/28/2025	02/07/2025	02/07/2025		02/07/2025	383.78
Vendor <b>80680 - MCHOLLAND SERVICES, LLC</b> Totals							Invoices	2	\$448.78
Vendor <b>73668 - MENARDS (MUNCIE)</b>									
69042	ACCT# 31380256/DRILL BITS FOR AWT ROTORK 5 DRAIN	Paid by Check #271226		01/14/2025	02/07/2025	02/07/2025		02/07/2025	44.77



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69141	ACCT# 31380256/VINYL TUBING & ADAPTER FOR BLD\$ & PRIMARY SINKS	Paid by Check #271226		01/15/2025	02/07/2025	02/07/2025		02/07/2025	58.40
69180	ACCT# 31380256/DOORS FOR MAINT. SHOP	Paid by Check #271226		01/16/2025	02/07/2025	02/07/2025		02/07/2025	420.27
69182	ACCT# 31380256/CASING FOR DOORS MAINT. SHOP	Paid by Check #271226		01/16/2025	02/07/2025	02/07/2025		02/07/2025	80.64
69312	ACCT# 31380256/SALT SPREADER & ADHESIVE	Paid by Check #271226		01/18/2025	02/07/2025	02/07/2025		02/07/2025	62.45
69446	ACCT# 31380256/HOSES FOR BELT PRESS	Paid by Check #271226		01/21/2025	02/07/2025	02/07/2025		02/07/2025	134.97
69447	ACCT# 31380256/MATERIAL FOR EYE WASH STATION/GRINDER	Paid by Check #271226		01/21/2025	02/07/2025	02/07/2025		02/07/2025	116.95
69448	MSDENG 31380307 KEROSENE HEATER	Paid by Check #271225		01/21/2025	02/07/2025	02/07/2025		02/07/2025	276.44
69514	ACCT# 31380320/MATERIAL FOR MUSSEL BLDG. - GRANT	Paid by Check #271224		01/22/2025	02/07/2025	02/07/2025		02/07/2025	149.09
69828	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #271223		01/27/2025	02/07/2025	02/07/2025		02/07/2025	124.50
69884	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #271223		01/27/2025	02/07/2025	02/07/2025		02/07/2025	40.95
69883	ACCT# 31380311	Paid by Check #271223		01/28/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	57.96
69935	MSDENG 31380281 BRACKETS, 3 BY 4 PLANKS, FASTENERS FOR CONF ROOM	Paid by Check #271225		01/29/2025	02/07/2025	02/07/2025		02/07/2025	145.77
70054	ACCT# 31380311	Paid by Check #271223		01/31/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	123.42
Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals									
							Invoices	14	\$1,836.58
Vendor <b>79932 - METRIC ENVIRONMENTAL, LLC</b>									
09468	MRC - 19-0089 - DUFFY TOOL	Paid by Check #271227		04/17/2024	02/07/2025	02/07/2025		02/07/2025	2,124.00
Vendor <b>79932 - METRIC ENVIRONMENTAL, LLC</b> Totals									
							Invoices	1	\$2,124.00
Vendor <b>83002 - MICHAEL TODD INDUSTRIAL SUPPLY</b>									
217152	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #271228		12/11/2024	02/07/2025	02/07/2025		02/07/2025	1,140.30
Vendor <b>83002 - MICHAEL TODD INDUSTRIAL SUPPLY</b> Totals									
							Invoices	1	\$1,140.30
Vendor <b>81783 - MILLER PRECISION ENTERPRISES</b>									
SI357189	ACCT# MPEC00731/TYVEK COVERALLS FOR MAINT.	Paid by Check #271229		01/23/2025	02/07/2025	02/07/2025		02/07/2025	278.00
Vendor <b>81783 - MILLER PRECISION ENTERPRISES</b> Totals									
							Invoices	1	\$278.00
Vendor <b>74198 - MILLER'S TEXTILE SERVICES, INC.</b>									
2565945	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #271230		01/28/2025	02/07/2025	02/07/2025		02/07/2025	61.73
Vendor <b>74198 - MILLER'S TEXTILE SERVICES, INC.</b> Totals									
							Invoices	1	\$61.73
Vendor <b>77635 - MITCHELL 1</b>									
IB32231610	974648	Paid by Check #271231		01/20/2025	02/07/2025	02/07/2025		02/07/2025	464.00
Vendor <b>77635 - MITCHELL 1</b> Totals									
							Invoices	1	\$464.00



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<b>Vendor 83744 - MUNCIE FARM AND FLEET</b>									
INV070005	164900294	Paid by Check #271232		01/28/2025	02/07/2025	02/07/2025		02/07/2025	51.00
070031	ACCT# 164900130	Paid by Check #271232		01/30/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	929.78
