



Accounts Payable Invoice Report

Payment Date Range 02/20/26 - 02/20/26
 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.										
21 HOME ARP- 10	2021 HOME ARP A BETTER WAY LANDLORD LIASION 10	Paid by Check #279314		11/17/2025	02/20/2026	02/20/2026		02/20/2026	6,408.19	
							Vendor 77322 - A BETTER WAY SERVICES, INC. Totals	Invoices	1	\$6,408.19
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.										
PSI26-0566	ACCT#-(MUNC11)-WELD SHOP	Paid by Check #279315		02/08/2026	02/20/2026	02/20/2026		02/20/2026	1,117.50	
							Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals	Invoices	1	\$1,117.50
Vendor 82987 - ADM CUSTOM CREATIONS, LLC										
2015940	MAYOR - 16" SEAL OF DELAWARE COUNTY	Paid by Check #279316		02/05/2026	02/20/2026	02/20/2026		02/20/2026	100.00	
							Vendor 82987 - ADM CUSTOM CREATIONS, LLC Totals	Invoices	1	\$100.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)										
1597-732476	CUST# 162370	Paid by Check #279317		02/06/2026	02/20/2026	02/20/2026		02/20/2026	22.42	
							Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals	Invoices	1	\$22.42
Vendor 75201 - AGBEST LLC										
1160688	ACCT# 7773	Paid by Check #279318		02/02/2026	02/20/2026	02/20/2026		02/20/2026	1,202.65	
1160708	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #279318		02/05/2026	02/20/2026	02/20/2026		02/20/2026	1,400.91	
1160726	ACCT# 7773	Paid by Check #279319		02/06/2026	02/20/2026	02/20/2026		02/20/2026	1,564.12	
1160734	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #279318		02/09/2026	02/20/2026	02/20/2026		02/20/2026	1,450.82	
2805692	BEECH GROVE CEMETERY	Paid by Check #279318		02/09/2026	02/20/2026	02/20/2026		02/20/2026	1,509.65	
							Vendor 75201 - AGBEST LLC Totals	Invoices	5	\$7,128.15
Vendor 75662 - AIR PARK DOOR, INC.										
4284	STATION 4 3 BUTT CONTROL REPLACEMENT	Paid by Check #279320		02/09/2026	02/20/2026	02/20/2026		02/20/2026	225.00	
							Vendor 75662 - AIR PARK DOOR, INC. Totals	Invoices	1	\$225.00
Vendor 81033 - AIRGAS, INC.										
9169135066	OXYGEN USP 125A	Paid by Check #279321		02/10/2026	02/20/2026	02/20/2026		02/20/2026	200.45	
9169135081	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #279321		02/10/2026	02/20/2026	02/20/2026		02/20/2026	469.01	
							Vendor 81033 - AIRGAS, INC. Totals	Invoices	2	\$669.46
Vendor 83549 - ALL AMERICAN OUTDOOR SUPPLY										
AULT2026	MUNCIE PARKS AULTSHIRE PARK REPAIRS	Paid by Check #279322		01/30/2026	02/20/2026	02/20/2026		02/20/2026	1,359.46	
BALL2026	MUNCIE PARKS BALL PARK SHELTER	Paid by Check #279322		01/30/2026	02/20/2026	02/20/2026		02/20/2026	1,359.46	
MCCULL2026	MUNCIE PARKS MCCULLOCH PARK SHELTER	Paid by Check #279322		01/30/2026	02/20/2026	02/20/2026		02/20/2026	1,359.46	
							Vendor 83549 - ALL AMERICAN OUTDOOR SUPPLY Totals	Invoices	3	\$4,078.38
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY										
4958-1037060	ACCT# CJ-63243/CIRCUIT BREAKER FOR SHO FURNACE	Paid by Check #279323		01/21/2026	02/20/2026	02/20/2026		02/20/2026	92.46	



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4958-1037089	ACCT# CJ63243/LED LAMPS FOR OFFICES	Paid by Check #279324		01/22/2026	02/20/2026	02/20/2026		02/20/2026	249.75
4958-1037116	ACCT# CJ-63243/LAMPS FOR AWT BLDG.	Paid by Check #279323		01/23/2026	02/20/2026	02/20/2026		02/20/2026	99.90
4958-1037230	ACCT# CJ-63243/FIXTURE FOR AWT GALLEY SOUTH END	Paid by Check #279323		02/02/2026	02/20/2026	02/20/2026		02/20/2026	149.99
4958-1037302	ACCT# CJ-63243/LAMPS FOR SECONDARY DIGESTER	Paid by Check #279323		02/05/2026	02/20/2026	02/20/2026		02/20/2026	249.75
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	5	<u>\$841.85</u>
Vendor 84369 - AMANDA RHONEMUS									
1500320611	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279325		02/09/2026	02/20/2026	02/20/2026		02/20/2026	94.72
Vendor 84369 - AMANDA RHONEMUS Totals							Invoices	1	<u>\$94.72</u>
Vendor 81320 - AMAZON CAPITAL SERVICES									
14DW-YPYW-1D7G	PRAIRIE CREEK	Paid by Check #279326		11/04/2025	02/20/2026	02/20/2026		02/20/2026	153.05
1HG4-W4F3-766J	WEIGHT PLATE	Paid by Check #279326		11/04/2025	02/20/2026	02/20/2026		02/20/2026	22.98
1FVJ-4MDF-WG1P	PRAIRIE CREEK	Paid by Check #279326		11/11/2025	02/20/2026	02/20/2026		02/20/2026	54.57
1HMP-2KXL-GWK6	SPACE HEATER - EMS OFFICE	Paid by Check #279326		12/09/2025	02/20/2026	02/20/2026		02/20/2026	109.00
11NR-MX17-7TMF	COMMERCIAL FLOOR CLEANING MOP BUCKET X2	Paid by Check #279326		12/10/2025	02/20/2026	02/20/2026		02/20/2026	116.98
14DH-JPY9-9KTN	PRAIRIE CREEK	Paid by Check #279326		12/30/2025	02/20/2026	02/20/2026		02/20/2026	240.53
1HJ9-1RCT-1DCN	SCRATCH FREE DRYING CLOTH X6, CAR BRUSH X6	Paid by Check #279326		12/30/2025	02/20/2026	02/20/2026		02/20/2026	246.18
11PK-VC1G-L11P	ACCT# A2NS4MV2TSK4AQ/ACOUSTIC PANELS FOR BREAKROOM	Paid by Check #279330		01/21/2026	02/20/2026	02/20/2026		02/20/2026	109.00
1VJR-1PNP-QQWX	PRAIRIE CREEK	Paid by Check #279326		01/23/2026	02/20/2026	02/20/2026		02/20/2026	105.82
11CT-L63C-4NYG	BEECH GROVE CEMETERY	Paid by Check #279326		01/30/2026	02/20/2026	02/20/2026		02/20/2026	74.18
1QYQ-4NYW-CGHD	ACCT# A2NS4MV2TSK4AQ/DRUM BELT FOR DRYER MAINT.	Paid by Check #279330		02/02/2026	02/20/2026	02/20/2026		02/20/2026	15.05
1W69-HD7M-9YQT	ACCT# A2NS4MV2TSK4AQ/CONTROLLER CORD FOR SNOW PLOW	Paid by Check #279330		02/02/2026	02/20/2026	02/20/2026		02/20/2026	35.48
1KD4-VWVR-6PG6	ACCT# A2US4HGUGIYO92/FOIL, WEIGH DISHES FOR LAB	Paid by Check #279328		02/03/2026	02/20/2026	02/20/2026		02/20/2026	139.78
1LG9-Y6RP-4LJM	A2BIJGXH1FWLQG	Paid by Check #279326		02/03/2026	02/20/2026	02/20/2026		02/20/2026	284.99
1YYK-D6DN-3X7F	MSDENG A2BIJGXH1FWLQG TONER FOR PRINTER ON CAMERA TRUCK	Paid by Check #279329		02/04/2026	02/20/2026	02/20/2026		02/20/2026	395.00
11QH-DDLR-RTH9	ACCT# A3PUVKYOYFWY19	Paid by Check #279327		02/06/2026	02/20/2026	02/20/2026		02/20/2026	22.26
17QT-73WP-1N16	BEECH GROVE CEMETERY	Paid by Check #279326		02/06/2026	02/20/2026	02/20/2026		02/20/2026	49.59
1GD3-6YDP-49RN	SPONGES	Paid by Check #279326		02/06/2026	02/20/2026	02/20/2026		02/20/2026	41.36
1LLC-KGKK-TGYG	ACCT# A2NS4MV2TSK4AQ/6V LED BULBS FOR MAINTENANCE	Paid by Check #279330		02/06/2026	02/20/2026	02/20/2026		02/20/2026	52.75
1MW1-6QCM-9HHX	BEECH GROVE CEMETERY	Paid by Check #279326		02/06/2026	02/20/2026	02/20/2026		02/20/2026	291.50



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1VKL-VF34-99G1	STORANGE BINS FOR MEDIC 11	Paid by Check #279326		02/06/2026	02/20/2026	02/20/2026		02/20/2026	287.92	
1GD3-6YDP-Y9TR	BEECH GROVE CEMETERY	Paid by Check #279326		02/08/2026	02/20/2026	02/20/2026		02/20/2026	149.96	
16XF-CWGR-6WKN	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES & SAFETY EQUIPMENT	Paid by Check #279326		02/09/2026	02/20/2026	02/20/2026		02/20/2026	106.73	
16XF-CWGR-F6RJ	MSDENG A2BIJGXH1FWLQG GARAGE HEATER	Paid by Check #279329		02/09/2026	02/20/2026	02/20/2026		02/20/2026	169.99	
1RD3-PW7D-G6CG	ACCT# A2US4HGUGIYO92/PLEDGE, DISHWASHER DET, BATTERIES	Paid by Check #279328		02/09/2026	02/20/2026	02/20/2026		02/20/2026	35.10	
173J-Q6QV-CWLX	CHROME HOOK	Paid by Check #279326		02/10/2026	02/20/2026	02/20/2026		02/20/2026	45.99	
1GGR-DKDK-3YYH	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #279326		02/10/2026	02/20/2026	02/20/2026		02/20/2026	227.99	
1HMJ-YNTY-6VNG	ACCT# A2NS4MV2TSK4AQ/COAT HOOKS FOR BREAKROOM	Paid by Check #279330		02/10/2026	02/20/2026	02/20/2026		02/20/2026	40.25	
1GGC-P6NJ-3YJH	NIGHTSTAND WITH CHARGING STATION X6	Paid by Check #279326		02/11/2026	02/20/2026	02/20/2026		02/20/2026	959.92	
IMV9-NCRK-YYGC	IT/SEWAGE BILLING - SUPPLIES	Paid by Check #279326		02/11/2026	02/20/2026	02/20/2026		02/20/2026	48.85	
1VXF-3D31-LVQ4	A2BIJGXH1FWLQG	Paid by Check #279326		02/12/2026	02/20/2026	02/20/2026		02/20/2026	72.75	
1WTV-JMTJ-K9JX	ACCT# A3PUVKYOYFWY19	Paid by Check #279327		02/12/2026	02/20/2026	02/20/2026		02/20/2026	155.99	
							Vendor 81320 - AMAZON CAPITAL SERVICES Totals	Invoices	32	<u>\$4,861.49</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.										
1682839	ACCT#-(168661)-PEST CONRTOL	Paid by Check #279331		01/27/2026	02/20/2026	02/20/2026		02/20/2026	150.00	
164055	ADMIN - LOCATION# 110473 MONTHLY PEST PREVENTION	Paid by Check #279331		02/03/2026	02/20/2026	02/20/2026		02/20/2026	59.00	
164204	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #279331		02/05/2026	02/20/2026	02/20/2026		02/20/2026	148.00	
164369	141037 - SEWER MAINTENANCE	Paid by Check #279331		02/05/2026	02/20/2026	02/20/2026		02/20/2026	68.00	
164376	143334 - SEWER MAINTENANCE	Paid by Check #279331		02/05/2026	02/20/2026	02/20/2026		02/20/2026	41.00	
164623	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #279332		02/05/2026	02/20/2026	02/20/2026		02/20/2026	66.00	
164624	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #279331		02/05/2026	02/20/2026	02/20/2026		02/20/2026	33.00	
164518	ACCT#168661-PEST CONTROL	Paid by Check #279331		02/10/2026	02/20/2026	02/20/2026		02/20/2026	150.00	
							Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals	Invoices	8	<u>\$715.00</u>
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.										
201099	2025 BAN - PROJ# 0002025.00095.0001 - CSO 7	Paid by Check #279333		02/10/2026	02/20/2026	02/20/2026		02/20/2026	53,580.00	
							Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals	Invoices	1	<u>\$53,580.00</u>
Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE										
2752	CRISIS CENTER - JANITORIAL SRVS - 02/08/26	Paid by Check #279334		02/08/2026	02/20/2026	02/20/2026		02/20/2026	180.00	
							Vendor 84071 - APEX CLEANING & BUILDING MAINTENANCE Totals	Invoices	1	<u>\$180.00</u>
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL										



