



Accounts Payable Invoice Report

Payment Date Range 01/27/23 - 01/27/23
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 #254856		11/04/2022	01/27/2023	01/13/2023	01/09/2023	01/27/2023	388.45
37521	MUNCIE PARKS WORK SUPPLIES	Paid by Check #254856		01/13/2023	01/27/2023	01/27/2023		01/27/2023	14.45
37524	MUNCIE PARKS SUPPLIES	Paid by Check #254856		01/13/2023	01/27/2023	01/27/2023		01/27/2023	1,378.39
37097	MUNCIE STREET DEPARTMENT	Paid by Check #254856		12/14/2022	01/27/2023	01/13/2023		01/27/2023	54.00
37600	MUNCIE STREET DEPARTMENT	Paid by Check #254857		01/18/2023	01/27/2023	01/27/2023		01/27/2023	197.73
37601	MUNCIE STREET DEPARTMENT	Paid by Check #254857		01/18/2023	01/27/2023	01/27/2023		01/27/2023	99.27
37602	MUNCIE STREET DEPARTMENT	Paid by Check #254857		01/18/2023	01/27/2023	01/27/2023		01/27/2023	135.63
37570	MSDENG 37570 STIHL ELASTO HANDLE W/ROPE	Paid by Check #254856		01/17/2023	01/27/2023	01/27/2023		01/27/2023	80.97
37621	MSDENG 37621 STIHL CUTQUICK TS800 16"	Paid by Check #254856		01/19/2023	01/27/2023	01/27/2023		01/27/2023	1,439.99
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	9	\$3,788.88
Vendor 72214 - ACCURATE STRIPING INC.									
10675	DEPT. OF PUBLIC WORKS	Paid by Check #254858		01/09/2023	01/27/2023	01/27/2023		01/27/2023	29,296.50
Vendor 72214 - ACCURATE STRIPING INC. Totals							Invoices	1	\$29,296.50
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PS122-06512	ACCT#MUNC11-TRUCK WASHER	Paid by Check #254859		07/28/2022	01/27/2023	01/27/2023		01/27/2023	3,353.36
PS122-06915	ACCT#MUNC11-SPRAY GUN/TRUCK WASH	Paid by Check #254859		08/08/2022	01/27/2023	01/27/2023		01/27/2023	345.38
PSI22-08568	ACCT#MUNC11-CLEANER/TRUCK WASHER	Paid by Check #254859		09/26/2022	01/27/2023	01/27/2023		01/27/2023	449.00
PSV122-01114	ACCT#MUNC11-REPAIR WORK	Paid by Check #254860		11/19/2022	01/27/2023	01/27/2023		01/27/2023	1,077.01
PS122-3664	ACCT#MUNC11-CLEANER	Paid by Check #254859		11/23/2022	01/27/2023	01/27/2023		01/27/2023	1,400.50
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals							Invoices	5	\$6,625.25
Vendor 78570 - ADAM WILLIAMS									
1208929383	IT - REIMBURSEMENT	Paid by Check #254861		01/17/2023	01/27/2023	01/27/2023		01/27/2023	1,950.00
Vendor 78570 - ADAM WILLIAMS Totals							Invoices	1	\$1,950.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-662848	CUST# 162370	Paid by Check #254862		01/18/2023	01/27/2023	01/27/2023		01/27/2023	23.77
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	1	\$23.77
Vendor 75201 - AGBEST LLC									
026064185	CUST# 7773	Paid by Check #254863		01/16/2023	01/27/2023	01/27/2023		01/27/2023	458.74
Vendor 75201 - AGBEST LLC Totals							Invoices	1	\$458.74
Vendor 80540 - AIM									
5000-2023	JUDGES - DUNNICK/MUNCIE CITY COURT - 2023 MEMBERSHIP	Paid by Check #254864		01/18/2023	01/27/2023	01/27/2023		01/27/2023	50.00
Vendor 80540 - AIM Totals							Invoices	1	\$50.00



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Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1015367	MSDENG 4958-1015367 WALLPK WP3 ADJ LED OUTSIDE LIGHTS	Paid by Check #254865		01/05/2023	01/27/2023	01/27/2023		01/27/2023	1,000.00
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	1	\$1,000.00
Vendor 75621 - ALLIANCE OF IN RURAL WATER									
5003	MEMBER ID#569/MEMBERSHIP RENEWAL FOR 2023	Paid by Check #254866		12/14/2022	01/27/2023	01/27/2023		01/27/2023	600.00
Vendor 75621 - ALLIANCE OF IN RURAL WATER Totals							Invoices	1	\$600.00
Vendor 83005 - AMANDA CLEVINGER									
8300501152023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254867		01/15/2023	01/27/2023	01/27/2023		01/27/2023	80.00
Vendor 83005 - AMANDA CLEVINGER Totals							Invoices	1	\$80.00
Vendor 81320 - AMAZON CAPITAL SERVICES									
1X4J-MLPT-JPJ3	MSDENG A2BIJGXH1FWLQG MONITOR FOR NEW FIELD MANAGER	Paid by Check #254868		01/08/2023	01/27/2023	01/27/2023		01/27/2023	179.99
1TDM-RQG6-PVNH	MSDENG A2BIJGXH1FWLQG SHOCKPROOF CASES FOR 2 INSPECTOR TABLETS	Paid by Check #254868		01/09/2023	01/27/2023	01/27/2023		01/27/2023	65.98
1NC4-CKQW-KP4M	MSDENG A2BIJGXH1FWLQG TABLET, KEYBOARD CASE FOR THOM	Paid by Check #254868		01/15/2023	01/27/2023	01/27/2023		01/27/2023	229.99
1Y6C-MYRM-LPQ1	MSDENG A2BIJGXH1FWLQG MONITOR MOUNTS	Paid by Check #254868		01/15/2023	01/27/2023	01/27/2023		01/27/2023	71.96
1NMP-JML6-NPKR	MSDENG A2BIJGXH1FWLQG TABLET POWER CORDS	Paid by Check #254868		01/16/2023	01/27/2023	01/27/2023		01/27/2023	99.54
1QPD-XLX4-4DQF	IT - ACCT# A2BIJGXH1FWLQG - CABLES	Paid by Check #254868		01/17/2023	01/27/2023	01/27/2023		01/27/2023	124.55
1WCY-HNYJ-1XV7	ACCT# A2US4HGUGIYO92/CREDIT FROM UTILITY CART	Paid by Check #254868		12/12/2022	01/27/2023	01/27/2023		01/27/2023	(170.40)
1XPL-DDJ9-QD91	ACCT# A2US4HGUGIYO92/CREDIT FROM UTILITY CART	Paid by Check #254868		12/12/2022	01/27/2023	01/27/2023		01/27/2023	(170.40)
13C4-LHG9-6QDF	ACCT# A2US4HGUGIYO92/AQUATIC INSECT BOOK FOR BIOLOGY	Paid by Check #254868		12/15/2022	01/27/2023	01/27/2023		01/27/2023	212.85
1TPM-MNYL-FDY1	ACCT# A2US4HGUGIYO92/SYRINGES & PIPETTES FOR LAB	Paid by Check #254868		12/30/2022	01/27/2023	01/27/2023		01/27/2023	333.13
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	10	\$977.19
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									



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50977	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #254869		01/05/2023	01/27/2023	01/27/2023		01/27/2023	134.00
51201	141037	Paid by Check #254869		01/05/2023	01/27/2023	01/27/2023		01/27/2023	61.00
51214	143334	Paid by Check #254869		01/05/2023	01/27/2023	01/27/2023		01/27/2023	37.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.		Totals				Invoices	3		\$232.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2023-00000172	MSD LTD FEB 2023	Paid by Check #254870		01/23/2023	01/27/2023	01/27/2023		01/27/2023	3,576.44
Vendor 77323 - AMERICAN UNITED LIFE INS CO		Totals				Invoices	1		\$3,576.44
Vendor 79192 - ANGI ENERGY SYSTEMS, LLC									
INV-027216	SANITATION-PARTS/GREENLINE	Paid by Check #254871		08/16/2022	01/27/2023	01/27/2023		01/27/2023	293.72
Vendor 79192 - ANGI ENERGY SYSTEMS, LLC		Totals				Invoices	1		\$293.72
Vendor 82883 - AQUA SYSTEMS, LLC									
151383557	BWQ/SALT FOR WATER SOFTENER	Paid by Check #254872		01/05/2023	01/27/2023	01/27/2023		01/27/2023	106.50
Vendor 82883 - AQUA SYSTEMS, LLC		Totals				Invoices	1		\$106.50
Vendor 81349 - ASPECT 6 CREATIVE									
1222MSD2043	MSD VARIOUS DEPTS - CLIENT ID A6C.MSD	Paid by Check #254873		12/31/2022	01/27/2023	01/27/2023		01/27/2023	5,125.00
Vendor 81349 - ASPECT 6 CREATIVE		Totals				Invoices	1		\$5,125.00
Vendor 81119 - ASSUREDPARTNERS									
281335	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND T.OVERTON	Paid by Check #254874		01/11/2023	01/27/2023	01/27/2023		01/27/2023	100.00
281336	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND M.WOLFE	Paid by Check #254874		01/11/2023	01/27/2023	01/27/2023		01/27/2023	100.00
Vendor 81119 - ASSUREDPARTNERS		Totals				Invoices	2		\$200.00
Vendor 78978 - AT&T									
765288037401-23	765 288-0374 748 4 - CITYOFMUNCIE/FIRE - 01/2023	Paid by Check #254876		01/16/2023	01/27/2023	01/27/2023		01/27/2023	260.16
765288051601-23	765 288-0516 755 8 - CITYOFMUNCIE/FIRE - 01/2023	Paid by Check #254875		01/16/2023	01/27/2023	01/27/2023		01/27/2023	256.41
765747481001-23	765 747-4810 4100 - CITYOFMUNCIE/FIRE - 01/2023	Paid by Check #254878		01/16/2023	01/27/2023	01/27/2023		01/27/2023	591.05
765747481101-23	765 747-4811 163 4- CITYOFMUNCIE-01/2023	Paid by Check #254877		01/16/2023	01/27/2023	01/27/2023		01/27/2023	3,022.79
Vendor 78978 - AT&T		Totals				Invoices	4		\$4,130.41
Vendor 76582 - AT&T INTERNET SERVICES									



