



# Accounts Payable Invoice Report

Payment Date Range 01/30/26 - 01/30/26  
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.									
12	2021 HOME ARP A BETTER WAY LANDLORD LIASION 12	Paid by Check #278916		01/15/2026	01/30/2026	01/30/2026		01/30/2026	5,005.12
			Vendor 77322 - A BETTER WAY SERVICES, INC. Totals			Invoices	1		\$5,005.12
Vendor 79542 - ADM REAL ESTATE	MUNCIE PUBLIC WORKS	Paid by Check #278917		01/20/2026	01/30/2026	01/30/2026		01/30/2026	3,500.00
3500			Vendor 79542 - ADM REAL ESTATE Totals			Invoices	1		\$3,500.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-731355	CUST# 162370	Paid by Check #278918		01/16/2026	01/30/2026	01/30/2026		01/30/2026	5.46
			Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals			Invoices	1		\$5.46
Vendor 75201 - AGBEST LLC									
1160556	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #278919		01/15/2026	01/30/2026	01/30/2026		01/30/2026	875.38
			Vendor 75201 - AGBEST LLC Totals			Invoices	1		\$875.38
Vendor 75662 - AIR PARK DOOR, INC.									
i57392	MUNCIE PUBLIC WORKS	Paid by Check #278920		01/16/2026	01/30/2026	01/30/2026		01/30/2026	995.00
			Vendor 75662 - AIR PARK DOOR, INC. Totals			Invoices	1		\$995.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
1QDV-GW7X-6G1G	TRAILER JACK WITH WHEEL	Paid by Check #278921		01/16/2026	01/30/2026	01/30/2026		01/30/2026	36.87
1VR-NL99-GDMY	SCREEN PROTECTOR FOR IPADS X2	Paid by Check #278921		01/20/2026	01/30/2026	01/30/2026		01/30/2026	18.98
1XCL-W1WT-C6GD	LITIUM BATTERY	Paid by Check #278921		01/20/2026	01/30/2026	01/30/2026		01/30/2026	8.54
IVGR-NL99-FGPT	QUICK FIST CLAMP X10	Paid by Check #278921		01/20/2026	01/30/2026	01/30/2026		01/30/2026	99.50
1CX7-KC9G-3X99	MINI QUICK FIST CLAMP X3	Paid by Check #278921		01/21/2026	01/30/2026	01/30/2026		01/30/2026	59.66
136L-J4GH-3P44	BEARD TRIMMER X4	Paid by Check #278921		01/22/2026	01/30/2026	01/30/2026		01/30/2026	39.96
1L77-HTXG-RDXG	KLEENEX FOR OFFICE	Paid by Check #278921		01/22/2026	01/30/2026	01/30/2026		01/30/2026	8.94
			Vendor 81320 - AMAZON CAPITAL SERVICES Totals			Invoices	7		\$272.45
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
269118-02/2026	CIVIL/FIRE/POLICE - LIFE INSURANCE - 02/2026	Paid by Check #278922		01/27/2026	01/30/2026	01/30/2026		01/30/2026	2,691.18
			Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals			Invoices	1		\$2,691.18
Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE									
2721	CRISIS CENTER - JANITORIAL SRVS - 01/20/26	Paid by Check #278923		01/25/2026	01/30/2026	01/30/2026		01/30/2026	180.00
			Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE Totals			Invoices	1		\$180.00
Vendor 78978 - AT&T									
765747481101-26	765 747-4811 163 4 - CITYOFMUNCIE - 01/2026	Paid by Check #278924		01/16/2026	01/30/2026	01/30/2026		01/30/2026	2,070.59
			Vendor 78978 - AT&T Totals			Invoices	1		\$2,070.59
Vendor 76582 - AT&T INTERNET SERVICES									
8966480118	831-001-2130 721 - CITYOFMUNCIE/PARK - 01/2026	Paid by Check #278925		01/16/2026	01/30/2026	01/30/2026		01/30/2026	49.25
			Vendor 76582 - AT&T INTERNET SERVICES Totals			Invoices	1		\$49.25



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<b>Vendor 76891 - AT&amp;T MOBILITY</b>									
1914X011192026	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #278928		01/11/2026	01/30/2026	01/30/2026		01/30/2026	64.48
X01192026	ACCT# 287307157209	Paid by Check #278926		01/11/2026	01/30/2026	01/30/2026		01/30/2026	219.09
287268411996-126	287268411996-MRC-01/2026	Paid by Check #278927		01/14/2026	01/30/2026	01/30/2026		01/30/2026	49.28
		Vendor <b>76891 - AT&amp;T MOBILITY</b> Totals				Invoices	3		\$332.85
<b>Vendor 83385 - AT&amp;T, INC.</b>									
338060059-01/26	338060059 - ANIMAL SHELTER - 01/2026	Paid by Check #278929		01/14/2026	01/30/2026	01/30/2026		01/30/2026	222.15
