Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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 **77322 - A BETTER WAY SERVICES, INC.**									
82422	CITYOFMUNCIE - DONATION	Paid by Check #251841		08/24/2022	09/02/2022	09/02/2022	08/24/2022	09/02/2022	2,500.00
		Vendor **77322 - A BETTER WAY SERVICES, INC.** Totals				Invoices		1	$2,500.00
Vendor **4387 - A RENTAL SERVICE CO.**									
33356	MUNCIE PARKS CHAINSAW DIAGNOSTIC	Paid by Check #251842		08/16/2022	09/02/2022	09/02/2022		09/02/2022	15.00
33441	MUNCIE PARKS WEEDEATER EVALUATION FOR REPAIR	Paid by Check #251842		08/18/2022	09/02/2022	09/02/2022		09/02/2022	15.00
33460	MUNCIE PARKS WEEDEATER LINE	Paid by Check #251842		08/18/2022	09/02/2022	09/02/2022		09/02/2022	59.99
		Vendor **4387 - A RENTAL SERVICE CO.** Totals				Invoices		3	$89.99
Vendor **71950 - A-1 GRAPHICS, INC**									
229592	POLICE	Paid by Check #251843		08/18/2022	09/02/2022	09/02/2022		09/02/2022	346.50
229630	MUNCIE STREET DEPARTMENT	Paid by Check #251843		08/18/2022	09/02/2022	09/02/2022		09/02/2022	180.00
		Vendor **71950 - A-1 GRAPHICS, INC** Totals				Invoices		2	$526.50
Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)**									
1802222829505	FRAM DEF 2.5 GAL X 3	Paid by Check #251844		08/16/2022	09/02/2022	09/02/2022		09/02/2022	51.87
1597-641312	CUST# 162370	Paid by Check #251845		03/30/2022	09/02/2022	09/02/2022		09/02/2022	(27.61)
1597-650189	CUST# 162370	Paid by Check #251845		08/11/2022	09/02/2022	09/02/2022		09/02/2022	15.04
1597-650787	CUST# 162370	Paid by Check #251845		08/18/2022	09/02/2022	09/02/2022		09/02/2022	1.38
1597-651096	CUST# 162370	Paid by Check #251845		08/22/2022	09/02/2022	09/02/2022		09/02/2022	15.74
		Vendor **79675 - ADVANCE AUTO PARTS (CARQUEST)** Totals				Invoices		5	$56.42
Vendor **71398 - ADVANCED SIGNS & GRAPHICS**									
69882C	MUNCIE CITY PARKS - MUNCI74 - GAINBRIDGE FIELD	Paid by Check #251846		08/11/2022	09/02/2022	09/02/2022		09/02/2022	684.00
		Vendor **71398 - ADVANCED SIGNS & GRAPHICS** Totals				Invoices		1	$684.00
Vendor **75201 - AGBEST LLC**									
026062526	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #251847		08/15/2022	09/02/2022	09/02/2022		09/02/2022	1,343.05
026062592	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #251847		08/18/2022	09/02/2022	09/02/2022		09/02/2022	1,893.58
026062577	CUST# 7773	Paid by Check #251847		08/17/2022	09/02/2022	09/02/2022		09/02/2022	197.51
		Vendor **75201 - AGBEST LLC** Totals				Invoices		3	$3,434.14
Vendor **80540 - AIM**									
91475	CITYOFMUNCIE - 2022-23 INDIANA CONFERENCE FOR MAYORS DUES	Paid by Check #251848		08/15/2022	09/02/2022	09/02/2022		09/02/2022	700.00
		Vendor **80540 - AIM** Totals				Invoices		1	$700.00
Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.**									

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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
36271	MAS 36271 $36.00 PEST CONTROL	Paid by Check #251849		08/17/2022	09/02/2022	09/02/2022		09/02/2022	36.00
	Vendor **78247 - AMERICAN PEST PROFESSIONALS, INC.** Totals					Invoices	1		$36.00
Vendor **82781 - AMERICAN PUBLIC WORKS ASSOCIATION**									
919238	MEMBERSHIP	Paid by Check #251850		08/22/2022	09/02/2022	09/02/2022		09/02/2022	1,850.00
	Vendor **82781 - AMERICAN PUBLIC WORKS ASSOCIATION** Totals					Invoices	1		$1,850.00
Vendor **77323 - AMERICAN UNITED LIFE INS CO**									
138159-9/2022	FIRE/POLICE - LIFE INS - 09/2022	Paid by Check #251852		08/25/2022	09/02/2022	09/02/2022		09/02/2022	1,381.59
72821-09/2022	CIVIL/FIRE/POLICE - LIFE INS - 09/2022	Paid by Check #251851		08/25/2022	09/02/2022	09/02/2022		09/02/2022	728.21
	Vendor **77323 - AMERICAN UNITED LIFE INS CO** Totals					Invoices	2		$2,109.80
Vendor **82782 - ASHLEY TERRY**									
82782	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #251853		08/20/2022	09/02/2022	09/02/2022		09/02/2022	80.00
	Vendor **82782 - ASHLEY TERRY** Totals					Invoices	1		$80.00
Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC**									
176768-08/26/22	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #251854		08/26/2022	09/02/2022	09/02/2022		09/02/2022	1,767.68
	Vendor **80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC** Totals					Invoices	1		$1,767.68
Vendor **78978 - AT&T**									
765747481108-22	765 747-4811 163 4 - CITYOFMUNCIE-08/22	Paid by Check #251855		08/16/2022	09/02/2022	09/02/2022		09/02/2022	3,219.48
