



Accounts Payable Invoice Report

Payment Date Range 01/13/23 - 01/13/23
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.									
36160	EQUIPMENT RENTAL - MUNCIE PARKS/PRAIRIE.CRK	Paid by Check #254501		11/04/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	388.45
35387	EQUIPMENT RENTAL	Paid by Check #254501		11/09/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	2,889.00
37097	MUNCIE STREET DEPARTMENT	Paid by Check #254501		12/14/2022	01/13/2023	01/13/2023		01/13/2023	54.00
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	3	\$3,331.45
Vendor 82875 - ACR1.COM									
15252	SEWER MAINT - ROOFING PROJECT	Paid by Check #254502		11/20/2022	01/13/2023	01/13/2023		01/13/2023	17,200.00
Vendor 82875 - ACR1.COM Totals							Invoices	1	\$17,200.00
Vendor 82987 - ADM CUSTOM CREATIONS, LLC									
202246603	CITYOFMUNCIE-MAYORSOFFICE-BRONZEPLAQUE-PRAIRIECRK	Paid by Check #254503		12/19/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	699.00
Vendor 82987 - ADM CUSTOM CREATIONS, LLC Totals							Invoices	1	\$699.00
Vendor 77755 - ADRIAN WYATT									
2023-00000047	MSD FITNESS REIUMBURSEMENT 7/22-12/22	Paid by Check #254504		01/05/2023	01/13/2023	01/13/2023		01/13/2023	210.00
Vendor 77755 - ADRIAN WYATT Totals							Invoices	1	\$210.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-661125	STATION 1 DEICER	Paid by Check #254505		12/23/2022	01/13/2023	01/13/2023		01/13/2023	23.16
1597-661295	STATION 4 FRAM DEF X2	Paid by Check #254505		12/27/2022	01/13/2023	01/13/2023		01/13/2023	34.58
1597-660487	162373	Paid by Check #254505		12/15/2022	01/13/2023	01/13/2023		01/13/2023	27.67
1597-660489	162373	Paid by Check #254505		12/15/2022	01/13/2023	01/13/2023		01/13/2023	13.15
197-660855	162373	Paid by Check #254505		12/20/2022	01/13/2023	01/13/2023		01/13/2023	71.34
1597-658275	CUST# 162370	Paid by Check #254506		11/14/2022	01/13/2023	01/13/2023		01/13/2023	(20.09)
1597-659250	CUST #162370	Paid by Check #254506		11/28/2022	01/13/2023	01/13/2023		01/13/2023	125.36
1597-659311	CUST# 162370	Paid by Check #254506		11/29/2022	01/13/2023	01/13/2023		01/13/2023	115.88
1597-660414	CUST# 162370	Paid by Check #254506		12/14/2022	01/13/2023	01/13/2023		01/13/2023	128.80
1597-660415	CUST# 162370	Paid by Check #254506		12/14/2022	01/13/2023	01/13/2023		01/13/2023	(135.91)
1597-661805	CUST# 162370	Paid by Check #254506		01/04/2023	01/13/2023	01/13/2023		01/13/2023	45.98
1597-660853	CUST# 162370	Paid by Check #254506		01/20/2023	01/13/2023	01/13/2023		01/13/2023	110.36
1597-660903	ACCT# 162441/GREASE & CLEANER FOR SNOW PLOWS	Paid by Check #254505		12/21/2022	01/13/2023	01/13/2023		01/13/2023	33.28
1597-660950	ACCT# 162441/HEADLIGHT FOR PLOW TRUCK	Paid by Check #254505		12/21/2022	01/13/2023	01/13/2023		01/13/2023	49.68
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	14	\$623.24
Vendor 75201 - AGBEST LLC									
026063918	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #254507		01/05/2023	01/13/2023	01/13/2023		01/13/2023	842.48



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026063967	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #254507		01/05/2023	01/13/2023	01/13/2023		01/13/2023	1,746.56
026064018	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #254507		01/05/2023	01/13/2023	01/13/2023		01/13/2023	1,859.15
026064052	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #254507		01/05/2023	01/13/2023	01/13/2023		01/13/2023	848.97
026064054	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #254507		01/05/2023	01/13/2023	01/13/2023		01/13/2023	439.37
026064070	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #254507		01/05/2023	01/13/2023	01/13/2023		01/13/2023	1,925.19
026064088	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #254507		01/05/2023	01/13/2023	01/13/2023		01/13/2023	1,135.41
026063970	CUST# 7773	Paid by Check #254508		12/16/2022	01/13/2023	01/13/2023		01/13/2023	896.99
026063976	CUST# 7773	Paid by Check #254508		12/19/2022	01/13/2023	01/13/2023		01/13/2023	304.41
026064019	CUST# 7773	Paid by Check #254508		12/20/2022	01/13/2023	01/13/2023		01/13/2023	1,168.22
02606463	CUST# 7773	Paid by Check #254508		12/27/2022	01/13/2023	01/13/2023		01/13/2023	2,835.72
026064096	CUST# 7773	Paid by Check #254508		01/02/2023	01/13/2023	01/13/2023		01/13/2023	1,443.12
026064108	CUST# 7773	Paid by Check #254508		01/04/2023	01/13/2023	01/13/2023		01/13/2023	515.61
026064109	CUST# 7773	Paid by Check #254508		01/04/2023	01/13/2023	01/13/2023		01/13/2023	3,071.90
			Vendor	75201 - AGBEST LLC Totals			Invoices	14	\$19,033.10
Vendor 81033 - AIRGAS, INC.									
9133249972	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #254509		01/05/2022	01/13/2023	01/13/2023		01/13/2023	113.62
9133249973	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #254509		01/05/2022	01/13/2023	01/13/2023		01/13/2023	313.89
9133393169	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #254509		01/05/2022	01/13/2023	01/13/2023		01/13/2023	253.74
9133576834	OXYGEN USP DA MED CGA WOB COL 375	Paid by Check #254509		01/05/2022	01/13/2023	01/13/2023		01/13/2023	173.54
9133577135	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #254509		01/05/2022	01/13/2023	01/13/2023		01/13/2023	113.62
913393170	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #254509		01/05/2022	01/13/2023	01/13/2023		01/13/2023	204.19
9993811432	RENT CYL MED W02B DISS VALVE	Paid by Check #254509		01/05/2022	01/13/2023	01/13/2023		01/13/2023	596.60
9993811433	RENT CYL MED LARGE ALUMINUM	Paid by Check #254509		01/05/2022	01/13/2023	01/13/2023		01/13/2023	168.64
			Vendor	81033 - AIRGAS, INC. Totals			Invoices	8	\$1,937.84
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
5088487	DEPT. OF PUBLIC WORKS	Paid by Check #254510		01/05/2023	01/13/2023	01/13/2023		01/13/2023	835.00
			Vendor	81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals			Invoices	1	\$835.00
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1014840	ACCT# CJ-63243/CABLE TIES & TESTER FOR ELECTRICIANS	Paid by Check #254511		12/08/2022	01/13/2023	01/13/2023		01/13/2023	78.88



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4958-1014860	ACCT# CJ-63243/PUSH BUTTON FOR #4 BELT PRESS	Paid by Check #254511		12/09/2022	01/13/2023	01/13/2023		01/13/2023	91.68
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals						Invoices	2		\$170.56
Vendor 82981 - ALYSON SHELTON									
8298111202022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254512		11/20/2022	01/13/2023	01/13/2023		01/13/2023	80.00
Vendor 82981 - ALYSON SHELTON Totals						Invoices	1		\$80.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
19V3-CTG7-PCRP	DELI SIWNG ARM SWIVEL STAPLER, 2 HEAVY WEIGHT PROJECT PAPER	Paid by Check #254513		01/02/2023	01/13/2023	01/13/2023		01/13/2023	47.92
1Y6K-4R4PN-Q4JX	BLACK FILE FOLDERS, 2 VENCER COFFEE CONDIMENT AND ACCESSORIES, 3	Paid by Check #254513		01/02/2023	01/13/2023	01/13/2023		01/13/2023	64.97
1NNN-197R-41CK	IT - ACCT# A2BIJGXH1FWLQG - SUPPLIES FOR SERVER	Paid by Check #254513		12/23/2022	01/13/2023	01/13/2023		01/13/2023	31.98
1CSY-9M39-KCPY	ACCT# A2NS4MV2TSK4AQ/WYPALL FOR MAINT.	Paid by Check #254513		12/10/2022	01/13/2023	01/13/2023		01/13/2023	139.99
16F3-NFRX-3XVG	A2BIJGXH1FWLQG	Paid by Check #254513		12/10/2022	01/13/2023	01/13/2023		01/13/2023	199.50
1XN1-94PM-JHW9	A2BIJGXH1FWLQG	Paid by Check #254513		12/10/2022	01/13/2023	01/13/2023		01/13/2023	28.11
1VCF-JRYR-R1VQ	SEWAGE BILLING - ACCT# A2BIJGXH1FWLQG - TV/WALL MOUNT	Paid by Check #254513		11/20/2022	01/13/2023	01/13/2023		01/13/2023	269.56
1KHT-XKGX-T7X7	IT - ACCT# A2BIJGXH1FWLQG SUPPLIES	Paid by Check #254513		12/04/2022	01/13/2023	01/13/2023		01/13/2023	149.94
Vendor 81320 - AMAZON CAPITAL SERVICES Totals						Invoices	8		\$931.97
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
47776	CUST# 155545	Paid by Check #254514		12/05/2022	01/13/2023	01/13/2023		01/13/2023	33.00
47933	ACCT#(168661)- PEST CONTROL	Paid by Check #254514		12/20/2022	01/13/2023	01/13/2023		01/13/2023	136.00
45736	ADMIN - LOCATION# 110473 PEST CONTROL	Paid by Check #254514		01/29/2022	01/13/2023	01/13/2023		01/13/2023	53.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals						Invoices	3		\$222.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
158268	DES# 2003048	Paid by Check #254516		12/27/2022	01/13/2023	01/13/2023		01/13/2023	1,380.30
158269	DES # 2003046	Paid by Check #254516		12/27/2022	01/13/2023	01/13/2023		01/13/2023	895.30
154601	CUMM BLDG - PROJECT # 0002020.02521.0001 - ON CALL & SURVEY	Paid by Check #254515		09/05/2022	01/13/2023	01/13/2023		01/13/2023	3,536.25



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157729	CUMM BLDG - PROJECT # 0002020.02521.0001 - ON CALL & SURVEY	Paid by Check #254515		12/13/2022	01/13/2023	01/13/2023		01/13/2023	52.50
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	4	\$5,864.35
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
135409-01/2023	FIRE/POLICE - LIFE INS - 01/2023	Paid by Check #254519		01/05/2023	01/13/2023	01/13/2023		01/13/2023	1,354.09
71702-01/2023	CIVIL/FIRE/POLICE - LIFE INS - 01/2023	Paid by Check #254520		01/05/2023	01/13/2023	01/13/2023		01/13/2023	717.02
2023-00000045	MSD LIFE INS JAN 2023	Paid by Check #254517		01/01/2023	01/13/2023	01/13/2023		01/13/2023	882.16
2023-00000046	MSD LTD JAN 2023	Paid by Check #254518		01/03/2023	01/13/2023	01/13/2023		01/13/2023	3,557.56
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	4	\$6,510.83
Vendor 79947 - APPARATUS SERVICE									
49829	4 REPLACEMENT KIT 6 PK EXHL VALVE GI FP	Paid by Check #254521		12/30/2022	01/13/2023	01/13/2023		01/13/2023	266.99
Vendor 79947 - APPARATUS SERVICE Totals							Invoices	1	\$266.99
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL									
20-40037	MEDICAL TESTING FOR RECRUITS	Paid by Check #254522		12/29/2022	01/13/2023	01/13/2023		01/13/2023	4,590.58
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL Totals							Invoices	1	\$4,590.58
Vendor 81349 - ASPECT 6 CREATIVE									
1122MSD2035	MSD VARIOUS DEPTS - CLIENT ID A6C.MSD - MEDIA OULET	Paid by Check #254523		11/30/2022	01/13/2023	01/13/2023		01/13/2023	2,367.00
Vendor 81349 - ASPECT 6 CREATIVE Totals							Invoices	1	\$2,367.00
Vendor 78978 - AT&T									
765284323812.12	CNG - ACCT# 765-284-3238 228 6 FOR 3 LINES	Paid by Check #254524		12/22/2022	01/13/2023	01/13/2023		01/13/2023	243.08
Vendor 78978 - AT&T Totals							Invoices	1	\$243.08
Vendor 76582 - AT&T INTERNET SERVICES									
8152955701	831-000-5802 358 - CITYOFMUNCIE - 12/2022	Paid by Check #254525		01/01/2023	01/13/2023	01/13/2023		01/13/2023	1,172.40
9502555703	MSDENG 8310010114275 INTERNET	Paid by Check #254526		12/19/2022	01/13/2023	01/13/2023		01/13/2023	1,287.32
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	2	\$2,459.72
Vendor 76891 - AT&T MOBILITY									
X121192022	ACCT# 287307157209	Paid by Check #254527		12/11/2022	01/13/2023	01/13/2023		01/13/2023	395.78
12192022	STORMWATER - ACCT# 287298071914 - CRADLEPOINTS	Paid by Check #254528		12/11/2022	01/13/2023	01/13/2023		01/13/2023	64.48
Vendor 76891 - AT&T MOBILITY Totals							Invoices	2	\$460.26



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Vendor 71370 - AUTO TRIM DESIGN PLUS INC									
13554	POLICE- STRIPE VEHICLES	Paid by Check #254529		12/19/2022	01/13/2023	01/13/2023		01/13/2023	750.00
		Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals				Invoices	1		<u>\$750.00</u>
Vendor 6020 - B. L. ANDERSON									
026058	WPCF/CSO37 ROTORK OUTPUT & DRIVE BUSH	Paid by Check #254530		12/09/2022	01/13/2023	01/13/2023		01/13/2023	2,410.00
		Vendor 6020 - B. L. ANDERSON Totals				Invoices	1		<u>\$2,410.00</u>
Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC.									
30077040	ACCT# 12316/IMPELLER KIT & SEAL FOR #1 BELT WASH	Paid by Check #254531		12/28/2022	01/13/2023	01/13/2023		01/13/2023	1,093.43
		Vendor 67858 - BBC PUMP AND EQUIPMENT CO., INC. Totals				Invoices	1		<u>\$1,093.43</u>
Vendor 80377 - BEAM, LONGEST & NEFF, LLC									
72244	2021 BOND - PROJECT 140085 MUNCIE SANITARY DISTRICT CSO 28	Paid by Check #254532		12/09/2022	01/13/2023	01/13/2023		01/13/2023	240.00
		Vendor 80377 - BEAM, LONGEST & NEFF, LLC Totals				Invoices	1		<u>\$240.00</u>
Vendor 80704 - BELLE TIRE									
40261893	POLICE- TIRES, SENSORS	Paid by Check #254533		12/23/2022	01/13/2023	01/13/2023		01/13/2023	694.02
40285264	POLICE- TIRES	Paid by Check #254533		12/31/2022	01/13/2023	01/13/2023		01/13/2023	171.21
		Vendor 80704 - BELLE TIRE Totals				Invoices	2		<u>\$865.23</u>
Vendor 77239 - BEST WAY DISPOSAL, INC.									
077006	ACCT# R-300008/GRIT HOPPER	Paid by Check #254534		12/01/2022	01/13/2023	01/13/2023		01/13/2023	781.20
077114	R-320016	Paid by Check #254534		12/01/2022	01/13/2023	01/13/2023		01/13/2023	1,879.79
079100	R-320016	Paid by Check #254534		01/01/2023	01/13/2023	01/13/2023		01/13/2023	2,933.30
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	3		<u>\$5,594.29</u>
Vendor 80962 - BOUND TREE MEDICAL, LLC									
84799075	CURAPLEX OXYGEN MASK X 4, BERMAN ORAL AIRWAY KIT X 2, NASAL CANN	Paid by Check #254536		01/06/2023	01/13/2023	01/13/2023		01/13/2023	322.54
84802460	IV SOLUTION X 6, STETHOSCOPE	Paid by Check #254536		01/06/2023	01/13/2023	01/13/2023		01/13/2023	1,407.63
		Vendor 80962 - BOUND TREE MEDICAL, LLC Totals				Invoices	2		<u>\$1,730.17</u>
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY NO. 19	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 19	Paid by Check #254537		01/05/2023	01/13/2023	01/13/2023		01/13/2023	210,994.00
PAY NO. 6	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 6	Paid by Check #254537		01/05/2023	01/13/2023	01/13/2023		01/13/2023	245,758.50
		Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	2		<u>\$456,752.50</u>