									\$980.78
<b>Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.</b>									
9-DEC	2021 HOME ARP MUNCIE MISSION TRANSPORTATION 9-DEC	Paid by Check #271233		01/17/2025	02/07/2025	02/07/2025		02/07/2025	1,151.69
									\$1,151.69
<b>Vendor 81981 - MUNCIE OUTREACH</b>									
1123	SPONSORSHIP	Paid by Check #271234		01/28/2025	02/07/2025	02/07/2025		02/07/2025	1,000.00
									\$1,000.00
<b>Vendor 80401 - MUNCIE POLICE DEPARTMENT</b>									
137495-10/2024	REIMB - 22 HRS - OPO - 10/2024	Paid by Check #271235		01/31/2025	02/07/2025	02/07/2025		02/07/2025	1,374.95
190480-12/2024	REIMB - 29 HRS - DUI - 12/2024	Paid by Check #271236		01/31/2025	02/07/2025	02/07/2025		02/07/2025	1,904.80
200994-11/2024	REIMB - 29 HRS - OPO - 11/2024	Paid by Check #271237		01/31/2025	02/07/2025	02/07/2025		02/07/2025	2,009.94
31265-10/2024	REIMB - 5 HRS - DUI 10/2024	Paid by Check #271238		01/31/2025	02/07/2025	02/07/2025		02/07/2025	312.65
37517-11/2024	REIMB - 6 HRS - DUI 11/2024	Paid by Check #271239		01/31/2025	02/07/2025	02/07/2025		02/07/2025	375.17
64419-12/2024	REIMB - 9 HRS - SAVE - 12/2024	Paid by Check #271240		01/31/2025	02/07/2025	02/07/2025		02/07/2025	644.19
64429-11/2024	REIMB - 9 HRS - SAVE - 11/2024	Paid by Check #271241		01/31/2025	02/07/2025	02/07/2025		02/07/2025	644.29
									\$7,265.99
<b>Vendor 80300 - MUNICIPAL ELECTRONICS DIVISION, LLC</b>									
071201	POLICE- ANTENNA CABLE	Paid by Check #271242		01/22/2025	02/07/2025	02/07/2025		02/07/2025	158.57
									\$158.57
<b>Vendor 83257 - NALCO COMPANY, LLC</b>									
6660326186	ACCT# 150493783/CARBON CARTRIDGES FOR LAB	Paid by Check #271243		01/23/2025	02/07/2025	02/07/2025		02/07/2025	111.54
6660326189	ACCT# 150493783/E-MBI-FGX TANK EXCHANGE	Paid by Check #271243		01/23/2025	02/07/2025	02/07/2025		02/07/2025	424.21
									\$535.75
<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
004955	ACCT#56340-SHOP	Paid by Check #271245		01/21/2024	02/07/2025	02/07/2025		02/07/2025	12.32
2412625	ACCT#MUNCIE-IBS FEE DEC 2024	Paid by Check #271245		12/31/2024	02/07/2025	02/07/2025		02/07/2025	12,284.30
004910	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/08/2025	02/07/2025	02/07/2025		02/07/2025	48.86
004911	ACCT#56340-GREENLINE-SUPPLIES	Paid by Check #271245		01/08/2025	02/07/2025	02/07/2025		02/07/2025	78.16
004912	ACCT#56340-SHOP	Paid by Check #271245		01/08/2025	02/07/2025	02/07/2025		02/07/2025	12.01
004913	ACCT#56340-SAN#576	Paid by Check #271245		01/08/2025	02/07/2025	02/07/2025		02/07/2025	183.15
004914	ACCT#56340-SAN#580	Paid by Check #271245		01/08/2025	02/07/2025	02/07/2025		02/07/2025	124.82
004915	ACCT#56340-SAN#510	Paid by Check #271245		01/08/2025	02/07/2025	02/07/2025		02/07/2025	28.13
004916	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/08/2025	02/07/2025	02/07/2025		02/07/2025	30.82
004918	ACCT#56270-MPD-REBILL	Paid by Check #271245		01/08/2025	02/07/2025	02/07/2025		02/07/2025	198.31



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004920	ACCT#56270-MPD-REBILL	Paid by Check #271245		01/09/2025	02/07/2025	02/07/2025		02/07/2025	33.98	
004924	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/13/2025	02/07/2025	02/07/2025		02/07/2025	154.66	
004927	ACCT#56340-SAN#563	Paid by Check #271245		01/13/2025	02/07/2025	02/07/2025		02/07/2025	38.19	
004928	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/14/2025	02/07/2025	02/07/2025		02/07/2025	751.88	
004930	ACCT#56340-SAN#586	Paid by Check #271245		01/14/2025	02/07/2025	02/07/2025		02/07/2025	199.62	
004931	ACCT#56340-SHOP	Paid by Check #271245		01/14/2025	02/07/2025	02/07/2025		02/07/2025	93.60	
