



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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 81535 - 911 FLEET & FIRE EQUIPMENT									
17601	CAB TILT PUMP & HAZMAT	Paid by Check #277846		11/26/2025	12/12/2025	12/12/2025		12/12/2025	2,381.30
		Vendor 81535 - 911 FLEET & FIRE EQUIPMENT Totals				Invoices	1		\$2,381.30
Vendor 83962 - A-1 FOR FUN									
845	CITYOFMUNCIE - CANAN COMMONS - LIGHT UP MUNCIE	Paid by Check #277847		12/04/2025	12/12/2025	12/12/2025		12/12/2025	6,500.00
		Vendor 83962 - A-1 FOR FUN Totals				Invoices	1		\$6,500.00
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI25-7663	ACCT-#(MUNC11)-TRUCK WASH EQUIPMENT	Paid by Check #277848		11/20/2025	12/12/2025	12/12/2025		12/12/2025	1,117.50
PSVI25-4086	MUNC2	Paid by Check #277848		11/26/2025	12/12/2025	12/12/2025		12/12/2025	579.66
		Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals				Invoices	2		\$1,697.16
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-729100	ACCT# 162370	Paid by Check #277849		12/01/2025	12/12/2025	12/12/2025		12/12/2025	56.08
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	1		\$56.08
Vendor 79703 - ADVANCE AUTO PARTS - #5305									
5305532925588	POLICE- VEHICLE MAINTENANCE	Paid by Check #277850		11/25/2025	12/12/2025	12/12/2025		12/12/2025	17.34
		Vendor 79703 - ADVANCE AUTO PARTS - #5305 Totals				Invoices	1		\$17.34
Vendor 75201 - AGBEST LLC									
3004545	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #277851		11/25/2025	12/12/2025	12/12/2025		12/12/2025	1,899.89
3004565	CUST# 7773	Paid by Check #277851		11/28/2025	12/12/2025	12/12/2025		12/12/2025	2,547.89
3004567	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #277851		11/28/2025	12/12/2025	12/12/2025		12/12/2025	1,151.11
		Vendor 75201 - AGBEST LLC Totals				Invoices	3		\$5,598.89
Vendor 75662 - AIR PARK DOOR, INC.									
I57137	STATION 7 HIT DOOR REPIAR SECTION	Paid by Check #277852		11/18/2025	12/12/2025	12/12/2025		12/12/2025	350.00
I57131	STATION 1 811LM REMOTE	Paid by Check #277852		12/02/2025	12/12/2025	12/12/2025		12/12/2025	165.00
I57152	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #277852		12/03/2025	12/12/2025	12/12/2025		12/12/2025	5,500.00
		Vendor 75662 - AIR PARK DOOR, INC. Totals				Invoices	3		\$6,015.00
Vendor 81033 - AIRGAS, INC.									
9167091377	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #277853		11/25/2025	12/12/2025	12/12/2025		12/12/2025	213.05
9167091400	OXYGEN USP 125A	Paid by Check #277853		11/25/2025	12/12/2025	12/12/2025		12/12/2025	157.11
5520885273	RENT CYL MED W-02-B DISS VALVE	Paid by Check #277853		11/30/2025	12/12/2025	12/12/2025		12/12/2025	1,468.23
5520885434	RENT CYL MED LARGE ALUMINUM	Paid by Check #277853		11/30/2025	12/12/2025	12/12/2025		12/12/2025	424.54
		Vendor 81033 - AIRGAS, INC. Totals				Invoices	4		\$2,262.93
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1036101	ACCT# CJ-63243/MATERIAL FOR BREAKROOM	Paid by Check #277854		11/20/2025	12/12/2025	12/12/2025		12/12/2025	46.59



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
4958-1036113	ACCT# CJ-63243/MATERIAL FOR BREAKROOM REMODEL	Paid by Check #277854		11/21/2025	12/12/2025	12/12/2025		12/12/2025	15.09
Vendor 83518 - ALRO STEEL CORPORATION		Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals				Invoices	2		\$61.68
FKT6507MU	ACCT# 70006955/ALUMINUM FOR N. CLARIVAC NEW PROX	Paid by Check #277855		11/20/2025	12/12/2025	12/12/2025		12/12/2025	123.33
Vendor 83518 - ALRO STEEL CORPORATION		Vendor 83518 - ALRO STEEL CORPORATION Totals				Invoices	1		\$123.33
11152025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #277856		11/15/2025	12/12/2025	12/12/2025		12/12/2025	80.00
Vendor 81789 - AMANDA SIMONETTI		Vendor 81789 - AMANDA SIMONETTI Totals				Invoices	1		\$80.00
11XH-7GLQ-CDJJ	ACCT# A2NS4MV2TSK4AQ/PRESSURE SWITCH RETURNING	Paid by Check #277860		11/22/2025	12/12/2025	12/12/2025		12/12/2025	49.14
1C71-76N9-HXR7	HEALTH INS. REPLACEMENT TV	Paid by Check #277857		11/24/2025	12/12/2025	12/12/2025		12/12/2025	129.99
1LCF-QX3N-FR9Q	CREDIT FOR WEIGHTS	Paid by Check #277857		11/24/2025	12/12/2025	12/12/2025		12/12/2025	(22.98)
1RLW-96DM-C7DD	IT - ACCT# A2BIJGXH1FWLQG - HEADSETS FOR ZOOM CALLS	Paid by Check #277857		11/24/2025	12/12/2025	12/12/2025		12/12/2025	159.98
1YRH-PRNH-7FGV	ACCT# A2US4HGUGIYO92/HOSE FOR MUSSEL-BBF GRANT	Paid by Check #277858		11/24/2025	12/12/2025	12/12/2025		12/12/2025	93.38
16TL-L1JF-DP6V	STATION 4 STATION \$ - FAN	Paid by Check #277857		11/25/2025	12/12/2025	12/12/2025		12/12/2025	59.82
1MCQ-H17V-6YY3	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES	Paid by Check #277857		11/25/2025	12/12/2025	12/12/2025		12/12/2025	81.97
1T6X-VQNC-4LCW	ACCT# A3PUVKY0YFWY19	Paid by Check #277857		11/25/2025	12/12/2025	12/12/2025		12/12/2025	314.99
1VV1-W1QQ-F6JT	MONTHLY PLANNER X2, NOTE BOOK	Paid by Check #277857		11/25/2025	12/12/2025	12/12/2025		12/12/2025	47.11
1GRT-W6CF-1NFC	ACCT# A2US4HGUGIYO92/SUPPLIES FOR LIGHT UP MUNCIE PARADE	Paid by Check #277858		11/26/2025	12/12/2025	12/12/2025		12/12/2025	115.31
1K64-61VP-WK1C	PATCH CABLE	Paid by Check #277857		11/26/2025	12/12/2025	12/12/2025		12/12/2025	19.99
1NX3-1JRW-6DFG	DEWALT BATTERY X2, ANTIBAC SOAP, WORK LIGHT X2	Paid by Check #277857		11/26/2025	12/12/2025	12/12/2025		12/12/2025	1,003.50
1KWT-JWP6-H67F	ACCT# A2NS4MV2TSK4AQ/BAND SAW BLADES FOR MAINT.	Paid by Check #277860		11/28/2025	12/12/2025	12/12/2025		12/12/2025	45.58
1746-RQ3K-DD1V	COFFEE FOR TRAINING CENTER	Paid by Check #277857		12/01/2025	12/12/2025	12/12/2025		12/12/2025	24.93
17N9-T1L7-9TNX	MSDENG A2BIJGXH1FWLQG SCREEN PROTECTOR AND CASE	Paid by Check #277859		12/01/2025	12/12/2025	12/12/2025		12/12/2025	60.47
19FC-9XJT-9LW4	IT - ACCT# A2BIJGXH1FWLQG - BACKUP DUMMY SWITCH	Paid by Check #277857		12/01/2025	12/12/2025	12/12/2025		12/12/2025	91.98
1CRT-HY19-FHF4	ACCT# A2US4HGUGIYO92/MUSSEL BBF GRANT & LAB SUPPLY	Paid by Check #277858		12/01/2025	12/12/2025	12/12/2025		12/12/2025	656.20
1JFH-YFL1-71QK	STATION 4 WEIGHTS	Paid by Check #277857		12/01/2025	12/12/2025	12/12/2025		12/12/2025	27.55



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
1ND4-FL43-9TPQ	FIST CLAMP X7, RUBBER CLAMP X4	Paid by Check #277857		12/01/2025	12/12/2025	12/12/2025		12/12/2025	157.01
1PPD-4DLW-34VF	Clothing Allowance-Uniforms	Paid by Check #277857		12/01/2025	12/12/2025	12/12/2025		12/12/2025	110.60
1TPF-G7X6-MLMN	BIG AND TALL OFFICE CHAIRS X4	Paid by Check #277857		12/01/2025	12/12/2025	12/12/2025		12/12/2025	714.76
1TVH-6FXK-LVPT	ACCT#	Paid by Check #277860		12/01/2025	12/12/2025	12/12/2025		12/12/2025	(49.14)
	A2NS4MV2TSK4AQ/CREDIT								
143R-H1RC-73TJ	Office Supplies	Paid by Check #277857		12/02/2025	12/12/2025	12/12/2025		12/12/2025	508.90
13YJ-FCPL-9VYK	1" 3 RING BINDERS, 3" 3 RING BINDERS	Paid by Check #277857		12/04/2025	12/12/2025	12/12/2025		12/12/2025	58.81
17YK-WQVC-9MH4	FOUSLINE 360 COUNT DURABLE PREMIUM FORKS BULK	Paid by Check #277857		12/04/2025	12/12/2025	12/12/2025		12/12/2025	20.89
19PM-RXGN-7YNH	ACCT#	Paid by Check #277858		12/04/2025	12/12/2025	12/12/2025		12/12/2025	334.64
	A2US4HGUGIYO92/TONER & LAMINATION FOR LAB								
2025-00003491	OFFICE SUPPLIES	Paid by Check #277857		12/08/2025	12/12/2025	12/12/2025		12/12/2025	363.46
Vendor 82468 - AMERICAN ELEVATOR, INC.		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices		27	\$5,178.84
41496	WPCF/QUARTERLY MANLIFT INSPECTIONS	Paid by Check #277861		09/01/2025	12/12/2025	12/12/2025		12/12/2025	577.00
42477	WPCF/MANLIFT INSPECTIONS	Paid by Check #277861		12/01/2025	12/12/2025	12/12/2025		12/12/2025	577.00
Vendor 82468 - AMERICAN ELEVATOR, INC. Totals						Invoices		2	\$1,154.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
159921	MUNCIE PUBLIC WORKS	Paid by Check #277862		12/01/2025	12/12/2025	12/12/2025		12/12/2025	33.00
160031	ACCT-#(168661)-PEST CONTROL	Paid by Check #277862		12/02/2025	12/12/2025	12/12/2025		12/12/2025	136.00
160118	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #277863		12/04/2025	12/12/2025	12/12/2025		12/12/2025	60.00
160119	IT - LOCATION# 162800 PEST PREVENTION	Paid by Check #277862		12/04/2025	12/12/2025	12/12/2025		12/12/2025	30.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals						Invoices		4	\$259.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
198352	2025 BAN - PROJ# 0002025.00095.0001 - CSO 7	Paid by Check #277864		11/24/2025	12/12/2025	12/12/2025		12/12/2025	48,940.00
198354	2025 BAN - PROJ# 0002025.00322.0001 - CSO 023 SEWER SEPARATION	Paid by Check #277864		11/24/2025	12/12/2025	12/12/2025		12/12/2025	16,100.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals						Invoices		2	\$65,040.00
Vendor 81249 - ANDREA C. JOHNSON									
00025	CITY COURT INTERPRETER	Paid by Check #277865		12/08/2025	12/12/2025	12/12/2025		12/12/2025	60.00
Vendor 81249 - ANDREA C. JOHNSON Totals						Invoices		1	\$60.00
Vendor 84302 - ANGELA ANTHONY									
300731101	CDL LICENSE-REIMBURSEMENT-A. ANTHONY	Paid by Check #277866		12/02/2025	12/12/2025	12/02/2025		12/12/2025	35.00
Vendor 84302 - ANGELA ANTHONY Totals						Invoices		1	\$35.00
Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE									



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
2639	CRISIS CENTER - JANITORIAL SRVS - 11/20/25	Paid by Check #277867		11/30/2025	12/12/2025	12/12/2025		12/12/2025	180.00
Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE Totals							Invoices	1	\$180.00
Vendor 80150 - APGN, INC.									
22809	PROJECT# 14-0007/TURBO BLOWER PRE FILTERS	Paid by Check #277868		11/26/2025	12/12/2025	12/12/2025		12/12/2025	1,441.50
Vendor 80150 - APGN, INC. Totals							Invoices	1	\$1,441.50
Vendor 82883 - AQUA SYSTEMS, LLC									
646906067	IT CUST# 646904030	Paid by Check #277869		12/03/2025	12/12/2025	12/12/2025		12/12/2025	36.30
Vendor 82883 - AQUA SYSTEMS, LLC Totals							Invoices	1	\$36.30
Vendor 84083 - ARGOS GOVERNMENT, LLC									
1834	MUNCIE PUBLIC WORKS	Paid by Check #277870		12/01/2025	12/12/2025	12/12/2025		12/12/2025	697.00
Vendor 84083 - ARGOS GOVERNMENT, LLC Totals							Invoices	1	\$697.00
Vendor 81206 - ASHLEY IRVING									
2163317	MAS 2163317 \$20.20	Paid by Check #277871		12/02/2025	12/12/2025	12/12/2025		12/12/2025	20.20
Vendor 81206 - ASHLEY IRVING Totals							Invoices	1	\$20.20
Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC									
11030-12/4/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #277872		12/04/2025	12/12/2025	12/12/2025		12/12/2025	110.30
Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC Totals							Invoices	1	\$110.30
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
12/01/250- 64.00	\$4.00 DECEMBER 2025	Paid by Check #277873		12/01/2025	12/12/2025	12/12/2025		12/12/2025	64.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals							Invoices	1	\$64.00
Vendor 82592 - BANNERS BY RDI									
1577	MRC - BANNERS	Paid by Check #277874		12/04/2025	12/12/2025	12/12/2025		12/12/2025	350.00
Vendor 82592 - BANNERS BY RDI Totals							Invoices	1	\$350.00
Vendor 78730 - BARNES & THORNBURG, LLP									
3502896	CITYOFMUNCIE - ANNEXATION MATTERS	Paid by Check #277875		11/26/2025	12/12/2025	12/12/2025		12/12/2025	237.50
Vendor 78730 - BARNES & THORNBURG, LLP Totals							Invoices	1	\$237.50
Vendor 80394 - BATTERY MASTERS, INC.									
20669	POLICE- VEHICLE BATTERIES	Paid by Check #277876		12/03/2025	12/12/2025	12/12/2025		12/12/2025	200.00
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	1	\$200.00
Vendor 73398 - BEASLEY & GILKISON LLP									
54132	MRC - ATTY FEES - 11/2025	Paid by Check #277877		12/08/2025	12/12/2025	12/12/2025		12/12/2025	737.50
54136	CITYOFMUNCIE - CITY LITIGATION - 11/25	Paid by Check #277877		12/08/2025	12/12/2025	12/12/2025		12/12/2025	1,003.00
54141	CITYOFMUNCIE - MAYOR OFFICE - ATTY FEES	Paid by Check #277877		12/08/2025	12/12/2025	12/12/2025		12/12/2025	147.50
54143	CITYOFMUNCIE - LABOR NEGOTIATIONS 2025	Paid by Check #277877		12/08/2025	12/12/2025	12/12/2025		12/12/2025	2,421.00
54145	CITYOFMUNCIE - LITIGATION	Paid by Check #277877		12/08/2025	12/12/2025	12/12/2025		12/12/2025	147.50
54174	MIRLF - ATTY FEES	Paid by Check #277877		12/08/2025	12/12/2025	12/12/2025		12/12/2025	855.50



