



Accounts Payable Invoice Report

Payment Date Range 01/03/25 - 01/03/25
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 71950 - A-1 GRAPHICS, INC									
244892	BLDG COM - A-1 GRAPHICS	Paid by Check #270421		12/18/2024	01/03/2025	01/03/2025		01/03/2025	100.00
		Vendor 71950 - A-1 GRAPHICS, INC Totals				Invoices	1		\$100.00
Vendor 80453 - ABILITY PLUMBING, INC.									
5128	MAS 5128 \$125.00	Paid by Check #270422		11/08/2024	01/03/2025	01/03/2025		01/03/2025	125.00
		Vendor 80453 - ABILITY PLUMBING, INC. Totals				Invoices	1		\$125.00
Vendor 75201 - AGBEST LLC									
2603245	CUST# 7773	Paid by Check #270423		12/18/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	1,416.25
2603255	CUST# 7773	Paid by Check #270423		12/20/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	450.44
		Vendor 75201 - AGBEST LLC Totals				Invoices	2		\$1,866.69
Vendor 80540 - AIM									
115055	18275 - MAYOR'S CONFERENCE	Paid by Check #270424		11/01/2024	01/03/2025	01/03/2025		01/03/2025	219.00
		Vendor 80540 - AIM Totals				Invoices	1		\$219.00
Vendor 81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)									
4789341/DEC 2024	DECEMBER 2024 GL & WC	Paid by EFT #6607		01/03/2025	01/03/2025	01/03/2025		01/03/2025	47,893.41
		Vendor 81256 - ALTERNATIVE SERVICE CONCEPTS (ACH) Totals				Invoices	1		\$47,893.41
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
119372	MAS 119372 \$36.00	Paid by Check #270425		11/08/2024	01/03/2025	01/03/2025		01/03/2025	36.00
123280	MAS 123280 \$36.00	Paid by Check #270425		12/13/2024	01/03/2025	01/03/2025		01/03/2025	36.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	2		\$72.00
Vendor 78978 - AT&T									
765747480712/24	765 747-4807 961 7 - CITYOFMUNCIE/FIRE - 12/2024	Paid by Check #270426		12/16/2024	01/03/2025	01/03/2025		01/03/2025	156.52
765747481112/24	765 747-4811 163 4 - CITYOFMUNCIE - 12/2024	Paid by Check #270427		12/16/2024	01/03/2025	01/03/2025		01/03/2025	2,790.34
		Vendor 78978 - AT&T Totals				Invoices	2		\$2,946.86
Vendor 76582 - AT&T INTERNET SERVICES									
3998536905	831-001-2130 721 - CITYOFMUNCIE/PARK - 12/2024	Paid by Check #270475		12/18/2024	01/03/2025	01/03/2025		01/03/2025	44.78
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	1		\$44.78
Vendor 76891 - AT&T MOBILITY									
1X12192024	ACCT# 287310662851/MONTHLY CRADLE POINT FOR ALL LOCATIONS	Paid by Check #270430		12/11/2024	01/03/2025	01/03/2025		01/03/2025	616.32
X12192024	ACCT# 287307157209	Paid by Check #270429		12/11/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	219.06
2872438636891224	287243863689 - CITYOFMUNCIE - 12/2024	Paid by Check #270476		12/14/2024	01/03/2025	01/03/2025		01/03/2025	808.69
2872684119961224	287268411996-MRC-12/2024	Paid by Check #270428		12/14/2024	01/03/2025	01/03/2025		01/03/2025	102.62
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	4		\$1,746.69
Vendor 83858 - ATLAS TECHNICAL CONSULTANTS, LLC									
2618228	170MT00967 - CITYOFMUNCIE - WESTSIDE SKATEPARK	Paid by Check #270431		12/19/2024	01/03/2025	01/03/2025		01/03/2025	1,349.03
		Vendor 83858 - ATLAS TECHNICAL CONSULTANTS, LLC Totals				Invoices	1		\$1,349.03



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Vendor 78730 - BARNES & THORNBURG, LLP									
3352316	00011040-00000040 - CITYOFMUNCIE - ANNEXATION MATTERS	Paid by Check #270432		12/18/2024	01/03/2025	01/03/2025		01/03/2025	7,558.50
Vendor 78730 - BARNES & THORNBURG, LLP Totals							Invoices	1	\$7,558.50
Vendor 77244 - BOBCAT OF ANDERSON									
M2026926	MUNCIE PUBLIC WORKS	Paid by Check #270433		12/18/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	669.26
