



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
Vendor 78033 - 1-STOP SIGNS									
590891	LETTER DLD BC TRUCK	Paid by Check #271725		02/04/2025	03/07/2025	03/07/2025		03/07/2025	300.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	1	\$300.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSVI124-4359	ACCT#-(MUNC11)-EQUIPMENT	Paid by Check #271726		12/19/2024	03/07/2025	03/07/2025		03/07/2025	458.59
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	1	\$458.59
Vendor 82987 - ADM CUSTOM CREATIONS, LLC									
2015143	CITYOFMUNCIE - SEAL OF MUNCIE	Paid by Check #271727		02/24/2025	03/07/2025	03/07/2025		03/07/2025	175.00
Vendor 82987 - ADM CUSTOM CREATIONS, LLC Totals							Invoices	1	\$175.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-711162	PRAIRIE CREEK	Paid by Check #271728		02/12/2025	03/07/2025	03/07/2025		03/07/2025	227.66
1597-711519	CUST# 162370	Paid by Check #271730		02/19/2025	03/07/2025	03/07/2025		03/07/2025	255.00
1597-7111577	PRAIRIE CREEK	Paid by Check #271728		02/20/2025	03/07/2025	03/07/2025		03/07/2025	11.40
1597-711576	PRAIRIE CREEK	Paid by Check #271728		02/20/2025	03/07/2025	03/07/2025		03/07/2025	(79.17)
1597-711659	CUST# 162370	Paid by Check #271730		02/21/2025	03/07/2025	03/07/2025		03/07/2025	13.50
1597-711799	BEECH GROVE CEMETERY	Paid by Check #271729		02/25/2025	03/07/2025	03/07/2025		03/07/2025	8.54
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	6	\$436.93
Vendor 75201 - AGBEST LLC									
1003899.1	WRITE OFF BALANCE FOR PROCESSING ERROR	Paid by Check #271731		02/04/2025	03/07/2025	03/07/2025		03/07/2025	62.67
59912	CUST# 7773	Paid by Check #271732		02/19/2025	03/07/2025	03/07/2025		03/07/2025	57.85
2961782	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #271731		02/20/2025	03/07/2025	03/07/2025		03/07/2025	1,409.37
2961807	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #271731		02/24/2025	03/07/2025	03/07/2025		03/07/2025	1,801.60
2961813	ACCT# 7773	Paid by Check #271731		02/24/2025	03/07/2025	03/07/2025		03/07/2025	1,619.53
149201	CUST# 7773	Paid by Check #271732		02/26/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	51.25
Vendor 75201 - AGBEST LLC Totals							Invoices	6	\$5,002.27
Vendor 81033 - AIRGAS, INC.									
9158610256	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #271733		02/25/2025	03/07/2025	03/07/2025		03/07/2025	318.01
9158610269	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #271733		02/25/2025	03/07/2025	03/07/2025		03/07/2025	217.69
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$535.70
Vendor 81320 - AMAZON CAPITAL SERVICES									
1NXD-46J7-99QR	ACCT# A101SPJNT70RG	Paid by Check #271735		02/12/2025	03/07/2025	03/07/2025		03/07/2025	122.99
1J96-749R-K7NX	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #271734		02/14/2025	03/07/2025	03/07/2025		03/07/2025	19.98
1P7X-4JNP-M1RR	ACCT# A101SPJNT70RG	Paid by Check #271735		02/14/2025	03/07/2025	03/07/2025		03/07/2025	298.39
1LQY-KWYF-TP6D	MSDENG A2BIJGXH1FWLQG PARTS FOR ANEW COMPUTER BUILD FOR 2 CAMERA	Paid by Check #271736		02/15/2025	03/07/2025	03/07/2025		03/07/2025	310.00



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
1GVM-WWQ3-KRPV	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #271734		02/18/2025	03/07/2025	03/07/2025		03/07/2025	123.66
1LXH-RWDF-MQW6	PRAIRIE CREEK	Paid by Check #271734		02/18/2025	03/07/2025	03/07/2025		03/07/2025	16.83
1DJD-HPVT-GDWP	MSDENG A2BIJGXH1FWLQG PARTS FOR NEW COMPUTERS IN 2 CAMERA TRUCKS	Paid by Check #271736		02/24/2025	03/07/2025	03/07/2025		03/07/2025	1,994.37
14PD-JNMQ-37C3	SEWAGE BILLING - ACCT# A2BIJGXH1FWLQG - OFFICE SUPPLIES	Paid by Check #271734		02/25/2025	03/07/2025	03/07/2025		03/07/2025	68.25
17QR-313L-1T4Y	MSDENG A2BIJGXH1FWLQG GRAPHICS CARDS FOR CAMERA TRUCKS NEW COMPU	Paid by Check #271736		02/25/2025	03/07/2025	03/07/2025		03/07/2025	459.98
11JV-4QGX-GDVY	7-PACK REPLACE LABEL TAPE	Paid by Check #271734		02/27/2025	03/07/2025	03/07/2025		03/07/2025	19.99
Vendor 81320 - AMAZON CAPITAL SERVICES		Totals				Invoices	10		\$3,434.44
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
127867	MUNCIE PARKS PEST CONTROL	Paid by Check #271737		02/13/2025	03/07/2025	03/07/2025		03/07/2025	50.00
127696	ACCT-#(168661)-PEST CONTROL	Paid by Check #271737		02/25/2025	03/07/2025	03/07/2025		03/07/2025	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Totals				Invoices	2		\$186.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2025-00000535	MSD LTD MARCH 2025	Paid by Check #271739		02/25/2025	03/07/2025	03/07/2025		03/07/2025	4,452.06
2025-00000539	MSD LIFE INS. MARCH 2025	Paid by Check #271740		02/25/2025	03/07/2025	03/07/2025		03/07/2025	968.79
207002-03/2025	CIVIL/FIRE/POLICE - LIFE INSURANCE - 03/2025	Paid by Check #271741		02/25/2025	03/07/2025	03/07/2025		03/07/2025	2,070.02
MARCH 1 2024 LS	2022 CDBG 2020 HOME LIFE INSURANCE MARCH 2025	Paid by Check #271738		02/25/2025	03/07/2025	03/07/2025		03/07/2025	25.80
Vendor 77323 - AMERICAN UNITED LIFE INS CO		Totals				Invoices	4		\$7,516.67
Vendor 76474 - AMY KESSLER									
02182025	POLICE- REIMB A KESLER PER DIEM	Paid by Check #271742		02/18/2025	03/07/2025	03/07/2025		03/07/2025	129.28
Vendor 76474 - AMY KESSLER		Totals				Invoices	1		\$129.28
Vendor 83946 - ANGEL NICHOLS									
2182025	SEWER MAINTENANCE	Paid by Check #271743		02/18/2025	03/07/2025	03/07/2025		03/07/2025	35.00
Vendor 83946 - ANGEL NICHOLS		Totals				Invoices	1		\$35.00
Vendor 78978 - AT&T									
765747481102-25	765 747-4811 163 4 - CITYOFMUNCIE - 02/2025	Paid by Check #271744		02/16/2025	03/07/2025	03/07/2025		03/07/2025	1,977.50
Vendor 78978 - AT&T		Totals				Invoices	1		\$1,977.50
Vendor 76891 - AT&T MOBILITY									
1914X02192025	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #271749		02/11/2025	03/07/2025	03/07/2025		03/07/2025	64.48
2851X02192025	WPCF - ACCT# 287310662851 CRADLEPOINTS	Paid by Check #271748		02/11/2025	03/07/2025	03/07/2025		03/07/2025	616.32



