



Accounts Payable Invoice Report

Payment Date Range 01/09/26 - 01/09/26
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 77755 - ADRIAN WYATT									
2025-00003693	MSD FITNESS REIMBURSEMENT JULY-DEC 2025	Paid by Check #278378		12/31/2025	01/09/2026	01/09/2026		01/09/2026	210.00
Vendor 77755 - ADRIAN WYATT Totals							Invoices	1	\$210.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-730362	CUST# 162370	Paid by Check #278379		12/26/2025	01/09/2026	01/09/2026		01/09/2026	8.32
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	1	\$8.32
Vendor 79703 - ADVANCE AUTO PARTS - #5305									
5305518728959	POLICE- WINDSHIELD WIPERS	Paid by Check #278380		07/06/2025	01/09/2026	01/09/2026		01/09/2026	41.72
5305532225240	POLICE- WINDSHIELD WIPERS	Paid by Check #278380		11/18/2025	01/09/2026	01/09/2026		01/09/2026	56.64
Vendor 79703 - ADVANCE AUTO PARTS - #5305 Totals							Invoices	2	\$98.36
Vendor 75201 - AGBEST LLC									
3004575	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #278381		12/02/2025	12/19/2025	12/19/2025		01/09/2026	1,094.55
3004579	ACCT# 7773	Paid by Check #278381		12/02/2025	12/19/2025	12/19/2025		01/09/2026	1,373.05
3004595	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #278381		12/04/2025	12/19/2025	12/19/2025		01/09/2026	701.76
3004605	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #278381		12/08/2025	12/19/2025	12/19/2025		01/09/2026	1,548.87
2805427	BEECH GROVE CEMETERY	Paid by Check #278381		12/15/2025	01/09/2026	01/09/2026		01/09/2026	1,501.77
Vendor 75201 - AGBEST LLC Totals							Invoices	5	\$6,220.00
Vendor 80540 - AIM									
125096	2026 INDIANA CONFERENCE OF MAYORS	Paid by Check #278382		12/03/2025	01/09/2026	01/09/2026		01/09/2026	1,000.00
124449	CITYOFMUNCIE - 2026 AIM DUES	Paid by Check #278382		01/05/2026	01/09/2026	01/09/2026		01/09/2026	19,667.00
Vendor 80540 - AIM Totals							Invoices	2	\$20,667.00
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1036357	ACCT# CJ-63243/PUSH BUTTON FOR BELTS	Paid by Check #278383		12/08/2025	01/09/2026	01/09/2026		01/09/2026	77.11
4958-1036315	ACCT# CJ-63243/MATERIAL 350 N. LS	Paid by Check #278383		12/18/2025	01/09/2026	01/09/2026		01/09/2026	58.54
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	2	\$135.65
Vendor 81320 - AMAZON CAPITAL SERVICES									
1JC3-P79C-CTGR	ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL - BBF GRANT	Paid by Check #278385		12/08/2025	01/09/2026	01/09/2026		01/09/2026	37.52
1MFQ-4HT9-MCCP	ACCT# A2NS4MV2TSK4AQ/FLOW INDICATOR FOR C RAS PUMP	Paid by Check #278386		12/15/2025	01/09/2026	01/09/2026		01/09/2026	30.74
1QDW-6LCK-KJNC	ACCT# A2NS4MV2TSK4AQ/SPRAY NOZZLES FOR BELTS	Paid by Check #278386		12/15/2025	01/09/2026	01/09/2026		01/09/2026	28.98
1M7C-12HQ-JK3N	ACCT# A2NS4MV2TSK4AQ/RESPIRATOR MASKS	Paid by Check #278386		12/20/2025	01/09/2026	01/09/2026		01/09/2026	39.18



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1CPN-CHVM-4173	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #278384		12/22/2025	01/09/2026	01/09/2026		01/09/2026	424.99
1RCK-61DJ-3MN1	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #278384		12/22/2025	01/09/2026	01/09/2026		01/09/2026	189.98
141L-VTFN-9HD7	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #278384		12/29/2025	01/09/2026	01/09/2026		01/09/2026	19.81
19WK-MXHF-9QX9	ACCT# A3PUVKY0YFWY19	Paid by Check #278384		12/29/2025	01/09/2026	01/09/2026		01/09/2026	86.42
1X6G-3XRF-YP6Q	BEECH GROVE CEMETERY	Paid by Check #278384		12/30/2025	01/09/2026	01/09/2026		01/09/2026	145.15
19D7-WVHD-3YVL	PERSONNEL - OFFICE SUPPLIES	Paid by Check #278384		01/09/2026	01/09/2026	01/09/2026		01/09/2026	111.04
Vendor 81320 - AMAZON CAPITAL SERVICES Totals						Invoices	10		\$1,113.81
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
159860	141037	Paid by Check #278387		12/04/2025	01/09/2026	01/09/2026		01/09/2026	61.00
159873	143334	Paid by Check #278387		12/04/2025	01/09/2026	01/09/2026		01/09/2026	37.00
160030	ACCT#168661-PEST CONTROL	Paid by Check #278387		12/16/2025	01/09/2026	01/09/2026		01/09/2026	136.00
161005	ACCT#168661-PEST CONTROL	Paid by Check #278387		12/29/2025	01/09/2026	01/09/2026		01/09/2026	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals						Invoices	4		\$370.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
198795	2025 BAN - PROJ# 0002025.00095.0001 - CSO 7	Paid by Check #278388		12/12/2025	01/09/2026	01/09/2026		01/09/2026	96,380.00
198877	2025 BAN - PROJ# 0002025.00322.0001 - CSO 023 SEWER SEPARATION	Paid by Check #278388		12/14/2025	01/09/2026	01/09/2026		01/09/2026	19,550.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals						Invoices	2		\$115,930.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
264293-01/26	CIVIL/FIRE/POLICE - LIFE INSURANCE - 01/2026	Paid by Check #278391		12/30/2025	01/09/2026	01/09/2026		01/09/2026	2,642.93
2025-00003689	MSD LIFE INS. JAN. 2026	Paid by Check #278389		12/31/2025	01/09/2026	01/09/2026		01/09/2026	1,232.32
2025-00003694	MSD LTD JAN. 2026	Paid by Check #278390		12/31/2025	01/09/2026	01/09/2026		01/09/2026	2,420.15
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals						Invoices	3		\$6,295.40
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
8143-12/31/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #278392		01/06/2026	01/09/2026	01/09/2026		01/09/2026	81.43
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals						Invoices	1		\$81.43
Vendor 81119 - ASSUREDPARTNERS									
333766	MUNCIE0-01 - L.GREGORY - BOND RENEWAL 25-26	Paid by Check #278393		10/30/2025	01/09/2026	01/09/2026		01/09/2026	150.00
333769	MUNCIE0-01 - T.BAKER - BOND RENEWAL 25-26	Paid by Check #278393		10/30/2025	01/09/2026	01/09/2026		01/09/2026	150.00
333881	MUNCIE0-01 - M. WAGLEY - BOND RENEWAL 25-26	Paid by Check #278393		11/03/2025	01/09/2026	01/09/2026		01/09/2026	1,575.00
333882	MUNCIE0-01 - C WRIGHT - 25-26 BOND RENEWAL	Paid by Check #278393		11/03/2025	01/09/2026	01/09/2026		01/09/2026	1,575.00
333908	MUNCIE0-01 - A DUNNUCK - BOND RENEWAL 25-26	Paid by Check #278393		11/03/2025	01/09/2026	01/09/2026		01/09/2026	150.00



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333909	MUNCIE0-01 - B. MUNSON - BOND RENEWAL 25-26	Paid by Check #278393		11/03/2025	01/09/2026	01/09/2026		01/09/2026	150.00
333917	MUNCIE0-01 - L. MAUER - BOND RENEWAL 25-26	Paid by Check #278393		11/03/2025	01/09/2026	01/09/2026		01/09/2026	150.00
333921	MUNCIE0-01 - I. MILLER - BOND RENEWAL 25-26	Paid by Check #278393		11/03/2025	01/09/2026	01/09/2026		01/09/2026	150.00
333924	MUNCIE0-01 - S. PRYBYLLA - BOND RENEWAL 25-26	Paid by Check #278393		11/03/2025	01/09/2026	01/09/2026		01/09/2026	150.00
334182	MUNCIE0-01 - Z. BISHOP - BOND RENEWAL 25-26	Paid by Check #278393		11/07/2025	01/09/2026	01/09/2026		01/09/2026	150.00
334307	MUNCIE0-01 - D. BURFORD - BOND RENEWAL 25-26	Paid by Check #278393		11/10/2025	01/09/2026	01/09/2026		01/09/2026	150.00
		Vendor 81119 - ASSURED PARTNERS Totals				Invoices	11		\$4,500.00
Vendor 83942 - AT YOUR SERVICE CLEANING									
110	MUNCIE PUBLIC WORKS	Paid by Check #278394		12/01/2025	01/09/2026	01/09/2026		01/09/2026	640.00
111	MUNCIE PUBLIC WORKS	Paid by Check #278394		12/29/2025	01/09/2026	01/09/2026		01/09/2026	640.00
		Vendor 83942 - AT YOUR SERVICE CLEANING Totals				Invoices	2		\$1,280.00
Vendor 76582 - AT&T INTERNET SERVICES									
7081250117	831-001-2130 721 - CITY OF MUNCIE/PARK - 12/25	Paid by Check #278396		12/17/2025	01/09/2026	01/09/2026		01/09/2026	49.25
3084260111	831-000-5791 003 - CITY OF MUNCIE - 12/2025	Paid by Check #278395		12/22/2025	01/09/2026	01/09/2026		01/09/2026	3,560.31
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	2		\$3,609.56
Vendor 76891 - AT&T MOBILITY									
1914X12192025	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #278398		12/11/2025	01/09/2026	01/09/2026		01/09/2026	64.68
X12192025	ACCT# 287307157209	Paid by Check #278397		12/11/2025	01/09/2026	01/09/2026		01/09/2026	219.09
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	2		\$283.77
Vendor 16257 - AWARDS PLUS									
4010	MUNCIE HUMAN RIGHTS COMM - 25 NAAP MUNCIE AWARDS	Paid by Check #278399		08/20/2025	01/09/2026	01/09/2026		01/09/2026	381.00
		Vendor 16257 - AWARDS PLUS Totals				Invoices	1		\$381.00
Vendor 6020 - B. L. ANDERSON									
038271	ACCT# MSD004/REPLACEMENT DISPLAYS DO SENSORS	Paid by Check #278400		12/15/2025	01/09/2026	01/09/2026		01/09/2026	4,800.21
		Vendor 6020 - B. L. ANDERSON Totals				Invoices	1		\$4,800.21
Vendor 77239 - BEST WAY DISPOSAL, INC.									
044578	ACCT# R-30008/GRIT HOPPER EXCHANGE	Paid by Check #278402		10/01/2025	10/17/2025	10/17/2025		01/09/2026	409.60
1861996	R198377800	Paid by Check #278401		11/30/2025	01/09/2026	01/09/2026		01/09/2026	4,351.09
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	2		\$4,760.69
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
135011-25	POLICE- WINDOW TINT & FLOOR MATS	Paid by Check #278403		12/03/2025	01/09/2026	01/09/2026		01/09/2026	375.00