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20-44082	PRE EMPLOYMENT MEDICAL SCREENINGS X3	Paid by Check #279335		01/29/2025	02/20/2026	02/20/2026			7,272.12
20-44081	POLICE- PSYCH/MED SERVICES	Paid by Check #279335		01/29/2026	02/20/2026	02/20/2026			1,651.91
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL Totals							Invoices	2	\$8,924.03
Vendor 81206 - ASHLEY IRVING									
01466536296	MAS 01466536296 \$40.00	Paid by Check #279336		02/07/2026	02/20/2026	02/20/2026			40.00
Vendor 81206 - ASHLEY IRVING Totals							Invoices	1	\$40.00
Vendor 76582 - AT&T INTERNET SERVICES									
1035543114	831-001-5800 911 - CITYOFMUNCIE - 02/2026	Paid by Check #279338		02/07/2026	02/20/2026	02/20/2026			742.02
1504481118	831-001-5851 484 - CITYOFMUNCIE - 02/2026	Paid by Check #279337		02/07/2026	02/20/2026	02/20/2026			447.92
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	2	\$1,189.94
Vendor 80335 - AT&T MOBILITY									
743776282	MSDENG 060207364 ANTENNAS FOR CAMERA TRUCKS	Paid by Check #279339		02/04/2026	02/20/2026	02/20/2026			760.95
Vendor 80335 - AT&T MOBILITY Totals							Invoices	1	\$760.95
Vendor 81941 - BAKER TILLY US, LLP									
BT3473702	SANITATION - CLIENT# 157189 - 2026 BUDGET SERVICES	Paid by Check #279340		01/28/2026	02/20/2026	02/20/2026			200.00
Vendor 81941 - BAKER TILLY US, LLP Totals							Invoices	1	\$200.00
Vendor 81165 - BELINDA MUNSON									
10012	OFFICE SUPPLIES - DESK FOR CITY CLERK	Paid by Check #279341		02/11/2026	02/20/2026	02/20/2026			200.00
Vendor 81165 - BELINDA MUNSON Totals							Invoices	1	\$200.00
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI233837	MUNSAN	Paid by Check #279342		02/11/2026	02/20/2026	02/20/2026			1,096.54
PSI016993	MUNCIE SANITARY DISTRICT	Paid by Check #279342		02/12/2026	02/20/2026	02/20/2026			503.50
PSI016994	MUNSAN	Paid by Check #279342		02/12/2026	02/20/2026	02/20/2026			1,572.34
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals							Invoices	3	\$3,172.38
Vendor 77239 - BEST WAY DISPOSAL, INC.									
1919418	PRAIRIE CREEK	Paid by Check #279343		12/31/2025	02/20/2026	02/20/2026			3,600.00
1968344	2025 CDBG CLEARANCE BEST WAY DUMPSTERS FOR JAN 1968344	Paid by Check #279343		01/31/2026	02/20/2026	02/20/2026			1,654.88
1968307	R198377800	Paid by Check #279343		02/01/2026	02/20/2026	02/20/2026			2,662.31
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals							Invoices	3	\$7,917.19
Vendor 80962 - BOUND TREE MEDICAL, LLC									
86093008	CURAPLEX CAP X3, IV START KIT X3, IV FLUSH X3	Paid by Check #279344		02/09/2026	02/20/2026	02/20/2026			1,697.05
86095349	PENLIGHT X10, BLADE X8, ENDO TUBE X6, O2 MAX	Paid by Check #279344		02/10/2026	02/20/2026	02/20/2026			2,003.64
86097128	GLOVES X3, REST. STRAPS, STERILE WATER X12	Paid by Check #279344		02/11/2026	02/20/2026	02/20/2026			706.98



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		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals					Invoices	3	\$4,407.67
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO 2	2025 BAN - MSD 2025 BOND PROJECTS CSO 028	Paid by Check #279345		02/10/2026	02/20/2026	02/20/2026		02/20/2026	546,363.90
		Vendor 73443 - BOWEN ENGINEERING CORP Totals					Invoices	1	\$546,363.90
Vendor 84207 - BRENNEN DOWDEN									
GAS2026-01	FUEL FOR TRAINING REIMBURSEMENT	Paid by Check #279346		02/03/2026	02/20/2026	02/20/2026		02/20/2026	68.81
GAS2026-02	FUEL FOR TRAINING REIMBURSEMENT	Paid by Check #279346		02/06/2026	02/20/2026	02/20/2026		02/20/2026	34.13
		Vendor 84207 - BRENNEN DOWDEN Totals					Invoices	2	\$102.94
Vendor 81267 - BROWN EQUIPMENT COMPANY									
INV40090	MUNCIE SANITARY DISTRICT	Paid by Check #279347		01/30/2026	02/20/2026	02/20/2026		02/20/2026	197.00
INV40091	MUNCIE SANITARY DISTRICT	Paid by Check #279347		01/30/2026	02/20/2026	02/20/2026		02/20/2026	812.79
INV40176	MUNCIE SANITARY DISTRICT	Paid by Check #279347		01/30/2026	02/20/2026	02/20/2026		02/20/2026	394.00
INV40177	MUNCIE SANITARY DISTRICT	Paid by Check #279347		01/30/2026	02/20/2026	02/20/2026		02/20/2026	1,283.69
INV40179	MUNCIE SANITARY DISTRICT	Paid by Check #279347		01/30/2026	02/20/2026	02/20/2026		02/20/2026	7,519.05
		Vendor 81267 - BROWN EQUIPMENT COMPANY Totals					Invoices	5	\$10,206.53
Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC.									
446888	ACCT# BUR002/BOTTLES FOR SURVEILLANCE	Paid by Check #279348		01/30/2026	02/20/2026	02/20/2026		02/20/2026	384.86
		Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC. Totals					Invoices	1	\$384.86
Vendor 80145 - CHELSEA M. PERKINS									
2826	ACCT#-(SANITATION)-OFFICE CLEANING	Paid by Check #279349		02/08/2026	02/20/2026	02/20/2026		02/20/2026	406.00
02122026	ADMIN - OFFICE CLEANING	Paid by Check #279349		02/12/2026	02/20/2026	02/20/2026		02/20/2026	1,218.00
		Vendor 80145 - CHELSEA M. PERKINS Totals					Invoices	2	\$1,624.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
90351853	ACCT# 400800/LIQUID ALUMINUM SULFATE	Paid by Check #279350		01/30/2026	02/20/2026	02/20/2026		02/20/2026	5,836.60
		Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals					Invoices	1	\$5,836.60
Vendor 80522 - CIMA ENERGY, LP									
0126-462515-1	CNG - CONTRACT# 4545 - NATURAL GAS	Paid by Check #279351		02/03/2026	02/20/2026	02/20/2026		02/20/2026	7,853.43
01264727141	5150 W. KILGORE AVE. - 135082352	Paid by Check #279352		02/13/2026	02/20/2026	02/20/2026		02/20/2026	6,106.80
		Vendor 80522 - CIMA ENERGY, LP Totals					Invoices	2	\$13,960.23
Vendor 73810 - CINTAS CORP #716									
4252226313	PRAIRIE CREEK	Paid by Check #279353		12/08/2025	02/20/2026	02/20/2026		02/20/2026	230.11
4258064301	ACCT# 11600748/LAB COATS & MATS	Paid by Check #279353		01/30/2026	02/20/2026	02/20/2026		02/20/2026	65.61
4258668719	ACCT#10082738-MAT SERVICE	Paid by Check #279353		02/05/2026	02/20/2026	02/20/2026		02/20/2026	194.44
4258804461	ACCT# 11600748/LAB COATS & MATS	Paid by Check #279353		02/06/2026	02/20/2026	02/20/2026		02/20/2026	250.29



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4258804549	11593405 - SEWER MAINTENANCE	Paid by Check #279353		02/06/2026	02/20/2026	02/20/2026		02/20/2026	272.63
4258928300	PRAIRIE CREEK	Paid by Check #279353		02/09/2026	02/20/2026	02/20/2026		02/20/2026	172.14
4259249751	25637261-MUNCIE CRISIS CENTER	Paid by Check #279353		02/11/2026	02/20/2026	02/20/2026		02/20/2026	67.84
4259393196	ACCT#10082738-MAT SERVICE	Paid by Check #279353		02/12/2026	02/20/2026	02/20/2026		02/20/2026	194.44
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	8	\$1,447.50
Vendor 78507 - CINTAS CORPORATION									
4258923251	07160001179	Paid by Check #279354		02/09/2026	02/20/2026	02/20/2026		02/20/2026	140.86
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	\$140.86
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8408081768	ACCT-(10082738)-FIRST AID	Paid by Check #279355		01/31/2026	02/20/2026	02/20/2026		02/20/2026	366.98
9357664429	10087767	Paid by Check #279355		01/31/2026	02/20/2026	02/20/2026		02/20/2026	500.00
5317067104	POLICE- FIRST AID REFILL	Paid by Check #279355		02/06/2026	02/20/2026	02/20/2026		02/20/2026	358.18
9354583671	POLICE- GLOVES FOR CRIME LAB	Paid by Check #279355		02/09/2026	02/20/2026	02/20/2026		02/20/2026	113.95
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	4	\$1,339.11
Vendor 83852 - CITCO WATER									
S100334154.001	ACCT# 34862/POLYMER FOR BELTS	Paid by Check #279356		02/10/2026	02/20/2026	02/20/2026		02/20/2026	21,855.00
S100334154.003	ACCT# 34862/POLYMER FOR RDT	Paid by Check #279356		02/11/2026	02/20/2026	02/20/2026		02/20/2026	1,044.00
Vendor 83852 - CITCO WATER Totals							Invoices	2	\$22,899.00
Vendor 79943 - CLEAN ENERGY									
PJ100028259	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #279357		02/09/2026	02/20/2026	02/20/2026		02/20/2026	715.50
Vendor 79943 - CLEAN ENERGY Totals							Invoices	1	\$715.50
Vendor 81697 - COFFEE PROS, LLC									
2600146	MAYOR - COFFEE SUPPLIES	Paid by Check #279358		02/13/2026	02/20/2026	02/20/2026		02/20/2026	134.95
Vendor 81697 - COFFEE PROS, LLC Totals							Invoices	1	\$134.95
Vendor 79765 - COM NET, LLC									
2602A0422	A0422	Paid by Check #279359		02/01/2026	02/20/2026	02/20/2026		02/20/2026	341.00
2602A05570	ACCT# A05570/MONTHLY CSO OVERFLOW NOTIFICATIONS	Paid by Check #279359		02/01/2026	02/20/2026	02/20/2026		02/20/2026	112.44
Vendor 79765 - COM NET, LLC Totals							Invoices	2	\$453.44
Vendor 6200 - COMCAST									
1070940928-02/26	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #279360		02/05/2026	02/20/2026	02/20/2026		02/20/2026	166.90
1071269061-02/26	1797 S. HACKLEY ST. / HEEKIN - 8529201071269061	Paid by Check #279360		02/05/2026	02/20/2026	02/20/2026		02/20/2026	396.36
1070185714-02/26	820 E. MEMORIAL DR. / FIRE STA. #2 - 8529201070185714	Paid by Check #279360		02/06/2026	02/20/2026	02/20/2026		02/20/2026	10.25
1070431084-02/26	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #279360		02/07/2026	02/20/2026	02/20/2026		02/20/2026	58.48