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
6381X02192025	MSD DEPT - ACCT# 287307126381 RED PHONES & CRADLEPOINTS	Paid by Check #271747		02/11/2025	03/07/2025	03/07/2025		03/07/2025	490.51
X02192025	ACCT# 287307157209	Paid by Check #271746		02/11/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	219.09
287268411996-225	287268411996-MRC-02/2025	Paid by Check #271745		02/14/2025	03/07/2025	03/07/2025		03/07/2025	102.74
		Vendor	76891 - AT&T MOBILITY	Totals		Invoices	5		\$1,493.14
Vendor	83950 - BACHMAN AUTO GROUP								
239581	DEPT. OF PUBLIC WORKS	Paid by Check #271750		02/26/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	56,997.00
		Vendor	83950 - BACHMAN AUTO GROUP	Totals		Invoices	1		\$56,997.00
Vendor	69442 - BALL STATE UNIVERSITY POLICE								
2/4/25 - 69442	REIMBURSE - ARREST @ \$4.00 JANUARY 2025	Paid by Check #271751		02/04/2025	03/07/2025	03/07/2025		03/07/2025	36.00
		Vendor	69442 - BALL STATE UNIVERSITY POLICE	Totals		Invoices	1		\$36.00
Vendor	73398 - BEASLEY & GILKISON LLP								
50268	POLICE- ATTORNEY FEES	Paid by Check #271752		02/10/2025	03/07/2025	03/07/2025		03/07/2025	649.00
50269	POLICE- ATTORNEY FEES	Paid by Check #271752		02/10/2025	03/07/2025	03/07/2025		03/07/2025	236.00
		Vendor	73398 - BEASLEY & GILKISON LLP	Totals		Invoices	2		\$885.00
Vendor	83872 - BENDLE LAWN EQUIPMENT								
01-77797	CUST# CITY OF MUNCIE	Paid by Check #271753		02/26/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	317.57
01-77798	CUST# CITY OF MUNCIE	Paid by Check #271753		02/26/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	287.54
		Vendor	83872 - BENDLE LAWN EQUIPMENT	Totals		Invoices	2		\$605.11
Vendor	4410 - BEST EQUIPMENT COMPANY, INC.								
SI226793	MUNSAN	Paid by Check #271754		02/25/2025	03/07/2025	03/07/2025		03/07/2025	461.48
SI226794	MUNSAN	Paid by Check #271754		02/25/2025	03/07/2025	03/07/2025		03/07/2025	541.00
		Vendor	4410 - BEST EQUIPMENT COMPANY, INC.	Totals		Invoices	2		\$1,002.48
Vendor	81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES								
133242	POLICE- VEHICLE LINER	Paid by Check #271755		02/21/2025	03/07/2025	03/07/2025		03/07/2025	165.00
		Vendor	81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES	Totals		Invoices	1		\$165.00
Vendor	80962 - BOUND TREE MEDICAL, LLC								
85674004	IV SOL X10, LARYN X10, ENDO TUBE HOLDER X20, DEFIB PADS X4 BAND	Paid by Check #271756		02/24/2025	03/07/2025	03/07/2025		03/07/2025	1,504.72
85679403	GLOVES MED LG GLOVES, LUER LOCK, LARYN X10, TEST STRIPS X15	Paid by Check #271756		02/27/2025	03/07/2025	03/07/2025		03/07/2025	1,185.43
85679404	CURPAPLEX	Paid by Check #271756		02/27/2025	03/07/2025	03/07/2025		03/07/2025	34.31
		Vendor	80962 - BOUND TREE MEDICAL, LLC	Totals		Invoices	3		\$2,724.46
Vendor	82959 - BP ENERGY RETAIL COMPANY, LLC								
21391450	CNG - CUSTOMER# 43348 NATURAL GAS	Paid by Check #271757		02/19/2025	03/07/2025	03/07/2025		03/07/2025	4,719.18
		Vendor	82959 - BP ENERGY RETAIL COMPANY, LLC	Totals		Invoices	1		\$4,719.18
Vendor	80722 - BROWN EQUIPMENT CO., INC.								



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
SO34296	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #271758		02/17/2025	03/07/2025	03/07/2025		03/07/2025	3,607.29
SO34317	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #271758		02/17/2025	03/07/2025	03/07/2025		03/07/2025	1,532.34
Vendor 80722 - BROWN EQUIPMENT CO., INC. Totals						Invoices	2		\$5,139.63
Vendor 8770 - CENTERPOINT ENERGY									
129082129-02/25	501 W. NORTH ST. / FRONT - 129082129	Paid by Check #271759		02/24/2025	03/07/2025	03/07/2025		03/07/2025	98.53
131440133-02/25	600 N. TILLOTSON AVE. / STA. #5 - 131440133	Paid by Check #271759		02/24/2025	03/07/2025	03/07/2025		03/07/2025	196.86
129559043-02/25	1505 N. DR. MLK JR. BLVD. / STA. #6 -129559043	Paid by Check #271759		02/25/2025	03/07/2025	03/07/2025		03/07/2025	173.27
132273012-02/25	807 MLK JR. BLVD. - 132273012	Paid by Check #271759		02/25/2025	03/07/2025	03/07/2025		03/07/2025	189.55
132793647-02/25	2744 S. MOCK AVE. / STA. #4 - 132793647	Paid by Check #271759		02/25/2025	03/07/2025	03/07/2025		03/07/2025	184.91
128764651-02/25	5150 W. KILGORE AVE. / SC - 128764651	Paid by Check #271759		02/26/2025	03/07/2025	03/07/2025		03/07/2025	2,263.83
129393682-02/25	5790 W. KILGORE AVE. - 129393682	Paid by Check #271759		02/26/2025	03/07/2025	03/07/2025		03/07/2025	418.20
130040454-02/25	5120 W. KILGORE AVE. - 130040454	Paid by Check #271759		02/26/2025	03/07/2025	03/07/2025		03/07/2025	207.65
131920050-02/25	5130 W. KILGORE AVE. - 131920050	Paid by Check #271759		02/26/2025	03/07/2025	03/07/2025		03/07/2025	187.29
132605643-02/25	5150 W. KILGORE AVE. / BLDG. RS - 132605643	Paid by Check #271759		02/26/2025	03/07/2025	03/07/2025		03/07/2025	520.67
128932902-02/25	1615 S. PENN ST. - 128932902	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	17.98
129015228-02/25	1100 E. MEMORIAL DR. - 129015228	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	226.55
129043642-02/25	698 S. MADISON ST. - 129043642	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	230.32
129366696-02/25	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	173.22
130015019-02/25	826 E. MEMORIAL DR / STA.#2 - 130015019	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	235.35
130119894-02/25	1400 W. KILGORE AVE. / OFF - 130119894	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	141.45
130579469-02/25	1400 W. KILGORE AVE. - 130579469	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	251.75
131233660-02/25	300 N. HIGH ST. / CITY HALL - 131233660	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	361.12
131233769-02/25	404 E. ADAMS ST. / TRAINING CENTER - 131233769	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	160.68
131586463-02/25	421 E. JACKSON ST. / STA. #1 - 131586463	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	339.61
131654311-02/25	1112 S. HOYT AVE./ STA.#3 - 131654311	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	224.29
131871584-02/25	1800 S. GRANT ST. - 131871584	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025		03/07/2025	30.95



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
4035924741-02/25	809 W. 8TH ST. / 6403592474-1	Paid by Check #271759		02/27/2025	03/07/2025	03/07/2025			130.21
		Vendor 8770 - CENTERPOINT ENERGY Totals				Invoices	23		\$6,964.24
Vendor 80145 - CHELSEA M. PERKINS									
02272025	ADMIN - OFFICE CLEANING	Paid by Check #271760		02/27/2025	03/07/2025	03/07/2025		03/07/2025	1,246.00
2272025	ACCT-#(SANITATION)-OFFICE CLEANING	Paid by Check #271760		02/27/2025	03/07/2025	03/07/2025		03/07/2025	364.00
		Vendor 80145 - CHELSEA M. PERKINS Totals				Invoices	2		\$1,610.00
Vendor 79326 - CHRISTOPHER DEEGAN									
02062025	POLICE- REIMB DEEGAN K9 RETIREMENT CAKE	Paid by Check #271761		02/06/2025	03/07/2025	03/07/2025		03/07/2025	27.00
977277	POLICE	Paid by Check #271761		02/20/2025	03/07/2025	03/07/2025		03/07/2025	750.00
		Vendor 79326 - CHRISTOPHER DEEGAN Totals				Invoices	2		\$777.00
Vendor 73810 - CINTAS CORP #716									
1905479049	ACCT-#(10082738)- TOWELS	Paid by Check #271762		02/18/2025	03/07/2025	03/07/2025		03/07/2025	112.00
4221726033	ACCT-#(10082738)-MAT SERVICE	Paid by Check #271762		02/20/2025	03/07/2025	03/07/2025		03/07/2025	164.09
4221867347	10082736	Paid by Check #271762		02/21/2025	03/07/2025	03/07/2025		03/07/2025	108.18
4221867377	11593405 - SEWER MAINTENANCE	Paid by Check #271762		02/21/2025	03/07/2025	03/07/2025		03/07/2025	419.54
4222146573	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #271762		02/25/2025	03/07/2025	03/07/2025		03/07/2025	227.27
4222147943	07160001179	Paid by Check #271762		02/25/2025	03/07/2025	03/07/2025		03/07/2025	114.66
4222475069	ACCT-#(10082738)-MAT SERVICE	Paid by Check #271762		02/27/2025	03/07/2025	03/07/2025		03/07/2025	164.09
		Vendor 73810 - CINTAS CORP #716 Totals				Invoices	7		\$1,309.83
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5255749105	10082736	Paid by Check #271763		02/24/2025	03/07/2025	03/07/2025		03/07/2025	713.55
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	1		\$713.55
Vendor 6200 - COMCAST									
1070952154-02/25	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #271764		02/17/2025	03/07/2025	03/07/2025		03/07/2025	164.90
1070952428-02/25	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #271764		02/17/2025	03/07/2025	03/07/2025		03/07/2025	229.39
1070952568-02/25	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #271764		02/17/2025	03/07/2025	03/07/2025		03/07/2025	164.90
1071233935-02/25	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #271764		02/17/2025	03/07/2025	03/07/2025		03/07/2025	199.85
1070253421-02/25	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #271764		02/18/2025	03/07/2025	03/07/2025		03/07/2025	12.37
1070720049-02/25	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #271764		02/18/2025	03/07/2025	03/07/2025		03/07/2025	12.37
1070812028-02/25	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #271764		02/18/2025	03/07/2025	03/07/2025		03/07/2025	103.95
1070947030-02/25	500 W. NORTH ST. - 8529201070947030	Paid by Check #271764		02/19/2025	03/07/2025	03/07/2025		03/07/2025	314.58



