



# Accounts Payable Invoice Report

Payment Date Range 02/27/26 - 02/27/26  
 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 |
|---|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 72214 - ACCURATE STRIPING INC.</b>            |   |   |             |              |            |            |               |              |                    |
| 11745   | MUNCIE PUBLIC WORKS                     | Paid by Check #279516                                   |             | 11/25/2025   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 5,500.00           |
|   |   | Vendor 72214 - ACCURATE STRIPING INC. Totals            |             |              |            | Invoices   | 1             |              | \$5,500.00         |
| <b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>     |   |   |             |              |            |            |               |              |                    |
| 1597-732706   | BEECH GROVE CEMETERY                    | Paid by Check #279517                                   |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 42.93              |
| 1597-732721   | BEECH GROVE CEMETERY                    | Paid by Check #279517                                   |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 33.75              |
|   |   | Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals     |             |              |            | Invoices   | 2             |              | \$76.68            |
| <b>Vendor 71398 - ADVANCED SIGNS &amp; GRAPHICS</b>     |   |   |             |              |            |            |               |              |                    |
| 75902C  | BEECH GROVE CEMETERY                    | Paid by Check #279518                                   |             | 02/02/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 45.80              |
|   |   | Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals         |             |              |            | Invoices   | 1             |              | \$45.80            |
| <b>Vendor 75201 - AGBEST LLC</b>                        |   |   |             |              |            |            |               |              |                    |
| 3060751   | 87E 10 PLUS, PDX-4 ON ROAD<br>ULSD E    | Paid by Check #279519                                   |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,253.59           |
| 3060767   | ACCT# 7773                              | Paid by Check #279519                                   |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,089.09           |
| 3060771   | 87E 10 PLUS, PDX-4 ON ROAD<br>ULSD E    | Paid by Check #279519                                   |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,535.13           |
|   |   | Vendor 75201 - AGBEST LLC Totals                        |             |              |            | Invoices   | 3             |              | \$3,877.81         |
| <b>Vendor 81033 - AIRGAS, INC.</b>                      |   |   |             |              |            |            |               |              |                    |
| 9169345561  | USP 125A                                | Paid by Check #279520                                   |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 157.25             |
| 9169345584  | USP DA MED CGA WOB                      | Paid by Check #279520                                   |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 241.49             |
|   |   | Vendor 81033 - AIRGAS, INC. Totals                      |             |              |            | Invoices   | 2             |              | \$398.74           |
| <b>Vendor 81320 - AMAZON CAPITAL SERVICES</b>           |   |   |             |              |            |            |               |              |                    |
| 1VXF-3D31-K4TR  | BEECH GROVE CEMETERY                    | Paid by Check #279521                                   |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 93.56              |
| 1WTV-JMTJ-PCWP  | BEECH GROVE CEMETERY                    | Paid by Check #279521                                   |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 69.99              |
| 1D3Q-N4QW-F6QY  | HOSE BUNDLE STRAPS X4                   | Paid by Check #279521                                   |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 242.46             |
| 1TYT-9FRN-C6NN  | LABLE TAPE EMS OFFICE                   | Paid by Check #279521                                   |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 17.89              |
| 1VP9-TC6F-JH9G  | BEECH GROVE CEMETERY                    | Paid by Check #279521                                   |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 44.54              |
| 113G-R4YN-LNHR  | PELICAN MICRO CASE                      | Paid by Check #279521                                   |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 18.95              |
| 1619-TXYQ-CWLY  | PRAIRIE CREEK                           | Paid by Check #279521                                   |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 42.99              |
| 1MV6-3D4P-QC1P  | OTTERBOX X2                             | Paid by Check #279521                                   |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 60.32              |
| 1YR3-LG43-13HX  | TEMPPRO DIGITAL INDOO<br>THERMOMENTER   | Paid by Check #279521                                   |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 9.99               |
| 1JJJ-D363-NL4C  | AIR FILTER X2                           | Paid by Check #279521                                   |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 78.52              |
|   |   | Vendor 81320 - AMAZON CAPITAL SERVICES Totals           |             |              |            | Invoices   | 10            |              | \$679.21           |
| <b>Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.</b> |   |   |             |              |            |            |               |              |                    |
| 163946  | MUNCIE PARKS PEST CONTROL               | Paid by Check #279522                                   |             | 01/09/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 175.00             |
| 164438  | MAS 164438 \$40.00                      | Paid by Check #279522                                   |             | 02/09/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 40.00              |
|   |   | Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals |             |              |            | Invoices   | 2             |              | \$215.00           |
| <b>Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.</b>     |   |   |             |              |            |            |               |              |                    |
| 201339  | DES# 2003048 PROJ.<br>0002021.01606.001 | Paid by Check #279523                                   |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 19,633.76          |
|   |   | Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals     |             |              |            | Invoices   | 1             |              | \$19,633.76        |



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| Vendor <b>81249 - ANDREA C. JOHNSON</b>                        |   |   |             |              |            |            |               |              |                    |
| 00002  | CITY COURT INTERPRETER  | Paid by Check #279524   |             | 02/24/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 60.00              |
|  |   | Vendor <b>81249 - ANDREA C. JOHNSON</b> Totals                        |             |              |            | Invoices   | 1             |              | \$60.00            |
| Vendor <b>84071 - APEX CLEANING &amp; BUILDING MAINTENANCE</b> |   |   |             |              |            |            |               |              |                    |
| 2761   | MUNCIE CRSIS CENTER - JANITITORIAL SRVS - 02/15/26              | Paid by Check #279525   |             | 02/15/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 180.00             |
|  |   | Vendor <b>84071 - APEX CLEANING &amp; BUILDING MAINTENANCE</b> Totals |             |              |            | Invoices   | 1             |              | \$180.00           |
| Vendor <b>83249 - ASPHALT MATERIALS, INC.</b>                  |   |   |             |              |            |            |               |              |                    |
| 8013404119   | MUNCIE PUBLIC WORKS   | Paid by Check #279526   |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 6,059.89           |
|  |   | Vendor <b>83249 - ASPHALT MATERIALS, INC.</b> Totals                  |             |              |            | Invoices   | 1             |              | \$6,059.89         |
| Vendor <b>78978 - AT&amp;T</b>                                 |   |   |             |              |            |            |               |              |                    |
| 765747481102-26  | 765 747-4811 163 4 - CITYOFMUNCIE - 02/2026                     | Paid by Check #279527   |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,994.02           |
|  |   | Vendor <b>78978 - AT&amp;T</b> Totals                                 |             |              |            | Invoices   | 1             |              | \$1,994.02         |
| Vendor <b>76582 - AT&amp;T INTERNET SERVICES</b>               |   |   |             |              |            |            |               |              |                    |
| 2246231118   | 831-001-2130 721 - CITYOFMUNCIE/PARK - 02/2026                  | Paid by Check #279528   |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 49.25              |
|  |   | Vendor <b>76582 - AT&amp;T INTERNET SERVICES</b> Totals               |             |              |            | Invoices   | 1             |              | \$49.25            |
| Vendor <b>76891 - AT&amp;T MOBILITY</b>                        |   |   |             |              |            |            |               |              |                    |
