



Accounts Payable Invoice Report

Payment Date Range 02/06/26 - 02/06/26
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 81535 - 911 FLEET & FIRE EQUIPMENT									
17635	TECNIQ GROUND LIGHT WITH BRACKET X3	Paid by Check #279007		01/29/2026	02/06/2026	02/06/2026		02/06/2026	657.28
17780	TECNIQ GROUND LIGHT WITH BRACKET X3	Paid by Check #279007		01/29/2026	02/06/2026	02/06/2026		02/06/2026	657.28
Vendor 81535 - 911 FLEET & FIRE EQUIPMENT Totals							Invoices	2	\$1,314.56
Vendor 71950 - A-1 GRAPHICS, INC									
267052	ACCT-#(SANITATION)- TOTER COMPLAINT FORMS	Paid by Check #279008		01/13/2026	02/06/2026	02/06/2026		02/06/2026	145.00
Vendor 71950 - A-1 GRAPHICS, INC Totals							Invoices	1	\$145.00
Vendor 79408 - A.E. BOYCE COMPANY, INC.									
INV124997	OFFICE SUPPLIES	Paid by Check #279009		01/30/2026	02/06/2026	02/06/2026		02/06/2026	445.73
Vendor 79408 - A.E. BOYCE COMPANY, INC. Totals							Invoices	1	\$445.73
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-728166	BEECH GROVE CEMETERY	Paid by Check #279011		11/12/2025	02/06/2026	02/06/2026		02/06/2026	22.70
1597-729206	BEECH GROVE CEMETERY	Paid by Check #279011		12/03/2025	02/06/2026	02/06/2026		02/06/2026	24.84
1597-729580	BEECH GROVE CEMETERY	Paid by Check #279011		12/10/2025	02/06/2026	02/06/2026		02/06/2026	64.86
1597-729870	BEECH GROVE CEMETERY	Paid by Check #279011		12/16/2025	02/06/2026	02/06/2026		02/06/2026	36.09
1597-731516	PRAIRIE CREEK	Paid by Check #279010		01/20/2026	02/06/2026	02/06/2026		02/06/2026	60.36
1597-731564	BEECH GROVE CEMETERY	Paid by Check #279011		01/21/2026	02/06/2026	02/06/2026		02/06/2026	68.39
1597-731624	162441	Paid by Check #279013		01/22/2026	02/06/2026	02/06/2026		02/06/2026	78.99
1597-732030	CUST# 162370	Paid by Check #279012		01/30/2026	02/06/2026	02/06/2026		02/06/2026	130.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	8	\$486.23
Vendor 75201 - AGBEST LLC									
1160561	ACCT# 7773	Paid by Check #279015		01/15/2026	02/06/2026	02/06/2026		02/06/2026	2,210.63
1160581	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #279014		01/19/2026	02/06/2026	02/06/2026		02/06/2026	1,548.16
1160595	ACCT# 7773	Paid by Check #279015		01/20/2026	02/06/2026	02/06/2026		02/06/2026	1,257.57
1160604	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #279014		01/22/2026	02/06/2026	02/06/2026		02/06/2026	1,146.71
1160624	CUST# 7773	Paid by Check #279015		01/25/2026	02/06/2026	02/06/2026		02/06/2026	2,883.29
1160626	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #279014		01/26/2026	02/06/2026	02/06/2026		02/06/2026	1,891.87
1160640	CUST# 7773	Paid by Check #279015		01/27/2026	02/06/2026	02/06/2026		02/06/2026	2,692.06
1160648	CUST# 7773	Paid by Check #279015		01/27/2026	02/06/2026	02/06/2026		02/06/2026	366.89
1160658	CUST# 7773	Paid by Check #279015		01/28/2026	02/06/2026	02/06/2026		02/06/2026	1,188.00
1160673	CUST# 7773	Paid by Check #279015		01/29/2026	02/06/2026	02/06/2026		02/06/2026	3,006.08
1160675	CUST# 7773	Paid by Check #279014		01/29/2026	02/06/2026	02/06/2026		02/06/2026	1,437.28
Vendor 75201 - AGBEST LLC Totals							Invoices	11	\$19,628.54
Vendor 75662 - AIR PARK DOOR, INC.									
i57375	MUNCIE SANITARY DISTRICT - SEWER MAINT	Paid by Check #279016		01/13/2026	02/06/2026	02/06/2026		02/06/2026	1,685.00
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	1	\$1,685.00



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Vendor 81033 - AIRGAS, INC.									
9168636930	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #279017		01/23/2026	02/06/2026	02/06/2026		02/06/2026	753.41
9168636968	OXYGEN USP 125 A	Paid by Check #279017		01/23/2026	02/06/2026	02/06/2026		02/06/2026	286.85
9168776724	OXYGEN USP DA MED COGA	Paid by Check #279017		01/28/2026	02/06/2026	02/06/2026		02/06/2026	156.17
9168776736	OXYGEN USP 125A	Paid by Check #279017		01/28/2026	02/06/2026	02/06/2026		02/06/2026	114.05
Vendor 81033 - AIRGAS, INC. Totals								Invoices 4	\$1,310.48
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1036868	CJ-63103 MUNCIE SANITARY DISTRICT	Paid by Check #279018		01/09/2026	02/06/2026	02/06/2026		02/06/2026	555.00
4958-1036955	ACCT# CJ-62741	Paid by Check #279018		01/14/2026	02/06/2026	02/06/2026		02/06/2026	274.94
4958-1036963	ACCT# CJ-63243/BALLASTS FOR BLOWER BLDG	Paid by Check #279018		01/15/2026	02/06/2026	02/06/2026		02/06/2026	214.37
1958-1037050	ACCT# CJ-63243/MATERIAL FOR AWT OUTDOOR RECEPTACLE	Paid by Check #279018		01/20/2026	02/06/2026	02/06/2026		02/06/2026	51.00
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals								Invoices 4	\$1,095.31
Vendor 81320 - AMAZON CAPITAL SERVICES									
11XQ-9Q1G-FH6M	BEECH GROVE CEMETERY	Paid by Check #279019		11/17/2025	02/06/2026	02/06/2026		02/06/2026	382.48
174V-PVWC-FXQL	BEECH GROVE CEMETERY	Paid by Check #279019		11/24/2025	02/06/2026	02/06/2026		02/06/2026	129.00
16PX-YXD3-LHYM	ACCT# A2NS4MV2TSK4AQ/DRILL BITS FOR MAINT.	Paid by Check #279022		01/20/2026	02/06/2026	02/06/2026		02/06/2026	173.89
16TX-D4VF-JR9L	WATERPROOF CABLE TAGS	Paid by Check #279019		01/23/2026	02/06/2026	02/06/2026		02/06/2026	6.86
1MLP-X4J4-NCRM	STATION 1 STATION MONEY - BUNN TANK WELDMENT	Paid by Check #279019		01/23/2026	02/06/2026	02/06/2026		02/06/2026	110.22
1RFJ-RLF1-JVQ7	COFFEE FOR TRAINING CENTER	Paid by Check #279019		01/23/2026	02/06/2026	02/06/2026		02/06/2026	60.99
19WH-1CC4-P3TQ	7 X TALL OFFICE CHAIR	Paid by Check #279019		01/27/2026	02/06/2026	02/06/2026		02/06/2026	1,214.57
1DYY-1XJY-DVTY	WRINGER COMBO MOP	Paid by Check #279019		01/28/2026	02/06/2026	02/06/2026		02/06/2026	50.73
1GR4-Q1M4-GHLY	ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL - BBF GRANT	Paid by Check #279020		01/28/2026	02/06/2026	02/06/2026		02/06/2026	315.16
1JMX-R4X3-6GM3	ACCT# A2US4HGUGIYO92/SUPPLIES FOR MUSSEL - BBF GRANT	Paid by Check #279020		01/28/2026	02/06/2026	02/06/2026		02/06/2026	303.69
1N6X-PTYP-F7C4	EMS STORAGE AND ORGANIZERS FOR NEW MEDIC 11	Paid by Check #279019		01/28/2026	02/06/2026	02/06/2026		02/06/2026	538.71
1XMV-4VDL-7LPP	MSDENG A2BIJGXH1FWLQG SWIVEL HOOK	Paid by Check #279021		01/28/2026	02/06/2026	02/06/2026		02/06/2026	74.99
17QW-V993-GLKT	EMS OFFICE SUPPLIES - LABLES REFILLS	Paid by Check #279019		01/29/2026	02/06/2026	02/06/2026		02/06/2026	16.98
1VKN-RT6P-9LFN	ACCT# A3PUVKYOYFWY19	Paid by Check #279019		01/29/2026	02/06/2026	02/06/2026		02/06/2026	191.96
Vendor 81320 - AMAZON CAPITAL SERVICES Totals								Invoices 14	\$3,570.23
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
162750	MAS 162750 \$40.00	Paid by Check #279024		01/09/2026	02/06/2026	02/06/2026		02/06/2026	40.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals								Invoices 1	\$40.00



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Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
200827	DES# 2003048 PROJ 2021.0606.001	Paid by Check #279025		01/26/2026	02/06/2026	02/06/2026		02/06/2026	32,003.44
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	1	\$32,003.44
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2026-00000195	MSD LTD FEB. 2026	Paid by Check #279026		01/26/2026	02/06/2026	02/06/2026		02/06/2026	5,212.24
2026-00000194	MSD LIFE INS. FEB. 2026	Paid by Check #279027		02/01/2026	02/06/2026	02/06/2026		02/06/2026	1,183.87
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	2	\$6,396.11
Vendor 76582 - AT&T INTERNET SERVICES									
6674050116	831-000-5790 003 - CITYOFMUNCIE - 01/2026	Paid by Check #279028		01/22/2026	02/06/2026	02/06/2026		02/06/2026	3,580.40
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	\$3,580.40
Vendor 76891 - AT&T MOBILITY									
287243863689-126	287243863689 - CITYOFMUNCIE - 01/2026	Paid by Check #279030		01/14/2026	02/06/2026	02/06/2026		02/06/2026	850.64
287360293478-126	287360293478-CITYOFMUNCIE- 01/2026	Paid by Check #279029		01/14/2026	02/06/2026	02/06/2026		02/06/2026	617.50
Vendor 76891 - AT&T MOBILITY Totals							Invoices	2	\$1,468.14
Vendor 6020 - B. L. ANDERSON									
038638	ACCT# MSD004/JAKES CREEK VALVE REPLACEMENT	Paid by Check #279031		01/23/2026	02/06/2026	02/06/2026		02/06/2026	13,944.00
Vendor 6020 - B. L. ANDERSON Totals							Invoices	1	\$13,944.00
Vendor 80394 - BATTERY MASTERS, INC.									
20757	POLICE- NOCO BATTERY CHARGERS	Paid by Check #279032		01/27/2026	02/06/2026	02/06/2026		02/06/2026	174.99
20758	POLICE- VEHICLE BATTERY	Paid by Check #279032		01/27/2026	02/06/2026	02/06/2026		02/06/2026	229.89
20763	BATTERY X28	Paid by Check #279032		01/29/2026	02/06/2026	02/06/2026		02/06/2026	168.51
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	3	\$573.39
Vendor 78265 - BATTERY XPRESS									
3295	WPCF/BATTERY FOR SCISSOR LIFT	Paid by Check #279033		01/15/2026	02/06/2026	02/06/2026		02/06/2026	799.80
Vendor 78265 - BATTERY XPRESS Totals							Invoices	1	\$799.80
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI233478	MUNSAN	Paid by Check #279034		01/15/2026	02/06/2026	02/06/2026		02/06/2026	858.01
SI233562	MUNSAN	Paid by Check #279034		01/22/2026	02/06/2026	02/06/2026		02/06/2026	119.96
SI233594	MUNSAN	Paid by Check #279034		01/26/2026	02/06/2026	02/06/2026		02/06/2026	795.97
SI233600	MUNSAN	Paid by Check #279034		01/26/2026	02/06/2026	02/06/2026		02/06/2026	3,682.45
SI233641	MUNSAN	Paid by Check #279034		01/26/2026	02/06/2026	02/06/2026		02/06/2026	1,939.20
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals							Invoices	5	\$7,395.59
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85052809	TEST STRIPS X2, NASAL CAN X2, EXT COLLAR X2, SYRINGE/NEEDLE X2,	Paid by Check #279035		01/07/2026	02/06/2026	02/06/2026		02/06/2026	1,867.10