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
1070953079-02/25	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #271764		02/21/2025	03/07/2025	03/07/2025		03/07/2025	169.90
1071020589-02/25	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #271764		02/22/2025	03/07/2025	03/07/2025		03/07/2025	169.90
1070952436-02/25	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #271764		02/23/2025	03/07/2025	03/07/2025		03/07/2025	189.85
1071246408-02/25	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #271764		02/23/2025	03/07/2025	03/07/2025		03/07/2025	229.85
1071272685-02/25	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #271764		02/23/2025	03/07/2025	03/07/2025		03/07/2025	219.90
1070834527-02/25	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #271764		02/24/2025	03/07/2025	03/07/2025		03/07/2025	107.16
1070843130-02/25	698 S. MADISON ST. - 8529201070843130	Paid by Check #271764		02/24/2025	03/07/2025	03/07/2025		03/07/2025	95.80
1070938872-02/25	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #271764		02/24/2025	03/07/2025	03/07/2025		03/07/2025	12.37
1070952287-02/25	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #271764		02/24/2025	03/07/2025	03/07/2025		03/07/2025	164.90
			Vendor	6200 - COMCAST Totals		Invoices	17		\$2,561.94
Vendor	86200 - COMCAST								
1070798912-02/25	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #271765		02/18/2025	03/07/2025	03/07/2025		03/07/2025	481.96
			Vendor	86200 - COMCAST Totals		Invoices	1		\$481.96
Vendor	36200 - COMCAST								
8529201071413297	8529201071413297 - BEECH GROVE - 02/2025	Paid by Check #271766		02/14/2025	03/07/2025	03/07/2025		03/07/2025	323.75
			Vendor	36200 - COMCAST Totals		Invoices	1		\$323.75
Vendor	900 - COOPER TIRE & AUTO SERV.								
1-99830	BLDG COM - COOPER TIRE	Paid by Check #271767		02/19/2025	03/07/2025	03/07/2025		03/07/2025	70.50
1-99934	MSDENG 1-99934 TIRES FOR THE LITTLE DUMP TRUCK	Paid by Check #271768		02/21/2025	03/07/2025	03/07/2025		03/07/2025	855.36
			Vendor	900 - COOPER TIRE & AUTO SERV. Totals		Invoices	2		\$925.86
Vendor	83052 - CORRIGAN OIL II, INC.								
8290919-IN	01-MUN6920	Paid by Check #271769		02/05/2025	03/07/2025	03/07/2025		03/07/2025	3,241.71
8301728-IN	01-MUN6920	Paid by Check #271769		02/19/2025	03/07/2025	03/07/2025		03/07/2025	994.20
8301729-IN	01-MUN6920	Paid by Check #271769		02/19/2025	03/07/2025	03/07/2025		03/07/2025	958.36
8301730-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #271769		02/19/2025	03/07/2025	03/07/2025		03/07/2025	484.02
			Vendor	83052 - CORRIGAN OIL II, INC. Totals		Invoices	4		\$5,678.29
Vendor	78776 - COUNTRY CLASSICS MARINE								
250001	PRAIRIE CREEK	Paid by Check #271770		10/05/2024	03/07/2025	03/07/2025		03/07/2025	891.83
			Vendor	78776 - COUNTRY CLASSICS MARINE Totals		Invoices	1		\$891.83
Vendor	78881 - COVER-TEK, INC.								



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
111445	CITYOFMUNCIE - DRUG SCREENING - 02/2025	Paid by Check #271771		03/03/2025	03/07/2025	03/07/2025		03/07/2025	766.00
		Vendor	78881 - COVER-TEK, INC.	Totals		Invoices	1		\$766.00
Vendor	70180 - DAGUE BUILDERS SUPPLY								
122451	MSDENG 122451 WINTER PIPE PATCH KIT, PIPE PATCH KIT FOR STOCK	Paid by Check #271772		02/20/2025	03/07/2025	03/07/2025		03/07/2025	2,040.00
122452	MSDENG 122452 THINLINE MAG FLOAT, TROWEL, FRESNO TOOTH BUTTON BR	Paid by Check #271772		02/20/2025	03/07/2025	03/07/2025		03/07/2025	197.80
122456	MSDENG 122456 CONCRETE MH BASE W KO SEC FOR 7TH AND ELM	Paid by Check #271772		02/24/2025	03/07/2025	03/07/2025		03/07/2025	635.00
122463	MSDENG 122463 CONCRETE MANHOLE FLAT TOP FOR 7TH AND ELM	Paid by Check #271772		02/24/2025	03/07/2025	03/07/2025		03/07/2025	235.00
122471	MSDENG 122471 CONCRETE MH BARREL SEC, FLAT TOP, FRAME ONLY	Paid by Check #271772		02/25/2025	03/07/2025	03/07/2025		03/07/2025	660.00
122480	MSDENG 122480 CONCRETE SQUARE RISER W RECESS FOR N TILLOTSON	Paid by Check #271772		02/26/2025	03/07/2025	03/07/2025		03/07/2025	150.00
122485	MSDENG 122485 CONCRETE MH BASE W KO SEC, FLAT TOP, FRAME ONLY	Paid by Check #271772		02/26/2025	03/07/2025	03/07/2025		03/07/2025	1,270.00
		Vendor	70180 - DAGUE BUILDERS SUPPLY	Totals		Invoices	7		\$5,187.80
Vendor	15900 - DELAWARE COUNTY RECORDER								
02282025-1	BLDG COM - UBHA	Paid by Check #271773		02/28/2025	03/07/2025	03/07/2025		03/07/2025	625.00
02282025-2	BLDG COM - UBHA	Paid by Check #271774		02/28/2025	03/07/2025	03/07/2025		03/07/2025	625.00
02282025-3	BLDG COM - UBHA	Paid by Check #271775		02/28/2025	03/07/2025	03/07/2025		03/07/2025	625.00
		Vendor	15900 - DELAWARE COUNTY RECORDER	Totals		Invoices	3		\$1,875.00
Vendor	73307 - DELL COMPUTER CORPORATION								
10800224134	MUNCIE PARKS COMPUTERS	Paid by Check #271776		02/18/2025	03/07/2025	03/07/2025		03/07/2025	2,078.54
		Vendor	73307 - DELL COMPUTER CORPORATION	Totals		Invoices	1		\$2,078.54
Vendor	83954 - DESTINATION: MUNCIE								
2227	PRINTING & ADVERTISING	Paid by Check #271777		02/18/2025	03/07/2025	03/07/2025		03/07/2025	1,500.00
		Vendor	83954 - DESTINATION: MUNCIE	Totals		Invoices	1		\$1,500.00
Vendor	74976 - DMMPC/GIS FUND								
MSD_2025AERIALS	ADMIN - 2025 AERIAL IMAGERY EAGLEVIEW PROJECT	Paid by Check #271778		02/19/2025	03/07/2025	03/07/2025		03/07/2025	8,000.00
		Vendor	74976 - DMMPC/GIS FUND	Totals		Invoices	1		\$8,000.00
Vendor	80073 - DONAHUE GAS, INC.								
20593	PRAIRIE CREEK	Paid by Check #271779		02/17/2025	03/07/2025	03/07/2025		03/07/2025	956.00
		Vendor	80073 - DONAHUE GAS, INC.	Totals		Invoices	1		\$956.00