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135012-25	POLICE- WINDOW TINT & FLOOR MATS	Paid by Check #278403		12/03/2025	01/09/2026	01/09/2026		01/09/2026	375.00
135013-25	POLICE- WINDOW TINT & FLOOR MATS	Paid by Check #278403		12/03/2025	01/09/2026	01/09/2026		01/09/2026	375.00
135014-25	POLICE- WINDOW TINT & FLOOR MATS	Paid by Check #278403		12/03/2025	01/09/2026	01/09/2026		01/09/2026	375.00
135035-25	POLICE- WINDOW TINT & FLOOR MATS	Paid by Check #278403		12/17/2025	01/09/2026	01/09/2026		01/09/2026	469.00
135036-25	POLICE- WINDOW TINT & FLOOR MATS	Paid by Check #278403		12/17/2025	01/09/2026	01/09/2026		01/09/2026	469.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals								Invoices 6	\$2,438.00
Vendor 84197 - BLUE SKY PROPERTY MANAGEMENT									
12162025	SEWAGE BILLING - SEWAGE REFUNDS - 10 ACCOUNTS	Paid by Check #278404		12/16/2025	01/09/2026	01/09/2026		01/09/2026	1,260.02
2040002143	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278404		12/16/2025	01/09/2026	01/09/2026		01/09/2026	73.59
Vendor 84197 - BLUE SKY PROPERTY MANAGEMENT Totals								Invoices 2	\$1,333.61
Vendor 76844 - BRENNTAG MID-SOUTH, INC.									
BMS85961	ACCT# 497627/DRUM CREDIT RETURN	Paid by Check #278405		12/29/2025	01/09/2026	01/09/2026		01/09/2026	(20.00)
BMS86299	ACCT# 497627/GLYCOL DOWFROST	Paid by Check #278405		12/29/2025	01/09/2026	01/09/2026		01/09/2026	4,559.39
Vendor 76844 - BRENNTAG MID-SOUTH, INC. Totals								Invoices 2	\$4,539.39
Vendor 83514 - BRIAN FRANTZ									
08222025	POLICE- TUITION REIMBURSEMENT	Paid by Check #278406		01/02/2026	01/09/2026	01/09/2026		01/09/2026	2,793.11
Vendor 83514 - BRIAN FRANTZ Totals								Invoices 1	\$2,793.11
Vendor 81267 - BROWN EQUIPMENT COMPANY									
INV39283	MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE	Paid by Check #278407		12/29/2025	01/09/2026	01/09/2026		01/09/2026	52.92
Vendor 81267 - BROWN EQUIPMENT COMPANY Totals								Invoices 1	\$52.92
Vendor 81827 - C4SEM ENTERPRISES, INC.									
COM251125	SANITATION-CODE ENF. -S. GRIFFIN	Paid by Check #278408		12/16/2025	01/09/2026	01/09/2026		01/09/2026	173.97
Vendor 81827 - C4SEM ENTERPRISES, INC. Totals								Invoices 1	\$173.97
Vendor 77627 - CARGILL INCORPORATED									
2911830029	CITYOFMUNCIE - DEICER SALT	Paid by Check #278409		12/17/2025	01/09/2026	01/09/2026		01/09/2026	24,114.62
Vendor 77627 - CARGILL INCORPORATED Totals								Invoices 1	\$24,114.62
Vendor 79708 - CCP INDUSTRIES									
IN05672163	ACCT# 0000147995/WIPES FOR MAINTENANCE	Paid by Check #278410		12/22/2025	01/09/2026	01/09/2026		01/09/2026	496.56
IN05676958	0000418873	Paid by Check #278410		12/29/2025	01/09/2026	01/09/2026		01/09/2026	192.00
Vendor 79708 - CCP INDUSTRIES Totals								Invoices 2	\$688.56
Vendor 74993 - CDW GOVERNMENT INC.									



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AH3NV3V	IT - CUST# 0620749	Paid by Check #278411		12/15/2025	01/09/2026	01/09/2026		01/09/2026	1,171.79
Vendor 8770 - CENTERPOINT ENERGY		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices	1		\$1,171.79
129559043-12/25	1505 N. DR. MLK JR. BLVD. / STA. #6 -129559043	Paid by Check #278412		12/23/2025	01/09/2026	01/09/2026		01/09/2026	171.06
132273012-12/25	807 MLK JR. BLVD. - 132273012	Paid by Check #278412		12/23/2025	01/09/2026	01/09/2026		01/09/2026	182.88
4040377000-12/26	1201 N. DR. MARTIN LUTHER KING JR. BLVD. - NEW STA. #6	Paid by Check #278412		12/23/2025	01/09/2026	01/09/2026		01/09/2026	1,274.63
128764651-12/25	5150 W. KILGORE AVE. / SC - 128764651	Paid by Check #278412		12/26/2025	01/09/2026	01/09/2026		01/09/2026	1,923.15
129393682-12/25	5790 W. KILGORE AVE. - 129393682	Paid by Check #278412		12/26/2025	01/09/2026	01/09/2026		01/09/2026	439.46
130040454-12/25	5120 W. KILGORE AVE. - 130040454	Paid by Check #278412		12/26/2025	01/09/2026	01/09/2026		01/09/2026	180.31
132605643-12/25	5150 W. KILGORE AVE. / BLDG. RS - 132605643	Paid by Check #278412		12/26/2025	01/09/2026	01/09/2026		01/09/2026	537.80
138562939-12/25	5130 W. KILGORE AVE. / GARAGE - 138562939	Paid by Check #278412		12/26/2025	01/09/2026	01/09/2026		01/09/2026	88.36
4038225401-12/25	5130 W. KILGORE AVE. - 6403822540-1	Paid by Check #278412		12/26/2025	01/09/2026	01/09/2026		01/09/2026	140.58
128932902-12/25	1615 S. PENN ST. - 128932902	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	17.98
129015228-12/25	1100 E. MEMORIAL DR. - 129015228	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	190.91
129043642-12/25	698 S. MADISON ST. - 129043642	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	253.41
129366696-12/25	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	164.57
130015019-12/25	826 E. MEMORIAL DR / STA.#2 - 130015019	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	254.61
130119894-12/25	1400 W. KILGORE AVE. / OFF - 130119894	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	128.10
130579469-12/25	1400 W. KILGORE AVE. - 130579469	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	252.85
131233660-12/25	300 N. HIGH ST. / CITY HALL - 131233660	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	448.45
131233769-12/25	404 E. ADAMS ST. / TRAINING CENTER - 131233769	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	171.14
131586463-12/25	421 E. JACKSON ST. / STA. #1 - 131586463	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	324.08
131654311-12/25	1112 S. HOYT AVE./ STA.#3 - 131654311	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	240.34
131871584-12/25	1800 S. GRANT ST. - 131871584	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	64.04
132793647-12/25	2744 S. MOCK AVE. / STA. #4 - 132793647	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	134.21
6403592474-12/25	809 W. 8TH ST. / 6403592474-1	Paid by Check #278412		12/29/2025	01/09/2026	01/09/2026		01/09/2026	125.10
Vendor 8770 - CENTERPOINT ENERGY Totals		Invoices					23		\$7,708.02



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Vendor 80145 - CHELSEA M. PERKINS									
12-28-25	SANITATION-OFFICE CLEANING	Paid by Check #278413		12/28/2025	01/09/2026	01/09/2026		01/09/2026	378.00
01012026	ADMIN - OFFICE CLEANING	Paid by Check #278413		01/01/2026	01/09/2026	01/09/2026		01/09/2026	840.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,218.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90333352	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #278414		12/12/2025	01/09/2026	01/09/2026		01/09/2026	5,897.65
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals							Invoices	1	\$5,897.65
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
41009	STORMWATER - PROJECT# 19.R130028.00021 - SOUTH LIE BACK LEVEE	Paid by Check #278415		12/09/2025	01/09/2026	01/09/2026		01/09/2026	488.50
41010	STORMWATER - PROJECT 19.R130028.0025 SOUTH LEVEE WEST REACH	Paid by Check #278415		12/09/2025	01/09/2026	01/09/2026		01/09/2026	2,441.25
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	2	\$2,929.75
Vendor 73810 - CINTAS CORP #716									
4254415060	ACCT#-(10082738))-MAT SERVICE	Paid by Check #278416		12/02/2025	01/09/2026	01/09/2026		01/09/2026	194.44
4252690888	ACCT#-(10082738)-MAT SERVICE	Paid by Check #278416		12/11/2025	01/09/2026	01/09/2026		01/09/2026	194.44
4252849075	ACCT# 11600748/LAB COATS & MAT	Paid by Check #278416		12/12/2025	01/09/2026	01/09/2026		01/09/2026	250.29
4252849079	MSDENG 10082736 MAT SERVICE	Paid by Check #278417		12/12/2025	01/09/2026	01/09/2026		01/09/2026	92.83
425849090	11593405 - SEWER MAINTENANCE	Paid by Check #278416		12/12/2025	01/09/2026	01/09/2026		01/09/2026	272.63
4253490121	ACCT#10082738-MAT SERVICE	Paid by Check #278416		12/18/2025	01/09/2026	01/09/2026		01/09/2026	194.44
4253651866	ACCT# 11600748/LAB COATS & MAT	Paid by Check #278416		12/19/2025	01/09/2026	01/09/2026		01/09/2026	123.74
4254008561	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #278416		12/23/2025	01/09/2026	01/09/2026		01/09/2026	271.26
4254200873	13431534 - 1623 W UNIVERSITY	Paid by Check #278416		12/24/2025	01/09/2026	01/09/2026		01/09/2026	327.10
4254418263	ACCT# 11600748/LAB COATS & MAT	Paid by Check #278416		12/26/2025	01/09/2026	01/09/2026		01/09/2026	75.91
4254418289	11593405	Paid by Check #278416		12/26/2025	01/09/2026	01/09/2026		01/09/2026	272.63
4254418299	MSDENG 10082736 MAT SERVICE	Paid by Check #278417		12/26/2025	01/09/2026	01/09/2026		01/09/2026	92.83
4254485271	07160001179	Paid by Check #278416		12/29/2025	01/09/2026	01/09/2026		01/09/2026	140.87
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	13	\$2,503.41
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5308080004	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #278418		12/16/2025	01/09/2026	01/09/2026		01/09/2026	58.27
5308080005	ACCT# 10082734/FIRST AID SUPPLIES FOR PLANT	Paid by Check #278418		12/16/2025	01/09/2026	01/09/2026		01/09/2026	31.85
5309312402	MSDENG 10082736 FIRST AID SUPPLIES	Paid by Check #278419		12/23/2025	01/09/2026	01/09/2026		01/09/2026	309.36