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86072902	PEDS & INFANT GEL SUPRAGLOTTIC	Paid by Check #279035		01/23/2026	02/06/2026	02/06/2026		02/06/2026	31.80
86074180	RED KINGS TUBE X4, ET TUBE X3, LG GLOVES X5, BP CUFF X 5	Paid by Check #279035		01/26/2026	02/06/2026	02/06/2026		02/06/2026	983.93
86079564	HOT PACK X3	Paid by Check #279035		01/29/2026	02/06/2026	02/06/2026		02/06/2026	104.37
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	4		\$2,987.20
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
124355	SEWAGE BILLING - CUSTOMER# 30853 BILLING SERVICES	Paid by Check #279036		12/31/2025	02/06/2026	02/06/2026		02/06/2026	23,490.21
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals				Invoices	1		\$23,490.21
Vendor 81267 - BROWN EQUIPMENT COMPANY									
INV39886	MUNCIE SANITARY DISTRICT	Paid by Check #279037		01/26/2026	02/06/2026	02/06/2026		02/06/2026	1,665.14
INV39887	MUNCIE SANITARY DISTRICT	Paid by Check #279037		01/26/2026	02/06/2026	02/06/2026		02/06/2026	2,925.94
		Vendor 81267 - BROWN EQUIPMENT COMPANY Totals				Invoices	2		\$4,591.08
Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC.									
104183	CITY COURT RENEWAL CONTRACT	Paid by Check #279038		10/13/2025	10/24/2025	10/24/2025		02/06/2026	1,025.00
		Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC. Totals				Invoices	1		\$1,025.00
Vendor 77627 - CARGILL INCORPORATED									
2911911253	CITYOFMUNCIE - DEICER SALT	Paid by Check #279039		01/08/2026	02/06/2026	02/06/2026		02/06/2026	15,209.56
2911940787	CITYOFMUNCIE - DEICER SALT	Paid by Check #279039		01/14/2026	02/06/2026	02/06/2026		02/06/2026	8,161.11
2911940788	CITYOFMUNCIE - DEICER SALT	Paid by Check #279039		01/14/2026	02/06/2026	02/06/2026		02/06/2026	2,082.16
2911946631	CITYOFMUNCIE - DEICER SALT	Paid by Check #279039		01/16/2026	02/06/2026	02/06/2026		02/06/2026	4,132.49
		Vendor 77627 - CARGILL INCORPORATED Totals				Invoices	4		\$29,585.32
Vendor 8770 - CENTERPOINT ENERGY									
129082129-01/26	501 W. NORTH ST. / FRONT - 129082129	Paid by Check #279040		01/26/2026	02/06/2026	02/06/2026		02/06/2026	98.53
131440133-01/26	600 N. TILLOTSON AVE. / STA. #5 - 131440133	Paid by Check #279040		01/26/2026	02/06/2026	02/06/2026		02/06/2026	261.82
129559043-01/26	1505 N. DR. MLK JR. BLVD. / STA. #6 -129559043	Paid by Check #279040		01/27/2026	02/06/2026	02/06/2026		02/06/2026	203.64
132273012-01/26	807 MLK JR. BLVD. - 132273012	Paid by Check #279040		01/27/2026	02/06/2026	02/06/2026		02/06/2026	239.51
132793647-01/26	2744 S. MOCK AVE. / STA. #4 - 132793647	Paid by Check #279040		01/27/2026	02/06/2026	02/06/2026		02/06/2026	163.29
4040377000-01/26	1201 N. DR. MARTIN LUTHER KING JR. BLVD. - NEW STA. #6	Paid by Check #279040		01/27/2026	02/06/2026	02/06/2026		02/06/2026	1,456.90
128764651-01/26	5150 W. KILGORE AVE. / SC - 128764651	Paid by Check #279040		01/28/2026	02/06/2026	02/06/2026		02/06/2026	2,475.56
129393682-01/26	5790 W. KILGORE AVE. - 129393682	Paid by Check #279040		01/28/2026	02/06/2026	02/06/2026		02/06/2026	487.15
130040454-01/26	5120 W. KILGORE AVE. - 130040454	Paid by Check #279040		01/28/2026	02/06/2026	02/06/2026		02/06/2026	249.81
132605643-01/26	5150 W. KILGORE AVE. / BLDG. RS - 132605643	Paid by Check #279040		01/28/2026	02/06/2026	02/06/2026		02/06/2026	746.55



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138562939-01/26	5130 W. KILGORE AVE. / GARAGE - 138562939	Paid by Check #279040		01/28/2026	02/06/2026	02/06/2026		02/06/2026	172.70
4038225401-01/26	5130 W. KILGORE AVE. - 6403822540-1	Paid by Check #279040		01/28/2026	02/06/2026	02/06/2026		02/06/2026	160.84
128932902-01/26	1615 S. PENN ST. - 128932902	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	17.98
129015228-01/26	1100 E. MEMORIAL DR. - 129015228	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	322.55
129043642-01/26	698 S. MADISON ST. - 129043642	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	401.08
129366696-01/26	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	344.85
130015019-01/26	826 E. MEMORIAL DR / STA.#2 - 130015019	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	350.02
130119894-01/26	1400 W. KILGORE AVE. / OFF - 130119894	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	182.36
130579469-01/26	1400 W. KILGORE AVE. - 130579469	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	333.07
131233660-01/26	300 N. HIGH ST. / CITY HALL - 131233660	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	653.36
131233769-01/26	404 E. ADAMS ST. / TRAINING CENTER - 131233769	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	193.97
131586463-01/26	421 E. JACKSON ST. / STA. #1 - 131586463	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	450.53
131654311-01/26	1112 S. HOYT AVE./ STA.#3 - 131654311	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	321.26
131871584-01/26	1800 S. GRANT ST. - 131871584	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	113.52
4035924741-01/26	809 W. 8TH ST. / 6403592474-1	Paid by Check #279040		01/29/2026	02/06/2026	02/06/2026		02/06/2026	164.28
Vendor 8770 - CENTERPOINT ENERGY Totals						Invoices	25		\$10,565.13
Vendor 80145 - CHELSEA M. PERKINS									
12526	ACCT-#(SANITATION)-OFFCIE CLEANING	Paid by Check #279041		01/25/2026	02/06/2026	02/06/2026		02/06/2026	378.00
01292026	ADMIN - OFFICE CLEANING	Paid by Check #279041		01/29/2026	02/06/2026	02/06/2026		02/06/2026	1,148.00
Vendor 80145 - CHELSEA M. PERKINS Totals						Invoices	2		\$1,526.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90345688	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #279042		01/14/2026	02/06/2026	02/06/2026		02/06/2026	5,828.35
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals						Invoices	1		\$5,828.35
Vendor 76237 - CHESTERFIELD POLICE DEPT.									
01-02-26 4.00	\$4.00 JANURARY 2026	Paid by Check #279043		01/02/2026	02/06/2026	02/06/2026		02/06/2026	4.00
Vendor 76237 - CHESTERFIELD POLICE DEPT. Totals						Invoices	1		\$4.00
Vendor 73810 - CINTAS CORP #716									
4255957689	PRAIRIE CREEK	Paid by Check #279044		01/12/2026	02/06/2026	02/06/2026		02/06/2026	172.14
4256569879	ACCT# 11600748/LAB COATS & MAT	Paid by Check #279044		01/16/2026	02/06/2026	02/06/2026		02/06/2026	123.74
4257175554	ACCT-#(10082738)-MAT SERVICE	Paid by Check #279044		01/22/2026	02/06/2026	02/06/2026		02/06/2026	194.44



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4257326342	ACCT# 11600748/LAB COATS & MAT	Paid by Check #279044		01/23/2026	02/06/2026	02/06/2026		02/06/2026	75.91
4257326343	11593405	Paid by Check #279044		01/23/2026	02/06/2026	02/06/2026		02/06/2026	272.63
4257429711	07160001179	Paid by Check #279044		01/26/2026	02/06/2026	02/06/2026		02/06/2026	140.87
4257595863	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #279044		01/27/2026	02/06/2026	02/06/2026		02/06/2026	271.26
4257765443	25637261-MUNCIE CRISIS CENTER	Paid by Check #279044		01/28/2026	02/06/2026	02/06/2026		02/06/2026	61.43
4257918250	ACCT#10082738-MAT SERVICE	Paid by Check #279044		01/29/2026	02/06/2026	02/06/2026		02/06/2026	194.44
		Vendor 73810 - CINTAS CORP #716 Totals				Invoices	9		\$1,506.86
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5313046203	MAS 5313046203 \$249.90	Paid by Check #279045		01/15/2026	02/06/2026	02/06/2026		02/06/2026	249.90
5313534202	MSDENG 10082736 FIRST AID SUPPLIES FOR ENGINEERING AND SEWER MAI	Paid by Check #279046		01/20/2026	02/06/2026	02/06/2026		02/06/2026	542.52
5314078906	MAS 5314078906 \$295.96	Paid by Check #279045		01/22/2026	02/06/2026	02/06/2026		02/06/2026	295.96
5314358609	POLICE- FIRST AID REFILL	Paid by Check #279045		01/23/2026	02/06/2026	02/06/2026		02/06/2026	389.58
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	4		\$1,477.96
Vendor 79943 - CLEAN ENERGY									
PJ100027787	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #279047		01/14/2026	02/06/2026	02/06/2026		02/06/2026	1,080.00
		Vendor 79943 - CLEAN ENERGY Totals				Invoices	1		\$1,080.00
Vendor 83642 - CLOUDPOINT GEOSPATIAL									
INV-06554	IT - MONTHLY MANAGED GIS SERVICES	Paid by Check #279048		01/15/2026	02/06/2026	02/06/2026		02/06/2026	1,550.00
		Vendor 83642 - CLOUDPOINT GEOSPATIAL Totals				Invoices	1		\$1,550.00
Vendor 6200 - COMCAST									
1070953079-01/26	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #279049		01/21/2026	02/06/2026	02/06/2026		02/06/2026	169.90
1071020589-01/26	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #279049		01/22/2026	02/06/2026	02/06/2026		02/06/2026	169.90
1070952436-01/26	1112 S. HOYT AVE. / STA. #3 - 8529201070952436	Paid by Check #279049		01/23/2026	02/06/2026	02/06/2026		02/06/2026	189.85
1071246408-01/26	2100 E. CORNELL AVE. / MORNINGSIDE PK. - 8529201071246408	Paid by Check #279049		01/23/2026	02/06/2026	02/06/2026		02/06/2026	308.85
1070834527-01/26	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #279049		01/24/2026	02/06/2026	02/06/2026		02/06/2026	121.56
1070843130-01/26	698 S. MADISON ST. - 8529201070843130	Paid by Check #279049		01/24/2026	02/06/2026	02/06/2026		02/06/2026	95.82
1070938872-01/26	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #279049		01/24/2026	02/06/2026	02/06/2026		02/06/2026	14.43
1070952287-01/26	3501 N. WHEELING AVE. / STA. #7 - 8529201070952287	Paid by Check #279049		01/24/2026	02/06/2026	02/06/2026		02/06/2026	194.90
		Vendor 6200 - COMCAST Totals				Invoices	8		\$1,265.21