| 2851X02192026  | WPCF - ACCT# 287310662851 ALL CRADLEPOINTS                      | Paid by Check #279529   |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,027.20           |
| 6381X02192026  | MSD DEPTS - ACCT# 287307126381 - CRADLEPOINTS                   | Paid by Check #279529   |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 261.92             |
| 287268411996-226   | 287268411996-MRC- 02/2026                                       | Paid by Check #279530   |             | 02/14/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 49.28              |
|  |   | Vendor <b>76891 - AT&amp;T MOBILITY</b> Totals                        |             |              |            | Invoices   | 3             |              | \$1,338.40         |
| Vendor <b>83385 - AT&amp;T, INC.</b>                           |   |   |             |              |            |            |               |              |                    |
| 338060059-02/26  | 338060059 - ANIMAL SHELTER - 02/2026                            | Paid by Check #279531   |             | 02/14/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 222.15             |
|  |   | Vendor <b>83385 - AT&amp;T, INC.</b> Totals                           |             |              |            | Invoices   | 1             |              | \$222.15           |
| Vendor <b>69442 - BALL STATE UNIVERSITY POLICE</b>             |   |   |             |              |            |            |               |              |                    |
| 02-02-26 44.00   | \$4.00 JANUARY 2026   | Paid by Check #279532   |             | 02/02/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 44.00              |
|  |   | Vendor <b>69442 - BALL STATE UNIVERSITY POLICE</b> Totals             |             |              |            | Invoices   | 1             |              | \$44.00            |
| Vendor <b>83872 - BENDLE LAWN EQUIPMENT</b>                    |   |   |             |              |            |            |               |              |                    |
| 01-110361  | BEECH GROVE CEMETERY  | Paid by Check #279533   |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 12,600.00          |
| 01-110384  | CUST# CITY OF MUNCIE  | Paid by Check #279533   |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 410.28             |
|  |   | Vendor <b>83872 - BENDLE LAWN EQUIPMENT</b> Totals                    |             |              |            | Invoices   | 2             |              | \$13,010.28        |
| Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b>                  |   |   |             |              |            |            |               |              |                    |
| 86098734   | HOT PACK LARGE X3, HOTPACK                                      | Paid by Check #279534   |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 32.41              |
| 86098735   | SPLINT X20, BLAD LARYNGOSCOPE X10, LEG SPLINT X8, SPLIT FOOT X5 | Paid by Check #279534   |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 662.33             |
| 86098736   | HAND SANITIZER WATERLSS   | Paid by Check #279534   |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 94.81              |
| 86098737   | ELECTRODES X2   | Paid by Check #279534   |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 879.20             |



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|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 86100019                                       | NEB X3, MED GLOVES X2, BVM X3, LANCET                            | Paid by Check #279534                                 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,176.16           |
| 86101768                                       | CURAPLEX HOT PACK X3   | Paid by Check #279534                                 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 78.48              |
| 86103608                                       | PHARMACY CHARGES   | Paid by Check #279534                                 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 87.84              |
| 86105252                                       | SUCTION CANISTER X10, TOURNIQUET X10, IV CATH X4, ENDO X4, BANDA | Paid by Check #279534                                 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 2,409.69           |
| 86106752                                       | ELECTRODES X2  | Paid by Check #279534                                 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 879.20             |
|  |  | Vendor <b>80962 - BOUND TREE MEDICAL, LLC</b> Totals  |             |              |            | Invoices   |               | 9            | <u>\$6,300.12</u>  |
| Vendor <b>80084 - CARE ANIMAL HOSPITAL, PC</b> |  |   |             |              |            |            |               |              |                    |
| 303594   | MAS 303594 \$201.79  | Paid by Check #279535                                 |             | 01/02/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 201.79             |
| 303890   | TWIX/BELLA/ANGELICA/MAC MAS 303890 \$7.28 MAC                    | Paid by Check #279535                                 |             | 01/06/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 7.28               |
| 304299   | MAS 304299 \$505.08  | Paid by Check #279535                                 |             | 01/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 505.08             |
| 304442   | ARIEL/DEBBIE/VANILLA/BARNUM MAS 304442 \$63.64                   | Paid by Check #279535                                 |             | 01/15/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 63.64              |
| 304706   | VANILLA/BELLA/BUDDY MAS 304706 \$107.00 CLARA                    | Paid by Check #279535                                 |             | 01/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 107.00             |
|  |  | Vendor <b>80084 - CARE ANIMAL HOSPITAL, PC</b> Totals |             |              |            | Invoices   |               | 5            | <u>\$884.79</u>    |
| Vendor <b>77627 - CARGILL INCORPORATED</b>     |  |   |             |              |            |            |               |              |                    |
| 2911988578                                     | CITYOFMUNCIE - DEICER SALT                                       | Paid by Check #279536                                 |             | 01/27/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 4,352.40           |
| 2912000028                                     | CITYOFMUNCIE - DEICER SALT                                       | Paid by Check #279536                                 |             | 01/29/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,972.67           |
| 2912005892                                     | CITYOFMUNCIE - DEICER SALT                                       | Paid by Check #279536                                 |             | 01/30/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 10,006.50          |
| 2912013827                                     | CITYOFMUNCIE - DEICER SALT                                       | Paid by Check #279536                                 |             | 02/02/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 10,044.88          |
| 2912018996                                     | CITYOFMUNCIE - DEICER SALT                                       | Paid by Check #279536                                 |             | 02/03/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 4,591.97           |
| 2912029550                                     | CITYOFMUNCIE - DEICER SALT                                       | Paid by Check #279536                                 |             | 02/05/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 2,128.95           |
|  |  | Vendor <b>77627 - CARGILL INCORPORATED</b> Totals     |             |              |            | Invoices   |               | 6            | <u>\$33,097.37</u> |
| Vendor <b>8770 - CENTERPOINT ENERGY</b>        |  |   |             |              |            |            |               |              |                    |
| 128764875-02/26                                | 901 W. RIGGIN RD. - 128764875                                    | Paid by Check #279537                                 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 523.75             |
| 128775822-02/26                                | 3501 N. WHEELING AVE. / STA. #7 - 128775822                      | Paid by Check #279537                                 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 204.87             |
| 129043410-02/26                                | 1912 N. GRANVILLE AVE. / MAIN BLDG. - 129043410                  | Paid by Check #279537                                 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 198.45             |
| 129043519-02/26                                | 1912 N. GRANVILLE AVE. - 129043519                               | Paid by Check #279537                                 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 212.75             |
| 129393773-02/26                                | 3501 N. GRANVILLE AVE. / MALL - 129393773                        | Paid by Check #279537                                 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 17.98              |
| 133603134-02/26                                | 2121 N. MARTIN LUTHER KING BLVD. - 133603134                     | Paid by Check #279537                                 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 4,554.50           |
| 133603225-02/26                                | 2211 N. MARTIN LUTHER KING JR. BLVD. / 133603225                 | Paid by Check #279537                                 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,526.30           |
|  |  | Vendor <b>8770 - CENTERPOINT ENERGY</b> Totals        |             |              |            | Invoices   |               | 7            | <u>\$7,238.60</u>  |
