



Accounts Payable Invoice Report

Payment Date Range 01/14/22 - 01/14/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77322 - A BETTER WAY SERVICES, INC.									
CDPS2021ABW C2	CDBG PUBLIC SERVICE 2021 A BETTER WAY C2	Paid by Check #246728		01/06/2022	01/14/2022	01/14/2022		01/14/2022	4,991.14
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$4,991.14
Vendor 4387 - A RENTAL SERVICE CO.									
26654	DEPT. OF PUBLIC WORKS	Paid by Check #246729		12/30/2021	01/14/2022	01/14/2022		01/14/2022	5.00
26262	WPCF - SCAFFOLDING FOR PRIMARY BLDG.	Paid by Check #246729		12/10/2021	01/14/2022	01/14/2022		01/14/2022	35.64
26510	WPCF - ELECTRIC HAMMER RENTAL FOR SST PUMP REMOVAL	Paid by Check #246729		12/21/2021	01/14/2022	01/14/2022		01/14/2022	70.20
26511	SEWER MAINTENANCE	Paid by Check #246729		01/20/2022	01/14/2022	01/14/2022		01/14/2022	85.14
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	4	\$195.98
Vendor 80453 - ABILITY PLUMBING, INC.									
356731	MAS 356731 \$335.36 WASHER HOOKUP	Paid by Check #246730		12/16/2021	01/14/2022	01/14/2022		01/14/2022	335.36
Vendor 80453 - ABILITY PLUMBING, INC. Totals							Invoices	1	\$335.36
Vendor 77755 - ADRIAN WYATT									
2022-00000033	MSD FITNESS REIMBURSEMENT 7/21-12/21	Paid by Check #246731		01/05/2022	01/14/2022	01/14/2022		01/14/2022	210.00
Vendor 77755 - ADRIAN WYATT Totals							Invoices	1	\$210.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-630281	STATION 2 DIESEL EXHUA ST FLUID	Paid by Check #246732		12/24/2021	01/14/2022	01/14/2022		01/14/2022	55.16
1597-630808	CHAIN SAW LUBE	Paid by Check #246732		01/03/2022	01/14/2022	01/14/2022		01/14/2022	2.75
1597-630814	STATION 4 OIL 15W40, DIESEL EXHUA ST	Paid by Check #246732		01/03/2022	01/14/2022	01/14/2022		01/14/2022	64.36
1597-628821	PRAIRIE CREEK	Paid by Check #246732		01/07/2022	01/14/2022	01/14/2022		01/14/2022	56.05
1597-630530	CUST# 162370	Paid by Check #246732		12/29/2021	01/14/2022	01/14/2022		01/14/2022	61.08
1597-630447	ACCT# 162441/HYDRAULIC FOR ROMAG SCREEN	Paid by Check #246732		12/28/2021	01/14/2022	01/14/2022		01/14/2022	12.59
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	6	\$251.99
Vendor 75201 - AGBEST LLC									
026060036	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #246733		12/13/2021	01/14/2022	01/14/2022		01/14/2022	1,265.48
026060088	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #246733		12/17/2021	01/14/2022	01/14/2022		01/14/2022	1,069.11
026060162	CUST# 7773	Paid by Check #246734		12/28/2021	01/14/2022	01/14/2022		01/14/2022	786.74
026060196	CUST# 7773	Paid by Check #246734		01/03/2022	01/14/2022	01/14/2022		01/14/2022	634.58
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$3,755.91



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Vendor 81033 - AIRGAS, INC.									
9120930745	OXYGEN USP DA MED CGA WOB COL 375	Paid by Check #246735		12/21/2021	01/14/2022	01/14/2022		01/14/2022	485.90
9985177237	RENT CYL MED W02B DISS VALVE	Paid by Check #246735		12/31/2021	01/14/2022	01/14/2022		01/14/2022	521.56
9985179888	RENT CYL MED LARGE ALUMINUM	Paid by Check #246735		12/31/2021	01/14/2022	01/14/2022		01/14/2022	147.61
Vendor 81033 - AIRGAS, INC. Totals							Invoices	3	\$1,155.07
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-1007221	ACCT# CJ-63103-HHW SUPPLIES	Paid by Check #246736		12/28/2021	01/14/2022	01/14/2022		01/14/2022	304.58
4958-1007263	MSDENG CJ-63243 MED BIPIN FOR LAMPHOLDER	Paid by Check #246736		12/16/2021	01/14/2022	01/14/2022		01/14/2022	42.26
4958-1006987	ACCT# CJ-63243/SUPPLIES FOR FINAL OUTPUT	Paid by Check #246736		12/06/2021	01/14/2022	01/14/2022		01/14/2022	60.66
4958-1007090	ACCT# CJ-63243/COVER FOR SPLITTER BOX	Paid by Check #246736		12/08/2021	01/14/2022	01/14/2022		01/14/2022	24.66
4958-1007137	ACCT# CJ-63243/CREDIT RETURNING	Paid by Check #246736		12/10/2021	01/14/2022	01/14/2022		01/14/2022	(24.66)
4958-1007169	ACCT# CJ-63243/BOX W/COVER FOR SPLITTER BOX	Paid by Check #246736		12/13/2021	01/14/2022	01/14/2022		01/14/2022	52.46
4958-1007172	ACCT# CJ-63243/SUPPLIES FOR SPLITTER BOX	Paid by Check #246736		12/13/2021	01/14/2022	01/14/2022		01/14/2022	59.66
4958-1007205	ACCT# CJ-63243/CREDIT RETURNING	Paid by Check #246736		12/14/2021	01/14/2022	01/14/2022		01/14/2022	(24.76)
4958-1007264	ACCT# CJ-63243/NUT DRIVER TOOL FOR ELECTRICIANS	Paid by Check #246736		12/16/2021	01/14/2022	01/14/2022		01/14/2022	19.99
4958-1007281	ACCT# CJ-63243/SUPPLIES FOR BLOWER BLDG. RESTROOM	Paid by Check #246736		12/16/2021	01/14/2022	01/14/2022		01/14/2022	16.69
4958-1007370	ACCT# CJ-63243/MATERIALS FOR BLOWER BLDG LIGHTS	Paid by Check #246736		12/21/2021	01/14/2022	01/14/2022		01/14/2022	186.59
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	11	\$718.13
Vendor 75621 - ALLIANCE OF IN RURAL WATER									
941	MEMBER ID#569/MEMBERSHIP RENEWAL FOR 2022	Paid by Check #246737		01/01/2022	01/14/2022	01/14/2022		01/14/2022	600.00
Vendor 75621 - ALLIANCE OF IN RURAL WATER Totals							Invoices	1	\$600.00
Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC									
1886M01-IN	IT - CUST# 01-0002199, ORDER# 0001886, FIREWALL SERVICES	Paid by Check #246738		12/31/2021	01/14/2022	01/14/2022		01/14/2022	6,000.00
Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC Totals							Invoices	1	\$6,000.00
Vendor 11913 - ALPHA CENTER, INC.									



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CDPS2021ACC3	CDBG PUBLIC SERVICE 2021 ALPHA CENTER C3	Paid by Check #246739		01/06/2022	01/14/2022	01/14/2022		01/14/2022	2,064.28
Vendor 11913 - ALPHA CENTER, INC. Totals								Invoices 1	\$2,064.28
Vendor 81320 - AMAZON CAPITAL SERVICES									
1DXJ-YRV9-RH7J	PRAIRIE CREEK	Paid by Check #246740		12/24/2021	01/14/2022	01/14/2022		01/14/2022	134.55
1797-RKFX-9TVQ	PRAIRIE CREEK	Paid by Check #246740		01/07/2022	01/14/2022	01/14/2022		01/14/2022	164.21
1HPJ-D4JD-JTNW	PRAIRIE CREEK	Paid by Check #246740		01/07/2022	01/14/2022	01/14/2022		01/14/2022	80.49
1P3D-RGNN-WK7K	PRAIRIE CREEK	Paid by Check #246740		01/07/2022	01/14/2022	01/14/2022		01/14/2022	322.00
1RGV-RD4D-WPKW	ACCT# A101SPJNT7ORG	Paid by Check #246741		12/30/2021	01/14/2022	01/14/2022		01/14/2022	35.89
1969-46RW-6XP4	ACCT# A101SPJNT7ORG	Paid by Check #246741		01/05/2022	01/14/2022	01/14/2022		01/14/2022	399.88
Vendor 81320 - AMAZON CAPITAL SERVICES Totals								Invoices 6	\$1,137.02
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
18959	DEPT. OF PUBLIC WORKS	Paid by Check #246742		01/03/2022	01/14/2022	01/14/2022		01/14/2022	30.00
13055	168661 - PEST CONTROL	Paid by Check #246742		11/02/2021	01/14/2022	01/14/2022		01/14/2022	136.00
17133	129517 - PEST CONTROL/FOR 811	Paid by Check #246742		12/16/2021	01/14/2022	01/07/2022	01/14/2022	01/14/2022	105.00
16127	168661 - PEST CONTROL	Paid by Check #246742		12/20/2021	01/14/2022	01/14/2022		01/14/2022	136.00
17134	129517 - PEST CONTROL /AT 811	Paid by Check #246742		12/23/2021	01/14/2022	01/07/2022	01/14/2022	01/14/2022	105.00
18621	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #246742		01/05/2022	01/14/2022	01/14/2022		01/14/2022	121.00
15346	SEWAGE BILLING - LOCATION# 110473 PEST PREVENTION	Paid by Check #246742		12/07/2021	01/14/2022	01/14/2022		01/14/2022	48.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals								Invoices 7	\$681.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
146147	DEPT. OF PUBLIC WORKS	Paid by Check #246743		12/27/2021	01/14/2022	01/14/2022		01/14/2022	2,300.00
145959	CUMUL BLDG/STORMWATER - PROJECT 0002020.02521.0001, ON CALL	Paid by Check #246743		12/27/2021	01/14/2022	01/14/2022		01/14/2022	10,500.98
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals								Invoices 2	\$12,800.98
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
126239-01/2022	POLICE/FIRE - LIFE INSURANCE - 01/2022	Paid by Check #246747		01/06/2022	01/14/2022	01/14/2022		01/14/2022	1,262.39
69126-01/2022	CIVIL/FIRE/POLICE - LIFE INS - 01/2022	Paid by Check #246746		01/06/2022	01/14/2022	01/14/2022		01/14/2022	691.26
2022-00000028	MSD LTD JANUARY 2022	Paid by Check #246745		01/05/2022	01/14/2022	01/14/2022		01/14/2022	3,526.69
2022-00000029	MSD LIFE INS JAN 2022	Paid by Check #246744		01/05/2022	01/14/2022	01/14/2022		01/14/2022	811.80
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals								Invoices 4	\$6,292.14
Vendor 80150 - APGN, INC.									
14928	PROJECT#14-0007/FILTER FOR TURBO BLOWER	Paid by Check #246748		12/30/2021	01/14/2022	01/14/2022		01/14/2022	417.82



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Vendor 80150 - APGN, INC. Totals				Invoices			1		\$417.82
Vendor 82376 - ARMAMENT TECHNOLOGY, INC.									
SO03768	POLICE	Paid by Check #246749		11/10/2021	01/14/2022	01/14/2022		01/14/2022	1,000.00
Vendor 82376 - ARMAMENT TECHNOLOGY, INC. Totals				Invoices			1		\$1,000.00
Vendor 81349 - ASPECT 6 CREATIVE									
12.2021.1006	MSD VARIOUS DEPTS. - CLIENT: A6C.MSD, AGENCY SERVICES	Paid by Check #246750		12/29/2021	01/14/2022	01/14/2022		01/14/2022	4,920.00
Vendor 81349 - ASPECT 6 CREATIVE Totals				Invoices			1		\$4,920.00
Vendor 73465 - ASSOCIATED ADVERTISING SPECIALTIES									
26211	SANITATION - RECYCLE/ADVERTISING	Paid by Check #246751		12/05/2021	01/14/2022	01/14/2022		01/14/2022	1,373.64
Vendor 73465 - ASSOCIATED ADVERTISING SPECIALTIES Totals				Invoices			1		\$1,373.64
Vendor 81119 - ASSURED PARTNERS									
260353	BOND RENEWAL - MATT WAGLEY - 2022	Paid by Check #246754		12/13/2021	01/14/2022	01/14/2022		01/14/2022	1,050.00
259383	BOND RENEWAL - BELINDA MUNSON - 2022	Paid by Check #246753		11/22/2021	01/14/2022	01/14/2022		01/14/2022	100.00
259368	BOND RENEWAL - AMANDA DUNNUCK - 2022	Paid by Check #246752		01/05/2022	01/14/2022	01/14/2022		01/14/2022	100.00
Vendor 81119 - ASSURED PARTNERS Totals				Invoices			3		\$1,250.00
Vendor 78978 - AT&T									
317R02024301-22	317 R02-0243 243 1 - CITYOFMUNCIE-PRAIRIE CRK	Paid by Check #246755		01/01/2020	01/14/2022	01/14/2022		01/14/2022	177.58
Vendor 78978 - AT&T Totals				Invoices			1		\$177.58
Vendor 79195 - AT&T GLOBAL SERVICES									
IN300014	0703000002394-CITYOFMUNCIE/PARK-1/22	Paid by Check #246756		01/03/2022	01/14/2022	01/14/2022		01/14/2022	44.78
Vendor 79195 - AT&T GLOBAL SERVICES Totals				Invoices			1		\$44.78
Vendor 82414 - AUDREY HARLESS									
560207907	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #246757		01/04/2022	01/14/2022	01/14/2022		01/14/2022	18.01
Vendor 82414 - AUDREY HARLESS Totals				Invoices			1		\$18.01
Vendor 16257 - AWARDS PLUS									
1543	35 yr award	Paid by Check #246758		01/06/2022	01/14/2022	01/14/2022	01/07/2022	01/14/2022	58.00
1506	POLICE- NAME PLATES	Paid by Check #246758		12/08/2021	01/14/2022	01/14/2022		01/14/2022	25.50
Vendor 16257 - AWARDS PLUS Totals				Invoices			2		\$83.50
Vendor 6020 - B L ANDERSON									