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
54330	CITYOFMUNCIE - RETAINER FEE - DEC 2025	Paid by Check #277877		12/08/2025	12/12/2025	12/12/2025		12/12/2025	16,666.67
		Vendor 73398 - BEASLEY & GILKISON LLP Totals				Invoices	7		\$21,978.67
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI232808	MUNSAN	Paid by Check #277878		12/04/2025	12/12/2025	12/12/2025		12/12/2025	67.80
		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	1		\$67.80
Vendor 84288 - BILLY CRABTREE JR.									
1600275303	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277879		11/24/2025	12/12/2025	12/12/2025		12/12/2025	43.32
		Vendor 84288 - BILLY CRABTREE JR. Totals				Invoices	1		\$43.32
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
134650-25	POLICE- WEATHER LINERS	Paid by Check #277880		10/09/2025	12/12/2025	12/12/2025		12/12/2025	165.00
134290	POLICE- TOWING MIRRORS	Paid by Check #277880		10/22/2025	12/12/2025	12/12/2025		12/12/2025	795.00
		Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals				Invoices	2		\$960.00
Vendor 84197 - BLUE SKY PROPERTY MANAGEMENT									
0960602027	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277881		11/21/2025	12/12/2025	12/12/2025		12/12/2025	186.07
1100508826	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277881		11/21/2025	12/12/2025	12/12/2025		12/12/2025	210.63
1220357031	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277881		11/21/2025	12/12/2025	12/12/2025		12/12/2025	107.81
1560366110	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277881		11/21/2025	12/12/2025	12/12/2025		12/12/2025	114.85
1900259813	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277881		11/21/2025	12/12/2025	12/12/2025		12/12/2025	116.30
2020690922	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277881		12/02/2025	12/12/2025	12/12/2025		12/12/2025	135.00
		Vendor 84197 - BLUE SKY PROPERTY MANAGEMENT Totals				Invoices	6		\$870.66
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
925925	MSD LEGAL EXPENSE OCT. 2025	Paid by Check #277882		11/13/2025	12/12/2025	12/12/2025		12/12/2025	345.00
		Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals				Invoices	1		\$345.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
86008433	GLOVES MED	Paid by Check #277883		11/26/2025	12/12/2025	12/12/2025		12/12/2025	131.54
86011151	BG TEST STRIPS X2, SHEEARS X10, SYRINGE X2, ELECTRODES	Paid by Check #277883		12/01/2025	12/12/2025	12/12/2025		12/12/2025	687.15
86015192	CURAPLEX IV CATH	Paid by Check #277883		12/03/2025	12/12/2025	12/12/2025		12/12/2025	558.40
86015193	CURAPLEX IV CATH 22GA	Paid by Check #277883		12/03/2025	12/12/2025	12/12/2025		12/12/2025	209.00
86016933	C02 DETECTOR X15, BLOOD PRESSURE CUFF X4, PULSE OX X4, LG GLOVE	Paid by Check #277883		12/04/2025	12/12/2025	12/12/2025		12/12/2025	1,240.27
86016934	EXT. COLLAR, LARYNGOSCOPE X15, LG GLOVES X3	Paid by Check #277883		12/04/2025	12/12/2025	12/12/2025		12/12/2025	820.45
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	6		\$3,646.81
Vendor 76844 - BRENNTAG MID-SOUTH, INC.									



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
BMS66891	ACCT# 497627/DRUM CREDIT RETURN	Paid by Check #277884		11/25/2025	12/12/2025	12/12/2025		12/12/2025	(20.00)
BMS67357	ACCT# 497627/GLYCOL DOWFROST	Paid by Check #277884		11/25/2025	12/12/2025	12/12/2025		12/12/2025	2,363.44
Vendor 79708 - CCP INDUSTRIES		Vendor 76844 - BRENNTAG MID-SOUTH, INC. Totals				Invoices	2		\$2,343.44
INV05649672	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #277885		12/04/2025	12/12/2025	12/12/2025		12/12/2025	521.97
IN05652753	0000418873	Paid by Check #277885		12/06/2025	12/12/2025	12/12/2025		12/12/2025	106.75
Vendor 74993 - CDW GOVERNMENT INC.		Vendor 79708 - CCP INDUSTRIES Totals				Invoices	2		\$628.72
1CHZ7PH	0620749 - CITYOFMUNCIE	Paid by Check #277886		10/22/2025	12/12/2025	12/12/2025		12/12/2025	1,465.10
AG9UE2T	IT - CUST# 0620749	Paid by Check #277886		11/19/2025	12/12/2025	12/12/2025		12/12/2025	4,143.83
AG9VC37	IT - CUST# 0620749	Paid by Check #277886		11/20/2025	12/12/2025	12/12/2025		12/12/2025	775.48
Vendor 83294 - CHARLES CHALFANT		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices	3		\$6,384.41
129121	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #277887		11/16/2025	12/12/2025	12/12/2025		12/12/2025	51.96
Vendor 80145 - CHELSEA M. PERKINS		Vendor 83294 - CHARLES CHALFANT Totals				Invoices	1		\$51.96
11302025	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #277888		11/30/2025	12/12/2025	12/12/2025		12/12/2025	378.00
12042025	ADMIN - OFFICE CLEANING	Paid by Check #277888		12/04/2025	12/12/2025	12/12/2025		12/12/2025	1,036.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC		Vendor 80145 - CHELSEA M. PERKINS Totals				Invoices	2		\$1,414.00
90327762	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #277889		11/26/2025	12/12/2025	12/12/2025		12/12/2025	4,991.25
Vendor 80522 - CIMA ENERGY, LP		Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals				Invoices	1		\$4,991.25
1125-441053-1	CNG - CONTRACT# 4545 - NATURAL GAS	Paid by Check #277890		12/03/2025	12/12/2025	12/12/2025		12/12/2025	4,854.37
Vendor 73810 - CINTAS CORP #716		Vendor 80522 - CIMA ENERGY, LP Totals				Invoices	1		\$4,854.37
4250685574	ACCT# 11600748/LAB COATS & MAT	Paid by Check #277891		11/21/2025	12/12/2025	12/12/2025		12/12/2025	123.74
4251229638	ACCT#-(10082738)-MAT SERVICE	Paid by Check #277891		11/26/2025	12/12/2025	12/12/2025		12/12/2025	194.44
4251390985	MSDENG 10082736 MAT SERVICE	Paid by Check #277892		11/28/2025	12/12/2025	12/12/2025		12/12/2025	92.83
4251391024	ACCT# 11600748/LAB COATS & MAT	Paid by Check #277891		11/28/2025	12/12/2025	12/12/2025		12/12/2025	75.91
4251391095	11593405	Paid by Check #277891		12/02/2025	12/12/2025	12/12/2025		12/12/2025	272.63
4251645977	07160001179	Paid by Check #277891		12/02/2025	12/12/2025	12/12/2025		12/12/2025	134.86
4251825047	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #277891		12/03/2025	12/12/2025	12/12/2025		12/12/2025	271.26



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
4251826744	25637261-MUNCIE CRISIS CENTER	Paid by Check #277891		12/03/2025	12/12/2025	12/12/2025		12/12/2025	61.43
4252101620	ACCT-#(10082738)-MAT SERVICE	Paid by Check #277891		12/05/2025	12/12/2025	12/12/2025		12/12/2025	194.44
4252104415	ACCT# 11600748/LAB COATS & MAT	Paid by Check #277891		12/05/2025	12/12/2025	12/12/2025		12/12/2025	65.61
			Vendor 73810 - CINTAS CORP #716 Totals			Invoices	10		\$1,487.15
Vendor 78507 - CINTAS CORPORATION									
5304513806	POLICE- FIRST AID REFILL	Paid by Check #277893		11/24/2025	12/12/2025	12/12/2025		12/12/2025	323.40
			Vendor 78507 - CINTAS CORPORATION Totals			Invoices	1		\$323.40
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5304231008	MSDENG 10082736 FIRST AID SUPPLIES	Paid by Check #277895		11/21/2025	12/12/2025	12/12/2025		12/12/2025	463.03
9348850674	10087767	Paid by Check #277894		11/30/2025	12/12/2025	12/12/2025		12/12/2025	500.00
			Vendor 77585 - CINTAS FIRST AID & SAFETY Totals			Invoices	2		\$963.03
Vendor 79943 - CLEAN ENERGY									
PJ100026822	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #277896		11/24/2025	12/12/2025	12/02/2025		12/12/2025	1,080.00
			Vendor 79943 - CLEAN ENERGY Totals			Invoices	1		\$1,080.00
Vendor 77917 - CNA SURETY									
010126-12-31-26	BAILIFF BOND - R.LOCKE	Paid by Check #277897		12/02/2025	12/12/2025	12/12/2025		12/12/2025	150.00
010126123126	CITY COURT BAILIFF SURETY BOND - M. PEARSON	Paid by Check #277897		12/02/2025	12/12/2025	12/12/2025		12/12/2025	150.00
			Vendor 77917 - CNA SURETY Totals			Invoices	2		\$300.00
Vendor 79765 - COM NET, LLC									
2512A0422	A0422 - SEWER MAINTENANCE	Paid by Check #277898		11/25/2025	12/12/2025	12/12/2025		12/12/2025	341.00
2512A05570	ACCT# A05570/MONTHLY CSO OVERFLOW NOTIFICATIONS	Paid by Check #277898		12/01/2025	12/12/2025	12/12/2025		12/12/2025	111.46
			Vendor 79765 - COM NET, LLC Totals			Invoices	2		\$452.46
Vendor 6200 - COMCAST									
1070843130-12/25	698 S. MADISON ST. - 8529201070843130	Paid by Check #277899		12/05/2025	12/12/2025	12/12/2025		12/12/2025	95.83
1070952287-11/25	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #277899		12/05/2025	12/12/2025	12/12/2025		12/12/2025	194.90
1070844112-12/25	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #277899		12/08/2025	12/12/2025	12/12/2025		12/12/2025	173.90
1071294556-12/25	300 N. HIGH ST. / 8529201071294556	Paid by Check #277899		12/08/2025	12/12/2025	12/12/2025		12/12/2025	119.95
			Vendor 6200 - COMCAST Totals			Invoices	4		\$584.58
Vendor 83181 - COMCAST BUSINESS									
256436347	939808888-CITYOFMUNCIE/FIRE - 11/2025	Paid by Check #277901		11/15/2025	12/12/2025	12/12/2025		12/12/2025	1,210.77
258054778	IT - ACCT# 934494287 - FIBER INTERNET SERVICES	Paid by Check #277900		12/01/2025	12/12/2025	12/12/2025		12/12/2025	2,650.00
			Vendor 83181 - COMCAST BUSINESS Totals			Invoices	2		\$3,860.77