| Vendor <b>78948 - CHA CONSULTING, INC</b>      |  |   |             |              |            |            |               |              |                    |
| 103344-01                                      | PROFESSIONAL SERVICES  | Paid by Check #279538                                 |             | 01/30/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 5,000.00           |



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|   |  | Vendor <b>78948 - CHA CONSULTING, INC</b> Totals           |             |              |            |            | Invoices      | 1            | \$5,000.00         |
| Vendor <b>73810 - CINTAS CORP #716</b>              |  |  |             |              |            |            |               |              |                    |
| 4256702830  | 07160001179  | Paid by Check #279539                                      |             | 01/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 63.99              |
| 4260007227  | 25637261-MUNCIE CRISIS CENTER                                  | Paid by Check #279539                                      |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 71.09              |
|   |  | Vendor <b>73810 - CINTAS CORP #716</b> Totals              |             |              |            |            | Invoices      | 2            | \$135.08           |
| Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b> |  |  |             |              |            |            |               |              |                    |
| 5318341503  | MAS 5318341503 \$372.00  | Paid by Check #279540                                      |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 372.00             |
| 5319499501  | MAS 5319499501 \$416.50  | Paid by Check #279540                                      |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 416.50             |
|   |  | Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b> Totals |             |              |            |            | Invoices      | 2            | \$788.50           |
| Vendor <b>13055 - CITY FENCE &amp; SALES CO.</b>    |  |  |             |              |            |            |               |              |                    |
| 8960  | MUNCIE PARKS FENCE REPAIR                                      | Paid by Check #279541                                      |             | 01/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 2,486.00           |
|   |  | Vendor <b>13055 - CITY FENCE &amp; SALES CO.</b> Totals    |             |              |            |            | Invoices      | 1            | \$2,486.00         |
| Vendor <b>6200 - COMCAST</b>                        |  |  |             |              |            |            |               |              |                    |
| 1071483373-02/26                                    | 1201 N. DR. MRTN. LTHR. KNG., JR. / STA. #6 - 8529201071483373 | Paid by Check #279542                                      |             | 02/05/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 631.42             |
| 1071363237-02/26                                    | 1400 W. KILGORE AVE. / UNIT HMOFC - 8529201071363237           | Paid by Check #279542                                      |             | 02/09/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 185.59             |
| 1071248875-02/26                                    | 3120 S. MOCK AVE. / COOLEY - 8529201071248875                  | Paid by Check #279542                                      |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 336.62             |
| 1070578512-02/26                                    | 3501 N. WHEELING AVE. / STA. 7 - 8529201070578512              | Paid by Check #279542                                      |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 68.73              |
| 1070952055-02/26                                    | 600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055             | Paid by Check #279542                                      |             | 02/14/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 189.90             |
| 1070952063-02/26                                    | 2744 S. MOCK AVE. / STA. #4 - 8529201070952063                 | Paid by Check #279542                                      |             | 02/15/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 194.90             |
| 1070952071-02/26                                    | 820 E. MEMORIAL DR. / STA. #2 - 8529201070952071               | Paid by Check #279542                                      |             | 02/15/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 229.90             |
| 1071271216-02/26                                    | 2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216             | Paid by Check #279542                                      |             | 02/15/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 396.36             |
| 1070952154-02/26                                    | 404 E. ADAMS ST. / TRAINING - 8529201070952154                 | Paid by Check #279542                                      |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 199.90             |
| 1070952428-02/26                                    | 421 E. JACKSON ST. / STA. #1 - 8529201070952428                | Paid by Check #279542                                      |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 271.21             |
| 1070952568-02/26                                    | 1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568             | Paid by Check #279542                                      |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 194.90             |
| 1071233935-02/26                                    | 811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935         | Paid by Check #279542                                      |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 199.85             |
|   |  | Vendor <b>6200 - COMCAST</b> Totals                        |             |              |            |            | Invoices      | 12           | \$3,099.28         |
| Vendor <b>36200 - COMCAST</b>                       |  |  |             |              |            |            |               |              |                    |
| 1071413297-02/26                                    | 8529201071413297 - BEECH GROVE - 02/2026                       | Paid by Check #279543                                      |             | 02/14/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 159.93             |
|   |  | Vendor <b>36200 - COMCAST</b> Totals                       |             |              |            |            | Invoices      | 1            | \$159.93           |
| Vendor <b>83181 - COMCAST BUSINESS</b>              |  |  |             |              |            |            |               |              |                    |



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| Invoice Number  | Invoice Description                                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Net Amount |             |
|---|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------|
| 263871595   | 931100548 - CITYOFMUNCIE - 02/2026                  | Paid by Check #279544 |             | 02/15/2026   | 02/27/2026 | 02/27/2026 |  |              | 1,086.75           |             |
|   |   |                       |             |              |            |            | Vendor <b>83181 - COMCAST BUSINESS</b> Totals                | Invoices     | 1                  | \$1,086.75  |
| Vendor <b>84188 - CONCENTRA HEALTH SERVICES, INC.</b> |   |                       |             |              |            |            |  |              |                    |             |
| 18891086  | N08-1234032346 - CITYOFMUNCIE - DRUG TESTING        | Paid by Check #279545 |             | 01/22/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 1,140.00           |             |
|   |   |                       |             |              |            |            | Vendor <b>84188 - CONCENTRA HEALTH SERVICES, INC.</b> Totals | Invoices     | 1                  | \$1,140.00  |
| Vendor <b>84316 - COOPER A. SPRAGUE</b>               |   |                       |             |              |            |            |  |              |                    |             |
| 1   | 2023 HOME ADMIN COOPER SPRAGUE NSPIRE INSPECTIONS 1 | Paid by Check #279546 |             | 02/23/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 1,750.00           |             |
|   |   |                       |             |              |            |            | Vendor <b>84316 - COOPER A. SPRAGUE</b> Totals               | Invoices     | 1                  | \$1,750.00  |
| Vendor <b>83290 - CORPORATE BILLING, LLC</b>          |   |                       |             |              |            |            |  |              |                    |             |
| 02022026  | POLICE- ACCOUNT 651916 VEHICLE MAINTENANCE          | Paid by Check #279547 |             | 02/02/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 14,739.61          |             |
|   |   |                       |             |              |            |            | Vendor <b>83290 - CORPORATE BILLING, LLC</b> Totals          | Invoices     | 1                  | \$14,739.61 |
| Vendor <b>83052 - CORRIGAN OIL II, INC.</b>           |   |                       |             |              |            |            |  |              |                    |             |
| 8602599-IN  | MUNCIE PARKS FUEL REFILL                            | Paid by Check #279548 |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 422.79             |             |
| 8608423-IN  | MUNCIE PARKS FUEL REFILL                            | Paid by Check #279548 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 829.90             |             |
|   |   |                       |             |              |            |            | Vendor <b>83052 - CORRIGAN OIL II, INC.</b> Totals           | Invoices     | 2                  | \$1,252.69  |