	Vendor **78978 - AT&T** Totals					Invoices	1		$3,219.48
Vendor **76582 - AT&T INTERNET SERVICES**									
8511433702	MSDENG 8310010114275 INTERNET	Paid by Check #251856		08/19/2022	09/02/2022	09/02/2022		09/02/2022	1,287.32
	Vendor **76582 - AT&T INTERNET SERVICES** Totals					Invoices	1		$1,287.32
Vendor **76891 - AT&T MOBILITY**									
287243863689-822	287243863689 - CITYOFMUNCIE - 08/2022	Paid by Check #251858		08/14/2022	09/02/2022	09/02/2022		09/02/2022	1,398.08
287268411996-822	287268411996-MRC-08/2022	Paid by Check #251857		08/14/2022	09/02/2022	09/02/2022		09/02/2022	102.26
081902022	ACCT# 287307157209	Paid by Check #251859		08/11/2022	09/02/2022	09/02/2022		09/02/2022	239.72
08192022	STORMWATER - ACCT# 287298071914 - CRADLE POINTS	Paid by Check #251861		08/11/2022	09/02/2022	09/02/2022		09/02/2022	64.48
81X08192022	MSD DEPTS - ACCT# 287307126381	Paid by Check #251860		08/11/2022	09/02/2022	09/02/2022		09/02/2022	542.26
	Vendor **76891 - AT&T MOBILITY** Totals					Invoices	5		$2,346.80
Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.**									

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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
01-21111	CUST# CITY OF MUNCI2	Paid by Check #251862		08/09/2022	09/02/2022	09/02/2022		09/02/2022	179.40
	Vendor **73157 - BENDLE LAWN EQUIPMENT, INC.** Totals					Invoices	1		$179.40
Vendor **77244 - BOBCAT OF ANDERSON**									
M2003142	MUNCIE PARKS BOBCAT REPAIR	Paid by Check #251863		08/25/2022	09/02/2022	09/02/2022		09/02/2022	142.20
	Vendor **77244 - BOBCAT OF ANDERSON** Totals					Invoices	1		$142.20
Vendor **79711 - BOTKIN TROPHIES & LASER ENGRAVING**									
9903	CITYOFMUNCIE - 9X12 WALNUT BLK W/GOLD PLAQUE	Paid by Check #251864		08/15/2022	09/02/2022	09/02/2022		09/02/2022	45.00
9478	MUNCIE PARKS FOOTBALL COMBINE	Paid by Check #251864		05/11/2022	09/02/2022	09/02/2022		09/02/2022	291.90
9707	MUNCIE PARKS FOOTBALL COMBINE	Paid by Check #251864		06/27/2022	09/02/2022	09/02/2022		09/02/2022	249.00
	Vendor **79711 - BOTKIN TROPHIES & LASER ENGRAVING** Totals					Invoices	3		$585.90
Vendor **80962 - BOUND TREE MEDICAL, LLC**									
84644277	SYRINGE 10ML 20GX	Paid by Check #251865		08/15/2022	09/02/2022	09/02/2022		09/02/2022	84.96
	Vendor **80962 - BOUND TREE MEDICAL, LLC** Totals					Invoices	1		$84.96
Vendor **81247 - CALIBRE ENGINEERING, INC.**									
17249	CITYOFMUNCIE - ONCALL ENGINEERING SRVS	Paid by Check #251866		06/01/2022	09/02/2022	09/02/2022		09/02/2022	25,249.50
	Vendor **81247 - CALIBRE ENGINEERING, INC.** Totals					Invoices	1		$25,249.50
Vendor **88770 - CENTERPOINT ENERGY**									
78145000271-8/22	100 W. WASHINGTON ST. - 026001478145000271	Paid by Check #251867		08/24/2022	09/02/2022	09/02/2022		09/02/2022	310.66
	Vendor **88770 - CENTERPOINT ENERGY** Totals					Invoices	1		$310.66
Vendor **8770 - CENTERPOINT ENERGY**									
07815432239-8/22	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #251868		08/17/2022	09/02/2022	09/02/2022		09/02/2022	68.69
1665488248-8/22	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #251868		08/17/2022	09/02/2022	09/02/2022		09/02/2022	368.77
20755543771-8/22	3501 N. WHEELING AVE. / STA. #7 - 026002420755543771	Paid by Check #251868		08/17/2022	09/02/2022	09/02/2022		09/02/2022	61.45
21255607366-8/22	2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366	Paid by Check #251868		08/17/2022	09/02/2022	09/02/2022		09/02/2022	599.60
21255873358-8/22	2211 N. MARTIN LUTHER KING JR. BLVD. / 026218121255873358	Paid by Check #251868		08/17/2022	09/02/2022	09/02/2022		09/02/2022	170.33
45645210350-8/22	1912 N. GRANVILLE AVE. / MAIN BLDG. - 026006045645210350	Paid by Check #251868		08/17/2022	09/02/2022	09/02/2022		09/02/2022	19.60
45645487767-8/22	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #251868		08/17/2022	09/02/2022	09/02/2022		09/02/2022	17.98

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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
62245487831-8/22	3501 N. GRANVILLE AVE. / MALL - 026003162245487831	Paid by Check #251868		08/17/2022	09/02/2022	09/02/2022		09/02/2022	17.98
36445429219-8/22	600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219	Paid by Check #251868		08/24/2022	09/02/2022	09/02/2022		09/02/2022	124.94
62165510667-8/22	501 W. NORTH ST. / FRONT - 026005162165540667	Paid by Check #251868		08/24/2022	09/02/2022	09/02/2022		09/02/2022	98.53
