



Accounts Payable Invoice Report

Payment Date Range 10/24/25 - 10/24/25
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 83224 - 3 MOMS AND A MOP, LLC									
G3035	MRC - VILLAGE PROMENADE GARAGE - JANITORIAL SRVS - 10/2025	Paid by Check #276796		10/20/2025	10/24/2025	10/24/2025		10/24/2025	1,495.00
Vendor 83224 - 3 MOMS AND A MOP, LLC Totals							Invoices	1	\$1,495.00
Vendor 77322 - A BETTER WAY SERVICES, INC.									
9/2021 ARP	2021 HOME ARP ABW LANDLORD LIAISON 9	Paid by Check #276797		10/13/2025	10/24/2025	10/24/2025		10/24/2025	3,667.46
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$3,667.46
Vendor 71950 - A-1 GRAPHICS, INC									
256544	BLDG COM - A-1 GRAPHICS	Paid by Check #276798		10/08/2025	10/24/2025	10/24/2025		10/24/2025	610.00
Vendor 71950 - A-1 GRAPHICS, INC Totals							Invoices	1	\$610.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-726468	CUST# 162370	Paid by Check #276799		10/14/2025	10/24/2025	10/24/2025		10/24/2025	24.99
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	1	\$24.99
Vendor 75201 - AGBEST LLC									
3004170	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #276800		10/06/2025	10/24/2025	10/24/2025		10/24/2025	1,306.01
3004205	PDX-4 ON ROAD ULSD E, 87E10 PLUS	Paid by Check #276800		10/09/2025	10/24/2025	10/24/2025		10/24/2025	1,016.54
3004229	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #276800		10/13/2025	10/24/2025	10/24/2025		10/24/2025	1,492.53
Vendor 75201 - AGBEST LLC Totals							Invoices	3	\$3,815.08
Vendor 75662 - AIR PARK DOOR, INC.									
I56851	STATION 6 FRONT DOOR ENGINE SERVICE	Paid by Check #276801		10/13/2025	10/24/2025	10/24/2025		10/24/2025	125.00
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	1	\$125.00
Vendor 81033 - AIRGAS, INC.									
9165763653	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #276802		10/14/2025	10/24/2025	10/24/2025		10/24/2025	127.73
9165763658	OXYGEN USP 125A	Paid by Check #276802		10/14/2025	10/24/2025	10/24/2025		10/24/2025	243.37
Vendor 81033 - AIRGAS, INC. Totals							Invoices	2	\$371.10
Vendor 81320 - AMAZON CAPITAL SERVICES									
1DX9-67MR-3DPK	KLEENEX	Paid by Check #276803		09/11/2025	10/24/2025	10/24/2025		10/24/2025	16.18
1VXJ-KXTV-4PXQ	PRAIRIE CREEK	Paid by Check #276803		10/06/2025	10/24/2025	10/24/2025		10/24/2025	55.99
1VXJ-KXTV-69RH	PRAIRIE CREEK	Paid by Check #276803		10/06/2025	10/24/2025	10/24/2025		10/24/2025	16.99
13F1-TLY7-MHTR	SCREEN PROTECTOR FOR PATIENT IPADS	Paid by Check #276803		10/10/2025	10/24/2025	10/24/2025		10/24/2025	8.99
1RX6-RQLW-MK9W	SCREEN PROTECTOR FOR PATIENT IPADS	Paid by Check #276803		10/10/2025	10/24/2025	10/24/2025		10/24/2025	8.54
1G14-X4LL-Y69H	EMS OFFICE SUPPLIES - 3 HOLE PUNCH, SHARPIES, RUBBER BANDS	Paid by Check #276803		10/11/2025	10/24/2025	10/24/2025		10/24/2025	38.68



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1CK9-XYDK-GM1C	12FT SKELTON FOR TRUNK OR TREAT	Paid by Check #276803		10/14/2025	10/24/2025	10/24/2025		10/24/2025	485.00
1LF4-9DFN-11V1	SHARPIE FOR OFFICE	Paid by Check #276803		10/14/2025	10/24/2025	10/24/2025		10/24/2025	21.07
1V7M-7GF1-YLWM	RECHARGABLE SELAED LEAD ACID 12V FITNESS HYDRA	Paid by Check #276803		10/14/2025	10/24/2025	10/24/2025		10/24/2025	85.13
1CK7-C633-3QGC	HARDCASE FOR PATIENT IPADS	Paid by Check #276803		10/15/2025	10/24/2025	10/24/2025		10/24/2025	31.99
1KM1-Y6JN-6JH6	EMS HANGING FILE FOLDER	Paid by Check #276803		10/16/2025	10/24/2025	10/24/2025		10/24/2025	21.99
1RCJ-FLDQ-9L7K	DETACHABLE CASE X2	Paid by Check #276803		10/16/2025	10/24/2025	10/24/2025		10/24/2025	288.44
1VWF-CFXM-6PH1	ANNUAL PRIME MEMBERSHIP	Paid by Check #276803		10/16/2025	10/24/2025	10/24/2025		10/24/2025	349.00
Vendor 81320 - AMAZON CAPITAL SERVICES		Totals				Invoices	13		\$1,427.99
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
154012	MUNCIE PARKS PEST CONTROL	Paid by Check #276804		10/03/2025	10/24/2025	10/24/2025		10/24/2025	50.00
155716	MUNCIE PARKS PEST CONTROL	Paid by Check #276804		10/07/2025	10/24/2025	10/24/2025		10/24/2025	175.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Totals				Invoices	2		\$225.00
Vendor 82883 - AQUA SYSTEMS, LLC									
596841973	41416588	Paid by Check #276805		10/03/2025	10/24/2025	10/24/2025		10/24/2025	47.80
Vendor 82883 - AQUA SYSTEMS, LLC		Totals				Invoices	1		\$47.80
Vendor 84243 - ASHLEY CLARK									
10042025	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #276806		10/04/2025	10/24/2025	10/24/2025		10/24/2025	80.00
Vendor 84243 - ASHLEY CLARK		Totals				Invoices	1		\$80.00
Vendor 76582 - AT&T INTERNET SERVICES									
1185256013	MSD DEPT'S - ACCT# 831-001-3614-663 - INTERNET SERVICES	Paid by Check #276807		09/25/2025	10/24/2025	10/24/2025		10/24/2025	210.02
Vendor 76582 - AT&T INTERNET SERVICES		Totals				Invoices	1		\$210.02
Vendor 83385 - AT&T, INC.									
