



Accounts Payable Invoice Report

Payment Date Range 01/28/22 - 01/28/22

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 78033 - 1-STOP SIGNS									
972703	SEWER MAINTENANCE	Paid by Check #247056		01/12/2022	01/28/2022	01/28/2022		01/28/2022	550.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	1	\$550.00
Vendor 4387 - A RENTAL SERVICE CO.									
26316	MUNCIE PARKS CHAIN SAW REPAIR	Paid by Check #247057		12/10/2021	01/28/2022	01/28/2022		01/28/2022	76.95
26500	MUNCIE PARKS CHAIN SAW REPAIR	Paid by Check #247057		12/22/2021	01/28/2022	01/28/2022		01/28/2022	83.64
26751	MUNCIE PARKS CHAIN SAW REPAIR	Paid by Check #247057		01/07/2022	01/28/2022	01/28/2022		01/28/2022	82.95
26733	WPCF/CHAIN SAW SHARPENING	Paid by Check #247057		01/06/2022	01/28/2022	01/28/2022		01/28/2022	35.00
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	4	\$278.54
Vendor 71950 - A-1 GRAPHICS, INC									
218135	MUNCIE PARKS URBAN FORESTER 68 PAGE TREE ANALYSIS BOOKS	Paid by Check #247058		12/22/2021	01/28/2022	01/28/2022		01/28/2022	422.80
Vendor 71950 - A-1 GRAPHICS, INC Totals							Invoices	1	\$422.80
Vendor 72214 - ACCURATE STRIPING INC.									
10311	DEPT. OF PUBLIC WORKS	Paid by Check #247059		01/13/2022	01/28/2022	01/28/2022		01/28/2022	21,763.80
Vendor 72214 - ACCURATE STRIPING INC. Totals							Invoices	1	\$21,763.80
Vendor 82395 - ADAM K. LEACH									
500000-01/20/22	CITYOFMUNCIE - SIGN-ON BONUS - CITY ENGINEER	Paid by Check #247060		01/20/2022	01/28/2022	01/28/2022		01/28/2022	5,000.00
Vendor 82395 - ADAM K. LEACH Totals							Invoices	1	\$5,000.00
Vendor 78570 - ADAM WILLIAMS									
1208646525	IT - REIMBURSEMENT	Paid by Check #247061		01/17/2022	01/28/2022	01/28/2022		01/28/2022	1,950.00
117088	IT - REIMBURSEMENT	Paid by Check #247061		01/18/2022	01/28/2022	01/28/2022		01/28/2022	93.04
Vendor 78570 - ADAM WILLIAMS Totals							Invoices	2	\$2,043.04
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-632131	ENGINE 4 ANTIFREEZE	Paid by Check #247062		01/18/2022	01/28/2022	01/28/2022		01/28/2022	56.97
1597-631705	PRAIRIE CREEK	Paid by Check #247062		01/13/2022	01/28/2022	01/28/2022		01/28/2022	91.84
1597-630440	CUST# 162370	Paid by Check #247063		12/28/2021	01/28/2022	01/28/2022		01/28/2022	14.73
1597-630452	CUST# 162370	Paid by Check #247063		12/28/2021	01/28/2022	01/28/2022		01/28/2022	20.76
1597-630573	CUST# 162370	Paid by Check #247063		12/29/2021	01/28/2022	01/28/2022		01/28/2022	32.33
1597-630603	CUST# 162370	Paid by Check #247063		12/30/2021	01/28/2022	01/28/2022		01/28/2022	19.24
1597-630604	CUST# 162370	Paid by Check #247063		12/30/2021	01/28/2022	01/28/2022		01/28/2022	32.33
1597-630645	CUST# 162370	Paid by Check #247063		12/30/2021	01/28/2022	01/28/2022		01/28/2022	88.54
1597-630990	CUST# 162370	Paid by Check #247063		01/04/2022	01/28/2022	01/28/2022		01/28/2022	58.52
1597-631041	CUST# 162370	Paid by Check #247063		01/05/2022	01/28/2022	01/28/2022		01/28/2022	6.40



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1597-631063	CUST# 162370	Paid by Check #247063		01/05/2022	01/28/2022	01/28/2022		01/28/2022	7.81
1597-631118	CUST# 162370	Paid by Check #247063		01/05/2022	01/28/2022	01/28/2022		01/28/2022	38.93
1597-631143	CUST# 162370	Paid by Check #247063		01/06/2022	01/28/2022	01/28/2022		01/28/2022	32.33
1597-631262	162441 - SEWER MAINT	Paid by Check #247062		01/07/2022	01/28/2022	01/28/2022		01/28/2022	13.78
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals						Invoices	14		\$514.51
Vendor 81141 - ADVANCED OFFICE LOGISTICS									
24395	SANITATION-LATERAL FILE UNITS	Paid by Check #247064		01/10/2022	01/28/2022	01/28/2022		01/28/2022	977.87
Vendor 81141 - ADVANCED OFFICE LOGISTICS Totals						Invoices	1		\$977.87
Vendor 75201 - AGBEST LLC									
026060257	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #247065		01/10/2022	01/28/2022	01/28/2022		01/28/2022	1,098.09
026060303	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #247065		01/13/2022	01/28/2022	01/28/2022		01/28/2022	1,622.33
026060296	CUST# 7773	Paid by Check #247066		01/12/2022	01/28/2022	01/28/2022		01/28/2022	261.83
026060324	CUST# 7773	Paid by Check #247066		01/17/2022	01/28/2022	01/28/2022		01/28/2022	492.31
026060338	CUST# 7773	Paid by Check #247066		01/18/2022	01/28/2022	01/28/2022		01/28/2022	953.84
Vendor 75201 - AGBEST LLC Totals						Invoices	5		\$4,428.40
Vendor 80540 - AIM									
83305	CITYOFMUNCIE - 2022 MEMBERSHIP DUES	Paid by Check #247067		01/24/2022	01/28/2022	01/28/2022	01/28/2022	01/28/2022	16,585.00
Vendor 80540 - AIM Totals						Invoices	1		\$16,585.00
Vendor 81033 - AIRGAS, INC.									
9121742600	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #247068		01/18/2022	01/28/2022	01/28/2022		01/28/2022	573.40
9121742601	OXYGEN USP DA MED CGA WOB VOL 240 16 CL	Paid by Check #247068		01/18/2022	01/28/2022	01/28/2022		01/28/2022	284.56
Vendor 81033 - AIRGAS, INC. Totals						Invoices	2		\$857.96
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-601001 CR	PRAIRIE CREEK	Paid by Check #247069		03/08/2019	01/28/2022	01/28/2022		01/28/2022	(89.53)
4958-1001910	PRAIRIE CREEK	Paid by Check #247069		04/09/2021	01/28/2022	01/28/2022		01/28/2022	118.25
4958-1007003	ACCT# CJ-63243/JUNCTION BOX-MCKINLEY PUMP STATION	Paid by Check #247069		12/06/2021	01/28/2022	01/28/2022		01/28/2022	31.29
4958-1007649	ACCT# CJ-63243/CREDIT RETURNING	Paid by Check #247069		01/05/2022	01/28/2022	01/28/2022		01/28/2022	(20.06)
4958-1007728	ACCT# CJ-63243/LED LAMP FOR BAR SCREEN ROOM	Paid by Check #247069		01/10/2022	01/28/2022	01/28/2022		01/28/2022	522.00
4958-1007761	ACCT# CJ-63243/MATERIALS FOR BLOWER BLDG LIGHTS	Paid by Check #247069		01/12/2022	01/28/2022	01/28/2022		01/28/2022	37.59
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals						Invoices	6		\$599.54



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Vendor 80979 - ALLY FINANCIAL									
024001738169-122	CITYOFMUNCIE-2019 GMC TERRAIN	Paid by Check #247070		01/24/2022	01/28/2022	01/28/2022	01/28/2022	01/28/2022	638.12
Vendor 80979 - ALLY FINANCIAL Totals							Invoices	1	\$638.12
Vendor 75226 - ALPHA-LIBERTY COMPANY, INC.									
D23702	BWQ/SERVICE & CALIBRATION SARTORUIS IN LAB	Paid by Check #247071		01/17/2022	01/28/2022	01/28/2022		01/28/2022	810.35
Vendor 75226 - ALPHA-LIBERTY COMPANY, INC. Totals							Invoices	1	\$810.35
Vendor 81320 - AMAZON CAPITAL SERVICES									
1K7G-FC16-TTM6	PRAIRIE CREEK	Paid by Check #247072		12/07/2021	01/28/2022	01/28/2022		01/28/2022	102.84
1P4C-J6PJ-FM1T	PRAIRIE CREEK	Paid by Check #247072		01/10/2022	01/28/2022	01/28/2022		01/28/2022	41.98
16CN-NY7D-XTTJ	PRAIRIE CREEK	Paid by Check #247072		01/18/2022	01/28/2022	01/28/2022		01/28/2022	434.75
1GN3-666G-1JV6	PRAIRIE CREEK	Paid by Check #247072		01/18/2022	01/28/2022	01/28/2022		01/28/2022	19.39
1K4Q-R3YL-DCWX	ACCT#A2BIJGXH1FWLQG-BAG	Paid by Check #247072		01/10/2022	01/28/2022	01/28/2022		01/28/2022	11.99
1GH3-Q4GQ-43MF	MSDENG A2BIJGXH1FWLQG EXTERNAL CD/DVD DRIVE USB	Paid by Check #247072		01/07/2022	01/28/2022	01/28/2022		01/28/2022	27.99
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	6	\$638.94
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
136489	MUNCIE PARKS QUARTERLY PEST MAINTENANCE	Paid by Check #247073		12/21/2021	01/28/2022	01/28/2022		01/28/2022	85.00
19152	168661 - PEST CONTROL	Paid by Check #247073		01/14/2022	01/28/2022	01/28/2022		01/28/2022	136.00
18875	141037	Paid by Check #247073		01/05/2022	01/28/2022	01/28/2022		01/28/2022	55.00
18888	143334	Paid by Check #247073		01/05/2022	01/28/2022	01/28/2022		01/28/2022	33.00
18367	SEWAGE BILLING - LOCATION# 110473 PEST PREVENTION	Paid by Check #247073		01/06/2022	01/28/2022	01/28/2022		01/28/2022	48.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	5	\$357.00
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL									
20-38230	POLICE- NEW HIRE TESTING- ALVARADO, ABBOTT, MOORE, ROBINSON	Paid by Check #247074		09/29/2021	01/28/2022	01/28/2022		01/28/2022	4,024.16
Vendor 80953 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL Totals							Invoices	1	\$4,024.16
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
101032-01/19/22	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #247075		01/19/2022	01/28/2022	01/28/2022		01/28/2022	1,010.32
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals							Invoices	1	\$1,010.32
Vendor 76582 - AT&T INTERNET SERVICES									
4428117603	MSDENG 8310010726742 INTERNET	Paid by Check #247076		01/07/2022	01/28/2022	01/28/2022		01/28/2022	3,868.16
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	\$3,868.16
Vendor 76891 - AT&T MOBILITY									



