



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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									
523703	SANITATION - TRANSFER STATION/PERMIT	Paid by Check #247359		01/28/2022	02/11/2022	02/11/2022		02/11/2022	40.00
Vendor 78033 - 1-STOP SIGNS Totals								Invoices 1	\$40.00
Vendor 4387 - A RENTAL SERVICE CO.									
27060	MUNCIE PARK SAW BLADES REPAIR	Paid by Check #247360		01/26/2022	02/11/2022	02/11/2022		02/11/2022	54.48
27011	ACCT#100-STIHL BLOWER	Paid by Check #247360		01/24/2022	02/11/2022	02/11/2022		02/11/2022	399.99
27160	SANITATION - EQUIPMENT	Paid by Check #247360		02/02/2022	02/11/2022	02/11/2022		02/11/2022	726.00
26788	SEWER MAINTENANCE	Paid by Check #247360		01/19/2022	02/11/2022	02/11/2022		02/11/2022	95.75
26939	SEWER MAINTENANCE	Paid by Check #247360		01/19/2022	02/11/2022	02/11/2022		02/11/2022	112.50
Vendor 4387 - A RENTAL SERVICE CO. Totals								Invoices 5	\$1,388.72
Vendor 78570 - ADAM WILLIAMS									
BI46999312	IT - REIMBURSEMENT	Paid by Check #247361		01/31/2022	02/11/2022	02/11/2022		02/11/2022	426.93
BI47059702	IT - REIMBURSEMENT CREDIT	Paid by Check #247361		01/31/2022	02/11/2022	02/11/2022		02/11/2022	(27.93)
Vendor 78570 - ADAM WILLIAMS Totals								Invoices 2	\$399.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-633269	PRAIRIE CREEK	Paid by Check #247362		02/02/2022	02/11/2022	02/11/2022		02/11/2022	142.57
1597-627300	162373	Paid by Check #247362		11/18/2021	02/11/2022	02/11/2022		02/11/2022	7.14
1597-631458	CUST# 162370	Paid by Check #247363		01/10/2022	02/11/2022	02/11/2022		02/11/2022	196.01
1597-632150	CUST# 162370	Paid by Check #247363		01/18/2022	02/11/2022	02/11/2022		02/11/2022	7.82
1597-632798	CUST# 162370	Paid by Check #247363		01/26/2022	02/11/2022	02/11/2022		02/11/2022	48.90
1597-632968	CUST# 162370	Paid by Check #247363		01/28/2022	02/11/2022	02/11/2022		02/11/2022	143.51
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals								Invoices 6	\$545.95
Vendor 79703 - ADVANCE AUTO PARTS - #5305									
1597-632638	CUST# 162370	Paid by Check #247364		01/24/2022	02/09/2022	02/09/2022		02/11/2022	24.63
Vendor 79703 - ADVANCE AUTO PARTS - #5305 Totals								Invoices 1	\$24.63
Vendor 75201 - AGBEST LLC									
026060402	CUST# 7773	Paid by Check #247365		01/25/2022	02/11/2022	02/11/2022		02/11/2022	2,554.53
026060448	CUST# 7773	Paid by Check #247365		01/31/2022	02/11/2022	02/11/2022		02/11/2022	1,400.16
026060511	CUST# 7773	Paid by Check #247365		02/02/2022	02/11/2022	02/11/2022		02/11/2022	1,323.94
026060518	CUST# 7773	Paid by Check #247365		02/04/2022	02/11/2022	02/11/2022		02/11/2022	3,952.69
026060519	CUST# 7773	Paid by Check #247365		02/04/2022	02/11/2022	02/11/2022		02/11/2022	285.62
026060531	CUST# 7773	Paid by Check #247365		02/04/2022	02/11/2022	02/11/2022		02/11/2022	946.09
Vendor 75201 - AGBEST LLC Totals								Invoices 6	\$10,463.03
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.									
6343314	POLICE- HEATER CORE	Paid by Check #247366		01/06/2022	02/11/2022	02/11/2022		02/11/2022	576.54
5085349	POLICE- WIPER BLADES	Paid by Check #247366		01/28/2022	02/11/2022	02/11/2022		02/11/2022	37.90



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
6344480	POLICE- CYLINDER KIT, TRANSMITTER, KEYS	Paid by Check #247366		01/28/2022	02/11/2022	02/11/2022		02/11/2022	504.90
Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC. Totals							Invoices	3	\$1,119.34
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-1007960	SANITATION - SUPPLIES/PARTS	Paid by Check #247367		01/21/2022	02/11/2022	02/11/2022		02/11/2022	377.45
4958-1007926	ACCT# CJ-63243/LIGHTS IN BLOWER BLDG.	Paid by Check #247367		01/19/2022	02/11/2022	02/11/2022		02/11/2022	197.50
4958-1008038	ACCT# CJ63243/EMERGENCY LIGHT REPLACEMENT FOR PLANT	Paid by Check #247367		01/25/2022	02/11/2022	02/11/2022		02/11/2022	507.79
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	3	\$1,082.74
Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC									
1932R01-IN	IT - ORDER# 0001932, CUST# 01-0002199, WEBSERVER PROTECTION	Paid by Check #247368		01/26/2022	02/11/2022	02/11/2022		02/11/2022	4,147.32
Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC Totals							Invoices	1	\$4,147.32
Vendor 81320 - AMAZON CAPITAL SERVICES									
1GT4-H4Q4-TJ49	ACCT# A101SPJNT7ORG	Paid by Check #247370		02/01/2022	02/11/2022	02/11/2022		02/11/2022	67.82
1L3F-RVPD-KHP7	ACCT# A101SPJNT7ORG	Paid by Check #247370		02/02/2022	02/11/2022	02/11/2022		02/11/2022	318.43
1JR7-NL41-K9HR	A2BIJGXH1WLQG - OFFICE/TABLET	Paid by Check #247369		01/19/2022	02/11/2022	02/11/2022		02/11/2022	14.98
1HYM-7VNC-963Q	WIRELESS MOUSE HEALTH INS	Paid by Check #247369		01/23/2022	02/11/2022	02/11/2022		02/11/2022	33.81
1NRW-CHJY-JVCX	IT - ACCT# A2B1FGXH1FWLQG, FIBER PATCH CABLES	Paid by Check #247369		01/30/2022	02/11/2022	02/11/2022		02/11/2022	68.48
Vendor 81320 - AMAZON CAPITAL SERVICES Totals							Invoices	5	\$503.52
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
19153	ACCT#168661-PEST CONTROL	Paid by Check #247371		01/28/2022	02/11/2022	02/11/2022		02/11/2022	136.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	1	\$136.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
146713	DEPT. OF PUBLIC WORKS	Paid by Check #247372		01/21/2022	02/11/2022	02/11/2022		02/11/2022	1,110.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	1	\$1,110.00
Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC.									
580000-01252022	CITYOFMUNCIE - LIVE LEARN NEIGHBORHOOD	Paid by Check #247373		01/25/2022	02/11/2022	02/11/2022		02/11/2022	5,800.00
Vendor 69132 - AMERICAN UNITED APPRAISAL CO., INC. Totals							Invoices	1	\$5,800.00
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2022-00000221	MSD LIFE INS FEBRUARY 2022	Paid by Check #247375		01/28/2022	02/11/2022	02/11/2022		02/11/2022	811.80
2022-00000252	MSD LTD FEBRUARY 2022	Paid by Check #247374		01/28/2022	02/11/2022	02/11/2022		02/11/2022	3,526.69
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	2	\$4,338.49



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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 79947 - APPARATUS SERVICE									
48923	SEWER MAINTENANCE	Paid by Check #247376		01/17/2022	02/11/2022	02/11/2022		02/11/2022	677.88
48949	MUNCIE SANITARY - ENG	Paid by Check #247376		01/17/2022	02/11/2022	02/11/2022		02/11/2022	4,408.55
Vendor 79947 - APPARATUS SERVICE Totals							Invoices	2	\$5,086.43
Vendor 82454 - ARROWHEAD FORENSICS									
143032	POLICE	Paid by Check #247377		11/24/2021	02/11/2022	02/11/2022		02/11/2022	60.30
Vendor 82454 - ARROWHEAD FORENSICS Totals							Invoices	1	\$60.30
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC									
82266-2/4/2022	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #247378		02/04/2022	02/11/2022	02/11/2022		02/11/2022	822.66
Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals							Invoices	1	\$822.66
Vendor 78978 - AT&T									
765288051612	765 288-0516 755 8 - CITYOFMUNCIE/FIRE -12/2021	Paid by Check #247381		12/16/2021	02/11/2022	02/11/2022		02/11/2022	78.75
765288051601	765 288-0516 755 8 - CITYOFMUNCIE/FIRE -01/2022	Paid by Check #247380		01/16/2022	02/11/2022	02/11/2022		02/11/2022	77.17
765284323801A	CNG - ACCT# 765-284-3238 228 6	Paid by Check #247379		01/22/2022	02/11/2022	02/11/2022		02/11/2022	239.50
Vendor 78978 - AT&T Totals							Invoices	3	\$395.42
Vendor 79195 - AT&T GLOBAL SERVICES									
IN300050	0703000002394-CITYOFMUNCIE/PARK	Paid by Check #247382		01/31/2022	02/11/2022	02/11/2022		02/11/2022	44.78
Vendor 79195 - AT&T GLOBAL SERVICES Totals							Invoices	1	\$44.78
Vendor 76582 - AT&T INTERNET SERVICES									
9150667603	831-000-5791 003-CITYOFMUNCIE-01/2022	Paid by Check #247384		01/22/2022	02/11/2022	02/11/2022		02/11/2022	3,004.62
5324987603	MSDENG 8310010114275 INTERNET	Paid by Check #247383		01/19/2022	02/11/2022	02/11/2022		02/11/2022	1,291.88
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	2	\$4,296.50
Vendor 81941 - BAKER TILLY US, LLP									
BT1982714	ADMIN - CLIENT# 157189 1782 NOTICE REVIEW	Paid by Check #247385		01/24/2022	02/11/2022	02/11/2022		02/11/2022	135.00
Vendor 81941 - BAKER TILLY US, LLP Totals							Invoices	1	\$135.00
Vendor 80394 - BATTERY MASTERS, INC.									
17981	POLICE- BATTERY	Paid by Check #247386		02/01/2022	02/11/2022	02/11/2022		02/11/2022	85.00
17949	MSDENG 17949 CELL PHONE BATTERY ACCESSORIES	Paid by Check #247386		01/24/2022	02/11/2022	02/11/2022		02/11/2022	15.98
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	2	\$100.98
Vendor 80704 - BELLE TIRE									



