



Accounts Payable Invoice Report

Payment Date Range 01/23/26 - 01/23/26
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 77322 - A BETTER WAY SERVICES, INC.									
2025-5	2025 CDBG PS A BETTER WAY SERVICE CLAIM 2025-5	Paid by Check #278712		12/23/2025	12/23/2025	01/23/2026		01/23/2026	4,990.55
2025-6	2025 CDBG PS A BETTER WAY SERVICE CLAIM 2025-6	Paid by Check #278712		01/15/2026	01/23/2026	01/23/2026		01/23/2026	4,945.37
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	2	\$9,935.92
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PSI26-0195	MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE MUNC11	Paid by Check #278713		01/08/2026	01/23/2026	01/23/2026		01/23/2026	469.67
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	1	\$469.67
Vendor 75201 - AGBEST LLC									
3004804	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #278714		01/08/2026	01/23/2026	01/23/2026		01/23/2026	1,207.37
1160533	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #278714		01/12/2026	01/23/2026	01/23/2026		01/23/2026	1,233.06
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$2,440.43
Vendor 75662 - AIR PARK DOOR, INC.									
I57349	STATION 7 MAX REMOTE	Paid by Check #278715		01/09/2026	01/23/2026	01/23/2026		01/23/2026	145.00
I57367	STATION 7 REPAIR HIT BROKEN DOOR	Paid by Check #278715		01/13/2026	01/23/2026	01/23/2026		01/23/2026	565.00
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	2	\$710.00
Vendor 81033 - AIRGAS, INC.									
9168295905	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #278716		01/13/2026	01/23/2026	01/23/2026		01/23/2026	355.25
9168295927	OXYGEN USP 125A	Paid by Check #278716		01/13/2026	01/23/2026	01/23/2026		01/23/2026	200.45
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$555.70
Vendor 81512 - ALL STAR AWARDS & ENGRAVING, LLC									
1471	HELMET TAG X100	Paid by Check #278717		01/10/2026	01/23/2026	01/23/2026		01/23/2026	750.00
Vendor 81512 - ALL STAR AWARDS & ENGRAVING, LLC Totals							Invoices	1	\$750.00
Vendor 75621 - ALLIANCE OF IN RURAL WATER									
26171	WPCF/ANNUAL MEMBERSHIP RENEWAL	Paid by Check #278718		01/01/2026	01/23/2026	01/23/2026		01/23/2026	780.00
Vendor 75621 - ALLIANCE OF IN RURAL WATER Totals							Invoices	1	\$780.00
Vendor 83518 - ALRO STEEL CORPORATION									
FLP6327MU	ACCT# 70006955/SS SHEET FOR BREAKROOM REMODEL	Paid by Check #278719		12/16/2025	01/23/2026	01/23/2026		01/23/2026	194.36
Vendor 83518 - ALRO STEEL CORPORATION Totals							Invoices	1	\$194.36
Vendor 81320 - AMAZON CAPITAL SERVICES									
1VNR-KXYR-7VDQ	ACCT# A3PUVKY0YFWY19	Paid by Check #278721		12/29/2025	01/23/2026	01/23/2026		01/23/2026	217.16
1YGV-HDQW-7K9R	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #278720		01/05/2026	01/23/2026	01/23/2026		01/23/2026	335.89
11P6-N3ND-1W3N	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #278720		01/08/2026	01/23/2026	01/23/2026		01/23/2026	287.13



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14WT-F6J6-RW31	IT - ACCT# A2BIJGXH1FWLQG - OFFICE FURNITURE	Paid by Check #278720		01/09/2026	01/23/2026	01/23/2026		01/23/2026	69.99
1F64-PDJ-RTFH	2X IPAD	Paid by Check #278720		01/09/2026	01/23/2026	01/23/2026		01/23/2026	599.98
1RMF-7VHV-T9DJ	ACCT# A2NS4MV2TSK4AQ/ROTARY LATCH FOR MO#340	Paid by Check #278724		01/11/2026	01/23/2026	01/23/2026		01/23/2026	68.63
1179-RLDR-6MHG	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #278720		01/12/2026	01/23/2026	01/23/2026		01/23/2026	139.95
136F-9MY7-4N93	ACCT# A2NS4MV2TSK4AQ/RACKS FOR CHAIRS IN BREAKROOM	Paid by Check #278724		01/12/2026	01/23/2026	01/23/2026		01/23/2026	46.62
139T-YR9C-6PDW	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #278720		01/12/2026	01/23/2026	01/23/2026		01/23/2026	251.57
1KKX-PGFF-C9LY	ACCT# A3PUVKYOYFWY19	Paid by Check #278720		01/12/2026	01/23/2026	01/23/2026		01/23/2026	149.97
1MM3-GQ1Y-YWV9	ACCT# A2US4HGUGIYO92/POST IT TABS	Paid by Check #278722		01/13/2026	01/23/2026	01/23/2026		01/23/2026	5.52
1RG7-4Y73-14CC	IPAD CASE X2, WEB CAM, PLATES & COFFEE FOR OFFICE	Paid by Check #278720		01/13/2026	01/23/2026	01/23/2026		01/23/2026	212.49
1WYK-WRD9-YYVQ	ACCT# A2US4HGUGIYO92/HANGING FOLDERS & RUBBER BANDS	Paid by Check #278722		01/13/2026	01/23/2026	01/23/2026		01/23/2026	62.16
136L-H6RT-X7XY	MSDENG A2BIJGXH1FWLQG TRUCK BED COVER	Paid by Check #278723		01/14/2026	01/23/2026	01/23/2026		01/23/2026	520.99
1RKK-DX74-GRFN	MSDENG A2BIJGXH1FWLQG TRUCK BED MAT	Paid by Check #278723		01/15/2026	01/23/2026	01/23/2026		01/23/2026	109.35
		Vendor 81320 - AMAZON CAPITAL SERVICES Totals				Invoices	15		\$3,077.40
Vendor 82468 - AMERICAN ELEVATOR, INC.									
42769	BWQ/QUARTERLY ELEVATOR SERVICE	Paid by Check #278725		01/01/2026	01/23/2026	01/23/2026		01/23/2026	216.00
		Vendor 82468 - AMERICAN ELEVATOR, INC. Totals				Invoices	1		\$216.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
162507	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #278726		01/05/2026	01/23/2026	01/23/2026		01/23/2026	148.00
162668	141037 - SEWER MAINTENANCE	Paid by Check #278726		01/05/2026	01/23/2026	01/23/2026		01/23/2026	68.00
162679	143334 - SEWER MAINTENANCE	Paid by Check #278726		01/05/2026	01/23/2026	01/23/2026		01/23/2026	41.00
162914	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #278727		01/05/2026	01/23/2026	01/23/2026		01/23/2026	66.00
162915	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #278726		01/05/2026	01/23/2026	01/23/2026		01/23/2026	33.00
162335	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #278726		01/06/2026	01/23/2026	01/23/2026		01/23/2026	59.00
163233	MUNCIE PARKS PEST CONTROL	Paid by Check #278726		01/08/2026	01/23/2026	01/23/2026		01/23/2026	45.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	7		\$460.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									



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199888	2025 BAN - PROJ# 0002025.00095.0001 - CSO 7	Paid by Check #278728		01/09/2026	01/23/2026	01/23/2026		01/23/2026	73,700.00
199889	2025 BAN - PROJ# 0002025.00322.0001 - CSO 023 SEWER SEPARATION	Paid by Check #278728		01/09/2026	01/23/2026	01/23/2026		01/23/2026	6,900.00
		Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals				Invoices	2		\$80,600.00
Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC.									
12292025	STORMWATER - 3800 BLK E WILSON RD APPRAISAL	Paid by Check #278729		12/29/2025	01/23/2026	01/23/2026		01/23/2026	2,850.00
		Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC. Totals				Invoices	1		\$2,850.00
Vendor 81249 - ANDREA C. JOHNSON									
0000001	CITY COURT INTERPRETER	Paid by Check #278730		01/14/2026	01/23/2026	01/23/2026		01/23/2026	60.00
		Vendor 81249 - ANDREA C. JOHNSON Totals				Invoices	1		\$60.00
Vendor 83471 - APEX BENEFITS GROUP, INC.									
34357	2026 KINETIQ HEALTH KNOW YOUR NUMBERS PROG 3.00 PEPMX564 EMPX12	Paid by Check #278731		01/23/2026	01/23/2026	01/23/2026		01/23/2026	20,304.00
		Vendor 83471 - APEX BENEFITS GROUP, INC. Totals				Invoices	1		\$20,304.00
Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE									
2707	MUNCIE CRISIS CENTER - JANITORIAL SRVS - 01/06/26	Paid by Check #278732		01/11/2026	01/23/2026	01/23/2026		01/23/2026	180.00
		Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE Totals				Invoices	1		\$180.00
Vendor 76582 - AT&T INTERNET SERVICES									
5977901117	831-001-5851 484 - CITYOFMUNCIE - 01/2026	Paid by Check #278733		01/07/2026	01/23/2026	01/23/2026		01/23/2026	475.51
8017242116	831-001-5800 911 - CITYOFMUNCIE - 01/2026	Paid by Check #278734		01/07/2026	01/23/2026	01/23/2026		01/23/2026	742.02
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	2		\$1,217.53
Vendor 76891 - AT&T MOBILITY									
01192026	ACCT# 287310662851/ALL CRADLE POINTS	Paid by Check #278736		01/11/2026	01/23/2026	01/23/2026		01/23/2026	1,027.20
6381X01192026	MSD DEPTS - ACCT# 287307126381 - CRADLEPOINTS	Paid by Check #278735		01/11/2026	01/23/2026	01/23/2026		01/23/2026	261.92
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	2		\$1,289.12
Vendor 6020 - B. L. ANDERSON									
038555	ACCT# MSD004/REPAIR KIT FOR PRI. DIG. GLYCOL	Paid by Check #278737		01/14/2026	01/23/2026	01/23/2026		01/23/2026	199.78
		Vendor 6020 - B. L. ANDERSON Totals				Invoices	1		\$199.78
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
1/2/26 - 60.00	REIMBURS/ARRESTS @\$4EA DECEMBER 2025	Paid by Check #278738		01/02/2026	01/23/2026	01/23/2026		01/23/2026	60.00
		Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals				Invoices	1		\$60.00
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI233362	MUNSAN	Paid by Check #278739		01/09/2026	01/23/2026	01/23/2026		01/23/2026	1,786.53



