



Accounts Payable Invoice Report

Payment Date Range 01/10/25 - 01/10/25
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 77322 - A BETTER WAY SERVICES, INC.									
11	2021 HOME ARP ABW LANDLORD LIAISON 11	Paid by Check #270483		12/20/2024	01/10/2025	01/10/2025		01/10/2025	6,449.33
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$6,449.33
Vendor 72214 - ACCURATE STRIPING INC.									
11474-01	CUST# ZCITYO010	Paid by Check #270484		12/06/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	24,963.55
11474-02	CUST# ZCITYO010	Paid by Check #270484		12/06/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	13,402.00
11474-03	CUST# ZCITYO010	Paid by Check #270484		12/06/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	24,998.15
11474-04	CUST# ZCITYO010	Paid by Check #270484		12/06/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	21,619.00
11474-05	CUST# ZCITYO010	Paid by Check #270484		12/06/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	11,040.00
11474-06	CUST# ZCITYO010	Paid by Check #270484		12/06/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	21,340.25
Vendor 72214 - ACCURATE STRIPING INC. Totals							Invoices	6	\$117,362.95
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI24-7651	ACCT# MUNC09/TRIGGER, LANCE FOR PRESS WAHSE	Paid by Check #270485		12/18/2024	01/10/2025	01/10/2025		01/10/2025	177.66
PSVI24-4218	MUNC2	Paid by Check #270485		12/19/2024	01/10/2025	01/10/2025		01/10/2025	339.34
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	2	\$517.00
Vendor 77755 - ADRIAN WYATT									
2024-00003804	MSD FITNESS REIMBURSEMENT 7/24-12/24	Paid by Check #270486		12/27/2024	01/10/2025	01/10/2025		01/10/2025	210.00
Vendor 77755 - ADRIAN WYATT Totals							Invoices	1	\$210.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-708257	PRAIRIE CREEK	Paid by Check #270487		12/16/2024	01/10/2025	01/10/2025		01/10/2025	10.49
1597-708470	CUST# 162370	Paid by Check #270488		12/20/2024	01/10/2025	01/10/2025		01/10/2025	7.01
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	2	\$17.50
Vendor 80560 - ADVANCE AUTO PARTS - #5249									
5249429037045	MSDENG 1870867014 INFRARED THERMOMETER FOR PIPE PATCH	Paid by Check #270489		10/16/2024	01/10/2025	01/10/2025		01/10/2025	36.99
Vendor 80560 - ADVANCE AUTO PARTS - #5249 Totals							Invoices	1	\$36.99
Vendor 78799 - AFLAC HOSPITAL INDEMNITY INSURANCE (ACH)									
50935/DEC 2024	MONTHLY BILLING GROUP HOSPITAL INDEMNITY	Paid by EFT #6620		01/10/2025	01/10/2025	01/10/2025		01/10/2025	509.35
Vendor 78799 - AFLAC HOSPITAL INDEMNITY INSURANCE (ACH) Totals							Invoices	1	\$509.35
Vendor 75201 - AGBEST LLC									
2961484	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #270490		12/19/2024	01/10/2025	01/10/2025		01/10/2025	909.61
2603262	ACCT# 7773	Paid by Check #270490		12/23/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	1,010.34
2961511	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #270490		12/23/2024	01/10/2025	01/10/2025		01/10/2025	1,544.89
2961516	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #270490		12/26/2024	01/10/2025	01/10/2025		01/10/2025	844.94
2961529	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #270490		12/30/2024	01/10/2025	01/10/2025		01/10/2025	1,627.69
Vendor 75201 - AGBEST LLC Totals							Invoices	5	\$5,937.47



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Vendor 81033 - AIRGAS, INC.									
5513235523	RENT CYL MED W-O20B DISS VALVE	Paid by Check #270491		12/31/2024	01/10/2025	01/10/2025		01/10/2025	1,276.33
5513235556	RRENT CYL MED LARGE ALUMINUM	Paid by Check #270491		12/31/2024	01/10/2025	01/10/2025		01/10/2025	358.01
9156928256	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #270491		12/31/2024	01/10/2025	01/10/2025		01/10/2025	468.41
9156928275	OXYGEN USP 125A	Paid by Check #270491		12/31/2024	01/10/2025	01/10/2025		01/10/2025	140.67
Vendor 81033 - AIRGAS, INC. Totals						Invoices	4		\$2,243.42
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1029171	ACCT#CJ-63103-GREENLINE SUPPLIES	Paid by Check #270492		11/13/2024	01/10/2025	01/10/2025		01/10/2025	14.50
4958-1029597	ACCT# CJ-63243/UNDERGROUND SPLICE FOR WET WEATHER BASIN	Paid by Check #270492		12/09/2024	01/10/2025	01/10/2025		01/10/2025	169.92
4958-1029801	ACCT# CJ-63243/MATERIAL FOR RAW D PUMP	Paid by Check #270492		12/18/2024	01/10/2025	01/10/2025		01/10/2025	89.44
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals						Invoices	3		\$273.86
Vendor 75621 - ALLIANCE OF IN RURAL WATER									
20686	MEMBER ID# 569/MEMBERSHIP RENEWAL FOR 2025	Paid by Check #270493		11/29/2024	01/10/2025	01/10/2025		01/10/2025	660.00
Vendor 75621 - ALLIANCE OF IN RURAL WATER Totals						Invoices	1		\$660.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
1GK6-VVPK-3TNW	PRAIRIE CREEK	Paid by Check #270494		12/10/2024	01/10/2025	01/10/2025		01/10/2025	38.60
1V3C-9XWJ-GRML	ACCT# A2US4HGUGIYO92/SUPPLIES FOR ED/MUSSEL -GRANT	Paid by Check #270494		12/11/2024	01/10/2025	01/10/2025		01/10/2025	125.03
1HWC-KPX6-FYHG	CREDIT PURELL HEALTHY SOAP	Paid by Check #270494		12/13/2024	01/10/2025	01/10/2025		01/10/2025	(73.01)
1K6X-3PNF-793F	PRAIRIE CREEK	Paid by Check #270494		12/16/2024	01/10/2025	01/10/2025		01/10/2025	66.86
1PTW-W17P-6YYW	CABLE MATTERS 50 PACK	Paid by Check #270494		12/16/2024	01/10/2025	01/10/2025		01/10/2025	59.80
139V-1WF9-HQRW	MSDENG A2BIJGXH1FWLQG HEAVY DUTY TABLET MOUNTS	Paid by Check #270495		12/17/2024	01/10/2025	01/10/2025		01/10/2025	326.67
1RCM-H4HN-3DXL	ACCT# A2US4HGUGIYO92/SUPPLIES FOR ED/MUSSEL -GRANT	Paid by Check #270494		12/19/2024	01/10/2025	01/10/2025		01/10/2025	248.14
1JJQ-PWCQ-1L3V	HOTSHOT BED BUG KILLER	Paid by Check #270494		12/23/2024	01/10/2025	01/10/2025		01/10/2025	32.75
1LTM-XGJ4-9767	ACCT# A2NS4MV2TSK4AQ/BAND SAW, PIPE WRENCH FOR MAINT.	Paid by Check #270494		12/23/2024	01/10/2025	01/10/2025		01/10/2025	232.96
1KLN-P1HD-H1DV	MSDENG A2BIJGXH1FWLQG INTERNAL HARD DRIVE FOR NEW SURVEILLANCE	Paid by Check #270495		12/29/2024	01/10/2025	01/10/2025		01/10/2025	595.98
1P7X-J499-1FTK	ACCT# A101SPJNT7ORG	Paid by Check #270494		12/30/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	62.36
Vendor 81320 - AMAZON CAPITAL SERVICES Totals						Invoices	11		\$1,716.14
Vendor 82468 - AMERICAN ELEVATOR, INC.									



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35133	BWQ/QUARTERLY ELEVATOR SERVICE	Paid by Check #270496		01/01/2025	01/10/2025	01/10/2025		01/10/2025	208.00
		Vendor 82468 - AMERICAN ELEVATOR, INC. Totals				Invoices	1		\$208.00
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC									
3940	RECYCLING - BULK PAINT RECYCLING	Paid by Check #270497		12/10/2024	01/10/2025	01/10/2025		01/10/2025	958.00
		Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC Totals				Invoices	1		\$958.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
123185	141037 - SEWER MAINTENANCE	Paid by Check #270498		12/05/2024	01/10/2025	01/10/2025		01/10/2025	61.00
123200	SEWER MAINTENANCE 143334	Paid by Check #270498		12/05/2024	01/10/2025	01/10/2025		01/10/2025	37.00
123374	ACCT-#(SANITATION)-PEST CONTROL	Paid by Check #270498		12/17/2024	01/10/2025	01/10/2025		01/10/2025	136.00
122827	ACCT-#(SANITATION)-PEST CONTROL	Paid by Check #270498		12/30/2024	01/10/2025	01/10/2025		01/10/2025	53.00
123373	ACCT-#(168661)-PEST CONTROL	Paid by Check #270498		12/31/2024	01/10/2025	01/10/2025		01/10/2025	136.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	5		\$423.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2024-00003805	MSD LTD JANUARY 2025	Paid by Check #270499		12/27/2024	01/10/2025	01/10/2025		01/10/2025	4,293.05
2025-00000012	MSD LIFE INS. JANUARY 2025	Paid by Check #270500		01/01/2025	01/10/2025	01/10/2025		01/10/2025	941.91
135450-01/2025	FIRE/POLICE - LIFE INSURANCE - 01/2025	Paid by Check #270501		01/02/2025	01/10/2025	01/10/2025		01/10/2025	1,354.50
78518-01/2025	CIVIL/FIRE/POLICE - LIFE INSURANCE - 01/2025	Paid by Check #270502		01/02/2025	01/10/2025	01/10/2025		01/10/2025	785.18
		Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals				Invoices	4		\$7,374.64
Vendor 80150 - APGN, INC.									
20665	PROJECT #14-0007/FILTERS FOR #2 AERATION BLOWER	Paid by Check #270503		12/24/2024	01/10/2025	01/10/2025		01/10/2025	4,981.23
		Vendor 80150 - APGN, INC. Totals				Invoices	1		\$4,981.23
Vendor 82883 - AQUA SYSTEMS, LLC									
432660920	ACCT# 41310699/SALT FOR WATER SOFTENER	Paid by Check #270504		12/20/2024	01/10/2025	01/10/2025		01/10/2025	275.00
		Vendor 82883 - AQUA SYSTEMS, LLC Totals				Invoices	1		\$275.00
Vendor 81119 - ASSURED PARTNERS									
314150	CITYOFMUNCIE-BONDRENEWAL-L.GREGORY 24-25	Paid by Check #270512		10/14/2024	01/10/2025	01/10/2025		01/10/2025	100.00
314153	CITYOFMUNCIE-BONDRENEWAL-T.BAKER 24-25	Paid by Check #270515		10/14/2024	01/10/2025	01/10/2025		01/10/2025	100.00
314188	CITYOFMUNCIE - BOND RENEWAL - M.WAGLEY 24-25	Paid by Check #270505		10/14/2024	01/10/2025	01/10/2025		01/10/2025	1,575.00
314192	CITYOFMUNCIE-BONDRENEWAL-C.WRIGHT 24-25	Paid by Check #270509		10/14/2024	01/10/2025	01/10/2025		01/10/2025	1,050.00
314197	CITYOFMUNCIE - BOND RENEWAL - A.DUNNUCK 24-25	Paid by Check #270507		10/14/2024	01/10/2025	01/10/2025		01/10/2025	100.00
314198	CITYOFMUNCIE-BONDRENEWAL-B.MUNSON - 24-25	Paid by Check #270508		10/14/2024	01/10/2025	01/10/2025		01/10/2025	100.00