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22

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
38032277	POLICE- TIRES	Paid by Check #247387		01/29/2022	02/11/2022	02/11/2022		02/11/2022	541.88
38223992	POLICE- TIRES	Paid by Check #247387		01/29/2022	02/11/2022	02/11/2022		02/11/2022	310.92
38382733	POLICE- TIRE	Paid by Check #247387		01/29/2022	02/11/2022	02/11/2022		02/11/2022	155.46
38397057	POLICE- TIRES	Paid by Check #247387		01/29/2022	02/11/2022	02/11/2022		02/11/2022	341.58
			Vendor 80704 - BELLE TIRE Totals				Invoices	4	\$1,349.84
Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES									
128961	POLICE- WINDOW TINT	Paid by Check #247388		01/07/2022	02/11/2022	02/11/2022		02/11/2022	105.00
128970	POLICE- CARGO LINER	Paid by Check #247388		01/12/2022	02/11/2022	02/11/2022		02/11/2022	129.00
129054	DEPT. OF PUBLIC WORKS	Paid by Check #247389		01/28/2022	02/11/2022	02/11/2022		02/11/2022	1,275.00
			Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals				Invoices	3	\$1,509.00
Vendor 78719 - BOSE MCKINNEY & EVANS LLP									
815045	MSD LEGAL EXPENSES DEC 2021	Paid by Check #247390		01/18/2022	02/11/2022	02/11/2022		02/11/2022	2,475.50
			Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals				Invoices	1	\$2,475.50
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
213742	MAS 213742 \$329.21 ATLAS	Paid by Check #247391		01/07/2022	02/11/2022	02/11/2022		02/11/2022	329.21
213950	MAS 213950 \$10.00 FELINE	Paid by Check #247391		01/12/2022	02/11/2022	02/11/2022		02/11/2022	10.00
213951	MAS 213951 \$14.25 LEIA	Paid by Check #247391		01/12/2022	02/11/2022	02/11/2022		02/11/2022	14.25
213953	MAS 213953 \$57.80 SOCKS	Paid by Check #247391		01/12/2022	02/11/2022	02/11/2022		02/11/2022	57.80
213954	MAS 213954 \$12.75 LOCA	Paid by Check #247391		01/12/2022	02/11/2022	02/11/2022		02/11/2022	12.75
213955	MAS 213955 \$12.75 MALEFICENT	Paid by Check #247391		01/12/2022	02/11/2022	02/11/2022		02/11/2022	12.75
213956	MAS 213956 \$12.75 NARNIA	Paid by Check #247391		01/12/2022	02/11/2022	02/11/2022		02/11/2022	12.75
213957	MAS 213957 \$12.75 OREO	Paid by Check #247391		01/12/2022	02/11/2022	02/11/2022		02/11/2022	12.75
213958	MAS 213958 \$12.75 ZELDA	Paid by Check #247391		01/12/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214026	MAS 214026 \$162.25 MARIUS	Paid by Check #247391		01/14/2022	02/11/2022	02/11/2022		02/11/2022	162.25
214027	MAS 214027 \$372.15 LAZARUS	Paid by Check #247391		01/14/2022	02/11/2022	02/11/2022		02/11/2022	372.15
214062	MAS 214062 \$12.75 CHEVY	Paid by Check #247391		01/15/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214063	MAS 21406 \$12.75 HARLEY	Paid by Check #247391		01/15/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214064	MAS 214064 \$12.75 LILY	Paid by Check #247391		01/15/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214207	MAS 214207 \$12.75 JAMESON	Paid by Check #247391		01/19/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214208	MAS 214208 \$12.75 DAMSEL	Paid by Check #247391		01/19/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214209	MAS 214209 \$12.75 VALENTINE	Paid by Check #247391		01/19/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214210	MAS 214210 \$12.75 ZERO	Paid by Check #247391		01/19/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214211	MAS 214211 \$12.75 SPARKLIES	Paid by Check #247391		01/19/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214212	MAS 212412 \$12.75 SMALLS	Paid by Check #247391		01/19/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214215	MAS 214215 \$12.75 JACK	Paid by Check #247391		01/19/2022	02/11/2022	02/11/2022		02/11/2022	12.75
214216	MAS 214216 \$12.75 MISSY	Paid by Check #247391		01/19/2022	02/11/2022	02/11/2022		02/11/2022	12.75
213741	MAS 213741 \$329.21 JASMINE	Paid by Check #247391		02/07/2022	02/11/2022	02/11/2022		02/11/2022	329.21
213952	MAS 213952 \$25.50 LILAC	Paid by Check #247391		02/12/2022	02/11/2022	02/11/2022		02/11/2022	25.50
			Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals				Invoices	24	\$1,504.37



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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 14991 - BRATEMAN BROTHERS									
M22436	PARAMEDIC FOOTWEAR X 3	Paid by Check #247392		02/01/2022	02/11/2022	02/11/2022		02/11/2022	461.97
		Vendor 14991 - BRATEMAN BROTHERS Totals				Invoices	1		\$461.97
Vendor 76012 - BROADWAY MOTORS, INC.									
20005B	POLICE- HEADLAMP, BUMPER	Paid by Check #247393		01/28/2022	02/11/2022	02/11/2022		02/11/2022	80.99
20001B	POLICE- ALTERNATOR, RADIATOR	Paid by Check #247393		02/01/2022	02/11/2022	02/11/2022		02/11/2022	1,799.65
		Vendor 76012 - BROADWAY MOTORS, INC. Totals				Invoices	2		\$1,880.64
Vendor 80158 - BUCKEYE POWER SALES CO., INC.									
PSV268920	STATION 3 GEN. REPAIR	Paid by Check #247394		01/31/2022	02/11/2022	02/11/2022		02/11/2022	846.50
		Vendor 80158 - BUCKEYE POWER SALES CO., INC. Totals				Invoices	1		\$846.50
Vendor 81247 - CALIBRE ENGINEERING, INC.									
16594	DEPT. OF PUBLIC WORKS	Paid by Check #247395		11/01/2021	02/11/2022	02/11/2022		02/11/2022	32,108.25
		Vendor 81247 - CALIBRE ENGINEERING, INC. Totals				Invoices	1		\$32,108.25
Vendor 80654 - CARRIER & GABLE, INC.									
IN26506	CUST# 1791	Paid by Check #247396		02/24/2022	02/11/2022	02/11/2022		02/11/2022	1,670.00
		Vendor 80654 - CARRIER & GABLE, INC. Totals				Invoices	1		\$1,670.00
Vendor 79708 - CCP INDUSTRIES									
IN02929450	ACCT# 0000147995/WINTER GLOVES	Paid by Check #247397		01/19/2022	02/11/2022	02/11/2022		02/11/2022	177.00
IN02929871	ACCT# 0000147995/NITRILE GLOVES FOR PLANT	Paid by Check #247397		01/19/2022	02/11/2022	02/11/2022		02/11/2022	891.70
		Vendor 79708 - CCP INDUSTRIES Totals				Invoices	2		\$1,068.70
Vendor 74993 - CDW GOVERNMENT INC.									
R030501	IT - CUST# 0620749	Paid by Check #247398		01/19/2022	02/11/2022	02/11/2022		02/11/2022	63.48
R056643	IT - CUST# 0620749	Paid by Check #247398		01/19/2022	02/11/2022	02/11/2022		02/11/2022	133.58
R056069	CITY COURT OFFICE SUPPLIES	Paid by Check #247398		01/19/2022	02/11/2022	02/11/2022		02/11/2022	80.54
R338930	POLICE- DATA BACKUP/RECOVERY	Paid by Check #247398		01/26/2022	02/11/2022	02/11/2022		02/11/2022	4,881.24
		Vendor 74993 - CDW GOVERNMENT INC. Totals				Invoices	4		\$5,158.84
Vendor 68771 - CENTERPOINT ENERGY									
01282022	BAN 2019 - ACCT# 02- 621790539-53206220 300 E JACKSON ST	Paid by Check #247399		01/28/2022	02/11/2022	02/11/2022		02/11/2022	430.84
		Vendor 68771 - CENTERPOINT ENERGY Totals				Invoices	1		\$430.84
Vendor 80145 - CHELSEA M. PERKINS									
2-4-22	SANITATION-OFFICE CLEANING	Paid by Check #247400		02/04/2022	02/11/2022	02/11/2022		02/11/2022	280.00



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
02042022	ADMIN - OFFICE CLEANING	Paid by Check #247400		02/04/2022	02/11/2022	02/11/2022		02/11/2022	1,134.00
		Vendor 80145 - CHELSEA M. PERKINS Totals				Invoices	2		\$1,414.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
24419	STORMWATER - PROJECT 19.R130028.00023, SOUTH LEVEE WEST REHAB	Paid by Check #247401		01/20/2022	02/11/2022	02/11/2022		02/11/2022	576.25
		Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals				Invoices	1		\$576.25
Vendor 73810 - CINTAS CORP #716									
4109257994	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #247402		02/01/2022	02/11/2022	02/11/2022		02/11/2022	138.22
4109259510	07160001179	Paid by Check #247403		02/01/2022	02/11/2022	02/11/2022		02/11/2022	45.54
4109259585	07160001179	Paid by Check #247403		02/01/2022	02/11/2022	02/11/2022		02/11/2022	41.77
4108887091	ACCT#10082738-MAT SERVICE	Paid by Check #247402		01/27/2022	02/11/2022	02/11/2022		02/11/2022	106.40
4109577666	07160009446 - MAT SERVICE	Paid by Check #247402		02/03/2022	02/11/2022	02/11/2022		02/11/2022	125.40
4108445990	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #247402		01/24/2022	02/11/2022	02/11/2022		02/11/2022	117.28
4108445989	11593405	Paid by Check #247402		01/24/2022	02/11/2022	02/11/2022		02/11/2022	341.43
4108445927	ACCT# 11600748/MAT & LAB COATS	Paid by Check #247402		01/24/2022	02/11/2022	02/11/2022		02/11/2022	57.75
4109127540	ACCT# 11600748/MAT & LAB COATS	Paid by Check #247402		01/31/2022	02/11/2022	02/11/2022		02/11/2022	61.95
		Vendor 73810 - CINTAS CORP #716 Totals				Invoices	9		\$1,035.74
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8405530611	10082738-FIRST AID	Paid by Check #247404		01/31/2022	02/11/2022	02/11/2022		02/11/2022	215.48
5092853652	MSDENG 10082736 1ST AID KIT	Paid by Check #247404		01/25/2022	02/11/2022	02/11/2022		02/11/2022	108.63
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals				Invoices	2		\$324.11
Vendor 78451 - CIRCLE DISTRIBUTING, INC.									
01NM5975	CUST# 1017	Paid by Check #247405		01/25/2022	02/11/2022	02/11/2022		02/11/2022	158.55
		Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals				Invoices	1		\$158.55
Vendor 10926 - CITY OF MUNCIE									
222231/DEC 2021	DECEMBER 2021 OPO (48.5 HRS)	Paid by Check #247406		02/11/2022	02/11/2022	02/11/2022		02/11/2022	2,222.31
		Vendor 10926 - CITY OF MUNCIE Totals				Invoices	1		\$2,222.31
Vendor 79765 - COM NET, LLC									
2202A05570	ACCT# A05570/CSO OVERFLOW NOTIFICATIONS	Paid by Check #247407		02/01/2022	02/11/2022	02/11/2022		02/11/2022	108.65
		Vendor 79765 - COM NET, LLC Totals				Invoices	1		\$108.65
Vendor 6200 - COMCAST									



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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	
1070834527-01/22	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #247408		01/24/2022	02/11/2022	02/11/2022		02/11/2022	183.76	
1070938872-01/22	404 E. ADAMS ST. / TRAINING - 8529201070938872	Paid by Check #247408		01/24/2022	02/11/2022	02/11/2022		02/11/2022	17.52	
1070844112-01/22	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #247408		01/27/2022	02/11/2022	02/11/2022		02/11/2022	365.06	
			Vendor 6200 - COMCAST	Totals			Invoices	3	\$566.34	
Vendor 72516	- CONSUMER SECURITY SYSTEMS, INC.									
177411	POLICE- QUARTERLY MONITORING FOR GARAGE	Paid by Check #247409		02/01/2022	02/11/2022	02/11/2022		02/11/2022	258.00	
177067	ACCT.#3084 & #3085	Paid by Check #247409		01/01/2022	02/11/2022	02/11/2022		02/11/2022	180.00	
			Vendor 72516	- CONSUMER SECURITY SYSTEMS, INC.			Totals	Invoices	2	\$438.00
Vendor 900	- COOPER TIRE & AUTO SERV.									
1-42200	PRAIRIE CREEK	Paid by Check #247410		02/02/2022	02/11/2022	02/11/2022		02/11/2022	104.00	
			Vendor 900	- COOPER TIRE & AUTO SERV.			Totals	Invoices	1	\$104.00
Vendor 79307	- CORNWELL TOOLS									
50686	DEPT. OF PUBLIC WORKS	Paid by Check #247411		01/27/2022	02/11/2022	02/11/2022		02/11/2022	1,642.62	
			Vendor 79307	- CORNWELL TOOLS			Totals	Invoices	1	\$1,642.62
Vendor 78881	- COVER-TEK, INC.									
8980	POLICE- DRUG SCREENS	Paid by Check #247412		12/09/2021	02/11/2022	02/11/2022		02/11/2022	350.00	
			Vendor 78881	- COVER-TEK, INC.			Totals	Invoices	1	\$350.00
Vendor 82451	- CRANE 1 SERVICE, INC. (OHIO)									
I08-12539	ACCT# 303650/PLANT CRANE INSPECTIONS FOR 2022	Paid by Check #247413		01/24/2022	02/11/2022	02/11/2022		02/11/2022	1,120.00	
			Vendor 82451	- CRANE 1 SERVICE, INC. (OHIO)			Totals	Invoices	1	\$1,120.00
Vendor 1189	- CRYSTAL GLASS, INC.									
53488	MSDENG 53488 PLEXIGLASS FOR CAMERA TRUCK	Paid by Check #247414		01/25/2022	02/11/2022	02/11/2022		02/11/2022	17.86	
			Vendor 1189	- CRYSTAL GLASS, INC.			Totals	Invoices	1	\$17.86
Vendor 11005	- CUNNINGHAM OPTICAL ONE									
01262022	SANITATION - SAFETY GLASSES/TR	Paid by Check #247415		12/07/2021	02/11/2022	02/11/2022		02/11/2022	150.50	
			Vendor 11005	- CUNNINGHAM OPTICAL ONE			Totals	Invoices	1	\$150.50
Vendor 70180	- DAGUE BUILDERS SUPPLY									
111774	SEWER MAINTENANCE	Paid by Check #247416		01/20/2022	02/11/2022	02/11/2022		02/11/2022	80.90	
			Vendor 70180	- DAGUE BUILDERS SUPPLY			Totals	Invoices	1	\$80.90
Vendor 72609	- DALEVILLE POLICE DEPARTMENT									