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SI233404	MUNSAN	Paid by Check #278739		01/14/2026	01/23/2026	01/23/2026			402.72
		Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals				Invoices	2		\$2,189.25
Vendor 77239 - BEST WAY DISPOSAL, INC.									
1917217	ACCT# R198369100/GRIT HOPPER EXCHANGE	Paid by Check #278741		12/31/2025	01/23/2026	01/23/2026		01/23/2026	1,410.00
1917234	R198377800	Paid by Check #278740		12/31/2025	01/23/2026	01/23/2026		01/23/2026	1,457.96
1917281	2024 CDBG DEMO BESTWAY DUMPSTERS DEC 2025	Paid by Check #278740		01/14/2026	01/23/2026	01/23/2026		01/23/2026	937.66
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	3		\$3,805.62
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
928885	MSD LEGAL EXPENSE NOV. 2025	Paid by Check #278742		12/11/2025	01/23/2026	01/23/2026		01/23/2026	2,002.50
		Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals				Invoices	1		\$2,002.50
Vendor 80962 - BOUND TREE MEDICAL, LLC									
86058308	GLOVES MED X2, TRANSPORTER HANDLES	Paid by Check #278743		01/12/2026	01/23/2026	01/23/2026		01/23/2026	453.70
86061739	NASOPHARYNGEAL AIRWAY	Paid by Check #278743		01/14/2026	01/23/2026	01/23/2026		01/23/2026	492.74
86061740	IV CATH	Paid by Check #278743		01/14/2026	01/23/2026	01/23/2026		01/23/2026	418.00
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	3		\$1,364.44
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY APP 1	2025 BAN - CSO 028 FLOATABLE CONTROLS PAY APP 1	Paid by Check #278744		01/15/2026	01/23/2026	01/23/2026		01/23/2026	445,491.90
		Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	1		\$445,491.90
Vendor 17126 - BRANDEIS MACHINERY & SUPPLY									
P19836	ACCT# B157372	Paid by Check #278745		01/08/2026	01/23/2026	01/23/2026		01/23/2026	70.37
		Vendor 17126 - BRANDEIS MACHINERY & SUPPLY Totals				Invoices	1		\$70.37
Vendor 84328 - BRIANA PEPPER									
0500108508	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278746		12/30/2025	01/23/2026	01/23/2026		01/23/2026	108.83
		Vendor 84328 - BRIANA PEPPER Totals				Invoices	1		\$108.83
Vendor 78976 - C.A. JOSEPH CO.									
17756	BEECH GROVE CEMETERY	Paid by Check #278747		01/03/2026	01/23/2026	01/23/2026		01/23/2026	2,864.27
		Vendor 78976 - C.A. JOSEPH CO. Totals				Invoices	1		\$2,864.27
Vendor 77627 - CARGILL INCORPORATED									
2911905883	CITYOFMUNCIE - DEICER SALT	Paid by Check #278748		01/07/2026	01/23/2026	01/23/2026		01/23/2026	4,270.06
		Vendor 77627 - CARGILL INCORPORATED Totals				Invoices	1		\$4,270.06
Vendor 911 - CHAMBER OF COMMERCE									
2292	ADMIN - ANNUAL MEMBERSHIP DUES 2026	Paid by Check #278749		01/01/2026	01/23/2026	01/23/2026		01/23/2026	230.00
		Vendor 911 - CHAMBER OF COMMERCE Totals				Invoices	1		\$230.00
Vendor 80145 - CHELSEA M. PERKINS									
011126	ACCT-(SANITATION)-OFFICE CLEANING	Paid by Check #278750		01/11/2026	01/23/2026	01/23/2026		01/23/2026	364.00
01152026	ADMIN - OFFICE CLEANING	Paid by Check #278750		01/15/2026	01/23/2026	01/23/2026		01/23/2026	1,204.00



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		Vendor 80145 - CHELSEA M. PERKINS Totals			Invoices			2	\$1,568.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90338765	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #278751		12/29/2025	01/23/2026	01/23/2026		01/23/2026	5,848.70
		Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals			Invoices			1	\$5,848.70
Vendor 79326 - CHRISTOPHER DEEGAN									
01132026	POLICE- DEEGAN REIMBURSEMENT FOR PESTICIDES	Paid by Check #278752		01/13/2026	01/23/2026	01/23/2026		01/23/2026	38.00
		Vendor 79326 - CHRISTOPHER DEEGAN Totals			Invoices			1	\$38.00
Vendor 80522 - CIMA ENERGY, LP									
1225-451794-1	CNG - CONTRACT# 4545 - NATURAL GAS	Paid by Check #278753		01/05/2026	01/23/2026	01/23/2026		01/23/2026	6,138.32
1225-452302-1	CNG - CONTRACT# 4545 - NATURAL GAS	Paid by Check #278753		01/15/2026	01/23/2026	01/23/2026		01/23/2026	1,058.02
972493	5150 W. KILGORE AVE. - 135082352	Paid by Check #278753		01/15/2026	01/23/2026	01/23/2026		01/23/2026	5,556.10
		Vendor 80522 - CIMA ENERGY, LP Totals			Invoices			3	\$12,752.44
Vendor 73810 - CINTAS CORP #716									
4255195593	ACCT#-(10082738)-MAT SERVICE	Paid by Check #278754		01/05/2026	01/23/2026	01/23/2026		01/23/2026	194.44
4255200947	ACCT# 11600748/LAB COATS & MAT	Paid by Check #278754		01/05/2026	01/23/2026	01/23/2026		01/23/2026	65.61
4255821371	ACCT#10082738-MAT SERVICE	Paid by Check #278754		01/09/2026	01/23/2026	01/23/2026		01/23/2026	194.44
4255825711	MSDENG 10082736 MAT SERVICE	Paid by Check #278755		01/09/2026	01/23/2026	01/23/2026		01/23/2026	92.83
4255825753	ACCT# 11600748/LAB COATS & MAT	Paid by Check #278754		01/09/2026	01/23/2026	01/23/2026		01/23/2026	250.29
4255825766	11593405 - SEWER MAINTENANCE	Paid by Check #278754		01/09/2026	01/23/2026	01/23/2026		01/23/2026	272.63
4255952755	07160001179	Paid by Check #278754		01/12/2026	01/23/2026	01/23/2026		01/23/2026	140.86
4256096945	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #278754		01/13/2026	01/23/2026	01/23/2026		01/23/2026	271.26
4256416096	ACCT#-(10082738)-MAT SERVICE	Paid by Check #278754		01/15/2026	01/23/2026	01/23/2026		01/23/2026	194.44
		Vendor 73810 - CINTAS CORP #716 Totals			Invoices			9	\$1,676.80
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5302484003	MAS 5302484003 \$249.90	Paid by Check #278756		11/12/2025	01/23/2026	01/23/2026		01/23/2026	249.90
5303824404	MAS 5303824404 \$511.14	Paid by Check #278756		11/19/2025	01/23/2026	01/23/2026		01/23/2026	511.14
5306056002	MAS 5306056002 \$249.90	Paid by Check #278756		12/04/2025	01/23/2026	01/23/2026		01/23/2026	249.90
5308632903	MAS 5308632903 \$607.90	Paid by Check #278756		12/18/2025	01/23/2026	01/23/2026		01/23/2026	607.90
5309667002	MAS 5309667002 \$166.60	Paid by Check #278756		12/24/2025	01/23/2026	01/23/2026		01/23/2026	166.60
8408012392	ACCT#30057746-FIRST AID SUPPLIES(2 VISITS)	Paid by Check #278756		12/31/2025	01/23/2026	01/23/2026		01/23/2026	851.56
9353457955	10087767	Paid by Check #278756		12/31/2025	01/23/2026	01/23/2026		01/23/2026	500.00
5312076504	POLICE- FIRST AID REFILL	Paid by Check #278756		01/09/2026	01/23/2026	01/23/2026		01/23/2026	345.27



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5312544709	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #278756		01/13/2026	01/23/2026	01/23/2026		01/23/2026	31.85
5312544710	ACCT# 10082734/FIRST AID SUPPLIES FOR PLANT	Paid by Check #278756		01/13/2026	01/23/2026	01/23/2026		01/23/2026	69.84
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	10		\$3,583.96
Vendor 10926 - CITY OF MUNCIE									
2026-0001	)MOVE 40,000.00 FROM EDIT FUND (296) TO RAINY DAY FUND (102	Paid by Check #278757		01/23/2026	01/23/2026	01/23/2026		01/23/2026	40,000.00
		Vendor 10926 - CITY OF MUNCIE Totals				Invoices	1		\$40,000.00
Vendor 83642 - CLOUDPOINT GEOSPATIAL									
INV-06540	IT - MSD ENTERPRISE GIS MIGRATION SETUP FEE	Paid by Check #278758		01/01/2026	01/23/2026	01/23/2026		01/23/2026	28,000.00
		Vendor 83642 - CLOUDPOINT GEOSPATIAL Totals				Invoices	1		\$28,000.00
Vendor 81697 - COFFEE PROS, LLC									
2600040	COFFEE SUPPLIES	Paid by Check #278759		01/12/2026	01/23/2026	01/23/2026		01/23/2026	160.95
		Vendor 81697 - COFFEE PROS, LLC Totals				Invoices	1		\$160.95
Vendor 79765 - COM NET, LLC									
2601A05570	ACCT# A05570/MONTHLY CSO OVERFLOW NOTIFICATIONS	Paid by Check #278760		01/01/2026	01/23/2026	01/23/2026		01/23/2026	111.46
2601A0422	A0422 - SEWER MAINTENANCE	Paid by Check #278760		01/15/2026	01/23/2026	01/23/2026		01/23/2026	341.00
		Vendor 79765 - COM NET, LLC Totals				Invoices	2		\$452.46
Vendor 6200 - COMCAST									
1070431084-01/26	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #278761		01/07/2026	01/23/2026	01/23/2026		01/23/2026	58.48
1070952170-01/26	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #278761		01/07/2026	01/23/2026	01/23/2026		01/23/2026	284.07
1070956403-01/26	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #278761		01/07/2026	01/23/2026	01/23/2026		01/23/2026	300.85
1070104756-01/26	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #278761		01/08/2026	01/23/2026	01/23/2026		01/23/2026	34.98
1071248875-01/26	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #278761		01/12/2026	01/23/2026	01/23/2026		01/23/2026	336.62
		Vendor 6200 - COMCAST Totals				Invoices	5		\$1,015.00
Vendor 83181 - COMCAST BUSINESS									
258911848	939808888-CITYOFMUNCIE/FIRE - 12/2025	Paid by Check #278763		12/15/2025	01/23/2026	01/23/2026		01/23/2026	792.81
260543877	963465647 - CITYOFMUNCIE/FIRE - 01/2026	Paid by Check #278764		01/01/2026	01/23/2026	01/23/2026		01/23/2026	844.60
260544555	IT - ACCT# 934494287 - FIBER INTERNET, KILGORE, HIGH, & MLK	Paid by Check #278762		01/01/2026	01/23/2026	01/23/2026		01/23/2026	2,650.00
		Vendor 83181 - COMCAST BUSINESS Totals				Invoices	3		\$4,287.41
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									



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260004	2025 CDBG COMPUTER MANAGEMENT CONSULTING NET/SER JAN-MARCH 26	Paid by Check #278765		12/29/2025	01/23/2026	01/23/2026		01/23/2026	2,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	1	\$2,250.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1016878630	ENGINEERING DOT PHYSICALS	Paid by Check #278766		10/22/2025	01/23/2026	01/23/2026		01/23/2026	92.00
1016945249	WPCF DOT PHYSICALS	Paid by Check #278766		11/17/2025	01/23/2026	01/23/2026		01/23/2026	92.00
1017067969	SANITATION DOT PHYSICALS	Paid by Check #278766		12/30/2025	01/23/2026	01/23/2026		01/23/2026	184.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals							Invoices	3	\$368.00
Vendor 84335 - CONCERNED CLERGY OF MUNCIE IN									
01-06-2026	ADMIN - SPONSORSHIP 2026 MARTIN LUTHER KING JR CELEBRATION	Paid by Check #278767		01/06/2026	01/23/2026	01/23/2026		01/23/2026	500.00
Vendor 84335 - CONCERNED CLERGY OF MUNCIE IN Totals							Invoices	1	\$500.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-116108	MUNCIE PUBLIC WORKS	Paid by Check #278768		01/16/2026	01/23/2026	01/23/2026		01/23/2026	189.25
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	1	\$189.25
Vendor 83052 - CORRIGAN OIL II, INC.									
8530364-IN	SEWER MAINTENANCE	Paid by Check #278769		11/12/2025	01/23/2026	01/23/2026		01/23/2026	2,480.94
8564577-IN	01-MUN6920	Paid by Check #278769		12/24/2025	01/23/2026	01/23/2026		01/23/2026	1,107.21
8564578-IN	01-MUN6920	Paid by Check #278769		12/24/2025	01/23/2026	01/23/2026		01/23/2026	1,281.62
8568908-IN	01-MUN6920	Paid by Check #278769		12/31/2025	01/23/2026	01/23/2026		01/23/2026	841.34
8568909-IN	01-MUN6920	Paid by Check #278769		12/31/2025	01/23/2026	01/23/2026		01/23/2026	458.53
8573708-IN	01-MUN6920	Paid by Check #278769		01/07/2026	01/23/2026	01/23/2026		01/23/2026	848.49
8573709-IN	01-MUN6920	Paid by Check #278769		01/07/2026	01/23/2026	01/23/2026		01/23/2026	400.42
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	7	\$7,418.55
Vendor 78881 - COVER-TEK, INC.									
112133	MSD VARIOUS DEPTS - DECEMBER 2025 SERVICES	Paid by Check #278770		01/06/2025	01/23/2026	01/23/2026		01/23/2026	635.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	1	\$635.00
Vendor 81163 - COVETRUS									
ES02418	MAS ES02418 \$454.65	Paid by Check #278771		01/12/2026	01/23/2026	01/23/2026		01/23/2026	454.65
ES04601	MAS ES04601 \$81.25	Paid by Check #278771		01/12/2026	01/23/2026	01/23/2026		01/23/2026	81.25
Vendor 81163 - COVETRUS Totals							Invoices	2	\$535.90
Vendor 201 - CS KERN, INC.									
17854	SEWAGE BILLING - CUSTOMER# 296 SEWAGE BILLING ENVELOPES	Paid by Check #278772		01/06/2026	01/23/2026	01/23/2026		01/23/2026	690.62
Vendor 201 - CS KERN, INC. Totals							Invoices	1	\$690.62
Vendor 70180 - DAGUE BUILDERS SUPPLY									
125370	MSDENG 125370 SQUARE RISERS, FRAME ONLY, GRATED LID FOR JEFFERSO	Paid by Check #278774		12/03/2025	01/23/2026	01/23/2026		01/23/2026	770.00



