



Accounts Payable Invoice Report

Payment Date Range 09/30/22 - 09/30/22

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 4387 - A RENTAL SERVICE CO.									
34010	RESCUTE VENT SAW	Paid by Check #252437		08/02/2022	09/30/2022	09/30/2022		09/30/2022	27.00
34554	STIHL RESCUE CHAIN 3/8	Paid by Check #252437		09/19/2022	09/30/2022	09/30/2022		09/30/2022	399.99
34573	MUNCIE PARKS CHAINSAW REPAIR PARTS	Paid by Check #252437		09/20/2022	09/30/2022	09/30/2022		09/30/2022	41.09
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	3	\$468.08
Vendor 80453 - ABILITY PLUMBING, INC.									
145250	LABOR 3 HOURS SNAKED DRAIN, IN GANG	Paid by Check #252438		08/31/2022	09/30/2022	09/30/2022		09/30/2022	300.00
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	1	\$300.00
Vendor 72214 - ACCURATE STRIPING INC.									
10543	MUNCIE PARKS JACK'S PARK RENOVATION	Paid by Check #252439		09/13/2022	09/30/2022	09/30/2022		09/30/2022	1,150.00
Vendor 72214 - ACCURATE STRIPING INC. Totals							Invoices	1	\$1,150.00
Vendor 80213 - ADVANCE AUTO PARTS - #1802									
1802226320889	STATION 3, MEDIC 3/4 DIESEL EXHUAUST FLUID	Paid by Check #252440		09/20/2022	09/30/2022	09/30/2022		09/30/2022	42.86
Vendor 80213 - ADVANCE AUTO PARTS - #1802 Totals							Invoices	1	\$42.86
Vendor 75201 - AGBEST LLC									
026062708	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #252441		08/31/2022	09/30/2022	09/30/2022		09/30/2022	2,184.14
028039141	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #252441		09/02/2022	09/30/2022	09/30/2022		09/30/2022	1,760.95
026062790	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #252441		09/12/2022	09/30/2022	09/30/2022		09/30/2022	1,454.17
026062835	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #252441		09/15/2022	09/30/2022	09/30/2022		09/30/2022	1,064.61
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$6,463.87
Vendor 75662 - AIR PARK DOOR, INC.									
2937	LABOR SERVICE LUBE	Paid by Check #252442		09/09/2022	09/30/2022	09/30/2022		09/30/2022	95.00
Vendor 75662 - AIR PARK DOOR, INC. Totals							Invoices	1	\$95.00
Vendor 81033 - AIRGAS, INC.									
9130239144	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #252443		09/20/2022	09/30/2022	09/30/2022		09/30/2022	273.79
Vendor 81033 - AIRGAS, INC. Totals							Invoices	1	\$273.79
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1012815	MUNCE STREET DEPARTMENT	Paid by Check #252444		09/12/2022	09/30/2022	09/30/2022		09/30/2022	550.00
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	1	\$550.00



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Vendor 82818 - AMANDA MILLS									
82818	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252445		09/18/2022	09/30/2022	09/30/2022		09/30/2022	80.00
Vendor 82818 - AMANDA MILLS Totals						Invoices	1		\$80.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
1HGV-6DM4-TP3T	MUNCE STREET DEPARTMENT	Paid by Check #252446		09/22/2022	09/30/2022	09/30/2022		09/30/2022	540.00
Vendor 81320 - AMAZON CAPITAL SERVICES Totals						Invoices	1		\$540.00
Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC.									
C220906B	CITYOFMUNCIE - APPRAISAL - AMA PROPERTY - C22096B	Paid by Check #252447		09/23/2022	09/30/2022	09/30/2022		09/30/2022	2,650.00
Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC. Totals						Invoices	1		\$2,650.00
Vendor 78981 - AQUA SYSTEMS									
105863694	CDBG 2021 ADMIN WATER JULY 2022	Paid by Check #252448		09/22/2022	09/30/2022	09/30/2022		09/30/2022	23.30
Vendor 78981 - AQUA SYSTEMS Totals						Invoices	1		\$23.30
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
17471-9/20/2022	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #252449		09/20/2022	09/30/2022	09/30/2022		09/30/2022	174.71
179607-9/20/2022	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #252450		09/20/2022	09/30/2022	09/30/2022		09/30/2022	1,796.07
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals						Invoices	2		\$1,970.78
Vendor 78978 - AT&T									
765288037409-22	765 288-0374 748 4 - CITYOFMUNCIE/FIRE - 09/2022	Paid by Check #252451		09/16/2022	09/30/2022	09/30/2022		09/30/2022	232.77
765288051609-22	765 288-0516 755 8 - CITYOFMUNCIE/FIRE - 09/2022	Paid by Check #252452		09/16/2022	09/30/2022	09/30/2022		09/30/2022	258.71
765747481109-22	765 747-4811 163 4 - CITYOFMUNCIE-09/22	Paid by Check #252453		09/16/2022	09/30/2022	09/30/2022		09/30/2022	3,292.64
Vendor 78978 - AT&T Totals						Invoices	3		\$3,784.12
Vendor 76891 - AT&T MOBILITY									
287283879426-922	287283879426 - CITYOFMUNCIE/FIRE - 09/2022	Paid by Check #252455		09/11/2022	09/30/2022	09/30/2022		09/30/2022	12.99
287243863689-922	287243863689 - CITYOFMUNCIE - 09/2022	Paid by Check #252456		09/14/2022	09/30/2022	09/30/2022		09/30/2022	1,354.06
287268411996-922	287268411996-MRC-09/2022	Paid by Check #252454		09/14/2022	09/30/2022	09/30/2022		09/30/2022	102.26
X09192022	STORMWATER - ACCT# 287298071914 CRADLEPOINTS	Paid by Check #252457		09/11/2022	09/30/2022	09/30/2022		09/30/2022	65.28
Vendor 76891 - AT&T MOBILITY Totals						Invoices	4		\$1,534.59
Vendor 80394 - BATTERY MASTERS, INC.									
18460	POLICE- SPECIAL BATTERY	Paid by Check #252458		09/20/2022	09/30/2022	09/30/2022		09/30/2022	5.98
Vendor 80394 - BATTERY MASTERS, INC. Totals						Invoices	1		\$5.98