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287283879426-122	287283879426-CITYOFMUNCIE/FIRE-01/2022	Paid by Check #247077		01/11/2022	01/28/2022	01/28/2022		01/28/2022	697.09
		Vendor	76891 - AT&T MOBILITY	Totals		Invoices	1		\$697.09
Vendor	82428 - B3 & R VENTURE PROPERTIES, LLC								
320371709	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247078		01/12/2022	01/28/2022	01/28/2022		01/28/2022	722.33
		Vendor	82428 - B3 & R VENTURE PROPERTIES, LLC	Totals		Invoices	1		\$722.33
Vendor	69442 - BALL STATE UNIVERSITY POLICE								
1/4/22 16.00	REIMBURSE/ARRESTS@\$4.00ea DECEMBER 2021	Paid by Check #247079		01/04/2022	01/28/2022	01/28/2022		01/28/2022	16.00
		Vendor	69442 - BALL STATE UNIVERSITY POLICE	Totals		Invoices	1		\$16.00
Vendor	80377 - BEAM, LONGEST & NEFF, LLC								
68749	BOND - PROJECT 140085, MSD CSO 28, SANITATION BUILDING	Paid by Check #247080		01/07/2022	01/28/2022	01/28/2022		01/28/2022	7,090.50
		Vendor	80377 - BEAM, LONGEST & NEFF, LLC	Totals		Invoices	1		\$7,090.50
Vendor	73398 - BEASLEY & GILKISON LLP								
37269	BLDG COM	Paid by Check #247081		01/06/2022	01/28/2022	01/28/2022		01/28/2022	438.16
		Vendor	73398 - BEASLEY & GILKISON LLP	Totals		Invoices	1		\$438.16
Vendor	73157 - BENDLE LAWN EQUIPMENT, INC.								
430781	PRAIRIE CREEK	Paid by Check #247082		01/21/2022	01/28/2022	01/28/2022		01/28/2022	37.79
		Vendor	73157 - BENDLE LAWN EQUIPMENT, INC.	Totals		Invoices	1		\$37.79
Vendor	77239 - BEST WAY DISPOSAL, INC.								
055135	R-320016	Paid by Check #247083		01/25/2022	01/28/2022	01/28/2022		01/28/2022	3,001.55
		Vendor	77239 - BEST WAY DISPOSAL, INC.	Totals		Invoices	1		\$3,001.55
Vendor	82435 - BESTWAY INN								
006	ARP HOTEL FUNDS GRANT	Paid by Check #247084		01/18/2022	01/28/2022	01/28/2022		01/28/2022	30,000.00
		Vendor	82435 - BESTWAY INN	Totals		Invoices	1		\$30,000.00
Vendor	79446 - BOYCE / KEYSTONE / KOMPUTROL								
0535423IN	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #247085		01/10/2022	01/28/2022	01/28/2022		01/28/2022	16,839.69
		Vendor	79446 - BOYCE / KEYSTONE / KOMPUTROL	Totals		Invoices	1		\$16,839.69
Vendor	82421 - CARLIEE WAGNER								
82421	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #247086		12/22/2021	01/28/2022	01/28/2022		01/28/2022	80.00
		Vendor	82421 - CARLIEE WAGNER	Totals		Invoices	1		\$80.00
Vendor	79708 - CCP INDUSTRIES								



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IN02921979	ACCT# 0000147995/NITRILE GLOVES	Paid by Check #247087		01/10/2022	01/28/2022	01/28/2022		01/28/2022	1,773.40
Vendor 79708 - CCP INDUSTRIES Totals									Invoices 1 <u>\$1,773.40</u>
Vendor 80145 - CHELSEA M. PERKINS									
01172022	SANITATION - CLEANING	Paid by Check #247088		01/17/2022	01/28/2022	01/28/2022		01/28/2022	280.00
01212022	ADMIN - OFFICE CLEANING	Paid by Check #247088		01/21/2022	01/28/2022	01/28/2022		01/28/2022	1,148.00
Vendor 80145 - CHELSEA M. PERKINS Totals									Invoices 2 <u>\$1,428.00</u>
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.									
CDPS2021CM C3	CDBG PUBLIC SERVICE 2021 CHRISTIAN MINISTRIES C3	Paid by Check #247089		01/21/2022	01/28/2022	01/28/2022		01/28/2022	6,675.83
Vendor 72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC. Totals									Invoices 1 <u>\$6,675.83</u>
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
24215	STORMWATER - PROJECT 19.R130028.00021, SOUTH LEVEE TIE BACK	Paid by Check #247090		01/10/2022	01/28/2022	01/28/2022		01/28/2022	7,304.00
24341	STORMWATER - PROJECT 19.R130028.02021, MS4 SERVICES	Paid by Check #247090		01/17/2022	01/28/2022	01/28/2022		01/28/2022	649.25
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals									Invoices 2 <u>\$7,953.25</u>
Vendor 80894 - CINCINNATI INSURANCE CO.									
6791388-2022	6791388-BOND RENEWAL 2022 - BRANDON MURPHY	Paid by Check #247091		01/10/2022	01/28/2022	01/28/2022		01/28/2022	100.00
Vendor 80894 - CINCINNATI INSURANCE CO. Totals									Invoices 1 <u>\$100.00</u>
Vendor 73810 - CINTAS CORP #716									
4107885848	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #247092		01/18/2022	01/28/2022	01/28/2022		01/28/2022	138.22
4107888340	07160001179	Paid by Check #247093		01/18/2022	01/28/2022	01/28/2022		01/28/2022	45.54
4107888444	07160001179	Paid by Check #247093		01/18/2022	01/28/2022	01/28/2022		01/28/2022	41.77
4107502834	ACCT#10082738-MAT SERVICE	Paid by Check #247092		01/13/2021	01/28/2022	01/28/2022		01/28/2022	106.40
4108199114	ACCT#10082738-MAT SERVICE	Paid by Check #247092		01/20/2022	01/28/2022	01/28/2022		01/28/2022	106.40
4107077090	11593405	Paid by Check #247092		01/10/2022	01/28/2022	01/28/2022		01/28/2022	341.43
4107076980	ACCT# 11600748/MAT & LAB COATS	Paid by Check #247092		01/10/2022	01/28/2022	01/28/2022		01/28/2022	135.82
4107771807	ACCT# 11600748/MAT & LAB COATS	Paid by Check #247092		01/17/2022	01/28/2022	01/28/2022		01/28/2022	69.35
Vendor 73810 - CINTAS CORP #716 Totals									Invoices 8 <u>\$984.93</u>
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5090610349	ACCT# 10082734/FIRST AID SUPPLIES	Paid by Check #247094		01/07/2022	01/28/2022	01/28/2022		01/28/2022	67.68



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		Vendor	77585 - CINTAS FIRST AID & SAFETY Totals			Invoices		1	\$67.68
Vendor 81697 - COFFEE PROS, LLC									
13363	MUNCIE MAYORS OFFICE - WATER FILTRATION RENTAL - 01/2022	Paid by Check #247095		01/10/2022	01/28/2022	01/28/2022		01/28/2022	28.95
134158	MAYORS OFFICE - COFFEE	Paid by Check #247095		01/24/2022	01/28/2022	01/28/2022	01/28/2022	01/28/2022	51.95
		Vendor	81697 - COFFEE PROS, LLC Totals			Invoices		2	\$80.90
Vendor 6200 - COMCAST									
1070952170-01/22	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #247097		01/07/2022	01/28/2022	01/28/2022		01/28/2022	178.40
1070956403-01/22	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #247097		01/07/2022	01/28/2022	01/28/2022		01/28/2022	182.90
1070578512-01/22	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #247097		01/13/2022	01/28/2022	01/28/2022		01/28/2022	46.27
1070826622-01/22	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #247097		01/13/2022	01/28/2022	01/28/2022		01/28/2022	259.03
1070952055-01/22	600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055	Paid by Check #247097		01/14/2022	01/28/2022	01/28/2022		01/28/2022	126.85
1070842140-01/22	300 N. HIGH ST. / BODY CAM - 8529201070842140	Paid by Check #247097		01/15/2022	01/28/2022	01/28/2022		01/28/2022	230.90
1070952063-01/22	2744 S. MOCK AVE. / STA. #4 - 8529201070952063	Paid by Check #247097		01/15/2022	01/28/2022	01/28/2022		01/28/2022	179.90
1070952071-01/22	820 E. MEMORIAL DR. / STA. #2 - 8529201070952071	Paid by Check #247097		01/15/2022	01/28/2022	01/28/2022		01/28/2022	126.85
1070634125-01/22	600 N. TILLOTSON AVE. / STA. #5 - 8529201070634125	Paid by Check #247097		01/16/2022	01/28/2022	01/28/2022		01/28/2022	81.06
1070952097-01/22	1800 S. GRANT ST. OFC. HOME - 8529201070952097	Paid by Check #247097		01/16/2022	01/28/2022	01/28/2022		01/28/2022	182.90
1070952154-01/22	404 E. ADAMS ST. / TRAINING - 8529201070952154	Paid by Check #247097		01/17/2022	01/28/2022	01/28/2022		01/28/2022	182.90
1070952428-01/22	421 E. JACKSON ST. / STA. #1 - 8529201070952428	Paid by Check #247097		01/17/2022	01/28/2022	01/28/2022		01/28/2022	177.90
1070952568-01/22	1505 N. BROADWAY AVE. / STA. #6 - 8529201070952568	Paid by Check #247097		01/17/2022	01/28/2022	01/28/2022		01/28/2022	182.90
1070720049-01/22	421 E. JACKSON ST. / STA. #1 - 8529201070720049	Paid by Check #247097		01/18/2022	01/28/2022	01/28/2022		01/28/2022	8.76
1070812028-01/22	1400 W. KILGORE AVE. - 8529201070812028	Paid by Check #247097		01/18/2022	01/28/2022	01/28/2022		01/28/2022	102.95
		Vendor	6200 - COMCAST Totals			Invoices		15	\$2,250.47
Vendor 86200 - COMCAST									
1070798912-01/22	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	Paid by Check #247096		01/18/2022	01/28/2022	01/28/2022		01/28/2022	460.20
8529201070655732	8529 20 107 0655732	Paid by Check #247096		12/19/2021	01/28/2022	01/28/2022		01/28/2022	100.00