09302025	IT - ACCT# 330448519 BACKUP INTERNET	Paid by Check #276808		09/30/2025	10/24/2025	10/24/2025		10/24/2025	120.10
Vendor 83385 - AT&T, INC.		Totals				Invoices	1		\$120.10
Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC									
11030-10/15/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #276809		10/15/2025	10/24/2025	10/24/2025		10/24/2025	110.30
Vendor 82913 - ATTUNED LIFE COUNSELING & CONSULTING, LLC		Totals				Invoices	1		\$110.30
Vendor 80394 - BATTERY MASTERS, INC.									
20569	SPECIAL BATTERY	Paid by Check #276810		10/14/2025	10/24/2025	10/24/2025		10/24/2025	19.98
Vendor 80394 - BATTERY MASTERS, INC.		Totals				Invoices	1		\$19.98
Vendor 77239 - BEST WAY DISPOSAL, INC.									
1800	PRAIRIE CREEK	Paid by Check #276811		10/01/2025	10/24/2025	10/24/2025		10/24/2025	1,800.00
Vendor 77239 - BEST WAY DISPOSAL, INC.		Totals				Invoices	1		\$1,800.00
Vendor 80962 - BOUND TREE MEDICAL, LLC									
85952871	SP02 SENSOR FOR INFANT	Paid by Check #276812		10/09/2025	10/24/2025	10/24/2025		10/24/2025	469.80
85954366	VIEWGUARD TRANSPARENT DRESS	Paid by Check #276812		10/10/2025	10/24/2025	10/24/2025		10/24/2025	30.99



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85954367	BANDAGE X10, TOURNIQUET X10, STRAPS X6, STETHOSCOPE X6, 3M TAPE	Paid by Check #276812		10/10/2025	10/24/2025	10/24/2025		10/24/2025	4,924.16
85954368	PRISM ORANGE KIT ADVANCED	Paid by Check #276812		10/10/2025	10/24/2025	10/24/2025		10/24/2025	1,154.70
85956188	GLOVES XL	Paid by Check #276812		10/13/2025	10/24/2025	10/24/2025		10/24/2025	131.90
85957865	BANDAGES X3, OB KIT X10, ELECTRODES X2, BANDAGE ROLL X2, LANCET	Paid by Check #276812		10/14/2025	10/24/2025	10/24/2025		10/24/2025	1,091.95
85959465	SYRINGES X3, O2 ED MASK X2, CURAPLEX SUCTION KIT	Paid by Check #276812		10/15/2025	10/24/2025	10/24/2025		10/24/2025	1,711.83
85959466	GLVES LARGE X3, GLOVES MED	Paid by Check #276812		10/15/2025	10/24/2025	10/24/2025		10/24/2025	491.60
85961011	DIAZEMPAM 10MG	Paid by Check #276812		10/16/2025	10/24/2025	10/24/2025		10/24/2025	671.87
85961012	STETHOSCOPE X2, IV SOLUTION X10, INTUB FILTER X30, SPIT HOOD X25	Paid by Check #276812		10/16/2025	10/24/2025	10/24/2025		10/24/2025	962.05
Vendor 78733 - BRIAN COLE		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices		10	\$11,640.85
869490	MUNCIE PUBLIC WORKS	Paid by Check #276813		10/14/2025	10/24/2025	10/24/2025		10/24/2025	45.98
Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC.		Vendor 78733 - BRIAN COLE Totals				Invoices		1	\$45.98
104183	CITY COURT RENEWAL CONTRACT	Paid by Check #276814		10/13/2025	10/24/2025	10/24/2025		10/24/2025	1,025.00
Vendor 10200 - CHEMSEARCH		Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC. Totals				Invoices		1	\$1,025.00
9301241	CUST# 287281	Paid by Check #276816		09/04/2025	10/24/2025	10/24/2025		10/24/2025	1,335.31
Vendor 80522 - CIMA ENERGY, LP		Vendor 10200 - CHEMSEARCH Totals				Invoices		1	\$1,335.31
9254200971-10/25	5150 W. KILGORE AVE. - 135082352	Paid by Check #276817		10/16/2025	10/24/2025	10/24/2025		10/24/2025	2,300.41
Vendor 73810 - CINTAS CORP #716		Vendor 80522 - CIMA ENERGY, LP Totals				Invoices		1	\$2,300.41
4238173100	PRAIRIE CREEK	Paid by Check #276818		07/28/2025	10/24/2025	10/24/2025		10/24/2025	151.56