		Vendor <b>83385 - AT&amp;T, INC.</b> Totals				Invoices	1		\$222.15
<b>Vendor 80962 - BOUND TREE MEDICAL, LLC</b>									
86063276	ET TUBE X2, ENDO TUBE X25, KINGS TUBE X12, BANDGAGES X5	Paid by Check #278930		01/15/2026	01/30/2026	01/30/2026		01/30/2026	736.84
86063277	IV CATH 20 GA	Paid by Check #278930		01/15/2026	01/30/2026	01/30/2026		01/30/2026	349.00
86063278	HANDLE X2, PULSE OX X5	Paid by Check #278930		01/15/2026	01/30/2026	01/30/2026		01/30/2026	573.75
86066964	IV START KIT X3, ORAL-NASAL CAN X3, DEFIB PADS	Paid by Check #278930		01/20/2026	01/30/2026	01/30/2026		01/30/2026	1,380.40
		Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b> Totals				Invoices	4		\$3,039.99
<b>Vendor 81499 - CANNON BRUNS &amp; MURPHY, LLC</b>									
06268	MIRLF - ATTY FEES	Paid by Check #278931		01/15/2026	01/30/2026	01/30/2026		01/30/2026	700.00
		Vendor <b>81499 - CANNON BRUNS &amp; MURPHY, LLC</b> Totals				Invoices	1		\$700.00
<b>Vendor 8770 - CENTERPOINT ENERGY</b>									
128764875-01/26	901 W. RIGGIN RD. - 128764875	Paid by Check #278932		01/23/2026	01/30/2026	01/30/2026		01/30/2026	521.66
128775822-01/26	3501 N. WHEELING AVE. / STA. #7 - 128775822	Paid by Check #278932		01/23/2026	01/30/2026	01/30/2026		01/30/2026	205.82
129043410-01/26	1912 N. GRANVILLE AVE. / MAIN BLDG. - 129043410	Paid by Check #278932		01/23/2026	01/30/2026	01/30/2026		01/30/2026	183.08
129043519-01/26	1912 N. GRANVILLE AVE. - 129043519	Paid by Check #278932		01/23/2026	01/30/2026	01/30/2026		01/30/2026	107.19
129393773-01/26	3501 N. GRANVILLE AVE. / MALL - 129393773	Paid by Check #278932		01/23/2026	01/30/2026	01/30/2026		01/30/2026	17.98
130599178-01/26	811 E. CENTENNIAL AVE. - 130599178	Paid by Check #278932		01/23/2026	01/30/2026	01/30/2026		01/30/2026	2,197.26
133603134-01/26	2121 N. MARTIN LUTHER KING BLVD. - 133603134	Paid by Check #278932		01/23/2026	01/30/2026	01/30/2026		01/30/2026	2,943.49
133603225-01/26	2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225	Paid by Check #278932		01/23/2026	01/30/2026	01/30/2026		01/30/2026	1,057.47
		Vendor <b>8770 - CENTERPOINT ENERGY</b> Totals				Invoices	8		\$7,233.95
<b>Vendor 83912 - CHEMTEK, INC.</b>									
43693	CUST# IN0106	Paid by Check #278933		01/16/2026	01/30/2026	01/30/2026		01/30/2026	1,879.84
		Vendor <b>83912 - CHEMTEK, INC.</b> Totals				Invoices	1		\$1,879.84
<b>Vendor 73810 - CINTAS CORP #716</b>									



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4256272669	25637261-MUNCIE CRISIS CENTER	Paid by Check #278934		01/14/2026	01/30/2026	01/30/2026		01/30/2026	63.88
Vendor <b>73810 - CINTAS CORP #716</b> Totals									
Invoices 1 \$63.88									
Vendor <b>6200 - COMCAST</b>									
1071363237-01/26	1400 W. KILGORE AVE. / UNIT HMOFC - 8529201071363237	Paid by Check #278935		01/09/2026	01/30/2026	01/30/2026		01/30/2026	185.59
1070578512-01/26	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #278935		01/13/2026	01/30/2026	01/30/2026		01/30/2026	68.73
1070952055-01/26	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #278935		01/14/2026	01/30/2026	01/30/2026		01/30/2026	189.90
1070952063-01/26	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #278935		01/15/2026	01/30/2026	01/30/2026		01/30/2026	194.90
1070952071-01/26	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #278935		01/15/2026	01/30/2026	01/30/2026		01/30/2026	229.90
1071271216-01/26	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #278935		01/15/2026	01/30/2026	01/30/2026		01/30/2026	396.36
1070634125-01/26	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #278935		01/16/2026	01/30/2026	01/30/2026		01/30/2026	53.54
1070952154-01/26	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #278935		01/17/2026	01/30/2026	01/30/2026		01/30/2026	199.90
1070952428-01/26	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #278935		01/17/2026	01/30/2026	01/30/2026		01/30/2026	271.21