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6230	WPCF-RAW PUMP B SKILMATIC REPAIR	Paid by Check #246759		12/22/2021	01/14/2022	01/14/2022		01/14/2022	975.00
V-19521	WPCF/110' GATE MOTOR FOR WET WEATHER PUMP STATION	Paid by Check #246759		12/22/2021	01/14/2022	01/14/2022		01/14/2022	2,247.00
I6256	WPCF/INSTALL OF MOTOR ON 110' GATE WET LANDS	Paid by Check #246759		01/04/2022	01/14/2022	01/14/2022		01/14/2022	975.00
			Vendor	6020 - B L ANDERSON Totals		Invoices		3	\$4,197.00
Vendor 73398 - BEASLEY & GILKISON LLP									
37250	MRC - ATTORNEY FEES - 12/2021	Paid by Check #246760		01/06/2022	01/14/2022	01/14/2022		01/14/2022	1,567.50
37265	CITYOFMUNCIE - MAYORS ARP DISTRIBUTION	Paid by Check #246760		01/06/2022	01/14/2022	01/14/2022		01/14/2022	2,722.50
37268	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #246760		01/06/2022	01/14/2022	01/14/2022		01/14/2022	417.50
37364	MUNCIE INDUSTRIAL REV LOAN FUND BOARD	Paid by Check #246760		01/06/2022	01/14/2022	01/14/2022		01/14/2022	55.00
37266	CITYOFMUNCIE - GENERAL LITIGATION	Paid by Check #246760		01/10/2022	01/14/2022	01/14/2022		01/14/2022	110.00
37428	CITYOFMUNCIE - MAYORS OFFICE - 12/2021	Paid by Check #246760		01/10/2022	01/14/2022	01/14/2022		01/14/2022	3,028.50
37429	CITYOFMUNCIE - RETAINER FEE - 01/2022	Paid by Check #246760		01/10/2022	01/14/2022	01/14/2022		01/14/2022	8,333.33
			Vendor	73398 - BEASLEY & GILKISON LLP Totals		Invoices		7	\$16,234.33
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI206867	ACCT#MUNSAN-REPLACEMENT CONTAINERS	Paid by Check #246761		12/06/2021	01/14/2022	01/14/2022		01/14/2022	4,190.00
SI206736	SEWER MAINTENANCE	Paid by Check #246761		12/15/2021	01/14/2022	01/14/2022		01/14/2022	264.66
			Vendor	4410 - BEST EQUIPMENT COMPANY, INC. Totals		Invoices		2	\$4,454.66
Vendor 77239 - BEST WAY DISPOSAL, INC.									
055031	ACCT# R-300008/GRIT HOPPER	Paid by Check #246762		01/01/2022	01/14/2022	01/14/2022		01/14/2022	721.20
			Vendor	77239 - BEST WAY DISPOSAL, INC. Totals		Invoices		1	\$721.20
Vendor 76468 - BGI FITNESS									
100621112334846	GYM EQUIPMENT LEG CURL	Paid by Check #246763		12/17/2021	01/14/2022	01/14/2022		01/14/2022	3,134.56
			Vendor	76468 - BGI FITNESS Totals		Invoices		1	\$3,134.56
Vendor 80378 - BIOCHEM, INC.									
21665	WPCF-POLYMER FOR BELTS & RDT	Paid by Check #246764		12/10/2021	01/14/2022	01/14/2022		01/14/2022	20,304.00
21744	WPCF/POLYMER FOR BELTS	Paid by Check #246764		12/16/2021	01/14/2022	01/14/2022		01/14/2022	3,384.00
			Vendor	80378 - BIOCHEM, INC. Totals		Invoices		2	\$23,688.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									



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801879	ADMINISTRATION - CLIENT# 029532-0001, LEGAL SERVICES	Paid by Check #246765		08/05/2021	01/14/2022	01/14/2022		01/14/2022	1,890.00
811928	MSD LEGAL EXPENSE NOV 2021	Paid by Check #246765		12/07/2021	01/14/2022	01/14/2022		01/14/2022	7,424.00
		Vendor	78719 - BOSE MCKINNEY & EVANS LLP Totals			Invoices	2		\$9,314.00
Vendor	73443 - BOWEN ENGINEERING CORP								
PAY 6	BOND - PROJECT 14-21-054, MSD 2021 BOND PROJECTS	Paid by Check #246766		01/04/2022	01/14/2022	01/14/2022		01/14/2022	2,231,696.70
PAY26	BOND - PROJECT 14-19-052, MSD SANITATION BUILDING	Paid by Check #246766		01/04/2022	01/14/2022	01/14/2022		01/14/2022	40,092.80
		Vendor	73443 - BOWEN ENGINEERING CORP Totals			Invoices	2		\$2,271,789.50
Vendor	78236 - BUDDENBAUM & MOORE, LLC								
6695	MUNCIE PARKS TUHEY POOL BABY POOL	Paid by Check #246767		01/04/2022	01/14/2022	01/14/2022		01/14/2022	1,536.00
6771	MUNCIE PARKS TUHEY POOL OPENING	Paid by Check #246767		01/04/2022	01/14/2022	01/14/2022		01/14/2022	3,374.96
7071	MUNCIE PARKS TUHEY POOL WINTERIZATION	Paid by Check #246767		01/04/2022	01/14/2022	01/14/2022		01/14/2022	3,400.32
		Vendor	78236 - BUDDENBAUM & MOORE, LLC Totals			Invoices	3		\$8,311.28
Vendor	80046 - CAMP ATTERBURY								
MU024-22	POLICE- TRAINING- SLOAN, PORTER, ASHTON	Paid by Check #246768		02/07/2021	01/14/2022	01/14/2022		01/14/2022	747.70
		Vendor	80046 - CAMP ATTERBURY Totals			Invoices	1		\$747.70
Vendor	79708 - CCP INDUSTRIES								
IN2903035	ACCT# 0000147995/NITRILE GLOVES	Paid by Check #246769		12/14/2021	01/14/2022	01/14/2022		01/14/2022	909.28
		Vendor	79708 - CCP INDUSTRIES Totals			Invoices	1		\$909.28
Vendor	74993 - CDW GOVERNMENT INC.								
1C6R8ML	SANITATION-MONITORS	Paid by Check #246770		01/04/2022	01/14/2022	01/14/2022		01/14/2022	423.52
		Vendor	74993 - CDW GOVERNMENT INC. Totals			Invoices	1		\$423.52
Vendor	8770 - CENTERPOINT ENERGY								
4195768157-01/22	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	Paid by Check #246934		01/06/2022	01/14/2022	01/14/2022		01/14/2022	1,895.71
6305318846-01/22	5150 W. KILGORE AVE. / UNIT BB - 026212846305318846	Paid by Check #246934		01/06/2022	01/14/2022	01/14/2022		01/14/2022	1,309.51
		Vendor	8770 - CENTERPOINT ENERGY Totals			Invoices	2		\$3,205.22
Vendor	80145 - CHELSEA M. PERKINS								
01072022	ADMIN - OFFICE CLEANING	Paid by Check #246771		01/07/2022	01/14/2022	01/14/2022		01/14/2022	1,134.00
		Vendor	80145 - CHELSEA M. PERKINS Totals			Invoices	1		\$1,134.00



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Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC.									
19023	WPCF/RDT ROLLER BEARINGS	Paid by Check #246772		12/10/2021	01/14/2022	01/14/2022		01/14/2022	810.00
Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC. Totals							Invoices	1	\$810.00
Vendor 82157 - CHOPPER LAWN CARE									
272500-12232021	CITYOFMUNCIE - CITYHALL - GROUNDS MAINT 2022	Paid by Check #246773		12/23/2021	01/14/2022	01/14/2022		01/14/2022	2,725.00
Vendor 82157 - CHOPPER LAWN CARE Totals							Invoices	1	\$2,725.00
Vendor 80522 - CIMA ENERGY, LP									
1221871863497641	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #246935		01/11/2022	01/14/2022	01/14/2022		01/14/2022	6,263.76
Vendor 80522 - CIMA ENERGY, LP Totals							Invoices	1	\$6,263.76
Vendor 73810 - CINTAS CORP #716									
4106396345	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #246774		01/03/2022	01/14/2022	01/14/2022		01/14/2022	136.86
4107075489	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #246774		01/10/2022	01/14/2022	01/14/2022		01/14/2022	136.86
4105900999	07160001179	Paid by Check #246775		12/28/2021	01/14/2022	01/14/2022		01/14/2022	45.54
4106527832	07160001179	Paid by Check #246775		01/04/2022	01/14/2022	01/14/2022		01/14/2022	41.77
4106527833	07160001179	Paid by Check #246775		01/04/2022	01/14/2022	01/14/2022		01/14/2022	45.54
4104812091	07160009446 - MAT SERVICE	Paid by Check #246774		12/16/2021	01/14/2022	01/14/2022		01/14/2022	106.40
4105593631	07160009446 - MAT SERVICE	Paid by Check #246774		12/23/2021	01/14/2022	01/14/2022		01/14/2022	106.40
4106233765	07160009446 - MAT SERVICE	Paid by Check #246774		12/30/2021	01/14/2022	01/07/2022	01/14/2022	01/14/2022	106.40
4106824694	07160009446 - MAT SERVICE	Paid by Check #246774		01/06/2022	01/14/2022	01/07/2022	01/14/2022	01/14/2022	106.40
4105733710	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #246774		12/27/2021	01/14/2022	01/14/2022		01/14/2022	117.28
4104385357	11593405	Paid by Check #246774		12/13/2021	01/14/2022	01/14/2022		01/14/2022	341.43
4104385290	ACCT# 11600748/MAT/LAB COATS	Paid by Check #246774		12/13/2021	01/14/2022	01/14/2022		01/14/2022	135.82
4105074172	ACCT# 11600748/MAT/LAB COATS	Paid by Check #246774		12/20/2021	01/14/2022	01/14/2022		01/14/2022	69.35
4105733695	ACCT# 11600748/MAT/LAB COATS	Paid by Check #246774		12/27/2021	01/14/2022	01/14/2022		01/14/2022	57.75
4106398048	ACCT# 11600748/MAT & LAB COATS	Paid by Check #246774		01/03/2022	01/14/2022	01/14/2022		01/14/2022	61.95
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	15	\$1,615.75
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8405479850	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #246776		12/31/2021	01/14/2022	01/14/2022		01/14/2022	256.39
5090093828	MSDENG 10082736 1ST AID KIT	Paid by Check #246776		01/04/2022	01/14/2022	01/14/2022		01/14/2022	85.08



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5087193401	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #246776		12/10/2021	01/14/2022	01/14/2022		01/14/2022	190.37
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals						Invoices	3		\$531.84
Vendor 10926 - CITY OF MUNCIE									
2022-00001	REIMB-MUNCIE CONSOLIDATED (760) BOND SERIES 2019C (MADJAX/CARDINAL	Paid by Check #246777		01/05/2022	01/14/2022	01/14/2022		01/14/2022	50,000.00
Vendor 10926 - CITY OF MUNCIE Totals						Invoices	1		\$50,000.00
Vendor 79943 - CLEAN ENERGY									
CEW12459220	ACCT#124431-GREENLINE-MAINTENANCE	Paid by Check #246778		12/31/2021	01/14/2022	01/14/2022		01/14/2022	675.00
Vendor 79943 - CLEAN ENERGY Totals						Invoices	1		\$675.00
Vendor 77917 - CNA SURETY									
71996195-2022	CITY COURT BAILIFF BOND - MICHAEL ANDRE PEARSON	Paid by Check #246779		01/04/2022	01/14/2022	01/14/2022		01/14/2022	100.00
72116445-2022	CITY COURT BAILIFF BOND - RONALD JOE LOCKE	Paid by Check #246780		01/04/2022	01/14/2022	01/14/2022		01/14/2022	100.00
Vendor 77917 - CNA SURETY Totals						Invoices	2		\$200.00
Vendor 81697 - COFFEE PROS, LLC									
13338	coffee	Paid by Check #246781		01/05/2022	01/14/2022	01/14/2022		01/14/2022	51.95
Vendor 81697 - COFFEE PROS, LLC Totals						Invoices	1		\$51.95
Vendor 15831 - COLE-PARMER INSTRUMENT CO.									
2937918	ACCT# 91674801/TURBIDITY CALIBRATION KIT FOR LAB	Paid by Check #246782		12/17/2021	01/14/2022	01/14/2022		01/14/2022	313.44
Vendor 15831 - COLE-PARMER INSTRUMENT CO. Totals						Invoices	1		\$313.44
Vendor 79765 - COM NET, LLC									
2201A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #246783		01/01/2022	01/14/2022	01/14/2022		01/14/2022	109.60
2201A0422	A0422 - SEWER MAINTENANCE	Paid by Check #246783		01/01/2022	01/14/2022	01/14/2022		01/14/2022	388.61
Vendor 79765 - COM NET, LLC Totals						Invoices	2		\$498.21
Vendor 6200 - COMCAST									
1070940928-01/22	1912 N. GRANVILLE AVE. / 8529201070940928	Paid by Check #246936		01/05/2022	01/14/2022	01/14/2022		01/14/2022	176.90
Vendor 6200 - COMCAST Totals						Invoices	1		\$176.90
Vendor 86200 - COMCAST									
1070910822-01/22	410 N. MARTIN AVE. / 8529201070910822	Paid by Check #246937		01/02/2022	01/14/2022	01/14/2022		01/14/2022	312.45
Vendor 86200 - COMCAST Totals						Invoices	1		\$312.45