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
Vendor 80917 - EAST CENTRAL RECYCLING									
1000074049	ECR100059	Paid by Check #271780		02/18/2025	03/07/2025	03/07/2025		03/07/2025	2,070.84
1000074050	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #271780		02/18/2025	03/07/2025	03/07/2025		03/07/2025	27,554.14
1000074051	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #271780		02/18/2025	03/07/2025	03/07/2025		03/07/2025	71.26
1000074052	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #271780		02/18/2025	03/07/2025	03/07/2025		03/07/2025	1,412.34
1000074070	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #271780		02/25/2025	03/07/2025	03/07/2025		03/07/2025	74.96
1000074071	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #271780		02/25/2025	03/07/2025	03/07/2025		03/07/2025	1,103.84
100074069	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #271780		02/25/2025	03/07/2025	03/07/2025		03/07/2025	24,031.96
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	7	\$56,319.34
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1164151	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #271781		02/15/2025	03/07/2025	03/07/2025		03/07/2025	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$161.25
Vendor 20920 - EATON EMTS, INC.									
1020	6 RENTAL OF 703 W 13TH ST BUIDLING JULY - DECEMBER 2024	Paid by Check #271782		01/10/2025	03/07/2025	03/07/2025		03/07/2025	900.00
Vendor 20920 - EATON EMTS, INC. Totals							Invoices	1	\$900.00
Vendor 80564 - FAIR HOUSING CENTER OF CENTRAL INDIANA									
641	2024 CDBG FAIR HOUSING TRAINING 641	Paid by Check #271783		02/20/2024	03/07/2025	03/07/2025		03/07/2025	80.00
Vendor 80564 - FAIR HOUSING CENTER OF CENTRAL INDIANA Totals							Invoices	1	\$80.00
Vendor 82244 - FIRST CHOICE ELECTRIC									
1850	MUNCIE PARKS BULEY CENTER LIGHTS	Paid by Check #271784		02/25/2025	03/07/2025	03/07/2025		03/07/2025	2,500.00
Vendor 82244 - FIRST CHOICE ELECTRIC Totals							Invoices	1	\$2,500.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
25-18	MSD CANOE & KAYAK LAUNCH - CONSTRUCTION FOR LUICK CANOE LAUNCH	Paid by Check #271785		02/17/2025	03/07/2025	03/07/2025		03/07/2025	17,000.00
25-19	CITYOFMUNCIE - 2024-22 TILL POND	Paid by Check #271785		02/17/2025	03/07/2025	03/07/2025		03/07/2025	51,300.00
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	2	\$68,300.00
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
31622	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #271786		02/21/2025	03/07/2025	03/07/2025		03/07/2025	95.51
31666	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #271786		03/03/2025	03/07/2025	03/07/2025		03/07/2025	327.53
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	2	\$423.04



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
02182025	IT - ACCT# 1169449, PROJECT 9779 T.STOVER CLOTHING	Paid by Check #271787		02/18/2025	03/07/2025	03/07/2025		03/07/2025	299.67
02212025	IT - ACCT# 1169449, PROJECT 9793 D.JENNINGS CLOTHING	Paid by Check #271787		02/21/2025	03/07/2025	03/07/2025		03/07/2025	299.89
(1169449)	ACCT#-(SO7899)-CLOTHIN BALANCE 2025	Paid by Check #271787		02/24/2025	03/07/2025	03/07/2025		03/07/2025	2,299.44
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	3	\$2,899.00
Vendor 1829 - G & G OIL CO.									
551613	ACCT#-(24000)-OIL	Paid by Check #271788		02/14/2025	03/07/2025	03/07/2025		03/07/2025	4,933.80
Vendor 1829 - G & G OIL CO. Totals							Invoices	1	\$4,933.80
Vendor 82789 - GATEKEEPER SERVICES, LLC									
26237	ACCT#-(SANITATION)-GATE REPAIR	Paid by Check #271789		01/27/2025	03/07/2025	03/07/2025		03/07/2025	1,371.00
Vendor 82789 - GATEKEEPER SERVICES, LLC Totals							Invoices	1	\$1,371.00
Vendor 82820 - GILLMAN HOME CENTER									
2501-033337R	PRAIRIE CREEK	Paid by Check #271790		01/24/2025	03/07/2025	03/07/2025		03/07/2025	(11.97)
2502-122106	PRAIRIE CREEK	Paid by Check #271790		02/20/2025	03/07/2025	03/07/2025		03/07/2025	18.98
Vendor 82820 - GILLMAN HOME CENTER Totals							Invoices	2	\$7.01
Vendor 83928 - GREELEY AND HANSEN, LLC									
352502139	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #271791		02/17/2025	03/07/2025	03/07/2025		03/07/2025	8,924.50
Vendor 83928 - GREELEY AND HANSEN, LLC Totals							Invoices	1	\$8,924.50
Vendor 78715 - GREGORY J. MARVIN									
2/17-3/2 2025	BEECH GROVE CEMETERY	Paid by Check #271792		02/27/2025	03/07/2025	03/07/2025		03/07/2025	250.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$250.00
Vendor 83814 - HANCOCK REGIONAL HOSPITAL									
AHABLS2025	75 AHA BLS ECARDS X75	Paid by Check #271793		02/21/2025	03/07/2025	03/07/2025		03/07/2025	450.00
Vendor 83814 - HANCOCK REGIONAL HOSPITAL Totals							Invoices	1	\$450.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
725490	244327 - SEWER MAINTENANCE	Paid by Check #271794		02/10/2025	03/07/2025	03/07/2025		03/07/2025	41.05
734733	244325	Paid by Check #271794		02/25/2025	03/07/2025	03/07/2025		03/07/2025	31.75
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	2	\$72.80
Vendor 74374 - HEALTH INSURANCE									
MARCH 1 2024 HS	2022 CDBG HEALTH INSURANCE MARCH 2025	Paid by Check #271796		02/25/2025	03/07/2025	03/07/2025		03/07/2025	2,879.58
53391632-03/2025	CIVIL/FIRE/POLICE - HEALTH INSURANCE - 03/2025	Paid by Check #271795		02/26/2025	03/07/2025	03/07/2025		03/07/2025	533,916.32
2025-00000562	MSD HEALTH INS. FEB. 2025	Paid by Check #271797		03/01/2025	03/07/2025	03/07/2025		03/07/2025	355,700.58
21000-JAN-MAR25	STREET - HEALTH INSURANCE - JAN-MAR 25 CREDIT	Paid by Check #271795		03/03/2025	03/07/2025	03/07/2025		03/07/2025	(21,000.00)
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	4	\$871,496.48