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Vendor 84188 - CONCENTRA HEALTH SERVICES, INC.									
1017005835	ACCT# N10-1224331245	Paid by Check #279050		01/19/2026	02/06/2026	02/06/2026		02/06/2026	161.00
Vendor 84188 - CONCENTRA HEALTH SERVICES, INC. Totals							Invoices	1	\$161.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1017108389	MSD DOT PHYSICALS	Paid by Check #279051		01/12/2026	02/06/2026	02/06/2026		02/06/2026	92.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals							Invoices	1	\$92.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-116082	MUNCIE PUBLIC WORKS	Paid by Check #279052		01/15/2026	02/06/2026	02/06/2026		02/06/2026	279.66
1-116711	MUNCIE PUBLIC WORKS	Paid by Check #279052		01/29/2026	02/06/2026	02/06/2026		02/06/2026	225.80
1-116715	MUNCIE PUBLIC WORKS	Paid by Check #279052		01/29/2026	02/06/2026	02/06/2026		02/06/2026	25.00
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	3	\$530.46
Vendor 83052 - CORRIGAN OIL II, INC.									
8579293-IN	01-MUN6920	Paid by Check #279053		01/14/2026	02/06/2026	02/06/2026		02/06/2026	2,505.33
8579295-IN	01-MUN6920	Paid by Check #279053		01/14/2026	02/06/2026	02/06/2026		02/06/2026	1,622.06
8584925-IN	01-MUN6920	Paid by Check #279053		01/21/2026	02/06/2026	02/06/2026		02/06/2026	784.90
8584926-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #279053		01/21/2026	02/06/2026	02/06/2026		02/06/2026	384.48
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	4	\$5,296.77
Vendor 81163 - COVETRUS									
DR81301-1	MAS DR81301-1 \$3.00	Paid by Check #279054		06/03/2025	02/06/2026	02/06/2026		02/06/2026	3.00
EJ68012	MAS EJ68012 \$151.55	Paid by Check #279054		11/03/2025	02/06/2026	02/06/2026		02/06/2026	151.55
EK34448	MAS EK34448 \$180.19	Paid by Check #279054		11/07/2025	02/06/2026	02/06/2026		02/06/2026	180.19
EK45558	MAS EK45558 \$482.83	Paid by Check #279054		11/10/2025	02/06/2026	02/06/2026		02/06/2026	482.83
EL93495	MAS EL93495 \$444.88	Paid by Check #279054		11/25/2025	02/06/2026	02/06/2026		02/06/2026	444.88
EL95647	MAS EL95647 \$1140.43	Paid by Check #279054		11/25/2025	02/06/2026	02/06/2026		02/06/2026	1,140.43
EM58676	MAS EM58676 \$141.82	Paid by Check #279054		12/03/2025	02/06/2026	02/06/2026		02/06/2026	141.82
EM61001	MAS EM61001 \$109.85	Paid by Check #279054		12/03/2025	02/06/2026	02/06/2026		02/06/2026	109.85
EM87788	MAS EM87788 \$208.86	Paid by Check #279054		12/08/2025	02/06/2026	02/06/2026		02/06/2026	208.86
EN69411	MAS EN69411 \$148.94	Paid by Check #279054		12/15/2025	02/06/2026	02/06/2026		02/06/2026	148.94
EP14886	MAS EP14886 \$241.36	Paid by Check #279054		12/19/2025	02/06/2026	02/06/2026		02/06/2026	241.36
EP20574	MAS EP20574 \$35.02	Paid by Check #279054		12/19/2025	02/06/2026	02/06/2026		02/06/2026	35.02
EP76763	MAS EP76763 \$120.55	Paid by Check #279054		12/29/2025	02/06/2026	02/06/2026		02/06/2026	120.55
ER16472	MAS ER16472 \$662.56	Paid by Check #279054		01/05/2026	02/06/2026	02/06/2026		02/06/2026	662.56
ES53900	MAS ES53900 \$783.82	Paid by Check #279054		01/15/2026	02/06/2026	02/06/2026		02/06/2026	783.82
ES57519	MAS ES57519 \$723.13	Paid by Check #279054		01/15/2026	02/06/2026	02/06/2026		02/06/2026	723.13
ET03813	MAS ET03813 \$96.00	Paid by Check #279054		01/21/2026	02/06/2026	02/06/2026		02/06/2026	96.00
ET08176	MAS ET08176 \$97.38	Paid by Check #279054		01/21/2026	02/06/2026	02/06/2026		02/06/2026	97.38
ET09750	MAS ET09750 \$80.48	Paid by Check #279054		01/21/2026	02/06/2026	02/06/2026		02/06/2026	80.48
ET12917	MAS ET12917 \$1098.19	Paid by Check #279054		01/21/2026	02/06/2026	02/06/2026		02/06/2026	1,098.19
ET35544	MAS ET35544 \$301.59	Paid by Check #279054		01/23/2026	02/06/2026	02/06/2026		02/06/2026	301.59
ET67083	MAS ET67083 \$457.40	Paid by Check #279054		01/28/2026	02/06/2026	02/06/2026		02/06/2026	457.40
ET70065	MAS ET70065 \$187.27	Paid by Check #279054		01/28/2026	02/06/2026	02/06/2026		02/06/2026	187.27
ET87792	MAS ET87792 \$629.66	Paid by Check #279054		01/29/2026	02/06/2026	02/06/2026		02/06/2026	629.66



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			Vendor 81163 - COVETRUS Totals				Invoices	24	\$8,526.76
Vendor 84355 - CPS HR CONSULTING									
0019086	ADMIN - CUST#MUNC001 - DISTRICT ADMINISTRATOR SEARCH	Paid by Check #279055		01/23/2026	02/06/2026	02/06/2026		02/06/2026	9,000.00
			Vendor 84355 - CPS HR CONSULTING Totals				Invoices	1	\$9,000.00
Vendor 81822 - CUMMINS SALES AND SERVICE									
N8-260142554	526000	Paid by Check #279056		01/16/2026	02/06/2026	02/06/2026		02/06/2026	62.26
			Vendor 81822 - CUMMINS SALES AND SERVICE Totals				Invoices	1	\$62.26
Vendor 70180 - DAGUE BUILDERS SUPPLY									
125498	MSDENG 125498 NO BOTTOM RISER, CON ROUND RISER FOR JEFFERSON &12	Paid by Check #279057		01/13/2026	02/06/2026	02/06/2026		02/06/2026	445.00
125501	MSDENG 125501 KO CATCH BASIN FOR JEFFERSON &12TH	Paid by Check #279057		01/13/2026	02/06/2026	02/06/2026		02/06/2026	365.00
125508	MSDENG 125508 ROUND CONCRETE RISER FOR ELM	Paid by Check #279057		01/14/2026	02/06/2026	02/06/2026		02/06/2026	50.00
			Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	3	\$860.00
Vendor 84233 - DANIEL HAHN									
112-9780007-9421	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #279058		01/17/2026	02/06/2026	02/06/2026		02/06/2026	89.98
176240	BLDG COM - CLOTHING ALLOWANCE	Paid by Check #279058		01/17/2026	02/06/2026	02/06/2026		02/06/2026	164.97
			Vendor 84233 - DANIEL HAHN Totals				Invoices	2	\$254.95
Vendor 80541 - DANIEL VOGEL									
122025-2	POLICE- REIMB VOGEL EV	Paid by Check #279059		12/31/2025	02/06/2026	02/06/2026		02/06/2026	31.21
			Vendor 80541 - DANIEL VOGEL Totals				Invoices	1	\$31.21
Vendor 13580 - DEFUR VORAN LLP									
110487	ADMIN - 36352 - LEGAL SERVICES	Paid by Check #279060		01/30/2026	02/06/2026	02/06/2026		02/06/2026	9,000.00
110511	ADMIN - 36297 - LEGAL SERVICES	Paid by Check #279060		01/30/2026	02/06/2026	02/06/2026		02/06/2026	2,223.00
			Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	2	\$11,223.00
Vendor 78797 - DELBERT M. DAWSON & SON, INC.									
26-0014	BEECH GROVE CEMETERY	Paid by Check #279061		01/12/2026	02/06/2026	02/06/2026		02/06/2026	88.00
			Vendor 78797 - DELBERT M. DAWSON & SON, INC. Totals				Invoices	1	\$88.00
Vendor 84350 - EARL'S RAPID RESCUE									
10577	MEDIC 3 O2 LEAK	Paid by Check #279062		01/23/2026	02/06/2026	02/06/2026		02/06/2026	120.00
			Vendor 84350 - EARL'S RAPID RESCUE Totals				Invoices	1	\$120.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000082726	ECR100059	Paid by Check #279063		01/20/2026	02/06/2026	02/06/2026		02/06/2026	1,979.48
1000082728	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #279063		01/20/2026	02/06/2026	02/06/2026		02/06/2026	27.19
1000082729	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #279063		01/20/2026	02/06/2026	02/06/2026		02/06/2026	1,398.44