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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 80769 - CONCENTRA MEDICAL CENTERS									
1016967728	MSD DOT PHYSICALS	Paid by Check #277902		11/22/2025	12/12/2025	12/12/2025		12/12/2025	92.00
1016967728A	MSD DOT PHYSICALS	Paid by Check #277902		11/22/2025	12/12/2025	12/12/2025		12/12/2025	92.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals							Invoices	2	\$184.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
188892	ACCT# 2845	Paid by Check #277903		12/01/2025	12/12/2025	12/12/2025		12/12/2025	135.00
188977	POLICE- MALL ANNEX	Paid by Check #277903		12/01/2025	12/12/2025	12/12/2025		12/12/2025	120.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	2	\$255.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-113764	MSDENG 1-113764 TIRES FOR ENGINEERS EQUINOX	Paid by Check #277905		11/25/2025	12/12/2025	12/12/2025		12/12/2025	533.00
1-113765	MUNCIE SANITARY DISTRICT - SEWER MAINT	Paid by Check #277904		11/25/2025	12/12/2025	12/12/2025		12/12/2025	160.00
1-113976	MSDENG 1-113976 TIRES FOR CAMERA TRUCK#430	Paid by Check #277905		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,236.18
1-114143	MSDENG 1-114143 TIRES FOR TRUCK 468	Paid by Check #277905		12/03/2025	12/12/2025	12/12/2025		12/12/2025	662.24
1-114145	MSDENG 1-114145 TIRES FOR TRUCK 604	Paid by Check #277905		12/03/2025	12/12/2025	12/12/2025		12/12/2025	742.08
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	5	\$3,333.50
Vendor 83052 - CORRIGAN OIL II, INC.									
8536328-IN	01-MUN6920	Paid by Check #277906		11/19/2025	12/12/2025	12/12/2025		12/12/2025	2,753.03
8536329-IN	01-MUN6920	Paid by Check #277906		11/19/2025	12/12/2025	12/12/2025		12/12/2025	1,009.00
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	2	\$3,762.03
Vendor 80918 - CROWLEY ENGINEERING, LLC									
2524	MSD SANITATION-GAS DETECT. CNG	Paid by Check #277907		12/01/2025	12/12/2025	12/02/2025		12/12/2025	45,512.66
Vendor 80918 - CROWLEY ENGINEERING, LLC Totals							Invoices	1	\$45,512.66
Vendor 83502 - CRU CONSTRUCTION, LLC									
INV-MFS#4 0002	STATION 4 REMODLE	Paid by Check #277908		12/02/2025	12/12/2025	12/12/2025		12/12/2025	91,881.89
Vendor 83502 - CRU CONSTRUCTION, LLC Totals							Invoices	1	\$91,881.89
Vendor 79202 - CSX TRANSPORTATION, INC.									
8497028	MSDENG 8497028 ANNUAL FEE FOR A PIPELINE SEWER CROSSING	Paid by Check #277909		11/18/2025	12/12/2025	12/12/2025		12/12/2025	314.31
Vendor 79202 - CSX TRANSPORTATION, INC. Totals							Invoices	1	\$314.31
Vendor 70180 - DAGUE BUILDERS SUPPLY									
125073	MSDENG 125073 GASK SEWER PIPE, RCP TO PVC FERNCO FOR STOCK	Paid by Check #277911		10/29/2025	12/12/2025	12/12/2025		12/12/2025	2,370.00
125270	MSDENG 125270 45 AND 22 DEGREE ELBOWS FOR 22ND	Paid by Check #277911		11/18/2025	12/12/2025	12/12/2025		12/12/2025	238.00



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
125281	MSDENG 125281 PVC TO PVC STRONG BACK SHIELDED, RUBBER FERNCO	Paid by Check #277911		11/18/2025	12/12/2025	12/12/2025		12/12/2025	307.60
125292	MSDENG 125292 GRATED BEEHIVE, CONC ROUND RISERS FOR 8TH ST	Paid by Check #277911		11/21/2025	12/12/2025	12/12/2025		12/12/2025	980.00
125294	MSDENG 125294 CONCRETE ROUND RISERS FOR 8TH ST	Paid by Check #277911		11/21/2025	12/12/2025	12/12/2025		12/12/2025	240.00
125308	MSDENG 125308 CLAY TO PVC STRONG BACK, 22 DEG ELBOW, DIAMOND BLA	Paid by Check #277911		11/24/2025	12/12/2025	12/12/2025		12/12/2025	502.00
125322	MSDENG 125322 BELVEL BOSS CORDLESS PIPE BEVELER W TOOL BOX	Paid by Check #277911		11/26/2025	12/12/2025	12/12/2025		12/12/2025	2,000.00
125329	MSDENG 125329 FERNCOs, COUPLINGS, ELBOWS, ADAPTERS, CAPS, SADDLE	Paid by Check #277911		11/26/2025	12/12/2025	12/12/2025		12/12/2025	25,062.60
125330	MSDENG 125330 VARIOUS SIZES OF SEWER PIPE FOR STOCK	Paid by Check #277911		12/02/2025	12/12/2025	12/12/2025		12/12/2025	15,946.00
125332	MSDENG 125332 NO BOTTOM RISERS, CATCH BASINS, KO PANELS,	Paid by Check #277910		12/03/2025	12/12/2025	12/12/2025		12/12/2025	10,701.95
125338	MSDENG 125338 CONVERSION KIT, ROUTER BIT FOR PIPE BEVELER	Paid by Check #277911		12/03/2025	12/12/2025	12/12/2025		12/12/2025	4,360.00
Vendor 79576 - DANA J. SALKOSKI		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	11		\$62,708.15
1370	MAS 1370 \$1700.00	Paid by Check #277912		11/28/2025	12/12/2025	12/12/2025		12/12/2025	1,700.00
		Vendor 79576 - DANA J. SALKOSKI Totals				Invoices	1		\$1,700.00
Vendor 13580 - DEFUR VORAN LLP									
108595	ADMIN - 36297 - LEGAL SERVICES	Paid by Check #277913		12/01/2025	12/12/2025	12/12/2025		12/12/2025	7,231.60
108596	ADMIN - 36352 - LEGAL SERVICES	Paid by Check #277913		12/01/2025	12/12/2025	12/12/2025		12/12/2025	4,500.00
		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	2		\$11,731.60
Vendor 15654 - DELAWARE COUNTY AUDITOR									
1992949/NOV2025	NOVEMBER 2025 COURT COST DUE COUNTY	Paid by Check #277914		12/12/2025	12/12/2025	12/12/2025		12/12/2025	19,929.49
		Vendor 15654 - DELAWARE COUNTY AUDITOR Totals				Invoices	1		\$19,929.49
Vendor 77907 - DELK MCNALLY LLP									
915	COMMON COUNCIL - RETAINER FEE - OCT-DEC 2025	Paid by Check #277915		12/03/2025	12/12/2025	12/12/2025		12/12/2025	6,949.98
		Vendor 77907 - DELK MCNALLY LLP Totals				Invoices	1		\$6,949.98
Vendor 73307 - DELL COMPUTER CORPORATION									
10837394617	7075426 - CITYOFMUNCIE	Paid by Check #277916		09/22/2025	12/12/2025	12/12/2025		12/12/2025	1,453.64



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
10838605932	7075426 - CITYOFMUNCIE	Paid by Check #277916		09/29/2025	12/12/2025	12/12/2025		12/12/2025	1,698.28
Vendor 84292 - DENIS COLE		Vendor 73307 - DELL COMPUTER CORPORATION Totals				Invoices	2		\$3,151.92
11222025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #277917		11/22/2025	12/12/2025	12/12/2025		12/12/2025	80.00
Vendor 84298 - DON HINDS FORD, INC.		Vendor 84292 - DENIS COLE Totals				Invoices	1		\$80.00
1242025	CITY OF MUNCIE - SEWER MAINTENANCE	Paid by Check #277918		12/04/2025	12/12/2025	12/12/2025		12/12/2025	95,730.50
Vendor 1500 - E & B PAVING, INC.		Vendor 84298 - DON HINDS FORD, INC. Totals				Invoices	1		\$95,730.50
30067664	CUST# 1335	Paid by Check #277920		09/18/2025	12/12/2025	12/12/2025		12/12/2025	2,991.52
30067941	CUST# 1335	Paid by Check #277920		10/07/2025	12/12/2025	12/12/2025		12/12/2025	7,559.84
30069267	CUST# 1335	Paid by Check #277919		11/26/2025	12/12/2025	12/12/2025		12/12/2025	29,321.76
Vendor 80917 - EAST CENTRAL RECYCLING		Vendor 1500 - E & B PAVING, INC. Totals				Invoices	3		\$39,873.12
1000081262	ECR100059	Paid by Check #277921		11/25/2025	12/12/2025	12/12/2025		12/12/2025	6,344.55
1000081264	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #277921		11/25/2025	12/12/2025	12/12/2025		12/12/2025	34,968.30
1000081265	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #277921		11/25/2025	12/12/2025	12/12/2025		12/12/2025	52.53
1000081266	ACCT-#(ECR100111)- HOUSEHOLDS	Paid by Check #277921		11/25/2025	12/12/2025	12/12/2025		12/12/2025	2,215.46
1000081767	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #277921		11/29/2025	12/12/2025	12/12/2025		12/12/2025	29,342.39
1000081766	ECR100059	Paid by Check #277921		12/03/2025	12/12/2025	12/12/2025		12/12/2025	1,451.06
10081768	ACCT-#(ECR100111)- HOUSEHOLDS	Paid by Check #277921		12/03/2025	12/12/2025	12/12/2025		12/12/2025	2,276.76
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	7		\$76,651.05
5302	POLICE- BLS CARDS	Paid by Check #277922		11/10/2025	12/12/2025	12/12/2025		12/12/2025	5.00
5332	POLICE- YEARLY MAINTENANCE FEE- PIERCE, HARDER, COPELAND, GROSS,	Paid by Check #277922		11/19/2025	12/12/2025	12/12/2025		12/12/2025	125.00
Vendor 79317 - ELAVON, INC (ACH)		Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals				Invoices	2		\$130.00
8027173239-1125	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #7125		11/30/2025	12/12/2025	12/12/2025		12/12/2025	43.11
8027176422-1125	CNG - MERCHANT# 8027176422 CREDIT CARD FEES	Paid by EFT #7125		11/30/2025	12/12/2025	12/12/2025		12/12/2025	140.38
Vendor 81057 - FASTENAL COMPANY		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices	2		\$183.49
INMUN226663	MUNCIE PARKS PARTS FOR REPAIRS	Paid by Check #277923		09/17/2025	12/12/2025	12/12/2025		12/12/2025	2.19



Accounts Payable Invoice Report

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

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
INMUN226694	MUNCIE PARKS PARTS FOR REPAIRS	Paid by Check #277923		09/19/2025	12/12/2025	12/12/2025		12/12/2025	72.38
		Vendor 81057 - FASTENAL COMPANY Totals				Invoices	2		\$74.57
Vendor 16472 - FEDEX									
9-081-38332	ACCT# 2038-6557-5/SHIPPING YSI PROBE	Paid by Check #277924		11/26/2025	12/12/2025	12/12/2025		12/12/2025	27.01
		Vendor 16472 - FEDEX Totals				Invoices	1		\$27.01
Vendor 82244 - FIRST CHOICE ELECTRIC									
1901	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #277925		06/05/2025	12/12/2025	12/12/2025		12/12/2025	125.00
		Vendor 82244 - FIRST CHOICE ELECTRIC Totals				Invoices	1		\$125.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
APPL #7	CITYOFMUNCIE - MUNCIE GATEWAY PARK	Paid by Check #277926		11/24/2025	12/12/2025	12/12/2025		12/12/2025	116,333.37
25-186	WPCF/LONGTERM MAINT. APPLICATION 2	Paid by Check #277926		12/03/2025	12/12/2025	12/12/2025		12/12/2025	8,230.73
		Vendor 75719 - FLATLAND RESOURCES, LLC Totals				Invoices	2		\$124,564.10
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
32821	ACCT-#(SANITATION)- SUPPLIES HAND WARMERS	Paid by Check #277927		11/18/2025	12/12/2025	12/12/2025		12/12/2025	80.94
32833	BEECH GROVE CEMETERY	Paid by Check #277927		11/20/2025	12/12/2025	12/12/2025		12/12/2025	13.54
32862	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #277927		11/26/2025	12/12/2025	12/12/2025		12/12/2025	689.00
32880	MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE	Paid by Check #277927		12/02/2025	12/12/2025	12/12/2025		12/12/2025	3,206.17
32881	MUNCIE PARKS SNOW REMOVAL SUPPLIES	Paid by Check #277927		12/02/2025	12/12/2025	12/12/2025		12/12/2025	625.73
32882	ACCT-#(SANITATION)-PALLET	Paid by Check #277927		12/03/2025	12/12/2025	12/12/2025		12/12/2025	157.50
32894	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #277927		12/08/2025	12/12/2025	12/12/2025		12/12/2025	289.05
		Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	7		\$5,061.93
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
9201	MUNCIE PARKS PROGRAMMING	Paid by Check #277928		12/04/2025	12/12/2025	12/12/2025		12/12/2025	758.26
9202	MUNCIE PARKS PROGRAMMING	Paid by Check #277928		12/04/2025	12/12/2025	12/12/2025		12/12/2025	664.89
9203	MUNCIE PARKS PROGRAMMING	Paid by Check #277928		12/04/2025	12/12/2025	12/12/2025		12/12/2025	645.66
		Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals				Invoices	3		\$2,068.81
Vendor 1829 - G & G OIL CO.									
573628	ACCT-#(24000)-FUEL	Paid by Check #277929		12/02/2025	12/12/2025	12/12/2025		12/12/2025	3,132.19
		Vendor 1829 - G & G OIL CO. Totals				Invoices	1		\$3,132.19
Vendor 82820 - GILLMAN HOME CENTER									
2512-180698	MUNCIE PARKS PARTS FOR REPAIRS	Paid by Check #277930		12/03/2025	12/12/2025	12/12/2025		12/12/2025	32.99
2512-185190	MUNCIE PARKS PARTS FOR REPAIRS	Paid by Check #277930		12/04/2025	12/12/2025	12/12/2025		12/12/2025	27.97