M2026950	ACCT# 248579	Paid by Check #270433		12/19/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	29.70
Vendor 77244 - BOBCAT OF ANDERSON Totals							Invoices	2	\$698.96
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
252087	MAS 252087 \$19.55 RHETT	Paid by Check #270434		10/02/2024	01/03/2025	01/03/2025		01/03/2025	19.55
252122	MAS 252122 \$19.55 LOLA	Paid by Check #270434		10/03/2024	01/03/2025	01/03/2025		01/03/2025	19.55
252200	MAS 252200 \$585.39 BUDDY	Paid by Check #270434		10/04/2024	01/03/2025	01/03/2025		01/03/2025	585.39
252499	MAS 252499 \$27.00 TRAPPY	Paid by Check #270434		10/10/2024	01/03/2025	01/03/2025		01/03/2025	27.00
252537	MAS 252537 \$19.55 BRUNO	Paid by Check #270434		10/12/2024	01/03/2025	01/03/2025		01/03/2025	19.55
252915	MAS 252915 \$60.00 LOLA	Paid by Check #270434		10/21/2024	01/03/2025	01/03/2025		01/03/2025	60.00
253051	MAS 253051 \$19.55 EMMI	Paid by Check #270434		10/25/2024	01/03/2025	01/03/2025		01/03/2025	19.55
253126	MAS 253126 \$148.65 KILO	Paid by Check #270434		10/28/2024	01/03/2025	01/03/2025		01/03/2025	148.65
253151	MAS 253151 \$19.55 TOE	Paid by Check #270434		10/28/2024	01/03/2025	01/03/2025		01/03/2025	19.55
250397	MAS 250397 \$26.55 DOROTHY	Paid by Check #270434		10/30/2024	01/03/2025	01/03/2025		01/03/2025	26.55
250404	MAS 250404 \$352.54 ERNEST	Paid by Check #270434		10/30/2024	01/03/2025	01/03/2025		01/03/2025	352.54
253238	MAS 253238 \$19.55 ARIEL	Paid by Check #270434		10/30/2024	01/03/2025	01/03/2025		01/03/2025	19.55
253577	MAS 253577 \$60.00 JESS	Paid by Check #270434		11/08/2024	01/03/2025	01/03/2025		01/03/2025	60.00
Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals							Invoices	13	\$1,377.43
Vendor 80084 - CARE ANIMAL HOSPITAL, PC									
269478	MAS 269478 \$128.07 JASMINE/WALDO	Paid by Check #270435		09/03/2024	01/03/2025	01/03/2025		01/03/2025	128.07
270011	MAS 270011 \$163.74 JASMINE/GUFFREY/SY	Paid by Check #270435		09/10/2024	01/03/2025	01/03/2025		01/03/2025	163.74
270062	MAS 270062 \$90.00 SALLY	Paid by Check #270435		09/10/2024	01/03/2025	01/03/2025		01/03/2025	90.00
270252	MAS 270252 \$30.75 DOROTHY/WALDO	Paid by Check #270435		09/13/2024	01/03/2025	01/03/2025		01/03/2025	30.75
270255	MAS 270255 \$188.25 DENIS	Paid by Check #270435		09/13/2024	01/03/2025	01/03/2025		01/03/2025	188.25
270430	MAS 270430 \$18.37 JOFFREY	Paid by Check #270435		09/16/2024	01/03/2025	01/03/2025		01/03/2025	18.37
270984	MAS 270984 \$859.39 MALLARD	Paid by Check #270435		09/23/2024	01/03/2025	01/03/2025		01/03/2025	859.39
271049	MAS 271049 \$422.58 COCONUT/PUMPKIN/TULIP/BJOR N	Paid by Check #270435		09/24/2024	01/03/2025	01/03/2025		01/03/2025	422.58
271148	MAS 271148 \$426.67 PEACHES	Paid by Check #270435		09/25/2024	01/03/2025	01/03/2025		01/03/2025	426.67
271255	MAS 271255 \$18.37 WALDO	Paid by Check #270435		09/26/2024	01/03/2025	01/03/2025		01/03/2025	18.37
271470	MAS 271470 \$1904.63 LILA	Paid by Check #270435		09/30/2024	01/03/2025	01/03/2025		01/03/2025	1,904.63
274113	MAS 274113 \$90.00 GLINDA	Paid by Check #270435		11/04/2024	01/03/2025	01/03/2025		01/03/2025	90.00
274181	MAS 274181 \$997.00 MILK DUD	Paid by Check #270435		11/05/2024	01/03/2025	01/03/2025		01/03/2025	997.00



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274590	MAS 274590 \$215.36 PURRTRISHA/REGINA/LUCY	Paid by Check #270435		11/11/2024	01/03/2025	01/03/2025		01/03/2025	215.36
274806	MAS 274806 \$52.50 MOSSLEY	Paid by Check #270435		11/14/2024	01/03/2025	01/03/2025		01/03/2025	52.50
275105	MAS 275105 \$157.50 GINGER	Paid by Check #270435		11/18/2024	01/03/2025	01/03/2025		01/03/2025	157.50