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Vendor 81327 - COMMERCIAL RECREATION GROUP, LLC									
1953	MUNCIE PARKS TUHEY PARK MULCH	Paid by Check #246784		01/04/2022	01/14/2022	01/14/2022		01/14/2022	5,554.48
1968	MUNCIE PARKS COOLEY PARK PLAY STRUCTURE	Paid by Check #246784		01/04/2022	01/14/2022	01/14/2022		01/14/2022	15,000.00
2014	MUNCIE PARKS COOLEY PARK BASKETBALL SYSTEM	Paid by Check #246784		01/04/2022	01/14/2022	01/14/2022		01/14/2022	1,556.49
2023	MUNCIE PARKS BULEY CTR SWING/MULCH AND TIMBERS	Paid by Check #246784		01/04/2022	01/14/2022	01/14/2022		01/14/2022	14,758.45
2030	MUNCIE PARKS BULEY CTR BASKETBALL SYSTEM	Paid by Check #246784		01/04/2022	01/14/2022	01/14/2022		01/14/2022	3,072.34
Vendor 81327 - COMMERCIAL RECREATION GROUP, LLC Totals							Invoices	5	\$39,941.76
Vendor 78922 - COMMONWEALTH ENGINEERS, INC.									
51013	CUMUL BLDG/STORMWATER - PROJECT J21066, ON CALL SERVICES	Paid by Check #246785		11/30/2021	01/14/2022	01/14/2022		01/14/2022	18,025.19
51232	CUMUL BLDG/STORMWATER - PROJECT J21066, ON CALL SERVICES	Paid by Check #246785		12/28/2021	01/14/2022	01/14/2022		01/14/2022	17,054.90
Vendor 78922 - COMMONWEALTH ENGINEERS, INC. Totals							Invoices	2	\$35,080.09
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
220006	153-CITYOFMUNCIE - JAN-JUNE 2022	Paid by Check #246787		12/31/2021	01/14/2022	01/14/2022		01/14/2022	105,750.00
220002	CITY CLERK	Paid by Check #246786		12/31/2021	01/14/2022	01/14/2022		01/14/2022	4,875.00
220003	CITY COURT NETWORK AGREEMENT	Paid by Check #246786		01/07/2022	01/14/2022	01/14/2022		01/14/2022	2,625.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	3	\$113,250.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
177303	POLICE- MOTION DETECTORS, OVERHEAD GARAGE, DOME CAMERA- GRANVILL	Paid by Check #246788		12/30/2021	01/14/2022	01/14/2022		01/14/2022	1,600.50
177091	POLICE- MONITORING GARAGE	Paid by Check #246788		01/01/2022	01/14/2022	01/14/2022		01/14/2022	105.00
176947	PRAIRIE CREEK	Paid by Check #246788		12/01/2021	01/14/2022	01/14/2022		01/14/2022	228.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	3	\$1,933.50
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-39800	SEWER MAINTENANCE	Paid by Check #246789		12/14/2021	01/14/2022	01/14/2022		01/14/2022	97.20
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	1	\$97.20
Vendor 80247 - COVERTTRACK GROUP, INC.									
47664	POLICE- ANNUAL SUBSCRIPTION TO MAPPING PRODUCT	Paid by Check #246790		01/05/2022	01/14/2022	01/14/2022		01/14/2022	600.00
Vendor 80247 - COVERTTRACK GROUP, INC. Totals							Invoices	1	\$600.00



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Vendor 81163 - COVETRUS									
VS86316	MAS VS86316 \$1996.32 VET. SUPPLIES	Paid by Check #246791		12/06/2021	01/14/2022	01/14/2022		01/14/2022	1,996.32
VT60765	MAS VT60765 \$540.64 VET. SUPPLIES	Paid by Check #246791		12/13/2021	01/14/2022	01/14/2022		01/14/2022	540.64
VT97423	MAS VT97423 \$190.80 GIARDIA TESTS	Paid by Check #246791		12/15/2021	01/14/2022	01/14/2022		01/14/2022	190.80
VU77862	MAS VU77862 \$82.30 ALBON	Paid by Check #246791		12/22/2021	01/14/2022	01/14/2022		01/14/2022	82.30
VU77863	MAS VU77863 \$397.50 FIV/FelV TESTS	Paid by Check #246791		12/22/2021	01/14/2022	01/14/2022		01/14/2022	397.50
VV233664	MAS VV23364 \$44.37 SYRINGES	Paid by Check #246791		12/28/2021	01/14/2022	01/14/2022		01/14/2022	44.37
VV23806	MAS VV23806 \$2246.41 VETERINARY SUPPLIES	Paid by Check #246791		12/28/2021	01/14/2022	01/14/2022		01/14/2022	2,246.41
VV24682	MAS VV24682 \$64.78 DOXYCYCLINE	Paid by Check #246791		12/28/2021	01/14/2022	01/14/2022		01/14/2022	64.78
VV71255	MAS VV71255 \$36.72 VETERINARY SUPPLIES	Paid by Check #246791		01/03/2022	01/14/2022	01/14/2022		01/14/2022	36.72
Vendor 81163 - COVETRUS Totals							Invoices	9	\$5,599.84
Vendor 81246 - D & M TRANSMISSION									
7621	MAS 7621 \$466.44 VAN REPAIR	Paid by Check #246792		12/22/2021	01/14/2022	01/14/2022		01/14/2022	466.44
Vendor 81246 - D & M TRANSMISSION Totals							Invoices	1	\$466.44
Vendor 70180 - DAGUE BUILDERS SUPPLY									
111545	SEWER MAINTENANCE	Paid by Check #246793		12/13/2021	01/14/2022	01/14/2022		01/14/2022	213.30
111595	SEWER MAINTENANCE	Paid by Check #246793		12/13/2021	01/14/2022	01/14/2022		01/14/2022	398.00
111645	SEWER MAINTENANCE	Paid by Check #246793		12/13/2021	01/14/2022	01/14/2022		01/14/2022	462.00
111606	SEWER MAINTENANCE	Paid by Check #246793		12/20/2021	01/14/2022	01/14/2022		01/14/2022	387.00
111626	SEWER MAINTENANCE	Paid by Check #246793		12/21/2021	01/14/2022	01/14/2022		01/14/2022	345.00
111643	SEWER MAINTENANCE	Paid by Check #246793		12/28/2021	01/14/2022	01/14/2022		01/14/2022	519.80
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals							Invoices	6	\$2,325.10
Vendor 79576 - DANA J. SALKOSKI									
113	MAS 113 \$1500.00 RESCUE COORDINATOR	Paid by Check #246794		01/06/2022	01/14/2022	01/14/2022		01/14/2022	1,500.00
Vendor 79576 - DANA J. SALKOSKI Totals							Invoices	1	\$1,500.00
Vendor 82137 - DAVEY RESOURCE GROUP, INC.									
120473	MUNCIE PARKS URBAN FORESTER TREE INVENTORY	Paid by Check #246795		01/04/2022	01/14/2022	01/14/2022		01/14/2022	3,440.39
Vendor 82137 - DAVEY RESOURCE GROUP, INC. Totals							Invoices	1	\$3,440.39
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
1/4/22 132.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2021	Paid by Check #246796		01/04/2022	01/14/2022	01/14/2022		01/14/2022	132.00



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Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals						Invoices	1		\$132.00
Vendor 15900 - DELAWARE COUNTY RECORDER									
202213-625	MSDENG18 COPIES	Paid by Check #246797		01/03/2022	01/14/2022	01/14/2022		01/14/2022	4.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals						Invoices	1		\$4.00
Vendor 80916 - DELAWARE COUNTY SPECIAL NEEDS PROM, INC.									
044	ARP NON-PROFIT FUNDS	Paid by Check #246938		12/01/2021	12/10/2021	12/10/2021		01/14/2022	10,000.00
Vendor 80916 - DELAWARE COUNTY SPECIAL NEEDS PROM, INC. Totals						Invoices	1		\$10,000.00
Vendor 82389 - DELAWARE COUNTY TREASURER'S OFFICE									
5010008801	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #246798		12/09/2021	01/14/2022	01/14/2022		01/14/2022	1,474.76
Vendor 82389 - DELAWARE COUNTY TREASURER'S OFFICE Totals						Invoices	1		\$1,474.76
Vendor 81508 - DILLMAN'S FURNITURE & MATTRESS									
17568	STATION 6 AND STATION 3 TWO RECLINERS	Paid by Check #246799		12/28/2021	01/14/2022	01/14/2022		01/14/2022	1,151.98
Vendor 81508 - DILLMAN'S FURNITURE & MATTRESS Totals						Invoices	1		\$1,151.98
Vendor 74976 - DMMPC/GIS FUND									
2022GISWEBSERVIC	DEPT. OF PUBLIC WORKS	Paid by Check #246800		01/07/2022	01/14/2022	01/14/2022		01/14/2022	5,150.00
Vendor 74976 - DMMPC/GIS FUND Totals						Invoices	1		\$5,150.00
Vendor 80073 - DONAHUE GAS, INC.									
73253	PRAIRIE CREEK	Paid by Check #246801		01/07/2022	01/14/2022	01/14/2022		01/14/2022	1,094.06
Vendor 80073 - DONAHUE GAS, INC. Totals						Invoices	1		\$1,094.06
Vendor 77667 - DOXPOP, LLC									
13250214	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #246802		01/06/2022	01/14/2022	01/14/2022		01/14/2022	15.00
Vendor 77667 - DOXPOP, LLC Totals						Invoices	1		\$15.00
Vendor 1469 - DUNCAN SUPPLY COMPANY									
295268701	ACCT# 0020575-000/RELAY FOR LIFT STATIONS	Paid by Check #246803		12/22/2021	01/14/2022	01/14/2022		01/14/2022	140.66
Vendor 1469 - DUNCAN SUPPLY COMPANY Totals						Invoices	1		\$140.66
Vendor 80917 - EAST CENTRAL RECYCLING									
1000046016	ACCT#ECR100065-DISPOSAL-1/1/22	Paid by Check #246804		01/04/2021	01/14/2022	01/14/2022		01/14/2022	41,918.29
1000045338	ACCT#ECR100063-DISPOSAL-12/11/21	Paid by Check #246804		12/14/2021	01/14/2022	01/14/2022		01/14/2022	6.00
1000045339	ACCT#ECR100065-DISPOSAL-12-11-21	Paid by Check #246804		12/14/2021	01/14/2022	01/14/2022		01/14/2022	33,124.90



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1000045340	ACCT#ECR100068-DISPOSAL-12/11/21	Paid by Check #246804		12/14/2021	01/14/2022	01/14/2022		01/14/2022	10.55
1000045341	ACCT# ECR100111-DISPOSAL-12/11/21	Paid by Check #246804		12/14/2021	01/14/2022	01/14/2022		01/14/2022	1,713.43
1000045343	ACCT#ECR100063-DISPOSAL-12/18/21	Paid by Check #246804		12/21/2021	01/14/2022	01/14/2022		01/14/2022	8.28
1000045344	ACCT#ECR100065-DISPOSAL-12/18/21	Paid by Check #246804		12/21/2021	01/14/2022	01/14/2022		01/14/2022	35,740.40
1000045345	ACCT#ECR100068-DISPOSAL-12/18/21	Paid by Check #246804		12/21/2021	01/14/2022	01/14/2022		01/14/2022	641.05
1000045346	ACCT#ECR100111-DISPOSAL-12/18/21	Paid by Check #246804		12/21/2021	01/14/2022	01/14/2022		01/14/2022	2,492.38
1000045358	ACCT#ECR100063-DISPOSAL-12/25/21	Paid by Check #246804		12/28/2021	01/14/2022	01/14/2022		01/14/2022	24.00
1000045359	ACCT#ECR100065-DISPOSAL-12/25/21	Paid by Check #246804		12/28/2021	01/14/2022	01/14/2022		01/14/2022	31,837.61
1000045360	ACCT#ECR100068-DISPOSAL-12/25/21	Paid by Check #246804		12/28/2021	01/14/2022	01/14/2022		01/14/2022	386.99
1000045361	ACCT#ECR100111-DISPOSAL-12/25/21	Paid by Check #246804		12/28/2021	01/14/2022	01/14/2022		01/14/2022	1,835.22
1000046017	ACCT#ECR100068-DISPOSAL-1/1/22	Paid by Check #246804		01/04/2022	01/14/2022	01/14/2022		01/14/2022	155.46
1000046018	ACCT#ECR100111-DISPOSAL-1/1/22	Paid by Check #246804		01/04/2022	01/14/2022	01/14/2022		01/14/2022	2,263.59
1000045337	ECR100059	Paid by Check #246804		12/14/2021	01/14/2022	01/14/2022		01/14/2022	1,544.25
1000045342	ECR100059	Paid by Check #246804		12/21/2021	01/14/2022	01/14/2022		01/14/2022	2,378.72
1000045357	ECR100059	Paid by Check #246804		12/28/2021	01/14/2022	01/14/2022		01/14/2022	1,598.50
1000046015	ECR100059	Paid by Check #246804		01/04/2022	01/14/2022	01/14/2022		01/14/2022	688.84
Vendor 80917 - EAST CENTRAL RECYCLING Totals						Invoices	19		\$158,368.46
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1050484	MSDENG 4864 FLAGS FOR INSPECTORS	Paid by Check #246805		01/05/2022	01/14/2022	01/14/2022		01/14/2022	15.52
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals						Invoices	1		\$15.52
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-12	CNG - CREDIT CARD FEES	Paid by EFT #4740		12/31/2021	01/14/2022	01/14/2022		01/14/2022	135.05
8027176422-12	CNG - CREDIT CARD FEES	Paid by EFT #4740		12/31/2021	01/14/2022	01/14/2022		01/14/2022	460.69
Vendor 79317 - ELAVON, INC (ACH) Totals						Invoices	2		\$595.74
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW282471IN	ACCT# 1290/OIL & GREASE PETROLEUM TEST	Paid by Check #246806		12/14/2021	01/14/2022	01/14/2022		01/14/2022	63.00
EFW282658IN	ACCT# 1290/OIL & GREASE PETROLEUM TEST	Paid by Check #246806		12/16/2021	01/14/2022	01/14/2022		01/14/2022	63.00