4242730587	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #276818		09/09/2025	10/24/2025	10/24/2025		10/24/2025	271.26
4243475274	15405757 - CITYOFMUNCIE - 1623 W UNIVERSITY	Paid by Check #276818		09/16/2025	10/24/2025	10/24/2025		10/24/2025	53.51
4244206298	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #276818		09/23/2025	10/24/2025	10/24/2025		10/24/2025	271.26
4246274998	07160001179	Paid by Check #276818		10/13/2025	10/24/2025	10/24/2025		10/24/2025	65.85
4246280129	PRAIRIE CREEK	Paid by Check #276818		10/13/2025	10/24/2025	10/24/2025		10/24/2025	172.14
4246280163	PRAIRIE CREEK	Paid by Check #276818		10/13/2025	10/24/2025	10/24/2025		10/24/2025	230.11
4246421677	11588262 - CITYOFMUNCIE - MAT SRV	Paid by Check #276818		10/14/2025	10/24/2025	10/24/2025		10/24/2025	271.26



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4246594443	25637261-MUNCIE CRISIS CENTER	Paid by Check #276818		10/15/2025	10/24/2025	10/24/2025		10/24/2025	61.43
		Vendor 73810 - CINTAS CORP #716 Totals				Invoices	9		\$1,548.38
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5294840603	MAS 5294840603 \$499.80	Paid by Check #276819		10/01/2025	10/24/2025	10/24/2025		10/24/2025	499.80
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	1		\$499.80
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC.									
J2127	CUST# M00596M	Paid by Check #276820		10/10/2025	10/24/2025	10/24/2025		10/24/2025	19,117.00
		Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC. Totals				Invoices	1		\$19,117.00
Vendor 6200 - COMCAST									
1070431084-10/25	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #276821		10/15/2023	10/24/2025	10/24/2025		10/24/2025	48.30
1070104756-10/25	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #276821		10/17/2025	10/24/2025	10/24/2025		10/24/2025	32.94
1070578512-10/25	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #276821		10/20/2025	10/24/2025	10/24/2025		10/24/2025	58.56
1070952170-10/25	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #276821		10/20/2025	10/24/2025	10/24/2025		10/24/2025	271.74
1070956403-10/25	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #276821		10/20/2025	10/24/2025	10/24/2025		10/24/2025	292.85
1071248875-10/25	3120 S. MOCK AVE. / COOLEY - 8529201071248875	Paid by Check #276821		10/20/2025	10/24/2025	10/24/2025		10/24/2025	330.31
1071363237-10/25	1400 W. KILGORE AVE. / UNIT HMOFC - 8529201071363237	Paid by Check #276821		10/20/2025	10/24/2025	10/24/2025		10/24/2025	179.30
		Vendor 6200 - COMCAST Totals				Invoices	7		\$1,214.00
Vendor 83181 - COMCAST BUSINESS									
253112008	IT - ACCT# 934494287 - FIBER INTERNET SERVICES	Paid by Check #276822		10/01/2025	10/24/2025	10/24/2025		10/24/2025	2,650.00
		Vendor 83181 - COMCAST BUSINESS Totals				Invoices	1		\$2,650.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1016718497	MAS 1016718497 \$185.00	Paid by Check #276823		09/03/2025	10/24/2025	10/24/2025		10/24/2025	185.00
		Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals				Invoices	1		\$185.00
Vendor 83234 - COOPS TRUCKING, LLC									
1687	MUNCIE PUBLIC WORKS	Paid by Check #276824		10/09/2025	10/24/2025	10/24/2025		10/24/2025	1,650.00
		Vendor 83234 - COOPS TRUCKING, LLC Totals				Invoices	1		\$1,650.00
Vendor 83052 - CORRIGAN OIL II, INC.									