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1070952170-02/26	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #279360		02/07/2026	02/20/2026	02/20/2026		02/20/2026	284.07
1070956403-02/26	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #279360		02/07/2026	02/20/2026	02/20/2026		02/20/2026	150.65
1070104756-02/26	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #279360		02/08/2026	02/20/2026	02/20/2026		02/20/2026	34.98
Vendor 6200 - COMCAST Totals							Invoices	7	\$1,101.69
Vendor 83181 - COMCAST BUSINESS									
263034033	IT - ACCT# 934494287 - FIBER INTERNET SERVICES	Paid by Check #279361		02/01/2026	02/20/2026	02/20/2026		02/20/2026	2,650.00
Vendor 83181 - COMCAST BUSINESS Totals							Invoices	1	\$2,650.00
Vendor 78558 - COORSTEK, INC									
3863568	ACCT# 71259/GOOCH CRUCIBLES FOR LAB	Paid by Check #279362		01/23/2026	02/20/2026	02/20/2026		02/20/2026	498.20
Vendor 78558 - COORSTEK, INC Totals							Invoices	1	\$498.20
Vendor 80547 - CORE & MAIN									
INV0025967	ACCT# 2795375/LATEX GLOVES FOR LAB	Paid by Check #279363		02/02/2026	02/20/2026	02/20/2026		02/20/2026	104.00
Vendor 80547 - CORE & MAIN Totals							Invoices	1	\$104.00
Vendor 83052 - CORRIGAN OIL II, INC.									
8536330-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #279364		11/19/2025	02/20/2026	02/20/2026		02/20/2026	940.29
8590899-IN	01-MUN6920	Paid by Check #279364		01/28/2026	02/20/2026	02/20/2026		02/20/2026	2,465.19
8590900-IN	01-MUN6920	Paid by Check #279364		01/28/2026	02/20/2026	02/20/2026		02/20/2026	1,245.85
8586034-IN	PRAIRIE CREEK	Paid by Check #279364		01/29/2026	02/20/2026	02/20/2026		02/20/2026	2,521.53
8596811-IN	01-MUN6920	Paid by Check #279364		02/04/2026	02/20/2026	02/20/2026		02/20/2026	1,479.69
8596812-IN	01-MUN6920	Paid by Check #279364		02/04/2026	02/20/2026	02/20/2026		02/20/2026	544.48
Vendor 83052 - CORRIGAN OIL II, INC. Totals							Invoices	6	\$9,197.03
Vendor 78881 - COVER-TEK, INC.									
112172	MSD VARIOUS - TESTING JANUARY 2026	Paid by Check #279365		02/02/2026	02/20/2026	02/20/2026		02/20/2026	835.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	1	\$835.00
Vendor 81163 - COVETRUS									
EU66046	MAS EU66046 \$84.27	Paid by Check #279366		02/06/2026	02/20/2026	02/20/2026		02/20/2026	84.27
EV03163	MAS EV03163 \$712.14	Paid by Check #279366		02/10/2026	02/20/2026	02/20/2026		02/20/2026	712.14
EV15836	MAS EV15836 \$1526.44	Paid by Check #279366		02/11/2026	02/20/2026	02/20/2026		02/20/2026	1,526.44
Vendor 81163 - COVETRUS Totals							Invoices	3	\$2,322.85
Vendor 70180 - DAGUE BUILDERS SUPPLY									
125504	MSDENG 125504 MH BASE & FLAT TOP, SEWER PIPE, STRONG BACK FOR 12	Paid by Check #279367		01/14/2026	02/20/2026	02/20/2026		02/20/2026	1,226.55
125505	MSDENG 125505 PVC STRONG BACK FOR 12TH AND ELM	Paid by Check #279367		01/14/2026	02/20/2026	02/20/2026		02/20/2026	147.95
125542	MSDENG 125542 GASKETED END CAP FOR MFD	Paid by Check #279367		02/02/2026	02/20/2026	02/20/2026		02/20/2026	312.00



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125555	MSDENG 125555 CLAY TO PVC STRONG BACK FOR MACEDONIA	Paid by Check #279367		02/05/2026	02/20/2026	02/20/2026		02/20/2026	95.90
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals							Invoices	4	\$1,782.40
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
13698-11/2025	REIMB - 3 HRS - SAVE - 11/2025	Paid by Check #279368		02/17/2026	02/20/2026	02/20/2026		02/20/2026	136.98
66352-BLITZ 1	REIMB - 14.5 HRS - OPO - BLITZ 1	Paid by Check #279369		02/17/2026	02/20/2026	02/20/2026		02/20/2026	663.52
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals							Invoices	2	\$800.50
Vendor 84174 - DAVID ARRINGTON									
FEB2026	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #279370		02/10/2026	02/20/2026	02/20/2026		02/20/2026	81.45
Vendor 84174 - DAVID ARRINGTON Totals							Invoices	1	\$81.45
Vendor 81757 - DELTA DENTAL OF INDIANA INC (ACH)									
RIS0006896606	3-1-26 TO 3-31-26 FUNDING	Paid by EFT #7248		02/20/2026	02/20/2026	02/20/2026		02/20/2026	58,382.94
Vendor 81757 - DELTA DENTAL OF INDIANA INC (ACH) Totals							Invoices	1	\$58,382.94
Vendor 84151 - DIRECT STRUCTURES, INC.									
3195	SANITATION/NEW STRUCTURE-2ND PAYMENT-	Paid by Check #279371		02/02/2026	02/20/2026	02/20/2026		02/20/2026	23,450.00
Vendor 84151 - DIRECT STRUCTURES, INC. Totals							Invoices	1	\$23,450.00
Vendor 1469 - DUNCAN SUPPLY COMPANY, INC.									
3216362	ACCT# 17156/RELAY, SOCKET FOR HICKORY HAVEN	Paid by Check #279372		01/28/2026	02/20/2026	02/20/2026		02/20/2026	163.20
Vendor 1469 - DUNCAN SUPPLY COMPANY, INC. Totals							Invoices	1	\$163.20
Vendor 80917 - EAST CENTRAL RECYCLING									
1000083121	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #279373		01/31/2026	02/20/2026	02/20/2026		02/20/2026	372.74
1000083120	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #279373		02/03/2026	02/20/2026	02/20/2026		02/20/2026	16,886.40
1000083502	ACCT-#(ECR100065)-MSD DISPOSAL	Paid by Check #279373		02/10/2026	02/20/2026	02/20/2026		02/20/2026	32,881.25
1000083503	ACCT-#(ECR100068)-PARK DEPT	Paid by Check #279373		02/10/2026	02/20/2026	02/20/2026		02/20/2026	12.12
1000083504	ACCT-#(ECR100111)-HOUSEHOLDS	Paid by Check #279373		02/10/2026	02/20/2026	02/20/2026		02/20/2026	840.78
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	5	\$50,993.29
Vendor 72608 - EATON POLICE DEPARTMENT									
2-2-26 \$16.00	\$4.00 JANURARY 2026	Paid by Check #279374		02/02/2026	02/20/2026	02/20/2026		02/20/2026	16.00
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	1	\$16.00
Vendor 83897 - eGOV STRATEGIES									
33913	ANNUAL LICENSE, SUPPORT, MAINT, UPGRADES, WEBHOSTING	Paid by Check #279375		12/01/2025	02/20/2026	02/20/2026		02/20/2026	487.50
Vendor 83897 - eGOV STRATEGIES Totals							Invoices	1	\$487.50
Vendor 79317 - ELAVON, INC (ACH)									



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8027173239-0126	CNG - MERCHANT# 8027173239 CREDIT CARD FEES	Paid by EFT #7231		01/31/2026	02/20/2026	02/20/2026		02/20/2026	52.16	
8027176422-0126	CNG - MERCHANT# 8027176422 CREDIT CARD FEES	Paid by EFT #7231		01/31/2026	02/20/2026	02/20/2026		02/20/2026	122.67	
							Vendor 79317 - ELAVON, INC (ACH) Totals	Invoices	2	<u>\$174.83</u>
Vendor 84357 - EVERETTS ENTERPRISES, LLC										
1180434738	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279376		01/29/2026	02/20/2026	02/20/2026		02/20/2026	102.18	
1480640513	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279376		01/29/2026	02/20/2026	02/20/2026		02/20/2026	135.00	
1760058830	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279376		01/29/2026	02/20/2026	02/20/2026		02/20/2026	135.00	
							Vendor 84357 - EVERETTS ENTERPRISES, LLC Totals	Invoices	3	<u>\$372.18</u>
Vendor 81057 - FASTENAL COMPANY										
INMUN228966	CUST# INMUN0032	Paid by Check #279377		02/05/2026	02/20/2026	02/20/2026		02/20/2026	8.24	
							Vendor 81057 - FASTENAL COMPANY Totals	Invoices	1	<u>\$8.24</u>
Vendor 81924 - FC TUCKER MUNCIE, REALTORS										
30000-12172025	CITYOFMUNCIE/MRC - BROKER PRICE - 600 N. TILLOTSON	Paid by Check #279378		12/17/2025	02/20/2026	02/20/2026		02/20/2026	300.00	
							Vendor 81924 - FC TUCKER MUNCIE, REALTORS Totals	Invoices	1	<u>\$300.00</u>
Vendor 75719 - FLATLAND RESOURCES, LLC										
26-32	CITYOFMUNCIE - TILL POND PARK	Paid by Check #279379		02/09/2026	02/20/2026	02/20/2026		02/20/2026	1,750.00	
							Vendor 75719 - FLATLAND RESOURCES, LLC Totals	Invoices	1	<u>\$1,750.00</u>
Vendor 1829 - G & G OIL CO.										
570548	ACCT-#(24000)-FUEL	Paid by Check #279380		10/24/2025	02/20/2026	02/20/2026		02/20/2026	6,358.80	
578317	ACCT-#(24000)-FUEL	Paid by Check #279380		02/12/2026	02/20/2026	02/20/2026		02/20/2026	3,100.28	
							Vendor 1829 - G & G OIL CO. Totals	Invoices	2	<u>\$9,459.08</u>
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE										
630860/1	MUNCIE PUBLIC WORKS	Paid by Check #279381		01/07/2026	02/20/2026	02/20/2026		02/20/2026	869.36	
							Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals	Invoices	1	<u>\$869.36</u>
Vendor 82820 - GILLMAN HOME CENTER										
2512-259984	MUNCIE PARKS SUPPLIES FOR PROJECTS	Paid by Check #279382		12/26/2025	02/20/2026	02/20/2026		02/20/2026	80.95	
2601-001651	MSDENG MU3007 BUGLE SCREWS, FASTENERS	Paid by Check #279383		01/08/2026	02/20/2026	02/20/2026		02/20/2026	24.79	
2602-116883	8OZ BLOW OFF DUSTER, 3-STEP WORK PLATFORM	Paid by Check #279382		02/11/2026	02/20/2026	02/20/2026		02/20/2026	100.98	
2602-117934	17PC ACCESSORY KIT X2	Paid by Check #279382		02/11/2026	02/20/2026	02/20/2026		02/20/2026	65.98	
							Vendor 82820 - GILLMAN HOME CENTER Totals	Invoices	4	<u>\$272.70</u>
Vendor 71872 - GRAINGER, INC.										
9769020117	840636054 - SEWER MAINTENANCE	Paid by Check #279385		01/13/2026	02/20/2026	02/20/2026		02/20/2026	188.52	