275181	MAS 2751881 \$300.12 FRIZZY	Paid by Check #270435		11/19/2024	01/03/2025	01/03/2025		01/03/2025	300.12
275241	MAS 275241 \$1189.43 GINGER	Paid by Check #270435		11/20/2024	01/03/2025	01/03/2025		01/03/2025	1,189.43
275623	MAS 275623 \$64.50 BOOTS	Paid by Check #270435		11/26/2024	01/03/2025	01/03/2025		01/03/2025	64.50
275732	MAS 275732 \$219.57 GRUFF	Paid by Check #270435		11/27/2024	01/03/2025	01/03/2025		01/03/2025	219.57
		Vendor 80084 - CARE ANIMAL HOSPITAL, PC Totals				Invoices	20		\$7,536.80
Vendor 8770 - CENTERPOINT ENERGY									
129559043-12/24	1505 N. DR. MLK JR. BLVD. / STA. #6 -129559043	Paid by Check #270477		12/23/2024	01/03/2025	01/03/2025		01/03/2025	174.78
132273012-12/24	807 MLK JR. BLVD. - 132273012	Paid by Check #270477		12/23/2024	01/03/2025	01/03/2025		01/03/2025	157.94
132793647-12/24	2744 S. MOCK AVE. / STA. #4 - 132793647	Paid by Check #270477		12/23/2024	01/03/2025	01/03/2025		01/03/2025	163.87
128764651-12/24	5150 W. KILGORE AVE. / SC - 128764651	Paid by Check #270477		12/26/2024	01/03/2025	01/03/2025		01/03/2025	1,718.53
130040454-12/24	5120 W. KILGORE AVE. - 130040454	Paid by Check #270477		12/26/2024	01/03/2025	01/03/2025		01/03/2025	167.40
131920050-12/24	5130 W. KILGORE AVE. - 131920050	Paid by Check #270477		12/26/2024	01/03/2025	01/03/2025		01/03/2025	147.93
132605643-12/24	5150 W. KILGORE AVE. / BLDG. RS - 132605643	Paid by Check #270477		12/26/2024	01/03/2025	01/03/2025		01/03/2025	514.25
393682-12/26/24	5790 W. KILGORE AVE. - 129393682	Paid by Check #270477		12/26/2024	01/03/2025	01/03/2025		01/03/2025	348.22
128932902-12/24	1615 S. PENN ST. - 128932902	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	17.98
129015228-12/24	1100 E. MEMORIAL DR. - 129015228	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	182.94
129043642-12/24	698 S. MADISON ST. - 129043642	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	234.63
129366696-12/24	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	118.88
130015019-12/24	826 E. MEMORIAL DR / STA.#2 - 130015019	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	235.45
130119894-12/24	1400 W. KILGORE AVE. / OFF - 130119894	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	127.46
130579469-12/24	1400 W. KILGORE AVE. - 130579469	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	214.90
131233660-12/24	300 N. HIGH ST. / CITY HALL - 131233660	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	344.93
131233769-12/24	404 E. ADAMS ST. / TRAINING CENTER - 131233769	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	148.40
131654311-12/24	1112 S. HOYT AVE./ STA.#3 - 131654311	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	211.88
131871584-12/24	1800 S. GRANT ST. - 131871584	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	27.15
6403592474-12/24	809 W. 8TH ST. / 6403592474-1	Paid by Check #270477		12/27/2024	01/03/2025	01/03/2025		01/03/2025	114.28



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Vendor 8770 - CENTERPOINT ENERGY Totals				Invoices			20		\$5,371.80
Vendor 73810 - CINTAS CORP #716									
4211327341	MAS 4211327341 \$98.70	Paid by Check #270436		11/13/2024	01/03/2025	01/03/2025		01/03/2025	98.70
4214241290	MAS 4214241290 \$98.70	Paid by Check #270436		12/11/2024	01/03/2025	01/03/2025		01/03/2025	98.70
4215425433	07160001179	Paid by Check #270437		12/23/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	56.98
4215803462	13431534 - 1623 W UNIVERSITY	Paid by Check #270436		12/27/2024	01/03/2025	01/03/2025		01/03/2025	282.34
