



Accounts Payable Invoice Report

Payment Date Range 12/05/25 - 12/05/25

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 79494 - 3D COMPANY, INC.									
APPL #5	CITYOFMUNCIE - COLUMBUS AVE. RECONSTRUCTION	Paid by Check #277747		10/24/2025	12/05/2025	12/05/2025		12/05/2025	321,378.03
		Vendor 79494 - 3D COMPANY, INC. Totals				Invoices	1		\$321,378.03
Vendor 77322 - A BETTER WAY SERVICES, INC.									
1-2025	2025 CDBG PS A BETTER WAY CLAIM 1-2025	Paid by Check #277748		11/09/2025	12/05/2025	12/05/2025		12/05/2025	1,689.64
2-2025	2025 CDBG PS A BETTER WAY CLAIM 2-2025	Paid by Check #277748		11/19/2025	12/05/2025	12/05/2025		12/05/2025	2,281.35
3-2025	2025 CDBG PS A BETTER WAY CLAIM 3-2025	Paid by Check #277748		11/20/2025	12/05/2025	12/05/2025		12/05/2025	1,278.05
4-2025	2025 CDBG PS A BETTER WAY CLAIM 4-2025	Paid by Check #277748		11/20/2025	12/05/2025	12/05/2025		12/05/2025	4,591.21
		Vendor 77322 - A BETTER WAY SERVICES, INC. Totals				Invoices	4		\$9,840.25
Vendor 72214 - ACCURATE STRIPING INC.									
11729	CUST# ZCITYO010	Paid by Check #277749		11/12/2025	12/05/2025	12/05/2025		12/05/2025	5,428.50
		Vendor 72214 - ACCURATE STRIPING INC. Totals				Invoices	1		\$5,428.50
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-727881	CUST# 162370	Paid by Check #277750		11/07/2025	12/05/2025	12/05/2025		12/05/2025	21.50
1597-728249	CUST# 162370	Paid by Check #277750		11/13/2025	12/05/2025	12/05/2025		12/05/2025	42.30
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	2		\$63.80
Vendor 84028 - AFFORDABLE TOOLS & EQUIPMENT									
57981	MUNCIE PUBLIC WORKS	Paid by Check #277751		11/20/2025	12/05/2025	12/05/2025		12/05/2025	64.30
		Vendor 84028 - AFFORDABLE TOOLS & EQUIPMENT Totals				Invoices	1		\$64.30
Vendor 75201 - AGBEST LLC									
3004451	CUST# 7773	Paid by Check #277753		11/10/2025	12/05/2025	12/05/2025		12/05/2025	1,910.72
143776	CUST# 7773	Paid by Check #277753		11/17/2025	12/05/2025	12/05/2025		12/05/2025	22.25
60100	ACCT# 7773	Paid by Check #277753		11/17/2025	12/05/2025	12/05/2025		12/05/2025	22.25
3004508	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #277752		11/20/2025	12/05/2025	12/05/2025		12/05/2025	977.04
3004516	ACCT# 7773	Paid by Check #277753		11/20/2025	12/05/2025	12/05/2025		12/05/2025	2,120.69
		Vendor 75201 - AGBEST LLC Totals				Invoices	5		\$5,052.95
Vendor 81320 - AMAZON CAPITAL SERVICES									
1HJD-L167-6HGH	ACCT# A3PUVKY0YFWY19	Paid by Check #277754		11/18/2025	12/05/2025	12/05/2025		12/05/2025	641.58
197M-LCC7-LCMC	KEYSTONE JACK WITH TYPE 4	Paid by Check #277754		11/24/2025	12/05/2025	12/05/2025		12/05/2025	233.13
1YJD-MJCR-C7K9	BOOK FOR PROMOTIONAL TESTING	Paid by Check #277754		11/24/2025	12/05/2025	12/05/2025		12/05/2025	9.00
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	3		\$883.71
Vendor 73588 - AMERICAN ASPHALT									
7940	MUNCIE PUBLIC WORKS	Paid by Check #277755		11/12/2025	12/05/2025	12/05/2025		12/05/2025	1,480.00
		Vendor 73588 - AMERICAN ASPHALT Totals				Invoices	1		\$1,480.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
157046	MUNCIE PARKS PEST CONTROL	Paid by Check #277756		11/13/2025	12/05/2025	12/05/2025		12/05/2025	45.00