004932	ACCT#56360-TIRES	Paid by Check #271245		01/14/2025	02/07/2025	02/07/2025		02/07/2025	5,579.93	
004933	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/14/2025	02/07/2025	02/07/2025		02/07/2025	540.10	
004937	ACCT#56350-TOTERS	Paid by Check #271245		01/14/2025	02/07/2025	02/07/2025		02/07/2025	4,152.50	
004943	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/16/2025	02/07/2025	02/07/2025		02/07/2025	48.86	
004944	ACCT#56340-SAN#555	Paid by Check #271245		01/16/2025	02/07/2025	02/07/2025		02/07/2025	4.77	
004945	ACCT#56320-WATER TREATMNT-REBILL	Paid by Check #271245		01/17/2025	02/07/2025	02/07/2025		02/07/2025	69.23	
004946	ACCT#56340-WASH BAY	Paid by Check #271245		01/17/2025	02/07/2025	02/07/2025		02/07/2025	14.80	
004947	ACCT#56340-SAN#512	Paid by Check #271245		01/20/2025	02/07/2025	02/07/2025		02/07/2025	106.88	
004948	ACCT#56390-SEW MAIN-REBILL	Paid by Check #271245		01/20/2025	02/07/2025	02/07/2025		02/07/2025	59.76	
004949	ACCT#56340-SHOP	Paid by Check #271245		01/20/2025	02/07/2025	02/07/2025		02/07/2025	19.35	
004950	ACCT#56340-SAN#584	Paid by Check #271245		01/21/2025	02/07/2025	02/07/2025		02/07/2025	190.49	
004951	ACCT#56340-JUSTIN	Paid by Check #271245		01/21/2025	02/07/2025	02/07/2025		02/07/2025	166.44	
004952	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/21/2025	02/07/2025	02/07/2025		02/07/2025	113.44	
004954	ACCT#56340-SAN#584	Paid by Check #271245		01/21/2025	02/07/2025	02/07/2025		02/07/2025	13.37	
004956	ACCT#56340-SAN#543	Paid by Check #271245		01/21/2025	02/07/2025	02/07/2025		02/07/2025	1,887.00	
004959	ACCT#56340-SAN#561	Paid by Check #271245		01/22/2025	02/07/2025	02/07/2025		02/07/2025	59.70	
004960	ACCT#56350-TOTERS	Paid by Check #271245		01/22/2025	02/07/2025	02/07/2025		02/07/2025	4,152.50	
004962	ACCT#56340-SAN#586	Paid by Check #271245		01/23/2025	02/07/2025	02/07/2025		02/07/2025	62.46	
004963	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/23/2025	02/07/2025	02/07/2025		02/07/2025	383.23	
004964	ACCT#56260-MFD-REBILL	Paid by Check #271245		01/23/2025	02/07/2025	02/07/2025		02/07/2025	122.03	
004966	ACCT#56340-SAN#572	Paid by Check #271245		01/23/2025	02/07/2025	02/07/2025		02/07/2025	123.79	
004967	ACCT#56340-SHOP	Paid by Check #271245		01/24/2025	02/07/2025	02/07/2025		02/07/2025	1,019.18	
004968	ACCT#56340-STOCK	Paid by Check #271245		01/24/2025	02/07/2025	02/07/2025		02/07/2025	401.95	
004969	ACCT#56340-SAN#518	Paid by Check #271245		01/24/2025	02/07/2025	02/07/2025		02/07/2025	13.53	
004972	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #271244		01/27/2025	02/07/2025	02/07/2025		02/07/2025	73.74	
543551	WASHER SLVT	Paid by Check #271244		01/27/2025	02/07/2025	02/07/2025		02/07/2025	2.39	
004988	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #271244		01/28/2025	02/07/2025	02/07/2025		02/07/2025	33.65	
							Vendor <b>77334 - NAPA - RIDGE CO.</b> Totals	Invoices	43	<hr/> \$33,687.88
Vendor <b>75213 - NATHAN SLOAN</b>	01202025	HOTEL REIMBURSEMENT FOR WILMES	Paid by Check #271246	01/20/2025	02/07/2025	02/07/2025		02/07/2025	622.44	
							Vendor <b>75213 - NATHAN SLOAN</b> Totals	Invoices	1	<hr/> \$622.44
Vendor <b>80218 - NATIONAL AUTO FLEET GROUP</b>										





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FRT-10397	WPCF - FREIGHTLINER 114SD TRUCK	Paid by Check #271247		01/15/2025	02/07/2025	02/07/2025		02/07/2025	267,540.00
Vendor <b>80218 - NATIONAL AUTO FLEET GROUP</b> Totals							Invoices	1	\$267,540.00
Vendor <b>82524 - NIKKI ECKERSON</b> 2000128-61635303	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #271248		01/26/2025	02/07/2025	02/07/2025		02/07/2025	45.64