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Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC									
143120ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #254538		12/09/2022	01/13/2023	01/13/2023		01/13/2023	5,000.92
Vendor 82959 - BP ENERGY RETAIL COMPANY, LLC Totals							Invoices	1	\$5,000.92
Vendor 14991 - BRATEMAN BROTHERS									
M25142	15 WINTER JACKETS	Paid by Check #254539		01/06/2023	01/13/2023	01/13/2023		01/13/2023	1,744.00
M25143	PARAMEDIC NAME BAR, 3 PARAMEDIC BADGES	Paid by Check #254539		01/06/2023	01/13/2023	01/13/2023		01/13/2023	197.00
M25144	RECRUIT CLASS A AND BADGES	Paid by Check #254539		01/06/2023	01/13/2023	01/13/2023		01/13/2023	540.97
Vendor 14991 - BRATEMAN BROTHERS Totals							Invoices	3	\$2,481.97
Vendor 79362 - BROADLUX, INC.									
BR112352-24	ACCT#MSD-GREENLINE MAINT.	Paid by Check #254540		12/22/2022	01/13/2023	01/13/2023		01/13/2023	7,530.00
Vendor 79362 - BROADLUX, INC. Totals							Invoices	1	\$7,530.00
Vendor 76012 - BROADWAY MOTORS, INC.									
20455B	POLICE- BRAKES AND ROTORS	Paid by Check #254541		12/27/2022	01/13/2023	01/13/2023		01/13/2023	615.14
Vendor 76012 - BROADWAY MOTORS, INC. Totals							Invoices	1	\$615.14
Vendor 82386 - CAMPUS CORNER, LLC									
12122-CC	DEPT. OF PUBLIC WORKS	Paid by Check #254542		12/01/2022	01/13/2023	01/13/2023		01/13/2023	2,030.50
Vendor 82386 - CAMPUS CORNER, LLC Totals							Invoices	1	\$2,030.50
Vendor 79708 - CCP INDUSTRIES									
IN03175519	ACCT# 0000147995/NITRILE GLOVES & WINTER GLOVES	Paid by Check #254543		12/27/2022	01/13/2023	01/13/2023		01/13/2023	1,099.38
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	1	\$1,099.38
Vendor 74993 - CDW GOVERNMENT INC.									
FV09837	ACCT# 4328612/LARGE UPS BATTERY BACKUP FOR PLANT	Paid by Check #254544		12/23/2022	01/13/2023	01/13/2023		01/13/2023	3,252.28
FJ17056	IT - NETWORK LADDER FOR SERVER ROOM	Paid by Check #254544		11/29/2022	01/13/2023	01/13/2023		01/13/2023	252.06
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$3,504.34
Vendor 82973 - CENTRAL INDUSTRIAL CONTRACTORS, INC.									
10494	WPCF/CONTROL MODULES ON BELT PRESS	Paid by Check #254545		12/22/2022	01/13/2023	01/13/2023		01/13/2023	1,637.00
Vendor 82973 - CENTRAL INDUSTRIAL CONTRACTORS, INC. Totals							Invoices	1	\$1,637.00
Vendor 80145 - CHELSEA M. PERKINS									
01012023	ACCT#-(SANITATION)-CLEANING	Paid by Check #254546		01/01/2023	01/13/2023	01/13/2023		01/13/2023	350.00
01062022	ADMIN - OFFICE CLEANING	Paid by Check #254546		01/06/2023	01/13/2023	01/13/2023		01/13/2023	1,134.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	2	\$1,484.00



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Vendor 10200 - CHEMSEARCH									
8044789	CUST# 287281	Paid by Check #254547		12/12/2022	01/13/2023	01/13/2023		01/13/2023	441.86
		Vendor 10200 - CHEMSEARCH Totals				Invoices	1		<u>\$441.86</u>
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
93469529	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #254548		12/20/2022	01/13/2023	01/13/2023		01/13/2023	4,850.30
		Vendor 82143 - CHEMTRADE CHEMICALS US, LLC Totals				Invoices	1		<u>\$4,850.30</u>
Vendor 82253 - CINDY YOUNG									
8225312252022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254549		12/25/2022	01/13/2023	01/13/2023		01/13/2023	80.00
		Vendor 82253 - CINDY YOUNG Totals				Invoices	1		<u>\$80.00</u>
Vendor 73810 - CINTAS CORP #716									
4142306243	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #254550		01/04/2023	01/13/2023	01/13/2023		01/13/2023	186.75
4141422103	07160001179	Paid by Check #254551		12/27/2022	01/13/2023	01/13/2023		01/13/2023	52.85
4142122130	07160001179	Paid by Check #254551		01/03/2023	01/13/2023	01/13/2023		01/13/2023	52.85
4140464059	ACCT-#(10082738)- MAT SERVICE	Paid by Check #254550		12/15/2022	01/13/2023	01/13/2023		01/13/2023	134.19
4141147892	ACCT-#(10082738)-MAT SERVICE	Paid by Check #254550		12/22/2022	01/13/2023	01/13/2023		01/13/2023	134.19
4141938464	ACCT-#(10082738)-MAT SERVICE	Paid by Check #254550		12/30/2022	01/13/2023	01/13/2023		01/13/2023	161.58
10082736	MSDENG 10082736 MATS FOR OFFICE REFERENCE NUMBER 4136409295	Paid by Check #254550		11/30/2022	01/13/2023	01/13/2023		01/13/2023	143.23
4140586892	11593405	Paid by Check #254550		12/16/2022	01/13/2023	01/13/2023		01/13/2023	352.94
4141943514	11593405	Paid by Check #254550		12/30/2022	01/13/2023	01/13/2023		01/13/2023	352.94
4140586798	ACCT# 11600748/MAT/LAB COATS	Paid by Check #254550		12/16/2022	01/13/2023	01/13/2023		01/13/2023	164.14
4141303052	ACCT# 11600748/MAT/LAB COATS	Paid by Check #254550		12/23/2022	01/13/2023	01/13/2023		01/13/2023	85.04
4141943472	ACCT# 11600748/MAT/LAB COATS	Paid by Check #254550		12/30/2022	01/13/2023	01/13/2023		01/13/2023	70.99
		Vendor 73810 - CINTAS CORP #716 Totals				Invoices	12		<u>\$1,891.69</u>
Vendor 78507 - CINTAS CORPORATION									
8406024743	POLICE- FIRST AID REFILL	Paid by Check #254552		12/16/2022	01/13/2023	01/13/2023		01/13/2023	581.57
		Vendor 78507 - CINTAS CORPORATION Totals				Invoices	1		<u>\$581.57</u>
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8406047640	ACCT-#(30057746)-FIRST AID	Paid by Check #254553		12/31/2022	01/13/2023	01/13/2023		01/13/2023	284.53
5139256808	MSDENG 10082736 1ST AID KIT	Paid by Check #254553		01/04/2023	01/13/2023	01/13/2023		01/13/2023	109.74



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5136164407	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #254553		12/09/2022	01/13/2023	01/13/2023		01/13/2023	138.34
Vendor 77585 - CINTAS FIRST AID & SAFETY		Totals				Invoices	3		\$532.61
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC.									
61409	DEPT. OF PUBLIC WORKS	Paid by Check #254554		12/16/2022	01/13/2023	01/13/2023		01/13/2023	2,595.00
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC.		Totals				Invoices	1		\$2,595.00
Vendor 79943 - CLEAN ENERGY									
CEW12553946	ACCT#124431-GREENLINE MAINT.	Paid by Check #254555		12/28/2022	01/13/2023	01/13/2023		01/13/2023	1,080.00
Vendor 79943 - CLEAN ENERGY		Totals				Invoices	1		\$1,080.00
Vendor 77917 - CNA SURETY									
71996195-13-1853	CITY COURT BAILIFF BOND - MICHAEL ANDRE PEARSON	Paid by Check #254556		01/03/2023	01/13/2023	01/13/2023		01/13/2023	100.00
Vendor 77917 - CNA SURETY		Totals				Invoices	1		\$100.00
Vendor 81697 - COFFEE PROS, LLC									
14743	MAYOR OFFICE - COFFEE/CREAMER	Paid by Check #254557		12/21/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	123.90
Vendor 81697 - COFFEE PROS, LLC		Totals				Invoices	1		\$123.90
Vendor 78681 - COLLECTIVE COALITION OF CONCERNED CLERGY									
1923	MAYOR - MLK BREAKFAST	Paid by Check #254558		01/09/2023	01/13/2023	01/13/2023	01/09/2023	01/13/2023	500.00
Vendor 78681 - COLLECTIVE COALITION OF CONCERNED CLERGY		Totals				Invoices	1		\$500.00
Vendor 79765 - COM NET, LLC									
2301A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #254559		01/01/2023	01/13/2023	01/13/2023		01/13/2023	102.00
2301A0422	A0422	Paid by Check #254559		01/01/2023	01/13/2023	01/13/2023		01/13/2023	379.50
Vendor 79765 - COM NET, LLC		Totals				Invoices	2		\$481.50
Vendor 6200 - COMCAST									
1070715619-01/23	300 N. HIGH ST./ CHIEF - 8529201070715619	Paid by Check #254561		01/02/2023	01/13/2023	01/13/2023		01/13/2023	12.42
Vendor 6200 - COMCAST		Totals				Invoices	1		\$12.42
Vendor 86200 - COMCAST									
1070910822-01/23	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #254560		01/02/2023	01/13/2023	01/13/2023		01/13/2023	310.07
Vendor 86200 - COMCAST		Totals				Invoices	1		\$310.07
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									



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230007	CITYOFMUNCIE-CONTROLLER- CONTRACT AGREEMENT -JAN- JUNE 2023	Paid by Check #254562		01/04/2023	01/13/2023	01/13/2023		01/13/2023	107,750.00
230002	CITY CLERK	Paid by Check #254562		01/04/2023	01/13/2023	01/13/2023		01/13/2023	4,875.00
230003	CITY COURT MAINTENANCE FOR NETWORK	Paid by Check #254562		01/05/2023	01/13/2023	01/13/2023		01/13/2023	2,625.00
230005	POLICE- SERVICE CONTRACT JAN-MARCH	Paid by Check #254562		01/04/2022	01/13/2023	01/13/2023		01/13/2023	6,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	4	\$121,500.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS									
1014428476	MSD DOT PHYSICALS DEC 2022	Paid by Check #254563		12/12/2022	01/13/2023	01/13/2023		01/13/2023	78.00
Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals							Invoices	1	\$78.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
180154	POLICE- QUARTERLY BILLING- PROPERTY ROOM	Paid by Check #254564		01/01/2023	01/13/2023	01/13/2023		01/13/2023	129.00
180155	POLICE- QUARTERLY BILLING- GARAGE	Paid by Check #254564		01/01/2023	01/13/2023	01/13/2023		01/13/2023	105.00
180131	BEECH GROVE CEMETERY	Paid by Check #254564		01/01/2023	01/13/2023	01/13/2023		01/13/2023	180.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	3	\$414.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-60364	BLDG COM	Paid by Check #254565		01/28/2023	01/13/2023	01/13/2023		01/13/2023	108.14
1-60747	MUNCIE PARKS TIRE REPLACEMENT	Paid by Check #254565		01/04/2023	01/13/2023	01/13/2023		01/13/2023	641.00
1-60290	DEPT. OF PUBLIC WORKS	Paid by Check #254565		12/27/2022	01/13/2023	01/13/2023		01/13/2023	148.99
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	3	\$898.13
Vendor 80651 - CRASH DATA GROUP, INC.									
INV11753	POLICE	Paid by Check #254566		01/03/2023	01/13/2023	01/13/2023		01/13/2023	1,250.00
Vendor 80651 - CRASH DATA GROUP, INC. Totals							Invoices	1	\$1,250.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
11086	MSDENG SEWER MAINT DUMP TICKETS	Paid by Check #254567		12/01/2022	01/13/2023	01/13/2023		01/13/2023	95.00
11087	MSDENG SEWER MAINT DUMP TICKETS	Paid by Check #254567		12/02/2022	01/13/2023	01/13/2023		01/13/2023	95.00
11088	MSDENG SEWER MAINT DUMP TICKETS	Paid by Check #254567		12/13/2022	01/13/2023	01/13/2023		01/13/2023	95.00
11089	MSDENG SEWER MAINT DUMP TICKETS	Paid by Check #254567		12/19/2022	01/13/2023	01/13/2023		01/13/2023	95.00
11090	MSDENG SEWER MAINT DUMP TICKETS	Paid by Check #254567		12/28/2022	01/13/2023	01/13/2023		01/13/2023	95.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals							Invoices	5	\$475.00



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Vendor 70180 - DAGUE BUILDERS SUPPLY									
115423	MSDENG 115423 ROUND RISER	Paid by Check #254568		12/12/2022	01/13/2023	01/13/2023		01/13/2023	40.00
115459	MSDENG 115459 SQUARE RISER	Paid by Check #254568		12/14/2022	01/13/2023	01/13/2023		01/13/2023	260.00
115483	SQUARE CONCRETE RISER								
	MSDENG 115483 GASKETED SDR	Paid by Check #254568		12/19/2022	01/13/2023	01/13/2023		01/13/2023	102.35
	35 SEWER PIPE & W/ A 45								
	DEGREE ELBOW								
115489	MSDENG 115489 PVC TO CLAY	Paid by Check #254568		12/19/2022	01/13/2023	01/13/2023		01/13/2023	22.95
	RUBBER FERNCO								
115500	MSDENG 115500 5 GAL HOT	Paid by Check #254568		12/20/2022	01/13/2023	01/13/2023		01/13/2023	80.00
	PLUG BLUE AND RED								
115521	MSDENG 115521 42 BAGS	Paid by Check #254568		12/28/2022	01/13/2023	01/13/2023		01/13/2023	304.50
	SAKRETE								
115538	MSDENG 115538 ROLLING PAINT	Paid by Check #254568		01/03/2023	01/13/2023	01/13/2023		01/13/2023	99.80
	APPLICATORS X 4								
115543	MSDENG 115543 RUBBER	Paid by Check #254568		01/03/2023	01/13/2023	01/13/2023		01/13/2023	322.65
	FERNCOS GASKETED 22, 45								
	DEGREE ELBOW								
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals							Invoices	8	\$1,232.25
Vendor 75644 - DALTON & CO.									
94092	MUNCIE PARKS	Paid by Check #254569		01/05/2023	01/13/2023	01/13/2023		01/13/2023	238.05
	CABIN/BATHROOM SUPPLIES								
Vendor 75644 - DALTON & CO. Totals							Invoices	1	\$238.05
Vendor 81434 - DANIEL LAMBERT									
12212022	CONTRACT PARAMEDIC FOR	Paid by Check #254570		01/06/2023	01/13/2023	01/13/2023		01/13/2023	125.00
	SPECIAL EVENT								
Vendor 81434 - DANIEL LAMBERT Totals							Invoices	1	\$125.00
Vendor 75047 - DAVID JACKSON & SON PLUMBING									
15024	BEECH GROVE CEMETERY	Paid by Check #254571		12/19/2022	01/13/2023	01/13/2023		01/13/2023	377.50
Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals							Invoices	1	\$377.50
Vendor 82926 - DEBORAH EDWARDS, POA									
960205810	SEWAGE BILLING - SEWAGE	Paid by Check #254572		11/28/2022	01/13/2023	01/13/2023		01/13/2023	186.58
	REFUND								
Vendor 82926 - DEBORAH EDWARDS, POA Totals							Invoices	1	\$186.58
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
12/3/23 - 44.00	REIMBURSE/ARRESTS@\$4.00ea	Paid by Check #254573		01/03/2023	01/13/2023	01/13/2023		01/13/2023	44.00
	DECEMBER 2022								
Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals							Invoices	1	\$44.00
Vendor 78797 - DELBERT M. DAWSON & SON, INC.									
22-0647	BEECH GROVE CEMETERY	Paid by Check #254574		12/09/2022	01/13/2023	01/13/2023		01/13/2023	60.00



