



Accounts Payable Invoice Report

Payment Date Range 04/17/25 - 04/17/25
 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 78033 - 1-STOP SIGNS									
590897	ACCT-#(SANITATION)-STICKER FO TRUCKS	Paid by Check #272620		04/01/2025	04/17/2025	04/17/2025		04/17/2025	40.00
		Vendor 78033 - 1-STOP SIGNS Totals					Invoices	1	<u>40.00</u>
Vendor 83224 - 3 MOMS AND A MOP, LLC									
DEC2024	VILLAGE PROMENADE GARAGE - JANITORIAL SRVS - NOV,DEC 24, JAN 25	Paid by Check #272621		12/27/2024	04/17/2025	04/17/2025		04/17/2025	4,485.00
		Vendor 83224 - 3 MOMS AND A MOP, LLC Totals					Invoices	1	<u>4,485.00</u>
Vendor 81966 - 3RD AND 11, INC.									
102	MUNCIE PARKS NFL FLAG FOOTBALL	Paid by Check #272622		03/11/2025	04/17/2025	04/17/2025		04/17/2025	4,565.00
		Vendor 81966 - 3RD AND 11, INC. Totals					Invoices	1	<u>4,565.00</u>
Vendor 83924 - A TEAM CONCESSIONS									
101-1	MUNCIE PUBLIC WORKS	Paid by Check #272623		04/04/2025	04/17/2025	04/17/2025	04/17/2025	04/17/2025	295.00
		Vendor 83924 - A TEAM CONCESSIONS Totals					Invoices	1	<u>295.00</u>
Vendor 82875 - ACR1.COM									
16730	MAS 16730 \$436.60	Paid by Check #272624		03/27/2025	04/17/2025	04/17/2025		04/17/2025	436.60
		Vendor 82875 - ACR1.COM Totals					Invoices	1	<u>436.60</u>
Vendor 80560 - ADVANCE AUTO PARTS - #5249									
524950992307	ACCT# 1870795395	Paid by Check #272625		04/09/2025	04/17/2025	04/17/2025	04/17/2025	04/17/2025	9.05
		Vendor 80560 - ADVANCE AUTO PARTS - #5249 Totals					Invoices	1	<u>9.05</u>
Vendor 75201 - AGBEST LLC									
2962231	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #272626		04/03/2025	04/17/2025	04/17/2025		04/17/2025	1,417.71
2962250	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #272626		04/07/2025	04/17/2025	04/17/2025		04/17/2025	1,567.17
2962252	CUST# 7773	Paid by Check #272626		04/07/2025	04/17/2025	04/17/2025	04/17/2025	04/17/2025	801.96
		Vendor 75201 - AGBEST LLC Totals					Invoices	3	<u>\$3,786.84</u>
Vendor 75662 - AIR PARK DOOR, INC.									
I55766	STATION 6 UNWIND BOTH SPRINGS LAG BOTTOM OF JAMB PAD REWIND SPRI	Paid by Check #272627		04/03/2025	04/17/2025	04/17/2025		04/17/2025	285.00
		Vendor 75662 - AIR PARK DOOR, INC. Totals					Invoices	1	<u>285.00</u>
Vendor 81033 - AIRGAS, INC.									