Vendor <b>82524 - NIKKI ECKERSON</b> Totals							Invoices	1	\$45.64
Vendor <b>74837 - NORTHERN SAFETY COMPANY, INC.</b> 906660207	ACCT# 3896594/HARD HATS FOR SAFETY AT PLANT	Paid by Check #271249		01/23/2025	02/07/2025	02/07/2025		02/07/2025	531.79
Vendor <b>74837 - NORTHERN SAFETY COMPANY, INC.</b> Totals							Invoices	1	\$531.79
Vendor <b>15312 - NORTHWEST TOWING &amp; RECOVERY, INC.</b> 9574053-1	SERVICE	Paid by Check #271250		01/20/2025	02/07/2025	02/07/2025		02/07/2025	125.00
Vendor <b>15312 - NORTHWEST TOWING &amp; RECOVERY, INC.</b> Totals							Invoices	1	\$125.00
Vendor <b>83306 - NSI LAB SOLUTIONS, LLC</b> 446567	ACCT# 2749/AMENABLE & TOTAL CYANIDE FOR LAB	Paid by Check #271251		01/03/2025	02/07/2025	02/07/2025		02/07/2025	98.00
Vendor <b>83306 - NSI LAB SOLUTIONS, LLC</b> Totals							Invoices	1	\$98.00
Vendor <b>3882 - NYE'S WRECKER SERVICE</b> 301336	MSDENG 301336 TOWED VEHICLE FROM WORK LOCATION	Paid by Check #271252		01/16/2025	02/07/2025	02/07/2025		02/07/2025	85.00
Vendor <b>3882 - NYE'S WRECKER SERVICE</b> Totals							Invoices	1	\$85.00
Vendor <b>80517 - OFFICE 360</b> 3086670	HEALTH INS. OFFICE SUPPLIES	Paid by Check #271253		01/28/2025	02/07/2025	02/07/2025		02/07/2025	220.10
Vendor <b>80517 - OFFICE 360</b> Totals							Invoices	1	\$220.10
Vendor <b>81451 - OUTFITTER</b> 72267	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #271254		01/10/2025	02/07/2025	02/07/2025		02/07/2025	133.00
Vendor <b>81451 - OUTFITTER</b> Totals							Invoices	1	\$133.00
Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b> 4958-1027074	PRAIRIE CREEK	Paid by Check #271255		01/02/2025	02/07/2025	02/07/2025		02/07/2025	66.00
8594TO	CITY CLERK	Paid by Check #271255		01/31/2025	02/07/2025	02/07/2025		02/07/2025	5.20
Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b> Totals							Invoices	2	\$71.20
Vendor <b>7722 - PETTY CASH - PARK &amp; RECREATION</b> 7944	MUNCIE PARKS SUPPLIES	Paid by Check #271256		12/05/2024	02/07/2025	02/07/2025		02/07/2025	3.25
Vendor <b>7722 - PETTY CASH - PARK &amp; RECREATION</b> Totals							Invoices	1	\$3.25
Vendor <b>72131 - PETTY CASH - SEWAGE UTILITY</b> 01312025	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #271257		01/31/2025	02/07/2025	02/07/2025		02/07/2025	136.62
Vendor <b>72131 - PETTY CASH - SEWAGE UTILITY</b> Totals							Invoices	1	\$136.62
Vendor <b>82991 - PHILLIPS FEED SERVICE, INC.</b> 34676863	MAS 34676863 \$1542.00	Paid by Check #271258		01/10/2025	02/07/2025	02/07/2025		02/07/2025	1,542.00
34691371	MAS 34691371 \$1212.16	Paid by Check #271258		01/17/2025	02/07/2025	02/07/2025		02/07/2025	1,212.16



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34706571	MAS 34706571 \$849.65	Paid by Check #271258		01/24/2025	02/07/2025	02/07/2025			849.65
		Vendor <b>82991 - PHILLIPS FEED SERVICE, INC.</b> Totals				Invoices	3		\$3,603.81
Vendor <b>77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)</b>									
325747-01/2025	REIMB - POSTAGE USED BY DEPARTMENTS - 01/2025	Paid by EFT #6650		02/03/2025	02/07/2025	02/07/2025		02/07/2025	3,257.47
		Vendor <b>77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)</b> Totals				Invoices	1		\$3,257.47
Vendor <b>80228 - PODS - PET ODOR &amp; DISINFECTANT SOLUTIONS</b>									
000123	MAS 000123 \$1201.50	Paid by Check #271259		01/23/2025	02/07/2025	02/07/2025		02/07/2025	1,201.50
		Vendor <b>80228 - PODS - PET ODOR &amp; DISINFECTANT SOLUTIONS</b> Totals				Invoices	1		\$1,201.50
Vendor <b>83892 - PORTABLE RESTROOM TRAILERS, LLC</b>									
8746	STATION 2 AND 3 PORTABLE RESTROOM TRAILER	Paid by Check #271260		01/28/2025	02/07/2025	02/07/2025		02/07/2025	10,560.00