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5309824107	POLICE- FIRST AID REFILL	Paid by Check #278418		12/26/2025	01/09/2026	01/09/2026			355.59
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	4		\$755.07
Vendor 83852 - CITCO WATER									
S100328768.001	ACCT# 34862/POLYMER FOR BELTS	Paid by Check #278420		12/18/2025	01/09/2026	01/09/2026		01/09/2026	21,150.00
		Vendor 83852 - CITCO WATER Totals				Invoices	1		\$21,150.00
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC.									
S3240	MUNCIE PUBLIC WORKS	Paid by Check #278421		12/29/2025	01/09/2026	01/09/2026		01/09/2026	576.00
		Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC. Totals				Invoices	1		\$576.00
Vendor 83642 - CLOUDPOINT GEOSPATIAL									
INV-06463	IT - MANAGED SERVICES GIS, AUG 2024-JULY 2026	Paid by Check #278422		12/15/2025	01/09/2026	01/09/2026		01/09/2026	1,550.00
		Vendor 83642 - CLOUDPOINT GEOSPATIAL Totals				Invoices	1		\$1,550.00
Vendor 6200 - COMCAST									
1070952436-12/25	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #278423		12/23/2025	01/09/2026	01/09/2026		01/09/2026	189.85
1071246408-12/25	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #278423		12/23/2025	01/09/2026	01/09/2026		01/09/2026	308.85
0834527-12/24/25	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #278423		12/24/2025	01/09/2026	01/09/2026		01/09/2026	121.56
0843130-12/24/25	698 S. MADISON ST. - 8529201070843130	Paid by Check #278423		12/24/2025	01/09/2026	01/09/2026		01/09/2026	95.82
0938872-12/24/25	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #278423		12/24/2025	01/09/2026	01/09/2026		01/09/2026	14.43
1070952287-12/25	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #278423		12/24/2025	01/09/2026	01/09/2026		01/09/2026	194.90
0844112-12/27/25	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #278423		12/27/2025	01/09/2026	01/09/2026		01/09/2026	173.90
		Vendor 6200 - COMCAST Totals				Invoices	7		\$1,099.31
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
260001	CITYOFMUNCIE - JAN - JUNE 2026	Paid by Check #278424		12/29/2025	01/09/2026	01/09/2026		01/09/2026	118,694.00
260002	CITY CLERK	Paid by Check #278424		12/29/2025	01/09/2026	01/09/2026		01/09/2026	4,875.00
260005	POLICE- SERVICE CONTRACT JAN-MAR	Paid by Check #278424		12/29/2025	01/09/2026	01/09/2026		01/09/2026	6,250.00
26003	ANNUAL SERVICE AGREEMENT	Paid by Check #278424		01/01/2026	01/09/2026	01/09/2026		01/09/2026	2,625.00
		Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals				Invoices	4		\$132,444.00
Vendor 84188 - CONCENTRA HEALTH SERVICES, INC.									
18616920	N08-1234032346 - CITYOFMUNCIE - DRUG TESTING	Paid by Check #278425		10/01/2025	01/09/2026	01/09/2026		01/09/2026	750.00
1017051051	ACCT# N10-1224331245	Paid by Check #278425		12/17/2025	01/09/2026	01/09/2026		01/09/2026	92.00
		Vendor 84188 - CONCENTRA HEALTH SERVICES, INC. Totals				Invoices	2		\$842.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									



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1016878013	POLICE- NEW HIRE DRUG SCREENING	Paid by Check #278426		10/23/2025	01/09/2026	01/09/2026		01/09/2026	65.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.		Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals				Invoices	1		\$65.00
188703	POLICE- QUARTERLY MONITORING- GRANVILLE	Paid by Check #278427		11/01/2025	01/09/2026	01/09/2026		01/09/2026	258.00
189344	BEECH GROVE CEMETERY	Paid by Check #278427		12/30/2025	01/09/2026	01/09/2026		01/09/2026	90.00
189119	BEECH GROVE CEMETERY	Paid by Check #278427		01/01/2026	01/09/2026	01/09/2026		01/09/2026	240.00
189144	2462 - CITYOFMUNCIE - QUARTERLY FOR FIRE SYSTEM	Paid by Check #278427		01/01/2026	01/09/2026	01/09/2026		01/09/2026	120.00
189253	8577 - MUNCIE CRISIS CENTER - QUARTERLY MONITORING	Paid by Check #278428		01/01/2026	01/09/2026	01/09/2026		01/09/2026	135.00
Vendor 83052 - CORRIGAN OIL II, INC.		Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals				Invoices	5		\$843.00
8542360-IN	01-MUN6920	Paid by Check #278429		11/26/2025	01/09/2026	01/09/2026		01/09/2026	3,312.41
8542361-IN	01-MUN6920	Paid by Check #278429		11/26/2025	01/09/2026	01/09/2026		01/09/2026	984.79
8547079-IN	01-MUN6920	Paid by Check #278429		12/03/2025	01/09/2026	01/09/2026		01/09/2026	834.11
8547080-IN	01-MUN6920	Paid by Check #278429		12/03/2025	01/09/2026	01/09/2026		01/09/2026	692.15
8553140-in	01-MUN6920	Paid by Check #278429		12/10/2025	01/09/2026	01/09/2026		01/09/2026	1,175.45
8553141-IN	01-MUN6920	Paid by Check #278429		12/10/2025	01/09/2026	01/09/2026		01/09/2026	731.07
8559099-IN	01-MUN6920	Paid by Check #278429		12/17/2025	01/09/2026	01/09/2026		01/09/2026	1,898.00
8559100-IN	01-MUN6920	Paid by Check #278429		12/17/2025	01/09/2026	01/09/2026		01/09/2026	363.39
Vendor 80918 - CROWLEY ENGINEERING, LLC		Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices	8		\$9,991.37
2528	GREENLINE -CNG SENSOR	Paid by Check #278430		12/15/2025	01/09/2026	01/09/2026		01/09/2026	10,362.29
Vendor 201 - CS KERN, INC.		Vendor 80918 - CROWLEY ENGINEERING, LLC Totals				Invoices	1		\$10,362.29
17505	HEALTH INS. OFFICE ENVELOPES	Paid by Check #278431		12/17/2025	01/09/2026	01/09/2026		01/09/2026	323.49
17506	HEALTH INS. OFFICE LETTERHEAD	Paid by Check #278431		12/17/2025	01/09/2026	01/09/2026		01/09/2026	190.55
Vendor 70180 - DAGUE BUILDERS SUPPLY		Vendor 201 - CS KERN, INC. Totals				Invoices	2		\$514.04
125401	MSDENG 125401 CONCRETE ROUND RISERS FOR STOCK	Paid by Check #278432		12/17/2025	01/09/2026	01/09/2026		01/09/2026	775.00
125402	MSDENG 125402 CONCRETE ROUND RISER FOR STOCK	Paid by Check #278432		12/17/2025	01/09/2026	01/09/2026		01/09/2026	130.00
125421	MSDENG 125421 CONCRETE ROUND RISERS FOR PIPER	Paid by Check #278432		12/23/2025	01/09/2026	01/09/2026		01/09/2026	95.00
125425	MSDENG 125425 ROUND CONCRETE RISER FOR SHEILA	Paid by Check #278432		12/23/2025	01/09/2026	01/09/2026		01/09/2026	100.00
Vendor 15900 - DELAWARE COUNTY RECORDER		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	4		\$1,100.00
2025121-666	MSDENG MSDENG18 COPIES MADE	Paid by Check #278433		12/01/2025	01/09/2026	01/09/2026		01/09/2026	15.00



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Vendor 84319 - DESERT DENIM RENTALS		Vendor 15900 - DELAWARE COUNTY RECORDER Totals			Invoices			1	\$15.00
094056108	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278434		12/18/2025	01/09/2026	01/09/2026		01/09/2026	135.00
		Vendor 84319 - DESERT DENIM RENTALS Totals			Invoices			1	\$135.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000081994	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #278435		12/09/2025	01/09/2026	01/09/2026		01/09/2026	36,410.17
1000081995	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #278435		12/09/2025	01/09/2026	01/09/2026		01/09/2026	168.18
1000081996	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #278435		12/09/2025	01/09/2026	01/09/2026		01/09/2026	976.83
1000082009	ECR100059	Paid by Check #278435		12/16/2025	01/09/2026	01/09/2026		01/09/2026	57.71
1000082010	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #278435		12/16/2025	01/09/2026	01/09/2026		01/09/2026	31,683.48
1000082011	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #278435		12/16/2025	01/09/2026	01/09/2026		01/09/2026	617.09
100008211	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #278435		12/16/2025	01/09/2026	01/09/2026		01/09/2026	206.11
1000082023	ECR100059	Paid by Check #278435		12/23/2025	01/09/2026	01/09/2026		01/09/2026	503.66
100008225	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #278435		12/23/2025	01/09/2026	01/09/2026		01/09/2026	26,357.39
100008226	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #278435		12/23/2025	01/09/2026	01/09/2026		01/09/2026	3.71
1000082033	ECR100059	Paid by Check #278435		12/30/2025	01/09/2026	01/09/2026		01/09/2026	495.16
1000082034	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #278435		12/30/2025	12/30/2025	12/30/2025		01/09/2026	35,718.66
1000082035	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #278435		12/30/2025	01/09/2026	01/09/2026		01/09/2026	94.80
1000082036	ACCT-#(ECR100111)-HOUSEHOLD	Paid by Check #278435		12/30/2025	01/09/2026	01/09/2026		01/09/2026	1,985.74
1000082027	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #278435		01/09/2026	01/09/2026	01/09/2026		01/09/2026	659.19
		Vendor 80917 - EAST CENTRAL RECYCLING Totals			Invoices			15	\$135,937.88
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1202053	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #278436		12/15/2025	01/09/2026	01/09/2026		01/09/2026	180.05
		Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals			Invoices			1	\$180.05
Vendor 78940 - ECI REGIONAL PLANNING DISTRICT, INC.									
5454	2026 ECI REG PLAN DISTRICT ANNUAL MEMBERSHIP DUES	Paid by Check #278437		12/08/2025	01/09/2026	01/09/2026		01/09/2026	10,000.00
		Vendor 78940 - ECI REGIONAL PLANNING DISTRICT, INC. Totals			Invoices			1	\$10,000.00
Vendor 81329 - EDUCATIONAL FURNITURE, LTD.									
30815	CITYOFMUNCIE - MAYORS OFFICE	Paid by Check #278438		12/09/2025	01/09/2026	01/09/2026		01/09/2026	15,466.84
		Vendor 81329 - EDUCATIONAL FURNITURE, LTD. Totals			Invoices			1	\$15,466.84
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
5374	POLICE- BLS CARDS	Paid by Check #278439		12/17/2025	01/09/2026	01/09/2026		01/09/2026	30.00