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100082727	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #279063		01/20/2026	02/06/2026	02/06/2026		02/06/2026	29,301.75
1000082741	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #279063		01/24/2026	02/06/2026	02/06/2026		02/06/2026	118.31
1000082742	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #279063		01/24/2026	02/06/2026	02/06/2026		02/06/2026	648.83
1000082739	ECR100059	Paid by Check #279063		01/27/2026	02/06/2026	02/06/2026		02/06/2026	677.84
1000082740	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #279063		01/27/2026	02/06/2026	02/06/2026		02/06/2026	26,288.49
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	8	\$60,440.33
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1205097	MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER	Paid by Check #279064		01/15/2026	02/06/2026	02/06/2026		02/06/2026	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$161.25
Vendor 72608 - EATON POLICE DEPARTMENT									
01-02-26 \$12.00	\$4.00 JANURARY 2026	Paid by Check #279065		01/02/2026	02/06/2026	02/06/2026		02/06/2026	12.00
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	1	\$12.00
Vendor 67924 - ENTERPRISE PLUMBING, INC.									
24501	CITYOFMUNCIE/CITYHALL - BASEMENT WC CLOGGED	Paid by Check #279066		01/29/2026	02/06/2026	02/06/2026		02/06/2026	180.00
Vendor 67924 - ENTERPRISE PLUMBING, INC. Totals							Invoices	1	\$180.00
Vendor 81057 - FASTENAL COMPANY									
INMUN228669	ACCT# INMUN0111/ANCHOR FOR RAS PIPE SUPPORTS	Paid by Check #279067		01/16/2026	02/06/2026	02/06/2026		02/06/2026	445.30
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	1	\$445.30
Vendor 73962 - FIRE SERVICE, INC									
IN-24393	KIT DOOR AJAR SIWTHC	Paid by Check #279068		01/28/2026	02/06/2026	02/06/2026		02/06/2026	277.40
IN-24401	ENGINE 4 CYLINDER CAB LIFT X2	Paid by Check #279068		01/28/2026	02/06/2026	02/06/2026		02/06/2026	3,080.05
Vendor 73962 - FIRE SERVICE, INC Totals							Invoices	2	\$3,357.45
Vendor 75719 - FLATLAND RESOURCES, LLC									
APPL #8	CITYOFMUNCIE - GATEWAY PARK	Paid by Check #279069		01/26/2026	02/06/2026	02/06/2026		02/06/2026	77,484.88
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	1	\$77,484.88
Vendor 83185 - FLOCK SAFETY									
82553	PROFESSIONAL SERVICES	Paid by Check #279070		12/22/2025	02/06/2026	02/06/2026		02/06/2026	60,000.00
Vendor 83185 - FLOCK SAFETY Totals							Invoices	1	\$60,000.00
Vendor 71114 - FLOWER BIN									
278117	24 X CARNATION	Paid by Check #279071		12/16/2025	02/06/2026	02/06/2026		02/06/2026	72.00
Vendor 71114 - FLOWER BIN Totals							Invoices	1	\$72.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE (1169449).									
	ACCT-#(SO9402)-CLOTHING ALLOWANCE DEPOSIT	Paid by Check #279072		01/22/2026	02/06/2026	02/06/2026		02/06/2026	4,500.00
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	1	\$4,500.00
Vendor 1829 - G & G OIL CO.									
576923	ACCT-#(24000)-FUEL	Paid by Check #279073		01/26/2026	02/06/2026	02/06/2026		02/06/2026	495.00



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Vendor 1829 - G & G OIL CO. Totals						Invoices	1		\$495.00
Vendor 82820 - GILLMAN HOME CENTER									
2510-038683	PRAIRIE CREEK	Paid by Check #279074		10/29/2025	02/06/2026	02/06/2026		02/06/2026	202.64
2505-224212	BEECH GROVE CEMETERY	Paid by Check #279074		12/31/2025	02/06/2026	02/06/2026		02/06/2026	75.00
2601-019989	MU3007	Paid by Check #279075		01/13/2026	02/06/2026	02/06/2026		02/06/2026	7.79
2601-042214	PRAIRIE CREEK	Paid by Check #279074		01/20/2026	02/06/2026	02/06/2026		02/06/2026	31.76
2601-046663	ACCT# MU3007	Paid by Check #279075		01/21/2026	02/06/2026	02/06/2026		02/06/2026	11.99
2601-049224	PRAIRIE CREEK	Paid by Check #279074		01/22/2026	02/06/2026	02/06/2026		02/06/2026	30.98
2601-070450	MSDENG MU3007 SPF PREMIUM, RATCHET, CLASSIC CHALK REEL	Paid by Check #279076		01/28/2026	02/06/2026	02/06/2026		02/06/2026	61.52
Vendor 82820 - GILLMAN HOME CENTER Totals						Invoices	7		\$421.68
Vendor 83928 - GREELEY AND HANSEN, LLC									
30352601104	STORMWATER - PROJECT# 3035.0000086.001 - CSO 015 & CSO 22	Paid by Check #279077		01/20/2026	02/06/2026	02/06/2026		02/06/2026	7,735.25
30102601298	2025 BAN - PROJECT# 3010.0102782.000 - WPCF EXPANSION	Paid by Check #279077		01/22/2026	02/06/2026	02/06/2026		02/06/2026	20,814.00
Vendor 83928 - GREELEY AND HANSEN, LLC Totals						Invoices	2		\$28,549.25
Vendor 78715 - GREGORY J. MARVIN									
1/18-2/6 2026	BEECH GROVE CEMETERY	Paid by Check #279078		01/30/2026	02/06/2026	02/06/2026		02/06/2026	250.00
Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1		\$250.00
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
7A49BFE3	TRANS# 32347A5/MAINTENANCE TOOLS	Paid by Check #279079		01/19/2026	02/06/2026	02/06/2026		02/06/2026	99.94
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals						Invoices	1		\$99.94
Vendor 74374 - HEALTH INSURANCE									
2026-00000240	MSD HEALTH INS. JAN 2026	Paid by Check #279080		01/30/2026	02/06/2026	02/06/2026		02/06/2026	292,029.46
Vendor 74374 - HEALTH INSURANCE Totals						Invoices	1		\$292,029.46
Vendor 84323 - HEATHER TEMPLE									
12132025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #279081		12/13/2025	01/16/2026	01/16/2026		02/06/2026	80.00
Vendor 84323 - HEATHER TEMPLE Totals						Invoices	1		\$80.00
Vendor 78412 - HILLCROFT SERVICES, INC.									
ARINV042299	CITYOFMUNCIE - JANITORIAL SRVS - 01/2026	Paid by Check #279082		01/31/2026	02/06/2026	02/06/2026		02/06/2026	5,492.88
Vendor 78412 - HILLCROFT SERVICES, INC. Totals						Invoices	1		\$5,492.88
Vendor 79396 - HML, INC.									
119949	PRAIRIE CREEK	Paid by Check #279083		08/28/2025	02/06/2026	02/06/2026		02/06/2026	60.00
121422	PRAIRIE CREEK	Paid by Check #279083		10/20/2025	02/06/2026	02/06/2026		02/06/2026	724.81
122967	PRAIRIE CREEK	Paid by Check #279083		01/05/2026	02/06/2026	02/06/2026		02/06/2026	60.00
122981	PRAIRIE CREEK	Paid by Check #279083		01/06/2026	02/06/2026	02/06/2026		02/06/2026	114.00
123136	PRAIRIE CREEK	Paid by Check #279083		01/13/2026	02/06/2026	02/06/2026		02/06/2026	60.00



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			Vendor	79396 - HML, INC. Totals		Invoices	5		\$1,018.81
Vendor 79086 - HOLDER BEDDING, INC.									
79908	8 MATTERESS	Paid by Check #279084		09/02/2025	02/06/2026	02/06/2026		02/06/2026	3,639.60
79939	8 TWIN ENC	Paid by Check #279084		09/23/2025	02/06/2026	02/06/2026		02/06/2026	400.00
			Vendor	79086 - HOLDER BEDDING, INC. Totals		Invoices	2		\$4,039.60
Vendor 26905 - IMI AGGREGATES, LLC									
71565627	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #279087		01/14/2026	02/06/2026	02/06/2026		02/06/2026	42.73
71567317	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #279087		01/21/2026	02/06/2026	02/06/2026		02/06/2026	680.41
71567318	CUST# 88062	Paid by Check #279086		01/21/2026	02/06/2026	02/06/2026		02/06/2026	58.18
71567683	MSDENG 88060 #8 COMMERCIAL STONE FOR STOCK	Paid by Check #279087		01/22/2026	02/06/2026	02/06/2026		02/06/2026	314.86
71567973	CUST# 88062	Paid by Check #279085		01/23/2026	02/06/2026	02/06/2026		02/06/2026	1,347.91
			Vendor	26905 - IMI AGGREGATES, LLC Totals		Invoices	5		\$2,444.09
Vendor 83495 - IMI INDIANA, LLC									
11659483	MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR 212 MCCULLOC	Paid by Check #279089		01/14/2026	02/06/2026	02/06/2026		02/06/2026	3,424.25
11660504	MSDENG 88060 4000AC, CALC CHLOR FOR 12TH AND ELM	Paid by Check #279088		01/21/2026	02/06/2026	02/06/2026		02/06/2026	776.50
11660505	MSDENG 88060 4000AC, CALC CHLOR FOR WILLARD AND ELLIOTT	Paid by Check #279088		01/21/2026	02/06/2026	02/06/2026		02/06/2026	869.25
11659484	MSDENG 88060 IMIX FLEXIFILL, 4000AC, CALC CHLOR FOR ELM & 12TH	Paid by Check #279088		02/06/2026	02/06/2026	02/06/2026		02/06/2026	3,267.25
			Vendor	83495 - IMI INDIANA, LLC Totals		Invoices	4		\$8,337.25
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000319161	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #279090		01/01/2026	02/06/2026	02/06/2026		02/06/2026	6,055.00
			Vendor	8600 - INDIANA AMERICAN WATER CO. Totals		Invoices	1		\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
0021993286 1/26	5120 W KILGORE AVE MUNCIE IN TRK 425 1010-220021993286	Paid by Check #279091		01/21/2026	02/06/2026	02/06/2026		02/06/2026	150.17
0031698540 1/26	5120 W KILGORE AVE MUNCIE IN TRUCK 707 1010-220031698540	Paid by Check #279091		01/21/2026	02/06/2026	02/06/2026		02/06/2026	125.52
			Vendor	8500 - INDIANA AMERICAN WATER CO., INC. Totals		Invoices	2		\$275.69
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006586644-01/26	101 E. SEYMOUR ST./ ROUNDAABOUT - 1010-210006586644	Paid by Check #279092		01/23/2026	02/06/2026	02/06/2026		02/06/2026	9.52
0006680850-01/26	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #279092		01/23/2026	02/06/2026	02/06/2026		02/06/2026	56.83