8498645-IN	MUNCIE PARKS FUEL REFILL	Paid by Check #276825		10/08/2025	10/24/2025	10/24/2025		10/24/2025	677.42
8499803-IN	PRAIRIE CREEK	Paid by Check #276825		10/09/2025	10/24/2025	10/24/2025		10/24/2025	1,034.22
		Vendor 83052 - CORRIGAN OIL II, INC. Totals				Invoices	2		\$1,711.64
Vendor 81163 - COVETRUS									
EF23401	MAS EF23401 \$192.00	Paid by Check #276826		09/26/2025	10/24/2025	10/24/2025		10/24/2025	192.00
EF47053	MAS EF47053 \$993.84	Paid by Check #276826		09/29/2025	10/24/2025	10/24/2025		10/24/2025	993.84
EF90415	MAS EF90415 \$219.58	Paid by Check #276826		10/02/2025	10/24/2025	10/24/2025		10/24/2025	219.58
EF90416	MAS EF90416 \$187.92	Paid by Check #276826		10/02/2025	10/24/2025	10/24/2025		10/24/2025	187.92



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EG32595	MAS EG32595 \$766.48	Paid by Check #276826		10/06/2025	10/24/2025	10/24/2025		10/24/2025	766.48
EG58293	MAS EG58293 \$715.44	Paid by Check #276826		10/09/2025	10/24/2025	10/24/2025		10/24/2025	715.44
EG58790	MAS EG58790 \$667.57	Paid by Check #276826		10/09/2025	10/24/2025	10/24/2025		10/24/2025	667.57
EG79525	MAS EG79525 \$144.42	Paid by Check #276826		10/13/2025	10/24/2025	10/24/2025		10/24/2025	144.42
			Vendor 81163 - COVETRUS Totals			Invoices	8		\$3,887.25
Vendor 70180 - DAGUE BUILDERS SUPPLY									
124913	MUNCIE PUBLIC WORKS	Paid by Check #276827		10/14/2025	10/24/2025	10/24/2025		10/24/2025	348.00
			Vendor 70180 - DAGUE BUILDERS SUPPLY Totals			Invoices	1		\$348.00
Vendor 79576 - DANA J. SALKOSKI									
1368	MAS 1368 \$1700.00	Paid by Check #276828		10/13/2025	10/24/2025	10/24/2025		10/24/2025	1,700.00
			Vendor 79576 - DANA J. SALKOSKI Totals			Invoices	1		\$1,700.00
Vendor 84174 - DAVID ARRINGTON									
02583	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #276829		10/15/2025	10/24/2025	10/24/2025		10/24/2025	47.94
			Vendor 84174 - DAVID ARRINGTON Totals			Invoices	1		\$47.94
Vendor 83895 - EARL'S AUTO REPAIR, LLC									
8193	MAS 8193 \$56.94	Paid by Check #276830		10/09/2025	10/24/2025	10/24/2025		10/24/2025	56.94
			Vendor 83895 - EARL'S AUTO REPAIR, LLC Totals			Invoices	1		\$56.94
Vendor 72608 - EATON POLICE DEPARTMENT									
10/1/25 - 8.00	REIMBURS/ARRESTS @\$4EA SEPTEMBER 2025	Paid by Check #276831		10/01/2025	10/24/2025	10/24/2025		10/24/2025	8.00
			Vendor 72608 - EATON POLICE DEPARTMENT Totals			Invoices	1		\$8.00
Vendor 81831 - ELITE PRINT SERVICES, INC.									
212665	EMS OFFICE LETTER HEAD & ENEVELOPES, EMS CHIEF BUISNESS CARDS,	Paid by Check #276832		10/13/2025	10/24/2025	10/24/2025		10/24/2025	375.85
			Vendor 81831 - ELITE PRINT SERVICES, INC. Totals			Invoices	1		\$375.85
Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS									
32557	MAS 32557 \$496.66	Paid by Check #276833		09/22/2025	10/24/2025	10/24/2025		10/24/2025	496.66
32603	MAS 32603 \$220.16	Paid by Check #276833		09/29/2025	10/24/2025	10/24/2025		10/24/2025	220.16
32633	MAS 32633 \$668.86	Paid by Check #276833		10/06/2025	10/24/2025	10/24/2025		10/24/2025	668.86
32657 93	MUNCIE PARKS TRUNK O TREAT	Paid by Check #276833		10/14/2025	10/24/2025	10/24/2025		10/24/2025	38.34
32685	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #276833		10/20/2025	10/24/2025	10/24/2025		10/24/2025	373.83
			Vendor 83438 - FLOWERS WHOLESALE PAPER PRODUCTS Totals			Invoices	5		\$1,797.85
Vendor 83569 - FRONT LINE COUNSELING, INC.									
84000-10/15/2025	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #276834		10/15/2025	10/24/2025	10/24/2025		10/24/2025	840.00
			Vendor 83569 - FRONT LINE COUNSELING, INC. Totals			Invoices	1		\$840.00
Vendor 82820 - GILLMAN HOME CENTER									
2510-250925	PRAIRIE CREEK	Paid by Check #276835		10/09/2025	10/24/2025	10/24/2025		10/24/2025	32.97
2510-272128	PRAIRIE CREEK	Paid by Check #276835		10/14/2025	10/24/2025	10/24/2025		10/24/2025	88.24
2510-272203	PRAIRIE CREEK	Paid by Check #276835		10/14/2025	10/24/2025	10/24/2025		10/24/2025	60.44
2510-272421	PRAIRIE CREEK	Paid by Check #276835		10/14/2025	10/24/2025	10/24/2025		10/24/2025	24.99



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Vendor 82820 - GILLMAN HOME CENTER Totals									
							Invoices	4	\$206.64
Vendor 2230 - HI-WAY 3 HARDWARE									
32560	MAS 32560 \$85.43	Paid by Check #276836		10/01/2025	10/24/2025	10/24/2025		10/24/2025	85.43
							Vendor 2230 - HI-WAY 3 HARDWARE Totals		
							Invoices	1	\$85.43
Vendor 82576 - HOLDING HOPE COUNSELING, LLC									
10479-10/15/25	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #276837		10/15/2025	10/24/2025	10/24/2025		10/24/2025	104.79
							Vendor 82576 - HOLDING HOPE COUNSELING, LLC Totals		
							Invoices	1	\$104.79
Vendor 77497 - HOOSIER PETE									
NP69244988	MAS NP69244988 \$1092.74	Paid by Check #276838		10/03/2025	10/24/2025	10/24/2025		10/24/2025	1,092.74
							Vendor 77497 - HOOSIER PETE Totals		
							Invoices	1	\$1,092.74