| Vendor <b>81163 - COVETRUS</b>                        |   |                       |             |              |            |            |  |              |                    |             |
| EV24534   | MAS EV24534 \$100.50                                | Paid by Check #279549 |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 100.50             |             |
| EV45888   | MAS EV45888 \$47.22                                 | Paid by Check #279549 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 47.22              |             |
| EV47478   | MAS EV47478 \$432.64                                | Paid by Check #279549 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 432.64             |             |
| EV47480   | MAS EV47480 \$457.35                                | Paid by Check #279549 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 457.35             |             |
| EV47481   | MAS EV47481 \$357.30                                | Paid by Check #279549 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 357.30             |             |
| EV76670   | MAS EV76670 \$21.24                                 | Paid by Check #279549 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 21.24              |             |
|   |   |                       |             |              |            |            | Vendor <b>81163 - COVETRUS</b> Totals                        | Invoices     | 6                  | \$1,416.25  |
| Vendor <b>201 - CS KERN, INC.</b>                     |   |                       |             |              |            |            |  |              |                    |             |
| 18414   | POLICE- YEARLY HOSING AND DOMAIN                    | Paid by Check #279550 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 50.00              |             |
|   |   |                       |             |              |            |            | Vendor <b>201 - CS KERN, INC.</b> Totals                     | Invoices     | 1                  | \$50.00     |
| Vendor <b>83058 - DAN RIDENOUR</b>                    |   |                       |             |              |            |            |  |              |                    |             |
| 01162026  | REIMB - TRANSFER FEE & SURVEY DEED RECORDING        | Paid by Check #279551 |             | 01/16/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 70.00              |             |
|   |   |                       |             |              |            |            | Vendor <b>83058 - DAN RIDENOUR</b> Totals                    | Invoices     | 1                  | \$70.00     |
| Vendor <b>67912 - DELAWARE CO. SHERIFF DEPT.</b>      |   |                       |             |              |            |            |  |              |                    |             |
| 02-02-26 164.00                                       | \$4.00 JANUARY 2026                                 | Paid by Check #279552 |             | 02/02/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 164.00             |             |
|   |   |                       |             |              |            |            | Vendor <b>67912 - DELAWARE CO. SHERIFF DEPT.</b> Totals      | Invoices     | 1                  | \$164.00    |
| Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b>         |   |                       |             |              |            |            |  |              |                    |             |
| 02162026  | DMMPD EXECUTIVE DIRECTOR PER INTERLOCAL AGREEMENT   | Paid by Check #279553 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 12,500.00          |             |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 25000000/#1  | 1ST QTR 2026 INTERLOCAL AGREEMENT                         | Paid by Check #279554 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 250,000.00         |
| Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> Totals                           |   |                       |             |              |            |            | Invoices      | 2            | \$262,500.00       |
| Vendor <b>81351 - DRAYK DUNCAN</b>   |   |                       |             |              |            |            |               |              |                    |
| REIMBURSE-2601   | REIMBURSEMENT FOR CPR BOOK                                | Paid by Check #279555 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 184.83             |
| Vendor <b>81351 - DRAYK DUNCAN</b> Totals                                      |   |                       |             |              |            |            | Invoices      | 1            | \$184.83           |
| Vendor <b>1530 - EASTERN ENGINEERING SUPPLY, INC.</b>                          |   |                       |             |              |            |            |               |              |                    |
| 1208410  | CUST# 44845   | Paid by Check #279556 |             | 02/15/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 170.19             |
| Vendor <b>1530 - EASTERN ENGINEERING SUPPLY, INC.</b> Totals                   |   |                       |             |              |            |            | Invoices      | 1            | \$170.19           |
| Vendor <b>78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL</b>        |   |                       |             |              |            |            |               |              |                    |
| 5373   | POLICE- BLS CARDS   | Paid by Check #279557 |             | 12/16/2025   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 25.00              |
| 5399   | POLICE- BLS CARDS   | Paid by Check #279557 |             | 02/09/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 15.00              |
| Vendor <b>78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL</b> Totals |   |                       |             |              |            |            | Invoices      | 2            | \$40.00            |
| Vendor <b>79398 - EVENS TIME, INC.</b>   |   |                       |             |              |            |            |               |              |                    |
| 95296  | POLICE- MONTHLY PARKING TERMINAL                          | Paid by Check #279558 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 790.47             |
| Vendor <b>79398 - EVENS TIME, INC.</b> Totals                                  |   |                       |             |              |            |            | Invoices      | 1            | \$790.47           |
| Vendor <b>83237 - FORD PRO</b>   |   |                       |             |              |            |            |               |              |                    |
| INV42607640  | POLICE- FLEET SOFTWARE-TELEMATICS                         | Paid by Check #279559 |             | 01/31/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 2,211.10           |
| Vendor <b>83237 - FORD PRO</b> Totals  |   |                       |             |              |            |            | Invoices      | 1            | \$2,211.10         |
| Vendor <b>72226 - GASTON POLICE DEPT</b>                                       |   |                       |             |              |            |            |               |              |                    |
| 02-02-26 4.00  | \$4.00 JANUARY 2026                                       | Paid by Check #279560 |             | 02/02/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 4.00               |
| Vendor <b>72226 - GASTON POLICE DEPT</b> Totals                                |   |                       |             |              |            |            | Invoices      | 1            | \$4.00             |
| Vendor <b>82820 - GILLMAN HOME CENTER</b>                                      |   |                       |             |              |            |            |               |              |                    |
| 2602-136511  | MUNCIE PARKS HEEKIN CABIN REPAIR                          | Paid by Check #279561 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 14.99              |
| 2602-140469  | SCDRV BIT X2, BLK DRILL BIT                               | Paid by Check #279561 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 16.97              |
| 2602-145419  | DOZER HOLE SAW, CHANGE ARBOR                              | Paid by Check #279561 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 50.98              |
| 2602-145649  | PRAIRIE CREEK   | Paid by Check #279561 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 38.96              |
| Vendor <b>82820 - GILLMAN HOME CENTER</b> Totals                               |   |                       |             |              |            |            | Invoices      | 4            | \$121.90           |
| Vendor <b>83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT</b>                        |   |                       |             |              |            |            |               |              |                    |
| 734B7043   | MUNCIE PARKS SUPPLIES FOR REPAIRS                         | Paid by Check #279562 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 39.98              |
| Vendor <b>83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT</b> Totals                 |   |                       |             |              |            |            | Invoices      | 1            | \$39.98            |
| Vendor <b>78262 - HUMANA INSURANCE CO</b>                                      |   |                       |             |              |            |            |               |              |                    |
| 13066890-03/2026   | MEDICARE ADVANTAGE PREMIUMS - 03/2026                     | Paid by Check #279563 |             | 02/23/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 130,668.90         |
| Vendor <b>78262 - HUMANA INSURANCE CO</b> Totals                               |   |                       |             |              |            |            | Invoices      | 1            | \$130,668.90       |