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			Vendor	86200 - COMCAST Totals		Invoices	2		\$560.20
Vendor	72516 - CONSUMER SECURITY SYSTEMS, INC.								
177332	PRAIRIE CREEK	Paid by Check #247098		01/11/2022	01/28/2022	01/28/2022		01/28/2022	532.00
			Vendor	72516 - CONSUMER SECURITY SYSTEMS, INC. Totals		Invoices	1		\$532.00
Vendor	900 - COOPER TIRE & AUTO SERV.								
1-41314	BLDG COM	Paid by Check #247099		01/11/2022	01/28/2022	01/28/2022		01/28/2022	40.11
1-41420	BLDG COM	Paid by Check #247099		01/13/2022	01/28/2022	01/28/2022		01/28/2022	72.16
1-41437	STORMWATER - MO# 702 AUTO PARTS	Paid by Check #247099		01/13/2022	01/28/2022	01/28/2022		01/28/2022	702.12
			Vendor	900 - COOPER TIRE & AUTO SERV. Totals		Invoices	3		\$814.39
Vendor	78881 - COVER-TEK, INC.								
8956	CITYOFMUNCIE - DRUGSCREENING - 11/2021	Paid by Check #247100		12/07/2021	01/28/2022	01/28/2022		01/28/2022	336.00
9038	CITYOFMUNCIE - DRUGSCREENING - 12/2021	Paid by Check #247100		01/12/2022	01/28/2022	01/28/2022		01/28/2022	971.00
9029	MSD DRUG TESTING DECEMBER 2021	Paid by Check #247100		12/31/2021	01/28/2022	01/28/2022		01/28/2022	486.00
9030	MSD FLU VACCINES DECEMBER 2021	Paid by Check #247100		12/31/2021	01/28/2022	01/28/2022		01/28/2022	34.00
			Vendor	78881 - COVER-TEK, INC. Totals		Invoices	4		\$1,827.00
Vendor	70180 - DAGUE BUILDERS SUPPLY								
111681	SEWER MAINTENANCE	Paid by Check #247101		01/06/2022	01/28/2022	01/28/2022		01/28/2022	25.90
111719	SEWER MAINTENANCE	Paid by Check #247101		01/13/2022	01/28/2022	01/28/2022		01/28/2022	289.65
111729	SEWER MAINTENANCE	Paid by Check #247101		01/13/2022	01/28/2022	01/28/2022		01/28/2022	3,926.50
111710	SEWER MAINTENANCE	Paid by Check #247101		01/17/2022	01/28/2022	01/28/2022		01/28/2022	293.00
111755	SEWER MAINTENANCE	Paid by Check #247101		01/17/2022	01/28/2022	01/28/2022		01/28/2022	168.65
			Vendor	70180 - DAGUE BUILDERS SUPPLY Totals		Invoices	5		\$4,703.70
Vendor	75644 - DALTON & CO.								
89868	MUNCIE PARKS PAPER TOWEL ROLLS FOR BATHROOMS	Paid by Check #247102		12/10/2021	01/28/2022	01/28/2022		01/28/2022	29.85
			Vendor	75644 - DALTON & CO. Totals		Invoices	1		\$29.85
Vendor	82434 - DAYS INN								
005	ARP HOTEL FUNDS GRANT	Paid by Check #247103		01/18/2022	01/28/2022	01/28/2022		01/28/2022	30,000.00
			Vendor	82434 - DAYS INN Totals		Invoices	1		\$30,000.00
Vendor	13580 - DEFUR VORAN LLP								
60276	POLICE- ATTORNEY FEES- 25340.001	Paid by Check #247104		12/09/2021	01/28/2022	01/28/2022		01/28/2022	87.50
60277	POLICE- ATTORNEY FEES 25982.001	Paid by Check #247104		12/09/2021	01/28/2022	01/28/2022		01/28/2022	1,399.00



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60771	POLICE- ATTORNEY FEES- 25340.001	Paid by Check #247104		01/11/2022	01/28/2022	01/28/2022		01/28/2022	87.50
60772	POLICE- ATTORNEY FEES 25982.001	Paid by Check #247104		01/11/2022	01/28/2022	01/28/2022		01/28/2022	324.50
Vendor 13580 - DEFUR VORAN LLP Totals									Invoices 4 \$1,898.50
Vendor 15654 - DELAWARE COUNTY AUDITOR									
911FEES-1STQ2022	CITYOFMUNCIE - 911 FEES - 1ST QUARTER 2022	Paid by Check #247105		01/20/2022	01/28/2022	01/28/2022		01/28/2022	200,000.00
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals									Invoices 1 \$200,000.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)									
86795	SEWAGE BILLING - LIEN RELEASES	Paid by EFT #4768		01/18/2022	01/28/2022	01/28/2022		01/28/2022	4,850.00
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals									Invoices 1 \$4,850.00
Vendor 80073 - DONAHUE GAS, INC.									
72774	PRAIRIE CREEK	Paid by Check #247106		11/29/2021	01/28/2022	01/28/2022		01/28/2022	503.12
73508	PRAIRIE CREEK	Paid by Check #247106		01/11/2022	01/28/2022	01/28/2022		01/28/2022	689.85
Vendor 80073 - DONAHUE GAS, INC. Totals									Invoices 2 \$1,192.97
Vendor 82297 - DOUGLAS T. BENNETT									
PARKS 82297	MUNCIE PARKS CABIN RENTAL MAINTENANCE	Paid by Check #247107		10/29/2021	12/10/2021	12/10/2021		01/28/2022	353.50
82297	MUNCIE PARK CLEANING CABINS & PARK BATHROOMS	Paid by Check #247107		11/30/2021	12/10/2021	12/10/2021		01/28/2022	272.70
Vendor 82297 - DOUGLAS T. BENNETT Totals									Invoices 2 \$626.20
Vendor 67702 - E & B PAVING INC.									
APP #3-1	CUST# 1500	Paid by Check #247108		12/22/2021	01/28/2022	01/28/2022		01/28/2022	9,690.00
Vendor 67702 - E & B PAVING INC. Totals									Invoices 1 \$9,690.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000046058	ACCT#ECR100065-DISPOSAL- 1/8/22	Paid by Check #247109		01/11/2022	01/28/2022	01/28/2022		01/28/2022	33,033.99
1000046059	ACCT#ECR100068-DISPOSAL- 1/8/22	Paid by Check #247109		01/11/2022	01/28/2022	01/28/2022		01/28/2022	468.03
1000046060	ACCT#ECR100111-DISPOSAL- 1/8/22	Paid by Check #247109		01/11/2022	01/28/2022	01/28/2022		01/28/2022	1,345.54
1000046063	ACCT#ECR100065-DISPOSAL- 1/15/22	Paid by Check #247109		01/18/2022	01/28/2022	01/28/2022		01/28/2022	32,257.23
1000046065	ACCT#ECR100111-DISPOSAL- 1/15/22	Paid by Check #247109		01/18/2022	01/28/2022	01/28/2022		01/28/2022	1,681.78
1000046057	ECR100059	Paid by Check #247109		01/11/2022	01/28/2022	01/28/2022		01/28/2022	1,125.19
1000046061	SEWER MAINTENANCE	Paid by Check #247109		01/11/2022	01/28/2022	01/28/2022		01/28/2022	1,897.83
Vendor 80917 - EAST CENTRAL RECYCLING Totals									Invoices 7 \$71,809.59



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Vendor 79600 - EDF ENERGY SERVICES, LLC									
129561ES	CNG - CUST# 10000590, CNG FUELING SERVICES	Paid by Check #247110		01/12/2022	01/28/2022	01/28/2022		01/28/2022	5,416.92
Vendor 79600 - EDF ENERGY SERVICES, LLC Totals							Invoices	1	\$5,416.92
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL									
4054	CPR CERTIFICATIONS	Paid by Check #247111		10/25/2021	01/28/2022	01/28/2022		01/28/2022	300.00
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals							Invoices	1	\$300.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW283846IN	ACCT# 1290/REG6AG WASTE WATER TEST	Paid by Check #247112		01/06/2022	01/28/2022	01/28/2022		01/28/2022	110.25
EFW284270IN	ACCT# 1290/OIL & GREASE WASTE WATER TEST	Paid by Check #247112		01/18/2022	01/28/2022	01/28/2022		01/28/2022	63.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	2	\$173.25
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272043	CITYOFMUNCIE- PRODUCTION,LIVE- STREAM,BROADCAST MONTHLY MTGS	Paid by Check #247113		01/20/2022	01/28/2022	01/28/2022		01/28/2022	2,100.00
8272044	MRC - PRODUCTION/STREAMING OF MONTHLY MEETING PER AGREEMENT	Paid by Check #247113		01/20/2022	01/28/2022	01/28/2022		01/28/2022	150.00
8272045	ADMIN - MEDIA SERVICES	Paid by Check #247113		01/20/2022	01/28/2022	01/28/2022		01/28/2022	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals							Invoices	3	\$2,550.00
Vendor 67924 - ENTERPRISE PLUMBING, INC.									
15959	CITYOFMUNCIE - 67957224 - BASEMENT TOILET	Paid by Check #247114		12/29/2021	01/28/2022	01/28/2022		01/28/2022	215.07
Vendor 67924 - ENTERPRISE PLUMBING, INC. Totals							Invoices	1	\$215.07
Vendor 81057 - FASTENAL COMPANY									
INMUN202334	ACCT# INMUN0111/MAINTENANCE STOCK	Paid by Check #247115		12/23/2021	01/28/2022	01/28/2022		01/28/2022	87.13
INMUN202490	ACCT# INMUN0111/T-RODS FOR BLOWER BLDG.	Paid by Check #247115		01/06/2022	01/28/2022	01/28/2022		01/28/2022	26.56
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	2	\$113.69
Vendor 75719 - FLATLAND RESOURCES, LLC									
22-05	STORMWATER - MSD LEVEE GROUND HOG HOLES 2021	Paid by Check #247116		01/11/2022	01/28/2022	01/28/2022		01/28/2022	9,184.07
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	1	\$9,184.07
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									