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9769257644	840636054 - SEWER MAINTENANCE	Paid by Check #279385		01/13/2026	02/20/2026	02/20/2026		02/20/2026	48.95
9790971437	ACCT# 860736727/BUFFERS FOR SURVEILLANCE	Paid by Check #279384		01/30/2026	02/20/2026	02/20/2026		02/20/2026	232.89
Vendor 71872 - GRAINGER, INC. Totals							Invoices	3	<u>\$470.36</u>
Vendor 84033 - GREATER MUNCIE ECONOMIC DEVELOPMENT CORP.									
0211262	REIMB - TOKAR LAW INVOICES	Paid by Check #279386		02/11/2026	02/20/2026	02/20/2026		02/20/2026	2,325.00
Vendor 84033 - GREATER MUNCIE ECONOMIC DEVELOPMENT CORP. Totals							Invoices	1	<u>\$2,325.00</u>
Vendor 72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY									
2407 W CHARLES-3	2024 HOME HABITAT FOR HUMANITY 2407 W CHARLES CLAIM 3	Paid by Check #279387		02/02/2026	02/20/2026	02/20/2026		02/20/2026	9,120.45
Vendor 72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY Totals							Invoices	1	<u>\$9,120.45</u>
Vendor 78715 - GREGORY J. MARVIN									
2/8-2/21 2026	BEECH GROVE CEMETERY	Paid by Check #279388		02/13/2026	02/20/2026	02/20/2026		02/20/2026	300.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	<u>\$300.00</u>
Vendor 71712 - GRIPP, INC.									
10549	WPCF/MONTHLY FLOW MONITORING	Paid by Check #279389		02/02/2026	02/20/2026	02/20/2026		02/20/2026	4,646.00
10598	WPCF/VINYL TUBING FOR SAMPLERS	Paid by Check #279389		02/12/2026	02/20/2026	02/20/2026		02/20/2026	637.00
Vendor 71712 - GRIPP, INC. Totals							Invoices	2	<u>\$5,283.00</u>
Vendor 12681 - HACH COMPANY WORLD HDQTRS									
14841695	ACCT# 209246/REACTOR FOR LAB	Paid by Check #279390		01/22/2026	02/20/2026	02/20/2026		02/20/2026	2,467.10
Vendor 12681 - HACH COMPANY WORLD HDQTRS Totals							Invoices	1	<u>\$2,467.10</u>
Vendor 84363 - HALEY STEINMETZ									
0200399011	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279391		02/02/2026	02/20/2026	02/20/2026		02/20/2026	111.33
Vendor 84363 - HALEY STEINMETZ Totals							Invoices	1	<u>\$111.33</u>
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT									
0 DB649115	TRANS# 6D58642C/SCREWDRIVER SET FOR OPERATIONS	Paid by Check #279392		01/30/2026	02/20/2026	02/20/2026		02/20/2026	29.99
DB649115	TRANS# EF3D06B5/HEAT GUN FOR OPERATIONS	Paid by Check #279392		02/02/2026	02/20/2026	02/20/2026		02/20/2026	39.99
Vendor 83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT Totals							Invoices	2	<u>\$69.98</u>
Vendor 2230 - HI-WAY 3 HARDWARE									
32938	MAS 32938 \$43.98	Paid by Check #279393		02/01/2026	02/20/2026	02/20/2026		02/20/2026	43.98
32939	MAS 32939 \$83.06	Paid by Check #279393		02/01/2026	02/20/2026	02/20/2026		02/20/2026	83.06
32980	MUNCIE PARKS SUPPLIES FOR REPAIRS	Paid by Check #279393		02/01/2026	02/20/2026	02/20/2026		02/20/2026	157.68
32989	MSDENG 32989 OIL CAP, ROPE, ROPE PULLEY	Paid by Check #279394		02/01/2026	02/20/2026	02/20/2026		02/20/2026	40.46



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32992	MUNCIE PARKS SUPPLIES FOR REPAIRS	Paid by Check #279393		02/01/2026	02/20/2026	02/20/2026		02/20/2026	38.31
		Vendor 2230 - HI-WAY 3 HARDWARE Totals				Invoices	5		\$363.49
Vendor 79396 - HML, INC.									
123391	PRAIRIE CREEK	Paid by Check #279395		01/27/2026	02/20/2026	02/20/2026		02/20/2026	60.00
		Vendor 79396 - HML, INC. Totals				Invoices	1		\$60.00
Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC.									
125202	FEMAILE SWIVEL LONG HANDLER ADAPT X4, HARRINGTON BLIND CAP CHAIN	Paid by Check #279396		02/09/2026	02/20/2026	02/20/2026		02/20/2026	207.20
		Vendor 13438 - HOOSIER FIRE EQUIPMENT, INC. Totals				Invoices	1		\$207.20
Vendor 78087 - HOOSIER FLAGS, LLC									
012926-03	MUNCIE PARKS FLAG REPLACEMENT	Paid by Check #279397		01/29/2026	02/20/2026	02/20/2026		02/20/2026	486.00
		Vendor 78087 - HOOSIER FLAGS, LLC Totals				Invoices	1		\$486.00
Vendor 77497 - HOOSIER PETE									
NP69950762	MAS NP69950762 \$919.25	Paid by Check #279398		02/02/2026	02/20/2026	02/20/2026		02/20/2026	919.25
		Vendor 77497 - HOOSIER PETE Totals				Invoices	1		\$919.25
Vendor 82132 - HRPRO									
156257	HRA MONTHLY ADMINISTRATION	Paid by Check #279399		02/20/2026	02/20/2026	02/20/2026		02/20/2026	405.00
		Vendor 82132 - HRPRO Totals				Invoices	1		\$405.00
Vendor 79479 - HWC ENGINEERING, INC.									
24-048-1-0000010	DES# 1900774 PO-20147939	Paid by Check #279400		01/26/2026	02/20/2026	02/20/2026		02/20/2026	12,031.60
		Vendor 79479 - HWC ENGINEERING, INC. Totals				Invoices	1		\$12,031.60
Vendor 80926 - ILMCT									
127273	CLERK - ANNUAL DUES 2026	Paid by Check #279401		02/11/2026	02/20/2026	02/20/2026		02/20/2026	82.00
		Vendor 80926 - ILMCT Totals				Invoices	1		\$82.00
Vendor 26905 - IMI AGGREGATES, LLC									
71488759	CUST# 88062	Paid by Check #279402		07/08/2025	02/20/2026	02/20/2026		02/20/2026	1,062.06
		Vendor 26905 - IMI AGGREGATES, LLC Totals				Invoices	1		\$1,062.06
Vendor 83495 - IMI INDIANA, LLC									
11661881	MSDENG 88060 4000AC, CALC CHLOR, IMIX FLEXIFILL FOR MACEDONIA	Paid by Check #279403		02/05/2026	02/20/2026	02/20/2026		02/20/2026	1,250.50
		Vendor 83495 - IMI INDIANA, LLC Totals				Invoices	1		\$1,250.50
Vendor 77269 - IN.GOV									
7543510	1272666 - CITYOFMUNCIE/HR	Paid by Check #279404		12/31/2025	02/20/2026	02/20/2026		02/20/2026	48.00
		Vendor 77269 - IN.GOV Totals				Invoices	1		\$48.00
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000320750	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #279405		02/01/2026	02/20/2026	02/20/2026		02/20/2026	6,055.00
		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices	1		\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									



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005134092 2/26	MUNCIE SANITARY SEWER HYDRANT METER TRUCK 426 1010-220005134092	Paid by Check #279406		01/30/2026	02/20/2026	02/20/2026		02/20/2026	288.62		
005134146 2/26	MUNCIE SANITARY SEWER HYDRANT METER FILL 1010- 220005134146	Paid by Check #279406		01/30/2026	02/20/2026	02/20/2026		02/20/2026	93.05		
005134191 2/26	MUNCIE SANITARY SEWER HYDRANT METER 1010- 220005134191	Paid by Check #279406		01/30/2026	02/20/2026	02/20/2026		02/20/2026	300.63		
005134269 2/26	MUNCIE SANITARY SEWER HYDRANT METER 417 1010- 220005134269	Paid by Check #279406		01/30/2026	02/20/2026	02/20/2026		02/20/2026	91.68		
								Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals	Invoices	4	\$773.98
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.											
0005722294-02/26	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #279407		02/05/2026	02/20/2026	02/20/2026		02/20/2026	325.18		
0006340749-02/26	1505 N. DR. MLK JR. BLVD. / STA. #6 - 1010-210006340749	Paid by Check #279407		02/05/2026	02/20/2026	02/20/2026		02/20/2026	255.89		
0007060763-02/26	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #279407		02/05/2026	02/20/2026	02/20/2026		02/20/2026	20.37		
0023188844-02/26	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #279407		02/05/2026	02/20/2026	02/20/2026		02/20/2026	115.41		
0008452884-02/26	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #279407		02/06/2026	02/20/2026	02/20/2026		02/20/2026	4.49		
0019382388-02/26	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #279407		02/06/2026	02/20/2026	02/20/2026		02/20/2026	125.52		
0059207969-02/26	1201 N. DR. MLK JR. BLVD. - STA. #6 / 1010-210059207969	Paid by Check #279407		02/06/2026	02/20/2026	02/20/2026		02/20/2026	94.66		
0059208863-02/26	1201 N. DR. MLK JR. BLVD. FS - STA. #6 / 1010-210059208863	Paid by Check #279407		02/06/2026	02/20/2026	02/20/2026		02/20/2026	27.99		
0005703248-02/26	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #279407		02/09/2026	02/20/2026	02/20/2026		02/20/2026	117.28		
0005877828-02/26	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #279407		02/09/2026	02/20/2026	02/20/2026		02/20/2026	9.52		
0039892292-02/26	1797 S. HACKELY ST. / IRRIG - 1010-220039892292	Paid by Check #279407		02/09/2026	02/20/2026	02/20/2026		02/20/2026	9.52		
0036548183-02/26	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	Paid by Check #279407		02/10/2026	02/20/2026	02/20/2026		02/20/2026	352.66		
0031014555-02/26	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #279407		02/11/2026	02/20/2026	02/20/2026		02/20/2026	10.07		
0049546964-02/26	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #279407		02/11/2026	02/20/2026	02/20/2026		02/20/2026	164.95		
0006914409-02/26	1200 1/2 S. HOYT AVE. - 1010- 210006914409	Paid by Check #279407		02/12/2026	02/20/2026	02/20/2026		02/20/2026	10.07		
0007752703-02/26	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #279407		02/12/2026	02/20/2026	02/20/2026		02/20/2026	24.75		



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0006274316-02/26	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #279407		02/13/2026	02/20/2026	02/20/2026		02/20/2026	37.07	
0007575302-02/26	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #279407		02/13/2026	02/20/2026	02/20/2026		02/20/2026	150.29	
0047767154-02/26	809 W. 8TH ST. / 1010-210047767154	Paid by Check #279407		02/13/2026	02/20/2026	02/20/2026		02/20/2026	68.97	
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices	19	<u>\$1,924.66</u>
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES										
VIN 8342	SANITATION - TITLE & REGISTRATION VIN 8342	Paid by Check #279408		02/12/2026	02/20/2026	02/20/2026		02/20/2026	45.00	
4383	44KFT4286SWZ24383 - 2025 HME 1871 SPECTR TRAD. PUMPER - FIRE	Paid by Check #279409		02/13/2026	02/20/2026	02/20/2026		02/20/2026	15.00	
4384	44KFT4288SWZ24384 - 2025 HME 1871 SPECTR TRAD. PUMPER - FIRE	Paid by Check #279410		02/13/2026	02/20/2026	02/20/2026		02/20/2026	15.00	
8303	2NK5LJ0XXSM158303 - 2025 KENWORTH T480 VOCAT - STREET	Paid by Check #279411		02/13/2026	02/20/2026	02/20/2026		02/20/2026	15.00	
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals								Invoices	4	<u>\$90.00</u>
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.										
000395818	PRAIRIE CREEK	Paid by Check #279412		01/15/2026	02/20/2026	02/20/2026		02/20/2026	100.00	
000395819	PRAIRIE CREEK	Paid by Check #279412		01/15/2026	02/20/2026	02/20/2026		02/20/2026	100.00	
000395820	PRAIRIE CREEK	Paid by Check #279412		01/15/2026	02/20/2026	02/20/2026		02/20/2026	100.00	
000398517	PRAIRIE CREEK	Paid by Check #279412		01/15/2026	02/20/2026	02/20/2026		02/20/2026	100.00	
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT. Totals								Invoices	4	<u>\$400.00</u>
Vendor 2500 - INDIANA MICHIGAN POWER										
4135345207-01/26	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	98.78	
4135852004-01/26	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	6,731.19	
4162627600-01/26	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	2,980.87	
4335941300-01/26	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	54.01	
4393438009-01/26	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	1,241.65	
4430862005-01/26	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	145.38	
4513748204-01/26	300 N. HIGH ST. / CHARGING STA. - 04513748204	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	493.87	
4523950758-01/26	809 W. 8TH ST. / 04523950758	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	32.58	
4537182117-01/26	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	930.15	
4678679319-01/26	809 W. 8TH ST. / 04678679319	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	311.08	



