



Accounts Payable Invoice Report

Payment Date Range 12/30/25 - 12/30/25
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 75201 - AGBEST LLC									
3004655	CUST# 7773	Paid by Check #278332		12/15/2025	12/30/2025	12/30/2025		12/30/2025	2,412.64
3004686	CUST# 7773	Paid by Check #278332		12/17/2025	12/30/2025	12/30/2025		12/30/2025	381.95
3004725	ACCT# 7773	Paid by Check #278332		12/23/2025	12/30/2025	12/30/2025		12/30/2025	1,874.63
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$4,669.22
Vendor 81320 - AMAZON CAPITAL SERVICES									
1CG7-9JMK-YYJH	ACCT# A3PUVKYOYFWY19	Paid by Check #278334		12/13/2025	12/30/2025	12/30/2025		12/30/2025	153.96
1KQG-WDVY-F4QQ	BEECH GROVE CEMETERY	Paid by Check #278333		12/18/2025	12/30/2025	12/30/2025		12/30/2025	343.17
1XPG-HYXT-W4NQ	ACC# A3PUVKYOYFWY19	Paid by Check #278334		12/20/2025	12/30/2025	12/30/2025		12/30/2025	59.99
1VN9-LH9M-CC66	ACCT# A3PUVKYOYFWY19	Paid by Check #278334		12/23/2025	12/30/2025	12/30/2025		12/30/2025	124.47
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	4	\$681.59
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
160413	MUNCIE PARKS MCCULLOCH PEST CONTROL	Paid by Check #278335		12/11/2025	12/30/2025	12/30/2025		12/30/2025	45.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	1	\$45.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
199493	DES# 2003048 PROJ 2021.0606.001	Paid by Check #278336		12/22/2025	12/30/2025	12/30/2025		12/30/2025	11,661.69
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	1	\$11,661.69
Vendor 82883 - AQUA SYSTEMS, LLC									
648544222	41416588	Paid by Check #278337		12/19/2025	12/30/2025	12/30/2025		12/30/2025	47.80
Vendor 82883 - AQUA SYSTEMS, LLC Totals							Invoices	1	\$47.80
Vendor 78978 - AT&T									
7657474811121225	765 747-4811 163 4 - CITYOFMUNCIE -12/2025	Paid by Check #278338		12/16/2025	12/30/2025	12/30/2025		12/30/2025	2,067.88
Vendor 78978 - AT&T Totals							Invoices	1	\$2,067.88
Vendor 76891 - AT&T MOBILITY									
2872438636891225	287243863689 - CITYOFMUNCIE - 12/2025	Paid by Check #278341		12/14/2025	12/30/2025	12/30/2025		12/30/2025	851.07
2872684119961225	287268411996 - MRC - 12/25	Paid by Check #278339		12/14/2025	12/30/2025	12/30/2025		12/30/2025	49.31
2873602934781225	287360293478-CITYOFMUNCIE- 12/25	Paid by Check #278340		12/14/2025	12/30/2025	12/30/2025		12/30/2025	617.50
Vendor 76891 - AT&T MOBILITY Totals							Invoices	3	\$1,517.88
Vendor 83385 - AT&T, INC.									
338060059-12/25	338060059 - ANIMAL SHELTER - 12/25	Paid by Check #278342		12/14/2025	12/30/2025	12/30/2025		12/30/2025	222.34
Vendor 83385 - AT&T, INC. Totals							Invoices	1	\$222.34
Vendor 80962 - BOUND TREE MEDICAL, LLC									
86033008	IV CATH	Paid by Check #278343		12/18/2025	12/30/2025	12/30/2025		12/30/2025	558.40
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	1	\$558.40
Vendor 8770 - CENTERPOINT ENERGY									
129082129-12/25	501 W. NORTH ST. / FRONT - 129082129	Paid by Check #278344		12/22/2025	12/30/2025	12/30/2025		12/30/2025	98.53



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131440133-12/25	600 N. TILLOTSON AVE. / STA. #5 - 131440133	Paid by Check #278344		12/22/2025	12/30/2025	12/30/2025		12/30/2025	161.94
Vendor 8770 - CENTERPOINT ENERGY Totals							Invoices	2	\$260.47
Vendor 73810 - CINTAS CORP #716									
4253807901	07160001179	Paid by Check #278345		12/22/2025	12/30/2025	12/30/2025		12/30/2025	73.70
4254011786	25637261-MUNCIE CRISIS CENTER	Paid by Check #278345		12/23/2025	12/30/2025	12/30/2025		12/30/2025	136.08
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	2	\$209.78
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC.									