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
100110/DEC 2021	DECEMBER 2021 OPO (48 HRS)	Paid by Check #247417		02/11/2022	02/11/2022	02/11/2022		02/11/2022	1,001.10
Vendor 72609 - DALEVILLE POLICE DEPARTMENT		Totals				Invoices	1		\$1,001.10
Vendor 75047 - DAVID JACKSON & SON PLUMBING									
14081	MSDENG CLEANED SEWER ON 7TH	Paid by Check #247418		01/25/2022	02/11/2022	02/11/2022		02/11/2022	137.50
Vendor 75047 - DAVID JACKSON & SON PLUMBING		Totals				Invoices	1		\$137.50
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
2/1/22 96.00	REIMBURSE/ARRESTS@\$4.00ea JANUARY 2022	Paid by Check #247419		02/01/2022	02/11/2022	02/11/2022		02/11/2022	96.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.		Totals				Invoices	1		\$96.00
Vendor 67594 - DELAWARE COUNTY POLICE DEPT									
155025/DEC 2021	DECEMBER 2021 OPO (46.5 HRS)	Paid by Check #247421		02/11/2022	02/11/2022	02/11/2022		02/11/2022	1,550.25
38632/DEC 2021	DECEMBER 2021 DUI (12.5 HRS)	Paid by Check #247420		02/11/2022	02/11/2022	02/11/2022		02/11/2022	386.32
Vendor 67594 - DELAWARE COUNTY POLICE DEPT		Totals				Invoices	2		\$1,936.57
Vendor 1380 - DELAWARE COUNTY TREASURER									
JANUARY 2022	PRAIRIE CREEK	Paid by Check #247422		02/02/2022	02/11/2022	02/11/2022		02/11/2022	47.15
Vendor 1380 - DELAWARE COUNTY TREASURER		Totals				Invoices	1		\$47.15
Vendor 81636 - DEMICHROM, LLC									
000159	MUNCIE PARKS CLOTHING ALLOWANCE TRAVIS COFFEY	Paid by Check #247423		01/28/2022	02/11/2022	02/11/2022		02/11/2022	120.00
000158	DEPT. OF PUBLIC WORKS	Paid by Check #247424		01/26/2022	02/11/2022	02/11/2022		02/11/2022	160.00
Vendor 81636 - DEMICHROM, LLC		Totals				Invoices	2		\$280.00
Vendor 80518 - DOJES FORENSIC SUPPLIES									
22233	POLICE- SUPPLIES FOR CRIME LAB	Paid by Check #247425		11/10/2021	02/11/2022	02/11/2022		02/11/2022	44.90
Vendor 80518 - DOJES FORENSIC SUPPLIES		Totals				Invoices	1		\$44.90
Vendor 1469 - DUNCAN SUPPLY COMPANY									
295163201	ACCT# 0020575-000/RELAY FOR LIFT STATIONS	Paid by Check #247426		01/24/2022	02/11/2022	02/11/2022		02/11/2022	140.66
Vendor 1469 - DUNCAN SUPPLY COMPANY		Totals				Invoices	1		\$140.66
Vendor 67702 - E & B PAVING INC.									
30043035	CUST# 1335	Paid by Check #247427		01/25/2022	02/11/2022	02/11/2022		02/11/2022	216.00
Vendor 67702 - E & B PAVING INC.		Totals				Invoices	1		\$216.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000046072	ACCT#ECR100065-DISPOSAL-1/22/22	Paid by Check #247428		01/25/2022	02/11/2022	02/11/2022		02/11/2022	29,263.47



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
1000046074	ACCT# ECR100111-DISPOSAL-1/22/22	Paid by Check #247428		01/25/2022	02/11/2022	02/11/2022		02/11/2022	1,754.88
1000046084	ACCT# ECR100065-DISPOSAL-1/29/22	Paid by Check #247428		01/29/2022	02/11/2022	02/11/2022		02/11/2022	24,915.78
1000046085	ACCT# ECR100068-DISPOSAL-1/29/22	Paid by Check #247428		02/01/2022	02/11/2022	02/11/2022		02/11/2022	538.54
1000046086	ACCT# ECR100111-DISPOSAL-1/29/22	Paid by Check #247428		02/01/2022	02/11/2022	02/11/2022		02/11/2022	956.52
1000046070	ECR100059	Paid by Check #247428		01/25/2022	02/11/2022	02/11/2022		02/11/2022	865.67
Vendor 80917 - EAST CENTRAL RECYCLING Totals							Invoices	6	\$58,294.86
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1051998	MSDENG 4864 FLAGS FOR INSPECTORS	Paid by Check #247429		01/24/2022	02/11/2022	02/11/2022		02/11/2022	282.65
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$282.65
Vendor 72608 - EATON POLICE DEPARTMENT									
69391/DEC 2021	DECEMBER 2021 OPO (23 HOURS)	Paid by Check #247430		02/11/2022	02/11/2022	02/11/2022		02/11/2022	693.91
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	1	\$693.91
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-01	CNG - CREDIT CARD FEES	Paid by EFT #4795		01/31/2022	02/11/2022	02/11/2022		02/11/2022	154.00
8027176422-01	CNG - CREDIT CARD FEES	Paid by EFT #4795		01/31/2022	02/11/2022	02/11/2022		02/11/2022	428.59
Vendor 79317 - ELAVON, INC (ACH) Totals							Invoices	2	\$582.59
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW284472IN	ACCT# 1290/OIL & GREASE WASTE WATER TEST	Paid by Check #247431		01/26/2022	02/11/2022	02/11/2022		02/11/2022	105.00
EFW284474IN	ACCT# 1290/OIL & GREASE WASTE WATER TEST	Paid by Check #247431		01/26/2022	02/11/2022	02/11/2022		02/11/2022	63.00
EFW284475IN	ACCT# 1290/OIL & GREASE WASTE WATER TEST	Paid by Check #247431		01/26/2022	02/11/2022	02/11/2022		02/11/2022	63.00
WFW284471IN	ACCT# 1290/OIL & GREASE WASTE WATER TEST	Paid by Check #247431		01/26/2022	02/11/2022	02/11/2022		02/11/2022	105.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	4	\$336.00
Vendor 79398 - EVENS TIME, INC.									
13229	POLICE- MONTHLY TERMINAL SERVICES	Paid by Check #247432		02/02/2022	02/11/2022	02/11/2022		02/11/2022	966.00
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	\$966.00
Vendor 81057 - FASTENAL COMPANY									
INMUN202900	ACCT# INMUN0111/SPRING NUTS FOR #2 RDT FLOW METER	Paid by Check #247433		01/28/2022	02/11/2022	02/11/2022		02/11/2022	87.13
Vendor 81057 - FASTENAL COMPANY Totals							Invoices	1	\$87.13



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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 16472 - FEDEX									
7-641-20911	ACCT# 6724-0243-3/SHIPPING OF DO PROBES	Paid by Check #247434		01/26/2022	02/11/2022	02/11/2022		02/11/2022	6.29
Vendor 16472 - FEDEX Totals							Invoices	1	\$6.29
Vendor 73962 - FIRE SERVICE, INC									
37576	ENGINE 3 REPAIR PUMP	Paid by Check #247435		01/18/2022	02/11/2022	02/11/2022		02/11/2022	1,602.19
37545	ENGINE 5 REPAIR PUMP	Paid by Check #247435		01/24/2022	02/11/2022	02/11/2022		02/11/2022	1,602.19
Vendor 73962 - FIRE SERVICE, INC Totals							Invoices	2	\$3,204.38
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC									
8588972	ACCT# 563970-001/GLUCOSE ACID FOR LAB	Paid by Check #247436		01/21/2022	02/11/2022	02/11/2022		02/11/2022	288.87
Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals							Invoices	1	\$288.87
Vendor 76876 - FITNESS FIXX									
24760	POLICE- QUARTERLY MAINTENANCE- GYM	Paid by Check #247437		10/05/2021	02/11/2022	02/11/2022		02/11/2022	462.03
26213	POLICE- QUARTERLY MAINTENANCE- GYM	Paid by Check #247437		01/19/2022	02/11/2022	02/11/2022		02/11/2022	462.03
Vendor 76876 - FITNESS FIXX Totals							Invoices	2	\$924.06
Vendor 78637 - FLEETPRIDE, INC.									
91701092	SEWER MAINTENANCE	Paid by Check #247438		01/26/2022	02/11/2022	02/11/2022		02/11/2022	366.34
Vendor 78637 - FLEETPRIDE, INC. Totals							Invoices	1	\$366.34
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
26827	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #247439		01/03/2022	02/11/2022	02/11/2022		02/11/2022	145.26
26937	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #247439		02/06/2022	02/11/2022	02/11/2022		02/11/2022	210.44
26940	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #247439		02/07/2022	02/11/2022	02/11/2022		02/11/2022	409.63
26910	SANITATION-SUPPLIES	Paid by Check #247439		01/26/2022	02/11/2022	02/11/2022		02/11/2022	113.31
26930	SANITATION - SUPPLIES	Paid by Check #247439		02/01/2022	02/11/2022	02/11/2022		02/11/2022	157.50
26962	SANITATION - SUPPLIES	Paid by Check #247439		02/01/2022	02/11/2022	02/11/2022		02/11/2022	628.80
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	6	\$1,664.94
Vendor 74663 - FLOWMASTERS PLUMBING									
02012022	SANITATION - SERVICE ICE MACHINE	Paid by Check #247440		02/02/2022	02/11/2022	02/11/2022		02/11/2022	400.00
Vendor 74663 - FLOWMASTERS PLUMBING Totals							Invoices	1	\$400.00
Vendor 81776 - FORWARD VISIONS, INC.									
100015	MUNCIE PARKS BLACK MUSIC MONTH	Paid by Check #247441		01/31/2022	02/11/2022	02/11/2022		02/11/2022	6,500.00



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22

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	81776 - FORWARD VISIONS, INC. Totals			Invoices	1		\$6,500.00
Vendor	78632 - FROST BROWN TODD, LLC								
210258202	ADMIN - ACCT# 0148925.0750353, EMPLOYMENT AND LABOR ADVICE	Paid by Check #247442		01/19/2022	02/11/2022	02/11/2022		02/11/2022	875.00
		Vendor	78632 - FROST BROWN TODD, LLC Totals			Invoices	1		\$875.00
Vendor	78428 - GENERAL TRUCK SALES								
399664	SANITATION - PARTS	Paid by Check #247443		01/12/2022	02/11/2022	02/11/2022		02/11/2022	238.16
		Vendor	78428 - GENERAL TRUCK SALES Totals			Invoices	1		\$238.16
Vendor	81496 - GRANITE TELECOMMUNICATIONS, LLC								
549749744	04407672 - CITYOFMUNCIE - 02/2022	Paid by Check #247444		02/01/2022	02/11/2022	02/11/2022		02/11/2022	1,596.80
		Vendor	81496 - GRANITE TELECOMMUNICATIONS, LLC Totals			Invoices	1		\$1,596.80
Vendor	73519 - GREENS FORK ALIGNMENT & SERV.								
WO008272	TRUCK 2 DRIVE TIRE	Paid by Check #247445		01/31/2022	02/11/2022	02/11/2022		02/11/2022	710.00
INV05479	164900131 - TIRE/TK #576	Paid by Check #247445		02/01/2022	02/11/2022	02/11/2022		02/11/2022	37.50
		Vendor	73519 - GREENS FORK ALIGNMENT & SERV. Totals			Invoices	2		\$747.50
Vendor	78715 - GREGORY J. MARVIN								
2.11.2022 MARVIN	BGC GATES 1/23 - 2/5/2022	Paid by Check #247446		02/01/2022	02/11/2022	02/11/2022		02/11/2022	100.00
		Vendor	78715 - GREGORY J. MARVIN Totals			Invoices	1		\$100.00
Vendor	71712 - GRIPP INC								
2800	WPCF/TUBING/WIRING FOR AUTO SAMPLERS	Paid by Check #247447		01/21/2022	02/11/2022	02/11/2022		02/11/2022	946.31
		Vendor	71712 - GRIPP INC Totals			Invoices	1		\$946.31
Vendor	12681 - HACH COMPANY WORLD HDQTRS								
12845664	ACCT# 209246/NITRIFICATION INHIBITOR FOR LAB	Paid by Check #247448		01/21/2022	02/11/2022	02/11/2022		02/11/2022	319.02
		Vendor	12681 - HACH COMPANY WORLD HDQTRS Totals			Invoices	1		\$319.02
Vendor	76781 - HANSON BEVERAGE SERVICE								
067708	MSDENG 244325 BOTTLED WATER	Paid by Check #247449		01/25/2022	02/11/2022	02/11/2022		02/11/2022	31.50
067709	ACCT# 244328/BOTTLED WATER & CUPS	Paid by Check #247449		01/25/2022	02/11/2022	02/11/2022		02/11/2022	39.45
067710	244327 - SEWER MAINTENANCE	Paid by Check #247449		01/25/2022	02/11/2022	02/11/2022		02/11/2022	15.75
072399	ADMIN - ACCT# 244331 WATER SERVICE	Paid by Check #247449		02/02/2022	02/11/2022	02/11/2022		02/11/2022	10.50
072400	SEWAGE BILLING - ACCT# 244326 WATER SERVICE	Paid by Check #247449		02/02/2022	02/11/2022	02/11/2022		02/11/2022	22.50