Vendor 2070 - HUDSON TOOL RENTAL OF									
792913-2	MUNCIE PARKS EQUIPMENT RENTAL	Paid by Check #276839		10/14/2025	10/24/2025	10/24/2025		10/24/2025	70.00
							Vendor 2070 - HUDSON TOOL RENTAL OF Totals		
							Invoices	1	\$70.00
Vendor 82963 - HUMANE FORT WAYNE									
2344856	MAS 2344856 \$3176.00	Paid by Check #276840		10/14/2025	10/24/2025	10/24/2025		10/24/2025	3,176.00
							Vendor 82963 - HUMANE FORT WAYNE Totals		
							Invoices	1	\$3,176.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
32.00	REIMBURS/ARRESTS @\$4EA SEPTEMBER 2025	Paid by Check #276841		10/01/2025	10/24/2025	10/24/2025		10/24/2025	32.00
							Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals		
							Invoices	1	\$32.00
Vendor 26905 - IMI AGGREGATES, LLC									
71533092	CUST# 88062	Paid by Check #276842		10/08/2025	10/24/2025	10/24/2025		10/24/2025	443.17
71535247	CUST# 88062	Paid by Check #276843		10/13/2025	10/24/2025	10/24/2025		10/24/2025	279.48
71535942	CUST# 88062	Paid by Check #276843		10/14/2025	10/24/2025	10/24/2025		10/24/2025	327.39
							Vendor 26905 - IMI AGGREGATES, LLC Totals		
							Invoices	3	\$1,050.04
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005703248-10/25	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #276844		10/15/2025	10/24/2025	10/24/2025		10/24/2025	149.97
0005877828-10/25	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #276844		10/15/2025	10/24/2025	10/24/2025		10/24/2025	48.95
0039892292-10/25	1797 S. HACKELY ST. / IRRIG - 1010-220039892292	Paid by Check #276844		10/15/2025	10/24/2025	10/24/2025		10/24/2025	139.33
0005722294-10/25	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #276844		10/17/2025	10/24/2025	10/24/2025		10/24/2025	361.38
0006274316-10/25	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #276844		10/17/2025	10/24/2025	10/24/2025		10/24/2025	250.29
0007575302-10/25	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #276844		10/17/2025	10/24/2025	10/24/2025		10/24/2025	136.59
0031014555-10/25	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #276844		10/17/2025	10/24/2025	10/24/2025		10/24/2025	24.75
0047767154-10/25	809 W. 8TH ST. / 1010-210047767154	Paid by Check #276844		10/17/2025	10/24/2025	10/24/2025		10/24/2025	48.95



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0006329940-10/25	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	105.10
0006517815-10/25	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	1,999.82
0006914409-10/25	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	24.75
0007026213-10/25	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	348.45
0007338657-10/25	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	48.95
0007359449-10/25	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	140.70
0007626804-10/25	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	24.75
0007752703-10/25	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	24.75
0008154333-10/25	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	48.95
0008398225-10/25	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	211.51
0012876516-10/25	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	857.78
0049546964-10/25	2001 S. ROCHESTER / THOMAS - 1010-210049546964	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	912.50
1101699645-10/25	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #276844		10/20/2025	10/24/2025	10/24/2025		10/24/2025	332.86
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	21		\$6,241.08
Vendor 2500 - INDIANA MICHIGAN POWER									
4075645137-10/25	FIRE DEPT. / 9 ACCT.'S CONSOLIDATED - 04075645137	Paid by Check #276845		10/14/2025	10/24/2025	10/24/2025		10/24/2025	4,984.17
4083285702-10/25	300 N. HIGH ST. / 82 ACCOUNTS - 04083285702	Paid by Check #276845		10/14/2025	10/24/2025	10/24/2025		10/24/2025	3,595.12
4110039155-10/25	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #276845		10/14/2025	10/24/2025	10/24/2025		10/24/2025	2,651.19
4220918934-10/25	PARK DEPT. / 29 ACCOUNTS - 04220918934	Paid by Check #276845		10/14/2025	10/24/2025	10/24/2025		10/24/2025	3,082.46
4795925355-10/25	4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355	Paid by Check #276845		10/14/2025	10/24/2025	10/24/2025		10/24/2025	29.00
4900806508-10/25	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #276845		10/14/2025	10/24/2025	10/24/2025		10/24/2025	93.38
4204676102-10/25	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #276845		10/15/2025	10/24/2025	10/24/2025		10/24/2025	1,882.18
4453285704-10/25	300 N. HIGH ST. / 58 ACCOUNTS - 04453285704	Paid by Check #276845		10/15/2025	10/24/2025	10/24/2025		10/24/2025	2,612.42
4234229351-10/25	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #276845		10/20/2025	10/24/2025	10/24/2025		10/24/2025	1,959.76



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4758191201-10/25	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #276845		10/20/2025	10/24/2025	10/24/2025		10/24/2025	1,353.73