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV024935	CITYOFMUNCIE - JANITORIAL SRVS - 02/2025	Paid by Check #271798		02/28/2025	03/07/2025	03/07/2025		03/07/2025	5,492.88
		Vendor 78412 - HILLCROFT SERVICES, INC. Totals				Invoices	1		\$5,492.88
Vendor 79396 - HML, INC.									
114724	PRAIRIE CREEK	Paid by Check #271799		02/11/2025	03/07/2025	03/07/2025		03/07/2025	65.00
		Vendor 79396 - HML, INC. Totals				Invoices	1		\$65.00
Vendor 82576 - HOLDING HOPE COUNSELING, LLC									
10479-03/03/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271800		03/03/2025	03/07/2025	03/07/2025		03/07/2025	104.79
		Vendor 82576 - HOLDING HOPE COUNSELING, LLC Totals				Invoices	1		\$104.79
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
B-2024	2023 2024 CDBG HORP HOME SAVERS FF B-2024	Paid by Check #271801		02/26/2025	03/07/2024	03/07/2025		03/07/2025	25,000.00
HS 506-1614	2024 CDBG HOMESAVERS SERVICE FEE 1614 E 24TH ST HS 506-1614	Paid by Check #271801		02/26/2025	03/07/2025	03/07/2025		03/07/2025	250.00
		Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY Totals				Invoices	2		\$25,250.00
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									
122273	RESCUE RT MEDROPE BAG RED, RESCUE RT L ROPE BAG, RESCUE RT BLUE	Paid by Check #271802		02/25/2025	03/07/2025	03/07/2025		03/07/2025	467.00
		Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals				Invoices	1		\$467.00
Vendor 78262 - HUMANA INSURANCE CO									
12288225-03/2025	MEDICARE ADVANTAGE PREMIUMS - 03/2025	Paid by Check #271803		03/03/2025	03/07/2025	03/07/2025		03/07/2025	122,882.25
		Vendor 78262 - HUMANA INSURANCE CO Totals				Invoices	1		\$122,882.25
Vendor 26905 - IMI AGGREGATES, LLC									
71427079	PRAIRIE CREEK	Paid by Check #271804		02/12/2025	03/07/2025	03/07/2025		03/07/2025	1,206.98
71428332	CUST# 88062	Paid by Check #271804		02/21/2025	03/07/2025	03/07/2025		03/07/2025	46.97
		Vendor 26905 - IMI AGGREGATES, LLC Totals				Invoices	2		\$1,253.95
Vendor 83495 - IMI INDIANA, LLC									
11524722	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR TILLOT	Paid by Check #271805		02/12/2025	03/07/2025	03/07/2025		03/07/2025	1,560.50
		Vendor 83495 - IMI INDIANA, LLC Totals				Invoices	1		\$1,560.50
Vendor 77269 - IN.GOV									
7297534	1272666 - CITYOFMUNCIE/HR	Paid by Check #271806		02/28/2025	03/07/2025	03/07/2025		03/07/2025	79.00
		Vendor 77269 - IN.GOV Totals				Invoices	1		\$79.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000299715	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #271807		02/13/2025	03/07/2025	03/07/2025		03/07/2025	715.00
		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices	1		\$715.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
0021993262 2/20	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #271808		02/20/2025	03/07/2025	03/07/2025		03/07/2025	163.49
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.		Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals			Invoices		1		\$163.49
0008398225-02/25	5790 W. KILGORE AVE. - 1010- 210008398225	Paid by Check #271809		02/21/2025	03/07/2025	03/07/2025		03/07/2025	280.13
0006680850-02/25	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #271809		02/24/2025	03/07/2025	03/07/2025		03/07/2025	57.12
0007765426-02/25	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #271809		02/24/2025	03/07/2025	03/07/2025		03/07/2025	121.73
0007999564-02/25	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #271809		02/24/2025	03/07/2025	03/07/2025		03/07/2025	121.73
0012876547-02/25	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #271809		02/24/2025	03/07/2025	03/07/2025		03/07/2025	57.12
0043614586-02/25	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #271809		02/24/2025	03/07/2025	03/07/2025		03/07/2025	48.49
0043614630-02/25	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #271809		02/24/2025	03/07/2025	03/07/2025		03/07/2025	163.49
0013887892-02/25	1001 DR. MLK JR. BLVD. - 1010- 220013887892	Paid by Check #271809		02/25/2025	03/07/2025	03/07/2025		03/07/2025	326.98
0049546964-02/25	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #271809		02/25/2025	03/07/2025	03/07/2025		03/07/2025	163.49
Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION		Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals			Invoices		9		\$1,340.28
000087357	STORMWATER - CUST# CST000001883 - MOU KITSELMAN AGREEMENT	Paid by Check #271810		02/25/2025	03/07/2025	03/07/2025		03/07/2025	948,800.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT		Vendor 16421 - INDIANA DEPT. OF TRANSPORTATION Totals			Invoices		1		\$948,800.00
79000/JAN 2025	JANUARY 2025 UNEMPLOYMENT CLAIMS	Paid by Check #271811		03/07/2025	03/07/2025	03/07/2025		03/07/2025	790.00
Vendor 2500 - INDIANA MICHIGAN POWER		Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals			Invoices		1		\$790.00
4244483204-02/25	603 S. RIBBLE AVE. - 04244483204	Paid by Check #271812		02/27/2025	03/07/2025	03/07/2025		03/07/2025	32.65
4593663505-02/25	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #271812		02/27/2025	03/07/2025	03/07/2025		03/07/2025	42.39
Vendor 81961 - INDIANA UNIVERSITY HEALTH		Vendor 2500 - INDIANA MICHIGAN POWER Totals			Invoices		2		\$75.04
271763	EMS SUPPLIES PHARMACY CHARGES	Paid by Check #271813		02/27/2025	03/07/2025	03/07/2025		03/07/2025	3,472.75
Vendor 73321 - JAYCREW LANDSCAPE, INC.		Vendor 81961 - INDIANA UNIVERSITY HEALTH Totals			Invoices		1		\$3,472.75



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
109731	LANDSCAPE MAINTENANCE MARCH 2025	Paid by Check #271814		03/01/2025	03/07/2025	03/07/2025		03/07/2025	100.00
109744	LANDSCAPE MAINTENANCE	Paid by Check #271814		03/01/2025	03/07/2025	03/07/2025		03/07/2025	218.12
109842	LANDSCAPE MAINTENANCE MARCH 2025 MULBERRY/JACKSON	Paid by Check #271814		03/01/2025	03/07/2025	03/07/2025		03/07/2025	370.00
		Vendor	73321 - JAYCREW LANDSCAPE, INC.	Totals		Invoices	3		\$688.12
Vendor	83875 - JEREMY MCCREERY								
177	MUNCIE PUBLIC WORKS	Paid by Check #271815		02/22/2025	03/07/2025	03/07/2025		03/07/2025	177.80
		Vendor	83875 - JEREMY MCCREERY	Totals		Invoices	1		\$177.80
Vendor	76546 - JUSTIN PETERS								
02182025	POLICE- REIMB PETERS PER DIEM	Paid by Check #271816		02/18/2025	03/07/2025	03/07/2025		03/07/2025	126.93
		Vendor	76546 - JUSTIN PETERS	Totals		Invoices	1		\$126.93
Vendor	15953 - KIESLER POLICE SUPPLY, INC.								
IN255158	POLICE- SELF CHARGING LIGHT	Paid by Check #271817		02/20/2025	03/07/2025	03/07/2025		03/07/2025	635.92
		Vendor	15953 - KIESLER POLICE SUPPLY, INC.	Totals		Invoices	1		\$635.92
Vendor	74109 - KIMBALL MIDWEST								
103051783	ACCT-#(130055)-CREDIT	Paid by Check #271818		02/10/2025	03/07/2025	03/07/2025		03/07/2025	(46.86)
103082069	ACCT-#(130055)- EQUIPMENT	Paid by Check #271818		02/19/2025	03/07/2025	03/07/2025		03/07/2025	1,680.24
103084087	130058 - SEWER MAINTENANCE	Paid by Check #271818		02/19/2025	03/07/2025	03/07/2025		03/07/2025	803.81
103098032	ACCT-#(130055)-CREDIT	Paid by Check #271818		02/24/2025	03/07/2025	03/07/2025		03/07/2025	(49.40)
		Vendor	74109 - KIMBALL MIDWEST	Totals		Invoices	4		\$2,387.79
Vendor	78484 - KOORSEN FIRE & SECURITY, INC.								
IN00881222	POLICE- FIRE EXTINGUISHER PACKAGE	Paid by Check #271819		02/27/2025	03/07/2025	03/07/2025		03/07/2025	311.95
		Vendor	78484 - KOORSEN FIRE & SECURITY, INC.	Totals		Invoices	1		\$311.95
Vendor	72334 - LAWSON PRODUCTS, INC.								
9312257287	CUST# 10334502	Paid by Check #271820		02/24/2025	03/07/2025	03/07/2025		03/07/2025	353.50
		Vendor	72334 - LAWSON PRODUCTS, INC.	Totals		Invoices	1		\$353.50
Vendor	81993 - LEAP MANAGED IT, LLC								
INV157967	MSDENG MS05 COPIER CONTRACT	Paid by Check #271821		02/25/2025	03/07/2025	03/07/2025		03/07/2025	57.13
		Vendor	81993 - LEAP MANAGED IT, LLC	Totals		Invoices	1		\$57.13
Vendor	77231 - LEXIS NEXIS RISK DATA MANAGEMENT								
1100087320	POLICE- INVESTIGATIVE SEARCHES	Paid by Check #271822		01/31/2025	03/07/2025	03/07/2025		03/07/2025	268.60
		Vendor	77231 - LEXIS NEXIS RISK DATA MANAGEMENT	Totals		Invoices	1		\$268.60
Vendor	82310 - LINDE GAS & EQUIPMENT, INC.								
48162660	CUST# 71508256	Paid by Check #271823		02/22/2025	03/07/2025	03/07/2025		03/07/2025	790.71
		Vendor	82310 - LINDE GAS & EQUIPMENT, INC.	Totals		Invoices	1		\$790.71
Vendor	67940 - LOWE'S HOME CENTERS, INC.								