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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	76781 - HANSON BEVERAGE SERVICE			Totals		Invoices	5	\$119.70
Vendor 74374 - HEALTH INSURANCE										
2022-00000234	MSD HEALTH INS JANUARY 2022	Paid by Check #247450		01/28/2022	02/11/2022	02/11/2022		02/11/2022	221,934.32	
		Vendor	74374 - HEALTH INSURANCE			Totals		Invoices	1	\$221,934.32
Vendor 2230 - HI-WAY 3 HARDWARE										
936658	BEECH GROVE CEMETERY	Paid by Check #247451		01/01/2022	02/11/2022	02/11/2022		02/11/2022	21.49	
935112	BAN 2019 - OTHER SUPPLIES - ROCK SALT	Paid by Check #247451		01/18/2022	02/11/2022	02/11/2022		02/11/2022	35.96	
919938	BAN 2019 - 300 E JACKSON ST - SUPPLIES	Paid by Check #247451		01/26/2022	02/11/2022	02/11/2022		02/11/2022	18.48	
		Vendor	2230 - HI-WAY 3 HARDWARE			Totals		Invoices	3	\$75.93
Vendor 79396 - HML, INC.										
90247	PRAIRIE CREEK	Paid by Check #247452		02/02/2022	02/11/2022	02/11/2022		02/11/2022	65.00	
		Vendor	79396 - HML, INC.			Totals		Invoices	1	\$65.00
Vendor 82132 - HRPRO										
101352	HRA MONTHLY ADMINISTRTION FEE	Paid by Check #247453		02/11/2022	02/11/2022	02/11/2022		02/11/2022	307.50	
		Vendor	82132 - HRPRO			Totals		Invoices	1	\$307.50
Vendor 79479 - HWC ENGINEERING, INC.										
16-065-A-0000020	DES# 1900774 PO# 0020042036	Paid by Check #247454		12/31/2021	02/11/2022	02/11/2022		02/11/2022	29,420.94	
		Vendor	79479 - HWC ENGINEERING, INC.			Totals		Invoices	1	\$29,420.94
Vendor 68682 - IMI IRVING MATERIALS, INC.										
71052759	CUST# 88062	Paid by Check #247455		01/27/2022	02/11/2022	02/11/2022		02/11/2022	23,141.19	
11109364	88060	Paid by Check #247455		01/19/2022	02/11/2022	02/11/2022		02/11/2022	657.50	
71051190	88060	Paid by Check #247455		01/19/2022	02/11/2022	02/11/2022		02/11/2022	193.80	
11111068	88060	Paid by Check #247455		01/31/2022	02/11/2022	02/11/2022		02/11/2022	1,474.00	
71053383	88060	Paid by Check #247455		01/31/2022	02/11/2022	02/11/2022		02/11/2022	244.50	
		Vendor	68682 - IMI IRVING MATERIALS, INC.			Totals		Invoices	5	\$25,710.99
Vendor 8500 - INDIANA AMERICAN WATER CO., INC.										
22001993262 FEB	MUNCIE SANITARY SEWER	Paid by Check #247457		01/19/2022	02/11/2022	02/01/2022		02/11/2022	150.38	
220005134146 FEB	MUNCIE SANITARY SEWER	Paid by Check #247457		02/01/2022	02/11/2022	02/11/2022		02/11/2022	114.74	
220005134191 FEB	SEWER MAINTENANCE	Paid by Check #247457		02/01/2022	02/11/2022	02/01/2022		02/11/2022	174.62	
220005134269 FEB	MUNCIE SANITARY SEWER	Paid by Check #247457		02/01/2022	02/11/2022	02/01/2022		02/11/2022	114.73	
220021993286 FEB	MUNCIE SANITARY SEWER	Paid by Check #247457		02/01/2022	02/11/2022	02/01/2022		02/11/2022	281.63	
220022962322 FEB	MUNCIE SANITARY SEWER	Paid by Check #247457		02/01/2022	02/11/2022	02/01/2022		02/11/2022	172.31	
		Vendor	8500 - INDIANA AMERICAN WATER CO., INC.			Totals		Invoices	6	\$1,008.41
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.										



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
0006680850-01/22	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #247456		01/31/2022	02/11/2022	02/11/2022		02/11/2022	59.08
0007765426-01/22	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #247456		01/31/2022	02/11/2022	02/11/2022		02/11/2022	125.92
0007999564-01/22	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #247456		01/31/2022	02/11/2022	02/11/2022		02/11/2022	125.92
0012876547-01/22	901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547	Paid by Check #247456		01/31/2022	02/11/2022	02/11/2022		02/11/2022	59.08
0006284979-02/22	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #247456		02/01/2022	02/11/2022	02/11/2022		02/11/2022	36.87
0007355300-02/22	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #247456		02/01/2022	02/11/2022	02/11/2022		02/11/2022	150.38
0007358286-02/22	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #247456		02/01/2022	02/11/2022	02/11/2022		02/11/2022	86.37
0007537195-02/22	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #247456		02/01/2022	02/11/2022	02/11/2022		02/11/2022	150.38
0007284453-02/22	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #247456		02/02/2022	02/11/2022	02/11/2022		02/11/2022	21.99
0003940102-02/22	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #247456		02/03/2022	02/11/2022	02/11/2022		02/11/2022	21.99
0006241900-02/22	1100 N. WALNUT ST. - 1010-220006241900	Paid by Check #247456		02/03/2022	02/11/2022	02/11/2022		02/11/2022	21.99
0008101582-02/22	1912 N. GRANVILLE AVE. / MAIN BLDG. - 1010210008101582	Paid by Check #247456		02/03/2022	02/11/2022	02/11/2022		02/11/2022	24.60
0032066122-02/22	1800 N. GRANVILLE AVE. / POLICE GARAGE - 1010220032066122	Paid by Check #247456		02/03/2022	02/11/2022	02/11/2022		02/11/2022	25.12
0037985617-02/22	2000 E. CORNELL AVE. - 1010-220037985617	Paid by Check #247456		02/03/2022	02/11/2022	02/11/2022		02/11/2022	21.99
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	14		\$931.68
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0038301519-02/22	100 W. WASHINGTON ST. - 1010-220038301519	Paid by Check #247459		02/02/2022	02/11/2022	02/11/2022		02/11/2022	117.11
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$117.11
Vendor 63700 - INDIANA AMERICAN WATER CO., INC.									
01312022	BAN 2019 - ACCT# 1010-220027912353 300 E JACKSON ST	Paid by Check #247458		01/31/2022	02/11/2022	02/11/2022		02/11/2022	61.26
Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	1		\$61.26
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.									
000330775	PRAIRIE CREEK	Paid by Check #247460		02/02/2022	02/11/2022	02/11/2022		02/11/2022	100.00
000330776	PRAIRIE CREEK	Paid by Check #247460		02/02/2022	02/11/2022	02/11/2022		02/11/2022	100.00
000330777	PRAIRIE CREEK	Paid by Check #247460		02/02/2022	02/11/2022	02/11/2022		02/11/2022	100.00



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
000330778	PRAIRIE CREEK	Paid by Check #247460		02/02/2022	02/11/2022	02/11/2022		02/11/2022	100.00
000330779	PRAIRIE CREEK	Paid by Check #247460		02/02/2022	02/11/2022	02/11/2022		02/11/2022	100.00
000333110	CST100021323-STORMWATER FEE	Paid by Check #247460		01/12/2022	02/11/2022	02/11/2022		02/11/2022	100.00
000328345	ACCT# CST100011652/MUNICIPAL YEARLY FLOW FEE	Paid by Check #247460		01/12/2022	02/11/2022	02/11/2022		02/11/2022	16,500.00
000335095	ACCT# CST100052015/REVIEW OF REMEDIATION WORK PLAN	Paid by Check #247460		01/26/2022	02/11/2022	02/11/2022		02/11/2022	7,350.00
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT. Totals								Invoices 8	<u>\$24,450.00</u>
Vendor 2500 - INDIANA MICHIGAN POWER									
3685709-01/31/22	5002 W. KILGORE AVE. - 04913685709	Paid by Check #247461		01/31/2021	02/11/2022	02/11/2022		02/11/2022	12.25
4679038705-01/22	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	Paid by Check #247461		01/31/2021	02/11/2022	02/11/2022		02/11/2022	3,607.98
4026761108-01/22	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #247461		01/27/2022	02/11/2022	02/11/2022		02/11/2022	24.20
4135762302-01/22	4400 S. BURLINGTON DR. - 04135762302	Paid by Check #247461		01/27/2022	02/11/2022	02/11/2022		02/11/2022	68.73
4457894808-01/22	2101 E. 23RD ST. / COOLEY PARK - 04457894808	Paid by Check #247461		01/27/2022	02/11/2022	02/11/2022		02/11/2022	37.92
4244483204-01/22	603 S. RIBBLE AVE. - 04244483204	Paid by Check #247461		01/28/2022	02/11/2022	02/11/2022		02/11/2022	23.92
3685702-01/31/22	300 N. HIGH ST. - 04233685702	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	453.59
3685704-01/31/22	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	39,791.03
4135345207-01/22	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	76.95
4135852004-01/22	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	6,195.30
4151473206-01/22	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	286.40
4335941300-01/22	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	37.93
4349373201-01/22	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	87.54
4393438009-01/22	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	1,331.90
4430862005-01/22	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	117.88
4537182117-01/22	1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	695.73
4790540506-01/22	1200 S. HOYT AVE. - 04790540506	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	155.90



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
4831473204-01/22	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	1,791.97
4858488705-01/22	900 E. CENTENNIAL AVE. / 04858488705	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	564.66
4937750703-01/22	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #247461		01/31/2022	02/11/2022	02/11/2022		02/11/2022	13.48
4023425304-02/22	519 N. MARTIN ST. / ST. LGT. CABINET - 04023725304	Paid by Check #247461		02/01/2022	02/11/2022	02/11/2022		02/11/2022	69.56
Vendor 2500 - INDIANA MICHIGAN POWER Totals									Invoices 21
									\$55,444.82
Vendor 82500 - INDIANA MICHIGAN POWER									
4075852014-01/22	309 N. HIGH ST. - 04075852014	Paid by Check #247462		01/31/2022	02/11/2022	02/11/2022		02/11/2022	409.24
4129852044-01/22	425 N. HIGH ST. RM 9 - 04129852044	Paid by Check #247462		01/31/2022	02/11/2022	02/11/2022		02/11/2022	28.18
4498055716-01/22	100 W. WASHINGTON ST. - 04498055716	Paid by Check #247462		01/31/2022	02/11/2022	02/11/2022		02/11/2022	2,011.95
Vendor 82500 - INDIANA MICHIGAN POWER Totals									Invoices 3
									\$2,449.37
Vendor 62500 - INDIANA MICHIGAN POWER									
01312022	BAN 2019 - ACCT# 049-958-420-2-0 300 E JACKSON ST	Paid by Check #247463		01/31/2022	02/11/2022	02/11/2022		02/11/2022	1,609.03
Vendor 62500 - INDIANA MICHIGAN POWER Totals									Invoices 1
									\$1,609.03
Vendor 11357 - INDIANA OXYGEN COMPANY									
9830099	97552	Paid by Check #247464		12/31/2021	02/11/2022	02/11/2022		02/11/2022	60.76
9833269	ACCT#00623-GASES	Paid by Check #247464		01/11/2022	02/11/2022	02/11/2022		02/11/2022	56.70
981` 5177	ACCT#00623-GASES	Paid by Check #247464		12/10/2022	02/11/2022	02/11/2022		02/11/2022	80.11
Vendor 11357 - INDIANA OXYGEN COMPANY Totals									Invoices 3
									\$197.57
Vendor 77869 - INDIANA TITLE COMPANY									
14000-12022021	20213051 - CITYOFMUNCIE - TITLE SEARCH	Paid by Check #247465		12/02/2021	02/11/2022	02/11/2022		02/11/2022	140.00
14000-12022021-2	202113052 - CITYOFMUNCIE - TITLE SEARCH	Paid by Check #247466		12/02/2021	02/11/2022	02/11/2022		02/11/2022	140.00
Vendor 77869 - INDIANA TITLE COMPANY Totals									Invoices 2
									\$280.00
Vendor 77441 - INNOVATIVE MAINTENANCE SYSTEMS									
10335-2	SANITATION-VEHICLE MAINT. BILLING SOFTWARE	Paid by Check #247467		01/26/2022	02/11/2022	02/11/2022		02/11/2022	249.50
10335	MUNCIE SANITARY DIST - SEWER MAINT	Paid by Check #247467		01/26/2022	02/11/2022	02/11/2022		02/11/2022	249.50
Vendor 77441 - INNOVATIVE MAINTENANCE SYSTEMS Totals									Invoices 2
									\$499.00
Vendor 12405 - INORGANIC VENTURES INC.									
0272472-IN	ACCT# 00-0001410/CALIBRATIONS FOR LAB	Paid by Check #247468		11/30/2021	02/11/2022	02/11/2022		02/11/2022	1,897.09