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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 80650 - GLOCK PROFESSIONAL, INC.		Vendor 82820 - GILLMAN HOME CENTER Totals			Invoices		2		\$60.96
100220097	POLICE- ARMORER'S COURSE TRAINING (HARDER)	Paid by Check #277931		10/23/2025	12/12/2025	12/12/2025		12/12/2025	300.00
100220100	POLICE- ARMORER'S COURSE TRAINING (RASTAKHIZ)	Paid by Check #277931		10/23/2025	12/12/2025	12/12/2025		12/12/2025	300.00
Vendor 71872 - GRAINGER, INC.		Vendor 80650 - GLOCK PROFESSIONAL, INC. Totals			Invoices		2		\$600.00
9713757590	840636054 - SEWER MAINTENANCE	Paid by Check #277933		11/17/2025	12/12/2025	12/12/2025		12/12/2025	15.20
9723382348	840636054 - SEWER MAINTENANCE	Paid by Check #277933		11/25/2025	12/12/2025	12/12/2025		12/12/2025	2,645.38
840767859	MUNCIE PARKS SUPPLIES FOR REPAIRS	Paid by Check #277933		12/02/2025	12/12/2025	12/12/2025		12/12/2025	16.83
9728355869	ACCT# 860736727/BUFFER SOLUTIONS FOR CHEM. LAB	Paid by Check #277932		12/02/2025	12/12/2025	12/12/2025		12/12/2025	182.57
9732376364	840636054 - SEWER MAINTENANCE	Paid by Check #277933		12/04/2025	12/12/2025	12/12/2025		12/12/2025	362.70
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC		Vendor 71872 - GRAINGER, INC. Totals			Invoices		5		\$3,222.68
726102187	04407672 - CITYOFMUNCIE - 12/2025	Paid by Check #277934		12/01/2025	12/12/2025	12/12/2025		12/12/2025	214.88
Vendor 80823 - GRANT BROWN		Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC Totals			Invoices		1		\$214.88
112025-2	POLICE- REIMB G. BROWN EV	Paid by Check #277935		11/30/2025	12/12/2025	12/12/2025		12/12/2025	176.41
Vendor 83928 - GREELEY AND HANSEN, LLC		Vendor 80823 - GRANT BROWN Totals			Invoices		1		\$176.41
30352511109	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #277936		11/20/2025	12/12/2025	12/12/2025		12/12/2025	2,496.50
30102511545	2025 BAN - PROJECT# 3010.0102782.000 - WPCF EXPANSION	Paid by Check #277936		11/25/2025	12/12/2025	12/12/2025		12/12/2025	69,221.73
Vendor 78282 - GREG SKAGGS		Vendor 83928 - GREELEY AND HANSEN, LLC Totals			Invoices		2		\$71,718.23
112025-3	POLICE- REIMB SKAGGS EV	Paid by Check #277937		11/30/2025	12/12/2025	12/12/2025		12/12/2025	27.65
Vendor 78715 - GREGORY J. MARVIN		Vendor 78282 - GREG SKAGGS Totals			Invoices		1		\$27.65
11/30 12/13 2025	BEECH GROVE CEMETERY	Paid by Check #277938		12/08/2025	12/12/2025	12/12/2025		12/12/2025	250.00
Vendor 71712 - GRIPP, INC.		Vendor 78715 - GREGORY J. MARVIN Totals			Invoices		1		\$250.00
10188	BWQ/ISCO 6712 PORTABLE SAMPLER	Paid by Check #277939		12/04/2025	12/12/2025	12/12/2025		12/12/2025	6,350.00



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
10195	WPCF/MONTHLY FLOW MONITORING	Paid by Check #277939		12/04/2025	12/12/2025	12/12/2025		12/12/2025	4,646.00
			Vendor 71712 - GRIPP, INC. Totals			Invoices	2		\$10,996.00
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
061d98ba	MSDENG 061d98ba WATERPROOF FLASHLIGHTS	Paid by Check #277940		11/24/2025	12/12/2025	12/12/2025		12/12/2025	149.97
			Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals			Invoices	1		\$149.97
Vendor 83272 - HARE CHEVROLET									
322855	MSDENG 45420801 2026 CHEVY SILVERADO	Paid by Check #277941		12/02/2025	12/12/2025	12/12/2025		12/12/2025	42,830.00
			Vendor 83272 - HARE CHEVROLET Totals			Invoices	1		\$42,830.00
Vendor 74374 - HEALTH INSURANCE									
2025-00003463	MSD HEALTH INSURANCE NOV. 2025	Paid by Check #277942		11/30/2025	12/12/2025	12/12/2025		12/12/2025	354,125.38
			Vendor 74374 - HEALTH INSURANCE Totals			Invoices	1		\$354,125.38
Vendor 2230 - HI-WAY 3 HARDWARE									
32806	CITYOFMUNCIE/CONTROLLERS - BLDG MAINT	Paid by Check #277943		12/01/2025	12/12/2025	12/12/2025		12/12/2025	47.78
			Vendor 2230 - HI-WAY 3 HARDWARE Totals			Invoices	1		\$47.78
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV03948	POLICE- JANITORIAL SERVICES	Paid by Check #277944		11/30/2025	12/12/2025	12/12/2025		12/12/2025	2,633.44
			Vendor 78412 - HILLCROFT SERVICES, INC. Totals			Invoices	1		\$2,633.44
Vendor 83429 - HIVIS SUPPLY									
HINV021797	CUST# H100004552	Paid by Check #277945		11/24/2025	12/12/2025	12/12/2025		12/12/2025	199.95
HINV022050	CUST# H100004552	Paid by Check #277945		11/26/2025	12/12/2025	12/12/2025		12/12/2025	1,252.97
			Vendor 83429 - HIVIS SUPPLY Totals			Invoices	2		\$1,452.92
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									
124616	ALPHA BUILDING SUPPLY X2, CARBIDE CHAIN BAR KIT X2, TEAM EQUIPME	Paid by Check #277946		11/26/2025	12/12/2025	12/12/2025		12/12/2025	2,544.45
124679	FIREHOSE 14 RED, 14 WHITE, 24 BLUE, 20 YELLOW	Paid by Check #277946		12/05/2025	12/12/2025	12/12/2025		12/12/2025	22,220.00
			Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals			Invoices	2		\$24,764.45
Vendor 84245 - HOSE SOLUTIONS									
3172	MUNCIE PUBLIC WORKS	Paid by Check #277947		12/04/2025	12/12/2025	12/12/2025		12/12/2025	60.35
3173	MUNCIE PUBLIC WORKS	Paid by Check #277947		12/04/2025	12/12/2025	12/12/2025		12/12/2025	81.30
			Vendor 84245 - HOSE SOLUTIONS Totals			Invoices	2		\$141.65
Vendor 82132 - HRPRO									
153549	HRA MONTHLY ADMINISTRATION	Paid by Check #277948		12/12/2025	12/12/2025	12/12/2025		12/12/2025	390.00
			Vendor 82132 - HRPRO Totals			Invoices	1		\$390.00
Vendor 2070 - HUDSON TOOL RENTAL OF									
792430-2	MUNCIE PARKS PORTAPOTS	Paid by Check #277949		10/02/2025	12/12/2025	12/12/2025		12/12/2025	150.00



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
770278U-2	MUNCIE PARKS PORTAPOTS	Paid by Check #277949		11/21/2025	12/12/2025	12/12/2025			220.00
Vendor 79479 - HWC ENGINEERING, INC.		Vendor 2070 - HUDSON TOOL RENTAL OF	Totals			Invoices	2		\$370.00
16-065-A-0000060	DES# 1900774 PROJ. 0020042036	Paid by Check #277950		11/30/2025	12/12/2025	12/12/2025		12/12/2025	432.50
Vendor 79479 - HWC ENGINEERING, INC.		Totals				Invoices	1		\$432.50
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
3/3/25 - 8.00	LAW ENFORCEMENT EDUCATION FUND	Paid by Check #277951		03/03/2025	03/28/2025	03/28/2025		12/12/2025	8.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES		Totals				Invoices	1		\$8.00
Vendor 26905 - IMI AGGREGATES, LLC									
71552660	MSDENG 88060 #73 AND #2 COMMERCIALSTONE FOR HODSON	Paid by Check #277953		11/20/2025	12/12/2025	12/12/2025		12/12/2025	623.61
71553188	MSDENG 88060 #2 COMMERCIAL STONE FOR SHOP	Paid by Check #277953		11/21/2025	12/12/2025	12/12/2025		12/12/2025	311.80
71554360	MSDENG 88060 #53 COMMERCIAL STONE FOR HODSON	Paid by Check #277953		11/25/2025	12/12/2025	12/12/2025		12/12/2025	327.53
71554806	MSDENG 88060 #53 COMMERCIAL STONE FOR SHOP	Paid by Check #277953		11/26/2025	12/12/2025	12/12/2025		12/12/2025	2,040.45
71554807	CUST# 88062	Paid by Check #277952		11/26/2025	12/12/2025	12/12/2025		12/12/2025	638.80
71555230	MSDENG 88060 #53 COMMERCIAL FOR STOCK	Paid by Check #277953		12/01/2025	12/12/2025	12/12/2025		12/12/2025	663.49
Vendor 26905 - IMI AGGREGATES, LLC		Totals				Invoices	6		\$4,605.68
Vendor 83495 - IMI INDIANA, LLC									
11646535	MSDENG 88060 4000AC, CALC CHLOR FOR CADET & HORIZON	Paid by Check #277954		11/18/2025	12/12/2025	12/12/2025		12/12/2025	529.00
11646927	MSDENG 88060 4000AC, CALC CHLOR FOR CADET AND HORIZON	Paid by Check #277954		11/19/2025	12/12/2025	12/12/2025		12/12/2025	708.50
11647534	MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 2315 E 22ND	Paid by Check #277954		11/20/2025	12/12/2025	12/12/2025		12/12/2025	1,753.25
11647535	MSDENG 88060 4000AC, CALC CHLOR FOR ROSEWOOD AND WOODMONT	Paid by Check #277954		11/20/2025	12/12/2025	12/12/2025		12/12/2025	1,107.25
11648039	MSDENG 88060 BIN BLOCK	Paid by Check #277954		11/21/2025	12/12/2025	12/12/2025		12/12/2025	450.00
11649970	MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 7TH & MONROE	Paid by Check #277954		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,983.50
Vendor 83495 - IMI INDIANA, LLC		Totals				Invoices	6		\$6,531.50
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000317440	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #277955		12/01/2025	12/12/2025	12/12/2025		12/12/2025	6,055.00



Accounts Payable Invoice Report

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

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 8500 - INDIANA AMERICAN WATER CO., INC.		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices	1		\$6,055.00
005134092 12/25	HYDRANT METER TRUCK 426 1010/220005134092	Paid by Check #277956		12/01/2025	12/12/2025	12/12/2025		12/12/2025	165.84
005134146 12/25	HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146	Paid by Check #277956		12/01/2025	12/12/2025	12/12/2025		12/12/2025	154.88
005134269 12/25	HYDRANT METER 417 MUNCIE, IN 47303 1010-220005134269	Paid by Check #277956		12/01/2025	12/12/2025	12/12/2025		12/12/2025	126.12
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.		Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices	3		\$446.84
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0003940102-11/25	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #277957		12/05/2025	12/12/2025	12/12/2025		12/12/2025	11.55
0006241900-11/25	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #277957		12/05/2025	12/12/2025	12/12/2025		12/12/2025	11.55
0007355300-11/25	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #277957		12/05/2025	12/12/2025	12/12/2025		12/12/2025	151.75
0008101582-11/25	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #277957		12/05/2025	12/12/2025	12/12/2025		12/12/2025	11.55
0032066122-11/25	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #277957		12/05/2025	12/12/2025	12/12/2025		12/12/2025	11.55
0036548176-12/25	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #277957		12/05/2025	12/12/2025	12/12/2025		12/12/2025	56.83
0037985617-11/25	2000 E. CORNELL AVE. - 1010- 220037985617	Paid by Check #277957		12/05/2025	12/12/2025	12/12/2025		12/12/2025	11.55
0005722294-12/25	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	325.66
0006340749-12/25	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	207.55
0007060763-12/25	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	19.57
0008452884-12/25	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	35.75
0009875005-12/25	500 E. KIRBY AVE. - 1010- 220009875005	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	11.55
0019382388-12/25	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	151.75
0023188844-12/25	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	123.84
0034379534-12/25	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	11.55
0036548183-12/25	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	421.94



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
0037600282-12/25	2211 N. BROADWAY AVE. TRUCKWASH - 1010- 220037600282	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	156.72
0040169145-12/25	1701 E. CARVER DR. / RIVERVIEW PK. - 1010220040169145	Paid by Check #277957		12/08/2025	12/12/2025	12/12/2025		12/12/2025	151.75
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	18	\$1,883.96
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 0152	ENG - TITLE AND REGISTRATION VIN 4Z1UA1626TS000152	Paid by Check #277958		12/03/2025	12/12/2025	12/12/2025		12/12/2025	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	1	\$15.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
273000/OCT 2025	OCTOBER 2025 UNEMPLOYMENT CLAIMS	Paid by Check #277959		12/12/2025	12/12/2025	12/12/2025		12/12/2025	2,730.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals							Invoices	1	\$2,730.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4135852004-11/25	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	5,728.57
4151473214-11/25	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	51.38
4244483204-11/25	603 S. RIBBLE AVE. - 04244483204	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	32.76
4335941300-11/25	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	52.91
4349373219-11/25	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	85.64
4430862005-11/25	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	111.24
4513748204-11/25	300 N. HIGH ST. / CHARGING STA. - 04513748204	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	289.70
4523950758-11/25	809 W. 8TH ST. / 04523950758	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	32.25
4537182117-11/25	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	678.92
4593663505-11/25	1797 S. HACKLEY ST. / SPIRIAL WALK - 04593663505	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	43.54
4604300204-11/25	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	34.89
4678679319-11/25	809 W. 8TH ST. / 04678679319	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	263.02
4679038705-11/25	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	3,716.59
4777573603-11/25	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	44.38
4790540506-11/25	1200 S. HOYT AVE. - 04790540506	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	96.99
4831473220-11/25	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	1,027.61



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
4858488705-11/25	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	180.21
4923789301-11/25	1423 E. GILBERT ST. / 04923789301	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	42.42
4937750703-11/25	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #277960		12/03/2025	12/12/2025	12/12/2025		12/12/2025	12.18
4023725320-11/25	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #277960		12/05/2025	12/12/2025	12/12/2025		12/12/2025	60.48
4272987704-11/25	229 W. GILBERT ST. / 04272987704	Paid by Check #277960		12/05/2025	12/12/2025	12/12/2025		12/12/2025	57.26
4135345207-11/25	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	45.93
4157640303-12/25	5120 W. KILGORE AVE. - 04157640303	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	946.41
4162627600-11/25	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	2,452.34
4241485004-12/25	5790 W. KILGORE AVE. - 04241485004	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	1,002.69
4393438009-11/25	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	1,038.27
4485272001-12/25	1400 W. KILGORE AVE. - 04485272001	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	123.02
4626219804-12/25	5790 W. KILGORE AVE. - 04626219804	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	72.66
4631430305-12/25	5790 W. KILGORE AVE. - 04631430305	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	427.00
4760572042-12/25	5120 W. KILGORE AVE. - 04760572042	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	303.20
4795272006-12/25	1400 W. KILGORE AVE. - 04795272006	Paid by Check #277960		12/08/2025	12/12/2025	12/12/2025		12/12/2025	124.87
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	31		\$19,179.33
Vendor 11357 - INDIANA OXYGEN COMPANY									
10770943	24197	Paid by Check #277961		12/01/2025	12/12/2025	12/12/2025		12/12/2025	27.93
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	1		\$27.93
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
98000-11/01/25	245 ARRESTS @ 4.00 EA - 10/2025	Paid by Check #277962		11/01/2025	12/12/2025	12/12/2025		12/12/2025	980.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals						Invoices	1		\$980.00
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2025-11	SEWAGE BILLING - GATEWAY/CREDIT CARD/ECHECK TRANS. FEES	Paid by EFT #7126		11/30/2025	12/12/2025	12/12/2025		12/12/2025	5,996.00
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	1		\$5,996.00
Vendor 78732 - J-BIRD, LLC									
12032025	MUNCIE PARKS MCCULLOCH CABIN REPAIRS	Paid by Check #277963		12/03/2025	12/12/2025	12/12/2025		12/12/2025	1,500.00