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
80459	4INC SQBOC, 4INCH EXPOSED WORK COVER, 3/8IN FLEX, 20A- 125V, 3/16	Paid by Check #271824		02/19/2025	03/07/2025	03/07/2025		03/07/2025	144.98
84206	ACCT# 9800 055481-0	Paid by Check #271824		02/21/2025	03/07/2025	03/07/2025		03/07/2025	200.44
90331	ACCT# 9800 055481-0	Paid by Check #271826		02/24/2025	03/07/2025	03/07/2025		03/07/2025	1,869.84
91852	ACCT#4844-CHARGE ACCT. - PORT CLEAN OUT	Paid by Check #271825		02/25/2025	03/07/2025	03/07/2025		03/07/2025	91.10
92059	ACCT# 9800 055481-0	Paid by Check #271826		02/25/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	97.34
92612	ACCT# 9800 055481-0	Paid by Check #271826		02/25/2025	03/07/2025	03/07/2025		03/07/2025	121.54
93924	MSDENG 3651 TREATED APPEARANCE	Paid by Check #271827		02/26/2025	03/07/2025	03/07/2025		03/07/2025	28.04
93959	ACCT# 9800 055481-0	Paid by Check #271826		02/26/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	47.48
98811	7833 - BLDG COMM - MISC SUPPLIES	Paid by Check #271824		02/28/2025	03/07/2025	03/07/2025		03/07/2025	32.29
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	9		\$2,633.05
Vendor 83877 - LYKINS COUNSELING OF INDIANA									
14937-3/3/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #271828		03/03/2025	03/07/2025	03/07/2025		03/07/2025	149.37
Vendor 83877 - LYKINS COUNSELING OF INDIANA Totals						Invoices	1		\$149.37
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
P9521976	ACCT# 4968000	Paid by Check #271829		02/06/2025	03/07/2025	03/07/2025		03/07/2025	435.70
S9567769	IT - ACCT# 8310017 - REPAIR OF IT GENERATOR	Paid by Check #271829		02/18/2025	03/07/2025	03/07/2025		03/07/2025	502.96
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals						Invoices	2		\$938.66
Vendor 81364 - MACQUEEN EMERGENCY									
P04932	DECALS HURST RED GEN LABEL, BODY CASING	Paid by Check #271830		02/12/2025	03/07/2025	03/07/2025		03/07/2025	929.00
Vendor 81364 - MACQUEEN EMERGENCY Totals						Invoices	1		\$929.00
Vendor 77786 - MATTHEW BERGER									
02212025	POLICE- REIMB BERGER PER DIEM	Paid by Check #271831		02/21/2025	03/07/2025	03/07/2025		03/07/2025	151.36
Vendor 77786 - MATTHEW BERGER Totals						Invoices	1		\$151.36
Vendor 73668 - MENARDS (MUNCIE)									
71782	ACCT# 31380311	Paid by Check #271832		02/28/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	640.96
Vendor 73668 - MENARDS (MUNCIE) Totals						Invoices	1		\$640.96
Vendor 78351 - MICHAEL NICKENS									
01102025	POLICE- REIMB NICKENS RX WEATHER ARMOR	Paid by Check #271833		01/10/2025	03/07/2025	03/07/2025		03/07/2025	51.98
02202025	POLICE- REIMB NICKENS TRAINING PER DIEM	Paid by Check #271833		02/20/2025	03/07/2025	03/07/2025		03/07/2025	65.15
Vendor 78351 - MICHAEL NICKENS Totals						Invoices	2		\$117.13
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY									
217931	7338 - MUNCIE SANITARY DISTRICT	Paid by Check #271834		02/20/2025	03/07/2025	03/07/2025		03/07/2025	2,315.65
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals						Invoices	1		\$2,315.65



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
Vendor 81422 - MIDAS AUTO EXPERTS									
0311233	PRAIRIE CREEK	Paid by Check #271835		11/01/2024	03/07/2025	03/07/2025		03/07/2025	1,254.52
		Vendor 81422 - MIDAS AUTO EXPERTS Totals				Invoices	1		\$1,254.52
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2577877	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #271836		02/25/2025	03/07/2025	03/07/2025		03/07/2025	83.63
		Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals				Invoices	1		\$83.63
Vendor 77635 - MITCHELL 1									
IB32375280	974648	Paid by Check #271837		02/17/2025	03/07/2025	03/07/2025		03/07/2025	464.00
		Vendor 77635 - MITCHELL 1 Totals				Invoices	1		\$464.00
Vendor 75531 - MUNCIE - DELAWARE COUNTY IND. ECONOMIC DEV.									
025-1	MRC - ATTY FEE REIMB	Paid by Check #271838		02/25/2025	03/07/2025	03/07/2025		03/07/2025	280.00
		Vendor 75531 - MUNCIE - DELAWARE COUNTY IND. ECONOMIC DEV. Totals				Invoices	1		\$280.00
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
4153848	MOVE FUNDS FOM FUND 252 (GRANT) TO 101 (PATROL OFFICERS	Paid by Check #271840		03/07/2025	03/07/2025	03/07/2025		03/07/2025	41,538.48
9365386/2024	2024 RECEIPT 986, 4972 & 9887 PUT IN 596 S/B 252	Paid by Check #271839		03/07/2025	03/07/2025	03/07/2025		03/07/2025	93,653.86
		Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals				Invoices	2		\$135,192.34
Vendor 77334 - NAPA - RIDGE CO.									
004984	ACCT#56340-SAN#591	Paid by Check #271842		01/28/2025	03/07/2025	03/07/2025		03/07/2025	124.82
265935	ACCT#MUNCIE-IBS FEE JAN 2025	Paid by Check #271842		01/31/2025	03/07/2025	03/07/2025		03/07/2025	9,514.63
005011	ACCT#56350-TOTERS	Paid by Check #271842		02/05/2025	03/07/2025	03/07/2025		03/07/2025	4,152.50
005044	ACCT#56340-SAN#508	Paid by Check #271842		02/12/2025	03/07/2025	03/07/2025		03/07/2025	141.48
005046	ACCT#56340-SAN#584	Paid by Check #271842		02/13/2025	03/07/2025	03/07/2025		03/07/2025	3,870.13
005047	ACCT#56350-TOTERS	Paid by Check #271842		02/13/2025	03/07/2025	03/07/2025		03/07/2025	4,152.50
005048	ACCT#56340-SAN#595	Paid by Check #271842		02/13/2025	03/07/2025	03/07/2025		03/07/2025	2.45
005049	ACCT#56340-SAN#555	Paid by Check #271842		02/13/2025	03/07/2025	03/07/2025		03/07/2025	58.34
005050	ACCT#56260-MFD-REBILL	Paid by Check #271842		02/13/2025	03/07/2025	03/07/2025		03/07/2025	36.68
005051	ACCT#56270-MPD-REBILL	Paid by Check #271842		02/13/2025	03/07/2025	03/07/2025		03/07/2025	3.34
005053	ACCT#56340-SAN#586	Paid by Check #271842		02/14/2025	03/07/2025	03/07/2025		03/07/2025	121.98
005054	ACCT#56340-SAN#555	Paid by Check #271842		02/14/2025	03/07/2025	03/07/2025		03/07/2025	4.16
005056	ACCT#56340-SAN#518	Paid by Check #271842		02/18/2025	03/07/2025	03/07/2025		03/07/2025	8.41
005058	ACCT#56340-SAN#561	Paid by Check #271842		02/18/2025	03/07/2025	03/07/2025		03/07/2025	352.77
005059	ACCT#56340-SAN#563	Paid by Check #271842		02/18/2025	03/07/2025	03/07/2025		03/07/2025	247.96
544632	ACCT# 56520	Paid by Check #271843		02/18/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	184.36
005061	ACCT#56270-MPD-REBILL	Paid by Check #271842		02/19/2025	03/07/2025	03/07/2025		03/07/2025	33.98
005063	ACCT#56340-TOTERS	Paid by Check #271842		02/19/2025	03/07/2025	03/07/2025		03/07/2025	3,410.00
005064	ACCT# 56520	Paid by Check #271841		02/19/2025	03/07/2025	03/07/2025		03/07/2025	702.86
005065	ACCT#56340-SHOP	Paid by Check #271842		02/20/2025	03/07/2025	03/07/2025		03/07/2025	92.50
005066	ACCT#56340-SHOP	Paid by Check #271842		02/20/2025	03/07/2025	03/07/2025		03/07/2025	405.15