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Vendor 73398 - BEASLEY & GILKISON LLP 39894	ARBITRATION	Paid by Check #252459		09/12/2022	09/30/2022	09/30/2022		09/30/2022	2,301.00
Vendor 73398 - BEASLEY & GILKISON LLP Totals							Invoices	1	\$2,301.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES 122510	POLICE- TINT, FLOOR LINERS	Paid by Check #252460		08/05/2022	09/30/2022	09/30/2022		09/30/2022	1,464.00
122523	POLICE- HARD FOLD COVER	Paid by Check #252460		08/10/2022	09/30/2022	09/30/2022		09/30/2022	1,325.00
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals							Invoices	2	\$2,789.00
Vendor 76437 - BLUE GRASS FARMS, INC 163674	CITYOFMUNCIE - 1000 TREES GRANT	Paid by Check #252461		09/08/2022	09/30/2022	09/30/2022		09/30/2022	539.00
Vendor 76437 - BLUE GRASS FARMS, INC Totals							Invoices	1	\$539.00
Vendor 80962 - BOUND TREE MEDICAL, LLC 84671878	SPIT SOCK, STEILE WATER, NALOXONE	Paid by Check #252462		09/02/2022	09/30/2022	09/30/2022		09/30/2022	1,136.34
Vendor 80962 - BOUND TREE MEDICAL, LLC Totals							Invoices	1	\$1,136.34
Vendor 79958 - CANAN APPRAISAL COMPANY, LLC P0831221A	CITYOFMUNCIE - GPAR - LAND - 4500 BLK E MEMORIAL DR	Paid by Check #252463		09/20/2022	09/30/2022	09/30/2022		09/30/2022	300.00
Vendor 79958 - CANAN APPRAISAL COMPANY, LLC Totals							Invoices	1	\$300.00
Vendor 82819 - CATHY COYKENDALL 82819	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252464		09/16/2022	09/30/2022	09/30/2022		09/30/2022	80.00
Vendor 82819 - CATHY COYKENDALL Totals							Invoices	1	\$80.00
Vendor 74993 - CDW GOVERNMENT INC. CQ67931	IT - CUST# 0620749	Paid by Check #252465		09/08/2022	09/30/2022	09/30/2022		09/30/2022	44.08
CS23891	IT - CUST# 0620749	Paid by Check #252465		09/13/2022	09/30/2022	09/30/2022		09/30/2022	562.71
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$606.79
Vendor 8770 - CENTERPOINT ENERGY 0755543771-09/22	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #252466		09/23/2022	09/30/2022	09/30/2022		09/30/2022	63.17
1255607366-09/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #252466		09/23/2022	09/30/2022	09/30/2022		09/30/2022	815.01
1255873358-09/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #252466		09/23/2022	09/30/2022	09/30/2022		09/30/2022	146.17
1665488248-09/22	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #252466		09/23/2022	09/30/2022	09/30/2022		09/30/2022	314.91
2245487831-09/22	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #252466		09/23/2022	09/30/2022	09/30/2022		09/30/2022	17.98