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EFW283687IN	ACCT# 1290/OIL & GREASE PETROLEUM HYDROCARBON	Paid by Check #246806		01/03/2022	01/14/2022	01/14/2022		01/14/2022	63.00
EFW283796IN	ACCT# 1290/CYANIDE IN SOIL/SLUDGE TESTING	Paid by Check #246806		01/05/2022	01/14/2022	01/14/2022		01/14/2022	64.00
EFW283800IN	ACCT# 1290/PHENOLICS IN WASTEWATER TEST	Paid by Check #246806		01/05/2022	01/14/2022	01/14/2022		01/14/2022	42.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	5	\$295.00
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC.									
10000674790	ACCT# BOWQIN/BOD DISPOSABLE BOTTLES	Paid by Check #246807		11/30/2021	01/14/2022	01/14/2022		01/14/2022	219.17
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals							Invoices	1	\$219.17
Vendor 81057 - FASTENAL COMPANY									
INMUN201956	ACCT# INMUN0111/SUPPLIES FOR BASEMENT DISCHARGE PROJECT	Paid by Check #246808		12/02/2021	01/14/2022	01/14/2022		01/14/2022	148.62
INMUN202036	ACCT# INMUN0111/SUPPLIES FOR BASEMENT DISCHARGE PROJECT	Paid by Check #246808		12/07/2021	01/14/2022	01/14/2022		01/14/2022	124.35
INMUN202047	ACCT# INMUN0111/SCREWS & NUTS FORFINAL OUTFALL ROTORK	Paid by Check #246808		12/08/2021	01/14/2022	01/14/2022		01/14/2022	28.41
INMUN202148	ACCT# INMUN0111/SCREWS & NUTS FOR #3 PRIMARY SLUDGE PUMP	Paid by Check #246808		12/14/2021	01/14/2022	01/14/2022		01/14/2022	62.03
INMUN202152	ACCT# INMUN0111/NUTS FOR #3 PRIMARY SLUDGE PUMP	Paid by Check #246808		12/14/2021	01/14/2022	01/14/2022		01/14/2022	6.83
INMUN202179	ACCT# INMUN0111/SCREWS FOR PRIMARY BLDG.	Paid by Check #246808		12/15/2021	01/14/2022	01/14/2022		01/14/2022	41.95
INMUN201461	INMUN0545	Paid by Check #246808		10/28/2021	01/14/2022	01/14/2022		01/14/2022	48.74
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	7	\$460.93
Vendor 73962 - FIRE SERVICE, INC									
36632	TRUCK 2 LED MODULE	Paid by Check #246809		09/27/2021	01/14/2022	01/14/2022		01/14/2022	177.19
Vendor 73962 - FIRE SERVICE, INC Totals							Invoices	1	\$177.19
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26856	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #246810		01/10/2022	01/14/2022	01/14/2022		01/14/2022	170.58
26804	MAS 26804 \$55.08 BLEACH	Paid by Check #246810		12/23/2021	01/14/2022	01/14/2022		01/14/2022	55.08
26805	MAS 26805 359.76 BLEACH/TRASH BAGS	Paid by Check #246810		12/23/2021	01/14/2022	01/14/2022		01/14/2022	359.76
26808	MAS 26808 \$112.12 PAPER TOWELS	Paid by Check #246810		12/23/2021	01/14/2022	01/14/2022		01/14/2022	112.12
26826	MAS 26826 \$234.00 BLEACH	Paid by Check #246810		01/03/2022	01/14/2022	01/14/2022		01/14/2022	234.00



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26838	MAS 26838 \$58.50 BLEACH	Paid by Check #246810		01/03/2022	01/14/2022	01/14/2022		01/14/2022	58.50
26787	SPONGES, SCRUBBERS, PAPERTOWEL, TP BOWL MOP, GENERAL ALL PURPOSE	Paid by Check #246810		12/20/2021	01/14/2022	01/14/2022		01/14/2022	192.83
26765	SANITATION - SUPPLIES	Paid by Check #246810		12/14/2021	01/14/2022	01/14/2022		01/14/2022	393.73
26774	SANITATION - SUPPLIES	Paid by Check #246810		12/16/2021	01/14/2022	01/14/2022		01/14/2022	146.01
26786	SANITATION - SUPPLIES/MASK & DISINFECT	Paid by Check #246810		12/20/2021	01/14/2022	01/14/2022		01/14/2022	157.20
26793	SANITATION - SUPPLIES/ HHW	Paid by Check #246810		12/21/2021	01/14/2022	01/14/2022		01/14/2022	2,500.00
26803	SANITATION - SUPPLIES/SAFETY	Paid by Check #246810		12/23/2021	01/14/2022	01/14/2022		01/14/2022	140.00
26841	SANITATION - SUPPLIES	Paid by Check #246810		01/04/2022	01/14/2022	01/07/2022	01/14/2022	01/14/2022	514.45
26733	SANITATION - SUPPLIES/CLEANING	Paid by Check #246810		01/05/2022	01/14/2022	01/14/2022		01/14/2022	1,052.33
26853	SANITATION - SUPPLIES	Paid by Check #246810		01/07/2022	01/14/2022	01/07/2022	01/14/2022	01/14/2022	42.63
26814	SEWER MAINTENANCE	Paid by Check #246810		01/04/2022	01/14/2022	01/14/2022		01/14/2022	1,052.33
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	16		\$7,181.55
Vendor 75267 - FRAKES ENGINEERING, INC.									
31591	WPCF/ANNUAL CALIBRATIONS INSTRUMENTATIONS	Paid by Check #246811		12/15/2021	01/14/2022	01/14/2022		01/14/2022	2,704.00
31615	WPCF/RAS RDT #2 FLOW METER	Paid by Check #246811		12/29/2021	01/14/2022	01/14/2022		01/14/2022	4,700.00
Vendor 75267 - FRAKES ENGINEERING, INC. Totals						Invoices	2		\$7,404.00
Vendor 1829 - G & G OIL CO.									
405197	24000 - BULK GAS	Paid by Check #246812		11/09/2021	01/14/2022	01/14/2022		01/14/2022	2,000.00
407961	ACCT#24000-FUEL	Paid by Check #246812		12/14/2021	01/14/2022	01/14/2022		01/14/2022	125.00
Vendor 1829 - G & G OIL CO. Totals						Invoices	2		\$2,125.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
186456482	STORMWATER - PROJECT# MOW5322B, MUNCIE LTCP UPDATE	Paid by Check #246813		12/16/2021	01/14/2022	01/14/2022		01/14/2022	4,308.36
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals						Invoices	1		\$4,308.36
Vendor 71872 - GRAINGER, INC.									
9167225912	ACCT# 841925001	Paid by Check #246814		01/04/2022	01/14/2022	01/14/2022		01/14/2022	163.84
9145816824	840636054 - SEWER MAINTENANCE	Paid by Check #246814		12/09/2021	01/14/2022	01/14/2022		01/14/2022	2,757.76
9145816832	840636054 - SEWER MAINTENANCE	Paid by Check #246814		12/09/2021	01/14/2022	01/14/2022		01/14/2022	689.44
Vendor 71872 - GRAINGER, INC. Totals						Invoices	3		\$3,611.04
Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC									
547669247	04407672 - CITYOFMUNCIE - 01/2022	Paid by Check #246815		01/01/2022	01/14/2022	01/14/2022		01/14/2022	1,595.72



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Vendor 81496 - GRANITE TELECOMMUNICATIONS, LLC Totals						Invoices	1		\$1,595.72
Vendor 78837 - GREELEY AND HANSEN									
0000715304	STORMWATER - CUST# 0365, WALNUT STREET STORM SEWER DESIGN	Paid by Check #246816		12/07/2021	01/14/2022	01/14/2022		01/14/2022	30,965.55
Vendor 78837 - GREELEY AND HANSEN Totals						Invoices	1		\$30,965.55
Vendor 82078 - GREEN PRO SOLUTIONS									
21317	MUNCIE PARKS WEED KILLER & TURF CONDITIONER	Paid by Check #246817		01/04/2022	01/14/2022	01/14/2022		01/14/2022	2,326.70
21425	MUNCIE PARKS SALT NEUTRALIZER/DEICER	Paid by Check #246817		01/04/2022	01/14/2022	01/14/2022		01/14/2022	2,452.20
Vendor 82078 - GREEN PRO SOLUTIONS Totals						Invoices	2		\$4,778.90
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV054565	ENGINE 3 STEER TIRE	Paid by Check #246818		12/28/2021	01/14/2022	01/14/2022		01/14/2022	471.99
054424	ACCT# 164902031/TIRES FOR MO#345	Paid by Check #246818		12/15/2021	01/14/2022	01/14/2022		01/14/2022	1,003.98
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals						Invoices	2		\$1,475.97
Vendor 71712 - GRIPP INC									
2673	WPCF/MONTHLY FLOW MONITORING	Paid by Check #246819		12/16/2021	01/14/2022	01/14/2022		01/14/2022	5,246.00
Vendor 71712 - GRIPP INC Totals						Invoices	1		\$5,246.00
Vendor 81525 - GUARDIAN TRACKING, LLC									
SI-001782	POLICE- ANNUAL SUBSCRIPTION FOR INTERNET ACCESS/SOFTWARE	Paid by Check #246820		12/01/2021	01/14/2022	01/14/2022		01/14/2022	4,175.00
Vendor 81525 - GUARDIAN TRACKING, LLC Totals						Invoices	1		\$4,175.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
014057	244330 - BOTTLED WATER	Paid by Check #246821		10/29/2021	01/14/2022	01/14/2022		01/14/2022	19.20
023497	244330 - BOTTLED WATER	Paid by Check #246821		11/12/2021	01/14/2022	01/14/2022		01/14/2022	27.60
023104	244330 - BOTTLED WATER	Paid by Check #246821		11/30/2021	01/14/2022	01/14/2022		01/14/2022	9.60
041636	244330 - BOTTLED WATER	Paid by Check #246821		12/14/2021	01/14/2022	01/14/2022		01/14/2022	22.80
049617	ACCT# 244328/BOTTLED WATER	Paid by Check #246821		12/27/2021	01/14/2022	01/14/2022		01/14/2022	46.40
039264	244327 - SEWER MAINTENANCE	Paid by Check #246821		12/09/2021	01/14/2022	01/14/2022		01/14/2022	41.20
045557	SEWAGE BILLING - ACCT# 244326	Paid by Check #246821		12/20/2021	01/14/2022	01/14/2022		01/14/2022	14.40
Vendor 76781 - HANSON BEVERAGE SERVICE Totals						Invoices	7		\$181.20
Vendor 76405 - HARBOR FREIGHT TOOLS									
970572	ACCT# 5234/WOOD DOLLIES FOR MAINT.	Paid by Check #246822		12/15/2021	01/14/2022	01/14/2022		01/14/2022	33.98



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Vendor 76405 - HARBOR FREIGHT TOOLS Totals						Invoices	1		\$33.98
Vendor 82410 - HAYLEX MANUFACTURING									
5060102601	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #246823		12/20/2021	01/14/2022	01/14/2022		01/14/2022	1,733.40
Vendor 82410 - HAYLEX MANUFACTURING Totals						Invoices	1		\$1,733.40
Vendor 74374 - HEALTH INSURANCE									
2022-00000027	MSD HEALTH INS DEC 2021	Paid by Check #246824		01/05/2022	01/14/2022	01/14/2022		01/14/2022	233,150.85
Vendor 74374 - HEALTH INSURANCE Totals						Invoices	1		\$233,150.85
Vendor 2230 - HI-WAY 3 HARDWARE									
25551	DEPT. OF PUBLIC WORKS	Paid by Check #246825		01/01/2022	01/14/2022	01/14/2022		01/14/2022	56.23
25333	SANITATION-NOV CHARGES-SUPPLIES	Paid by Check #246825		12/01/2021	01/14/2022	01/14/2022		01/14/2022	252.50
25376	SANITATION-NOV CREDIT	Paid by Check #246825		12/01/2021	01/14/2022	01/14/2022		01/14/2022	(8.07)
25634	SANITATION-DEC CHARGES-SUPPLIES	Paid by Check #246825		01/01/2022	01/14/2022	01/14/2022		01/14/2022	14.95
25651	SANITATION-DEC 2021 CHARGES-SUPPLIES	Paid by Check #246825		01/01/2022	01/14/2022	01/14/2022		01/14/2022	11.39
Vendor 2230 - HI-WAY 3 HARDWARE Totals						Invoices	5		\$327.00
Vendor 79396 - HML, INC.									
89354	PRAIRIE CREEK	Paid by Check #246826		12/02/2021	01/14/2022	01/14/2022		01/14/2022	65.00
89589	PRAIRIE CREEK	Paid by Check #246826		01/07/2022	01/14/2022	01/14/2022		01/14/2022	65.00
Vendor 79396 - HML, INC. Totals						Invoices	2		\$130.00
Vendor 69318 - HNTB CORPORATION									
6560499CN001002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	Paid by Check #246827		11/02/2021	01/14/2022	01/14/2022		01/14/2022	3,730.50
6660499CN001002	BOND - WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	Paid by Check #246827		11/23/2021	01/14/2022	01/14/2022		01/14/2022	2,508.50
Vendor 69318 - HNTB CORPORATION Totals						Invoices	2		\$6,239.00
Vendor 78087 - HOOSIER FLAGS, LLC									
121721-01	MAS 121721-01 \$185.95 FLAGS FOR MAS	Paid by Check #246828		12/17/2021	01/14/2022	01/14/2022		01/14/2022	185.95
Vendor 78087 - HOOSIER FLAGS, LLC Totals						Invoices	1		\$185.95
Vendor 82132 - HRPRO									
100443	HRA-ADMFEES-01/2022	Paid by Check #246829		01/04/2022	01/14/2022	01/14/2022		01/14/2022	262.50
Vendor 82132 - HRPRO Totals						Invoices	1		\$262.50
Vendor 77653 - HYDRO INTERNATIONAL WASTEWATER									