| Vendor <b>8500 - INDIANA AMERICAN WATER CO., INC.</b>                          |   |                       |             |              |            |            |               |              |                    |
| 0021993262 2/26  | 5120 W KILGORE AVE TRUCK 416 MUNCIE, IN 1010-220021993262 | Paid by Check #279564 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 164.95             |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>8500 - INDIANA AMERICAN WATER CO., INC.</b> Totals |  |                       |             |              |            | Invoices   | 1             |              | \$164.95           |
| Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b>        |  |                       |             |              |            |            |               |              |                    |
| 0006329940-02/26   | 1400 W. KILGORE AVE. - 1010-210006329940             | Paid by Check #279565 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 196.85             |
| 00065178150-2/26   | 5150 W. KILGORE AVE. - 1010-210006517815             | Paid by Check #279565 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,995.71           |
| 0007338657-02/26   | 127 W. JACKSON ST./ PARKING LOT - 1010-210007338657  | Paid by Check #279565 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 48.95              |
| 0007359449-02/26   | 5150 W. KILGORE AVE. - 1010-210007359449             | Paid by Check #279565 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 139.33             |
| 0008154333-02/26   | 5150 W. KILGORE AVE. B - 1010-210008154333           | Paid by Check #279565 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 52.55              |
| 0010699645-02/26   | 520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645   | Paid by Check #279565 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 48.95              |
| 0007026213-02/26   | 1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213 | Paid by Check #279565 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 164.95             |
| 0007626804-02/26   | 1101 E. CENTENNIAL AVE. - 1010-210007626804          | Paid by Check #279565 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 10.07              |
| 0012876516-02/26   | 901 W. RIGGIN RD. - 1010-220012876516                | Paid by Check #279565 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 874.42             |
| 0005158142-02/26   | 430 N. HIGH ST./SPRINKLER - 1010-220005158142        | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 48.95              |
| 0006065093-02/26   | 811 E. CENTENNIAL AVE. / 1010-210006065093           | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 375.24             |
| 0006586644-02/26   | 101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644   | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 48.95              |
| 0006877859-02/26   | 805 DR. MLK JR. BLVD. - 1010220006877859             | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 164.95             |
| 0007394237-02/26   | 300 N. HIGH ST./ CITY HALL - 1010-210007394237       | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 558.45             |
| 0007626071-02/26   | 811 E. CENTENNIAL AVE. / 1010-210007626071           | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 61.27              |
| 0007858571-02/26   | 610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571     | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 215.85             |
| 0008434589-02/26   | 301 N. HIGH ST./ SPKLR - 1010-210008434589           | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 48.95              |
| 0013887892-02/26   | 1001 DR. MLK JR. BLVD. - 1010-220013887892           | Paid by Check #279565 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 164.95             |
| 0008398225-02/26   | 5790 W. KILGORE AVE. - 1010-210008398225             | Paid by Check #279565 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 219.73             |
| Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b> Totals |  |                       |             |              |            | Invoices   | 19            |              | \$5,439.07         |
| Vendor <b>2590 - INDIANA EXTERMINATING CO.</b>               |  |                       |             |              |            |            |               |              |                    |
| 5722   | MONTHLY PEST CONTROL                                 | Paid by Check #279566 |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 187.00             |
| Vendor <b>2590 - INDIANA EXTERMINATING CO.</b> Totals        |  |                       |             |              |            | Invoices   | 1             |              | \$187.00           |
| Vendor <b>2500 - INDIANA MICHIGAN POWER</b>                  |  |                       |             |              |            |            |               |              |                    |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4220918934-02/26  | PARK DEPT. / 27 ACCOUNTS - 04220918934               | Paid by Check #279567 |             | 02/05/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 3,715.76           |
| 4075645137-02/26  | FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137    | Paid by Check #279567 |             | 02/10/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 4,156.62           |
| 4083285702-02/26  | 300 N. HIGH ST. / 82 ACCOUNTS - 04083285702          | Paid by Check #279567 |             | 02/10/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 3,711.49           |
| 4204676102-02/26  | W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102       | Paid by Check #279567 |             | 02/10/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 3,389.29           |
| 4795925355-02/26  | 4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355 | Paid by Check #279567 |             | 02/10/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 29.00              |
| 4900806508-02/26  | 4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508  | Paid by Check #279567 |             | 02/10/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 76.09              |
| 4234229351-02/26  | PARK DEPT. / 11 ACCOUNTS - 04234229351               | Paid by Check #279567 |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 741.69             |
| 4758191201-02/26  | WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201         | Paid by Check #279567 |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,433.04           |
| 4215705338-02/26  | 901 W. RIGGIN RD. - 04215705338                      | Paid by Check #279567 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 2,789.65           |
| 4908061007-02/26  | 3003 N. ELM ST. / JACK'S PARK - 04908061007          | Paid by Check #279567 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 30.27              |
| 4960693267-02/26  | 3501 N. GRANVILLE AVE./ 04960693267                  | Paid by Check #279567 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 82.59              |
| Vendor <b>82500 - INDIANA MICHIGAN POWER</b> Totals               |  |                       |             |              |            |            | Invoices      | 11           | \$20,155.49        |
| Vendor <b>82500 - INDIANA MICHIGAN POWER</b>                      |  |                       |             |              |            |            |               |              |                    |
| 4701018204-02/26  | 3211 W. MANSFIELD DR. - 04701018204                  | Paid by Check #279568 |             | 02/09/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 49.04              |
| Vendor <b>82500 - INDIANA MICHIGAN POWER</b> Totals               |  |                       |             |              |            |            | Invoices      | 1            | \$49.04            |
| Vendor <b>84379 - INDIANA MICHIGAN POWER COMPANY</b>              |  |                       |             |              |            |            |               |              |                    |
| C202530730RE-HC   | POLE - AT 1824 S. WALNUT ST. - LOSS 02/16/25         | Paid by Check #279569 |             | 12/15/2025   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,534.16           |
| Vendor <b>84379 - INDIANA MICHIGAN POWER COMPANY</b> Totals       |  |                       |             |              |            |            | Invoices      | 1            | \$1,534.16         |
| Vendor <b>78732 - J-BIRD, LLC</b>                                 |  |                       |             |              |            |            |               |              |                    |
| 021926  | MUNCIE PARKS MCCULLOCH CABIN PLUMBING                | Paid by Check #279570 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 2,500.00           |
| Vendor <b>78732 - J-BIRD, LLC</b> Totals                          |  |                       |             |              |            |            | Invoices      | 1            | \$2,500.00         |
| Vendor <b>6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b>        |  |                       |             |              |            |            |               |              |                    |
| 1131  | MUNCIE PUBLIC WORKS                                  | Paid by Check #279571 |             | 02/10/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 248.00             |
| Vendor <b>6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | \$248.00           |
| Vendor <b>74109 - KIMBALL MIDWEST</b>                             |  |                       |             |              |            |            |               |              |                    |
| 104196438   | ACCT# 23200  | Paid by Check #279572 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 353.26             |
| Vendor <b>74109 - KIMBALL MIDWEST</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | \$353.26           |
| Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b>           |  |                       |             |              |            |            |               |              |                    |
| IN01161485  | ANNUAL FIRE EXTINGUISHER INSPECTION                  | Paid by Check #279573 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 966.15             |