1070952568-01/26	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #278935		01/17/2026	01/30/2026	01/30/2026		01/30/2026	194.90
1071233935-01/26	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #278935		01/17/2026	01/30/2026	01/30/2026		01/30/2026	199.85
1070253421-01/26	2744 S. MOCK AVE. / STA. #4 - 8529201070253421	Paid by Check #278935		01/18/2026	01/30/2026	01/30/2026		01/30/2026	14.43
1070720049-01/26	421 E. JACKSON ST. / STA. #1 - 852920107020049	Paid by Check #278935		01/18/2026	01/30/2026	01/30/2026		01/30/2026	14.43
1070812028-01/26	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #278935		01/18/2026	01/30/2026	01/30/2026		01/30/2026	88.95
1070947030-01/26	500 W. NORTH ST. - 8529201070947030	Paid by Check #278935		01/19/2026	01/30/2026	01/30/2026		01/30/2026	394.92
Vendor <b>6200 - COMCAST</b> Totals									
1070798912-01/26	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #278936		01/18/2026	01/30/2026	01/30/2026		01/30/2026	494.98
Vendor <b>86200 - COMCAST</b> Totals									
1070798912-01/26	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #278936		01/18/2026	01/30/2026	01/30/2026		01/30/2026	494.98
Vendor <b>36200 - COMCAST</b> Totals									
1071413297-01/26	8529-20-107-1413297 - BEECH GROVE - 01/2026	Paid by Check #278937		01/14/2026	01/30/2026	01/30/2026		01/30/2026	159.93
Vendor <b>36200 - COMCAST</b> Totals									
261385608	931100548 - CITYOFMUNCIE - 01/2026	Paid by Check #278938		01/15/2026	01/30/2026	01/30/2026		01/30/2026	1,086.75



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261397477	939808888-CITYOFMUNCIE/FIRE - 01/2026	Paid by Check #278939		01/15/2026	01/30/2026	01/30/2026		01/30/2026	1,532.00
Vendor 83181 - COMCAST BUSINESS Totals									
1016900755	MUNCIE PUBLIC WORKS	Paid by Check #278940		10/30/2025	01/30/2026	01/30/2026		01/30/2026	120.00
Vendor 84188 - CONCENTRA HEALTH SERVICES, INC. Totals									
1-116103	MUNCIE PARKS TIRE REPLACEMENT	Paid by Check #278941		01/20/2026	01/30/2026	01/30/2026		01/30/2026	665.44
Vendor 900 - COOPER TIRE & AUTO SERV. Totals									
8579296-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #278942		01/14/2026	01/30/2026	01/30/2026		01/30/2026	812.26
Vendor 83052 - CORRIGAN OIL II, INC. Totals									
02283	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #278943		01/12/2026	01/30/2026	01/30/2026		01/30/2026	29.98
Vendor 84174 - DAVID ARRINGTON Totals									
10576	MEDIC 11 02 LEAK	Paid by Check #278944		01/21/2026	01/30/2026	01/30/2026		01/30/2026	120.00
Vendor 84350 - EARL'S RAPID RESCUE Totals									
1204999	CUST# 44845	Paid by Check #278945		01/15/2026	01/30/2026	01/30/2026		01/30/2026	170.19
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals									
INV41647321	POLICE- FLEET SOFTWARE-TELEMATICS	Paid by Check #278946		12/31/2025	01/30/2026	01/30/2026		01/30/2026	2,171.00
Vendor 83237 - FORD PRO Totals									
188703	POLICE- DTF VEHICLE	Paid by Check #278947		01/20/2026	01/30/2026	01/30/2026		01/30/2026	300.00
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals									
2601-043061	72" CHR TENSION SHOWER ROD	Paid by Check #278948		01/20/2026	01/30/2026	01/30/2026		01/30/2026	15.99
Vendor 82820 - GILLMAN HOME CENTER Totals									
MUNCIEFD14	MUNCIE STATION #6 - CONSTRUCTION	Paid by Check #278949		01/26/2026	01/30/2026	01/30/2026		01/30/2026	158,726.68
Vendor 83447 - GM DEVELOPMENT COMPANIES, LLC Totals									
9774357322	ACCT# 841925001	Paid by Check #278950		01/16/2026	01/30/2026	01/30/2026		01/30/2026	73.86
Vendor 71872 - GRAINGER, INC. Totals									
3428	POLICE- OFFICE FURNITURE FOR BASEMENT	Paid by Check #278951		01/20/2026	01/30/2026	01/30/2026		01/30/2026	2,035.65



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		Vendor	13879 - HORIZON CONVENTION CENTER	Totals			Invoices	1	\$2,035.65