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314200	CITYOFMUNCIE-BONDRENEWAL-L.MAUER 24-25	Paid by Check #270513		10/14/2024	01/10/2025	01/10/2025		01/10/2025	100.00
314201	CITYOFMUNCIE - BOND RENEWAL - D.BURFORD - 24-25	Paid by Check #270510		10/14/2024	01/10/2025	01/10/2025		01/10/2025	100.00
314337	CITYOFMUNCIE-BONDRENEWAL-I.MILLER 24-25	Paid by Check #270511		10/16/2024	01/10/2025	01/10/2025		01/10/2025	100.00
314339	CITYOFMUNCIE-BONDRENEWAL-S.PRYBYLLA 24-25	Paid by Check #270514		10/16/2024	01/10/2025	01/10/2025		01/10/2025	100.00
314341	CITYOFMUNCIE-BONDRENEWAL-A.DALE 24-25	Paid by Check #270506		10/16/2024	01/10/2025	01/10/2025		01/10/2025	100.00
314342	CITYOFMUNCIE-BONDRENEWAL-Z.BISHOP 24-25	Paid by Check #270516		10/16/2024	01/10/2025	01/10/2025		01/10/2025	100.00
			Vendor 81119 - ASSURED PARTNERS Totals				Invoices	12	\$3,625.00
Vendor 76582 - AT&T INTERNET SERVICES									
5811426908	ADMIN/SEWAGE BILLING - ACCT# 831-001-3614 663 BROADBAND	Paid by Check #270517		11/25/2024	01/10/2025	01/10/2025		01/10/2025	105.01
			Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	1	\$105.01
Vendor 76891 - AT&T MOBILITY									
6381X12192024	MSD DEPTS - ACCT# 287307126381 - CRADLEPOINT & RED PHONES	Paid by Check #270518		12/11/2024	01/10/2025	01/10/2025		01/10/2025	637.94
914X12192024	STORMWATER - ACCT# 287298071914 - CRADLE POINTS	Paid by Check #270519		12/11/2024	01/10/2025	01/10/2025		01/10/2025	64.48
			Vendor 76891 - AT&T MOBILITY Totals				Invoices	2	\$702.42
Vendor 83385 - AT&T, INC.									
330448519-1224	IT - ACCT# 330448519 BACKUP INTERNET	Paid by Check #270520		12/31/2024	01/10/2025	01/10/2025		01/10/2025	120.10
			Vendor 83385 - AT&T, INC. Totals				Invoices	1	\$120.10
Vendor 82259 - BACKSTREET SURVEILLANCE, INC.									
74131	WPCF/EQUIPMENT FOR SECURITY SYSTEM AT PLANT	Paid by Check #270521		12/23/2024	01/10/2025	01/10/2025		01/10/2025	5,673.55
			Vendor 82259 - BACKSTREET SURVEILLANCE, INC. Totals				Invoices	1	\$5,673.55
Vendor 78730 - BARNES & THORNBURG, LLP									
3352313	ADMIN - LEGAL SERVICES FOR CLEAN WATER ACT	Paid by Check #270522		12/18/2024	01/10/2025	01/10/2025		01/10/2025	2,181.00
			Vendor 78730 - BARNES & THORNBURG, LLP Totals				Invoices	1	\$2,181.00
Vendor 80394 - BATTERY MASTERS, INC.									
20024	POLICE- VEHICLE BATTERY	Paid by Check #270523		01/02/2025	01/10/2025	01/10/2025		01/10/2025	85.00
			Vendor 80394 - BATTERY MASTERS, INC. Totals				Invoices	1	\$85.00
Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.									
30089953	ACCT# 12316/GLYCOL CHECK VALVE	Paid by Check #270524		12/20/2024	01/10/2025	01/10/2025		01/10/2025	1,379.74
			Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC. Totals				Invoices	1	\$1,379.74
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									



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SI225532	MUNSAN	Paid by Check #270525		12/18/2024	01/10/2025	01/10/2025		01/10/2025	153.00
SI225779	MUNSAN	Paid by Check #270525		12/18/2024	01/10/2025	01/10/2025		01/10/2025	781.15
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals						Invoices	2		\$934.15
Vendor 77239 - BEST WAY DISPOSAL, INC.									
025049	ACCT# R-300008/GRIT HOPPER	Paid by Check #270526		12/01/2024	01/10/2025	01/10/2025		01/10/2025	399.60
025148	R-320016	Paid by Check #270526		12/01/2024	01/10/2025	01/10/2025		01/10/2025	2,160.86
024257	PRAIRIE CREEK	Paid by Check #270526		12/25/2024	01/10/2025	01/10/2025		01/10/2025	1,314.69
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals						Invoices	3		\$3,875.15
Vendor 83900 - BEVERLY HUYCK									
1580700402	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #270527		12/13/2024	01/10/2025	01/10/2025		01/10/2025	23.31
Vendor 83900 - BEVERLY HUYCK Totals						Invoices	1		\$23.31
Vendor 77244 - BOBCAT OF ANDERSON									
M2027122	ACCT# 248579	Paid by Check #270528		12/30/2024	01/10/2025	01/10/2025		01/10/2025	347.16
Vendor 77244 - BOBCAT OF ANDERSON Totals						Invoices	1		\$347.16
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85598677	CURAPLEX HANDLES, IV START KIT, ELECTRODES, IV FLUSH SYRINGE	Paid by Check #270529		12/19/2024	01/10/2025	01/10/2025		01/10/2025	2,138.88
85601612	PELICAN PICK N PLUCK FOAM INSERT	Paid by Check #270529		12/23/2024	01/10/2025	01/10/2025		01/10/2025	8.68
85603555	VIDEO LARYNGOSCOPE X2, IV START KIT X5, IV SOLUTION X15, IV FLUS	Paid by Check #270529		12/26/2024	01/10/2025	01/10/2025		01/10/2025	3,716.20
85604894	LANCET X5, TEST STRIPS X30, ED MASK X4, IV FLUSH, IV START KIT,	Paid by Check #270529		12/27/2024	01/10/2025	01/10/2025		01/10/2025	2,035.69
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals						Invoices	4		\$7,899.45
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC									
21380418	CNG - CUSTOMER# 43348 NATURAL GAS	Paid by Check #270530		12/18/2024	01/10/2025	01/10/2025		01/10/2025	5,067.80
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC Totals						Invoices	1		\$5,067.80
Vendor 83905 - BRIAN KIRBY									
IDEM	WPCF/REIMBURSE FOR IDEM FEE FOR TEST	Paid by Check #270531		11/07/2024	01/10/2025	01/10/2025		01/10/2025	30.00
IVY TECH	WPCF/REIMBURSE FOR IVY TECH OPERATORS TEST	Paid by Check #270531		12/13/2024	01/10/2025	01/10/2025		01/10/2025	40.00
Vendor 83905 - BRIAN KIRBY Totals						Invoices	2		\$70.00
Vendor 82343 - BROTHERS 2 BROTHERS UNITED, INC.									
4	CITYOFMUNCIE - PAYROLL	Paid by Check #270532		11/01/2024	01/10/2025	01/10/2025		01/10/2025	5,000.00
Vendor 82343 - BROTHERS 2 BROTHERS UNITED, INC. Totals						Invoices	1		\$5,000.00
Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC.									
100725	MAINTENANCE AGREEMENT	Paid by Check #270533		01/06/2025	01/10/2025	01/10/2025		01/10/2025	950.00
Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC. Totals						Invoices	1		\$950.00



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Vendor 82537 - CAMPUS EDGE									
1760296106	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #270534		12/16/2024	01/10/2025	01/10/2025		01/10/2025	426.80
360770121	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #270534		12/16/2024	01/10/2025	01/10/2025		01/10/2025	768.24
Vendor 82537 - CAMPUS EDGE Totals							Invoices	2	\$1,195.04
Vendor 81499 - CANNON BRUNS & MURPHY, LLC									
05541	CITY CLERK	Paid by Check #270535		01/02/2025	01/10/2025	01/10/2025		01/10/2025	825.00
Vendor 81499 - CANNON BRUNS & MURPHY, LLC Totals							Invoices	1	\$825.00
Vendor 8770 - CENTERPOINT ENERGY									
131586463-12/24	421 E. JACKSON ST. / STA. #1 - 131586463	Paid by Check #270536		12/27/2024	01/10/2025	01/10/2025		01/10/2025	305.57
Vendor 8770 - CENTERPOINT ENERGY Totals							Invoices	1	\$305.57
Vendor 80145 - CHELSEA M. PERKINS									
12292024	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #270537		12/29/2024	01/10/2025	01/10/2025		01/10/2025	350.00
01022025	ADMIN - OFFICE CLEANING	Paid by Check #270537		01/02/2025	01/10/2025	01/10/2025		01/10/2025	910.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,260.00
Vendor 10200 - CHEMSEARCH									
8942421	ACCT# 636804/PENTRA-FOAM AEROSOL FOR RDT'S	Paid by Check #270538		11/27/2024	01/10/2025	01/10/2025		01/10/2025	359.95
Vendor 10200 - CHEMSEARCH Totals							Invoices	1	\$359.95
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90179919	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #270539		12/06/2024	01/10/2025	01/10/2025		01/10/2025	5,430.48
90185325	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #270539		12/26/2024	01/10/2025	01/10/2025		01/10/2025	5,443.74
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals							Invoices	2	\$10,874.22
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
36226	STORMWATER - PROJECT 19.R130028.0015A - AS NEEDED SERVICE	Paid by Check #270540		12/09/2024	01/10/2025	01/10/2025		01/10/2025	834.03
36321	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #270540		12/11/2024	01/10/2025	01/10/2025		01/10/2025	2,524.66
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	2	\$3,358.69
Vendor 73810 - CINTAS CORP #716									
4213813250	ACCT# 11600748/LAB COATS & MAT	Paid by Check #270541		12/06/2024	01/10/2025	01/10/2025		01/10/2025	90.09
4214547725	ACCT# 11600748/LAB COATS & MAT	Paid by Check #270541		12/13/2024	01/10/2025	01/10/2025		01/10/2025	208.60
4214547767	11593405	Paid by Check #270541		12/13/2024	01/10/2025	01/10/2025		01/10/2025	419.54
4214547776	100082736	Paid by Check #270541		12/13/2024	01/10/2025	01/10/2025		01/10/2025	108.18
4215141608	ACCT#-(10082738)-MAT SERVICE	Paid by Check #270541		12/17/2024	01/10/2025	01/10/2025		01/10/2025	164.09