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0332645706	831-001-2130 721 - CITYOFMUNCIE/PARKS - 01/2023	Paid by Check #254879		01/04/2023	01/27/2023	01/27/2023		01/27/2023	44.78
2104584708	MSDENG 8310010726742 INTERNET	Paid by Check #254880		01/07/2023	01/27/2023	01/27/2023		01/27/2023	3,812.48
		Vendor 76582 - AT&T INTERNET SERVICES Totals				Invoices	2		\$3,857.26
Vendor 76891 - AT&T MOBILITY									
287243863689-123	287243863689 - CITYOFMUNCIE - 01/2023	Paid by Check #254881		01/14/2023	01/27/2023	01/27/2023		01/27/2023	1,053.02
		Vendor 76891 - AT&T MOBILITY Totals				Invoices	1		\$1,053.02
Vendor 82842 - AUBREY SHOWALTER									
000000001	MAS 582917 \$25.98	Paid by Check #254882		01/16/2023	01/27/2023	01/27/2023		01/27/2023	25.98
		Vendor 82842 - AUBREY SHOWALTER Totals				Invoices	1		\$25.98
Vendor 16257 - AWARDS PLUS									
2155	HRC - PLAQUE FOR MLK	Paid by Check #254883		01/12/2023	01/27/2023	01/27/2023		01/27/2023	20.00
		Vendor 16257 - AWARDS PLUS Totals				Invoices	1		\$20.00
Vendor 6020 - B. L. ANDERSON									
026318	ACCT# MSD004/REPAIR #4 AWT FILTER DRAIN VALVE ACTUATOR	Paid by Check #254884		01/05/2023	01/27/2023	01/27/2023		01/27/2023	660.00
026349	ACCT# MSD004/REPAIR #4 AWT FILTER & RAW PUMP C ACTUATOR	Paid by Check #254884		01/09/2023	01/27/2023	01/27/2023		01/27/2023	1,815.00
		Vendor 6020 - B. L. ANDERSON Totals				Invoices	2		\$2,475.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
1/3/23 - 32.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2022	Paid by Check #254885		01/03/2023	01/27/2023	01/27/2023		01/27/2023	32.00
		Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals				Invoices	1		\$32.00
Vendor 77239 - BEST WAY DISPOSAL, INC.									
079005	ACCT# R-300008/GRIT HOPPER	Paid by Check #254886		01/01/2023	01/27/2023	01/27/2023		01/27/2023	391.60
		Vendor 77239 - BEST WAY DISPOSAL, INC. Totals				Invoices	1		\$391.60
Vendor 80378 - BIOCHEM, INC.									
23229	WPCF/POLYMER FOR BELTS,RDT	Paid by Check #254887		01/13/2023	01/27/2023	01/27/2023		01/27/2023	28,704.06
		Vendor 80378 - BIOCHEM, INC. Totals				Invoices	1		\$28,704.06
Vendor 82995 - BLOOD HOUND, LLC									
543024	BWQ/LOCATES FOR EDUC. & MUSSEL BLDG.	Paid by Check #254888		10/12/2022	01/27/2023	01/27/2023		01/27/2023	630.00
		Vendor 82995 - BLOOD HOUND, LLC Totals				Invoices	1		\$630.00
Vendor 77244 - BOBCAT OF ANDERSON									



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M2004306	CUST# 248579	Paid by Check #254889		09/30/2022	10/21/2022	10/21/2022		01/27/2023	2,036.62
		Vendor 77244 - BOBCAT OF ANDERSON	Totals			Invoices	1		\$2,036.62
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING									
10383	MUNCIE PARKS PLAGUE FOR SUMMER PROGRAM	Paid by Check #254890		01/13/2023	01/27/2023	01/27/2023		01/27/2023	50.00
		Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING	Totals			Invoices	1		\$50.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0549040-IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #254891		12/30/2022	01/27/2023	01/27/2023		01/27/2023	19,387.43
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL	Totals			Invoices	1		\$19,387.43
Vendor 76012 - BROADWAY MOTORS, INC.									
20483B	POLICE- HEADLAMP BULBS	Paid by Check #254892		01/11/2023	01/27/2023	01/27/2023		01/27/2023	30.99
		Vendor 76012 - BROADWAY MOTORS, INC.	Totals			Invoices	1		\$30.99
Vendor 82102 - CARDINAL SQUARE, LLC									
32500000-010323	CITYOFMUNCIE - ARP FUNDS	Paid by Check #254893		01/03/2023	01/27/2023	01/27/2023		01/27/2023	325,000.00
		Vendor 82102 - CARDINAL SQUARE, LLC	Totals			Invoices	1		\$325,000.00
Vendor 79708 - CCP INDUSTRIES									
IN03186018	ACCT# 0000147995/DISINFECTANT WIPES ROLLS REFILLS	Paid by Check #254894		01/12/2023	01/27/2023	01/27/2023		01/27/2023	72.88
		Vendor 79708 - CCP INDUSTRIES	Totals			Invoices	1		\$72.88
Vendor 74993 - CDW GOVERNMENT INC.									
FZ11059	MSDENG 4328612 THINK PAD, BACK UP BATTERIES , SURGE PROTECTOR	Paid by Check #254895		01/05/2023	01/27/2023	01/27/2023		01/27/2023	1,795.62
		Vendor 74993 - CDW GOVERNMENT INC.	Totals			Invoices	1		\$1,795.62
Vendor 83007 - CENTRAL INDIANA OPERATOR'S ASSOC.									
23-07	WPCF/ANNUAL DUES FOR E. WILSON - 2023	Paid by Check #254896		01/17/2023	01/27/2023	01/27/2023		01/27/2023	20.00
		Vendor 83007 - CENTRAL INDIANA OPERATOR'S ASSOC.	Totals			Invoices	1		\$20.00
Vendor 911 - CHAMBER OF COMMERCE									
18033	ADMIN - MEMBERSHIP DUES 2023	Paid by Check #254897		02/01/2023	01/27/2023	01/27/2023		01/27/2023	188.00
		Vendor 911 - CHAMBER OF COMMERCE	Totals			Invoices	1		\$188.00
Vendor 80145 - CHELSEA M. PERKINS									
01162023	ACCT#-(SANITATION)-CLEANING	Paid by Check #254898		01/16/2023	01/27/2023	01/27/2023		01/27/2023	322.00
01202023	ADMIN - OFFICE CLEANING	Paid by Check #254898		01/20/2023	01/27/2023	01/27/2023		01/27/2023	1,148.00



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Vendor 80145 - CHELSEA M. PERKINS			Totals	Invoices			2		\$1,470.00
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC									
93477819	ACCT# 46541/LIQUID ALUMINUM SULFATE	Paid by Check #254899		01/10/2023	01/27/2023	01/27/2023		01/27/2023	4,943.12
Vendor 82143 - CHEMTRADE CHEMICALS US, LLC			Totals	Invoices			1		\$4,943.12
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
28070	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #254900		01/10/2023	01/27/2023	01/27/2023		01/27/2023	31,775.38
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC			Totals	Invoices			1		\$31,775.38
Vendor 73810 - CINTAS CORP #716									
4143610645	07160001179	Paid by Check #254901		01/17/2023	01/27/2023	01/27/2023		01/27/2023	108.35
4143362724	ACCT-#(10082738)-MAT SERVICE	Paid by Check #254901		01/12/2023	01/27/2023	01/27/2023		01/27/2023	152.18
4143939317	ACCT-#(10082738)-MAT SERVICE	Paid by Check #254901		01/19/2023	01/27/2023	01/27/2023		01/27/2023	152.18
41419443492	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #254901		12/30/2022	01/27/2023	01/27/2023		01/27/2023	143.23
4143388322	11593405	Paid by Check #254901		01/13/2023	01/27/2023	01/27/2023		01/27/2023	352.94
4143388227	ACCT# 11600748/LAB COATS & MAT	Paid by Check #254901		01/13/2023	01/27/2023	01/27/2023		01/27/2023	164.14
Vendor 73810 - CINTAS CORP #716			Totals	Invoices			6		\$1,073.02
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5141265933	MAS 514265933 \$540.00	Paid by Check #254902		01/18/2023	01/27/2023	01/27/2023		01/27/2023	540.00
Vendor 77585 - CINTAS FIRST AID & SAFETY			Totals	Invoices			1		\$540.00
Vendor 13055 - CITY FENCE & SALES CO.									
8792	MSD - SEWER MAINTENANCE	Paid by Check #254903		01/06/2023	01/27/2023	01/27/2023		01/27/2023	494.00
Vendor 13055 - CITY FENCE & SALES CO.			Totals	Invoices			1		\$494.00
Vendor 79943 - CLEAN ENERGY									
CEW12559503	ACCT#124431-GREENLINE MAINTENANCE	Paid by Check #254904		01/19/2023	01/27/2023	01/27/2023		01/27/2023	283.50
CEW12559517	ACCT#124431-GREENLINE MAINTANENCE	Paid by Check #254904		01/19/2023	01/27/2023	01/27/2023		01/27/2023	1,080.00
Vendor 79943 - CLEAN ENERGY			Totals	Invoices			2		\$1,363.50
Vendor 78681 - COLLECTIVE COALITION OF CONCERNED CLERGY									
50000-01/16/23	2023 MLK BREAKFAST DONATION - 01/16/2023	Paid by Check #254905		01/18/2023	01/27/2023	01/27/2023		01/27/2023	500.00
01102023	ADMIN - 2023 MLK CELEBRATION BREAKFAST SPONSORSHIP	Paid by Check #254906		01/10/2023	01/27/2023	01/27/2023		01/27/2023	500.00
Vendor 78681 - COLLECTIVE COALITION OF CONCERNED CLERGY			Totals	Invoices			2		\$1,000.00



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Vendor 6200 - COMCAST									
1070578512-01/23	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #254907		01/13/2023	01/27/2023	01/27/2023		01/27/2023	49.39
1070826622-01/23	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #254907		01/13/2023	01/27/2023	01/27/2023		01/27/2023	266.74
1070952055-01/23	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #254907		01/14/2023	01/27/2023	01/27/2023		01/27/2023	116.85
1070842140-01/23	300 N. HIGH ST. / BODY CAM - 8529201070842140	Paid by Check #254907		01/15/2023	01/27/2023	01/27/2023		01/27/2023	220.90
1070952063-01/23	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #254907		01/15/2023	01/27/2023	01/27/2023		01/27/2023	169.90
1070952071-01/23	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #254907		01/15/2023	01/27/2023	01/27/2023		01/27/2023	116.85
1071271216-01/23	2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216	Paid by Check #254907		01/15/2023	01/27/2023	01/27/2023		01/27/2023	282.02
1070634125-01/23	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #254907		01/16/2023	01/27/2023	01/27/2023		01/27/2023	90.63
1070952154-01/23	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #254907		01/17/2023	01/27/2023	01/27/2023		01/27/2023	172.90
1070952428-01/23	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #254907		01/17/2023	01/27/2023	01/27/2023		01/27/2023	167.90
1070952568-01/23	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #254907		01/17/2023	01/27/2023	01/27/2023		01/27/2023	172.90
1071233935-01/23	811 E. CENTENNIAL AVE. / UNIT HMOFC - 8529201071233935	Paid by Check #254907		01/17/2023	01/27/2023	01/27/2023		01/27/2023	199.85
Vendor 6200 - COMCAST Totals							Invoices	12	\$2,026.83
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-61405	MAS 1-61405 \$385.50	Paid by Check #254908		01/17/2023	01/27/2023	01/27/2023		01/27/2023	385.50
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	1	\$385.50
Vendor 78881 - COVER-TEK, INC.									
9790	CITYOFMUNCIE - DRUG SCREENING - 11/2022	Paid by Check #254909		12/02/2022	01/27/2023	01/27/2023		01/27/2023	230.00
9931	CITYOFMUNCIE - DRUG SCREENING - 12/2022	Paid by Check #254909		01/09/2023	01/27/2023	01/27/2023		01/27/2023	295.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	2	\$525.00
Vendor 81163 - COVETRUS									
YU46295	MAS YU46295 \$56.32	Paid by Check #254910		01/17/2023	01/27/2023	01/27/2023		01/27/2023	56.32
YU46670	MAS YU46670 \$1556.05	Paid by Check #254910		01/17/2023	01/27/2023	01/27/2023		01/27/2023	1,556.05
YU46775	MAS YU46775 \$26.72	Paid by Check #254910		01/17/2023	01/27/2023	01/27/2023		01/27/2023	26.72
Vendor 81163 - COVETRUS Totals							Invoices	3	\$1,639.09
Vendor 70180 - DAGUE BUILDERS SUPPLY									