Vendor 78262 - HUMANA INSURANCE CO 13025595-02/2026	MEDICARE ADVANTAGE PREMIUMS - 02/2026		Paid by Check #278952	01/21/2026	01/30/2026	01/30/2026		01/30/2026	130,255.95
		Vendor	78262 - HUMANA INSURANCE CO	Totals			Invoices	1	\$130,255.95
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES 2026-00000167	\$4.00 DECEMBER 2025		Paid by Check #278953	01/02/2026	01/30/2026	01/30/2026		01/30/2026	4.00
		Vendor	73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES	Totals			Invoices	1	\$4.00
Vendor 26905 - IMI AGGREGATES, LLC 71566055	CUST# 88062		Paid by Check #278954	01/15/2026	01/30/2026	01/30/2026		01/30/2026	327.14
		Vendor	26905 - IMI AGGREGATES, LLC	Totals			Invoices	1	\$327.14
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. 0021993262 1/25	5120 W KILGORE AVE TRUCK 416 1010-220021993262		Paid by Check #278956	01/15/2026	01/30/2026	01/30/2026		01/30/2026	125.52
0022962322 1/25	5120 W KILGORE AVE TRUCK 452 1010-220022962322		Paid by Check #278956	01/15/2026	01/30/2026	01/30/2026		01/30/2026	221.38
		Vendor	8500 - INDIANA AMERICAN WATER CO., INC.	Totals			Invoices	2	\$346.90
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. 0005722294-01/26	421 E. JACKSON ST./STA.#1 - 1010-210005722294		Paid by Check #278955	01/07/2026	01/30/2026	01/30/2026		01/30/2026	337.49
0006281857-01/26	801 DR. MLK JR. BLVD. - 1010- 210006281857		Paid by Check #278955	01/07/2026	01/30/2026	01/30/2026		01/30/2026	48.95
0006340749-01/26	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571		Paid by Check #278955	01/07/2026	01/30/2026	01/30/2026		01/30/2026	265.59
0007060763-01/26	421 E. JACKSON ST./4"PFS - 1010-210007060763		Paid by Check #278955	01/07/2026	01/30/2026	01/30/2026		01/30/2026	19.57
0009875005-01/26	500 E. KIRBY AVE. - 1010- 220009875005		Paid by Check #278955	01/07/2026	01/30/2026	01/30/2026		01/30/2026	24.75
0023188844-01/26	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844		Paid by Check #278955	01/07/2026	01/30/2026	01/30/2026		01/30/2026	156.21
0036548183-01/26	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183		Paid by Check #278955	01/07/2026	01/30/2026	01/30/2026		01/30/2026	387.91
0008452884-01/26	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884		Paid by Check #278955	01/08/2026	01/30/2026	01/30/2026		01/30/2026	34.71
0019382388-01/26	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388		Paid by Check #278955	01/08/2026	01/30/2026	01/30/2026		01/30/2026	164.95
0049546964-01/26	2001 S. ROCHESTER / THOMAS - 1010-210049546964		Paid by Check #278955	01/13/2026	01/30/2026	01/30/2026		01/30/2026	125.52
0007752703-01/26	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703		Paid by Check #278955	01/14/2026	01/30/2026	01/30/2026		01/30/2026	23.66
0006274316-01/26	5120 W. KILGORE AVE. - 1010- 210006274316		Paid by Check #278955	01/15/2026	01/30/2026	01/30/2026		01/30/2026	3.12
0007575302-01/26	1112 S. HOYT AVE./STA.#3 - 1010-210007575302		Paid by Check #278955	01/15/2026	01/30/2026	01/30/2026		01/30/2026	108.12



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0047767154-01/26	809 W. 8TH ST. / 1010-210047767154	Paid by Check #278955		01/15/2026	01/30/2026	01/30/2026		01/30/2026	26.60
0006329940-01/26	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #278955		01/16/2026	01/30/2026	01/30/2026		01/30/2026	125.92
0006517815-01/26	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #278955		01/16/2026	01/30/2026	01/30/2026		01/30/2026	1,916.34
0007338657-01/26	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #278955		01/16/2026	01/30/2026	01/30/2026		01/30/2026	9.52
0007359449-01/26	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #278955		01/16/2026	01/30/2026	01/30/2026		01/30/2026	97.16
0008154333-01/26	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #278955		01/16/2026	01/30/2026	01/30/2026		01/30/2026	22.28
0010699645-01/26	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #278955		01/16/2026	01/30/2026	01/30/2026		01/30/2026	9.52