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5645210350-09/22	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #252466		09/23/2022	09/30/2022	09/30/2022		09/30/2022	19.26
5645487767-09/22	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #252466		09/23/2022	09/30/2022	09/30/2022		09/30/2022	17.98
7815432239-09/22	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #252466		09/23/2022	09/30/2022	09/30/2022		09/30/2022	64.62
Vendor 8770 - CENTERPOINT ENERGY Totals								Invoices 8	\$1,459.10
Vendor 82812 - CHRISTOPHER MACK									
82812	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252467		09/10/2022	09/30/2022	09/30/2022		09/30/2022	80.00
Vendor 82812 - CHRISTOPHER MACK Totals								Invoices 1	\$80.00
Vendor 73810 - CINTAS CORP #716									
4132110176	MAS 4132110176 \$114.67	Paid by Check #252468		09/22/2022	09/30/2022	09/30/2022		09/30/2022	114.67
4131817931	MUNCE STREET DEPARTMENT	Paid by Check #252468		09/20/2022	09/30/2022	09/30/2022		09/30/2022	52.85
Vendor 73810 - CINTAS CORP #716 Totals								Invoices 2	\$167.52
Vendor 6200 - COMCAST									
1070952055-09/22	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #252470		09/14/2022	09/30/2022	09/30/2022		09/30/2022	106.85
1070842140-09/22	300 N. HIGH ST. / BODY CAM - 8529201070842140	Paid by Check #252470		09/15/2022	09/30/2022	09/30/2022		09/30/2022	220.90
1070952063-09/22	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #252470		09/15/2022	09/30/2022	09/30/2022		09/30/2022	159.90
1070952071-09/22	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #252470		09/15/2022	09/30/2022	09/30/2022		09/30/2022	106.85
1070634125-09/22	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #252470		09/16/2022	09/30/2022	09/30/2022		09/30/2022	90.07
1070952154-09/22	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #252470		09/17/2022	09/30/2022	09/30/2022		09/30/2022	162.90
1070952428-09/22	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #252470		09/17/2022	09/30/2022	09/30/2022		09/30/2022	157.90
1070952568-09/22	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #252470		09/17/2022	09/30/2022	09/30/2022		09/30/2022	162.90
1070720049-09/22	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #252470		09/18/2022	09/30/2022	09/30/2022		09/30/2022	8.76
1070812028-09/22	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #252470		09/18/2022	09/30/2022	09/30/2022		09/30/2022	92.95
1070947030-09/22	500 W. NORTH ST. - 8529201070947030	Paid by Check #252470		09/19/2022	09/30/2022	09/30/2022		09/30/2022	283.33
1071233935-09/22	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #252470		09/19/2022	09/30/2022	09/30/2022		09/30/2022	199.85
Vendor 6200 - COMCAST Totals								Invoices 12	\$1,753.16
Vendor 86200 - COMCAST									



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1070798912-09/22	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #252469		09/18/2022	09/30/2022	09/30/2022		09/30/2022	452.06
			Vendor	86200 - COMCAST Totals		Invoices	1		\$452.06
Vendor 81327 - COMMERCIAL RECREATION GROUP, LLC 2673	MUNCIE PARKS JACK'S PARK RENOVATION	Paid by Check #252471		09/20/2022	09/30/2022	09/30/2022		09/30/2022	23,562.46
			Vendor	81327 - COMMERCIAL RECREATION GROUP, LLC Totals		Invoices	1		\$23,562.46
Vendor 900 - COOPER TIRE & AUTO SERV. 1-55302	MUNCE STREET DEPARTMENT	Paid by Check #252472		09/21/2022	09/30/2022	09/30/2022		09/30/2022	140.83
			Vendor	900 - COOPER TIRE & AUTO SERV. Totals		Invoices	1		\$140.83
Vendor 70180 - DAGUE BUILDERS SUPPLY 113688	MSDENG PERFORATED DUAL WALL DRAIN, 45 ELBOW, SNAP END CAP	Paid by Check #252473		07/15/2022	09/23/2022	09/23/2022		09/30/2022	2,433.80
114448	MUNCE STREET DEPARTMENT	Paid by Check #252473		09/19/2022	09/30/2022	09/30/2022		09/30/2022	4,508.00
			Vendor	70180 - DAGUE BUILDERS SUPPLY Totals		Invoices	2		\$6,941.80
Vendor 79576 - DANA J. SALKOSKI 123	MAS 123 \$1500 RESCUE COORDINATOR PAY	Paid by Check #252474		09/19/2022	09/30/2022	09/30/2022		09/30/2022	1,500.00
			Vendor	79576 - DANA J. SALKOSKI Totals		Invoices	1		\$1,500.00
Vendor 82817 - DARVINA COOK 82817	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252475		12/18/2021	09/30/2022	09/30/2022		09/30/2022	80.00
			Vendor	82817 - DARVINA COOK Totals		Invoices	1		\$80.00
Vendor 14804 - DAVE'S DIESEL INC 64746	13150	Paid by Check #252476		09/20/2022	09/30/2022	09/30/2022		09/30/2022	3,000.47
			Vendor	14804 - DAVE'S DIESEL INC Totals		Invoices	1		\$3,000.47
Vendor 82075 - DC CONSTRUCTION SERVICES, INC. 3F	CITYOFMUNCIE - PUBLIC RESURFACING AND ROAD IMPROVEMENTS	Paid by Check #252477		07/19/2022	09/30/2022	09/30/2022		09/30/2022	282,874.54
			Vendor	82075 - DC CONSTRUCTION SERVICES, INC. Totals		Invoices	1		\$282,874.54
Vendor 74141 - DONLEY SAFETY 7186	ANNUAL PUMP TEST PER STATION AND TRIP CHARGE X 3	Paid by Check #252478		09/09/2022	09/30/2022	09/30/2022		09/30/2022	2,583.83
			Vendor	74141 - DONLEY SAFETY Totals		Invoices	1		\$2,583.83
Vendor 77556 - ECOREHAB OF MUNCIE, INC.									