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0007625672-01/26	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #279092		01/23/2026	02/06/2026	02/06/2026		02/06/2026	347.81
0007765426-01/26	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #279092		01/23/2026	02/06/2026	02/06/2026		02/06/2026	121.12
0007999564-01/26	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #279092		01/23/2026	02/06/2026	02/06/2026		02/06/2026	121.12
0012876547-01/26	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #279092		01/23/2026	02/06/2026	02/06/2026		02/06/2026	56.83
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	6	\$713.23
Vendor 71701 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.									
000400791	CST100011652/YEARLY FLOW FEE	Paid by Check #279093		01/15/2026	02/06/2026	02/06/2026		02/06/2026	21,925.00
Vendor 71701 - INDIANA DEPT. OF ENVIRONMENTAL MGMT. Totals							Invoices	1	\$21,925.00
Vendor 68592 - INDIANA DRUG ENFORCEMENT ASSOCIATION, INC.									
2601-149	POLICE- IDEA CONFERENCE	Paid by Check #279094		01/27/2025	02/06/2026	02/06/2026		02/06/2026	2,550.00
Vendor 68592 - INDIANA DRUG ENFORCEMENT ASSOCIATION, INC. Totals							Invoices	1	\$2,550.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-01/26	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #279095		01/23/2026	02/06/2026	02/06/2026		02/06/2026	920.71
4113495628-01/26	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #279095		01/23/2026	02/06/2026	02/06/2026		02/06/2026	254.02
4434222842-01/26	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #279095		01/23/2026	02/06/2026	02/06/2026		02/06/2026	355.26
4775871629-01/26	300 N. HIGH ST. / 04775871629 CHRISTMAS LGTS.	Paid by Check #279095		01/26/2026	02/06/2026	02/06/2026		02/06/2026	75.55
4149188908-01/26	6330 S. CO. RD. 575 E. / 04149188908	Paid by Check #279095		01/27/2026	02/06/2026	02/06/2026		02/06/2026	33.69
4503367932-01/26	6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE	Paid by Check #279095		01/27/2026	02/06/2026	02/06/2026		02/06/2026	721.14
4818233704-01/26	6330 S. CO. RD. 575 E. / 04818233704	Paid by Check #279095		01/27/2026	02/06/2026	02/06/2026		02/06/2026	29.00
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	7	\$2,389.37
Vendor 11357 - INDIANA OXYGEN COMPANY									
10795373	BEECH GROVE CEMETERY	Paid by Check #279096		01/15/2026	02/06/2026	02/06/2026		02/06/2026	129.78
Vendor 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	1	\$129.78
Vendor 75839 - INNOVATION CONNECTOR									
6880	COMM COLLABORATION GRANT REIMB	Paid by Check #279097		02/02/2026	02/06/2026	02/06/2026	02/02/2026	02/06/2026	28,152.45
Vendor 75839 - INNOVATION CONNECTOR Totals							Invoices	1	\$28,152.45
Vendor 73321 - JAYCREW LANDSCAPE, INC.									
114457	CITYOFMUNCIE/CANAN COMMONS - TREE LIGHTING	Paid by Check #279098		11/25/2025	02/06/2026	02/06/2026		02/06/2026	1,800.00
Vendor 73321 - JAYCREW LANDSCAPE, INC. Totals							Invoices	1	\$1,800.00
Vendor 83541 - JOHN C. BARLOW									



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2026-1	ADMIN - MUNCIE WPCF IMPROVEMENT PROJECT	Paid by Check #279099		01/22/2026	02/06/2026	02/06/2026		02/06/2026	112.50
Vendor 84342 - JONI E. HINSHAW		Vendor 83541 - JOHN C. BARLOW Totals				Invoices	1		\$112.50
01232026	ACLS & BLS RENEWAL & ACLS & BLS BOOKS	Paid by Check #279100		01/23/2026	02/06/2026	02/06/2026		02/06/2026	1,313.00
Vendor 79902 - K & K MOTORCRAFT, LLC		Vendor 84342 - JONI E. HINSHAW Totals				Invoices	1		\$1,313.00
131756	MUNCIE PARKS PARTS FOR REPAIRS	Paid by Check #279101		01/20/2026	02/06/2026	02/06/2026		02/06/2026	198.00
130405	WPCF/MATERIAL FOR HEAT PUMP AT BLDG. 4	Paid by Check #279101		01/27/2026	02/06/2026	02/06/2026		02/06/2026	200.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.		Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	2		\$398.00
1078	ACCT-#(SANITATION)- EQUIPMENT	Paid by Check #279102		12/22/2025	02/06/2026	02/06/2026		02/06/2026	88.00
Vendor 84095 - KEVIN'S SOFT WATER		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices	1		\$88.00
800011431	38737 - MUNCIE SANITATION DISTRICT	Paid by Check #279103		01/28/2026	02/06/2026	02/06/2026		02/06/2026	55.30
800011435	MSDENG 39511 BOTTLES OF WATER FOR THE LAST 2 MONTHS	Paid by Check #279104		01/28/2026	02/06/2026	02/06/2026		02/06/2026	61.65
Vendor 74109 - KIMBALL MIDWEST		Vendor 84095 - KEVIN'S SOFT WATER Totals				Invoices	2		\$116.95
104112865	ACCT-#(130055)-PARTS FOR MECANHICS	Paid by Check #279105		01/21/2026	02/06/2026	02/06/2026		02/06/2026	600.36
104113224	ACCT# 23200	Paid by Check #279105		01/21/2026	02/06/2026	02/06/2026		02/06/2026	737.94
104113291	130058	Paid by Check #279105		01/21/2026	02/06/2026	02/06/2026		02/06/2026	200.01
Vendor 83604 - KINDER MORGAN, INC.		Vendor 74109 - KIMBALL MIDWEST Totals				Invoices	3		\$1,538.31
12876487-01/26	901 W. RIGGIN RD. / ANIMAL SHELTER -128764875	Paid by Check #279106		01/16/2026	02/06/2026	02/06/2026		02/06/2026	613.23
12904351-01/26	POLICE DEPT. / GRANVILLE - 2 ACCT.'S	Paid by Check #279106		01/16/2026	02/06/2026	02/06/2026		02/06/2026	253.30
12936669-01/26	1407 S. WALNUT ST. / PAL CLUB - 129366696	Paid by Check #279106		01/16/2026	02/06/2026	02/06/2026		02/06/2026	272.48
12939368-01/26	5790 W. KILGORE AVE. / 12939368	Paid by Check #279106		01/16/2026	02/06/2026	02/06/2026		02/06/2026	693.85
13011989-01/16	1400 W. KILGORE AVE. / 13011989 - BEECH GROVE	Paid by Check #279106		01/16/2026	02/06/2026	02/06/2026		02/06/2026	200.59
13123366-01/26	300 N. HIGH ST. / CITY HALL - 13123366	Paid by Check #279106		01/16/2026	02/06/2026	02/06/2026		02/06/2026	772.47
13158646-01/26	KINDER MORGAN / 7 STA. & TRAIN.	Paid by Check #279106		01/16/2026	02/06/2026	02/06/2026		02/06/2026	2,595.77



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13187158-01/26	PARK DEPT. / 4 ACCOUNTS	Paid by Check #279106		01/16/2026	02/06/2026	02/06/2026			815.25
Vendor 79353 - KIRBY RISK CORPORATION		Vendor 83604 - KINDER MORGAN, INC. Totals				Invoices	8		\$6,216.94
S211151519.001	IT CUST #617	Paid by Check #279107		01/06/2026	02/06/2026	02/06/2026		02/06/2026	66.12
S211158772.001	ACCT# 15849/MATERIAL FOR SLUDGE CONVEY COMPRESSOR	Paid by Check #279108		01/12/2026	02/06/2026	02/06/2026		02/06/2026	261.91
S211159293.001	ACCT# 15849/ADAPTER FOR BELTS FOR NEW DRIVE	Paid by Check #279108		01/12/2026	02/06/2026	02/06/2026		02/06/2026	881.88
S211159843.001	ACCT# 15849/SCREW ANCHORS FOR STOCK	Paid by Check #279108		01/13/2026	02/06/2026	02/06/2026		02/06/2026	60.05
S211162398.001	ACCT# 15849/CONDUIT FOR DEMO AT GLAD TIDINGS	Paid by Check #279108		01/14/2026	02/06/2026	02/06/2026		02/06/2026	251.35
Vendor 79353 - KIRBY RISK CORPORATION Totals						Invoices	5		\$1,521.31
Vendor 73852 - KNOX COMPANY									
INV-KA-484101	1YR KNOX CONNECT LICENSE	Paid by Check #279109		01/21/2026	02/06/2026	02/06/2026		02/06/2026	1,298.00
Vendor 73852 - KNOX COMPANY Totals						Invoices	1		\$1,298.00
Vendor 84078 - LANGUAGE MATTERS									
1397	PROFESSIONAL SERVICES	Paid by Check #279110		01/29/2026	02/06/2026	02/06/2026		02/06/2026	1,499.99
Vendor 84078 - LANGUAGE MATTERS Totals						Invoices	1		\$1,499.99
Vendor 78746 - LAURA BOWLEY									
HOTEL	BWQ/HOTEL REIMBURSEMENT FOR IWF CONFERENCE	Paid by Check #279111		01/28/2026	02/06/2026	02/06/2026		02/06/2026	379.50
MEALS REIMBURSE	BWQ/MEALS REIMBURSEMENT FOR IWF CONFERENCE	Paid by Check #279111		01/29/2026	02/06/2026	02/06/2026		02/06/2026	44.49
MILEAGE REIMBURS	BWQ/MILEAGE REIMBURSE TO CONFERENCE IWF	Paid by Check #279111		01/29/2026	02/06/2026	02/06/2026		02/06/2026	51.98
Vendor 78746 - LAURA BOWLEY Totals						Invoices	3		\$475.97
Vendor 81993 - LEAP MANAGED IT, LLC									
INV165441	CO07	Paid by Check #279112		01/13/2026	02/06/2026	02/06/2026		02/06/2026	252.11
165656	ACCT# B001/MONTHLY COPIER COUNT CONTRACT	Paid by Check #279112		01/20/2026	02/06/2026	02/06/2026		02/06/2026	65.00
INV165755	MSDENG MS05 COPIER CONTRACT	Paid by Check #279113		01/23/2026	02/06/2026	02/06/2026		02/06/2026	60.51
Vendor 81993 - LEAP MANAGED IT, LLC Totals						Invoices	3		\$377.62
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
1100251247	POLICE- INVESTIGATIVE SEARCHES	Paid by Check #279114		12/31/2025	02/06/2026	02/06/2026		02/06/2026	228.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals						Invoices	1		\$228.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
54396283	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #279115		01/21/2026	02/06/2026	02/06/2026		02/06/2026	1,494.65
54403051	CUST# 71508256	Paid by Check #279116		01/21/2026	02/06/2026	02/06/2026		02/06/2026	33.12
54455956	CUST# 771508256	Paid by Check #279116		01/22/2026	02/06/2026	02/06/2026		02/06/2026	881.86