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SIN-002825	ACCT# 000602/GRIT CELL TRAY	Paid by Check #246830		12/23/2021	01/14/2022	01/14/2022		01/14/2022	7,250.00
	Vendor	77653 - HYDRO INTERNATIONAL WASTEWATER	Totals			Invoices	1		\$7,250.00
Vendor 71330 - ICE MILLER									
1690086331	ADMIN - CUSTOMER# 1079646 PROJ# 1690023203	Paid by Check #246831		12/23/2021	01/14/2022	01/14/2022		01/14/2022	583.00
	Vendor	71330 - ICE MILLER	Totals			Invoices	1		\$583.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71045511	CUST# 88062	Paid by Check #246832		12/22/2021	01/14/2022	01/14/2022		01/14/2022	205.56
11103363	88060	Paid by Check #246832		12/20/2021	01/14/2022	01/14/2022		01/14/2022	460.75
71045054	88060	Paid by Check #246832		12/21/2021	01/14/2022	01/14/2022		01/14/2022	98.78
11105257	88060	Paid by Check #246832		12/29/2021	01/14/2022	01/14/2022		01/14/2022	499.50
	Vendor	68682 - IMI IRVING MATERIALS, INC.	Totals			Invoices	4		\$1,264.59
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000227645	SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS	Paid by Check #246833		12/22/2021	01/14/2022	01/14/2022		01/14/2022	3,510.00
4000227971	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #246833		01/01/2022	01/14/2022	01/14/2022		01/14/2022	6,055.00
	Vendor	8600 - INDIANA AMERICAN WATER CO.	Totals			Invoices	2		\$9,565.00
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.									
2200219932786DEC	MUNCIE SANITARY SEWER	Paid by Check #246834		12/20/2021	01/14/2022	01/14/2022		01/14/2022	339.53
220021993262 JAN	MUNCIE SANITARY SEWER	Paid by Check #246834		12/21/2021	01/14/2022	01/14/2022		01/14/2022	150.90
220022962322 JAN	MUNCIE SANITARY SEWER	Paid by Check #246834		12/21/2021	01/14/2022	01/14/2022		01/14/2022	169.17
220031698540 JAN	MUNCIE SANITARY SEWER	Paid by Check #246834		12/21/2021	01/14/2022	01/14/2022		01/14/2022	312.51
	Vendor	8500 - INDIANA AMERICAN WATER CO., INC.	Totals			Invoices	4		\$972.11
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006284979-01/22	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #246939		01/05/2022	01/14/2022	01/14/2022		01/14/2022	68.85
0007355300-01/22	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #246939		01/05/2022	01/14/2022	01/14/2022		01/14/2022	150.38
0007358286-01/22	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #246939		01/05/2022	01/14/2022	01/14/2022		01/14/2022	86.37
0007537195-01/22	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #246939		01/05/2022	01/14/2022	01/14/2022		01/14/2022	150.38
0007284453-01/22	5400 N. EVERETT RD. - 1010- 210007284453	Paid by Check #246939		01/06/2022	01/14/2022	01/14/2022		01/14/2022	21.99
	Vendor	3700 - INDIANA AMERICAN WATER CO., INC.	Totals			Invoices	5		\$477.97
Vendor 2590 - INDIANA EXTERMINATING CO.									
B104691221	MONTHLY EXTERMINATING	Paid by Check #246835		12/20/2021	01/14/2022	01/14/2022		01/14/2022	187.00
	Vendor	2590 - INDIANA EXTERMINATING CO.	Totals			Invoices	1		\$187.00



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Vendor 2500 - INDIANA MICHIGAN POWER									
4272987704-11/21	229 W. GILBERT ST. / 04272987704	Paid by Check #246836		11/29/2021	01/14/2022	01/14/2022		01/14/2022	92.20
4026761108-12/21	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #246836		12/28/2021	01/14/2022	01/14/2022		01/14/2022	26.08
4457894808-12/21	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #246836		12/28/2021	01/14/2022	01/14/2022		01/14/2022	40.87
4244483204-12/21	603 S. RIBBLE AVE. - 04244483204	Paid by Check #246836		12/29/2021	01/14/2022	01/14/2022		01/14/2022	24.47
4135345207-12/21	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	54.85
4135762302-12/21	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	72.88
4135852004-12/21	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	5,633.04
4151473206-12/21	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	274.95
4162627600-12/21	2121 MARTIN L. KING JR. BLVD. / 04162627600	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	2,784.11
4272987704-12/21	229 W. GILBERT ST. / 04272987704	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	78.33
4335941300-12/21	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	37.42
4349373201-12/21	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	75.11
4393438009-12/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	1,026.55
4430862005-12/31	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	109.11
4537182117-12/21	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	571.24
4679038705-12/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	3,450.08
4790540506-12/21	1200 S. HOYT AVE. - 04790540506	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	121.79
4831473204-12/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	1,415.81
4937750703-12/21	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #246836		12/30/2021	01/14/2022	01/14/2022		01/14/2022	13.23
4023725304-01/22	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725304	Paid by Check #246940		01/03/2022	01/14/2022	01/14/2022		01/14/2022	77.01
4233685702-01/22	300 N. HIGH ST. - 04233685702	Paid by Check #246940		01/03/2022	01/14/2022	01/14/2022		01/14/2022	452.03
4603685704-01/22	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #246940		01/03/2022	01/14/2022	01/14/2022		01/14/2022	39,755.04
4083285702-01/22	300 N. HIGH ST. / 83 ACCOUNTS - 04083285702	Paid by Check #246940		01/04/2022	01/14/2022	01/14/2022		01/14/2022	3,815.63



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4110039155-01/22	WPCF / 13 ACCT.'S	Paid by Check #246940		01/04/2022	01/14/2022	01/14/2022		01/14/2022	4,279.82
4220918934-01/22	CONSOLIDATED - 04110039155 PARK DEPT. / 29 ACCOUNTS - 04220918934	Paid by Check #246940		01/04/2022	01/14/2022	01/14/2022		01/14/2022	3,820.23
4157640303-01/22	5120 W. KILGORE AVE. - 04157640303	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	955.24
4241485004-01/22	5790 W. KILGORE AVE. - 04241485004	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	858.65
4363509433-01/22	PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	2,822.77
4450572013-01/22	5050 W. KILGORE AVE. - 04450572013	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	35.00
4485272001-01/22	1400 W. KILGORE AVE. - 04485272001	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	132.44
4601572003-01/22	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	1,034.04
4626219804-01/22	5790 W. KILGORE AVE. - 04626219804	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	472.80
4631430305-01/22	5790 W. KILGORE AVE. - 04631430305	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	19.00
4655669200-01/22	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	14.30
4760572042-01/22	5120 W. KILGORE AVE. - 04760572042	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	258.95
4795272006-01/22	1400 W. KILGORE AVE. - 04795272006	Paid by Check #246940		01/05/2022	01/14/2022	01/14/2022		01/14/2022	113.64
4140572019-01/22	5050 W. KILGORE AVE. - 04140572019	Paid by Check #246940		01/06/2022	01/14/2022	01/14/2022		01/14/2022	20.32
		Vendor	2500 - INDIANA MICHIGAN POWER Totals			Invoices		37	\$74,839.03
Vendor 82500 - INDIANA MICHIGAN POWER									
4075852014-12/21	309 N. HIGH ST. - 04075852014	Paid by Check #246838		12/30/2021	01/14/2022	01/14/2022		01/14/2022	390.67
4129852044-12/21	425 N. HIGH ST. RM 9 - 04129852044	Paid by Check #246838		12/30/2021	01/14/2022	01/14/2022		01/14/2022	26.61
4498055716-12/21	100 W. WASHINGTON ST. - 04498055716	Paid by Check #246838		12/30/2021	01/14/2022	01/14/2022		01/14/2022	1,031.58
		Vendor	82500 - INDIANA MICHIGAN POWER Totals			Invoices		3	\$1,448.86
Vendor 62500 - INDIANA MICHIGAN POWER									
12302021A	CNG - ACCT# 048-584-887-0-5 GREENLINE	Paid by Check #246837		12/30/2021	01/14/2022	01/14/2022		01/14/2022	481.87
123021	BAN 2019 - ACCT# 049-958-420- 2-0 300 E JACKSON ST	Paid by Check #246837		12/30/2021	01/14/2022	01/14/2022		01/14/2022	1,033.09
		Vendor	62500 - INDIANA MICHIGAN POWER Totals			Invoices		2	\$1,514.96
Vendor 11357 - INDIANA OXYGEN COMPANY									



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9799911	00623 - PART	Paid by Check #246839		11/19/2021	01/14/2022	01/14/2022		01/14/2022	73.04
9807923	15115 - SUPPLIES/GASES	Paid by Check #246839		11/30/2021	01/14/2022	01/14/2022		01/14/2022	70.80
9817823	15115 - SUPPLIES	Paid by Check #246839		12/16/2021	01/14/2022	01/14/2022		01/14/2022	161.24
9817824	00623 - PARTS FOR REPAIR	Paid by Check #246839		12/16/2021	01/14/2022	01/14/2022		01/14/2022	23.35
9818432	00623 - GAS/COMPRESSED ARGON	Paid by Check #246839		12/17/2021	01/14/2022	01/14/2022		01/14/2022	46.55
9808253	24197 - SEWER MAINTENANCE	Paid by Check #246839		11/30/2021	01/14/2022	01/14/2022		01/14/2022	113.10
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	6		\$488.08
Vendor 72514 - INDIANA STATE BOARD OF ACCOUNTS									
48258	ADMIN. - UNIT #: 18 001 01, SERVICES FOR MSD, FINANCIAL 2020	Paid by Check #246840		12/06/2021	01/14/2022	01/14/2022		01/14/2022	15,191.00
Vendor 72514 - INDIANA STATE BOARD OF ACCOUNTS Totals						Invoices	1		\$15,191.00
Vendor 81961 - INDIANA UNIVERSITY HEALTH									
217160	pharmaceutical	Paid by Check #246841		12/30/2021	01/14/2022	01/14/2022		01/14/2022	1,339.10
Vendor 81961 - INDIANA UNIVERSITY HEALTH Totals						Invoices	1		\$1,339.10
Vendor 72455 - INSTITUTE OF POLICE TECHNOLOGY									
LAWRENCE, IN 002	POLICE- TRAINING DUNCAN AND RASTAKHIZ	Paid by Check #246842		12/16/2021	01/14/2022	01/14/2022		01/14/2022	6,570.00
Vendor 72455 - INSTITUTE OF POLICE TECHNOLOGY Totals						Invoices	1		\$6,570.00
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-226418	MSD ALL DEPTS. - CUST# 1019295, CDR# 304629	Paid by Check #246843		01/01/2022	01/14/2022	01/14/2022		01/14/2022	515.50
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals						Invoices	1		\$515.50
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2021-12	SEWAGE BILLING - CREDIT CARD/ECHECK GATEWAY FEES	Paid by EFT #4741		12/31/2021	01/14/2022	01/14/2022		01/14/2022	1,219.02
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	1		\$1,219.02
Vendor 80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC									
MFD#002	EMS MEDICAL DIRECTOR SERVICE	Paid by Check #246844		12/29/2021	01/14/2022	01/14/2022		01/14/2022	15,000.00
Vendor 80486 - IU HEALTH BALL MEMORIAL HOSPITAL, INC Totals						Invoices	1		\$15,000.00
Vendor 75803 - IUPPS									
94756	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #246845		01/07/2022	01/14/2022	01/14/2022		01/14/2022	1,088.70
Vendor 75803 - IUPPS Totals						Invoices	1		\$1,088.70
Vendor 82381 - J & J ELECTRIC OF INDIANA, INC.									



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24723	MUNCIE PARKS PROGRAMS REPLACE LAMPS AT LAFFERTY FIELD	Paid by Check #246846		01/04/2022	01/14/2022	01/14/2022		01/14/2022	1,885.00
Vendor 82381 - J & J ELECTRIC OF INDIANA, INC. Totals							Invoices	1	\$1,885.00
Vendor 20928 - J. WEATHERLY GROUND EFFECTS, LLC									
996	DEPT. OF PUBLIC WORKS	Paid by Check #246847		01/20/2022	01/14/2022	01/14/2022		01/14/2022	3,200.00
Vendor 20928 - J. WEATHERLY GROUND EFFECTS, LLC Totals							Invoices	1	\$3,200.00
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
148880	MUNC0001	Paid by Check #246848		12/28/2021	01/05/2022	01/05/2022		01/14/2022	315.47
149009	MUNC0001	Paid by Check #246848		12/28/2021	01/05/2022	01/05/2022		01/14/2022	538.70
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals							Invoices	2	\$854.17
Vendor 81650 - JAMES HATHAWAY									
OCT2020-1	MFD	Paid by Check #246941		10/23/2020	11/06/2020	11/06/2020		01/14/2022	225.02
MAYREIM2021LEE	MFD- REIMBURSEMENT - PLUMBING SUPPLIES	Paid by Check #246941		05/10/2021	08/06/2021	08/06/2021		01/14/2022	10.44
MAYREIM2021LEE-2	MFD-REIMBURSEMENT FOR WALL MOUNT AND SINK	Paid by Check #246941		05/10/2021	08/06/2021	08/06/2021		01/14/2022	295.45
Vendor 81650 - JAMES HATHAWAY Totals							Invoices	3	\$530.91
Vendor 73321 - JAY CREW LANDSCAPE, INC.									
86140	MUNCIE PARKS KILGORE IRRIGATION WINTERIZATION	Paid by Check #246849		01/04/2022	01/14/2022	01/14/2022		01/14/2022	415.00
87720	MUNCIE PARKS IRRIGATION MAINTENANCE FOR KILLJACK PARK	Paid by Check #246849		01/04/2022	01/14/2022	01/14/2022		01/14/2022	280.00
88700	MUNCIE PARKS CORNERSTONE IRRIGATION	Paid by Check #246849		01/04/2022	01/14/2022	01/14/2022		01/14/2022	300.00
88833	MUNCIE PARKS KILGORE IRRIGATION MAINTENANCE	Paid by Check #246849		01/04/2022	01/14/2022	01/14/2022		01/14/2022	90.00
89340	MUNCIE PARKS KILGORE IRRIGATION INSPECTION	Paid by Check #246849		01/04/2022	01/14/2022	01/14/2022		01/14/2022	90.00
89843	MUNCIE PARKS KILGORE IRRIGATION MAINTENANCE	Paid by Check #246849		01/04/2022	01/14/2022	01/14/2022		01/14/2022	90.00
91107	MUNCIE PARKS KILGORE IRRIGATION MAINTENANCE	Paid by Check #246849		01/04/2022	01/14/2022	01/14/2022		01/14/2022	180.00
Vendor 73321 - JAY CREW LANDSCAPE, INC. Totals							Invoices	7	\$1,445.00
Vendor 82398 - JOHN B. LARUE, P.C.									
11/10/21	ADMINISTRATION - REVIEW FILINGS, LEGAL RESEARCH, LEGAL SERVICES	Paid by Check #246850		11/10/2021	01/14/2022	01/14/2022		01/14/2022	1,218.75
Vendor 82398 - JOHN B. LARUE, P.C. Totals							Invoices	1	\$1,218.75