30065210061-8/22	1505 N. DR. MLK JR. BLVD. / STA. #6 -026004630065210061	Paid by Check #251868		08/25/2022	09/02/2022	09/02/2022		09/02/2022	199.65
94025209083-8/22	2744 S. MOCK AVE. / STA. #4 - 026001494025209083	Paid by Check #251868		08/25/2022	09/02/2022	09/02/2022		09/02/2022	94.22
0755705904-8/22	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #251868		08/29/2022	09/02/2022	09/02/2022		09/02/2022	17.98
			Vendor **8770 - CENTERPOINT ENERGY** Totals			Invoices	13		$1,859.72
Vendor **10200 - CHEMSEARCH**									
7909079	CUST# 287281	Paid by Check #251869		08/18/2022	09/02/2022	09/02/2022		09/02/2022	560.90
			Vendor **10200 - CHEMSEARCH** Totals			Invoices	1		$560.90
Vendor **73810 - CINTAS CORP #716**									
4129073312	07160001179	Paid by Check #251870		08/23/2022	09/02/2022	09/02/2022		09/02/2022	52.85
			Vendor **73810 - CINTAS CORP #716** Totals			Invoices	1		$52.85
Vendor **81697 - COFFEE PROS, LLC**									
14295	CITYOFMUNCIE-MAYORSOFFICE-COFFEE SUPPLIES	Paid by Check #251871		08/25/2022	09/02/2022	09/02/2022		09/02/2022	143.90
			Vendor **81697 - COFFEE PROS, LLC** Totals			Invoices	1		$143.90
Vendor **6200 - COMCAST**									
1071260888-08/22	300 N. HIGH ST. / SEWAGE UTILITY - 8529201071260888	Paid by Check #251873		08/16/2022	09/02/2022	09/02/2022		09/02/2022	286.25
01070812028-8/22	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #251873		08/18/2022	09/02/2022	09/02/2022		09/02/2022	102.95
1070720049-8/22	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #251873		08/18/2022	09/02/2022	09/02/2022		09/02/2022	8.76
1070952154-08/22	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #251873		08/18/2022	09/02/2022	09/02/2022		09/02/2022	182.90
1070952428-08/22	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #251873		08/18/2022	09/02/2022	09/02/2022		09/02/2022	177.90
1070952568-8/22	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #251873		08/18/2022	09/02/2022	09/02/2022		09/02/2022	182.90
1071233935-8/22	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #251873		08/18/2022	09/02/2022	09/02/2022		09/02/2022	209.85
1070947030-8/22	500 W. NORTH ST. - 8529201070947030	Paid by Check #251873		08/19/2022	09/02/2022	09/02/2022		09/02/2022	283.33
01070953079-8/22	1800 N. GRANVILLE AVE. - 8529201070953079	Paid by Check #251873		08/21/2022	09/02/2022	09/02/2022		09/02/2022	169.90

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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
1071020589-8/22	3501 N. GRANVILLE AVE. - 8529201071020589	Paid by Check #251873		08/22/2022	09/02/2022	09/02/2022		09/02/2022	159.90
		Vendor **6200 - COMCAST** Totals				Invoices	10		$1,764.64
Vendor **86200 - COMCAST**									
1070798912-08/22	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #251872		08/18/2022	09/02/2022	09/02/2022		09/02/2022	452.06
		Vendor **86200 - COMCAST** Totals				Invoices	1		$452.06
Vendor **900 - COOPER TIRE & AUTO SERV.**									
1-52440	MAS 1-52440 $176.68 01 TRUCK REPAIR	Paid by Check #251874		07/29/2022	09/02/2022	09/02/2022		09/02/2022	176.68
		Vendor **900 - COOPER TIRE & AUTO SERV.** Totals				Invoices	1		$176.68
Vendor **79307 - CORNWELL TOOLS**									
56874	DEPT. OF PUBLIC WORKS	Paid by Check #251875		08/19/2022	09/02/2022	09/02/2022		09/02/2022	11,938.00
		Vendor **79307 - CORNWELL TOOLS** Totals				Invoices	1		$11,938.00
Vendor **81163 - COVETRUS**									
YB13772	MAS YB13772 $1193.98	Paid by Check #251876		08/10/2022	09/02/2022	09/02/2022		09/02/2022	1,193.98
YB72157	MAS YB72157 $301.32	Paid by Check #251876		08/16/2022	09/02/2022	09/02/2022		09/02/2022	301.32
YB72159	MAS YB72159 $279.13	Paid by Check #251876		08/16/2022	09/02/2022	09/02/2022		09/02/2022	279.13
YC20992	MAS YC20992 $217.08	Paid by Check #251876		08/19/2022	09/02/2022	09/02/2022		09/02/2022	217.08
YC28567	MAS YC28567 $6.24	Paid by Check #251876		08/22/2022	09/02/2022	09/02/2022		09/02/2022	6.24
YC56494	MAS YC56494 $116.40	Paid by Check #251876		08/23/2022	09/02/2022	09/02/2022		09/02/2022	116.40
		Vendor **81163 - COVETRUS** Totals				Invoices	6		$2,114.15
Vendor **78658 - CRYE PRECISION, LLC**									
QT00027029	POLICE- SWAT GEAR	Paid by Check #251877		07/21/2022	09/02/2022	09/02/2022		09/02/2022	2,519.40
		Vendor **78658 - CRYE PRECISION, LLC** Totals				Invoices	1		$2,519.40
Vendor **70180 - DAGUE BUILDERS SUPPLY**									
114105	MUNCIE STREET DEPARTMENT	Paid by Check #251878		08/19/2022	09/02/2022	09/02/2022		09/02/2022	83.40