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		Vendor 78797 - DELBERT M. DAWSON & SON, INC. Totals				Invoices	1		\$60.00
Vendor 77907 - DELK MCNALLY LLP									
27765	COMMON COUNCIL - RETAINER WORK - 11/2022	Paid by Check #254575		12/28/2022	01/13/2023	01/13/2023		01/13/2023	2,652.25
		Vendor 77907 - DELK MCNALLY LLP Totals				Invoices	1		\$2,652.25
Vendor 82975 - DIANA ZELMAN									
360200602	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #254576		12/22/2022	01/13/2023	01/13/2023		01/13/2023	516.04
		Vendor 82975 - DIANA ZELMAN Totals				Invoices	1		\$516.04
Vendor 80073 - DONAHUE GAS, INC.									
6752	117729	Paid by Check #254577		10/10/2022	01/13/2023	01/13/2023		01/13/2023	1,124.57
77385	CUST# 1174	Paid by Check #254577		12/12/2022	01/13/2023	01/13/2023		01/13/2023	45.00
		Vendor 80073 - DONAHUE GAS, INC. Totals				Invoices	2		\$1,169.57
Vendor 79082 - DONNIE WRIGHT									
1222022	DEPT. OF PUBLIC WORKS	Paid by Check #254578		12/22/2022	01/13/2023	01/13/2023		01/13/2023	17.94
		Vendor 79082 - DONNIE WRIGHT Totals				Invoices	1		\$17.94
Vendor 77667 - DOXPOP, LLC									
14495161	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #254579		12/06/2022	01/13/2023	01/13/2023		01/13/2023	15.00
14604987	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #254579		01/06/2023	01/13/2023	01/13/2023		01/13/2023	15.00
		Vendor 77667 - DOXPOP, LLC Totals				Invoices	2		\$30.00
Vendor 82978 - DYLAN RIDGE									
8297812172022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254580		12/17/2022	01/13/2023	01/13/2023		01/13/2023	80.00
		Vendor 82978 - DYLAN RIDGE Totals				Invoices	1		\$80.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1078066	CUST# 44845	Paid by Check #254581		12/16/2022	01/13/2023	01/13/2023		01/13/2023	6.93
1000054286	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	Paid by Check #254581		12/20/2022	01/13/2023	01/13/2023		01/13/2023	6.93
1000054287	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #254581		12/20/2022	01/13/2023	01/13/2023		01/13/2023	29,424.77
1000054288	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #254581		12/20/2022	01/13/2023	01/13/2023		01/13/2023	778.57
1000054289	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #254581		12/20/2022	01/13/2023	01/13/2023		01/13/2023	2,264.08
1000054296	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #254581		12/27/2022	01/13/2023	01/13/2023		01/13/2023	26,338.68



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1000054297	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #254581		12/27/2022	01/13/2023	01/13/2023		01/13/2023	419.75
100005498	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #254581		12/27/2022	01/13/2023	01/13/2023		01/13/2023	1,149.08
1000054957	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #254581		01/04/2023	01/13/2023	01/13/2023		01/13/2023	29,423.61
1000054958	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #254581		01/04/2023	01/13/2023	01/13/2023		01/13/2023	9.78
1000054959	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #254581		01/04/2023	01/13/2023	01/13/2023		01/13/2023	1,529.60
1000054272	ECR100059	Paid by Check #254581		12/13/2022	01/13/2023	01/13/2023		01/13/2023	2,807.26
Vendor 80917 - EAST CENTRAL RECYCLING			Totals			Invoices	12		\$94,159.04
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1078066	CUST# 44845	Paid by Check #254582		12/15/2022	01/13/2023	01/13/2023		01/13/2023	161.25
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.			Totals			Invoices	1		\$161.25
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-1122	CNG - CREDIT CARD FEES	Paid by EFT #5362		11/30/2022	01/13/2023	01/13/2023		01/13/2023	95.86
8027176422-1122	CNG - CREDIT CARD FEES	Paid by EFT #5362		11/30/2022	01/13/2023	01/13/2023		01/13/2023	337.70
8027173239-1222	CNG - CREDIT CARD FEES	Paid by EFT #5362		12/31/2022	01/13/2023	01/13/2023		01/13/2023	93.49
8027176422-1222	CNG - CREDIT CARD FEES	Paid by EFT #5362		12/31/2022	01/13/2023	01/13/2023		01/13/2023	365.15
Vendor 79317 - ELAVON, INC (ACH)			Totals			Invoices	4		\$892.20
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
22-122012	ACCT# CFW00001056/CYANIDE IN SOLIDS TESTING	Paid by Check #254583		12/20/2022	01/13/2023	01/13/2023		01/13/2023	75.00
22-122241	ACCT# CFW00001056/AQPREP TOTAL METAL TESTING	Paid by Check #254583		12/22/2022	01/13/2023	01/13/2023		01/13/2023	168.00
22-122283	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #254583		12/23/2022	01/13/2023	01/13/2023		01/13/2023	75.00
22-122284	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #254583		12/23/2022	01/13/2023	01/13/2023		01/13/2023	75.00
22-122286	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #254583		12/23/2022	01/13/2023	01/13/2023		01/13/2023	75.00
22-122282	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #254583		12/30/2022	01/13/2023	01/13/2023		01/13/2023	110.00
22-122615	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #254583		12/31/2022	01/13/2023	01/13/2023		01/13/2023	110.00
22-122616	ACCT# CFW00001056/OIL & GREASE PETROLEUM TEST	Paid by Check #254583		12/31/2022	01/13/2023	01/13/2023		01/13/2023	75.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC			Totals			Invoices	8		\$763.00
Vendor 81196 - ENDPOINT CREATIVE, LLC									



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8272099	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #254584		12/15/2022	01/13/2023	01/13/2023		01/13/2023	300.00
		Vendor 81196 - ENDPOINT CREATIVE, LLC Totals				Invoices	1		\$300.00
Vendor 81319 - ESO SOLUTIONS, INC.									
ESO-97975	ESO EHR SUIT, EHR CAD INTEGRATION, ESO SCHEDULING PLUS, FIRE INC	Paid by Check #254585		01/06/2023	01/13/2023	01/13/2023		01/13/2023	46,660.00
		Vendor 81319 - ESO SOLUTIONS, INC. Totals				Invoices	1		\$46,660.00
Vendor 79398 - EVENS TIME, INC.									
20290	POLICE- MONTHLY TERMINAL	Paid by Check #254586		01/06/2023	01/13/2023	01/13/2023		01/13/2023	966.00
		Vendor 79398 - EVENS TIME, INC. Totals				Invoices	1		\$966.00
Vendor 79226 - FARMHOUSE CREATIVE, LLC									
35268	BEECH GROVE CEMETERY	Paid by Check #254587		12/19/2022	01/13/2023	01/13/2023		01/13/2023	50.00
		Vendor 79226 - FARMHOUSE CREATIVE, LLC Totals				Invoices	1		\$50.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
22-139	STORMWATER - CUTOFF LEVEE, ON CALL SERVICES	Paid by Check #254588		12/16/2022	01/13/2023	01/13/2023		01/13/2023	1,769.08
22-143	STORMWATER - ON CALL SERIVCES FOR MCKINLEY PROJECT	Paid by Check #254588		12/22/2022	01/13/2023	01/13/2023		01/13/2023	4,360.00
		Vendor 75719 - FLATLAND RESOURCES, LLC Totals				Invoices	2		\$6,129.08
Vendor 74293 - FLOW SOLUTIONS, INC.									
48980	ACCT#2938-OIL-GREENLINE	Paid by Check #254589		11/30/2022	01/13/2023	01/13/2023		01/13/2023	2,400.00
49176	SEWER MAINTENANCE	Paid by Check #254589		12/09/2022	01/13/2023	01/13/2023		01/13/2023	2,321.02
		Vendor 74293 - FLOW SOLUTIONS, INC. Totals				Invoices	2		\$4,721.02
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
28164	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #254590		01/19/2023	01/13/2023	01/13/2023		01/13/2023	315.56
28109	WASH AND WAX CONCENTRATE	Paid by Check #254590		01/06/2023	01/13/2023	01/13/2023		01/13/2023	421.89
28110	ECOSOFT TISSUE, 4 WHITE ROLL, 1 FURN POLISH, 1 COMET DEO, 1 NEUT	Paid by Check #254590		01/06/2023	01/13/2023	01/13/2023		01/13/2023	952.52
28149	2 WHITE ROLL, 1 BLEACH, 1 AIR FRESH, 4 TOILET MOP, 3 LAUNDRY DET	Paid by Check #254590		01/06/2023	01/13/2023	01/13/2023		01/13/2023	484.45
28084	SANITATION-HHW BUILDING- MAT	Paid by Check #254590		12/13/2022	01/13/2023	01/13/2023		01/13/2023	650.00
28115	ACCT-#(SANITATION)-HHW	Paid by Check #254590		12/22/2022	01/13/2023	01/13/2023		01/13/2023	157.50
28116	ACCT-#(SANITATION)-SHOP	Paid by Check #254590		12/22/2022	01/13/2023	01/13/2023		01/13/2023	87.72



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28122	SANITATION-HAND WARMERS	Paid by Check #254590		12/23/2022	01/13/2023	01/13/2023		01/13/2023	106.50
28143	ACCT#-(SANITATION)-SUPPLIES	Paid by Check #254590		01/02/2023	01/13/2023	01/13/2023		01/13/2023	670.22
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS		Totals				Invoices	9		\$3,846.36
Vendor 75267 - FRAKES ENGINEERING, INC.									
32077	WPCF/ANNUAL CALIBRATIONS INSTRUMENTATIONS	Paid by Check #254591		12/21/2022	01/13/2023	01/13/2023		01/13/2023	385.00
Vendor 75267 - FRAKES ENGINEERING, INC.		Totals				Invoices	1		\$385.00
Vendor 1829 - G & G OIL CO.									
433552	ACCT#24000-FUEL	Paid by Check #254592		12/09/2022	01/13/2023	01/13/2023		01/13/2023	2,310.00
434009	ACCT#-(24000)-GAS	Paid by Check #254592		12/13/2022	01/13/2023	01/13/2023		01/13/2023	4,574.34
433782	ACCT#24000-FUEL	Paid by Check #254592		12/14/2022	01/13/2023	01/13/2023		01/13/2023	1,327.75
Vendor 1829 - G & G OIL CO.		Totals				Invoices	3		\$8,212.09
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE									
613564	POLICE- OIL CHANGE, FILTER	Paid by Check #254593		12/15/2022	01/13/2023	01/13/2023		01/13/2023	42.29
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE		Totals				Invoices	1		\$42.29
Vendor 82499 - GASOLINE EQUIPMENT SERVICE									
INV212663	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #254594		10/27/2022	01/13/2023	01/13/2023		01/13/2023	2,792.54
INV213359	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #254594		12/19/2022	01/13/2023	01/13/2023		01/13/2023	44.50
Vendor 82499 - GASOLINE EQUIPMENT SERVICE		Totals				Invoices	2		\$2,837.04
Vendor 78428 - GENERAL TRUCK SALES									
404844	ACCT# 7203	Paid by Check #254596		12/28/2022	01/13/2023	01/13/2023		01/13/2023	229.16
404660	7291	Paid by Check #254595		12/13/2022	01/13/2023	01/13/2023		01/13/2023	81.04
Vendor 78428 - GENERAL TRUCK SALES		Totals				Invoices	2		\$310.20
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
187494435	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCF UPDATE	Paid by Check #254597		12/12/2022	01/13/2023	01/13/2023		01/13/2023	209.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.		Totals				Invoices	1		\$209.00
Vendor 82820 - GILLMAN HOME CENTER									
2212-009578	ACCT# MU3007	Paid by Check #254598		11/29/2022	01/13/2023	01/13/2023		01/13/2023	88.62
2212-2210109	ACCT# MU3007	Paid by Check #254598		12/02/2022	01/13/2023	01/13/2023		01/13/2023	91.89
2212-280722	ACCT# MU3007	Paid by Check #254598		12/20/2022	01/13/2023	01/13/2023		01/13/2023	29.65
2212-284197	ACCT# MU3007	Paid by Check #254598		12/21/2022	01/13/2023	01/13/2023		01/13/2023	14.99
2212-29055	ACCT# MUN3007	Paid by Check #254598		12/22/2022	01/13/2023	01/13/2023		01/13/2023	5.97
2301-028593	ACCT# MU3007	Paid by Check #254598		01/04/2023	01/13/2023	01/13/2023		01/13/2023	32.75
Vendor 82820 - GILLMAN HOME CENTER		Totals				Invoices	6		\$263.87



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Vendor 71872 - GRAINGER, INC.									
9518812590	840108690	Paid by Check #254599		11/18/2022	01/13/2023	01/13/2023		01/13/2023	95.12
		Vendor 71872 - GRAINGER, INC. Totals				Invoices	1		\$95.12
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC									
588232755	04407672 - CITYOFMUNCIE - 01/2023	Paid by Check #254600		01/01/2023	01/13/2023	01/13/2023		01/13/2023	1,690.46
		Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC Totals				Invoices	1		\$1,690.46
Vendor 82078 - GREEN PRO SOLUTIONS									
22480	MUNCIE PARKS CHEMICALS	Paid by Check #254601		09/06/2022	01/13/2023	01/13/2023		01/13/2023	2,081.49
		Vendor 82078 - GREEN PRO SOLUTIONS Totals				Invoices	1		\$2,081.49
Vendor 78715 - GREGORY J. MARVIN									
1.13.23 MARVIN	BGC GATES 12/24/22 - 1/7/2023	Paid by Check #254602		01/09/2023	01/13/2023	01/13/2023		01/13/2023	200.00
		Vendor 78715 - GREGORY J. MARVIN Totals				Invoices	1		\$200.00
Vendor 71712 - GRIPP INC									
4444	WPCF/MONTHLY FLOW MONITORING	Paid by Check #254603		01/04/2023	01/13/2023	01/13/2023		01/13/2023	5,246.00
		Vendor 71712 - GRIPP INC Totals				Invoices	1		\$5,246.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
255027	ACCT#244330-BOTTLED WATER	Paid by Check #254604		11/22/2022	01/13/2023	01/13/2023		01/13/2023	67.45
252881	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #254604		11/17/2022	01/13/2023	01/13/2023		01/13/2023	96.90
215680	SEWAGE BILLING - ACCOUNT# 244326 WATER SERVICE	Paid by Check #254604		09/19/2022	01/13/2023	01/13/2023		01/13/2023	28.05
250035	SEWAGE BILLING - ACCOUNT# 244326 WATER SERVICE	Paid by Check #254604		11/14/2022	01/13/2023	01/13/2023		01/13/2023	49.40
267911	SEWAGE BILLING - ACCOUNT# 244326 WATER SERVICE	Paid by Check #254604		12/14/2022	01/13/2023	01/13/2023		01/13/2023	22.70
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals				Invoices	5		\$264.50
Vendor 78271 - HARVEY WRIGHT									
12212022	FUEL FOR CC TRUCK	Paid by Check #254605		12/21/2022	01/13/2023	01/13/2023		01/13/2023	21.00
		Vendor 78271 - HARVEY WRIGHT Totals				Invoices	1		\$21.00
Vendor 74374 - HEALTH INSURANCE									
2022-00003805	MSD HEALTH INS DEC 2022	Paid by Check #254606		12/31/2022	01/13/2023	01/13/2023		01/13/2023	219,625.04
		Vendor 74374 - HEALTH INSURANCE Totals				Invoices	1		\$219,625.04
Vendor 82922 - HENRY RICHARDSON									
1930264805	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #254607		11/28/2022	01/13/2023	01/13/2023		01/13/2023	62.12