		Vendor <b>83892 - PORTABLE RESTROOM TRAILERS, LLC</b> Totals				Invoices	1		\$10,560.00
Vendor <b>83100 - PSYCHOLOGICAL SERVICES GROUP</b>									
249813-1/31/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271261		01/31/2025	02/07/2025	02/07/2025		02/07/2025	2,498.13
		Vendor <b>83100 - PSYCHOLOGICAL SERVICES GROUP</b> Totals				Invoices	1		\$2,498.13
Vendor <b>83910 - PUBLIC AGENCY TRAINING COUNCIL</b>									
8260	TRAINING REGISTRATION	Paid by Check #271262		01/17/2025	02/07/2025	02/07/2025		02/07/2025	475.00
		Vendor <b>83910 - PUBLIC AGENCY TRAINING COUNCIL</b> Totals				Invoices	1		\$475.00
Vendor <b>83913 - PURE AIR ENVIRONMENTAL</b>									
5345-2	2024 CDBG HORP RADON MITIGATION SYSTEM INSTALL 2842 5345-2	Paid by Check #271263		01/22/2025	02/07/2025	02/07/2025		02/07/2025	300.00
		Vendor <b>83913 - PURE AIR ENVIRONMENTAL</b> Totals				Invoices	1		\$300.00
Vendor <b>83927 - RICHARD RAWLINGS</b>									
1040	BLDG COM - REIMB - ADVANCED AUTO PARTS	Paid by Check #271264		01/20/2025	02/07/2025	02/07/2025		02/07/2025	62.77
		Vendor <b>83927 - RICHARD RAWLINGS</b> Totals				Invoices	1		\$62.77
Vendor <b>83832 - SAGE TRUCK DRIVING SCHOOLS</b>									
80-01-25-018	CLASS CDL B TEST - JEREMIAH RUDDICK	Paid by Check #271265		01/14/2025	02/07/2025	02/07/2025		02/07/2025	150.00
82-01-25-033	MSDENG 82-01-25-033 FOR RETEST OF CDL	Paid by Check #271266		01/27/2025	02/07/2025	02/07/2025		02/07/2025	150.00
		Vendor <b>83832 - SAGE TRUCK DRIVING SCHOOLS</b> Totals				Invoices	2		\$300.00
Vendor <b>79051 - SECURE SHRED, LLC</b>									
11875	CITYOFMUNCIE - SHRED SRVS - 01/2025	Paid by Check #271267		01/29/2025	02/07/2025	02/07/2025		02/07/2025	135.50
		Vendor <b>79051 - SECURE SHRED, LLC</b> Totals				Invoices	1		\$135.50
Vendor <b>79284 - SENTINEL EMERGENCY SOLUTIONS, LLC</b>									
38597	TRUCK 2 SERBICE AND LABOR, VALVE REPLACEMENT	Paid by Check #271268		01/22/2025	02/07/2025	02/07/2025		02/07/2025	1,535.09
		Vendor <b>79284 - SENTINEL EMERGENCY SOLUTIONS, LLC</b> Totals				Invoices	1		\$1,535.09
Vendor <b>78356 - STAR / CARDMEMBER SERVICE</b>									



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0334-01/2025	CRAIG WRIGHT	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	145.42
1269-01/2025	DAN RIDENOUR	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025	01/31/2025	02/07/2025	869.74
1777-JAN 2025	DANIEL BURFORD	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	325.92
5272-01/2025	PATRICIA GODDARD	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	20.20
5766-02/2025	GRETCHEN CHEESMAN	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	55.00
6664-01/2025	JOSHUA TAULBEE	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	271.42
7062012025	NATHAN SLOAN	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	13,076.55
7719-01/2025	DONNIE WRIGHT	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	2,082.93
9041-01/2025	DUSTIN CLARK	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	916.85
9119-01/2025	LATE FEE/INTEREST CHARGE	Paid by Check #271269		01/22/2025	02/07/2025	02/07/2025		02/07/2025	462.12
2593-01/2025	ADAM WILLIAMS	Paid by Check #271269		02/07/2025	02/07/2025	02/07/2025		02/07/2025	319.31
Vendor <b>78356 - STAR / CARDMEMBER SERVICE</b> Totals						Invoices	11		\$18,545.46
Vendor <b>67428 - STAR FINANCIAL BANK</b>									
400000	HSA RETURNED / ACCOUNTS CLOSED	Paid by Check #271270		02/07/2025	02/07/2025	02/07/2025		02/07/2025	4,000.00
Vendor <b>67428 - STAR FINANCIAL BANK</b> Totals						Invoices	1		\$4,000.00
Vendor <b>81100 - TELEFLEX, LLC</b>									
9509514568	EZ-IO POWER DRIVER X2	Paid by Check #271271		01/27/2025	02/07/2025	02/07/2025		02/07/2025	598.00
