



Accounts Payable Invoice Report

Payment Date Range 09/23/22 - 09/23/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77322 - A BETTER WAY SERVICES, INC.									
3288.30	CDBG CV PS 2020 A BETTER WAY (HOMELESS) C3	Paid by Check #252234		09/23/2022	09/23/2022	09/23/2022		09/23/2022	3,288.30
Vendor 77322 - A BETTER WAY SERVICES, INC. Totals							Invoices	1	\$3,288.30
Vendor 4387 - A RENTAL SERVICE CO.									
33929	MUNCIE PARKS WEEDEATER REPAIR	Paid by Check #252235		09/13/2022	09/23/2022	09/23/2022		09/23/2022	64.97
34409	MUNCIE PARKS CHAIN FOR SAW	Paid by Check #252235		09/15/2022	09/23/2022	09/23/2022		09/23/2022	82.80
34284	DEPT. OF PUBLIC WORKS	Paid by Check #252236		09/12/2022	09/23/2022	09/23/2022		09/23/2022	43.20
34386	MUNCIE STREET DEPARTMENT	Paid by Check #252236		09/14/2022	09/23/2022	09/23/2022		09/23/2022	189.00
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	4	\$379.97
Vendor 76983 - AAQUA TOOLS, INC.									
57259	MSD VARIOUS - WPCF	Paid by Check #252237		09/07/2022	09/23/2022	09/23/2022		09/23/2022	3,714.00
Vendor 76983 - AAQUA TOOLS, INC. Totals							Invoices	1	\$3,714.00
Vendor 79674 - ADAM M. WILLIAMS									
1250053	IT - REIMBURSEMENT	Paid by Check #252238		09/15/2022	09/23/2022	09/23/2022		09/23/2022	92.11
Vendor 79674 - ADAM M. WILLIAMS Totals							Invoices	1	\$92.11
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-651090	OWI FRAM DEF 2.5 GAL	Paid by Check #252239		08/22/2022	09/16/2022	09/16/2022		09/23/2022	51.87
1597-652720	1X ANTIFREEZE F/S	Paid by Check #252239		09/10/2022	09/23/2022	09/23/2022		09/23/2022	23.74
1597-652803	OWI FRAM DEF 2.5 GAL	Paid by Check #252239		09/12/2022	09/23/2022	09/23/2022		09/23/2022	86.45
1597-650559	162373	Paid by Check #252239		08/16/2022	09/16/2022	09/16/2022		09/23/2022	121.20
1597-650866	162373	Paid by Check #252239		08/19/2022	09/16/2022	09/16/2022		09/23/2022	140.64
1597-651041	162373	Paid by Check #252239		08/22/2022	09/16/2022	09/16/2022		09/23/2022	11.54
1597-651449	162373	Paid by Check #252239		08/25/2022	09/16/2022	09/16/2022		09/23/2022	55.99
1597-651739	162373	Paid by Check #252239		08/29/2022	09/16/2022	09/16/2022		09/23/2022	14.72
1597-653156	CUST# 162370	Paid by Check #252239		09/15/2022	09/23/2022	09/23/2022		09/23/2022	19.13
1597-653214	CUST# 162370	Paid by Check #252240		09/16/2022	09/23/2022	09/23/2022		09/23/2022	77.18
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	10	\$602.46
Vendor 71398 - ADVANCED SIGNS & GRAPHICS									
69928C	MUNCIE CITY PARKS - MUNCIE VILLAGE PROMENADE	Paid by Check #252241		08/19/2022	09/23/2022	09/23/2022		09/23/2022	762.00
Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals							Invoices	1	\$762.00
Vendor 75201 - AGBEST LLC									
026062742	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #252242		09/06/2022	09/23/2022	09/23/2022		09/23/2022	1,315.14
026062775	87E 10 PLUS, PDX-4 ON ROAD ULSD E	Paid by Check #252242		09/09/2022	09/23/2022	09/23/2022		09/23/2022	1,428.06
57800	CUST# 7773	Paid by Check #252242		09/09/2022	09/23/2022	09/23/2022		09/23/2022	79.38



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026062800	CUST# 7773	Paid by Check #252243		09/13/2022	09/23/2022	09/23/2022			1,703.70
			Vendor 75201 - AGBEST LLC Totals			Invoices	4		\$4,526.28
Vendor 81033 - AIRGAS, INC.									
9129987635	OXYGEN USP DA MED CGA WOB 180	Paid by Check #252244		09/13/2022	09/23/2022	09/23/2022		09/23/2022	293.84
9129987636	OXYGEN USP 125A VOL 508 4 CL	Paid by Check #252244		09/13/2022	09/23/2022	09/23/2022		09/23/2022	174.00
			Vendor 81033 - AIRGAS, INC. Totals			Invoices	2		\$467.84
Vendor 82493 - ALL PHASE ELECTRIC SUPPLY									
4958-1011756	MUNCIE PARKS CANAN COMMONS STAGE LIGHTS	Paid by Check #252245		08/02/2022	09/23/2022	09/23/2022		09/23/2022	146.00
4958-1012709	ACCT#-(CJ-63103)- PLIER	Paid by Check #252245		09/06/2022	09/23/2022	09/23/2022		09/23/2022	29.99
			Vendor 82493 - ALL PHASE ELECTRIC SUPPLY Totals			Invoices	2		\$175.99
Vendor 81320 - AMAZON CAPITAL SERVICES									
1PH1-Q4F1-9V3Y	ACCT# A101SPJNT7ORG	Paid by Check #252246		09/10/2022	09/23/2022	09/23/2022		09/23/2022	825.00
1133 6FF7 LVWQ	MSDENG A2BIJGXH1FWLQG POWER SUPPLY FOR KIP	Paid by Check #252246		09/04/2022	09/23/2022	09/23/2022		09/23/2022	34.99
11FP-WPKK-39DT	IT - ACCT#A2BIJGXH1FWLQG - DESK PHONE ACCESSORIES, SHOULDER REST	Paid by Check #252246		09/08/2022	09/23/2022	09/23/2022		09/23/2022	108.80
1J3R-KJYY-TQY1	ACCT# A2BIJGXH1FWLQG/WALL MOUNT-MAINT. SHOP FLOOR	Paid by Check #252246		09/04/2022	09/23/2022	09/23/2022		09/23/2022	122.84
1NKF-9333-3XVN	A2BIJGXH1FWLQG	Paid by Check #252246		09/05/2022	09/23/2022	09/23/2022		09/23/2022	145.10
1GGJ-N9DX-9LJL	ACCT# A2US4HGUGIYO92/AMMONIA MONITOR, TEST STRIPS, KIT FOR MUSSE	Paid by Check #252246		09/13/2022	09/23/2022	09/23/2022		09/23/2022	52.19
			Vendor 81320 - AMAZON CAPITAL SERVICES Totals			Invoices	6		\$1,288.92
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
39217	ACCT#-(168661)-PEST CONTROL	Paid by Check #252247		09/06/2022	09/23/2022	09/23/2022		09/23/2022	136.00
38709	ACCT# 125497/MONTHLY PEST CONTROL	Paid by Check #252247		09/02/2022	09/23/2022	09/23/2022		09/23/2022	134.00
38964	SEWER MAINTENANCE	Paid by Check #252247		09/02/2022	09/23/2022	09/23/2022		09/23/2022	61.00
38980	SEWER MAINTENANCE	Paid by Check #252247		09/02/2022	09/23/2022	09/23/2022		09/23/2022	37.00
35714	SEWAGE BILLING - LOCATION# 110473 PEST PREVENTION	Paid by Check #252247		08/29/2022	09/23/2022	09/23/2022		09/23/2022	53.00
			Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals			Invoices	5		\$421.00
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.									
153589	CUMM BLDG - PROJECT # 0002020.02521.0001 - ON CALL & SURVEY	Paid by Check #252248		08/25/2022	09/23/2022	09/23/2022		09/23/2022	5,581.25