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Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals				Invoices			1		\$30.00
Vendor 83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC 25-191337	ACCT# CFW00001056/MERCURY IN SOLIDS TESTING	Paid by Check #278440		12/18/2025	01/09/2026	01/09/2026		01/09/2026	104.00
Vendor 83850 - ELEMENT MATERIALS TECHNOLOGY FT. WAYNE, LLC Totals				Invoices			1		\$104.00
Vendor 67924 - ENTERPRISE PLUMBING, INC. 24350	CITYOFMUNCIE - JOB#1080802871 - 1ST FLR - WC BACKUPS	Paid by Check #278441		12/23/2025	01/09/2026	01/09/2026		01/09/2026	125.00
Vendor 67924 - ENTERPRISE PLUMBING, INC. Totals				Invoices			1		\$125.00
Vendor 81057 - FASTENAL COMPANY INMUN228252	ACCT# INMUN0111/ADHESIVE FOR BREAKROOM REMODEL	Paid by Check #278442		12/15/2025	01/09/2026	01/09/2026		01/09/2026	70.80
Vendor 81057 - FASTENAL COMPANY Totals				Invoices			1		\$70.80
Vendor 16472 - FEDEX 9-106-41800	ACCT# 2038-6557-5/SHIPPING TO AMA ANALYTICAL SERVICES	Paid by Check #278443		12/17/2025	01/09/2026	01/09/2026		01/09/2026	88.82
9-115-32688	ACCT# 2038-6557-5/SHIPPING YSI PROBE	Paid by Check #278443		12/24/2025	01/09/2026	01/09/2026		01/09/2026	15.22
Vendor 16472 - FEDEX Totals				Invoices			2		\$104.04
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC 5619880	ACCT# 563970-001/HEATING ELEMENT FOR LAB	Paid by Check #278444		12/16/2025	01/09/2026	01/09/2026		01/09/2026	957.38
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals				Invoices			1		\$957.38
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS 32889	ACCT#-(SANITATION)- CLEANING SUPPLIES	Paid by Check #278445		12/04/2025	01/09/2026	01/09/2026		01/09/2026	309.65
32951	MUNCIE PUBLIC WORKS	Paid by Check #278445		12/18/2025	01/09/2026	01/09/2026		01/09/2026	1,378.00
32963	WPCF/EXCEL PELLET SALT FOR PLANT	Paid by Check #278445		12/19/2025	01/09/2026	01/09/2026		01/09/2026	1,093.50
32972	ACCT#-(SANITATION)-CLEANING SUPPLIES	Paid by Check #278445		12/22/2025	01/09/2026	01/09/2026		01/09/2026	548.00
32991	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #278445		12/29/2025	01/09/2026	01/09/2026		01/09/2026	257.65
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices			5		\$3,586.80
Vendor 80626 - FULLY PROMOTED OF MUNCIE 304113	ACCT#-(1169449)-WINTER SAFETY HATS	Paid by Check #278446		12/22/2025	01/09/2026	01/09/2026		01/09/2026	750.24
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals				Invoices			1		\$750.24
Vendor 1829 - G & G OIL CO. 573469	ACCT#-(24000)-FUEL	Paid by Check #278447		12/02/2025	01/09/2026	01/09/2026		01/09/2026	1,762.50
Vendor 1829 - G & G OIL CO. Totals				Invoices			1		\$1,762.50
Vendor 83505 - GEORGE JEFFREY HOWE 012026	MRC DIRECTOR - 01/2026	Paid by Check #278448		01/01/2026	01/09/2026	01/09/2026		01/09/2026	2,145.00



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Vendor 83505 - GEORGE JEFFREY HOWE Totals									
Invoices								1	\$2,145.00
Vendor 83928 - GREELEY AND HANSEN, LLC									
30352512117	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #278449		12/15/2025	01/09/2026	01/09/2026		01/09/2026	5,250.38
30102512441	2025 BAN - PROJ# 3010.0102782.000 WPCF EXPANSION	Paid by Check #278449		12/23/2025	01/09/2026	01/09/2026		01/09/2026	22,669.47
Vendor 83928 - GREELEY AND HANSEN, LLC Totals								2	\$27,919.85
Vendor 78715 - GREGORY J. MARVIN									
12/28-1/10 2026	BEECH GROVE CEMETERY	Paid by Check #278450		01/05/2026	01/09/2026	01/09/2026		01/09/2026	250.00
Vendor 78715 - GREGORY J. MARVIN Totals								1	\$250.00
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
69EB3BA1	TRANS# 9DF3A0EF/POWER WASHER FOR ALGAE	Paid by Check #278451		12/15/2025	01/09/2026	01/09/2026		01/09/2026	379.99
69EB3BA1 - 0	TRANS# 6B261DFF/SALT BUCKETS FOR PLANT	Paid by Check #278451		12/15/2025	01/09/2026	01/09/2026		01/09/2026	48.79
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals								2	\$428.78
Vendor 74374 - HEALTH INSURANCE									
2025-00003695	MSD HEALTH INS. DEC. 2025	Paid by Check #278452		12/31/2025	01/09/2026	01/09/2026		01/09/2026	354,124.98
Vendor 74374 - HEALTH INSURANCE Totals								1	\$354,124.98
Vendor 2230 - HI-WAY 3 HARDWARE									
955347	BEECH GROVE CEMETERY	Paid by Check #278453		11/06/2025	01/09/2026	01/09/2026		01/09/2026	3.84
32754	SANITATION-CHARGE ACCT.-NOV 2025	Paid by Check #278454		12/01/2025	01/09/2026	01/09/2026		01/09/2026	27.24
32828	MSDENG 32828 STIHL CUTQUIK AND WORK ORDER	Paid by Check #278455		12/01/2025	01/09/2026	01/09/2026		01/09/2026	4,986.93
Vendor 2230 - HI-WAY 3 HARDWARE Totals								3	\$5,018.01
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV040579	POLICE- CLEANING SERVICES	Paid by Check #278456		12/31/2025	01/09/2026	01/09/2026		01/09/2026	2,633.44
ARINV04580	CITYOFMUNCIE - JANITORIAL SRVS - 12/2025	Paid by Check #278456		12/31/2025	01/09/2026	01/09/2026		01/09/2026	5,492.88
Vendor 78412 - HILLCROFT SERVICES, INC. Totals								2	\$8,126.32
Vendor 13879 - HORIZON CONVENTION CENTER									
11468	CITYOFMUNCIE - STATE OF THE CITY BREAKFAST	Paid by Check #278457		12/30/2025	01/09/2026	01/09/2026		01/09/2026	500.00
Vendor 13879 - HORIZON CONVENTION CENTER Totals								1	\$500.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
12/1/25 - 32.00	REIMBURS/ARRESTS @\$4EA NOVEMBER 2025	Paid by Check #278458		12/01/2025	01/09/2026	01/09/2026		01/09/2026	32.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals								1	\$32.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000317856	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #278459		12/05/2025	01/09/2026	01/09/2026		01/09/2026	2,795.00



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Vendor 8500 - INDIANA AMERICAN WATER CO., INC.		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices		1	\$2,795.00
0021993262 12/25	5120 W KILGORE AVE TRUCK 416 1010-220021993262	Paid by Check #278460		12/12/2025	01/09/2026	01/09/2026		01/09/2026	164.95
0021993286 12/25	5120 W KILGORE AVE TRUCK 425 1010-220021993286	Paid by Check #278460		12/12/2025	01/09/2026	01/09/2026		01/09/2026	190.97
0022962322 12/25	5120 W KILGORE AVE TRUCK 452 1010-220022962322	Paid by Check #278460		12/12/2025	01/09/2026	01/09/2026		01/09/2026	234.79
0031698540 12/26	5120 W KILGORE AVE TRUCK 707 1010-220031698540	Paid by Check #278460		12/12/2025	01/09/2026	01/09/2026		01/09/2026	164.95
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.		Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		4	\$755.66
0006284979-12/25	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #278461		12/30/2025	01/09/2026	01/09/2026		01/09/2026	106.64
0038941801-12/25	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #278461		12/30/2025	01/09/2026	01/09/2026		01/09/2026	24.75
0007284453-12/25	5400 N. EVERETT RD. - 1010- 210007284453	Paid by Check #278461		12/31/2025	01/09/2026	01/09/2026		01/09/2026	24.75
7358286-12/31/25	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #278461		12/31/2025	01/09/2026	01/09/2026		01/09/2026	93.23
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES		Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices		4	\$249.37
VIN 4893	ENGINEERING - REGISTRATION & TITLE APP FOR VIN 1GCPKAEK4TZ234489	Paid by Check #278462		12/31/2025	01/09/2026	01/09/2026		01/09/2026	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES		Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals				Invoices		1	\$15.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-12/25	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #278463		12/22/2025	01/09/2026	01/09/2026		01/09/2026	772.77
4113495628-12/25	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #278463		12/22/2025	01/09/2026	01/09/2026		01/09/2026	255.32
4434222842-12/25	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #278463		12/22/2025	01/09/2026	01/09/2026		01/09/2026	335.32
3367932-12/29/25	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #278463		12/29/2025	01/09/2026	01/09/2026		01/09/2026	752.34
4457894808-12/25	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #278463		12/29/2025	01/09/2026	01/09/2026		01/09/2026	52.08
8233704-12/29/25	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #278463		12/29/2025	01/09/2026	01/09/2026		01/09/2026	29.00
9188908-12/29/25	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #278463		12/29/2025	01/09/2026	01/09/2026		01/09/2026	33.47
4151473214-12/25	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #278463		12/31/2025	01/09/2026	01/09/2026		01/09/2026	29.00
4272987704-12/25	229 W. GILBERT ST. / 04272987704	Paid by Check #278463		12/31/2025	01/09/2026	01/09/2026		01/09/2026	64.53