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125449	MSDENG 125499 CONCRETE ROUND RISERS FOR STOCK	Paid by Check #278774		01/05/2026	01/23/2026	01/23/2026		01/23/2026	310.00
125450	MSDENG 125450 MANHOLE LID PICK	Paid by Check #278774		01/05/2026	01/23/2026	01/23/2026		01/23/2026	49.95
125451	MSDENG 125451 KO PANEL CATCH BASIN, PVC RUBBER FERNCO FOR JEFFER	Paid by Check #278774		01/06/2026	01/23/2026	01/23/2026		01/23/2026	556.80
125455	MSDENG 125455 INVERTIBLE SAN FRAME, SELF SEAL LID FOR STOCK	Paid by Check #278774		01/06/2026	01/23/2026	01/23/2026		01/23/2026	385.00
125465	MSDENG FLEX FIRMS, CONCRETE FORM PIN, RED HANDLE WHITE WASH	Paid by Check #278774		01/07/2026	01/23/2026	01/23/2026		01/23/2026	167.95
125469	MSDENG 125469 GALLON PIPE LUBE, LUBE MOP FOR JEFFERSON AND 12TH	Paid by Check #278774		01/07/2026	01/23/2026	01/23/2026		01/23/2026	38.90
125494	MUNCIE PUBLIC WORKS	Paid by Check #278773		01/13/2026	01/23/2026	01/23/2026		01/23/2026	83.40
		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	8		\$2,362.00
Vendor 84343 - DEBORAH LAWRENCE									
0960438913	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278775		01/07/2026	01/23/2026	01/23/2026		01/23/2026	121.82
		Vendor 84343 - DEBORAH LAWRENCE Totals				Invoices	1		\$121.82
Vendor 75279 - DELAWARE COUNTY FAIR									
01092026	SPONSORSHIP - 2026 FAIR	Paid by Check #278776		01/09/2026	01/23/2026	01/23/2026		01/23/2026	1,000.00
		Vendor 75279 - DELAWARE COUNTY FAIR Totals				Invoices	1		\$1,000.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
INVOICE 12	MSDENG MSDENG18 COPIES MADE	Paid by Check #278777		12/31/2025	01/23/2026	01/23/2026		01/23/2026	7.00
		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	1		\$7.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
492670	SEWAGE BILLING - RELEASED 368 LIENS	Paid by EFT #7186		01/15/2026	01/23/2026	01/23/2026		01/23/2026	9,200.00
		Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals				Invoices	1		\$9,200.00
Vendor 80073 - DONAHUE GAS, INC.									
76640	PRAIRIE CREEK	Paid by Check #278778		01/07/2026	01/23/2026	01/23/2026		01/23/2026	719.63
		Vendor 80073 - DONAHUE GAS, INC. Totals				Invoices	1		\$719.63
Vendor 82743 - DONNA MOON									
01102026	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278779		01/10/2026	01/23/2026	01/23/2026		01/23/2026	80.00
		Vendor 82743 - DONNA MOON Totals				Invoices	1		\$80.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000082709	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #278780		01/06/2026	01/23/2026	01/23/2026		01/23/2026	32,346.88
1000082710	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #278780		01/06/2026	01/23/2026	01/23/2026		01/23/2026	46.17



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1000082711	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #278780		01/06/2026	01/23/2026	01/23/2026		01/23/2026	1,667.73
1000082712	ECR100059	Paid by Check #278780		01/13/2026	01/23/2026	01/23/2026		01/23/2026	4,743.07
1000082714	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #278780		01/13/2026	01/23/2026	01/23/2026		01/23/2026	39,256.76
1000082715	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #278780		01/13/2026	01/23/2026	01/23/2026		01/23/2026	283.04
1000082716	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #278780		01/13/2026	01/23/2026	01/23/2026		01/23/2026	2,498.03
		Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices	7		\$80,841.68
Vendor 79317 - ELAVON, INC (ACH)									
12312025	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #7187		12/31/2025	01/23/2026	01/23/2026		01/23/2026	46.28
123125	CNG - MERCHANT# 8027176422 CREDIT CARD FEES	Paid by EFT #7187		12/31/2025	01/23/2026	01/23/2026		01/23/2026	120.93
		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices	2		\$167.21
Vendor 82745 - ENGINEER SUPPLY, LLC									
PO 1092026	MSDENG 155632 METAL DETECTORS	Paid by Check #278781		01/09/2026	01/23/2026	01/23/2026		01/23/2026	1,278.00
		Vendor 82745 - ENGINEER SUPPLY, LLC Totals				Invoices	1		\$1,278.00
Vendor 67924 - ENTERPRISE PLUMBING, INC.									
24416	CITYOFMUNCIE - JOB#1081477277 - DRAIN CLOGS	Paid by Check #278782		01/15/2026	01/23/2026	01/23/2026		01/23/2026	665.00
		Vendor 67924 - ENTERPRISE PLUMBING, INC. Totals				Invoices	1		\$665.00
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC.									
1000854945	ACCT# BOWQIN/TURBIDITY METER KIT FOR SURVEILLIANCE	Paid by Check #278783		01/13/2026	01/23/2026	01/23/2026		01/23/2026	1,143.05
		Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals				Invoices	1		\$1,143.05
Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC.									
01142026	SPONSORSHIP - HOMELESS SRVS SUPPORT	Paid by Check #278784		01/14/2026	01/23/2026	01/23/2026		01/23/2026	12,232.00
		Vendor 81377 - FAITH BUILDERS PROMOTIONS, INC. Totals				Invoices	1		\$12,232.00
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
5785212	ACCT# 563970-001/PETRI DISHES FOR LAB	Paid by Check #278785		12/26/2025	01/23/2026	01/23/2026		01/23/2026	271.24
		Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals				Invoices	1		\$271.24
Vendor 78637 - FLEETPRIDE, INC.									
131512421	ACCT# 304847	Paid by Check #278786		01/14/2026	01/23/2026	01/23/2026		01/23/2026	115.99
		Vendor 78637 - FLEETPRIDE, INC. Totals				Invoices	1		\$115.99
Vendor 74293 - FLOW SOLUTIONS, INC.									
68358	MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE	Paid by Check #278787		01/13/2026	01/23/2026	01/23/2026		01/23/2026	97.50
		Vendor 74293 - FLOW SOLUTIONS, INC. Totals				Invoices	1		\$97.50
Vendor 80626 - FULLY PROMOTED OF MUNCIE									



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304130	ACCT-#(1169449)-SAFETY	Paid by Check #278788		12/30/2025	01/23/2026	01/23/2026			654.58
Vendor 1829 - G & G OIL CO.		Vendor 80626 - FULLY PROMOTED OF MUNCIE	Totals			Invoices	1		\$654.58
575875	ACCT-#(24000)-FUEL	Paid by Check #278789		01/09/2026	01/23/2026	01/23/2026		01/23/2026	1,468.75
576385	ACCT#24000-FUEL	Paid by Check #278789		01/14/2026	01/23/2026	01/23/2026		01/23/2026	5,331.91
Vendor 1829 - G & G OIL CO.		Totals				Invoices	2		\$6,800.66
Vendor 79047 - G & T PROPERTIES									
1340090317	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278790		01/05/2026	01/23/2026	01/23/2026		01/23/2026	135.00
Vendor 79047 - G & T PROPERTIES		Totals				Invoices	1		\$135.00
Vendor 82820 - GILLMAN HOME CENTER									
2601-022546	13PC LONG HEX KEY	Paid by Check #278791		01/14/2026	01/23/2026	01/23/2026		01/23/2026	18.99
2601-023468	25PK 12-10 BUTT SPLICE	Paid by Check #278791		01/14/2026	01/23/2026	01/23/2026		01/23/2026	18.49
Vendor 82820 - GILLMAN HOME CENTER		Totals				Invoices	2		\$37.48
Vendor 71872 - GRAINGER, INC.									
9762476894	ACCT# 840108690/VALVE FOR AIREATION TANK	Paid by Check #278793		01/07/2026	01/23/2026	01/23/2026		01/23/2026	354.84
9762526797	ACCT# 860736727/BUFFER SOLUTIONS FOR LAB	Paid by Check #278792		01/07/2026	01/23/2026	01/23/2026		01/23/2026	78.45
9767192272	ACCT# 860736727/BUFFER SOLUTIONS FOR LAB	Paid by Check #278792		01/12/2026	01/23/2026	01/23/2026		01/23/2026	159.40
Vendor 71872 - GRAINGER, INC.		Totals				Invoices	3		\$592.69
Vendor 84327 - GREATER MUNCIE HABITAT FOR HUMANITY									
1180283901	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278794		12/22/2025	01/23/2026	01/23/2026		01/23/2026	147.75
Vendor 84327 - GREATER MUNCIE HABITAT FOR HUMANITY		Totals				Invoices	1		\$147.75
Vendor 78715 - GREGORY J. MARVIN									
2500/1-23-26	GATE KEEPER 01/23/2026	Paid by Check #278795		01/16/2026	01/23/2026	01/23/2026		01/23/2026	250.00
Vendor 78715 - GREGORY J. MARVIN		Totals				Invoices	1		\$250.00
Vendor 71712 - GRIPP, INC.									
10380	WPCF/MONTHLY FLOW MONITORING	Paid by Check #278796		01/05/2026	01/23/2026	01/23/2026		01/23/2026	4,646.00
10410	WPCF/SAMPLER TUBING	Paid by Check #278796		01/12/2026	01/23/2026	01/23/2026		01/23/2026	473.00
Vendor 71712 - GRIPP, INC.		Totals				Invoices	2		\$5,119.00
Vendor 74374 - HEALTH INSURANCE									
39239371-01/2026	CIVIL/FIRE/POLICE - HEALTH INS - 01/2026	Paid by Check #278797		01/13/2026	01/23/2026	01/23/2026		01/23/2026	392,393.71
Vendor 74374 - HEALTH INSURANCE		Totals				Invoices	1		\$392,393.71
Vendor 2230 - HI-WAY 3 HARDWARE									
32880	MSDENG 32880 ROCK BOSS AND REPAIR OF EQUIPMENT	Paid by Check #278798		12/17/2025	01/23/2026	01/23/2026		01/23/2026	2,923.95
Vendor 2230 - HI-WAY 3 HARDWARE		Totals				Invoices	1		\$2,923.95
Vendor 77497 - HOOSIER PETE									