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Vendor 2790 - JONES LOCKSMITHS									
1222	SANITATION - KEYS	Paid by Check #246851		12/22/2021	01/14/2022	01/14/2022		01/14/2022	25.00
JANUARY	WPCF/PADLOCKS FOR LIFT STATIONS	Paid by Check #246851		01/05/2022	01/14/2022	01/14/2022		01/14/2022	144.00
12/15/2021	CITY OF MUNCIE SEWER MAINTENANCE	Paid by Check #246851		12/15/2021	01/14/2022	01/14/2022		01/14/2022	39.50
122821	SEWER MAINTENANCE	Paid by Check #246851		12/28/2021	01/14/2022	01/14/2022		01/14/2022	8.00
Vendor 2790 - JONES LOCKSMITHS Totals							Invoices	4	\$216.50
Vendor 82418 - JORDAN JUSTICE									
262247854	CDL LICENSE-JORDAN JUSTICE	Paid by Check #246852		12/29/2021	01/14/2022	01/14/2022		01/14/2022	35.00
Vendor 82418 - JORDAN JUSTICE Totals							Invoices	1	\$35.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
123336	WPCF/BELTS FOR #3 PRIMARY PUMP	Paid by Check #246853		12/15/2021	01/14/2022	01/14/2022		01/14/2022	420.00
123419	WPCF/CAPACITOR FOR LIFT STATIONS	Paid by Check #246853		01/05/2022	01/14/2022	01/14/2022		01/14/2022	54.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals							Invoices	2	\$474.00
Vendor 81654 - KENTON P. BAILEY									
0000017	NEW LIGHTING AND GENERATOR WORK	Paid by Check #246854		12/24/2021	01/14/2022	01/14/2022		01/14/2022	1,126.00
Vendor 81654 - KENTON P. BAILEY Totals							Invoices	1	\$1,126.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
81374	POLICE- EQUIPMENT FOR MRAP	Paid by Check #246855		12/06/2021	01/14/2022	01/14/2022		01/14/2022	360.00
81335	ACCT# MUN SAN-WATER/ANGLE FOR BASEMENT DISCHARGE PROJECT	Paid by Check #246855		12/01/2021	01/14/2022	01/14/2022		01/14/2022	160.00
81387	ACCT# MUN WASTE/ANGLE FOR BASEMENT DICHARGE PROJECT	Paid by Check #246855		12/09/2021	01/14/2022	01/14/2022		01/14/2022	120.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	3	\$640.00
Vendor 74109 - KIMBALL-MIDWEST									
9470791	130055 - SHOP STOCK	Paid by Check #246856		12/16/2021	01/14/2022	01/14/2022		01/14/2022	950.46
9475863	130055 - SHIPPING FEE	Paid by Check #246856		12/17/2021	01/14/2022	01/14/2022		01/14/2022	23.05
9502692	ACCT#130055-SUPPLIES	Paid by Check #246856		12/30/2021	01/14/2022	01/14/2022		01/14/2022	117.68
9457510	ACCT# 130061/LUBRICANT FOR MAINTENANCE	Paid by Check #246856		12/13/2021	01/14/2022	01/14/2022		01/14/2022	121.18
9469084	ACCT# 130061/CLEANER FOR MAINTENANCE	Paid by Check #246856		12/16/2021	01/14/2022	01/14/2022		01/14/2022	84.39
9469381	130058 - SEWER MAINTENANCE	Paid by Check #246856		12/16/2021	01/14/2022	01/14/2022		01/14/2022	456.33
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	6	\$1,753.09
Vendor 79353 - KIRBY RISK CORPORATION									



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S111784778.001	ACCT# 15849/CONDUIT HANGERS FOR FINAL OUTFALL	Paid by Check #246857		12/06/2021	01/14/2022	01/14/2022		01/14/2022	333.93
S111786998.001	ACCT# 15849/HOLE SEALS FOR FINAL OUTFALL	Paid by Check #246857		12/07/2021	01/14/2022	01/14/2022		01/14/2022	12.54
S111782691.001	ACCT# 15849/BREAKER FOR NORTH GRIT	Paid by Check #246857		12/09/2021	01/14/2022	01/14/2022		01/14/2022	933.34
S111769120.001	ACCT# 15849/FUSES FOR BELTS	Paid by Check #246857		12/14/2021	01/14/2022	01/14/2022		01/14/2022	316.80
S111801508.001	ACCT# 15849/BELT DRIVE FOR #2 BELT PRESS	Paid by Check #246857		12/17/2021	01/14/2022	01/14/2022		01/14/2022	2,137.53
S111804258.001	ACCT# 15849/GROUNDING SCREWS FOR ELECTRICIANS	Paid by Check #246857		12/20/2021	01/14/2022	01/14/2022		01/14/2022	12.19
S111809635.001	ACCT# 15849/MATERIAL FOR BLOWER BLDG. LIGHT	Paid by Check #246857		12/23/2021	01/14/2022	01/14/2022		01/14/2022	502.56
		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	7		\$4,248.89
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111812613.001	CUST# 87780	Paid by Check #246858		12/28/2021	01/14/2022	01/14/2022		01/14/2022	82.40
S111802841-001	MSDENG 15849 LIGHT WRAP AROUND	Paid by Check #246858		12/17/2021	01/14/2022	01/14/2022		01/14/2022	48.38
		Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals				Invoices	2		\$130.78
Vendor 5210 - KIRBY RISK SUPPLY CO.									
S111813708.001	PRAIRIE CREEK	Paid by Check #246859		01/07/2022	01/14/2022	01/14/2022		01/14/2022	56.44
S111814063.001	30942 - SEWER MAINT	Paid by Check #246859		12/29/2021	01/14/2022	01/14/2022		01/14/2022	72.00
		Vendor 5210 - KIRBY RISK SUPPLY CO. Totals				Invoices	2		\$128.44
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5535006	PRAIRIE CREEK	Paid by Check #246860		01/07/2022	01/14/2022	01/14/2022		01/14/2022	113.95
		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals				Invoices	1		\$113.95
Vendor 81011 - LEAF									
12674257	CDBG 2020 COPIER DEC 2021	Paid by Check #246861		01/06/2022	01/14/2022	01/14/2022		01/14/2022	222.61
		Vendor 81011 - LEAF Totals				Invoices	1		\$222.61
Vendor 81993 - LEAP MANAGED IT, LLC									
INV128313	PRAIRIE CREEK	Paid by Check #246862		10/22/2021	01/14/2022	01/14/2022		01/14/2022	126.00
INV129907	PRAIRIE CREEK	Paid by Check #246862		01/07/2022	01/14/2022	01/14/2022		01/14/2022	126.00
L6642	VARIOUS - MONTHLY BILLING FOR JANUARY	Paid by Check #246862		01/01/2022	01/14/2022	01/14/2022		01/14/2022	9,569.99
		Vendor 81993 - LEAP MANAGED IT, LLC Totals				Invoices	3		\$9,821.99
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
67884893	CUST# 71508256	Paid by Check #246863		12/22/2021	01/14/2022	01/14/2022		01/14/2022	438.24
67722006	ACCT# 71641848/ARGON MICRO BULK FILL	Paid by Check #246863		12/11/2021	01/14/2022	01/14/2022		01/14/2022	2,552.32



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67830265	ACCT# 71641848/ARGON 450 TANK RENTAL	Paid by Check #246863		12/21/2021	01/14/2022	01/14/2022		01/14/2022	728.03
67896930	ACCT# 71641848/IND HIGH PRESSURE RENTAL	Paid by Check #246863		12/22/2021	01/14/2022	01/14/2022		01/14/2022	43.98
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals						Invoices	4		\$3,762.57
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC									
2646-12-16-2021	MAS 12-16-2021 \$2646.00 VETERINARY SERVICES	Paid by Check #246864		12/16/2021	01/14/2022	01/14/2022		01/14/2022	2,646.00
Vendor 78153 - LOW COST SPAY NEUTER CLINIC, INC Totals						Invoices	1		\$2,646.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
08751	WD40, 8FT X 10FT BLUE GREEN TARP, 128FL OZ SIMPLE GREEN	Paid by Check #246865		12/23/2021	01/14/2022	01/14/2022		01/14/2022	68.72
903939	ACCT# 9800 055481-0	Paid by Check #246866		12/23/2021	01/14/2022	01/14/2022		01/14/2022	39.60
903748	ACCT# 9800 055481-0	Paid by Check #246866		12/29/2021	01/14/2022	01/14/2022		01/14/2022	12.84
903439	ACCT# 9800 055481-0	Paid by Check #246866		01/06/2022	01/14/2022	01/14/2022		01/14/2022	6.62
03367-A	SANITATION - SUPPLIES	Paid by Check #246865		12/16/2021	01/14/2022	01/14/2022		01/14/2022	73.47
03706	ACCT#4844-HEATER/SUPPLIES	Paid by Check #246865		01/04/2022	01/14/2022	01/14/2022		01/14/2022	123.37
08726	ACCT# 980005547780/GRILL FOR REX SMITH RETIREMENT GIFT	Paid by Check #246865		12/23/2021	01/14/2022	01/14/2022		01/14/2022	122.55
09368	ACCT# 980005547780/OUTLETS, PLUGS & COVER FOR BLOWER BLDG. RESTR	Paid by Check #246865		12/23/2021	01/14/2022	01/14/2022		01/14/2022	232.59
009838	ACCT# 980005547780/PROPANE CYLINDER & NOZZLE FOR SCUM DRUM & LS	Paid by Check #246865		01/04/2022	01/14/2022	01/14/2022		01/14/2022	32.67
03636	SEWER MAINTENANCE	Paid by Check #246865		12/09/2021	01/14/2022	01/14/2022		01/14/2022	212.79
03963	SEWER MAINTENANCE	Paid by Check #246865		12/21/2021	01/14/2022	01/14/2022		01/14/2022	352.46
02235	SEWER MAINTENANCE	Paid by Check #246865		12/22/2021	01/14/2022	01/14/2022		01/14/2022	173.06
09956	SEWER MAINTENANCE	Paid by Check #246865		01/04/2022	01/14/2022	01/14/2022		01/14/2022	73.08
03606	SEWER MAINTENANCE	Paid by Check #246865		01/06/2022	01/14/2022	01/14/2022		01/14/2022	30.32
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	14		\$1,554.14
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
8680	SEWER MAINTENANCE	Paid by Check #246867		12/28/2021	01/14/2022	01/14/2022		01/14/2022	1,705.00
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals						Invoices	1		\$1,705.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
WO-2556	3004V	Paid by Check #246868		12/10/2021	01/14/2022	01/14/2022		01/14/2022	55.00
M21582	MSDENG 7719R SECURITY SYSTEM	Paid by Check #246868		12/15/2021	01/14/2022	01/14/2022		01/14/2022	272.38



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M21569	BOND - ACCT# 3534R, QUARTERLY MONITORING AT 300 N JACKSON	Paid by Check #246868		12/15/2021	01/14/2022	01/14/2022		01/14/2022	110.00
M21584	IT - ACCT# 7724R, QUARTERLY MONITORING, 1/1/22-3/31/22	Paid by Check #246868		12/15/2021	01/14/2022	01/14/2022		01/14/2022	281.89
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	4	\$719.27
Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1978314835	GLUCAGON 1 MG DIAGNOSTIC KIT	Paid by Check #246869		12/15/2021	01/14/2022	01/14/2022		01/14/2022	1,872.20
1979283574	pharmaceutical	Paid by Check #246869		12/22/2021	01/14/2022	01/14/2022		01/14/2022	571.08
1980712912	pharmaceuticalS	Paid by Check #246869		12/31/2021	01/14/2022	01/14/2022		01/14/2022	842.02
Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals							Invoices	3	\$3,285.30
Vendor 73668 - MENARDS (MUNCIE)									
90945	PRAIRE CREEK	Paid by Check #246870		01/07/2022	01/14/2022	01/14/2022		01/14/2022	863.35
94267	PRAIRIE CREEK	Paid by Check #246870		01/07/2022	01/14/2022	01/14/2022		01/14/2022	79.74
93480	ACCT# 31380311	Paid by Check #246871		12/23/2021	01/14/2022	01/14/2022		01/14/2022	102.94
93481	ACCT# 31380311	Paid by Check #246871		12/23/2021	01/14/2022	01/14/2022		01/14/2022	8.99
93754	ACCT# 31380311	Paid by Check #246871		12/28/2021	01/14/2022	01/14/2022		01/14/2022	33.75
92290	ACCT# 31380256/OIL FOR POLY FEEDER AT BELTS	Paid by Check #246870		12/06/2021	01/14/2022	01/14/2022		01/14/2022	21.48
92464	ACCT# 31380256/COVERS FOR SPLITTER BOX	Paid by Check #246870		12/08/2021	01/14/2022	01/14/2022		01/14/2022	43.34
92533	ACCT# 31380256/OIL FOR POLY FEEDER AT BELTS	Paid by Check #246870		12/09/2021	01/14/2022	01/14/2022		01/14/2022	14.32
92918	ACCT# 31380256/HOSES & BRUSH FOR RDT	Paid by Check #246870		12/15/2021	01/14/2022	01/14/2022		01/14/2022	36.27
92970	ACCT# 31380256/FUILDS FOR TRUCKS AT PLANT	Paid by Check #246870		12/16/2021	01/14/2022	01/14/2022		01/14/2022	83.43
93400	ACCT# 31380256/TARPS/PAIL FOR GRIT CELL AND LS TRUCK	Paid by Check #246870		12/22/2021	01/14/2022	01/14/2022		01/14/2022	69.64
92896	31380281	Paid by Check #246870		12/22/2021	01/14/2022	01/14/2022		01/14/2022	93.41
93420	31380281	Paid by Check #246870		12/22/2021	01/14/2022	01/14/2022		01/14/2022	899.07
93747	31380281	Paid by Check #246870		12/22/2021	01/14/2022	01/14/2022		01/14/2022	(191.97)
93808	31380281	Paid by Check #246870		12/22/2021	01/14/2022	01/14/2022		01/14/2022	(12.98)
93812	31380281	Paid by Check #246870		12/22/2021	01/14/2022	01/14/2022		01/14/2022	19.92
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	16	\$2,164.70
Vendor 77635 - MITCHELL 1									
IB26969779	974648	Paid by Check #246872		12/20/2021	01/14/2022	01/14/2022		01/14/2022	444.00
Vendor 77635 - MITCHELL 1 Totals							Invoices	1	\$444.00
Vendor 82356 - MONON VETERINARY CLINIC									
49744	MAS 494744 \$47.00 BABY	Paid by Check #246873		11/23/2021	01/14/2022	01/14/2022		01/14/2022	47.00