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H2020REHECO	HOME 2020 REHAB ECO 1712 S ELM C1	Paid by Check #252479		09/21/2022	09/30/2022	09/30/2022		09/30/2022	29,728.20
H2020REHECO1712-	HOME 2020 REHAB ECO 1712 S ELM C2	Paid by Check #252480		09/21/2022	09/30/2022	09/30/2022		09/30/2022	18,649.67
		Vendor 77556 - ECOREHAB OF MUNCIE, INC. Totals				Invoices	2		\$48,377.87
Vendor 73962 - FIRE SERVICE, INC IN-1905	AERIAL/LIFITING/HARDWARE CABLES AND TESTED	Paid by Check #252481		08/14/2022	09/30/2022	09/30/2022		09/30/2022	252.00
		Vendor 73962 - FIRE SERVICE, INC Totals				Invoices	1		\$252.00
Vendor 82244 - FIRST CHOICE ELECTRIC 1312	MUNCIE PARKS JACK'S PARK RENOVATION	Paid by Check #252482		09/22/2022	09/30/2022	09/30/2022		09/30/2022	3,900.00
		Vendor 82244 - FIRST CHOICE ELECTRIC Totals				Invoices	1		\$3,900.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS 27799	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #252483		09/26/2022	09/30/2022	09/30/2022		09/30/2022	279.19
27730	MAS 27730 \$357.60	Paid by Check #252483		09/06/2022	09/30/2022	09/30/2022		09/30/2022	357.60
27765	MAS 27765 \$32.34 SPONGES	Paid by Check #252483		09/16/2022	09/30/2022	09/30/2022		09/30/2022	32.34
27779	MAS 27779 \$334.86	Paid by Check #252483		09/20/2022	09/30/2022	09/30/2022		09/30/2022	334.86
27785	MAS 27785 \$249.60	Paid by Check #252483		09/21/2022	09/30/2022	09/30/2022		09/30/2022	249.60
27788	MUNCE STREET DEPARTMENT	Paid by Check #252483		09/22/2022	09/30/2022	09/30/2022		09/30/2022	449.69
		Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	6		\$1,703.28
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY H2021NBH4H1623C1	HOME 2021 RENTAL REHB URBAN LIGHT 1723 S MULBERRY C1	Paid by Check #252484		09/22/2022	09/30/2022	09/30/2022		09/30/2022	31,500.00
		Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY Totals				Invoices	1		\$31,500.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. INV058442	FLAT REPAIR	Paid by Check #252485		09/13/2022	09/30/2022	09/30/2022		09/30/2022	25.00
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	1		\$25.00
Vendor 80700 - GREG HUBLER FORD HYUNDAI 26005900	POLICE- JUMP START, BATTERY	Paid by Check #252486		09/16/2022	09/30/2022	09/30/2022		09/30/2022	385.00
26005667	POLICE- ALIGNMENT, FLUID EXCHANGE, TAIL LIGHT UNIT	Paid by Check #252486		09/19/2022	09/30/2022	09/30/2022		09/30/2022	1,735.24
		Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals				Invoices	2		\$2,120.24
Vendor 74374 - HEALTH INSURANCE 50691652-09/2022	CIVIL/FIRE/POLICE - HEALTH INS - 09/2022	Paid by Check #252487		09/19/2022	09/30/2022	09/30/2022		09/30/2022	506,916.52



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Vendor 74374 - HEALTH INSURANCE Totals						Invoices	1		\$506,916.52
Vendor 2230 - HI-WAY 3 HARDWARE									
27372	PLUG, GFI, 5 SCREWS, NOZZLE, HOSE, FUNNEL	Paid by Check #252488		09/01/2022	09/30/2022	09/30/2022		09/30/2022	60.97
Vendor 2230 - HI-WAY 3 HARDWARE Totals						Invoices	1		\$60.97
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY									
CD2021HORHS1405	CDBG 2021 HOME OWNER REHAB HOME SAVERS RAMP 1405 N LINDEN C1	Paid by Check #252489		09/22/2022	09/30/2022	09/30/2022		09/30/2022	567.49
Vendor 79313 - HOME SAVERS OF DELAWARE COUNTY Totals						Invoices	1		\$567.49
Vendor 77497 - HOOSIER PETE									
NP62812388	MAS NP62812388 \$441.47	Paid by Check #252490		09/02/2022	09/30/2022	09/30/2022		09/30/2022	441.47
Vendor 77497 - HOOSIER PETE Totals						Invoices	1		\$441.47
Vendor 78262 - HUMANA INSURANCE CO									
11200933-10/2022	MEDICARE ADVANTAGE PREMIUMS - 10/2022	Paid by Check #252491		09/20/2022	09/30/2022	09/30/2022		09/30/2022	112,009.33
Vendor 78262 - HUMANA INSURANCE CO Totals						Invoices	1		\$112,009.33
Vendor 68682 - IMI IRVING MATERIALS, INC.									
11203621	88062	Paid by Check #252492		09/15/2022	09/30/2022	09/30/2022		09/30/2022	2,757.00
71139915	88062	Paid by Check #252492		09/15/2022	09/30/2022	09/30/2022		09/30/2022	242.55
71140477	88062	Paid by Check #252492		09/16/2022	09/30/2022	09/30/2022		09/30/2022	493.19
71141051	88062	Paid by Check #252492		09/19/2022	09/30/2022	09/30/2022		09/30/2022	548.95
11205466	88062	Paid by Check #252492		09/20/2022	09/30/2022	09/30/2022		09/30/2022	2,185.00
71141608	88062	Paid by Check #252492		09/20/2022	09/30/2022	09/30/2022		09/30/2022	545.74
71142180	88062	Paid by Check #252492		09/21/2022	09/30/2022	09/30/2022		09/30/2022	545.74
71142181	88062	Paid by Check #252492		09/21/2022	09/30/2022	09/30/2022		09/30/2022	195.00
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals						Invoices	8		\$7,513.17
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
220005134146SEPT	MUNCIE SANITARY SEWER	Paid by Check #252495		09/07/2022	09/30/2022	09/30/2022		09/30/2022	120.20
220005134269SEPT	MUNCIE SANITARY SEWER	Paid by Check #252495		09/07/2022	09/30/2022	09/30/2022		09/30/2022	53.88
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	2		\$174.08
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007567837-09/22	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #252493		09/16/2022	09/30/2022	09/30/2022		09/30/2022	339.15
0007752703-09/22	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #252493		09/16/2022	09/30/2022	09/30/2022		09/30/2022	54.84
0006914409-09/22	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #252493		09/19/2022	09/30/2022	09/30/2022		09/30/2022	25.17