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4679038705-01/26	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	3,789.42	
4790540506-01/26	1200 S. HOYT AVE. - 04790540506	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	222.39	
4937750703-01/26	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #279413		01/30/2026	02/20/2026	02/20/2026		02/20/2026	12.29	
4322572001-02/26	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #279413		02/04/2026	02/20/2026	02/20/2026		02/20/2026	55,931.12	
4363509433-02/26	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #279413		02/04/2026	02/20/2026	02/20/2026		02/20/2026	2,929.45	
4485272001-02/26	1400 W. KILGORE AVE. - 04485272001	Paid by Check #279413		02/04/2026	02/20/2026	02/20/2026		02/20/2026	145.38	
4601572003-02/26	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #279413		02/04/2026	02/20/2026	02/20/2026		02/20/2026	1,038.53	
4795272006-02/26	1400 W. KILGORE AVE. - 04795272006	Paid by Check #279413		02/04/2026	02/20/2026	02/20/2026		02/20/2026	127.40	
4110039155-02/26	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #279413		02/05/2026	02/20/2026	02/20/2026		02/20/2026	4,508.31	
Vendor 2500 - INDIANA MICHIGAN POWER Totals								Invoices	19	<u>\$81,723.85</u>
Vendor 11357 - INDIANA OXYGEN COMPANY										
10802376	ACCT-#(15115)-FUEL	Paid by Check #279414		01/31/2026	02/20/2026	02/20/2026		02/20/2026	93.00	
10804739	ACCT-#(24197)-FUEL	Paid by Check #279414		01/31/2026	02/20/2026	02/20/2026		02/20/2026	146.43	
Vendor 11357 - INDIANA OXYGEN COMPANY Totals								Invoices	2	<u>\$239.43</u>
Vendor 75704 - INDIANA SWAT OFFICERS ASSOCIATION										
300365	POLICE- SWAT CONFERENCE	Paid by Check #279415		02/12/2025	02/20/2026	02/20/2026		02/20/2026	2,800.00	
Vendor 75704 - INDIANA SWAT OFFICERS ASSOCIATION Totals								Invoices	1	<u>\$2,800.00</u>
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV.										
INV-23857	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #279416		02/06/2026	02/20/2026	02/20/2026		02/20/2026	1,463.95	
Vendor 75803 - INDIANA UNDERGROUND PLANT PROTECTION SERV. Totals								Invoices	1	<u>\$1,463.95</u>
Vendor 79550 - INVOICE CLOUD (ACH)										
695-2026-1	SEWAGE BILLING - GATEWAY/CREDIT CARD/ECHECK TRANS. FEES	Paid by EFT #7232		01/31/2026	02/20/2026	02/20/2026		02/20/2026	6,334.75	
Vendor 79550 - INVOICE CLOUD (ACH) Totals								Invoices	1	<u>\$6,334.75</u>
Vendor 83541 - JOHN C. BARLOW										
2026-2	ADMIN - MUNCIE WPCF IMPROVEMENT PROJECT	Paid by Check #279417		02/05/2026	02/20/2026	02/20/2026		02/20/2026	112.50	
Vendor 83541 - JOHN C. BARLOW Totals								Invoices	1	<u>\$112.50</u>
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE										
181325	MSDENG 15829 CARPENTER PANTS FOR CLOTHING	Paid by Check #279418		02/02/2026	02/20/2026	02/20/2026		02/20/2026	59.96	
181365	MSDENG 15829 CARPENTER PANTS FOR CLOTHING	Paid by Check #279418		02/02/2026	02/20/2026	02/20/2026		02/20/2026	14.99	



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382115	MSDENG 15829 CARPENTER PANTS IN VARIOUS COLORS FOR CLOTHING	Paid by Check #279418		02/02/2026	02/20/2026	02/20/2026		02/20/2026	71.96
382117	MSDENG 15829 JEANS FOR CLOTHING ALLOWANCE	Paid by Check #279418		02/02/2026	02/20/2026	02/20/2026		02/20/2026	94.98
382229	MSDENG 15829 PANTS FOR CLOTHING ALLOWANCE	Paid by Check #279418		02/02/2026	02/20/2026	02/20/2026		02/20/2026	69.98
144902	MSDENG 15829 CARPENTAR PANTS FOR CLOTHING	Paid by Check #279418		02/04/2026	02/20/2026	02/20/2026		02/20/2026	75.97
181868	MSDENG 15829 CARPENTAR PANTS FOR CLOTHING	Paid by Check #279418		02/04/2026	02/20/2026	02/20/2026		02/20/2026	35.98
181870	MSDENG 15829 CARPENTER PANTS IN VARIOUS COLORS FOR CLOTHING	Paid by Check #279418		02/04/2026	02/20/2026	02/20/2026		02/20/2026	98.93
181925	MSDENG 15829 PANTS FOR CLOTHING ALLOWANCE	Paid by Check #279418		02/04/2026	02/20/2026	02/20/2026		02/20/2026	114.97
181930	MSDENG 15829 CLOTHING ALLOWANCE	Paid by Check #279418		02/04/2026	02/20/2026	02/20/2026		02/20/2026	74.99
145012	MSDENG 15829 PANTS FOR CLOTHING ALLOWANCE	Paid by Check #279418		02/05/2026	02/20/2026	02/20/2026		02/20/2026	272.95
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals							Invoices	11	<u>\$985.66</u>
Vendor 79902 - K & K MOTORCRAFT, LLC									
130504	WPCF/BELTS FOR 350 & FORREST HILLS LS	Paid by Check #279419		02/11/2026	02/20/2026	02/20/2026		02/20/2026	50.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals							Invoices	1	<u>\$50.00</u>
Vendor 82816 - KELLEY CHEVY, LLC									
25-229	POLICE- VEHICLE PURCHASE	Paid by Check #279420		01/06/2026	02/20/2026	02/20/2026		02/20/2026	36,631.00
Vendor 82816 - KELLEY CHEVY, LLC Totals							Invoices	1	<u>\$36,631.00</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
1118	MSD-STEEL	Paid by Check #279421		01/28/2026	02/20/2026	02/20/2026		02/20/2026	131.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	1	<u>\$131.00</u>
Vendor 84095 - KEVIN'S SOFT WATER									
800011807	38737 - MUNCIE SANITATION DISTRICT	Paid by Check #279422		02/11/2026	02/20/2026	02/20/2026		02/20/2026	25.40
Vendor 84095 - KEVIN'S SOFT WATER Totals							Invoices	1	<u>\$25.40</u>
Vendor 74109 - KIMBALL MIDWEST									
104150603	ACCT# 130061/STOCK FOR MAINTENANCE	Paid by Check #279423		02/04/2026	02/20/2026	02/20/2026		02/20/2026	293.50
104152053	ACCT#130055-SUPPLIES	Paid by Check #279423		02/04/2026	02/20/2026	02/20/2026		02/20/2026	910.41
104153274	130058 - SEWER MAINTENANCE	Paid by Check #279423		02/04/2026	02/20/2026	02/20/2026		02/20/2026	583.67
Vendor 74109 - KIMBALL MIDWEST Totals							Invoices	3	<u>\$1,787.58</u>
Vendor 79353 - KIRBY RISK CORPORATION									
S211027676.001	ACCT# 15849/FUSES FOR CHLORINE CRANE	Paid by Check #279425		01/22/2026	02/20/2026	02/20/2026		02/20/2026	467.00



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S211176682.001	ACCT# /BREAKER FOR #5 FILTER DRAIN VALVE ROTORK	Paid by Check #279425		01/26/2026	02/20/2026	02/20/2026		02/20/2026	58.87
S211179529.001	ACCT# 15849/PUSH BUTTONS FOR CONTROL PANELS	Paid by Check #279425		01/28/2026	02/20/2026	02/20/2026		02/20/2026	87.32
S211179529.002	ACCT# 15849/LAMPS FOR CONTROL PANELS	Paid by Check #279425		01/28/2026	02/20/2026	02/20/2026		02/20/2026	100.60
S211176682.002	ACCT# 15849/BREAKER FOR #5 DRAIN VALVE ROTORK	Paid by Check #279425		01/29/2026	02/20/2026	02/20/2026		02/20/2026	58.87
S211159766.001	ACCT# 15849/VFD'S FOR RAW C PUMP/STOCK	Paid by Check #279425		02/03/2026	02/20/2026	02/20/2026		02/20/2026	62,471.30
S211188265.001	CUST# 87780	Paid by Check #279424		02/04/2026	02/20/2026	02/20/2026		02/20/2026	652.97
S211190159.001	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #279424		02/05/2026	02/20/2026	02/20/2026		02/20/2026	3.87
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	8	\$63,900.80
Vendor 2960 - KNAPP SUPPLY CO.									
36853	ACCT# 1891/PRESS GAUGE FOR GLYCOL DAY TANK	Paid by Check #279426		02/05/2026	02/20/2026	02/20/2026		02/20/2026	22.34
37435	ACCT# 3034/SUMP PUMP FOR AWT ELEVATOR	Paid by Check #279426		02/11/2026	02/20/2026	02/20/2026		02/20/2026	360.44
Vendor 2960 - KNAPP SUPPLY CO. Totals							Invoices	2	\$382.78
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN01107792	MUNCIE PUBLIC WORKS	Paid by Check #279427		12/05/2025	02/20/2026	02/20/2026		02/20/2026	1,355.75
IN01125282	MUNCIE PARKS SECURITY MONITORING #1000148375	Paid by Check #279427		02/01/2026	02/20/2026	02/20/2026		02/20/2026	120.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	2	\$1,475.75
Vendor 82980 - LARRY BALES									
12242025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #279428		12/24/2025	02/20/2026	02/20/2026		02/20/2026	80.00
Vendor 82980 - LARRY BALES Totals							Invoices	1	\$80.00
Vendor 72334 - LAWSON PRODUCTS, INC.									
9313200909	CUST# 10334502	Paid by Check #279429		02/07/2026	02/20/2026	02/20/2026		02/20/2026	610.66
9313204862	CUST# 10334502	Paid by Check #279429		02/09/2026	02/20/2026	02/20/2026		02/20/2026	34.31
Vendor 72334 - LAWSON PRODUCTS, INC. Totals							Invoices	2	\$644.97
Vendor 81993 - LEAP MANAGED IT, LLC									
L15798	MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT	Paid by Check #279430		02/01/2026	02/20/2026	02/20/2026		02/20/2026	7,549.41
INV165951	ACCT# CO09	Paid by Check #279430		02/04/2026	02/20/2026	02/20/2026		02/20/2026	68.75
INV165981	PRINTERS FOR OFFICES	Paid by Check #279430		02/04/2026	02/20/2026	02/20/2026		02/20/2026	197.20
Vendor 81993 - LEAP MANAGED IT, LLC Totals							Invoices	3	\$7,815.36
Vendor 84368 - LESA BOTKIN									
02082026	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #279431		02/08/2026	02/20/2026	02/20/2026		02/20/2026	80.00
Vendor 84368 - LESA BOTKIN Totals							Invoices	1	\$80.00
Vendor 82797 - LEVEL365									
IN210494	MSD DEPTS - ACCT# 395661	Paid by Check #279432		02/01/2026	02/20/2026	02/20/2026		02/20/2026	1,687.00



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			Vendor 82797 - LEVEL365 Totals				Invoices	1	\$1,687.00
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
54468346	MUNCIE PARKS WELDING GAS	Paid by Check #279433		01/22/2026	02/20/2026	02/20/2026		02/20/2026	105.03
			Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	1	\$105.03
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
81729	MSDENG 3651 DEMO SLEDGE HAMMER FOR SURVEY CREW	Paid by Check #279436		01/09/2026	02/20/2026	02/20/2026		02/20/2026	47.48
90169	ACCT#4844-#507-PLUGS	Paid by Check #279435		01/29/2026	02/20/2026	02/20/2026		02/20/2026	46.41
71749	ACCT#4844-BUMPER #507	Paid by Check #279435		02/04/2026	02/20/2026	02/20/2026		02/20/2026	31.76
976397	MUNCIE PARKS SUPPLIES FOR PROJECTS	Paid by Check #279434		02/06/2026	02/20/2026	02/20/2026		02/20/2026	111.45
980964	MUNCIE PARKS SUPPLIES	Paid by Check #279434		02/09/2026	02/20/2026	02/20/2026		02/20/2026	94.92
82860	ACCT# 9800 055481-0	Paid by Check #279434		02/10/2026	02/20/2026	02/20/2026		02/20/2026	23.05
83004	MUNCIE SANITARY DISTRICT	Paid by Check #279434		02/10/2026	02/20/2026	02/20/2026		02/20/2026	112.41
84977	ACCT#4844-REPAIR(2600 TIMBERLANE	Paid by Check #279435		02/11/2026	02/20/2026	02/20/2026		02/20/2026	100.23
			Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	8	\$567.71
Vendor 84260 - M & K QUALITY TRUCK SALES OF GRAND RAPIDS, LLC									
101007MI	7291	Paid by Check #279437		12/08/2025	02/20/2026	02/20/2026		02/20/2026	639.06
CM101007MI	7291 - SEWER MAINTENANCE	Paid by Check #279437		12/08/2025	02/20/2026	02/20/2026		02/20/2026	(594.55)
			Vendor 84260 - M & K QUALITY TRUCK SALES OF GRAND RAPIDS, LLC Totals				Invoices	2	\$44.51
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S11053619	IT - ANNUAL SERVICE & INSPECTION FOR IT GENERATOR	Paid by Check #279438		01/30/2026	02/20/2026	02/20/2026		02/20/2026	2,072.00
			Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	1	\$2,072.00
Vendor 76879 - MACALLISTER RENTAL									
R66700774101	8310017	Paid by Check #279439		02/05/2026	02/20/2026	02/20/2026		02/20/2026	148.54
			Vendor 76879 - MACALLISTER RENTAL Totals				Invoices	1	\$148.54
Vendor 81364 - MACQUEEN EMERGENCY									
P62463	30" HALLIGAN LEATHERHEAD FLAT AXE, 30" HALLIGAN BAR	Paid by Check #279440		02/12/2026	02/20/2026	02/20/2026		02/20/2026	1,092.12
			Vendor 81364 - MACQUEEN EMERGENCY Totals				Invoices	1	\$1,092.12
Vendor 82408 - MAKE MY MOVE									
2007	MOVER RELOCATION STIPEND	Paid by Check #279441		01/31/2026	02/20/2026	02/20/2026		02/20/2026	2,500.00
			Vendor 82408 - MAKE MY MOVE Totals				Invoices	1	\$2,500.00
Vendor 84358 - MARCY GRUBE									
0040102907	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279442		01/30/2026	02/20/2026	02/20/2026		02/20/2026	120.08
			Vendor 84358 - MARCY GRUBE Totals				Invoices	1	\$120.08
Vendor 73668 - MENARDS (MUNCIE)									
91627	ACCT# 31380256/SUPPLIES FOR BLDG. 4 PAINTING	Paid by Check #279445		01/23/2026	02/20/2026	02/20/2026		02/20/2026	46.10