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
0272994-IN	ACCT# 00-0001410/CALIBRATIONS FOR LAB	Paid by Check #247468		12/10/2021	02/11/2022	02/11/2022		02/11/2022	802.09
Vendor 12405 - INORGANIC VENTURES INC. Totals						Invoices	2		\$2,699.18
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2022-1	SEWAGE BILLING - ECHECK/CREDIT CARD TRANSACTION FEES	Paid by EFT #4796		01/31/2022	02/11/2022	02/11/2022		02/11/2022	1,688.59
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	1		\$1,688.59
Vendor 78675 - IU HEALTH PLANS (ACH)									
216364	2-11-22 MONTHLY BILLING	Paid by EFT #4805		02/11/2022	02/11/2022	02/11/2022		02/11/2022	98,783.97
8046019/2-11-22	2-11-22 WEEKLY BILLING	Paid by EFT #4807		02/11/2022	02/11/2022	02/11/2022		02/11/2022	80,460.19
Vendor 78675 - IU HEALTH PLANS (ACH) Totals						Invoices	2		\$179,244.16
Vendor 77796 - JACK DOHENY COMPANIES, INC.									
151324	MSDENG MUNC0001 2X 1000 CABLE & REPLACE LISY CABLE CAMERA TRUCK	Paid by Check #247469		01/25/2022	02/11/2022	02/11/2022		02/11/2022	16,192.57
151993	MSDENG MUNC0001 CONNECTORS, CRIMP CONNECTORS, ROPE TRACTION SENS	Paid by Check #247469		02/02/2022	02/11/2022	02/11/2022		02/11/2022	1,781.49
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals						Invoices	2		\$17,974.06
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
45232	11113-34794	Paid by Check #247470		12/30/2021	02/11/2022	02/11/2022		02/11/2022	375.64
35655	11113-34794	Paid by Check #247470		02/01/2022	02/01/2022	02/01/2022		02/11/2022	174.96
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices	2		\$550.60
Vendor 82453 - JON HENDERSON									
09222021	POLICE	Paid by Check #247471		09/22/2021	02/11/2022	02/11/2022		02/11/2022	162.13
Vendor 82453 - JON HENDERSON Totals						Invoices	1		\$162.13
Vendor 2790 - JONES LOCKSMITHS									
0124	SANITATION - OTHER SERVICES/KEYS	Paid by Check #247472		01/24/2022	02/11/2022	02/11/2022		02/11/2022	35.00
Vendor 2790 - JONES LOCKSMITHS Totals						Invoices	1		\$35.00
Vendor 79902 - K & K MOTORCRAFT, LLC									
123549	MUNCIE PARKS HEATER REPAIR PARTS FOR CABIN 4	Paid by Check #247473		01/27/2022	02/11/2022	02/11/2022		02/11/2022	226.00
123572	SANITATION-ICE MACHINE	Paid by Check #247473		02/01/2022	02/11/2022	02/11/2022		02/11/2022	5,992.00
123544	WPCF/MOTOR FOR #5B MIXER	Paid by Check #247473		01/31/2022	02/11/2022	02/11/2022		02/11/2022	2,592.00
123578	WPCF/CAPACITOR FOR WAINWRIGHT LS	Paid by Check #247473		02/02/2022	02/11/2022	02/11/2022		02/11/2022	47.00



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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	79902 - K & K MOTORCRAFT, LLC Totals			Invoices		4	\$8,857.00
Vendor 81515	6861 - KEPPLER STEEL & FABRICATING, INC. MUN SAN - SEWER		Paid by Check #247474	02/01/2022	02/01/2022	02/01/2022		02/11/2022	208.00
		Vendor	6861 - KEPPLER STEEL & FABRICATING, INC. Totals			Invoices		1	\$208.00
Vendor 9571435	74109 - KIMBALL-MIDWEST ACCT# 23200		Paid by Check #247475	01/26/2022	02/11/2022	02/11/2022		02/11/2022	535.76
9569931	ACCT#130055-SUPPLIES		Paid by Check #247475	01/26/2022	02/11/2022	02/11/2022		02/11/2022	1,049.49
9571851	ACCT#130055-SUPPLIES		Paid by Check #247475	01/26/2022	02/11/2022	02/11/2022		02/11/2022	31.45
		Vendor	74109 - KIMBALL-MIDWEST Totals			Invoices		3	\$1,616.70
Vendor S111830704.001	79353 - KIRBY RISK CORPORATION ACCT# 15849/CONDUIT HANGERS FOR STOCK		Paid by Check #247476	01/12/2022	02/11/2022	02/11/2022		02/11/2022	232.78
S111832665.001	ACCT# 15849/WIRE FOR #4 BELT PRESS DRIVE		Paid by Check #247476	01/13/2022	02/11/2022	02/11/2022		02/11/2022	127.22
S111827622.001	ACCT# 15849/SEAL SWITCH FOR BAR SCREEN LIGHTS		Paid by Check #247476	01/18/2022	02/11/2022	02/11/2022		02/11/2022	539.68
S111839209.001	ACCT# 15849/WINGNUTS FOR BLOWER BLDG. LIGHTS		Paid by Check #247476	01/18/2022	02/11/2022	02/11/2022		02/11/2022	59.44
S111839209.002	ACCT# 15849/FLEX BOLLARD FOR BLOWER BLDG. LIGHT		Paid by Check #247476	01/18/2022	02/11/2022	02/11/2022		02/11/2022	132.75
S111821865.004	ACCT# 15849/EYE BOLTS FOR BLOWER BLDG. LIGHTS		Paid by Check #247476	01/19/2022	02/11/2022	02/11/2022		02/11/2022	72.89
S111840316.001	ACCT# 15849/LED WASHDOWN FOR BLOWER BLDG. LIGHTS		Paid by Check #247476	01/21/2022	02/11/2022	02/11/2022		02/11/2022	1,395.84
S111842795.001	ACCT# 15849/PUSH BUTTONS FOR #2 RDT FLOW METER		Paid by Check #247476	01/21/2022	02/11/2022	02/11/2022		02/11/2022	167.92
S111830591.001	ACCT# 15849/FILTERS FOR UV BALLISTER		Paid by Check #247476	01/25/2022	02/11/2022	02/11/2022		02/11/2022	547.26
S111848180.001	ACCT# 15849/SEAL TITE CONNECTORS FOR #2 RDT FLOW METER		Paid by Check #247476	01/25/2022	02/11/2022	02/11/2022		02/11/2022	93.50
S11184861.001	ACCT# 15849/SPEED CONTROL METER FOR CALRIVAC		Paid by Check #247476	01/25/2022	02/11/2022	02/11/2022		02/11/2022	335.40
S111848461.002	ACCT# 15849/CORDSET FOR CLAIRVACS		Paid by Check #247476	01/26/2022	02/11/2022	02/11/2022		02/11/2022	60.08
S111839495.001	BAN 2019 - CUSTOMER# 586 SUPPLIES FOR 300 E JACKSON ST		Paid by Check #247476	01/18/2022	02/11/2022	02/11/2022		02/11/2022	21.96
		Vendor	79353 - KIRBY RISK CORPORATION Totals			Invoices		13	\$3,786.72
Vendor S111848922.001	5220 - KIRBY RISK ELECTRICAL SUPPLY CUST# 87780		Paid by Check #247477	01/25/2022	02/11/2022	02/11/2022		02/11/2022	29.93
		Vendor	5220 - KIRBY RISK ELECTRICAL SUPPLY Totals			Invoices		1	\$29.93



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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 2960 - KNAPP SUPPLY									
2069161	BEECH GROVE CEMETERY	Paid by Check #247478		12/22/2021	02/11/2022	02/11/2022		02/11/2022	198.44
Vendor 2960 - KNAPP SUPPLY Totals							Invoices	1	<u>\$198.44</u>
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
5564152	POLICE	Paid by Check #247479		02/02/2022	02/11/2022	02/11/2022		02/11/2022	640.40
4027081	SERVICE AT STATION 1	Paid by Check #247479		01/26/2022	02/11/2022	02/11/2022		02/11/2022	183.65
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	2	<u>\$824.05</u>
Vendor 75777 - LABSOURCE									
006576898	ACCT# 1001943096/LATEX GLOVES FOR LAB	Paid by Check #247480		01/20/2022	02/11/2022	02/11/2022		02/11/2022	193.50
Vendor 75777 - LABSOURCE Totals							Invoices	1	<u>\$193.50</u>
Vendor 82217 - LANYANG ZHOU									
02032022	ADMIN - PROFESSIONAL SERVICES CONTRACT - GIS SPECIALIST	Paid by Check #247481		02/03/2022	02/11/2022	02/11/2022		02/11/2022	1,512.00
Vendor 82217 - LANYANG ZHOU Totals							Invoices	1	<u>\$1,512.00</u>
Vendor 82442 - LAURA BRANDT									
350688802	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247482		01/21/2022	02/11/2022	02/11/2022		02/11/2022	31.29
Vendor 82442 - LAURA BRANDT Totals							Invoices	1	<u>\$31.29</u>
Vendor 3042 - LEHMAN'S OF MUNCIE									
12745858	BEECH GROVE CEMETERY	Paid by Check #247483		01/19/2022	02/11/2022	02/11/2022		02/11/2022	3,166.43
Vendor 3042 - LEHMAN'S OF MUNCIE Totals							Invoices	1	<u>\$3,166.43</u>
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
68464090	MUNCIE PARKS WELDING GAS #71844232	Paid by Check #247484		01/22/2022	02/11/2022	02/11/2022		02/11/2022	52.77
68386907	ACCT# 71641848/ARGON 450 LTR TANK RENTAL	Paid by Check #247484		01/21/2022	02/11/2022	02/11/2022		02/11/2022	826.04
68452384	ACCT# 71641848/IN HIGH PRESSURE	Paid by Check #247484		01/22/2022	02/11/2022	02/11/2022		02/11/2022	48.44
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals							Invoices	3	<u>\$927.25</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
909882	9589 - PRAIRIE CRK - 1000 TREES GRANT	Paid by Check #247485		11/18/2021	02/11/2022	02/11/2022		02/11/2022	112.85
908107	MUNCIE PARKS PAINT FOR CENTENNIAL	Paid by Check #247485		01/04/2022	02/11/2022	02/11/2022		02/11/2022	74.33
909971	MUNCIE PARKS TRIM FOR CENTENNIAL	Paid by Check #247485		01/04/2022	02/11/2022	02/11/2022		02/11/2022	31.10