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26874	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #247117		01/17/2022	01/28/2022	01/28/2022		01/28/2022	208.31
26893	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #247117		01/24/2022	01/28/2022	01/28/2022		01/28/2022	349.99
26879	WHITE ROLL, DISINFECTANT, BATH TISSUE, BOWL CLEANER, SANITATION - SAFETY GEAR	Paid by Check #247117		01/18/2022	01/28/2022	01/28/2022		01/28/2022	252.59
26852		Paid by Check #247117		01/06/2022	01/28/2022	01/28/2022		01/28/2022	116.98
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS		Totals				Invoices	4		\$927.87
Vendor 1829 - G & G OIL CO.									
408879	24000 - GAS AND ADDITIVES	Paid by Check #247118		12/27/2021	01/28/2022	01/28/2022		01/28/2022	8,174.18
407581	24000	Paid by Check #247118		12/02/2021	01/28/2022	01/28/2022		01/28/2022	5,724.94
Vendor 1829 - G & G OIL CO.		Totals				Invoices	2		\$13,899.12
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
186459616	STORMWATER - PROJ MOW5322B, MUNCIE LTCP UPDATE	Paid by Check #247119		01/18/2022	01/28/2022	01/28/2022		01/28/2022	348.36
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.		Totals				Invoices	1		\$348.36
Vendor 71872 - GRAINGER, INC.									
9071589981	ACCT#842974669-SUPPLIES	Paid by Check #247120		09/30/2021	01/28/2022	01/28/2022		01/28/2022	641.52
9173069510	ACCT# 840108690/EYE BOLT SHANKS FOR BLOWER BLDG LIGHTS	Paid by Check #247121		01/10/2022	01/28/2022	01/28/2022		01/28/2022	65.52
Vendor 71872 - GRAINGER, INC.		Totals				Invoices	2		\$707.04
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
INV053284	164900131 - TIRES/TK #561	Paid by Check #247122		10/06/2021	01/28/2022	01/28/2022		01/28/2022	904.88
INV053329	164900131 - TIRES/TK #584	Paid by Check #247122		10/08/2021	01/28/2022	01/28/2022		01/28/2022	452.08
INV053468	164900131 - TIRES/TK #506	Paid by Check #247122		10/15/2021	01/28/2022	01/28/2022		01/28/2022	897.12
INV053508	164900131 - TIRES/TK #563	Paid by Check #247122		10/19/2021	01/28/2022	01/28/2022		01/28/2022	944.88
INV054244	164900131 - TIRES/TK #533	Paid by Check #247122		12/02/2021	01/28/2022	01/28/2022		01/28/2022	2,449.66
054835	ACCT#164900131-#571-TIRES	Paid by Check #247122		01/19/2022	01/28/2022	01/28/2022		01/28/2022	947.98
INV054826	164900131 - TIRES/TK #580	Paid by Check #247122		01/19/2022	01/28/2022	01/28/2022		01/28/2022	40.00
INV054325	164900294	Paid by Check #247122		12/08/2021	01/28/2022	01/28/2022		01/28/2022	1,887.96
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.		Totals				Invoices	8		\$8,524.56
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
308678	POLICE- REPLACE CANISTER PURGE VALVE	Paid by Check #247123		01/17/2022	01/28/2022	01/28/2022		01/28/2022	226.00
309052	POLICE- NEW RIM, FRONT AND REAR PADS AND ROTORS, ALIGNMENT	Paid by Check #247123		01/18/2022	01/28/2022	01/28/2022		01/28/2022	1,170.64
Vendor 80700 - GREG HUBLER FORD HYUNDAI		Totals				Invoices	2		\$1,396.64



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Vendor 71712 - GRIPP INC									
2770	WPCF/MONTHLY FLOW MONITORING	Paid by Check #247124		01/20/2022	01/28/2022	01/28/2022		01/28/2022	5,246.00
			Vendor 71712 - GRIPP INC Totals			Invoices	1		<u>\$5,246.00</u>
Vendor 76781 - HANSON BEVERAGE SERVICE									
057961	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #247125		01/10/2022	01/28/2022	01/28/2022		01/28/2022	60.80
057962	244327 - SEWER MAINTENANCE	Paid by Check #247125		01/10/2022	01/28/2022	01/28/2022		01/28/2022	46.00
064066	SEWAGE BILLING - ACCT# 244326	Paid by Check #247125		01/19/2022	01/28/2022	01/28/2022		01/28/2022	26.40
			Vendor 76781 - HANSON BEVERAGE SERVICE Totals			Invoices	3		<u>\$133.20</u>
Vendor 2230 - HI-WAY 3 HARDWARE									
25549	MUNCIE PARKS PARTS FOR PARK MAINTENANCE	Paid by Check #247126		01/01/2022	01/28/2022	01/28/2022		01/28/2022	47.35
25548	PRAIRIE CREEK	Paid by Check #247126		01/01/2022	01/28/2022	01/28/2022		01/28/2022	96.10
			Vendor 2230 - HI-WAY 3 HARDWARE Totals			Invoices	2		<u>\$143.45</u>
Vendor 79396 - HML, INC.									
90138	PRAIRIE CREEK	Paid by Check #247127		01/13/2022	01/28/2022	01/28/2022		01/28/2022	65.00
82304	PRAIRIE CREEK	Paid by Check #247127		01/21/2022	01/28/2022	01/28/2022		01/28/2022	90.00
			Vendor 79396 - HML, INC. Totals			Invoices	2		<u>\$155.00</u>
Vendor 79086 - HOLDER BEDDING, INC.									
74926	3 HAR, 2 BOXSPRING, 3 EQUIPMENT	Paid by Check #247128		01/18/2022	01/28/2022	01/28/2022		01/28/2022	1,470.00
74927	3 Mattresses, 3 Equipment	Paid by Check #247128		01/18/2022	01/28/2022	01/28/2022		01/28/2022	1,170.00
			Vendor 79086 - HOLDER BEDDING, INC. Totals			Invoices	2		<u>\$2,640.00</u>
Vendor 13438 - HOOSIER FIRE EQUIPMENT									
111683	4 1.5" COMB NOZZLES	Paid by Check #247129		01/11/2022	01/28/2022	01/28/2022		01/28/2022	2,420.00
111749	2 2.5INCH COMB NOZZLE	Paid by Check #247129		01/18/2022	01/28/2022	01/28/2022		01/28/2022	1,579.75
			Vendor 13438 - HOOSIER FIRE EQUIPMENT Totals			Invoices	2		<u>\$3,999.75</u>
Vendor 77497 - HOOSIER PETE									
NP61395815	BG1741158-BLDG COM	Paid by Check #247130		01/25/2022	01/28/2022	01/28/2022		01/28/2022	85.69
			Vendor 77497 - HOOSIER PETE Totals			Invoices	1		<u>\$85.69</u>
Vendor 82132 - HRPRO									
99592	HRA - MONTHLY ADM FEES - 12/2021	Paid by Check #247132		12/03/2021	01/28/2022	01/28/2022		01/28/2022	262.50
100000/2022	KAY L PINER HRA PAYROLL WELLNESS PAYMENT	Paid by Check #247131		01/28/2022	01/28/2022	01/28/2022		01/28/2022	1,000.00
			Vendor 82132 - HRPRO Totals			Invoices	2		<u>\$1,262.50</u>



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Vendor 78262 - HUMANA INSURANCE CO									
11116630-2/2022	MEDICARE ADVANTAGE PREMIUMS - 02/2022	Paid by Check #247133		01/21/2022	01/28/2022	01/28/2022		01/28/2022	111,166.30
Vendor 78262 - HUMANA INSURANCE CO Totals								Invoices 1	\$111,166.30
Vendor 80256 - HUNTINGTON NATIONAL BANK									
34807	BOND - ACCT# 4084002400, 2021A BOND SERIES. ADMIN FEE	Paid by Check #247134		06/15/2021	01/28/2022	01/28/2022		01/28/2022	500.00
34808	BOND - ACCT# 4084002419, ADMIN FEE, ANNUAL ADMIN	Paid by Check #247134		06/15/2021	01/28/2022	01/28/2022		01/28/2022	500.00
34809	BOND - ACCT 4087008595, REVENUE SERIES 2021C ESCROW, ADMIN FEE	Paid by Check #247134		06/15/2021	01/28/2022	01/28/2022		01/28/2022	500.00
Vendor 80256 - HUNTINGTON NATIONAL BANK Totals								Invoices 3	\$1,500.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71050112	CUST# 88062	Paid by Check #247135		01/14/2022	01/28/2022	01/28/2022		01/28/2022	148.38
71050830	CUST# 88062	Paid by Check #247136		01/18/2022	01/28/2022	01/28/2022		01/28/2022	202.29
71051191	CUST# 88062	Paid by Check #247136		01/19/2022	01/28/2022	01/28/2022		01/28/2022	32.71
71048711	88060	Paid by Check #247135		01/10/2022	01/28/2022	01/28/2022		01/28/2022	121.17
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals								Invoices 4	\$504.55
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005703248-01/22	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #247138		01/11/2022	01/28/2022	01/28/2022		01/28/2022	85.19
0005877828-01/22	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #247138		01/11/2022	01/28/2022	01/28/2022		01/28/2022	63.26
0008452884-01/22	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #247138		01/11/2022	01/28/2022	01/28/2022		01/28/2022	75.27
0019382388-01/22	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #247138		01/11/2022	01/28/2022	01/28/2022		01/28/2022	150.38
0023188844-01/22	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #247138		01/11/2022	01/28/2022	01/28/2022		01/28/2022	29.30
0005722294-01/22	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #247138		01/14/2022	01/28/2022	01/28/2022		01/28/2022	220.85
0006914409-01/22	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #247138		01/18/2022	01/28/2022	01/28/2022		01/28/2022	22.51
0007567837-01/22	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #247138		01/18/2022	01/28/2022	01/28/2022		01/28/2022	44.99
0007575302-01/22	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #247138		01/18/2022	01/28/2022	01/28/2022		01/28/2022	103.46
0007752703-01/22	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #247138		01/18/2022	01/28/2022	01/28/2022		01/28/2022	61.04
0006274316-01/22	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	28.78



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0006329940-01/22	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	62.22
0006517815-01/22	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	1,702.92
0006586644-01/22	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	44.99
0007338657-01/22	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	44.99
0007359449-01/22	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	89.36
0008154333-01/22	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	49.17
0011847973-01/22	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	44.99
0031014555-01/22	801 W. JACKSON ST. PARK / 1010-220031014555	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	21.99
0031014562-01/22	811 W. JACKSON ST. / PARK - 1010220031014562	Paid by Check #247138		01/19/2022	01/28/2022	01/28/2022		01/28/2022	89.98
0008398225-01/22	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #247138		01/20/2022	01/28/2022	01/28/2022		01/28/2022	159.25
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	21	\$3,194.89
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
01112022	BAN 2019 - ACCT# 1010-220027912339 300 E JACKSON ST	Paid by Check #247137		01/11/2022	01/28/2022	01/28/2022		01/28/2022	21.99
Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	\$21.99
Vendor 27000 - INDIANA AMERICAN WATER CO., INC.									
1010-22003729293	MUNCIE PARKS WATER TRUCK	Paid by Check #247139		12/22/2021	01/28/2022	01/28/2022		01/28/2022	150.38
Vendor 27000 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	\$150.38
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
6627	1GCPYFEL3NZ126627 - STREET DEPT	Paid by Check #247140		11/29/2021	01/28/2022	01/28/2022		01/28/2022	45.00
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	1	\$45.00
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD									
2022-67	POLICE- ILEA-COMBS,DRAKE,GUINN,REHFUS,S CHAFER,SCHMIDT	Paid by Check #247141		01/12/2022	01/28/2022	01/28/2022		01/28/2022	3,270.00
Vendor 71139 - INDIANA LAW ENFORCEMENT TRAINING BD Totals							Invoices	1	\$3,270.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4900806508-01/22	4205 N. LANCASTER DR. / HALTEMAN PARK - 04900806508	Paid by Check #247142		01/11/2021	01/28/2022	01/28/2022		01/28/2022	35.68