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Vendor 78203 - AMERICAN PEST PROFESSIONALS, INC. Totals									
Invoices							1		\$45.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
198236	DES# 2003045 PROJ. 2021.01606.0001	Paid by Check #277757		11/21/2025	12/05/2025	12/05/2025		12/05/2025	7,188.90
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	1	\$7,188.90
Vendor 79947 - APPARATUS SERVICE									
52244	CHEST STRAP MALE X12	Paid by Check #277758		11/21/2025	12/05/2025	12/05/2025		12/05/2025	429.00
Vendor 79947 - APPARATUS SERVICE Totals							Invoices	1	\$429.00
Vendor 83249 - ASPHALT MATERIALS, INC.									
8013392335	MUNCIE PUBLIC WORKS	Paid by Check #277759		11/14/2025	12/05/2025	12/05/2025		12/05/2025	536.15
Vendor 83249 - ASPHALT MATERIALS, INC. Totals							Invoices	1	\$536.15
Vendor 76582 - AT&T INTERNET SERVICES									
3246808809016	831-000-5791 003 - CITYOFMUNCIE - 07/2025	Paid by Check #277760		11/22/2025	12/05/2025	12/05/2025		12/05/2025	3,550.05
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	\$3,550.05
Vendor 76891 - AT&T MOBILITY									
2873602934781025	287360293478-CITYOFMUNCIE- 10/2025	Paid by Check #277763		10/14/2025	12/05/2025	12/05/2025		12/05/2025	275.25
1914X11192025	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #277765		11/11/2025	12/05/2025	12/05/2025		12/05/2025	65.08
X1119025	ACCT# 287307157209	Paid by Check #277762		11/11/2025	12/05/2025	12/05/2025		12/05/2025	219.09
2872438636891125	287243863689 - CITYOFMUNCIE - 11/20255555	Paid by Check #277761		11/14/2025	12/05/2025	12/05/2025		12/05/2025	1,102.80
2873602934781125	287360293478-CITYOFMUNCIE- 11/2025	Paid by Check #277764		11/14/2025	12/05/2025	12/05/2025		12/05/2025	545.00
Vendor 76891 - AT&T MOBILITY Totals							Invoices	5	\$2,207.22
Vendor 80962 - BOUND TREE MEDICAL, LLC									
86003345	GLOVES M X3, IV SOLUTION X10, KINGS TUBE X4	Paid by Check #277766		11/21/2025	12/05/2025	12/05/2025		12/05/2025	2,022.38
86005185	GLOVES XL	Paid by Check #277766		11/24/2025	12/05/2025	12/05/2025		12/05/2025	131.54
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	2	\$2,153.92
Vendor 80654 - CARRIER & GABLE, INC.									
P-INV-101578	CUST# 1791	Paid by Check #277767		11/11/2025	12/05/2025	12/05/2025		12/05/2025	1,760.00
P-INV-101581	CUST# 1791	Paid by Check #277767		11/11/2025	12/05/2025	12/05/2025		12/05/2025	2,600.00
Vendor 80654 - CARRIER & GABLE, INC. Totals							Invoices	2	\$4,360.00
Vendor 74993 - CDW GOVERNMENT INC.									
AG79E9E	IT - CUST# 0620749	Paid by Check #277768		11/07/2025	12/05/2025	12/05/2025		12/05/2025	387.74
AG8HU1H	IT - CUST# 0620749	Paid by Check #277768		11/10/2025	12/05/2025	12/05/2025		12/05/2025	65.19
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$452.93
Vendor 8770 - CENTERPOINT ENERGY									
129559043-11/25	1505 N. DR. MLK JR. BLVD. / STA. #6 -129559043	Paid by Check #277769		12/01/2025	12/05/2025	12/05/2025		12/05/2025	102.55
132273012-11/25	807 MLK JR. BLVD. - 132273012	Paid by Check #277769		12/01/2025	12/05/2025	12/05/2025		12/05/2025	79.27



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132793647-11/25	2744 S. MOCK AVE. / STA. #4 - 132793647	Paid by Check #277769		12/01/2025	12/05/2025	12/05/2025		12/05/2025	75.96
64040377000-11/2	1201 N. DR. MARTIN LUTHER KING JR. BLVD. - NEW STA. #6	Paid by Check #277769		12/01/2025	12/05/2025	12/05/2025		12/05/2025	923.11
128764651-11/25	5150 W. KILGORE AVE. / SC - 128764651	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	823.83
128932902-11/25	1615 S. PENN ST. - 128932902	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	17.98
129015228-11/25	1100 E. MEMORIAL DR. - 129015228	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	93.06
129043642-11/25	698 S. MADISON ST. - 129043642	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	101.93
129366696-11/25	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	100.48
129393682-11/25	5790 W. KILGORE AVE. - 129393682	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	197.85
130015019-11/25	826 E. MEMORIAL DR / STA.#2 - 130015019	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	123.04
130040454-11/25	5120 W. KILGORE AVE. - 130040454	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	81.09
130119894-11/25	1400 W. KILGORE AVE. / OFF - 130119894	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	74.54
130579469-11/25	1400 W. KILGORE AVE. - 130579469	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	111.45
131233660-11/25	300 N. HIGH ST. / CITY HALL - 131233660	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	217.00
131233769-11/25	404 E. ADAMS ST. / TRAINING CENTER - 131233769	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	104.98
131586463-11/25	421 E. JACKSON ST. / STA. #1 - 131586463	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	143.44
131654311-11/25	1112 S. HOYT AVE./ STA.#3 - 131654311	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	143.85
13187158-11/25	1800 S. GRANT ST. - 131871584	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	24.19
132605643-11/25	5150 W. KILGORE AVE. / BLDG. RS - 132605643	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	553.48
138562939-11/25	5130 W. KILGORE AVE. / GARAGE - 138562939	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	21.87
6403592471-11/25	809 W. 8TH ST. / 6403592474-1	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	71.89
6403822540-11/25	5130 W. KILGORE AVE. - 6403822540-1	Paid by Check #277840		12/02/2025	12/05/2025	12/05/2025		12/05/2025	88.51
			Vendor 8770 - CENTERPOINT ENERGY Totals	Invoices			23		\$4,275.35
Vendor 911 - CHAMBER OF COMMERCE									
2150	2026 LEGISLATIVE UPDATE SEASON PASS	Paid by Check #277770		11/21/2025	12/05/2025	12/05/2025		12/05/2025	300.00
2151	2026 MUNCIE ON THE MOVE - SEASON PASS	Paid by Check #277770		11/21/2025	12/05/2025	12/05/2025		12/05/2025	450.00
			Vendor 911 - CHAMBER OF COMMERCE Totals	Invoices			2		\$750.00
Vendor 84026 - CHELSEY ARRINGTON									