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54462020	ACCT# 71641848/IND HIGH PRESSURE CYLINDER RENT	Paid by Check #279115		01/22/2026	02/06/2026	02/06/2026		02/06/2026	93.80
54546320	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #279115		01/24/2026	02/06/2026	02/06/2026		02/06/2026	5,009.48
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	5		\$7,512.91
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
95494	MSDENG 3651 BOX OF NAILS	Paid by Check #279120		01/16/2026	02/06/2026	02/06/2026		02/06/2026	60.31
996035	MUNCIE PARKS SUPPLIES FOR PROJECTS	Paid by Check #279117		01/16/2026	02/06/2026	02/06/2026		02/06/2026	17.99
78149	ACCT# 9800 055481-0	Paid by Check #279119		01/22/2026	02/06/2026	02/06/2026		02/06/2026	24.31
79776	CAT RATE SHEATHING	Paid by Check #279117		01/23/2026	02/06/2026	02/06/2026		02/06/2026	161.40
86494	ACCT#4844-MAIL BOX REPAIR	Paid by Check #279118		01/27/2026	02/06/2026	02/06/2026		02/06/2026	17.72
86498	ACCT#4844-GARAGE SUPPLIES	Paid by Check #279118		01/27/2026	02/06/2026	02/06/2026		02/06/2026	145.35
87044	SUNCAST COMBO SHOVEL, 20FT TOW STRAP LOOP	Paid by Check #279117		01/27/2026	02/06/2026	02/06/2026		02/06/2026	179.40
988411	MUNCIE PARKS SUPPLIES FOR PROJECTS	Paid by Check #279117		01/28/2026	02/06/2026	02/06/2026		02/06/2026	55.19
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	8		\$661.67
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES									
26064030	MAS 26064030 \$512.00	Paid by Check #279121		01/23/2026	02/06/2026	02/06/2026		02/06/2026	512.00
		Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals				Invoices	1		\$512.00
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S11015436	ACCT# 4974020/SERVICE TO PLANT GENERATOR	Paid by Check #279122		01/21/2026	02/06/2026	02/06/2026		02/06/2026	3,843.00
		Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	1		\$3,843.00
Vendor 76879 - MACALLISTER RENTAL									
R66698814701	MSDENG R66698814701 FOR TRUCK 435	Paid by Check #279123		01/20/2026	02/06/2026	02/06/2026		02/06/2026	177.86
		Vendor 76879 - MACALLISTER RENTAL Totals				Invoices	1		\$177.86
Vendor 81364 - MACQUEEN EMERGENCY									
P61610	SAFE-TAK COMBO	Paid by Check #279124		01/29/2026	02/06/2026	02/06/2026		02/06/2026	8,896.98
		Vendor 81364 - MACQUEEN EMERGENCY Totals				Invoices	1		\$8,896.98
Vendor 82408 - MAKE MY MOVE									
1949	MOVER RELOCATION STIPEND	Paid by Check #279125		09/01/2025	02/06/2026	02/06/2026		02/06/2026	2,500.00
1961	MOVER RELOCATION STIPEND	Paid by Check #279125		11/30/2025	02/06/2026	02/06/2026		02/06/2026	7,500.00
		Vendor 82408 - MAKE MY MOVE Totals				Invoices	2		\$10,000.00
Vendor 73668 - MENARDS (MUNCIE)									
90256	ACCT# 31380256/MATERIAL FOR MAINT. BREAKROOM	Paid by Check #279129		12/29/2025	02/06/2026	02/06/2026		02/06/2026	973.91
90989	ACCT# 31380256/STORAGE CABINET FOR BELTS	Paid by Check #279129		01/12/2026	02/06/2026	02/06/2026		02/06/2026	217.16
91106	PRAIRIE CREEK	Paid by Check #279126		01/14/2026	02/06/2026	02/06/2026		02/06/2026	620.70
91159	ACCT# 31380256/MATERIAL FOR MAINT. BREAKROOM	Paid by Check #279129		01/15/2026	02/06/2026	02/06/2026		02/06/2026	120.19



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91169	ACCT# 31380256/MAINTENANCE SUPPLIES	Paid by Check #279129		01/15/2026	02/06/2026	02/06/2026		02/06/2026	38.07
91170	PRAIRIE CREEK	Paid by Check #279126		01/15/2026	02/06/2026	02/06/2026		02/06/2026	149.97
91178	ACCT# 31380256/CLR FOR BELTS	Paid by Check #279129		01/15/2026	02/06/2026	02/06/2026		02/06/2026	87.96
#91227	ACCT# 31380256/VINYL TUBING FOR RDT POLY BLEND	Paid by Check #279129		01/16/2026	02/06/2026	02/06/2026		02/06/2026	27.98
91213	ACCT# 31380256/MATERIAL FOR MAINT. BREAKROOM	Paid by Check #279129		01/16/2026	02/06/2026	02/06/2026		02/06/2026	61.83
91218	ACCT# 31380256/JANITORIAL SUPPLIES	Paid by Check #279129		01/16/2026	02/06/2026	02/06/2026		02/06/2026	77.85
91225	31380281	Paid by Check #279126		01/16/2026	02/06/2026	02/06/2026		02/06/2026	53.97
91241	31380281	Paid by Check #279126		01/16/2026	02/06/2026	02/06/2026		02/06/2026	260.95
91427	ACCT# 31380256/PAINT FOR RAS	Paid by Check #279129		01/20/2026	02/06/2026	02/06/2026		02/06/2026	40.69
91431	ACCT# 31380256/MATERIAL FOR MAINT. BREAKROOM	Paid by Check #279129		01/20/2026	02/06/2026	02/06/2026		02/06/2026	33.75
91432	ACCT# 31380256/CORD FOR AWT ROTORK HEATER	Paid by Check #279129		01/20/2026	02/06/2026	02/06/2026		02/06/2026	82.37
91443	PRAIRIE CREEK	Paid by Check #279126		01/20/2026	02/06/2026	02/06/2026		02/06/2026	621.91
91451	ACCT# 31380256/HOSE FOR SECONDARY DIGESTER	Paid by Check #279129		01/20/2026	02/06/2026	02/06/2026		02/06/2026	29.74
0 91500	ACCT# 31380320/MATERIAL FOR MUSSEL BLDG. BBF GRANT	Paid by Check #279127		01/21/2026	02/06/2026	02/06/2026		02/06/2026	45.53
91492	ACCT# 31380256/BRUSHES FOR PIPE PAINTING	Paid by Check #279129		01/21/2026	02/06/2026	02/06/2026		02/06/2026	25.47
91524	ACCT# 31380320/MATERIAL FOR MUSSEL BLDG. - BBF GRANT	Paid by Check #279127		01/21/2026	02/06/2026	02/06/2026		02/06/2026	6.11
91526	ACCT# 31380256/COUPLING NUT FOR WATER LINE BLDG. 4	Paid by Check #279129		01/21/2026	02/06/2026	02/06/2026		02/06/2026	2.54
91551	PRAIRIE CREEK	Paid by Check #279126		01/21/2026	02/06/2026	02/06/2026		02/06/2026	52.99
91588	ACCT# 31380311	Paid by Check #279126		01/22/2026	02/06/2026	02/06/2026		02/06/2026	118.94
91830	MSDENG 31380307 INSULATED GARAGE DOOR	Paid by Check #279128		01/27/2026	02/06/2026	02/06/2026		02/06/2026	1,669.99
91975	MSDENG 31380307 SHELF, O RING ASSORTMENT, ORGANIZER FOR CAMERA	Paid by Check #279128		01/29/2026	02/06/2026	02/06/2026		02/06/2026	35.78
91988	MSDENG 31380307 TOOLS AND MATERIALS FOR GARAGE	Paid by Check #279128		01/29/2026	02/06/2026	02/06/2026		02/06/2026	821.11
			Vendor	73668 - MENARDS (MUNCIE) Totals			Invoices	26	\$6,277.46
Vendor	83002 - MICHAEL TODD INDUSTRIAL SUPPLY								
222401	MUNCIE PUBLIC WORKS	Paid by Check #279130		01/23/2026	02/06/2026	02/06/2026		02/06/2026	224.38
			Vendor	83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals			Invoices	1	\$224.38
Vendor	68970 - MONTPELIER GLOVE & SAFETY PRODUCTS								
44596	SO#35821/NITRILE GLOVES FOR PLANT	Paid by Check #279131		01/16/2026	02/06/2026	02/06/2026		02/06/2026	75.00



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44660	SO#35842/CENTER PULL DOWN DISPENSER	Paid by Check #279131		01/23/2026	02/06/2026	02/06/2026		02/06/2026	40.00
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS		Totals				Invoices	2		\$115.00
Vendor 83744 - MUNCIE FARM AND FLEET									
1138	SO# 1898/TIRE FOR MO#345	Paid by Check #279132		01/21/2026	02/06/2026	02/06/2026		02/06/2026	816.86
Vendor 83744 - MUNCIE FARM AND FLEET		Totals				Invoices	1		\$816.86
Vendor 84200 - MUNCIE OFFICE CITY									
040091	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #279133		01/08/2026	02/06/2026	02/06/2026		02/06/2026	95.97
040097	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #279133		01/13/2026	02/06/2026	02/06/2026		02/06/2026	115.50
040199	MAYOR - OFFICE SUPPLIES	Paid by Check #279133		01/15/2026	02/06/2026	02/06/2026		02/06/2026	5.40
040216	ACCT#-(SANITATION)-CLEANING SUPPLIES	Paid by Check #279133		01/16/2026	02/06/2026	02/06/2026		02/06/2026	874.32
040267	POLICE-OFFICE SUPPLIES	Paid by Check #279133		01/23/2026	02/06/2026	02/06/2026		02/06/2026	100.28
040269	BLDG COM - MUNCIE OFFICE CITY	Paid by Check #279133		01/27/2026	02/06/2026	02/06/2026		02/06/2026	269.18
040278	MAS 040278 \$955.26	Paid by Check #279133		01/27/2026	02/06/2026	02/06/2026		02/06/2026	955.26
040290	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #279133		01/27/2026	02/06/2026	02/06/2026		02/06/2026	443.96
01282026	POLICE- REIMB REHFUS FOR FOOD FOR SUSPECT/DETECTIVES	Paid by Check #279133		01/28/2026	02/06/2026	02/06/2026		02/06/2026	59.29
040343	CITYOFMUNCIE/CITYHALL - CLEANING SUPPLIES	Paid by Check #279133		02/02/2026	02/06/2026	02/06/2026		02/06/2026	100.03
Vendor 84200 - MUNCIE OFFICE CITY		Totals				Invoices	10		\$3,019.19
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.									
6591	56250	Paid by Check #279134		01/15/2026	02/06/2026	02/06/2026		02/06/2026	193.60
6602	ACCT#56340-SAN#516	Paid by Check #279135		01/16/2026	02/06/2026	02/06/2026		02/06/2026	4.73
6603	ACCT#56260-MFD-REBILL	Paid by Check #279135		01/16/2026	02/06/2026	02/06/2026		02/06/2026	57.70
6606	ACCT#56340-SAN#563	Paid by Check #279135		01/21/2026	02/06/2026	02/06/2026		02/06/2026	.38
6607	ACCT#56360-TIRES	Paid by Check #279135		01/21/2026	02/06/2026	02/06/2026		02/06/2026	5,577.82
6609 IBS	ACCT# 56520	Paid by Check #279136		01/21/2026	02/06/2026	02/06/2026		02/06/2026	541.26
6611 IBS	ACCT# 56520	Paid by Check #279136		01/22/2026	02/06/2026	02/06/2026		02/06/2026	25.99
6612	ACCT#56340-SHOP	Paid by Check #279135		01/22/2026	02/06/2026	02/06/2026		02/06/2026	170.93
6613	ACCT#56260-MFD-REBILL	Paid by Check #279135		01/22/2026	02/06/2026	02/06/2026		02/06/2026	10.23
6614	ACCT#56390-SEW MAIN-REBILL	Paid by Check #279135		01/22/2026	02/06/2026	02/06/2026		02/06/2026	25.39
6615	ACCT#56340-SAN#4315	Paid by Check #279135		01/22/2026	02/06/2026	02/06/2026		02/06/2026	6.70
6616	ACCT#56260-MFD-REBILL	Paid by Check #279135		01/22/2026	02/06/2026	02/06/2026		02/06/2026	132.20
6618	ACCT#56340-SAN#594	Paid by Check #279135		01/22/2026	02/06/2026	02/06/2026		02/06/2026	24.86
8658 IBS	ACCT# 56520	Paid by Check #279136		01/22/2026	02/06/2026	02/06/2026		02/06/2026	23.62
6620	ACCT#56340-SAN#508	Paid by Check #279135		01/23/2026	02/06/2026	02/06/2026		02/06/2026	233.12
6621	ACCT#56340-SAN#573	Paid by Check #279135		01/23/2026	02/06/2026	02/06/2026		02/06/2026	144.01