Vendor 73810 - CINTAS CORP #716 Totals				Invoices			4		\$536.72
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5242083601	MAS 5242083601 \$237.60	Paid by Check #270438		11/27/2024	01/03/2025	01/03/2025		01/03/2025	237.60
5243178902	MAS 5243178902 \$79.20	Paid by Check #270438		12/06/2024	01/03/2025	01/03/2025		01/03/2025	79.20
5244439301	MAS 5244439301 \$158.40	Paid by Check #270438		12/13/2024	01/03/2025	01/03/2025		01/03/2025	158.40
5245466702	MAS 5245466702 \$255.70	Paid by Check #270438		12/19/2024	01/03/2025	01/03/2025		01/03/2025	255.70
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices			4		\$730.90
Vendor 6200 - COMCAST									
1071269061-12/24	1797 S. HACKLEY ST. / HEEKIN - 8529201071269061	Paid by Check #270439		12/05/2024	01/03/2025	01/03/2025		01/03/2025	330.38
107940928-12/24	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #270439		12/05/2024	01/03/2025	01/03/2025		01/03/2025	166.90
1070952055-12/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #270439		12/14/2024	01/03/2025	01/03/2025		01/03/2025	159.90
1071233935-12/24	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #270439		12/14/2024	01/03/2025	01/03/2025		01/03/2025	199.85
1070634125-12/24	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #270439		12/16/2024	01/03/2025	01/03/2025		01/03/2025	41.19
1070952154-12/24	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #270439		12/17/2024	01/03/2025	01/03/2025		01/03/2025	164.90
1070952428-12/24	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #270439		12/17/2024	01/03/2025	01/03/2025		01/03/2025	225.08
1070952568-12/24	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #270439		12/17/2024	01/03/2025	01/03/2025		01/03/2025	164.90
1070253421-12/24	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #270479		12/19/2024	01/03/2025	01/03/2025		01/03/2025	12.37
1070720049-12/24	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #270479		12/19/2024	01/03/2025	01/03/2025		01/03/2025	12.37
1070812028-12/24	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #270479		12/19/2024	01/03/2025	01/03/2025		01/03/2025	103.95
1070947030-12/24	500 W. NORTH ST. - 8529201070947030	Paid by Check #270479		12/19/2024	01/03/2025	01/03/2025		01/03/2025	314.52
1070953079-12/24	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #270479		12/21/2024	01/03/2025	01/03/2025		01/03/2025	169.90
1071020589-12/24	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #270479		12/22/2024	01/03/2025	01/03/2025		01/03/2025	169.90
1070952436-12/24	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #270479		12/23/2024	01/03/2025	01/03/2025		01/03/2025	189.85



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1071246408-12/24	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #270479		12/23/2024	01/03/2025	01/03/2025		01/03/2025	229.85
1071272685-12/24	2121 N. DR. MRTN LTHR KING, JR. / 8529201071272685	Paid by Check #270479		12/23/2024	01/03/2025	01/03/2025		01/03/2025	219.90
1070834527-12/24	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #270479		12/24/2024	01/03/2025	01/03/2025		01/03/2025	107.16
1070843130-12/24	698 S. MADISON ST. - 8529201070843130	Paid by Check #270479		12/24/2024	01/03/2025	01/03/2025		01/03/2025	95.80
1070938872-12/24	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #270479		12/24/2024	01/03/2025	01/03/2025		01/03/2025	12.37
1070952287-12/24	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #270479		12/24/2024	01/03/2025	01/03/2025		01/03/2025	164.90
			Vendor 6200 - COMCAST Totals				Invoices	21	\$3,255.94
Vendor 86200 - COMCAST									