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Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	1	\$5,581.25
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
2022-00002689	MSD LTD OCT 2022	Paid by Check #252249		09/16/2022	09/23/2022	09/23/2022		09/23/2022	3,443.54
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	1	\$3,443.54
Vendor 81249 - ANDREA C. JOHNSON									
10	CITY COURT INTERPRETER	Paid by Check #252250		09/14/2022	09/23/2022	09/23/2022		09/23/2022	60.00
Vendor 81249 - ANDREA C. JOHNSON Totals							Invoices	1	\$60.00
Vendor 82298 - ANDREW SELL									
09012022	POLICE- REIMB SELL PER DIEM	Paid by Check #252251		09/01/2022	09/23/2022	09/23/2022		09/23/2022	130.22
Vendor 82298 - ANDREW SELL Totals							Invoices	1	\$130.22
Vendor 78981 - AQUA SYSTEMS									
105864681	BLDG COM	Paid by Check #252252		07/29/2022	09/23/2022	09/23/2022		09/23/2022	42.80
Vendor 78981 - AQUA SYSTEMS Totals							Invoices	1	\$42.80
Vendor 76582 - AT&T INTERNET SERVICES									
1220262701	MSDENG 8310010726742 INTERNET	Paid by Check #252253		09/07/2022	09/23/2022	09/23/2022		09/23/2022	3,812.48
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	\$3,812.48
Vendor 79118 - B & L THORNBURG TRUCKING, INC.									
BL4993	DEPT. OF PUBLIC WORKS	Paid by Check #252254		09/08/2022	09/23/2022	09/23/2022		09/23/2022	1,155.00
Vendor 79118 - B & L THORNBURG TRUCKING, INC. Totals							Invoices	1	\$1,155.00
Vendor 6020 - B L ANDERSON									
V-19861	WPCF/RAS A PUMP REPLACEMENT	Paid by Check #252255		09/06/2022	09/23/2022	09/23/2022		09/23/2022	15,273.00
V-19862	WPCF/#1 BACKWASH VALVE	Paid by Check #252255		09/06/2022	09/23/2022	09/23/2022		09/23/2022	8,450.00
Vendor 6020 - B L ANDERSON Totals							Invoices	2	\$23,723.00
Vendor 80350 - B-K MACHINE CO.									
10688	WPCF/DRIVE SHAFT REPAIR FOR MCULLOUGH PARK LS	Paid by Check #252256		09/08/2022	09/23/2022	09/23/2022		09/23/2022	180.00
Vendor 80350 - B-K MACHINE CO. Totals							Invoices	1	\$180.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE									
9/1/22 - 28.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2022	Paid by Check #252257		09/01/2022	09/23/2022	09/23/2022		09/23/2022	28.00
Vendor 69442 - BALL STATE UNIVERSITY POLICE Totals							Invoices	1	\$28.00
Vendor 80394 - BATTERY MASTERS, INC.									
18439	POLICE- BATTERY	Paid by Check #252258		09/12/2022	09/23/2022	09/23/2022		09/23/2022	159.99
18445	31P COMMERCIAL BATTERY	Paid by Check #252258		09/14/2022	09/23/2022	09/23/2022		09/23/2022	100.00



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		Vendor	80394 - BATTERY MASTERS, INC. Totals			Invoices	2		\$259.99
Vendor 71264	80377 - BEAM, LONGEST & NEFF, LLC								
	STORMWATER - PROJECT# 220059 - BWQ CONCRETE PAD DESIGN	Paid by Check #252259		09/09/2022	09/23/2022	09/23/2022		09/23/2022	1,365.00
		Vendor	80377 - BEAM, LONGEST & NEFF, LLC Totals			Invoices	1		\$1,365.00
Vendor 39890	73398 - BEASLEY & GILKISON LLP								
	CITYOFMUNCIE - MAYORS OFFICE - 8/2022	Paid by Check #252260		09/09/2022	09/23/2022	09/23/2022		09/23/2022	1,565.62
39891	MUNCIE REDEV COMM - 08/2022	Paid by Check #252260		09/09/2022	09/23/2022	09/23/2022		09/23/2022	295.00
39910	CITYOFMUNCIE - MAYORS OFFICE - ARP DISTRIBUTION	Paid by Check #252260		09/09/2022	09/23/2022	09/23/2022		09/23/2022	118.00
39995	CITYOFMUNCIE - MAYOR OFFICE - TITLE III WORK	Paid by Check #252260		09/09/2022	09/23/2022	09/23/2022		09/23/2022	990.00
39899	CITYOFMUNCIE - MAYORS OFFICE - ATTY FEES	Paid by Check #252260		09/12/2022	09/23/2022	09/23/2022		09/23/2022	192.10
40003	CITYOFMUNCIE - RETAINERFEE - 09/2022	Paid by Check #252260		09/12/2022	09/23/2022	09/23/2022		09/23/2022	8,333.34
39901	POLICE- 2022-01 CLAY	Paid by Check #252260		09/12/2022	09/23/2022	09/23/2022		09/23/2022	825.00
		Vendor	73398 - BEASLEY & GILKISON LLP Totals			Invoices	7		\$12,319.06
Vendor 39528483	80704 - BELLE TIRE								
	POLICE- TIRES	Paid by Check #252261		08/25/2022	09/23/2022	09/23/2022		09/23/2022	153.48
39570533	POLICE- TIRES	Paid by Check #252261		08/29/2022	09/23/2022	09/23/2022		09/23/2022	155.01
39570756	POLICE- TIRES	Paid by Check #252261		08/29/2022	09/23/2022	09/23/2022		09/23/2022	625.96
39571009	POLICE- TIRES	Paid by Check #252261		08/29/2022	09/23/2022	09/23/2022		09/23/2022	128.80
39653352	POLICE- TIRES	Paid by Check #252261		09/13/2022	09/23/2022	09/23/2022		09/23/2022	664.04
39658264	POLICE- SENSOR	Paid by Check #252261		09/13/2022	09/23/2022	09/23/2022		09/23/2022	59.99
		Vendor	80704 - BELLE TIRE Totals			Invoices	6		\$1,787.28
Vendor 071014	77239 - BEST WAY DISPOSAL, INC.								
	ACCT# R-300008/GRIT HOPPER	Paid by Check #252262		09/01/2022	09/23/2022	09/23/2022		09/23/2022	389.60
		Vendor	77239 - BEST WAY DISPOSAL, INC. Totals			Invoices	1		\$389.60
Vendor 1663	81332 - BIOMONITOR								
	JOB# MUN0822/TESTING 3 CHRONIC	Paid by Check #252263		09/13/2022	09/23/2022	09/23/2022		09/23/2022	2,750.00
		Vendor	81332 - BIOMONITOR Totals			Invoices	1		\$2,750.00
Vendor 122632	81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES								
	POLICE- TINT, LINERS	Paid by Check #252264		09/07/2022	09/23/2022	09/23/2022		09/23/2022	562.00
		Vendor	81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals			Invoices	1		\$562.00
Vendor	79711 - BOTKIN TROPHIES & LASER ENGRAVING								