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Vendor 82922 - HENRY RICHARDSON Totals									
Invoices							1		\$62.12
Vendor 2230 - HI-WAY 3 HARDWARE									
28168	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #254608		01/01/2023	01/13/2023	01/13/2023		01/13/2023	45.71
28313/ 942255	BEECH GROVE CEMETERY	Paid by Check #254608		01/01/2023	01/13/2023	01/13/2023		01/13/2023	46.34
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	2	\$92.05
Vendor 78412 - HILLCROFT SERVICES, INC.									
147499	CITY OF MUN - JANITORIAL SRVS - 12/2022	Paid by Check #254609		12/31/2022	01/13/2023	01/13/2023		01/13/2023	5,231.31
147500	POLICE- CLEANING SERVICES- DECEMBER	Paid by Check #254609		12/31/2022	01/13/2023	01/13/2023		01/13/2023	2,508.00
Vendor 78412 - HILLCROFT SERVICES, INC. Totals							Invoices	2	\$7,739.31
Vendor 79396 - HML, INC.									
94104	MUNCIE PARKS TUHEY POOL ANALYSIS	Paid by Check #254610		08/16/2022	01/13/2023	01/13/2023		01/13/2023	50.00
Vendor 79396 - HML, INC. Totals							Invoices	1	\$50.00
Vendor 78087 - HOOSIER FLAGS, LLC									
122122-02	SANITATION-FLAGS	Paid by Check #254611		12/21/2022	01/13/2023	01/13/2023		01/13/2023	392.00
Vendor 78087 - HOOSIER FLAGS, LLC Totals							Invoices	1	\$392.00
Vendor 82721 - HORNER INDUSTRIAL GROUP									
957070	ACCT# 4995/ALIGN MOTOR TO PUMP RAS A	Paid by Check #254612		12/28/2022	01/13/2023	01/13/2023		01/13/2023	736.00
Vendor 82721 - HORNER INDUSTRIAL GROUP Totals							Invoices	1	\$736.00
Vendor 82132 - HRPRO									
107635	SEPTEMBER 2022 PAYMENT	Paid by Check #254613		01/13/2023	01/13/2023	01/13/2023		01/13/2023	315.00
109506	NOVEMBER 2022 PAYMENT	Paid by Check #254613		01/13/2023	01/13/2023	01/13/2023		01/13/2023	346.50
110470	DECEMBER 2022 PAYMENT	Paid by Check #254613		01/13/2023	01/13/2023	01/13/2023		01/13/2023	331.50
111492	JANUARY 2023 PAYMENT	Paid by Check #254613		01/13/2023	01/13/2023	01/13/2023		01/13/2023	366.15
Vendor 82132 - HRPRO Totals							Invoices	4	\$1,359.15
Vendor 2070 - HUDSON TOOL RENTAL OF									
744262C-2	EQUIPMENT RENTAL - CITYOFMUNCIE - LIFT BUCKET	Paid by Check #254614		11/07/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	2,196.26
744262D-2	EQUIPMENT RENTAL - CITYOFMUNCIE - LIFT BUCKET	Paid by Check #254614		11/17/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	1,195.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	2	\$3,391.26
Vendor 79479 - HWC ENGINEERING, INC.									
2021-320-S-0012	ARP GRANT - PROJECT# 2021-320-S - MSD HOYT AVE	Paid by Check #254615		11/28/2022	01/13/2023	01/13/2023		01/13/2023	639.50
Vendor 79479 - HWC ENGINEERING, INC. Totals							Invoices	1	\$639.50



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Vendor 68682 - IMI IRVING MATERIALS, INC.									
71171784	CUST# 88062	Paid by Check #254617		12/09/2022	01/13/2023	01/13/2023		01/13/2023	493.19
71172261	CUST# 88062	Paid by Check #254617		12/12/2022	01/13/2023	01/13/2023		01/13/2023	610.41
71172761	CUST# 88062	Paid by Check #254617		12/13/2022	01/13/2023	01/13/2023		01/13/2023	493.19
11234052	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE	Paid by Check #254616		12/07/2022	01/13/2023	01/13/2023		01/13/2023	735.00
11234521	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE	Paid by Check #254616		12/08/2022	01/13/2023	01/13/2023		01/13/2023	717.50
11234848	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE LOW CHLORIDE	Paid by Check #254616		12/09/2022	01/13/2023	01/13/2023		01/13/2023	676.00
11235235	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE	Paid by Check #254616		12/12/2022	01/13/2023	01/13/2023		01/13/2023	502.50
71174359	MSDENG 88060 NO 53 COMMERICAL STONE	Paid by Check #254616		12/19/2022	01/13/2023	01/13/2023		01/13/2023	852.17
11238478	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE , FLEXIFILL	Paid by Check #254616		12/28/2022	01/13/2023	01/13/2023		01/13/2023	2,095.00
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals						Invoices	9		\$7,174.96
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000249019	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #254618		11/29/2022	01/13/2023	01/13/2023		01/13/2023	3,835.00
4000249142	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #254618		12/01/2022	01/13/2023	01/13/2023		01/13/2023	6,055.00
4000250354	SEWAGE BILLING - ACCT# 307117 WATER SHUT OFFS	Paid by Check #254618		12/20/2022	01/13/2023	01/13/2023		01/13/2023	3,510.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals						Invoices	3		\$13,400.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
21993262 JAN 3	MUNCIE SANITARY SEWER	Paid by Check #254619		01/03/2023	01/13/2023	01/13/2023		01/13/2023	164.22
21993286-JAN3	MUNCIE SANITARY SEWER	Paid by Check #254619		01/03/2023	01/13/2023	01/13/2023		01/13/2023	208.66
22962322-JAN3	MUNCIE SANITARY SEWER	Paid by Check #254619		01/03/2023	01/13/2023	01/13/2023		01/13/2023	216.40
31698540 JAN 3	MUNCIE SANITARY SEWER	Paid by Check #254619		01/03/2023	01/13/2023	01/13/2023		01/13/2023	162.40
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	4		\$751.68
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006284979-01/23	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #254620		01/04/2023	01/13/2023	01/13/2023		01/13/2023	57.95
0007355300-01/23	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #254620		01/04/2023	01/13/2023	01/13/2023		01/13/2023	161.08
0007358286-01/23	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #254620		01/04/2023	01/13/2023	01/13/2023		01/13/2023	162.14
0007537195-01/23	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #254620		01/04/2023	01/13/2023	01/13/2023		01/13/2023	161.08



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0038941801-01/23	2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801	Paid by Check #254620		01/04/2023	01/13/2023	01/13/2023		01/13/2023	23.29
0007284453-01/23	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #254620		01/05/2023	01/13/2023	01/13/2023		01/13/2023	23.29
0003940102-01/23	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #254620		01/06/2023	01/13/2023	01/13/2023		01/13/2023	23.29
0006241900-07/23	1100 N. WALNUT ST. / IRRG - 1010-220006241900	Paid by Check #254620		01/06/2023	01/13/2023	01/13/2023		01/13/2023	23.29
0008101582-01/23	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #254620		01/06/2023	01/13/2023	01/13/2023		01/13/2023	31.01
0032066122-01/23	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #254620		01/06/2023	01/13/2023	01/13/2023		01/13/2023	26.38
0036548176-01/23	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	Paid by Check #254620		01/06/2023	01/13/2023	01/13/2023		01/13/2023	58.26
0037985617-01/23	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #254620		01/06/2023	01/13/2023	01/13/2023		01/13/2023	23.29
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	12		\$774.35
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 4257	ENGINEERING - VIN# 1FDXE4FN9PDD04257 TITLE AND REGISTRATION	Paid by Check #254621		01/05/2023	01/13/2023	01/13/2023		01/13/2023	15.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals						Invoices	1		\$15.00
Vendor 2590 - INDIANA EXTERMINATING CO.									
B10469-12/22	MONTHLY PEST CONTROL	Paid by Check #254622		01/06/2023	01/13/2023	01/13/2023		01/13/2023	187.00
Vendor 2590 - INDIANA EXTERMINATING CO. Totals						Invoices	1		\$187.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4135345207-12/22	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	38.67
4135852004-12/22	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	6,036.08
4162627600-12/22	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	2,847.09
4335941300-12/22	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	41.80
4393438009-12/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	993.26
4430862005-12/22	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	207.52
4523950758-12/22	809 W. 8TH ST. / 04523950758	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	99.25
4537182117-12/22	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	580.24



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4679038705-12/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	4,495.58
4790540506-12/22	1200 S. HOYT AVE. - 04790540506	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	167.91
4937750703-12/22	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #254623		12/30/2022	01/13/2023	01/13/2023		01/13/2023	12.34
4023725320-01/23	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320	Paid by Check #254623		01/03/2023	01/13/2023	01/13/2023		01/13/2023	83.53
4151473214-01/23	811 E. CENTENNIAL AVE. / REAR - 04151473214	Paid by Check #254623		01/03/2023	01/13/2023	01/13/2023		01/13/2023	273.99
4233685702-01/23	300 N. HIGH ST. - 04233685702	Paid by Check #254623		01/03/2023	01/13/2023	01/13/2023		01/13/2023	462.67
4603685704-01/23	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #254623		01/03/2023	01/13/2023	01/13/2023		01/13/2023	36,707.32
4858488705-01/23	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #254623		01/03/2023	01/13/2023	01/13/2023		01/13/2023	509.06
4913685709-01/23	5002 W. KILGORE AVE. - 04913685709	Paid by Check #254623		01/03/2023	01/13/2023	01/13/2023		01/13/2023	11.51
4110039155-01/23	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	Paid by Check #254623		01/04/2023	01/13/2023	01/13/2023		01/13/2023	4,047.11
4220918934-01/23	PARK DEPT. / 28 ACCOUNTS - 04220918934	Paid by Check #254623		01/04/2023	01/13/2023	01/13/2023		01/13/2023	3,551.28
4157640303-01/23	5120 W. KILGORE AVE. - 04157640303	Paid by Check #254623		01/05/2023	01/13/2023	01/13/2023		01/13/2023	1,028.86
4241485004-01/23	5790 W. KILGORE AVE. - 04241485004	Paid by Check #254623		01/05/2023	01/13/2023	01/13/2023		01/13/2023	912.35
4450572013-01/23	5050 W. KILGORE AVE. - 04450572013	Paid by Check #254623		01/05/2023	01/13/2023	01/13/2023		01/13/2023	66.09
4626219804-01/23	5790 W. KILGORE AVE. - 04626219804	Paid by Check #254623		01/05/2023	01/13/2023	01/13/2023		01/13/2023	273.95
4631430305-01/23	5790 W. KILGORE AVE. - 04631430305	Paid by Check #254623		01/05/2023	01/13/2023	01/13/2023		01/13/2023	64.40
4760572042-01/23	5120 W. KILGORE AVE. - 04760572042	Paid by Check #254623		01/05/2023	01/13/2023	01/13/2023		01/13/2023	262.95
4795272006-01/23	1400 W. KILGORE AVE. - 04795272006	Paid by Check #254623		01/05/2023	01/13/2023	01/13/2023		01/13/2023	136.59
		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	26		\$63,911.40
Vendor 82500 - INDIANA MICHIGAN POWER									
4498055716-12/22	100 W. WASHINGTON ST. - 04498055716	Paid by Check #254624		12/30/2022	01/13/2023	01/13/2023		01/13/2023	2,014.53
		Vendor 82500 - INDIANA MICHIGAN POWER Totals				Invoices	1		\$2,014.53
Vendor 11357 - INDIANA OXYGEN COMPANY									
10053061	ACCT-#(00623)-WELD SHOP	Paid by Check #254625		12/12/2022	01/13/2023	01/13/2023		01/13/2023	70.09
10060588	ACCT-#(15115)-WELD SHOP	Paid by Check #254625		01/03/2023	01/13/2023	01/13/2023		01/13/2023	132.68
10046344	24197 - SEWER MAINTENANCE	Paid by Check #254625		11/30/2022	01/13/2023	01/13/2023		01/13/2023	118.50



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Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	3		\$321.27
Vendor 74521 - INDIANA PARK AND RECREATION ASSOC.									
35518	MUNCIE PARKS ANNUAL MEMBERSHIP	Paid by Check #254626		01/01/2023	01/13/2023	01/13/2023		01/13/2023	499.00
Vendor 74521 - INDIANA PARK AND RECREATION ASSOC. Totals						Invoices	1		\$499.00
Vendor 12405 - INORGANIC VENTURES INC.									
0290425-IN	ACCT# 00-0001410/SUPPLIES FOR LAB	Paid by Check #254627		11/23/2022	01/13/2023	01/13/2023		01/13/2023	2,099.18
0291028	ACCT# 00-0001410/STANDARDS FOR LAB	Paid by Check #254627		12/07/2022	01/13/2023	01/13/2023		01/13/2023	839.12
Vendor 12405 - INORGANIC VENTURES INC. Totals						Invoices	2		\$2,938.30
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2022-11	SEWAGE BILLING - GATEWAY FEES	Paid by EFT #5363		11/30/2022	01/13/2023	01/13/2023		01/13/2023	1,449.24
695-2022-12	SEWAGE BILLING - GATEWAY FEES	Paid by EFT #5363		12/31/2022	01/13/2023	01/13/2023		01/13/2023	1,668.82
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	2		\$3,118.06
Vendor 75803 - IUPPS									
101922	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #254628		01/05/2023	01/13/2023	01/13/2023		01/13/2023	804.65
Vendor 75803 - IUPPS Totals						Invoices	1		\$804.65
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
180934	MSDENG MUNC0001 REPAIR FOR CAMERA TRUCK 430 CABLE & REAR SWIVEL	Paid by Check #254629		12/09/2022	01/13/2023	01/13/2023		01/13/2023	9,364.92
181062	MSDENG MUNC0001 REPAIRS CAMERA TRUCK 430	Paid by Check #254629		12/12/2022	01/13/2023	01/13/2023		01/13/2023	162.52
181075	MSDENG MUNC0001 REPAIR FOR CAMERA TRUCK 430 CAMERA	Paid by Check #254629		12/12/2022	01/13/2023	01/13/2023		01/13/2023	155.00
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	3		\$9,682.44
Vendor 70788 - JIM ALLEN MAINTENANCE									
5320	ACCT#-(SANITATION)-PARTS	Paid by Check #254630		12/14/2022	01/13/2023	01/13/2023		01/13/2023	282.90
Vendor 70788 - JIM ALLEN MAINTENANCE Totals						Invoices	1		\$282.90
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
12/14/22	ACCT#11113-33796-SANITATION-CHARGE ACCT	Paid by Check #254632		12/14/2022	01/13/2023	01/13/2023		01/13/2023	90.07
157333	11113-34794	Paid by Check #254631		12/20/2022	01/13/2023	01/13/2023		01/13/2023	13.96
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices	2		\$104.03
Vendor 2790 - JONES LOCKSMITHS									