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NP69754075	MAS NP69754075 \$1168.94	Paid by Check #278799		01/02/2026	01/23/2026	01/23/2026		01/23/2026	1,168.94
		Vendor	77497 - HOOSIER PETE Totals			Invoices	1		\$1,168.94
Vendor 79479 - HWC ENGINEERING, INC.									
24-048-1-0000008	DES# 1900774 PO-20147939	Paid by Check #278800		11/24/2025	01/23/2026	01/23/2026		01/23/2026	36,690.35
		Vendor	79479 - HWC ENGINEERING, INC. Totals			Invoices	1		\$36,690.35
Vendor 26905 - IMI AGGREGATES, LLC									
71561493	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #278802		12/30/2025	01/23/2026	01/23/2026		01/23/2026	610.20
71562660	BEECH GROVE CEMETERY	Paid by Check #278801		01/06/2026	01/23/2026	01/23/2026		01/23/2026	99.38
71564263	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #278802		01/09/2026	01/23/2026	01/23/2026		01/23/2026	755.83
71565204	CUST# 88062	Paid by Check #278801		01/13/2026	01/23/2026	01/23/2026		01/23/2026	37.39
		Vendor	26905 - IMI AGGREGATES, LLC Totals			Invoices	4		\$1,502.80
Vendor 83495 - IMI INDIANA, LLC									
11656835	MSDENG 88060 4000AC, CALC CHLOR FOR 324 E MEMORIAL	Paid by Check #278803		01/06/2026	01/23/2026	01/23/2026		01/23/2026	1,411.25
11657295	MSDENG 88060 4000 AC STONE, CALC CHLOR FOR 324 E MEMORIAL	Paid by Check #278803		01/07/2026	01/23/2026	01/23/2026		01/23/2026	954.75
11657779	MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR ELM & 12TH	Paid by Check #278803		01/08/2026	01/23/2026	01/23/2026		01/23/2026	3,843.75
11657780	MSDENG 88060 IMIX FLEXIFILL FOR ELM AND 12TH ST	Paid by Check #278803		01/08/2026	01/23/2026	01/23/2026		01/23/2026	1,485.00
		Vendor	83495 - IMI INDIANA, LLC Totals			Invoices	4		\$7,694.75
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007355300-01/26	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #278804		01/06/2026	01/23/2026	01/23/2026		01/23/2026	164.95
0034379534-01/26	2201 E. JACKSON ST. / FOUNTAIN - 1010220034379534	Paid by Check #278804		01/06/2026	01/23/2026	01/23/2026		01/23/2026	24.75
0036548176-01/26	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #278804		01/06/2026	01/23/2026	01/23/2026		01/23/2026	56.83
0037600282-01/26	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	Paid by Check #278804		01/06/2026	01/23/2026	01/23/2026		01/23/2026	157.59
0005703248-01/26	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #278804		01/09/2026	01/23/2026	01/23/2026		01/23/2026	213.36
0005877828-01/26	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #278804		01/09/2026	01/23/2026	01/23/2026		01/23/2026	48.95
0039892292-01/26	1797 S. HACKELY ST. / IRRIG - 1010-220039892292	Paid by Check #278804		01/09/2026	01/23/2026	01/23/2026		01/23/2026	48.95
0040169145-01/26	1701 E. CARVER DR. / RIVERVIEW PK. - 1010220040169145	Paid by Check #278804		01/09/2026	01/23/2026	01/23/2026		01/23/2026	164.95



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals									
							Invoices	8	\$880.33
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 3448	ENG - TITLE AND REGISTRATION FEE, VIN 1FDNF6AN1TDF03448	Paid by Check #278805		01/09/2025	01/23/2026	01/23/2026		01/23/2026	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	1	\$15.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
141000/NOV 2024	NOVEMBER 2024 UNEMPLOYMENT CLAIMS	Paid by Check #278806		01/23/2026	01/23/2026	01/23/2026		01/23/2026	1,410.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals							Invoices	1	\$1,410.00
Vendor 70548 - INDIANA LAW ENFORCEMENT ACADEMY									
2026-115	POLICE- TIER 1 BASIC COURSE ACADEMY FEES	Paid by Check #278807		01/14/2026	01/23/2026	01/23/2026		01/23/2026	4,160.00
Vendor 70548 - INDIANA LAW ENFORCEMENT ACADEMY Totals							Invoices	1	\$4,160.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4363509433-01/26	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #278808		01/06/2026	01/23/2026	01/23/2026		01/23/2026	2,907.51
4220918934-01/26	PARK DEPT. / 27 ACCOUNTS - 04220918934	Paid by Check #278808		01/07/2026	01/23/2026	01/23/2026		01/23/2026	4,417.74
4204676102-01/26	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #278808		01/12/2026	01/23/2026	01/23/2026		01/23/2026	3,548.79
4795925355-01/26	4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355	Paid by Check #278808		01/12/2026	01/23/2026	01/23/2026		01/23/2026	29.00
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	4	\$10,903.04
Vendor 11357 - INDIANA OXYGEN COMPANY									
10786002	ACCT.-(24197)-FUEL	Paid by Check #278809		12/31/2025	01/23/2026	01/23/2026		01/23/2026	142.91
10791411	24197 MSD SEWER MAINTENANCE	Paid by Check #278809		01/06/2026	01/23/2026	01/23/2026		01/23/2026	28.93
Vendor 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	2	\$171.84
Vendor 74521 - INDIANA PARK AND RECREATION ASSOCIATION									
IPACONF-8ULP4E0I	CONFERENCE - A. MOORE	Paid by Check #278810		10/30/2025	01/23/2026	01/23/2026		01/23/2026	440.00
IPRACONF-5952EC2	CONFERENCE - D. WALKER	Paid by Check #278810		10/30/2025	01/23/2026	01/23/2026		01/23/2026	440.00
IPRACONF-8LZZZ23	CONFERENCE - A. MURPHY	Paid by Check #278810		10/30/2025	01/23/2026	01/23/2026		01/23/2026	440.00
IPRACONF-DY7G2BI	CONFERENCE - J. DAVIS	Paid by Check #278810		10/30/2025	01/23/2026	01/23/2026		01/23/2026	440.00
IPRACONF-IAMIODY	CONFERENCE - J. MOONEYHAN	Paid by Check #278810		10/30/2025	01/23/2026	01/23/2026		01/23/2026	440.00
IPRACONF-TRTCTL8	CONFERENCE - J. HUNT	Paid by Check #278810		10/30/2025	01/23/2026	01/23/2026		01/23/2026	440.00
IPRACONF-VLKYA33	CONFERENCE - T. CAREY	Paid by Check #278810		10/30/2025	01/23/2026	01/23/2026		01/23/2026	440.00
IPRACONF-WTTQJEW	CONFERENCE - D. JONES	Paid by Check #278810		10/30/2025	01/23/2026	01/23/2026		01/23/2026	440.00
Vendor 74521 - INDIANA PARK AND RECREATION ASSOCIATION Totals							Invoices	8	\$3,520.00
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.									
INV-22472	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #278811		01/08/2026	01/23/2026	01/23/2026		01/23/2026	1,709.05
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals							Invoices	1	\$1,709.05
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.									



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2211	WPCF/MEMBERSHIP FOR J. INGRAM	Paid by Check #278812		01/02/2026	01/23/2026	01/23/2026		01/23/2026	55.00
Vendor 75491 - INDIANA WATER ENVIRONMENT ASSOC.		Totals				Invoices	1		\$55.00
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2025-12	SEWAGE BILLING - GATEWAY/CREDIT CARD/ECHECK TRANS. FEES	Paid by EFT #7188		12/31/2025	01/23/2026	01/23/2026		01/23/2026	5,919.00
Vendor 79550 - INVOICE CLOUD (ACH)		Totals				Invoices	1		\$5,919.00
Vendor 83379 - JUSTIN THOMPSON									
1-2-26	REIMBURSEMENT- J. THOMPSON-MAILER	Paid by Check #278813		01/02/2026	01/23/2026	01/23/2026		01/23/2026	36.78
Vendor 83379 - JUSTIN THOMPSON		Totals				Invoices	1		\$36.78
Vendor 84095 - KEVIN'S SOFT WATER									
90013507	SEWAGE BILLING - LOCATION# 40691 - WATER SERVICES	Paid by Check #278814		12/03/2025	01/23/2026	01/23/2026		01/23/2026	32.50
Vendor 84095 - KEVIN'S SOFT WATER		Totals				Invoices	1		\$32.50
Vendor 74109 - KIMBALL MIDWEST									
104063474	130058 - SEWER MAINTENANCE	Paid by Check #278815		01/06/2026	01/23/2026	01/23/2026		01/23/2026	240.12
104063522	ACCT#-(130055)-PARTS FOR MECANHICS	Paid by Check #278815		01/06/2026	01/23/2026	01/23/2026		01/23/2026	455.66
Vendor 74109 - KIMBALL MIDWEST		Totals				Invoices	2		\$695.78
Vendor 79353 - KIRBY RISK CORPORATION									
S211141344.001	ACCT# 15849/BATTERY TERMINALS FOR MAINT. OFFICE	Paid by Check #278817		12/22/2025	01/23/2026	01/23/2026		01/23/2026	60.68
S211142481.001	ACCT# 15849/POWER POLE FOR LIBERTY PASS	Paid by Check #278817		12/23/2025	01/23/2026	01/23/2026		01/23/2026	171.41
S211144332.001	ACCT# 15849/FAN FOR RAW B PUMP	Paid by Check #278817		12/29/2025	01/23/2026	01/23/2026		01/23/2026	1,366.18
S211146060.001	ACCT# 15849/RELAY FOR BELTS	Paid by Check #278817		12/30/2025	01/23/2026	01/23/2026		01/23/2026	101.97
S211149884.001	CUST# 87780	Paid by Check #278816		12/31/2025	01/23/2026	01/23/2026		01/23/2026	17.28
S211148386.001	CUST# 87780	Paid by Check #278816		01/05/2026	01/23/2026	01/23/2026		01/23/2026	937.97
S211150609.001	CUST# 87780	Paid by Check #278816		01/06/2026	01/23/2026	01/23/2026		01/23/2026	1,525.68
S211150609.002	CUST# 87780	Paid by Check #278816		01/06/2026	01/23/2026	01/23/2026		01/23/2026	1,161.42
S211151093.001	CUST# 87780	Paid by Check #278816		01/06/2026	01/23/2026	01/23/2026		01/23/2026	190.97
Vendor 79353 - KIRBY RISK CORPORATION		Totals				Invoices	9		\$5,533.56
Vendor 2960 - KNAPP SUPPLY CO.									
34357	ACCT# 1891/WATER HEATER FOR 2ND FLOOR LAB	Paid by Check #278818		01/13/2026	01/23/2026	01/23/2026		01/23/2026	589.68
Vendor 2960 - KNAPP SUPPLY CO.		Totals				Invoices	1		\$589.68
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN01133513	ANNUAL FIRE EXTINGUISHER INSPECTION X7	Paid by Check #278819		01/08/2026	01/23/2026	01/23/2026		01/23/2026	306.35
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.		Totals				Invoices	1		\$306.35
Vendor 84329 - KRIS BERRY									



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1780065130	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278820		12/22/2025	01/23/2026	01/23/2026		01/23/2026	157.56
		Vendor 84329 - KRIS BERRY Totals				Invoices	1		\$157.56
Vendor 81993 - LEAP MANAGED IT, LLC									
L15590	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #278821		01/01/2026	01/23/2026	01/23/2026		01/23/2026	7,549.41
INV165472	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #278821		01/13/2026	01/23/2026	01/23/2026		01/23/2026	62.65
		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	2		\$7,612.06
Vendor 84330 - LEATHA WEST									
1660237301	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278822		12/23/2025	01/23/2026	01/23/2026		01/23/2026	537.71
		Vendor 84330 - LEATHA WEST Totals				Invoices	1		\$537.71
Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
256922	POLICE- NATIONAL HOMICIDE AND DEATH INVESTIGATION CONFERENCE	Paid by Check #278823		01/08/2026	01/23/2026	01/23/2026		01/23/2026	1,650.00
		Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals				Invoices	1		\$1,650.00
Vendor 83908 - LESLIE CHANDLER									
11302025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278824		11/30/2025	01/23/2026	01/23/2026		01/23/2026	80.00
		Vendor 83908 - LESLIE CHANDLER Totals				Invoices	1		\$80.00
Vendor 82797 - LEVEL365									
IN207511	MSD DEPTS - ACCT# 395661	Paid by Check #278825		01/01/2026	01/23/2026	01/23/2026		01/23/2026	1,687.00
		Vendor 82797 - LEVEL365 Totals				Invoices	1		\$1,687.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
122025	MAS 122025 \$4105.00	Paid by Check #278826		01/06/2026	01/23/2026	01/23/2026		01/23/2026	4,105.00
		Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals				Invoices	1		\$4,105.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
96648	BEECH GROVE CEMETERY	Paid by Check #278827		11/25/2025	01/23/2026	01/23/2026		01/23/2026	1,006.07
74338	ACCT#4844-SUPPLIES-FENCE REPAIR	Paid by Check #278829		01/06/2026	01/23/2026	01/23/2026		01/23/2026	21.57
82848	TRAINING CENTER BISSELL VACUUM	Paid by Check #278827		01/09/2026	01/23/2026	01/23/2026		01/23/2026	142.49
91496	ACCT#4844-BOARD/OFFICE	Paid by Check #278828		01/14/2026	01/23/2026	01/23/2026		01/23/2026	28.19
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	4		\$1,198.32
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S10922330	ACCT# 4974020/REPAIR TO JAKES CREEK GENERATOR	Paid by Check #278830		12/29/2025	01/23/2026	01/23/2026		01/23/2026	6,057.24
S10946279	ACCT# 4974020/TRANSFER SWITCH JAKES CREEK GENERATOR	Paid by Check #278830		01/05/2026	01/23/2026	01/23/2026		01/23/2026	684.41
		Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	2		\$6,741.65
Vendor 76879 - MACALLISTER RENTAL									