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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 84294 - JLS ENTERPRISES LP			Vendor 78732 - J-BIRD, LLC Totals	Invoices			1		\$1,500.00
0180096627	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277964		11/03/2025	12/12/2025	12/12/2025		12/12/2025	135.00
1760344415	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277964		11/03/2025	12/12/2025	12/12/2025		12/12/2025	135.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE			Vendor 84294 - JLS ENTERPRISES LP Totals	Invoices			2		\$270.00
153821	MSDENG 15829 CASES OF WATER, RATCHET LOAD BINDER	Paid by Check #277965		11/05/2025	12/12/2025	12/12/2025		12/12/2025	99.89
160056	MSDENG 15829 RUBBER HANDLE RATCHETS, TARP	Paid by Check #277965		11/26/2025	12/12/2025	12/12/2025		12/12/2025	71.71
161814	MSDENG 15829 CASES OF WATER	Paid by Check #277965		12/02/2025	12/12/2025	12/12/2025		12/12/2025	28.90
133861	MSDENG 15829 WAX METLS, LAUNDRY DETERGENT	Paid by Check #277965		12/03/2025	12/12/2025	12/12/2025		12/12/2025	39.94
162406	MSDENG 15829 HINGES FOR STOCK	Paid by Check #277965		12/04/2025	12/12/2025	12/12/2025		12/12/2025	23.97
162760	MSDENG 15829 27 GALLON STORAGE TOTE	Paid by Check #277965		12/05/2025	12/12/2025	12/12/2025		12/12/2025	69.90
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE			Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals	Invoices			6		\$334.31
11242025	POLICE- KEYS	Paid by Check #277966		11/24/2025	12/12/2025	12/12/2025		12/12/2025	10.00
Vendor 83707 - JORDAN GRAHAM			Vendor 2790 - JONES LOCKSMITHS Totals	Invoices			1		\$10.00
112025	POLICE- REIMB GRAHAM EV	Paid by Check #277967		11/30/2025	12/12/2025	12/12/2025		12/12/2025	100.35
Vendor 84301 - JUSTIN HOLE			Vendor 83707 - JORDAN GRAHAM Totals	Invoices			1		\$100.35
0200170134	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277968		11/26/2025	12/12/2025	12/12/2025		12/12/2025	69.30
Vendor 79902 - K & K MOTORCRAFT, LLC			Vendor 84301 - JUSTIN HOLE Totals	Invoices			1		\$69.30
131578	WPCF/CAPICATOR FOR 350 LS	Paid by Check #277969		11/04/2025	12/12/2025	12/12/2025		12/12/2025	70.00
Vendor 82816 - KELLEY CHEVY, LLC			Vendor 79902 - K & K MOTORCRAFT, LLC Totals	Invoices			1		\$70.00
25-215	SANITATION- 2025 CHEVY TRAVERSE LT AWD	Paid by Check #277970		12/05/2025	12/12/2025	12/12/2025		12/12/2025	39,760.00
Vendor 84095 - KEVIN'S SOFT WATER			Vendor 82816 - KELLEY CHEVY, LLC Totals	Invoices			1		\$39,760.00
800009882	MSDENG 39511 BOTTLES OF WATER 5 GALLON	Paid by Check #277971		12/03/2025	12/12/2025	12/12/2025		12/12/2025	42.60
Vendor 74109 - KIMBALL MIDWEST			Vendor 84095 - KEVIN'S SOFT WATER Totals	Invoices			1		\$42.60
103968006	130058 - SEWER MAINTENANCE	Paid by Check #277972		11/25/2025	12/12/2025	12/12/2025		12/12/2025	321.29



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
103966490	ACCT-#(130055)-PARTS FOR REPAIRS	Paid by Check #277972		11/26/2025	12/12/2025	12/12/2025		12/12/2025	1,007.20
		Vendor 74109 - KIMBALL MIDWEST Totals				Invoices	2		\$1,328.49
Vendor 79353 - KIRBY RISK CORPORATION									
S211065298.002	ACCT# 15849/CREDIT RETURN	Paid by Check #277974		11/14/2025	12/12/2025	12/12/2025		12/12/2025	(41.12)
S211096917.001	ACCT-#(586)-EQUIPMENT	Paid by Check #277973		11/14/2025	12/12/2025	12/12/2025		12/12/2025	43.78
S211097169.001	ACCT# 15849/FAN FOR #3 AWT PUMP VFD	Paid by Check #277974		11/14/2025	12/12/2025	12/12/2025		12/12/2025	642.66
S211099021.001	ACCT# 15849/KEYPAD FOR SEC. SOUTH RECIR PUMP VFD	Paid by Check #277974		11/17/2025	12/12/2025	12/12/2025		12/12/2025	306.88
S211102109.001	ACCT# 15849/MATERIAL FOR BREAKROOM REMODEL	Paid by Check #277974		11/19/2025	12/12/2025	12/12/2025		12/12/2025	25.13
S211106019.001	CUST# 87780	Paid by Check #277973		11/21/2025	12/12/2025	12/12/2025		12/12/2025	17.20
S211108571.001	CUST# 87780	Paid by Check #277973		11/24/2025	12/12/2025	12/12/2025		12/12/2025	25.20
		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	7		\$1,019.73
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN01101377	STATION 6 ANNUAL FIRE ALARM, BASE MONITORING	Paid by Check #277975		11/26/2025	12/12/2025	12/12/2025		12/12/2025	581.66
IN01103773	MUNCIE PARKS MADISON KIRBY OFFICE	Paid by Check #277975		12/01/2025	12/12/2025	12/12/2025		12/12/2025	120.00
		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	2		\$701.66
Vendor 81900 - LARRYN BARNHOUSE									
10172025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #277976		10/17/2025	12/12/2025	12/12/2025		12/12/2025	80.00
		Vendor 81900 - LARRYN BARNHOUSE Totals				Invoices	1		\$80.00
Vendor 81993 - LEAP MANAGED IT, LLC									
164255	ACCT# B001/MONTHLY COPIER COUNT CONTRACT	Paid by Check #277977		11/19/2025	12/12/2025	12/12/2025		12/12/2025	69.76
INV164269	CO07	Paid by Check #277977		11/19/2025	12/12/2025	12/12/2025		12/12/2025	119.98
INV164372	MSDENG MS05 COPIER CONTRACT	Paid by Check #277978		11/24/2025	12/12/2025	12/12/2025		12/12/2025	73.88
INV164451	ACCT# CO09	Paid by Check #277977		11/25/2025	12/12/2025	12/12/2025		12/12/2025	126.70
L15358	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #277977		12/01/2025	12/12/2025	12/12/2025		12/12/2025	7,549.41
		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	5		\$7,939.73
Vendor 82797 - LEVEL365									
IN204304	MSD DEPTS - ACCT# 395661	Paid by Check #277979		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,677.00
		Vendor 82797 - LEVEL365 Totals				Invoices	1		\$1,677.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
53380773	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #277980		11/22/2025	12/12/2025	12/12/2025		12/12/2025	82.92
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	1		\$82.92
Vendor 84304 - LIONEL FRANKLIN									



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
1180571218	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277981		12/04/2025	12/12/2025	12/12/2025		12/12/2025	101.69
Vendor 84300 - LIPPY LINDA LLC		Vendor 84304 - LIONEL FRANKLIN Totals				Invoices	1		\$101.69
0940409524	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #277982		12/02/2025	12/12/2025	12/12/2025		12/12/2025	135.00
Vendor 79196 - LOCHMUELLER GROUP, INC.		Vendor 84300 - LIPPY LINDA LLC Totals				Invoices	1		\$135.00
30150	2025 BAN - PROJECT# 124109400W - KILGORE INTERCEPTOR	Paid by Check #277983		11/20/2025	12/12/2025	12/12/2025		12/12/2025	143,824.81
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Vendor 79196 - LOCHMUELLER GROUP, INC. Totals				Invoices	1		\$143,824.81
99874	MSDENG 3651 HEAVY DUTY FRAME, UTILITY KNIFE, DIAMOND BLADE,	Paid by Check #277985		11/26/2025	12/12/2025	12/12/2025		12/12/2025	164.52
79660	MT PEN GUAUGE DUAL, DUAL FOOT INFLATOR	Paid by Check #277984		11/30/2025	12/12/2025	12/12/2025		12/12/2025	21.12
81634	ACCT# 9800 055481-0	Paid by Check #277984		12/01/2025	12/12/2025	12/12/2025		12/12/2025	13.18
85019	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #277984		12/02/2025	12/12/2025	12/12/2025		12/12/2025	12.33
85452	MSDENG 3651 SPIRAL MIXER, HI VIS SELF LOCK, DIAMOND BLADE,	Paid by Check #277985		12/02/2025	12/12/2025	12/12/2025		12/12/2025	166.11
89795	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #277984		12/02/2025	12/12/2025	12/12/2025		12/12/2025	180.60
87211	MSDENG 3651 WASHER AND DRYER	Paid by Check #277985		12/03/2025	12/12/2025	12/12/2025		12/12/2025	804.28
87333	MSDENG 3651 HEAVY DUTY 27 GAL TOTES	Paid by Check #277985		12/03/2025	12/12/2025	12/12/2025		12/12/2025	94.80
87393	MSDENG 3651 KOBALT 30 PIECE RATCHET SET	Paid by Check #277985		12/03/2025	12/12/2025	12/12/2025		12/12/2025	39.88
89748	SEWER MAINTENANCE	Paid by Check #277984		12/04/2025	12/12/2025	12/12/2025		12/12/2025	436.03
89887	ACCT# 9800 055481-0	Paid by Check #277984		12/04/2025	12/12/2025	12/12/2025		12/12/2025	1,132.74
89946	MSDENG 3651 POWER TOOL KIT, CIRCULAR SAWS, SAW BLADES, BATTERIES	Paid by Check #277985		12/04/2025	12/12/2025	12/12/2025		12/12/2025	950.85
90729	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #277984		12/04/2025	12/12/2025	12/12/2025		12/12/2025	218.80
990337	MUNCIE PARKS SUPPLIES	Paid by Check #277984		12/04/2025	12/12/2025	12/12/2025		12/12/2025	53.04
Vendor 83877 - LYKINS COUNSELING OF INDIANA		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	14		\$4,288.28
4481-12/3/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #277986		12/03/2025	12/12/2025	12/12/2025		12/12/2025	44.81
Vendor 84260 - M & K QUALITY TRUCK SALES OF GRAND RAPIDS, LLC		Vendor 83877 - LYKINS COUNSELING OF INDIANA Totals				Invoices	1		\$44.81



Accounts Payable Invoice Report

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

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
100948MI	7291	Paid by Check #277987		11/25/2025	12/12/2025	12/12/2025		12/12/2025	1,233.61
Vendor 84260 - M & K QUALITY TRUCK SALES OF GRAND RAPIDS, LLC		Totals				Invoices	1		\$1,233.61
Vendor 76879 - MACALLISTER RENTAL									
R66680740402	MSDENG R66680740402 EXCAVATOR RENTAL FOR HODSON PROJECT	Paid by Check #277988		11/14/2025	12/12/2025	12/12/2025		12/12/2025	2,482.46
Vendor 76879 - MACALLISTER RENTAL		Totals				Invoices	1		\$2,482.46
Vendor 81364 - MACQUEEN EMERGENCY									
P58762	4STX SPAN SETX5, K05 WRENCHESX5, LEATHERHEAD 5" X2, PACK HOOK X2	Paid by Check #277989		12/01/2025	12/12/2025	12/12/2025		12/12/2025	78.70
Vendor 81364 - MACQUEEN EMERGENCY		Totals				Invoices	1		\$78.70
Vendor 83330 - MARTIN SUPPLY CO.									
10227856-00	MSDENG 310586 FLAGS, MARKING PAINT IN WHITE AND GREEN	Paid by Check #277990		12/02/2025	12/12/2025	12/12/2025		12/12/2025	2,494.80
10230604-00	MSDENG 310586 ANGLE GRINDER TOOL, BATTERY, RAPID CHARGER	Paid by Check #277990		12/04/2025	12/12/2025	12/12/2025		12/12/2025	3,128.85
Vendor 83330 - MARTIN SUPPLY CO.		Totals				Invoices	2		\$5,623.65
Vendor 73668 - MENARDS (MUNCIE)									
87907	ACCT# 31380256/SUPPLIES FOR AWT GALLEY CLEAN UP	Paid by Check #277995		11/19/2025	12/12/2025	12/12/2025		12/12/2025	26.53
87911	ACCT# 31380256/VINYL TUBING FOR BELTS	Paid by Check #277995		11/19/2025	12/12/2025	12/12/2025		12/12/2025	10.99
87917	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #277995		11/19/2025	12/12/2025	12/12/2025		12/12/2025	43.58
87938	ACCT# 31380256/POLY TUBING FOR BELTS	Paid by Check #277995		11/19/2025	12/12/2025	12/12/2025		12/12/2025	8.75
87987	31380281	Paid by Check #277991		11/20/2025	12/12/2025	12/12/2025		12/12/2025	28.98
88001	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #277995		11/20/2025	12/12/2025	12/12/2025		12/12/2025	18.90
88299	31380281	Paid by Check #277991		11/20/2025	12/12/2025	12/12/2025		12/12/2025	106.95
88053	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #277995		11/21/2025	12/12/2025	12/12/2025		12/12/2025	38.99
880590	ACCT# 31380256/MICROWAVE FOR BELTS	Paid by Check #277995		11/21/2025	12/12/2025	12/12/2025		12/12/2025	59.99
88064	31380281	Paid by Check #277991		11/21/2025	12/12/2025	12/12/2025		12/12/2025	20.21
88244	IT - ACCT# 31380256 - TOILET REPLACEMENT	Paid by Check #277995		11/24/2025	12/12/2025	12/12/2025		12/12/2025	4.58
88252	IT - ACCT# 31380256 - TOILET REPLACEMENT	Paid by Check #277995		11/24/2025	12/12/2025	12/12/2025		12/12/2025	274.57
88301	IT - ACCT# 31380256 - TOILET RETURN	Paid by Check #277995		11/25/2025	12/12/2025	12/12/2025		12/12/2025	(269.99)