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04272025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #277841		04/27/2025	05/16/2025	05/16/2025		12/05/2025	80.00
Vendor 82157 - CHOPPER LAWN CARE		Vendor 84026 - CHELSEY ARRINGTON Totals				Invoices		1	\$80.00
62532	VILLAGE PROMENADE PRKG GARAGE - CLEAN UP/SPRINKLER DRAIN	Paid by Check #277771		10/24/2025	12/05/2025	12/05/2025		12/05/2025	200.00
62533	VILLAGE PROMENADE GARAGE - CLEANUP/SPRINKLER DRAIN	Paid by Check #277771		11/07/2025	12/05/2025	12/05/2025		12/05/2025	200.00
62534	VILLAGE PROMENADE GARAGE - CLEANUP/SPRINKLER DRAIN	Paid by Check #277771		11/28/2025	12/05/2025	12/05/2025		12/05/2025	200.00
Vendor 73810 - CINTAS CORP #716		Vendor 82157 - CHOPPER LAWN CARE Totals				Invoices		3	\$600.00
429997817	07160001179	Paid by Check #277772		11/17/2025	12/05/2025	12/05/2025		12/05/2025	134.86
4250349189	MUNCIE CRISIS CENTER - MAT SRVS	Paid by Check #277772		11/19/2025	12/05/2025	12/05/2025		12/05/2025	63.88
4250844621	07160001179	Paid by Check #277773		11/24/2025	12/05/2025	12/05/2025		12/05/2025	65.85
4251048797	25637261-MUNCIE CRISIS CENTER	Paid by Check #277772		11/25/2025	12/05/2025	12/05/2025		12/05/2025	172.08
4251230328	13431534 - 1623 W UNIVERSITY	Paid by Check #277772		11/26/2025	12/05/2025	12/05/2025		12/05/2025	327.10
Vendor 77917 - CNA SURETY		Vendor 73810 - CINTAS CORP #716 Totals				Invoices		5	\$763.77
67684153N	67684153N - C.BURKE - NOTARY	Paid by Check #277774		12/02/2025	12/05/2025	12/05/2025		12/05/2025	75.00
67684153N01	67684153N01 - C.BURKE - NOTARY	Paid by Check #277774		12/02/2025	12/05/2025	12/05/2025		12/05/2025	104.00
Vendor 77439 - COAST TO COAST SOLUTIONS		Vendor 77917 - CNA SURETY Totals				Invoices		2	\$179.00
IVC0118652	FLAG 24002-FLAG	Paid by Check #277775		11/25/2025	12/05/2025	12/05/2025		12/05/2025	591.16
IVC0118653	MFD PENS	Paid by Check #277775		11/25/2025	12/05/2025	12/05/2025		12/05/2025	644.45
Vendor 6200 - COMCAST		Vendor 77439 - COAST TO COAST SOLUTIONS Totals				Invoices		2	\$1,235.61
1070253421-11/25	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	12.37
1070720049-11/25	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	12.37
1070812028-11/25	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	88.95
1070947030-11/25	500 W. NORTH ST. - 8529201070947030	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	395.00
1070952154-11/25	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	199.90
1070952428-11/25	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	264.89
1070952568-11/25	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	194.90