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4215289979	ACCT# 11600748/LAB COATS & MAT	Paid by Check #270541		12/20/2024	01/10/2025	01/10/2025		01/10/2025	105.69
4215959392	ACCT#-(10082738)-MAT SERVICE	Paid by Check #270541		12/27/2024	01/10/2025	01/10/2025		01/10/2025	164.09
4215963220	ACCT# 11600748/LAB COATS & MAT	Paid by Check #270541		12/27/2024	01/10/2025	01/10/2025		01/10/2025	97.87
4215963276	MSDENG 10082736 MAT SERVICE	Paid by Check #270542		12/27/2024	01/10/2025	01/10/2025		01/10/2025	108.18
4215963334	MSDENG 11593405 MATS FOR SEWER MAINTENANCE	Paid by Check #270542		12/27/2024	01/10/2025	01/10/2025		01/10/2025	419.54
4216141697	07160001179	Paid by Check #270541		12/30/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	122.37
4216666094	ACCT#10082738-MAT SERVICE	Paid by Check #270541		01/03/2025	01/10/2025	01/10/2025		01/10/2025	164.09
			Vendor 73810 - CINTAS CORP #716 Totals				Invoices	12	\$2,172.33
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5244149104	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #270545		12/12/2024	01/10/2025	01/10/2025		01/10/2025	95.75
52441491040	ACCT#10082734/FIRST AID SUPPLIES	Paid by Check #270545		12/12/2024	01/10/2025	01/10/2025		01/10/2025	139.41
5246000301	POLICE- FIRST AID REFILL	Paid by Check #270543		12/24/2024	01/10/2025	01/10/2025		01/10/2025	301.15
5246182107	MSDENG 10082736 FIRST AID SUPPLIES FOR ENGINEERING SEWER MAINT	Paid by Check #270544		12/26/2024	01/10/2025	01/10/2025		01/10/2025	867.68
5247103502	POLICE- FIRST AID REFILL	Paid by Check #270543		01/02/2025	01/10/2025	01/10/2025		01/10/2025	454.04
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	5	\$1,858.03
Vendor 83852 - CITCO WATER									
S100282373.001	ACCT# 34862/POLYMER FOR BELTS & RDT'S	Paid by Check #270546		12/19/2024	01/10/2025	01/10/2025		01/10/2025	14,535.00
			Vendor 83852 - CITCO WATER Totals				Invoices	1	\$14,535.00
Vendor 13055 - CITY FENCE & SALES CO.									
8849-2	RELOCATE GATE SIX FOOT FENCE AND POSTS AT NEW BUILDING	Paid by Check #270547		12/16/2024	01/10/2025	01/10/2025		01/10/2025	880.00
			Vendor 13055 - CITY FENCE & SALES CO. Totals				Invoices	1	\$880.00
Vendor 82761 - CIVICPLUS, LLC									
325606	CITYOFMUNCIE - NEXTREQUEST	Paid by Check #270548		12/27/2024	01/10/2025	01/10/2025		01/10/2025	6,894.00
			Vendor 82761 - CIVICPLUS, LLC Totals				Invoices	1	\$6,894.00
Vendor 83642 - CLOUDPOINT GEOSPATIAL									
INV-05156	IT - MANAGED GIS SERVICES, DECEMBER 2024	Paid by Check #270549		12/31/2024	01/10/2025	01/10/2025		01/10/2025	1,550.00
			Vendor 83642 - CLOUDPOINT GEOSPATIAL Totals				Invoices	1	\$1,550.00
Vendor 77917 - CNA SURETY									
72270657-25	CITYOFMUNCIE-BONDRENEWAL-S.WAGLEY 2025	Paid by Check #270551		01/01/2025	01/10/2025	01/10/2025		01/10/2025	100.00
01012025	71996195 - MICHAEL ANDRE PEARSON	Paid by Check #270550		01/06/2025	01/10/2025	01/10/2025		01/10/2025	100.00
			Vendor 77917 - CNA SURETY Totals				Invoices	2	\$200.00



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Vendor 79765 - COM NET, LLC									
2501A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #270552		01/01/2025	01/10/2025	01/10/2025		01/10/2025	118.59
Vendor 79765 - COM NET, LLC Totals							Invoices	1	\$118.59
Vendor 6200 - COMCAST									
1070844112-12/24	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #270553		12/27/2024	01/10/2025	01/10/2025		01/10/2025	329.82
Vendor 6200 - COMCAST Totals							Invoices	1	\$329.82
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
250003	153- CITYOFMUNCIE/CONTROLLER - JAN-JUNE 2025	Paid by Check #270554		12/31/2024	01/10/2025	01/10/2025		01/10/2025	115,237.00
250004	CITY CLERK	Paid by Check #270554		12/31/2024	01/10/2025	01/10/2025		01/10/2025	4,875.00
250006	2024 CDBG ADMIN COMPUTER MANAGEMENT AND CONSULTANTS INC 250006	Paid by Check #270554		12/31/2024	01/10/2025	01/10/2025		01/10/2025	2,250.00
250007	POLICE- SERVICE CONTRACT JAN-MARCH	Paid by Check #270554		12/31/2024	01/10/2025	01/10/2025		01/10/2025	6,250.00
250005	CTIY COURIT MAINTENANCE AGREEMENT	Paid by Check #270554		01/06/2025	01/10/2025	01/10/2025		01/10/2025	2,625.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	5	\$131,237.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1016032372	DOT PHYSICAL DEC. 2024	Paid by Check #270555		12/03/2024	01/10/2025	01/10/2025		01/10/2025	88.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals							Invoices	1	\$88.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
186077	PRAIRIE CREEK	Paid by Check #270556		12/01/2024	01/10/2025	01/10/2025		01/10/2025	255.00
186237	2462 - CITYOFMUNCIE - QUARTERLY FOR FIRE SYSTEM	Paid by Check #270557		01/01/2025	01/10/2025	01/10/2025		01/10/2025	120.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	2	\$375.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-96771	SEWER MAINTENANCE	Paid by Check #270558		12/13/2024	01/10/2025	01/10/2025		01/10/2025	160.00
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	1	\$160.00
Vendor 78558 - COORS TEK, INC									
3805468	ACCT#71259/GOOCH CRUICIBLE FOR LAB	Paid by Check #270559		12/06/2024	01/10/2025	01/10/2025		01/10/2025	462.19
Vendor 78558 - COORS TEK, INC Totals							Invoices	1	\$462.19
Vendor 83052 - CORRIGAN OIL II, INC.									
8223604-IN	PRAIRIE CREEK	Paid by Check #270560		11/07/2024	01/10/2025	01/10/2025		01/10/2025	26.87
8243473-IN	01-MUN6920	Paid by Check #270560		12/05/2024	01/10/2025	01/10/2025		01/10/2025	1,644.40
8243474-IN	01-MUN6920	Paid by Check #270560		12/05/2024	01/10/2025	01/10/2025		01/10/2025	981.14
8249244-IN	01-MUN6920	Paid by Check #270560		12/05/2024	01/10/2025	01/10/2025		01/10/2025	2,101.32
8254976-IN	01-MUN6920	Paid by Check #270560		12/05/2024	01/10/2025	01/10/2025		01/10/2025	2,000.37
8254977-IN	01-MUN6920	Paid by Check #270560		12/05/2024	01/10/2025	01/10/2025		01/10/2025	961.20
8257683-IN	01-MUN6920	Paid by Check #270560		12/05/2024	01/10/2025	01/10/2025		01/10/2025	573.18



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8249245-IN	01-MUN6920	Paid by Check #270560		12/11/2024	01/10/2025	01/10/2025		01/10/2025	802.95
8257682-IN	01-MUN6920	Paid by Check #270560		12/23/2024	01/10/2025	01/10/2025		01/10/2025	1,391.64
		Vendor	83052 - CORRIGAN OIL II, INC.	Totals		Invoices	9		<u>\$10,483.07</u>
Vendor 70180 - DAGUE BUILDERS SUPPLY									
122190	MSDENG 122190 GASKETED ST 45 DEG ELBOW, TEE WYE, SEWER PIPE	Paid by Check #270561		12/10/2024	01/10/2025	01/10/2025		01/10/2025	133.11
122233	MSDENG 122233 MH FLAT TOP, INVERTIBLE SAN FRAME ONLY BROADWAY	Paid by Check #270561		12/12/2024	01/10/2025	01/10/2025		01/10/2025	435.00
122229	MSDENG 122229 LOW PRO FRAME, GRATED LID ONLY FOR 11TH & GILLMAN	Paid by Check #270561		12/18/2024	01/10/2025	01/10/2025		01/10/2025	820.00
122236	MSDENG 122236 GREEN NYLON FINISH BROOM FOR STOCK	Paid by Check #270561		12/18/2024	01/10/2025	01/10/2025		01/10/2025	29.95
122251	MSDENG 122251 TILE PROBE FOR STOCK	Paid by Check #270561		12/18/2024	01/10/2025	01/10/2025		01/10/2025	60.00
122255	MSDENG 122255 COCNRETE ROUND RISERS FOR LESLIE DR	Paid by Check #270561		12/18/2024	01/10/2025	01/10/2025		01/10/2025	280.00
122274	MSDENG 122274 MANHOLE LID PICK FOR TRUCK 473	Paid by Check #270561		01/01/2025	01/10/2025	01/10/2025		01/10/2025	49.95
		Vendor	70180 - DAGUE BUILDERS SUPPLY	Totals		Invoices	7		<u>\$1,808.01</u>
Vendor 13580 - DEFUR VORAN LLP									
96754	ADMIN - 33086.006 LEGAL SERVICES	Paid by Check #270562		12/11/2024	01/10/2025	01/10/2025		01/10/2025	2,023.50
96860	ADMIN - 36297 - LEGAL SERVICES	Paid by Check #270562		12/11/2024	01/10/2025	01/10/2025		01/10/2025	4,104.00
96861	ADMIN - 36352 - LEGAL SERVICES	Paid by Check #270562		12/11/2024	01/10/2025	01/10/2025		01/10/2025	4,500.00
		Vendor	13580 - DEFUR VORAN LLP	Totals		Invoices	3		<u>\$10,627.50</u>
Vendor 80917 - EAST CENTRAL RECYCLING									
1000072646	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #270563		12/07/2024	01/10/2025	01/10/2025		01/10/2025	38,062.39
1000072648	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #270563		12/07/2024	01/10/2025	01/10/2025		01/10/2025	1,531.90
1000072644	ECR100059	Paid by Check #270563		12/10/2024	01/10/2025	01/10/2025		01/10/2025	367.60
1000072647	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #270563		12/10/2024	01/10/2025	01/10/2025		01/10/2025	103.85
1000072657	ECR100059	Paid by Check #270563		12/10/2024	01/10/2025	01/10/2025		01/10/2025	1,262.91
1000072669	ECR100059	Paid by Check #270563		12/10/2024	01/10/2025	01/10/2025		01/10/2025	2,553.99
1000072659	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #270563		12/17/2024	01/10/2025	01/10/2025		01/10/2025	34,034.87
1000072660	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #270563		12/17/2024	01/10/2025	01/10/2025		01/10/2025	138.27



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1000072661	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #270563		12/17/2024	01/10/2025	01/10/2025		01/10/2025	1,759.97
1000072671	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #270563		12/24/2024	01/10/2025	01/10/2025		01/10/2025	34,427.90
1000072672	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #270563		12/24/2024	01/10/2025	01/10/2025		01/10/2025	80.91
1000072673	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #270563		12/24/2024	01/10/2025	01/10/2025		01/10/2025	1,411.18
1000072685	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #270563		12/31/2024	01/10/2025	01/10/2025		01/10/2025	31,902.09
1000072686	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #270563		12/31/2024	01/10/2025	01/10/2025		01/10/2025	102.04
1000072687	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #270563		12/31/2024	01/10/2025	01/10/2025		01/10/2025	1,165.56
		Vendor	80917 - EAST CENTRAL RECYCLING Totals			Invoices		15	\$148,905.43
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1156971	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #270564		12/16/2024	01/10/2025	01/10/2025		01/10/2025	161.25
		Vendor	1530 - EASTERN ENGINEERING SUPPLY, INC. Totals			Invoices		1	\$161.25
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-1224	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #6612		12/31/2024	01/10/2025	01/10/2025		01/10/2025	128.49
8027176422-1224	CNG - #8027176422 CREDIT CARD FEES	Paid by EFT #6612		12/31/2024	01/10/2025	01/10/2025		01/10/2025	344.74
		Vendor	79317 - ELAVON, INC (ACH) Totals			Invoices		2	\$473.23
Vendor 83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC									
24-168615	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #270565		12/30/2024	01/10/2025	01/10/2025		01/10/2025	127.20
24-168616	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #270565		12/30/2024	01/10/2025	01/10/2025		01/10/2025	86.70
24-168617	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #270565		12/30/2024	01/10/2025	01/10/2025		01/10/2025	86.70
24-168618	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #270565		12/30/2024	01/10/2025	01/10/2025		01/10/2025	86.70
24-168619	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #270565		12/30/2024	01/10/2025	01/10/2025		01/10/2025	86.70
24-168796	ACCT# CFW00001056/AQPREP TOTAL METALS TESTING	Paid by Check #270565		12/31/2024	01/10/2025	01/10/2025		01/10/2025	234.50
		Vendor	83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC Totals			Invoices		6	\$708.50
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272256	MRC - PRODUCTION,STREAMING,EXPO RT-CHANNEL 60	Paid by Check #270566		01/02/2025	01/10/2025	01/10/2025		01/10/2025	150.00