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115557	MSDENG 115557 CONCRETE RISER FOR CONSTRUCTION CREW	Paid by Check #254911		01/05/2023	01/27/2023	01/27/2023		01/27/2023	105.00
115574	MSDENG 115574 STOCK FOR CONSTRUCTION CREW FRAMES, LIDS	Paid by Check #254911		01/09/2023	01/27/2023	01/27/2023		01/27/2023	4,450.00
115593	MSDENG 115593 720 CONCRET BRICKS	Paid by Check #254911		01/11/2023	01/27/2023	01/27/2023		01/27/2023	565.00
CM 115595	CREDIT MEMO	Paid by Check #254911		01/11/2023	01/27/2023	01/27/2023		01/27/2023	(25.00)
115615	MSDENG 115615 CONCRETE RISERS	Paid by Check #254911		01/13/2023	01/27/2023	01/27/2023		01/27/2023	140.00
115630	MSDENG 115630 FERNCO RUBBER TAPPING TEE & WYE SADDLE	Paid by Check #254911		01/17/2023	01/27/2023	01/27/2023		01/27/2023	137.90
115592	SEWER MAINTENANCE	Paid by Check #254911		01/11/2023	01/27/2023	01/27/2023		01/27/2023	89.90
		Vendor 70180 - DAGUE BUILDERS SUPPLY Totals				Invoices	7		\$5,462.80
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
1/3/23 - 72.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2022	Paid by Check #254912		01/03/2023	01/27/2023	01/27/2023		01/27/2023	72.00
		Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals				Invoices	1		\$72.00
Vendor 14804 - DAVE'S DIESEL INC									
65048	CUST# 13150	Paid by Check #254913		01/13/2023	01/27/2023	01/27/2023		01/27/2023	2,368.86
		Vendor 14804 - DAVE'S DIESEL INC Totals				Invoices	1		\$2,368.86
Vendor 15654 - DELAWARE COUNTY AUDITOR									
1171844/DEC 2022	DECEMBER 2022 COURT COST DUE COUNTY	Paid by Check #254914		01/27/2023	01/27/2023	01/27/2023		01/27/2023	11,718.44
		Vendor 15654 - DELAWARE COUNTY AUDITOR Totals				Invoices	1		\$11,718.44
Vendor 15900 - DELAWARE COUNTY RECORDER									
1/11/23	BLDG COM	Paid by Check #254915		01/11/2023	01/27/2023	01/27/2023		01/27/2023	1,225.00
		Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices	1		\$1,225.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
178520	SEWAGE BILLING - RELEASED 445 LIENS	Paid by EFT #5380		01/17/2023	01/27/2023	01/27/2023		01/27/2023	11,125.00
179679	SEWAGE BILLING - RECORDED LIENS	Paid by EFT #5380		01/20/2023	01/27/2023	01/27/2023		01/27/2023	1,125.00
		Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals				Invoices	2		\$12,250.00
Vendor 80073 - DONAHUE GAS, INC.									
77859	PRAIRIE CREEK	Paid by Check #254916		01/04/2023	01/27/2023	01/27/2023		01/27/2023	956.00
		Vendor 80073 - DONAHUE GAS, INC. Totals				Invoices	1		\$956.00



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Vendor 82998 - DRIVE CLEAN INDIANA, INC.									
4177	MSD-SANITATION-2022 GRANT SERVICES	Paid by Check #254917		12/30/2022	01/27/2023	01/27/2023		01/27/2023	5,000.00
4084	MSD-SANITATION-ANNUAL MEMBERSHIP	Paid by Check #254917		08/16/2023	01/27/2023	01/27/2023		01/27/2023	2,000.00
Vendor 82998 - DRIVE CLEAN INDIANA, INC. Totals							Invoices	2	\$7,000.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000054274	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #254918		12/13/2022	01/27/2023	01/27/2023		01/27/2023	30,184.26
1000054275	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #254918		12/13/2022	01/27/2023	01/27/2023		01/27/2023	677.97
1000054276	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #254918		12/13/2022	01/27/2023	01/27/2023		01/27/2023	1,940.73
1000054970	ACCT-#(ECR100065)- MSD DISPOSAL	Paid by Check #254918		01/10/2023	01/27/2023	01/27/2023		01/27/2023	42,135.03
1000054971	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #254918		01/10/2023	01/27/2023	01/27/2023		01/27/2023	955.68
1000054972	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #254918		01/10/2023	01/27/2023	01/27/2023		01/27/2023	2,414.08
1000054982	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	Paid by Check #254918		01/14/2023	01/27/2023	01/27/2023		01/27/2023	1,834.52
100005480	ACCT-#(ECR100065)-DISPOSAL	Paid by Check #254918		01/17/2023	01/27/2023	01/27/2023		01/27/2023	32,716.64
1000054981	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	Paid by Check #254918		01/17/2023	01/27/2023	01/27/2023		01/27/2023	370.33
1000054969	ECR100059	Paid by Check #254918		01/10/2023	01/27/2023	01/27/2023		01/27/2023	1,497.17
1000054979	ECR100059	Paid by Check #254918		01/17/2023	01/27/2023	01/27/2023		01/27/2023	1,844.75
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	11	\$116,571.16
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1080168	CUST# 44845	Paid by Check #254919		01/16/2023	01/27/2023	01/27/2023		01/27/2023	161.25
1079531	MSDENG 4864 MAINTENANCE CARTRIDGE & YELLOW CARTRIDGE FOR PLOTTER	Paid by Check #254919		01/09/2023	01/27/2023	01/27/2023		01/27/2023	389.20
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	2	\$550.45
Vendor 82330 - ELDON COOK, JR.									
REFUND	PRAIRIE CREEK	Paid by Check #254920		12/14/2022	01/27/2023	01/27/2023		01/27/2023	14.94
Vendor 82330 - ELDON COOK, JR. Totals							Invoices	1	\$14.94
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
23-123359	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #254921		01/12/2023	01/27/2023	01/27/2023		01/27/2023	110.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	1	\$110.00
Vendor 81196 - ENDPOINT CREATIVE, LLC									



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8272108	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #254922		01/19/2023	01/27/2023	01/27/2023		01/27/2023	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals						Invoices	1		\$300.00
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. 1000726085	ACCT# BOWQIN/DIGESTION CUPS FOR LAB	Paid by Check #254923		01/17/2023	01/27/2023	01/27/2023		01/27/2023	314.33
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals						Invoices	1		\$314.33
Vendor 81057 - FASTENAL COMPANY INMUN209024	ACCT# INMUN0111/SCREWS/NUTS FOR PRIMARY PUMP #3	Paid by Check #254924		01/10/2023	01/27/2023	01/27/2023		01/27/2023	115.11
INMUN209044	ACCT# INMUN0111/HEX SCREWS & BLADE FOR PRIMARY PUMP #3	Paid by Check #254924		01/11/2023	01/27/2023	01/27/2023		01/27/2023	82.15
INMUN209067	ACCT# INMUN0111/HEX SCREWS FOR PRIMARY PUMP #3	Paid by Check #254924		01/12/2023	01/27/2023	01/27/2023		01/27/2023	58.48
INMUN209101	ACCT# INMUN/HEX SCREWS & NUTS FOR PRIMARY PUMP #3	Paid by Check #254924		01/13/2023	01/27/2023	01/27/2023		01/27/2023	60.47
Vendor 81057 - FASTENAL COMPANY Totals						Invoices	4		\$316.21
Vendor 16472 - FEDEX 8-004-79913	ACCT# 6724-0243-3/SHIPPING OF DO PROBES	Paid by Check #254925		01/11/2023	01/27/2023	01/27/2023		01/27/2023	11.40
Vendor 16472 - FEDEX Totals						Invoices	1		\$11.40
Vendor 79990 - FIELDS OUTDOOR ADVENTURES, LLP 120274121	POLICE	Paid by Check #254926		01/23/2023	01/27/2023	01/27/2023		01/27/2023	12,150.00
Vendor 79990 - FIELDS OUTDOOR ADVENTURES, LLP Totals						Invoices	1		\$12,150.00
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS 28218	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #254927		01/23/2023	01/27/2023	01/27/2023		01/27/2023	222.30
28158	MAS 28158 \$66.30	Paid by Check #254927		01/05/2023	01/27/2023	01/27/2023		01/27/2023	66.30
28191	MAS 28191 \$67.50	Paid by Check #254927		01/13/2023	01/27/2023	01/27/2023		01/27/2023	67.50
28206	MAS 28206 \$500.28	Paid by Check #254927		01/17/2023	01/27/2023	01/27/2023		01/27/2023	500.28
28208	DEPT. OF PUBLIC WORKS	Paid by Check #254927		01/17/2023	01/27/2023	01/27/2023		01/27/2023	459.50
28178	ACCT#-(SANITATION)-SHOP BROOMS	Paid by Check #254927		01/10/2023	01/27/2023	01/27/2023		01/27/2023	218.04
28181	ACCT#-(SANITATION)-HHW	Paid by Check #254927		01/10/2023	01/27/2023	01/27/2023		01/27/2023	184.80
28189	ACCT#-(SANITATION)-SUPPLIES	Paid by Check #254927		01/12/2023	01/27/2023	01/27/2023		01/27/2023	244.59
28161	SEWER MAINTENANCE	Paid by Check #254927		01/06/2023	01/27/2023	01/27/2023		01/27/2023	58.38
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	9		\$2,021.69
Vendor 75267 - FRAKES ENGINEERING, INC.									



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32107	WPCF/INSTALL RADAR HEADWORKS RAS WETWELL	Paid by Check #254928		01/18/2023	01/27/2023	01/27/2023		01/27/2023	2,495.00
Vendor 75267 - FRAKES ENGINEERING, INC. Totals						Invoices	1		\$2,495.00
Vendor 1829 - G & G OIL CO.									
435438	24000 - SEWER MAINT	Paid by Check #254929		01/05/2023	01/27/2023	01/27/2023		01/27/2023	5,326.63
435920	24000 - SEWER MAINT	Paid by Check #254929		01/09/2023	01/27/2023	01/27/2023		01/27/2023	2,157.60
Vendor 1829 - G & G OIL CO. Totals						Invoices	2		\$7,484.23
Vendor 82127 - GAHL LEGAL GROUP, LLC									
2048	ADMIN - BORG WARNER PLANT, ENVIRONMENTAL WORK	Paid by Check #254930		01/06/2023	01/27/2023	01/27/2023		01/27/2023	1,045.00
Vendor 82127 - GAHL LEGAL GROUP, LLC Totals						Invoices	1		\$1,045.00
Vendor 78428 - GENERAL TRUCK SALES									
404939	ACCT # 7203	Paid by Check #254931		01/04/2023	01/27/2023	01/27/2023		01/27/2023	344.38
CM404601	ACCT# 7291	Paid by Check #254931		01/04/2023	01/27/2023	01/27/2023		01/27/2023	(237.48)
CM404660	ACCT# 7291	Paid by Check #254931		01/04/2023	01/27/2023	01/27/2023		01/27/2023	(81.04)
Vendor 78428 - GENERAL TRUCK SALES Totals						Invoices	3		\$25.86
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
187498962	STORMWATER - PROJECT # MOW5322B - MUNCIE LTCP UPDATE	Paid by Check #254932		01/18/2023	01/27/2023	01/27/2023		01/27/2023	160.25
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals						Invoices	1		\$160.25
Vendor 82820 - GILLMAN HOME CENTER									
2301-058356	MUNCIE PARKS TRUCK SUPPLIES	Paid by Check #254933		01/13/2023	01/27/2023	01/27/2023		01/27/2023	340.86
2301-071492	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #254933		01/17/2023	01/27/2023	01/27/2023		01/27/2023	18.49
2301-073820	ACCT# MU3007	Paid by Check #254933		01/18/2023	01/27/2023	01/27/2023		01/27/2023	74.34
2301-074293	ACCT# MU3007	Paid by Check #254934		01/18/2023	01/27/2023	01/27/2023		01/27/2023	28.98
Vendor 82820 - GILLMAN HOME CENTER Totals						Invoices	4		\$462.67
Vendor 78837 - GREELEY AND HANSEN									
INV-0000789327	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	Paid by Check #254935		01/12/2023	01/27/2023	01/27/2023		01/27/2023	3,005.18
Vendor 78837 - GREELEY AND HANSEN Totals						Invoices	1		\$3,005.18
Vendor 78715 - GREGORY J. MARVIN									
1.27.23 MARVIN	BGC GATES 1/8 - 1/21/2023	Paid by Check #254936		01/23/2023	01/27/2023	01/27/2023		01/27/2023	200.00
Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1		\$200.00
Vendor 80663 - GREGORY'S SEWER & DRAIN CLEANING, INC.									
12549	927-SEWER MAINTENANCE	Paid by Check #254937		01/12/2023	01/27/2023	01/27/2023		01/27/2023	480.00