Vendor 82500 - INDIANA MICHIGAN POWER		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	10		\$22,243.41
4701018204-10/25	3211 W. MANSFIELD DR. - 04701018204	Paid by Check #276846		10/14/2025	10/24/2025	10/24/2025		10/24/2025	56.65
Vendor 82500 - INDIANA MICHIGAN POWER		Vendor 82500 - INDIANA MICHIGAN POWER Totals				Invoices	1		\$56.65
10022025	MAS 10022025 \$3732.00	Paid by Check #276847		10/02/2025	10/24/2025	10/24/2025		10/24/2025	3,732.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC		Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals				Invoices	1		\$3,732.00
94484	SOS RNG FORNO AND DELIVERY FEE	Paid by Check #276848		10/08/2025	10/24/2025	10/24/2025		10/24/2025	1,938.05
95413	ACCT# 9800 055481-0	Paid by Check #276848		10/09/2025	10/24/2025	10/24/2025		10/24/2025	85.48
98489	4FT SKELETON X 4 FOR TRUNK OR TREAT	Paid by Check #276848		10/10/2025	10/24/2025	10/24/2025		10/24/2025	132.92
84862	TRP STIK DISPSE FLY	Paid by Check #276848		10/16/2025	10/24/2025	10/24/2025		10/24/2025	7.94
Vendor 67940 - LOWE'S HOME CENTERS, INC.		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	4		\$2,164.39
25060275	MAS 25060275 \$1158.00	Paid by Check #276849		09/23/2025	10/24/2025	10/24/2025		10/24/2025	1,158.00
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES		Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals				Invoices	1		\$1,158.00
1929	CITYOFMUNCIE - MOVER RELOATION STIPEND	Paid by Check #276850		10/14/2025	10/24/2025	10/24/2025		10/24/2025	7,500.00
Vendor 82408 - MAKE MY MOVE		Vendor 82408 - MAKE MY MOVE Totals				Invoices	1		\$7,500.00
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL									
322472	MAS 322472 \$132.75 BEV	Paid by Check #276851		09/08/2025	10/24/2025	10/24/2025		10/24/2025	132.75
322708	MAS 322708 \$92.50 OLIVER	Paid by Check #276851		09/08/2025	10/24/2025	10/24/2025		10/24/2025	92.50
322737	MAS 322737 \$1518.80 HARLEY/PUMPERNICKLE/KIARA/ MANGO/RUSTY/MOBY	Paid by Check #276851		09/08/2025	10/24/2025	10/24/2025		10/24/2025	1,518.80
322959	MAS 322959 \$437.36 COLORADO/KIARA/PUPPY DOG/ZEUS/CHASE/OREO	Paid by Check #276851		09/11/2025	10/24/2025	10/24/2025		10/24/2025	437.36
323158	MAS 323158 \$463.49 BANDIT/ELFIE/OREO/MILES/CAS SIA	Paid by Check #276851		09/15/2025	10/24/2025	10/24/2025		10/24/2025	463.49
323159	MAS 323159 \$1800.25 MAMMOTH	Paid by Check #276851		09/15/2025	10/24/2025	10/24/2025		10/24/2025	1,800.25
323336	MAS 323336 \$168.84 SIERRA/OREO/GARFIELD/DUTCH/ JOHN/OTIS	Paid by Check #276851		09/18/2025	10/24/2025	10/24/2025		10/24/2025	168.84
323397	MAS 323397 \$37.50 MAYLON	Paid by Check #276851		09/19/2025	10/24/2025	10/24/2025		10/24/2025	37.50
3236419	MAS 3236419 \$288.54 BARNUM/JOHN	Paid by Check #276851		09/24/2025	10/24/2025	10/24/2025		10/24/2025	288.54



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323650	MAS 323650 \$92.25 MEL	Paid by Check #276851		09/24/2025	10/24/2025	10/24/2025		10/24/2025	92.25
323965	MAS 323965 \$367.62 GILBERT/TATER/COOPER/DUMBO /BOBA/BEAR/TIMMY	Paid by Check #276851		09/30/2025	10/24/2025	10/24/2025		10/24/2025	367.62
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL Totals									
							Invoices	11	\$5,399.90
Vendor 78035 - MCI COMM SERVICE									
2025-00002972	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #276852		10/20/2025	10/24/2025	10/24/2025		10/24/2025	37.84
3DF13930-10/25	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #276852		10/20/2025	10/24/2025	10/24/2025		10/24/2025	37.84
Vendor 78035 - MCI COMM SERVICE Totals									
							Invoices	2	\$75.68
Vendor 84182 - METROPOLITAN COMPOUNDS, INC.									
0020390-IN	MUNCIE PARKS CHEMICALS	Paid by Check #276853		10/02/2025	10/24/2025	10/24/2025		10/24/2025	5,548.63
Vendor 84182 - METROPOLITAN COMPOUNDS, INC. Totals									
							Invoices	1	\$5,548.63
Vendor 83939 - MICHAEL HOWLETT									
202501	REIMBURSEMENT FOR BATTERIES	Paid by Check #276854		10/11/2025	10/24/2025	10/24/2025		10/24/2025	6.00
Vendor 83939 - MICHAEL HOWLETT Totals									
							Invoices	1	\$6.00
Vendor 73748 - MID STATES CONCESSION SUPPLY									
2978840	CANDY FOR BSU HOCO PARADE	Paid by Check #276855		09/09/2025	10/24/2025	10/24/2025		10/24/2025	871.80
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals									
							Invoices	1	\$871.80
Vendor 84160 - MONROE CONSTRUCTION GROUP, LLC									
APPL #3	CITYOFMUNCIE - RIVERVIEW PARK 2025	Paid by Check #276856		10/15/2025	10/24/2025	10/24/2025		10/24/2025	72,735.90
Vendor 84160 - MONROE CONSTRUCTION GROUP, LLC Totals									
							Invoices	1	\$72,735.90
Vendor 83744 - MUNCIE FARM AND FLEET									
INV-227	MUNCIE PUBLIC WORKS	Paid by Check #276857		10/15/2025	10/24/2025	10/24/2025		10/24/2025	58.00
Vendor 83744 - MUNCIE FARM AND FLEET Totals									
							Invoices	1	\$58.00
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.									