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1070953079-11/25	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	169.90
1071233935-11/25	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #277777		12/01/2025	12/05/2025	12/05/2025		12/05/2025	199.85
1070834527-12/25	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #277842		12/02/2025	12/05/2025	12/05/2025		12/05/2025	107.16
1070938872-12/25	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #277842		12/02/2025	12/05/2025	12/05/2025		12/05/2025	12.37
1070952436-11/25	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #277842		12/02/2025	12/05/2025	12/05/2025		12/05/2025	189.85
1071020589-11/25	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #277842		12/02/2025	12/05/2025	12/05/2025		12/05/2025	169.90
1071246408-11/25	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #277842		12/02/2025	12/05/2025	12/05/2025		12/05/2025	308.85
			Vendor	6200 - COMCAST Totals		Invoices	14		\$2,326.26
Vendor	86200 - COMCAST								
1070798912-11/25	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #277776		12/01/2025	12/05/2025	12/05/2025		12/05/2025	482.63
			Vendor	86200 - COMCAST Totals		Invoices	1		\$482.63
Vendor	84188 - CONCENTRA HEALTH SERVICES, INC.								
1016674075	ACCT# N10-1224331245	Paid by Check #277778		09/22/2025	12/05/2025	12/05/2025		12/05/2025	117.00
1016810013	ACCT# N10-1224331245	Paid by Check #277778		09/30/2025	12/05/2025	12/05/2025		12/05/2025	441.00
			Vendor	84188 - CONCENTRA HEALTH SERVICES, INC. Totals		Invoices	2		\$558.00
Vendor	72516 - CONSUMER SECURITY SYSTEMS, INC.								
189055	STATION 6 VIDEO SURVEILLANCE	Paid by Check #277779		11/25/2025	12/05/2025	12/05/2025		12/05/2025	10,825.50
			Vendor	72516 - CONSUMER SECURITY SYSTEMS, INC. Totals		Invoices	1		\$10,825.50
Vendor	83234 - COOPS TRUCKING, LLC								
1732	MUNCIE PUBLIC WORKS	Paid by Check #277780		11/17/2025	12/05/2025	12/05/2025		12/05/2025	720.00
			Vendor	83234 - COOPS TRUCKING, LLC Totals		Invoices	1		\$720.00
Vendor	15654 - DELAWARE COUNTY AUDITOR								
25000000/4TH QTR	911 FEE 4TH QUARTER 2025	Paid by Check #277781		12/05/2025	12/05/2025	12/05/2025		12/05/2025	250,000.00
			Vendor	15654 - DELAWARE COUNTY AUDITOR Totals		Invoices	1		\$250,000.00
Vendor	66952 - DELAWARE COUNTY HEALTH DEPT.								
TUHEY2026	TUHEY POOL FOOD PERMIT 2026	Paid by Check #277782		11/25/2025	12/05/2025	12/05/2025		12/05/2025	100.00
			Vendor	66952 - DELAWARE COUNTY HEALTH DEPT. Totals		Invoices	1		\$100.00
Vendor	78797 - DELBERT M. DAWSON & SON, INC.								
250502	5PCS STAINLESS STEEL	Paid by Check #277783		11/21/2025	12/05/2025	12/05/2025		12/05/2025	112.00
			Vendor	78797 - DELBERT M. DAWSON & SON, INC. Totals		Invoices	1		\$112.00
Vendor	1530 - EASTERN ENGINEERING SUPPLY, INC.								
1198651	CUST# 44845	Paid by Check #277784		11/15/2025	12/05/2025	12/05/2025		12/05/2025	170.19
			Vendor	1530 - EASTERN ENGINEERING SUPPLY, INC. Totals		Invoices	1		\$170.19
Vendor	81196 - ENDPOINT CREATIVE, LLC								