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MS10880528	4974000	Paid by Check #278831		12/16/2025	01/23/2026	01/23/2026			2,239.20
		Vendor 76879 - MACALLISTER RENTAL	Totals			Invoices	1		\$2,239.20
Vendor 82408 - MAKE MY MOVE									
1988	CITYOFMUNCIE - MOVER STIPEND	Paid by Check #278832		12/31/2025	01/23/2026	01/23/2026		01/23/2026	5,000.00
		Vendor 82408 - MAKE MY MOVE	Totals			Invoices	1		\$5,000.00
Vendor 83330 - MARTIN SUPPLY CO.									
10244967-00	MSDENG 310586 SOLAR FLASHERS	Paid by Check #278833		01/15/2026	01/23/2026	01/23/2026		01/23/2026	503.22
		Vendor 83330 - MARTIN SUPPLY CO.	Totals			Invoices	1		\$503.22
Vendor 73877 - MATT L. NEPOTE									
12302025	STORMWATER - 3800 BLK E WILSON RD APPRAISAL	Paid by Check #278834		12/30/2025	01/23/2026	01/23/2026		01/23/2026	3,000.00
		Vendor 73877 - MATT L. NEPOTE	Totals			Invoices	1		\$3,000.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M29703	STORMWATER - ACCT# MSD001 - 322 W GILBERT	Paid by Check #278835		01/15/2026	01/23/2026	01/23/2026		01/23/2026	78.00
M29704	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	Paid by Check #278835		01/15/2026	01/23/2026	01/23/2026		01/23/2026	78.00
		Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC	Totals			Invoices	2		\$156.00
Vendor 78035 - MCI COMM SERVICE									
3DF13930-01/26	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #278836		01/11/2026	01/23/2026	01/23/2026		01/23/2026	37.71
3DF18739-01/26	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #278836		01/11/2026	01/23/2026	01/23/2026		01/23/2026	37.71
		Vendor 78035 - MCI COMM SERVICE	Totals			Invoices	2		\$75.42
Vendor 73668 - MENARDS (MUNCIE)									
90012	ACCT# 31380256/HEATER FOR RDT	Paid by Check #278839		12/23/2025	01/23/2026	01/23/2026		01/23/2026	559.00
90320	31380281 - MUNCIE SANITARY DISTRICT	Paid by Check #278837		12/30/2025	01/23/2026	01/23/2026		01/23/2026	41.09
90388	ACCT# 31380256/BACKET FOR HEATER IN RDT	Paid by Check #278839		12/31/2025	01/23/2026	01/23/2026		01/23/2026	21.98
90450	ACCT# 31380256/SEAL FOR SAMPLERS	Paid by Check #278839		01/01/2026	01/23/2026	01/23/2026		01/23/2026	10.14
90612	ACCT# 31380256/MATERIAL FOR RDT HEATER ROOM	Paid by Check #278839		01/05/2026	01/23/2026	01/23/2026		01/23/2026	23.46
90661	ACCT#31380282-SUPPLIES	Paid by Check #278838		01/06/2026	01/23/2026	01/23/2026		01/23/2026	24.97
90719	ACCT# 31380256/PAINT FOR RAS PIPE IN BASEMENT	Paid by Check #278839		01/07/2026	01/23/2026	01/23/2026		01/23/2026	194.83
90803	ACCT# 31380256/MATERIAL FOR BREAKROOM	Paid by Check #278839		01/08/2026	01/23/2026	01/23/2026		01/23/2026	58.98
90846/90803	ACCT# 31380256/CREDIT RETURN	Paid by Check #278839		01/09/2026	01/23/2026	01/23/2026		01/23/2026	(32.00)



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90848	ACCT# 31380256/THERMOSTAT FOR BREAKROOM	Paid by Check #278839		01/09/2026	01/23/2026	01/23/2026		01/23/2026	59.98
90849	ACCT# 31380256/PAINT FOR RAS PUMP	Paid by Check #278839		01/09/2026	01/23/2026	01/23/2026		01/23/2026	149.40
91188	ACCT# 31380311	Paid by Check #278837		01/15/2026	01/23/2026	01/23/2026		01/23/2026	43.76
		Vendor 73668 - MENARDS (MUNCIE) Totals				Invoices	12		\$1,155.59
Vendor 77112 - MERIDIAN SERVICES									
DECEMBER 2025	MUNCIE CRISIS CENTER - OPERATION EXPENSES - 12/2025	Paid by Check #278840		01/06/2026	01/23/2026	01/23/2026		01/23/2026	35,207.85
		Vendor 77112 - MERIDIAN SERVICES Totals				Invoices	1		\$35,207.85
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY									
222261	MUNCIE PUBLIC WORKS	Paid by Check #278841		01/09/2026	01/23/2026	01/23/2026		01/23/2026	116.14
		Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals				Invoices	1		\$116.14
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2720580	MUNCIE PARKS SAFETY RUGS/MATS	Paid by Check #278842		01/13/2026	01/23/2026	01/23/2026		01/23/2026	85.22
		Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals				Invoices	1		\$85.22
Vendor 77635 - MITCHELL 1									
M1-00834087	874648	Paid by Check #278843		12/21/2025	01/23/2026	01/23/2026		01/23/2026	484.00
		Vendor 77635 - MITCHELL 1 Totals				Invoices	1		\$484.00
Vendor 84160 - MONROE CONSTRUCTION GROUP, LLC									
THOMAS PARK -5	2020 CDBG PF PARK IMPROVEMENTS THOMAS PARK CLAIM 5	Paid by Check #278844		01/15/2026	01/23/2026	01/23/2026		01/23/2026	21,320.63
		Vendor 84160 - MONROE CONSTRUCTION GROUP, LLC Totals				Invoices	1		\$21,320.63
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS									
44518	SO#35821/NITRILE GLOVES FOR PLANT	Paid by Check #278845		01/09/2026	01/23/2026	01/23/2026		01/23/2026	595.00
		Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS Totals				Invoices	1		\$595.00
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
MSD0000035	SANITATION-4TH QUARTER FUEL 2025	Paid by Check #278846		01/06/2026	01/23/2026	01/23/2026		01/23/2026	36,895.55
		Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT Totals				Invoices	1		\$36,895.55
Vendor 78411 - MSD - SANITATION DEPT.									
SMD00014	SEWER MAINTENANCE	Paid by Check #278847		01/06/2026	01/23/2026	01/23/2026		01/23/2026	6,982.72
WCP000034	WPCF/CNG FUEL FOR 4TH QUARTER	Paid by Check #278847		01/06/2026	01/23/2026	01/23/2026		01/23/2026	2,174.17
5521	WPCF/PARTS FOR DEC 25	Paid by Check #278847		01/09/2026	01/23/2026	01/23/2026		01/23/2026	109.23
SM-PARTS-DEC2025	SEWER MAINTENANCE	Paid by Check #278847		01/09/2026	01/23/2026	01/23/2026		01/23/2026	390.50
		Vendor 78411 - MSD - SANITATION DEPT. Totals				Invoices	4		\$9,656.62
Vendor 76613 - MSD - SEWER MAINTENANCE									
12312025	IT - MO# 611 - MONTHLY FUEL FOR DECEMBER 2025	Paid by Check #278848		12/31/2025	01/23/2026	01/23/2026		01/23/2026	91.52
BWQ DEC 25	BWQ/DECEMBER FUEL	Paid by Check #278848		01/06/2026	01/23/2026	01/23/2026		01/23/2026	222.54



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FUEL FOR DEC 25	WPCF/FUEL FOR DECEMBER	Paid by Check #278848		01/06/2026	01/23/2026	01/23/2026			2,124.95
Vendor 83744 - MUNCIE FARM AND FLEET		Vendor 76613 - MSD - SEWER MAINTENANCE Totals				Invoices	3		\$2,439.01
INV-970	MSDENG INV-970 TIRES FOR SWEEPER TRUCK #416	Paid by Check #278850		01/05/2026	01/23/2026	01/23/2026		01/23/2026	1,068.32
INV-117	SO# 1109/TIRE REPAIR ON MO#345	Paid by Check #278849		01/08/2026	01/23/2026	01/23/2026		01/23/2026	111.25
Vendor 83744 - MUNCIE FARM AND FLEET		Vendor 83744 - MUNCIE FARM AND FLEET Totals				Invoices	2		\$1,179.57
Vendor 80871 - MUNCIE LAND BANK, INC.									
2025-07	MRC - PLEDGE - INSTALLMENT #5 - 4TH QUARTER 2025	Paid by Check #278851		10/24/2025	01/23/2026	01/23/2026		01/23/2026	7,500.00
2026-01	MRC - INSTALLMENT #6 - 1ST QUARTER 2026	Paid by Check #278851		01/13/2026	01/23/2026	01/23/2026		01/23/2026	7,500.00
Vendor 80871 - MUNCIE LAND BANK, INC.		Vendor 80871 - MUNCIE LAND BANK, INC. Totals				Invoices	2		\$15,000.00
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
2025- 7	2025 CDBG PS MUNCIE MISSION MINISTRIES CLAIM 7	Paid by Check #278852		01/15/2026	01/23/2026	01/23/2026		01/23/2026	7,081.63
21-DEC	2021 HOME ARP MUNCIE MISSION TRANSPORTATION 21-DEC	Paid by Check #278852		01/15/2026	01/23/2026	01/23/2026		01/23/2026	1,099.99
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.		Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals				Invoices	2		\$8,181.62
Vendor 84200 - MUNCIE OFFICE CITY									
617	POLICE- PRINTER TONER FOR VITCIM ADVOCATE	Paid by Check #278853		12/16/2025	01/23/2026	01/23/2026		01/23/2026	561.89
040082-01	MAS 040082-01 \$596.60	Paid by Check #278853		01/07/2026	01/23/2026	01/23/2026		01/23/2026	596.60
040052	ACCT-#(SANITATION)-OFFICE SUPPLIES	Paid by Check #278853		01/12/2026	01/23/2026	01/23/2026		01/23/2026	154.54
040104	POLICE- OFFICE SUPPLIES	Paid by Check #278853		01/13/2026	01/23/2026	01/23/2026		01/23/2026	641.16
040125	CITY CLERK	Paid by Check #278853		01/13/2026	01/23/2026	01/23/2026		01/23/2026	30.29
040128	POLICE- INK CRTDGS	Paid by Check #278853		01/13/2026	01/23/2026	01/23/2026		01/23/2026	1,289.67
040139	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #278853		01/13/2026	01/23/2026	01/23/2026		01/23/2026	291.62
040150	POLICE- CALENDAR REFILL FOR RECORDS	Paid by Check #278853		01/13/2026	01/23/2026	01/23/2026		01/23/2026	19.00
040158	MAS 040158 \$75.50	Paid by Check #278853		01/13/2026	01/23/2026	01/23/2026		01/23/2026	75.50
040160	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #278853		01/14/2026	01/23/2026	01/23/2026		01/23/2026	83.94
040178	POLICE- FILE BOXES, PAPER CLIPS	Paid by Check #278853		01/14/2026	01/23/2026	01/23/2026		01/23/2026	55.79
040190	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #278853		01/14/2026	01/23/2026	01/23/2026		01/23/2026	96.68
040176	CITY CLERK	Paid by Check #278853		01/15/2026	01/23/2026	01/23/2026		01/23/2026	145.45
040214	CONTROLLER - OFFICE SUPPLIES	Paid by Check #278853		01/20/2026	01/23/2026	01/23/2026		01/23/2026	116.73
040231	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #278853		01/20/2026	01/23/2026	01/23/2026		01/23/2026	239.90