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9991	MUNCIE PARKS ARBORIST TREE PLAQUE	Paid by Check #252265		09/08/2022	09/23/2022	09/23/2022		09/23/2022	19.00
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING		Totals				Invoices	1		\$19.00
Vendor 73443 - BOWEN ENGINEERING CORP									
PAY 14	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NO. 14	Paid by Check #252266		09/15/2022	09/23/2022	09/23/2022		09/23/2022	935,016.00
PAY NO. 2	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 2	Paid by Check #252266		09/15/2022	09/23/2022	09/23/2022		09/23/2022	188,728.20
Vendor 73443 - BOWEN ENGINEERING CORP		Totals				Invoices	2		\$1,123,744.20
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0544872	SEWAGE BILLING - CUSTOMER# 0782883 BILLING SERVICES	Paid by Check #252267		08/31/2022	09/23/2022	09/23/2022		09/23/2022	12,396.99
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL		Totals				Invoices	1		\$12,396.99
Vendor 82811 - BRITTNEY LYONS									
09012022	POLICE- REIMB B. LYONS PER DIEM	Paid by Check #252268		09/01/2022	09/23/2022	09/23/2022		09/23/2022	114.40
Vendor 82811 - BRITTNEY LYONS		Totals				Invoices	1		\$114.40
Vendor 76012 - BROADWAY MOTORS, INC.									
20335B	POLICE- REMOVE RUST FROM ROTOR	Paid by Check #252269		09/14/2022	09/23/2022	09/23/2022		09/23/2022	60.00
Vendor 76012 - BROADWAY MOTORS, INC.		Totals				Invoices	1		\$60.00
Vendor 79230 - BRYAN ASHTON									
09092022	POLICE- REIMB B. ASHTON	Paid by Check #252270		09/09/2022	09/23/2022	09/23/2022		09/23/2022	24.26
Vendor 79230 - BRYAN ASHTON		Totals				Invoices	1		\$24.26
Vendor 78236 - BUDDENBAUM & MOORE, LLC									
7949	MUNCIE PARKS TUHEY POOL DRAIN	Paid by Check #252271		09/15/2022	09/23/2022	09/23/2022		09/23/2022	280.00
Vendor 78236 - BUDDENBAUM & MOORE, LLC		Totals				Invoices	1		\$280.00
Vendor 82804 - CHARLES T. MORGAN									
9.12.2022	BEECH GROVE CEMETERY	Paid by Check #252272		09/12/2022	09/23/2022	09/23/2022		09/23/2022	6,791.85
Vendor 82804 - CHARLES T. MORGAN		Totals				Invoices	1		\$6,791.85
Vendor 80145 - CHELSEA M. PERKINS									
9122022	ACCT-#(SANITATION)-CLEANING	Paid by Check #252273		09/12/2022	09/23/2022	09/23/2022		09/23/2022	308.00
09162022	ADMIN - OFFICE CLEANING	Paid by Check #252273		09/16/2022	09/23/2022	09/23/2022		09/23/2022	1,148.00
Vendor 80145 - CHELSEA M. PERKINS		Totals				Invoices	2		\$1,456.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									



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26670	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	Paid by Check #252274		09/06/2022	09/23/2022	09/23/2022		09/23/2022	3,229.75
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	1	\$3,229.75
Vendor 80522 - CIMA ENERGY, LP									
0822889556534545	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #252275		09/09/2022	09/23/2022	09/23/2022		09/23/2022	5,427.79
Vendor 80522 - CIMA ENERGY, LP Totals							Invoices	1	\$5,427.79
Vendor 73810 - CINTAS CORP #716									
4127705619	13431195-CITYOFMUNCIE-1623 W UNIVERSITY	Paid by Check #252276		08/09/2022	09/23/2022	09/23/2022		09/23/2022	35.00
4131128508	11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV	Paid by Check #252276		09/13/2022	09/23/2022	09/23/2022		09/23/2022	174.81
4131129907	07160001179	Paid by Check #252277		09/13/2022	09/23/2022	09/23/2022		09/23/2022	51.79
4131129908	07160001179	Paid by Check #252277		09/13/2022	09/23/2022	09/23/2022		09/23/2022	52.85
4130837025	ACCT-#(10082738)-MAT	Paid by Check #252276		09/09/2022	09/23/2022	09/23/2022		09/23/2022	134.19
4131437477	ACCT-#(10082738)-MAT	Paid by Check #252276		09/15/2022	09/23/2022	09/23/2022		09/23/2022	134.19
4130322663	MSDENG 10082736 MATS FOR OFFICE	Paid by Check #252276		09/06/2022	09/23/2022	09/23/2022		09/23/2022	143.23
4130322755	11593405	Paid by Check #252276		09/06/2022	09/23/2022	09/23/2022		09/23/2022	339.06
4130322693	ACCT# 11600748/LAB COATS & MAT	Paid by Check #252276		09/06/2022	09/23/2022	09/23/2022		09/23/2022	70.99
4131014234	ACCT# 11600748/LAB COATS & MAT	Paid by Check #252276		09/12/2022	09/23/2022	09/23/2022		09/23/2022	77.18
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	10	\$1,213.29
Vendor 78507 - CINTAS CORPORATION									
8405862592	POLICE- FIRST AID REFILL	Paid by Check #252278		09/02/2022	09/23/2022	09/23/2022		09/23/2022	433.48
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	\$433.48
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5123878234	MSDENG 10082736 1ST AID KIT	Paid by Check #252279		09/09/2022	09/23/2022	09/23/2022		09/23/2022	114.14
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$114.14
Vendor 79765 - COM NET, LLC									
2209a0422	A0422	Paid by Check #252280		09/10/2022	09/23/2022	09/23/2022		09/23/2022	348.75
Vendor 79765 - COM NET, LLC Totals							Invoices	1	\$348.75
Vendor 6200 - COMCAST									
1070431084-09/22	1505 N. BROADWAY AVE. / STA. #6 - 8529201070431084	Paid by Check #252281		09/07/2022	09/23/2022	09/23/2022		09/23/2022	36.02
1070952170-09/22	5790 W. KILGORE AVE. / OFC 2 - 8529201070952170	Paid by Check #252281		09/07/2022	09/23/2022	09/23/2022		09/23/2022	168.40