1070798912-12/24	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #270478		12/19/2024	01/03/2025	01/03/2025		01/03/2025	481.81
			Vendor 86200 - COMCAST Totals				Invoices	1	\$481.81
Vendor 83181 - COMCAST BUSINESS									
227505210	931100548 - CITYOFMUNCIE - 12/2024	Paid by Check #270440		12/15/2024	01/03/2025	01/03/2025		01/03/2025	1,050.00
			Vendor 83181 - COMCAST BUSINESS Totals				Invoices	1	\$1,050.00
Vendor 81163 - COVETRUS									
CS96000	MAS CS96000 \$238.74	Paid by Check #270441		11/08/2024	01/03/2025	01/03/2025		01/03/2025	238.74
MAS CT34516	MAS CT34516 \$114.57	Paid by Check #270441		11/13/2024	01/03/2025	01/03/2025		01/03/2025	114.57
CT69894	MAS CT69894 \$237.30	Paid by Check #270441		11/18/2024	01/03/2025	01/03/2025		01/03/2025	237.30
CU17461	MAS CU17461 \$13.25	Paid by Check #270441		11/21/2024	01/03/2025	01/03/2025		01/03/2025	13.25
CU65202	MAS CU65202 \$150.00	Paid by Check #270441		11/26/2024	01/03/2025	01/03/2025		01/03/2025	150.00
CU65204	MAS CU65204 \$864.50	Paid by Check #270441		11/26/2024	01/03/2025	01/03/2025		01/03/2025	864.50
CW21432	MAS CW21432 \$882.36	Paid by Check #270441		12/12/2024	01/03/2025	01/03/2025		01/03/2025	882.36
CW10546	MAS CW10546 \$145.06	Paid by Check #270441		12/13/2024	01/03/2025	01/03/2025		01/03/2025	145.06
CW21433	MAS CW21433 \$302.09	Paid by Check #270441		12/16/2024	01/03/2025	01/03/2025		01/03/2025	302.09
CW41865	MAS CW41865 \$618.60	Paid by Check #270441		12/17/2024	01/03/2025	01/03/2025		01/03/2025	618.60
CW65081	MAS CW65081 \$233.98	Paid by Check #270441		12/18/2024	01/03/2025	01/03/2025		01/03/2025	233.98
CY08565	MAS CY08565 \$344.78	Paid by Check #270441		12/26/2024	01/03/2025	01/03/2025		01/03/2025	344.78
CY08566	MAS CY08566 \$423.50	Paid by Check #270441		12/26/2024	01/03/2025	01/03/2025		01/03/2025	423.50
			Vendor 81163 - COVETRUS Totals				Invoices	13	\$4,568.73
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
40494-05/2024	REIMB - 9 HRS - SAVE - 05/2024	Paid by Check #270442		12/30/2024	01/03/2025	01/03/2025		01/03/2025	404.94
			Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals				Invoices	1	\$404.94
Vendor 81213 - DUSTIN L. CLARK									
1004	CONTRACT SERVICES - 10/2024	Paid by Check #270443		10/31/2024	01/03/2025	01/03/2025		01/03/2025	2,845.50
1005	CONTRACT SERVICES - 11/01/24- 11/22/24	Paid by Check #270443		11/22/2024	01/03/2025	01/03/2025		01/03/2025	864.00



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Vendor 81213 - DUSTIN L. CLARK Totals									
Invoices							2		\$3,709.50
Vendor 83895 - EARL'S AUTO REPAIR, LLC									
5775	MAS 5775 \$795.89	Paid by Check #270444		12/09/2024	01/03/2025	01/03/2025		01/03/2025	795.89
Vendor 83895 - EARL'S AUTO REPAIR, LLC Totals							Invoices	1	\$795.89
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
31152	MAS 31152 \$186.80	Paid by Check #270445		11/12/2024	01/03/2025	01/03/2025		01/03/2025	186.80
31193	MAS 31193 \$344.56	Paid by Check #270445		11/19/2024	01/03/2025	01/03/2025		01/03/2025	344.56
31223	MAS 31223 \$583.68	Paid by Check #270445		11/25/2024	01/03/2025	01/03/2025		01/03/2025	583.68
31253	MAS 31253 \$475.28	Paid by Check #270445		12/04/2024	01/03/2025	01/03/2025		01/03/2025	475.28
31317	MAS 31317 \$490.20	Paid by Check #270445		12/16/2024	01/03/2025	01/03/2025		01/03/2025	490.20
31362	MAS 31362 \$470.58	Paid by Check #270445		12/23/2024	01/03/2025	01/03/2025		01/03/2025	470.58
31371	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #270445		12/30/2024	01/03/2025	01/03/2025		01/03/2025	192.23
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	7	\$2,743.33
Vendor 71872 - GRAINGER, INC.									