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Vendor			84200 - MUNCIE OFFICE CITY Totals			Invoices		15	\$4,398.76
Vendor 83257 - NALCO COMPANY, LLC									
6660412149	ACCT# 150493783/E-MBI-FGX TANK EXCHANGE FOR LAB	Paid by Check #278854		01/07/2026	01/23/2026	01/23/2026		01/23/2026	453.90
6660412159	ACCT# 150493783/CARBON CARTRIDGE FOR LAB	Paid by Check #278854		01/07/2026	01/23/2026	01/23/2026		01/23/2026	119.35
Vendor			83257 - NALCO COMPANY, LLC Totals			Invoices		2	\$573.25
Vendor 84337 - NANCY HILL									
1700000-01/13/26	DEATH BENEFIT - DORMAN HILL	Paid by Check #278855		01/13/2026	01/23/2026	01/23/2026		01/23/2026	17,000.00
Vendor			84337 - NANCY HILL Totals			Invoices		1	\$17,000.00
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.									
6524	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/31/2020	01/23/2026	01/23/2026		01/23/2026	393.71
6402	56370	Paid by Check #278856		12/02/2025	01/23/2026	01/23/2026		01/23/2026	45.71
6407	56370	Paid by Check #278856		12/02/2025	01/23/2026	01/23/2026		01/23/2026	50.94
6416	56370	Paid by Check #278856		12/02/2025	01/23/2026	01/23/2026		01/23/2026	86.52
6429	56370	Paid by Check #278856		12/02/2025	01/23/2026	01/23/2026		01/23/2026	45.56
6463	56370 - SEWER MAINT	Paid by Check #278856		12/02/2025	01/23/2026	01/23/2026		01/23/2026	(45.36)
6414	56370	Paid by Check #278856		12/03/2025	01/23/2026	01/23/2026		01/23/2026	12.55
6415	56370	Paid by Check #278856		12/03/2025	01/23/2026	01/23/2026		01/23/2026	123.00
6448	56370	Paid by Check #278856		12/09/2025	01/23/2026	01/23/2026		01/23/2026	128.22
6458	56370	Paid by Check #278856		12/10/2025	01/23/2026	01/23/2026		01/23/2026	113.64
6459	56370	Paid by Check #278856		12/11/2025	01/23/2026	01/23/2026		01/23/2026	126.80
6462	56370	Paid by Check #278856		12/12/2025	01/23/2026	01/23/2026		01/23/2026	80.14
6470	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/16/2025	01/23/2026	01/23/2026		01/23/2026	2,568.76
6471	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/16/2025	01/23/2026	01/23/2026		01/23/2026	3.11
6479	ACCT#56340-SAN#518	Paid by Check #278857		12/17/2025	01/23/2026	01/23/2026		01/23/2026	13.04
6480	ACCT#56350-TOTERS	Paid by Check #278857		12/17/2025	01/23/2026	01/23/2026		01/23/2026	833.10
6482	ACCT#56340-SAN#555	Paid by Check #278857		12/18/2025	01/23/2026	01/23/2026		01/23/2026	13.37
6483	ACCT#56340-SAN#513	Paid by Check #278857		12/18/2025	01/23/2026	01/23/2026		01/23/2026	645.35
6484	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/18/2025	01/23/2026	01/23/2026		01/23/2026	16.15
6498	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/22/2025	01/23/2026	01/23/2026		01/23/2026	31.44
6499	ACCT#56340-SAN#505	Paid by Check #278857		12/22/2025	01/23/2026	01/23/2026		01/23/2026	207.62
6500	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/22/2025	01/23/2026	01/23/2026		01/23/2026	10.48
6501	ACCT#56340-SAN#4315	Paid by Check #278857		12/22/2025	01/23/2026	01/23/2026		01/23/2026	6.70
6502	ACCT#56340-WASH BAY	Paid by Check #278857		12/22/2025	01/23/2026	01/23/2026		01/23/2026	6.70
6503	ACCT#56340-SAN#310	Paid by Check #278857		12/22/2025	01/23/2026	01/23/2026		01/23/2026	75.46
6504	ACCT#56340-SAN#1115	Paid by Check #278857		12/22/2025	01/23/2026	01/23/2026		01/23/2026	20.20
6505	ACCT#56320-WATER TREATMNT- REBILL	Paid by Check #278857		12/22/2025	01/23/2026	01/23/2026		01/23/2026	5.20
6506	ACCT#56340-SAN#520	Paid by Check #278857		12/23/2025	01/23/2026	01/23/2026		01/23/2026	194.06
6508	56370	Paid by Check #278856		12/23/2025	01/23/2026	01/23/2026		01/23/2026	146.22
6509	ACCT#56340-SAN#594	Paid by Check #278857		12/24/2025	01/23/2026	01/23/2026		01/23/2026	141.68



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6510	ACCT#56360-TIRES	Paid by Check #278857		12/26/2025	01/23/2026	01/23/2026		01/23/2026	1,244.67
6511	ACCT#56340-SAN#580	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	77.64
6512	ACCT#56340-SAN#586	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	324.52
6513	ACCT#56340-SAN#516	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	173.83
6514	ACCT#56340-SAN#534	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	1,069.71
6515	ACCT#56340-SHOP	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	216.03
6516	ACCT#56340-SAN#562	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	357.45
6517	ACCT#56390-SEW MAIN-REBILL	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	26.76
6518	ACCT#56390-SEW MAIN-REBILL	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	200.78
6519	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/29/2025	01/23/2026	01/23/2026		01/23/2026	10.48
6520	56370	Paid by Check #278856		12/29/2025	01/23/2026	01/23/2026		01/23/2026	8.29
6525	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/31/2025	01/23/2026	01/23/2026		01/23/2026	50.72
6526	ACCT#56260-MFD-REBILL	Paid by Check #278857		12/31/2025	01/23/2026	01/23/2026		01/23/2026	35.01
6527	ACCT#56340-SAN#510	Paid by Check #278857		12/31/2025	01/23/2026	01/23/2026		01/23/2026	143.79
6528	ACCT#56340-SAN#514	Paid by Check #278857		12/31/2025	01/23/2026	01/23/2026		01/23/2026	218.07
6529	ACCT#56340-SAN#561	Paid by Check #278857		12/31/2025	01/23/2026	01/23/2026		01/23/2026	1,081.75
6531	ACCT#56340-SAN#572	Paid by Check #278857		12/31/2025	01/23/2026	01/23/2026		01/23/2026	134.59
6532	56370	Paid by Check #278856		12/31/2025	01/23/2026	01/23/2026		01/23/2026	27.46
6533	ACCT#56350-TOTERS	Paid by Check #278857		12/31/2025	01/23/2026	01/23/2026		01/23/2026	833.10
6534	ACCT#56340-SAN#516-CREDIT	Paid by Check #278857		12/31/2025	01/23/2026	01/23/2026		01/23/2026	(13.51)
6535	ACCT#56340-SAN#576	Paid by Check #278857		01/02/2026	01/23/2026	01/23/2026		01/23/2026	106.26
6536	ACCT#56340-SAN#594	Paid by Check #278857		01/02/2026	01/23/2026	01/23/2026		01/23/2026	1,483.16
6537	ACCT#56340-SAN#573	Paid by Check #278857		01/02/2026	01/23/2026	01/23/2026		01/23/2026	294.05
6538	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/02/2026	01/23/2026	01/23/2026		01/23/2026	257.63
6539	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/02/2026	01/23/2026	01/23/2026		01/23/2026	64.58
6541	ACCT#56360-TIRES	Paid by Check #278857		01/02/2026	01/23/2026	01/23/2026		01/23/2026	2,254.88
6542	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/05/2026	01/23/2026	01/23/2026		01/23/2026	10.46
6543	ACCT#56340-SAN#503	Paid by Check #278857		01/06/2026	01/23/2026	01/23/2026		01/23/2026	65.95
6544	ACCT#56340-SAN#555	Paid by Check #278857		01/06/2026	01/23/2026	01/23/2026		01/23/2026	13.37
6545	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/06/2026	01/23/2026	01/23/2026		01/23/2026	54.90
6546	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/06/2026	01/23/2026	01/23/2026		01/23/2026	40.85
6547	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/06/2026	01/23/2026	01/23/2026		01/23/2026	13.64
6548	ACCT# 56520	Paid by Check #278858		01/06/2026	01/23/2026	01/23/2026		01/23/2026	222.90
6549	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/06/2026	01/23/2026	01/23/2026		01/23/2026	809.17
6550	ACCT# 56520	Paid by Check #278858		01/06/2026	01/23/2026	01/23/2026		01/23/2026	44.91
6552	ACCT# 56520	Paid by Check #278858		01/07/2026	01/23/2026	01/23/2026		01/23/2026	301.52
6553	ACCT#56340-SAN#573	Paid by Check #278857		01/07/2026	01/23/2026	01/23/2026		01/23/2026	56.32
6554	ACCT#56340-WASH BAY	Paid by Check #278857		01/07/2026	01/23/2026	01/23/2026		01/23/2026	3.09
6555	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/07/2026	01/23/2026	01/23/2026		01/23/2026	224.87
6556	ACCT#56330-MUNCIE PARKS-REBILL	Paid by Check #278857		01/07/2026	01/23/2026	01/23/2026		01/23/2026	176.24
6557	ACCT#56350-TOTERS	Paid by Check #278857		01/07/2026	01/23/2026	01/23/2026		01/23/2026	4,329.60