0007026213-01/26	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #278955		01/20/2026	01/30/2026	01/30/2026		01/30/2026	125.52
0012876516-01/26	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #278955		01/20/2026	01/30/2026	01/30/2026		01/30/2026	1,010.16
0005158142-01/26	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #278955		01/21/2026	01/30/2026	01/30/2026		01/30/2026	9.52
0006065093-01/26	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #278955		01/21/2026	01/30/2026	01/30/2026		01/30/2026	341.36
0006877859-01/26	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #278955		01/21/2026	01/30/2026	01/30/2026		01/30/2026	125.52
0007394237-01/26	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #278955		01/21/2026	01/30/2026	01/30/2026		01/30/2026	512.92
0007626071-01/26	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #278955		01/21/2026	01/30/2026	01/30/2026		01/30/2026	10.89
0007858571-01/26	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #278955		01/21/2026	01/30/2026	01/30/2026		01/30/2026	172.59
0013887892-01/26	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #278955		01/21/2026	01/30/2026	01/30/2026		01/30/2026	125.52
0008398225-01/26	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #278955		01/22/2026	01/30/2026	01/30/2026		01/30/2026	193.99
0008434589-01/26	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #278955		01/22/2026	01/30/2026	01/30/2026		01/30/2026	9.52
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	31	\$6,545.40
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
3403	1GCVKPEH2FZ313403 - 2015 CHEV SILVERADO - PARK	Paid by Check #278957		01/26/2026	01/30/2026	01/30/2026		01/30/2026	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	1	\$15.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-01/26	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #278959		01/12/2026	01/30/2026	01/30/2026		01/30/2026	4,475.07
4083285702-01/26	300 N. HIGH ST. / 82 ACCOUNTS - 04083285702	Paid by Check #278959		01/12/2026	01/30/2026	01/30/2026		01/30/2026	4,103.50



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4900806508-01/26	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #278959		01/12/2026	01/30/2026	01/30/2026		01/30/2026	81.13
4234229351-01/26	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #278959		01/14/2026	01/30/2026	01/30/2026		01/30/2026	790.50
4453285704-01/26	300 N. HIGH ST. / 58 ACCOUNTS - 04453285704	Paid by Check #278959		01/14/2026	01/30/2026	01/30/2026		01/30/2026	2,924.53
4758191201-01/26	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #278959		01/14/2026	01/30/2026	01/30/2026		01/30/2026	1,488.86
4215705338-01/26	901 W. RIGGIN RD. - 04215705338	Paid by Check #278959		01/16/2026	01/30/2026	01/30/2026		01/30/2026	2,559.27
4908061007-01/26	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #278959		01/16/2026	01/30/2026	01/30/2026		01/30/2026	30.27
4960693267-01/26	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #278959		01/16/2026	01/30/2026	01/30/2026		01/30/2026	84.27
Vendor <b>82500 - INDIANA MICHIGAN POWER</b> <b>2500 - INDIANA MICHIGAN POWER</b> Totals							Invoices	9	\$16,537.40
4205237805-01/26	425 N. FRANKLIN ST. / 04205237805	Paid by Check #278958		01/12/2026	01/30/2026	01/30/2026		01/30/2026	57.19
Vendor <b>82549 - JASHROYER GROUP, LLC</b> <b>82500 - INDIANA MICHIGAN POWER</b> Totals							Invoices	1	\$57.19
25-046	2024 CDBG DEMOLITION JASHROYER 1401 S MADISON DEMO 25-046	Paid by Check #278960		01/23/2026	01/30/2026	01/30/2026		01/30/2026	9,215.00
Vendor <b>82549 - JASHROYER GROUP, LLC</b> Totals							Invoices	1	\$9,215.00
WGF7QGAD-0001	POLICE- INTERVIEW TRAINING- GRAHAM ,SUMNERS, REESE, CONLON	Paid by Check #278961		01/22/2025	01/30/2026	01/30/2026		01/30/2026	2,420.00