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0007575302-09/22	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #252493		09/19/2022	09/30/2022	09/30/2022		09/30/2022	97.58
0006274316-09/22	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	34.04
0006329940-09/22	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	66.78
0006517815-09/22	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	2,557.32
0006586644-09/22	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	49.03
0007026213-09/22	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	116.63
0007338657-09/22	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	49.03
0007359449-09/22	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	242.42
0008154333-09/22	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	52.68
0008398225-09/22	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	184.18
0010699645-09/22	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	335.62
0011847973-09/22	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	49.04
0031014555-09/22	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	23.60
0031014562-09/22	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #252493		09/20/2022	09/30/2022	09/30/2022		09/30/2022	49.03
0005158142-09/22	430 N. HIGH ST./SPRINKLER - 1010-220005158142	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	336.25
0006065093-09/22	811 E. CENTENNIAL AVE. / 1010-210006065093	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	289.34
0007394237-09/22	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	467.74
0007626071-09/22	811 E. CENTENNIAL AVE. / 1010-210007626071	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	50.60
0007626804-09/22	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	41.87
0007858571-09/22	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	138.98
0008434589-09/22	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	49.03
00128765160-9/22	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	406.11
0013887892-09/22	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #252493		09/22/2022	09/30/2022	09/30/2022		09/30/2022	250.43



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0007625672-09/22	811 E. CENTENNIAL AVE. / REAR - 1010-210007625672	Paid by Check #252493		09/23/2022	09/30/2022	09/30/2022		09/30/2022	211.54
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	27		\$6,568.03
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0038301519-09/22	100 W. WASHINGTON ST. - 1010 -220038301519	Paid by Check #252494		09/20/2022	09/30/2022	09/30/2022		09/30/2022	125.92
0043645566-09/22	100 W. WASHINGTON ST. - 1010 -210043645566	Paid by Check #252494		09/22/2022	09/30/2022	09/30/2022		09/30/2022	220.72
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	2		\$346.64
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									
SEPT 14 2022	MUNCIE PARKS WATER TRUCK #1010220037292933	Paid by Check #252496		09/14/2022	09/30/2022	09/30/2022		09/30/2022	207.77
Vendor 27000 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$207.77
Vendor 2500 - INDIANA MICHIGAN POWER									
4094028638-09/22	300 N. HIGH ST. / 17 ACCOUNTS - 04094028638	Paid by Check #252497		09/21/2022	09/30/2022	09/30/2022		09/30/2022	688.42
4113495628-09/22	PARK DEPT. / 6 ACCOUNTS - 04113495628	Paid by Check #252497		09/21/2022	09/30/2022	09/30/2022		09/30/2022	244.12
4434222842-09/22	WPCF / 7 ACCT.'S CONSOLIDATED - 04434222842	Paid by Check #252497		09/21/2022	09/30/2022	09/30/2022		09/30/2022	319.88
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	3		\$1,252.42
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
8/2/22 - 596.00	REIMBURSE/ARRESTS@\$4.00ea JULY 2022	Paid by Check #252498		08/02/2022	09/30/2022	09/30/2022		09/30/2022	596.00
9/1/22 - 544.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2022	Paid by Check #252498		09/01/2022	09/30/2022	09/30/2022		09/30/2022	544.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals						Invoices	2		\$1,140.00
Vendor 82549 - JASHROYER GROUP, LLC									
22-031	CDBG 2021 DEMO 1817 W 16	Paid by Check #252499		09/22/2022	09/30/2022	09/30/2022		09/30/2022	5,620.00
Vendor 82549 - JASHROYER GROUP, LLC Totals						Invoices	1		\$5,620.00
Vendor 2790 - JONES LOCKSMITHS									
092022	CITYOFMUNCIE - 2 KEYS	Paid by Check #252500		09/20/2022	09/30/2022	09/30/2022		09/30/2022	10.00
Vendor 2790 - JONES LOCKSMITHS Totals						Invoices	1		\$10.00
Vendor 82083 - JORDAN DULANEY									
EMTA2022	EMT A TESTING - PASSED - CERTIFIED EMTA	Paid by Check #252501		09/12/2022	09/30/2022	09/30/2022		09/30/2022	136.00
Vendor 82083 - JORDAN DULANEY Totals						Invoices	1		\$136.00
Vendor 82816 - KELLEY CHEVY, LLC									