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6558	ACCT#56340-SAN#595	Paid by Check #278857		01/07/2026	01/23/2026	01/23/2026		01/23/2026	280.85
6586	ACCT#56350-TOTERS	Paid by Check #278857		01/07/2026	01/23/2026	01/23/2026		01/23/2026	4,329.60
6562	ACCT#56340-SAN#586	Paid by Check #278857		01/08/2026	01/23/2026	01/23/2026		01/23/2026	169.34
6563	ACCT# 56520	Paid by Check #278858		01/08/2026	01/23/2026	01/23/2026		01/23/2026	236.49
6564	ACCT#56340-SAN#573	Paid by Check #278857		01/09/2026	01/23/2026	01/23/2026		01/23/2026	280.85
6566	ACCT# 56520	Paid by Check #278858		01/09/2026	01/23/2026	01/23/2026		01/23/2026	257.42
6567	ACCT# 56520	Paid by Check #278858		01/09/2026	01/23/2026	01/23/2026		01/23/2026	113.34
6568	ACCT# 56520	Paid by Check #278858		01/09/2026	01/23/2026	01/23/2026		01/23/2026	50.46
6569	ACCT# 56520	Paid by Check #278858		01/09/2026	01/23/2026	01/23/2026		01/23/2026	101.04
6570	ACCT#56380-STREET DEPT-REBILL	Paid by Check #278857		01/09/2026	01/23/2026	01/23/2026		01/23/2026	25.25
6571	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/13/2026	01/23/2026	01/23/2026		01/23/2026	15.69
6572	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/13/2026	01/23/2026	01/23/2026		01/23/2026	34.92
6573	ACCT#56390-SEW MAIN-REBILL	Paid by Check #278857		01/13/2026	01/23/2026	01/23/2026		01/23/2026	8.52
6574 IBS	ACCT# 56520	Paid by Check #278858		01/13/2026	01/23/2026	01/23/2026		01/23/2026	8.52
6575	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/13/2026	01/23/2026	01/23/2026		01/23/2026	493.78
6576	ACCT#56360-TIRES	Paid by Check #278857		01/13/2026	01/23/2026	01/23/2026		01/23/2026	1,416.90
6577	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/13/2026	01/23/2026	01/23/2026		01/23/2026	4.76
6578	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/13/2026	01/23/2026	01/23/2026		01/23/2026	115.24
6579	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/13/2026	01/23/2026	01/23/2026		01/23/2026	28.14
6581	ACCT#56340-SAN#586	Paid by Check #278857		01/14/2026	01/23/2026	01/23/2026		01/23/2026	312.76
6582	ACCT#56340-SAN#586	Paid by Check #278857		01/14/2026	01/23/2026	01/23/2026		01/23/2026	754.45
6583	ACCT#56340-SAN#546	Paid by Check #278857		01/14/2026	01/23/2026	01/23/2026		01/23/2026	90.58
6584	ACCT#56340-SHOP	Paid by Check #278857		01/14/2026	01/23/2026	01/23/2026		01/23/2026	2.45
6585	ACCT#56260-MFD-REBILL	Paid by Check #278857		01/14/2026	01/23/2026	01/23/2026		01/23/2026	25.44
6587 IBS	ACCT# 56520	Paid by Check #278858		01/14/2026	01/23/2026	01/23/2026		01/23/2026	123.82
6588 IBS	ACCT# 56520	Paid by Check #278858		01/14/2026	01/23/2026	01/23/2026		01/23/2026	96.03
6589 IBS	ACCT# 56520	Paid by Check #278858		01/15/2026	01/23/2026	01/23/2026		01/23/2026	(220.00)
6592	ACCT# 56520	Paid by Check #278858		01/15/2026	01/23/2026	01/23/2026		01/23/2026	44.55
Vendor 83884 - NELSON & CO. LLC		Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC. Totals		Invoices		99		\$32,350.75	
SC163710	POLICE- CREDIT FOR POLICE CHEVRONS	Paid by Check #278859		12/08/2025	01/23/2026	01/23/2026		01/23/2026	(3.15)
SC163713	POLICE- CREDIT FOR MAGAZINE POUCH	Paid by Check #278859		12/08/2025	01/23/2026	01/23/2026		01/23/2026	(29.20)
SI179496	POLICE- NEW HIRE NAME TAPES	Paid by Check #278859		01/06/2026	01/23/2026	01/23/2026		01/23/2026	41.00
Vendor 82524 - NIKKI ECKERSON		Vendor 83884 - NELSON & CO. LLC Totals		Invoices		3		\$8.65	
47364476	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #278860		01/14/2026	01/23/2026	01/23/2026		01/23/2026	139.86
Vendor 82050 - NORTH CENTRAL LABS		Vendor 82524 - NIKKI ECKERSON Totals		Invoices		1		\$139.86	



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530198	ACCT# 31370/GLASS FIBERS, PADS W/ GRIDS	Paid by Check #278861		01/08/2026	01/23/2026	01/23/2026		01/23/2026	622.72
Vendor 82050 - NORTH CENTRAL LABS Totals							Invoices	1	\$622.72
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
652089	MUNCIE PARKS TOWING SERVICE	Paid by Check #278862		01/13/2026	01/23/2026	01/23/2026		01/23/2026	350.00
652082	MUNCIE PUBLIC WORKS	Paid by Check #278863		01/14/2026	01/23/2026	01/23/2026		01/23/2026	125.00
653441	MUNCIE PUBLIC WORKS	Paid by Check #278863		01/14/2026	01/23/2026	01/23/2026		01/23/2026	550.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals							Invoices	3	\$1,025.00
Vendor 3882 - NYE'S WRECKER SERVICE									
26-04810	MUNCIE SANITARY DISTRICT - SEWER MAINT	Paid by Check #278864		11/19/2025	01/23/2026	01/23/2026		01/23/2026	95.00
Vendor 3882 - NYE'S WRECKER SERVICE Totals							Invoices	1	\$95.00
Vendor 80517 - OFFICE 360									
3344269	HEALTH INS. OFFICE SUPPLIES	Paid by Check #278865		01/14/2026	01/23/2026	01/23/2026		01/23/2026	110.12
Vendor 80517 - OFFICE 360 Totals							Invoices	1	\$110.12
Vendor 67896 - OXLEY SOFTWATER COMPANY									
97634TO	ACCT# 1004171/BOTTLED WATER & CUPS	Paid by Check #278866		12/31/2025	01/23/2026	01/23/2026		01/23/2026	51.50
98212TP	POLICE- 5 GALLON WATER (CHIEF'S OFFICE)	Paid by Check #278866		01/16/2026	01/23/2026	01/23/2026		01/23/2026	10.40
98214TP	POLICE- 5 GALLON WATER (RECORDS)	Paid by Check #278866		01/16/2026	01/23/2026	01/23/2026		01/23/2026	10.40
98215TP	POLICE- 5 GALLON WATER (CID)	Paid by Check #278866		01/16/2026	01/23/2026	01/23/2026		01/23/2026	20.80
98217TP	CITY CLERK	Paid by Check #278866		01/16/2026	01/23/2026	01/23/2026		01/23/2026	5.20
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	5	\$98.30
Vendor 84333 - PAUL BOCK									
1820105000	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278867		12/18/2025	01/23/2026	01/23/2026		01/23/2026	423.21
Vendor 84333 - PAUL BOCK Totals							Invoices	1	\$423.21
Vendor 81000 - PLYMATE, INC.									
3392352	ACCT# 2320/MONTHLY MAT SERVICE	Paid by Check #278868		01/05/2026	01/23/2026	01/23/2026		01/23/2026	153.71
Vendor 81000 - PLYMATE, INC. Totals							Invoices	1	\$153.71
Vendor 80920 - RANDOLPH FARMS, INC.									
10000107984	ACCT# RFLF100220/DECEMBER TIPPING FEES	Paid by Check #278869		01/02/2026	01/23/2026	01/23/2026		01/23/2026	14,301.03
Vendor 80920 - RANDOLPH FARMS, INC. Totals							Invoices	1	\$14,301.03
Vendor 84331 - RASHIDA WILLARD									
0360055805	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278870		12/31/2025	01/23/2026	01/23/2026		01/23/2026	34.02
Vendor 84331 - RASHIDA WILLARD Totals							Invoices	1	\$34.02
Vendor 84349 - REBECCA MOREDOCK - THOMAS, MD PC									



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3242	CITY COURT PROFESSIONAL SERVICES	Paid by Check #278871		01/20/2026	01/23/2026	01/23/2026		01/23/2026	1,200.00
Vendor 81711 - REED'S PLUMBING, INC.		Vendor 84349 - REBECCA MOREDOCK - THOMAS, MD PC Totals				Invoices	1		\$1,200.00
17107	MAS 17107 \$295.00	Paid by Check #278872		12/09/2025	01/23/2026	01/23/2026		01/23/2026	295.00
		Vendor 81711 - REED'S PLUMBING, INC. Totals				Invoices	1		\$295.00
Vendor 79090 - RESOLVE TECH, LLC									
R55172	MUNCIE SANITARY DISTRICT - SEWER MAINTENANCE	Paid by Check #278873		12/31/2025	01/23/2026	01/23/2026		01/23/2026	626.28
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	1		\$626.28
Vendor 84308 - ROLLERENA AUTO SALES, LLC									
21770	MSD-NEW VEHICLE TRANSPORT FEE	Paid by Check #278874		01/14/2026	01/23/2026	01/23/2026		01/23/2026	375.00
		Vendor 84308 - ROLLERENA AUTO SALES, LLC Totals				Invoices	1		\$375.00
Vendor 79603 - RYAN FIREPROTECTION, INC.									
232107	MRC - VILLAGE PROMENADE PARKING GARAGE - VALVE REPLACEMENT	Paid by Check #278875		10/31/2025	01/23/2026	01/23/2026		01/23/2026	2,450.00
		Vendor 79603 - RYAN FIREPROTECTION, INC. Totals				Invoices	1		\$2,450.00
Vendor 80415 - SAFELITE AUTO GLASS									
05311-034614	ACCT# 494312	Paid by Check #278876		01/12/2026	01/23/2026	01/23/2026		01/23/2026	727.53
		Vendor 80415 - SAFELITE AUTO GLASS Totals				Invoices	1		\$727.53
Vendor 84010 - SALLY ARCHER - JONES									
01132026	POLICE- JONES-REIMBURSEMENT FOR CLOTHING FOR CHILDREN/PESTICIDES	Paid by Check #278877		01/13/2026	01/23/2026	01/23/2026		01/23/2026	183.46
		Vendor 84010 - SALLY ARCHER - JONES Totals				Invoices	1		\$183.46
Vendor 84332 - SANDY KILGORE									
1780182731	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278878		01/05/2026	01/23/2026	01/23/2026		01/23/2026	135.00
		Vendor 84332 - SANDY KILGORE Totals				Invoices	1		\$135.00
Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC.									
INV69451	POLICE- DRONE BATTERY	Paid by Check #278879		01/07/2026	01/23/2026	01/23/2026		01/23/2026	2,580.00
INV69536	MSDENG 6999 ANNUAL LICENSE CONTRACT FOR SURVEY	Paid by Check #278880		01/07/2026	01/23/2026	01/23/2026		01/23/2026	4,139.20
		Vendor 83372 - SEILER INSTRUMENT & MANUFACTURING CO., INC. Totals				Invoices	2		\$6,719.20
Vendor 82103 - SHICK RECLAMATION, LLC									
2512-417	MSDENG 2512-417 DUMP TICKETS FOR DECEMBER 2025	Paid by Check #278881		12/31/2025	01/23/2026	01/23/2026		01/23/2026	325.00
		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		\$325.00
Vendor 81116 - SHYMIA ECKFORD									
01032026	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278882		01/03/2026	01/23/2026	01/23/2026		01/23/2026	80.00
		Vendor 81116 - SHYMIA ECKFORD Totals				Invoices	1		\$80.00



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Vendor 71780 - SNAP-ON INDUSTRIAL									
201611187	MUNCIE SANITARY DISTRICT	Paid by Check #278883		01/14/2026	01/23/2026	01/23/2026		01/23/2026	65.72
Vendor 71780 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$65.72
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M29654	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	Paid by Check #278884		01/15/2026	01/23/2026	01/23/2026		01/23/2026	3,543.85
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	1	\$3,543.85
Vendor 84111 - STANDARD EQUIPMENT									
P08180	MUNC001	Paid by Check #278885		01/02/2026	01/23/2026	01/23/2026		01/23/2026	746.32
P08181	MUNC001	Paid by Check #278885		01/02/2026	01/23/2026	01/23/2026		01/23/2026	404.00
P08182	MUNC001	Paid by Check #278885		01/02/2026	01/23/2026	01/23/2026		01/23/2026	522.56
P08296	MUNC001	Paid by Check #278885		01/12/2026	01/23/2026	01/23/2026		01/23/2026	152.50
Vendor 84111 - STANDARD EQUIPMENT Totals							Invoices	4	\$1,825.38
Vendor 78356 - STAR / CARDMEMBER SERVICE									
JANUARY 2026	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #278887		01/09/2026	01/23/2026	01/23/2026		01/23/2026	3,378.70
2615-01/2026	DAN RIDENOUR	Paid by Check #278886		01/15/2026	01/23/2026	01/23/2026		01/23/2026	796.36
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals							Invoices	2	\$4,175.06
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
12312025	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #7189		12/31/2025	01/23/2026	01/23/2026		01/23/2026	35.86
DECEMBER 2025	SEWAGE BILLING - ACCOUNT ANALYSIS FEES	Paid by EFT #7189		12/31/2025	01/23/2026	01/23/2026		01/23/2026	1,799.87
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	2	\$1,835.73
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302317505.01	ACCT# 179303	Paid by Check #278888		01/14/2026	01/23/2026	01/23/2026		01/23/2026	643.35
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	1	\$643.35
Vendor 83307 - STRYKER									
9211271093	BATTERY	Paid by Check #278889		01/09/2026	01/23/2026	01/23/2026		01/23/2026	568.61
Vendor 83307 - STRYKER Totals							Invoices	1	\$568.61
Vendor 84334 - STUART MOSES									
0060329312	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278890		01/06/2026	01/23/2026	01/23/2026		01/23/2026	148.62
Vendor 84334 - STUART MOSES Totals							Invoices	1	\$148.62
Vendor 4980 - T & H SWEEPER CO.									
512100	70656	Paid by Check #278891		01/05/2026	01/23/2026	01/23/2026		01/23/2026	51.23
512991	70656	Paid by Check #278891		01/05/2026	01/23/2026	01/23/2026		01/23/2026	113.99
Vendor 4980 - T & H SWEEPER CO. Totals							Invoices	2	\$165.22
Vendor 79169 - T & H SWEEPER CO., INC.									
513375	SEWAGE BILLING - ACCT# 12884 - SWEEPER SUPPLIES	Paid by Check #278892		01/08/2026	01/23/2026	01/23/2026		01/23/2026	29.99
Vendor 79169 - T & H SWEEPER CO., INC. Totals							Invoices	1	\$29.99
Vendor 76648 - THE BRIARWOOD CLINIC									