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91796	ACCT# 31380256/DOOR KNOB FOR BLOWER BLDG	Paid by Check #279445		01/26/2026	02/20/2026	02/20/2026		02/20/2026	64.48
91798	ACCT# 31380256/CABLE RING FOR MAINT.	Paid by Check #279445		01/26/2026	02/20/2026	02/20/2026		02/20/2026	2.59
91827	ACCT# 31380256/SUPPIES FOR PIPE PAINTING	Paid by Check #279445		01/27/2026	02/20/2026	02/20/2026		02/20/2026	46.86
91969	ACCT# 31380256/TRASH CAN FOR JAKES CREEK	Paid by Check #279445		01/29/2026	02/20/2026	02/20/2026		02/20/2026	24.99
92200	ACCT# 31380256/SUPPLIES FOR PAINTING AT PLANT	Paid by Check #279445		02/02/2026	02/20/2026	02/20/2026		02/20/2026	156.73
92201	MSDENG 31380307 HAMMER TACKER, HEAVY DUTY STAPLES	Paid by Check #279444		02/02/2026	02/20/2026	02/20/2026		02/20/2026	19.48
92217	31380281	Paid by Check #279443		02/02/2026	02/20/2026	02/20/2026		02/20/2026	31.92
92263	ACCT# 31380256/RAS PAINTING MATERIAL	Paid by Check #279445		02/03/2026	02/20/2026	02/20/2026		02/20/2026	69.64
92266	ACCT# 31380256/MATERIAL FOR MAINT. BREAKROOM	Paid by Check #279445		02/03/2026	02/20/2026	02/20/2026		02/20/2026	164.10
92272	MSDENG 31380307 SCREWS, TRIM, PRO RIB METAL SIDING FOR BACK BLD	Paid by Check #279444		02/03/2026	02/20/2026	02/20/2026		02/20/2026	3,050.49
92287	ACCT# 31380256/SUPPLIES FOR BELTS	Paid by Check #279445		02/03/2026	02/20/2026	02/20/2026		02/20/2026	24.95
92317	ACCT# 31380256/MATERIAL FOR PAINTING BLDG. #4	Paid by Check #279445		02/04/2026	02/20/2026	02/20/2026		02/20/2026	43.96
92322	ACCT# 31380256/MATERIAL FOR MAINT. BREAKROOM	Paid by Check #279445		02/04/2026	02/20/2026	02/20/2026		02/20/2026	643.31
92325	MSDENG 31380307 KNEE PADS FOR SURVEY CREW	Paid by Check #279444		02/04/2026	02/20/2026	02/20/2026		02/20/2026	14.99
92395	ACCT# 31380256/HOSE FOR BAR SCREENS	Paid by Check #279445		02/05/2026	02/20/2026	02/20/2026		02/20/2026	45.33
92448	ACCT# 31380256/MATERIAL FOR MAINTENANCE LOCKERS	Paid by Check #279445		02/06/2026	02/20/2026	02/20/2026		02/20/2026	47.94
92451	MSDENG 31380307 MATERIALS FOR NEW STORAGE IN GARAGE	Paid by Check #279444		02/06/2026	02/20/2026	02/20/2026		02/20/2026	1,062.10
92453	MSDENG 31380307 RETURN OF MATERIALS FOR INV 92451	Paid by Check #279444		02/06/2026	02/20/2026	02/20/2026		02/20/2026	(21.58)
92598	PRAIRIE CREEK	Paid by Check #279443		02/09/2026	02/20/2026	02/20/2026	02/09/2026	02/20/2026	355.97
92650	MSDENG 31380307 CLEANING SUPPLIES FOR OFFICE	Paid by Check #279444		02/10/2026	02/20/2026	02/20/2026		02/20/2026	21.45
92706	MSDENG 31380307 MATERIALS FOR STORAGE ROOM IN GARAGE	Paid by Check #279444		02/11/2026	02/20/2026	02/20/2026		02/20/2026	399.65
92710	ACCT# 31380311	Paid by Check #279443		02/11/2026	02/20/2026	02/20/2026		02/20/2026	157.77
92763	ACCT# 31380256/MATERIAL FOR RAS PAINTING	Paid by Check #279445		02/12/2026	02/20/2026	02/20/2026		02/20/2026	186.52
92764	MSDENG 31380307 DRILL CORE, TRIM NAILS, ANGLE	Paid by Check #279444		02/12/2026	02/20/2026	02/20/2026		02/20/2026	101.49



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928280	ACCT# 31380256/JANITORIAL SUPPLIES	Paid by Check #279445		02/13/2026	02/20/2026	02/20/2026		02/20/2026	35.62
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	26	\$6,796.85
Vendor 77112 - MERIDIAN SERVICES									
JANUARY 2026	CITYOFMUNCIE/CRISIS CENTER - JANUARY 2026	Paid by Check #279446		02/09/2026	02/20/2026	02/20/2026		02/20/2026	29,671.01
Vendor 77112 - MERIDIAN SERVICES Totals							Invoices	1	\$29,671.01
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY									
222504	7320 CENTRAL PURCHASING OFC	Paid by Check #279447		02/03/2026	02/20/2026	02/20/2026		02/20/2026	3,060.07
CM900496	7338 - MUNCIE SANITARY DISTRICT	Paid by Check #279447		02/03/2026	02/20/2026	02/20/2026		02/20/2026	(860.32)
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY Totals							Invoices	2	\$2,199.75
Vendor 81783 - MILLER PRECISION ENTERPRISES									
SI370957	ACCT# MPEC00731/COVERALLS FOR MAINTENANCE	Paid by Check #279448		02/11/2026	02/20/2026	02/20/2026		02/20/2026	745.75
Vendor 81783 - MILLER PRECISION ENTERPRISES Totals							Invoices	1	\$745.75
Vendor 77635 - MITCHELL 1									
M1-00937239	974648	Paid by Check #279449		01/17/2026	02/20/2026	02/20/2026		02/20/2026	484.00
Vendor 77635 - MITCHELL 1 Totals							Invoices	1	\$484.00
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS									
44721	WPCF/JANITORIAL SUPPLIES FOR PLANT	Paid by Check #279450		01/30/2026	02/20/2026	02/20/2026		02/20/2026	461.82
44722	BWQ/JANITORIAL SUPPLIES	Paid by Check #279450		01/30/2026	02/20/2026	02/20/2026		02/20/2026	212.50
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS Totals							Invoices	2	\$674.32
Vendor 76613 - MSD - SEWER MAINTENANCE									
01312026	IT - MO# 611 - MONTHLY FUEL	Paid by Check #279451		01/31/2026	02/20/2026	02/20/2026		02/20/2026	45.43
FUEL JAN	BWQ/FUEL FOR JANUARY	Paid by Check #279451		02/06/2026	02/20/2026	02/20/2026		02/20/2026	341.13
JAN FUEL	WPCF/FUEL FOR JANUARY	Paid by Check #279451		02/06/2026	02/20/2026	02/20/2026		02/20/2026	1,628.11
Vendor 76613 - MSD - SEWER MAINTENANCE Totals							Invoices	3	\$2,014.67
Vendor 80379 - MUNCIE ACTION PLAN, INC.									
101-3	ADMIN - 2025 SPONSORSHIP FOR NEIGHBORHOOD & LEADER OF THE YEAR	Paid by Check #279452		02/11/2026	02/20/2026	02/20/2026		02/20/2026	1,000.00
Vendor 80379 - MUNCIE ACTION PLAN, INC. Totals							Invoices	1	\$1,000.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP									
13.1	MRC - PARTNERSHIP INVESTMENT - JAN 2026	Paid by Check #279453		12/16/2025	02/20/2026	02/20/2026		02/20/2026	40,000.00
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals							Invoices	1	\$40,000.00
Vendor 83744 - MUNCIE FARM AND FLEET									
INV-1265	MUNCIE SANITARY DISTRICT	Paid by Check #279454		02/03/2026	02/20/2026	02/20/2026		02/20/2026	155.00
INV-1302	PRAIRIE CREEK	Paid by Check #279454		02/05/2026	02/20/2026	02/20/2026		02/20/2026	74.50
Vendor 83744 - MUNCIE FARM AND FLEET Totals							Invoices	2	\$229.50
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									



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646	ANNUAL OPERATING SUPPORT - MUNCIE HUB - 2026	Paid by Check #279455		02/02/2026	02/20/2026	02/20/2026		02/20/2026	125,000.00	
26-JAN	2021 HOME ARP MUNCIE MISSION TRANSPORTATION 26-JAN	Paid by Check #279455		02/12/2026	02/20/2026	02/20/2026		02/20/2026	1,037.99	
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals								Invoices	2	<u>\$126,037.99</u>
Vendor 84200 - MUNCIE OFFICE CITY										
040352	003275 SEWER MAINTENANCE	Paid by Check #279456		02/03/2026	02/20/2026	02/20/2026		02/20/2026	446.43	
040369-01	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #279456		02/06/2026	02/20/2026	02/20/2026		02/20/2026	51.38	
040389	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #279456		02/06/2026	02/20/2026	02/20/2026		02/20/2026	36.63	
040312-03	POLICE- STAMP FOR RECORDS	Paid by Check #279456		02/09/2026	02/20/2026	02/20/2026		02/20/2026	69.90	
040409	MAYOR - COPY PAPER	Paid by Check #279456		02/10/2026	02/20/2026	02/20/2026		02/20/2026	133.74	
040412	POLICE- OFFICE SUPPLIES	Paid by Check #279456		02/10/2026	02/20/2026	02/20/2026		02/20/2026	25.41	
040436	POLICE- OFFICE SUPPLIES- PENS	Paid by Check #279456		02/11/2026	02/20/2026	02/20/2026		02/20/2026	20.89	
040432	MAS 040432 \$731.81	Paid by Check #279456		02/12/2026	02/20/2026	02/20/2026		02/20/2026	731.81	
040458	CONTROLLER - COPY PAPER	Paid by Check #279456		02/13/2026	02/20/2026	02/20/2026		02/20/2026	99.94	
040477	MUNCIE CITY HALL - CLAENING SUPPLIES	Paid by Check #279456		02/17/2026	02/20/2026	02/20/2026		02/20/2026	337.43	
Vendor 84200 - MUNCIE OFFICE CITY Totals								Invoices	10	<u>\$1,953.56</u>
Vendor 80401 - MUNCIE POLICE DEPARTMENT										
177514-12/25	REIMB - 23 HRS - SAVE - 12/2025	Paid by Check #279458		02/17/2026	02/20/2026	02/20/2026		02/20/2026	1,775.14	
210293-11/2025	REIMB - 28 HRS - SAVE - 11/2025	Paid by Check #279459		02/17/2026	02/20/2026	02/20/2026		02/20/2026	2,102.93	
262964/NOV 2025	DUI 38 HRS / NOV 2025	Paid by Check #279461		02/20/2026	02/20/2026	02/20/2026		02/20/2026	2,629.64	
567649/NOV 2025	OPO 81 HRS / NOV 2025	Paid by Check #279460		02/20/2026	02/20/2026	02/20/2026		02/20/2026	5,676.49	
693785/BLITZ 1	OPO 95 HRS / BLITZ 1	Paid by Check #279457		02/20/2026	02/20/2026	02/20/2026		02/20/2026	6,937.85	
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals								Invoices	5	<u>\$19,122.05</u>
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.										
551626	HEAVY DUTY USE	Paid by Check #279462		07/07/2025	02/20/2026	02/20/2026		02/20/2026	20.99	
6551	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/06/2026	02/20/2026	02/20/2026		02/20/2026	104.63	
6559	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/06/2026	02/20/2026	02/20/2026		02/20/2026	135.58	
6560	56370	Paid by Check #279463		01/06/2026	02/20/2026	02/20/2026		02/20/2026	13.62	
6590	56370 - SEWER MAINTENANCE	Paid by Check #279464		01/06/2026	02/20/2026	02/20/2026		02/20/2026	(25.00)	
6669	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/06/2026	02/20/2026	02/20/2026		02/20/2026	45.83	
6580	56370	Paid by Check #279463		01/14/2026	02/20/2026	02/20/2026		02/20/2026	5,901.30	
6605	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/21/2026	02/20/2026	02/20/2026		02/20/2026	26.22	
6608	ACCT#56350-TOTERS	Paid by Check #279464		01/21/2026	02/20/2026	02/20/2026		02/20/2026	4,329.60	
6617	56370	Paid by Check #279463		01/22/2026	02/20/2026	02/20/2026		02/20/2026	22.56	
6619	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/23/2026	02/20/2026	02/20/2026		02/20/2026	48.60	
6629	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/26/2026	02/20/2026	02/20/2026		02/20/2026	115.96	
6634	ACCT#56260-MFD-REBILL	Paid by Check #279464		01/26/2026	02/20/2026	02/20/2026		02/20/2026	31.38	
6660	ACCT#56340-SAN#555	Paid by Check #279464		01/27/2026	02/20/2026	02/20/2026		02/20/2026	4.55	