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8272257	CITYOFMUNCIE - PRODUCTION,LIVE-STREAM,BROADCAST-CHANNEL60-24VET	Paid by Check #270566		01/02/2025	01/10/2025	01/10/2025		01/10/2025	2,250.00
Vendor 81319 - ESO SOLUTIONS, INC.		Vendor 81196 - ENDPOINT CREATIVE, LLC Totals		Invoices		2		\$2,400.00	
ESO-15508	ANNUAL FEES	Paid by Check #270567		12/02/2024	01/10/2025	01/10/2025		01/10/2025	51,447.41
Vendor 16472 - FEDEX		Vendor 81319 - ESO SOLUTIONS, INC. Totals		Invoices		1		\$51,447.41	
8-701-86729	ACCT# 2038-6557-5/SHIPPING TO MTO BATTERY	Paid by Check #270568		12/04/2024	01/10/2025	01/10/2025		01/10/2025	8.11
8-715-34183	ACCT# 2038-6557-5/SHIPPING TO YSI	Paid by Check #270568		12/18/2024	01/10/2025	01/10/2025		01/10/2025	13.16
8-722-12207	ACCT# 2038-6557-5/SHIPPING TO YSI	Paid by Check #270568		12/25/2024	01/10/2025	01/10/2025		01/10/2025	8.49
283179830172	POLICE- FREIGHT COST	Paid by Check #270568		12/27/2024	01/10/2025	01/10/2025		01/10/2025	87.00
Vendor 75719 - FLATLAND RESOURCES, LLC		Vendor 16472 - FEDEX Totals		Invoices		4		\$116.76	
24-179	STORMWATER - MCCULLOCH BRIDGE, STORER PROJECT, & ON CALL SERVICE	Paid by Check #270569		12/09/2024	01/10/2025	01/10/2025		01/10/2025	7,603.49
24-170	STORMWATER - HIGH STREET LOG JAMS	Paid by Check #270569		12/10/2024	01/10/2025	01/10/2025		01/10/2025	718.00
24-173	MSD CANOE & KAYAK LAUNCH - RECUT CANOE LAUNCH	Paid by Check #270569		12/10/2024	01/10/2025	01/10/2025		01/10/2025	1,068.00
24-182	MSD CANOE & KAYAK LAUNCH - SITE CLEARING LUICK CANOE LAUNCH	Paid by Check #270569		12/19/2024	01/10/2025	01/10/2025		01/10/2025	9,690.00
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS		Vendor 75719 - FLATLAND RESOURCES, LLC Totals		Invoices		4		\$19,079.49	
31340	ACCT#-(SANITATION)-CLEANING SUPPLIES	Paid by Check #270570		12/18/2024	01/10/2025	01/10/2025		01/10/2025	353.98
31356	ACCT#(SANITATION)-SUPPLIES	Paid by Check #270570		12/18/2024	01/10/2025	01/10/2025		01/10/2025	85.74
31346	RECYCLING - SHARPS CONTAINERS	Paid by Check #270570		12/19/2024	01/10/2025	01/10/2025		01/10/2025	1,650.00
31369	ACCT#-(SANITATION)-SUPPLIES	Paid by Check #270570		12/27/2024	01/10/2025	01/10/2025		01/10/2025	157.50
31400	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #270570		01/06/2025	01/10/2025	01/10/2025		01/10/2025	433.97
Vendor 78777 - FREDERICKS, INC.		Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals		Invoices		5		\$2,681.19	
APP#7	CITYOFMUNCIE - CRISIS CENTER - APP#7	Paid by Check #270571		10/31/2024	01/10/2025	01/10/2025		01/10/2025	26,238.30
Vendor 80626 - FULLY PROMOTED OF MUNCIE		Vendor 78777 - FREDERICKS, INC. Totals		Invoices		1		\$26,238.30	



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302825	POLICE- SOCIAL WORKER SHIRTS	Paid by Check #270572		12/13/2024	01/10/2025	01/10/2025		01/10/2025	116.63
Vendor 1829 - G & G OIL CO.		Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals				Invoices	1		\$116.63
537388	ACCT#24000-FUEL	Paid by Check #270573		12/16/2024	01/10/2025	01/10/2025		01/10/2025	495.00
538632	ACCT#24000-FUEL	Paid by Check #270573		12/24/2024	01/10/2025	01/10/2025		01/10/2025	1,604.42
538634	ACCT#24000-FUEL	Paid by Check #270573		12/31/2024	01/10/2025	01/10/2025		01/10/2025	3,144.63
538336	ACCT#24000-FUEL	Paid by Check #270573		01/01/2025	01/10/2025	01/10/2025		01/10/2025	2,842.50
538667	ACCT#24000-FUEL	Paid by Check #270573		01/02/2025	01/10/2025	01/10/2025		01/10/2025	480.00
Vendor 83505 - GEORGE JEFFREY HOWE		Vendor 1829 - G & G OIL CO. Totals				Invoices	5		\$8,566.55
0125	MRC DIRECTOR - 01/2025	Paid by Check #270574		01/01/2025	01/10/2025	01/10/2025		01/10/2025	1,950.00
Vendor 82820 - GILLMAN HOME CENTER		Vendor 83505 - GEORGE JEFFREY HOWE Totals				Invoices	1		\$1,950.00
2501-258715	PRAIRIE CREEK	Paid by Check #270575		01/03/2025	01/10/2025	01/10/2025		01/10/2025	32.97
Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC		Vendor 82820 - GILLMAN HOME CENTER Totals				Invoices	1		\$32.97
MUNCIEFD3	CITYOFMUNCIE/FIRE - FIRE STATION #6 - CONSTRUCTION/DESIGN	Paid by Check #270576		01/01/2025	01/10/2025	01/10/2025		01/10/2025	247,404.91
Vendor 83839 - GRAPHIC VILLAGE - MUNCIE		Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC Totals				Invoices	1		\$247,404.91
91049	ACCT# 35-100164/VEHICLE DECALS WPCF	Paid by Check #270577		11/30/2024	01/10/2025	01/10/2025		01/10/2025	585.02
910490	BWQ/VEHICLE SIGNAGE	Paid by Check #270577		11/30/2024	01/10/2025	01/10/2025		01/10/2025	167.16
Vendor 78837 - GREELEY AND HANSEN		Vendor 83839 - GRAPHIC VILLAGE - MUNCIE Totals				Invoices	2		\$752.18
1953	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #270578		12/26/2024	01/10/2025	01/10/2025		01/10/2025	13,177.79
Vendor 78715 - GREGORY J. MARVIN		Vendor 78837 - GREELEY AND HANSEN Totals				Invoices	1		\$13,177.79
12/23/24/1/5/25	BEECH GROVE CEMETERY	Paid by Check #270579		01/06/2025	01/10/2025	01/10/2025		01/10/2025	250.00
Vendor 82512 - GROWTH SERVICES GROUP, LLC		Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	1		\$250.00
1111	CITYOFMUNCIE - GSG MARKET FEASIBILITY STUDY	Paid by Check #270580		12/20/2024	01/10/2025	01/10/2025		01/10/2025	3,750.00
Vendor 83837 - HANDTEVY		Vendor 82512 - GROWTH SERVICES GROUP, LLC Totals				Invoices	1		\$3,750.00
INV-10873	HANDTEVY MOBILE, SOFTWARE	Paid by Check #270581		12/13/2024	01/10/2025	01/10/2025		01/10/2025	5,246.64
Vendor 76781 - HANSON BEVERAGE SERVICE		Vendor 83837 - HANDTEVY Totals				Invoices	1		\$5,246.64
688490	244327	Paid by Check #270582		11/30/2024	01/10/2025	01/10/2025		01/10/2025	22.00



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Vendor 76781 - HANSON BEVERAGE SERVICE Totals									
							Invoices	1	\$22.00
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
357D7BA5	TRANS# 96A4E3B8 & 74C09D55/BEARINGS & WHEELS FOR CLARIVAC & BELT	Paid by Check #270584		12/09/2024	01/10/2025	01/10/2025		01/10/2025	179.92
44F3C36E	TRANS# C39EB9EE/TOOLS FOR MO#303	Paid by Check #270584		12/16/2024	01/10/2025	01/10/2025		01/10/2025	138.20
052ACF7F	TRANS# F54439A2/TOOLS FOR MAINTENANCE	Paid by Check #270583		12/30/2024	01/10/2025	01/10/2025		01/10/2025	108.22
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals							Invoices	3	\$426.34
Vendor 2230 - HI-WAY 3 HARDWARE									
30861	KEYS	Paid by Check #270585		11/01/2024	01/10/2025	01/10/2025		01/10/2025	7.96
31027	SIMPLE GREEN, WD40, KLEENUP	Paid by Check #270585		11/01/2024	01/10/2025	01/10/2025		01/10/2025	45.00
31364	FURNACE FILTERS	Paid by Check #270585		11/01/2024	01/10/2025	01/10/2025		01/10/2025	8.99
31510	SIMPLE GREEN, DUCT TAPE, ELECTRICAL TAPE, TOILET VALVE, POLE SOC	Paid by Check #270585		01/01/2025	01/10/2025	01/10/2025		01/10/2025	42.70
31572	ICE MELT BAGS	Paid by Check #270585		01/01/2025	01/10/2025	01/10/2025		01/10/2025	41.97
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	5	\$146.62
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV021251	POLICE- CLEANING SERVICES	Paid by Check #270586		12/31/2024	01/10/2025	01/10/2025		01/10/2025	2,633.44
ARINV021254	CITYOFMUNCIE - JANITORIAL SRVS - 12/2024	Paid by Check #270586		12/31/2024	01/10/2025	01/10/2025		01/10/2025	5,492.88
Vendor 78412 - HILLCROFT SERVICES, INC. Totals							Invoices	2	\$8,126.32
Vendor 79396 - HML, INC.									
113349	PRAIRIE CREEK	Paid by Check #270587		11/27/2024	01/10/2025	01/10/2025		01/10/2025	65.00
Vendor 79396 - HML, INC. Totals							Invoices	1	\$65.00
Vendor 79522 - HORIBA INSTRUMENTS									
5104509232	ACCT# 40025968/SHIPPING FEE	Paid by Check #270588		12/10/2024	01/10/2025	01/10/2025		01/10/2025	25.00
Vendor 79522 - HORIBA INSTRUMENTS Totals							Invoices	1	\$25.00
Vendor 78956 - HR DIRECT									
INV16569283	A00896727	Paid by Check #270589		10/23/2024	01/10/2025	01/10/2025		01/10/2025	141.95
Vendor 78956 - HR DIRECT Totals							Invoices	1	\$141.95
Vendor 2070 - HUDSON TOOL RENTAL OF									
778896-2	PRAIRIE CREEK	Paid by Check #270590		10/01/2024	01/10/2025	01/10/2025		01/10/2025	320.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	1	\$320.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
11/4/24 - 8.00	11/4/24 - 8.00	Paid by Check #270591		11/04/2024	01/10/2025	01/10/2025		01/10/2025	8.00
12/1/24 - 12.00	REIMBURS/ARRESTS @\$4EA NOVEMBER 2024	Paid by Check #270591		12/01/2024	01/10/2025	01/10/2025		01/10/2025	12.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals							Invoices	2	\$20.00
Vendor 26905 - IMI AGGREGATES, LLC									