9509514570	EZ-IO 45MM, EZ-IO 15MM, EZ-IO 25MM X 5, 3X EZ-STABILIZER	Paid by Check #271271		01/27/2025	02/07/2025	02/07/2025		02/07/2025	2,900.00
Vendor <b>81100 - TELEFLEX, LLC</b> Totals						Invoices	2		\$3,498.00
Vendor <b>74053 - TERRY RICKERT</b>									
2025-00000233	MSD FITNESS REIMBURSEMENT 7/24-12/24	Paid by Check #271272		01/23/2025	02/07/2025	02/07/2025		02/07/2025	138.36
Vendor <b>74053 - TERRY RICKERT</b> Totals						Invoices	1		\$138.36
Vendor <b>76648 - THE BRIARWOOD CLINIC</b>									
10479-1/31/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271273		01/31/2025	02/07/2025	02/07/2025		02/07/2025	104.79
Vendor <b>76648 - THE BRIARWOOD CLINIC</b> Totals						Invoices	1		\$104.79
Vendor <b>1980 - THE GOLDEN RULE STORE</b>									
25270	WPCF/BOOTS FOR C. ULMER	Paid by Check #271274		01/06/2025	02/07/2025	02/07/2025		02/07/2025	204.99
25307	WPCF/BOOTS FOR D. ALEXANDER	Paid by Check #271274		01/08/2025	02/07/2025	02/07/2025		02/07/2025	215.99
25308	WPCF/BOOTS FOR N. STEVENS	Paid by Check #271274		01/08/2025	02/07/2025	02/07/2025		02/07/2025	225.00
25320	WPCF/BOOTS FOR C. WALKER	Paid by Check #271274		01/10/2025	02/07/2025	02/07/2025		02/07/2025	204.99
25324	ACCT-#(SANITATION)-J.TOLER BOOTS	Paid by Check #271274		01/13/2025	02/07/2025	02/07/2025		02/07/2025	227.99
25336	ACCT-#(SANITATION)-M.COLE BOOTS	Paid by Check #271274		01/14/2025	02/07/2025	02/07/2025		02/07/2025	199.99
25340	MSDENG 25340 REDWING SAFETY BOOTS	Paid by Check #271276		01/15/2025	02/07/2025	02/07/2025		02/07/2025	225.00
25396	MUNCIE PUBLIC WORKS	Paid by Check #271275		01/30/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	97.73
25397	MUNCIE PUBLIC WORKS	Paid by Check #271275		01/30/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	93.49
Vendor <b>1980 - THE GOLDEN RULE STORE</b> Totals						Invoices	9		\$1,695.17



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<b>Vendor 76906 - THE HILL COMPANY, INC.</b>									
48625	WPCF/GLYCOL PUMP SEALS	Paid by Check #271277		01/27/2025	02/07/2025	02/07/2025		02/07/2025	2,278.64
		Vendor 76906 - THE HILL COMPANY, INC. Totals					Invoices	1	<u>2,278.64</u>
<b>Vendor 77057 - THE JANITORS SUPPLY CO., INC.</b>									
IN020737320	8 SPONGES, PAPERTOWEL, TISSUE, CLEANER, HANDLE	Paid by Check #271278		01/29/2025	02/07/2025	02/07/2025		02/07/2025	199.67
		Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals					Invoices	1	<u>199.67</u>
<b>Vendor 70 - THOMAS BUSINESS CENTER</b>									
404335	SANITATION-OFFICE SUPPLIES	Paid by Check #271279		01/08/2025	02/07/2025	02/07/2025		02/07/2025	378.40
404374	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #271279		01/10/2025	02/07/2025	02/07/2025		02/07/2025	40.91
404376	OFFICE SUPPLIES	Paid by Check #271279		01/10/2025	02/07/2025	02/07/2025		02/07/2025	63.91
404455	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #271279		01/16/2025	02/07/2025	02/07/2025		02/07/2025	72.00
404458	SANITATION-OFFICE SUPPLIES	Paid by Check #271279		01/16/2025	02/07/2025	02/07/2025		02/07/2025	36.45
404508	CITY CLERK	Paid by Check #271279		01/22/2025	02/07/2025	02/07/2025		02/07/2025	114.11
404516	POLICE- KLEENEX	Paid by Check #271279		01/23/2025	02/07/2025	02/07/2025		02/07/2025	35.64
404526	SANITATION-OFFICE SUPPLIES	Paid by Check #271279		01/24/2025	02/07/2025	02/07/2025		02/07/2025	1,647.67
404531	MSDENG 404531 NEW DESK CHAIR FOR OFFICE	Paid by Check #271280		01/24/2025	02/07/2025	02/07/2025		02/07/2025	518.48
		Vendor 70 - THOMAS BUSINESS CENTER Totals					Invoices	9	<u>\$2,907.57</u>
<b>Vendor 82676 - TNT ELECTRONICS</b>									
20015	STATION 3 REWIRING PAGING NETWORK, INSTALL NEW RADIO IN MED 6	Paid by Check #271281		01/27/2025	02/07/2025	02/07/2025		02/07/2025	657.00