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4204676102-01/22	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #247142		01/11/2022	01/28/2022	01/28/2022		01/28/2022	3,446.75
4234229351-01/22	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #247142		01/13/2022	01/28/2022	01/28/2022		01/28/2022	1,075.23
4453285704-01/22	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #247142		01/13/2022	01/28/2022	01/28/2022		01/28/2022	3,182.93
4758191201-01/22	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #247142		01/13/2022	01/28/2022	01/28/2022		01/28/2022	2,615.99
4215705338-01/22	901 W. RIGGIN RD. - 04215705338	Paid by Check #247142		01/17/2022	01/28/2022	01/28/2022		01/28/2022	2,575.93
4960693267-01/22	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #247142		01/17/2022	01/28/2022	01/28/2022		01/28/2022	60.07
		Vendor	2500 - INDIANA MICHIGAN POWER	Totals		Invoices	7		\$12,992.58
Vendor	11357 - INDIANA OXYGEN COMPANY								
9828776	24197	Paid by Check #247143		12/31/2021	01/28/2022	01/28/2022		01/28/2022	116.87
		Vendor	11357 - INDIANA OXYGEN COMPANY	Totals		Invoices	1		\$116.87
Vendor	10706 - IVY TECH COMMUNITY COLLEGE								
7835	FC PARAMEDIC TRAINING FALL TERM	Paid by Check #247144		12/14/2021	01/28/2022	01/28/2022		01/28/2022	6,648.00
		Vendor	10706 - IVY TECH COMMUNITY COLLEGE	Totals		Invoices	1		\$6,648.00
Vendor	77796 - JACK DOHENY COMPANIES, INC.								
149654	MUNC0001	Paid by Check #247145		01/05/2022	01/28/2022	01/28/2022		01/28/2022	968.82
149752	MUNC0001	Paid by Check #247145		01/06/2022	01/28/2022	01/28/2022		01/28/2022	433.03
149788	MUNC0001	Paid by Check #247145		01/06/2022	01/28/2022	01/28/2022		01/28/2022	352.90
149792	MUNC0001	Paid by Check #247145		01/06/2022	01/28/2022	01/28/2022		01/28/2022	1,368.14
		Vendor	77796 - JACK DOHENY COMPANIES, INC.	Totals		Invoices	4		\$3,122.89
Vendor	2790 - JONES LOCKSMITHS								
0107	SEWER MAINTENANCE	Paid by Check #247146		01/07/2022	01/28/2022	01/28/2022		01/28/2022	34.00
		Vendor	2790 - JONES LOCKSMITHS	Totals		Invoices	1		\$34.00
Vendor	6861 - KEPPLER STEEL & FABRICATING, INC.								
81501	POLICE	Paid by Check #247147		01/14/2022	01/28/2022	01/28/2022		01/28/2022	5,132.00
		Vendor	6861 - KEPPLER STEEL & FABRICATING, INC.	Totals		Invoices	1		\$5,132.00
Vendor	80567 - KEVIN C. SWAIN								
2022-01	MRC - PRKGGAR.GRND.SECURITY.MAI NT-01/2022	Paid by Check #247148		01/20/2022	01/28/2022	01/28/2022		01/28/2022	600.00
		Vendor	80567 - KEVIN C. SWAIN	Totals		Invoices	1		\$600.00
Vendor	74109 - KIMBALL-MIDWEST								
9541531	130055 - SHOP STOCK	Paid by Check #247149		01/17/2022	01/28/2022	01/28/2022		01/28/2022	1,414.89



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9531670	130058	Paid by Check #247149		12/15/2021	01/28/2022	01/28/2022		01/28/2022	338.68
Vendor 74109 - KIMBALL-MIDWEST Totals						Invoices	2		\$1,753.57
Vendor 79353 - KIRBY RISK CORPORATION									
S111810876.002	617 - CITYOFMUNCIE/CITYHALL	Paid by Check #247150		01/10/2022	01/28/2022	01/28/2022		01/28/2022	92.70
S111804250.001	ACCT# 15849/BATTERY BACK UPS FOR PLC'S	Paid by Check #247150		12/20/2021	01/28/2022	01/28/2022		01/28/2022	120.96
S111801508.002	ACCT# 15849/#2 BELT PRESS DRIVE BOARD	Paid by Check #247150		12/21/2021	01/28/2022	01/28/2022		01/28/2022	177.55
S111778661.001	ACCT# 15849/EMERGENCY LAMPS/LIGHTS FOR PLANT	Paid by Check #247150		12/30/2021	01/28/2022	01/28/2022		01/28/2022	2,360.00
S111815312.001	ACCT# 15849/VALISE PLUG FOR AWT	Paid by Check #247150		12/30/2021	01/28/2022	01/28/2022		01/28/2022	12.22
S111821865.001	ACCT# 15849/SCREW ANCHORS FOR BLOWER BLDG	Paid by Check #247150		01/05/2022	01/28/2022	01/28/2022		01/28/2022	76.88
S111823384.001	ACCT# 15849/WIRE FOR EMERGENCY LIGHT AT PLANT	Paid by Check #247150		01/06/2022	01/28/2022	01/28/2022		01/28/2022	170.42
S111821865.002	ACCT# 15849/HOOKS FOR BLOWER BLDG. LIGHTS	Paid by Check #247150		01/07/2022	01/28/2022	01/28/2022		01/28/2022	133.71
S111821865.003	ACCT# 15849/COUPLINGS/BUSH FOR LIGHTS IN BLOWER BLD	Paid by Check #247150		01/10/2022	01/28/2022	01/28/2022		01/28/2022	48.85
Vendor 79353 - KIRBY RISK CORPORATION Totals						Invoices	9		\$3,193.29
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S111799767.001	MSDENG 15849 LIGHT BULBS	Paid by Check #247151		01/10/2022	01/28/2022	01/28/2022		01/28/2022	304.00
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals						Invoices	1		\$304.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5546445	MUNCIE PARKS QUARTERLY BILLING 03MUN0003	Paid by Check #247152		01/03/2022	01/28/2022	01/28/2022		01/28/2022	30.00
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals						Invoices	1		\$30.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20211231	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #247153		12/31/2021	01/28/2022	01/28/2022		01/28/2022	132.75
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals						Invoices	1		\$132.75
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
67309377	CUST# 71508256	Paid by Check #247154		11/22/2021	01/28/2022	01/28/2022		01/28/2022	434.71
68317266	ACCT# 71641848/ARG MICRO BULK REFILL	Paid by Check #247154		01/15/2022	01/28/2022	01/28/2022		01/28/2022	2,712.94
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals						Invoices	2		\$3,147.65
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
2641	STATION 3 GARDEN HOOSE REEL	Paid by Check #247155		01/11/2022	01/28/2022	01/28/2022		01/28/2022	72.15



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09046	BASIC FILTER, BASIC AIR FILTER, WD40	Paid by Check #247155		01/13/2022	01/28/2022	01/28/2022		01/28/2022	64.61
14421	ELECTRICAL SUPPLIES	Paid by Check #247155		01/15/2022	01/28/2022	01/28/2022		01/28/2022	19.46
9304	ELECTRICAL SUPPLIES	Paid by Check #247155		01/15/2022	01/28/2022	01/28/2022		01/28/2022	29.66
9488	ELECTRICAL SUPPLIES	Paid by Check #247155		01/15/2022	01/28/2022	01/28/2022		01/28/2022	6.54
909859	PRAIRIE CREEK	Paid by Check #247155		09/10/2021	01/28/2022	01/28/2022		01/28/2022	85.44
902603	PRAIRIE CREEK	Paid by Check #247155		09/29/2021	01/28/2022	01/28/2022		01/28/2022	20.87
909492	PRAIRIE CREEK	Paid by Check #247155		01/10/2022	01/28/2022	01/28/2022		01/28/2022	152.17
903500	ACCT# 9800 055481-0	Paid by Check #247155		01/19/2022	01/28/2022	01/28/2022		01/28/2022	21.70
903126	ACCT# 9800 055481-0	Paid by Check #247156		01/21/2022	01/28/2022	01/28/2022		01/28/2022	39.70
903233-1	ACCT# 9800 055481-0	Paid by Check #247156		01/21/2022	01/28/2022	01/28/2022		01/28/2022	601.32
03602	SANITATION - SUPPLIES	Paid by Check #247155		01/14/2022	01/28/2022	01/28/2022		01/28/2022	174.12
03814	SANITATION - SUPPLIES	Paid by Check #247155		01/18/2022	01/28/2022	01/28/2022		01/28/2022	14.22
09209	ACCT# 980005547780/DISINFECT SPRAY/ROACH TRAPS	Paid by Check #247155		01/12/2022	01/28/2022	01/28/2022		01/28/2022	11.84
09044	ACCT# 980005547780/PLUGS & RECEPT FOR BLOWER BLDG LIGHTS	Paid by Check #247155		01/14/2022	01/28/2022	01/28/2022		01/28/2022	96.81
09135	SEWER MAINTENANCE	Paid by Check #247155		01/18/2022	01/28/2022	01/28/2022		01/28/2022	58.89
		Vendor	67940 - LOWE'S HOME CENTERS, INC.	Totals		Invoices	16		\$1,469.50
Vendor 76879 - MACALLISTER RENTAL									
R66443861302	4438613	Paid by Check #247157		01/07/2022	01/28/2022	01/28/2022		01/28/2022	(356.86)
R66444837701	4448377	Paid by Check #247157		01/07/2022	01/28/2022	01/28/2022		01/28/2022	436.72
R66443861301	4438613	Paid by Check #247157		01/13/2022	01/28/2022	01/28/2022		01/28/2022	1,247.26
R66445586801	4455868	Paid by Check #247157		01/13/2022	01/28/2022	01/28/2022		01/28/2022	56.43
		Vendor	76879 - MACALLISTER RENTAL	Totals		Invoices	4		\$1,383.55
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
8649	MUNCIE PARKS 295 GALLONS OF UNLEADED GAS	Paid by Check #247158		12/14/2021	01/28/2022	01/28/2022		01/28/2022	892.38
		Vendor	78766 - MARATHON OIL CO. DISTRIBUTOR	Totals		Invoices	1		\$892.38
Vendor 82419 - MARK JONES									
1380384400	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247159		01/07/2022	01/28/2022	01/28/2022		01/28/2022	31.54
		Vendor	82419 - MARK JONES	Totals		Invoices	1		\$31.54
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21882	7763R - SECURITY	Paid by Check #247160		01/15/2022	01/28/2022	01/28/2022		01/28/2022	267.00
M21896	STORMWATER - ACCT# MSD001, 2/1-4/30/22, CRADLEPOINT SECURITY	Paid by Check #247160		01/15/2022	01/28/2022	01/28/2022		01/28/2022	75.00