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FINALPMT	FINAL PAYMENT - PRODUCTION,LIVE-STREAM,BROADCAST-CHANNEL60	Paid by Check #277785		12/01/2025	12/05/2025	12/05/2025		12/05/2025	2,250.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals									
Invoices								1	\$2,250.00
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
32807	MUNCIE PUBLIC WORKS	Paid by Check #277786		11/14/2025	12/05/2025	12/05/2025		12/05/2025	68.76
32860	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #277786		11/26/2025	12/05/2025	12/05/2025		12/05/2025	52.50
32865	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #277786		12/01/2025	12/05/2025	12/05/2025		12/05/2025	312.57
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals									
Invoices								3	\$433.83
Vendor 83505 - GEORGE JEFFREY HOWE									
01225	MRC DIRECTOR - DEC 2025	Paid by Check #277787		12/01/2025	12/05/2025	12/05/2025		12/05/2025	1,950.00
Vendor 83505 - GEORGE JEFFREY HOWE Totals									
Invoices								1	\$1,950.00
Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC									
MUNCIEFD13	MUNCIE STATION #6 - CONSTRUCTON	Paid by Check #277788		12/01/2025	12/05/2025	12/05/2025		12/05/2025	272,617.56
Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC Totals									
Invoices								1	\$272,617.56
Vendor 84033 - GREATER MUNCIE ECONOMIC DEVELOPMENT CORP.									
120125-1	CITYOFMUNCIE/MRC - TOKAR INVOICES	Paid by Check #277789		12/01/2025	12/05/2025	12/05/2025		12/05/2025	2,272.50
Vendor 84033 - GREATER MUNCIE ECONOMIC DEVELOPMENT CORP. Totals									
Invoices								1	\$2,272.50
Vendor 74374 - HEALTH INSURANCE									
37885951-12/2025	CIVIL/FIRE/POLICE - HEALTH INSURANCE - 12/2025	Paid by Check #277790		11/19/2025	12/05/2025	12/05/2025		12/05/2025	378,859.51
Vendor 74374 - HEALTH INSURANCE Totals									
Invoices								1	\$378,859.51
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV039349	CITYOFMUNCIE - JANITORIAL SRVS - 11/25	Paid by Check #277791		11/30/2025	12/05/2025	12/05/2025		12/05/2025	5,492.88
Vendor 78412 - HILLCROFT SERVICES, INC. Totals									
Invoices								1	\$5,492.88
Vendor 26905 - IMI AGGREGATES, LLC									
71549096	CUST# 88062	Paid by Check #277792		11/12/2025	12/05/2025	12/05/2025		12/05/2025	787.62
71549738	CUST# 88062	Paid by Check #277792		11/13/2025	12/05/2025	12/05/2025		12/05/2025	894.32
71550383	CUST# 88062	Paid by Check #277792		11/14/2025	12/05/2025	12/05/2025		12/05/2025	319.40
71552112	CUST# 88062	Paid by Check #277792		11/19/2025	12/05/2025	12/05/2025		12/05/2025	319.40
71552661	CUST# 88062	Paid by Check #277792		11/20/2025	12/05/2025	12/05/2025		12/05/2025	319.40
71553189	CUST# 88062	Paid by Check #277792		11/21/2025	12/05/2025	12/05/2025		12/05/2025	319.40
71553844	CUST# 88062	Paid by Check #277792		11/24/2025	12/05/2025	12/05/2025		12/05/2025	327.39
Vendor 26905 - IMI AGGREGATES, LLC Totals									
Invoices								7	\$3,286.93
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006680850-11/25	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #277793		11/26/2025	12/05/2025	12/05/2025		12/05/2025	56.83



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0007625672-11/25	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #277793		11/26/2025	12/05/2025	12/05/2025		12/05/2025	369.91
0007765426-11/25	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #277793		11/26/2025	12/05/2025	12/05/2025		12/05/2025	121.12
0007999564-11/25	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #277793		11/26/2025	12/05/2025	12/05/2025		12/05/2025	121.12
000843589-11/25	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #277793		11/26/2025	12/05/2025	12/05/2025		12/05/2025	35.75
0012876547-12/25	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #277793		11/26/2025	12/05/2025	12/05/2025		12/05/2025	56.83
0043614630-11/25	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #277793		12/01/2025	12/05/2025	12/05/2025		12/05/2025	4,519.07
0006284979-11/25	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #277843		12/04/2025	12/05/2025	12/05/2025		12/05/2025	83.20
0006586644-11/25	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #277843		12/04/2025	12/05/2025	12/05/2025		12/05/2025	35.75
0007284453-11/25	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #277843		12/04/2025	12/05/2025	12/05/2025		12/05/2025	11.55
0007358286-12/25	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #277843		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.03
0038941801-11/25	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #277843		12/04/2025	12/05/2025	12/05/2025		12/05/2025	11.55
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	12		\$5,502.71
Vendor 2590 - INDIANA EXTERMINATING CO. 5711	MONTHLY PEST CONTROL	Paid by Check #277794		11/12/2025	12/05/2025	12/05/2025		12/05/2025	187.00
Vendor 2590 - INDIANA EXTERMINATING CO. Totals						Invoices	1		\$187.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-11/25	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #277795		11/26/2025	12/05/2025	12/05/2025		12/05/2025	705.07
4113495628-11/25	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #277795		11/26/2025	12/05/2025	12/05/2025		12/05/2025	255.17
4149188908-12/25	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #277795		11/26/2025	12/05/2025	12/05/2025		12/05/2025	32.63
4434222842-11/25	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #277795		11/26/2025	12/05/2025	12/05/2025		12/05/2025	319.10
4503367932-12/25	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #277795		11/26/2025	12/05/2025	12/05/2025		12/05/2025	553.97
4818233704-12/25	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #277795		11/26/2025	12/05/2025	12/05/2025		12/05/2025	29.00
4135762302-12/25	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #277795		12/01/2025	12/05/2025	12/05/2025		12/05/2025	54.45
4457894808-11/25	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #277795		12/01/2025	12/05/2025	12/05/2025		12/05/2025	49.27
4857033700-11/25	2201 S. MACEDONIA AVE. - 04857033700 / SCOREBOARD	Paid by Check #277795		12/01/2025	12/05/2025	12/05/2025		12/05/2025	30.11