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49881	MAS 49881 \$1852.31 BABY	Paid by Check #246873		12/01/2021	01/14/2022	01/14/2022			1,852.31
		Vendor 82356 - MONON VETERINARY CLINIC Totals				Invoices	2		\$1,899.31
Vendor 77744 - MOTION INDUSTRIES, INC.									
IN55-176665	ACCT# 05509001/COUPLERS FOR PRIMARY PUMPS	Paid by Check #246874		12/10/2021	01/14/2022	01/14/2022		01/14/2022	383.25
		Vendor 77744 - MOTION INDUSTRIES, INC. Totals				Invoices	1		\$383.25
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
1/4/22 208.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2021	Paid by Check #246875		01/04/2022	01/14/2022	01/14/2022		01/14/2022	208.00
		Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals				Invoices	1		\$208.00
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
4714	MSDENG PARTS- KEYS FOR INSPECTORS TRUCK	Paid by Check #246876		12/09/2021	01/14/2022	01/14/2022		01/14/2022	183.38
FUEL-NOV-2021	MSDENG FUEL	Paid by Check #246876		12/15/2021	01/14/2022	01/14/2022		01/14/2022	1,564.05
IT-FUEL-NOV2021	IT - MO# 612, GAS	Paid by Check #246876		12/15/2021	01/14/2022	01/14/2022		01/14/2022	42.17
STORM-FUEL-NOV21	STORMWATER - MO# 702, STORMWATER FUEL	Paid by Check #246876		12/15/2021	01/14/2022	01/14/2022		01/14/2022	116.43
4712	WPCF/ PARTS FOR DEC	Paid by Check #246876		12/09/2021	01/14/2022	01/14/2022		01/14/2022	239.55
WPCFFUELNOV21	WPCF FUEL FOR NOVEMBER	Paid by Check #246876		12/15/2021	01/14/2022	01/14/2022		01/14/2022	1,855.82
BWQFUELNOV2021	BWQ FUEL FOR NOVEMBER	Paid by Check #246876		12/15/2021	01/14/2022	01/14/2022		01/14/2022	178.96
		Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals				Invoices	7		\$4,180.36
Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC									
2580231	ACCT# 020339.001/FILTERS	Paid by Check #246877		12/23/2021	01/14/2022	01/14/2022		01/14/2022	54.58
2595009	ACCT# 020339.001/PRETREATMENT DI EXPRESS	Paid by Check #246877		12/23/2021	01/14/2022	01/14/2022		01/14/2022	415.11
		Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC Totals				Invoices	2		\$469.69
Vendor 77334 - NAPA - RIDGE CO.									
480695	OIL AND STABIL	Paid by Check #246878		12/22/2021	01/14/2022	01/14/2022		01/14/2022	87.84
480643	ACCT# 56520	Paid by Check #246880		12/22/2021	01/14/2022	01/14/2022		01/14/2022	(86.43)
480661	ACCT# 56520	Paid by Check #246880		12/22/2021	01/14/2022	01/14/2022		01/14/2022	105.89
480745	ACCT# 56520	Paid by Check #246880		12/23/2021	01/14/2022	01/14/2022		01/14/2022	29.94
DEC 2021	NAPA IBS-DEC 2021 CHARGES	Paid by Check #246879		01/04/2022	01/14/2022	01/14/2022		01/14/2022	13,375.24
000310	56370	Paid by Check #246879		12/06/2021	01/14/2022	01/14/2022		01/14/2022	594.89
000315	56370	Paid by Check #246879		12/08/2021	01/14/2022	01/14/2022		01/14/2022	142.64
000318	56370	Paid by Check #246879		12/08/2021	01/14/2022	01/14/2022		01/14/2022	496.38
000319	56370	Paid by Check #246879		12/08/2021	01/14/2022	01/14/2022		01/14/2022	22.62
000322	56370	Paid by Check #246879		12/09/2021	01/14/2022	01/14/2022		01/14/2022	243.87
000323	56370	Paid by Check #246879		12/09/2021	01/14/2022	01/14/2022		01/14/2022	83.65



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000325	56370	Paid by Check #246879		12/10/2021	01/14/2022	01/14/2022		01/14/2022	96.11
000327	56370	Paid by Check #246879		12/10/2021	01/14/2022	01/14/2022		01/14/2022	115.60
000331	56370	Paid by Check #246879		12/15/2021	01/14/2022	01/14/2022		01/14/2022	58.56
000321	56370	Paid by Check #246879		12/21/2021	01/14/2022	01/14/2022		01/14/2022	436.00
000324	56370	Paid by Check #246879		12/21/2021	01/14/2022	01/14/2022		01/14/2022	203.04
000348	56370	Paid by Check #246879		12/21/2021	01/14/2022	01/14/2022		01/14/2022	112.14
000359	56370	Paid by Check #246879		12/21/2021	01/14/2022	01/14/2022		01/14/2022	230.87
000362	56370	Paid by Check #246879		12/21/2021	01/14/2022	01/14/2022		01/14/2022	184.94
000350	56370	Paid by Check #246879		12/22/2021	01/14/2022	01/14/2022		01/14/2022	492.10
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	20		\$17,025.89
Vendor 75213 - NATHAN SLOAN									
01072022	POLICE- REIMB. N. SLOAN- HEAVY DUTY MATS FOR TRAINING CENTER	Paid by Check #246881		01/07/2022	01/14/2022	01/14/2022		01/14/2022	93.98
Vendor 75213 - NATHAN SLOAN Totals						Invoices	1		\$93.98
Vendor 75807 - NFPA									
487565	NFPA FIRE CODES	Paid by Check #246882		01/20/2022	01/14/2022	01/14/2022		01/14/2022	1,495.00
Vendor 75807 - NFPA Totals						Invoices	1		\$1,495.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
104672	ACCT# 31017/PM ON BOILERS	Paid by Check #246883		12/21/2021	01/14/2022	01/14/2022		01/14/2022	1,421.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals						Invoices	1		\$1,421.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8337384-1MSD	SANITATION - TOWING/526	Paid by Check #246884		11/03/2021	01/14/2022	01/14/2022		01/14/2022	350.00
370715-1	SANITATION - TOWING/563	Paid by Check #246884		11/27/2021	01/14/2022	01/14/2022		01/14/2022	275.00
8388516-1	SANITATION - TOWING/536	Paid by Check #246884		12/13/2021	01/14/2022	01/14/2022		01/14/2022	350.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals						Invoices	3		\$975.00
Vendor 79766 - OPW FUELING COMPONENTS, INC.									
872120	CUST#117946-GREENLINE- BREAKAWAY	Paid by Check #246885		01/05/2022	01/14/2022	01/14/2022		01/14/2022	2,999.90
Vendor 79766 - OPW FUELING COMPONENTS, INC. Totals						Invoices	1		\$2,999.90
Vendor 78469 - OSBURN ASSOCIATES, INC.									
289981	DEPT. OF PUBLIC WORKS	Paid by Check #246886		12/28/2021	01/14/2022	01/14/2022		01/14/2022	5,356.25
Vendor 78469 - OSBURN ASSOCIATES, INC. Totals						Invoices	1		\$5,356.25
Vendor 80967 - PAYA, INC. (ACH)									
12-21	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4742		12/31/2021	01/14/2022	01/14/2022		01/14/2022	17,021.63
Vendor 80967 - PAYA, INC. (ACH) Totals						Invoices	1		\$17,021.63



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Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR									
12072021	PRAIRIE CREEK	Paid by Check #246887		12/07/2021	01/14/2022	01/14/2022		01/14/2022	24.55
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR Totals							Invoices	1	\$24.55
Vendor 72131 - PETTY CASH - SEWAGE UTILITY									
12282021	SEWAGE BILLING - PETTY CASH REIMBURSEMENT	Paid by Check #246888		12/28/2021	01/14/2022	01/14/2022		01/14/2022	125.00
Vendor 72131 - PETTY CASH - SEWAGE UTILITY Totals							Invoices	1	\$125.00
Vendor 81000 - PLYMATE, INC.									
3060119	ACCT# 2320/MAT SERVICE	Paid by Check #246889		12/13/2021	01/14/2022	01/14/2022		01/14/2022	136.77
Vendor 81000 - PLYMATE, INC. Totals							Invoices	1	\$136.77
Vendor 80277 - PRO AIR MIDWEST, LLC									
11173	NFPA SERVICE CASCADE SYSTEM	Paid by Check #246890		12/16/2021	01/14/2022	01/14/2022		01/14/2022	1,315.00
Vendor 80277 - PRO AIR MIDWEST, LLC Totals							Invoices	1	\$1,315.00
Vendor 80920 - RANDOLPH FARMS, INC.									
1000059509	ACCT# RFLF100220/SLUDGE TIPPING	Paid by Check #246892		01/03/2022	01/14/2022	01/14/2022		01/14/2022	12,686.31
Vendor 80920 - RANDOLPH FARMS, INC. Totals							Invoices	1	\$12,686.31
Vendor 82079 - RECREATION INSITES									
21062021	MUNCIE PARKS MORNINGSIDE PLAYGROUND	Paid by Check #246893		01/04/2022	01/14/2022	01/14/2022		01/14/2022	15,875.00
Vendor 82079 - RECREATION INSITES Totals							Invoices	1	\$15,875.00
Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH)									
964938	PLEDGE OF REVENUES DUE 1-15 -22	Paid by EFT #4754		01/14/2022	01/14/2022	01/14/2022		01/14/2022	345,929.87
Vendor 78100 - REGIONS BAN, BIRMINGHAM, AL (ACH) Totals							Invoices	1	\$345,929.87
Vendor 79090 - RESOLVE TECH, LLC									
R42675	R-MUNCIECITYOF - CITY HALL	Paid by Check #246894		12/31/2021	01/14/2022	01/14/2022		01/14/2022	6,854.35
R42449	MAS R42449 \$3215.00 HALF OF PM CONTRACT	Paid by Check #246894		11/30/2021	01/14/2022	01/14/2022		01/14/2022	3,215.00
R42673	VARIOUS - CLIENT# R-MUNCIECITYOF, WORK ID R138358	Paid by Check #246894		12/31/2021	01/14/2022	01/14/2022		01/14/2022	6,697.12
R42598	ACCT# R-MUNCIECITYOF/SERVICE TO GRIT BLDG	Paid by Check #246894		12/21/2021	01/14/2022	01/14/2022		01/14/2022	1,727.70
R42546	ACCT# R-MUNCIECITYOF/PREVENTIVE MAINTENANCE	Paid by Check #246894		12/15/2021	01/14/2022	01/14/2022		01/14/2022	3,185.88
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	5	\$21,680.05



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Vendor 81326 - RICHARD IVY 10248	REIMB - MILEAGE	Paid by Check #246895		01/07/2022	01/14/2022	01/14/2022	01/07/2022	01/14/2022	102.48
		Vendor 81326 - RICHARD IVY Totals				Invoices	1		\$102.48
Vendor 81520 - RON LANZER SOFT WATER JANUARY 2022	PRAIRIE CREEK	Paid by Check #246896		01/07/2022	01/14/2022	01/14/2022		01/14/2022	412.00
		Vendor 81520 - RON LANZER SOFT WATER Totals				Invoices	1		\$412.00
Vendor 82390 - RON PENROD 360023001	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #246897		12/10/2021	01/14/2022	01/14/2022		01/14/2022	22.50
		Vendor 82390 - RON PENROD Totals				Invoices	1		\$22.50
Vendor 75698 - RURAL KING 21945	11113-34794	Paid by Check #246898		12/01/2021	01/14/2022	01/14/2022		01/14/2022	741.83
23544	11113-34794	Paid by Check #246898		12/01/2021	01/14/2022	01/14/2022		01/14/2022	(51.98)
23551	11113-34794	Paid by Check #246898		12/01/2021	01/14/2022	01/14/2022		01/14/2022	114.62
23475	11113-34794	Paid by Check #246898		12/07/2021	01/14/2022	01/14/2022		01/14/2022	104.89
		Vendor 75698 - RURAL KING Totals				Invoices	4		\$909.36
Vendor 79164 - RYDIN DECAL 387521	PRAIRIE CREEK	Paid by Check #246899		12/06/2021	01/14/2022	01/14/2022		01/14/2022	2,242.33
		Vendor 79164 - RYDIN DECAL Totals				Invoices	1		\$2,242.33
Vendor 75953 - SCHINDLER ELEVATOR CORP. 8105826870	ACCT# 5000098275/YEARLY INSPECTION SERVICE	Paid by Check #246900		01/01/2022	01/14/2022	01/14/2022		01/14/2022	1,410.96
		Vendor 75953 - SCHINDLER ELEVATOR CORP. Totals				Invoices	1		\$1,410.96
Vendor 82121 - SCHNEIDER GEOSPATIAL, LLC INV-10124	MSDENG SERVICE CONTRACT GIS EVERY 3 MONTHS	Paid by Check #246901		12/01/2021	01/14/2022	01/14/2022		01/14/2022	2,766.00
		Vendor 82121 - SCHNEIDER GEOSPATIAL, LLC Totals				Invoices	1		\$2,766.00
Vendor 77096 - SCOTT ALBERTSON 2022-00000035	MSD FITNESS REIMBURSEMENT 1/21-12/21	Paid by Check #246902		01/05/2022	01/14/2022	01/14/2022		01/14/2022	410.64
		Vendor 77096 - SCOTT ALBERTSON Totals				Invoices	1		\$410.64
Vendor 81771 - SELKING INTERNATIONAL TRUCKS 07544585S	POLICE- VEHICLE BELT	Paid by Check #246903		12/22/2021	01/14/2022	01/14/2022		01/14/2022	1,586.44
		Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals				Invoices	1		\$1,586.44
Vendor 79695 - SHAFER LEADERSHIP ACADEMY									