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M21897	STORMWATER - ACCT# MSD002, 2/1-4/30/22, CRADLEPOINT SECURITY	Paid by Check #247160		01/15/2022	01/28/2022	01/28/2022		01/28/2022	75.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	3	\$417.00
Vendor 80680 - MCHOLLAND SERVICES, LLC									
57322	WPCF/JANITORIAL SUPPLIES	Paid by Check #247161		01/11/2022	01/28/2022	01/28/2022		01/28/2022	624.71
57323	BWQ/JANITORIAL SUPPLIES	Paid by Check #247161		01/11/2022	01/28/2022	01/28/2022		01/28/2022	272.49
Vendor 80680 - MCHOLLAND SERVICES, LLC Totals							Invoices	2	\$897.20
Vendor 78035 - MCI COMM SERVICE									
3DE84653-01/22	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #247162		01/11/2022	01/28/2022	01/28/2022		01/28/2022	35.16
3DE92966-01/22	826 E. MEMORIAL DR. / FIRE STA. #2 - 3DE92966	Paid by Check #247162		01/11/2022	01/28/2022	01/28/2022		01/28/2022	33.07
3DE93011-01/22	1505 N. M L KING JR. BLVD. / STA. #6 - 3DE93011	Paid by Check #247162		01/11/2022	01/28/2022	01/28/2022		01/28/2022	33.07
3DE93115-01/22	2744 S. MOCK AVE. / FIRE STA. #4 - 3DE93115	Paid by Check #247162		01/11/2022	01/28/2022	01/28/2022		01/28/2022	33.07
3DE93532-01/22	1112 S. HOYT AVE. / FIRE STA. #3 - 3DE93532	Paid by Check #247162		01/11/2022	01/28/2022	01/28/2022		01/28/2022	33.07
3DF13930-01/22	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #247162		01/11/2022	01/28/2022	01/28/2022		01/28/2022	34.84
3DF18739-01/22	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #247162		01/11/2022	01/28/2022	01/28/2022		01/28/2022	36.92
3DF23231-01/22	404 E. ADAMS ST. / FIRE TRAINING CTR. - 3DF23231	Paid by Check #247162		01/11/2022	01/28/2022	01/28/2022		01/28/2022	34.90
3DE93161-01/22	3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161	Paid by Check #247162		01/17/2022	01/28/2022	01/28/2022		01/28/2022	33.07
3DF13981-01/22	5790 W. KILGORE AVE. - 3DF13981	Paid by Check #247162		01/17/2022	01/28/2022	01/28/2022		01/28/2022	36.50
Vendor 78035 - MCI COMM SERVICE Totals							Invoices	10	\$343.67
Vendor 79185 - MCKINNEY & MALAPIT, P.C.									
01182022	SEWAGE BILLING - LIEN PAYMENTS	Paid by Check #247163		01/18/2022	01/28/2022	01/28/2022		01/28/2022	1,763.03
Vendor 79185 - MCKINNEY & MALAPIT, P.C. Totals							Invoices	1	\$1,763.03
Vendor 81781 - MEDLINE INDUSTRIES, INC.									
1980513227	SYRINGE 10ML 20GX 1.5	Paid by Check #247164		12/31/2021	01/28/2022	01/28/2022		01/28/2022	198.00
Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals							Invoices	1	\$198.00
Vendor 73668 - MENARDS (MUNCIE)									
94213	PRAIRIE CREEK	Paid by Check #247165		01/04/2022	01/28/2022	01/28/2022		01/28/2022	94.67
94343	PRAIRIE CREEK	Paid by Check #247165		01/06/2022	01/28/2022	01/28/2022		01/28/2022	453.43
94871	PRAIRIE CREEK	Paid by Check #247165		01/13/2022	01/28/2022	01/28/2022		01/28/2022	102.34



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94771	ACCT# 31380311	Paid by Check #247165		01/12/2022	01/28/2022	01/28/2022		01/28/2022	100.76
94196	ACCT# 31380256/DE-ICER FOR TRUCKS	Paid by Check #247165		01/04/2022	01/28/2022	01/28/2022		01/28/2022	14.95
94382	ACCT# 31380256/SUPPLIES FOR LIFT STATION TRUCK/MAINT. SHOP	Paid by Check #247165		01/06/2022	01/28/2022	01/28/2022		01/28/2022	44.55
94428	ACCT# 31380256/DEGREASER FOR SCUM DRUM	Paid by Check #247165		01/07/2022	01/28/2022	01/28/2022		01/28/2022	14.85
94461	ACCT# 31380256/BACK UP HEATER FOR PLANT	Paid by Check #247165		01/07/2022	01/28/2022	01/28/2022		01/28/2022	89.98
93901	ACCT# 31380320/PIPING FOR LAB	Paid by Check #247165		12/30/2021	01/28/2022	01/28/2022		01/28/2022	14.77
94368	ACCT# 31380320/PIPING FOR LAB	Paid by Check #247165		01/06/2022	01/28/2022	01/28/2022		01/28/2022	18.80
94380	ACCT# 31380320/CREDIT RETURN FOR PIPING FOR LAB	Paid by Check #247165		01/06/2022	01/28/2022	01/28/2022		01/28/2022	(.98)
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	11	\$948.12
Vendor 81335 - MEREDITH CONN									
1/14/2022	BLDG COM	Paid by Check #247166		01/14/2022	01/28/2022	01/28/2022		01/28/2022	204.98
Vendor 81335 - MEREDITH CONN Totals							Invoices	1	\$204.98
Vendor 81422 - MIDAS AUTO EXPERTS									
296100	M2 OLF DOT INSP.	Paid by Check #247167		01/19/2022	01/28/2022	01/28/2022		01/28/2022	56.66
296118	LOF TRANS SVC RAD SVC	Paid by Check #247167		01/19/2022	01/28/2022	01/28/2022		01/28/2022	943.13
Vendor 81422 - MIDAS AUTO EXPERTS Totals							Invoices	2	\$999.79
Vendor 68634 - MUNCIE SANITARY DISTRICT									
WPC0000018	WPCF/CNG FUEL FOR 4TH QTR.	Paid by Check #247168		01/17/2022	01/28/2022	01/28/2022		01/28/2022	1,184.17
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals							Invoices	1	\$1,184.17
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION									
MSD0000019	SANITATION-CNG BILLING-QUARTER 4 2021	Paid by Check #247169		01/07/2022	01/28/2022	01/28/2022		01/28/2022	32,354.78
Vendor 71803 - MUNCIE SANITARY DISTRICT - ADMINISTRATION Totals							Invoices	1	\$32,354.78
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY									
20105006-01/22	330 N. FRANKLIN ST. #A - 20105006	Paid by Check #247170		01/19/2022	01/28/2022	01/28/2022		01/28/2022	23.28
20180604-01/22	309 N. HIGH ST. - 20180604	Paid by Check #247170		01/19/2022	01/28/2022	01/28/2022		01/28/2022	23.28
20182703-01/22	315 N. HIGH ST. - 20182703	Paid by Check #247170		01/19/2022	01/28/2022	01/28/2022		01/28/2022	23.28
Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY Totals							Invoices	3	\$69.84
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.									
FUEL-JAN-2022	MSDENG FUEL	Paid by Check #247171		01/11/2022	01/28/2022	01/28/2022		01/28/2022	1,381.86
WPCFFUELJAN2022	FUEL FOR WPCF	Paid by Check #247171		01/11/2022	01/28/2022	01/28/2022		01/28/2022	1,385.44



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IT-FUEL-JAN-2022	IT - MO# 611- FUEL CHARGES	Paid by Check #247171		01/11/2022	01/28/2022	01/28/2022		01/28/2022	47.72
SW-FUEL-JAN2022	STORMWATER - MO# 702, STORMWATER FUEL	Paid by Check #247171		01/11/2022	01/28/2022	01/28/2022		01/28/2022	121.10
BWQFUELJAN2022	FUEL FOR BWQ DECEMBER 21	Paid by Check #247171		01/11/2022	01/28/2022	01/28/2022		01/28/2022	123.22
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	5	\$3,059.34
Vendor 77334 - NAPA - RIDGE CO.									
481051	ACCT# 56520	Paid by Check #247173		12/29/2021	01/28/2022	01/28/2022		01/28/2022	47.99
481508	ACCT# 56520	Paid by Check #247173		01/05/2022	01/28/2022	01/28/2022		01/28/2022	10.69
000365	56350 - Toter Parts	Paid by Check #247172		01/04/2022	01/28/2022	01/28/2022		01/28/2022	6,776.00
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	3	\$6,834.68
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS									
1365514	ACCT#MUN81-DOOR REPAIR	Paid by Check #247174		12/28/2021	01/28/2022	01/28/2022		01/28/2022	1,748.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals							Invoices	1	\$1,748.00
Vendor 67896 - OXLEY SOFTWATER COMPANY									
1002363	PRAIRIE CREEK	Paid by Check #247175		01/04/2022	01/28/2022	01/28/2022		01/28/2022	66.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	1	\$66.00
Vendor 82425 - PARKER BRISTOW									
1590033000	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247176		01/12/2022	01/28/2022	01/28/2022		01/28/2022	453.70
Vendor 82425 - PARKER BRISTOW Totals							Invoices	1	\$453.70
Vendor 80967 - PAYA, INC. (ACH)									
12312021	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #4769		12/31/2021	01/28/2022	01/28/2022		01/28/2022	3,421.00
Vendor 80967 - PAYA, INC. (ACH) Totals							Invoices	1	\$3,421.00
Vendor 73447 - PETTY CASH - POLICE DEPT.									
01202022	POLICE- PETTY CASH REIMB- GAS FOR VICTIM	Paid by Check #247177		01/20/2022	01/28/2022	01/28/2022		01/28/2022	30.00
Vendor 73447 - PETTY CASH - POLICE DEPT. Totals							Invoices	1	\$30.00
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR									
01/18/2022	PRAIRIE CREEK	Paid by Check #247178		01/21/2022	01/28/2022	01/28/2022		01/28/2022	46.98
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR Totals							Invoices	1	\$46.98
Vendor 7412 - PETTY CASH - SANITATION									
7/29/21	STAMPS-PETTY CASH-OFFICE	Paid by Check #247179		07/29/2021	01/28/2022	01/28/2022		01/28/2022	19.80
Vendor 7412 - PETTY CASH - SANITATION Totals							Invoices	1	\$19.80
Vendor 82415 - PLENTY OF ROOM INDIANA MASTER, LLC									
660046218	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247180		01/05/2022	01/28/2022	01/28/2022		01/28/2022	1,067.00