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Vendor 80663 - GREGORY'S SEWER & DRAIN CLEANING, INC. Totals									
Invoices							1		\$480.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
263165	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #254938		12/06/2022	01/27/2023	01/27/2023		01/27/2023	16.05
270200	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #254938		12/19/2022	01/27/2023	01/27/2023		01/27/2023	45.30
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	2	\$61.35
Vendor 76405 - HARBOR FREIGHT TOOLS									
1002336	ACCT# 5234/PRYBAR, MAGNET PICKUP TOOL, STORAGE CASE FOR MO#342	Paid by Check #254939		12/14/2022	01/27/2023	01/27/2023		01/27/2023	25.46
1004012	ACCT# 5234/PUMP LEVER FOR HYDRO OIL RAW ROTORKS	Paid by Check #254939		01/06/2023	01/27/2023	01/27/2023		01/27/2023	21.99
Vendor 76405 - HARBOR FREIGHT TOOLS Totals							Invoices	2	\$47.45
Vendor 82997 - HAYS & SONS CONSTRUCTION, INC.									
M-22-0386-W	SANITATION-WATER DAMAGE RESTORATION	Paid by Check #254940		12/31/2022	01/27/2023	01/27/2023		01/27/2023	10,332.48
Vendor 82997 - HAYS & SONS CONSTRUCTION, INC. Totals							Invoices	1	\$10,332.48
Vendor 2230 - HI-WAY 3 HARDWARE									
942323	PRAIRIE CREEK	Paid by Check #254941		01/11/2023	01/27/2023	01/27/2023		01/27/2023	2.99
28170A	SANITATION-DEC CHARGES-SUPPLIES	Paid by Check #254941		01/01/2023	01/27/2023	01/27/2023		01/27/2023	107.90
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	2	\$110.89
Vendor 79396 - HML, INC.									
97131	PRAIRIE CREEK	Paid by Check #254942		12/28/2022	01/27/2023	01/27/2023		01/27/2023	75.00
Vendor 79396 - HML, INC. Totals							Invoices	1	\$75.00
Vendor 2070 - HUDSON TOOL RENTAL OF									
748805-2	PRAIRIE CREEK	Paid by Check #254943		10/05/2022	01/27/2023	01/27/2023		01/27/2023	240.00
749536-2	PRAIRIE CREEK	Paid by Check #254943		10/19/2022	01/27/2023	01/27/2023		01/27/2023	240.00
750740-2	PRAIRIE CREEK	Paid by Check #254943		11/16/2022	01/27/2023	01/27/2023		01/27/2023	240.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	3	\$720.00
Vendor 78262 - HUMANA INSURANCE CO									
8611870-02/2023	MEDICARE ADVANTAGE PREMIUMS - 02/2023	Paid by Check #254944		01/23/2023	01/27/2023	01/27/2023		01/27/2023	86,118.70
Vendor 78262 - HUMANA INSURANCE CO Totals							Invoices	1	\$86,118.70
Vendor 79479 - HWC ENGINEERING, INC.									
16-065-A-0000032	DES #1900774, PO 0020042036	Paid by Check #254945		12/31/2022	01/27/2023	01/27/2023		01/27/2023	26,651.85
Vendor 79479 - HWC ENGINEERING, INC. Totals							Invoices	1	\$26,651.85



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Vendor 68682 - IMI IRVING MATERIALS, INC.									
71129753	CUST# 88062	Paid by Check #254947		08/19/2022	01/27/2023	01/27/2023		01/27/2023	1,811.14
71141609	CUST# 88062	Paid by Check #254947		09/20/2022	01/27/2023	01/27/2023		01/27/2023	1,469.52
71144511	CUST# 88062	Paid by Check #254947		09/27/2022	01/27/2023	01/27/2023		01/27/2023	287.83
71155823	CUST# 88062	Paid by Check #254947		10/25/2022	01/27/2023	01/27/2023		01/27/2023	509.36
71156844	CUST# 88062	Paid by Check #254947		10/27/2022	01/27/2023	01/27/2023		01/27/2023	525.53
11239644	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE	Paid by Check #254946		01/05/2023	01/27/2023	01/27/2023		01/27/2023	604.00
11241763	MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE	Paid by Check #254946		01/13/2023	01/27/2023	01/27/2023		01/27/2023	437.50
11242299	MSDENG 88060 IMIX FLEXIFILL FOR 1816 W 13TH ST	Paid by Check #254946		01/17/2023	01/27/2023	01/27/2023		01/27/2023	1,907.50
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	8	\$7,552.38
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000250870	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #254948		01/01/2023	01/27/2023	01/27/2023		01/27/2023	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	1	\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
5134146-JAN30	MUNCIE SANITARY SEWER 1010-220005134146	Paid by Check #254949		01/11/2023	01/27/2023	01/27/2023		01/27/2023	122.33
5134269-JAN30	MUNCIE SANITARY SEWER 1010-220005134269	Paid by Check #254949		01/11/2023	01/27/2023	01/27/2023		01/27/2023	122.33
Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	2	\$244.66
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006914409-01/23	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #254951		01/18/2023	01/27/2023	01/27/2023		01/27/2023	26.89
0007567837-01/23	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #254951		01/18/2023	01/27/2023	01/27/2023		01/27/2023	48.37
0007575302-01/23	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #254951		01/18/2023	01/27/2023	01/27/2023		01/27/2023	103.45
0007752703-01/23	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #254951		01/18/2023	01/27/2023	01/27/2023		01/27/2023	118.60
0047767154-01/23	809 W. 8TH ST. / 1010-210047767154	Paid by Check #254951		01/18/2023	01/27/2023	01/27/2023		01/27/2023	48.37
0006274316-01/23	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #254951		01/20/2023	01/27/2023	01/27/2023		01/27/2023	64.99
0006329940-01/23	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #254951		01/20/2023	01/27/2023	01/27/2023		01/27/2023	78.74
0006517815-01/23	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #254951		01/20/2023	01/27/2023	01/27/2023		01/27/2023	732.99
0006586644-01/23	101 E. SEYMOUR ST./ROUNDAABOUT - 1010-210006586644	Paid by Check #254951		01/20/2023	01/27/2023	01/27/2023		01/27/2023	57.25



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0007338657-01/23	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #254951		01/20/2023	01/27/2023	01/27/2023		01/27/2023	48.37
0008154333-01/23	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #254951		01/20/2023	01/27/2023	01/27/2023		01/27/2023	51.97
0011847973-01/23	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #254951		01/20/2023	01/27/2023	01/27/2023		01/27/2023	57.39
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	12		\$1,437.38
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0038301519-01/23	100 W. WASHINGTON ST. - 1010-220038301519	Paid by Check #254950		01/20/2023	01/27/2023	01/27/2023		01/27/2023	124.18
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$124.18
Vendor 2500 - INDIANA MICHIGAN POWER									
4453285704-01/23	300 N. HIGH / CONSOLIDATED BILL - 04453285704	Paid by Check #254952		01/13/2023	01/27/2023	01/27/2023		01/27/2023	2,803.74
4215705338-01/23	901 W. RIGGIN RD. - 04215705338	Paid by Check #254952		01/17/2023	01/27/2023	01/27/2023		01/27/2023	2,800.21
4908061007-01/23	3003 N. ELM ST. / JACK'S PARK - 04908061007	Paid by Check #254952		01/17/2023	01/27/2023	01/27/2023		01/27/2023	24.65
4960693267-01/23	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #254952		01/17/2023	01/27/2023	01/27/2023		01/27/2023	61.81
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	4		\$5,690.41
Vendor 11357 - INDIANA OXYGEN COMPANY									
10066388	ACCT-#(15115)-WELD SHOP	Paid by Check #254953		12/31/2022	01/27/2023	01/27/2023		01/27/2023	76.88
10075795	ACCT#00623-WELD SHOP	Paid by Check #254953		01/20/2023	01/27/2023	01/27/2023		01/27/2023	380.06
10067460	24197 - SEWER MAINTENANCE	Paid by Check #254953		01/12/2023	01/27/2023	01/27/2023		01/27/2023	122.45
10073377	24197 - SEWER MAINTENANCE	Paid by Check #254953		01/13/2023	01/27/2023	01/27/2023		01/27/2023	27.93
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	4		\$607.32
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
1/3/23 - 520.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2022	Paid by Check #254954		01/03/2023	01/27/2023	01/27/2023		01/27/2023	520.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals						Invoices	1		\$520.00
Vendor 77441 - INNOVATIVE MAINTENANCE SYSTEMS									
10464	SANITATION-FLEET MAINT. ANNUAL PLAN	Paid by Check #254955		01/18/2023	01/27/2023	01/27/2023		01/27/2023	249.50
10464-SM	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #254955		01/18/2023	01/27/2023	01/27/2023		01/27/2023	249.50
Vendor 77441 - INNOVATIVE MAINTENANCE SYSTEMS Totals						Invoices	2		\$499.00
Vendor 82989 - JEANINE GREEN									
360515403	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #254956		01/04/2023	01/27/2023	01/27/2023		01/27/2023	63.66