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45214218	ADMIN - PRESIDENTIAL MEMBERSHIP, ETHICS TRAINING 2021	Paid by Check #246904		01/05/2022	01/14/2022	01/14/2022		01/14/2022	12,000.00
Vendor 79695 - SHAFER LEADERSHIP ACADEMY Totals							Invoices	1	\$12,000.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21476	ACCT# 3003V/JAKES CREEK MONITORING	Paid by Check #246905		12/15/2021	01/14/2022	01/14/2022		01/14/2022	237.55
M21512	4457S	Paid by Check #246905		12/15/2021	01/14/2022	01/14/2022		01/14/2022	1,544.62
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	2	\$1,782.17
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3137	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #246906		12/22/2021	01/14/2022	01/14/2022		01/14/2022	4,654.70
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals							Invoices	1	\$4,654.70
Vendor 78356 - STAR / CARDMEMBER SERVICE									
9119-06/2021	INTEREST CREDIT ISSUED - 6/2021	Paid by Check #246907		06/22/2021	01/14/2022	01/14/2022		01/14/2022	(1.90)
1269-12/2021	DAN RIDENOUR	Paid by Check #246907		12/23/2021	01/14/2022	01/14/2022		01/14/2022	363.19
1293-12/2021	DAVID MILLER	Paid by Check #246907		12/23/2021	01/14/2022	01/14/2022		01/14/2022	468.45
0095-12/2021	STEPHEN SELVEY	Paid by Check #246907		12/23/2021	01/14/2022	01/14/2022		01/14/2022	1,244.11
9510-12/2021	MIKAH L. WILSON	Paid by Check #246907		12/23/2021	01/14/2022	01/14/2022		01/14/2022	58.80
7110 - 12/2021	ETHAN BROWNING	Paid by Check #246907		12/23/2021	01/14/2022	01/14/2022		01/14/2022	1,517.74
1277-12/2021	POLICE-NATHAN SLOAN	Paid by Check #246907		12/23/2021	01/14/2022	01/14/2022		01/14/2022	9,249.63
1653-12/2021	CARL MALONE	Paid by Check #246907		12/23/2021	01/14/2022	01/14/2022		01/14/2022	89.84
9041-12/2021	DUSTIN CLARK	Paid by Check #246907		12/23/2021	01/14/2022	01/14/2022		01/14/2022	364.33
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals							Invoices	9	\$13,354.19
Vendor 79370 - STAR FINANCIAL BANK									
12162021	POLICE- LOAN NUMBER 16792142	Paid by Check #246909		12/16/2021	01/14/2022	01/14/2022		01/14/2022	15,677.56
16792228	SEW MAINT - LOAN # 16792228, LOAN PAYMENT	Paid by Check #246908		01/04/2022	01/14/2022	01/14/2022		01/14/2022	68,210.97
16792246	SANITATION - LOAN# 16792246, LOAN PAYMENT	Paid by Check #246908		01/15/2022	01/14/2022	01/14/2022		01/14/2022	44,064.03
Vendor 79370 - STAR FINANCIAL BANK Totals							Invoices	3	\$127,952.56
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
121021	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4743		12/10/2021	01/14/2022	01/14/2022		01/14/2022	2,049.77
12152021	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4743		12/15/2021	01/14/2022	01/14/2022		01/14/2022	26.67
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	2	\$2,076.44
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER									



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X302203136:01	SANITATION - PARTS	Paid by Check #246910		12/20/2021	01/14/2022	01/14/2022			658.69
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER Totals									658.69
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302200604:01	SEWER MAINTENANCE	Paid by Check #246911		11/15/2021	01/14/2022	01/14/2022		01/14/2022	(636.53)
X302202512:01	SEWER MAINTENANCE	Paid by Check #246911		12/10/2021	01/14/2022	01/14/2022		01/14/2022	254.96
X302201592:01	SEWER MAINTENANCE	Paid by Check #246911		12/22/2021	01/14/2022	01/14/2022		01/14/2022	176.35
X302202576:01	SEWER MAINTENANCE	Paid by Check #246911		12/27/2021	01/14/2022	01/14/2022		01/14/2022	390.17
X302203504:01	SEWER MAINTENANCE	Paid by Check #246911		12/27/2021	01/14/2022	01/14/2022		01/14/2022	461.30
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals									646.25
Vendor 81811 - SUPERIOR DOOR, LLC									
00687	WPCF/SERVICE TO MAINTENANCE GARAGE DOOR	Paid by Check #246912		01/04/2022	01/14/2022	01/14/2022		01/14/2022	1,417.88
Vendor 81811 - SUPERIOR DOOR, LLC Totals									1,417.88
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
78236	ACCT#13287-#522	Paid by Check #246913		12/03/2021	01/14/2022	01/14/2022		01/14/2022	782.36
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals									782.36
Vendor 74053 - TERRY RICKERT									
2022-00000034	MSD FITNESS REIMBURSEMENT 6/21-11/21	Paid by Check #246914		01/05/2022	01/14/2022	01/14/2022		01/14/2022	138.36
Vendor 74053 - TERRY RICKERT Totals									138.36
Vendor 1980 - THE GOLDEN RULE STORE									
21996	DEPT. OF PUBLIC WORKS	Paid by Check #246915		01/06/2022	01/14/2022	01/14/2022		01/14/2022	191.99
21896	SANITATION - BOOTS/JN	Paid by Check #246915		11/30/2021	01/14/2022	01/14/2022		01/14/2022	179.99
21911	SANITATION - WINTER GEAR/FS	Paid by Check #246915		12/02/2021	01/14/2022	01/14/2022		01/14/2022	203.98
21923	SANITATION - BOOTS,WINTER GEAR/SK	Paid by Check #246915		12/07/2021	01/14/2022	01/14/2022		01/14/2022	377.47
21929	SANITATION - BOOTS & WINTER GEAR/WW	Paid by Check #246915		12/08/2021	01/14/2022	01/14/2022		01/14/2022	339.97
21950	SANITATION - BOOTS/TW	Paid by Check #246915		12/14/2021	01/14/2022	01/14/2022		01/14/2022	155.99
21960	SANITATION - BOOTS/JD	Paid by Check #246915		12/16/2021	01/14/2022	01/14/2022		01/14/2022	155.99
Vendor 1980 - THE GOLDEN RULE STORE Totals									1,605.38
Vendor 3580 - THE STAR PRESS									
0005065826	CITY CLERK	Paid by Check #246916		12/30/2021	01/14/2022	01/14/2022		01/14/2022	34.41
Vendor 3580 - THE STAR PRESS Totals									34.41
Vendor 70 - THOMAS BUSINESS CENTER									
389313	paper	Paid by Check #246917		12/17/2022	01/14/2022	01/14/2022	01/07/2022	01/14/2022	43.46
389316	OFFICE SUPPLIES	Paid by Check #246917		12/17/2021	01/14/2022	01/14/2022		01/14/2022	31.20



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389259-1	12 DESK CALENDARS FOR CHIEFS OFFICE, STATIONS, OFFICERS	Paid by Check #246917		12/15/2021	01/14/2022	01/14/2022		01/14/2022	68.04
389318	MSDENG 113431 CALENDARS FOR 2022	Paid by Check #246917		12/17/2021	01/14/2022	01/14/2022		01/14/2022	139.30
389318-1	MSDENG 113431 CALENDARS FOR 2022	Paid by Check #246917		12/17/2021	01/14/2022	01/14/2022		01/14/2022	(30.84)
389338	MSDENG 113431 CALENDARS FOR 2022	Paid by Check #246917		12/20/2021	01/14/2022	01/14/2022		01/14/2022	19.99
389319	WPCF/CALENDARS FOR PLANT	Paid by Check #246917		12/17/2021	01/14/2022	01/14/2022		01/14/2022	77.45
389086	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #246917		12/06/2021	01/14/2022	01/14/2022		01/14/2022	134.39
389108	BWQ/PLANNERS FOR STAFF	Paid by Check #246917		12/07/2021	01/14/2022	01/14/2022		01/14/2022	17.85
389291	CDBG 2020 OFFICE SUPPLIES CALENDAR DEC 21	Paid by Check #246918		12/16/2021	01/14/2022	01/14/2022		01/14/2022	5.97
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	10	\$506.81
Vendor 78116 - THURSTON POOLS									
3432	MUNCIE PARKS TUHEY PPG TABS	Paid by Check #246919		01/04/2022	01/14/2022	01/14/2022		01/14/2022	2,460.00
Vendor 78116 - THURSTON POOLS Totals							Invoices	1	\$2,460.00
Vendor 82384 - TOM WOOD HONDA									
12302021	POLICE	Paid by Check #246920		12/30/2021	01/14/2022	01/14/2022		01/14/2022	5,000.00
Vendor 82384 - TOM WOOD HONDA Totals							Invoices	1	\$5,000.00
Vendor 82416 - TYLER MORROW									
1260025206	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #246921		01/04/2022	01/14/2022	01/14/2022		01/14/2022	103.26
Vendor 82416 - TYLER MORROW Totals							Invoices	1	\$103.26
Vendor 4270 - U.S. POST OFFICE (ACH)									
12232021	RECYLING - BLUE BAG COUPONS POSTAGE	Paid by EFT #4744		12/23/2021	01/14/2022	01/14/2022		01/14/2022	5,130.15
Vendor 4270 - U.S. POST OFFICE (ACH) Totals							Invoices	1	\$5,130.15
Vendor 78834 - UNITED CONSULTING									
1991401-29	BOND - PROJECT# 19-914 MSD 2019 BOND PROJECTS	Paid by Check #246922		12/15/2021	01/14/2022	01/14/2022		01/14/2022	95,047.12
Vendor 78834 - UNITED CONSULTING Totals							Invoices	1	\$95,047.12
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
8015873667-12	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4745		12/31/2021	01/14/2022	01/14/2022		01/14/2022	55.45
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals							Invoices	1	\$55.45
Vendor 74939 - USA BLUEBOOK									



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825130	ACCT# 219012/HOIST FOR MAINTENANCE	Paid by Check #246923		12/20/2021	01/14/2022	01/14/2022		01/14/2022	135.77
825312	ACCT# 219012/HOIST FOR LIFT STATIONS	Paid by Check #246923		12/20/2021	01/14/2022	01/14/2022		01/14/2022	137.74
			Vendor	74939 - USA BLUEBOOK Totals			Invoices	2	\$273.51
Vendor 74145 - VERIZON WIRELESS									
9895806055	POLICE- TELEPHONES	Paid by Check #246924		12/23/2021	01/14/2022	01/14/2022		01/14/2022	7,291.18
9895842350	VARIOUS - ACCT# 980871381-00001, PHONE BILL DEC 21/JAN 22	Paid by Check #246925		12/23/2021	01/14/2022	01/14/2022		01/14/2022	5,055.55
			Vendor	74145 - VERIZON WIRELESS Totals			Invoices	2	\$12,346.73
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8806868737	ACCT# 80007038/ELECTRODE STORAGE SOLUTION FOR LAB	Paid by Check #246926		11/30/2021	01/14/2022	01/14/2022		01/14/2022	108.98
8806873742	ACCT# 80007038/FILTER GLASS FOR LAB	Paid by Check #246926		11/30/2021	01/14/2022	01/14/2022		01/14/2022	691.39
8806877605	ACCT# 80007038/PYRIDINE FOR LAB	Paid by Check #246926		12/01/2021	01/14/2022	01/14/2022		01/14/2022	169.28
			Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals			Invoices	3	\$969.65
Vendor 80550 - WARNER SUPPLY									
5829750	ACCT# 12264/SOCKET, PIPE, COUPLINGS FOR CLARIVAC FLOW METER	Paid by Check #246927		12/15/2021	01/14/2022	01/14/2022		01/14/2022	1,400.72
5831003	ACCT# 12264/SOCKET & COUPLING FOR BLOWER BLDG. RESTROOM	Paid by Check #246927		12/22/2021	01/14/2022	01/14/2022		01/14/2022	44.97
			Vendor	80550 - WARNER SUPPLY Totals			Invoices	2	\$1,445.69
Vendor 80883 - WEBER OFFICE EQUIPMENT									
211214-0035	CITY COURT COPIER	Paid by Check #246928		12/14/2021	01/14/2022	01/14/2022		01/14/2022	267.88
211214-0033	HEALTH INS COPIER LEASE	Paid by Check #246928		12/14/2021	01/14/2022	01/14/2022		01/14/2022	170.01
211214-0034	SEWER MAINTENANCE	Paid by Check #246928		12/14/2021	01/14/2022	01/14/2022		01/14/2022	331.30
			Vendor	80883 - WEBER OFFICE EQUIPMENT Totals			Invoices	3	\$769.19
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5018224114	CUST# 10000019873	Paid by Check #246929		01/20/2022	01/14/2022	01/14/2022		01/14/2022	194.55
			Vendor	75861 - WELLS FARGO FINANCIAL LEASING Totals			Invoices	1	\$194.55
Vendor 74878 - WESSLER ENGINEERING, INC.									
38056	CUMUL BLDG/STORMWATER - PROJECT 237221.00 ON CALL SERVICES	Paid by Check #246930		11/15/2021	01/14/2022	01/14/2022		01/14/2022	13,688.75



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38231	CUMUL BLDG/STORMWATER - PROJECT 237221.00 ON CALL SERVICES'	Paid by Check #246930		12/09/2021	01/14/2022	01/14/2022		01/14/2022	15,781.62
Vendor 74878 - WESSLER ENGINEERING, INC. Totals						Invoices	2		\$29,470.37
Vendor 73042 - WIESE USA									
63137218	ACCT# 2684757/PM ON MITSUBISHI TOW MOTOR	Paid by Check #246931		12/16/2021	01/14/2022	01/14/2022		01/14/2022	102.48
63137219	ACCT# 2684757/SERVICE TO TOYOTA TOW MOTOR	Paid by Check #246931		12/16/2021	01/14/2022	01/14/2022		01/14/2022	194.29
Vendor 73042 - WIESE USA Totals						Invoices	2		\$296.77
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556C03510	ACCT# 086990/23RD ST. LIFT STATION PUMP	Paid by Check #246932		12/15/2021	01/14/2022	01/14/2022		01/14/2022	7,872.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals						Invoices	1		\$7,872.00
Vendor 78023 - ZONES, LLC									
K18617940101	SANITATION-LAPTOP	Paid by Check #246933		01/06/2021	01/14/2022	01/14/2022		01/14/2022	875.00
Vendor 78023 - ZONES, LLC Totals						Invoices	1		\$875.00
Grand Totals						Invoices	557		\$4,136,476.78