9353398135	ACCT# 841925001	Paid by Check #270446		12/23/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	369.30
Vendor 71872 - GRAINGER, INC. Totals							Invoices	1	\$369.30
Vendor 2230 - HI-WAY 3 HARDWARE									
31007	MAS 31007 \$205.98	Paid by Check #270447		08/01/2024	01/03/2025	01/03/2025		01/03/2025	205.98
31396	MAS 31396 \$17.09	Paid by Check #270447		12/01/2024	01/03/2025	01/03/2025		01/03/2025	17.09
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	2	\$223.07
Vendor 78262 - HUMANA INSURANCE CO									
12442671-01/2025	MEDICARE ADVANTAGE PREMIUMS - 01/2025	Paid by Check #270448		12/26/2024	01/03/2025	01/03/2025		01/03/2025	124,426.71
Vendor 78262 - HUMANA INSURANCE CO Totals							Invoices	1	\$124,426.71
Vendor 26905 - IMI AGGREGATES, LLC									
71417074	CUST# 88062	Paid by Check #270449		12/17/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	37.39
71417459	CUST# 88062	Paid by Check #270449		12/18/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	39.63
71417460	CUST# 88062	Paid by Check #270449		12/18/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	108.48
Vendor 26905 - IMI AGGREGATES, LLC Totals							Invoices	3	\$185.50
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0008398225-12/24	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #270451		12/19/2024	01/03/2025	01/03/2025		01/03/2025	197.87
0043614586-12/24	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #270451		12/19/2024	01/03/2025	01/03/2025		01/03/2025	48.49
0043614630-12/24	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #270451		12/19/2024	01/03/2025	01/03/2025		01/03/2025	163.49
0006680850-12/24	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #270451		12/20/2024	01/03/2025	01/03/2025		01/03/2025	57.12
0007765426-12/24	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #270451		12/20/2024	01/03/2025	01/03/2025		01/03/2025	121.73



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0007999564-12/24	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #270451		12/20/2024	01/03/2025	01/03/2025		01/03/2025	121.73
0012876547-12/24	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #270451		12/20/2024	01/03/2025	01/03/2025		01/03/2025	57.12
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices 7	\$767.55
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0050564788-12/24	500 S. MULBERRY ST. / OLD YMCA - 1010210050564788	Paid by Check #270450		12/20/2024	01/03/2025	01/03/2025		01/03/2025	19.67
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices 1	\$19.67
Vendor 13600 - INDIANA DEPT. OF REVENUE (ACH)									
5235/DEC 2024	DECEMBER 2024 SALES TAX/PRAIRIE CREEK	Paid by EFT #6599		01/03/2025	01/03/2025	01/03/2025		01/03/2025	52.35
55802/DEC 2024	DECEMBER 2024 SALES TAX / PARK DEPT	Paid by EFT #6598		01/03/2025	01/03/2025	01/03/2025		01/03/2025	58.02
Vendor 13600 - INDIANA DEPT. OF REVENUE (ACH) Totals								Invoices 2	\$110.37
Vendor 2500 - INDIANA MICHIGAN POWER									
4234229351-12/24	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #270452		12/11/2024	01/03/2025	01/03/2025		01/03/2025	842.53
4532585704-12/24	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #270452		12/11/2024	01/03/2025	01/03/2025		01/03/2025	2,757.07
4758191201-12/24	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #270452		12/11/2024	01/03/2025	01/03/2025		01/03/2025	1,388.70
4215705338-12/24	901 W. RIGGIN RD. - 04215705338	Paid by Check #270452		12/13/2024	01/03/2025	01/03/2025		01/03/2025	2,916.02
4908061007-12/24	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #270452		12/13/2024	01/03/2025	01/03/2025		01/03/2025	29.00
4960693267-12/24	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #270452		12/13/2024	01/03/2025	01/03/2025		01/03/2025	67.51