		Vendor 82676 - TNT ELECTRONICS Totals					Invoices	1	<u>\$657.00</u>
<b>Vendor 83367 - TORIC ENGINEERING, LLC</b>									
8401	ACCT# MSD004/VEGA RADAR FOR SCUM WELL & PRI. DRAIN WELL	Paid by Check #271282		01/30/2025	02/07/2025	02/07/2025		02/07/2025	4,396.00
		Vendor 83367 - TORIC ENGINEERING, LLC Totals					Invoices	1	<u>\$4,396.00</u>
<b>Vendor 83141 - ULINE, INC.</b>									
187490018	17705387 CITY OF MUNCIE	Paid by Check #271283		01/06/2025	02/07/2025	02/07/2025		02/07/2025	1,457.74
187613665	17705387 CITY OF MUNCIE	Paid by Check #271283		01/08/2025	02/07/2025	02/07/2025		02/07/2025	4,483.14
		Vendor 83141 - ULINE, INC. Totals					Invoices	2	<u>\$5,940.88</u>
<b>Vendor 78834 - UNITED CONSULTING</b>									
1991401.65	STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS	Paid by Check #271284		12/11/2024	02/07/2025	02/07/2025		02/07/2025	15,665.58
1991401-66	STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS	Paid by Check #271284		01/08/2025	02/07/2025	02/07/2025		02/07/2025	5,146.86
		Vendor 78834 - UNITED CONSULTING Totals					Invoices	2	<u>\$20,812.44</u>
<b>Vendor 80741 - UNITED LABORATORIES, INC.</b>									
426955	ACCT#335863-FRESHENERS	Paid by Check #271285		01/24/2025	02/07/2025	02/07/2025		02/07/2025	655.60
		Vendor 80741 - UNITED LABORATORIES, INC. Totals					Invoices	1	<u>\$655.60</u>



# Accounts Payable Invoice Report

Payment Date Range 02/07/25 - 02/07/25  
 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 81655 - USI CONSULTANTS, INC.</b>										
23803	CITYOFMUNCIE - PROJ#20220191 - COLUMBUS.N.WALNUTTOGREEN WAYPOCKET	Paid by Check #271286		01/18/2025	02/07/2025	02/07/2025		02/07/2025	7,769.50	
							<b>Vendor 81655 - USI CONSULTANTS, INC. Totals</b>	Invoices	1	<u>\$7,769.50</u>
<b>Vendor 78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b>										
202501060	muncie.redev central city 17 - CENTRAL CITY	Paid by Check #271287		01/20/2025	02/07/2025	02/07/2025		02/07/2025	1,893.75	
202501061	muncie.redev imp 16 - REDEV IMPLEMENTATION SRVS	Paid by Check #271287		01/20/2025	02/07/2025	02/07/2025		02/07/2025	35.00	
							<b>Vendor 78889 - VANDEWALLE &amp; ASSOCIATES, INC. Totals</b>	Invoices	2	<u>\$1,928.75</u>
<b>Vendor 78255 - VERIZON BUSINESS</b>										
74244861	90023768 - CITYOFMUNCIE - 01/2025	Paid by Check #271288		01/25/2025	02/07/2025	02/07/2025		02/07/2025	77.52	
							<b>Vendor 78255 - VERIZON BUSINESS Totals</b>	Invoices	1	<u>\$77.52</u>
<b>Vendor 74145 - VERIZON WIRELESS</b>										
6104324137	442380183-00001-CITYOFMUNCIE/FIRE - 01/2025	Paid by Check #271291		01/23/2025	02/07/2025	02/07/2025		02/07/2025	1,762.24	
6104324196	442383519-00001-PRAIRIE CRK - 01/2025	Paid by Check #271289		01/23/2025	02/07/2025	02/07/2025		02/07/2025	60.94	
6104387168	842510949-00001-CITYOFMUNCIE/IT-01/2025	Paid by Check #271290		01/23/2025	02/07/2025	02/07/2025		02/07/2025	91.45	
							<b>Vendor 74145 - VERIZON WIRELESS Totals</b>	Invoices	3	<u>\$1,914.63</u>
<b>Vendor 82149 - VS ENGINEERING, INC.</b>										
503829	DES# 2003045	Paid by Check #271292		01/27/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	4,409.50	
							<b>Vendor 82149 - VS ENGINEERING, INC. Totals</b>	Invoices	1	<u>\$4,409.50</u>
<b>Vendor 72532 - VWR SCIENTIFIC PRODUCTS</b>										
8818056372	ACCT# 80007038/FLUORIDE IC STANDARDS FOR LAB	Paid by Check #271293		01/19/2025	02/07/2025	02/07/2025		02/07/2025	56.32	
8818105786	ACCT# 80007038/CHLORIDE COLOR REAGENT FOR LAB	Paid by Check #271293		01/26/2025	02/07/2025	02/07/2025		02/07/2025	143.41	
8818112726	ACCT# 80007038/SODIUM PHOS M-BAS FOR LAB	Paid by Check #271293		01/27/2025	02/07/2025	02/07/2025		02/07/2025	77.64	