114148	DEPT. OF PUBLIC WORKS	Paid by Check #251878		08/24/2022	09/02/2022	09/02/2022		09/02/2022	1,042.50
114165	DEPT. OF PUBLIC WORKS	Paid by Check #251879		08/25/2022	09/02/2022	09/02/2022		09/02/2022	540.00
114167	DEPT. OF PUBLIC WORKS	Paid by Check #251879		08/25/2022	09/02/2022	09/02/2022		09/02/2022	109.75
		Vendor **70180 - DAGUE BUILDERS SUPPLY** Totals				Invoices	4		$1,775.65
Vendor **75644 - DALTON & CO.**									
92672	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #251880		08/19/2022	09/02/2022	09/02/2022		09/02/2022	138.00
		Vendor **75644 - DALTON & CO.** Totals				Invoices	1		$138.00
Vendor **79576 - DANA J. SALKOSKI**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122	MAS 112 $2,000.00 RESCUE COORDINATOR	Paid by Check #251881		08/02/2022	09/02/2022	09/02/2022		09/02/2022	2,000.00
		Vendor **79576 - DANA J. SALKOSKI** Totals				Invoices	1		$2,000.00
Vendor **78230 - DELAWARE ADVANCEMENT CORPORATION**									
082422-1	CITYOFMUNCIE - ACCUTECH EXPANSION AGREEMENT	Paid by Check #251882		08/24/2022	09/02/2022	09/02/2022		09/02/2022	650,000.00
		Vendor **78230 - DELAWARE ADVANCEMENT CORPORATION** Totals				Invoices	1		$650,000.00
Vendor **67594 - DELAWARE COUNTY SHERIFF DEPT**									
13028-02/2022	REIMB - 4 HRS - DUI - 02/2022	Paid by Check #251883		04/12/2022	04/22/2022	04/22/2022		09/02/2022	130.28
158389-02/2022	REIMB - 46.5 HRS - OPO - 02/2022	Paid by Check #251885		04/12/2022	04/22/2022	04/22/2022		09/02/2022	1,583.89
187218-03/2022	REIMB - 56 HRS - OPO - 03/2022	Paid by Check #251884		05/05/2022	05/13/2022	05/13/2022		09/02/2022	1,872.18
		Vendor **67594 - DELAWARE COUNTY SHERIFF DEPT** Totals				Invoices	3		$3,586.35
Vendor **77907 - DELK MCNALLY LLP**									
27641	CITYOFMUNCIE - COMMON COUNCIL - RETAINER FEE - 07/2022	Paid by Check #251886		08/24/2022	09/02/2022	09/02/2022		09/02/2022	2,652.25
		Vendor **77907 - DELK MCNALLY LLP** Totals				Invoices	1		$2,652.25
Vendor **73307 - DELL COMPUTER CORPORATION**									
10604700241	POLICE- VOLLMAR LICENSE OF OFFICE	Paid by Check #251887		08/04/2022	09/02/2022	09/02/2022		09/02/2022	290.75
10606814678	POLICE- CONLON LICENSE OF OFFICE	Paid by Check #251887		08/12/2022	09/02/2022	09/02/2022		09/02/2022	290.75
		Vendor **73307 - DELL COMPUTER CORPORATION** Totals				Invoices	2		$581.50
Vendor **77520 - DONATHAN'S INSPECTIONS**									
2067	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 803 W WILLARD	Paid by Check #251897		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
2068	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 416 W 7	Paid by Check #251896		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
2069	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 1001-1009 N MACEDONIA	Paid by Check #251889		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
2070	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 3213 1/2 S VINE	Paid by Check #251895		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
2071	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 414 W 7TH	Paid by Check #251888		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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
2072	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 710 W POWERS	Paid by Check #251894		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
2073	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 417 N MANHATTAN	Paid by Check #251893		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
2074	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 1510 W 11	Paid by Check #251892		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
2075	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT714 E SEYMOUR	Paid by Check #251891		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
2076	CDBG 2021 CLEARANCE ASBESTOS ABATEMENT 1508 S HIGH ST	Paid by Check #251890		08/26/2022	09/02/2022	09/02/2022		09/02/2022	300.00
		Vendor **77520 - DONATHAN'S INSPECTIONS** Totals				Invoices	10		$3,000.00
Vendor **67702 - E & B PAVING INC.**									
30046406	CUST# 1335	Paid by Check #251898		08/22/2022	09/02/2022	09/02/2022		09/02/2022	241.02
		Vendor **67702 - E & B PAVING INC.** Totals				Invoices	1		$241.02
Vendor **78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL**									
4349	POLICE- BLS CARDS	Paid by Check #251899		08/19/2022	09/02/2022	09/02/2022		09/02/2022	15.00
		Vendor **78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL** Totals				Invoices	1		$15.00
Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS**									
27665	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #251900		08/16/2022	09/02/2022	09/02/2022		09/02/2022	121.13
27696	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #251900		08/29/2022	09/02/2022	09/02/2022		09/02/2022	292.37
27681	MAS 27681 $200.74	Paid by Check #251900		08/23/2022	09/02/2022	09/02/2022		09/02/2022	200.74
		Vendor **78357 - FLOWERS WHOLESALE PAPER PRODUCTS** Totals				Invoices	3		$614.24
Vendor **73519 - GREENS FORK ALIGNMENT & SERV.**									
INV058102	WRANGLER HT BSW STATE TIRE FREE	Paid by Check #251901		08/22/2022	09/02/2022	09/02/2022		09/02/2022	204.38
INV058063	MUNCIE PARKS MOWER REPAIR	Paid by Check #251901		08/19/2022	09/02/2022	09/02/2022		09/02/2022	113.00
		Vendor **73519 - GREENS FORK ALIGNMENT & SERV.** Totals				Invoices	2		$317.38
Vendor **80700 - GREG HUBLER FORD HYUNDAI**									
26005028	POLICE- MISC	Paid by Check #251902		08/18/2022	09/02/2022	09/02/2022		09/02/2022	110.00
		Vendor **80700 - GREG HUBLER FORD HYUNDAI** Totals				Invoices	1		$110.00
Vendor **82632 - HAWKINS, INC.**									
6273778	MUNCIE PARKS TUHEY POOL CHEMICAL SYSTEM	Paid by Check #251903		08/23/2022	09/02/2022	09/02/2022		09/02/2022	2,368.41

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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 **82632 - HAWKINS, INC.** Totals				Invoices	1		$2,368.41
Vendor **78262 - HUMANA INSURANCE CO**									
11221043-09/2022	MEDICARE ADVANTAGE PREMIUMS - 09/2022	Paid by Check #251904		08/25/2022	09/02/2022	09/02/2022		09/02/2022	112,210.43
		Vendor **78262 - HUMANA INSURANCE CO** Totals				Invoices	1		$112,210.43
Vendor **73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES**									
8/2/2022 - 16.00	REIMBURSE/ARRESTS@$4.00ea JULY 2022	Paid by Check #251905		08/02/2022	09/02/2022	09/02/2022		09/02/2022	16.00
		Vendor **73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES** Totals				Invoices	1		$16.00
Vendor **68682 - IMI IRVING MATERIALS, INC.**									
71129144	CUST# 88062	Paid by Check #251906		08/18/2022	09/02/2022	09/02/2022		09/02/2022	130.00
71129754	CUST# 88062	Paid by Check #251906		08/19/2022	09/02/2022	09/02/2022		09/02/2022	1,708.43
711130375	CUST# 88062	Paid by Check #251906		08/22/2022	09/02/2022	09/02/2022		09/02/2022	525.53
71130374	CUST# 88062	Paid by Check #251906		08/22/2022	09/02/2022	09/02/2022		09/02/2022	89.79
		Vendor **68682 - IMI IRVING MATERIALS, INC.** Totals				Invoices	4		$2,453.75
Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**									
0043614586-08/22	4205 N. LANCASTER DR. / HALTEMAN PARK - 1010210043614586	Paid by Check #251907		08/22/2022	09/02/2022	09/02/2022		09/02/2022	49.03
0006877859-8/22	805 DR. MLK JR. BLVD. - 1010220006877859	Paid by Check #251907		08/23/2022	09/02/2022	09/02/2022		09/02/2022	183.94
		Vendor **3700 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	2		$232.97
Vendor **83700 - INDIANA AMERICAN WATER CO., INC.**									
0043645566-08/22	100 W. WASHINGTON ST. - 1010 -210043645566	Paid by Check #251908		08/22/2022	09/02/2022	09/02/2022		09/02/2022	512.02
		Vendor **83700 - INDIANA AMERICAN WATER CO., INC.** Totals				Invoices	1		$512.02
Vendor **82549 - JASHROYER GROUP, LLC**									
22-039	CDBG 2021 CLEARANCE DEMO & ASBESTOS REMOVAL 1312 S JEFFERSON	Paid by Check #251909		08/26/2022	09/02/2022	09/02/2022		09/02/2022	8,805.00
		Vendor **82549 - JASHROYER GROUP, LLC** Totals				Invoices	1		$8,805.00
Vendor **82779 - JOSHUA ZACHARIAS**									
82779	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #251910		06/05/2022	09/02/2022	09/02/2022		09/02/2022	80.00
		Vendor **82779 - JOSHUA ZACHARIAS** Totals				Invoices	1		$80.00
Vendor **5220 - KIRBY RISK ELECTRICAL SUPPLY**									
S112109509.001	MUNCIE PARKS CANAN COMMONS	Paid by Check #251911		07/28/2022	09/02/2022	09/02/2022		09/02/2022	77.30

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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 **5220 - KIRBY RISK ELECTRICAL SUPPLY** Totals				Invoices	1		$77.30
Vendor **2960 - KNAPP SUPPLY CO.**									
2095481	CUST# 444	Paid by Check #251912		08/25/2022	09/02/2022	09/02/2022		09/02/2022	51.10
		Vendor **2960 - KNAPP SUPPLY CO.** Totals				Invoices	1		$51.10
Vendor **82739 - KNOTCH & DROP TREE SERVICE, LLC**									
19	MUNCIE PARKS TREE REMOVAL	Paid by Check #251913		08/24/2022	09/02/2022	09/02/2022		09/02/2022	750.00