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
88308	IT - ACCT# 31380256 - BATHROOM REPAIRS	Paid by Check #277995		11/25/2025	12/12/2025	12/12/2025		12/12/2025	137.07
88312	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #277995		11/25/2025	12/12/2025	12/12/2025		12/12/2025	22.98
88336	IT - ACCT# 31380256 - BATHROOM REPAIRS	Paid by Check #277995		11/25/2025	12/12/2025	12/12/2025		12/12/2025	43.68
88365	MEGUAIRS QUICK WAX, 1 STEP WAX & DRY	Paid by Check #277991		11/25/2025	12/12/2025	12/12/2025		12/12/2025	26.91
88387	31380281	Paid by Check #277991		11/26/2025	12/12/2025	12/12/2025		12/12/2025	277.85
88388	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #277995		11/26/2025	12/12/2025	12/12/2025		12/12/2025	510.69
88395	IT - ACCT# 31380256 - BATHROOM REPAIRS	Paid by Check #277995		11/26/2025	12/12/2025	12/12/2025		12/12/2025	90.57
88397	IT - ACCT# 31380256 - BATHROOM REPAIRS	Paid by Check #277995		11/26/2025	12/12/2025	12/12/2025		12/12/2025	19.99
88401	ACCT# 31380311	Paid by Check #277992		11/26/2025	12/12/2025	12/12/2025		12/12/2025	55.97
88403	ACCT# 31380320/MATERIAL FOR MUSSEL BLDG. - BBF GRANT	Paid by Check #277993		11/26/2025	12/12/2025	12/12/2025		12/12/2025	102.46
886210	ACCT# 31380256/SPREADERS- BROOMS FOR WINTER WEATHER	Paid by Check #277995		11/30/2025	12/12/2025	12/12/2025		12/12/2025	224.95
88669	ACCT# 31380311	Paid by Check #277992		12/01/2025	12/12/2025	12/12/2025		12/12/2025	125.40
88671	ACCT# 31380256/PAINT/SUPPLIES FOR BREAKROOM	Paid by Check #277995		12/01/2025	12/12/2025	12/12/2025		12/12/2025	490.42
88684	ACCT# 31380311	Paid by Check #277992		12/01/2025	12/12/2025	12/12/2025		12/12/2025	83.90
88693	ACCT# 31380256/PAINT FOR BREAKROOM	Paid by Check #277995		12/01/2025	12/12/2025	12/12/2025		12/12/2025	176.94
88701	ACCT# 31380311	Paid by Check #277992		12/01/2025	12/12/2025	12/12/2025		12/12/2025	17.97
88753	ACCT# 31380256/DEHUMIDIFIER FOR BREAKROOM	Paid by Check #277995		12/02/2025	12/12/2025	12/12/2025		12/12/2025	199.99
88764	ACCT# 31380256/GROUT FOR BREAKROOM	Paid by Check #277995		12/02/2025	12/12/2025	12/12/2025		12/12/2025	17.94
88772	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #277995		12/02/2025	12/12/2025	12/12/2025		12/12/2025	50.95
88823	MSDENG 31380307 BATTERIES AND VACUUM	Paid by Check #277994		12/03/2025	12/12/2025	12/12/2025		12/12/2025	118.73
88827	IT - ACCT# 31380256 - BATHROOM REPAIRS	Paid by Check #277995		12/03/2025	12/12/2025	12/12/2025		12/12/2025	96.08
88829	ACCT# 31380311	Paid by Check #277992		12/03/2025	12/12/2025	12/12/2025		12/12/2025	520.86
88843	MSDENG 31380307 OFFICE CLEANING SUPPLIES	Paid by Check #277994		12/03/2025	12/12/2025	12/12/2025		12/12/2025	33.56
88844	MSDENG 31380307 RETURNED VACUUM BACK AND GOT A BIGGER VACUUM	Paid by Check #277994		12/03/2025	12/12/2025	12/12/2025		12/12/2025	110.00
88900	ACCT# 31380256/PAINT FOR BREAKROOM	Paid by Check #277995		12/04/2025	12/12/2025	12/12/2025		12/12/2025	216.42



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
88905	ACCT# 31380311	Paid by Check #277992		12/04/2025	12/12/2025	12/12/2025		12/12/2025	97.98
88906	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #277991		12/04/2025	12/12/2025	12/12/2025		12/12/2025	39.98
Vendor 73668 - MENARDS (MUNCIE) Totals									
							Invoices	40	\$4,283.27
Vendor 84290 - MISTY RAINES									
W264200088	PRAIRIE CREEK PIER REMOVAL SUPPLIES	Paid by Check #277996		10/27/2025	12/12/2025	12/12/2025		12/12/2025	719.94
Vendor 84290 - MISTY RAINES Totals									
							Invoices	1	\$719.94
Vendor 77635 - MITCHELL 1									
M1-00639921	974648	Paid by Check #277997		11/15/2025	12/12/2025	12/12/2025		12/12/2025	484.00
Vendor 77635 - MITCHELL 1 Totals									
							Invoices	1	\$484.00
Vendor 84160 - MONROE CONSTRUCTION GROUP, LLC									
4	2024 CDBG PF PARK IMPROVEMENTS THOMAS PARK BATHROOM 4	Paid by Check #277998		12/02/2025	12/12/2025	12/12/2025		12/12/2025	72,307.94
Vendor 84160 - MONROE CONSTRUCTION GROUP, LLC Totals									
							Invoices	1	\$72,307.94
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-01092218	ACCT# 05509001/SLEEVE FOR SEC. DIG RECIRC PUMP	Paid by Check #277999		11/18/2025	12/12/2025	12/12/2025		12/12/2025	317.83
Vendor 77744 - MOTION INDUSTRIES, INC. Totals									
							Invoices	1	\$317.83
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
12/01/25 -558.50	\$4.00 DECEMBER 2025	Paid by Check #278000		12/01/2025	12/12/2025	12/12/2025		12/12/2025	558.50
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals									
							Invoices	1	\$558.50
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
MFD-PL-NOV2025	MEDIC 3 REP BK HEAT HEATER HOSE, ENG2 AIR VLV, MED 10, SQ1, ENG6	Paid by Check #278001		12/04/2025	12/12/2025	12/12/2025		12/12/2025	3,017.51
PARK-PL-NOV 2025	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #278001		12/05/2025	12/12/2025	12/12/2025		12/12/2025	930.44
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals									
							Invoices	2	\$3,947.95
Vendor 84299 - MUNCIE CENTRAL BOYS BASKETBALL									
12012025	CITYOFMUNCIE - BOYS BASKETBALL SPONSORSHIP	Paid by Check #278002		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,000.00
Vendor 84299 - MUNCIE CENTRAL BOYS BASKETBALL Totals									
							Invoices	1	\$1,000.00
Vendor 84200 - MUNCIE OFFICE CITY									
198	SEWAGE BILLING - OFFICE EQUIPMENT	Paid by Check #278003		10/13/2025	12/12/2025	12/12/2025		12/12/2025	249.99
284	POLICE- USB DRIVES	Paid by Check #278003		10/27/2025	12/12/2025	12/12/2025		12/12/2025	110.86
502	IT	Paid by Check #278003		11/01/2025	12/12/2025	12/12/2025		12/12/2025	50.00
323	POLICE- COFFEE	Paid by Check #278003		11/03/2025	12/12/2025	12/12/2025		12/12/2025	59.24
428	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #278003		11/18/2025	12/12/2025	12/12/2025		12/12/2025	543.90
464	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #278003		11/20/2025	12/12/2025	12/12/2025		12/12/2025	160.43
491	BWQ/PLANNERS FOR STAFF	Paid by Check #278003		11/26/2025	12/12/2025	12/12/2025		12/12/2025	43.36



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
494	CITY CLERK	Paid by Check #278003		11/26/2025	12/12/2025	12/12/2025		12/12/2025	399.53
501	BOX OF PAPER	Paid by Check #278003		12/01/2025	12/12/2025	12/12/2025		12/12/2025	49.97
505	POLICE- COFFEE CREAMER	Paid by Check #278003		12/02/2025	12/12/2025	12/12/2025		12/12/2025	85.17
510	BWQ/POST ITS FOR OFFICE	Paid by Check #278003		12/02/2025	12/12/2025	12/12/2025		12/12/2025	13.70
527	2X BOX OF PAPER	Paid by Check #278003		12/04/2025	12/12/2025	12/12/2025		12/12/2025	99.94
Vendor 84200 - MUNCIE OFFICE CITY Totals									
Invoices									12
									\$1,866.09
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.									
6266	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/03/2025	12/12/2025	12/12/2025		12/12/2025	34.60
6273	56370 - SEWER MAINTENANCE	Paid by Check #278004		11/04/2025	12/12/2025	12/12/2025		12/12/2025	(79.53)
6274	56370 - SEWER MAINTENANCE	Paid by Check #278004		11/04/2025	12/12/2025	12/12/2025		12/12/2025	9.34
6275	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/04/2025	12/12/2025	12/12/2025		12/12/2025	(133.77)
6276	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/05/2025	12/12/2025	12/12/2025		12/12/2025	328.60
6277	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/05/2025	12/12/2025	12/12/2025		12/12/2025	72.70
6292	56370	Paid by Check #278005		11/06/2025	12/12/2025	12/12/2025		12/12/2025	41.25
6293	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/06/2025	12/12/2025	12/12/2025		12/12/2025	89.44
6298	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/07/2025	12/12/2025	12/12/2025		12/12/2025	1.14
6300	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/07/2025	12/12/2025	12/12/2025		12/12/2025	28.88
6337	56370	Paid by Check #278005		11/13/2025	12/12/2025	12/12/2025		12/12/2025	23.54
6344	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/18/2025	12/12/2025	12/12/2025		12/12/2025	26.85
6346	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/18/2025	12/12/2025	12/12/2025		12/12/2025	73.32
6351 IBS	ACCT# 56520	Paid by Check #278007		11/19/2025	12/12/2025	12/12/2025		12/12/2025	257.92
6352	ACCT#56260-MFD-REBILL	Paid by Check #278006		11/19/2025	12/12/2025	12/12/2025		12/12/2025	14.42
6355	ACCT#56260-MFD-REBILL	Paid by Check #278006		11/19/2025	12/12/2025	12/12/2025		12/12/2025	272.03
6360	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/20/2025	12/12/2025	12/12/2025		12/12/2025	39.89
6361 IBS	ACCT# 56520	Paid by Check #278007		11/20/2025	12/12/2025	12/12/2025		12/12/2025	10.04
6362	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/20/2025	12/12/2025	12/12/2025		12/12/2025	104.84
6363	ACCT#56350 TOTERS	Paid by Check #278006		11/20/2025	12/12/2025	12/12/2025		12/12/2025	4,327.60
6364	ACCT# 56520	Paid by Check #278007		11/20/2025	12/12/2025	12/12/2025		12/12/2025	92.77
6375	ACCT#56340-SAN#561	Paid by Check #278006		11/21/2025	12/12/2025	12/12/2025		12/12/2025	120.03
6376	ACCT#56340-SAN#555	Paid by Check #278006		11/21/2025	12/12/2025	12/12/2025		12/12/2025	17.67
6377	ACCT#56260-MFD-REBILL	Paid by Check #278006		11/21/2025	12/12/2025	12/12/2025		12/12/2025	216.29
6378	ACCT#56340-SAN#582	Paid by Check #278006		11/21/2025	12/12/2025	12/12/2025		12/12/2025	1,029.98
6379	ACCT#56340-SHOP	Paid by Check #278006		11/21/2025	12/12/2025	12/12/2025		12/12/2025	124.27
6380	ACCT#56340-STOCK	Paid by Check #278006		11/21/2025	12/12/2025	12/12/2025		12/12/2025	370.76
6381	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/21/2025	12/12/2025	12/12/2025		12/12/2025	72.10
6382	ACCT#56340-SAN#506	Paid by Check #278006		11/24/2025	12/12/2025	12/12/2025		12/12/2025	7.53
6383	ACCT#56360-TIRES	Paid by Check #278006		11/24/2025	12/12/2025	12/12/2025		12/12/2025	899.80
6384	56370	Paid by Check #278005		11/24/2025	12/12/2025	12/12/2025		12/12/2025	146.96
6385	ACCT#56390-SEWER MAINT-REBILL	Paid by Check #278006		11/24/2025	12/12/2025	12/12/2025		12/12/2025	1,903.08
6386	ACCT#56340-WASH BAY	Paid by Check #278006		11/24/2025	12/12/2025	12/12/2025		12/12/2025	6.81
6387	ACCT# 56520	Paid by Check #278007		11/25/2025	12/12/2025	12/12/2025		12/12/2025	60.29