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Vendor 82989 - JEANINE GREEN Totals						Invoices	1		\$63.66
Vendor 82996 - JIM LUKENS & SONS QUALITY HARDWOODS, LLC									
136	PRAIRIE CREEK	Paid by Check #254957		09/16/2022	01/27/2023	01/27/2023		01/27/2023	518.40
Vendor 82996 - JIM LUKENS & SONS QUALITY HARDWOODS, LLC Totals						Invoices	1		\$518.40
Vendor 2790 - JONES LOCKSMITHS									
011223-1	MUNCIE PARKS LOCK REPAIR	Paid by Check #254958		01/12/2023	01/27/2023	01/27/2023		01/27/2023	110.00
011823-2	MUNCIE PARKS GAINBRIDGE FIELD KEYS	Paid by Check #254958		01/18/2023	01/27/2023	01/27/2023		01/27/2023	153.80
Vendor 2790 - JONES LOCKSMITHS Totals						Invoices	2		\$263.80
Vendor 83004 - KAREN ALLRED									
8300401142023	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #254959		01/14/2023	01/27/2023	01/27/2023		01/27/2023	80.00
Vendor 83004 - KAREN ALLRED Totals						Invoices	1		\$80.00
Vendor 80567 - KEVIN C. SWAIN									
2023-01	REDEV. COMM. - VILLAGE PARKING GARAGE	Paid by Check #254960		01/20/2023	01/27/2023	01/27/2023		01/27/2023	600.00
Vendor 80567 - KEVIN C. SWAIN Totals						Invoices	1		\$600.00
Vendor 15953 - KIESLER POLICE SUPPLY, INC.									
SU103497	POLICE	Paid by Check #254961		01/23/2023	01/27/2023	01/27/2023		01/27/2023	7,728.00
Vendor 15953 - KIESLER POLICE SUPPLY, INC. Totals						Invoices	1		\$7,728.00
Vendor 74109 - KIMBALL MIDWEST									
100669310	MUNCIE PARKS AUTO SHOP SUPPLIES	Paid by Check #254962		01/17/2023	01/27/2023	01/27/2023		01/27/2023	33.90
100646980	ACCT-#(130055)-WELD SHOP	Paid by Check #254962		01/11/2023	01/27/2023	01/27/2023		01/27/2023	254.98
100648175	ACCT-#(130055)-SUPPLIES	Paid by Check #254962		01/11/2023	01/27/2023	01/27/2023		01/27/2023	1,164.79
100664183	ACCT# 130061/STOCK FOR MAINT.	Paid by Check #254962		01/16/2023	01/27/2023	01/27/2023		01/27/2023	372.47
100651094	130058 - SEWER MAINTENANCE	Paid by Check #254962		01/11/2023	01/27/2023	01/27/2023		01/27/2023	366.03
Vendor 74109 - KIMBALL MIDWEST Totals						Invoices	5		\$2,192.17
Vendor 79353 - KIRBY RISK CORPORATION									
S112338325.001	CUST# 87780	Paid by Check #254963		01/06/2023	01/27/2023	01/27/2023		01/27/2023	199.98
S112342662.001	CUST# 88062	Paid by Check #254963		01/10/2023	01/27/2023	01/27/2023		01/27/2023	59.97
S112344128.001	ACCT# 15849/SS POST BASE FOR PRIMARY PUMP #3	Paid by Check #254963		01/10/2023	01/27/2023	01/27/2023		01/27/2023	378.56
S112344128.002	ACCT# 15849/ELECTRICAL TAPE FOR PRIMARY PUMP #3	Paid by Check #254963		01/11/2023	01/27/2023	01/27/2023		01/27/2023	24.48
Vendor 79353 - KIRBY RISK CORPORATION Totals						Invoices	4		\$662.99
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									



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IN00303197	MUNCIE STREET DEPARTMENT	Paid by Check #254964		01/19/2023	01/27/2023	01/27/2023		01/27/2023	645.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals						Invoices	1		\$645.00
Vendor 72334 - LAWSON PRODUCTS, INC.									
9310231206	CUST# 10334502	Paid by Check #254965		01/04/2023	01/27/2023	01/27/2023		01/27/2023	630.85
Vendor 72334 - LAWSON PRODUCTS, INC. Totals						Invoices	1		\$630.85
Vendor 81993 - LEAP MANAGED IT, LLC									
INV139134	MSDENG MUO259 COLOR AND BLACK AND WHITE COPIES	Paid by Check #254966		01/03/2023	01/27/2023	01/27/2023		01/27/2023	22.00
INV139379	ADMIN - ACCT# MU0939 - METER BILLING	Paid by Check #254966		01/12/2023	01/27/2023	01/27/2023		01/27/2023	42.43
Vendor 81993 - LEAP MANAGED IT, LLC Totals						Invoices	2		\$64.43
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
33534735	ACCT# 71641848/ARG MICRO BULK FILL	Paid by Check #254967		01/13/2023	01/27/2023	01/27/2023		01/27/2023	3,553.70
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals						Invoices	1		\$3,553.70
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
01-12-2023	MAS 01-12-2023 \$2588.00	Paid by Check #254968		01/12/2023	01/27/2023	01/27/2023		01/27/2023	2,588.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals						Invoices	1		\$2,588.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
903994-0	MUNCIE PARKS CLEANING SUPPLIES	Paid by Check #254969		01/19/2023	01/27/2023	01/27/2023		01/27/2023	277.84
03178	ACCT#4844-ROOF REPAIR/WELD SHOP	Paid by Check #254970		01/10/2023	01/27/2023	01/27/2023		01/27/2023	39.76
24763A	ACCT#4844-ROOF SEALANT	Paid by Check #254970		01/11/2023	01/27/2023	01/27/2023		01/27/2023	112.73
03956	ACCT# 980005547780/SUPPLIES FOR RDT FEED PUMP	Paid by Check #254969		01/04/2023	01/27/2023	01/27/2023		01/27/2023	64.04
24648	ACCT# 980005547780/STEEL THREADED RODS FOR PRIMARY PUMP #3	Paid by Check #254969		01/10/2023	01/27/2023	01/27/2023		01/27/2023	56.42
24662	SEWER MAINTENANCE	Paid by Check #254969		01/18/2023	01/27/2023	01/27/2023		01/27/2023	123.34
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	6		\$674.13
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
P6419068	ACCT# 4974020/ELECTRONIC CONTROL MODULE FOR PLANT GENERATOR	Paid by Check #254971		01/11/2023	01/27/2023	01/27/2023		01/27/2023	3,597.93
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals						Invoices	1		\$3,597.93
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
09964	MUNCIE PARKS FUEL REFILL	Paid by Check #254972		01/13/2023	01/27/2023	01/27/2023		01/27/2023	1,354.57
09965	MUNCIE PARKS FUEL REFILL	Paid by Check #254972		01/13/2023	01/27/2023	01/27/2023		01/27/2023	1,500.88



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09971	PRAIRIE CREEK	Paid by Check #254972		01/15/2023	01/27/2023	01/27/2023		01/27/2023	2,531.64
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals								Invoices 3	\$5,387.09
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M23818	ACCT-#(3540R)-SECURITY	Paid by Check #254973		01/15/2023	01/27/2023	01/27/2023		01/27/2023	285.00
M23853	STORMWATER - ACCT# MSD001 - 322 W GILBERT QUARTERLY SERVICES	Paid by Check #254973		01/15/2023	01/27/2023	01/27/2023		01/27/2023	75.00
M23854	STORMWATER - ACCT# MSD002 - 601 S RIBBLE QUARTLY SERVICES	Paid by Check #254973		01/15/2023	01/27/2023	01/27/2023		01/27/2023	75.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals								Invoices 3	\$435.00
Vendor 78035 - MCI COMM SERVICE									
3DF13981-01/23	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #254974		01/17/2023	01/27/2023	01/27/2023		01/27/2023	36.41
Vendor 78035 - MCI COMM SERVICE Totals								Invoices 1	\$36.41
Vendor 82482 - MCKINNEY & COMPANY LAW									
DEC. 2022	ADMIN - RETAINER, COLLECTIONS, LITIGATION, & PROPERTY DAMAGE	Paid by Check #254975		12/31/2022	01/27/2023	01/27/2023		01/27/2023	4,111.00
01202023	SEWAGE BILLING - LIEN PAYMENTS FROM DEL CO TREASURER'S	Paid by Check #254975		01/20/2023	01/27/2023	01/27/2023		01/27/2023	1,880.00
Vendor 82482 - MCKINNEY & COMPANY LAW Totals								Invoices 2	\$5,991.00
Vendor 81261 - MELINDA COFFEY									
1/17/2023	BLDG COM	Paid by Check #254976		01/17/2023	01/27/2023	01/27/2023		01/27/2023	114.00
1/17/23	BLDG COM	Paid by Check #254976		01/17/2023	01/27/2023	01/27/2023		01/27/2023	16.99
Vendor 81261 - MELINDA COFFEY Totals								Invoices 2	\$130.99
Vendor 73668 - MENARDS (MUNCIE)									
16870	PRAIRIE CREEK	Paid by Check #254977		11/19/2022	01/27/2023	01/27/2023		01/27/2023	24.99
19730	MSDENG 31380281 SHOVEL FOR SURVEY CREW	Paid by Check #254977		01/05/2023	01/27/2023	01/27/2023		01/27/2023	29.98
Vendor 73668 - MENARDS (MUNCIE) Totals								Invoices 2	\$54.97
Vendor 79932 - METRIC ENVIRONMENTAL, LLC									
07174	CITYOFMUNCIE - 19-0089 MUNCIE-DUFFY TOOL - ARWP	Paid by Check #254978		01/01/1992	01/27/2023	01/27/2023		01/27/2023	2,950.71
07549	CITYOFMUNCIE - 19-0089 MUNCIE-DUFFY TOOL - ARWP	Paid by Check #254978		01/20/2023	01/27/2023	01/27/2023		01/27/2023	393.43
Vendor 79932 - METRIC ENVIRONMENTAL, LLC Totals								Invoices 2	\$3,344.14
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY									