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12/27/22-3	BEECH GROVE CEMETERY	Paid by Check #254633		12/27/2022	01/13/2023	01/13/2023			85.00
Vendor 2790 - JONES LOCKSMITHS		Totals				Invoices	1		\$85.00
Vendor 82404 - JORDAN MCINTIRE									
8240412242022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254634		12/24/2022	01/13/2023	01/13/2023		01/13/2023	80.00
Vendor 82404 - JORDAN MCINTIRE		Totals				Invoices	1		\$80.00
Vendor 80815 - JOURNAL COMMUNICATIONS, INC.									
113474	1006349-ADVERTISEMENT- 2023 ED	Paid by Check #254635		11/08/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	3,765.00
Vendor 80815 - JOURNAL COMMUNICATIONS, INC.		Totals				Invoices	1		\$3,765.00
Vendor 80643 - JWC ENVIRONMENTAL, INC.									
113339	ACCT# 5033085/#3 PRIMARY PUMP CUTTERS	Paid by Check #254636		12/19/2022	01/13/2023	01/13/2023		01/13/2023	11,560.00
Vendor 80643 - JWC ENVIRONMENTAL, INC.		Totals				Invoices	1		\$11,560.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
125198	WPCF/MOTOR FOR GRIT SKID WATER	Paid by Check #254637		12/20/2022	01/13/2023	01/13/2023		01/13/2023	1,717.00
Vendor 79902 - K & K MOTORCRAFT, LLC		Totals				Invoices	1		\$1,717.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
82969	CUST# CITY STREE	Paid by Check #254638		12/08/2022	01/13/2023	01/13/2023		01/13/2023	480.00
83030	ACCT#-(CITY SANIT)-WELD SHOP BENCH	Paid by Check #254638		12/27/2022	01/13/2023	01/13/2023		01/13/2023	674.00
82996	ACCT# MUN WASTE/ALUM FOR TWAS WELL STEPS	Paid by Check #254638		12/15/2022	01/13/2023	01/13/2023		01/13/2023	199.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.		Totals				Invoices	3		\$1,353.00
Vendor 74109 - KIMBALL MIDWEST									
100577700	ACCT# 23200	Paid by Check #254639		12/14/2022	01/13/2023	01/13/2023		01/13/2023	145.90
100573788	ACCT#-(130055)-SUPPLIES	Paid by Check #254639		12/13/2022	01/13/2023	01/13/2023		01/13/2023	128.25
100575502	ACCT#-(130055)-WELD SHOP & SAFTEY	Paid by Check #254639		12/14/2022	01/13/2023	01/13/2023		01/13/2023	310.30
100579079	ACCT#-(130055)-PARTS	Paid by Check #254639		12/14/2022	01/13/2023	01/13/2023		01/13/2023	1,119.95
100613705	ACCT#-(130055)-SHOP STOCK	Paid by Check #254639		12/28/2022	01/13/2023	01/13/2023		01/13/2023	1,615.29
100589396	130058	Paid by Check #254639		12/19/2022	01/13/2023	01/13/2023		01/13/2023	588.42
100607744	130058	Paid by Check #254639		12/19/2022	01/13/2023	01/13/2023		01/13/2023	35.00
Vendor 74109 - KIMBALL MIDWEST		Totals				Invoices	7		\$3,943.11
Vendor 79353 - KIRBY RISK CORPORATION									
S112304194.001	CUST# 87780	Paid by Check #254641		12/08/2022	01/13/2023	01/13/2023		01/13/2023	96.56
S112312248.001	CUST# 87780	Paid by Check #254641		12/14/2022	01/13/2023	01/13/2023		01/13/2023	56.35



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S112230320.003	CUST# 87780	Paid by Check #254641		12/19/2022	01/13/2023	01/13/2023		01/13/2023	51.41
S112328103.001	CUST# 87780	Paid by Check #254641		12/28/2022	01/13/2023	01/13/2023		01/13/2023	51.39
S112296154.001	ACCT# 15849/FUSES FOR RAS PANEL	Paid by Check #254640		12/02/2022	01/13/2023	01/13/2023		01/13/2023	310.59
S112300314.001	ACCT# 15849/FLUORESCENT LAMP HOLDER FOR SHOP LIGHTS	Paid by Check #254640		12/06/2022	01/13/2023	01/13/2023		01/13/2023	47.96
S112227783.005	ACCT# 15849/FUSE BOX - RETURNING	Paid by Check #254640		12/08/2022	01/13/2023	01/13/2023		01/13/2023	87.90
S112227783.006	ACCT# 15849/RETURNING FUSE BOX	Paid by Check #254640		12/13/2022	01/13/2023	01/13/2023		01/13/2023	(87.90)
		Vendor	79353 - KIRBY RISK CORPORATION Totals			Invoices		8	\$614.26
Vendor 2960 - KNAPP SUPPLY CO.									
2108081	CUST# 444	Paid by Check #254642		12/22/2022	01/13/2023	01/13/2023		01/13/2023	154.44
2107132	MSDENG 6909 HOSE DISCHARGE AND NYLON COUPLING	Paid by Check #254642		12/13/2022	01/13/2023	01/13/2023		01/13/2023	67.68
2107707	MSDENG 6909 HOSE DISCHARGE AND NYLON COUPLING	Paid by Check #254642		12/19/2022	01/13/2023	01/13/2023		01/13/2023	81.66
		Vendor	2960 - KNAPP SUPPLY CO. Totals			Invoices		3	\$303.78
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
IN00284195	MUNCIE PARKS CABIN ALARM REPAIR	Paid by Check #254643		12/28/2022	01/13/2023	01/13/2023		01/13/2023	446.90
IN00153263	BEECH GROVE CEMETERY	Paid by Check #254643		06/07/2022	01/13/2023	01/13/2023		01/13/2023	281.45
IN00200918	DEPT. OF PUBLIC WORKS	Paid by Check #254643		09/20/2022	01/13/2023	01/13/2023		01/13/2023	1,389.25
IN00262051	ORDER # ST00221522	Paid by Check #254644		11/29/2022	01/13/2023	01/13/2023		01/13/2023	1,053.85
		Vendor	78484 - KOORSEN FIRE & SECURITY, INC. Totals			Invoices		4	\$3,171.45
Vendor 75777 - LABSOURCE									
006599493	ACCT# 1001943096/PH BUFFERS FOR SURVEILLANCE	Paid by Check #254645		12/09/2022	01/13/2023	01/13/2023		01/13/2023	53.90
006599638	ACCT# 1001943096/LATEX GLOVES FOR SURVEILLANCE	Paid by Check #254645		12/13/2022	01/13/2023	01/13/2023		01/13/2023	120.00
		Vendor	75777 - LABSOURCE Totals			Invoices		2	\$173.90
Vendor 82980 - LARRY BALES									
8298012242022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254646		12/24/2022	01/13/2023	01/13/2023		01/13/2023	80.00
		Vendor	82980 - LARRY BALES Totals			Invoices		1	\$80.00
Vendor 81993 - LEAP MANAGED IT, LLC									
INV138329	MSDENG MUO259 COLOR AND BLACK AND WHITE COPIES	Paid by Check #254647		11/30/2022	01/13/2023	01/13/2023		01/13/2023	22.00
INV138680	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #254647		12/13/2022	01/13/2023	01/13/2023		01/13/2023	43.86



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L8666	MSD VARIOUS DEPTS - ACCT: MUNCIE SANITARY DISTRICT, JANUARY	Paid by Check #254647		01/03/2023	01/13/2023	01/13/2023		01/13/2023	9,928.66
Vendor 81993 - LEAP MANAGED IT, LLC Totals								Invoices 3	\$9,994.52
Vendor 82797 - LEVEL365									
IN121604	MSD DEPTS - ACCT# 395661	Paid by Check #254648		01/01/2023	01/13/2023	01/13/2023		01/13/2023	1,478.00
Vendor 82797 - LEVEL365 Totals								Invoices 1	\$1,478.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20221130	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #254649		11/30/2022	01/13/2023	01/13/2023		01/13/2023	236.75
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals								Invoices 1	\$236.75
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
33143062	CUST# 71508256	Paid by Check #254650		12/22/2022	01/13/2023	01/13/2023		01/13/2023	529.33
33080566	ACCT# 71641848/ARGON 450 TANK RENTAL	Paid by Check #254650		12/21/2022	01/13/2023	01/13/2023		01/13/2023	946.75
33152702	ACCT# 71641848/IND HIGH PRESSURE RENTAL	Paid by Check #254650		12/22/2022	01/13/2023	01/13/2023		01/13/2023	52.78
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals								Invoices 3	\$1,528.86
Vendor 82964 - LNR RENTALS, LLC									
180268808	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #254651		12/13/2022	01/13/2023	01/13/2023		01/13/2023	187.98
Vendor 82964 - LNR RENTALS, LLC Totals								Invoices 1	\$187.98
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
08625	12OZ WD40, 16FL OX EZ POUR, 128FL OZ SIMPLE GREEN	Paid by Check #254652		01/06/2023	01/13/2023	01/13/2023		01/13/2023	181.51
909183	MUNCIE PARKS CABIN CLEANING SUPPLIES	Paid by Check #254652		01/05/2023	01/13/2023	01/13/2023		01/13/2023	69.87
909297	MUNCIE PARKS TRUCK REPAIR SUPPLIES	Paid by Check #254652		01/05/2023	01/13/2023	01/13/2023		01/13/2023	15.49
24282.	BEECH GROVE CEMETERY	Paid by Check #254652		12/30/2022	01/13/2023	01/13/2023		01/13/2023	227.99
903940	ACCT# 9800 055481-0	Paid by Check #254654		12/13/2022	01/13/2023	01/13/2023		01/13/2023	66.92
903605-1	ACCT# 9800 055481-0	Paid by Check #254654		12/16/2022	01/13/2023	01/13/2023		01/13/2023	85.84
924797	ACCT# 9800 055481-0	Paid by Check #254654		12/16/2022	01/13/2023	01/13/2023		01/13/2023	125.32
903677	ACCT# 9800 055481-0	Paid by Check #254654		12/21/2022	01/13/2023	01/13/2023		01/13/2023	62.66
903101	ACCT# 9800 055481-0	Paid by Check #254654		12/24/2022	01/13/2023	01/13/2023		01/13/2023	73.50
903103	ACCT# 9800 055481-0	Paid by Check #254654		12/24/2022	01/13/2023	01/13/2023		01/13/2023	6.07
903772	ACCT# 9800 055481-0	Paid by Check #254654		12/29/2022	01/13/2023	01/13/2023		01/13/2023	9.49
903448	ACCT# 9800 055481-0	Paid by Check #254654		01/20/2023	01/13/2023	01/13/2023		01/13/2023	149.61
71710	ACCT#4844-FLOOD SUPPLIES	Paid by Check #254653		12/24/2022	01/13/2023	01/13/2023		01/13/2023	490.12



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88740087	SEWAGE BILLING - SALES# SO116TD1 SUPPLIES	Paid by Check #254652		11/29/2022	01/13/2023	01/13/2023		01/13/2023	57.57
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	14		\$1,621.96
Vendor 81159 - LUCINDA DAVIS									
8115912252022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254655		12/25/2022	01/13/2023	01/13/2023		01/13/2023	80.00
Vendor 81159 - LUCINDA DAVIS Totals						Invoices	1		\$80.00
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
P6360422	ACCT# 4968000	Paid by Check #254656		12/12/2022	01/13/2023	01/13/2023		01/13/2023	1,535.71
P6361007	ACCT# 4968000	Paid by Check #254656		12/12/2022	01/13/2023	01/13/2023		01/13/2023	532.33
P6364251	ACCT# 4968000	Paid by Check #254656		12/12/2022	01/13/2023	01/13/2023		01/13/2023	136.58
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals						Invoices	3		\$2,204.62
Vendor 76879 - MACALLISTER RENTAL									
R66497385401	8310017 - SEWER MAINTENANCE	Paid by Check #254657		12/13/2022	01/13/2023	01/13/2023		01/13/2023	341.58
R66497649001	8310017 - SEWER MAINTENANCE	Paid by Check #254657		12/14/2022	01/13/2023	01/13/2023		01/13/2023	36.37
R66498078601	8310017 - SEWER MAINTENANCE	Paid by Check #254657		12/16/2022	01/13/2023	01/13/2023		01/13/2023	216.15
Vendor 76879 - MACALLISTER RENTAL Totals						Invoices	3		\$594.10
Vendor 82408 - MAKE MY MOVE									
1396	CITYOFMUNCIE - DECEMBER MOVER COMMISSIONE	Paid by Check #254658		01/05/2023	01/13/2023	01/13/2023	01/09/2023	01/13/2023	2,500.00
1397	CITYOFMUNCIE - MOVER RELOCATON STIPEND REIMB - DEC	Paid by Check #254658		01/05/2023	01/13/2023	01/13/2023	01/09/2023	01/13/2023	2,500.00
Vendor 82408 - MAKE MY MOVE Totals						Invoices	2		\$5,000.00
Vendor 82977 - MARGARET MCCORMICK									
8297712182022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254659		12/18/2022	01/13/2023	01/13/2023		01/13/2023	80.00
Vendor 82977 - MARGARET MCCORMICK Totals						Invoices	1		\$80.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M23647	MSDENG 7719R SECURITY SYSTEM	Paid by Check #254660		12/15/2022	01/13/2023	01/13/2023		01/13/2023	272.38
M23649	IT - ACCT# 7724R - IT SECURITY SYSTEM FOR BUILDING	Paid by Check #254660		12/15/2022	01/13/2023	01/13/2023		01/13/2023	281.89
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals						Invoices	2		\$554.27
Vendor 73668 - MENARDS (MUNCIE)									
18971	ACCT# 31380311	Paid by Check #254661		12/22/2022	01/13/2023	01/13/2023		01/13/2023	47.98
19289	ACCT#-(31380282)-CLEAN OUT TOOL FOR TRASH TRUCKS	Paid by Check #254661		12/28/2022	01/13/2023	01/13/2023		01/13/2023	210.24



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17646	ACCT# 31380256/HOSECLAMP & TUBING FOR BELTS	Paid by Check #254661		11/30/2022	01/13/2023	01/13/2023		01/13/2023	59.96
18126	ACCT# 31380256/HOSECLAMPS & BRASS ADAPTER FOR BELTS	Paid by Check #254661		12/07/2022	01/13/2023	01/13/2023		01/13/2023	34.01
18247	ACCT# 31380256/BULBS FOR SECONDARY DIGESTER	Paid by Check #254661		12/09/2022	01/13/2023	01/13/2023		01/13/2023	28.48
18378	ACCT# 31380256/BOLTS, NUTS, CABLE TIES, WASHER FOR AWT PUMPS UPS	Paid by Check #254661		12/12/2022	01/13/2023	01/13/2023		01/13/2023	40.58
18464	ACCT# 31380256/WAX SEAL, WEDGE, FLANGE FOR TOILET IN MAIN BLDG.	Paid by Check #254661		12/13/2022	01/13/2023	01/13/2023		01/13/2023	33.85
18497	ACCT# 31380256/MEASURING WHEEL FOR PLANT	Paid by Check #254661		12/14/2022	01/13/2023	01/13/2023		01/13/2023	39.99
18829	ACCT# 31380256/HEATING CABLE/TORCH KIT FOR MAINT.	Paid by Check #254661		12/20/2022	01/13/2023	01/13/2023		01/13/2023	135.36
16546	31380256	Paid by Check #254661		12/13/2022	01/13/2023	01/13/2023		01/13/2023	111.92
18108	31380281	Paid by Check #254661		12/13/2022	01/13/2023	01/13/2023		01/13/2023	200.42
18116	ACCT# 31380256/PEX TUBE FOR WATER SOFTENER	Paid by Check #254661		12/07/2022	01/13/2023	01/13/2023		01/13/2023	12.99
18757	ACCT# 31380256/OUTLET PLATES/WIRE FOR LAB	Paid by Check #254661		12/19/2022	01/13/2023	01/13/2023		01/13/2023	6.57
18768 0	ACCT# 31380256/BACKWIRE - TESTER FOR LAB	Paid by Check #254661		12/19/2022	01/13/2023	01/13/2023		01/13/2023	24.56
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	14	\$986.91
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2236269	MUNCIE PARKS RUG REPLACEMENT	Paid by Check #254662		01/03/2023	01/13/2023	01/13/2023		01/13/2023	61.95
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals							Invoices	1	\$61.95
Vendor 77635 - MITCHELL 1									
IB28646533	974648	Paid by Check #254663		12/19/2022	01/13/2023	01/13/2023		01/13/2023	444.00
Vendor 77635 - MITCHELL 1 Totals							Invoices	1	\$444.00
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-00198423	ACCT# 05509001/OIL SEALS FOR #2 BELT WASH WATER	Paid by Check #254664		12/15/2022	01/13/2023	01/13/2023		01/13/2023	31.14
Vendor 77744 - MOTION INDUSTRIES, INC. Totals							Invoices	1	\$31.14
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
1/2/23 -460.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2022	Paid by Check #254665		01/03/2023	01/13/2023	01/13/2023		01/13/2023	460.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals							Invoices	1	\$460.00
Vendor 76613 - MSD - SEWER MAINTENANCE									