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71414535	MSDENG 88060 #8 COMMERCIAL STONE	Paid by Check #270593		12/06/2024	01/10/2025	01/10/2025		01/10/2025	407.22
71417073	MSDENG 88060 #73 COMMERCIAL STONE FOR 11TH AND GILMAN	Paid by Check #270593		12/17/2024	01/10/2025	01/10/2025		01/10/2025	282.38
71417458	MSDENG 88060 #73 COMMERCIAL STONE FOR 11TH AND GILMAN	Paid by Check #270593		12/18/2024	01/10/2025	01/10/2025		01/10/2025	127.24
71418187	MSDENG 88060 #73 COMEERCIAL STONE	Paid by Check #270593		12/20/2024	01/10/2025	01/10/2025		01/10/2025	881.89
71418813	MSDENG 88060 #8 COMMERCIAL STONE FOR 11TH AND GILMAN	Paid by Check #270593		12/26/2024	01/10/2025	01/10/2025		01/10/2025	443.34
71418814	CUST# 88062	Paid by Check #270592		12/26/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	102.39
71419091	MSDENG 88060 #73 AND #8 COMMERCIAL STONE FOR STOCK	Paid by Check #270593		12/27/2024	01/10/2025	01/10/2025		01/10/2025	754.36
71419092	CUST# 88062	Paid by Check #270592		12/27/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	273.13
71419431	MSDENG 88060 #8 AND #73 COMMERCIAL STONE FOR 11TH AND GILMAN	Paid by Check #270593		12/30/2024	01/10/2025	01/10/2025		01/10/2025	365.77
71419432	CUST# 88062	Paid by Check #270592		12/30/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	92.56
71419433	CUST# 88062	Paid by Check #270592		12/30/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	831.66
			Vendor	26905 - IMI AGGREGATES, LLC Totals			Invoices	11	\$4,561.94
Vendor 83495 - IMI INDIANA, LLC									
11511497	MSDENG 88060 BIN BLOCK	Paid by Check #270594		12/06/2024	01/10/2025	01/10/2025		01/10/2025	450.00
11512710	MSDENG 88060 4000AC STONE FOR 3100 W 26TH ST	Paid by Check #270594		12/09/2024	01/10/2025	01/10/2025		01/10/2025	585.00
11513142	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 1932 W	Paid by Check #270594		12/10/2024	01/10/2025	01/10/2025		01/10/2025	3,617.50
11514629	MSDENG 88060 BIN BLOCKS	Paid by Check #270594		12/16/2024	01/10/2025	01/10/2025		01/10/2025	300.00
11515413	MSDENG 88060 4000AC STONE, WASH OUT BAGS FOR 2100 W RIVERSIDE	Paid by Check #270594		12/18/2024	01/10/2025	01/10/2025		01/10/2025	824.00
11515414	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 11TH	Paid by Check #270594		12/18/2024	01/10/2025	01/10/2025		01/10/2025	1,541.00
11515874	MSDENG 88060 IMIX FLEXIFILL, 4000AC STONE, CALC CHLOR FOR 11TH	Paid by Check #270594		12/19/2024	01/10/2025	01/10/2025		01/10/2025	3,166.25
11516311	MSDENG 88060 4000AC STONE, CALC CHLOR FOR CENTENNIAL & MLK	Paid by Check #270594		12/20/2024	01/10/2025	01/10/2025		01/10/2025	814.00
11516312	MSDENG 88060 IMIX FLEXIFILL FOR 11TH AND GILMAN	Paid by Check #270594		12/20/2024	01/10/2025	01/10/2025		01/10/2025	827.00
11516635	MSDENG 88060 IMIX FLEXIFILL FOR 11TH AND GILMAN	Paid by Check #270594		12/23/2024	01/10/2025	01/10/2025		01/10/2025	827.00



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Vendor 77269 - IN.GOV			Vendor 83495 - IMI INDIANA, LLC Totals	Invoices			10		\$12,951.75
7134646	1272666 - CITYOFMUNCIE/HR	Paid by Check #270595		10/31/2024	11/15/2024	11/15/2024		01/10/2025	126.00
7205250	1272666 - CITYOFMUNCIE/HR	Paid by Check #270595		12/31/2024	01/10/2025	01/10/2025		01/10/2025	33.00
Vendor 8600 - INDIANA AMERICAN WATER CO.			Vendor 77269 - IN.GOV Totals	Invoices			2		\$159.00
4000295937	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #270596		12/01/2024	01/10/2025	01/10/2025		01/10/2025	6,055.00
4000296588	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #270596		12/13/2024	01/10/2025	01/10/2025		01/10/2025	3,965.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.			Vendor 8600 - INDIANA AMERICAN WATER CO. Totals	Invoices			2		\$10,020.00
0021993262-12/18	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #270597		12/04/2024	01/10/2025	01/10/2025		01/10/2025	163.49
0021993286-12/13	5120 W KILGORE AVE TRUCK 425 1010-220021993286	Paid by Check #270597		12/04/2024	01/10/2025	01/10/2025		01/10/2025	302.23
0031698540-12/13	5120 W KILGORE AVE TRUCK 707 1010-220031698540	Paid by Check #270597		12/04/2024	01/10/2025	01/10/2025		01/10/2025	163.49
005134191-12/04	HYDRANT METER MUNCIE IN 1010-220005134191	Paid by Check #270597		12/04/2024	01/10/2025	01/10/2025		01/10/2025	205.18
0022962322-12/13	5120 W. KILGORE AVE TRUCK 452 1010-220022962322	Paid by Check #270597		12/13/2024	01/10/2025	01/10/2025		01/10/2025	244.52
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.			Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals	Invoices			5		\$1,078.91
6284979-12/30/24	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #270598		12/30/2024	01/10/2025	01/10/2025		01/10/2025	59.75
7537195-12/30/24	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #270598		12/30/2024	01/10/2025	01/10/2025		01/10/2025	129.00
8941801-12/30/24	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #270598		12/30/2024	01/10/2025	01/10/2025		01/10/2025	19.38
7284453-12/31/24	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #270598		12/31/2024	01/10/2025	01/10/2025		01/10/2025	152.80
7355300-12/31/24	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #270598		12/31/2024	01/10/2025	01/10/2025		01/10/2025	163.49
7358286-12/31/24	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #270598		12/31/2024	01/10/2025	01/10/2025		01/10/2025	92.32
0013887892-01/25	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #270598		01/02/2025	01/10/2025	01/10/2025		01/10/2025	179.45
0049546964-01/25	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #270598		01/02/2025	01/10/2025	01/10/2025		01/10/2025	163.49
0003940102-01/25	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #270598		01/03/2025	01/10/2025	01/10/2025		01/10/2025	206.86
0006241900-01/25	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #270598		01/03/2025	01/10/2025	01/10/2025		01/10/2025	24.57



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0008101582-01/25	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #270598		01/03/2025	01/10/2025	01/10/2025		01/10/2025	24.57
0032066122-01/25	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #270598		01/03/2025	01/10/2025	01/10/2025		01/10/2025	24.57
0037985617-01/25	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #270598		01/03/2025	01/10/2025	01/10/2025		01/10/2025	24.57
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	13	\$1,264.82
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.									
000376506	ACCT# CST100052015/HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	Paid by Check #270599		12/05/2024	01/10/2025	01/10/2025		01/10/2025	4,743.75
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT. Totals							Invoices	1	\$4,743.75
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
71500/NOV 2024	NOV 2024 UNEMPLOYMENT CLAIMS	Paid by Check #270600		01/10/2025	01/10/2025	01/10/2025		01/10/2025	715.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals							Invoices	1	\$715.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4149188908-12/24	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #270601		12/26/2024	01/10/2025	01/10/2025		01/10/2025	33.50
4503367932-12/24	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #270601		12/26/2024	01/10/2025	01/10/2025		01/10/2025	754.49
4818233704-12/24	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #270601		12/26/2024	01/10/2025	01/10/2025		01/10/2025	29.00
4244483204-12/24	603 S. RIBBLE AVE. - 04244483204	Paid by Check #270601		12/30/2024	01/10/2025	01/10/2025		01/10/2025	33.62
4593663505-12/24	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #270601		12/30/2024	01/10/2025	01/10/2025		01/10/2025	46.56
4857033700-12/24	2201 S. MACEDONIA AVE. - 04857033700 / SCOREBOARD	Paid by Check #270601		12/30/2024	01/10/2025	01/10/2025		01/10/2025	26.93
4135345207-12/24	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	64.75
4135852004-12/24	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	7,948.95
4162627600-12/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	2,989.56
4272987704-12/24	229 W. GILBERT ST. / 04272987704	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	171.47
4335941300-12/24	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	50.96
4349373219-12/24	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	103.18
4393438009-12/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	1,259.98



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4513748204-12/24	300 N. HIGH ST. / CHARGING STA. - 04513748204	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	146.51
4523950758-12/24	809 W. 8TH ST. / 04523950758	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	31.03
4604300204-12/24	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	38.51
4679038705-12/24	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	4,672.89
4777573603-12/24	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	34.08
4790540506-12/24	1200 S. HOYT AVE. - 04790540506	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	232.25
4831473220-12/24	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	1,454.40
4858488705-12/24	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	239.76
4923789301-12/24	1423 E. GILBERT ST. / 04923789301	Paid by Check #270601		12/31/2024	01/10/2025	01/10/2025		01/10/2025	70.78
4023725320-01/25	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #270601		01/02/2025	01/10/2025	01/10/2025		01/10/2025	95.70
4151473214-01/25	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #270601		01/02/2025	01/10/2025	01/10/2025		01/10/2025	93.29
		Vendor	2500 - INDIANA MICHIGAN POWER Totals			Invoices	24		\$20,622.15
Vendor 11357 - INDIANA OXYGEN COMPANY									
10546891	ACCT-#(15115)-FUEL	Paid by Check #270602		12/21/2024	01/10/2025	01/10/2025		01/10/2025	88.04
1059458	ACCT-#(24197)-FUEL	Paid by Check #270602		12/31/2024	01/10/2025	01/10/2025		01/10/2025	139.19
		Vendor	11357 - INDIANA OXYGEN COMPANY Totals			Invoices	2		\$227.23
Vendor 81961 - INDIANA UNIVERSITY HEALTH									
269459	EMS PHARMACY CHARGES	Paid by Check #270603		01/01/2025	01/10/2025	01/10/2025		01/10/2025	4,092.90
		Vendor	81961 - INDIANA UNIVERSITY HEALTH Totals			Invoices	1		\$4,092.90
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
249147	MSDENG MUNC0001 HOSES FOR CAMERA TRUCK	Paid by Check #270605		12/09/2024	01/10/2025	01/10/2025		01/10/2025	5,552.35
250520	MUNC0001	Paid by Check #270604		12/26/2024	01/10/2025	01/10/2025		01/10/2025	275.00
		Vendor	77796 - JACK DOHENY COMPANIES, INC. Totals			Invoices	2		\$5,827.35
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
12/14/24	ACCT#11113-33796-CHARGE ACCT. SALT SPREADER	Paid by Check #270606		11/21/2024	01/10/2025	01/10/2025		01/10/2025	36.97
		Vendor	78726 - JOHN DEERE FINANCIAL MULTI-USE Totals			Invoices	1		\$36.97
Vendor 80815 - JOURNAL COMMUNICATIONS, INC.									
123032	10006349 - CITYOFMUNCIE - 2025 EDITION	Paid by Check #270607		12/27/2024	01/10/2025	01/10/2025		01/10/2025	6,350.00
		Vendor	80815 - JOURNAL COMMUNICATIONS, INC. Totals			Invoices	1		\$6,350.00
Vendor 83896 - JOYCE BRAND									
1020244001	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #270608		12/09/2024	01/10/2025	01/10/2025		01/10/2025	1,140.72