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| Invoice Number  | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| IN01161577  | ANNUAL FIRE EXTINGUISHER INSPECTION                              | Paid by Check #279573 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 717.75             |
| IN01161729  | ANNUAL FIRE EXTINGUISHER INSPECTION                              | Paid by Check #279573 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 337.15             |
| IN01161727  | STATION 4 ANNUAL FIRE EXTINGUISHER INSPECTION                    | Paid by Check #279573 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 186.85             |
| Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b> Totals        |  |                       |             |              |            |            | Invoices      | 4            | \$2,207.90         |
| Vendor <b>77231 - LEXIS NEXIS RISK DATA MANAGEMENT</b>                |  |                       |             |              |            |            |               |              |                    |
| 1100261962  | POLICE- INVESTIGATIVE SEARCHES                                   | Paid by Check #279574 |             | 01/31/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 220.15             |
| Vendor <b>77231 - LEXIS NEXIS RISK DATA MANAGEMENT</b> Totals         |  |                       |             |              |            |            | Invoices      | 1            | \$220.15           |
| Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b>                       |  |                       |             |              |            |            |               |              |                    |
| 999718  | MUNCIE PARKS SUPPLIES FOR REPAIRS                                | Paid by Check #279575 |             | 11/14/2025   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 683.86             |
| 87147   | 9800 523783 3  | Paid by Check #279575 |             | 12/03/2025   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 260.17             |
| 80840   | ALLERGEN BACTERIA X2   | Paid by Check #279575 |             | 02/09/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 111.92             |
| 89073   | ACCT# 9800 055481-0  | Paid by Check #279575 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 55.06              |
| 89897   | TRASH CAN, MOXY UTILITY, BLK 9FT CORD, BLUE LID, PINK BUCKET, LO | Paid by Check #279575 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 106.92             |
| 989072  | MUNCIE PARKS SUPPLIES  | Paid by Check #279575 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 210.67             |
| 98299   | CAUTION TAPE X5, TOP CHOICE, WE SLECT, VQRVBRD, BROOM            | Paid by Check #279575 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 180.87             |
| 999431  | MUNCIE PARKS REPAIR SUPPLIES                                     | Paid by Check #279575 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 96.53              |
| Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals                |  |                       |             |              |            |            | Invoices      | 8            | \$1,706.00         |
| Vendor <b>6706 - MAPLEWOOD ANIMAL HOSPITAL</b>                        |  |                       |             |              |            |            |               |              |                    |
| EV67436   | MAS EV67436 \$529.75   | Paid by Check #279576 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 529.75             |
| 330465  | POLICE- K9 VET SERVICES  | Paid by Check #279576 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 759.32             |
| Vendor <b>6706 - MAPLEWOOD ANIMAL HOSPITAL</b> Totals                 |  |                       |             |              |            |            | Invoices      | 2            | \$1,289.07         |
| Vendor <b>79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC</b>        |  |                       |             |              |            |            |               |              |                    |
| M29844  | MUNCIE PARKS TUHEY POOL SECURITY                                 | Paid by Check #279577 |             | 02/15/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 149.76             |
| Vendor <b>79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | \$149.76           |
| Vendor <b>78035 - MCI COMM SERVICE</b>                                |  |                       |             |              |            |            |               |              |                    |
| 3DF13930-02/26  | 5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930              | Paid by Check #279578 |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 37.71              |
| 3DF18739-02/26  | 300 N. HIGH ST. / CITY COURT FAX - 3DF18739                      | Paid by Check #279578 |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 37.71              |
| Vendor <b>78035 - MCI COMM SERVICE</b> Totals                         |  |                       |             |              |            |            | Invoices      | 2            | \$75.42            |
| Vendor <b>84376 - MELISSA HICKS</b>                                   |  |                       |             |              |            |            |               |              |                    |
| 01242026  | MUNCIE PARKS DAMAGE DEPOSIT REFUND                               | Paid by Check #279579 |             | 01/24/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 80.00              |
| Vendor <b>84376 - MELISSA HICKS</b> Totals                            |  |                       |             |              |            |            | Invoices      | 1            | \$80.00            |
| Vendor <b>73668 - MENARDS (MUNCIE)</b>                                |  |                       |             |              |            |            |               |              |                    |



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|---|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| 92786   | GOOSENECK RIP BAR, SLEDGE HAMMER         | Paid by Check #279580 |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 30.94              |                    |
| 93195   | PRAIRIE CREEK                            | Paid by Check #279580 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 198.40             |                    |
| 93196   | ACCT# 31380311                           | Paid by Check #279580 |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 99.80              |                    |
|   |  |                       |             |              |            |            | Vendor <b>73668 - MENARDS (MUNCIE) Totals</b>                  | Invoices     | 3                  | <u>\$329.14</u>    |
| Vendor <b>83953 - MES SERVICE COMPANY, LLC</b>              |  |                       |             |              |            |            |  |              |                    |                    |
| IN2430093   | STANDARD 4FT PIKE POLE W D-HANDLE        | Paid by Check #279581 |             | 01/29/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 478.52             |                    |
|   |  |                       |             |              |            |            | Vendor <b>83953 - MES SERVICE COMPANY, LLC Totals</b>          | Invoices     | 1                  | <u>\$478.52</u>    |
| Vendor <b>68634 - MSD - MUNCIE SANITARY DISTRICT</b>        |  |                       |             |              |            |            |  |              |                    |                    |
| MFD-PL-OCT2025  | VEHICLE MAINTENANCE                      | Paid by Check #279582 |             | 11/21/2025   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 4,300.26           |                    |
| MFD-PL-JAN2026  | VEHICLE MAINTENANCE                      | Paid by Check #279582 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 2,974.81           |                    |
|   |  |                       |             |              |            |            | Vendor <b>68634 - MSD - MUNCIE SANITARY DISTRICT Totals</b>    | Invoices     | 2                  | <u>\$7,275.07</u>  |
| Vendor <b>80428 - MUNCIE ANIMAL SHELTER</b>                 |  |                       |             |              |            |            |  |              |                    |                    |
| 02-02-26  | \$20.00 \$4.00 JANUARY 2026              | Paid by Check #279583 |             | 02/02/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 20.00              |                    |
|   |  |                       |             |              |            |            | Vendor <b>80428 - MUNCIE ANIMAL SHELTER Totals</b>             | Invoices     | 1                  | <u>\$20.00</u>     |
| Vendor <b>84371 - MUNCIE INNOVATION CONNECTOR</b>           |  |                       |             |              |            |            |  |              |                    |                    |
| 6953  | CITYOFMUNCIE - TIF FUNDING               | Paid by Check #279584 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 41,473.09          |                    |
|   |  |                       |             |              |            |            | Vendor <b>84371 - MUNCIE INNOVATION CONNECTOR Totals</b>       | Invoices     | 1                  | <u>\$41,473.09</u> |
| Vendor <b>84200 - MUNCIE OFFICE CITY</b>                    |  |                       |             |              |            |            |  |              |                    |                    |
| 040446  | MUNCIE PARKS CLEANING SUPPLIES           | Paid by Check #279585 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 112.89             |                    |
| 040533  | CITYOFMUNCIE - CLEANING SUPPLIES         | Paid by Check #279585 |             | 02/23/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 343.90             |                    |