18-SEPT	2021 HOME ARP ABW LANDLORD LIAISON 18-SEPT	Paid by Check #276858		10/16/2025	10/24/2025	10/24/2025		10/24/2025	1,123.92
Vendor 78589 - MUNCIE MISSION MINISTRIES, INC. Totals									
							Invoices	1	\$1,123.92
Vendor 84200 - MUNCIE OFFICE CITY									
177	MAS 177 \$10.67	Paid by Check #276859		10/09/2025	10/24/2025	10/24/2025		10/24/2025	10.67
Vendor 84200 - MUNCIE OFFICE CITY Totals									
							Invoices	1	\$10.67
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
2211440	REIMB FOR OVERTIME / JAG GRANT 2024 (469)	Paid by Check #276860		10/24/2025	10/24/2025	10/24/2025		10/24/2025	22,114.40
3009644	REIMB FROM MPD COPS HIRIING RECOVERY GRANT (596)	Paid by Check #276860		10/24/2025	10/24/2025	10/24/2025		10/24/2025	30,096.44
778916/	023 REIMBURSE OVERTIME / JAG 2GRANT (466)}	Paid by Check #276860		10/24/2025	10/24/2025	10/24/2025		10/24/2025	7,789.16
Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals									
							Invoices	3	\$60,000.00
Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC.									



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5936-A	ACCT# 56520	Paid by Check #276861		08/19/2025	10/24/2025	10/24/2025		10/24/2025	355.06
6020	ACCT# 56520	Paid by Check #276861		09/09/2025	10/24/2025	10/24/2025		10/24/2025	214.50
		Vendor 77334 - NAPA RIDGE - MUNCIE CO., INC. Totals				Invoices	2		\$569.56
Vendor 81399 - PATHSTONE CORPORATION									
PY24-2	2024 HOME PATHSTONE DPA CLOSING COSTS 1701 S. MADISON 08/13/2025	Paid by Check #276862		10/10/2025	10/24/2025	10/24/2025		10/24/2025	3,694.44
PY24-3	2024 HOME PATHSTONE DPA CLOSING COSTS 125 9TH ST 08/13/2025	Paid by Check #276862		10/10/2025	10/24/2025	10/24/2025		10/24/2025	3,303.60
		Vendor 81399 - PATHSTONE CORPORATION Totals				Invoices	2		\$6,998.04
Vendor 82991 - PHILLIPS FEED SERVICE, INC.									
35281529	MAS 35285129 \$1773.19	Paid by Check #276863		10/10/2025	10/24/2025	10/24/2025		10/24/2025	1,773.49
		Vendor 82991 - PHILLIPS FEED SERVICE, INC. Totals				Invoices	1		\$1,773.49
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.									
25-0361	APPL #9 - WESTSIDE PARK SKATE PARK	Paid by Check #276864		09/30/2025	10/24/2025	10/24/2025		10/24/2025	36,900.05
		Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals				Invoices	1		\$36,900.05
Vendor 81711 - REED'S PLUMBING									
16877	PRAIRIE CREEK	Paid by Check #276865		10/07/2025	10/24/2025	10/24/2025		10/24/2025	375.00
		Vendor 81711 - REED'S PLUMBING Totals				Invoices	1		\$375.00
Vendor 80223 - RR DONNELLEY & SONS CO.									