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6622	ACCT#56340-STOCK	Paid by Check #279135		01/23/2026	02/06/2026	02/06/2026		02/06/2026	134.01
6623	ACCT#56340-SAN#571	Paid by Check #279135		01/23/2026	02/06/2026	02/06/2026		02/06/2026	63.24
6624	ACCT#56340-WASH BAY	Paid by Check #279135		01/23/2026	02/06/2026	02/06/2026		02/06/2026	13.40
6627	ACCT#56340-SAN#508	Paid by Check #279135		01/26/2026	02/06/2026	02/06/2026		02/06/2026	18.82
6628	ACCT#56380-STREET DEPT-REBILL	Paid by Check #279135		01/26/2026	02/06/2026	02/06/2026		02/06/2026	20.70
6630 IBS	ACCT# 56520	Paid by Check #279136		01/26/2026	02/06/2026	02/06/2026		02/06/2026	21.48
6631 IBS	ACCT# 56520	Paid by Check #279136		01/26/2026	02/06/2026	02/06/2026		02/06/2026	21.48
6632	ACCT#56340-SAN#505	Paid by Check #279135		01/26/2026	02/06/2026	02/06/2026		02/06/2026	270.50
6633 IBS	ACCT# 56520	Paid by Check #279136		01/26/2026	02/06/2026	02/06/2026		02/06/2026	14.32
6635	ACCT#56350-SAN#508	Paid by Check #279135		01/26/2026	02/06/2026	02/06/2026		02/06/2026	27.06
6636	ACCT#56390-SEW MAIN-REBILL	Paid by Check #279135		01/26/2026	02/06/2026	02/06/2026		02/06/2026	10.46
006662	ACCT#56340-IBS FEE DEC 2025	Paid by Check #279135		01/27/2026	02/06/2026	02/06/2026		02/06/2026	13,752.85
6663 IBS	ACCT# 56520	Paid by Check #279136		01/28/2026	02/06/2026	02/06/2026		02/06/2026	27.90
6664 IBS	ACCT# 56520	Paid by Check #279136		01/28/2026	02/06/2026	02/06/2026		02/06/2026	214.80
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC. Totals						Invoices	30		\$21,783.56
Vendor 82050 - NORTH CENTRAL LABS									
530724	ACCT# 31370/MODIFIED M-TEC AGAR FOR LAB	Paid by Check #279137		01/19/2026	02/06/2026	02/06/2026		02/06/2026	1,925.03
Vendor 82050 - NORTH CENTRAL LABS Totals						Invoices	1		\$1,925.03
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
149209	WO# 137988/SERVICE TO BOILER PRESSURE	Paid by Check #279138		01/24/2026	02/06/2026	02/06/2026		02/06/2026	1,203.50
Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals						Invoices	1		\$1,203.50
Vendor 80517 - OFFICE 360									
3353368	HEALTH INS. OFFICE SUPPLIES	Paid by Check #279139		01/28/2026	02/06/2026	02/06/2026		02/06/2026	117.09
Vendor 80517 - OFFICE 360 Totals						Invoices	1		\$117.09
Vendor 81451 - OUTFITTER									
75492	MUNCIE PUBLIC WORKS	Paid by Check #279140		01/08/2026	02/06/2026	02/06/2026		02/06/2026	85.50
Vendor 81451 - OUTFITTER Totals						Invoices	1		\$85.50
Vendor 67896 - OXLEY SOFTWATER COMPANY									
98171TP	ACCT# 1004171/BOTTLED WATER & CUPS	Paid by Check #279141		01/14/2026	02/06/2026	02/06/2026		02/06/2026	75.60
98213TP	WATER GAL FOR OFFICE	Paid by Check #279141		01/16/2026	02/06/2026	02/06/2026		02/06/2026	15.60
98687TP	BOTTLED WATER	Paid by Check #279141		01/30/2026	02/06/2026	02/06/2026		02/06/2026	5.20
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals						Invoices	3		\$96.40
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
35523017	MAS 35523017 \$1120.86	Paid by Check #279142		01/30/2026	02/06/2026	02/06/2026		02/06/2026	1,120.86
Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals						Invoices	1		\$1,120.86
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
337633-01/2026	REIMB - POSTAGE USED BY DEPARTMENTS -01/2026	Paid by EFT #7206		02/02/2026	02/06/2026	02/06/2026		02/06/2026	3,376.33
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals						Invoices	1		\$3,376.33



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Vendor 81711 - REED'S PLUMBING, INC.									
17250	MAS 17250 \$335.00	Paid by Check #279143		01/21/2026	02/06/2026	02/06/2026		02/06/2026	335.00
17255	MAS 17255 \$375.00	Paid by Check #279143		01/22/2026	02/06/2026	02/06/2026		02/06/2026	375.00
17284	MAS 17284 \$1905.00	Paid by Check #279143		01/29/2026	02/06/2026	02/06/2026		02/06/2026	1,905.00
Vendor 81711 - REED'S PLUMBING, INC. Totals							Invoices	3	\$2,615.00
Vendor 80546 - RIETH - RILEY CONSTRUCTION CO., INC.									
506807	CUST# 2511	Paid by Check #279144		12/08/2025	02/06/2026	02/06/2026		02/06/2026	3,293.75
Vendor 80546 - RIETH - RILEY CONSTRUCTION CO., INC. Totals							Invoices	1	\$3,293.75
Vendor 83832 - SAGE TRUCK DRIVING SCHOOLS									
714762-A	MUNCIE SANITARY DISTRICT - CLAIM 714762	Paid by Check #279145		11/26/2025	02/06/2026	02/06/2026		02/06/2026	2,684.00
719764-A	MUNCIE PUBLIC WORKS	Paid by Check #279145		01/22/2026	02/06/2026	02/06/2026		02/06/2026	2,300.00
Vendor 83832 - SAGE TRUCK DRIVING SCHOOLS Totals							Invoices	2	\$4,984.00
Vendor 81772 - SECOND HARVEST FOOD BANK OF EAST CENTRAL INDIANA									
20260108	SPONSORSHIP	Paid by Check #279146		01/08/2026	02/06/2026	02/06/2026		02/06/2026	4,500.00
Vendor 81772 - SECOND HARVEST FOOD BANK OF EAST CENTRAL INDIANA Totals							Invoices	1	\$4,500.00
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07607089P.02	CUST# 03950	Paid by Check #279147		01/29/2026	02/06/2026	02/06/2026		02/06/2026	115.36
07607127P	CUST# 03950	Paid by Check #279147		01/30/2026	02/06/2026	02/06/2026		02/06/2026	24.70
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals							Invoices	2	\$140.06
Vendor 70782 - SHERWIN-WILLIAMS									
83910140660126	ACCT# 4202-7707-1/PAINT FOR PIPES	Paid by Check #279149		01/27/2026	02/06/2026	02/06/2026		02/06/2026	252.18
84306140660126	6614-5096-5 - CITYOFMUNCIE/CITYHALL	Paid by Check #279148		01/28/2026	02/06/2026	02/06/2026		02/06/2026	26.95
Vendor 70782 - SHERWIN-WILLIAMS Totals							Invoices	2	\$279.13
Vendor 82564 - SMITH FAMILY SERVICES									
5578	MRC - 806 N WALNUT - TREE REMOVAL	Paid by Check #279150		01/14/2026	02/06/2026	02/06/2026		02/06/2026	125.00
Vendor 82564 - SMITH FAMILY SERVICES Totals							Invoices	1	\$125.00
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/66939831	MUNCIE SANITARY DISTRICT	Paid by Check #279151		01/20/2026	02/06/2026	02/06/2026		02/06/2026	143.39
Vendor 71780 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$143.39
Vendor 77431 - SOUTH CENTRAL									
5004387	ACCT# 112307/FILTERS FOR JAKES CREEK AIR MAKEUP	Paid by Check #279152		01/20/2026	02/06/2026	02/06/2026		02/06/2026	28.90
Vendor 77431 - SOUTH CENTRAL Totals							Invoices	1	\$28.90
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3782	WPCF/REMEDIATION WORK, PLOT TEST FOR UNDERGROUND	Paid by Check #279153		01/13/2026	02/06/2026	02/06/2026		02/06/2026	21,290.43
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals							Invoices	1	\$21,290.43
Vendor 73448 - SPENCER PRINTING INC.									
260031	MAS 260031 \$212.50	Paid by Check #279154		01/19/2026	02/06/2026	02/06/2026		02/06/2026	212.50