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4349373219-12/25	812 E. HIGHLAND AVE. - 04349373219	Paid by Check #278463		12/31/2025	01/09/2026	01/09/2026		01/09/2026	89.40
4604300204-12/25	406 N. BRADY ST. / LIFT STA. - 04604300204	Paid by Check #278463		12/31/2025	01/09/2026	01/09/2026		01/09/2026	41.22
4777573603-12/25	E. MCCULLOUGH BLVD. / 04777573603	Paid by Check #278463		12/31/2025	01/09/2026	01/09/2026		01/09/2026	53.59
4831473220-12/25	811 E. CENTENNIAL AVE. - 04831473220	Paid by Check #278463		12/31/2025	01/09/2026	01/09/2026		01/09/2026	1,451.37
4923789301-12/25	1423 E. GILBERT ST. / 04923789301	Paid by Check #278463		12/31/2025	01/09/2026	01/09/2026		01/09/2026	56.28
5762302-12/29/25	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #278463		12/31/2025	01/09/2026	01/09/2026		01/09/2026	79.78
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	15	\$4,095.47
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
12/1/25 - 760.00	REIMBURS/ARRESTS @\$4EA NOVEMBER 2025	Paid by Check #278464		12/01/2025	01/09/2026	01/09/2026		01/09/2026	760.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals							Invoices	1	\$760.00
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.									
INV-21717	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #278465		12/09/2025	01/09/2026	01/09/2026		01/09/2026	1,812.60
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals							Invoices	1	\$1,812.60
Vendor 84309 - JULIE ROACH									
0260269102	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278466		12/10/2025	01/09/2026	01/09/2026		01/09/2026	52.17
Vendor 84309 - JULIE ROACH Totals							Invoices	1	\$52.17
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
1020	MSDENG 1020 WIRE SPOOL PIPE	Paid by Check #278467		11/19/2025	01/09/2026	01/09/2026		01/09/2026	30.00
1022	MSDENG MATERIAL FOR WELDER MECHANIC	Paid by Check #278467		11/24/2025	01/09/2026	01/09/2026		01/09/2026	24.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	2	\$54.00
Vendor 84095 - KEVIN'S SOFT WATER									
800009878	38737 - MUNCIE SANITATION DISTRICT	Paid by Check #278468		12/03/2025	01/09/2026	01/09/2026		01/09/2026	24.00
800010299	38737 - MUNCIE SANITATION DISTRICT	Paid by Check #278468		12/17/2025	01/09/2026	01/09/2026		01/09/2026	19.05
800010712	SEWAGE BILLING - ACCT# 40691 WATER SERVICE	Paid by Check #278468		12/29/2025	01/09/2026	01/09/2026		01/09/2026	26.00
Vendor 84095 - KEVIN'S SOFT WATER Totals							Invoices	3	\$69.05
Vendor 74109 - KIMBALL MIDWEST									
104005449	ACCT#-(130055)-PARTS FOR MECANHICS	Paid by Check #278469		12/10/2025	01/09/2026	01/09/2026		01/09/2026	1,065.32
104007905	130058	Paid by Check #278469		12/10/2025	01/09/2026	01/09/2026		01/09/2026	426.63
104039560	ACCT#130055-MAINT. SUPPLIES	Paid by Check #278469		12/22/2025	01/09/2026	01/09/2026		01/09/2026	596.48
Vendor 74109 - KIMBALL MIDWEST Totals							Invoices	3	\$2,088.43
Vendor 79353 - KIRBY RISK CORPORATION									



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S211108284.001	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #278470		12/01/2025	01/09/2026	01/09/2026		01/09/2026	375.84
S211108284.002	30942	Paid by Check #278470		12/03/2025	01/09/2026	01/09/2026		01/09/2026	812.38
S2100027432.001	ACCT# 15849/WIRE PLIERS FOR ELECTRICIANS	Paid by Check #278472		12/10/2025	01/09/2026	01/09/2026		01/09/2026	14.97
S211129408.002	CUST# 87780	Paid by Check #278471		12/12/2025	01/09/2026	01/09/2026		01/09/2026	225.12
S211131765.001	CUST# 87780	Paid by Check #278471		12/15/2025	01/09/2026	01/09/2026		01/09/2026	21.04
		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	5		\$1,449.35
Vendor 2960 - KNAPP SUPPLY CO.									
33378	444 - CITYOFMUNCIE/CITYHALL	Paid by Check #278473		01/02/2026	01/09/2026	01/09/2026		01/09/2026	71.10
		Vendor 2960 - KNAPP SUPPLY CO. Totals				Invoices	1		\$71.10
Vendor 78052 - KRISTOFER SWANSON									
09052025	POLICE- TUITION REIMBURSEMENT	Paid by Check #278474		01/02/2026	01/09/2026	01/09/2026		01/09/2026	3,570.00
		Vendor 78052 - KRISTOFER SWANSON Totals				Invoices	1		\$3,570.00
Vendor 81993 - LEAP MANAGED IT, LLC									
INV164891	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #278475		12/17/2025	01/09/2026	01/09/2026		01/09/2026	75.78
165001	ACCT# BO01/MONTHLY COPIER COUNT CONTRACT	Paid by Check #278475		12/23/2025	01/09/2026	01/09/2026		01/09/2026	65.00
INV165012	MSDENG MS05 COPIER CONTRACT	Paid by Check #278476		12/23/2025	01/09/2026	01/09/2026		01/09/2026	73.69
		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	3		\$214.47
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
1100234372	POLICE- INVESTIGATIVE SEARCHES	Paid by Check #278477		11/30/2025	01/09/2026	01/09/2026		01/09/2026	200.00
		Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals				Invoices	1		\$200.00
Vendor 83405 - LINDA THARP INTERIORS, LLC									
25-107-02	CITYOFMUNCIE - INTERIOR DESIGN SRVS	Paid by Check #278478		12/08/2025	01/09/2026	01/09/2026		01/09/2026	270.00
		Vendor 83405 - LINDA THARP INTERIORS, LLC Totals				Invoices	1		\$270.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
53851240	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #278479		12/19/2025	01/09/2026	01/09/2026		01/09/2026	4,693.32
53923319	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #278479		12/23/2025	01/09/2026	01/09/2026		01/09/2026	91.06
53982580	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #278479		12/23/2025	01/09/2026	01/09/2026		01/09/2026	1,494.65
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	3		\$6,279.03
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
88054	ACCT# 980005547780/BUCKETS FOR BDP SAMPLING	Paid by Check #278482		12/16/2025	01/09/2026	01/09/2026		01/09/2026	7.56
95484	ACCT# 980005547780/CHLORIDE ICE MELT	Paid by Check #278482		12/19/2025	01/09/2026	01/09/2026		01/09/2026	189.84



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78196	ACCT#4844-#514 WINDOW	Paid by Check #278481		12/24/2025	01/09/2026	01/09/2026		01/09/2026	68.93
87265	ACCT# 9800 055481-0	Paid by Check #278480		12/29/2025	01/09/2026	01/09/2026		01/09/2026	94.06
91842	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #278480		12/31/2025	01/09/2026	01/09/2026		01/09/2026	47.73
91844	MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE	Paid by Check #278480		12/31/2025	01/09/2026	01/09/2026		01/09/2026	656.49
91931	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #278480		12/31/2025	01/09/2026	01/09/2026		01/09/2026	123.01
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	7	\$1,187.62
Vendor 83877 - LYKINS COUNSELING OF INDIANA									
44811-12/29/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #278483		12/29/2025	01/09/2026	01/09/2026		01/09/2026	448.11
50069-12/31/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #278484		01/06/2026	01/09/2026	01/09/2026		01/09/2026	500.69
Vendor 83877 - LYKINS COUNSELING OF INDIANA Totals							Invoices	2	\$948.80
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M29535	MSDENG 7719R QUARTERLY SECURITY CONTRACT	Paid by Check #278486		12/15/2025	01/09/2026	01/09/2026		01/09/2026	314.48
M29537	IT - ACCT# 7724R - QUARTERLY MONITORING	Paid by Check #278485		12/15/2025	01/09/2026	01/09/2026		01/09/2026	293.17
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	2	\$607.65
Vendor 73668 - MENARDS (MUNCIE)									
89122	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/08/2025	01/09/2026	01/09/2026		01/09/2026	12.97
89136	ACCT# 31380256/CORD FOR CLAIRVAC HEATER	Paid by Check #278489		12/08/2025	01/09/2026	01/09/2026		01/09/2026	24.99
89200	ACCT# 31380256/PAINT FOR BARSCREENS & GRIT	Paid by Check #278489		12/09/2025	01/09/2026	01/09/2026		01/09/2026	103.30
89256	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/10/2025	01/09/2026	01/09/2026		01/09/2026	9.39
89257	ACCT# 31380256/MATERIAL FOR RAS CONTROL PANEL SEAL	Paid by Check #278489		12/10/2025	01/09/2026	01/09/2026		01/09/2026	149.69
89289	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/10/2025	01/09/2026	01/09/2026		01/09/2026	59.88
89323	ACCT# 31380256/MATERIAL FOR SALT BOX	Paid by Check #278489		12/11/2025	01/09/2026	01/09/2026		01/09/2026	71.96
89341	ACCT# 31380256/CONTAINER FOR SALT	Paid by Check #278489		12/11/2025	01/09/2026	01/09/2026		01/09/2026	10.43
89387	ACCT# 31380256/HAND SALT SPREADERS	Paid by Check #278489		12/12/2025	01/09/2026	01/09/2026		01/09/2026	36.96
89442	ACCT# 31380320/MATERIAL FOR MUSSEL BLDG.	Paid by Check #278488		12/13/2025	01/09/2026	01/09/2026		01/09/2026	46.88
89524	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/15/2025	01/09/2026	01/09/2026		01/09/2026	36.28
89529	ACCT# 31380256/PAINTING FOR GRIT BASEMENT	Paid by Check #278489		12/15/2025	01/09/2026	01/09/2026		01/09/2026	55.97