Vendor <b>74088 - JOHN E. REID &amp; ASSOCIATES, INC.</b> <b>74088 - JOHN E. REID &amp; ASSOCIATES, INC.</b> Totals							Invoices	1	\$2,420.00
01172026	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #278962		01/17/2026	01/30/2026	01/30/2026		01/30/2026	80.00
Vendor <b>84352 - KAIDEN BASS</b> <b>84352 - KAIDEN BASS</b> Totals							Invoices	1	\$80.00
31.40	POLICE- REIMB K. KAHALEKOMO- CRIMINAL HISTORY REPORT	Paid by Check #278963		01/21/2026	01/30/2026	01/30/2026		01/30/2026	31.40
Vendor <b>81716 - KATIE KAHALEKOMO</b> <b>81716 - KATIE KAHALEKOMO</b> Totals							Invoices	1	\$31.40
25-230	POLICE- STEP RAILING, TONNEAU COVER, REMOTE START KIT	Paid by Check #278964		01/06/2026	01/30/2026	01/30/2026		01/30/2026	2,440.00
Vendor <b>82816 - KELLEY CHEVY, LLC</b> <b>82816 - KELLEY CHEVY, LLC</b> Totals							Invoices	1	\$2,440.00
S211156327.001	CUST# 87780	Paid by Check #278965		01/09/2026	01/30/2026	01/30/2026		01/30/2026	438.01
S211157875.001	CUST# 87780	Paid by Check #278966		01/12/2026	01/30/2026	01/30/2026		01/30/2026	289.69



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		Vendor	<b>79353 - KIRBY RISK CORPORATION</b>	Totals			Invoices	2	\$727.70	
Vendor 2960 - KNAPP SUPPLY CO. 35832	CITYOFMUNCIE - REPLACEMENT FILTER	Paid by Check #278967		01/27/2026	01/30/2026	01/30/2026		01/30/2026	219.30	
			Vendor	<b>2960 - KNAPP SUPPLY CO.</b>	Totals		Invoices	1	\$219.30	
Vendor 73852 - KNOX COMPANY INV-KA-480112	3 KEY SOURCE KNOX	Paid by Check #278968		01/12/2026	01/30/2026	01/30/2026		01/30/2026	3,715.00	
		Vendor	<b>73852 - KNOX COMPANY</b>	Totals			Invoices	1	\$3,715.00	
Vendor 81993 - LEAP MANAGED IT, LLC INV165468	CONTRACT PRINTERS	Paid by Check #278969		01/13/2026	01/30/2026	01/30/2026		01/30/2026	344.46	
		Vendor	<b>81993 - LEAP MANAGED IT, LLC</b>	Totals			Invoices	1	\$344.46	
Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE 5115	POLICE- USE OF FORCE CERT SEMINAR	Paid by Check #278970		01/12/2025	01/30/2026	01/30/2026		01/30/2026	25,000.00	
		Vendor	<b>81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>	Totals			Invoices	1	\$25,000.00	
Vendor 83787 - LEXIPOL, LLC INVLEX11260818	POLICE- ANNUAL 'TRAINING TRACKING' SERVICES	Paid by Check #278971		12/01/2025	01/30/2026	01/30/2026		01/30/2026	18,796.50	
		Vendor	<b>83787 - LEXIPOL, LLC</b>	Totals			Invoices	1	\$18,796.50	
Vendor 67940 - LOWE'S HOME CENTERS, INC. 90190	8GAL 50CT FRESH SCENT, PUSH SQUEEGEE, BOLT CUTTER, DBLE SIDED SD	Paid by Check #278972		01/13/2026	01/30/2026	01/30/2026		01/30/2026	448.97	
		995500	MUNCIE PARKS SUPPLIES FOR REPAIRS	Paid by Check #278972	01/16/2026	01/30/2026	01/30/2026		01/30/2026	618.59
		973406	MUNCIE PARKS SUPPLIES FOR PROJECTS	Paid by Check #278972	01/20/2026	01/30/2026	01/30/2026		01/30/2026	191.67
		975483	MUNCIE PARKS SUPPLIES FOR REPAIRS	Paid by Check #278972	01/21/2026	01/30/2026	01/30/2026		01/30/2026	139.59
		976040	MUNCIE PARKS SUPPLIES FOR REPAIRS	Paid by Check #278972	01/21/2026	01/30/2026	01/30/2026		01/30/2026	202.19
			Vendor	<b>67940 - LOWE'S HOME CENTERS, INC.</b>	Totals		Invoices	5	\$1,601.01	
Vendor 83877 - LYKINS COUNSELING OF INDIANA 40771-1/21/2026	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #278973		01/21/2026	01/30/2026	01/30/2026		01/30/2026	407.71	
			Vendor	<b>83877 - LYKINS COUNSELING OF INDIANA</b>	Totals		Invoices	1	\$407.71	
Vendor 79089 - MACALLISTER MACHINERY CO., INC. P10967628	ACCT# 4974001	Paid by Check #278974		01/09/2026	01/30/2026	01/30/2026		01/30/2026	121.39	
		P10969204	ACCT# 4974001	Paid by Check #278974	01/09/2026	01/30/2026	01/30/2026		01/30/2026	2.56
			Vendor	<b>79089 - MACALLISTER MACHINERY CO., INC.</b>	Totals		Invoices	2	\$123.95	
Vendor 81364 - MACQUEEN EMERGENCY P61229	HARRINGTON 5" ADAPTER STORZ X 4.5" NH FEMALE	Paid by Check #278975		01/21/2026	01/30/2026	01/30/2026		01/30/2026	1,000.20	
			Vendor	<b>81364 - MACQUEEN EMERGENCY</b>	Totals		Invoices	1	\$1,000.20	