		Vendor **82739 - KNOTCH & DROP TREE SERVICE, LLC** Totals				Invoices	1		$750.00
Vendor **78484 - KOORSEN FIRE & SECURITY, INC.**									
IN00193980	MAS IN00193980 $99.00 FIRE PROTECTION SERVICES	Paid by Check #251914		08/12/2022	09/02/2022	09/02/2022		09/02/2022	99.00
		Vendor **78484 - KOORSEN FIRE & SECURITY, INC.** Totals				Invoices	1		$99.00
Vendor **81011 - LEAF**									
13611889	CDBG ADMIN 2021 LEAF SEPT 2022	Paid by Check #251915		08/26/2022	09/02/2022	09/02/2022		09/02/2022	202.37
		Vendor **81011 - LEAF** Totals				Invoices	1		$202.37
Vendor **11 - LOCAL 1348**									
100	RECRUIT UNION CLOTHING	Paid by Check #251916		08/22/2022	09/02/2022	09/02/2022		09/02/2022	610.00
		Vendor **11 - LOCAL 1348** Totals				Invoices	1		$610.00
Vendor **67940 - LOWE'S HOME CENTERS, INC.**									
09409	7833 - CITY OF MUNCIE/BLDG COMM	Paid by Check #251917		08/09/2022	09/02/2022	09/02/2022		09/02/2022	68.03
24277	POLICE- CAMERA/BATTERIES	Paid by Check #251917		08/22/2022	09/02/2022	09/02/2022		09/02/2022	93.09
03417	50ft, RUBBER CORD, 3MM ELECTRICAL TAPE, 20A 12V RECEPTER, 8IN CA	Paid by Check #251917		08/05/2022	09/02/2022	09/02/2022		09/02/2022	65.19
73993	15-55G LEVER-ACTION BARREL PUMP	Paid by Check #251917		08/23/2022	09/02/2022	09/02/2022		09/02/2022	71.84
909613	MUNCIE PARKS REPAIR PARTS	Paid by Check #251917		08/22/2022	09/02/2022	09/02/2022		09/02/2022	23.31
903841	ACCT# 9800 055481-0	Paid by Check #251918		08/19/2022	09/02/2022	09/02/2022		09/02/2022	15.19
24149	ACCT# 9800 055481-0	Paid by Check #251918		08/22/2022	09/02/2022	09/02/2022		09/02/2022	442.82
24150	ACCT# 9800 055481-0 - RETURN	Paid by Check #251918		08/22/2022	09/02/2022	09/02/2022		09/02/2022	(384.00)
924151	ACCT# 9800 055481-0	Paid by Check #251918		08/22/2022	09/02/2022	09/02/2022		09/02/2022	483.90
903896	ACCT# 9800 055481-0	Paid by Check #251918		08/23/2022	09/02/2022	09/02/2022		09/02/2022	26.57
924544	ACCT# 9800 055481-0	Paid by Check #251918		08/24/2022	09/02/2022	09/02/2022		09/02/2022	234.57
924706	ACCT# 9800 055481-0	Paid by Check #251918		08/25/2022	09/02/2022	09/02/2022		09/02/2022	5.42
		Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals				Invoices	12		$1,145.93
Vendor **82784 - MARIAH D. COPELAND**									
04	POLICE- REFERRAL BONUS-COPELAND	Paid by Check #251919		08/25/2022	09/02/2022	09/02/2022		09/02/2022	500.00

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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 **82784 - MARIAH D. COPELAND** Totals				Invoices	1		$500.00
Vendor **81004 - MASTER MEDICAL EQUIPMENT**									
3035090	LIFEPAK 15 CARRY CASE	Paid by Check #251920		08/18/2022	09/02/2022	09/02/2022		09/02/2022	1,400.00
		Vendor **81004 - MASTER MEDICAL EQUIPMENT** Totals				Invoices	1		$1,400.00
Vendor **78035 - MCI COMM SERVICE**									
3DE94912-08/2022	421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912	Paid by Check #251921		08/19/2022	09/02/2022	09/02/2022		09/02/2022	34.60
		Vendor **78035 - MCI COMM SERVICE** Totals				Invoices	1		$34.60
Vendor **73668 - MENARDS (MUNCIE)**									
10697	ACCT# 31380311	Paid by Check #251922		08/23/2022	09/02/2022	09/02/2022		09/02/2022	154.89
		Vendor **73668 - MENARDS (MUNCIE)** Totals				Invoices	1		$154.89
Vendor **82112 - MICHAEL N. GUESS**									
01	POLICE- REFERRAL BONUS-GUESS	Paid by Check #251923		08/25/2022	09/02/2022	09/02/2022		09/02/2022	1,000.00
		Vendor **82112 - MICHAEL N. GUESS** Totals				Invoices	1		$1,000.00
Vendor **71062 - MOTOROLA**									
1187082633	POLICE	Paid by Check #251924		08/22/2022	09/02/2022	09/02/2022		09/02/2022	94,795.00
		Vendor **71062 - MOTOROLA** Totals				Invoices	1		$94,795.00
Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT**									
PARK-D-8-13-22	MUNCIE PARKS ORGANIC WASTE DISPOSAL	Paid by Check #251925		08/17/2022	09/02/2022	09/02/2022		09/02/2022	1,946.41
		Vendor **68634 - MSD - MUNCIE SANITARY DISTRICT** Totals				Invoices	1		$1,946.41
Vendor **75531 - MUNCIE - DELAWARE COUNTY IND. ECONOMIC DEV.**									
082422-2	CITYOFMUNCIE - ACCUTECH EXPANSION AGREEMENT	Paid by Check #251926		08/24/2022	09/02/2022	09/02/2022		09/02/2022	100,000.00
		Vendor **75531 - MUNCIE - DELAWARE COUNTY IND. ECONOMIC DEV.** Totals				Invoices	1		$100,000.00
Vendor **80401 - MUNCIE POLICE DEPARTMENT**									
23662/APR 2022	REIMB FOR APRIL 2022 - MPD OPO 5 HRS	Paid by Check #251927		09/02/2022	09/02/2022	09/02/2022		09/02/2022	236.62