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208497	SEWER MAINTENANCE	Paid by Check #254979		01/12/2023	01/27/2023	01/27/2023			1,624.56
Vendor 83002 - MICHAEL TODD INDUSTRIAL SUPPLY		Totals				Invoices	1		\$1,624.56
Vendor 83009 - MINNETRISTA CENTRAL NEIGHBORHOOD ASSOC., INC.									
1	ARP NEIGHBORHOOD ASSISTANCE	Paid by Check #254980		01/23/2023	01/27/2023	01/27/2023		01/27/2023	31,590.43
Vendor 83009 - MINNETRISTA CENTRAL NEIGHBORHOOD ASSOC., INC.		Totals				Invoices	1		\$31,590.43
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS									
33763	MUNCIE STREET DEPARTMENT	Paid by Check #254981		01/13/2023	01/27/2023	01/27/2023		01/27/2023	237.85
Vendor 68970 - MONTPELIER GLOVE & SAFETY PRODUCTS		Totals				Invoices	1		\$237.85
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT									
4885	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #254982		12/21/2022	01/27/2023	01/27/2023		01/27/2023	128.00
4886	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #254982		12/21/2022	01/27/2023	01/27/2023		01/27/2023	161.87
4906	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #254982		01/12/2023	01/27/2023	01/27/2023		01/27/2023	1,373.88
4907	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #254982		01/13/2023	01/27/2023	01/27/2023		01/27/2023	88.35
4908	MUNCIE PARKS VEHICLE REPAIR	Paid by Check #254982		01/13/2023	01/27/2023	01/27/2023		01/27/2023	90.37
MSD0000023	SANITATION-CNG BILLING- QUARTER 4 2022	Paid by Check #254983		01/09/2023	01/27/2023	01/27/2023		01/27/2023	33,702.31
Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT		Totals				Invoices	6		\$35,544.78
Vendor 78411 - MSD - SANITATION DEPT.									
4882	POLICE- BRAKES, OIL CHANGE	Paid by Check #254984		12/21/2022	01/27/2023	01/27/2023		01/27/2023	135.54
4883	POLICE- MRAP- TURBO	Paid by Check #254984		12/21/2022	01/27/2023	01/27/2023		01/27/2023	168.00
4884	POLICE- REPLACE CNG INJECTORS	Paid by Check #254984		12/21/2022	01/27/2023	01/27/2023		01/27/2023	702.39
4887	POLICE- FUEL LEAK- FILTER AND HOSE	Paid by Check #254984		12/22/2022	01/27/2023	01/27/2023		01/27/2023	75.37
4899	POLICE- REPLACE CNG INJECTORS	Paid by Check #254984		01/11/2023	01/27/2023	01/27/2023		01/27/2023	298.46
4900	POLICE- REPLACE HTR BLANK MTR	Paid by Check #254984		01/11/2023	01/27/2023	01/27/2023		01/27/2023	168.64
4901	POLICE- REPAIR CNG INJECTOR	Paid by Check #254984		01/11/2023	01/27/2023	01/27/2023		01/27/2023	42.97
4902	POLICE- REPLACE CNG INJECTORS, BATTERY	Paid by Check #254984		01/12/2023	01/27/2023	01/27/2023		01/27/2023	427.51
4903	POLICE- SENSOR, FILTER, GASKET	Paid by Check #254984		01/12/2023	01/27/2023	01/27/2023		01/27/2023	259.58
4904	POLICE- REPLACE GASKET, TUNE UP	Paid by Check #254984		01/12/2023	01/27/2023	01/27/2023		01/27/2023	395.49
4905	POLICE- BRAKES AND ROTORS	Paid by Check #254984		01/12/2023	01/27/2023	01/27/2023		01/27/2023	544.15
WCP000022	ACCT# WPCF/CNG FUEL FOR 4TH QTR. 22	Paid by Check #254984		01/09/2023	01/27/2023	01/27/2023		01/27/2023	1,012.37
SM-PARTS-DEC2022	SEWER MAINTENANCE	Paid by Check #254984		01/17/2023	01/27/2023	01/27/2023		01/27/2023	122.12
Vendor 78411 - MSD - SANITATION DEPT.		Totals				Invoices	13		\$4,352.59



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Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC.									
5457	CITYOFMUNCIE - HVAC/ACCESS CONTROL	Paid by Check #254985		01/17/2023	01/27/2023	01/27/2023		01/27/2023	35,000.00
Vendor 82344 - MUNCIE INNOVATION CONNECTOR, INC. Totals							Invoices	1	<u>\$35,000.00</u>
Vendor 82993 - NANCY FERNANDES									
70707907	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #254986		01/13/2023	01/27/2023	01/27/2023		01/27/2023	108.92
Vendor 82993 - NANCY FERNANDES Totals							Invoices	1	<u>\$108.92</u>
Vendor 77334 - NAPA - RIDGE CO.									
001660	ACCT#56340-PARTS-SAN#555	Paid by Check #254988		12/22/2022	01/27/2023	01/27/2023		01/27/2023	42.80
001661	ACCT#56340-PARTS-STOCK	Paid by Check #254988		12/22/2022	01/27/2023	01/27/2023		01/27/2023	91.26
001663	ACCT#56340-PARTS-STOCK	Paid by Check #254988		12/22/2022	01/27/2023	01/27/2023		01/27/2023	12.06
001665	ACCT#56340-PARTS-SAN#515	Paid by Check #254988		12/22/2022	01/27/2023	01/27/2023		01/27/2023	11.83
001666	ACCT#56270-MPD-REBILL	Paid by Check #254988		12/22/2022	01/27/2023	01/27/2023		01/27/2023	119.69
001667	ACCT#56340-PARTS-SAN#532	Paid by Check #254988		12/22/2022	01/27/2023	01/27/2023		01/27/2023	512.54
001668	ACCT#56340-PARTS-SAN#563	Paid by Check #254988		12/26/2022	01/27/2023	01/27/2023		01/27/2023	46.99
001669	ACCT#56340-PARTS-SAN#516	Paid by Check #254988		12/26/2022	01/27/2023	01/27/2023		01/27/2023	73.20
001670	ACCT#56260-MFD-REBILL	Paid by Check #254988		12/26/2022	01/27/2023	01/27/2023		01/27/2023	40.45
001673	ACCT#56340-PARTS-STOCK	Paid by Check #254988		12/27/2022	01/27/2023	01/27/2023		01/27/2023	133.19
001674	ACCT#56360-TIRES	Paid by Check #254988		12/28/2022	01/27/2023	01/27/2023		01/27/2023	746.64
001675	ACCT#56340-PARTS-SAN#562	Paid by Check #254988		12/28/2022	01/27/2023	01/27/2023		01/27/2023	36.71
001676	ACCT#56340-PARTS-REBIL-ENG.	Paid by Check #254988		12/28/2022	01/27/2023	01/27/2023		01/27/2023	89.97
001677	ACCT#56340-PARTS-GREENLINE/STOCK	Paid by Check #254988		12/28/2022	01/27/2023	01/27/2023		01/27/2023	10.92
001678	ACCT#56340-PARTS-STOCK	Paid by Check #254988		12/29/2022	01/27/2023	01/27/2023		01/27/2023	10.08
001679	ACCT#56270-MPD-REBILL	Paid by Check #254988		12/29/2022	01/27/2023	01/27/2023		01/27/2023	471.21
001684	ACCT#56340-PARTS-SAN#576	Paid by Check #254988		12/29/2022	01/27/2023	01/27/2023		01/27/2023	165.00
001685	ACCT#56340-PARTS-SAN#514	Paid by Check #254988		12/29/2022	01/27/2023	01/27/2023		01/27/2023	713.64
001687	ACCT#56270-MPD-REBILL	Paid by Check #254988		12/30/2022	01/27/2023	01/27/2023		01/27/2023	119.69
001689	ACCT#56340-PARTS-SAN#586	Paid by Check #254988		12/30/2022	01/27/2023	01/27/2023		01/27/2023	105.95
001690	ACCT#56390-SM-REBILL	Paid by Check #254988		01/03/2023	01/27/2023	01/27/2023		01/27/2023	116.03
001691	ACCT#56350-TOTERS	Paid by Check #254988		01/03/2023	01/27/2023	01/27/2023		01/27/2023	7,220.00
001692	ACCT#56340-PARTS-SHOP	Paid by Check #254988		01/03/2023	01/27/2023	01/27/2023		01/27/2023	109.09
001693	ACCT#56260-MFD-REBILL	Paid by Check #254988		01/03/2023	01/27/2023	01/27/2023		01/27/2023	47.45
001694	ACCT#56340-PARTS-SAN#532	Paid by Check #254988		01/04/2023	01/27/2023	01/27/2023		01/27/2023	49.21
001695	ACCT#56260-MFD-REBILL	Paid by Check #254988		01/04/2023	01/27/2023	01/27/2023		01/27/2023	25.70
001697	ACCT#56330-PARK -REBILL	Paid by Check #254988		01/04/2023	01/27/2023	01/27/2023		01/27/2023	13.88
001700	ACCT#56340-PARTS-SHOP	Paid by Check #254988		01/05/2023	01/27/2023	01/27/2023		01/27/2023	26.80
001701	ACCT#56340-PARTS-CREDIT	Paid by Check #254988		01/05/2023	01/27/2023	01/27/2023		01/27/2023	(133.00)
001702	ACCT#56340-PARTS-SAN#563	Paid by Check #254988		01/06/2023	01/27/2023	01/27/2023		01/27/2023	3,900.84
001703	ACCT#56270-MPD-REBILL	Paid by Check #254988		01/06/2023	01/27/2023	01/27/2023		01/27/2023	700.05



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001705	ACCT#56340-PARTS-TOOLS	Paid by Check #254988		01/06/2023	01/27/2023	01/27/2023		01/27/2023	12.42
001706	ACCT#56260-MFD-REBILL	Paid by Check #254988		01/06/2023	01/27/2023	01/27/2023		01/27/2023	38.39
001707	ACCT#56260-MFD-REBILL	Paid by Check #254988		01/06/2023	01/27/2023	01/27/2023		01/27/2023	2,941.12
001708	ACCT#56260-MFD-REBILL	Paid by Check #254988		01/06/2023	01/27/2023	01/27/2023		01/27/2023	177.56
001710	ACCT#56340-PARTS-STOCK	Paid by Check #254988		01/09/2023	01/27/2023	01/27/2023		01/27/2023	16.38
001712	ACCT#56340-PARTS-STOCK	Paid by Check #254988		01/09/2023	01/27/2023	01/27/2023		01/27/2023	46.80
001714	ACCT#56340-PARTS-SHOP	Paid by Check #254988		01/09/2023	01/27/2023	01/27/2023		01/27/2023	44.38
001716	ACCT#56340-PARTS-SHOP	Paid by Check #254988		01/09/2023	01/27/2023	01/27/2023		01/27/2023	6.79
001717	ACCT#56340-PARTS-TOOLS	Paid by Check #254988		01/10/2023	01/27/2023	01/27/2023		01/27/2023	32.09
001718	ACCT#56340-PARTS-SHOP	Paid by Check #254988		01/10/2023	01/27/2023	01/27/2023		01/27/2023	57.48
120502	ACCT#MUNCIE-IBS FEE DEC 2022	Paid by Check #254988		01/16/2023	01/27/2023	01/27/2023		01/27/2023	8,453.03
001749	ACCT#56350-TOTERS	Paid by Check #254988		01/18/2023	01/27/2023	01/27/2023		01/27/2023	3,610.00
001671	ACCT#56340-PARTS-STOCK	Paid by Check #254988		12/26/2023	01/27/2023	01/27/2023		01/27/2023	100.83
001616	ACCT# 56320/SEAT STORAGE	Paid by Check #254988		12/13/2022	01/27/2023	01/27/2023		01/27/2023	165.85
001582	56370	Paid by Check #254987		12/05/2022	01/27/2023	01/27/2023		01/27/2023	171.59
001583	56370	Paid by Check #254987		12/05/2022	01/27/2023	01/27/2023		01/27/2023	54.36
001656	56370	Paid by Check #254987		12/05/2022	01/27/2023	01/27/2023		01/27/2023	46.89
001586	56370	Paid by Check #254987		12/06/2022	01/27/2023	01/27/2023		01/27/2023	156.12
001590	56370 - SEWER MAINT	Paid by Check #254987		12/06/2022	01/27/2023	01/27/2023		01/27/2023	113.40
001597	56370 - SEWER MAINT	Paid by Check #254987		12/07/2022	01/27/2023	01/27/2023		01/27/2023	370.80
001613	56370	Paid by Check #254987		12/12/2022	01/27/2023	01/27/2023		01/27/2023	98.02
001617	56370	Paid by Check #254987		12/13/2022	01/27/2023	01/27/2023		01/27/2023	54.36
001621	56370	Paid by Check #254987		12/13/2022	01/27/2023	01/27/2023		01/27/2023	172.89
001626	56370 - SEWER MAINT	Paid by Check #254987		12/15/2022	01/27/2023	01/27/2023		01/27/2023	100.06
001627	56370	Paid by Check #254987		12/15/2022	01/27/2023	01/27/2023		01/27/2023	413.07
001633	56370	Paid by Check #254987		12/19/2022	01/27/2023	01/27/2023		01/27/2023	5.77
001648	56370	Paid by Check #254987		12/20/2022	01/27/2023	01/27/2023		01/27/2023	127.19
001649	56370 - SEWER MAINT	Paid by Check #254987		12/20/2022	01/27/2023	01/27/2023		01/27/2023	17.04
001662	56370	Paid by Check #254987		12/22/2022	01/27/2023	01/27/2023		01/27/2023	136.20
001672	56370	Paid by Check #254987		12/27/2022	01/27/2023	01/27/2023		01/27/2023	3,704.85
			Vendor 77334 - NAPA - RIDGE CO. Totals				Invoices	61	\$37,075.60
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
114936	CONTRACT #31142/PM ON BOILERS	Paid by Check #254989		01/04/2023	01/27/2023	01/27/2023		01/27/2023	1,463.75
			Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals				Invoices	1	\$1,463.75
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8939151-1	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #254990		01/09/2023	01/27/2023	01/27/2023		01/27/2023	350.00
			Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals				Invoices	1	\$350.00