S3210	ACCT# MOO596M	Paid by Check #278346		12/23/2025	12/30/2025	12/30/2025		12/30/2025	41.00
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC. Totals							Invoices	1	\$41.00
Vendor 6200 - COMCAST									
1070634125-12/25	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #278348		12/16/2025	12/30/2025	12/30/2025		12/30/2025	47.37
1070952154-12/25	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #278348		12/17/2025	12/30/2025	12/30/2025		12/30/2025	199.90
1070952428-12/25	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #278348		12/17/2025	12/30/2025	12/30/2025		12/30/2025	401.22
1070952568-12/25	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #278348		12/17/2025	12/30/2025	12/30/2025		12/30/2025	194.90
1071233935-12/25	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #278348		12/17/2025	12/30/2025	12/30/2025		12/30/2025	199.85
1070253421-12/25	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #278348		12/19/2025	12/30/2025	12/30/2025		12/30/2025	14.43
1070720049-12/25	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #278348		12/19/2025	12/30/2025	12/30/2025		12/30/2025	14.43
1070812028-12/25	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #278348		12/19/2025	12/30/2025	12/30/2025		12/30/2025	88.95
1070947030-12/25	500 W. NORTH ST. - 8529201070947030	Paid by Check #278348		12/19/2025	12/30/2025	12/30/2025		12/30/2025	394.97
1070953079-12/25	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #278348		12/21/2025	12/30/2025	12/30/2025		12/30/2025	169.90
1071020589-12/25	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #278348		12/22/2025	12/30/2025	12/30/2025		12/30/2025	169.90
Vendor 6200 - COMCAST Totals							Invoices	11	\$1,895.82
Vendor 86200 - COMCAST									
1070798912-12/25	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #278347		12/19/2025	12/30/2025	12/30/2025		12/30/2025	495.12
Vendor 86200 - COMCAST Totals							Invoices	1	\$495.12
Vendor 83181 - COMCAST BUSINESS									
258897367	931100548 - CITYOFMUNCIE - 12/2025	Paid by Check #278349		12/15/2025	12/30/2025	12/30/2025		12/30/2025	1,086.75
Vendor 83181 - COMCAST BUSINESS Totals							Invoices	1	\$1,086.75
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									



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188522	MUNCIE CRISIS CENTER - QUARTERLY MONITORING	Paid by Check #278350		10/01/2025	12/30/2025	12/30/2025		12/30/2025	135.00
Vendor 83052 - CONSUMER SECURITY SYSTEMS, INC. Totals						Invoices	1		\$135.00
Vendor 83052 - CORRIGAN OIL II, INC.									
8559101-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #278351		12/17/2025	12/30/2025	12/30/2025		12/30/2025	782.33
Vendor 83052 - CORRIGAN OIL II, INC. Totals						Invoices	1		\$782.33
Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC.									
12232025	SPONSORSHIP	Paid by Check #278352		12/23/2025	12/30/2025	12/30/2025		12/30/2025	2,500.00
Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC. Totals						Invoices	1		\$2,500.00
Vendor 81057 - FASTENAL COMPANY									
INMUN228384	CUST# INMUN-0032	Paid by Check #278353		12/22/2025	12/30/2025	12/30/2025		12/30/2025	155.30
Vendor 81057 - FASTENAL COMPANY Totals						Invoices	1		\$155.30
Vendor 73962 - FIRE SERVICE, INC									
ST-23748	AERIAL ELECTRICAL REPLACE LINEAR TRANSDUCER	Paid by Check #278354		12/18/2025	12/30/2025	12/30/2025		12/30/2025	4,068.23
Vendor 73962 - FIRE SERVICE, INC Totals						Invoices	1		\$4,068.23
Vendor 74293 - FLOW SOLUTIONS, INC.									