32533/JUN 2022	JUNE 2022 REIMB FOR DUI (455) 8.5 HOURS	Paid by Check #251928		09/02/2022	09/02/2022	09/02/2022		09/02/2022	325.33
		Vendor **80401 - MUNCIE POLICE DEPARTMENT** Totals				Invoices	2		$561.95
Vendor **77334 - NAPA - RIDGE CO.**									
496002	DEFKLEEN X 4	Paid by Check #251929		08/17/2022	09/02/2022	09/02/2022		09/02/2022	47.96
496251	BATTERY	Paid by Check #251929		08/22/2022	09/02/2022	09/02/2022		09/02/2022	194.20
494702	ACCT# 56520	Paid by Check #251930		07/26/2022	09/02/2022	09/02/2022		09/02/2022	(15.69)
495166	ACCT# 56520	Paid by Check #251930		08/03/2022	09/02/2022	09/02/2022		09/02/2022	13.49

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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
495515	ACCT# 56520	Paid by Check #251930		08/09/2022	09/02/2022	09/02/2022		09/02/2022	1,662.40
495517	ACCT# 56520	Paid by Check #251930		08/09/2022	09/02/2022	09/02/2022		09/02/2022	(349.69)
495576	ACCT# 56520	Paid by Check #251930		08/10/2022	09/02/2022	09/02/2022		09/02/2022	104.28
496132	ACCT# 56520	Paid by Check #251930		08/19/2022	09/02/2022	09/02/2022		09/02/2022	365.97
		Vendor **77334 - NAPA - RIDGE CO.** Totals				Invoices	8		$2,022.92
Vendor **78021 - O'REILLY AUTO PARTS**									
1109-444939	ACCT# 1275977	Paid by Check #251931		08/11/2022	09/02/2022	09/02/2022		09/02/2022	26.80
1109-444949	ACCT# 1275977	Paid by Check #251931		08/11/2022	09/02/2022	09/02/2022		09/02/2022	20.60
		Vendor **78021 - O'REILLY AUTO PARTS** Totals				Invoices	2		$47.40
Vendor **67896 - OXLEY SOFTWATER COMPANY**									
50505TL	POLICE- WATER- CHIEFS OFFICE	Paid by Check #251932		08/19/2022	09/02/2022	09/02/2022		09/02/2022	14.25
50506TL	POLICE- WATER- CID	Paid by Check #251932		08/19/2022	09/02/2022	09/02/2022		09/02/2022	9.50
50507TL	POLICE- WATER- RECORDS	Paid by Check #251932		08/19/2022	09/02/2022	09/02/2022		09/02/2022	9.50
50501TL	2X WATER 5-GAL SPR BLU LID	Paid by Check #251932		08/19/2022	09/02/2022	09/02/2022		09/02/2022	9.50
		Vendor **67896 - OXLEY SOFTWATER COMPANY** Totals				Invoices	4		$42.75
Vendor **7722 - PETTY CASH - PARK & RECREATION**									
PC SEPT 2022	MUNCIE PARKS PETTY CASH	Paid by Check #251933		08/24/2022	09/02/2022	09/02/2022		09/02/2022	23.30
		Vendor **7722 - PETTY CASH - PARK & RECREATION** Totals				Invoices	1		$23.30
Vendor **80963 - QUADMED, INC.**									
220990	90 PERFIT ACE ADJ, 30 LIFEPAK, 2 FINGER PULSE OXIMTER, 18 ADULT	Paid by Check #251934		08/23/2022	09/02/2022	09/02/2022		09/02/2022	2,462.00
		Vendor **80963 - QUADMED, INC.** Totals				Invoices	1		$2,462.00
Vendor **73067 - REYNOLDS FARM EQUIPMENT**									
P73594	ACCT# MUNCI026	Paid by Check #251935		08/23/2022	09/02/2022	09/02/2022		09/02/2022	155.55
		Vendor **73067 - REYNOLDS FARM EQUIPMENT** Totals				Invoices	1		$155.55
Vendor **82785 - ROBERT C. WELLS**									
03	POLICE- REFERRAL BONUS- WELLS	Paid by Check #251936		08/25/2022	09/02/2022	09/02/2022		09/02/2022	500.00
		Vendor **82785 - ROBERT C. WELLS** Totals				Invoices	1		$500.00
Vendor **82690 - RUBLE TRUCK SALES, LLC**									
62423-FRT	PUBLIC WORKS DEPT.	Paid by Check #251937		06/22/2022	09/02/2022	09/02/2022		09/02/2022	210.59
		Vendor **82690 - RUBLE TRUCK SALES, LLC** Totals				Invoices	1		$210.59
Vendor **80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.**									
2021-1642-04	ARTS & CULTURAL TRAIL ROW BUYING	Paid by Check #251938		08/12/2022	09/02/2022	09/02/2022		09/02/2022	26,725.00
		Vendor **80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.** Totals				Invoices	1		$26,725.00

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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 **82696 - RYAN D. MILEY**									
02	POLICE- REFERRAL BONUS-MILEY	Paid by Check #251939		08/25/2022	09/02/2022	09/02/2022		09/02/2022	500.00
		Vendor **82696 - RYAN D. MILEY** Totals				Invoices	1		$500.00
Vendor **79027 - SAGAMORE READY MIX, LLC**									
1020276730	CUST# 23867	Paid by Check #251940		08/11/2022	09/02/2022	09/02/2022		09/02/2022	810.00
		Vendor **79027 - SAGAMORE READY MIX, LLC** Totals				Invoices	1		$810.00
Vendor **81173 - SCHROME LEVONNE ISOM-BELL**									
8117308202022	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #251941		08/20/2022	09/02/2022	09/02/2022		09/02/2022	80.00
		Vendor **81173 - SCHROME LEVONNE ISOM-BELL** Totals				Invoices	1		$80.00
Vendor **79051 - SECURE SHRED, LLC**									
9273	CITYOFMUNCIE - SHRED SRVS - 08/2022	Paid by Check #251942		08/22/2022	09/02/2022	09/02/2022		09/02/2022	110.50