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			Vendor 83896 - JOYCE BRAND Totals				Invoices	1	\$1,140.72
Vendor 80643 - JWC ENVIRONMENTAL, INC. 120999	ACCT# 5033085/CUTTERS FOR SRU MUFFIN MONSTER	Paid by Check #270609		12/11/2024	01/10/2025	01/10/2025		01/10/2025	14,520.20
			Vendor 80643 - JWC ENVIRONMENTAL, INC. Totals				Invoices	1	\$14,520.20
Vendor 79902 - K & K MOTORCRAFT, LLC 128954	WPCF/CAPACITOR FOR HICKORY HAVEN LS	Paid by Check #270610		12/12/2024	01/10/2025	01/10/2025		01/10/2025	27.00
			Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	1	\$27.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. 85700	MSDENG MUN SAN-E STEELE PLATES FOR CONSTRUCTION CREW	Paid by Check #270611		11/27/2024	01/10/2025	01/10/2025		01/10/2025	5,736.00
			Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices	1	\$5,736.00
Vendor 74109 - KIMBALL MIDWEST 102881568	130058	Paid by Check #270612		12/11/2024	01/10/2025	01/10/2025		01/10/2025	552.22
			Vendor 74109 - KIMBALL MIDWEST Totals				Invoices	1	\$552.22
Vendor 79353 - KIRBY RISK CORPORATION S210624961.002	ACCT# 15849/FUSES FOR HEATER AT MCCULLOCH LS	Paid by Check #270614		11/26/2024	01/10/2025	01/10/2025		01/10/2025	128.52
S210626111.001	ACCT# 15849/CREDIT RETURN	Paid by Check #270614		11/27/2024	01/10/2025	01/10/2025		01/10/2025	(65.20)
S210630783.001	ACCT# 15849/LATCH MOUNT FOR PRI. DIG. MASTER CONTROL	Paid by Check #270614		12/03/2024	01/10/2025	01/10/2025		01/10/2025	129.36
S210630783.002	ACCT# 15849/METAL LATCH FOR PRI. DIG. MASTER CONTROL	Paid by Check #270614		12/03/2024	01/10/2025	01/10/2025		01/10/2025	25.35
S210635050.001	ACCT# 15849/MATERIAL FOR PRI. DIG. MASTER CONTROL RM	Paid by Check #270614		12/05/2024	01/10/2025	01/10/2025		01/10/2025	83.32
S210635050.002	ACCT# 15849/PUSH BUTTON FOR PRI. DIG. MASTER CONTROL RM	Paid by Check #270614		12/05/2024	01/10/2025	01/10/2025		01/10/2025	23.44
S210636808.001	ACCT# 15849/MATERIAL FOR PRI. DIG. MASTER CONTROL RM	Paid by Check #270614		12/06/2024	01/10/2025	01/10/2025		01/10/2025	104.95
S210590904.002	30972	Paid by Check #270613		12/12/2024	01/10/2025	01/10/2025		01/10/2025	(9.32)
S210600195.003	CREDIT WAS TAKEN TWICE - COST # 30942	Paid by Check #270613		12/12/2024	01/10/2025	01/10/2025		01/10/2025	170.88
S210600195.004	30942	Paid by Check #270613		12/12/2024	01/10/2025	01/10/2025		01/10/2025	(478.74)
S210644332.001	30942	Paid by Check #270613		12/12/2024	01/10/2025	01/10/2025		01/10/2025	620.70
S210647749.001	ACCT# 15849/PLUG FOR HOTSYS POWER @BELTS	Paid by Check #270614		12/16/2024	01/10/2025	01/10/2025		01/10/2025	104.14
S210634072.001	ACCT# 15850/PREV. MAINTENANCE WET LAND CIRCUIT BREAKER	Paid by Check #270614		12/17/2024	01/10/2025	01/10/2025		01/10/2025	600.00
S210651813.001	ACCT# 15849/PRESSURE TRANSDUCER FOR LS WELLS	Paid by Check #270614		12/18/2024	01/10/2025	01/10/2025		01/10/2025	55.35



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S210651813.002	ACCT# 15849/PRESSURE TRANSDUCER FOR LS WELLS	Paid by Check #270614		12/18/2024	01/10/2025	01/10/2025		01/10/2025	55.35
S210651813.003	ACCT# 15849/PRESSURE TRANSDUCER FOR LS WELLS	Paid by Check #270614		12/18/2024	01/10/2025	01/10/2025		01/10/2025	320.97
S210652847.001	ACCT# 15849/BATTERY FOR WORK LIGHT BOX	Paid by Check #270614		12/18/2024	01/10/2025	01/10/2025		01/10/2025	28.89
S210655566.001	CUST# 87780	Paid by Check #270613		12/20/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	307.23
Vendor 2960 - KNAPP SUPPLY CO.		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices		18	\$2,205.19
2180258	ACCT# 1891/PVC GASKET FOR 23RD ST LS	Paid by Check #270615		12/10/2024	01/10/2025	01/10/2025		01/10/2025	38.44
2180758	ACCT# 1891/HOT & COLD ASSY FOR SHOP SINK	Paid by Check #270615		12/16/2024	01/10/2025	01/10/2025		01/10/2025	236.68
Vendor 2960 - KNAPP SUPPLY CO. Totals						Invoices		2	\$275.12
Vendor 71139 - LAW ENFORCEMENT TRAINING BOARD									
2024-1295	POLICE- TIER 1 BASIC COURSE TRAINING	Paid by Check #270616		12/20/2024	01/10/2025	01/10/2025		01/10/2025	6,240.00
Vendor 71139 - LAW ENFORCEMENT TRAINING BOARD Totals						Invoices		1	\$6,240.00
Vendor 81993 - LEAP MANAGED IT, LLC									
INV156237	COPIER LEASE	Paid by Check #270617		12/16/2024	01/10/2025	01/10/2025		01/10/2025	37.06
INV156244	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #270617		12/16/2024	01/10/2025	01/10/2025		01/10/2025	105.66
INV156412	MSDENG MS05 COPIER CONTRACT	Paid by Check #270618		12/23/2024	01/10/2025	01/10/2025		01/10/2025	47.57
INV156522	ACCT# CO09	Paid by Check #270617		12/26/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	62.50
L13181	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #270617		01/01/2025	01/10/2025	01/10/2025		01/10/2025	10,921.69
Vendor 81993 - LEAP MANAGED IT, LLC Totals						Invoices		5	\$11,174.48
Vendor 82797 - LEVEL365									
IN175058	MSD DEPTS - ACCT# 395661	Paid by Check #270619		01/01/2025	01/10/2025	01/10/2025		01/10/2025	1,705.76
Vendor 82797 - LEVEL365 Totals						Invoices		1	\$1,705.76
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
46985670	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #270620		12/21/2024	01/10/2025	01/10/2025		01/10/2025	1,294.95
47053041	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #270620		12/22/2024	01/10/2025	01/10/2025		01/10/2025	72.07
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals						Invoices		2	\$1,367.02
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
85017	MSDENG 3651 LINE WINDER, DIAMOND BLADE, HEX TITENTURBO	Paid by Check #270622		12/13/2024	01/10/2025	01/10/2025		01/10/2025	77.80
79723	ACCT# 9800 055481-0	Paid by Check #270621		12/23/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	27.51
94729	MSDENG 3651 RIBBON MUD MIXER	Paid by Check #270622		12/30/2024	01/10/2025	01/10/2025		01/10/2025	18.98



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CREDIT 14384	MSDENG CREDIT MEMO FOR SALES TAX INV 94729	Paid by Check #270622		12/30/2024	01/10/2025	01/10/2025		01/10/2025	(1.26)
71477	MSDENG 3651 NO DRIP STANDARD CAULK GUN	Paid by Check #270622		01/02/2025	01/10/2025	01/10/2025		01/10/2025	8.53
72615	COAX CABLE, ID DIGITAL CABLE	Paid by Check #270621		01/02/2025	01/10/2025	01/10/2025		01/10/2025	34.16
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	6		\$165.72
Vendor 76879 - MACALLISTER RENTAL									
R66624640701	MSDENG R66624640701 ELEMENT FILT	Paid by Check #270624		12/06/2024	01/10/2025	01/10/2025		01/10/2025	27.64
R66626243601	8310017 - MUNCIE SANITARY DISTRICT	Paid by Check #270623		12/17/2024	01/10/2025	01/10/2025		01/10/2025	104.23
R66627890101	MSDENG R66627890101 OIL HYD ADV 10 5 GALLON	Paid by Check #270624		12/30/2024	01/10/2025	01/10/2025		01/10/2025	116.34
Vendor 76879 - MACALLISTER RENTAL Totals						Invoices	3		\$248.21
Vendor 83592 - MAGIC CITY TRANSPORTATION, LLC									
000524	SHUTTLE SERVICE - ASPHALT PAVING ASSOC OF INDIANA	Paid by Check #270625		12/30/2024	01/10/2025	01/10/2025		01/10/2025	450.00
Vendor 83592 - MAGIC CITY TRANSPORTATION, LLC Totals						Invoices	1		\$450.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M27650	MSDENG 7719R QUARTERLY SECURITY CONTRACT	Paid by Check #270627		12/15/2024	01/10/2025	01/10/2025		01/10/2025	314.48
M27652	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	Paid by Check #270626		12/15/2024	01/10/2025	01/10/2025		01/10/2025	293.17
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals						Invoices	2		\$607.65
Vendor 73668 - MENARDS (MUNCIE)									
66655	ACCT# 31380256/TOOLS FOR MO#303	Paid by Check #270629		12/03/2024	01/10/2025	01/10/2025		01/10/2025	81.92
66823	ACCT# 31380256/LOCK FOR SHOP & BELTS	Paid by Check #270629		12/05/2024	01/10/2025	01/10/2025		01/10/2025	43.96
66911	ACCT# 31380256/HOSE FOR HOPPER DRAIN	Paid by Check #270629		12/06/2024	01/10/2025	01/10/2025		01/10/2025	39.95
67090	ACCT# 31380256/REFRIG FOR BREAKROOM BLDG. #4	Paid by Check #270629		12/09/2024	01/10/2025	01/10/2025		01/10/2025	548.00
67227	ACCT# 31380256/HEX SET FOR PRIMARY 6A MIXER	Paid by Check #270629		12/11/2024	01/10/2025	01/10/2025		01/10/2025	30.96
67238	ACCT# 31380256/MATERIAL FOR D RAW PUMP	Paid by Check #270629		12/11/2024	01/10/2025	01/10/2025		01/10/2025	22.56
67277	ACCT# 31380256/MATERIAL FOR MAINT. SHOP ORGANIZATION	Paid by Check #270629		12/12/2024	01/10/2025	01/10/2025		01/10/2025	346.06
67294	ACCT# 31380256/MATERIAL FOR MAINT. SHOP ORGANIZATION	Paid by Check #270629		12/12/2024	01/10/2025	01/10/2025		01/10/2025	47.59
67329	ACCT# 31380256/MATERIAL FOR MAINT. SHOP ORGANIZATION	Paid by Check #270629		12/13/2024	01/10/2025	01/10/2025		01/10/2025	19.76
67347	31380281	Paid by Check #270628		12/13/2024	01/10/2025	01/10/2025		01/10/2025	79.98