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Vendor 83371 - JAMES LEE INGERMANN HEIMLICH		Vendor 2500 - INDIANA MICHIGAN POWER Totals			Invoices			9	\$2,028.77
11252025	HISTORIC PRESERVATION OFFICER - DEC 2025	Paid by Check #277796		11/25/2025	12/05/2025	12/05/2025		12/05/2025	833.33
11292025	HISTORIC PRESERVATION OFFICER - NOV 2025	Paid by Check #277796		11/29/2025	12/05/2025	12/05/2025		12/05/2025	833.33
Vendor 83371 - JAMES LEE INGERMANN HEIMLICH Totals					Invoices			2	\$1,666.66
Vendor 83604 - KINDER MORGAN, INC.		Vendor 83604 - KINDER MORGAN, INC. Totals			Invoices			5	\$908.70
K959197	300 N. HIGH ST. / CITY HALL - 13123366	Paid by Check #277844		12/02/2025	12/05/2025	12/05/2025		12/05/2025	229.39
K959199	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #277844		12/02/2025	12/05/2025	12/05/2025		12/05/2025	108.05
K959200	PARK DEPT. / 7 ACCOUNTS	Paid by Check #277844		12/02/2025	12/05/2025	12/05/2025		12/05/2025	298.01
K959201	POLICE DEPT. / GRANVILLE - 3 ACCT.'S	Paid by Check #277844		12/02/2025	12/05/2025	12/05/2025		12/05/2025	71.07
K959202	5790 W. KILGORE AVE. / 12939368	Paid by Check #277844		12/02/2025	12/05/2025	12/05/2025		12/05/2025	202.18
Vendor 79353 - KIRBY RISK CORPORATION		Vendor 79353 - KIRBY RISK CORPORATION Totals			Invoices			2	\$585.30
S211094803.001	CUST# 87780	Paid by Check #277797		11/13/2025	12/05/2025	12/05/2025		12/05/2025	152.44
S211095558.001	CUST# 87780	Paid by Check #277797		11/13/2025	12/05/2025	12/05/2025		12/05/2025	432.86
Vendor 84078 - LANGUAGE MATTERS		Vendor 84078 - LANGUAGE MATTERS Totals			Invoices			1	\$583.33
1381	PROFESSIONAL SERVICES	Paid by Check #277798		11/30/2025	12/05/2025	12/05/2025		12/05/2025	583.33
Vendor 81993 - LEAP MANAGED IT, LLC		Vendor 81993 - LEAP MANAGED IT, LLC Totals			Invoices			1	\$479.93
INV164194	CO07	Paid by Check #277799		11/17/2025	12/05/2025	12/05/2025		12/05/2025	479.93
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals			Invoices			1	\$801.25
53370074	CUST# 71508256	Paid by Check #277800		11/22/2025	12/05/2025	12/05/2025		12/05/2025	801.25
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices			2	\$176.19
92184	ACCT# 9800 055481-0	Paid by Check #277801		09/26/2025	12/05/2025	12/05/2025		12/05/2025	142.05
93949	ACCT# 9800 055481-0	Paid by Check #277802		11/24/2025	12/05/2025	12/05/2025		12/05/2025	34.14
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals			Invoices			1	\$149.76
M29395	MUNCIE PARKS TUHEY POOL SECURITY	Paid by Check #277803		11/15/2025	12/05/2025	12/05/2025		12/05/2025	149.76
Vendor 78035 - MCI COMM SERVICE		Vendor 78035 - MCI COMM SERVICE Totals			Invoices			1	\$37.84
3DF13981-11/25	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #277804		11/26/2025	12/05/2025	12/05/2025		12/05/2025	37.84