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Vendor 82415 - PLENTY OF ROOM INDIANA MASTER, LLC Totals									
						Invoices	1		\$1,067.00
Vendor 81000 - PLYMATE, INC.									
3066529	ACCT# 2320/MAT SERVICE	Paid by Check #247181		01/10/2022	01/28/2022	01/28/2022		01/28/2022	158.77
Vendor 81000 - PLYMATE, INC. Totals									
						Invoices	1		\$158.77
Vendor 77852 - PRO TRAIN, INC.									
PTI2021-000262	POLICE- STOPS TRAINING- RASTAKHIZ	Paid by Check #247182		08/23/2021	01/28/2022	01/28/2022		01/28/2022	525.00
PTI2021-000420	POLICE- STOPS TRAINING- PORTER	Paid by Check #247182		08/23/2021	01/28/2022	01/28/2022		01/28/2022	525.00
Vendor 77852 - PRO TRAIN, INC. Totals									
						Invoices	2		\$1,050.00
Vendor 82433 - PYROTECNICO FIREWORKS, INC.									
1250000-1/2022	CITYOFMUNCIE/PRAIRIE CRK - 50% DEPOSIT - FIREWORKS @ PRAIRIE CRK	Paid by Check #247183		01/19/2022	01/28/2022	01/28/2022		01/28/2022	12,500.00
15500-1/2022	CITYOFMUNCIE - 50% DEPOSIT - CITY FIREWORKS	Paid by Check #247184		01/19/2022	01/28/2022	01/28/2022		01/28/2022	15,500.00
Vendor 82433 - PYROTECNICO FIREWORKS, INC. Totals									
						Invoices	2		\$28,000.00
Vendor 74178 - R & S DRILLING, INC.									
3760	PRAIRIE CREEK	Paid by Check #247185		11/29/2021	01/28/2022	01/28/2022		01/28/2022	3,200.00
3764	PRAIRIE CREEK	Paid by Check #247185		12/06/2021	01/28/2022	01/28/2022		01/28/2022	4,000.00
Vendor 74178 - R & S DRILLING, INC. Totals									
						Invoices	2		\$7,200.00
Vendor 82423 - RACHEL JOHNSON									
1880517000	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247186		01/10/2022	01/28/2022	01/28/2022		01/28/2022	31.04
Vendor 82423 - RACHEL JOHNSON Totals									
						Invoices	1		\$31.04
Vendor 80920 - RANDOLPH FARMS, INC.									
1/4/2022	BLDG COM	Paid by Check #247187		01/04/2022	01/28/2022	01/28/2022		01/28/2022	179.87
Vendor 80920 - RANDOLPH FARMS, INC. Totals									
						Invoices	1		\$179.87
Vendor 82089 - RAVE MOBILE SAFETY									
INV-40910	CITYOFMUNCIE-RAVE ALERT FOR PUBLIC SAFETY - 2/19/22- 2/18/23	Paid by Check #247188		01/18/2022	01/28/2022	01/28/2022		01/28/2022	10,700.00
Vendor 82089 - RAVE MOBILE SAFETY Totals									
						Invoices	1		\$10,700.00
Vendor 82426 - REID HART-HULTS									
2020403214	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247189		01/10/2022	01/28/2022	01/28/2022		01/28/2022	61.25
Vendor 82426 - REID HART-HULTS Totals									
						Invoices	1		\$61.25



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Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P43774	BLDG COM	Paid by Check #247190		01/05/2022	01/28/2022	01/28/2022		01/28/2022	261.33
P30355	PRAIRIE CREEK	Paid by Check #247190		01/21/2022	01/28/2022	01/28/2022		01/28/2022	15.02
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals							Invoices	2	\$276.35
Vendor 82427 - RICHARD GIAMMICHELE									
2020472518	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247191		01/12/2022	01/28/2022	01/28/2022		01/28/2022	66.66
Vendor 82427 - RICHARD GIAMMICHELE Totals							Invoices	1	\$66.66
Vendor 82422 - ROBERT REETER									
1930390505	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247192		01/07/2022	01/28/2022	01/28/2022		01/28/2022	124.16
Vendor 82422 - ROBERT REETER Totals							Invoices	1	\$124.16
Vendor 81520 - RON LANZER SOFT WATER									
FEBRUARY 2022	PRAIRIE CREEK	Paid by Check #247193		01/21/2022	01/28/2022	01/28/2022		01/28/2022	40.00
Vendor 81520 - RON LANZER SOFT WATER Totals							Invoices	1	\$40.00
Vendor 81821 - RQAW CORPORATION									
123121-17	FACILITY ASSESMENT	Paid by Check #247194		12/31/2021	01/28/2022	01/28/2022		01/28/2022	39.10
Vendor 81821 - RQAW CORPORATION Totals							Invoices	1	\$39.10
Vendor 81921 - RYAN S. DAVIS									
CPR INVOICE	CPR FOR 30 MFD PERSONNEL	Paid by Check #247195		01/01/2022	01/28/2022	01/28/2022		01/28/2022	600.00
Vendor 81921 - RYAN S. DAVIS Totals							Invoices	1	\$600.00
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC									
01212022	STORMWATER - MCARTHUR LANE PROJECT	Paid by Check #247196		01/21/2022	01/28/2022	01/28/2022		01/28/2022	27,100.00
Vendor 74810 - SCHNEIDER GENERAL CONTRACTOR, LLC Totals							Invoices	1	\$27,100.00
Vendor 82424 - SCOTT FIERCE									
940037810	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247197		01/11/2022	01/28/2022	01/28/2022		01/28/2022	121.86
Vendor 82424 - SCOTT FIERCE Totals							Invoices	1	\$121.86
Vendor 82243 - SHALLOW CREEK KENNELS, INC.									
214008SPG	POLICE	Paid by Check #247198		01/13/2022	01/28/2022	01/28/2022		01/28/2022	18,000.00
Vendor 82243 - SHALLOW CREEK KENNELS, INC. Totals							Invoices	1	\$18,000.00
Vendor 80012 - SHAMBAUGH & SON , LP									
18004470	DEPT. OF PUBLIC WORKS	Paid by Check #247199		12/30/2021	01/28/2022	01/28/2022		01/28/2022	14,273.75
Vendor 80012 - SHAMBAUGH & SON , LP Totals							Invoices	1	\$14,273.75
Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC									



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10145024	STATION 3 1-DOOR BAY AREA	Paid by Check #247200		12/04/2021	01/28/2022	01/28/2022		01/28/2022	170.00
		Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC Totals				Invoices	1		\$170.00
Vendor 81116 - SHYMIA ECKFORD									
8111601082022	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #247201		12/22/2021	01/28/2022	01/28/2022		01/28/2022	80.00
		Vendor 81116 - SHYMIA ECKFORD Totals				Invoices	1		\$80.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21824	ACCT# 4452S/QUARTERLY PLANT MONITORING	Paid by Check #247202		01/15/2022	01/28/2022	01/28/2022		01/28/2022	1,905.00
WO-2646	4457S	Paid by Check #247202		01/07/2022	01/28/2022	01/28/2022		01/28/2022	1,145.00
		Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals				Invoices	2		\$3,050.00
Vendor 78356 - STAR / CARDMEMBER SERVICE									
JAN 2022	MSD VARIOUS DEPTS. - ACCT# 4798 5100 4867 6809	Paid by Check #247203		01/10/2022	01/28/2022	01/28/2022		01/28/2022	410.31
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	1		\$410.31
Vendor 78503 - STAR EQUIPMENT FINANCE									
54159	BLDG COM- 200-7204081-000	Paid by Check #247204		01/18/2022	01/28/2022	01/28/2022		01/28/2022	7,879.04
		Vendor 78503 - STAR EQUIPMENT FINANCE Totals				Invoices	1		\$7,879.04
Vendor 67428 - STAR FINANCIAL BANK									
240000/JAN 2022	HSA WELLNESS PAYMENT RETURNED BY ACH/ACCTS CLOSED	Paid by Check #247205		01/28/2022	01/28/2022	01/28/2022		01/28/2022	2,400.00
		Vendor 67428 - STAR FINANCIAL BANK Totals				Invoices	1		\$2,400.00
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
11022	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #4770		01/10/2022	01/28/2022	01/28/2022		01/28/2022	1,875.69
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals				Invoices	1		\$1,875.69
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302201762	SANITATION-PARTS	Paid by Check #247206		12/03/2021	01/28/2022	01/28/2022		01/28/2022	703.64
X302202434	SANITATION-PARTS	Paid by Check #247206		12/09/2021	01/28/2022	01/28/2022		01/28/2022	164.08
X302202576	SANITATION-PARTS	Paid by Check #247206		12/10/2021	01/28/2022	01/28/2022		01/28/2022	390.17
		Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals				Invoices	3		\$1,257.89
Vendor 79021 - TAYLOR BAUGH									
01142022	POLICE	Paid by Check #247207		01/14/2022	01/28/2022	01/28/2022		01/28/2022	1,170.00
		Vendor 79021 - TAYLOR BAUGH Totals				Invoices	1		\$1,170.00
Vendor 76648 - THE BRIARWOOD CLINIC									
13000 - 1/20/22	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #247208		01/20/2022	01/28/2022	01/28/2022		01/28/2022	130.00