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
903634	MUNCIE PARKS PAINT FOR CENTENNIAL	Paid by Check #247485		01/10/2022	02/11/2022	02/11/2022		02/11/2022	326.12
903028	MUNCIE PARKS PAINT FOR CENTENNIAL	Paid by Check #247485		01/11/2022	02/11/2022	02/11/2022		02/11/2022	168.04
903179	MUNCIE PARKS TRIM FOR CENTENNIAL	Paid by Check #247485		01/11/2022	02/11/2022	02/11/2022		02/11/2022	12.44
0903970	MUNCIE PARKS AIR FILTER FOR KIRBY/MADISON OFFICE	Paid by Check #247485		01/18/2022	02/11/2022	02/11/2022		02/11/2022	12.33
903649	DEPT. OF PUBLIC WORKS	Paid by Check #247485		01/25/2022	02/11/2022	02/11/2022		02/11/2022	9.01
03238	SANITATION - EQUIPMENT/ICE SPEADER	Paid by Check #247485		01/24/2022	02/11/2022	02/11/2022		02/11/2022	189.05
24631	MSDENG 98002052649 BULBS AND BATTERIES FOR CAMERA TRUCKS	Paid by Check #247485		01/28/2022	02/11/2022	02/11/2022		02/11/2022	259.45
09854	ACCT# 980005547780/FILTERS FOR PREVT. MAINT.	Paid by Check #247485		01/20/2022	02/11/2022	02/11/2022		02/11/2022	33.96
09867	ACCT# 980005547780/TWIST LOCKS FOR BLOWER BLDG. LIGHT	Paid by Check #247485		01/20/2022	02/11/2022	02/11/2022		02/11/2022	1.85
03687	ACCT# 980005547780/SHOVELS & BATTERIES FOR MAINTENANCE	Paid by Check #247485		01/25/2022	02/11/2022	02/11/2022		02/11/2022	141.50
09850	SEWER MAINTENANCE	Paid by Check #247485		01/20/2022	02/11/2022	02/11/2022		02/11/2022	88.21
09049	SEWER MAINTENANCE	Paid by Check #247485		01/25/2022	02/11/2022	02/11/2022		02/11/2022	471.04
		Vendor	67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	15		\$1,931.28
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
S4988064	IT - ORDER # CFS-WO-4971139, PREV. MAINT.	Paid by Check #247486		01/21/2022	02/11/2022	02/11/2022		02/11/2022	1,586.76
S4994653	ACCT# 4974020/SERVICE TO PLANT GENERATOR	Paid by Check #247486		01/24/2022	02/11/2022	02/11/2022		02/11/2022	379.34
		Vendor	79089 - MACALLISTER MACHINERY CO., INC. Totals			Invoices	2		\$1,966.10
Vendor 76879 - MACALLISTER RENTAL									
R66445763701	8310017 - SEWER MAINTENANCE	Paid by Check #247487		01/20/2022	02/11/2022	02/11/2022		02/11/2022	989.10
		Vendor	76879 - MACALLISTER RENTAL Totals			Invoices	1		\$989.10
Vendor 81963 - MAJESTY COMMERCIAL ROOFING, LLC									
01312022	MUNCIE PARKS SHELTER ROOF FOR TUHEY PARK	Paid by Check #247488		01/31/2022	02/11/2022	02/11/2022		02/11/2022	9,975.00
		Vendor	81963 - MAJESTY COMMERCIAL ROOFING, LLC Totals			Invoices	1		\$9,975.00
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
8806	WPCF/DIESEL FOR PLANT GENERATOR	Paid by Check #247489		02/01/2022	02/11/2022	02/11/2022		02/11/2022	7,037.80



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
8809	WPCF/DIESEL FOR JAKES CREEK/MCCULLOCH GENERATORS PARK L	Paid by Check #247489		02/01/2022	02/11/2022	02/11/2022		02/11/2022	1,605.90
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR		Totals				Invoices	2		\$8,643.70
Vendor 80680 - MCHOLLAND SERVICES, LLC									
57444	WPCF/JANITORIAL SUPPLIES	Paid by Check #247490		01/18/2022	02/11/2022	02/11/2022		02/11/2022	23.61
Vendor 80680 - MCHOLLAND SERVICES, LLC		Totals				Invoices	1		\$23.61
Vendor 79185 - MCKINNEY & MALAPIT, P.C.									
NOV/DEC 2021	ADMIN - DECEMBER 2021/RETAINER, COLLECTIONS, LITIGATION	Paid by Check #247491		12/31/2021	02/11/2022	02/11/2022		02/11/2022	10,056.00
13489	ADMIN - PROPERTY DAMAGE, LEGAL FEES	Paid by Check #247491		01/24/2022	02/11/2022	02/11/2022		02/11/2022	75.00
Vendor 79185 - MCKINNEY & MALAPIT, P.C.		Totals				Invoices	2		\$10,131.00
Vendor 73668 - MENARDS (MUNCIE)									
95913	PRAIRIE CREEK	Paid by Check #247492		01/31/2022	02/11/2022	02/11/2022		02/11/2022	95.72
95255	MSDENG 31380281 MOUSE TRAPS	Paid by Check #247492		01/20/2022	02/11/2022	02/11/2022		02/11/2022	10.46
94600	ACCT# 31380256/HOSE FOR SUMP PUMP BLDG. #4	Paid by Check #247492		01/10/2022	02/11/2022	02/11/2022		02/11/2022	33.99
94672	ACCT# 31380256/CASTERS FOR A-FRAME	Paid by Check #247492		01/11/2022	02/11/2022	02/11/2022		02/11/2022	124.38
94761	ACCT# 31380256/HOLE GROMMENTS FOR #4 BELT PRESS DRIVE	Paid by Check #247492		01/12/2022	02/11/2022	02/11/2022		02/11/2022	12.17
94831	ACCT# 31380256/4X4 RDT FLOW VALVE	Paid by Check #247492		01/13/2022	02/11/2022	02/11/2022		02/11/2022	25.49
95263	ACCT# 31380256/WASHERS FOR RDT FLOW METER	Paid by Check #247492		01/20/2022	02/11/2022	02/11/2022		02/11/2022	9.98
95269	ACCT# 31380320/PIPING FOR LAB	Paid by Check #247492		01/20/2022	02/11/2022	02/11/2022		02/11/2022	3.99
Vendor 73668 - MENARDS (MUNCIE)		Totals				Invoices	8		\$316.18
Vendor 79772 - MICHAEL E. KING									
02022022	MUNCIE PARKS REPLACEMENT LED LIGHTS FOR CABINS	Paid by Check #247493		02/02/2022	02/11/2022	02/11/2022		02/11/2022	1,050.00
Vendor 79772 - MICHAEL E. KING		Totals				Invoices	1		\$1,050.00
Vendor 12365 - MICHAEL TODD & COMPANY, INC.									
204276	SEWER MAINTENANCE	Paid by Check #247494		01/24/2022	02/11/2022	02/11/2022		02/11/2022	2,042.75
Vendor 12365 - MICHAEL TODD & COMPANY, INC.		Totals				Invoices	1		\$2,042.75
Vendor 82449 - MICHELLE FRANKLIN									



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
82449	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #247495		12/17/2021	02/11/2022	02/11/2022		02/11/2022	80.00
Vendor 82449 - MICHELLE FRANKLIN Totals							Invoices	1	\$80.00
Vendor 77709 - MIKE KING HEATING & COOLING, INC.									
050517	DEPT. OF PUBLIC WORKS	Paid by Check #247496		01/20/2022	02/11/2022	02/11/2022		02/11/2022	358.00
Vendor 77709 - MIKE KING HEATING & COOLING, INC. Totals							Invoices	1	\$358.00
Vendor 77635 - MITCHELL 1									
IB27111179	974648	Paid by Check #247497		01/24/2022	02/11/2022	02/11/2022		02/11/2022	444.00
Vendor 77635 - MITCHELL 1 Totals							Invoices	1	\$444.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
2/1/22 236.00	REIMBURSE/ARRESTS@\$4.00ea JANUARY 2022	Paid by Check #247498		02/01/2022	02/11/2022	02/11/2022		02/11/2022	236.00
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals							Invoices	1	\$236.00
Vendor 80428 - MUNCIE ANIMAL SHELTER									
2/1/22 16.00	REIMBURSE/ARRESTS@\$4.00ea JANUARY 2022	Paid by Check #247499		02/01/2022	02/11/2022	02/11/2022		02/11/2022	16.00
Vendor 80428 - MUNCIE ANIMAL SHELTER Totals							Invoices	1	\$16.00
Vendor 80871 - MUNCIE LAND BANK, INC.									
2022-02	MRC - INSTALLMENT #3 - 2021	Paid by Check #247500		01/30/2022	02/11/2022	02/11/2022		02/11/2022	15,000.00
Vendor 80871 - MUNCIE LAND BANK, INC. Totals							Invoices	1	\$15,000.00
Vendor 68700 - MUNICODE									
00369500	CITY CLERK	Paid by Check #247501		01/31/2022	02/11/2022	02/11/2022		02/11/2022	2,271.14
Vendor 68700 - MUNICODE Totals							Invoices	1	\$2,271.14
Vendor 81438 - MY TREE SONS, LLC									
00168	DEPT. OF PUBLIC WORKS	Paid by Check #247502		01/21/2022	02/11/2022	02/11/2022		02/11/2022	3,570.00
Vendor 81438 - MY TREE SONS, LLC Totals							Invoices	1	\$3,570.00
Vendor 77334 - NAPA - RIDGE CO.									
482886	- 20 WASHER SLVT	Paid by Check #247503		01/24/2022	02/11/2022	02/11/2022		02/11/2022	4.59
482887	DEFKLEEN - 01 2.5g	Paid by Check #247503		01/24/2022	02/11/2022	02/11/2022		02/11/2022	46.47
482987	LAMP X 2	Paid by Check #247503		01/25/2022	02/11/2022	02/11/2022		02/11/2022	36.54
483002	RETURN CHARGE - LAMP	Paid by Check #247503		01/25/2022	02/11/2022	02/11/2022		02/11/2022	.02
483362	ENGINE 5 EXT LIFE	Paid by Check #247503		01/31/2022	02/11/2022	02/11/2022		02/11/2022	41.69
000427	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247503		01/25/2022	02/11/2022	02/11/2022		02/11/2022	3.60
000428	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247503		01/25/2022	02/11/2022	02/11/2022		02/11/2022	88.38
000431	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247503		01/25/2022	02/11/2022	02/11/2022		02/11/2022	3.15



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22

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
000436	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247503		01/27/2022	02/11/2022	02/11/2022		02/11/2022	128.60
000437	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #247503		01/27/2022	02/11/2022	02/11/2022		02/11/2022	5.57
48147	ACCT# 56520	Paid by Check #247504		01/10/2022	02/11/2022	02/11/2022		02/11/2022	119.86
481849	ACCT# 56520	Paid by Check #247504		01/10/2022	02/11/2022	02/11/2022		02/11/2022	(111.90)
481929	ACCT# 56520	Paid by Check #247504		01/11/2022	02/11/2022	02/11/2022		02/11/2022	12.49
482062	ACCT# 56520	Paid by Check #247504		01/12/2022	02/11/2022	02/11/2022		02/11/2022	(101.99)
482090	ACCT# 56520	Paid by Check #247504		01/12/2022	02/11/2022	02/11/2022		02/11/2022	38.69
482198	ACCT# 56520	Paid by Check #247504		01/13/2022	02/11/2022	02/11/2022		02/11/2022	184.93
482446	ACCT# 56520	Paid by Check #247504		01/18/2022	02/11/2022	02/11/2022		02/11/2022	107.80
482775	ACCT# 56520	Paid by Check #247504		01/21/2022	02/11/2022	02/11/2022		02/11/2022	125.43
483012	ACCT# 56520	Paid by Check #247504		01/25/2022	02/11/2022	02/11/2022		02/11/2022	101.45
481753	ACCT# 56520	Paid by Check #247504		02/07/2022	02/11/2022	02/11/2022		02/11/2022	29.99
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	20		\$865.36
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
8443860-1	MUNCIE STREET DEPARTMENT	Paid by Check #247505		01/20/2022	02/11/2022	02/11/2022		02/11/2022	250.00
8451859-1	SANITATION-TOWING-#562	Paid by Check #247505		01/25/2022	02/11/2022	02/11/2022		02/11/2022	250.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals						Invoices	2		\$500.00
Vendor 79084 - NSI LAB SOLUTIONS									
400932	ACCT# 2749/AMENABLE & TOTAL CYANIDE TEST IN WATER	Paid by Check #247506		01/11/2022	02/11/2022	02/11/2022		02/11/2022	130.00
Vendor 79084 - NSI LAB SOLUTIONS Totals						Invoices	1		\$130.00
Vendor 78021 - O'REILLY AUTO PARTS									
1109-417582	CUST# 1275977	Paid by Check #247507		01/23/2022	02/11/2022	02/11/2022		02/11/2022	20.62
Vendor 78021 - O'REILLY AUTO PARTS Totals						Invoices	1		\$20.62
Vendor 80517 - OFFICE 360									
2181804	HEALTH INS OFFICE SUPPLIES	Paid by Check #247508		01/28/2022	02/11/2022	02/11/2022		02/11/2022	105.83
Vendor 80517 - OFFICE 360 Totals						Invoices	1		\$105.83
Vendor 81432 - ONCE UPON A PLATE									
SPARTZ	SPARTZ MEETING	Paid by Check #247509		12/21/2021	02/11/2022	02/11/2022	02/11/2022	02/11/2022	231.19
Vendor 81432 - ONCE UPON A PLATE Totals						Invoices	1		\$231.19
Vendor 81451 - OUTFITTER									
62199	DEPT. OF PUBLIC WORKS	Paid by Check #247510		01/14/2022	02/11/2022	02/11/2022		02/11/2022	162.00
62200	DEPT. OF PUBLIC WORKS	Paid by Check #247510		01/14/2022	02/11/2022	02/11/2022		02/11/2022	196.00
Vendor 81451 - OUTFITTER Totals						Invoices	2		\$358.00
Vendor 67896 - OXLEY SOFTWARE COMPANY									
42572TL	CITY CLERK	Paid by Check #247511		02/03/2022	02/11/2022	02/11/2022		02/11/2022	9.00