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FUEL-NOV2022	MSDENG FUEL FOR TRUCKS	Paid by Check #254666		12/14/2022	01/13/2023	01/13/2023		01/13/2023	1,161.59
IT-FUEL-NOV2022	IT - MONTHLY FUEL, NOVEMBER 2022	Paid by Check #254666		12/14/2022	01/13/2023	01/13/2023		01/13/2023	94.06
WPCFFUELNOV22	WPCF FUEL FOR NOV 22	Paid by Check #254666		12/14/2022	01/13/2023	01/13/2023		01/13/2023	1,363.41
BWQFUELDEC2022	BWQ FUEL FOR DEC 2022	Paid by Check #254666		12/14/2022	01/13/2023	01/13/2023		01/13/2023	129.27
		Vendor 76613 - MSD - SEWER MAINTENANCE Totals				Invoices	4		\$2,748.33
Vendor 78088 - MUNCIE ARTS & CULTURE									
38	CITYOFMUNCIE - GRANT/PARTNERSHIP 2021-22	Paid by Check #254667		12/07/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	10,000.00
39	CITYOFMUNCIE - GRANT/PARTNERSHIP 2022-23	Paid by Check #254667		12/22/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	10,000.00
		Vendor 78088 - MUNCIE ARTS & CULTURE Totals				Invoices	2		\$20,000.00
Vendor 80401 - MUNCIE POLICE DEPARTMENT									
104385/OCT2022	OCTOBER 2022 OPO (451) 24 HRS REIMB	Paid by Check #254668		01/13/2023	01/13/2023	01/13/2023		01/13/2023	1,043.85
		Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals				Invoices	1		\$1,043.85
Vendor 77334 - NAPA - RIDGE CO.									
502778	2 75-050 5W30	Paid by Check #254669		01/06/2023	01/13/2023	01/13/2023		01/13/2023	13.30
502914	DEFKLEEN 2.5G X 4	Paid by Check #254669		01/06/2023	01/13/2023	01/13/2023		01/13/2023	43.96
1612	BEECH GROVE CEMETERY	Paid by Check #254669		12/12/2022	01/13/2023	01/13/2023		01/13/2023	13.06
1625	BEECH GROVE CEMETERY	Paid by Check #254669		12/14/2022	01/13/2023	01/13/2023		01/13/2023	123.90
12/21/2022	BEECH GROVE CEMETERY	Paid by Check #254669		12/21/2022	01/13/2023	01/13/2023		01/13/2023	144.27
1683	BEECH GROVE CEMETERY	Paid by Check #254669		12/29/2022	01/13/2023	01/13/2023		01/13/2023	60.46
1698	BEECH GROVE CEMETERY	Paid by Check #254669		01/04/2023	01/13/2023	01/13/2023		01/13/2023	63.23
501033	ACCT# 56520	Paid by Check #254671		11/18/2022	01/13/2023	01/13/2023		01/13/2023	(36.00)
501389	ACCT# 56520	Paid by Check #254671		11/28/2022	01/13/2023	01/13/2023		01/13/2023	198.57
501654	ACCT# 56520	Paid by Check #254671		12/02/2022	01/13/2023	01/13/2023		01/13/2023	(55.00)
501942	ACCT# 56520	Paid by Check #254671		12/08/2022	01/13/2023	01/13/2023		01/13/2023	17.84
502031	ACCT# 56520	Paid by Check #254671		12/09/2022	01/13/2023	01/13/2023		01/13/2023	244.88
502121	ACCT# 56520	Paid by Check #254671		12/12/2022	01/13/2023	01/13/2023		01/13/2023	14.69
502125	ACCT# 56520	Paid by Check #254671		12/12/2022	01/13/2023	01/13/2023		01/13/2023	12.84
502310	ACCT# 56520	Paid by Check #254671		12/15/2022	01/13/2023	01/13/2023		01/13/2023	52.64
503102	ACCT# 56520	Paid by Check #254671		01/03/2023	01/13/2023	01/13/2023		01/13/2023	682.78
120232	ACCT#MUNCIE-IBS FEES NOV 2022	Paid by Check #254670		11/30/2022	01/13/2023	01/13/2023		01/13/2023	9,407.30
001573	ACCT#56340-PARTS-STOCK	Paid by Check #254670		12/01/2022	01/13/2023	01/13/2023		01/13/2023	148.56
001574	ACCT#56330-PARK DEPT.-REBILL	Paid by Check #254670		12/01/2022	01/13/2023	01/13/2023		01/13/2023	65.37
001575	ACCT#56340-PARTS-SAN#599	Paid by Check #254670		12/02/2022	01/13/2023	01/13/2023		01/13/2023	6.99
001581	ACCT#56340-PARTS-SAN#578	Paid by Check #254670		12/05/2022	01/13/2023	01/13/2023		01/13/2023	39.78
001584	ACCT#56340-MFD-MAG508-REBILL	Paid by Check #254670		12/06/2022	01/13/2023	01/13/2023		01/13/2023	21.85



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001585	ACCT#56340-PARTS-SAN#543	Paid by Check #254670		12/06/2022	01/13/2023	01/13/2023		01/13/2023	272.57
001587	ACCT#56360-TIRES	Paid by Check #254670		12/06/2022	01/13/2023	01/13/2023		01/13/2023	1,072.50
001588	ACC#56360-TIRES	Paid by Check #254670		12/06/2022	01/13/2023	01/13/2023		01/13/2023	504.65
001589	ACCT#56340-PARTS-SAN525	Paid by Check #254670		12/06/2022	01/13/2023	01/13/2023		01/13/2023	171.65
001591	ACCT#56330-PARK DEPT-REBILL	Paid by Check #254670		12/06/2022	01/13/2023	01/13/2023		01/13/2023	37.03
001592	ACCT#56340-PARTS-SAN	Paid by Check #254670		12/06/2022	01/13/2023	01/13/2023		01/13/2023	2.61
001593	ACCT#56340-PARTS-SAN	Paid by Check #254670		12/06/2022	01/13/2023	01/13/2023		01/13/2023	4.31
001594	ACCT#56340-PARTS-SAN#562	Paid by Check #254670		12/07/2022	01/13/2023	01/13/2023		01/13/2023	43.18
001595	ACCT#56330-PARK-REBILL	Paid by Check #254670		12/07/2022	01/13/2023	01/13/2023		01/13/2023	27.97
001596	ACCT#56340-PARTS-SAN#562	Paid by Check #254670		12/07/2022	01/13/2023	01/13/2023		01/13/2023	1,269.66
001598	ACCT#56340-PARTS-SAN#543	Paid by Check #254670		12/07/2022	01/13/2023	01/13/2023		01/13/2023	24.72
001599	ACCT#56350-TOTERS	Paid by Check #254670		12/08/2022	01/13/2023	01/13/2023		01/13/2023	3,610.00
001600	ACCT#56350-TOTER LIDS	Paid by Check #254670		12/08/2022	01/13/2023	01/13/2023		01/13/2023	908.16
001601	ACCT#56260-MFD-REBILL MAG 523	Paid by Check #254670		12/08/2022	01/13/2023	01/13/2023		01/13/2023	119.69
001604	ACCT#56260-MFD-MAG 502-REBILL	Paid by Check #254670		12/09/2022	01/13/2023	01/13/2023		01/13/2023	3,701.78
001605	ACCT#56260-MFD-WIPER-CREDIT	Paid by Check #254670		12/09/2022	01/13/2023	01/13/2023		01/13/2023	(27.04)
001606	ACCT#56260-MFD-MAG502 RBILL	Paid by Check #254670		12/09/2022	01/13/2023	01/13/2023		01/13/2023	16.64
001607	ACCT#56340-PARTS-SAN543	Paid by Check #254670		12/09/2022	01/13/2023	01/13/2023		01/13/2023	321.86
001608	ACCT#56340-SAN#573	Paid by Check #254670		12/12/2022	01/13/2023	01/13/2023		01/13/2023	281.04
001609	ACCT#56270-MPD-REBILL	Paid by Check #254670		12/12/2022	01/13/2023	01/13/2023		01/13/2023	72.96
001610	ACCT#56330-PARK-REBILL	Paid by Check #254670		12/12/2022	01/13/2023	01/13/2023		01/13/2023	77.87
001611	ACCT#56340-PARTS-SAN510	Paid by Check #254670		12/12/2022	01/13/2023	01/13/2023		01/13/2023	99.78
001614	ACCT#56270-MPD-REBILL	Paid by Check #254670		12/12/2022	01/13/2023	01/13/2023		01/13/2023	125.67
001615	ACCT#56260-MFD-MAG502 REBILL	Paid by Check #254670		12/13/2022	01/13/2023	01/13/2023		01/13/2023	207.27
001618	ACCT#56340-PARTS-SAN	Paid by Check #254670		12/13/2022	01/13/2023	01/13/2023		01/13/2023	29.96
001619	ACCT#56260-MFD-MAG401-REBILL	Paid by Check #254670		12/13/2022	01/13/2023	01/13/2023		01/13/2023	9.06
001620	ACCT#56330-PARK-REBILL	Paid by Check #254670		12/13/2022	01/13/2023	01/13/2023		01/13/2023	45.38
001622	ACCT#56340-PARTS-SAN#516	Paid by Check #254670		12/14/2022	01/13/2023	01/13/2023		01/13/2023	69.30
001623	ACCT#56340-PARTS-STOCK	Paid by Check #254670		12/14/2022	01/13/2023	01/13/2023		01/13/2023	16.38
001624	ACCT#56270-MPD-REBILL	Paid by Check #254670		12/14/2022	01/13/2023	01/13/2023		01/13/2023	230.09
001629	ACCT#56260-MFD-REBILL	Paid by Check #254670		12/16/2022	01/13/2023	01/13/2023		01/13/2023	42.24
001630	ACCT#56260-MFD-MAG511-REBILL	Paid by Check #254670		12/16/2022	01/13/2023	01/13/2023		01/13/2023	132.45
001631	ACCT#56270-MPD-REBILL	Paid by Check #254670		12/16/2022	01/13/2023	01/13/2023		01/13/2023	37.03
001632	ACCT#56340-PARTS-SAN555	Paid by Check #254670		12/19/2022	01/13/2023	01/13/2023		01/13/2023	4.74
001634	ACCT#56340-PARTS-SAN548	Paid by Check #254670		12/19/2022	01/13/2023	01/13/2023		01/13/2023	1,537.78
001635	ACCT#56340-PARTS-SHOP	Paid by Check #254670		12/19/2022	01/13/2023	01/13/2023		01/13/2023	228.89
001636	ACCT#56340-PARTS-SAN519	Paid by Check #254670		12/19/2022	01/13/2023	01/13/2023		01/13/2023	21.17



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001650	ACCT#56340-PARTS-SAN#SKID STEER	Paid by Check #254670		12/20/2022	01/13/2023	01/13/2023		01/13/2023	390.12
001651	ACCT#56270-MPD-REBILL	Paid by Check #254670		12/20/2022	01/13/2023	01/13/2023		01/13/2023	115.12
001652	ACCT#56340-PARTS-STOCK	Paid by Check #254670		12/21/2022	01/13/2023	01/13/2023		01/13/2023	91.08
001653	ACCT#56260-MFD-MAG391-REBILL	Paid by Check #254670		12/21/2022	01/13/2023	01/13/2023		01/13/2023	242.41
001654	ACCT#56260-MFD-MAG391-REBILL	Paid by Check #254670		12/21/2022	01/13/2023	01/13/2023		01/13/2023	2,539.72
001657	ACCT#56340-PARTS-SAN-SHOP	Paid by Check #254670		12/21/2022	01/13/2023	01/13/2023		01/13/2023	15.46
001658	ACCT#56340-PARTS-SAN#518	Paid by Check #254670		12/21/2022	01/13/2023	01/13/2023		01/13/2023	217.62
001659	ACCT#56330-PARK-REBILL	Paid by Check #254670		12/21/2022	01/13/2023	01/13/2023		01/13/2023	47.45
001681	ACCT#56360-TIRES	Paid by Check #254670		12/29/2022	01/13/2023	01/13/2023		01/13/2023	4,796.80
001682	ACCT#56260-MFD-TIRES	Paid by Check #254670		12/29/2022	01/13/2023	01/13/2023		01/13/2023	198.94
001686	ACCT#56360-TIRES	Paid by Check #254670		12/30/2022	01/13/2023	01/13/2023		01/13/2023	1,460.60
001688	ACCT#56340-WASHER-SAN	Paid by Check #254670		12/30/2022	01/13/2023	01/13/2023		01/13/2023	185.14
001664	ACCT# 56320/BLASTER & DEGREASER FOR MAINT.	Paid by Check #254669		12/22/2022	01/13/2023	01/13/2023		01/13/2023	83.85
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	72	\$37,020.58
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8907411-1	ENGINE 3 TOW	Paid by Check #254672		01/06/2023	01/13/2023	01/13/2023		01/13/2023	350.00
89417344-1	TICKET# 623469	Paid by Check #254672		12/23/2022	01/13/2023	01/13/2023		01/13/2023	450.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals							Invoices	2	\$800.00
Vendor 79241 - ORACLE ELEVATOR COMPANY									
SIN177346	ACCT# A-35853/ANNUAL TEST ON MANLIFT	Paid by Check #254673		12/13/2022	01/13/2023	01/13/2023		01/13/2023	475.00
Vendor 79241 - ORACLE ELEVATOR COMPANY Totals							Invoices	1	\$475.00
Vendor 78469 - OSBURN ASSOCIATES, INC.									
297975	DEPT. OF PUBLIC WORKS	Paid by Check #254674		12/13/2022	01/13/2023	01/13/2023		01/13/2023	12,383.00
Vendor 78469 - OSBURN ASSOCIATES, INC. Totals							Invoices	1	\$12,383.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
55543TL	1 5GAL SPR WATER	Paid by Check #254675		01/06/2023	01/13/2023	01/13/2023		01/13/2023	4.75
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	1	\$4.75
Vendor 80967 - PAYA, INC. (ACH)									
11302022A	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #5364		11/30/2022	01/13/2023	01/13/2023		01/13/2023	16,454.64
12312022	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #5364		12/31/2022	01/13/2023	01/13/2023		01/13/2023	15,591.21
12312022A	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #5364		12/31/2022	01/13/2023	01/13/2023		01/13/2023	3,501.25
Vendor 80967 - PAYA, INC. (ACH) Totals							Invoices	3	\$35,547.10