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
005067	ACCT#56340-SAN#572	Paid by Check #271842		02/21/2025	03/07/2025	03/07/2025		03/07/2025	388.59
005069	ACCT#56340-WASH BAY	Paid by Check #271842		02/21/2025	03/07/2025	03/07/2025		03/07/2025	5.09
005070	ACCT#56260-MFD-REBILL	Paid by Check #271842		02/21/2025	03/07/2025	03/07/2025		03/07/2025	549.20
005072	ACCT#56340-SAN#584	Paid by Check #271842		02/24/2025	03/07/2025	03/07/2025		03/07/2025	62.46
005073	ACCT#56340-SAN#518	Paid by Check #271842		02/24/2025	03/07/2025	03/07/2025		03/07/2025	486.50
005074	ACCT#56340-SAN#578	Paid by Check #271842		02/24/2025	03/07/2025	03/07/2025		03/07/2025	47.44
005075	ACCT#56260-MFD-REBILL	Paid by Check #271842		02/24/2025	03/07/2025	03/07/2025		03/07/2025	9.92
544968	ACCT# 56520	Paid by Check #271843		02/25/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	48.20
544969	ACCT# 56520	Paid by Check #271843		02/25/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	36.99
544986	ACCT# 56520	Paid by Check #271843		02/25/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	180.99
544999	ACCT# 56520	Paid by Check #271843		02/25/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	30.94
005096	ACCT#56350-TOTERS	Paid by Check #271842		02/26/2025	03/07/2025	03/07/2025		03/07/2025	4,152.50
005098	ACCT#56260-MFD-REBILL	Paid by Check #271842		02/26/2025	03/07/2025	03/07/2025		03/07/2025	2.70
005099	ACCT#56340-SAN#578	Paid by Check #271842		02/27/2025	03/07/2025	03/07/2025		03/07/2025	403.80
005100	ACCT#56340-SHOP	Paid by Check #271842		02/27/2025	03/07/2025	03/07/2025		03/07/2025	49.92
005101	ACCT#56260-MFD-REBILL	Paid by Check #271842		02/27/2025	03/07/2025	03/07/2025		03/07/2025	194.84
005102	ACCT#56260-MFD-REBILL	Paid by Check #271842		02/27/2025	03/07/2025	03/07/2025		03/07/2025	171.07
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	38		\$34,442.15
Vendor 82524 - NIKKI ECKERSON									
8936-1995649	MUNCIE PARKS SUMMER INTERN PROGRAM	Paid by Check #271844		02/21/2025	03/07/2025	03/07/2025		03/07/2025	61.84
Vendor 82524 - NIKKI ECKERSON Totals						Invoices	1		\$61.84
Vendor 67896 - OXLEY SOFTWATER COMPANY									
2/27/25 - 86338	BOTTLED WATER FOR THE OFFICE	Paid by Check #271845		02/27/2025	03/07/2025	03/07/2025		03/07/2025	5.20
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals						Invoices	1		\$5.20
Vendor 81399 - PATHSTONE CORPORATION									
PY23-6	2023 HOME PATHSTONE 612 W 5TH ST 6	Paid by Check #271846		02/20/2025	03/07/2025	03/07/2025		03/07/2025	6,280.00
Vendor 81399 - PATHSTONE CORPORATION Totals						Invoices	1		\$6,280.00
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
210516-02/2025	REIMB - POSTAGE USED BY DEPARTMENTS - 02/2025	Paid by EFT #6692		03/03/2025	03/07/2025	03/07/2025		03/07/2025	2,105.16
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals						Invoices	1		\$2,105.16
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.									
25-0031	CITYOFMUNCIE - APPL#5 - WESTSIDE PARK SKATEPARK	Paid by Check #271847		01/31/2025	03/07/2025	03/07/2025		03/07/2025	66,411.75
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals						Invoices	1		\$66,411.75
Vendor 81262 - QUADIENT LEASING USA, INC.									
Q1751171	SEWAGE BILLING - LEASE# N22032605 - POSTAGE MACHINE	Paid by Check #271848		02/26/2025	03/07/2025	03/07/2025		03/07/2025	357.96
Vendor 81262 - QUADIENT LEASING USA, INC. Totals						Invoices	1		\$357.96
Vendor 82596 - ROB'S WINDOW TINTING, LLC									



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
1557	MUNCIE PUBLIC WORKS	Paid by Check #271849		02/27/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	270.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.		Vendor 82596 - ROB'S WINDOW TINTING, LLC Totals				Invoices	1		\$270.00
2023-1730-11	CITYOFMUNCIE - 2023-1730 DOWNTOWN MUNCIE GATEWAY PRK	Paid by Check #271850		02/17/2025	03/07/2025	03/07/2025		03/07/2025	1,275.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals						Invoices	1		\$1,275.00
94249	ACCT-#(15405)- FIRE SPRINKLER INSPECTION	Paid by Check #271851		02/14/2025	03/07/2025	03/07/2025		03/07/2025	250.00
Vendor 79603 - RYAN FIREPROTECTION, INC. Totals						Invoices	1		\$250.00
25022612	POLICE- SHIPPING COSTS	Paid by Check #271852		02/26/2025	03/07/2025	03/07/2025		03/07/2025	61.22
Vendor 71628 - SAFETY SYSTEMS Totals						Invoices	1		\$61.22
11959	CITYOFMUNCIE - SHRED SRVS - 02/2025	Paid by Check #271853		02/26/2025	03/07/2025	03/07/2025		03/07/2025	210.50
Vendor 79051 - SECURE SHRED, LLC Totals						Invoices	1		\$210.50
6777-2	PRAIRIE CREEK	Paid by Check #271854		02/14/2025	03/07/2025	03/07/2025		03/07/2025	77.37
Vendor 70782 - SHERWIN-WILLIAMS Totals						Invoices	1		\$77.37
251-16	MSDENG 251-16 DUMPING FEE FOR JANUARY 2025	Paid by Check #271855		01/31/2025	03/07/2025	03/07/2025		03/07/2025	630.00
Vendor 82103 - SHICK RECLAMATION, LLC Totals						Invoices	1		\$630.00
1220001502	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #271856		02/19/2025	03/07/2025	03/07/2025		03/07/2025	89.20
Vendor 83947 - SHREVE SMITH Totals						Invoices	1		\$89.20
M5721-1	STATION 3 PANEL	Paid by Check #271857		02/18/2025	03/07/2025	03/07/2025		03/07/2025	6,610.00
Vendor 78181 - SIDNEY ELECTRIC CO. Totals						Invoices	1		\$6,610.00
0334-02/2025	CRAIG WRIGHT	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	31.40
1269-03-2025	DAN RIDENOUR	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	63.88
2593-02/2025	ADAM WILLIAMS	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	299.44
5272-2/2025	PATTY GODDARD	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	128.39
5766-02/2025	GRETCHEN CHEESMAN	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	67.00
6089-02/2025	RICHARD RAWLINGS	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	100.00
6563-02/2025	POLICE - CHRISTOPHER DEEGAN	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	86.76
6664-02/2025	JOSHUA TAULBEE	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	799.91
7062-02/2025	POLICE - NATHAN SLOAN	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	12,877.63
7417-02/2025	ADAM LEACH	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	531.55



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25

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
7719 FEB 2025	DONNIE WRIGHT	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	412.35
9041-02/2025	DUSTIN CLARK	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	359.30
9119-02/2025	REVERSAL OF LATE FEE & INTEREST CHARGED ON PURCHASES	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	382.53
9119-022025	FRGN TRANS FEE - HAPPY SCRIBE LIMITED	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	.24
9395-02/2025	CARL MALONE	Paid by Check #271858		02/21/2025	03/07/2025	03/07/2025		03/07/2025	546.73
0177-2/2025	DANIEL BURFORD	Paid by Check #271858		02/25/2025	03/07/2025	03/07/2025		03/07/2025	3,434.52
Vendor 78356 - STAR / CARDMEMBER SERVICE		Totals				Invoices	16		\$20,121.63
Vendor 83307 - STRYKER									
9207993522	POLICE- AED TRAINING KIT	Paid by Check #271859		12/11/2024	03/07/2025	03/07/2025		03/07/2025	612.56
Vendor 83307 - STRYKER		Totals				Invoices	1		\$612.56
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
164850503-0001	MSDENG 939640 DAILY RENTAL OF NARROW VERTICAL MAST LIGHT TOW	Paid by Check #271860		02/04/2025	03/07/2025	03/07/2025		03/07/2025	317.95
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)		Totals				Invoices	1		\$317.95
Vendor 83949 - SUNSOURCE									
6278146-00	ACCT-#(123002078)-PUMP REBUILD	Paid by Check #271861		01/28/2024	03/07/2025	03/07/2025		03/07/2025	2,636.01
Vendor 83949 - SUNSOURCE		Totals				Invoices	1		\$2,636.01
Vendor 4980 - T & H SWEEPER CO.									
503170	SEWAGE BILLING - ACCT# 12884 - CLEANING SUPPLIES	Paid by Check #271862		02/15/2025	03/07/2025	03/07/2025		03/07/2025	40.00
Vendor 4980 - T & H SWEEPER CO.		Totals				Invoices	1		\$40.00
Vendor 79169 - T & H SWEEPER CO., INC.									
503097	70656 - SEWER MAINTENANCE	Paid by Check #271863		02/14/2025	03/07/2025	03/07/2025		03/07/2025	99.92
503176	ADMIN - ACCT# 12884 - SWEEPER MAINTENANCE	Paid by Check #271863		02/17/2025	03/07/2025	03/07/2025		03/07/2025	81.15
Vendor 79169 - T & H SWEEPER CO., INC.		Totals				Invoices	2		\$181.07
Vendor 81100 - TELEFLEX, LLC									
9509640744	EXIO 25MM, EX STABILIXER	Paid by Check #271864		02/24/2025	03/07/2025	03/07/2025		03/07/2025	1,900.00
Vendor 81100 - TELEFLEX, LLC		Totals				Invoices	1		\$1,900.00
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
96684-00	13287	Paid by Check #271865		02/11/2025	03/07/2025	03/07/2025		03/07/2025	64.67
Vendor 74041 - TERMINAL SUPPLY CO., INC.		Totals				Invoices	1		\$64.67
Vendor 83904 - THE COMPASS GROUP									
2025-108	2021 HOME ARP PERMANENT SUPPORTIVE HOUSING UNDERWRITING 2025-108	Paid by Check #271866		02/26/2025	03/07/2025	03/07/2025		03/07/2025	10,000.00
Vendor 83904 - THE COMPASS GROUP		Totals				Invoices	1		\$10,000.00
Vendor 1980 - THE GOLDEN RULE STORE									