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67485	ACCT# 31380256/LIGHT FOR SHOP BENCH	Paid by Check #270629		12/16/2024	01/10/2025	01/10/2025		01/10/2025	35.97
67665	ACCT# 31380256/HOSE FITTING FOR PRI. SLUDGE #2 PUMP	Paid by Check #270629		12/19/2024	01/10/2025	01/10/2025		01/10/2025	5.09
67669	ACCT# 31380256/MATERIAL FOR MAINT. SHOP ORGANIZATION	Paid by Check #270629		12/19/2024	01/10/2025	01/10/2025		01/10/2025	60.75
67682	ACCT# 31380256/CREDIT RETURN	Paid by Check #270629		12/19/2024	01/10/2025	01/10/2025		01/10/2025	(16.99)
67688	ACCT# 31380256/PADLOCK FOR BRADY ST. FS GATE	Paid by Check #270629		12/19/2024	01/10/2025	01/10/2025		01/10/2025	25.99
67695	ACCT# 31380256/SUPPLIES FOR OPERATIONS	Paid by Check #270629		12/19/2024	01/10/2025	01/10/2025		01/10/2025	114.27
67731	ACCT#31380282-SUPPLIES	Paid by Check #270628		12/20/2024	01/10/2025	01/10/2025		01/10/2025	70.15
68037	ACCT# 31380256/WRENCH FOR MAINT.	Paid by Check #270629		12/27/2024	01/10/2025	01/10/2025		01/10/2025	8.79
68371	ACCT# 31380311	Paid by Check #270628		01/02/2025	01/10/2025	01/10/2025		01/10/2025	114.90
Vendor 73668 - MENARDS (MUNCIE) Totals						Invoices	19		\$1,679.66
Vendor 81422 - MIDAS AUTO EXPERTS									
0311819	PRAIRIE CREEK	Paid by Check #270630		12/16/2024	01/10/2025	01/10/2025		01/10/2025	1,772.92
Vendor 81422 - MIDAS AUTO EXPERTS Totals						Invoices	1		\$1,772.92
Vendor 77635 - MITCHELL 1									
IB32082441	974648	Paid by Check #270631		12/23/2024	01/10/2025	01/10/2025		01/10/2025	464.00
Vendor 77635 - MITCHELL 1 Totals						Invoices	1		\$464.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
1/2/25 - 500.00	REIMBURS/ARRESTS @\$4EA DECEMBER 2024	Paid by Check #270632		01/02/2025	01/10/2025	01/10/2025		01/10/2025	500.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals						Invoices	1		\$500.00
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC.									
IN2169266	POLICE- CHEVRON PATCH	Paid by Check #270633		12/13/2024	01/10/2025	01/10/2025		01/10/2025	38.51
Vendor 76649 - MUNICIPAL EMERGENCY SERVICES, INC. Totals						Invoices	1		\$38.51
Vendor 83656 - MYM PAINTING, LLC									
M24056	CITYOFMUNCIE - 1808 E HIGHLAND	Paid by Check #270634		12/14/2024	01/10/2025	01/10/2025		01/10/2025	6,000.00
Vendor 83656 - MYM PAINTING, LLC Totals						Invoices	1		\$6,000.00
Vendor 77334 - NAPA - RIDGE CO.									
2411625	ACCT#MUNCIE-IBS FEE NOV 2024	Paid by Check #270636		11/30/2024	01/10/2025	01/10/2025		01/10/2025	9,426.04
004814	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	26.93
004822	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	19.44
004827	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	207.89
004832	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	34.20
004836	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	115.33
004840	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	14.56
004848	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	21.52



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004849	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	45.50
004850	56370	Paid by Check #270635		12/04/2024	01/10/2025	01/10/2025		01/10/2025	14.06
004821	56370	Paid by Check #270635		12/05/2024	01/10/2025	01/10/2025		01/10/2025	245.94
004834	56370	Paid by Check #270635		12/09/2024	01/10/2025	01/10/2025		01/10/2025	65.54
004835	56370	Paid by Check #270635		12/10/2024	01/10/2025	01/10/2025		01/10/2025	23.78
004837	56370	Paid by Check #270635		12/10/2024	01/10/2025	01/10/2025		01/10/2025	55.90
541322	ACCT# 56520	Paid by Check #270637		12/10/2024	01/10/2025	01/10/2025		01/10/2025	67.46
004852	56370	Paid by Check #270635		12/13/2024	01/10/2025	01/10/2025		01/10/2025	126.65
541689	ACCT# 56520	Paid by Check #270637		12/17/2024	01/10/2025	01/10/2025		01/10/2025	16.98
004872	ACCT# 56320/DE-ICER & DIESEL KLEEN FOR MAINT. TRUCKS	Paid by Check #270638		12/20/2024	01/10/2025	01/10/2025		01/10/2025	66.09
542095	STATION 1 DEX 6 ATF, RELAY	Paid by Check #270635		12/30/2024	01/10/2025	01/10/2025		01/10/2025	33.24
542131	ACCT# 56520	Paid by Check #270637		12/30/2024	01/10/2025	01/10/2025		01/10/2025	26.16
			Vendor	77334 - NAPA - RIDGE CO. Totals			Invoices	20	\$10,653.21
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
137084	WORK# 128295/PREVENTATIVE MAINTENANCE ON BOILERS	Paid by Check #270639		12/17/2024	01/10/2025	01/10/2025		01/10/2025	1,628.00
			Vendor	79116 - NORTH MECHANICAL SERVICES, INC. Totals			Invoices	1	\$1,628.00
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
906566090	ACCT# 3896594/LEATHER WINTER GLOVES FOR PLANT	Paid by Check #270640		11/27/2024	01/10/2025	01/10/2025		01/10/2025	119.14
906566250	11055225	Paid by Check #270640		11/27/2024	01/10/2025	01/10/2025		01/10/2025	642.00
			Vendor	74837 - NORTHERN SAFETY COMPANY, INC. Totals			Invoices	2	\$761.14
Vendor 83328 - ORACLE ELEVATOR									
SIN307684	ACCT# A-00913/SERVICE CALL TO MCCULLOCH MANLIFT	Paid by Check #270641		12/17/2024	01/10/2025	01/10/2025		01/10/2025	1,155.00
			Vendor	83328 - ORACLE ELEVATOR Totals			Invoices	1	\$1,155.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
83223TN	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #270642		12/04/2024	01/10/2025	01/10/2025		01/10/2025	85.50
83808TN	ACCT# 1004171/BOTTLED WATER/CUPS	Paid by Check #270642		12/18/2024	01/10/2025	01/10/2025		01/10/2025	39.40
83864TN	POLICE- WATER- CHIEFS OFFICE	Paid by Check #270642		12/20/2024	01/10/2025	01/10/2025		01/10/2025	10.40
83865TN	WATER FOR OFFICE	Paid by Check #270642		12/20/2024	01/10/2025	01/10/2025		01/10/2025	20.80
83866TN	POLICE- WATER- RECORDS	Paid by Check #270642		12/20/2024	01/10/2025	01/10/2025		01/10/2025	10.40
83867TN	POLICE- WATER- CID	Paid by Check #270642		12/20/2024	01/10/2025	01/10/2025		01/10/2025	15.60
1006232	POLICE- WATER COOLER RENT CHIEFS OFFICE	Paid by Check #270642		01/02/2025	01/10/2025	01/10/2025		01/10/2025	22.00
1006235	POLICE- WATER COOLER RENT CID	Paid by Check #270642		01/02/2025	01/10/2025	01/10/2025		01/10/2025	22.00
1006295	POLICE- WATER COOL RENT TRAINING CENTER	Paid by Check #270642		01/02/2025	01/10/2025	01/10/2025		01/10/2025	22.00
84231TO	POLICE- WATER CHIEFS OFFICE	Paid by Check #270642		01/03/2025	01/10/2025	01/10/2025		01/10/2025	5.20
84232TO	POLICE- WATER- RECORDS	Paid by Check #270642		01/03/2025	01/10/2025	01/10/2025		01/10/2025	5.20



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84233TO	POLICE- WATER- CID	Paid by Check #270642		01/03/2025	01/10/2025	01/10/2025			5.20
		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	12		\$263.70
Vendor 83637 - PHILIP D. REAGON									
2024-004	SANITATION - REVIEW AND EVALUATE NATURAL GAS PRICING	Paid by Check #270643		12/08/2024	01/10/2025	01/10/2025		01/10/2025	120.00
		Vendor 83637 - PHILIP D. REAGON Totals				Invoices	1		\$120.00
Vendor 81000 - PLYMATE, INC.									
3306228	ACCT# 2320/MAT SERVICE	Paid by Check #270644		12/09/2024	01/10/2025	01/10/2025		01/10/2025	148.29
		Vendor 81000 - PLYMATE, INC. Totals				Invoices	1		\$148.29
Vendor 83104 - PROTEAM WELLNESS									
1593	POLICE- PSYCH EVAL- INTERN	Paid by Check #270645		01/02/2025	01/10/2025	01/10/2025		01/10/2025	425.00
		Vendor 83104 - PROTEAM WELLNESS Totals				Invoices	1		\$425.00
Vendor 83910 - PUBLIC AGENCY TRAINING COUNCIL									
7945	POLICE- TRAINING- WILMES, MOGAN, COPELAND, WINTERS	Paid by Check #270646		12/24/2024	01/10/2025	01/10/2025		01/10/2025	1,900.00
		Vendor 83910 - PUBLIC AGENCY TRAINING COUNCIL Totals				Invoices	1		\$1,900.00
Vendor 78318 - R & B INVESTMENTS, LLC									
119522	POLICE- PARKING SPACES- OCT NOV DEC	Paid by Check #270647		12/26/2024	01/10/2025	01/10/2025		01/10/2025	525.00
		Vendor 78318 - R & B INVESTMENTS, LLC Totals				Invoices	1		\$525.00
Vendor 77313 - RANDY WRIGHT									
12132024	RANDY WRIGHT LICENSE	Paid by Check #270648		12/13/2024	01/10/2025	01/10/2025		01/10/2025	36.13
		Vendor 77313 - RANDY WRIGHT Totals				Invoices	1		\$36.13
Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.									
31426	SALES #18467/CORETAKER FOR SECONDARY & CLARIFIERS	Paid by Check #270649		12/06/2024	01/10/2025	01/10/2025		01/10/2025	1,161.98
		Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC. Totals				Invoices	1		\$1,161.98
Vendor 79090 - RESOLVE TECH, LLC									
R51467	ACCT# R- MUNCIECITYOF/SERVICE TO 2 HEATING UNITS	Paid by Check #270650		11/30/2024	01/10/2025	01/10/2025		01/10/2025	1,117.50
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	1		\$1,117.50
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P69994	MSDENG MUNCIO20 HYD QUICK CONN V31H AND QUICK CONNECT COUPLER	Paid by Check #270651		12/30/2024	01/10/2025	01/10/2025		01/10/2025	115.77
		Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals				Invoices	1		\$115.77
Vendor 81668 - ROO'S HOLISTIC PET SUPPLIES									
12212024	POLICE- PET SUPPLIES	Paid by Check #270652		12/21/2024	01/10/2025	01/10/2025		01/10/2025	546.91
		Vendor 81668 - ROO'S HOLISTIC PET SUPPLIES Totals				Invoices	1		\$546.91
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									