		Vendor **79051 - SECURE SHRED, LLC** Totals				Invoices	1		$110.50
Vendor **82774 - SHAWANNA MADDING**									
82774	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #251943		08/13/2022	09/02/2022	09/02/2022		09/02/2022	80.00
		Vendor **82774 - SHAWANNA MADDING** Totals				Invoices	1		$80.00
Vendor **80015 - SIRCHIE**									
0557000-IN	POLICE- DISTILLED WATER-CRIME LAB	Paid by Check #251944		08/19/2022	09/02/2022	09/02/2022		09/02/2022	14.34
		Vendor **80015 - SIRCHIE** Totals				Invoices	1		$14.34
Vendor **80048 - STUBY TIRE CO.**									
96730	DEPT. OF PUBLIC WORKS	Paid by Check #251945		08/22/2022	09/02/2022	09/02/2022		09/02/2022	490.00
		Vendor **80048 - STUBY TIRE CO.** Totals				Invoices	1		$490.00
Vendor **82780 - SUANNA BROWN**									
1700000-07112022	DEATH BENEFIT - LARRY BROWN	Paid by Check #251946		07/11/2022	09/02/2022	09/02/2022		09/02/2022	17,000.00
		Vendor **82780 - SUANNA BROWN** Totals				Invoices	1		$17,000.00
Vendor **82786 - TERRACON CONSULTANTS, INC.**									
TG82613	DEPT. OF PUBLIC WORKS	Paid by Check #251947		05/26/2022	09/02/2022	09/02/2022		09/02/2022	1,212.00
		Vendor **82786 - TERRACON CONSULTANTS, INC.** Totals				Invoices	1		$1,212.00
Vendor **1980 - THE GOLDEN RULE STORE**									
22641	MUNCIE PARKS CLOTHING ALLOWANCE ANDREA COPE	Paid by Check #251948		08/10/2022	09/02/2022	09/02/2022		09/02/2022	328.16
22654	MUNCIE PARKS CLOTHING ALLOWANCE LONNIE BUCHANAN	Paid by Check #251948		08/15/2022	09/02/2022	09/02/2022		09/02/2022	110.46

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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 **1980 - THE GOLDEN RULE STORE** Totals				Invoices	2		$438.62
Vendor **3580 - THE STAR PRESS**									
0005351828	LEGAL NOTICE - MNI-060315 - STREET	Paid by Check #251949		08/03/2022	09/02/2022	09/02/2022		09/02/2022	154.85
		Vendor **3580 - THE STAR PRESS** Totals				Invoices	1		$154.85
Vendor **83580 - THE STAR PRESS (ADS)**									
0005348355	CITYOFMUNCIE - MNI-060315 - MRC	Paid by Check #251950		08/03/2022	09/02/2022	09/02/2022		09/02/2022	61.61
		Vendor **83580 - THE STAR PRESS (ADS)** Totals				Invoices	1		$61.61
Vendor **70 - THOMAS BUSINESS CENTER**									
393100	IT	Paid by Check #251951		08/18/2022	09/02/2022	09/02/2022		09/02/2022	18.29
393019	MAS 390319 $44.06	Paid by Check #251951		08/12/2022	09/02/2022	09/02/2022		09/02/2022	44.06
392977	POLICE- INK CRTDG	Paid by Check #251951		08/10/2022	09/02/2022	09/02/2022		09/02/2022	339.65
393026	POLICE- INK CRTDG	Paid by Check #251951		08/12/2022	09/02/2022	09/02/2022		09/02/2022	335.67
392969	13 FRAMES	Paid by Check #251951		08/09/2022	09/02/2022	09/02/2022		09/02/2022	137.54
		Vendor **70 - THOMAS BUSINESS CENTER** Totals				Invoices	5		$875.21
Vendor **76656 - TITAN ELECTRIC CO., LLC**									
9156	CITYOFMUNCIE - 82700	Paid by Check #251952		08/11/2022	09/02/2022	09/02/2022		09/02/2022	290.00
		Vendor **76656 - TITAN ELECTRIC CO., LLC** Totals				Invoices	1		$290.00
Vendor **82181 - TK ELEVATOR CORPORATION**									
5001909075	28078 - CITYOFMUNCIE/CITYHALL ELEVATORS	Paid by Check #251953		08/23/2022	09/02/2022	09/02/2022		09/02/2022	532.66
		Vendor **82181 - TK ELEVATOR CORPORATION** Totals				Invoices	1		$532.66
Vendor **12438 - TURNER COMMERCIAL REFRIGERATION, INC.**									
3057	SCOTSMAN CME506WS-IF SN, PM CLEANERS SUPPLIES	Paid by Check #251954		08/19/2022	09/02/2022	09/02/2022		09/02/2022	185.00
		Vendor **12438 - TURNER COMMERCIAL REFRIGERATION, INC.** Totals				Invoices	1		$185.00
Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC**									
54226410	POLICE- DOG FOOD- OSBORN	Paid by Check #251955		07/13/2022	09/02/2022	09/02/2022		09/02/2022	37.99
		Vendor **80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC** Totals				Invoices	1		$37.99
Vendor **80883 - WEBER OFFICE EQUIPMENT**									
220818-0027	POLICE- QUARTERLY BILLING- PROPERTY ROOM	Paid by Check #251956		08/18/2022	09/02/2022	09/02/2022		09/02/2022	148.75
		Vendor **80883 - WEBER OFFICE EQUIPMENT** Totals				Invoices	1		$148.75
Vendor **82621 - ZACHARY N. BRADBURY**									

Accounts Payable Invoice Report

Payment Date Range 09/02/22 - 09/02/22
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
05	POLICE- REFERRAL BONUS-BRADBURY	Paid by Check #251957		08/25/2022	09/02/2022	09/02/2022		09/02/2022	500.00
		Vendor **82621 - ZACHARY N. BRADBURY** Totals				Invoices	1		$500.00
				Grand Totals		Invoices	188		$1,119,572.61