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
42578TL	POLICE- 2- 5 GALLON WATER-CHIEFS OFFICE	Paid by Check #247511		02/03/2022	02/11/2022	02/11/2022		02/11/2022	9.50
42579TL	POLICE- 3- 5 GALLON WATER CID	Paid by Check #247511		02/03/2022	02/11/2022	02/11/2022		02/11/2022	14.25
42580TL	POLICE- 1- 5 GALLON WATER-RECORDS	Paid by Check #247511		02/03/2022	02/11/2022	02/11/2022		02/11/2022	4.75
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals								Invoices 4	\$37.50
Vendor 80967 - PAYA, INC. (ACH)									
86601060184	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4797		01/31/2022	02/11/2022	02/11/2022		02/11/2022	15,745.63
Vendor 80967 - PAYA, INC. (ACH) Totals								Invoices 1	\$15,745.63
Vendor 81192 - PENGAD, INC.									
572104-01	CITYOFMUNCIE - BUSINESS CARDS (7)	Paid by Check #247512		02/24/2022	02/11/2022	02/11/2022		02/11/2022	343.00
Vendor 81192 - PENGAD, INC. Totals								Invoices 1	\$343.00
Vendor 72740 - QUALITY MILL SUPPLY CO INC									
50110210	SEWER MAINTENANCE	Paid by Check #247513		01/24/2022	02/11/2022	02/11/2022		02/11/2022	6,408.75
Vendor 72740 - QUALITY MILL SUPPLY CO INC Totals								Invoices 1	\$6,408.75
Vendor 79090 - RESOLVE TECH, LLC									
R42826	R-MUNCIECITYOF	Paid by Check #247514		01/24/2022	02/11/2022	02/11/2022		02/11/2022	2,506.32
R42887	BAN 2019 - 300 E JACKSON ST - HVAC	Paid by Check #247514		01/31/2022	02/11/2022	02/11/2022		02/11/2022	8,389.69
Vendor 79090 - RESOLVE TECH, LLC Totals								Invoices 2	\$10,896.01
Vendor 76129 - ROCK RIVER ARMS, INC.									
914929	POLICE	Paid by Check #247515		01/28/2022	02/11/2022	02/11/2022		02/11/2022	1,650.00
Vendor 76129 - ROCK RIVER ARMS, INC. Totals								Invoices 1	\$1,650.00
Vendor 81520 - RON LANZER SOFT WATER									
MARCH 2022	PRAIRIE CREEK	Paid by Check #247516		02/02/2022	02/11/2022	02/11/2022		02/11/2022	40.00
Vendor 81520 - RON LANZER SOFT WATER Totals								Invoices 1	\$40.00
Vendor 71628 - SAFETY SYSTEMS									
22114i3	POLICE- INSTALL WIRING, FUSING IN VEHICLES	Paid by Check #247517		01/14/2022	02/11/2022	02/11/2022		02/11/2022	988.70
22114i4	POLICE- REMOVE EQUIPMENT FROM VEHICLES	Paid by Check #247517		01/14/2022	02/11/2022	02/11/2022		02/11/2022	200.00
22124i1	POLICE- INSTALL WIRING, FUSING IN VEHICLES	Paid by Check #247517		01/25/2022	02/11/2022	02/11/2022		02/11/2022	1,185.00
Vendor 71628 - SAFETY SYSTEMS Totals								Invoices 3	\$2,373.70
Vendor 81796 - SAMSARA NETWORKS, INC.									



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
31051805577	DEPT. OF PUBLIC WORKS	Paid by Check #247518		01/29/2022	02/11/2022	02/11/2022		02/11/2022	4,199.96
31051805710	MSDENG 31051805710 LICENSE RENEWAL FOR GATEWAY SUPPORT & SOFTWARE	Paid by Check #247518		01/29/2022	02/11/2022	02/11/2022		02/11/2022	1,199.99
31051803608	ORDER #S-484074/LICENSE FOR 2022	Paid by Check #247518		01/28/2022	02/11/2022	02/11/2022		02/11/2022	2,399.98
Vendor 81796 - SAMSARA NETWORKS, INC. Totals								Invoices 3	\$7,799.93
Vendor 81771 - SELKING INTERNATIONAL TRUCKS									
07565348P	CUST# 03950	Paid by Check #247519		01/25/2022	02/11/2022	02/11/2022		02/11/2022	930.12
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals								Invoices 1	\$930.12
Vendor 80862 - SIHO INSURANCE, INC. (ACH)									
229600/2-11-22	2-11-22 WEEKLY BILLING	Paid by EFT #4806		02/11/2022	02/11/2022	02/11/2022		02/11/2022	2,296.00
Vendor 80862 - SIHO INSURANCE, INC. (ACH) Totals								Invoices 1	\$2,296.00
Vendor 80980 - SMITH REPORTING									
206192	COPY OF TRANSCRIPT	Paid by Check #247520		07/31/2019	02/11/2022	02/11/2022		02/11/2022	90.00
Vendor 80980 - SMITH REPORTING Totals								Invoices 1	\$90.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M21806	MUNCIE PARKS ALARM SYSTEM/CENTENNIAL BLDG	Paid by Check #247521		01/15/2022	02/11/2022	02/11/2022		02/11/2022	332.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals								Invoices 1	\$332.00
Vendor 77431 - SOUTH CENTRAL									
S3765459.001	WPCF/FILTERS FOR MAIN AIR UNITS	Paid by Check #247522		01/21/2022	02/11/2022	02/11/2022		02/11/2022	132.20
Vendor 77431 - SOUTH CENTRAL Totals								Invoices 1	\$132.20
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3157	WPCF/QUARTERLY MONITORING/REMEDATION WORK PLAN WITH IDEM/SOLAR	Paid by Check #247523		01/21/2022	02/11/2022	02/11/2022		02/11/2022	28,978.94
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals								Invoices 1	\$28,978.94
Vendor 78356 - STAR / CARDMEMBER SERVICE									
1269-01/2022	DAN RIDENOUR	Paid by Check #247524		01/24/2022	02/11/2022	02/11/2022		02/11/2022	166.92
9119 - 01/2022	FRGN TRANS FEE-ARMAMENT TECH INC	Paid by Check #247524		01/24/2022	02/11/2022	02/11/2022		02/11/2022	20.00
1285 - 1/2022	BELINDA MUNSON	Paid by Check #247524		01/24/2022	02/11/2022	02/11/2022		02/11/2022	20.33
0095-01/2022	STEPHEN SELVEY	Paid by Check #247524		01/24/2022	02/11/2022	02/11/2022		02/11/2022	25.00
9510-1/2022	MIKAH WILSON	Paid by Check #247524		01/24/2022	02/11/2022	02/11/2022		02/11/2022	219.00
7110 - 1/2022	ETHAN BROWNING	Paid by Check #247524		01/24/2022	02/11/2022	02/11/2022		02/11/2022	1,851.95
1277-012022	NATHAN SLOAN	Paid by Check #247524		01/24/2022	02/11/2022	02/11/2022		02/11/2022	1,059.27



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
1293-02/2022	DAVID MILLER	Paid by Check #247524		01/14/2022	02/11/2022	02/11/2022		02/11/2022	299.98
1653/01-2022	MUNCIE PARKS CARL MALONE 1653	Paid by Check #247524		01/25/2022	02/11/2022	02/11/2022		02/11/2022	1,415.23
9041-01/2022	DUSTIN CLARK	Paid by Check #247524		02/02/2022	02/11/2022	02/11/2022		02/11/2022	331.42
9242-01/2022	GRETCHEN CHEESMAN	Paid by Check #247524		01/24/2022	02/11/2022	02/11/2022		02/11/2022	254.40
Vendor 79372 - STAR / CARDMEMBER SERVICE Totals						Invoices	11		\$5,663.50
Vendor 79372 - STAR FINANCIAL BANK									
6000/2022	2022 AGREEMENT FOR ELECTRICITY AT 3300 EVERBROOK LANE, MUNCIE IN	Paid by Check #247525		02/11/2022	02/11/2022	02/11/2022		02/11/2022	60.00
Vendor 79372 - STAR FINANCIAL BANK Totals						Invoices	1		\$60.00
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
01182022	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #4798		01/18/2022	02/11/2022	02/11/2022		02/11/2022	27.51
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals						Invoices	1		\$27.51
Vendor 79003 - STATE OF INDIANA, IDOA LESO PROGRAM									
01012022	POLICE- IN3598 2022 LESO PARTICIPATION FEE	Paid by Check #247526		01/01/2022	02/11/2022	02/11/2022		02/11/2022	280.00
Vendor 79003 - STATE OF INDIANA, IDOA LESO PROGRAM Totals						Invoices	1		\$280.00
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER									
X302196474-01	SANITATION - PARTS/STOCK	Paid by Check #247527		10/01/2021	02/11/2022	02/11/2022		02/11/2022	2,195.24
X302204334-01	SANITATION - CREDIT	Paid by Check #247527		01/05/2022	02/11/2022	02/11/2022		02/11/2022	(274.87)
X302205824-01	SANITATION - REPAIR RADIATOR	Paid by Check #247527		01/27/2022	02/11/2022	02/11/2022		02/11/2022	1,668.35
X302201288-03	SANITATION - PARTS/571	Paid by Check #247527		12/01/2022	02/11/2022	02/11/2022		02/11/2022	105.72
X302201288-04	SANITATION - MAINT/REPAIR	Paid by Check #247527		12/01/2022	02/11/2022	02/11/2022		02/11/2022	105.72
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER Totals						Invoices	5		\$3,800.16
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302199775:01	SEWER MAINTENANCE	Paid by Check #247528		11/11/2021	02/11/2022	02/11/2022		02/11/2022	636.53
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals						Invoices	1		\$636.53
Vendor 73287 - STREET DEPARTMENT									
1252022	POLICE- PARTS FOR HUMMER	Paid by Check #247529		01/06/2022	02/11/2022	02/11/2022		02/11/2022	410.60
Vendor 73287 - STREET DEPARTMENT Totals						Invoices	1		\$410.60
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
28420	13287	Paid by Check #247530		01/18/2022	02/11/2022	02/11/2022		02/11/2022	240.30
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals						Invoices	1		\$240.30
Vendor 76648 - THE BRIARWOOD CLINIC									
26000-2222	CITYOFMUNCIE - MEDICAL SRVS	Paid by Check #247531		02/02/2022	02/11/2022	02/11/2022		02/11/2022	260.00