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2096-1/16/26	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #278893		01/16/2026	01/23/2026	01/23/2026		01/23/2026	20.96
		Vendor 76648 - THE BRIARWOOD CLINIC Totals				Invoices	1		\$20.96
Vendor 1980 - THE GOLDEN RULE STORE									
24490A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #278894		01/08/2026	01/23/2026	01/23/2026		01/23/2026	377.36
24491A	MUNCIE PUBLIC WORKS	Paid by Check #278895		01/08/2026	01/23/2026	01/23/2026		01/23/2026	414.68
24492A	ACCT-#(SANITATION)-W.CHIRCH BOOTS	Paid by Check #278894		01/08/2026	01/23/2026	01/23/2026		01/23/2026	225.00
24493A	MUNCIE PUBLIC WORKS	Paid by Check #278895		01/08/2026	01/23/2026	01/23/2026		01/23/2026	300.84
24494A	ACCT-#(SANITATION)-W.CHIRCH CLOTHING	Paid by Check #278894		01/08/2026	01/23/2026	01/23/2026		01/23/2026	161.49
24501A	MUNCIE PUBLIC WORKS	Paid by Check #278895		01/09/2026	01/23/2026	01/23/2026		01/23/2026	275.99
24509A	MUNCIE PUBLIC WORKS	Paid by Check #278895		01/12/2026	01/23/2026	01/23/2026		01/23/2026	131.71
24510A	SEWER MAINTENANCE	Paid by Check #278894		01/13/2026	01/23/2026	01/23/2026		01/23/2026	169.99
24511A	MUNCIE SANITARY DISTRICT - SEWER MAINT	Paid by Check #278894		01/13/2026	01/23/2026	01/23/2026		01/23/2026	175.99
24512A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #278894		01/15/2026	01/23/2026	01/23/2026		01/23/2026	251.19
24513A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #278894		01/15/2026	01/23/2026	01/23/2026		01/23/2026	206.32
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	11		\$2,690.56
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020742813	DRAIN OPENER	Paid by Check #278896		01/08/2026	01/23/2026	01/23/2026		01/23/2026	59.10
IN020742858	10" VEHICLE BRUSH X2	Paid by Check #278896		01/12/2026	01/23/2026	01/23/2026		01/23/2026	14.72
IN020742915	PAPERTOWEL X2, DISINFECTANT, CLEANSER, TRASHBAGS, MOP HEAD X6	Paid by Check #278896		01/14/2026	01/23/2026	01/23/2026		01/23/2026	473.77
		Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals				Invoices	3		\$547.59
Vendor 83580 - THE STAR PRESS (ADS)									
0007496343	2025 CDBG ADMIN STAR PRESS PUBLIC NOTIFICATION 2026 ACTION PLAN	Paid by Check #278897		12/31/2025	01/23/2026	01/23/2026		01/23/2026	80.08
		Vendor 83580 - THE STAR PRESS (ADS) Totals				Invoices	1		\$80.08
Vendor 83153 - TODD ORME									
2026-00000120	MSD FITNESS REIMBURSEMENT JUNE 25-NOV 25	Paid by Check #278898		01/16/2026	01/23/2026	01/23/2026		01/23/2026	208.64
		Vendor 83153 - TODD ORME Totals				Invoices	1		\$208.64
Vendor 83367 - TORIC ENGINEERING, LLC									
009371	ACCT# MSD004/TELEMTRY PROCESSOR FOR CRADLEPOINT	Paid by Check #278899		12/29/2025	01/23/2026	01/23/2026		01/23/2026	3,926.00
		Vendor 83367 - TORIC ENGINEERING, LLC Totals				Invoices	1		\$3,926.00
Vendor 84307 - TRUCK CORP, LLC									
63631	MUNCIE PUBLIC WORKS	Paid by Check #278900		01/13/2026	01/23/2026	01/23/2026		01/23/2026	232.03
		Vendor 84307 - TRUCK CORP, LLC Totals				Invoices	1		\$232.03



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Vendor 79734 - TYLER TECHNOLOGIES, INC.									
045-548246	POLICE- ACCRUAL, LONGEVITY, & CERTIFICATION TRAINING	Paid by Check #278901		12/18/2025	01/23/2026	01/23/2026		01/23/2026	390.00
045-547980	POLICE- PROJECT MANAGEMENT TRAINING	Paid by Check #278901		12/19/2025	01/23/2026	01/23/2026		01/23/2026	122.00
025-538625	POLICE- TIME & ADV SCHEDULING TRAINING	Paid by Check #278901		12/23/2025	01/23/2026	01/23/2026		01/23/2026	652.00
025-539999	POLICE- TIME & ADV SCHEDULING TRAINING	Paid by Check #278901		12/31/2025	01/23/2026	01/23/2026		01/23/2026	978.00
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals						Invoices	4		\$2,142.00
Vendor 78834 - UNITED CONSULTING									
1991401-78	2025 BAN - CSO 028 FLOATABLE CONTROLS SERVICES	Paid by Check #278902		01/07/2026	01/23/2026	01/23/2026		01/23/2026	54,234.80
Vendor 78834 - UNITED CONSULTING Totals						Invoices	1		\$54,234.80
Vendor 74939 - USA BLUEBOOK									
INV00926701	ACCT# 219012/GLUCOSE-GLUTAMIC ACID FOR LAB	Paid by Check #278903		01/07/2026	01/23/2026	01/23/2026		01/23/2026	334.94
Vendor 74939 - USA BLUEBOOK Totals						Invoices	1		\$334.94
Vendor 79594 - USI INSURANCE SERVICES									
5833466	CITYMUN - COMMERCIAL UMBRELLA LIABILITY RENEWAL - 26-27	Paid by Check #278904		01/14/2026	01/23/2026	01/23/2026		01/23/2026	74,043.00
5833494	CITYMUN - 613*8601622 - PUBLIC OFFICIALS LIABILITY RENEWAL-26-27	Paid by Check #278904		01/14/2026	01/23/2026	01/23/2026		01/23/2026	16,500.00
5833504	CITYMUN - 613*8601632 - EMP PRACTICES LIABILITY RENEWAL - 26-27	Paid by Check #278904		01/14/2026	01/23/2026	01/23/2026		01/23/2026	35,000.00
5833510	CITYMUN - 613*8601638 - LAW ENFORCEMENT LIABILITY RENEWAL- 26-27	Paid by Check #278904		01/14/2026	01/23/2026	01/23/2026		01/23/2026	142,000.00
5833519	CITYMUN - 613*8601675 - GEN LIABILITY RENEWAL - 26-27	Paid by Check #278904		01/14/2026	01/23/2026	01/23/2026		01/23/2026	96,963.00
5834477	CITYMUN - 613*8601760 - AUTO RENEWAL - 26-27	Paid by Check #278904		01/14/2026	01/23/2026	01/23/2026		01/23/2026	225,322.00
5834483	CITYMUN - 613*8601771 - PROPERTY RENEWAL - 26-27	Paid by Check #278904		01/14/2026	01/23/2026	01/23/2026		01/23/2026	267,108.00
Vendor 79594 - USI INSURANCE SERVICES Totals						Invoices	7		\$856,936.00
Vendor 82149 - VS ENGINEERING, INC.									
503841	DES# 2003045 PROJ. 2205038	Paid by Check #278905		01/13/2026	01/23/2026	01/23/2026		01/23/2026	4,135.98
Vendor 82149 - VS ENGINEERING, INC. Totals						Invoices	1		\$4,135.98
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8820591422	ACCT# 80007038/SULFURIC ACID FOR LAB	Paid by Check #278906		12/11/2025	01/23/2026	01/23/2026		01/23/2026	475.25



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8820700331	ACCT# 80007038/CREDIT SULFURIC ACID	Paid by Check #278906		01/06/2026	01/23/2026	01/23/2026		01/23/2026	(498.35)
8820710248	ACCT# 80007038/SODIUM SALICYLATE FOR LAB	Paid by Check #278906		01/07/2026	01/23/2026	01/23/2026		01/23/2026	82.96
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	3	\$59.86
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
000447	MAS 000447 \$46.00 WINIFRED	Paid by Check #278907		01/15/2026	01/23/2026	01/23/2026		01/23/2026	46.00
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals							Invoices	1	\$46.00
Vendor 83469 - WAYNE PIPE & SUPPLY									
6099735	ACCT# 12264/MATERIAL FOR RDT HEATER ROOM	Paid by Check #278908		01/06/2026	01/23/2026	01/23/2026		01/23/2026	44.43
Vendor 83469 - WAYNE PIPE & SUPPLY Totals							Invoices	1	\$44.43
Vendor 80883 - WEBER OFFICE EQUIPMENT									
260110-0025	MUNCIE PARKS KYOCERA PRINTER	Paid by Check #278909		01/10/2026	01/23/2026	01/23/2026		01/23/2026	48.75
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	1	\$48.75
Vendor 73042 - WIESE USA									
63176561	ACCT# 2684757/SERVICE TO MITSUBISHI FORK LIFT	Paid by Check #278910		12/29/2025	01/23/2026	01/23/2026		01/23/2026	341.38
63176562	ACCT# 2684757/SERVICE TO TOYOTA FORK LIFT	Paid by Check #278910		12/29/2025	01/23/2026	01/23/2026		01/23/2026	448.51
63176765	ACCT# 2684757/SERVICE TO MITSUBISHI FORK LIFT	Paid by Check #278910		12/31/2025	01/23/2026	01/23/2026		01/23/2026	1,148.52
Vendor 73042 - WIESE USA Totals							Invoices	3	\$1,938.41
Vendor 84296 - WILLIAM KERRIGAN									
1	BEECH GROVE CEMETERY	Paid by Check #278911		11/13/2025	01/23/2026	01/23/2026		01/23/2026	313.60
Vendor 84296 - WILLIAM KERRIGAN Totals							Invoices	1	\$313.60
Vendor 84154 - WILLIE WALKER									
1-14-26	CDL LICENSE-REIMBURSEMENT- W. WALKER	Paid by Check #278912		01/14/2026	01/23/2026	01/23/2026		01/23/2026	36.13
Vendor 84154 - WILLIE WALKER Totals							Invoices	1	\$36.13
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
1184450	ACCT# 6466/REPAIR TO PROBE SENSOR FOR UV	Paid by Check #278913		01/07/2026	01/23/2026	01/23/2026		01/23/2026	228.00
1184452	ACCT# 6466/REPAIR TO PROBE SENSOR FOR UV	Paid by Check #278913		01/07/2026	01/23/2026	01/23/2026		01/23/2026	252.26
3556E05857	ACCT# 086990/REPAIR TO 350N LS	Paid by Check #278913		01/08/2026	01/23/2026	01/23/2026		01/23/2026	6,975.95
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals							Invoices	3	\$7,456.21
Vendor 84346 - YONGRUI XU									
1480102902	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #278914		01/13/2026	01/23/2026	01/23/2026		01/23/2026	33.38
Vendor 84346 - YONGRUI XU Totals							Invoices	1	\$33.38



Accounts Payable Invoice Report

Payment Date Range 01/23/26 - 01/23/26
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 13058 - YORKTOWN CLERK / TREASURER									
1/2/26 - 48.00	REIMBURS/ARRESTS @\$4EA DECEMBER 2025	Paid by Check #278915		01/02/2026	01/23/2026	01/23/2026		01/23/2026	48.00
Vendor 13058 - YORKTOWN CLERK / TREASURER Totals						Invoices	1		\$48.00
Grand Totals						Invoices	483		\$2,503,096.55