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1070956403-09/22	5120 W. KILGORE AVE. / 8529201070956403	Paid by Check #252281		09/07/2022	09/23/2022	09/23/2022		09/23/2022	129.90
1070104756-09/22	1112 S. HOYT AVE. / STA. #3 - 8529201070104756	Paid by Check #252281		09/08/2022	09/23/2022	09/23/2022		09/23/2022	29.32
1071260888-09/12	300 N. HIGH ST. / SEWAGE & ADM. - 8529201071260888	Paid by Check #252281		09/12/2022	09/23/2022	09/23/2022		09/23/2022	163.50
1070578512-09/22	3501 N. WHEELING AVE. / STA. 7 - 8529201070578512	Paid by Check #252281		09/13/2022	09/23/2022	09/23/2022		09/23/2022	46.27
1070826622-09/22	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #252281		09/13/2022	09/23/2022	09/23/2022		09/23/2022	259.04
			Vendor	6200 - COMCAST Totals		Invoices		7	\$832.45
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
179282	POLICE- KEYFOBS	Paid by Check #252282		09/08/2022	09/23/2022	09/23/2022		09/23/2022	200.00
179229	PRAIRIE CREEK	Paid by Check #252282		09/01/2022	09/23/2022	09/23/2022		09/23/2022	243.00
			Vendor	72516 - CONSUMER SECURITY SYSTEMS, INC. Totals		Invoices		2	\$443.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
1-54981	MUNCIE PARKS TIRE FOR SERVICE TRUCK	Paid by Check #252283		09/15/2022	09/23/2022	09/23/2022		09/23/2022	105.25
1-54424	MSDENG AUTEL MX SENSOR RUBBER FOR TRUCK 403	Paid by Check #252283		09/06/2022	09/23/2022	09/23/2022		09/23/2022	58.95
			Vendor	900 - COOPER TIRE & AUTO SERV. Totals		Invoices		2	\$164.20
Vendor 78881 - COVER-TEK, INC.									
9638	POLICE- RANDOM DRUG SCREENS	Paid by Check #252284		09/08/2022	09/23/2022	09/23/2022		09/23/2022	360.00
9631	MSD DRUG TESTING AUG 2022	Paid by Check #252284		09/08/2022	09/23/2022	09/23/2022		09/23/2022	665.00
9637	MSD VACCINES AUG 2022	Paid by Check #252284		09/08/2022	09/23/2022	09/23/2022		09/23/2022	290.00
			Vendor	78881 - COVER-TEK, INC. Totals		Invoices		3	\$1,315.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
10563	SEWER MAINTENANCE	Paid by Check #252285		08/05/2022	09/23/2022	09/23/2022		09/23/2022	75.00
10574	SEWER MAINTENANCE	Paid by Check #252285		08/10/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10594	SEWER MAINTENANCE	Paid by Check #252285		08/15/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10610	SEWER MAINTENANCE	Paid by Check #252285		08/17/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10614	SEWER MAINTENANCE	Paid by Check #252285		08/18/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10625	SEWER MAINTENANCE	Paid by Check #252285		08/19/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10626	SEWER MAINTENANCE	Paid by Check #252285		08/19/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10637	SEWER MAINTENANCE	Paid by Check #252285		08/23/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10641	SEWER MAINTENANCE	Paid by Check #252285		08/24/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10646	SEWER MAINTENANCE	Paid by Check #252285		08/25/2022	09/23/2022	09/23/2022		09/23/2022	95.00
10653	SEWER MAINTENANCE	Paid by Check #252285		08/26/2022	09/23/2022	09/23/2022		09/23/2022	95.00
			Vendor	78214 - CSR CONTRACTOR SOLID FILL RECY Totals		Invoices		11	\$1,025.00



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Vendor 81246 - D & M TRANSMISSION									
HZ171393	ACCT-#(SANITATION)-TRUCK MAINTENANCE	Paid by Check #252286		09/14/2022	09/23/2022	09/23/2022		09/23/2022	5,070.86
Vendor 81246 - D & M TRANSMISSION Totals							Invoices	1	\$5,070.86
Vendor 70180 - DAGUE BUILDERS SUPPLY									
114394	MUNCIE STREET DEPARTMENT	Paid by Check #252287		09/14/2022	09/23/2022	09/23/2022		09/23/2022	85.00
114306	SEWER MAINTENANCE	Paid by Check #252287		09/06/2022	09/23/2022	09/23/2022		09/23/2022	250.00
114345	SEWER MAINTENANCE	Paid by Check #252287		09/09/2022	09/23/2022	09/23/2022		09/23/2022	265.00
114372	SEWER MAINTENANCE	Paid by Check #252287		09/12/2022	09/23/2022	09/23/2022		09/23/2022	874.70
114381	SEWER MAINTENANCE	Paid by Check #252287		09/13/2022	09/23/2022	09/23/2022		09/23/2022	105.00
114399	SEWER MAINTENANCE	Paid by Check #252287		09/14/2022	09/23/2022	09/23/2022		09/23/2022	1,158.90
Vendor 70180 - DAGUE BUILDERS SUPPLY Totals							Invoices	6	\$2,738.60
Vendor 82805 - DAIVIANTE OSUNA									
82805	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252288		09/10/2022	09/23/2022	09/23/2022		09/23/2022	80.00
Vendor 82805 - DAIVIANTE OSUNA Totals							Invoices	1	\$80.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
9/1/22 - 80.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2022	Paid by Check #252289		09/01/2022	09/23/2022	09/23/2022		09/23/2022	80.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals							Invoices	1	\$80.00
Vendor 75047 - DAVID JACKSON & SON PLUMBING									
14709	MSDENG CLEANED SEWER AT 900 W 5TH ST	Paid by Check #252290		08/30/2022	09/23/2022	09/23/2022		09/23/2022	135.00
14710	MSDENG CLEANED SEWER AT 1100 W NORTH ST	Paid by Check #252290		08/30/2022	09/23/2022	09/23/2022		09/23/2022	135.00
Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals							Invoices	2	\$270.00
Vendor 78160 - DAVID PORTER II									
09142022	POLICE- REIMB D. PORTER PER DIEM	Paid by Check #252291		09/14/2022	09/23/2022	09/23/2022		09/23/2022	117.41
Vendor 78160 - DAVID PORTER II Totals							Invoices	1	\$117.41
Vendor 15900 - DELAWARE COUNTY RECORDER									
09 08 2022	BLDG COM	Paid by Check #252299		09/08/2022	09/23/2022	09/23/2022		09/23/2022	625.00
09 8 2022	BLDG COM	Paid by Check #252295		09/08/2022	09/23/2022	09/23/2022		09/23/2022	625.00
09 8 22	BLDG COM	Paid by Check #252296		09/08/2022	09/23/2022	09/23/2022		09/23/2022	625.00
9 08 2022	BLDG COM	Paid by Check #252297		09/08/2022	09/23/2022	09/23/2022		09/23/2022	625.00
9 08 22	BLDG COM	Paid by Check #252298		09/08/2022	09/23/2022	09/23/2022		09/23/2022	625.00
9 8 2022	BLDG COM	Paid by Check #252294		09/08/2022	09/23/2022	09/23/2022		09/23/2022	625.00
SEPT 8 2022	BLDG COM	Paid by Check #252293		09/08/2022	09/23/2022	09/23/2022		09/23/2022	625.00
SEPTEMBER 8 2022	BLDG COM	Paid by Check #252292		09/08/2022	09/23/2022	09/23/2022		09/23/2022	625.00