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23-001R	POLICE	Paid by Check #252502		08/30/2022	09/30/2022	09/30/2022		09/30/2022	86,160.00
		Vendor 82816 - KELLEY CHEVY, LLC Totals				Invoices	1		\$86,160.00
Vendor 80567 - KEVIN C. SWAIN									
2022-09	MRC - PRKGGAR.GRND.SECURITY.MAI NT-09/2022	Paid by Check #252503		09/20/2022	09/30/2022	09/30/2022		09/30/2022	600.00
		Vendor 80567 - KEVIN C. SWAIN Totals				Invoices	1		\$600.00
Vendor 74109 - KIMBALL MIDWEST									
100317999	MUNCE STREET DEPARTMENT	Paid by Check #252504		09/21/2022	09/30/2022	09/30/2022		09/30/2022	430.22
		Vendor 74109 - KIMBALL MIDWEST Totals				Invoices	1		\$430.22
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S112176987.001	88062	Paid by Check #252505		09/12/2022	09/30/2022	09/30/2022		09/30/2022	44.10
S112180311.001	87780	Paid by Check #252505		09/13/2022	09/30/2022	09/30/2022		09/30/2022	213.27
S112194122.001	MUNCE STREET DEPARTMENT	Paid by Check #252505		09/22/2022	09/30/2022	09/30/2022		09/30/2022	170.83
		Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals				Invoices	3		\$428.20
Vendor 2960 - KNAPP SUPPLY CO.									
2098071	CITYOFMUNCIE - CITYHALL	Paid by Check #252506		09/19/2022	09/30/2022	09/30/2022		09/30/2022	2,319.85
2098643	444 - CITYOFMUNCIE/CITYHALL	Paid by Check #252506		09/23/2022	09/30/2022	09/30/2022		09/30/2022	2,819.92
2098646	444 - CITYOFMUNCIE/CITYHALL	Paid by Check #252506		09/23/2022	09/30/2022	09/30/2022		09/30/2022	649.67
		Vendor 2960 - KNAPP SUPPLY CO. Totals				Invoices	3		\$5,789.44
Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC									
23	MUNCIE PARKS TREE REMOVAL	Paid by Check #252507		09/14/2022	09/30/2022	09/30/2022		09/30/2022	750.00
		Vendor 82739 - KNOTCH & DROP TREE SERVICE, LLC Totals				Invoices	1		\$750.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5591921	MAS 5591921 \$180.12 FIRE ALARM MAINT.	Paid by Check #252508		04/25/2022	09/30/2022	09/30/2022		09/30/2022	180.12
		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	1		\$180.12
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
31382168	71508256	Paid by Check #252509		09/22/2022	09/30/2022	09/30/2022		09/30/2022	533.69
		Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals				Invoices	1		\$533.69
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
08-25-2022	MAS 08-25-2022 \$2997.00 SPAY/NEUTERS	Paid by Check #252510		08/25/2022	09/30/2022	09/30/2022		09/30/2022	2,997.00
09-08-2022	MAS 09-08-2022 \$2909 SPAY/NEUTER	Paid by Check #252510		09/08/2022	09/30/2022	09/30/2022		09/30/2022	2,909.00
09-22-2022	MAS 09-22-2022 \$2880.00	Paid by Check #252510		09/22/2022	09/30/2022	09/30/2022		09/30/2022	2,880.00
		Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals				Invoices	3		\$8,786.00