|   |  |                       |             |              |            |            | Vendor <b>84200 - MUNCIE OFFICE CITY Totals</b>                | Invoices     | 2                  | <u>\$456.79</u>    |
| Vendor <b>77334 - NAPA RIDGE - MUNCIE CO., INC.</b>         |  |                       |             |              |            |            |  |              |                    |                    |
| 6712 IBS  | ACCT# 56520                              | Paid by Check #279586 |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 146.22             |                    |
| 6714  | ACCT# 56520                              | Paid by Check #279586 |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 399.47             |                    |
| 6727 IBS  | ACCT# 56520                              | Paid by Check #279586 |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 199.33             |                    |
| 6731 IBS  | ACCT# 56520                              | Paid by Check #279586 |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 72.03              |                    |
| 6732 IBS  | ACCT# 56520                              | Paid by Check #279586 |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 29.41              |                    |
|   |  |                       |             |              |            |            | Vendor <b>77334 - NAPA RIDGE - MUNCIE CO., INC. Totals</b>     | Invoices     | 5                  | <u>\$846.46</u>    |
| Vendor <b>79068 - NATHAN BURGESS</b>                        |  |                       |             |              |            |            |  |              |                    |                    |
| N/A   | PRAIRIE CREEK                            | Paid by Check #279587 |             | 02/09/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 39.40              |                    |
|   |  |                       |             |              |            |            | Vendor <b>79068 - NATHAN BURGESS Totals</b>                    | Invoices     | 1                  | <u>\$39.40</u>     |
| Vendor <b>83884 - NELSON &amp; CO. LLC</b>                  |  |                       |             |              |            |            |  |              |                    |                    |
| SI80849   | POLICE- UNIFORMS                         | Paid by Check #279588 |             | 02/16/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 196.00             |                    |
|   |  |                       |             |              |            |            | Vendor <b>83884 - NELSON &amp; CO. LLC Totals</b>              | Invoices     | 1                  | <u>\$196.00</u>    |
| Vendor <b>83137 - NEWBOOK INTERNATIONAL, INC. (ACH)</b>     |  |                       |             |              |            |            |  |              |                    |                    |
| 272593/2-27-26  | NEWBOOK BILLING DUE 3-2-26/PRAIRIE CREEK | Paid by EFT #7244     |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |  | 02/27/2026   | 2,725.93           |                    |
|   |  |                       |             |              |            |            | Vendor <b>83137 - NEWBOOK INTERNATIONAL, INC. (ACH) Totals</b> | Invoices     | 1                  | <u>\$2,725.93</u>  |
| Vendor <b>15312 - NORTHWEST TOWING &amp; RECOVERY, INC.</b> |  |                       |             |              |            |            |  |              |                    |                    |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 653647   | MUNCIE PUBLIC WORKS                            | Paid by Check #279589 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,100.00           |
| 660103   | MUNCIE PUBLIC WORKS                            | Paid by Check #279589 |             | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 150.00             |
| Vendor <b>15312 - NORTHWEST TOWING &amp; RECOVERY, INC.</b> Totals       |  |                       |             |              |            |            | Invoices      | 2            | \$1,250.00         |
| Vendor <b>80940 - OUTDOOR CONCEPTS, INC.</b>                             |  |                       |             |              |            |            |               |              |                    |
| 1357385  | OIL CHANGE, AIR FILTER, FUEL FILTER            | Paid by Check #279590 |             | 01/27/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 258.29             |
| 1357386  | OIL CHANGE, AIR FILTER, FUEL FILTER            | Paid by Check #279590 |             | 01/27/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 208.29             |
| Vendor <b>80940 - OUTDOOR CONCEPTS, INC.</b> Totals                      |  |                       |             |              |            |            | Invoices      | 2            | \$466.58           |
| Vendor <b>81451 - OUTFITTER</b>  |  |                       |             |              |            |            |               |              |                    |
| 75441  | MUNCIE PARKS CLOTHING ALLOWANCE                | Paid by Check #279591 |             | 01/05/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 121.00             |
| 75685  | BLDG COM - CLOTHING ALLOWANCE                  | Paid by Check #279591 |             | 02/02/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 114.00             |
| 75704  | BLDG COM - CLOTHING ALLOWANCE                  | Paid by Check #279591 |             | 02/03/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 332.50             |
| 75763  | BEECH GROVE CEMETERY                           | Paid by Check #279591 |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 310.50             |
| Vendor <b>81451 - OUTFITTER</b> Totals                                   |  |                       |             |              |            |            | Invoices      | 4            | \$878.00           |
| Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b>                            |  |                       |             |              |            |            |               |              |                    |
| 99252TP  | CLERK - WATER AND RETURNS                      | Paid by Check #279592 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 10.40              |
| Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b> Totals                     |  |                       |             |              |            |            | Invoices      | 1            | \$10.40            |
| Vendor <b>82991 - PHILLIPS FEED SERVICE, INC.</b>                        |  |                       |             |              |            |            |               |              |                    |
| 35550283   | MAS 35550283 \$1159.87                         | Paid by Check #279593 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,159.87           |
| 35564301   | MAS 35564301 \$1167.44                         | Paid by Check #279593 |             | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,167.44           |
| Vendor <b>82991 - PHILLIPS FEED SERVICE, INC.</b> Totals                 |  |                       |             |              |            |            | Invoices      | 2            | \$2,327.31         |
| Vendor <b>77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC</b>        |  |                       |             |              |            |            |               |              |                    |
| 3322055247   | 0018139301 - METER BILLING - 12/30/25-03/29/26 | Paid by Check #279594 |             | 02/09/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 690.00             |
| Vendor <b>77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | \$690.00           |
| Vendor <b>83100 - PSYCHOLOGICAL SERVICES GROUP</b>                       |  |                       |             |              |            |            |               |              |                    |
| 57936-2/18/2026  | CITYOFMUNCIE - MEDICAL SRVS                    | Paid by Check #279595 |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 579.36             |
| Vendor <b>83100 - PSYCHOLOGICAL SERVICES GROUP</b> Totals                |  |                       |             |              |            |            | Invoices      | 1            | \$579.36           |
| Vendor <b>82433 - PYROTECNICO FIREWORKS, INC.</b>                        |  |                       |             |              |            |            |               |              |                    |
| SO-C61661  | FIREWORKS CITY MUNCIE JULY 4, 2026             | Paid by Check #279596 |             | 10/31/2025   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 32,500.00          |
| SO-C61662  | FIREWORKS PRAIRIE CREEK JULY 3, 2026           | Paid by Check #279596 |             | 10/31/2025   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 26,000.00          |
| Vendor <b>82433 - PYROTECNICO FIREWORKS, INC.</b> Totals                 |  |                       |             |              |            |            | Invoices      | 2            | \$58,500.00        |
| Vendor <b>80546 - RIETH - RILEY CONSTRUCTION CO., INC.</b>               |  |                       |             |              |            |            |               |              |                    |
| 506864   | CUST# 2511                                     | Paid by Check #279597 |             | 01/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 6,399.95           |
| Vendor <b>80546 - RIETH - RILEY CONSTRUCTION CO., INC.</b> Totals        |  |                       |             |              |            |            | Invoices      | 1            | \$6,399.95         |
| Vendor <b>81668 - ROO'S HOLISTIC PET SUPPLIES</b>                        |  |                       |             |              |            |            |               |              |                    |
| 2132026  | POLICE- PET SUPPLIES                           | Paid by Check #279598 |             | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 229.88             |



# Accounts Payable Invoice Report

Payment Date Range 02/27/26 - 02/27/26  