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89531	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/15/2025	01/09/2026	01/09/2026		01/09/2026	13.58
89534	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/15/2025	01/09/2026	01/09/2026		01/09/2026	11.70
89560	ACCT# 31380256/BATTERY FOR AWT ROTORK	Paid by Check #278489		12/15/2025	01/09/2026	01/09/2026		01/09/2026	17.49
89561	ACCT# 31380256/PAINTING FOR GRIT BASEMENT	Paid by Check #278489		12/15/2025	01/09/2026	01/09/2026		01/09/2026	29.55
89601	ACCT# 31380256/PAINT FOR GRIT BASEMENT PIPING	Paid by Check #278489		12/16/2025	01/09/2026	01/09/2026		01/09/2026	6.98
89603	ACCT# 31380256/MATERIAL FOR BDP SAMPLING	Paid by Check #278489		12/16/2025	01/09/2026	01/09/2026		01/09/2026	17.43
89604	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/16/2025	01/09/2026	01/09/2026		01/09/2026	59.94
89621	ACCT# 31380320/MATERIAL FOR ED BLDG.-CHAIRS	Paid by Check #278488		12/16/2025	01/09/2026	01/09/2026		01/09/2026	299.90
89627	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/16/2025	01/09/2026	01/09/2026		01/09/2026	923.00
89629	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/16/2025	01/09/2026	01/09/2026		01/09/2026	12.65
89606	31380281	Paid by Check #278487		12/17/2025	01/09/2026	01/09/2026		01/09/2026	261.48
89666	ACCT# 31380256/PAINT FOR GRIT BASEMENT PIPING	Paid by Check #278489		12/17/2025	01/09/2026	01/09/2026		01/09/2026	1.90
89680	ACCT# 31380256/MATERIAL FOR #3 SAMPLER AIRATION	Paid by Check #278489		12/17/2025	01/09/2026	01/09/2026		01/09/2026	18.39
89683	31380281	Paid by Check #278487		12/17/2025	01/09/2026	01/09/2026		01/09/2026	72.80
89702	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/17/2025	01/09/2026	01/09/2026		01/09/2026	299.90
89736	ACCT# 31380256/MATERIAL FOR BELTS	Paid by Check #278489		12/18/2025	01/09/2026	01/09/2026		01/09/2026	107.94
89743	ACCT# 31380256/CREDIT RETURN	Paid by Check #278489		12/18/2025	01/09/2026	01/09/2026		01/09/2026	(599.80)
89744	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/18/2025	01/09/2026	01/09/2026		01/09/2026	599.80
89959	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278489		12/22/2025	01/09/2026	01/09/2026		01/09/2026	85.77
90026	ACCT# 31380256/PAINT FOR RAS PUMPS, WATER SKID & CONTROL PANEL	Paid by Check #278489		12/23/2025	01/09/2026	01/09/2026		01/09/2026	91.35
			Vendor 73668 - MENARDS (MUNCIE) Totals				Invoices	32	<u>\$2,950.45</u>
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS									
44310	WPCF/JANITORIAL SUPPLIES FOR PLANT	Paid by Check #278490		12/12/2025	01/09/2026	01/09/2026		01/09/2026	491.55
44311	BWQ/JANITORIAL SUPPLIES	Paid by Check #278490		12/12/2025	01/09/2026	01/09/2026		01/09/2026	100.05
			Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS Totals				Invoices	2	<u>\$591.60</u>
Vendor 84317 - MOUNTAIN WEST IRA FBO KEVIN OLINGER									



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1220172214	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278491		12/18/2025	01/09/2026	01/09/2026		01/09/2026	582.00
Vendor 84317 - MOUNTAIN WEST IRA FBO KEVIN OLINGER Totals							Invoices	1	\$582.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
1/2/26 - 612.00	REIMBURS/ARRESTS @\$4EA DECEMBER 2025	Paid by Check #278492		01/02/2026	01/09/2026	01/09/2026		01/09/2026	612.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals							Invoices	1	\$612.00
Vendor 83744 - MUNCIE FARM AND FLEET									
INV-846	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #278493		12/18/2025	01/09/2026	01/09/2026		01/09/2026	1,355.94
Vendor 83744 - MUNCIE FARM AND FLEET Totals							Invoices	1	\$1,355.94
Vendor 84200 - MUNCIE OFFICE CITY									
520	BWQ/COPIER PAPER	Paid by Check #278494		12/03/2025	01/09/2026	01/09/2026		01/09/2026	86.53
590	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #278494		12/11/2025	01/09/2026	01/09/2026		01/09/2026	366.74
592	SEWER MAINTENANCE	Paid by Check #278494		12/11/2025	01/09/2026	01/09/2026		01/09/2026	117.32
613	SEWER MAINTENANCE	Paid by Check #278494		12/11/2025	01/09/2026	01/09/2026		01/09/2026	75.35
673	CONTROLLER - LAPELS	Paid by Check #278494		12/29/2025	01/09/2026	01/09/2026		01/09/2026	37.40
676	POLICE- OFFICE SUPPLIES	Paid by Check #278494		12/29/2025	01/09/2026	01/09/2026		01/09/2026	59.77
040024	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #278494		01/06/2026	01/09/2026	01/09/2026		01/09/2026	222.97
Vendor 84200 - MUNCIE OFFICE CITY Totals							Invoices	7	\$966.08
Vendor 81438 - MY TREE SONS, LLC									
00329	BEECH GROVE CEMETERY	Paid by Check #278495		12/09/2025	01/09/2026	01/09/2026		01/09/2026	1,370.00
Vendor 81438 - MY TREE SONS, LLC Totals							Invoices	1	\$1,370.00
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.									
6418	ACCT#56340-SAN#4325	Paid by Check #278496		12/03/2025	01/09/2026	01/09/2026		01/09/2026	1,655.02
6422	ACCT#56340-WASH BAY	Paid by Check #278496		12/04/2025	01/09/2026	01/09/2026		01/09/2026	13.62
6423	ACCT#56340-SAN#535	Paid by Check #278496		12/05/2025	01/09/2026	01/09/2026		01/09/2026	45.80
6424	ACCT#56340-SAN#594	Paid by Check #278496		12/05/2025	01/09/2026	01/09/2026		01/09/2026	351.53
6428	ACCT#56340-SAN#571	Paid by Check #278496		12/05/2025	01/09/2026	01/09/2026		01/09/2026	204.90
6436	ACCT#56340-SAN#561	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	516.36
6437	ACCT#56260-MFD-REBILL	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	33.03
6438	ACCT#56260-MFD-REBILL	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	2.70
6439	ACCT#56340-SAN#578	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	2,427.56
6440	ACCT#56340-SAN#516	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	116.56
6441	ACCT#56340-SHOP	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	47.89
6442	ACCT#56270-MPD-REBILL	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	113.61
6443	ACCT#56380-STREET DEPT-REBILL	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	63.46
6444	ACCT#56260-MFD-REBILL	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	11.48
6445	ACCT#56260-MFD-REBILL	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	5.74
6446	ACCT#56260-MFD-REBILL	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	41.40



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6447	ACCT#56260-MFD-REBILL	Paid by Check #278496		12/08/2025	01/09/2026	01/09/2026		01/09/2026	21.04
6450	ACCT#56340-SAN#555	Paid by Check #278496		12/09/2025	01/09/2026	01/09/2026		01/09/2026	4.55
6451	ACCT#56360-TIRES	Paid by Check #278496		12/09/2025	01/09/2026	01/09/2026		01/09/2026	2,637.44
6452	ACCT#56340-SAN#571	Paid by Check #278496		12/09/2025	01/09/2026	01/09/2026		01/09/2026	510.00
6453	ACCT#56340-SAN#523	Paid by Check #278496		12/10/2025	01/09/2026	01/09/2026		01/09/2026	116.56
6455	ACCT#56340-RICK SHOP	Paid by Check #278496		12/10/2025	01/09/2026	01/09/2026		01/09/2026	150.76
6456	ACCT#56350-TOTERS/LIDS	Paid by Check #278496		12/10/2025	01/09/2026	01/09/2026		01/09/2026	833.10
6457	ACCT#56390-SEW MAIN-REBILL	Paid by Check #278496		12/10/2025	01/09/2026	01/09/2026		01/09/2026	.42
6460	ACCT#56340-WELD SHOP	Paid by Check #278496		12/11/2025	01/09/2026	01/09/2026		01/09/2026	138.19
6465	ACCT#56390-SEW MAIN-REBILL	Paid by Check #278496		12/16/2025	01/09/2026	01/09/2026		01/09/2026	43.45
6466	ACCT#56320-WATER TREATMNT-REBILL	Paid by Check #278496		12/16/2025	01/09/2026	01/09/2026		01/09/2026	600.51
6467	ACCT#56260-MFD-REBILL	Paid by Check #278496		12/16/2025	01/09/2026	01/09/2026		01/09/2026	473.33
6468	ACCT#56340-SAN#506	Paid by Check #278496		12/16/2025	01/09/2026	01/09/2026		01/09/2026	58.26
6469	ACCT#56340-SAN#529	Paid by Check #278496		12/16/2025	01/09/2026	01/09/2026		01/09/2026	23.82
6478	ACCT#56340-IBS FEE NOV 2025	Paid by Check #278496		12/16/2025	01/09/2026	01/09/2026		01/09/2026	13,972.87
6485	ACCT# 56320-BRAKLEEN FOR MAINTENANCE	Paid by Check #278497		12/18/2025	01/09/2026	01/09/2026		01/09/2026	50.28
		Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC. Totals				Invoices	32		\$25,285.24
Vendor 75213 - NATHAN SLOAN									
12232025	POLICE- SUPPLIES FOR TRAINING CENTER	Paid by Check #278498		01/01/2026	01/09/2026	01/09/2026		01/09/2026	104.32
		Vendor 75213 - NATHAN SLOAN Totals				Invoices	1		\$104.32
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
148368	WORK #136836/PM ON BOILERS	Paid by Check #278499		12/21/2025	01/09/2026	01/09/2026		01/09/2026	1,709.25
		Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals				Invoices	1		\$1,709.25
Vendor 3882 - NYE'S WRECKER SERVICE									
25-04347	MSD MUNCIE SANITARY DISTRICT	Paid by Check #278500		11/19/2025	01/09/2026	01/09/2026		01/09/2026	50.00
		Vendor 3882 - NYE'S WRECKER SERVICE Totals				Invoices	1		\$50.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
97227TO	ACCT# 1004171/BOTTLED WATER & CUPS	Paid by Check #278501		12/17/2025	01/09/2026	01/09/2026		01/09/2026	72.30
		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals				Invoices	1		\$72.30
Vendor 82245 - PALMER TRUCKS, INC. - WEST									
Ei157538	CUST# M08131	Paid by Check #278502		12/29/2025	01/09/2026	01/09/2026		01/09/2026	466.73
		Vendor 82245 - PALMER TRUCKS, INC. - WEST Totals				Invoices	1		\$466.73
Vendor 84318 - PARKER PROPERTY MANAGEMENT, INC.									
1960094523	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278503		12/18/2025	01/09/2026	01/09/2026		01/09/2026	119.27
		Vendor 84318 - PARKER PROPERTY MANAGEMENT, INC. Totals				Invoices	1		\$119.27
Vendor 79259 - PATRICIA MOELLER									