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Vendor 67940 - LOWE'S HOME CENTERS, INC.									
909414	3783-CITYOFMUNCIE/BLDGCOMM	Paid by Check #252511		06/02/2022	09/30/2022	09/30/2022		09/30/2022	69.77
908840.	3783-CITYOFMUNCIE/BLDGCOMM	Paid by Check #252511		06/27/2022	09/30/2022	09/30/2022		09/30/2022	151.05
09045	128 FLOZ, EXTRA DEEP DUST PAN, 1000-FT CUATION	Paid by Check #252511		09/20/2022	09/30/2022	09/30/2022		09/30/2022	115.23
909527	MUNCIE PARKS EQUIPMENT PARTS	Paid by Check #252511		09/09/2022	09/30/2022	09/30/2022		09/30/2022	50.30
903834	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #252511		09/16/2022	09/30/2022	09/30/2022		09/30/2022	5.02
903690	MUNCIE PARKS JACK'S PARK RENOVATION	Paid by Check #252511		09/19/2022	09/30/2022	09/30/2022		09/30/2022	105.80
908056	MUNCIE PARKS TUHEY & COWING REPAIRS	Paid by Check #252511		09/21/2022	09/30/2022	09/30/2022		09/30/2022	336.49
909198	MUNCIE PARKS COWING PARK RENOVATION	Paid by Check #252511		09/21/2022	09/30/2022	09/30/2022		09/30/2022	230.80
03528	MUNCIE STREET DEPARTMENT	Paid by Check #252511		09/19/2022	09/30/2022	09/30/2022		09/30/2022	208.99
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	9	<u>\$1,273.45</u>
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
P5913485	49680000	Paid by Check #252512		09/07/2022	09/30/2022	09/30/2022		09/30/2022	493.64
P5926723	49680000	Paid by Check #252512		09/12/2022	09/30/2022	09/30/2022		09/30/2022	1.04
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	2	<u>\$494.68</u>
Vendor 82408 - MAKE MY MOVE									
1291	REMOTE WORKER CAMPAIGN	Paid by Check #252513		05/31/2022	09/30/2022	09/23/2022	09/23/2022	09/30/2022	52,500.00
1298	MOVER COMISSION	Paid by Check #252513		06/03/2022	09/30/2022	09/23/2022		09/30/2022	12,500.00
Vendor 82408 - MAKE MY MOVE Totals							Invoices	2	<u>\$65,000.00</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
09577	MUNCIE PARKS REFILL OF GAS TANK	Paid by Check #252514		09/21/2022	09/30/2022	09/30/2022		09/30/2022	5,929.50
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	1	<u>\$5,929.50</u>
Vendor 78413 - MARK VOLLMAR									
09072022	POLICE- REIMB M. VOLLMAR PER DIEM	Paid by Check #252515		09/07/2022	09/30/2022	09/30/2022		09/30/2022	50.40
Vendor 78413 - MARK VOLLMAR Totals							Invoices	1	<u>\$50.40</u>
Vendor 78084 - MATTHEW GRINDSTAFF									
INVESTIGAT22	ADVANCED FIRE INVESTIGATION TRAINING 2022	Paid by Check #252516		09/23/2022	09/30/2022	09/30/2022		09/30/2022	89.00
Vendor 78084 - MATTHEW GRINDSTAFF Totals							Invoices	1	<u>\$89.00</u>
Vendor 78035 - MCI COMM SERVICE									



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3DF13981-09/22	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #252517		09/17/2022	09/30/2022	09/30/2022		09/30/2022	36.51
Vendor 78035 - MCI COMM SERVICE Totals									Invoices 1 <u>\$36.51</u>
Vendor 73668 - MENARDS (MUNCIE)									
12127	31380311	Paid by Check #252518		09/13/2022	09/30/2022	09/30/2022		09/30/2022	259.50
Vendor 73668 - MENARDS (MUNCIE) Totals									Invoices 1 <u>\$259.50</u>
Vendor 79436 - MICHAEL ENGLE									
09072022	POLICE- REIMB ENGLE PER DIEM	Paid by Check #252519		09/07/2022	09/30/2022	09/30/2022		09/30/2022	19.49
Vendor 79436 - MICHAEL ENGLE Totals									Invoices 1 <u>\$19.49</u>
Vendor 82449 - MICHELLE FRANKLIN									
8244909102022	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252520		09/10/2022	09/30/2022	09/30/2022		09/30/2022	80.00
Vendor 82449 - MICHELLE FRANKLIN Totals									Invoices 1 <u>\$80.00</u>
Vendor 82815 - MICKIE HARKER									
82815	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252521		09/17/2022	09/30/2022	09/30/2022		09/30/2022	80.00
Vendor 82815 - MICKIE HARKER Totals									Invoices 1 <u>\$80.00</u>
Vendor 80865 - OTIS ELEVATOR COMPANY									
100400903876	725103 - REDEV COMM - 1623 W UNIVERSITY	Paid by Check #252522		09/12/2022	09/30/2022	09/30/2022		09/30/2022	9,509.40
Vendor 80865 - OTIS ELEVATOR COMPANY Totals									Invoices 1 <u>\$9,509.40</u>
Vendor 67896 - OXLEY SOFTWATER COMPANY									
50864TL	WATER GAL FOR OFFICE	Paid by Check #252523		09/02/2022	09/30/2022	09/30/2022		09/30/2022	4.75
51601TL	WATER GAL FOR OFFICE	Paid by Check #252523		09/16/2022	09/30/2022	09/30/2022		09/30/2022	4.75
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals									Invoices 2 <u>\$9.50</u>
Vendor 71628 - SAFETY SYSTEMS									
2291311	21X HAVIS DOCKING, 16X UNIVERSAL RUGGED, 5XHAVIS RUGGED ARTI	Paid by Check #252524		09/13/2022	09/30/2022	09/30/2022		09/30/2022	7,491.31
Vendor 71628 - SAFETY SYSTEMS Totals									Invoices 1 <u>\$7,491.31</u>
Vendor 71339 - SHROYER POOLS & SPAS, INC.									
113760	MUNCIE PARKS SPLASH PAD WINTERIZATION	Paid by Check #252525		09/21/2022	09/30/2022	09/30/2022		09/30/2022	15.99
Vendor 71339 - SHROYER POOLS & SPAS, INC. Totals									Invoices 1 <u>\$15.99</u>
Vendor 82258 - T-MAX GRAPHICS									
60576	MUNCE STREET DEPARTMENT	Paid by Check #252526		09/19/2022	09/30/2022	09/30/2022		09/30/2022	185.00
Vendor 82258 - T-MAX GRAPHICS Totals									Invoices 1 <u>\$185.00</u>