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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	76648 - THE BRIARWOOD CLINIC Totals			Invoices		1	\$260.00
Vendor 1980 - THE GOLDEN RULE STORE									
22081	MUNCIE PARKS CLOTHING ALLOWANCE KELLIE MCCLELLAN	Paid by Check #247532		01/27/2022	02/11/2022	02/11/2022		02/11/2022	62.02
22091	PRAIRIE CREEK	Paid by Check #247532		02/02/2022	02/11/2022	02/11/2022		02/11/2022	337.84
22003	BEECH GROVE- J. WILLIAMS	Paid by Check #247532		01/07/2022	02/11/2022	02/11/2022		02/11/2022	371.19
22005	BEECH GROVE- G. COOPER	Paid by Check #247532		01/07/2022	02/11/2022	02/11/2022		02/11/2022	97.71
22013	BEECH GROVE- R. DEARINGER	Paid by Check #247532		01/10/2022	02/11/2022	02/11/2022		02/11/2022	308.78
22030	BEECH GROVE- R. DEARINGER	Paid by Check #247532		01/12/2022	02/11/2022	02/11/2022		02/11/2022	152.18
22076	DEPT. OF PUBLIC WORKS	Paid by Check #247533		01/26/2022	02/11/2022	02/11/2022		02/11/2022	187.99
22083	DEPT. OF PUBLIC WORKS	Paid by Check #247533		01/27/2022	02/11/2022	02/11/2022		02/11/2022	188.99
22105	DEPT. OF PUBLIC WORKS	Paid by Check #247533		02/02/2022	02/11/2022	02/11/2022		02/11/2022	175.99
22051	SANNITATION - BOOTS/JT	Paid by Check #247532		01/18/2022	02/11/2022	02/11/2022		02/11/2022	116.99
22070	SANITATION - BOOTS/TR	Paid by Check #247532		01/25/2022	02/11/2022	02/11/2022		02/11/2022	195.99
22071	SANITATION - BOOTS/RW	Paid by Check #247532		01/25/2022	02/11/2022	02/11/2022		02/11/2022	195.99
22054	WPCF/BOOTS FOR M. HINES	Paid by Check #247532		01/20/2022	02/11/2022	02/11/2022		02/11/2022	118.00
22079	WPCF/WINTER JACKET/BIBS/ FOR C. TACKETT	Paid by Check #247532		01/26/2022	02/11/2022	02/11/2022		02/11/2022	419.47
22080	WPCF/WINTER JACKET/BIBS/ FOR P. ELDRIDGE	Paid by Check #247532		01/26/2022	02/11/2022	02/11/2022		02/11/2022	395.47
22103	IT - WINTER GEAR APPAREL	Paid by Check #247532		02/02/2022	02/11/2022	02/11/2022		02/11/2022	331.48
22104	IT - WINTER GEAR APPAREL	Paid by Check #247532		02/02/2022	02/11/2022	02/11/2022		02/11/2022	301.48
		Vendor	1980 - THE GOLDEN RULE STORE Totals			Invoices		17	\$3,957.56
Vendor 3580 - THE STAR PRESS									
0005103805	MNI-060315 - CITYOFMUNCIE	Paid by Check #247537		01/26/2022	02/11/2022	02/11/2022		02/11/2022	28.86
0005103820	MNI-060315 - CITYOFMUNCIE	Paid by Check #247535		01/26/2022	02/11/2022	02/11/2022		02/11/2022	28.86
0005103833	MNI-060315 - CITYOFMUNCIE	Paid by Check #247536		01/26/2022	02/11/2022	02/11/2022		02/11/2022	28.86
		Vendor	3580 - THE STAR PRESS Totals			Invoices		3	\$86.58
Vendor 3581 - THE STAR PRESS									
1/17/2- 2/16/22	010980955 BEECH GROVE CEMETERY	Paid by Check #247534		01/17/2022	02/11/2022	02/11/2022		02/11/2022	19.98
		Vendor	3581 - THE STAR PRESS Totals			Invoices		1	\$19.98
Vendor 70 - THOMAS BUSINESS CENTER									
389819	MAYORS OFFICE - MAGNIFIER	Paid by Check #247538		01/20/2022	02/11/2022	02/11/2022		02/11/2022	15.12
389907	CONTROLLER	Paid by Check #247538		01/26/2022	02/11/2022	02/11/2022		02/11/2022	33.24
389817	POLICE- PAPER, PENS	Paid by Check #247538		01/20/2022	02/11/2022	02/11/2022		02/11/2022	440.77
389835	POLICE- PHONE CORDS	Paid by Check #247538		01/21/2022	02/11/2022	02/11/2022		02/11/2022	61.40
389851	POLICE- FILES, BOTTLE BRUSH	Paid by Check #247538		01/21/2022	02/11/2022	02/11/2022		02/11/2022	76.31
389792	BEECH GROVE CEMETERY	Paid by Check #247538		01/19/2022	02/11/2022	02/11/2022		02/11/2022	24.81
389797	BEECH GROVE CEMETERY	Paid by Check #247538		01/19/2022	02/11/2022	02/11/2022		02/11/2022	16.28



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22
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
389842	BEECH GROVE CEMETERY	Paid by Check #247538		01/19/2022	02/11/2022	02/11/2022		02/11/2022	36.09
389617	IT - CUST# IT0105TS, OFFICE SUPPLIES	Paid by Check #247538		01/10/2022	02/11/2022	02/11/2022		02/11/2022	47.80
389729	SEWER MAINTENANCE	Paid by Check #247538		01/14/2022	02/11/2022	02/11/2022		02/11/2022	15.18
389759	114553 - SEWER MAINTENANCE	Paid by Check #247538		01/18/2022	02/11/2022	02/11/2022		02/11/2022	10.25
389671	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #247538		01/12/2022	02/11/2022	02/11/2022		02/11/2022	379.78
Vendor 70 - THOMAS BUSINESS CENTER Totals									Invoices 12 <u>\$1,157.03</u>
Vendor 82448 - TIM HENRY									
01282022	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #247539		01/28/2022	02/11/2022	02/11/2022		02/11/2022	116.32
Vendor 82448 - TIM HENRY Totals									Invoices 1 <u>\$116.32</u>
Vendor 920 - TOM CHERRY MUFFLER									
191404	MUNCIE PARKS TRUCK REPAIR	Paid by Check #247540		01/27/2022	02/11/2022	02/11/2022		02/11/2022	189.00
191429	MUNCIE PARKS MUFFLER REPAIR	Paid by Check #247540		01/31/2022	02/11/2022	02/11/2022		02/11/2022	555.30
191447	MUNCIE PARKS BUCKET TRUCK REPAIRS	Paid by Check #247540		02/01/2022	02/11/2022	02/11/2022		02/11/2022	1,920.24
Vendor 920 - TOM CHERRY MUFFLER Totals									Invoices 3 <u>\$2,664.54</u>
Vendor 80101 - TOPCON SOLUTIONS STORE									
INV189546	MSDENG 47481 SURVEY RENEWALS FOR MAGNET FIELD	Paid by Check #247541		01/28/2022	02/11/2022	02/11/2022		02/11/2022	2,950.00
Vendor 80101 - TOPCON SOLUTIONS STORE Totals									Invoices 1 <u>\$2,950.00</u>
Vendor 80824 - TRAVIS COFFEY									
25574	MUNCIE PARKS CLOTHING ALLOWANCE TRAVIS COFFEY	Paid by Check #247542		01/27/2022	02/11/2022	02/11/2022		02/11/2022	88.93
Vendor 80824 - TRAVIS COFFEY Totals									Invoices 1 <u>\$88.93</u>
Vendor 80741 - UNITED LABORATORIES, INC.									
INV339886	SANITATION - SUPPLIES	Paid by Check #247543		01/28/2022	02/11/2022	02/11/2022		02/11/2022	561.00
Vendor 80741 - UNITED LABORATORIES, INC. Totals									Invoices 1 <u>\$561.00</u>
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
8015873667-01	SEWAGE BILLING - CREDIT CARD FEES	Paid by EFT #4799		01/31/2022	02/11/2022	02/11/2022		02/11/2022	55.63
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals									Invoices 1 <u>\$55.63</u>
Vendor 74939 - USA BLUEBOOK									
853908	ACCT# 219012/HOSE FOR SST PUMP	Paid by Check #247544		01/21/2022	02/11/2022	02/11/2022		02/11/2022	434.95
854279	ACCT# 219012/VALVE WRENCH FOR DIGESTERS	Paid by Check #247544		01/21/2022	02/11/2022	02/11/2022		02/11/2022	98.60



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22

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
857336	ACCT# 219012/BANDING FOR MAINTENANCE	Paid by Check #247544		01/25/2022	02/11/2022	02/11/2022		02/11/2022	116.37
			Vendor	74939 - USA BLUEBOOK Totals		Invoices	3		\$649.92
Vendor 74145 - VERIZON WIRELESS									
9897995191	442380183-00001-CITYOFMUNCIE/FIRE-01/2022	Paid by Check #247546		01/23/2022	02/11/2022	02/11/2022		02/11/2022	1,312.88
9897995283	442383519-00001 - PRAIRIE CREEK	Paid by Check #247545		01/23/2022	02/11/2022	02/11/2022		02/11/2022	30.01
9898044122	POLICE- TELEPHONES	Paid by Check #247547		01/23/2022	02/11/2022	02/11/2022		02/11/2022	7,300.12
9898080365	MSD ALL DEPTS. - ACCT# 980871381-00001, FEB 2022 BILL	Paid by Check #247548		01/23/2022	02/11/2022	02/11/2022		02/11/2022	5,127.89
			Vendor	74145 - VERIZON WIRELESS Totals		Invoices	4		\$13,770.90
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8807317111	ACCT# 80007038/WHITE TAPE FOR LAB	Paid by Check #247549		01/20/2022	02/11/2022	02/11/2022		02/11/2022	183.00
			Vendor	72532 - VWR SCIENTIFIC PRODUCTS Totals		Invoices	1		\$183.00
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
46713601	POLICE- DOG FOOG-CARRINGTON	Paid by Check #247550		11/03/2021	02/11/2022	02/11/2022		02/11/2022	126.98
47811405	POLICE- DOG FOOD SKAGGS	Paid by Check #247550		12/15/2021	02/11/2022	02/11/2022		02/11/2022	33.99
			Vendor	80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals		Invoices	2		\$160.97
Vendor 80550 - WARNER SUPPLY									
5836375	MUNCIE STREET DEPT.	Paid by Check #247551		01/26/2022	02/11/2022	02/11/2022		02/11/2022	18.09
5834385	ACCT# 12264/CREDIT RETURN OF COUPLERS	Paid by Check #247551		01/13/2022	02/11/2022	02/11/2022		02/11/2022	(156.43)
5837052	ACCT# 12264/SUPPLIES FOR SST PUMP & SEC DIG. SUPE	Paid by Check #247551		01/31/2022	02/11/2022	02/11/2022		02/11/2022	711.50
5837233	SEWER MAINTENANCE	Paid by Check #247551		01/31/2022	02/11/2022	02/11/2022		02/11/2022	909.67
			Vendor	80550 - WARNER SUPPLY Totals		Invoices	4		\$1,482.83
Vendor 80883 - WEBER OFFICE EQUIPMENT									
220127-0035	CITYOFMUNCIE - MAYOR OFFICE - COPIES	Paid by Check #247552		01/27/2022	02/11/2022	02/11/2022		02/11/2022	527.70
220127-0021	POLICE- QUARTERLY BILLING-DTF	Paid by Check #247552		01/27/2022	02/11/2022	02/11/2022		02/11/2022	123.75
220124-0011	SANITATION - OFFICE /COPIER	Paid by Check #247552		01/24/2022	02/11/2022	02/11/2022		02/11/2022	751.90
220118-0003	MSDENG COPIER QUARTERLY BILLING	Paid by Check #247552		01/18/2022	02/11/2022	02/11/2022		02/11/2022	198.75
220118-0013	CONTRACT ID #9934/COPIER MAINTENANCE	Paid by Check #247552		01/18/2022	02/11/2022	02/11/2022		02/11/2022	372.48
			Vendor	80883 - WEBER OFFICE EQUIPMENT Totals		Invoices	5		\$1,974.58



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/11/22

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 75861 - WELLS FARGO FINANCIAL LEASING									
5018652796	CUST# 1000019873	Paid by Check #247553		01/25/2022	02/11/2022	02/11/2022		02/11/2022	194.55
		Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals				Invoices	1		<u>\$194.55</u>
Vendor 79720 - WESTERN SAFETY PRODUCTS, INC.									
SDF1-003032	MUNCIE SANITARY SEWER	Paid by Check #247554		01/31/2022	02/11/2022	02/11/2022		02/11/2022	518.91
		Vendor 79720 - WESTERN SAFETY PRODUCTS, INC. Totals				Invoices	1		<u>\$518.91</u>
Vendor 75284 - WILLCO WHOLESALE DISTRIBUTOR, INC.									
017730	MUNCIE PARKS HEATER REPAIR PARTS FOR CABIN 4	Paid by Check #247555		01/28/2022	02/11/2022	02/11/2022		02/11/2022	13.95
		Vendor 75284 - WILLCO WHOLESALE DISTRIBUTOR, INC. Totals				Invoices	1		<u>\$13.95</u>
Vendor 77918 - WIMMER MANUFACTURING									
DECEMBER 2021	BEECH GROVE CEMETERY	Paid by Check #247556		02/02/2022	02/11/2022	02/11/2022		02/11/2022	920.00
		Vendor 77918 - WIMMER MANUFACTURING Totals				Invoices	1		<u>\$920.00</u>
Vendor 79540 - WORK WEAR EXPRESS									
335575	MUNCIE PARKS CLOTHING ALLOWANCE ADAM MOORE	Paid by Check #247557		01/20/2022	02/11/2022	02/11/2022		02/11/2022	80.00
335581	MUNCIE PARKS CLOTHING ALLOWANCE LONNIE BUCHANAN	Paid by Check #247557		01/25/2022	02/11/2022	02/11/2022		02/11/2022	44.99
335585	DEPT. OF PUBLIC WORKS	Paid by Check #247558		01/27/2022	02/11/2022	02/11/2022		02/11/2022	69.00
335586	DEPT. OF PUBLIC WORKS	Paid by Check #247558		01/27/2022	02/11/2022	02/11/2022		02/11/2022	39.00
		Vendor 79540 - WORK WEAR EXPRESS Totals				Invoices	4		<u>\$232.99</u>
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
401144569	ACCT# 00100156/SUMP PUMPS FOR PLANT	Paid by Check #247559		01/25/2022	02/11/2022	02/11/2022		02/11/2022	1,722.38
		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals				Invoices	1		<u>\$1,722.38</u>
		Grand Totals				Invoices	482		<u><u>\$958,693.23</u></u>