							<b>Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals</b>	Invoices	3	<u>\$277.37</u>
<b>Vendor 82249 - WALKER MOTORS</b>										
2143	MUNCIE PARKS VEHICLE PURCHASE	Paid by Check #271294		01/27/2025	02/07/2025	02/07/2025		02/07/2025	4,950.00	
							<b>Vendor 82249 - WALKER MOTORS Totals</b>	Invoices	1	<u>\$4,950.00</u>
<b>Vendor 83469 - WAYNE PIPE &amp; SUPPLY</b>										
6035284	ACCT# 12264/SPLIT PIPE FOR EYE WASH STATION	Paid by Check #271295		01/22/2025	02/07/2025	02/07/2025		02/07/2025	10.07	
6035606	12263- SEWER MAINTENANCE	Paid by Check #271295		01/23/2025	02/07/2025	02/07/2025		02/07/2025	27.92	
6036149	ACCT# 12364/GASKET FOR 6B GLYCOL	Paid by Check #271295		01/27/2025	02/07/2025	02/07/2025		02/07/2025	21.01	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6036411	ACCT# 12364/MATERIAL FOR NORTH GRIT	Paid by Check #271295		01/28/2025	02/07/2025	02/07/2025		02/07/2025	270.50
6036412	ACCT# 12364/PRESSURE GAUGE FOR GLYCOL	Paid by Check #271295		01/28/2025	02/07/2025	02/07/2025		02/07/2025	9.75
Vendor <b>83469 - WAYNE PIPE &amp; SUPPLY</b> Totals							Invoices	5	\$339.25
Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b>									
250124-0014	POLICE- QUARTERLY BILLING-DTF	Paid by Check #271296		01/24/2025	02/07/2025	02/07/2025		02/07/2025	173.75
250127-0011	ACCT#11569-COPY COUNT	Paid by Check #271296		01/27/2025	02/07/2025	02/07/2025		02/07/2025	782.10
250131-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #271296		02/03/2025	02/04/2025	02/04/2025		02/07/2025	706.86
Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b> Totals							Invoices	3	\$1,662.71
Vendor <b>13058 - YORKTOWN CLERK / TREASURER</b>									
10180-11/2024	REIMB - 2 HRS - OPO - 11/2024	Paid by Check #271297		01/31/2025	02/07/2025	02/07/2025		02/07/2025	101.80
15964-11/2024	REIMB - 3 HRS - SAVE - 11/2024	Paid by Check #271298		01/31/2025	02/07/2025	02/07/2025		02/07/2025	159.64
20000-12/2024	REIMB - 4 HRS - DUI - 12/2024	Paid by Check #271299		01/31/2025	02/07/2025	02/07/2025		02/07/2025	200.00
23107-12/2024	REIMB - 4.5 HRS - SAVE - 12/2024	Paid by Check #271300		01/31/2025	02/07/2025	02/07/2025		02/07/2025	231.07
5090-BLITZ 135	REIMB - 1 HR - OPO - BLITZ 135	Paid by Check #271301		01/31/2025	02/07/2025	02/07/2025		02/07/2025	50.90
Vendor <b>13058 - YORKTOWN CLERK / TREASURER</b> Totals							Invoices	5	\$743.41
Vendor <b>78070 - YOUR PRIVATE GARDNER</b>									
2022-1482	CITYOFMUNCIE - FIXING LGTS ON CHRISTMAS TREES @ CANNON COMMONS	Paid by Check #271302		01/28/2025	02/07/2025	02/07/2025		02/07/2025	100.00
2022-1483	CITYOFMUNCIE - EXTENDED CONROL PREEN @ CANNON COMMONS	Paid by Check #271302		01/28/2025	02/07/2025	02/07/2025		02/07/2025	2,000.00
Vendor <b>78070 - YOUR PRIVATE GARDNER</b> Totals							Invoices	2	\$2,100.00
Vendor <b>77307 - YVONNE THOMPSON</b>									
2025-00000263	REIMB - Programs printed for the 2025 MLK Citizenship Award	Paid by Check #271303		01/17/2025	02/07/2025	02/07/2025		02/07/2025	107.12
2025-00000261	REIMB - Copy Paper for 2025 MLK Evening Service Programs	Paid by Check #271303		01/29/2025	02/07/2025	02/07/2025	01/29/2025	02/07/2025	14.99
2025-00000262	REIMB - White Envelopes for 2025 MLK Citizenship Award	Paid by Check #271303		01/29/2025	02/07/2025	02/07/2025	01/29/2025	02/07/2025	36.98
Vendor <b>77307 - YVONNE THOMPSON</b> Totals							Invoices	3	\$159.09
Vendor <b>80942 - ZACHARY MORGAN</b>									
01242025	POLICE- REIMB Z. MORGAN PER DIEM	Paid by Check #271304		01/24/2025	02/07/2025	02/07/2025		02/07/2025	126.62
Vendor <b>80942 - ZACHARY MORGAN</b> Totals							Invoices	1	\$126.62
Grand Totals							Invoices	487	\$2,977,732.45