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0160121834	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278504		12/08/2025	01/09/2026	01/09/2026		01/09/2026	33.61
		Vendor 79259 - PATRICIA MOELLER Totals				Invoices	1		\$33.61
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
35397131	MAS 35397131 \$287.77	Paid by Check #278505		12/02/2025	01/09/2026	01/09/2026		01/09/2026	287.77
35439444	MAS 35439444 \$1803.70	Paid by Check #278505		12/19/2025	01/09/2026	01/09/2026		01/09/2026	1,803.70
35448908	MAS 35448908 \$1787.77	Paid by Check #278505		12/24/2025	01/09/2026	01/09/2026		01/09/2026	1,787.77
35461471	MAS 35461471 \$1793.40	Paid by Check #278505		12/31/2025	01/09/2026	01/09/2026		01/09/2026	1,793.40
		Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals				Invoices	4		\$5,672.64
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
173613-12/2025	REIMB - POSTAGE USED BY DEPARTMENT - 12/2025	Paid by EFT #7167		01/02/2026	01/09/2026	01/09/2026		01/09/2026	1,736.13
		Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals				Invoices	1		\$1,736.13
Vendor 84315 - PLATINUM RECOVERY, LLC									
1000023103	SEWAGE BILLING - SEWAGE REFUND - NOVEMBER STATEMENT	Paid by Check #278506		12/17/2025	01/09/2026	01/09/2026		01/09/2026	22.86
		Vendor 84315 - PLATINUM RECOVERY, LLC Totals				Invoices	1		\$22.86
Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.									
32401	SALES ORDER#19503/CORETAKERS SAMPLERS	Paid by Check #278507		12/10/2025	01/09/2026	01/09/2026		01/09/2026	792.83
		Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC. Totals				Invoices	1		\$792.83
Vendor 84176 - ROBINSON PIPE CLEANING CO.									
58266	MSDENG 58266 FOR CIPP LINING OF DILL STREET	Paid by Check #278508		12/15/2025	01/09/2026	01/09/2026		01/09/2026	32,000.00
		Vendor 84176 - ROBINSON PIPE CLEANING CO. Totals				Invoices	1		\$32,000.00
Vendor 79603 - RYAN FIREPROTECTION, INC.									
234289	ACCT-#(15405)- FIRE SPRINKLER INSPECTION	Paid by Check #278509		12/08/2025	01/09/2026	01/09/2026		01/09/2026	520.00
		Vendor 79603 - RYAN FIREPROTECTION, INC. Totals				Invoices	1		\$520.00
Vendor 77096 - SCOTT ALBERTSON									
2025-00003692	MSD FITNESS REIMBURSEMENT JAN-DEC 2025	Paid by Check #278510		12/31/2025	01/09/2026	01/09/2026		01/09/2026	432.26
		Vendor 77096 - SCOTT ALBERTSON Totals				Invoices	1		\$432.26
Vendor 79904 - SEALMASTER INDIANAPOLIS									
97649-0001	CUST# 186	Paid by Check #278511		12/23/2025	01/09/2026	01/09/2026		01/09/2026	60.84
		Vendor 79904 - SEALMASTER INDIANAPOLIS Totals				Invoices	1		\$60.84
Vendor 79051 - SECURE SHRED, LLC									
12823	CITYOFMUNCIE - SHRED SRVS - 12/2025	Paid by Check #278512		12/24/2025	01/09/2026	01/09/2026		01/09/2026	110.50
		Vendor 79051 - SECURE SHRED, LLC Totals				Invoices	1		\$110.50
Vendor 70782 - SHERWIN-WILLIAMS									



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75502140661225	6614-5096-5 - CITYOFMUNCIE/CITYHALL	Paid by Check #278513		12/26/2025	01/09/2026	01/09/2026		01/09/2026	77.44
		Vendor 70782 - SHERWIN-WILLIAMS Totals				Invoices	1		\$77.44
Vendor 76385 - SHOKA GRIFFIN									
2025-00003690	MSD FITNESS REIMBURSEMENT JAN-DEC 2025	Paid by Check #278514		12/31/2025	01/09/2026	01/09/2026		01/09/2026	312.00
		Vendor 76385 - SHOKA GRIFFIN Totals				Invoices	1		\$312.00
Vendor 83029 - SIMMONS ROOF MAINTENANCE, LLC									
6571	CITYOFMUNCIE/CITYHALL - AUDITORIOUM LEAK	Paid by Check #278515		12/31/2025	01/09/2026	01/09/2026		01/09/2026	539.20
		Vendor 83029 - SIMMONS ROOF MAINTENANCE, LLC Totals				Invoices	1		\$539.20
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/66613013	ACCT-#(7Y2232316)-GARAGE STOCK	Paid by Check #278516		12/10/2025	01/09/2026	01/09/2026		01/09/2026	39.30
		Vendor 71780 - SNAP-ON INDUSTRIAL Totals				Invoices	1		\$39.30
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M29433	ACCT# 3003V/MONITORING AT JAKES CREEK	Paid by Check #278517		12/15/2025	01/09/2026	01/09/2026		01/09/2026	272.01
M29454	4457S	Paid by Check #278517		12/15/2025	01/09/2026	01/09/2026		01/09/2026	1,631.36
M29501	MSDENG 4616S QUARTERLY INVOICE FOR SECURITY IN NEW BUILDING	Paid by Check #278518		12/15/2025	01/09/2026	01/09/2026		01/09/2026	395.88
		Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	3		\$2,299.25
Vendor 82830 - SRM CONCRETE									
1020783123	CUST# 23867	Paid by Check #278519		12/26/2025	01/09/2026	01/09/2026		01/09/2026	552.00
		Vendor 82830 - SRM CONCRETE Totals				Invoices	1		\$552.00
Vendor 84111 - STANDARD EQUIPMENT									
S00101	MUNC001	Paid by Check #278520		12/19/2025	01/09/2026	01/09/2026		01/09/2026	832.48
P08128	MUNC0001	Paid by Check #278520		12/29/2025	01/09/2026	01/09/2026		01/09/2026	1,093.75
		Vendor 84111 - STANDARD EQUIPMENT Totals				Invoices	2		\$1,926.23
Vendor 78356 - STAR / CARDMEMBER SERVICE									
0177-DEC2025	DANIEL BURFORD	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	2,398.72
0334-12/2025	CRAIG WRIGHT	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	33.40
1085-12/2025	POLICE- NATHAN SLOAN	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	12,588.94
1285-12/2025	BELINDA MUNSON CITY CLERK	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	(14.99)
2595-12/2025	ADAM WILLIAMS	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	395.11
3910-12/2025	MCCLELLAN, KELLIE R	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	100.60
5272-12/2025	PATRICIA GODDARD	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	41.40
5766-12/2025	GRETCHEN CHEESMAN	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	100.90
6563-12/2025	CHRISTOPHER DEEGAN	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	2,497.44
6664-12/2025	JOSHUA TAULBEE	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	501.30
8355-12/2025	TROY WATTERS	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	450.00



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9119 - 12/2025	FRGN TRANS FEE - STUNNINGGIFT4U.COM	Paid by Check #278521		12/22/2025	01/09/2026	01/09/2026		01/09/2026	2.91
7719 DEC 2025	DONNIE WRIGHT	Paid by Check #278521		01/22/2026	01/09/2026	01/09/2026		01/09/2026	1,049.11
Vendor 78356 - STAR / CARDMEMBER SERVICE		Totals				Invoices	13		\$20,144.84
Vendor 67428 - STAR FINANCIAL BANK									
1-26	TRANSFER 100.00 INTO NEW BANK ACCOUNT AT STAR BANK	Paid by Check #278522		01/09/2026	01/09/2026	01/09/2026		01/09/2026	100.00
Vendor 67428 - STAR FINANCIAL BANK		Totals				Invoices	1		\$100.00
Vendor 81306 - SUNBELT RENTALS, INC.									
140359704-0002	942376/CREDIT OF OVERPAYMENT	Paid by Check #278523		12/01/2025	01/09/2026	01/09/2026		01/09/2026	(3.69)
177601658-0001	ACCT# 942376/CONCRETE GRINDER FOR BREAKROOM REMODEL	Paid by Check #278523		12/03/2025	01/09/2026	01/09/2026		01/09/2026	130.35
Vendor 81306 - SUNBELT RENTALS, INC.		Totals				Invoices	2		\$126.66
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
178143214-0001	939640 MUNCIE SANITARY DIST ENG 5120 W KILORE AVE	Paid by Check #278524		12/17/2025	01/09/2026	01/09/2026		01/09/2026	183.35
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)		Totals				Invoices	1		\$183.35
Vendor 74053 - TERRY RICKERT									
2025-00003691	MSD FITNESS REIMBURSEMENT JULY-DEC 2025	Paid by Check #278525		12/31/2025	01/09/2026	01/09/2026		01/09/2026	138.36
Vendor 74053 - TERRY RICKERT		Totals				Invoices	1		\$138.36
Vendor 84084 - TESSA MARKETING & TECHNOLOGY									
7137	MSD-SANITATION-ROUTE CONSULTING	Paid by Check #278526		12/23/2025	01/09/2026	01/09/2026		01/09/2026	1,100.00
Vendor 84084 - TESSA MARKETING & TECHNOLOGY		Totals				Invoices	1		\$1,100.00
Vendor 76648 - THE BRIARWOOD CLINIC									
4192-12/29/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #278527		12/29/2025	01/09/2026	01/09/2026		01/09/2026	41.92
Vendor 76648 - THE BRIARWOOD CLINIC		Totals				Invoices	1		\$41.92
Vendor 1980 - THE GOLDEN RULE STORE									
24415A	ACCT-#(SANITATION)-A MARSHALL BOOTS	Paid by Check #278528		12/05/2025	01/09/2026	01/09/2026		01/09/2026	214.99
24416A	ACCT-#(SANITATION)-A MARSHALL CLOTHING	Paid by Check #278528		12/05/2025	01/09/2026	01/09/2026		01/09/2026	45.04
24418A	MSDENG 24418A SAFETY BOOTS	Paid by Check #278529		12/08/2025	01/09/2026	01/09/2026		01/09/2026	166.49
24422A	ACCT-#(SANITATION)- C POINTER COLD WEATHER GEAR	Paid by Check #278528		12/09/2025	01/09/2026	01/09/2026		01/09/2026	220.98
24426A	ACCT-#(SANITATION)- R WALLS BOOTS	Paid by Check #278528		12/10/2025	01/09/2026	01/09/2026		01/09/2026	104.99
24427A	ACCT-#(SANITATION)-S KRAMER BOOTS	Paid by Check #278528		12/10/2025	01/09/2026	01/09/2026		01/09/2026	203.99
24429A	ACCT-#(SAITATION)- B SMITH COLD WEATHER GEAR	Paid by Check #278528		12/11/2025	01/09/2026	01/09/2026		01/09/2026	220.98