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Vendor 73668 - MENARDS (MUNCIE)									
88067	MUNCIE PARKS CHRISTMAS DECORATION	Paid by Check #277805		11/21/2025	12/05/2025	12/05/2025		12/05/2025	132.94
88316	ACCT# 31380311	Paid by Check #277806		11/25/2025	12/05/2025	12/05/2025		12/05/2025	101.88
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	2	\$234.82
Vendor 78411 - MSD - SANITATION DEPT.									
5499	MUNCIE PUBLIC WORKS	Paid by Check #277807		11/24/2025	12/05/2025	12/05/2025		12/05/2025	566.77
5500	MUNCIE PUBLIC WORKS	Paid by Check #277807		11/24/2025	12/05/2025	12/05/2025		12/05/2025	566.49
5501	MUNCIE PUBLIC WORKS	Paid by Check #277807		11/24/2025	12/05/2025	12/05/2025		12/05/2025	363.05
Vendor 78411 - MSD - SANITATION DEPT. Totals							Invoices	3	\$1,496.31
Vendor 71037 - MUNCIE FIREFIGHTER LOCAL 1348									
12012025	SPONSORSHIP - TOYS FOR TOTS	Paid by Check #277808		12/01/2025	12/05/2025	12/05/2025		12/05/2025	500.00
Vendor 71037 - MUNCIE FIREFIGHTER LOCAL 1348 Totals							Invoices	1	\$500.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC.									
6761	ONTARIO PLACE CERTIFIED TECHNOLOGY PARK TAX REV FISCAL YR 2025	Paid by Check #277809		12/05/2025	12/05/2025	12/05/2025		12/05/2025	250,000.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC. Totals							Invoices	1	\$250,000.00
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.									
6301	ACCT# 56520	Paid by Check #277810		11/07/2025	12/05/2025	12/05/2025		12/05/2025	(171.00)
6315	ACCT# 56520	Paid by Check #277810		11/12/2025	12/05/2025	12/05/2025		12/05/2025	245.99
6317	ACCT# 56520	Paid by Check #277810		11/12/2025	12/05/2025	12/05/2025		12/05/2025	28.29
6318	ACCT# 56520	Paid by Check #277810		11/12/2025	12/05/2025	12/05/2025		12/05/2025	10.71
6336	ACCT# 56520	Paid by Check #277810		11/13/2025	12/05/2025	12/05/2025		12/05/2025	165.60
6338	ACCT# 56520	Paid by Check #277810		11/14/2025	12/05/2025	12/05/2025		12/05/2025	142.19
6341	ACCT# 56520	Paid by Check #277810		11/14/2025	12/05/2025	12/05/2025		12/05/2025	11.36
6343	ACCT# 56520	Paid by Check #277810		11/17/2025	12/05/2025	12/05/2025		12/05/2025	14.42
6345	ACCT# 56520	Paid by Check #277810		11/18/2025	12/05/2025	12/05/2025		12/05/2025	99.36
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC. Totals							Invoices	9	\$546.92
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
651732	MUNCIE PUBLIC WORKS	Paid by Check #277812		11/20/2025	12/05/2025	12/05/2025		12/05/2025	125.00
659908	MUNCIE PUBLIC WORKS	Paid by Check #277811		11/20/2025	12/05/2025	12/05/2025		12/05/2025	250.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals							Invoices	2	\$375.00
Vendor 81451 - OUTFITTER									
74820	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #277813		10/31/2025	12/05/2025	12/05/2025		12/05/2025	402.00
74852	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #277813		11/04/2025	12/05/2025	12/05/2025		12/05/2025	148.00
Vendor 81451 - OUTFITTER Totals							Invoices	2	\$550.00
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP									
291138-11/26/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #277814		11/26/2025	12/05/2025	12/05/2025		12/05/2025	2,911.38
Vendor 83100 - PSYCHOLOGICAL SERVICES GROUP Totals							Invoices	1	\$2,911.38
Vendor 78367 - REBECCA MOON									



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1311457	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #277815		11/07/2025	12/05/2025	12/05/2025		12/05/2025	77.94
		Vendor 78367 - REBECCA MOON Totals				Invoices	1		\$77.94
Vendor 81166 - RUBY MORRIS									
11/26/25 - 31.19	CITY CLERK	Paid by Check #277816		11/26/2025	12/05/2025	12/05/2025		12/05/2025	31.19
		Vendor 81166 - RUBY MORRIS Totals				Invoices	1		\$31.19
Vendor 79051 - SECURE SHRED, LLC									
12743	CITYOFMUNCIE - SHRED SRVS - 11/2025	Paid by Check #277817		11/25/2025	12/05/2025	12/05/2025		12/05/2025	110.50
		Vendor 79051 - SECURE SHRED, LLC Totals				Invoices	1		\$110.50
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07604993P	CUST# 3950	Paid by Check #277818		11/19/2025	12/05/2025	12/05/2025		12/05/2025	123.72
		Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals				Invoices	1		\$123.72
Vendor 70782 - SHERWIN-WILLIAMS									
66725140661125	6614-5096-5 - CITYOFMUNCIE/CITYHALL	Paid by Check #277819		11/21/2025	12/05/2025	12/05/2025		12/05/2025	492.06
		Vendor 70782 - SHERWIN-WILLIAMS Totals				Invoices	1		\$492.06
Vendor 82934 - SHROYER SOLUTIONS, LLC									
1123	2024 CDBG DEMO SHROYER SOLUTIONS 4608 S MADISON 1123	Paid by Check #277820		11/25/2025	12/05/2025	12/05/2025		12/05/2025	14,891.00
		Vendor 82934 - SHROYER SOLUTIONS, LLC Totals				Invoices	1		\$14,891.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
D11877	CUST# 1367522	Paid by Check #277822		11/06/2025	12/05/2025	12/05/2025		12/05/2025	2,888.12
D12942	CUST# 1367522	Paid by Check #277821		11/13/2025	12/05/2025	12/05/2025		12/05/2025	1,633.98
		Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals				Invoices	2		\$4,522.10
Vendor 67428 - STAR FINANCIAL BANK									
225000	POLICE - BANK LOAN FEE	Paid by Check #277823		11/26/2025	12/05/2025	12/05/2025		12/05/2025	2,250.00
303000	FIRE/EMS - BANK LOAN FEE	Paid by Check #277824		11/26/2025	12/05/2025	12/05/2025		12/05/2025	3,030.00
		Vendor 67428 - STAR FINANCIAL BANK Totals				Invoices	2		\$5,280.00
Vendor 84285 - STEPHANIE VANCE									
11152025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #277825		11/15/2025	12/05/2025	12/05/2025		12/05/2025	80.00
		Vendor 84285 - STEPHANIE VANCE Totals				Invoices	1		\$80.00
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302314059.01	MUNCIE PUBLIC WORKS	Paid by Check #277826		11/20/2025	12/05/2025	12/05/2025		12/05/2025	22.62
		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals				Invoices	1		\$22.62
Vendor 76648 - THE BRIARWOOD CLINIC									
12575-11/25/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #277827		11/25/2025	12/05/2025	12/05/2025		12/05/2025	125.75
		Vendor 76648 - THE BRIARWOOD CLINIC Totals				Invoices	1		\$125.75
Vendor 83904 - THE COMPASS GROUP									