67993	CUST# 2282	Paid by Check #278355		12/01/2025	12/30/2025	12/30/2025		12/30/2025	162.50
Vendor 74293 - FLOW SOLUTIONS, INC. Totals						Invoices	1		\$162.50
Vendor 82820 - GILLMAN HOME CENTER									
2512-241329	FORCE CUP MASTER PLUNGER	Paid by Check #278356		12/19/2025	12/30/2025	12/30/2025		12/30/2025	15.99
2512-249797	ACCT# MU3007	Paid by Check #278356		12/22/2025	12/30/2025	12/30/2025		12/30/2025	31.75
Vendor 82820 - GILLMAN HOME CENTER Totals						Invoices	2		\$47.74
Vendor 78262 - HUMANA INSURANCE CO									
12955285-01/2026	MEDICARE ADVANTAGE PREMIUMS - 01/2026	Paid by Check #278357		12/29/2025	12/30/2025	12/30/2025		12/30/2025	129,552.85
Vendor 78262 - HUMANA INSURANCE CO Totals						Invoices	1		\$129,552.85
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0043614630-12/25	4205 N. LANCASTER DR. / SPKLR - 1010210043614630	Paid by Check #278358		12/23/2025	12/30/2025	12/30/2025		12/30/2025	3,656.86
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$3,656.86
Vendor 79353 - KIRBY RISK CORPORATION									
S211129408.001	CUST# 88780	Paid by Check #278359		12/11/2025	12/30/2025	12/30/2025		12/30/2025	150.08
S211131853.001	CUST# 87780	Paid by Check #278359		12/15/2025	12/30/2025	12/30/2025		12/30/2025	460.72
S211129408.004	CUST# 87780	Paid by Check #278360		12/16/2025	12/30/2025	12/30/2025		12/30/2025	225.12
Vendor 79353 - KIRBY RISK CORPORATION Totals						Invoices	3		\$835.92
Vendor 84078 - LANGUAGE MATTERS									
1387	PROFESSIONAL SERVICES	Paid by Check #278361		12/24/2025	12/30/2025	12/30/2025		12/30/2025	3,805.82
Vendor 84078 - LANGUAGE MATTERS Totals						Invoices	1		\$3,805.82
Vendor 81993 - LEAP MANAGED IT, LLC									
INV164840	CO07	Paid by Check #278362		12/16/2025	12/30/2025	12/30/2025		12/30/2025	40.60
Vendor 81993 - LEAP MANAGED IT, LLC Totals						Invoices	1		\$40.60



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Vendor 82310 - LINDE GAS & EQUIPMENT, INC. 53916657	CUST# 71508256	Paid by Check #278363		12/23/2025	12/30/2025	12/30/2025		12/30/2025	857.46
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	1		\$857.46
Vendor 67940 - LOWE'S HOME CENTERS, INC. 87351	BEECH GROVE CEMETERY	Paid by Check #278364		11/21/2025	12/30/2025	12/30/2025		12/30/2025	37.96
72248	ACCT# 9800 055481-0	Paid by Check #278364		12/22/2025	12/30/2025	12/30/2025		12/30/2025	55.54
73490	ACCT# 9800 055481-0	Paid by Check #278365		12/22/2025	12/30/2025	12/30/2025		12/30/2025	17.80
73601	ACCT# 9800 055481-0	Paid by Check #278365		12/22/2025	12/30/2025	12/30/2025		12/30/2025	229.24
75135	ACCT# 9800 055481-0	Paid by Check #278365		12/23/2025	12/30/2025	12/30/2025		12/30/2025	9.10
77299	ACCT# 9800 055481-0	Paid by Check #278365		12/23/2025	12/30/2025	12/30/2025		12/30/2025	663.10
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	6		\$1,012.74
Vendor 79089 - MACALLISTER MACHINERY CO., INC. P10880973	ACCT# 4974001	Paid by Check #278366		12/16/2025	12/30/2025	12/30/2025		12/30/2025	27.52
		Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	1		\$27.52
Vendor 78035 - MCI COMM SERVICE 3DF13981-12/25	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #278367		12/17/2025	12/30/2025	12/30/2025		12/30/2025	37.84
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices	1		\$37.84
Vendor 81365 - MICHAEL LEHMAN, JR. 2512-01	SCBA TRAINING EXPENSES - REIMBURSEMENT	Paid by Check #278368		12/22/2025	12/30/2025	12/30/2025		12/30/2025	558.09
		Vendor 81365 - MICHAEL LEHMAN, JR. Totals				Invoices	1		\$558.09
Vendor 83857 - MICHAEL LONG 10122025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278369		10/12/2025	12/30/2025	12/30/2025		12/30/2025	80.00
		Vendor 83857 - MICHAEL LONG Totals				Invoices	1		\$80.00
Vendor 80868 - MSA SAFETY SALES, LLC 965280200	MSA CARE TRAINING	Paid by Check #278370		12/19/2025	12/30/2025	12/30/2025		12/30/2025	1,470.00
		Vendor 80868 - MSA SAFETY SALES, LLC Totals				Invoices	1		\$1,470.00
Vendor 83744 - MUNCIE FARM AND FLEET INV-876	WHEELS & TIRES & BALANCE X2	Paid by Check #278371		12/19/2025	12/30/2025	12/30/2025		12/30/2025	2,051.45
		Vendor 83744 - MUNCIE FARM AND FLEET Totals				Invoices	1		\$2,051.45
Vendor 84200 - MUNCIE OFFICE CITY 602	CONTROLLER - INK CARTRIDGE FOR RECEIPT PRINTER	Paid by Check #278372		12/15/2025	12/30/2025	12/30/2025		12/30/2025	133.99
		Vendor 84200 - MUNCIE OFFICE CITY Totals				Invoices	1		\$133.99
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC. 6507	ACCT# 56520	Paid by Check #278373		12/23/2025	12/30/2025	12/30/2025		12/30/2025	286.78
		Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC. Totals				Invoices	1		\$286.78
Vendor 73067 - REYNOLDS FARM EQUIPMENT P00715	ACCT# MUNCIO26	Paid by Check #278374		12/11/2025	12/30/2025	12/30/2025		12/30/2025	16.17
		Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals				Invoices	1		\$16.17



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Vendor 76376 - STAR FINANCIAL BANK (ACH)									
3013558/12-30-25	12-30-25 PAYMENT FOR LEASES - STREET DEPARTMENT	Paid by EFT #7142		12/30/2025	12/30/2025	12/30/2025		12/30/2025	30,135.58
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	1		\$30,135.58
Vendor 78603 - STELLO PRODUCTS INC									
40211	MUNCIE PUBLIC WORKS	Paid by Check #278375		12/22/2025	12/30/2025	12/30/2025		12/30/2025	284.94
		Vendor 78603 - STELLO PRODUCTS INC Totals				Invoices	1		\$284.94
Vendor 79809 - TESTING FOR PUBLIC SAFETY, LLC									
ERI2026.01	PREPAYMENT OF 2026 PROMOTIONAL PROCESS	Paid by Check #278376		12/19/2025	12/30/2025	12/30/2025		12/30/2025	12,185.00
		Vendor 79809 - TESTING FOR PUBLIC SAFETY, LLC Totals				Invoices	1		\$12,185.00
Vendor 82149 - VS ENGINEERING, INC.									
503840	DES# 2003045 PROJ. 2205038	Paid by Check #278377		12/29/2025	12/30/2025	12/30/2025		12/30/2025	4,306.91
		Vendor 82149 - VS ENGINEERING, INC. Totals				Invoices	1		\$4,306.91
		Grand Totals				Invoices	69		\$224,648.36