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Vendor 15900 - DELAWARE COUNTY RECORDER Totals				Invoices			8		\$5,000.00
Vendor 82389 - DELAWARE COUNTY TREASURER'S OFFICE									
66450-FALL2021	181116357015.000-003 - MRC - 1432 W 11TH - PROP TAXES FALL 2021	Paid by Check #252300		09/19/2022	09/23/2022	09/23/2022		09/23/2022	664.50
68453-FALL2021	MRC - 181114359003.000-003 - 1912 E MEMORIAL-PROPERTYTAX-FALL 21	Paid by Check #252301		09/19/2022	09/23/2022	09/23/2022		09/23/2022	684.53
Vendor 82389 - DELAWARE COUNTY TREASURER'S OFFICE Totals				Invoices			2		\$1,349.03
Vendor 73307 - DELL COMPUTER CORPORATION									
10609504922	POLICE	Paid by Check #252302		08/24/2022	09/23/2022	09/23/2022		09/23/2022	922.64
10610634497	POLICE	Paid by Check #252302		08/29/2022	09/23/2022	09/23/2022		09/23/2022	290.75
10611315108	POLICE	Paid by Check #252302		09/01/2022	09/23/2022	09/23/2022		09/23/2022	290.75
Vendor 73307 - DELL COMPUTER CORPORATION Totals				Invoices			3		\$1,504.14
Vendor 77520 - DONATHAN'S INSPECTIONS									
2081	CDBG 2021 DEMO ASB INSP 1215 N MACEDONIA	Paid by Check #252303		09/19/2022	09/23/2022	09/23/2022		09/23/2022	300.00
2084	CDBG 2021 DEMO ASB INSP 1705 E17 STREET	Paid by Check #252304		09/19/2022	09/23/2022	09/23/2022		09/23/2022	300.00
Vendor 77520 - DONATHAN'S INSPECTIONS Totals				Invoices			2		\$600.00
Vendor 77667 - DOXPOP, LLC									
14161173	SEWAGE BILLING - SUBSCRIPTION SERVICE FOR JUDGMENTS	Paid by Check #252305		09/06/2022	09/23/2022	09/23/2022		09/23/2022	15.00
Vendor 77667 - DOXPOP, LLC Totals				Invoices			1		\$15.00
Vendor 80917 - EAST CENTRAL RECYCLING									
1000052059	ACCT#ECR100065-DISPOSAL-9/3/22	Paid by Check #252306		09/07/2022	09/23/2022	09/23/2022		09/23/2022	41,228.85
1000052060	ACCT#ECR100068-DISPOSAL-9/3/22	Paid by Check #252306		09/07/2022	09/23/2022	09/23/2022		09/23/2022	1,100.01
1000052061	ACCT#ECR100111-DISPOSAL-9/3/22	Paid by Check #252306		09/07/2022	09/23/2022	09/23/2022		09/23/2022	2,503.35
1000052078	ACCT#ECR100065-DISPOSAL-9/10/22	Paid by Check #252306		09/13/2022	09/23/2022	09/23/2022		09/23/2022	42,112.79
1000052079	ACCT#ECR100068-DISPOSAL-9/10/22	Paid by Check #252306		09/13/2022	09/23/2022	09/23/2022		09/23/2022	1,417.42
1000052080	ACCT#ECR100111-DISPOSAL-9/10/22	Paid by Check #252306		09/13/2022	09/23/2022	09/23/2022		09/23/2022	2,755.37
1000052058	ECR100059	Paid by Check #252306		09/07/2022	09/23/2022	09/23/2022		09/23/2022	978.81
1000052077	ECR100059	Paid by Check #252306		09/13/2022	09/23/2022	09/23/2022		09/23/2022	911.33
Vendor 80917 - EAST CENTRAL RECYCLING Totals				Invoices			8		\$93,007.93