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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
2 2025-137	2021 HOME ARP ADMIN COMPASS GROUP PSH UNDERWRITING 2025-137	Paid by Check #277828		11/26/2025	12/05/2025	12/05/2025		12/05/2025	10,000.00
		Vendor 83904 - THE COMPASS GROUP Totals				Invoices	1		\$10,000.00
Vendor 1980 - THE GOLDEN RULE STORE									
24391A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #277829		11/22/2025	12/05/2025	12/05/2025		12/05/2025	134.28
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	1		\$134.28
Vendor 84265 - TRAILERS OF INDIANA, LLC									
20251110-01	MUNCIE PUBLIC WORKS	Paid by Check #277830		11/10/2025	12/05/2025	12/05/2025		12/05/2025	7,486.24
		Vendor 84265 - TRAILERS OF INDIANA, LLC Totals				Invoices	1		\$7,486.24
Vendor 84287 - TYLER SMITH									
11152025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #277831		11/15/2025	12/05/2025	12/05/2025		12/05/2025	80.00
		Vendor 84287 - TYLER SMITH Totals				Invoices	1		\$80.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
045-545430	50111 - CITYOFMUNCIE - ACCRUAL, LONGEVITY & CERT	Paid by Check #277832		11/20/2025	12/05/2025	12/05/2025		12/05/2025	1,950.00
		Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals				Invoices	1		\$1,950.00
Vendor 79594 - USI INSURANCE SERVICES									
5762214	CITYMUN - 2024-25 WC AUDIT	Paid by Check #277833		11/19/2025	12/05/2025	12/05/2025		12/05/2025	1,751.00
		Vendor 79594 - USI INSURANCE SERVICES Totals				Invoices	1		\$1,751.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202511054	CITYOFMUNCIE - CENTRAL CITY	Paid by Check #277834		11/18/2025	12/05/2025	12/05/2025		12/05/2025	14,946.25
202511055	CITYOFMUNCIE - muncieredev imp 16	Paid by Check #277834		11/18/2025	12/05/2025	12/05/2025		12/05/2025	485.00
		Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals				Invoices	2		\$15,431.25
Vendor 74145 - VERIZON WIRELESS									
6129250932	442380183-00001- CITYOFMUNCIE/FIRE - 11/2025	Paid by Check #277845		11/23/2025	12/05/2025	12/05/2025		12/05/2025	1,750.41
6129250990	442383519-00001-PRAIRIE CRK - 11/2025	Paid by Check #277835		11/23/2025	12/05/2025	12/05/2025		12/05/2025	91.41
6129314607	842510949-00001- CITYOFMUNCIE/IT-11/2025	Paid by Check #277836		11/23/2025	12/05/2025	12/05/2025		12/05/2025	91.45
		Vendor 74145 - VERIZON WIRELESS Totals				Invoices	3		\$1,933.27
Vendor 80883 - WEBER OFFICE EQUIPMENT									
251124-0033	PRINTER METER	Paid by Check #277837		12/01/2025	12/05/2025	12/05/2025		12/05/2025	363.87
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	1		\$363.87
Vendor 81810 - WEX BANK									
108772062	0461-00-730162-5	Paid by Check #277838		11/23/2025	12/05/2025	12/05/2025		12/05/2025	658.50
		Vendor 81810 - WEX BANK Totals				Invoices	1		\$658.50
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC									



Accounts Payable Invoice Report

Payment Date Range 12/05/25 - 12/05/25
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
1136	LIGHT UP MUNCIE - BANNERS	Paid by Check #277839		11/23/2025	12/05/2025	12/05/2025		12/05/2025	205.00
		Vendor	82983 - WRIGHT WEAR DESIGNS, LLC	Totals		Invoices	1		\$205.00
				Grand Totals		Invoices	197		\$1,640,928.39