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2022-1670-22	CITYOFMUNCIE - 2022-1670 SKATEPARK	Paid by Check #270653		12/16/2024	01/10/2025	01/10/2025		01/10/2025	1,938.00
2023-1730-09	CITYOFMUNCIE - DOWNTOWN GATEWAY PARK	Paid by Check #270653		12/16/2024	01/10/2025	01/10/2025		01/10/2025	2,186.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals							Invoices	2	\$4,124.00
Vendor 75698 - RURAL KING									
64513	11113-34794	Paid by Check #270654		12/09/2024	01/10/2025	01/10/2025		01/10/2025	87.92
Vendor 75698 - RURAL KING Totals							Invoices	1	\$87.92
Vendor 77096 - SCOTT ALBERTSON									
2024-00003803	MSD FITNESS REIMBURSEMENT 1/24-12/24	Paid by Check #270655		12/27/2024	01/10/2025	01/10/2025		01/10/2025	418.80
Vendor 77096 - SCOTT ALBERTSON Totals							Invoices	1	\$418.80
Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC.									
INV43208	MSDENG 6999 ANNUAL LICENSE CONTRACT	Paid by Check #270656		12/18/2024	01/10/2025	01/10/2025		01/10/2025	3,980.00
Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC. Totals							Invoices	1	\$3,980.00
Vendor 82103 - SHICK RECLAMATION, LLC									
2311-375	MSDENG 2311-375 DUMP TICKETS FOR THE MONTH OF NOV	Paid by Check #270657		11/30/2024	01/10/2025	01/10/2025		01/10/2025	2,680.00
Vendor 82103 - SHICK RECLAMATION, LLC Totals							Invoices	1	\$2,680.00
Vendor 80862 - SIHO INSURANCE, INC. (ACH)									
555082/1-9-25	1-9-25 WEEKLY FUNDING	Paid by EFT #6619		01/10/2025	01/10/2025	01/10/2025		01/10/2025	5,550.82
Vendor 80862 - SIHO INSURANCE, INC. (ACH) Totals							Invoices	1	\$5,550.82
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M27546	ACCT# 3003V/JAKES CREEK MONIITORING	Paid by Check #270658		12/15/2024	01/10/2025	01/10/2025		01/10/2025	272.01
M27566	4457S	Paid by Check #270658		12/15/2024	01/10/2025	01/10/2025		01/10/2025	1,631.36
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	2	\$1,903.37
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
C48568	1367535	Paid by Check #270659		12/09/2024	01/10/2025	01/10/2025		01/10/2025	118.81
C48569	1367535	Paid by Check #270659		12/09/2024	01/10/2025	01/10/2025		01/10/2025	364.41
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals							Invoices	2	\$483.22
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3629	WPCF/REMEDATION WORK PLAN/UNDERGROUND TEST/PLOT TEST	Paid by Check #270660		12/09/2024	01/10/2025	01/10/2025		01/10/2025	35,105.14
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals							Invoices	1	\$35,105.14
Vendor 82830 - SRM CONCRETE									
1020615681	CUST# 23867	Paid by Check #270661		12/23/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	518.00
Vendor 82830 - SRM CONCRETE Totals							Invoices	1	\$518.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
1777-12/2024	DANIEL BURFORD	Paid by Check #270662		12/02/2024	01/10/2025	01/10/2025		01/10/2025	1,469.74



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0095-12/2024	STEPHEN SELVEY	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025		01/10/2025	226.26
1269-12/2024	DAN RIDENOUR	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025		01/10/2025	1,946.53
5242-DEC2024	PATRICIA GODDARD	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025		01/10/2025	184.22
5766-12/2024	GRETCHEN CHEESMAN	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025		01/10/2025	179.63
6664-12/2024	JOSHUA TAULBEE	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025		01/10/2025	802.17
7062-12202024	POLICE - NATHAN SLOAN	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025		01/10/2025	8,757.49
7719-12/2024	DONNIE WRIGHT	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025	01/10/2025	01/10/2025	107.25
9041-12/2024	DUSTIN CLARK	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025		01/10/2025	1,841.93
9119-12/2024	FRGN TRANS FEE - SP CARCAJOU TAC	Paid by Check #270662		12/20/2024	01/10/2025	01/10/2025		01/10/2025	3.12
2593-12/2024	ADAM WILLIAMS	Paid by Check #270662		01/10/2025	01/10/2025	01/10/2025		01/10/2025	512.04
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals						Invoices	11		\$16,030.38
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
12162024	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #6613		12/16/2024	01/10/2025	01/10/2025		01/10/2025	46.48
16792228-0125	ENG/SEWER MAINT - LOAN# 16792228 2022 FREIGHTLINER	Paid by EFT #6618		01/10/2025	01/10/2025	01/10/2025		01/10/2025	68,210.97
16792246-0125	SANITATION - LOAN# 16792246 SANITATION TRUCK	Paid by EFT #6617		01/10/2025	01/10/2025	01/10/2025		01/10/2025	44,064.03
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals						Invoices	3		\$112,321.48
Vendor 80048 - STUBY TIRE CO.									
105649	PRAIRIE CREEK	Paid by Check #270663		10/31/2024	01/10/2025	01/10/2025		01/10/2025	25.00
Vendor 80048 - STUBY TIRE CO. Totals						Invoices	1		\$25.00
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
162564938-0001	MSDENG 939640 ENCLOSED CONCRETE BLANKETS FOR NEW BUILDING	Paid by Check #270664		12/11/2024	01/10/2025	01/10/2025		01/10/2025	2,287.38
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals						Invoices	1		\$2,287.38
Vendor 81100 - TELEFLEX, LLC									
9509408007	EZ-IO 25MM NEEDLE	Paid by Check #270665		01/29/2024	01/10/2025	01/10/2025		01/10/2025	1,135.50
Vendor 81100 - TELEFLEX, LLC Totals						Invoices	1		\$1,135.50
Vendor 1980 - THE GOLDEN RULE STORE									
25209	ACCT#SANITATION-BOOTS-T. LOSER	Paid by Check #270666		12/09/2024	01/10/2025	01/10/2025		01/10/2025	188.99
Vendor 1980 - THE GOLDEN RULE STORE Totals						Invoices	1		\$188.99
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020736743	AUTO SHINE WASH/WAX	Paid by Check #270667		12/20/2024	01/10/2025	01/10/2025		01/10/2025	68.90
IN020736756	TOILET TISSUE	Paid by Check #270667		12/23/2024	01/10/2025	01/10/2025		01/10/2025	51.75
IN020736765	TRASHBAGS, VEHICLE WINDOW BRUSH, WOOD CLEANING BRUSH, PAPER TOWEL	Paid by Check #270667		12/26/2024	01/10/2025	01/10/2025		01/10/2025	147.00
IN020736768	PAPER TOWEL, TOILET TISSUE, CLEANSER, CLEANER, TRASHBAGS	Paid by Check #270667		12/27/2024	01/10/2025	01/10/2025		01/10/2025	258.63



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IN020736779	AIR FRESHENER	Paid by Check #270667		12/27/2024	01/10/2025	01/10/2025		01/10/2025	52.10
IN020736780	AIR FRESHENER	Paid by Check #270667		12/27/2024	01/10/2025	01/10/2025		01/10/2025	52.10
IN02073686	DISINFECTANT SPRAY	Paid by Check #270667		12/30/2024	01/10/2025	01/10/2025		01/10/2025	65.15
Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals							Invoices	7	\$695.63
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE									
17788212	MUN81	Paid by Check #270668		11/08/2024	01/10/2025	01/10/2025		01/10/2025	272.40
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE Totals							Invoices	1	\$272.40
Vendor 83580 - THE STAR PRESS (ADS)									
10881770	1333406 - CITYOFMUNCIE - PUBLIC NOTICE	Paid by Check #270669		12/27/2024	01/10/2025	01/10/2025		01/10/2025	9.00
0006866323	2025 CDBG STAR PRESS CITY WIDE ADA SIDEWALK IMPROVEMENTS	Paid by Check #270669		12/31/2024	01/10/2025	01/10/2025		01/10/2025	59.28
Vendor 83580 - THE STAR PRESS (ADS) Totals							Invoices	2	\$68.28
Vendor 70 - THOMAS BUSINESS CENTER									
403923	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #270670		12/02/2024	01/10/2025	01/10/2025		01/10/2025	608.97
403989	SEWER MAINTENANCE	Paid by Check #270670		12/05/2024	01/10/2025	01/10/2025		01/10/2025	16.86
404036	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #270670		12/10/2024	01/10/2025	01/10/2025		01/10/2025	(341.97)
404164	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #270670		12/19/2024	01/10/2025	01/10/2025		01/10/2025	126.36
404169	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #270670		12/19/2024	01/10/2025	01/10/2025		01/10/2025	239.49
404192	SOAP REFILL	Paid by Check #270670		12/20/2024	01/10/2025	01/10/2025		01/10/2025	57.66
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	6	\$707.37
Vendor 83153 - TODD ORME									
2024-00003802	MSD FITNESS REIMBURSEMENT 6/24-11/24	Paid by Check #270671		12/27/2024	01/10/2025	01/10/2025		01/10/2025	210.00
Vendor 83153 - TODD ORME Totals							Invoices	1	\$210.00
Vendor 83367 - TORIC ENGINEERING, LLC									
8346	ACCT# MSD004/WET WEATHER CONTROL PANEL & MCCULLOCH BREAKER	Paid by Check #270672		12/30/2024	01/10/2025	01/10/2025		01/10/2025	960.00
Vendor 83367 - TORIC ENGINEERING, LLC Totals							Invoices	1	\$960.00
Vendor 80741 - UNITED LABORATORIES, INC.									
INV424267	ACCT#-(335863)-SUPPLIES	Paid by Check #270673		12/17/2024	01/10/2025	01/10/2025		01/10/2025	917.30
Vendor 80741 - UNITED LABORATORIES, INC. Totals							Invoices	1	\$917.30
Vendor 74939 - USA BLUEBOOK									
566571	ACCT# 219012/CAUTION SIGNS FOR PLANT	Paid by Check #270674		12/12/2024	01/10/2025	01/10/2025		01/10/2025	85.12
00575704	ACCT# 219012/NITROGEN STANDARD FOR LAB	Paid by Check #270674		12/23/2024	01/10/2025	01/10/2025		01/10/2025	72.25
Vendor 74939 - USA BLUEBOOK Totals							Invoices	2	\$157.37



Accounts Payable Invoice Report

Payment Date Range 01/10/25 - 01/10/25
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 78255 - VERIZON BUSINESS									
74128474	90023768 - CITYOFMUNCIE - 12/2024	Paid by Check #270675		12/25/2024	01/10/2025	01/10/2025		01/10/2025	90.88
Vendor 78255 - VERIZON BUSINESS Totals							Invoices	1	\$90.88
Vendor 74145 - VERIZON WIRELESS									
6101885825	442380183-00001- CITYOFMUNCIE/FIRE - 12/2024	Paid by Check #270676		12/23/2024	01/10/2025	01/10/2025		01/10/2025	1,762.14
6101969338	MSD DEPTS - ACCT# 980871381- 00001	Paid by Check #270677		12/23/2024	01/10/2025	01/10/2025		01/10/2025	4,749.64
Vendor 74145 - VERIZON WIRELESS Totals							Invoices	2	\$6,511.78
Vendor 80883 - WEBER OFFICE EQUIPMENT									
241206-0025	HEALTH INS COPIER CONTRACT	Paid by Check #270678		12/06/2024	01/10/2025	01/10/2025		01/10/2025	507.10
250102-0088	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #270678		01/02/2025	01/10/2025	01/10/2025		01/10/2025	704.48
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	2	\$1,211.58
Vendor 75572 - WESTVIEW ANIMAL CLINIC, INC									
270098	POLICE- K-9 URINALYSIS	Paid by Check #270679		12/06/2024	01/10/2025	01/10/2025		01/10/2025	147.78
Vendor 75572 - WESTVIEW ANIMAL CLINIC, INC Totals							Invoices	1	\$147.78
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556D55269	ACCT# 086990/PARTS FOR HICKORY HAVEN LS	Paid by Check #270680		12/13/2024	01/10/2025	01/10/2025		01/10/2025	1,991.80
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals							Invoices	1	\$1,991.80
Grand Totals							Invoices	476	\$1,283,764.14