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24420A	ACCT-#(SANITATION)- B	Paid by Check #278528		12/18/2025	01/09/2026	01/09/2026			177.29
	McPHAUL BOOTS								
24445A	BWQ/BOOTS FOR B. HOLSINGER	Paid by Check #278528		12/18/2025	01/09/2026	01/09/2026			225.00
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	9		\$1,579.75
Vendor 83790 - THE SHERWIN - WILLIAMS COMPANY									
03144173221225	4202-7707-1	Paid by Check #278530		12/10/2025	01/09/2026	01/09/2026			520.00
03367173221225	4202-7707-1	Paid by Check #278530		12/10/2025	01/09/2026	01/09/2026			(180.00)
		Vendor 83790 - THE SHERWIN - WILLIAMS COMPANY Totals				Invoices	2		\$340.00
Vendor 83580 - THE STAR PRESS (ADS)									
11725188	BLDG COM - UBHA	Paid by Check #278531		10/03/2025	01/09/2026	01/09/2026			74.88
0007445738	1333352	Paid by Check #278531		11/26/2025	01/09/2026	01/09/2026			551.52
11911285	1333406 - CITYOFMUNCIE -	Paid by Check #278531		12/15/2025	01/09/2026	01/09/2026			120.12
	PUBLIC NOTICE								
11921272	1333406 - CITYOFMUNCIE -	Paid by Check #278531		12/23/2025	01/09/2026	01/09/2026			35.36
	PUBLIC NOTICE								
		Vendor 83580 - THE STAR PRESS (ADS) Totals				Invoices	4		\$781.88
Vendor 83190 - TIMOTHY CRISLER									
1500056705	SEWAGE BILLING - SEWAGE	Paid by Check #278532		12/12/2025	01/09/2026	01/09/2026			201.80
	REFUND								
		Vendor 83190 - TIMOTHY CRISLER Totals				Invoices	1		\$201.80
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.									
I34668	MUNCIE BUREAU OF WATER	Paid by Check #278533		12/21/2025	01/09/2026	01/09/2026			185.00
	QAULTY								
		Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals				Invoices	1		\$185.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
025-536763	POLICE- TIME & ADV	Paid by Check #278534		11/30/2025	01/09/2026	01/09/2026			1,304.00
	SCHEDULING TRAINING								
025-537592	POLICE- TIME & ADV	Paid by Check #278534		12/10/2025	01/09/2026	01/09/2026			652.00
	SCHEDULING TRAINING								
025-538045	POLICE- TIME & ADV	Paid by Check #278534		12/17/2025	01/09/2026	01/09/2026			326.00
	SCHEDULING TRAINING								
		Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals				Invoices	3		\$2,282.00
Vendor 80741 - UNITED LABORATORIES, INC.									
INV450798	ACCT-#(335863)-TRUCK WASH	Paid by Check #278535		12/17/2025	01/09/2026	01/09/2026			1,554.54
	SUPPLIES								
INV450871	ACCT# 333108/RUST REMOVER	Paid by Check #278535		12/18/2025	01/09/2026	01/09/2026			881.32
	FOR MAINT.								
		Vendor 80741 - UNITED LABORATORIES, INC. Totals				Invoices	2		\$2,435.86
Vendor 84254 - UPHOLSTERY RAMIREZ DELGADILLO									
380427	MUNCIE SANITARY DIST -	Paid by Check #278536		12/30/2025	01/09/2026	01/09/2026			950.00
	SEWER MAINT								
		Vendor 84254 - UPHOLSTERY RAMIREZ DELGADILLO Totals				Invoices	1		\$950.00
Vendor 81655 - USI CONSULTANTS, INC.									



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26189	PROJ#20250094-CITYOFMUNCIE 2025: MAJOR PAMP REPORT	Paid by Check #278537		12/18/2025	01/09/2026	01/09/2026		01/09/2026	17,640.00
		Vendor 81655 - USI CONSULTANTS, INC. Totals				Invoices	1		\$17,640.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. 202512047	CITYOFMUNCIE - Redev Implementation Svcs	Paid by Check #278538		12/19/2025	01/09/2026	01/09/2026		01/09/2026	1,327.50
		Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals				Invoices	1		\$1,327.50
Vendor 78255 - VERIZON BUSINESS 09062084	90023768 - CITYOFMUNCIE - 12/2025	Paid by Check #278539		12/25/2025	01/09/2026	01/09/2026		01/09/2026	82.35
		Vendor 78255 - VERIZON BUSINESS Totals				Invoices	1		\$82.35
Vendor 74145 - VERIZON WIRELESS 6131770590	442380183-00001- CITYOFMUNCIE/FIRE - 12/2025	Paid by Check #278540		12/23/2025	01/09/2026	01/09/2026		01/09/2026	1,757.95
6131770648	442383519-00001-PRAIRIE CRK - 12/2025	Paid by Check #278541		12/23/2025	01/09/2026	01/09/2026		01/09/2026	91.41
6131834267	842510949-00001- CITYOFMUNCIE/IT-12/2025	Paid by Check #278542		12/23/2025	01/09/2026	01/09/2026		01/09/2026	91.41
		Vendor 74145 - VERIZON WIRELESS Totals				Invoices	3		\$1,940.77
Vendor 83469 - WAYNE PIPE & SUPPLY 6085201	12262 - Sewer Maintenance	Paid by Check #278543		10/09/2025	01/09/2026	01/09/2026		01/09/2026	14.54
6085202	12262 - Sewer Maintenance	Paid by Check #278543		10/09/2025	01/09/2026	01/09/2026		01/09/2026	187.41
6095495	12263- SEWER MAINTENANCE	Paid by Check #278543		10/09/2025	01/09/2026	01/09/2026		01/09/2026	37.15
6095632	ACCT# 12264/MATERIAL FOR 2ND DIGESTER	Paid by Check #278543		12/09/2025	01/09/2026	01/09/2026		01/09/2026	18.00
6097073	ACCT# 12264/MATERIAL FOR BREAKROOM	Paid by Check #278543		12/16/2025	01/09/2026	01/09/2026		01/09/2026	18.39
6097653	12262 - Sewer Maintenance	Paid by Check #278543		12/18/2025	01/09/2026	01/09/2026		01/09/2026	10.14
		Vendor 83469 - WAYNE PIPE & SUPPLY Totals				Invoices	6		\$285.63
Vendor 70568 - WEARLY MONUMENTS 25-1220	BEECH GROVE CEMETERY	Paid by Check #278544		12/10/2025	01/09/2026	01/09/2026		01/09/2026	1,032.00
		Vendor 70568 - WEARLY MONUMENTS Totals				Invoices	1		\$1,032.00
Vendor 80883 - WEBER OFFICE EQUIPMENT 250820-0011	POLICE- QUARTERLY BILLING PROPERTY ROOM	Paid by Check #278545		08/20/2025	01/09/2026	01/09/2026		01/09/2026	148.75
250905-0013	POLICE- QUARTERLY BILLING- CHIEF OFFICE	Paid by Check #278545		09/05/2025	01/09/2026	01/09/2026		01/09/2026	148.75
251218-0005	POLICE- METER BILLING	Paid by Check #278545		12/18/2025	01/09/2026	01/09/2026		01/09/2026	120.21
250305-0010	PERSONNEL - METER BILLING 12/08/24-03/07/25	Paid by Check #278545		01/09/2026	01/09/2026	01/09/2026		01/09/2026	138.36
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	4		\$556.07
Vendor 81810 - WEX BANK 109413055	0461-00-730162-5	Paid by Check #278546		12/23/2025	01/09/2026	01/09/2026		01/09/2026	638.80
		Vendor 81810 - WEX BANK Totals				Invoices	1		\$638.80



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Vendor 80045 - WHITINGER AND COMPANY, LLC									
301897	ACCT#50980-CNG REFUND PREP	Paid by Check #278547		11/30/2025	01/09/2026	01/09/2026		01/09/2026	750.00
Vendor 80045 - WHITINGER AND COMPANY, LLC Totals						Invoices	1		\$750.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC									
15524	6911 - LIGHT UP MUNCIE REMOTES 2025	Paid by Check #278548		12/31/2025	01/09/2026	01/09/2026		01/09/2026	600.00
15525	MRC - LIGHT UP MUNCIE TRADE 2025	Paid by Check #278548		12/31/2025	01/09/2026	01/09/2026		01/09/2026	(147.69)
30951	MRC - LIGHT UP MUNCIE REMOTES 2025	Paid by Check #278548		12/31/2025	01/09/2026	01/09/2026		01/09/2026	728.00
30952	MRC - LIGHT UP MUNCIE TRADE 2025	Paid by Check #278548		12/31/2025	01/09/2026	01/09/2026		01/09/2026	(324.00)
30953	MUNCIE JOURNAL	Paid by Check #278548		12/31/2025	01/09/2026	01/09/2026		01/09/2026	575.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC Totals						Invoices	5		\$1,431.31
Vendor 83785 - WSP USA, INC.									
40293837	CITYOFMUNCIE - 11/29/25-12/26/25	Paid by Check #278549		12/31/2025	01/09/2026	01/09/2026		01/09/2026	29,705.00
Vendor 83785 - WSP USA, INC. Totals						Invoices	1		\$29,705.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
401463525	00100156	Paid by Check #278550		11/12/2025	01/09/2026	01/09/2026		01/09/2026	2,902.46
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals						Invoices	1		\$2,902.46
Vendor 78070 - YOUR PRIVATE GARDNER									
25-145	MRC - NOVEMBER/DECEMBER MAINTENANCE	Paid by Check #278551		12/20/2025	01/09/2026	01/09/2026		01/09/2026	450.00
Vendor 78070 - YOUR PRIVATE GARDNER Totals						Invoices	1		\$450.00
Vendor 78023 - ZONES, LLC									
K32564960101	IT - ACCT# 0063148522 MERAKI LICENSE	Paid by Check #278552		12/30/2025	01/09/2026	01/09/2026		01/09/2026	275.00
K32575360101	IT - ACCT# 0063148522 MERAKI LICENSE	Paid by Check #278552		12/30/2025	01/09/2026	01/09/2026		01/09/2026	275.00
Vendor 78023 - ZONES, LLC Totals						Invoices	2		\$550.00
Grand Totals						Invoices	441		\$1,178,160.90