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
6388	ACCT#56260-MFD-REBILL	Paid by Check #278006		11/25/2025	12/12/2025	12/12/2025		12/12/2025	169.57
6389	56370 - SEWER MAINTENANCE	Paid by Check #278005		11/25/2025	12/12/2025	12/12/2025		12/12/2025	8.10
6390	56370	Paid by Check #278005		11/25/2025	12/12/2025	12/12/2025		12/12/2025	34.75
6391 IBS	ACCT# 56520	Paid by Check #278007		11/25/2025	12/12/2025	12/12/2025		12/12/2025	342.36
6392	ACCT#56340-SAN#507	Paid by Check #278004		11/25/2025	12/12/2025	12/12/2025		12/12/2025	23.11
6393 IBS	ACCT# 56520	Paid by Check #278007		11/26/2025	12/12/2025	12/12/2025		12/12/2025	267.89
6394	ACCT#56340-SAN#582	Paid by Check #278006		11/26/2025	12/12/2025	12/12/2025		12/12/2025	316.54
6395 IBS	ACCT# 56520	Paid by Check #278007		11/26/2025	12/12/2025	12/12/2025		12/12/2025	389.83
6396	ACCT#56340-SAN#516	Paid by Check #278006		12/01/2025	12/12/2025	12/12/2025		12/12/2025	249.64
6397	ACCT#56340-SAN#573	Paid by Check #278006		12/01/2025	12/12/2025	12/12/2025		12/12/2025	121.26
6398	ACCT#56340-SAN#535	Paid by Check #278006		12/01/2025	12/12/2025	12/12/2025		12/12/2025	310.39
6399	ACCT#56340-SAN#555	Paid by Check #278006		12/01/2025	12/12/2025	12/12/2025		12/12/2025	58.90
6400	ACCT#56340-SHOP	Paid by Check #278006		12/01/2025	12/12/2025	12/12/2025		12/12/2025	109.93
6401	ACCT#56260-MFD-REBILL	Paid by Check #278006		12/01/2025	12/12/2025	12/12/2025		12/12/2025	167.04
6403	ACCT#56260-MFD-REBILL	Paid by Check #278006		12/02/2025	12/12/2025	12/12/2025		12/12/2025	29.79
6404	ACCT#56260-MFD-REBILL	Paid by Check #278006		12/02/2025	12/12/2025	12/12/2025		12/12/2025	26.31
6405	ACCT#56260-MFD-REBILL	Paid by Check #278006		12/02/2025	12/12/2025	12/12/2025		12/12/2025	163.68
6408	ACCT#56260-MFD-REBILL	Paid by Check #278006		12/02/2025	12/12/2025	12/12/2025		12/12/2025	16.98
6409	ACCT#56260-MFD-REBILL	Paid by Check #278006		12/02/2025	12/12/2025	12/12/2025		12/12/2025	20.42
6410	ACCT# 56320/SALT SPREADER FOR VEHICLE	Paid by Check #278008		12/02/2025	12/12/2025	12/12/2025		12/12/2025	5,400.00
6411	ACCT#56350 TOTERS	Paid by Check #278006		12/03/2025	12/12/2025	12/12/2025		12/12/2025	4,327.60
6412	ACCT#56360-TIRES	Paid by Check #278006		12/03/2025	12/12/2025	12/12/2025		12/12/2025	639.59
6413	ACCT#56340-SAN#582	Paid by Check #278006		12/03/2025	12/12/2025	12/12/2025		12/12/2025	558.60
6417	ACCT#56340-SANITATION-LEAF BAGS	Paid by Check #278006		12/03/2025	12/12/2025	12/02/2025		12/12/2025	4,720.00
6421	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #278004		12/04/2025	12/12/2025	12/12/2025		12/12/2025	278.35
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC. Totals						Invoices	59		\$29,362.07
Vendor 14260 - NORMANDY FLOWER SHOP									
278470/1	BEECH GROVE CEMETERY	Paid by Check #278009		11/11/2025	12/12/2025	12/12/2025		12/12/2025	104.00
Vendor 14260 - NORMANDY FLOWER SHOP Totals						Invoices	1		\$104.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
147436	PROJECT# 104053/REPLACE EXPANSION TANK FOR DIG. BOILER SYSTEM	Paid by Check #278010		11/21/2025	12/12/2025	12/12/2025		12/12/2025	21,304.00
147623	WO# 134471/PREVENT. MAINT. ON BOILERS	Paid by Check #278010		11/25/2025	12/12/2025	12/12/2025		12/12/2025	1,709.25
Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals						Invoices	2		\$23,013.25
Vendor 81451 - OUTFITTER									
75006	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #278011		11/19/2025	12/12/2025	12/12/2025		12/12/2025	144.00



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
75081	MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE	Paid by Check #278011		11/25/2025	12/12/2025	12/12/2025		12/12/2025	726.00
			Vendor 81451 - OUTFITTER Totals			Invoices	2		\$870.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
19483603	MUNCIE PARKS GARAGE DOOR REPAIR	Paid by Check #278012		11/14/2025	12/12/2025	12/12/2025		12/12/2025	1,276.00
			Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals			Invoices	1		\$1,276.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
96242TO	ACCT# 1004171/BOTTLED WATER & CUPS	Paid by Check #278013		11/19/2025	12/12/2025	12/12/2025		12/12/2025	31.20
11212025	4X WATER OFFICE	Paid by Check #278013		11/21/2025	12/12/2025	12/12/2025		12/12/2025	20.80
96291TO	POLICE- 5 GALLON WATER	Paid by Check #278013		11/21/2025	12/12/2025	12/12/2025		12/12/2025	15.60
96293TO	POLICE- 5 GALLON WATER (RECORDS)	Paid by Check #278013		11/21/2025	12/12/2025	12/12/2025		12/12/2025	10.40
96294TO	POLICE- 5 GALLON WATER (CID)	Paid by Check #278013		11/21/2025	12/12/2025	12/12/2025		12/12/2025	44.80
96463TO	MUNCIE PARKS WATER COOLER	Paid by Check #278013		12/03/2025	12/12/2025	12/12/2025		12/12/2025	36.60
96706TO	CITY CLERK	Paid by Check #278013		12/05/2025	12/12/2025	12/12/2025		12/12/2025	10.40
			Vendor 67896 - OXLEY SOFTWATER COMPANY Totals			Invoices	7		\$169.80
Vendor 75147 - PARKSON CORPORATION									
AR1/51045417	BP# BP1004181/SHAFTLESS SPIRAL AUGAR FOR SCUM DRUM	Paid by Check #278014		11/25/2025	12/12/2025	12/12/2025		12/12/2025	53,500.00
AR1/51045418	BP# BP1004181/SCUM DRUM SCREEN REPLACEMENT	Paid by Check #278014		11/25/2025	12/12/2025	12/12/2025		12/12/2025	66,000.00
			Vendor 75147 - PARKSON CORPORATION Totals			Invoices	2		\$119,500.00
Vendor 84291 - PENNI MCADAMS									
11012025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278015		11/01/2025	12/12/2025	12/12/2025		12/12/2025	80.00
			Vendor 84291 - PENNI MCADAMS Totals			Invoices	1		\$80.00
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
35376264	MAS 35376264 \$1595.19	Paid by Check #278016		11/21/2025	12/12/2025	12/12/2025		12/12/2025	1,595.19
35397130	MAS 35397130 \$1502.94	Paid by Check #278016		12/02/2025	12/12/2025	12/12/2025		12/12/2025	1,502.94
			Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals			Invoices	2		\$3,098.13
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
173233-11/2025	REIMB - POSTAGE USED BY DEPARTMENTS - 11/2025	Paid by EFT #7127		12/08/2025	12/12/2025	12/12/2025		12/12/2025	1,732.33
			Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals			Invoices	1		\$1,732.33
Vendor 80277 - PRO AIR MIDWEST, LLC									
16478	SHOCK 100LB, SHOCK 150LB, LINE VALVE REPAIR KIT, LINE VALVE KNO	Paid by Check #278017		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,750.00
			Vendor 80277 - PRO AIR MIDWEST, LLC Totals			Invoices	1		\$1,750.00
Vendor 83104 - PROTEAM WELLNESS									
1828	POLICE- NEW HIRE PYSCH EVAL	Paid by Check #278018		11/24/2025	12/12/2025	12/12/2025		12/12/2025	1,700.00
1830	POLICE- NEW HIRE PSYCH EVAL	Paid by Check #278018		11/24/2025	12/12/2025	12/12/2025		12/12/2025	425.00



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
1831	POLICE- NEW HIRE PYSCH EVAL	Paid by Check #278018		11/26/2025	12/12/2025	12/12/2025		12/12/2025	425.00
Vendor 81262 - QUADIENT LEASING USA, INC.		Vendor 83104 - PROTEAM WELLNESS Totals				Invoices	3		\$2,550.00
Q2120926	SEWAGE BILLING - LEASE# N22032605 - POSTAGE MACHINE	Paid by Check #278019		11/28/2025	12/12/2025	12/12/2025		12/12/2025	357.96
Vendor 81262 - QUADIENT LEASING USA, INC. Totals						Invoices	1		\$357.96
11222025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278020		11/22/2025	12/12/2025	12/12/2025		12/12/2025	80.00
Vendor 84297 - REBECCA ROBERTS		Vendor 84297 - REBECCA ROBERTS Totals				Invoices	1		\$80.00
1215202500	CITY OF MUNCIE,MUNCIE EDIT BLDG CORP 2014 A & B BONDS	Paid by EFT #7106		12/12/2025	12/12/2025	12/12/2025		12/12/2025	140,000.00
Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH)		Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH) Totals				Invoices	1		\$140,000.00
2025-00003395	MSD FITNESS REIMBURSEMENT JUNE-NOV 2025	Paid by Check #278021		12/02/2025	12/12/2025	12/12/2025		12/12/2025	235.00
Vendor 74319 - RICK CONRAD		Vendor 74319 - RICK CONRAD Totals				Invoices	1		\$235.00
1739	ANNUAL FEE	Paid by Check #278022		12/01/2025	12/12/2025	12/12/2025		12/12/2025	200.00
Vendor 83050 - SAFE HAVEN BABY BOXES, INC.		Vendor 83050 - SAFE HAVEN BABY BOXES, INC. Totals				Invoices	1		\$200.00
46901	MUNCIE PARKS HEEKIN MONITORING	Paid by Check #278023		12/01/2025	12/12/2025	12/12/2025		12/12/2025	45.35
Vendor 84019 - SECURITY PROS, LLC		Vendor 84019 - SECURITY PROS, LLC Totals				Invoices	1		\$45.35
118363	POLICE- DTF DRONE	Paid by Check #278024		11/25/2025	12/12/2025	12/12/2025		12/12/2025	11,656.00
Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC.		Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC. Totals				Invoices	1		\$11,656.00
07605207P	CUST# 03950	Paid by Check #278025		11/25/2025	12/12/2025	12/12/2025		12/12/2025	46.46
Vendor 81771 - SELKING INTERNATIONAL TRUCKS		Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals				Invoices	1		\$46.46
2511-384	MSDENG 2511-384 DUMP TICKETS FOR NOVEMBER 2025	Paid by Check #278026		11/30/2025	12/12/2025	12/12/2025		12/12/2025	755.00
Vendor 82103 - SHICK RECLAMATION, LLC		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		\$755.00
I0156440	CITY CLERK	Paid by Check #278027		11/24/2025	12/12/2025	12/12/2025		12/12/2025	135.00
Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC		Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC Totals				Invoices	1		\$135.00
IO25092	MUNCIE PARKS TUHEY PARK	Paid by Check #278028		11/24/2025	12/12/2025	12/12/2025		12/12/2025	1,104.00
Vendor 83911 - SINCLAIR RECREATION, LLC		Vendor 83911 - SINCLAIR RECREATION, LLC Totals				Invoices	1		\$1,104.00
ARV66480911	SANITATION-TOOLS	Paid by Check #278029		11/24/2025	12/12/2025	12/02/2025		12/12/2025	188.01
Vendor 71780 - SNAP-ON INDUSTRIAL									



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
ARV/66488626	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #278029		11/25/2025	12/12/2025	12/12/2025		12/12/2025	123.75
ARV/66551135	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #278029		12/03/2025	12/12/2025	12/12/2025		12/12/2025	72.47
Vendor 71780 - SNAP-ON INDUSTRIAL Totals									
							Invoices	3	\$384.23
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M29410	4457S	Paid by Check #278030		11/25/2025	12/12/2025	12/12/2025		12/12/2025	170.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals									
							Invoices	1	\$170.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
M54341	1367535	Paid by Check #278031		11/25/2025	12/12/2025	12/12/2025		12/12/2025	38,802.79
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals									
							Invoices	1	\$38,802.79
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3768	WPCF/REMEDIATION WORK, PLOT TEST FOR UNDERGROUND	Paid by Check #278032		12/02/2025	12/12/2025	12/12/2025		12/12/2025	32,276.96
3772	ADMIN - BORG WARNER PROJECT	Paid by Check #278032		12/03/2025	12/12/2025	12/12/2025		12/12/2025	787.50
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals									
							Invoices	2	\$33,064.46
Vendor 84111 - STANDARD EQUIPMENT									
P07817	MUNC001	Paid by Check #278033		11/26/2025	12/12/2025	12/12/2025		12/12/2025	7,260.53
P07825	MUNC001	Paid by Check #278033		11/26/2025	12/12/2025	12/12/2025		12/12/2025	480.45
P19597	MUNC001	Paid by Check #278033		11/26/2025	12/12/2025	12/12/2025		12/12/2025	997.83
P19605	MUNC001	Paid by Check #278033		11/26/2025	12/12/2025	12/12/2025		12/12/2025	5,180.94
Vendor 84111 - STANDARD EQUIPMENT Totals									
							Invoices	4	\$13,919.75
Vendor 74117 - STANDARD FERTILIZER COMPANY									
451739	MAS 451739 \$420.00	Paid by Check #278034		11/17/2025	12/12/2025	12/12/2025		12/12/2025	420.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals									
							Invoices	1	\$420.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
7417 NOV. 2025	ADAM LEACH	Paid by Check #278036		11/10/2025	12/12/2025	12/12/2025		12/12/2025	554.99
0334-11/2025	CRAIG WRIGHT	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	123.47
1085-11/2025	POLICE- NATHAN SLOAN	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	10,938.75
1285-11/2025	CITY CLERK	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	14.99
2595-11/2025	ADAM WILLIAMS	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	462.28
3910 - 11/2025	MCCLELLAN, KELLIE R	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	587.42
5272-11/2025	PATRICIA GODDARD	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	412.83
5766-11/2025	GRETCHEN CHEESMAN	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	89.00
6089-11/2025	RICHARD RAWLINGS	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	877.28
6563 11/2025	POLICE- CHRISTOPHER DEEGAN	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	1,677.48
6664-11/2025	JOSHUA TAULBEE	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	296.28
7719 NOV 2025	DONNIE WRIGHT	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	1,102.57
8355-11/2025	TROY WATTERS	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	74.90
9119-11/2025	FRGN TRANS FEE - ISOCKET	Paid by Check #278035		11/21/2025	12/12/2025	12/12/2025		12/12/2025	1.07
0177-2025	DANIEL BURFORD	Paid by Check #278035		12/04/2025	12/12/2025	12/12/2025		12/12/2025	4,563.28