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 70 - THOMAS BUSINESS CENTER									
393381	MAYOR - Paper	Paid by Check #252527		09/07/2022	09/30/2022	09/30/2022	09/26/2022	09/30/2022	109.94
393488	CONTROLLER	Paid by Check #252527		09/14/2022	09/30/2022	09/30/2022		09/30/2022	76.40
393509	CONTROLLER	Paid by Check #252527		09/15/2022	09/30/2022	09/30/2022		09/30/2022	167.20
393456	CITY CLERK	Paid by Check #252527		09/12/2022	09/30/2022	09/30/2022		09/30/2022	41.60
393520	CITY CLERK	Paid by Check #252527		09/16/2022	09/30/2022	09/30/2022		09/30/2022	59.87
393506	POLICE- COFFEE, STIR STICK, SOAP	Paid by Check #252527		09/15/2022	09/30/2022	09/30/2022		09/30/2022	390.12
393485	3X HIGHLIGHTER, 1 FRAME FOR APPOINTMENT	Paid by Check #252527		09/14/2022	09/30/2022	09/30/2022		09/30/2022	32.60
393481	MUNCIE STREET DEPARTMENT	Paid by Check #252527		09/14/2022	09/30/2022	09/30/2022		09/30/2022	9.76
393502	MUNCIE STREET DEPARTMENT	Paid by Check #252527		09/15/2022	09/30/2022	09/30/2022		09/30/2022	9.76
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	9	\$897.25
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC.									
148931	MUNCIE PARKS EQUIPMENT REPAIR	Paid by Check #252528		09/20/2022	09/30/2022	09/30/2022		09/30/2022	150.00
Vendor 12438 - TURNER COMMERCIAL REFRIGERATION, INC. Totals							Invoices	1	\$150.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
025-394783	50111 - TIME AND ATTENDANCE IMP/TRAINING	Paid by Check #252529		09/14/2022	09/30/2022	09/30/2022		09/30/2022	163.00
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$163.00
Vendor 81655 - USI CONSULTANTS, INC.									
16575	PROJECT: 20203300 ON CALL	Paid by Check #252530		09/18/2022	09/30/2022	09/30/2022		09/30/2022	186.00
16623	PROJECT: 20215504 TRAFFIC IMPACT STUDY	Paid by Check #252530		09/18/2022	09/30/2022	09/30/2022		09/30/2022	675.00
Vendor 81655 - USI CONSULTANTS, INC. Totals							Invoices	2	\$861.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
202209028	CITYOFMUNCIE - muncie.redev central city 17	Paid by Check #252531		09/19/2022	09/30/2022	09/30/2022		09/30/2022	12,703.75
202209029	MUNCIE REDEV COMM - muncie.redev imp 16	Paid by Check #252531		09/19/2022	09/30/2022	09/30/2022		09/30/2022	2,105.00
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	2	\$14,808.75
Vendor 78255 - VERIZON BUSINESS									
09381458	90023768-CITYOFMUNCIE-09/2022	Paid by Check #252532		09/25/2022	09/30/2022	09/30/2022		09/30/2022	115.52
Vendor 78255 - VERIZON BUSINESS Totals							Invoices	1	\$115.52
Vendor 80883 - WEBER OFFICE EQUIPMENT									
220913-0019	MUNCIE STREET DEPARTMENT	Paid by Check #252533		09/13/2022	09/30/2022	09/30/2022		09/30/2022	322.44
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	1	\$322.44



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 75861 - WELLS FARGO FINANCIAL LEASING									
5021824972	603-0219296-000 - CITYOFMUNCIE - 09/2022	Paid by Check #252534		09/12/2022	09/30/2022	09/30/2022		09/30/2022	895.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	<u>\$895.00</u>
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC.									
195806	12733 - CITYOFMUNCIE - 1000 TREES GRANT	Paid by Check #252535		08/25/2022	09/30/2022	09/30/2022		09/30/2022	1,674.65
195983	CITYOFMUNCIE - 1000 TREES GRANT	Paid by Check #252535		09/16/2022	09/30/2022	09/30/2022		09/30/2022	2,727.95
Vendor 82116 - WOODY WAREHOUSE NURSERY, INC. Totals							Invoices	2	<u>\$4,402.60</u>
Grand Totals							Invoices	198	<u><u>\$1,299,919.51</u></u>