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Vendor 7722 - PETTY CASH - PARK & RECREATION									
01032023	MUNCIE PARKS CABIN CASH DRAWER REPLENISHMENT	Paid by Check #254676		01/03/2023	01/13/2023	01/13/2023		01/13/2023	85.00
Vendor 7722 - PETTY CASH - PARK & RECREATION Totals							Invoices	1	\$85.00
Vendor 81000 - PLYMATE, INC.									
3142508	ACCT# 2320/MAT SERVICE	Paid by Check #254677		12/12/2022	01/13/2023	01/13/2023		01/13/2023	147.42
Vendor 81000 - PLYMATE, INC. Totals							Invoices	1	\$147.42
Vendor 80277 - PRO AIR MIDWEST, LLC									
12437	ANNUAL NFPA SERVICE AGREEMENT	Paid by Check #254678		01/06/2023	01/13/2023	01/13/2023		01/13/2023	1,409.00
Vendor 80277 - PRO AIR MIDWEST, LLC Totals							Invoices	1	\$1,409.00
Vendor 82284 - PUBLIC AGENCY TRAINING COUNCIL									
264523	POLICE- TRAINING- COPELAND, DULWORTH, MCCORKLE, SOLIDAY, STOVALL	Paid by Check #254679		09/29/2022	01/13/2023	01/13/2023		01/13/2023	2,100.00
Vendor 82284 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	1	\$2,100.00
Vendor 81262 - QUADIENT LEASING USA, INC.									
N9691563	SEWAGE BILLING - LEASE# N22032605 - POSTAGE MACHINE	Paid by Check #254680		11/28/2022	01/13/2023	01/13/2023		01/13/2023	357.96
Vendor 81262 - QUADIENT LEASING USA, INC. Totals							Invoices	1	\$357.96
Vendor 72740 - QUALITY MILL SUPPLY CO INC									
50163124	MSDENG 116722 MERGE RIGHT ROLL UP SIGN FOR CONSTRUCTION CREW	Paid by Check #254681		12/14/2022	01/13/2023	01/13/2023		01/13/2023	111.84
Vendor 72740 - QUALITY MILL SUPPLY CO INC Totals							Invoices	1	\$111.84
Vendor 82790 - QUALITY SUPPLY AND TOOL CO., INC.									
103002-00	ACCT# 8166/SAFETY EQUIPMENT	Paid by Check #254682		12/22/2022	01/13/2023	01/13/2023		01/13/2023	16,789.00
Vendor 82790 - QUALITY SUPPLY AND TOOL CO., INC. Totals							Invoices	1	\$16,789.00
Vendor 80538 - RAILROAD MANAGEMENT COMPANY IV, LLC									
465473	BEECH GROVE CEMETERY	Paid by Check #254683		12/14/2022	01/13/2023	01/13/2023		01/13/2023	590.10
Vendor 80538 - RAILROAD MANAGEMENT COMPANY IV, LLC Totals							Invoices	1	\$590.10
Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.									
29968	WPCF/CORETAKER FOR CLAIRIFERS	Paid by Check #254684		12/19/2022	01/13/2023	01/13/2023		01/13/2023	435.61
Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC. Totals							Invoices	1	\$435.61
Vendor 79090 - RESOLVE TECH, LLC									
R45299	R-MUNCIECITYOF - CITY HALL	Paid by Check #254685		12/19/2022	01/13/2023	01/13/2023		01/13/2023	404.00



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R45364	R-MUNCIECITYOF - CITY HALL	Paid by Check #254685		12/31/2022	01/13/2023	01/13/2023		01/13/2023	7,128.53
RC22299701	R-MUNCIECITYOF - CITY HALL - MOTOR AND BEARINGS REPLACEMENT	Paid by Check #254685		12/31/2022	01/13/2023	01/13/2023		01/13/2023	9,300.00
R45171	MSD VARIOUS DEPTS - CLIENT: R-MUNCIECITYOF, PREVENT. MAINT. HVAC	Paid by Check #254685		11/30/2022	01/13/2023	01/13/2023		01/13/2023	6,965.05
R45252	R-MUNCIECITYOF	Paid by Check #254685		12/12/2022	01/13/2023	01/13/2023		01/13/2023	755.62
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	5		\$24,553.20
Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P87294	MUNCIO20	Paid by Check #254686		12/27/2022	01/13/2023	01/13/2023		01/13/2023	118.02
P87723	MUNCIO20	Paid by Check #254686		12/27/2022	01/13/2023	01/13/2023		01/13/2023	80.77
		Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals				Invoices	2		\$198.79
Vendor 82979 - RHONDA TREES									
8297912032022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254687		12/03/2022	01/13/2023	01/13/2023		01/13/2023	80.00
		Vendor 82979 - RHONDA TREES Totals				Invoices	1		\$80.00
Vendor 82982 - ROBERT KONKLE									
8298212182022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254688		12/18/2022	01/13/2023	01/13/2023		01/13/2023	80.00
		Vendor 82982 - ROBERT KONKLE Totals				Invoices	1		\$80.00
Vendor 82976 - ROBERT MCGARVEY									
340380101	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #254689		01/03/2023	01/13/2023	01/13/2023		01/13/2023	22.50
		Vendor 82976 - ROBERT MCGARVEY Totals				Invoices	1		\$22.50
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
21-1642-04	Muncie Arts & Cultural Trail	Paid by Check #254690		08/12/2022	01/13/2023	01/13/2023		01/13/2023	7,116.00
		Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals				Invoices	1		\$7,116.00
Vendor 75953 - SCHINDLER ELEVATOR CORP.									
8106141169	ACCT# 5000098275/YEARLY INSPECTION SERVICE	Paid by Check #254691		01/01/2023	01/13/2023	01/13/2023		01/13/2023	1,571.27
		Vendor 75953 - SCHINDLER ELEVATOR CORP. Totals				Invoices	1		\$1,571.27
Vendor 77096 - SCOTT ALBERTSON									
2023-00000048	MSD FITNESS REIMBURSEMENT 1/22-12/22	Paid by Check #254692		01/06/2023	01/13/2023	01/13/2023		01/13/2023	418.56
		Vendor 77096 - SCOTT ALBERTSON Totals				Invoices	1		\$418.56
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07573615P	CUST# 03950	Paid by Check #254693		12/13/2022	01/13/2023	01/13/2023		01/13/2023	222.00



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07573762P	CUST# 03950	Paid by Check #254693		12/16/2022	01/13/2023	01/13/2023			176.92
Vendor 81771 - SELKING INTERNATIONAL TRUCKS		Totals				Invoices	2		\$398.92
Vendor 79695 - SHAFER LEADERSHIP ACADEMY									
45214397	ADMIN - 2023 PRESIDENTIAL MEMBERSHIP	Paid by Check #254694		12/01/2022	01/13/2023	01/13/2023		01/13/2023	7,500.00
Vendor 79695 - SHAFER LEADERSHIP ACADEMY		Totals				Invoices	1		\$7,500.00
Vendor 80012 - SHAMBAUGH & SON , LP									
18281086	WPCF/GENERATOR TRIPPING MAIN GEAR	Paid by Check #254695		12/29/2022	01/13/2023	01/13/2023		01/13/2023	4,700.00
Vendor 80012 - SHAMBAUGH & SON , LP		Totals				Invoices	1		\$4,700.00
Vendor 73619 - SIGMA CONTROLS, INC.									
031364	ACCT# MUNCIE/SPARE TRANSDUCERS FOR LIFT STATIONS	Paid by Check #254696		12/06/2022	01/13/2023	01/13/2023		01/13/2023	3,459.97
Vendor 73619 - SIGMA CONTROLS, INC.		Totals				Invoices	1		\$3,459.97
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M22829	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	Paid by Check #254698		07/15/2022	01/13/2023	01/13/2023		01/13/2023	2,483.55
M23269	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	Paid by Check #254698		10/15/2022	01/13/2023	01/13/2023		01/13/2023	2,483.55
M23537	ACCT# 3003V/JAKES CREEK MONIITORING	Paid by Check #254697		12/15/2022	01/13/2023	01/13/2023		01/13/2023	237.55
M23565	4457S	Paid by Check #254697		12/15/2022	01/13/2023	01/13/2023		01/13/2023	1,568.62
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC		Totals				Invoices	4		\$6,773.27
Vendor 77431 - SOUTH CENTRAL									
7008175	ACCT# 112307/FILTER FOR PM	Paid by Check #254699		12/15/2022	01/13/2023	01/13/2023		01/13/2023	572.54
Vendor 77431 - SOUTH CENTRAL		Totals				Invoices	1		\$572.54
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.									
B00444	CUST# 1367522	Paid by Check #254700		12/19/2022	01/13/2023	01/13/2023		01/13/2023	240.52
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.		Totals				Invoices	1		\$240.52
Vendor 82830 - SRM CONCRETE									
1020323464	CUST# 23867	Paid by Check #254701		12/19/2022	01/13/2023	01/13/2023		01/13/2023	976.00
Vendor 82830 - SRM CONCRETE		Totals				Invoices	1		\$976.00
Vendor 81939 - STAGUSA SERVICES, INC.									
2479	ACCT#-(SANITATION)-POLICE CARS	Paid by Check #254702		12/14/2022	01/13/2023	01/13/2023		01/13/2023	1,049.60
Vendor 81939 - STAGUSA SERVICES, INC.		Totals				Invoices	1		\$1,049.60



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Vendor 78356 - STAR / CARDMEMBER SERVICE									
1269-12/2022	DAN RIDENOUR	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	1,410.37
9119-12/2022	FRGN TRANS FEE-SP TIDEWE	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	12.05
7110-10/2022	ETHAN BROWNING-CREDIT APPLIED TWICE FOR DISPUTED CHARGES	Paid by Check #254703		10/24/2022	01/13/2023	01/13/2023		01/13/2023	20.22
0334-12/2022	CRAIG WRIGHT	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	60.00
9041-12/2022	DUSTIN CLARK	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	1,192.12
2595-12/2022	ADAM WILLIAMS	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	1,493.74
9510-12/2022	Mikah Wilson	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	60.00
9812	KATHRYN WOLFE	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	608.78
1277-12/2022	POLICE-NATHAN SLOAN	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	7,131.03
2177-12/2022	ROBERT MEAD	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	53.82
9395-12/2022	CARL MALONE	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	406.86
8355-1/2023	TROY WATTERS	Paid by Check #254703		12/22/2022	01/13/2023	01/13/2023		01/13/2023	198.15
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals						Invoices	12		\$12,647.14
Vendor 79370 - STAR FINANCIAL BANK									
12212022	POLICE- LOAN 16792849	Paid by Check #254704		12/21/2022	01/13/2023	01/13/2023		01/13/2023	2,084.69
Vendor 79370 - STAR FINANCIAL BANK Totals						Invoices	1		\$2,084.69
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
11152022	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #5365		11/15/2022	01/13/2023	01/13/2023		01/13/2023	29.63
12152022	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #5365		12/15/2022	01/13/2023	01/13/2023		01/13/2023	30.66
16792228-01	SEWER MAINT - LOAN# 16792228 FREIGHTLINER TRUCK	Paid by EFT #5369		01/13/2023	01/13/2023	01/13/2023		01/13/2023	68,210.97
16792246-01	SANITATION - LOAN# 16792246 SANITATION TRUCK	Paid by EFT #5370		01/13/2023	01/13/2023	01/13/2023		01/13/2023	44,064.03
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals						Invoices	4		\$112,335.29
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302234397.01	DEPT. OF PUBLIC WORKS	Paid by Check #254706		12/27/2022	01/13/2023	01/13/2023		01/13/2023	117.55
X302234513.01	DEPT. OF PUBLIC WORKS	Paid by Check #254706		12/27/2022	01/13/2023	01/13/2023		01/13/2023	36.00
X302233871.01	ACCT-#(S2095)-571	Paid by Check #254705		12/16/2022	01/13/2023	01/13/2023		01/13/2023	79.84
X302233157.01	277503	Paid by Check #254705		12/27/2022	01/13/2023	01/13/2023		01/13/2023	1,059.36
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals						Invoices	4		\$1,292.75
Vendor 73287 - STREET DEPARTMENT									
INMUN208939	BLDG COM	Paid by Check #254707		01/05/2023	01/13/2023	01/13/2023		01/13/2023	38.75
Vendor 73287 - STREET DEPARTMENT Totals						Invoices	1		\$38.75
Vendor 80048 - STUBY TIRE CO.									



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98366	BEECH GROVE CEMETERY	Paid by Check #254708		01/05/2023	01/13/2023	01/13/2023		01/13/2023	150.00
		Vendor	80048 - STUBY TIRE CO.	Totals		Invoices	1		\$150.00
Vendor 4980 - T & H SWEEPER CO.									
479845	SEWER MAINTENANCE	Paid by Check #254709		12/30/2022	01/13/2023	01/13/2023		01/13/2023	144.16
480082	SEWER MAINTENANCE	Paid by Check #254709		01/03/2023	01/13/2023	01/13/2023		01/13/2023	40.98
480084	SEWER MAINTENANCE	Paid by Check #254709		01/03/2023	01/13/2023	01/13/2023		01/13/2023	1,150.00
		Vendor	4980 - T & H SWEEPER CO.	Totals		Invoices	3		\$1,335.14
Vendor 82258 - T-MAX GRAPHICS									
0035277-IN	CITYOFMUNCIE/PRAIRIE CRK OFFICE SIGNAGE	Paid by Check #254710		12/21/2022	01/13/2023	01/13/2023		01/13/2023	1,042.03
		Vendor	82258 - T-MAX GRAPHICS	Totals		Invoices	1		\$1,042.03
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
96942-00	13287	Paid by Check #254711		12/20/2022	01/13/2023	01/13/2023		01/13/2023	162.73
		Vendor	74041 - TERMINAL SUPPLY CO., INC.	Totals		Invoices	1		\$162.73
Vendor 1980 - THE GOLDEN RULE STORE									
22983	PARAMEDIC DUTY CLOTHING	Paid by Check #254712		01/06/2023	01/13/2023	01/13/2023		01/13/2023	600.20
22982	DEPT. OF PUBLIC WORKS	Paid by Check #254713		12/15/2022	01/13/2023	01/13/2023		01/13/2023	341.98
23711	DEPT. OF PUBLIC WORKS	Paid by Check #254713		01/02/2023	01/13/2023	01/13/2023		01/13/2023	89.99
23714	DEPT. OF PUBLIC WORKS	Paid by Check #254713		01/03/2023	01/13/2023	01/13/2023		01/13/2023	175.99
23722	DEPT. OF PUBLIC WORKS	Paid by Check #254713		01/04/2023	01/13/2023	01/13/2023		01/13/2023	188.99
22951	ACCT-#(SABUTATION)-BOOTS	Paid by Check #254712		11/28/2022	01/13/2023	01/13/2023		01/13/2023	167.99
22957	ACCT-#(SANITATION)-CLOTHING	Paid by Check #254712		12/01/2022	01/13/2023	01/13/2023		01/13/2023	112.99
22959	ACCT-#(SANITATION)-CLOTHING	Paid by Check #254712		12/01/2022	01/13/2023	01/13/2023		01/13/2023	203.98
22960	ACCT-#(SANITATION)-BOOTS	Paid by Check #254712		12/01/2022	01/13/2023	01/13/2023		01/13/2023	167.99
22963	ACCT-#(SANITATION)-BOOTS	Paid by Check #254712		12/02/2022	01/13/2023	01/13/2023		01/13/2023	197.99
22970	ACCT-#(SANITATION)-GLOVES	Paid by Check #254712		12/08/2022	01/13/2023	01/13/2023		01/13/2023	132.54
22984	ACCT-#(SANITATION)-CLOTHING	Paid by Check #254712		12/16/2022	01/13/2023	01/13/2023		01/13/2023	207.99
22999	ACCT-#(SANITATION)-CLOTHING	Paid by Check #254712		12/22/2022	01/13/2023	01/13/2023		01/13/2023	191.98
23701	ACCT-#(SANITATION)-CLOTHING	Paid by Check #254712		12/27/2022	01/13/2023	01/13/2023		01/13/2023	89.99
23718	MSDENG 23718 RED WING BOOTS	Paid by Check #254712		01/04/2023	01/13/2023	01/13/2023		01/13/2023	175.99
23719	MSDENG 23719 CARHARTT COAT	Paid by Check #254712		01/04/2023	01/13/2023	01/13/2023		01/13/2023	93.49
23720	MSDENG 23720 RED WING BOOTS	Paid by Check #254712		01/04/2023	01/13/2023	01/13/2023		01/13/2023	199.99
23721	WPCF/BOOTS FOR S. BOWDEN	Paid by Check #254712		01/04/2023	01/13/2023	01/13/2023		01/13/2023	199.99
		Vendor	1980 - THE GOLDEN RULE STORE	Totals		Invoices	18		\$3,540.05
Vendor 4448 - THE ROBINSON CORP.									
1104172	BEECH GROVE CEMETERY	Paid by Check #254714		12/21/2022	01/13/2023	01/13/2023		01/13/2023	236.24
1104164	SANITATION-SALT BOX	Paid by Check #254714		12/19/2022	01/13/2023	01/13/2023		01/13/2023	109.00