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Vendor 82960 - OPEN DOOR HEALTH SERVICES 614750	REIMB - SIDEWALK IMPROV COMPLETED @12TH/HOYT INTERSECTION	Paid by Check #254991		12/12/2022	01/27/2023	01/27/2023		01/27/2023	6,147.50
Vendor 82960 - OPEN DOOR HEALTH SERVICES Totals							Invoices	1	\$6,147.50
Vendor 79241 - ORACLE ELEVATOR COMPANY SIN169363	ACCT# A-10646/MANLIFT INSPECTIONS	Paid by Check #254992		11/01/2022	01/27/2023	01/27/2023		01/27/2023	287.07
Vendor 79241 - ORACLE ELEVATOR COMPANY Totals							Invoices	1	\$287.07
Vendor 83001 - OUTDOOR COURT SPECIALISTS, LLC 7764713	CITYOFMUNCIE - HALTEMAN PARK - PICKLEBALL COURT	Paid by Check #254993		12/01/2022	01/27/2023	01/27/2023		01/27/2023	77,647.13
Vendor 83001 - OUTDOOR COURT SPECIALISTS, LLC Totals							Invoices	1	\$77,647.13
Vendor 67896 - OXLEY SOFTWATER COMPANY 56564TM	CITY CLERK	Paid by Check #254994		01/19/2023	01/27/2023	01/27/2023		01/27/2023	9.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	1	\$9.00
Vendor 7412 - PETTY CASH - SANITATION 1-20-23	SANITATION-PETTY CASH CHARGES	Paid by Check #254995		01/20/2023	01/27/2023	01/27/2023		01/27/2023	62.24
Vendor 7412 - PETTY CASH - SANITATION Totals							Invoices	1	\$62.24
Vendor 81000 - PLYMATE, INC. 3148880	ACCT# 2320/MAT SERVICE	Paid by Check #254996		01/09/2023	01/27/2023	01/27/2023		01/27/2023	147.42
Vendor 81000 - PLYMATE, INC. Totals							Invoices	1	\$147.42
Vendor 76800 - PROTOTEK CORP. 198150	MSDENG 7566 2 LINE FINDERS AND HARD CASES	Paid by Check #254997		01/10/2023	01/27/2023	01/27/2023		01/27/2023	4,280.00
Vendor 76800 - PROTOTEK CORP. Totals							Invoices	1	\$4,280.00
Vendor 72740 - QUALITY MILL SUPPLY CO INC 50167808	MSDENG 116722 SAFETY EQUIPMENT FOR CONSTRUCTION CREW	Paid by Check #254998		01/19/2023	01/27/2023	01/27/2023		01/27/2023	1,390.78
Vendor 72740 - QUALITY MILL SUPPLY CO INC Totals							Invoices	1	\$1,390.78
Vendor 80920 - RANDOLPH FARMS, INC. 1000070649	ACCT# RFLF100220/SLUDGE TIPPING FOR DECEMBER	Paid by Check #254999		01/02/2023	01/27/2023	01/27/2023		01/27/2023	12,779.59
Vendor 80920 - RANDOLPH FARMS, INC. Totals							Invoices	1	\$12,779.59
Vendor 13421 - RAY O'HERRON CO., INC.									



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3143594	POLICE	Paid by Check #255000		01/23/2023	01/27/2023	01/27/2023		01/27/2023	5,300.00
		Vendor 13421 - RAY O'HERRON CO., INC. Totals				Invoices	1		\$5,300.00
Vendor 81711 - REED'S PLUMBING									
12654	PRAIRIE CREEK	Paid by Check #255001		11/04/2022	01/27/2023	01/27/2023		01/27/2023	13,471.00
12763	PRAIRIE CREEK	Paid by Check #255001		11/22/2022	01/27/2023	01/27/2023		01/27/2023	355.00
		Vendor 81711 - REED'S PLUMBING Totals				Invoices	2		\$13,826.00
Vendor 79090 - RESOLVE TECH, LLC									
R45534	R-MUNCIECITYOF - CITY HALL	Paid by Check #255002		01/13/2023	01/27/2023	01/27/2023		01/27/2023	4,737.74
R45565	R-MUNCIECITYOF - CITYHALL	Paid by Check #255002		01/17/2023	01/27/2023	01/27/2023		01/27/2023	2,995.50
R45487	ACCT-#(R-MUNCIECITYOF)-REPAIRS	Paid by Check #255002		12/31/2022	01/27/2023	01/27/2023		01/27/2023	3,008.74
R45539	ACCT# R-MUNCIECITYOF/SERVICE TOGAS LINE IN BELT PRESS AREA	Paid by Check #255002		01/13/2023	01/27/2023	01/27/2023		01/27/2023	365.00
		Vendor 79090 - RESOLVE TECH, LLC Totals				Invoices	4		\$11,106.98
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
14-1363-61	DES # 1700751	Paid by Check #255003		01/10/2023	01/27/2023	01/27/2023		01/27/2023	1,450.00
		Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals				Invoices	1		\$1,450.00
Vendor 79603 - RYAN FIREPROTECTION, INC.									
177395	ACCT-#(SANITATION)-SPRINKLER INSPECTION	Paid by Check #255004		01/15/2023	01/27/2023	01/27/2023		01/27/2023	458.00
		Vendor 79603 - RYAN FIREPROTECTION, INC. Totals				Invoices	1		\$458.00
Vendor 71628 - SAFETY SYSTEMS									
230112i7	POLICE- MOUNTS	Paid by Check #255005		01/12/2023	01/27/2023	01/27/2023		01/27/2023	320.01
		Vendor 71628 - SAFETY SYSTEMS Totals				Invoices	1		\$320.01
Vendor 80012 - SHAMBAUGH & SON , LP									
18218530	ACCT# 53619/AWT BASEMENT CIRCUIT BREAKER PANEL CLEANOUT	Paid by Check #255006		01/04/2023	01/27/2023	01/27/2023		01/27/2023	1,142.28
		Vendor 80012 - SHAMBAUGH & SON , LP Totals				Invoices	1		\$1,142.28
Vendor 80980 - SMITH REPORTING									
211554	POLICE	Paid by Check #255007		01/23/2023	01/27/2023	01/27/2023		01/27/2023	615.45
		Vendor 80980 - SMITH REPORTING Totals				Invoices	1		\$615.45
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M23784	ACCT-#(4518S)-SECURITY	Paid by Check #255008		01/15/2023	01/27/2023	01/27/2023		01/27/2023	399.00
M23800	ACCT-#(MUN100)-SECURITY	Paid by Check #255008		01/15/2023	01/27/2023	01/27/2023		01/27/2023	2,483.55
M23772	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #255008		01/15/2023	01/27/2023	01/27/2023		01/27/2023	1,905.00



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Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	3	\$4,787.55
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. M49107A	CUST# 1367522	Paid by Check #255009		01/13/2023	01/27/2023	01/27/2023		01/27/2023	64,620.00
Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals							Invoices	1	\$64,620.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC 3312	WPCF/QUARTERLY MONITORING/REMEDIATION WORK PLAN WITH IDEM/SOLAR	Paid by Check #255010		12/20/2022	01/27/2023	01/27/2023		01/27/2023	39,067.62
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals							Invoices	1	\$39,067.62
Vendor 74117 - STANDARD FERTILIZER COMPANY 440686	MAS 440686 \$350.00	Paid by Check #255011		01/16/2023	01/27/2023	01/27/2023		01/27/2023	350.00
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals							Invoices	1	\$350.00
Vendor 78356 - STAR / CARDMEMBER SERVICE DECEMBER - 2022	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #255012		01/10/2023	01/27/2023	01/27/2023		01/27/2023	7,934.32
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals							Invoices	1	\$7,934.32
Vendor 79372 - STAR FINANCIAL BANK JAN 2023	AGREEMENT DATED JAN 8TH 2002 FOR ELECTRICITY AT 3300 EVERBROOK	Paid by Check #255013		01/27/2023	01/27/2023	01/27/2023		01/27/2023	60.00
Vendor 79372 - STAR FINANCIAL BANK Totals							Invoices	1	\$60.00
Vendor 76376 - STAR FINANCIAL BANK (ACH) 011023	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #5381		01/10/2023	01/27/2023	01/27/2023		01/27/2023	2,283.30
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	1	\$2,283.30
Vendor 79411 - STEVEN GOEN 271876296	CDL LICENSE RENEWAL-S. GOEN	Paid by Check #255014		01/18/2023	01/27/2023	01/27/2023		01/27/2023	36.13
Vendor 79411 - STEVEN GOEN Totals							Invoices	1	\$36.13
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. X302235492:01	167512	Paid by Check #255015		01/09/2023	01/27/2023	01/27/2023		01/27/2023	59.20
X302235626:01	167512	Paid by Check #255015		01/09/2023	01/27/2023	01/27/2023		01/27/2023	59.20
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	2	\$118.40
Vendor 80048 - STUBY TIRE CO. 98520	PRAIRIE CREEK	Paid by Check #255016		01/18/2023	01/27/2023	01/27/2023		01/27/2023	25.00
Vendor 80048 - STUBY TIRE CO. Totals							Invoices	1	\$25.00
Vendor 82258 - T-MAX GRAPHICS									