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Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
1069889	ACCT# 4759/SWITCH GEAR PRINTS	Paid by Check #252307		08/30/2022	09/23/2022	09/23/2022		09/23/2022	207.12
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$207.12
Vendor 72608 - EATON POLICE DEPARTMENT									
9/1/22 - 16.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2022	Paid by Check #252308		09/01/2022	09/23/2022	09/23/2022		09/23/2022	16.00
Vendor 72608 - EATON POLICE DEPARTMENT Totals							Invoices	1	\$16.00
Vendor 79600 - EDF ENERGY SERVICES, LLC									
139389ES	CNG - CUSTOMER # 10000590 - CNG NATURAL GAS	Paid by Check #252309		09/13/2022	09/23/2022	09/23/2022		09/23/2022	6,813.87
Vendor 79600 - EDF ENERGY SERVICES, LLC Totals							Invoices	1	\$6,813.87
Vendor 79317 - ELAVON, INC (ACH)									
8027173239-8	CNG - CREDIT CARD TRANSACTION FEES	Paid by EFT #5177		08/31/2022	09/23/2022	09/23/2022		09/23/2022	72.44
8027176422-8	CNG - CREDIT CARD FEES	Paid by EFT #5177		08/31/2022	09/23/2022	09/23/2022		09/23/2022	564.21
Vendor 79317 - ELAVON, INC (ACH) Totals							Invoices	2	\$636.65
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
22-115456	ACCT# CFW00001056/CYANIDE & MERCURY TEST	Paid by Check #252310		09/06/2022	09/23/2022	09/23/2022		09/23/2022	75.00
22-115515	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #252310		09/06/2022	09/23/2022	09/23/2022		09/23/2022	75.00
22-115516	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #252310		09/06/2022	09/23/2022	09/23/2022		09/23/2022	75.00
22-115518	ACCT# CFW00001056/OIL & GREASE PETROLEUM	Paid by Check #252310		09/06/2022	09/23/2022	09/23/2022		09/23/2022	75.00
22-115803	ACCT# CFW00001056/VOLATILES, NEUTRALS & ACIDS TESTING	Paid by Check #252310		09/09/2022	09/23/2022	09/23/2022		09/23/2022	795.00
22-115804	ACCT# CFW00001056/VOLATILES, NEUTRALS & ACIDS TESTING	Paid by Check #252310		09/09/2022	09/23/2022	09/23/2022		09/23/2022	760.00
22-115964	ACCT# CFW00001056/VOLATILES TESTING	Paid by Check #252310		09/12/2022	09/23/2022	09/23/2022		09/23/2022	755.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	7	\$2,610.00
Vendor 81196 - ENDPOINT CREATIVE, LLC									
8272079	LIVESTREAM PRODUCTION	Paid by Check #252311		09/15/2022	09/23/2022	09/16/2022		09/23/2022	2,250.00
8272078	MRC - PRODUCTION/STREAMING OF MONTHLY MEETING PER AGREEMENT	Paid by Check #252311		09/15/2022	09/23/2022	09/23/2022		09/23/2022	150.00



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8272080	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	Paid by Check #252311		09/15/2022	09/23/2022	09/23/2022		09/23/2022	300.00
Vendor 81196 - ENDPOINT CREATIVE, LLC Totals									
						Invoices	3		\$2,700.00
Vendor 82803 - EZ PAWN 90112									
530541803	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #252312		09/09/2022	09/23/2022	09/23/2022		09/23/2022	2,067.26
Vendor 82803 - EZ PAWN 90112 Totals									
						Invoices	1		\$2,067.26
Vendor 81057 - FASTENAL COMPANY									
INMUN206701	ACCT# INMUN0111/PADS FOR MAINTENANCE	Paid by Check #252313		08/30/2022	09/23/2022	09/23/2022		09/23/2022	106.88
INMUN206870	ACCT# INMUN0111/ANCHOR SET TOOL/SCREWS FOR RAS	Paid by Check #252313		09/12/2022	09/23/2022	09/23/2022		09/23/2022	52.60
INMUN206927	ACCT# INMUN0111/SETTING TOOL/ANCHOR SCREWS FOR A RAS	Paid by Check #252313		09/13/2022	09/23/2022	09/23/2022		09/23/2022	32.52
Vendor 81057 - FASTENAL COMPANY Totals									
						Invoices	3		\$192.00
Vendor 16472 - FEDEX									
7-868-76536	ACCT# 6724-0243-3	Paid by Check #252314		08/31/2022	09/23/2022	09/23/2022		09/23/2022	43.06
Vendor 16472 - FEDEX Totals									
						Invoices	1		\$43.06
Vendor 54 - FIRST MERCHANTS BANK									
091422	LEASE PAYMENT	Paid by Check #252315		09/14/2022	09/23/2022	09/16/2022		09/23/2022	351,000.00
Vendor 54 - FIRST MERCHANTS BANK Totals									
						Invoices	1		\$351,000.00
Vendor 75719 - FLATLAND RESOURCES, LLC									
2267	PROFESSIONAL SERVICES	Paid by Check #252316		06/09/2022	09/23/2022	09/16/2022		09/23/2022	18,863.24
PAY NO 4	STORMWATER - PAYMENT NO4 FOR CARDINAL GREENWAY TRAIL - MCCULLOCH	Paid by Check #252316		09/15/2022	09/23/2022	09/23/2022		09/23/2022	164,542.23
Vendor 75719 - FLATLAND RESOURCES, LLC Totals									
						Invoices	2		\$183,405.47
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
27767	MUNCIE CITY HALL - CLEANING SUPPLIES	Paid by Check #252317		09/19/2022	09/23/2022	09/23/2022		09/23/2022	182.67
27752	SPONGES, SCRUBBERS, PAPERTOWEL, TP BOWL MOP, GENERAL ALL PURPOSE	Paid by Check #252317		09/13/2022	09/23/2022	09/23/2022		09/23/2022	619.84
27500	PRAIRIE CREEK	Paid by Check #252317		07/09/2022	09/23/2022	09/23/2022		09/23/2022	40.53
27739	PRAIRIE CREEK	Paid by Check #252317		09/08/2022	09/23/2022	09/23/2022		09/23/2022	88.00
27719	ACCT-#(SANITATION)- SHOP STOCK	Paid by Check #252317		09/02/2022	09/23/2022	09/23/2022		09/23/2022	231.42
27732	ACCT-#(SANITATION)-SUPPLIES	Paid by Check #252317		09/06/2022	09/23/2022	09/23/2022		09/23/2022	174.00