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL										



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329235	POLICE- K9 VET SERVICES	Paid by Check #278976		01/19/2026	01/30/2026	01/30/2026		01/30/2026	226.56
Vendor 78035 - MCI COMM SERVICE		Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL	Totals			Invoices	1		\$226.56
3DF13981-01/26	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #278977		01/17/2026	01/30/2026	01/30/2026		01/30/2026	37.71
Vendor 73668 - MENARDS (MUNCIE)		Vendor 78035 - MCI COMM SERVICE	Totals			Invoices	1		\$37.71
91007	ACCT# 31380311	Paid by Check #278978		01/12/2026	01/30/2026	01/30/2026		01/30/2026	74.95
Vendor 73748 - MID STATES CONCESSION SUPPLY		Vendor 73668 - MENARDS (MUNCIE)	Totals			Invoices	1		\$74.95
2979582	POLICE- BAGS FOR PROPERTY ROOM	Paid by Check #278979		01/21/2026	01/30/2026	01/30/2026		01/30/2026	96.00
Vendor 84200 - MUNCIE OFFICE CITY		Vendor 73748 - MID STATES CONCESSION SUPPLY	Totals			Invoices	1		\$96.00
040175	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #278980		01/14/2026	01/30/2026	01/30/2026		01/30/2026	32.31
040176-01	OFFICE SUPPLIES	Paid by Check #278980		01/15/2026	01/30/2026	01/30/2026		01/30/2026	41.94
040197	CLERK - OFFICE SUPPLIES	Paid by Check #278980		01/15/2026	01/30/2026	01/30/2026		01/30/2026	45.27
040151	POLICE- PRINTER INK	Paid by Check #278980		01/16/2026	01/30/2026	01/30/2026		01/30/2026	969.43
040166	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #278980		01/20/2026	01/30/2026	01/30/2026		01/30/2026	54.78
040238	IT	Paid by Check #278980		01/20/2026	01/30/2026	01/30/2026		01/30/2026	137.43
040276	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #278980		01/27/2026	01/30/2026	01/30/2026		01/30/2026	326.54
Vendor 84200 - MUNCIE OFFICE CITY		Vendor 84200 - MUNCIE OFFICE CITY	Totals			Invoices	7		\$1,607.70
Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION									
12	MOVE INDIANA SAMPING FUNDS (768) TO MRC GENERAL(905)	Paid by Check #278981		01/30/2026	01/30/2026	01/30/2026		01/30/2026	17,561.72
Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION							1		\$17,561.72
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.									
6604 IBS	ACCT# 56520	Paid by Check #278982		01/16/2026	01/30/2026	01/30/2026		01/30/2026	84.25
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.		Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.	Totals			Invoices	1		\$84.25
Vendor 83884 - NELSON & CO. LLC									
SI179851	POLICE- NEW HIRE JACKETS	Paid by Check #278983		01/18/2026	01/30/2026	01/30/2026		01/30/2026	370.98
SI180011	POLICE- NAME TAPE (BRIDGMAN)	Paid by Check #278983		01/20/2026	01/30/2026	01/30/2026		01/30/2026	10.95
Vendor 83884 - NELSON & CO. LLC		Vendor 83884 - NELSON & CO. LLC	Totals			Invoices	2		\$381.93
Vendor 83176 - NEWSOME'S CONSTRUCTION, LLC									
2022-404	POLICE- PAINTING IN BASEMENT	Paid by Check #278984		11/19/2025	01/30/2026	01/30/2026		01/30/2026	4,500.00
2022-406	POLICE-BASE INSTALLATION IN BASEMENT	Paid by Check #278984		11/19/2025	01/30/2026	01/30/2026		01/30/2026	4,500.00
Vendor 83176 - NEWSOME'S CONSTRUCTION, LLC		Vendor 83176 - NEWSOME'S CONSTRUCTION, LLC	Totals			Invoices	2		\$9,000.00
Vendor 81451 - OUTFITTER									
75491	MUNCIE PUBLIC WORKS	Paid by Check #278985		01/08/2026	01/30/2026	01/30/2026		01/30/2026	150.00
Vendor 81451 - OUTFITTER		Vendor 81451 - OUTFITTER	Totals			Invoices	1		\$150.00



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Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
35507970	MAS 35507970 \$753.90	Paid by Check #278986		01/23/2026	01/30/2026	01/30/2026		01/30/2026	753.90
35507971	MAS 35507971 \$1341.47	Paid by Check #278986		01/23/2026	01/30/2026	01/30/2026		01/30/2026	1,341.47
	Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals					Invoices	2		\$2,095.37