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Vendor 4448 - THE ROBINSON CORP. Totals						Invoices	2		\$345.24
Vendor 3581 - THE STAR PRESS									
12/17/22-1/16/23	010980955	Paid by Check #254715		01/05/2023	01/13/2023	01/13/2023		01/13/2023	19.98
Vendor 3581 - THE STAR PRESS Totals						Invoices	1		\$19.98
Vendor 70 - THOMAS BUSINESS CENTER									
395052	CITY CLERK	Paid by Check #254716		12/27/2022	01/13/2023	01/13/2023		01/13/2023	9.75
394686	POLICE- KLEENEX, CERT FRAMES	Paid by Check #254716		12/05/2022	01/13/2023	01/13/2023		01/13/2023	138.95
394687	POLICE- COPY PAPER	Paid by Check #254716		12/05/2022	01/13/2023	01/13/2023		01/13/2023	42.80
394718	POLICE- USB DRIVES	Paid by Check #254716		12/06/2022	01/13/2023	01/13/2023		01/13/2023	103.90
394776	POLICE- CREAMER	Paid by Check #254716		12/08/2022	01/13/2023	01/13/2023		01/13/2023	19.45
394819	POLICE- COFFEE	Paid by Check #254716		12/09/2022	01/13/2023	01/13/2023		01/13/2023	282.66
394881	POLICE- CREAMER	Paid by Check #254716		12/14/2022	01/13/2023	01/13/2023		01/13/2023	58.35
394734	BEECH GROVE CEMETERY	Paid by Check #254716		12/06/2022	01/13/2023	01/13/2023		01/13/2023	39.47
394796	MUNCIE STREET DEPARTMENT	Paid by Check #254716		12/08/2022	01/13/2023	01/13/2023		01/13/2023	54.97
394671	ACCT-#(118714)-OFFICE SUPPLIES	Paid by Check #254716		12/05/2022	01/13/2023	01/13/2023		01/13/2023	208.68
394846	ACCT-#(118838)-OFFICE SUPPLIES	Paid by Check #254716		12/12/2022	01/13/2023	01/13/2023		01/13/2023	274.85
394847	ACCT-#(118829)-OFFICE SUPPLIES	Paid by Check #254716		12/12/2022	01/13/2023	01/13/2023		01/13/2023	24.00
394975	ACCT-#(SANITATION)- MECHANIC / PARTS ROOM	Paid by Check #254716		12/20/2022	01/13/2023	01/13/2023		01/13/2023	266.24
395010	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #254716		12/21/2022	01/13/2023	01/13/2023		01/13/2023	99.96
395012	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #254716		12/21/2022	01/13/2023	01/13/2023		01/13/2023	1.37
395044	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #254716		12/22/2022	01/13/2023	01/13/2023		01/13/2023	2.74
394845	WPCF/CALENDARS FOR PLANT	Paid by Check #254716		12/12/2022	01/13/2023	01/13/2023		01/13/2023	64.85
394598	SEWER MAINTENANCE	Paid by Check #254716		11/30/2022	01/13/2023	01/13/2023		01/13/2023	399.01
394775	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #254716		12/08/2022	01/13/2023	01/13/2023		01/13/2023	176.33
394923	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #254716		12/15/2022	01/13/2023	01/13/2023		01/13/2023	109.94
394797	BWQ/PLANNERS FOR STAFF	Paid by Check #254716		12/08/2022	01/13/2023	01/13/2023		01/13/2023	220.52
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	21		\$2,598.79
Vendor 82953 - TOM GILL CHEVROLET									
12092022	ENG DEPT CONSTRUCTION CREW - CUST# 304114 2022 CHEVY SILVERADO	Paid by Check #254717		12/09/2022	01/13/2023	01/13/2023		01/13/2023	78,769.00
Vendor 82953 - TOM GILL CHEVROLET Totals						Invoices	1		\$78,769.00
Vendor 82986 - TYLER LECHIEN									



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REIMBURSE	REIMBURSEMENT FOR DIVE TRAINING	Paid by Check #254718		01/06/2023	01/13/2023	01/13/2023		01/13/2023	410.00
		Vendor	82986 - TYLER LECHIEN	Totals		Invoices	1		\$410.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
025-404662	MOBILE EYES ANNUAL SAAS FEES	Paid by Check #254719		01/06/2023	01/13/2023	01/13/2023		01/13/2023	4,256.00
		Vendor	79734 - TYLER TECHNOLOGIES, INC.	Totals		Invoices	1		\$4,256.00
Vendor 78834 - UNITED CONSULTING									
1991401-41	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	Paid by Check #254720		12/14/2022	01/13/2023	01/13/2023		01/13/2023	76,719.95
		Vendor	78834 - UNITED CONSULTING	Totals		Invoices	1		\$76,719.95
Vendor 80741 - UNITED LABORATORIES, INC.									
INV367701	ACCT-#(335863)-SUPPLIES	Paid by Check #254721		12/28/2022	01/13/2023	01/13/2023		01/13/2023	594.66
366610	ACCT# 333108/POLYMER SOLVENT FOR BARRELS	Paid by Check #254721		12/14/2022	01/13/2023	01/13/2023		01/13/2023	1,152.47
		Vendor	80741 - UNITED LABORATORIES, INC.	Totals		Invoices	2		\$1,747.13
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
11302022	SEWAGE BILLING - IN HOUSE CC TRANSACTION FEES	Paid by EFT #5366		11/30/2022	01/13/2023	01/13/2023		01/13/2023	54.99
12312022	SEWAGE BILLING - IN HOUSE CC TRANSACTION FEES	Paid by EFT #5366		12/31/2022	01/13/2023	01/13/2023		01/13/2023	56.37
		Vendor	77620 - US BANK, N A CM-9705 (ACH)	Totals		Invoices	2		\$111.36
Vendor 74145 - VERIZON WIRELESS									
9923724069	POLICE- TELEPHONES	Paid by Check #254722		12/23/2022	01/13/2023	01/13/2023		01/13/2023	8,087.38
9923760678	MSD DEPTS - ACCT# 980871381-00001	Paid by Check #254723		12/23/2022	01/13/2023	01/13/2023		01/13/2023	4,782.04
		Vendor	74145 - VERIZON WIRELESS	Totals		Invoices	2		\$12,869.42
Vendor 82027 - VORTEX USA, INC.									
53695	85927 - CITYOFMUNCIE - INSTALLATION FEES	Paid by Check #254724		11/23/2022	01/13/2023	01/13/2023		01/13/2023	37,000.00
		Vendor	82027 - VORTEX USA, INC.	Totals		Invoices	1		\$37,000.00
Vendor 82149 - VS ENGINEERING, INC.									
503805	PROJ. 2205038 TILLOTSON AVENUE	Paid by Check #254725		12/28/2022	01/13/2023	01/13/2023		01/13/2023	14,282.50
		Vendor	82149 - VS ENGINEERING, INC.	Totals		Invoices	1		\$14,282.50
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8811564846	ACCT# 80007038/FILTER GLASS FOR LAB	Paid by Check #254726		12/12/2022	01/13/2023	01/13/2023		01/13/2023	987.38



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		Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals			Invoices		1	\$987.38
Vendor 76318 - W.A. JONES & SONS									
13985	CUST# 1450	Paid by Check #254727		12/22/2022	01/13/2023	01/13/2023		01/13/2023	244.52
14303	CUST# 1450	Paid by Check #254728		01/05/2023	01/13/2023	01/13/2023		01/13/2023	816.50
		Vendor	76318 - W.A. JONES & SONS Totals			Invoices		2	\$1,061.02
Vendor 80550 - WARNER SUPPLY									
5892109	ACCT# 12264/SUPPLIES FOR #2 BELT WASH PUMP	Paid by Check #254729		12/12/2022	01/13/2023	01/13/2023		01/13/2023	164.42
5892876	ACCT# 12264/SUPPLIES FOR #2 BELT WASH PUMP	Paid by Check #254729		12/15/2022	01/13/2023	01/13/2023		01/13/2023	49.64
		Vendor	80550 - WARNER SUPPLY Totals			Invoices		2	\$214.06
Vendor 81463 - WATSON'S EXCAVATING, INC.									
1-22	STORMWATER - VICKI LANE STORM PROJECT	Paid by Check #254730		12/14/2022	01/13/2023	01/13/2023		01/13/2023	30,767.40
PAY# 1	STORMWATER - 20TH AND MOCK STORM SEWER PAY# 1	Paid by Check #254730		12/23/2022	01/13/2023	01/13/2023		01/13/2023	285,893.25
		Vendor	81463 - WATSON'S EXCAVATING, INC. Totals			Invoices		2	\$316,660.65
Vendor 80883 - WEBER OFFICE EQUIPMENT									
230104-0075	CITYOFMUNCIE - PAYCLOCK ENTERPRISE	Paid by Check #254731		01/04/2023	01/13/2023	01/13/2023		01/13/2023	518.70
221214-0016	CITY COURT COPIER	Paid by Check #254731		01/04/2023	01/13/2023	01/13/2023		01/13/2023	323.62
221215-0020	HEALTH INS COPIER LEASE DEC 2022	Paid by Check #254731		12/15/2022	01/13/2023	01/13/2023		01/13/2023	134.25
230104-0017	HEALTH INS PRINTER TONER	Paid by Check #254731		01/04/2023	01/13/2023	01/13/2023		01/13/2023	254.00
221215-001	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #254731		12/15/2022	01/13/2023	01/13/2023		01/13/2023	205.10
		Vendor	80883 - WEBER OFFICE EQUIPMENT Totals			Invoices		5	\$1,435.67
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5023199728	CUST# 1000019873	Paid by Check #254732		12/23/2022	01/13/2023	01/13/2023		01/13/2023	194.55
		Vendor	75861 - WELLS FARGO FINANCIAL LEASING Totals			Invoices		1	\$194.55
Vendor 74878 - WESSLER ENGINEERING, INC.									
40629	CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT	Paid by Check #254733		12/15/2022	01/13/2023	01/13/2023		01/13/2023	21,505.40
		Vendor	74878 - WESSLER ENGINEERING, INC. Totals			Invoices		1	\$21,505.40
Vendor 80890 - WESTERN FIRST AID & SAFETY									
SDF1-004360	SEWER MAINTENANCE	Paid by Check #254734		01/04/2023	01/13/2023	01/13/2023		01/13/2023	56.71
		Vendor	80890 - WESTERN FIRST AID & SAFETY Totals			Invoices		1	\$56.71



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Vendor 81810 - WEX BANK									
85895580	BLDG COM	Paid by Check #254735		01/06/2023	01/13/2023	01/13/2023		01/13/2023	103.62
Vendor 81810 - WEX BANK Totals							Invoices	1	\$103.62
Vendor 73042 - WIESE USA									
63146277	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #254736		12/14/2022	01/13/2023	01/13/2023		01/13/2023	1,373.00
Vendor 73042 - WIESE USA Totals							Invoices	1	\$1,373.00
Vendor 77918 - WIMMER MANUFACTURING									
3003	BEECH GROVE CEMETERY	Paid by Check #254737		12/31/2022	01/13/2023	01/13/2023		01/13/2023	1,951.95
Vendor 77918 - WIMMER MANUFACTURING Totals							Invoices	1	\$1,951.95
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC									
24924	CITYOFMUNCIE - MUNCIE JOURNAL RENEWAL 22-23	Paid by Check #254738		12/31/2022	01/13/2023	01/13/2023	01/09/2023	01/13/2023	575.00
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC Totals							Invoices	1	\$575.00
Vendor 79540 - WORK WEAR EXPRESS									
101478	DEPT. OF PUBLIC WORKS	Paid by Check #254739		01/02/2023	01/13/2023	01/13/2023		01/13/2023	49.00
861867	DEPT. OF PUBLIC WORKS	Paid by Check #254740		01/04/2023	01/13/2023	01/13/2023		01/13/2023	129.00
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	2	\$178.00
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC									
1031	DEPT. OF PUBLIC WORKS	Paid by Check #254741		01/06/2023	01/13/2023	01/13/2023		01/13/2023	90.00
1032	DEPT. OF PUBLIC WORKS	Paid by Check #254741		01/06/2023	01/13/2023	01/13/2023		01/13/2023	333.00
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC Totals							Invoices	2	\$423.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
401210863	ACCT# 00100156/SUBMERSIBLE PUMPS FOR GRIT	Paid by Check #254742		11/11/2022	01/13/2023	01/13/2023		01/13/2023	2,068.90
3556C49785	ACCT# 086990/EAGLE CREEK #2 PUMP REPAIR	Paid by Check #254742		11/15/2022	01/13/2023	01/13/2023		01/13/2023	18,788.78
800060586	ACCT# 00100156/CREDIT FOR SHIPPING	Paid by Check #254742		11/28/2022	01/13/2023	01/13/2023		01/13/2023	(295.90)
3556C52673	ACCT# 086990/#2 AWT PUMP REBUILD	Paid by Check #254742		12/06/2022	01/13/2023	01/13/2023		01/13/2023	89,391.43
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals							Invoices	4	\$109,953.21
Vendor 78023 - ZONES, LLC									
K20355950100	IT - ACCT# 0063148522 - MERAKE SWITCHES AT THE NOC	Paid by Check #254743		11/28/2022	01/13/2023	01/13/2023		01/13/2023	1,900.00
K20371530100	IT - ACCT# 0063148522 SFP MODULES FOR MERAKE EQUIPMENT	Paid by Check #254743		11/28/2022	01/13/2023	01/13/2023		01/13/2023	1,800.00



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K20364250100	IT - CUST# 0063148522 - MERAKE NETWORK EQUIPMENT	Paid by Check #254743		11/29/2022	01/13/2023	01/13/2023		01/13/2023	4,500.00
K20384010100	IT - ACCT# 0063148522 - POWER CABLES FOR MERAKE FIREWALL	Paid by Check #254743		11/30/2022	01/13/2023	01/13/2023		01/13/2023	60.00
K20384010101	IT - ACCT# 0063148522 - POWER CABLES FOR MERAKE FIREWALL	Paid by Check #254743		12/02/2022	01/13/2023	01/13/2023		01/13/2023	60.00
			Vendor	78023 - ZONES, LLC Totals		Invoices	5		<u>\$8,320.00</u>
				Grand Totals		Invoices	645		<u>\$2,301,255.48</u>