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Vendor 73448 - SPENCER PRINTING INC. Totals									
Invoices							1		\$212.50
Vendor 84111 - STANDARD EQUIPMENT									
P20072	MUNC001	Paid by Check #279155		01/29/2026	02/06/2026	02/06/2026		02/06/2026	953.02
Vendor 84111 - STANDARD EQUIPMENT Totals							Invoices	1	\$953.02
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302318390.01	ACCT# 179303	Paid by Check #279156		12/28/2025	02/06/2026	02/06/2026		02/06/2026	817.97
X302318581.01	ACCT# 179303	Paid by Check #279156		01/29/2026	02/06/2026	02/06/2026		02/06/2026	619.25
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	2	\$1,437.22
Vendor 84354 - SUPERIOR INDUSTRIAL SOLUTIONS, INC.									
1460838	ACCT# 115269-0/SUPERCHILL FOR GLYCOL BOILERS	Paid by Check #279157		01/28/2026	02/06/2026	02/06/2026		02/06/2026	1,072.96
Vendor 84354 - SUPERIOR INDUSTRIAL SOLUTIONS, INC. Totals							Invoices	1	\$1,072.96
Vendor 1980 - THE GOLDEN RULE STORE									
24522A	MUNCIE PUBLIC WORKS	Paid by Check #279159		01/20/2026	02/06/2026	02/06/2026		02/06/2026	94.32
24523A	ACCT-#(SANITATION)- J.POWELL BOOTS	Paid by Check #279158		01/21/2026	02/06/2026	02/06/2026		02/06/2026	195.99
24525A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #279158		01/22/2026	02/06/2026	02/06/2026		02/06/2026	315.71
24526A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #279158		01/22/2026	02/06/2026	02/06/2026		02/06/2026	286.48
24527A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #279158		01/22/2026	02/06/2026	02/06/2026		02/06/2026	294.96
24528A	MUNCIE PUBLIC WORKS	Paid by Check #279159		01/22/2026	02/06/2026	02/06/2026		02/06/2026	127.47
24534A	ACCT-#(SANITATION)- T. FOLKNER COLD WEATHER	Paid by Check #279158		01/26/2026	02/06/2026	02/06/2026		02/06/2026	232.03
24536A	WPCF/BOOTS FOR K. AKERS	Paid by Check #279158		01/27/2026	02/06/2026	02/06/2026		02/06/2026	203.99
24540	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #279158		01/27/2026	02/06/2026	02/06/2026		02/06/2026	101.99
24541A	ACCT-#(SANITATION)- M.JOHNSON COLD WEATHER GEAR	Paid by Check #279158		01/27/2026	02/06/2026	02/06/2026		02/06/2026	212.48
24542	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #279158		01/27/2026	02/06/2026	02/06/2026		02/06/2026	278.73
24544A	MUNCIE PUBLIC WORKS	Paid by Check #279159		01/28/2026	02/06/2026	02/06/2026		02/06/2026	97.72
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	12	\$2,441.87
Vendor 69214 - THE HENRY P. THOMPSON CO.									
61494B47737	WPCF/LOBE LINEAR FOR #4 BELT PRESS FEED PUMP	Paid by Check #279160		01/26/2026	02/06/2026	02/06/2026		02/06/2026	2,430.92
Vendor 69214 - THE HENRY P. THOMPSON CO. Totals							Invoices	1	\$2,430.92
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020743110	PAPERTOWEL, TISSUE, CLEANER, TRIGGER SPRAYER, RUBBER SQUEEGE, SP	Paid by Check #279161		01/22/2026	02/06/2026	02/06/2026		02/06/2026	308.49



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IN020743179	DISINFECTANT SPRAY, TRASHBAGS, MOP, MOP HANDLE	Paid by Check #279161		01/28/2026	02/06/2026	02/06/2026		02/06/2026	298.50
Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals						Invoices	2		\$606.99
Vendor 83580 - THE STAR PRESS (ADS)									
12037293	1333861	Paid by Check #279162		01/28/2026	02/06/2026	02/06/2026		02/06/2026	198.40
Vendor 83580 - THE STAR PRESS (ADS) Totals						Invoices	1		\$198.40
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.									
i35221	MUNCIE SANITARY DISTRICT - SEWER MAINT 5150 W KILGORE	Paid by Check #279163		01/21/2026	02/06/2026	02/06/2026		02/06/2026	185.00
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals						Invoices	1		\$185.00
Vendor 80741 - UNITED LABORATORIES, INC.									
452115	ACCT# 333108/RUST REMOVER FOR MAINT.	Paid by Check #279164		01/13/2026	02/06/2026	02/06/2026		02/06/2026	1,739.43
Vendor 80741 - UNITED LABORATORIES, INC. Totals						Invoices	1		\$1,739.43
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202601043	CITYOFMUNCIE - muncie.redev central city 17	Paid by Check #279165		12/31/2025	02/06/2026	02/06/2026		02/06/2026	2,798.75
202601044	muncie.redev imp 16 - REDEV IMPLEMENTATION SRVS	Paid by Check #279165		01/20/2026	02/06/2026	02/06/2026		02/06/2026	522.50
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals						Invoices	2		\$3,321.25
Vendor 78255 - VERIZON BUSINESS									
09175654	90023768 - CITYOFMUNCIE - 01/2026	Paid by Check #279166		01/25/2026	02/06/2026	02/06/2026		02/06/2026	66.22
Vendor 78255 - VERIZON BUSINESS Totals						Invoices	1		\$66.22
Vendor 74145 - VERIZON WIRELESS									
6134277067	442380183-00001- CITYOFMUNCIE/FIRE - 01/2026	Paid by Check #279168		01/23/2026	02/06/2026	02/06/2026		02/06/2026	1,751.93
6134277122	442383519-00001-PRAIRIE CRK - 01/2026	Paid by Check #279167		01/23/2026	02/06/2026	02/06/2026		02/06/2026	91.41
6134340072	842510949-00001- CITYOFMUNCIE/IT-01/2026	Paid by Check #279169		01/23/2026	02/06/2026	02/06/2026		02/06/2026	91.41
Vendor 74145 - VERIZON WIRELESS Totals						Invoices	3		\$1,934.75
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8820720630	ACCT# 80007038/HEXANES FOR LAB	Paid by Check #279170		01/08/2026	02/06/2026	02/06/2026		02/06/2026	349.91
8820827577	ACCT# 80007038/BDH MAGNESIUM CHLORINE	Paid by Check #279170		01/23/2026	02/06/2026	02/06/2026		02/06/2026	113.81
8820839416	ACCT# 80007038/GLASS CAPILLARY TUBES FOR LAB	Paid by Check #279170		01/26/2026	02/06/2026	02/06/2026		02/06/2026	255.27
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals						Invoices	3		\$718.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
000450	MAS 000450 \$45.00	Paid by Check #279171		01/21/2026	02/06/2026	02/06/2026		02/06/2026	45.00
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals						Invoices	1		\$45.00
Vendor 83469 - WAYNE PIPE & SUPPLY									



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6101423	ACCT# 12264/PIPE FOR RAS LINE SUPPORT	Paid by Check #279172		01/15/2026	02/06/2026	02/06/2026		02/06/2026	355.02
6101974	12263	Paid by Check #279172		01/19/2026	02/06/2026	02/06/2026		02/06/2026	31.52
6102812	12263	Paid by Check #279172		01/22/2026	02/06/2026	02/06/2026		02/06/2026	17.35
6102813	ACCT# 12264/STEEL HANGER FOR WATER LINE BLDG. 4	Paid by Check #279172		01/22/2026	02/06/2026	02/06/2026		02/06/2026	15.98
6102823	12263	Paid by Check #279172		01/22/2026	02/06/2026	02/06/2026		02/06/2026	134.42
6103427	ACCT# 12264/CLAMPS FOR PRI. DIG. GLYCOL LINE	Paid by Check #279172		01/27/2026	02/06/2026	02/06/2026		02/06/2026	184.03
		Vendor 83469 - WAYNE PIPE & SUPPLY Totals				Invoices	6		\$738.32
Vendor 80883 - WEBER OFFICE EQUIPMENT									
260123-0007	ACCT#-(12154)-PRINTER	Paid by Check #279173		01/23/2026	02/06/2026	02/06/2026		02/06/2026	699.68
260127-0002	POLICE- QUARTERLY BILLING	Paid by Check #279173		01/27/2026	02/06/2026	02/06/2026		02/06/2026	173.75
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals				Invoices	2		\$873.43
Vendor 81810 - WEX BANK									
110176005	0461-00-730162-5	Paid by Check #279174		01/23/2026	02/06/2026	02/06/2026		02/06/2026	330.07
		Vendor 81810 - WEX BANK Totals				Invoices	1		\$330.07
Vendor 84154 - WILLIE WALKER									
2026-00000239	MSD FITNESS REIMBURSEMENT AUG 25-JAN 26	Paid by Check #279175		01/29/2026	02/06/2026	02/06/2026		02/06/2026	207.28
		Vendor 84154 - WILLIE WALKER Totals				Invoices	1		\$207.28
Vendor 77918 - WIMMER MANUFACTURING									
17158	BEECH GROVE CEMETERY	Paid by Check #279176		12/31/2025	02/06/2026	02/06/2026		02/06/2026	941.00
		Vendor 77918 - WIMMER MANUFACTURING Totals				Invoices	1		\$941.00
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC									
1137	MUNCIE PUBLIC WORKS	Paid by Check #279177		01/27/2026	02/06/2026	02/06/2026		02/06/2026	20.00
1138	MUNCIE PUBLIC WORKS	Paid by Check #279177		01/27/2026	02/06/2026	02/06/2026		02/06/2026	40.00
1139	MUNCIE PUBLIC WORKS	Paid by Check #279177		01/30/2026	02/06/2026	02/06/2026		02/06/2026	399.50
1140	MUNCIE PUBLIC WORKS	Paid by Check #279177		01/30/2026	02/06/2026	02/06/2026		02/06/2026	102.00
		Vendor 82983 - WRIGHT WEAR DESIGNS, LLC Totals				Invoices	4		\$561.50
Vendor 83785 - WSP USA, INC.									
40281352	US00030417 - CITYOFMUNCIE - 11/01/25-11/28/25	Paid by Check #279178		12/02/2025	02/06/2026	02/06/2026		02/06/2026	36,080.00
		Vendor 83785 - WSP USA, INC. Totals				Invoices	1		\$36,080.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
1184741	ACCT# 6466/NEW DO SENSOR FOR AERATORS	Paid by Check #279179		01/09/2026	02/06/2026	02/06/2026		02/06/2026	2,221.26
3556E07705	ACCT# 086990/UV WIPER REPLACEMENT RINGS	Paid by Check #279179		01/22/2026	02/06/2026	02/06/2026		02/06/2026	2,855.72
		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals				Invoices	2		\$5,076.98
Vendor 78023 - ZONES, LLC									



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K32575360102	IT - ACCT# 0063148522 - WIFI MERAKE ACCESS POINTS	Paid by Check #279180		01/26/2026	02/06/2026	02/06/2026		02/06/2026	375.00
			Vendor	78023 - ZONES, LLC Totals		Invoices	1		<u>\$375.00</u>
				Grand Totals		Invoices	439		<u>\$1,019,410.30</u>