Vendor 84209 - PRICE HOUSE CLEANOUT AND MORE, LLC									
20	CRISIS CENTER - CLOTHES DRYER	Paid by Check #278987		01/14/2026	01/30/2026	01/30/2026		01/30/2026	80.00
	Vendor 84209 - PRICE HOUSE CLEANOUT AND MORE, LLC Totals					Invoices	1		\$80.00
Vendor 78464 - RANDY J. JUSTICE									
75	POLICE- MAINTENANCE WORK	Paid by Check #278988		01/30/2026	01/30/2026	01/30/2026		01/30/2026	1,800.00
	Vendor 78464 - RANDY J. JUSTICE Totals					Invoices	1		\$1,800.00
Vendor 79090 - RESOLVE TECH, LLC									
R55282	R-MUNCIECITYOF - CITYHALL - BOILER DOWN	Paid by Check #278989		12/31/2025	01/30/2026	01/30/2026		01/30/2026	615.00
	Vendor 79090 - RESOLVE TECH, LLC Totals					Invoices	1		\$615.00
Vendor 79284 - SENTINEL EMERGENCY SOLUTIONS, LLC									
1290	DEF TANK W DEF SENDER, COOLANT VALVE, MAG DOOR SWITCH	Paid by Check #278990		12/09/2025	01/30/2026	01/30/2026		01/30/2026	1,543.96
	Vendor 79284 - SENTINEL EMERGENCY SOLUTIONS, LLC Totals					Invoices	1		\$1,543.96
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
R302065426.01	CUST# 179303	Paid by Check #278991		01/19/2026	01/30/2026	01/30/2026		01/30/2026	6,596.05
	Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals					Invoices	1		\$6,596.05
Vendor 83307 - STRYKER									
800168752	STAIR PRO X2	Paid by Check #278992		12/30/2025	01/30/2026	01/30/2026		01/30/2026	10,172.00
90595659	LUCAS DEVICE PAYMENT	Paid by Check #278992		01/05/2026	01/30/2026	01/30/2026		01/30/2026	87,964.26
	Vendor 83307 - STRYKER Totals					Invoices	2		\$98,136.26
Vendor 76648 - THE BRIARWOOD CLINIC									
12575-1/21/26	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #278993		01/21/2026	01/30/2026	01/30/2026		01/30/2026	125.75
	Vendor 76648 - THE BRIARWOOD CLINIC Totals					Invoices	1		\$125.75
Vendor 1980 - THE GOLDEN RULE STORE									
24514A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #278994		01/15/2026	01/30/2026	01/30/2026		01/30/2026	233.99
24516A	MUNCIE PUBLIC WORKS	Paid by Check #278994		01/17/2026	01/30/2026	01/30/2026		01/30/2026	25.50
24521A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #278994		01/20/2026	01/30/2026	01/30/2026		01/30/2026	84.98
	Vendor 1980 - THE GOLDEN RULE STORE Totals					Invoices	3		\$344.47
Vendor 84347 - THE HARMONY PLAYERS									
20000-120425	CITYOFMUNCIE - ENTERTAINMENT FOR LIGHT UP MUNCIE EVENT	Paid by Check #278995		01/10/2026	01/30/2026	01/30/2026		01/30/2026	200.00
	Vendor 84347 - THE HARMONY PLAYERS Totals					Invoices	1		\$200.00
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									



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IN020742980	EASY SHINE X2, DELUX 5-GAL PAIL PUMP X2	Paid by Check #278996		01/16/2026	01/30/2026	01/30/2026		01/30/2026	155.72
IN020742981	12-16 GAL LINERS	Paid by Check #278996		01/16/2026	01/30/2026	01/30/2026		01/30/2026	34.30
Vendor 82676 - TNT ELECTRONICS 20228	NEW MED 3 RADIO, ANTENNA, COAX	Paid by Check #278997		01/13/2026	01/30/2026	01/30/2026		01/30/2026	1,026.00
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. I35136	MUNCIE PARKS ICE MACHINE REPAIR	Paid by Check #278998		01/20/2026	01/30/2026	01/30/2026		01/30/2026	495.00
Vendor 79734 - TYLER TECHNOLOGIES, INC. 045-550667	50111 - CITYOFMUNCIE - HR SRVS/MSD ACCRUALS TESTING	Paid by Check #278999		01/14/2026	01/30/2026	01/30/2026		01/30/2026	195.00
025-540938	50111 - CITYOFMUNCIE - TIME/ATTENDANCE	Paid by Check #278999		01/15/2026	01/30/2026	01/30/2026		01/30/2026	326.00
Vendor 79594 - USI INSURANCE SERVICES 5839803	CITYMUN - 613*8608454 - AUTOMOBILE ADDITIONAL	Paid by Check #279000		01/21/2026	01/30/2026	01/30/2026		01/30/2026	1,192.00
Vendor 83243 - WILLIAMS CARPET SHOP 1507	CITYOFMUNCIE/HUMAN RIGHTS - CLEAN CARPET	Paid by Check #279001		01/16/2026	01/30/2026	01/30/2026		01/30/2026	175.00
		Vendor 83243 - WILLIAMS CARPET SHOP Totals					Invoices	1	\$175.00
		Grand Totals					Invoices	174	\$564,897.22