4094028638-12/24	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #270480		12/20/2024	01/03/2025	01/03/2025		01/03/2025	817.44
4113495628-12/24	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #270480		12/20/2024	01/03/2025	01/03/2025		01/03/2025	248.19
4434222842-12/24	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #270480		12/20/2024	01/03/2025	01/03/2025		01/03/2025	339.15
4026761108-12/24	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #270480		12/27/2024	01/03/2025	01/03/2025		01/03/2025	30.50
4135762302-12/24	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #270480		12/27/2024	01/03/2025	01/03/2025		01/03/2025	77.04
4457894808-12/24	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #270480		12/27/2024	01/03/2025	01/03/2025		01/03/2025	163.60
Vendor 2500 - INDIANA MICHIGAN POWER Totals								Invoices 12	\$9,676.75
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00800469	MAS IN00800469 \$392.85	Paid by Check #270453		11/06/2024	01/03/2025	01/03/2025		01/03/2025	392.85
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals								Invoices 1	\$392.85
Vendor 81993 - LEAP MANAGED IT, LLC									



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INV156309	CO07	Paid by Check #270454		12/17/2024	01/03/2025	01/03/2025			879.95
		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	1		\$879.95
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
47042410	CUST# 71508256	Paid by Check #270455		12/22/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	767.81
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	1		\$767.81
Vendor 78035 - MCI COMM SERVICE									
3DF13981-12/24	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #270456		12/17/2024	01/03/2025	01/03/2025		01/03/2025	37.24
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	1		\$37.24
Vendor 83893 - MIDWEST FLOOR RESTORE									
9158	MUNCIE CITY HALL - 1ST FLR LOBBY	Paid by Check #270457		12/27/2024	01/03/2025	01/03/2025		01/03/2025	11,750.00
		Vendor 83893 - MIDWEST FLOOR RESTORE Totals				Invoices	1		\$11,750.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC.									
6423	DISTRIBUTION OF TIF FUNDS/2024 PROPERTY TAX DRAW	Paid by Check #270458		01/03/2025	01/03/2025	01/03/2025		01/03/2025	43,378.95
		Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC. Totals				Invoices	1		\$43,378.95
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
8-NOV	2021 HOME ARP MUNCIE MISSION TRANSPORTATION FOR NOVEMBER	Paid by Check #270459		12/16/2024	01/03/2025	01/03/2025		01/03/2025	1,129.32
2024/2	2024 CDBG MUNCIE MISSION MINISTRIES PS CLAIM 2	Paid by Check #270459		12/19/2024	01/03/2025	01/03/2025		01/03/2025	25,119.91
		Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals				Invoices	2		\$26,249.23
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
112214-05/24	REIMB - 16 HRS - SAVE - 05/2024	Paid by Check #270460		12/30/2024	01/03/2025	01/03/2025		01/03/2025	1,122.14
		Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals				Invoices	1		\$1,122.14
Vendor 81451 - OUTFITTER									
71204	MAS 71204 \$135.00	Paid by Check #270461		10/01/2024	01/03/2025	01/03/2025		01/03/2025	135.00
71818	MAS 71818 \$423.00	Paid by Check #270461		11/25/2024	01/03/2025	01/03/2025		01/03/2025	423.00
		Vendor 81451 - OUTFITTER Totals				Invoices	2		\$558.00
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
34638465	MAS 34638465 \$977.90	Paid by Check #270462		12/20/2024	01/03/2025	01/03/2025		01/03/2025	977.90
34650310	MAS 34650310 \$1302.00	Paid by Check #270462		12/27/2024	01/03/2025	01/03/2025		01/03/2025	1,302.00
		Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals				Invoices	2		\$2,279.90
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