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27754	ACCT-#(SANITATION)-TRUCK WASH	Paid by Check #252317		09/13/2022	09/23/2022	09/23/2022		09/23/2022	53.35
27714	SEWER MAINTENANCE	Paid by Check #252317		08/31/2022	09/23/2022	09/23/2022		09/23/2022	136.50
27740	SEWER MAINTENANCE	Paid by Check #252317		09/08/2022	09/23/2022	09/23/2022		09/23/2022	1,902.75
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals								Invoices 9	\$3,429.06
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
28914	ACCT#MSD-CLOTHING-SHORTED ON ORDER	Paid by Check #252318		09/15/2022	09/23/2022	09/23/2022		09/23/2022	121.16
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals								Invoices 1	\$121.16
Vendor 1829 - G & G OIL CO.									
425246	ACCT-#(24000)-GAS	Paid by Check #252319		08/12/2022	09/23/2022	09/23/2022		09/23/2022	1,375.00
425992	ACCT-#(24000)-OIL PUMPS FOR "BULK" OIL TANKS	Paid by Check #252319		08/24/2022	09/23/2022	09/23/2022		09/23/2022	525.20
426323	ACCT-#(24000)- GAS	Paid by Check #252319		08/26/2022	09/23/2022	09/23/2022		09/23/2022	155.00
426671	ACCT-#(24000)-GAS	Paid by Check #252319		08/31/2022	09/23/2022	09/23/2022		09/23/2022	3,744.32
426672	ACCT-#(24000)-GAS	Paid by Check #252319		08/31/2022	09/23/2022	09/23/2022		09/23/2022	4,761.91
426673	24000 - SEWER MAINT	Paid by Check #252319		08/31/2022	09/23/2022	09/23/2022		09/23/2022	6,663.44
Vendor 1829 - G & G OIL CO. Totals								Invoices 6	\$17,224.87
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE									
605097	POLICE- OIL CHANGE	Paid by Check #252320		07/06/2022	09/23/2022	09/23/2022		09/23/2022	43.85
611206	POLICE- BRAKE INSPECTION	Paid by Check #252320		07/12/2022	09/23/2022	09/23/2022		09/23/2022	58.30
610843 1	DEPT. OF PUBLIC WORKS	Paid by Check #252320		06/09/2022	09/23/2022	09/23/2022		09/23/2022	327.63
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals								Invoices 3	\$429.78
Vendor 82789 - GATEKEEPER SERVICES, LLC									
19621	ACCT-#(SANITATION)-GATE SERVICE	Paid by Check #252321		08/29/2022	09/23/2022	09/23/2022		09/23/2022	506.00
Vendor 82789 - GATEKEEPER SERVICES, LLC Totals								Invoices 1	\$506.00
Vendor 81548 - GFL ENVIRONMENTAL SERVICES									
LQ01442280	ACCT-#(L0475648)-USED OIL	Paid by Check #252322		08/29/2022	09/23/2022	09/23/2022		09/23/2022	250.69
Vendor 81548 - GFL ENVIRONMENTAL SERVICES Totals								Invoices 1	\$250.69
Vendor 80271 - GOLD MEDAL PRODUCTS									
170747	PRAIRIE CREEK	Paid by Check #252323		06/30/2022	09/23/2022	09/23/2022		09/23/2022	372.25
Vendor 80271 - GOLD MEDAL PRODUCTS Totals								Invoices 1	\$372.25
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY									
CD2020HORH4H1114	CDBG 2020 HOME OWNER REHAB H4H 1114 E 13TH STREET C6	Paid by Check #252326		09/19/2022	09/23/2022	09/23/2022		09/23/2022	6,859.00



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CD2020HORH4HSF11	CDBG 2020 HOMEOWNER REHAB SF H4H 114E 13 ST C 7	Paid by Check #252327		09/19/2022	09/23/2022	09/23/2022		09/23/2022	750.00
CD2021HOR2000NWO	CDBG 2021 HOME OWNER REHAB HOME SAVERS 2000 N WOLFE	Paid by Check #252324		09/19/2022	09/23/2022	09/23/2022		09/23/2022	7,466.00
CD2020HORSF1111E	CDBG 2020 HOME OWNER REHAB H4H SF 1111 E 6H ST C5	Paid by Check #252325		09/23/2022	09/23/2022	09/23/2022		09/23/2022	750.00
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY Totals							Invoices	4	\$15,825.00
Vendor 78837 - GREELEY AND HANSEN									
INV-0000769069	STORMWATER - CUST# 0365 - AULTSHIRE DRAINAGE IMPROVEMENTS	Paid by Check #252328		09/12/2022	09/23/2022	09/23/2022		09/23/2022	13,713.18
Vendor 78837 - GREELEY AND HANSEN Totals							Invoices	1	\$13,713.18
Vendor 80700 - GREG HUBLER FORD HYUNDAI									
26005435	POLICE- ALTERNATOR, OIL CHANGE	Paid by Check #252329		09/13/2022	09/23/2022	09/23/2022		09/23/2022	1,019.90
26005971	POLICE- OIL CHANGE, FILTER	Paid by Check #252329		09/14/2022	09/23/2022	09/23/2022		09/23/2022	68.97
Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals							Invoices	2	\$1,088.87
Vendor 78715 - GREGORY J. MARVIN									
9.23.22 MARVIN	BGC GATES 9/4 - 9/17/2022	Paid by Check #252330		09/19/2022	09/23/2022	09/23/2022		09/23/2022	200.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$200.00
Vendor 71712 - GRIPP INC									
3866	WPCF/MONTHLY FLOW MONITORING	Paid by Check #252331		09/01/2022	09/23/2022	09/23/2022		09/23/2022	5,246.00
Vendor 71712 - GRIPP INC Totals							Invoices	1	\$5,246.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
211928	ACCT-#(244330)-BOTTLE WATER	Paid by Check #252332		09/13/2022	09/23/2022	09/23/2022		09/23/2022	21.40
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	1	\$21.40
Vendor 2230 - HI-WAY 3 HARDWARE									
27395	BLDG COM	Paid by Check #252333		09/30/2022	09/23/2022	09/23/2022		09/23/2022	49.86
27309	MUNCIE PARKS REPAIR PARTS	Paid by Check #252333		09/01/2022	09/23/2022	09/23/2022		09/23/2022	186.79
27310	SANITATION-AUG CHARGES-9/1/22	Paid by Check #252333		09/01/2022	09/23/2022	09/23/2022		09/23/2022	61.15
27396	SANITATION-AUG CHARGES-9/1/22	Paid by Check #252333		09/01/2022	09/23/2022	09/23/2022		09/23/2022	63.93
27486	ACCT#SANITATION-AUG CHARGES-9/1/22	Paid by Check #252333		09/01/2022	09/23/2022	09/23/2022		09/23/2022	37.79
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	5	\$399.52
Vendor 79813 - HILL LAWN CARE									