9159956716	OXYGEN USP 125A	Paid by Check #272628		04/08/2024	04/17/2025	04/17/2025		04/17/2025	102.73
9159956706	OXYGEN USP DA MED CGA WOB EMS	Paid by Check #272628		04/08/2025	04/17/2025	04/17/2025		04/17/2025	216.57
		Vendor 81033 - AIRGAS, INC. Totals					Invoices	2	<u>\$319.30</u>
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1031399	ACCT# CJ-63243/PHOTO CONTROL FOR RAW LIGHTS	Paid by Check #272629		03/24/2025	04/17/2025	04/17/2025		04/17/2025	57.15
		Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals					Invoices	1	<u>\$57.15</u>
Vendor 81320 - AMAZON CAPITAL SERVICES									



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1VDK-CXXQ-7GLC	ACCT# A2NS4MV2TSK4AQ/DRYER BELT FOR OPERATIONS	Paid by Check #272632		03/31/2025	04/17/2025	04/17/2025		04/17/2025	27.86
1VDK-CXXQ-7HPY	ACCT# A2US4HGUGIYO92/BOD BOTTLES FOR CHEM. LAB	Paid by Check #272631		03/31/2025	04/17/2025	04/17/2025		04/17/2025	360.40
1KLT-XCG9-Y469	PRAIRIE CREEK	Paid by Check #272630		04/01/2025	04/17/2025	04/17/2025		04/17/2025	165.80
16XL-939Y-1NLW	ACCT# A2US4HGUGIYO92/WEIGHING DISHES FOR CHEM. LAB	Paid by Check #272631		04/02/2025	04/17/2025	04/17/2025		04/17/2025	108.29
1FNV-6PJK-4KXN	ACCT# A101SPJNT7ORG	Paid by Check #272630		04/02/2025	04/17/2025	04/17/2025	04/17/2025	04/17/2025	76.96
1L9C-VLQ7-46NF	PRAIRIE CREEK	Paid by Check #272630		04/02/2025	04/17/2025	04/17/2025		04/17/2025	109.99
19MF-MQD6-76VJ	SHARPIES OFFICE SUPPLIES X2	Paid by Check #272630		04/04/2025	04/17/2025	04/17/2025		04/17/2025	35.80
13HP-TYJK-FR9N	ACCT# A2US4HGUGIYO92/MUSSEL SUPPLIES - GRANT	Paid by Check #272631		04/07/2025	04/17/2025	04/17/2025		04/17/2025	1,142.92
1H9L-FTVJ-1XRL	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #272630		04/07/2025	04/17/2025	04/17/2025		04/17/2025	269.65
1QTC-H4TN-6RGK	DELSWIN SMALL COMBINATION LOCK FOR LOCKER X5	Paid by Check #272630		04/07/2025	04/17/2025	04/17/2025		04/17/2025	41.85
1TF9-7R1H-1NL4	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #272630		04/07/2025	04/17/2025	04/17/2025		04/17/2025	42.38
1VHQ-GQ7N-1R76	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #272630		04/07/2025	04/17/2025	04/17/2025		04/17/2025	109.99
1K6X-XVW4-HPHH	CLEANER, PLATES	Paid by Check #272630		04/08/2025	04/17/2025	04/17/2025		04/17/2025	8.88
1416-NDNW-3HP7	PAPER PLATES	Paid by Check #272630		04/09/2025	04/17/2025	04/17/2025		04/17/2025	10.78
1L3Y-F337-99RD	EMS OFFICE SUPPLIES STICKER PAPER FOR INK JET	Paid by Check #272630		04/11/2025	04/17/2025	04/17/2025		04/17/2025	17.04
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	15	\$2,528.59
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC 4088	RECYCLING - DISPOSAL SERVICES FOR LATEX PAINT	Paid by Check #272633		04/10/2025	04/17/2025	04/17/2025		04/17/2025	1,924.00
Vendor 80190 - AMERICAN PAINT RECYCLERS, LLC Totals							Invoices	1	\$1,924.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. 132263	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	Paid by Check #272634		04/01/2025	04/17/2025	04/17/2025		04/17/2025	53.00
132452	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #272634		04/03/2025	04/17/2025	04/17/2025		04/17/2025	134.00
132635	141037	Paid by Check #272634		04/03/2025	04/17/2025	04/17/2025		04/17/2025	61.00
132648	143334 - SEWER MAINTENANCE	Paid by Check #272634		04/03/2025	04/17/2025	04/17/2025		04/17/2025	37.00