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		Vendor	76648 - THE BRIARWOOD CLINIC Totals			Invoices		1	\$130.00
Vendor 1980 - THE GOLDEN RULE STORE									
PARAMEDICF21	PARAMEDIC UNIFORMS	Paid by Check #247209		01/18/2022	01/28/2022	01/28/2022		01/28/2022	3,864.69
22057	EMS CHIEF UNIFORM	Paid by Check #247209		01/21/2022	01/28/2022	01/28/2022		01/28/2022	290.94
22019	DEPT. OF PUBLIC WORKS	Paid by Check #247210		01/11/2022	01/28/2022	01/28/2022		01/28/2022	155.99
22020	DEPT. OF PUBLIC WORKS	Paid by Check #247210		01/11/2022	01/28/2022	01/28/2022		01/28/2022	56.07
22021	DEPT. OF PUBLIC WORKS	Paid by Check #247210		01/11/2022	01/28/2022	01/28/2022		01/28/2022	27.18
22022	DEPT. OF PUBLIC WORKS	Paid by Check #247210		01/11/2022	01/28/2022	01/28/2022		01/28/2022	170.99
22023	DEPT. OF PUBLIC WORKS	Paid by Check #247210		01/11/2022	01/28/2022	01/28/2022		01/28/2022	233.88
22029	DEPT. OF PUBLIC WORKS	Paid by Check #247210		01/12/2022	01/28/2022	01/28/2022		01/28/2022	76.48
22035	DEPT. OF PUBLIC WORKS	Paid by Check #247210		01/14/2022	01/28/2022	01/28/2022		01/28/2022	129.99
22055	DEPT. OF PUBLIC WORKS	Paid by Check #247210		01/20/2022	01/28/2022	01/28/2022		01/28/2022	185.26
21999	SANITATION - WINTER GEAR/JT	Paid by Check #247209		01/06/2022	01/28/2022	01/28/2022		01/28/2022	202.48
22000	SANITATION - BOOTS/JT	Paid by Check #247209		01/06/2022	01/28/2022	01/28/2022		01/28/2022	187.99
22002	SEWER MAINTENANCE	Paid by Check #247209		01/07/2022	01/28/2022	01/28/2022		01/28/2022	135.99
		Vendor	1980 - THE GOLDEN RULE STORE Totals			Invoices		13	\$5,717.93
Vendor 3952 - THE OVERHEAD DOOR COMPANY									
1364797	1248809	Paid by Check #247211		12/16/2021	01/28/2022	01/28/2022		01/28/2022	608.00
		Vendor	3952 - THE OVERHEAD DOOR COMPANY Totals			Invoices		1	\$608.00
Vendor 70 - THOMAS BUSINESS CENTER									
389667	CONTROLLER	Paid by Check #247212		01/12/2022	01/28/2022	01/28/2022		01/28/2022	28.98
389691	CONTROLLER	Paid by Check #247212		01/13/2022	01/28/2022	01/28/2022		01/28/2022	133.98
389632	CITY CLERK	Paid by Check #247212		01/11/2022	01/28/2022	01/28/2022		01/28/2022	19.97
389314	BLDG COM	Paid by Check #247212		01/17/2022	01/28/2022	01/28/2022		01/28/2022	192.36
389607	PERSONNEL - OFFICES SUPPLIES	Paid by Check #247212		01/10/2022	01/28/2022	01/28/2022		01/28/2022	152.95
389638	PERSONNEL - NAMEPLATE ONLY 2" X 8"	Paid by Check #247212		01/11/2022	01/28/2022	01/28/2022		01/28/2022	9.04
389696	PERSONNEL - DIVIDERS, WRITE-ON, STAB, ML	Paid by Check #247212		01/13/2022	01/28/2022	01/28/2022		01/28/2022	103.97
389491	POLICE- INK REFILL BOTTLE-VICTIM ADVOCATE	Paid by Check #247212		01/04/2022	01/28/2022	01/28/2022		01/28/2022	5.64
389492	POLICE- 5 CHAIRS	Paid by Check #247212		01/04/2022	01/28/2022	01/28/2022		01/28/2022	1,295.00
389522	POLICE- CREAMER, FOLDERS, REPORT COVERS	Paid by Check #247212		01/05/2022	01/28/2022	01/28/2022		01/28/2022	382.33
389527	POLICE- HIGHLIGHTERS- VICTIM ADVOCATE	Paid by Check #247212		01/05/2022	01/28/2022	01/28/2022		01/28/2022	17.14
389179	MUNCIE PARKS DESK CALENDARS	Paid by Check #247212		12/09/2021	01/28/2022	01/28/2022		01/28/2022	17.61
389725	MUNCIE STREET DEPARTMENT	Paid by Check #247212		01/14/2022	01/28/2022	01/28/2022		01/28/2022	81.49
389550	WPCF/INK CARTRIDGES FOR MAINT. OFFICE	Paid by Check #247212		01/06/2022	01/28/2022	01/28/2022		01/28/2022	109.56



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389524	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #247212		01/05/2022	01/28/2022	01/28/2022		01/28/2022	150.87
389540	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #247212		01/06/2022	01/28/2022	01/28/2022		01/28/2022	122.95
389551	SEWAGE BILLING - OFFICE EQUIPMENT	Paid by Check #247212		01/06/2022	01/28/2022	01/28/2022		01/28/2022	310.98
		Vendor	70 - THOMAS BUSINESS CENTER Totals			Invoices	17		\$3,134.82
Vendor 82420 - TILER THORNBRO									
1930002602	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247213		01/10/2022	01/28/2022	01/28/2022		01/28/2022	32.07
		Vendor	82420 - TILER THORNBRO Totals			Invoices	1		\$32.07
Vendor 81969 - TOM LEAIRD'S UNDERWATER SERVICE									
0101212022	SERVICE REGULATIONS	Paid by Check #247214		01/13/2022	01/28/2022	01/28/2022		01/28/2022	232.20
		Vendor	81969 - TOM LEAIRD'S UNDERWATER SERVICE Totals			Invoices	1		\$232.20
Vendor 81237 - TRAVELERS									
2218P9207-21-22	CITYOFMUNCIE - COMMERCIAL PKG - 2021-22	Paid by Check #247215		01/12/2022	01/28/2022	01/28/2022		01/28/2022	29,376.00
		Vendor	81237 - TRAVELERS Totals			Invoices	1		\$29,376.00
Vendor 78775 - TRITECH FORENSICS, INC.									
574176	POLICE- PROPERTY ROOM SUPPLIES	Paid by Check #247216		11/24/2021	01/28/2022	01/28/2022		01/28/2022	95.00
		Vendor	78775 - TRITECH FORENSICS, INC. Totals			Invoices	1		\$95.00
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
130-124670	49904-14867 - 50% OF TOTAL INVOICE - CITY/COUNTY SPLIT	Paid by Check #247217		12/01/2021	01/28/2022	01/28/2022		01/28/2022	120,582.24
		Vendor	79734 - TYLER TECHNOLOGIES, INC. Totals			Invoices	1		\$120,582.24
Vendor 80741 - UNITED LABORATORIES, INC.									
336765	MUNCIE PARKS CLEANING SUPPLIES & FROST MELTER	Paid by Check #247218		12/17/2021	01/28/2022	01/28/2022		01/28/2022	850.21
INV338776	335863 - SUPPLIES	Paid by Check #247218		01/14/2022	01/28/2022	01/28/2022		01/28/2022	567.45
		Vendor	80741 - UNITED LABORATORIES, INC. Totals			Invoices	2		\$1,417.66
Vendor 74939 - USA BLUEBOOK									
841099	ACCT# 219012/NOZZLES, TUBING, BRUSHES FOR CORE TAKER	Paid by Check #247219		01/10/2022	01/28/2022	01/28/2022		01/28/2022	290.65
843278	ACCT# 219012/EXTENSION TUBING FOR CORE TAKER	Paid by Check #247219		01/11/2022	01/28/2022	01/28/2022		01/28/2022	60.18
		Vendor	74939 - USA BLUEBOOK Totals			Invoices	2		\$350.83
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									



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48352094	POLICE- DOG FOOG-CARRINGTON	Paid by Check #247220		01/10/2022	01/28/2022	01/28/2022		01/28/2022	33.99
48353750	POLICE- DOG FOOD SKAGGS	Paid by Check #247220		01/10/2022	01/28/2022	01/28/2022		01/28/2022	35.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals							Invoices	2	\$69.98
Vendor 80550 - WARNER SUPPLY									
5833275	ACCT# 12264/COUPLINGS, SOCKET FOR RDT FLOW METER	Paid by Check #247221		01/07/2022	01/28/2022	01/28/2022		01/28/2022	152.76
5833739	ACCT# 12264/FLANGE, GASKET, COUPLER FOR RDT FLOW METER	Paid by Check #247221		01/11/2022	01/28/2022	01/28/2022		01/28/2022	570.44
5834234	ACCT# 12264/FLANGE FOR RDT FLOW METER	Paid by Check #247221		01/13/2022	01/28/2022	01/28/2022		01/28/2022	308.93
Vendor 80550 - WARNER SUPPLY Totals							Invoices	3	\$1,032.13
Vendor 80883 - WEBER OFFICE EQUIPMENT									
220111-0008	POLICE- PRINTER INK	Paid by Check #247222		01/11/2022	01/28/2022	01/28/2022		01/28/2022	101.00
220111-0009	POLICE- PRINTER INK	Paid by Check #247222		01/11/2022	01/28/2022	01/28/2022		01/28/2022	87.00
220111-0014	POLICE- PRINTER INK	Paid by Check #247222		01/11/2022	01/28/2022	01/28/2022		01/28/2022	101.00
211208-0032	MUNCIE PARKS KYOCERA MULTI-PRINTER MAINTENANCE	Paid by Check #247222		12/08/2021	01/28/2022	01/28/2022		01/28/2022	48.75
220117-0030	ADMIN - CONTRACT# 9803 COPY MACHINE METER BILLING	Paid by Check #247222		01/17/2022	01/28/2022	01/28/2022		01/28/2022	198.30
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals							Invoices	5	\$536.05
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5018508206	603-0219296-CITYOFMUNCIE - COPIER LEASE	Paid by Check #247223		01/13/2022	01/28/2022	01/28/2022		01/28/2022	895.00
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	\$895.00
Vendor 81810 - WEX BANK									
76978310	BLDG COM	Paid by Check #247224		01/07/2022	01/28/2022	01/28/2022		01/28/2022	489.84
Vendor 81810 - WEX BANK Totals							Invoices	1	\$489.84
Vendor 20927 - WILEY WELL DRILLING, INC.									
8384	STORMWATER - PROP ADDRESS, LIBERTY PARK WELL	Paid by Check #247225		12/07/2021	01/28/2022	01/28/2022		01/28/2022	510.00
Vendor 20927 - WILEY WELL DRILLING, INC. Totals							Invoices	1	\$510.00
Vendor 82429 - WILLIAM BELT									
100317104	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247226		01/12/2022	01/28/2022	01/28/2022		01/28/2022	40.36
Vendor 82429 - WILLIAM BELT Totals							Invoices	1	\$40.36
Vendor 79540 - WORK WEAR EXPRESS									
335567	DEPT. OF PUBLIC WORKS	Paid by Check #247227		01/11/2022	01/28/2022	01/28/2022		01/28/2022	63.98
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	1	\$63.98



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Vendor 79829 - ZANE BISHOP CDCVCM	CDBG ADMIN 2021 OFFICE SUPPLIES SOFTWARE	Paid by Check #247228		01/21/2022	01/28/2022	01/28/2022		01/28/2022	832.85
Vendor 79829 - ZANE BISHOP Totals						Invoices	1		\$832.85
Grand Totals						Invoices	408		\$1,040,990.10