 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                | <b>81668 - ROO'S HOLISTIC PET SUPPLIES</b>    | Totals       |            | Invoices   | 1             |              | \$229.88           |
| Vendor <b>80415 - SAFELITE AUTO GLASS</b>            |  |                       |   |              |            |            |               |              |                    |
| 05311-34937  | POLICE- VEHICLE MAINTENANCE                                  | Paid by Check #279599 |   | 02/09/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,101.88           |
|  |  | Vendor                | <b>80415 - SAFELITE AUTO GLASS</b>            | Totals       |            | Invoices   | 1             |              | \$1,101.88         |
| Vendor <b>80601 - SOUTHEASTERN EQUIPMENT, INC.</b>   |  |                       |   |              |            |            |               |              |                    |
| D27556   | CUST# 1367522  | Paid by Check #279600 |   | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,788.38           |
|  |  | Vendor                | <b>80601 - SOUTHEASTERN EQUIPMENT, INC.</b>   | Totals       |            | Invoices   | 1             |              | \$1,788.38         |
| Vendor <b>74117 - STANDARD FERTILIZER COMPANY</b>    |  |                       |   |              |            |            |               |              |                    |
| 452596   | MAS 452596 \$450.00  | Paid by Check #279601 |   | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 450.00             |
|  |  | Vendor                | <b>74117 - STANDARD FERTILIZER COMPANY</b>    | Totals       |            | Invoices   | 1             |              | \$450.00           |
| Vendor <b>76376 - STAR FINANCIAL BANK (ACH)</b>      |  |                       |   |              |            |            |               |              |                    |
| 02132026   | POLICE- LOAN #16792849                                       | Paid by EFT #7254     |   | 02/13/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 2,084.69           |
|  |  | Vendor                | <b>76376 - STAR FINANCIAL BANK (ACH)</b>      | Totals       |            | Invoices   | 1             |              | \$2,084.69         |
| Vendor <b>80496 - STAR FINANCIAL EQUIPMENT (ACH)</b> |  |                       |   |              |            |            |               |              |                    |
| 1025647/FEB 2026                                     | 2-27-26 LOAN PAYMENT/STREET DEPT                             | Paid by EFT #7242     |   | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 10,256.47          |
| 1287180/FEB 2026                                     | 2-27-26 LOAN PAYMENT/STREET DEPT                             | Paid by EFT #7241     |   | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 12,871.80          |
|  |  | Vendor                | <b>80496 - STAR FINANCIAL EQUIPMENT (ACH)</b> | Totals       |            | Invoices   | 2             |              | \$23,128.27        |
| Vendor <b>78603 - STELLO PRODUCTS INC</b>            |  |                       |   |              |            |            |               |              |                    |
| 40351  | MUNCIE PUBLIC WORKS  | Paid by Check #279602 |   | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 299.00             |
|  |  | Vendor                | <b>78603 - STELLO PRODUCTS INC</b>            | Totals       |            | Invoices   | 1             |              | \$299.00           |
| Vendor <b>79169 - T &amp; H SWEEPER CO., INC.</b>    |  |                       |   |              |            |            |               |              |                    |
| 514647   | PRAIRIE CREEK  | Paid by Check #279603 |   | 02/20/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 17.97              |
|  |  | Vendor                | <b>79169 - T &amp; H SWEEPER CO., INC.</b>    | Totals       |            | Invoices   | 1             |              | \$17.97            |
| Vendor <b>82937 - TARGET SOLUTIONS LEARNING, LLC</b> |  |                       |   |              |            |            |               |              |                    |
| INV132178  | POLICE- ANNUAL SUBSCRIPTION FOR GUARDIAN TRACKING            | Paid by Check #279604 |   | 01/31/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 4,322.85           |
|  |  | Vendor                | <b>82937 - TARGET SOLUTIONS LEARNING, LLC</b> | Totals       |            | Invoices   | 1             |              | \$4,322.85         |
| Vendor <b>76648 - THE BRIARWOOD CLINIC</b>           |  |                       |   |              |            |            |               |              |                    |
| 11587-2/18/26  | CITYOFMUNCIE - MEDICAL SRVS                                  | Paid by Check #279605 |   | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 115.87             |
|  |  | Vendor                | <b>76648 - THE BRIARWOOD CLINIC</b>           | Totals       |            | Invoices   | 1             |              | \$115.87           |
| Vendor <b>1980 - THE GOLDEN RULE STORE</b>           |  |                       |   |              |            |            |               |              |                    |
| 246104   | BLDG COM - CLOTHING ALLOWANCE                                | Paid by Check #279606 |   | 02/17/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 144.47             |
| 24616A   | PRAIRIE CREEK  | Paid by Check #279606 |   | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 229.99             |
|  |  | Vendor                | <b>1980 - THE GOLDEN RULE STORE</b>           | Totals       |            | Invoices   | 2             |              | \$374.46           |
| Vendor <b>77057 - THE JANITORS SUPPLY CO., INC.</b>  |  |                       |   |              |            |            |               |              |                    |
| IN020743432  | TRASH BAGS, PAPERTOWEL, TISSUE, TRIGGER SPRAY, FLOOR CLEANER | Paid by Check #279607 |   | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 219.28             |
| IN020743487  | ICE MELTING  | Paid by Check #279607 |   | 02/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 22.68              |
| IN020743538  | MOP HEAD X2, CLEANER   | Paid by Check #279607 |   | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 73.73              |



# Accounts Payable Invoice Report

Payment Date Range 02/27/26 - 02/27/26  
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 Summary Listing

| Invoice Number   | Invoice Description                         | Status   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
|  |   | Vendor <b>77057 - THE JANITORS SUPPLY CO., INC.</b> Totals     |             |              |            |            | Invoices      | 3            | \$315.69           |
| Vendor <b>920 - TOM CHERRY MUFFLER</b><br>15613                        | PRAIRIE CREEK                               | Paid by Check #279608  |             | 02/19/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 380.51             |
|  |   | Vendor <b>920 - TOM CHERRY MUFFLER</b> Totals                  |             |              |            |            | Invoices      | 1            | \$380.51           |
| Vendor <b>84307 - TRUCK CORP, LLC</b><br>63745                         | MUNCIE PUBLIC WORKS                         | Paid by Check #279609  |             | 02/12/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,167.13           |
|  |   | Vendor <b>84307 - TRUCK CORP, LLC</b> Totals                   |             |              |            |            | Invoices      | 1            | \$1,167.13         |
| Vendor <b>79734 - TYLER TECHNOLOGIES, INC.</b><br>045-552629           | POLICE- MSD ACCRUALS TESTING- SESSION TWO   | Paid by Check #279610  |             | 01/30/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 1,170.00           |
| 025-543109   | POLICE- TIME & ADV SCHEDULING TRAINING      | Paid by Check #279610  |             | 02/11/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 326.00             |
|  |   | Vendor <b>79734 - TYLER TECHNOLOGIES, INC.</b> Totals          |             |              |            |            | Invoices      | 2            | \$1,496.00         |
| Vendor <b>80741 - UNITED LABORATORIES, INC.</b><br>INV453832           | MUNCIE PARKS CLEANING SUPPLIES              | Paid by Check #279611  |             | 02/05/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 228.29             |
|  |   | Vendor <b>80741 - UNITED LABORATORIES, INC.</b> Totals         |             |              |            |            | Invoices      | 1            | \$228.29           |
| Vendor <b>84336 - UPLAND COUNSELING GROUP. LLC</b><br>43896-2/18/26    | CITYOFMUNCIE - MEDICAL SRVS                 | Paid by Check #279612  |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 438.96             |
|  |   | Vendor <b>84336 - UPLAND COUNSELING GROUP. LLC</b> Totals      |             |              |            |            | Invoices      | 1            | \$438.96           |
| Vendor <b>78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b><br>202602006   | muncie.redev central city 17 - CENTRAL CITY | Paid by Check #279613  |             | 02/18/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 8,773.60           |
|  |   | Vendor <b>78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b> Totals |             |              |            |            | Invoices      | 1            | \$8,773.60         |
| Vendor <b>81371 - WASH MULTIFAMILY LAUNDRY SYSTEMS</b><br>SINV00044511 | MAS SINV00044511 \$232.50                   | Paid by Check #279614  |             | 01/16/2026   | 02/27/2026 | 02/27/2026 |               | 02/27/2026   | 232.50             |
|  |   | Vendor <b>81371 - WASH MULTIFAMILY LAUNDRY SYSTEMS</b> Totals  |             |              |            |            | Invoices      | 1            | \$232.50           |
|  |   | Grand Totals   |             |              |            |            | Invoices      | 224          | \$739,222.53       |