435742329	IT - CUST# 0000675602	Paid by Check #276866		10/08/2025	10/24/2025	10/24/2025		10/24/2025	431.67
		Vendor 80223 - RR DONNELLEY & SONS CO. Totals				Invoices	1		\$431.67
Vendor 83745 - SCHOOL OF EMS									
5092	PARAMEDIC TUITION FOR DOWEDEN, PATTERSON, STEPHENS	Paid by Check #276867		09/05/2025	10/24/2025	10/24/2025		10/24/2025	25,469.53
		Vendor 83745 - SCHOOL OF EMS Totals				Invoices	1		\$25,469.53
Vendor 79284 - SENTINEL EMERGENCY SOLUTIONS, LLC									
INV-5314-406	HOSE BED LID SNESNOR SWITCH REPLACEMENT	Paid by Check #276868		09/30/2025	10/24/2025	10/24/2025		10/24/2025	383.03
		Vendor 79284 - SENTINEL EMERGENCY SOLUTIONS, LLC Totals				Invoices	1		\$383.03
Vendor 74117 - STANDARD FERTILIZER COMPANY									
451209	MAS 451209 \$420.00	Paid by Check #276869		09/30/2025	10/24/2025	10/24/2025		10/24/2025	420.00
		Vendor 74117 - STANDARD FERTILIZER COMPANY Totals				Invoices	1		\$420.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
2615-10/2025	DAN RIDENOUR	Paid by Check #276870		10/07/2025	10/24/2025	10/24/2025		10/24/2025	280.50
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	1		\$280.50
Vendor 80049 - STOOPS AUTOMOTIVE GROUP									
U185453	MUNCIE PARKS VEHICLE PURCHASE	Paid by Check #276871		10/15/2025	10/24/2025	10/24/2025		10/24/2025	34,176.55
		Vendor 80049 - STOOPS AUTOMOTIVE GROUP Totals				Invoices	1		\$34,176.55



Accounts Payable Invoice Report

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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 83307 - STRYKER									
9210505296	KIT ALVARUM BATTERY SERVICE	Paid by Check #276872		10/09/2025	10/24/2025	10/24/2025		10/24/2025	568.61
9210513663	BATTERY CHARGER	Paid by Check #276872		10/10/2025	10/24/2025	10/24/2025		10/24/2025	700.00
Vendor 83307 - STRYKER Totals							Invoices	2	\$1,268.61
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE)									
175511144-0001	MUNCIE PARKS CHAINSAW REPAIR	Paid by Check #276873		10/13/2025	10/24/2025	10/24/2025		10/24/2025	116.95
Vendor 83070 - SUNBELT RENTALS, INC. (MUNCIE) Totals							Invoices	1	\$116.95
Vendor 1980 - THE GOLDEN RULE STORE									
242934	PRAIRIE CREEK	Paid by Check #276874		07/24/2025	10/24/2025	10/24/2025		10/24/2025	110.49
24292A	PRAIRIE CREEK	Paid by Check #276874		09/24/2025	10/24/2025	10/24/2025		10/24/2025	101.99
24315-A	MUNCIE PUBLIC WORKS	Paid by Check #276875		10/10/2025	10/24/2025	10/24/2025		10/24/2025	145.31
24329A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #276874		10/10/2025	10/24/2025	10/24/2025		10/24/2025	191.22
24330A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #276874		10/10/2025	10/24/2025	10/24/2025		10/24/2025	59.49
24333A	MUNCIE PUBLIC WORKS	Paid by Check #276875		10/11/2025	10/24/2025	10/24/2025		10/24/2025	313.35
24336A	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #276874		10/14/2025	10/24/2025	10/24/2025		10/24/2025	139.99
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	7	\$1,061.84
Vendor 77057 - THE JANITORS SUPPLY CO., INC.									
IN020741480	BR TISSUE, TRASHBAGS, PAPERTOWEL, SPONGES	Paid by Check #276876		10/09/2025	10/24/2025	10/24/2025		10/24/2025	171.59
IN020741594	TRASH BAGS, FLOOR CLEANER X2, PAPERTOWEL, LAUNDRY SOAP	Paid by Check #276876		10/16/2025	10/24/2025	10/24/2025		10/24/2025	298.24
Vendor 77057 - THE JANITORS SUPPLY CO., INC. Totals							Invoices	2	\$469.83
Vendor 83580 - THE STAR PRESS (ADS)									
11745839	1333406 - CITYOFMUNCIE - PUBLIC NOTICE	Paid by Check #276877		10/12/2025	10/24/2025	10/24/2025		10/24/2025	65.52
Vendor 83580 - THE STAR PRESS (ADS) Totals							Invoices	1	\$65.52
Vendor 72408 - TOWN OF ALBANY									
10/1/25 - 36.00	REIMBURS/ARRESTS @\$4EA SEPTEMBER 2025	Paid by Check #276878		10/01/2025	10/24/2025	10/24/2025		10/24/2025	36.00
Vendor 72408 - TOWN OF ALBANY Totals							Invoices	1	\$36.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
025-532192	50111 - CITYOFMUNCIE - TIME/ATTENDANCE	Paid by Check #276879		10/08/2025	10/24/2025	10/24/2025		10/24/2025	978.00
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$978.00
Vendor 83666 - UNITED DIAGNOSTIC SERVICES									
7719	MEDICAL SCREENING SERVICE X6	Paid by Check #276880		10/14/2025	10/24/2025	10/24/2025		10/24/2025	1,950.00
Vendor 83666 - UNITED DIAGNOSTIC SERVICES Totals							Invoices	1	\$1,950.00



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Vendor 79070 - US ARCHITECTS									
28278	MUNCIE PUBLIC WORKS	Paid by Check #276881		07/07/2025	10/24/2025	10/24/2025		10/24/2025	654.15
28279	MUNCIE PUBLIC WORKS	Paid by Check #276881		07/07/2025	10/24/2025	10/24/2025		10/24/2025	366.65
Vendor 79070 - US ARCHITECTS Totals							Invoices	2	\$1,020.80
Vendor 80883 - WEBER OFFICE EQUIPMENT									
251008-0006	MUNCIE PARKS KYOCERA PRINTER	Paid by Check #276882		10/08/2025	10/24/2025	10/24/2025		10/24/2025	48.75
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	1	\$48.75
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5036200950	603-0219296-000 - CITYOFMUNCIE - 10/2025	Paid by Check #276883		10/13/2025	10/24/2025	10/24/2025		10/24/2025	1,790.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	\$1,790.00
Vendor 83734 - ZOETIS US, LLC									
9028253946	MAS 9028253946 \$860.65	Paid by Check #276884		09/30/2025	10/24/2025	10/24/2025		10/24/2025	860.65
Vendor 83734 - ZOETIS US, LLC Totals							Invoices	1	\$860.65
Grand Totals							Invoices	198	\$380,323.06