165100-12/2024	REIMB - POSTAGE USED BY DEPARTMENTS - 12/2024	Paid by EFT #6597		01/02/2025	01/03/2025	01/03/2025		01/03/2025	1,651.00
		Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals				Invoices	1		\$1,651.00
Vendor 83879 - ROBERT L. MATHLEY									
135875	2024 CDBG HOPR HOUSING CONSULTING INVOICE	Paid by Check #270463		12/16/2024	01/03/2025	01/03/2025		01/03/2025	1,358.75



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Vendor 83879 - ROBERT L. MATHLEY Totals									
Invoices							1		\$1,358.75
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
C50990	CUST# 1367522	Paid by Check #270464		12/17/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	486.45
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals							Invoices	1	\$486.45
Vendor 82830 - SRM CONCRETE									
1020609620	CUST# 23867	Paid by Check #270465		12/10/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	1,025.00
Vendor 82830 - SRM CONCRETE Totals							Invoices	1	\$1,025.00
Vendor 74117 - STANDARD FERTILIZER COMPANY									
448005	MAS 448005 \$400.00	Paid by Check #270466		11/25/2024	01/03/2025	01/03/2025		01/03/2025	400.00
448240	MAS 448240 \$400.00	Paid by Check #270466		12/16/2024	01/03/2025	01/03/2025		01/03/2025	400.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals							Invoices	2	\$800.00
Vendor 78603 - STELLO PRODUCTS INC									
38642	MUNCIE PUBLIC WORKS	Paid by Check #270467		12/20/2024	01/03/2025	01/03/2025	01/03/2025	01/03/2025	493.35
Vendor 78603 - STELLO PRODUCTS INC Totals							Invoices	1	\$493.35
Vendor 70 - THOMAS BUSINESS CENTER									
403769	MAS 403769 \$74.17	Paid by Check #270468		11/14/2024	01/03/2025	01/03/2025		01/03/2025	74.17
403988	MAS 403988 \$23.97	Paid by Check #270468		12/05/2024	01/03/2025	01/03/2025		01/03/2025	23.97
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	2	\$98.14
Vendor 83891 - UNITED HOOSIERS CONTRACTING, INC.									
INV-1308	MAS INV-1308 \$300.00	Paid by Check #270469		12/03/2024	01/03/2025	01/03/2025		01/03/2025	300.00
Vendor 83891 - UNITED HOOSIERS CONTRACTING, INC. Totals							Invoices	1	\$300.00
Vendor 79070 - US ARCHITECTS									
28133	2024 CDBG PF PARK IMPROVEMENTS THOMAS PARK BATHROOM 28133	Paid by Check #270470		12/19/2024	01/03/2025	01/03/2025		01/03/2025	8,500.00
Vendor 79070 - US ARCHITECTS Totals							Invoices	1	\$8,500.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202412009	muncie.redev central city 17 - CENTRAL CITY	Paid by Check #270471		12/19/2024	01/03/2025	01/03/2025		01/03/2025	5,206.25
202412010	muncie.redev imp 16 - REDEV IMPLEMENTATION SRVS	Paid by Check #270471		12/19/2024	01/03/2025	01/03/2025		01/03/2025	302.50
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	2	\$5,508.75
Vendor 74145 - VERIZON WIRELESS									
6101885884	442383519-00001-PRAIRIE CRK - 12/2024	Paid by Check #270481		12/23/2024	01/03/2025	01/03/2025		01/03/2025	61.02
6101949131	842510949-00001-CITYOFMUNCIE/IT-12/2024	Paid by Check #270482		12/23/2024	01/03/2025	01/03/2025		01/03/2025	91.53
Vendor 74145 - VERIZON WIRELESS Totals							Invoices	2	\$152.55
Vendor 81810 - WEX BANK									
101658523	0461-00-730162-5	Paid by Check #270472		12/23/2024	01/03/2025	01/03/2025		01/03/2025	322.60
Vendor 81810 - WEX BANK Totals							Invoices	1	\$322.60
Vendor 13058 - YORKTOWN CLERK / TREASURER									
52700-05/2024	REIMB - 10 HRS - SAVE - 05/2024	Paid by Check #270473		12/30/2024	01/03/2025	01/03/2025		01/03/2025	527.00



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Vendor 83734 - ZOETIS US, LLC		Vendor 13058 - YORKTOWN CLERK / TREASURER Totals				Invoices	1		\$527.00
9025935636	MAS 9025935636 \$310.60	Paid by Check #270474		11/30/2024	01/03/2025	01/03/2025		01/03/2025	310.60
		Vendor 83734 - ZOETIS US, LLC Totals				Invoices	1		\$310.60
		Grand Totals				Invoices	187		\$341,913.89