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
9395/NOV 2025	CARL MALONE	Paid by Check #278035		12/12/2025	12/12/2025	12/12/2025		12/12/2025	1,014.72
Vendor 81958 - STEPHEN HARTY		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	16		\$22,791.31
11272025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278037		11/27/2025	12/12/2025	12/12/2025		12/12/2025	80.00
Vendor 83307 - STRYKER		Vendor 81958 - STEPHEN HARTY Totals				Invoices	1		\$80.00
9210941661	POWER CORD	Paid by Check #278038		12/01/2025	12/12/2025	12/12/2025		12/12/2025	22.50
9210959659	POWER LOAD, POWER PRO	Paid by Check #278038		12/02/2025	12/12/2025	12/12/2025		12/12/2025	63,283.89
92109690069	CREDIT - P COT	Paid by Check #278038		12/02/2025	12/12/2025	12/12/2025		12/12/2025	(3,000.00)
9210971031	BATTERY CHARGER	Paid by Check #278038		12/03/2025	12/12/2025	12/12/2025		12/12/2025	700.00
9210989318	MTS POWER LOAD, PT DELT SCREW, ARM GRIP, EXT. SPRING	Paid by Check #278038		12/04/2025	12/12/2025	12/12/2025		12/12/2025	36.61
9210989320	MTS POWER LD, COT FASTENERS	Paid by Check #278038		12/04/2025	12/12/2025	12/12/2025		12/12/2025	550.00
9210989321	MTS PWLD EXTENSION SPRING, COT FASTENERS	Paid by Check #278038		12/04/2025	12/12/2025	12/12/2025		12/12/2025	568.62
Vendor 81306 - SUNBELT RENTALS, INC.		Vendor 83307 - STRYKER Totals				Invoices	7		\$62,161.62
177307505-0002	ACCT# 942376/CONCRETE GRINDER FOR BREAKROOM REMODEL	Paid by Check #278039		11/25/2025	12/12/2025	12/12/2025		12/12/2025	349.84
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)		Vendor 81306 - SUNBELT RENTALS, INC. Totals				Invoices	1		\$349.84
177498267-0001	939640	Paid by Check #278040		12/01/2025	12/12/2025	12/12/2025		12/12/2025	255.31
Vendor 1980 - THE GOLDEN RULE STORE		Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals				Invoices	1		\$255.31
24347-1	SEWER MAINTENANCE	Paid by Check #278041		11/20/2025	12/12/2025	12/12/2025		12/12/2025	812.44
24388A	SEWER MAINTENANCE	Paid by Check #278041		11/20/2025	12/12/2025	12/12/2025		12/12/2025	179.99
24390A	ACCT-#(SAITATION)-K.BRIDGES COLD WEATHER GEAR & BOOTS	Paid by Check #278041		11/21/2025	12/12/2025	12/12/2025		12/12/2025	314.48
24389A	ACCT-#(SANITATION)-J.TOLER COLD WEATHER GEAR	Paid by Check #278041		11/22/2025	12/12/2025	12/12/2025		12/12/2025	212.48
24393A	MSDENG 24393A WORK SAFETY BOOTS	Paid by Check #278042		11/24/2025	12/12/2025	12/12/2025		12/12/2025	215.99
23198A	MSDENG 23198A SAFETY WORK BOOTS	Paid by Check #278042		11/25/2025	12/12/2025	12/12/2025		12/12/2025	225.00
23199A	MSDENG 23199A SAFETY BOOTS	Paid by Check #278042		11/26/2025	12/12/2025	12/12/2025		12/12/2025	225.00
23200A	MSDENG 23200A RAIN AND WINTER GEAR FOR NEW HIRE	Paid by Check #278042		11/26/2025	12/12/2025	12/12/2025		12/12/2025	672.45
24394A	MSDENG 24394A SAFETY BOOTS FOR NEW HIRE	Paid by Check #278042		11/26/2025	12/12/2025	12/12/2025		12/12/2025	225.00
24401A	MSDENG 24401A SAFETY BOOTS	Paid by Check #278042		12/01/2025	12/12/2025	12/12/2025		12/12/2025	225.00
24402A	ACCT-#(SANITATION)-A MARSHALL BOOTS	Paid by Check #278041		12/01/2025	12/12/2025	12/12/2025		12/12/2025	219.99



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
24403A	ACCT-#(SANITATION)-COLD WEATHER GEAR	Paid by Check #278041		12/01/2025	12/12/2025	12/12/2025		12/12/2025	203.98
24404A/24405A	BEECH GROVE CEMETERY	Paid by Check #278041		12/01/2025	12/12/2025	12/12/2025		12/12/2025	475.05
24406A	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #278041		12/02/2025	12/12/2025	12/12/2025		12/12/2025	118.99
24408A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #278041		12/03/2025	12/12/2025	12/12/2025		12/12/2025	609.42
24409A	MSDENG 24409A CARHARTT HIGH VIS COAT	Paid by Check #278042		12/03/2025	12/12/2025	12/12/2025		12/12/2025	152.99
24410A	MSDENG 24410A SAFETY BOOTS	Paid by Check #278042		12/03/2025	12/12/2025	12/12/2025		12/12/2025	224.99
24411A	DUTY CLOTHING LATERAL TRANSFER FIREFIGHTER/PARAMEDIC	Paid by Check #278041		12/04/2025	12/12/2025	12/12/2025		12/12/2025	788.30
Vendor 1980 - THE GOLDEN RULE STORE Totals									Invoices 18 \$6,101.54
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020742217	PAPER TOWEL, DISINFECTANT SPRAY, TISSUE, CLEANER	Paid by Check #278043		11/25/2025	12/12/2025	12/12/2025		12/12/2025	227.86
IN020742218	DISINFECTANT, CLEANER, EASY SHINE, CLEANER DEGREASE	Paid by Check #278043		11/25/2025	12/12/2025	12/12/2025		12/12/2025	294.74
IN020742283	PAPERTOWEL, TREASH BAGS, TISSUE, LAUNDRY DET	Paid by Check #278043		12/02/2025	12/12/2025	12/12/2025		12/12/2025	291.07
Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals									Invoices 3 \$813.67
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE									
19561694	MUN81	Paid by Check #278044		11/26/2025	12/12/2025	12/12/2025		12/12/2025	442.15
Vendor 3952 - THE OVERHEAD DOOR COMPANY OF MUNCIE Totals									Invoices 1 \$442.15
Vendor 83580 - THE STAR PRESS (ADS)									
0007446490	2024 CDBG STAR PRESS LEGAL NOTICES 0006808085	Paid by Check #278045		11/30/2025	12/12/2025	12/12/2025		12/12/2025	40.56
Vendor 83580 - THE STAR PRESS (ADS) Totals									Invoices 1 \$40.56
Vendor 70 - THOMAS BUSINESS CENTER									
406783	HEALTH INS. FILE CABINETS	Paid by Check #278046		12/05/2025	12/12/2025	12/12/2025		12/12/2025	2,565.00
Vendor 70 - THOMAS BUSINESS CENTER Totals									Invoices 1 \$2,565.00
Vendor 83617 - TOSHIBA FINANCIAL SERVICES									
5036740187	2024 CDBG ADMIN TOSHIBA PRINTER MONTHLY PAYMENT	Paid by Check #278047		12/05/2025	12/12/2025	12/12/2025		12/12/2025	157.13
Vendor 83617 - TOSHIBA FINANCIAL SERVICES Totals									Invoices 1 \$157.13
Vendor 81854 - TROY WYNKOOP									
11012025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278048		11/01/2025	12/12/2025	12/12/2025		12/12/2025	80.00
Vendor 81854 - TROY WYNKOOP Totals									Invoices 1 \$80.00
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.									
I34136	MUNCIE BUREAU OF WATER QUALITY	Paid by Check #278049		11/21/2025	12/12/2025	12/12/2025		12/12/2025	504.06
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals									Invoices 1 \$504.06



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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 83141 - ULINE, INC.									
200657162	17705387 CITY OF MUNCIE	Paid by Check #278050		11/17/2025	12/12/2025	12/12/2025		12/12/2025	5,345.30
201298753	17705387 CITY OF MUNCIE	Paid by Check #278050		11/17/2025	12/12/2025	12/12/2025		12/12/2025	1,044.30
200893047	17705387	Paid by Check #278050		11/20/2025	12/12/2025	12/12/2025		12/12/2025	1,384.27
201232081	17705387 CITY OF MUNCIE	Paid by Check #278050		12/02/2025	12/12/2025	12/12/2025		12/12/2025	2,127.87
Vendor 83141 - ULINE, INC. Totals							Invoices	4	\$9,901.74
Vendor 78834 - UNITED CONSULTING									
1991401-76	STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS	Paid by Check #278051		11/12/2025	12/12/2025	12/12/2025		12/12/2025	65,418.90
1991401-77	STORMWATER - PROJECT# 19-914 MSD 2019 BOND PROJECTS	Paid by Check #278051		12/10/2025	12/12/2025	12/12/2025		12/12/2025	60,816.50
Vendor 78834 - UNITED CONSULTING Totals							Invoices	2	\$126,235.40
Vendor 79594 - USI INSURANCE SERVICES									
5765795	MSD ENG - VEHICLE INSURANCE #1876 RENTAL UNIT	Paid by Check #278052		11/21/2025	12/12/2025	12/12/2025		12/12/2025	142.00
Vendor 79594 - USI INSURANCE SERVICES Totals							Invoices	1	\$142.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202509047.	CITYOFMUNCIE - muncie.redev central city 17	Paid by Check #278053		09/17/2025	12/12/2025	12/12/2025		12/12/2025	1,125.00
202510069.	CITYOFMUNCIE -muncie.redev central city 17	Paid by Check #278053		10/16/2025	12/12/2025	12/12/2025		12/12/2025	1,147.50
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	2	\$2,272.50
Vendor 78255 - VERIZON BUSINESS									
06198361	90023768 - CITYOFMUNCIE - 11/2025	Paid by Check #278054		11/25/2025	12/12/2025	12/12/2025		12/12/2025	87.52
Vendor 78255 - VERIZON BUSINESS Totals							Invoices	1	\$87.52
Vendor 74145 - VERIZON WIRELESS									
6129297748	POLICE- TELEPHONES	Paid by Check #278055		11/23/2025	12/12/2025	12/12/2025		12/12/2025	8,164.90
6129335910	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #278055		11/23/2025	12/12/2025	12/12/2025		12/12/2025	7,666.49
Vendor 74145 - VERIZON WIRELESS Totals							Invoices	2	\$15,831.39
Vendor 82149 - VS ENGINEERING, INC.									
503839	DES# 2003045 PROJ. 2205038	Paid by Check #278056		11/25/2025	12/12/2025	12/12/2025		12/12/2025	12,238.36
Vendor 82149 - VS ENGINEERING, INC. Totals							Invoices	1	\$12,238.36
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8820411752	ACCT# 80007038/BDH SULFURIC ACID FOR LAB	Paid by Check #278057		11/14/2025	12/12/2025	12/12/2025		12/12/2025	222.30
8820415965	ACCT# 80007038/FILTER PAPERS FOR LAB	Paid by Check #278057		11/14/2025	12/12/2025	12/12/2025		12/12/2025	113.59
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	2	\$335.89
Vendor 83469 - WAYNE PIPE & SUPPLY									
6093075	ACCT# 12264/MATERIAL FOR W. NORTH WELL PUMP	Paid by Check #278058		11/21/2025	12/12/2025	12/12/2025		12/12/2025	287.23



Accounts Payable Invoice Report

Payment Date Range 12/12/25 - 12/12/25
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
6093887	ACCT# 12264/FLANGED REDUCER FOR N. WELL REHAB	Paid by Check #278058		11/26/2025	12/12/2025	12/12/2025		12/12/2025	331.99
Vendor 80883 - WEBER OFFICE EQUIPMENT		Vendor 83469 - WAYNE PIPE & SUPPLY Totals				Invoices		2	\$619.22
251124-0013	POLICE- PRINTER INK	Paid by Check #278059		11/24/2025	12/12/2025	12/12/2025		12/12/2025	148.75
251201-0039	POLICE- PRINTER INK	Paid by Check #278059		12/01/2025	12/12/2025	12/12/2025		12/12/2025	230.00
251201-0047	POLICE- PRINTER MAINTENANCE	Paid by Check #278059		12/01/2025	12/12/2025	12/12/2025		12/12/2025	115.00
251201-0068	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #278059		12/01/2025	12/12/2025	12/12/2025		12/12/2025	709.24
251205-0001	HEALTH INS. PRINTER TONER	Paid by Check #278059		12/05/2025	12/12/2025	12/12/2025		12/12/2025	178.00
251205-0034	CITYOFMUNCIE/CONTROLLER - METER BILLING 09/08/25- 12/07/25	Paid by Check #278059		12/05/2025	12/12/2025	12/12/2025		12/12/2025	645.79
251205-0015	Copier	Paid by Check #278059		12/08/2025	12/12/2025	12/12/2025		12/12/2025	92.84
Vendor 79400 - WHITELY COMMUNITY COUNCIL, INC.		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices		7	\$2,119.62
#1CRP	CITYOFMUNCIE - CRP CONTRIBUTION	Paid by Check #278060		12/04/2025	12/12/2025	12/12/2025		12/12/2025	27,244.00
Vendor 79400 - WHITELY COMMUNITY COUNCIL, INC. Totals						Invoices		1	\$27,244.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC									
30728	CITYOFMUNCIE - MUNCIE JOURNAL	Paid by Check #278061		11/30/2025	12/12/2025	12/12/2025		12/12/2025	575.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC Totals						Invoices		1	\$575.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
1179753	ACCT# 6466/UVT SENSOR YEARLY MAINTENANCE	Paid by Check #278062		12/04/2025	12/12/2025	12/12/2025		12/12/2025	237.26
1179827	ACCT# 6466/AERIATION DO PROBE	Paid by Check #278062		12/04/2025	12/12/2025	12/12/2025		12/12/2025	2,060.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals						Invoices		2	\$2,297.26
Grand Totals						Invoices		598	\$2,339,077.88