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
23461	ACCT-#(SANIATAION)- D.BENFORD COLD WEATHER GEAR	Paid by Check #271867		03/01/2024	03/07/2025	03/07/2025		03/07/2025	174.23
23565	ACCT-#(SANITATION)- C.POWELL MUCK BOOTS	Paid by Check #271867		04/15/2024	03/07/2025	03/07/2025		03/07/2025	130.49
24002-1	MSDENG 24002 PANTS FOR YEARLY CLOTHING	Paid by Check #271868		02/12/2025	03/07/2025	03/07/2025		03/07/2025	204.00
24004	MSDENG 24004 HOODIE FOR YEARLY CLOTHING	Paid by Check #271868		02/12/2025	03/07/2025	03/07/2025		03/07/2025	46.74
24012	MSDENG 24012 SHORTS FOR YEARLY CLOTHING	Paid by Check #271868		02/14/2025	03/07/2025	03/07/2025		03/07/2025	101.97
24013	MSDENG 24013 SAFETY BOOTS	Paid by Check #271868		02/14/2025	03/07/2025	03/07/2025		03/07/2025	214.99
24028	SEWER MAINTENANCE	Paid by Check #271867		02/18/2025	03/07/2025	03/07/2025		03/07/2025	76.49
24029	SEWER MAINTENANCE	Paid by Check #271867		02/18/2025	03/07/2025	03/07/2025		03/07/2025	118.99
24033	SEWER MAINTENANCE	Paid by Check #271867		02/18/2025	03/07/2025	03/07/2025		03/07/2025	563.96
24032	SEWER MAINTENANCE	Paid by Check #271867		02/19/2025	03/07/2025	03/07/2025		03/07/2025	119.99
24034	SEWER MAINTENANCE	Paid by Check #271867		02/19/2025	03/07/2025	03/07/2025		03/07/2025	187.79
24036	SEWER MAINTENANCE	Paid by Check #271867		02/20/2025	03/07/2025	03/07/2025		03/07/2025	140.22
24037	MSDENG 24037 PANTS FOR YEARLY CLOTHING	Paid by Check #271868		02/20/2025	03/07/2025	03/07/2025		03/07/2025	276.22
24039	SEWER MAINTENANCE	Paid by Check #271867		02/21/2025	03/07/2025	03/07/2025		03/07/2025	204.99
SANITATION2025	ACCT-#(SANITATION)-CLOTHING ALLOWANCE	Paid by Check #271867		02/21/2025	03/07/2025	03/07/2025		03/07/2025	5,250.42
24054	BLDG COM - GOLDEN RULE STORE	Paid by Check #271867		02/24/2025	03/07/2025	03/07/2025		03/07/2025	76.49
25502	MSDENG 25502 PANTS FOR YEARLY CLOTHING	Paid by Check #271868		02/25/2025	03/07/2025	03/07/2025		03/07/2025	119.00
25507	ACCT-#(SANITATION)- G.BORROR CLOTHING	Paid by Check #271867		02/27/2025	03/07/2025	03/07/2025		03/07/2025	269.48
Vendor 1980 - THE GOLDEN RULE STORE		Totals				Invoices	18		\$8,276.46
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020737751	PAPERTOWEL, TISSUE, CLEANSER, TRASH BAGS,	Paid by Check #271869		02/26/2025	03/07/2025	03/07/2025		03/07/2025	232.72
Vendor 77057 - THE JANITORS SUPPLY CO., INC.		Totals				Invoices	1		\$232.72
Vendor 70 - THOMAS BUSINESS CENTER									
127269	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #271870		02/03/2025	03/07/2025	03/07/2025		03/07/2025	427.06
127393	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #271870		02/13/2025	03/07/2025	03/07/2025		03/07/2025	81.70
404722	MSDENG 404722 CHAIRS FOR CONFERENCE ROOM	Paid by Check #271871		02/13/2025	03/07/2025	03/07/2025		03/07/2025	2,085.00
404795	POLICE- HONEY	Paid by Check #271870		02/16/2025	03/07/2025	03/07/2025		03/07/2025	60.56
404794	POLICE- CREAMER	Paid by Check #271870		02/19/2025	03/07/2025	03/07/2025		03/07/2025	113.16
Vendor 70 - THOMAS BUSINESS CENTER		Totals				Invoices	5		\$2,767.48
Vendor 77955 - TYLER SWAIN									



Accounts Payable Invoice Report

Payment Date Range 03/07/25 - 03/07/25
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
02202025	POLICE- REIMB SWAIN PER DIEM	Paid by Check #271872		02/20/2025	03/07/2025	03/07/2025		03/07/2025	86.37
		Vendor 77955 - TYLER SWAIN Totals				Invoices	1		\$86.37
Vendor 81655 - USI CONSULTANTS, INC.									
21820	PROFESSIONAL SERVICES	Paid by Check #271873		09/18/2024	03/07/2025	03/07/2025		03/07/2025	11,310.00
22038	MRC-PROJ#20220191- COLUMBUSAVE.N.WALNUT- GREENWAYPOCKETPRK	Paid by Check #271873		10/18/2024	03/07/2025	03/07/2025		03/07/2025	2,297.50
23909	MRC - PROJ#20220191- COLUMBUS.NWALNUTTOGREEN WAYPOCKETPRK	Paid by Check #271873		02/18/2025	03/07/2025	03/07/2025		03/07/2025	367.50
		Vendor 81655 - USI CONSULTANTS, INC. Totals				Invoices	3		\$13,975.00
Vendor 78255 - VERIZON BUSINESS									
74361092	90023768 - CITYOFMUNCIE - 02/2025	Paid by Check #271874		02/25/2025	03/07/2025	03/07/2025		03/07/2025	81.27
		Vendor 78255 - VERIZON BUSINESS Totals				Invoices	1		\$81.27
Vendor 74145 - VERIZON WIRELESS									
6106775729	442383519-00001-PRAIRIE CRK - 02/2025	Paid by Check #271875		02/23/2025	03/07/2025	03/07/2025		03/07/2025	60.94
6106839272	842510949-00001- CITYOFMUNCIE/IT-02/2025	Paid by Check #271876		02/23/2025	03/07/2025	03/07/2025		03/07/2025	91.61
		Vendor 74145 - VERIZON WIRELESS Totals				Invoices	2		\$152.55
Vendor 82149 - VS ENGINEERING, INC.									
503830	DES# 2003045 PROJ. 2205038	Paid by Check #271877		02/24/2025	03/07/2025	03/07/2025		03/07/2025	12,236.53
		Vendor 82149 - VS ENGINEERING, INC. Totals				Invoices	1		\$12,236.53
Vendor 83469 - WAYNE PIPE & SUPPLY									
6042621	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #271878		02/25/2025	03/07/2025	03/07/2025		03/07/2025	1,223.75
		Vendor 83469 - WAYNE PIPE & SUPPLY Totals				Invoices	1		\$1,223.75
Vendor 81810 - WEX BANK									
102963680	0461-00-730162-5	Paid by Check #271879		02/23/2025	03/07/2025	03/07/2025		03/07/2025	587.51
		Vendor 81810 - WEX BANK Totals				Invoices	1		\$587.51
		Grand Totals				Invoices	341		\$2,613,735.12