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6661	ACCT#56360-TIRES	Paid by Check #279464		01/27/2026	02/20/2026	02/20/2026		02/20/2026	2,311.20
6665	ACCT#56350-TOTERS	Paid by Check #279464		01/28/2026	02/20/2026	02/20/2026		02/20/2026	4,329.60
6666	ACCT#56340-SAN#533	Paid by Check #279464		01/29/2026	02/20/2026	02/20/2026		02/20/2026	35.51
6667	ACCT#56260-MFD-REBILL	Paid by Check #279464		01/29/2026	02/20/2026	02/20/2026		02/20/2026	45.95
6668	ACCT#56260-MFD-REBILL	Paid by Check #279464		01/29/2026	02/20/2026	02/20/2026		02/20/2026	4.87
6670	ACCT#56260-MFD-REBILL	Paid by Check #279464		01/29/2026	02/20/2026	02/20/2026		02/20/2026	25.44
6671	ACCT#56340-SAN#4316	Paid by Check #279464		01/30/2026	02/20/2026	02/20/2026		02/20/2026	396.72
6672	ACCT#56340-SHOP	Paid by Check #279464		01/30/2026	02/20/2026	02/20/2026		02/20/2026	9.50
6673A	ACCT#56340-SAN#529	Paid by Check #279464		01/30/2026	02/20/2026	02/20/2026		02/20/2026	9.60
6674	ACCT#56340-WELD SHOP	Paid by Check #279464		01/30/2026	02/20/2026	02/20/2026		02/20/2026	10.53
6675	ACCT#56340-SAN#506	Paid by Check #279464		01/30/2026	02/20/2026	02/20/2026		02/20/2026	122.04
6676	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/30/2026	02/20/2026	02/20/2026		02/20/2026	16.93
6677	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/30/2026	02/20/2026	02/20/2026		02/20/2026	94.04
6678	ACCT#56340-SAN#4316	Paid by Check #279464		01/30/2026	02/20/2026	02/20/2026		02/20/2026	416.19
6679	ACCT#56340-SAN#518	Paid by Check #279464		01/30/2026	02/20/2026	02/20/2026		02/20/2026	20.94
6680	ACCT#56360-TIRES	Paid by Check #279464		01/30/2026	02/20/2026	02/20/2026		02/20/2026	707.30
6681	56370 - SEWER MAINTENANCE	Paid by Check #279463		01/30/2026	02/20/2026	02/20/2026		02/20/2026	2,067.37
6692	ACCT#56340-GREENLINE	Paid by Check #279464		02/02/2026	02/20/2026	02/20/2026		02/20/2026	486.83
6694	ACCT#56340-SAN#505	Paid by Check #279464		02/02/2026	02/20/2026	02/20/2026		02/20/2026	65.61
6695	ACCT#56340-SAN#561	Paid by Check #279464		02/02/2026	02/20/2026	02/20/2026		02/20/2026	2,832.85
6698	ACCT#56260-MFD-REBILL	Paid by Check #279464		02/04/2026	02/20/2026	02/20/2026		02/20/2026	80.78
6699	ACCT#56350-TOTERS	Paid by Check #279464		02/04/2026	02/20/2026	02/20/2026		02/20/2026	4,329.60
6700	ACCT#56340-SAN#543	Paid by Check #279464		02/04/2026	02/20/2026	02/20/2026		02/20/2026	601.03
6704 IBS	ACCT# 56520	Paid by Check #279465		02/05/2026	02/20/2026	02/20/2026		02/20/2026	8.04
6705	ACCT#56340-SAN#535	Paid by Check #279464		02/05/2026	02/20/2026	02/20/2026		02/20/2026	61.39
6707 IBS	ACCT# 56520	Paid by Check #279465		02/05/2026	02/20/2026	02/20/2026		02/20/2026	201.84
6708	ACCT#56260-MFD-REBILL	Paid by Check #279464		02/09/2026	02/20/2026	02/20/2026		02/20/2026	5.23
6709	ACCT#56260-MFD-REBILL	Paid by Check #279464		02/09/2026	02/20/2026	02/20/2026		02/20/2026	25.14
6710	ACCT#56340-SAN#578	Paid by Check #279464		02/10/2026	02/20/2026	02/20/2026		02/20/2026	1,605.29
6711	ACCT#56340-WASH BAY	Paid by Check #279464		02/10/2026	02/20/2026	02/20/2026		02/20/2026	6.70
6713	ACCT#56350-TOTERS/LIDS	Paid by Check #279464		02/11/2026	02/20/2026	02/20/2026		02/20/2026	4,329.60
		Vendor	77334 - NAPA RIDGE - MUNCIE CO., INC. Totals			Invoices	45		\$36,039.48
Vendor	83823 - NATIONAL AUTO SPA								
24406-1	POLICE- LEATHER INTERIOR FOR VEHICLE	Paid by Check #279466		11/06/2025	02/20/2026	02/20/2026		02/20/2026	60.00
24726	POLICE- VINYL INTERIOR FOR VEHICLE	Paid by Check #279466		02/04/2026	02/20/2026	02/20/2026		02/20/2026	1,399.00
24739	POLICE- LEATHER INTERIOR FOR VEHICLE	Paid by Check #279466		02/06/2026	02/20/2026	02/20/2026		02/20/2026	1,399.00
		Vendor	83823 - NATIONAL AUTO SPA Totals			Invoices	3		\$2,858.00
Vendor	71181 - NEW PIG CORPORATION								



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24890939-00	ACCT# 2207009/ABSORBENT BOOMS FOR MAINT	Paid by Check #279467		01/21/2026	02/20/2026	02/20/2026		02/20/2026	680.80
Vendor 71181 - NEW PIG CORPORATION Totals							Invoices	1	\$680.80
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
907400756	ACCT# 3896594/WINTER GLOVES-MASKS-LEN CLEANERS	Paid by Check #279468		01/30/2026	02/20/2026	02/20/2026		02/20/2026	208.28
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals							Invoices	1	\$208.28
Vendor 83406 - OPENGOV, INC.									
INV24953	IT - CERTIFICATION TRAINING	Paid by Check #279469		01/23/2026	02/20/2026	02/20/2026		02/20/2026	999.00
Vendor 83406 - OPENGOV, INC. Totals							Invoices	1	\$999.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
98655TP	ACCT# 1004171/BOTTLED WATER & CUPS	Paid by Check #279470		01/28/2026	02/20/2026	02/20/2026		02/20/2026	53.40
1007537	MUNCIE PARKS WATER COOLER	Paid by Check #279470		02/02/2026	02/20/2026	02/20/2026		02/20/2026	4.00
99248TP	POLICE- 5 GALLON WATER (CHIEF'S OFFICE)	Paid by Check #279470		02/13/2026	02/20/2026	02/20/2026		02/20/2026	10.40
99250TP	POLICE- 5 GALLON WATER (RECORDS)	Paid by Check #279470		02/13/2026	02/20/2026	02/20/2026		02/20/2026	10.40
99251TP	POLICE- 5 GALLON WATER (CID)	Paid by Check #279470		02/13/2026	02/20/2026	02/20/2026		02/20/2026	26.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	5	\$104.20
Vendor 83211 - PENN CARE, INC.									
M159380	BRACKET SHARPS CONTAINER X26	Paid by Check #279471		02/05/2026	02/20/2026	02/20/2026		02/20/2026	281.70
Vendor 83211 - PENN CARE, INC. Totals							Invoices	1	\$281.70
Vendor 81000 - PLYMATE, INC.									
3398408	MSDENG 3647 MATS FOR OFFICE	Paid by Check #279473		02/02/2026	02/20/2026	02/20/2026		02/20/2026	65.22
3398419	ACCT# 2320/MONTHLY MAT SERVICE	Paid by Check #279472		02/02/2026	02/20/2026	02/20/2026		02/20/2026	153.71
Vendor 81000 - PLYMATE, INC. Totals							Invoices	2	\$218.93
Vendor 80920 - RANDOLPH FARMS, INC.									
10000108899	ACCT# RFLF100220/JANUARY TIPPING FEES	Paid by Check #279474		02/02/2026	02/20/2026	02/20/2026		02/20/2026	11,754.50
Vendor 80920 - RANDOLPH FARMS, INC. Totals							Invoices	1	\$11,754.50
Vendor 79090 - RESOLVE TECH, LLC									
R55458	POLICE- WORK ON HEATER AT GRANVILLE	Paid by Check #279475		01/31/2026	02/20/2026	02/20/2026		02/20/2026	478.04
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	1	\$478.04
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P03711	MUNCI021	Paid by Check #279476		01/29/2026	02/20/2026	02/20/2026		02/20/2026	56.84
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals							Invoices	1	\$56.84
Vendor 81188 - ROADRUNNER PHARMACY									
750002365002	MAS 750002365002 \$75.60	Paid by Check #279477		12/03/2025	02/20/2026	02/20/2026		02/20/2026	75.60
750002379266	MAS 750002379266 \$75.60	Paid by Check #279477		12/15/2025	02/20/2026	02/20/2026		02/20/2026	75.60
Vendor 81188 - ROADRUNNER PHARMACY Totals							Invoices	2	\$151.20