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0038374-IN	DEPT. OF PUBLIC WORKS	Paid by Check #255017		01/18/2023	01/27/2023	01/27/2023		01/27/2023	592.00
		Vendor 82258 - T-MAX GRAPHICS Totals				Invoices	1		\$592.00
Vendor 74053 - TERRY RICKERT									
2023-00000173	MSD FITNESS REIMBURSEMENT 7/22-12/22	Paid by Check #255018		01/23/2023	01/27/2023	01/27/2023		01/27/2023	138.36
		Vendor 74053 - TERRY RICKERT Totals				Invoices	1		\$138.36
Vendor 1980 - THE GOLDEN RULE STORE									
23727	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #255019		01/05/2023	01/27/2023	01/27/2023		01/27/2023	344.74
23745	MUNCIE PARKS CLOTHING ALLOWANCE	Paid by Check #255019		01/09/2023	01/27/2023	01/27/2023		01/27/2023	195.78
23712	PRAIRIE CREEK	Paid by Check #255019		01/03/2023	01/27/2023	01/27/2023		01/27/2023	451.14
23750	PRAIRIE CREEK	Paid by Check #255019		01/10/2023	01/27/2023	01/27/2023		01/27/2023	386.33
23751	PRAIRIE CREEK	Paid by Check #255019		01/10/2023	01/27/2023	01/27/2023		01/27/2023	35.98
23713	MUNCIE STREET DEPARTMENT	Paid by Check #255020		01/03/2023	01/27/2023	01/27/2023		01/27/2023	98.99
23723	MUNCIE STREET DEPARTMENT	Paid by Check #255020		01/05/2023	01/27/2023	01/27/2023		01/27/2023	106.22
23730	MUNCIE STREET DEPARTMENT	Paid by Check #255020		01/05/2023	01/27/2023	01/27/2023		01/27/2023	188.98
23744	MUNCIE STREET DEPARTMENT	Paid by Check #255020		01/09/2023	01/27/2023	01/27/2023		01/27/2023	42.48
23748	MUNCIE STREET DEPARTMENT	Paid by Check #255020		01/09/2023	01/27/2023	01/27/2023		01/27/2023	167.99
23758	MUNCIE STREET DEPARTMENT	Paid by Check #255020		01/13/2023	01/27/2023	01/27/2023		01/27/2023	40.49
23715	ACCT-#(SANITATION)-CLOTHING	Paid by Check #255019		01/03/2023	01/27/2023	01/27/2023		01/27/2023	171.00
23729	ACCT-#(SANITATION)-CLOTHING	Paid by Check #255019		01/05/2023	01/27/2023	01/27/2023		01/27/2023	114.84
23732	ACCT-#(SANITATION)-CLOTHING	Paid by Check #255019		01/06/2023	01/27/2023	01/27/2023		01/27/2023	119.99
23743	MSDENG 23743 WINTER GEAR AND BOOTS	Paid by Check #255019		01/09/2023	01/27/2023	01/27/2023		01/27/2023	407.97
23754	MSDENG 23754 CARHARTT BIBS FOR CAD DRAFTSMAN	Paid by Check #255019		01/11/2023	01/27/2023	01/27/2023		01/27/2023	93.49
23757	MSDENG 23757 RED WING BOOTS	Paid by Check #255019		01/13/2023	01/27/2023	01/27/2023		01/27/2023	167.99
		Vendor 1980 - THE GOLDEN RULE STORE Totals				Invoices	17		\$3,134.40
Vendor 83580 - THE STAR PRESS (ADS)									
0005221546	BLDG COM	Paid by Check #255021		12/31/2022	01/27/2023	01/27/2023		01/27/2023	309.69
		Vendor 83580 - THE STAR PRESS (ADS) Totals				Invoices	1		\$309.69
Vendor 70 - THOMAS BUSINESS CENTER									
3955337	CONTROLLER	Paid by Check #255022		01/11/2023	01/27/2023	01/27/2023		01/27/2023	126.81
395365	CONTROLLER	Paid by Check #255022		01/12/2023	01/27/2023	01/27/2023		01/27/2023	7.16
395167	CITY CLERK	Paid by Check #255022		01/04/2023	01/27/2023	01/27/2023		01/27/2023	6.83
395221	CITY CLERK	Paid by Check #255022		01/05/2023	01/27/2023	01/27/2023		01/27/2023	3.69
395236	CITY CLERK	Paid by Check #255022		01/06/2023	01/27/2023	01/27/2023		01/27/2023	9.75
395136	BLDG COM	Paid by Check #255022		01/03/2023	01/27/2023	01/27/2023		01/27/2023	68.60



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395245	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #255022		01/06/2023	01/27/2023	01/27/2023		01/27/2023	11.84
395177	MUNCIE STREET DEPARTMENT	Paid by Check #255022		01/04/2023	01/27/2023	01/27/2023		01/27/2023	14.69
395373	MSDENG 395373 KEYBOARD AND MOUSE FOR THOM	Paid by Check #255022		01/12/2023	01/27/2023	01/27/2023		01/27/2023	98.98
395371	IT - ORDER# IT0111TS - SPARE SPEAKERS	Paid by Check #255022		01/12/2023	01/27/2023	01/27/2023		01/27/2023	97.85
395178	WPCF/STORAGE BOXES FILES	Paid by Check #255022		01/04/2023	01/27/2023	01/27/2023		01/27/2023	56.06
395180	SEWER MAINTENANCE	Paid by Check #255022		01/04/2023	01/27/2023	01/27/2023		01/27/2023	17.92
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	12		\$520.18
Vendor 73660 - TIM'S PRO-STEAMER, LLC									
12363	ACCT#-(SANITATION)-CARPET CLEANING	Paid by Check #255023		01/11/2023	01/27/2023	01/27/2023		01/27/2023	150.00
Vendor 73660 - TIM'S PRO-STEAMER, LLC Totals						Invoices	1		\$150.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
025-408391	50111 - TIME AND ATTENDANCE IMP/TRAINING	Paid by Check #255024		12/31/2022	01/27/2023	01/27/2023		01/27/2023	244.50
Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals						Invoices	1		\$244.50
Vendor 81577 - ULTIMATE TRAINING MUNITIONS, INC.									
117202	POLICE	Paid by Check #255025		01/23/2023	01/27/2023	01/27/2023		01/27/2023	3,129.87
Vendor 81577 - ULTIMATE TRAINING MUNITIONS, INC. Totals						Invoices	1		\$3,129.87
Vendor 74939 - USA BLUEBOOK									
229323	ACCT# 219012/FLANGE SPACER FOR PRIMARY PUMP #3	Paid by Check #255026		01/10/2023	01/27/2023	01/27/2023		01/27/2023	577.12
Vendor 74939 - USA BLUEBOOK Totals						Invoices	1		\$577.12
Vendor 82992 - VICTORIA JOHNSON									
8299212262022	MUNCIE PARKS DAMAGE DEPOSIT REFUND	Paid by Check #255027		12/26/2022	01/27/2023	01/27/2023		01/27/2023	80.00
Vendor 82992 - VICTORIA JOHNSON Totals						Invoices	1		\$80.00
Vendor 80550 - WARNER SUPPLY									
5895881	ACCT# 12264/EXP. JOINT/GASKET FOR RDT FEED PUMP	Paid by Check #255028		01/04/2023	01/27/2023	01/27/2023		01/27/2023	101.44
5895882	ACCT# 12264/SUPPLIES FOR RDT WELL HAND RAIL	Paid by Check #255028		01/04/2023	01/27/2023	01/27/2023		01/27/2023	58.94
5897101	ACCT# 12264/FLANGE FOR PRIMARY PUMP #3	Paid by Check #255028		01/11/2023	01/27/2023	01/27/2023		01/27/2023	166.28
5897421	ACCT# 12264/GASKET FOR PRIMARY PUMP #3	Paid by Check #255028		01/12/2023	01/27/2023	01/27/2023		01/27/2023	26.58
5897422	ACCT# 12264/FLANGE FOR PRIMARY PUMP #3	Paid by Check #255028		01/12/2023	01/27/2023	01/27/2023		01/27/2023	67.58



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5897423	ACCT# 12264/WATER SKID SYSTEM BLDG. #4	Paid by Check #255028		01/12/2023	01/27/2023	01/27/2023		01/27/2023	26.63
5897977	ACCT# 12264/EXP. JOINT FOR PRIMARY PUMP #3	Paid by Check #255028		01/16/2023	01/27/2023	01/27/2023		01/27/2023	422.71
5898544	ACCT# 12264/COUPLING, VALVE FOR PRIMARY PUMP #3	Paid by Check #255028		01/18/2023	01/27/2023	01/27/2023		01/27/2023	69.16
5898545	ACCT# 12264/SOCKET ADAPTER, SOCKET FOR PRIMARY PUMP #3	Paid by Check #255028		01/18/2023	01/27/2023	01/27/2023		01/27/2023	154.33
			Vendor	80550 - WARNER SUPPLY Totals		Invoices		9	\$1,093.65
Vendor 82999 - WATSON EXCAVATING, INC.									
1-22	STORMWATER - VICKI LANE STORM PROJECT	Paid by Check #255029		12/14/2022	01/27/2023	01/27/2023		01/27/2023	30,767.40
PAY NO. 1	STORMWATER - 20TH AND MOCK STORM SEWER PAY# 1	Paid by Check #255029		12/23/2022	01/27/2023	01/27/2023		01/27/2023	285,893.25
			Vendor	82999 - WATSON EXCAVATING, INC. Totals		Invoices		2	\$316,660.65
Vendor 80883 - WEBER OFFICE EQUIPMENT									
230116-0027	CONTRACT ID 10526/COPIER MAINTENANCE	Paid by Check #255030		01/16/2023	01/27/2023	01/27/2023		01/27/2023	299.69
			Vendor	80883 - WEBER OFFICE EQUIPMENT Totals		Invoices		1	\$299.69
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5023489587	603-0219296 - COPIER LEASE - 01/2023	Paid by Check #255031		01/14/2023	01/27/2023	01/27/2023		01/27/2023	895.00
			Vendor	75861 - WELLS FARGO FINANCIAL LEASING Totals		Invoices		1	\$895.00
Vendor 83011 - WESTMINSTER VILLAS HOME OWNERS ASSOC., INC.									
1	ARP FUNDS NEIGHBORHOOD ASSISTANCE	Paid by Check #255032		01/23/2023	01/27/2023	01/27/2023		01/27/2023	19,992.11
			Vendor	83011 - WESTMINSTER VILLAS HOME OWNERS ASSOC., INC. Totals		Invoices		1	\$19,992.11
Vendor 79540 - WORK WEAR EXPRESS									
101480	POLICE- NEW HIRE UNIFORMS	Paid by Check #255033		01/03/2023	01/27/2023	01/27/2023		01/27/2023	2,370.97
861864	POLICE- CLASS A HATS	Paid by Check #255033		01/03/2023	01/27/2023	01/27/2023		01/27/2023	120.00
861871	POLICE- CLASS A HATS	Paid by Check #255033		01/09/2023	01/27/2023	01/27/2023		01/27/2023	420.00
861872	POLICE- NEW HIRE UNIFORMS	Paid by Check #255033		01/09/2023	01/27/2023	01/27/2023		01/27/2023	1,112.00
861878	DEPT. OF PUBLIC WORKS	Paid by Check #255033		01/14/2023	01/27/2023	01/27/2023		01/27/2023	44.00
			Vendor	79540 - WORK WEAR EXPRESS Totals		Invoices		5	\$4,066.97
Vendor 82983 - WRIGHT WEAR DESIGNS, LLC									
1034	DEPT. OF PUBLIC WORKS	Paid by Check #255034		01/18/2023	01/27/2023	01/27/2023		01/27/2023	200.00
			Vendor	82983 - WRIGHT WEAR DESIGNS, LLC Totals		Invoices		1	\$200.00
Vendor 81669 - YARDBERRY LANDSCAPE EXCAVATING CO.									



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080744	MSDENG 080744 EMERGENCY JOB AT 228 S COLLEGE	Paid by Check #255035		01/06/2023	01/27/2023	01/27/2023		01/27/2023	32,000.00
Vendor 81669 - YARDBERRY LANDSCAPE EXCAVATING CO.		Totals				Invoices	1		\$32,000.00
Vendor 77307 - YVONNE THOMPSON									
12064	REIMBURSEMENT - 2023 MLK CITIZENSHIP PROGRAMS	Paid by Check #255036		01/18/2023	01/27/2023	01/27/2023	01/26/2023	01/27/2023	120.64
Vendor 77307 - YVONNE THOMPSON		Totals				Invoices	1		\$120.64
Grand Totals						Invoices	434		\$1,654,187.56