133042	MSDENG 162799 PEST CONTROL FOR ENG AND GARAGE	Paid by Check #272635		04/03/2025	04/17/2025	04/17/2025		04/17/2025	60.00
133043	IT - ACCT# 162800 - PEST CONTROL	Paid by Check #272634		04/03/2025	04/17/2025	04/17/2025		04/17/2025	30.00
132705	MUNCIE PUBLIC WORKS	Paid by Check #272634		04/07/2025	04/17/2025	04/17/2025	04/17/2025	04/17/2025	33.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	7	\$408.00



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Vendor 83995 - ANA RAMIREZ CRUZ									
04052025	MUNCIE PARKS SHELTER REFUND	Paid by Check #272636		04/05/2025	04/17/2025	04/17/2025		04/17/2025	107.00
Vendor 83995 - ANA RAMIREZ CRUZ Totals							Invoices	1	\$107.00
Vendor 78747 - ANDREW HOLLOWAY									
GAS	BWQ/REIMBURSEMENT FOR GAS TO AFS MEETING	Paid by Check #272637		03/27/2025	04/17/2025	04/17/2025		04/17/2025	84.75
Vendor 78747 - ANDREW HOLLOWAY Totals							Invoices	1	\$84.75
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL									
20-43049	POLICE- MEDICAL EVALS- INTERNS	Paid by Check #272638		03/31/2025	04/17/2025	04/17/2025		04/17/2025	3,551.43
20-43050	FIT FOR DUTY X4	Paid by Check #272638		03/31/2025	04/17/2025	04/17/2025		04/17/2025	6,777.44
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL Totals							Invoices	2	\$10,328.87
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
58682-4/11/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #272639		04/11/2025	04/17/2025	04/17/2025		04/17/2025	586.82
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals							Invoices	1	\$586.82
Vendor 83942 - AT YOUR SERVICE CLEANING									
102	MUNCIE PUBLIC WORKS	Paid by Check #272640		04/04/2025	04/17/2025	04/17/2025	04/17/2025	04/17/2025	640.00
Vendor 83942 - AT YOUR SERVICE CLEANING Totals							Invoices	1	\$640.00
Vendor 76582 - AT&T INTERNET SERVICES									
6617330012	ADMIN/SEWAGE BILLING - ACCT# 831-001-3614 663 INTERNET	Paid by Check #272641		03/25/2025	04/17/2025	04/17/2025		04/17/2025	105.01
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	\$105.01
Vendor 83385 - AT&T, INC.									
03312025	IT - ACCT# 330448519 BACKUP INTERNET	Paid by Check #272642		03/31/2025	04/17/2025	04/17/2025		04/17/2025	120.10
Vendor 83385 - AT&T, INC. Totals							Invoices	1	\$120.10
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC									
BTMA31997	ADMIN - CLIENT# 157189 - COST OF SERVICE STUDY	Paid by Check #272643		04/07/2025	04/17/2025	04/17/2025		04/17/2025	13,860.00
Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC Totals							Invoices	1	\$13,860.00
Vendor 80394 - BATTERY MASTERS, INC.									
20124	ALKALINE BATTERY D CELL	Paid by Check #272644		02/26/2025	04/17/2025	04/17/2025		04/17/2025	97.76
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	1	\$97.76
Vendor 73398 - BEASLEY & GILKISON LLP									
51017	MRC - ATTY FEES - 03/2025	Paid by Check #272645		04/10/2025	04/17/2025	04/17/2025		04/17/2025	1,770.00
51022	CITYOFMUNCIE - CITY LITIGATION - 03/2025	Paid by Check #272645		04/10/2025	04/17/2025	04/17/2025		04/17/2025	767.00
51023	CITYOFMUNCIE - PARKS DEPT - ATTY FEES	Paid by Check #272645		04/10/2025	04/17/2025	04/17/2025		04/17/2025	223.00
51027	CITYOFMUNCIE - ATTY FEES - BEECH GROVE	Paid by Check #272645		04/10/2025	04/17/2025	04/17/2025		04/17/2025	571.50
51028	CITYOFMUNCIE - ATTY FEES - KC	Paid by Check #272645		04/10/2025	04/17/2025	04/17/2025		04/17/2025	493.50