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Vendor 80415 - SAFELITE AUTO GLASS									
647457	POLICE- VEHICLE MAINTENANCE	Paid by Check #279478		02/09/2026	02/20/2026	02/20/2026		02/20/2026	1,101.88
		Vendor 80415 - SAFELITE AUTO GLASS Totals				Invoices	1		\$1,101.88
Vendor 82103 - SHICK RECLAMATION, LLC									
261-18	MSDENG 261-18 DUMP TICKETS FOR THE MONTH OF JANUARY 2026	Paid by Check #279479		01/31/2026	02/20/2026	02/20/2026		02/20/2026	650.00
		Vendor 82103 - SHICK RECLAMATION, LLC Totals				Invoices	1		\$650.00
Vendor 71780 - SNAP-ON INDUSTRIAL									
ARV/67094058	MUNCIE SANITARY DIST - 5120 W KILGORE AVE	Paid by Check #279480		02/06/2026	02/20/2026	02/20/2026		02/20/2026	325.12
ARV/67102656	MUNCIE SANITARY DISTRICT - 5120 W KILGORE AVE	Paid by Check #279480		02/06/2026	02/20/2026	02/20/2026		02/20/2026	321.15
		Vendor 71780 - SNAP-ON INDUSTRIAL Totals				Invoices	2		\$646.27
Vendor 80892 - SOUP KITCHEN OF MUNCIE, INC.									
202602001	SPONSORSHIP 2026	Paid by Check #279481		02/12/2026	02/20/2026	02/20/2026		02/20/2026	2,000.00
		Vendor 80892 - SOUP KITCHEN OF MUNCIE, INC. Totals				Invoices	1		\$2,000.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3795	WPCF/REMEDATION WORK, PLOT TEST FOR UNDERGROUND	Paid by Check #279482		02/04/2026	02/20/2026	02/20/2026		02/20/2026	22,974.86
		Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals				Invoices	1		\$22,974.86
Vendor 84125 - SPEX CERTIPREP, LLC									
556038	ACCT# 3863/CYANIDE FOR LAB	Paid by Check #279483		01/23/2026	02/20/2026	02/20/2026		02/20/2026	142.15
557054	ACCT# 3863/OIL & GREASE STANDARDS FOR LAB	Paid by Check #279483		01/30/2026	02/20/2026	02/20/2026		02/20/2026	149.15
		Vendor 84125 - SPEX CERTIPREP, LLC Totals				Invoices	2		\$291.30
Vendor 78356 - STAR / CARDMEMBER SERVICE									
2615-02/2026	DAN RIDENOUR	Paid by Check #279484		02/05/2026	02/20/2026	02/20/2026		02/20/2026	2,989.49
FEBRUARY 2026	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #279484		02/09/2026	02/20/2026	02/20/2026		02/20/2026	5,818.75
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	2		\$8,808.24
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
JANUARY 2026	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #7233		01/31/2026	02/20/2026	02/20/2026		02/20/2026	34.82
JANUARY 2026A	SEWAGE BILLING - ACCOUNT ANALYSIS SERVICES	Paid by EFT #7233		01/31/2026	02/20/2026	02/20/2026		02/20/2026	1,859.90
260106141332737	FEES FOR 2016 KPEP BONDS	Paid by EFT #7247		02/20/2026	02/20/2026	02/20/2026		02/20/2026	2,500.00
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	3		\$4,394.72
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302319115.01	ACCT# 179303	Paid by Check #279485		02/05/2026	02/20/2026	02/20/2026		02/20/2026	82.87
		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals				Invoices	1		\$82.87
Vendor 73287 - STREET DEPARTMENT									
2102026	POLICE- REIMB STREET DEPT. WORK AT TRAINING CENTER	Paid by Check #279486		02/10/2026	02/20/2026	02/20/2026		02/20/2026	1,403.72



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			Vendor 73287 - STREET DEPARTMENT Totals				Invoices	1	\$1,403.72
Vendor 80949 - SUE TERRY									
1040408405	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279487		02/10/2026	02/20/2026	02/20/2026		02/20/2026	110.53
			Vendor 80949 - SUE TERRY Totals				Invoices	1	\$110.53
Vendor 84370 - SUPERIOR RECREATIONAL PRODUCTS									
INV0292914	MUNCIE PARKS PLAYGROUND EQUIPMENT	Paid by Check #279488		02/02/2026	02/20/2026	02/20/2026		02/20/2026	17,686.00
			Vendor 84370 - SUPERIOR RECREATIONAL PRODUCTS Totals				Invoices	1	\$17,686.00
Vendor 84373 - T'MARIE CAKES									
6	FIRE STATION #6 - CAKE - RIBBEN CUTTING/OPEN HOUSE	Paid by Check #279489		02/13/2026	02/20/2026	02/20/2026		02/20/2026	200.00
			Vendor 84373 - T'MARIE CAKES Totals				Invoices	1	\$200.00
Vendor 81100 - TELEFLEX, LLC									
9511152730	EZ-IO NEEDLES X4	Paid by Check #279490		02/06/2026	02/20/2026	02/20/2026		02/20/2026	2,200.00
9511171683	EZ-IO POWER DRIVER	Paid by Check #279490		02/11/2026	02/20/2026	02/20/2026		02/20/2026	299.00
			Vendor 81100 - TELEFLEX, LLC Totals				Invoices	2	\$2,499.00
Vendor 84372 - TERRELL COOPER									
0520488517	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279491		02/10/2026	02/20/2026	02/20/2026		02/20/2026	86.13
0520488824	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #279491		02/10/2026	02/20/2026	02/20/2026		02/20/2026	115.87
			Vendor 84372 - TERRELL COOPER Totals				Invoices	2	\$202.00
Vendor 1980 - THE GOLDEN RULE STORE									
24546A	ACCT-#(SANITATION)-J.NIBARGER BOOTS	Paid by Check #279492		01/30/2026	02/20/2026	02/20/2026		02/20/2026	215.99
24547A	ACCT-#(SANITATION)-J.NIBARGER COLD WEATHER GEAR	Paid by Check #279492		01/30/2026	02/20/2026	02/20/2026		02/20/2026	232.03
24548A	ACCT-#(SANITATION)-R.WALLACE MUCK BOOTS	Paid by Check #279492		01/30/2026	02/20/2026	02/20/2026		02/20/2026	171.00
24559A	SEWER MAINTENANCE	Paid by Check #279492		02/03/2026	02/20/2026	02/20/2026		02/20/2026	225.00
24578A	MUNCIE SANITARY DISTRICT	Paid by Check #279492		02/09/2026	02/20/2026	02/20/2026		02/20/2026	604.20
24580A	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #279492		02/09/2026	02/20/2026	02/20/2026		02/20/2026	225.00
24581A	MUNCIE PUBLIC WORKS	Paid by Check #279493		02/09/2026	02/20/2026	02/20/2026		02/20/2026	46.74
24584A	MUNCIE PUBLIC WORKS	Paid by Check #279493		02/09/2026	02/20/2026	02/20/2026		02/20/2026	76.48
24591A	MUNCIE PUBLIC WORKS	Paid by Check #279493		02/11/2026	02/20/2026	02/20/2026		02/20/2026	21.24
			Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	9	\$1,817.68
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020743346	TISSUE, PAPETOWEL, AIR FRESHENER, CLEANSER, TRASHBAGS,	Paid by Check #279494		02/06/2026	02/20/2026	02/20/2026		02/20/2026	393.11
			Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals				Invoices	1	\$393.11



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Vendor 82181 - TK ELEVATOR CORPORATION									
3009244004	28078-US5366 - CITYOFMUNCIE - 02/01/26-04/30/26	Paid by Check #279495		02/01/2026	02/20/2026	02/20/2026		02/20/2026	2,924.30
		Vendor 82181 - TK ELEVATOR CORPORATION Totals					Invoices	1	\$2,924.30
Vendor 83617 - TOSHIBA FINANCIAL SERVICES									
5037462713	2024 CDBG TOSHIBA FINANCAL SERVICES PRINTING MONTHLY PAYMENT	Paid by Check #279496		01/28/2026	02/20/2026	02/20/2026		02/20/2026	93.00
		Vendor 83617 - TOSHIBA FINANCIAL SERVICES Totals					Invoices	1	\$93.00
Vendor 84307 - TRUCK CORP, LLC									
63719	MUNCIE PUBLIC WORKS	Paid by Check #279497		02/02/2026	02/20/2026	02/20/2026		02/20/2026	2,422.97
		Vendor 84307 - TRUCK CORP, LLC Totals					Invoices	1	\$2,422.97
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.									
i35041	ACCT-#(32243)-ICE MACHINE	Paid by Check #279498		01/12/2026	02/20/2026	02/20/2026		02/20/2026	193.00
		Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals					Invoices	1	\$193.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
025-542544	POLICE- TIME & ADV SCHEDULING TRAINING	Paid by Check #279499		01/31/2026	02/20/2026	02/20/2026		02/20/2026	652.00
		Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals					Invoices	1	\$652.00
Vendor 83141 - ULINE, INC.									
203738871	17705387 CITY OF MUNCIE	Paid by Check #279500		02/04/2026	02/20/2026	02/20/2026		02/20/2026	743.33
		Vendor 83141 - ULINE, INC. Totals					Invoices	1	\$743.33
Vendor 78834 - UNITED CONSULTING									
1991401-79	2025 BAN - PROJECT# 19-914-01 CSO 028 FLOATBALE CONTROL	Paid by Check #279501		02/04/2026	02/20/2026	02/20/2026		02/20/2026	58,620.40
		Vendor 78834 - UNITED CONSULTING Totals					Invoices	1	\$58,620.40
Vendor 83506 - US BANK									
249960000	CITY OF MUNCIE IN ECONOMIC DEV REV REFUNDING BND SERIES 2019C	Paid by Check #279503		02/20/2026	02/20/2026	02/20/2026		02/20/2026	900.00
8050201	CITY OF MUNCIE IN ECONOMIC DEV REV REFUNDING BND SERIES 2019C	Paid by Check #279502		02/20/2026	02/20/2026	02/20/2026		02/20/2026	900.00
8053358	CITY OF MUNCIE IN ECONOMIC DEV REV REFUNDING BND SERIES 2019A	Paid by Check #279504		02/20/2026	02/20/2026	02/20/2026		02/20/2026	900.00
		Vendor 83506 - US BANK Totals					Invoices	3	\$2,700.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202512046.	CITYOFMUNCIE - muncie.redev central 17	Paid by Check #279505		12/19/2025	02/20/2026	02/20/2026		02/20/2026	4,295.00
		Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals					Invoices	1	\$4,295.00
Vendor 74145 - VERIZON WIRELESS									
6134361217	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #279506		01/23/2026	02/20/2026	02/20/2026		02/20/2026	3,902.64



Accounts Payable Invoice Report

Payment Date Range 02/20/26 - 02/20/26
 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 74145 - VERIZON WIRELESS Totals					Invoices	1	\$3,902.64
Vendor 84293 - VIKING CIVES GREAT LAKES 599	MUNCIE PUBLIC WORKS	Paid by Check #279507		12/30/2025	02/20/2026	02/20/2026		02/20/2026	29,513.75
		Vendor 84293 - VIKING CIVES GREAT LAKES Totals					Invoices	1	\$29,513.75
Vendor 72532 - VWR SCIENTIFIC PRODUCTS 8820884383	ACCT# 80007038/CYANIDE STANDARDS FOR LAB	Paid by Check #279508		01/31/2026	02/20/2026	02/20/2026		02/20/2026	96.49
8820890914	ACCT# 80007038/FILTER PAPERS FOR LAB	Paid by Check #279508		02/02/2026	02/20/2026	02/20/2026		02/20/2026	195.77
		Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals					Invoices	2	\$292.26
Vendor 83469 - WAYNE PIPE & SUPPLY 6105104	12263- SEWER MAINTENANCE	Paid by Check #279509		02/04/2026	02/20/2026	02/20/2026		02/20/2026	28.57
		Vendor 83469 - WAYNE PIPE & SUPPLY Totals					Invoices	1	\$28.57
Vendor 80883 - WEBER OFFICE EQUIPMENT 260209-0004	MUNCIE PARKS KYOCERA PRINTER	Paid by Check #279510		02/09/2026	02/20/2026	02/20/2026		02/20/2026	48.75
		Vendor 80883 - WEBER OFFICE EQUIPMENT Totals					Invoices	1	\$48.75
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC 1142	MUNCIE PUBLIC WORKS	Paid by Check #279511		02/12/2026	02/20/2026	02/20/2026		02/20/2026	153.00
		Vendor 82983 - WRIGHT WEAR DESIGNS, LLC Totals					Invoices	1	\$153.00
Vendor 13058 - YORKTOWN CLERK / TREASURER 15472-11/2025	REMB - 3 HRS - SAVE - 11/2025	Paid by Check #279512		02/17/2026	02/20/2026	02/20/2026		02/20/2026	154.72
37488/BLITZ 1	OPO 7.25 HRS BLITZ 1	Paid by Check #279513		02/20/2026	02/20/2026	02/20/2026		02/20/2026	374.88
7437/NOV 2025	OPO 1.5 HRS / NOV 2025	Paid by Check #279514		02/20/2026	02/20/2026	02/20/2026		02/20/2026	74.37
		Vendor 13058 - YORKTOWN CLERK / TREASURER Totals					Invoices	3	\$603.97
Vendor 78023 - ZONES, LLC K32564960102	IT - ACCT# 0063148522 - WIFI MERAKI ACCESS POINTS	Paid by Check #279515		02/10/2026	02/20/2026	02/20/2026		02/20/2026	375.00
		Vendor 78023 - ZONES, LLC Totals					Invoices	1	\$375.00
Grand Totals							Invoices	478	\$1,597,408.45