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8682-37	POLICE- LAWCARE- GRANVILLE	Paid by Check #252334		09/01/2022	09/23/2022	09/23/2022		09/23/2022	150.00
Vendor 79813 - HILL LAWN CARE Totals									Invoices 1 <u>\$150.00</u>
Vendor 82721 - HORNER INDUSTRIAL GROUP									
953196	ACCT# 4995/SPARE RAS MOTOR REPAIR	Paid by Check #252335		09/07/2022	09/23/2022	09/23/2022		09/23/2022	3,125.00
Vendor 82721 - HORNER INDUSTRIAL GROUP Totals									Invoices 1 <u>\$3,125.00</u>
Vendor 2070 - HUDSON TOOL RENTAL OF									
745337-2	MUNCIE PARKS PORTA JOHNS	Paid by Check #252336		08/02/2022	09/23/2022	09/23/2022		09/23/2022	105.00
745693-2	MUNCIE PARKS PORTA JOHNS	Paid by Check #252336		08/09/2022	09/23/2022	09/23/2022		09/23/2022	140.00
746566-2	MUNCIE PARKS MORNINGSIDE RENOVATION	Paid by Check #252336		08/26/2022	09/23/2022	09/23/2022		09/23/2022	449.00
746819-2	MUNCIE PARKS PORTA JOHNS	Paid by Check #252336		08/30/2022	09/23/2022	09/23/2022		09/23/2022	105.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals									Invoices 4 <u>\$799.00</u>
Vendor 79479 - HWC ENGINEERING, INC.									
18-297-S-0000026	DES# 1173229 PO# 020016111	Paid by Check #252338		04/04/2022	09/23/2022	09/23/2022		09/23/2022	1,270.50
18-297-S-0000027	DES# 1173229 PO# 020016111	Paid by Check #252338		07/31/2022	09/23/2022	09/23/2022		09/23/2022	462.00
0000006	STORMWATER - PROJECT# 2022-087-S, BASIN 007 RIVERSIDE STORM AMD4	Paid by Check #252337		08/28/2022	09/23/2022	09/23/2022		09/23/2022	5,840.00
0000009	ARP FUNDS - PROJECT # 021-320-S - HOYT AVE	Paid by Check #252337		08/29/2022	09/23/2022	09/23/2022		09/23/2022	4,329.06
Vendor 79479 - HWC ENGINEERING, INC. Totals									Invoices 4 <u>\$11,901.56</u>
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES									
9/1/22 - 64.00	REIMBURSE/ARRESTS@\$4.00ea AUGUST 2022	Paid by Check #252339		09/01/2022	09/23/2022	09/23/2022		09/23/2022	64.00
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals									Invoices 1 <u>\$64.00</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.									
71137097	CUST# 88062	Paid by Check #252341		09/08/2022	09/23/2022	09/23/2022		09/23/2022	258.72
71137682	CUST# 88062	Paid by Check #252340		09/09/2022	09/23/2022	09/23/2022		09/23/2022	525.53
71138269	CUST# 88062	Paid by Check #252341		09/12/2022	09/23/2022	09/23/2022		09/23/2022	489.15
71138784	CUST# 88062	Paid by Check #252341		09/13/2022	09/23/2022	09/23/2022		09/23/2022	201.10
71138785	CUST# 88062	Paid by Check #252341		09/13/2022	09/23/2022	09/23/2022		09/23/2022	728.61
71139338	CUST# 88062	Paid by Check #252341		09/14/2022	09/23/2022	09/23/2022		09/23/2022	717.72
71139339	CUST# 88062	Paid by Check #252341		09/14/2022	09/23/2022	09/23/2022		09/23/2022	288.54
71139340	CUST# 88062	Paid by Check #252341		09/14/2022	09/23/2022	09/23/2022		09/23/2022	485.10
114098	SEWER MAINTENANCE	Paid by Check #252340		08/19/2022	09/23/2022	09/23/2022		09/23/2022	563.25
11197111	88060	Paid by Check #252340		08/31/2022	09/23/2022	09/23/2022		09/23/2022	2,370.00
11197782	88060	Paid by Check #252340		09/01/2022	09/23/2022	09/23/2022		09/23/2022	697.50
71134905	88060	Paid by Check #252340		09/01/2022	09/23/2022	09/23/2022		09/23/2022	886.09



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11199043	88060	Paid by Check #252340		09/06/2022	09/23/2022	09/23/2022		09/23/2022	952.50
114285	SEWER MAINTENANCE	Paid by Check #252340		09/06/2022	09/23/2022	09/23/2022		09/23/2022	15.00
11199653	88060	Paid by Check #252340		09/07/2022	09/23/2022	09/23/2022		09/23/2022	735.00
11200334	88060	Paid by Check #252340		09/08/2022	09/23/2022	09/23/2022		09/23/2022	580.00
11201034	88060	Paid by Check #252340		09/09/2022	09/23/2022	09/23/2022		09/23/2022	717.50
71134904	88060	Paid by Check #252340		09/09/2022	09/23/2022	09/23/2022		09/23/2022	223.75
70180	114378	Paid by Check #252340		09/13/2022	09/23/2022	09/23/2022		09/23/2022	375.00
		Vendor 68682 - IMI IRVING MATERIALS, INC. Totals				Invoices	19		\$11,810.06
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000243057	SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS	Paid by Check #252342		09/01/2022	09/23/2022	09/23/2022		09/23/2022	6,055.00
		Vendor 8600 - INDIANA AMERICAN WATER CO. Totals				Invoices	1		\$6,055.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005722294-09/22	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #252343		09/12/2022	09/23/2022	09/23/2022		09/23/2022	265.61
0008452884-09/22	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #252343		09/12/2022	09/23/2022	09/23/2022		09/23/2022	89.23
0019382388-09/12	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #252343		09/12/2022	09/23/2022	09/23/2022		09/23/2022	177.92
0023188844-09/22	404 E. ADAMS ST. / TRAINING CENTER - 1010220023188844	Paid by Check #252343		09/12/2022	09/23/2022	09/23/2022		09/23/2022	35.08
0005703248-09/22	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #252343		09/13/2022	09/23/2022	09/23/2022		09/23/2022	99.14
0005877828-09/22	1100 E. MEMORIAL /HEEKIN - 1010-210005877828	Paid by Check #252343		09/13/2022	09/23/2022	09/23/2022		09/23/2022	49.03
		Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices	6		\$716.01
Vendor 81824 - INDIANA AUTOMOTIVE EQUIPMENT									
23069	ACCT#SANITATION-LIFT REPAIR	Paid by Check #252344		09/13/2022	09/23/2022	09/23/2022		09/23/2022	512.50
		Vendor 81824 - INDIANA AUTOMOTIVE EQUIPMENT Totals				Invoices	1		\$512.50
Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES									
VIN 1132	SANITATION - VIN# J8DE5B149Y7901132, DUPLICATE TITLE	Paid by Check #252346		09/16/2022	09/23/2022	09/23/2022		09/23/2022	15.00
VIN 5928	SEWER MAINT. - VIN# 1FVAC4FT8NHNH5928, TITLE AND REGISTRATION	Paid by Check #252345		09/16/2022	09/23/2022	09/23/2022		09/23/2022	45.00
		Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals				Invoices	2		\$60.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4204676102-09/22	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #252347		09/09/2022	09/23/2022	09/23/2022		09/23/2022	1,605.97



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4234229351-09/22	PARK DEPT. / 11 ACCOUNTS - 04234229351	Paid by Check #252347		09/12/2022	09/23/2022	09/23/2022		09/23/2022	3,178.61
4453285704-09/22	300 N. HIGH ST. / 60 ACCOUNTS - 04453285704	Paid by Check #252347		09/12/2022	09/23/2022	09/23/2022		09/23/2022	2,762.44
4758191201-09/22	WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201	Paid by Check #252347		09/12/2022	09/23/2022	09/23/2022		09/23/2022	1,526.87
4215705338-09/22	901 W. RIGGIN RD. - 04215705338	Paid by Check #252347		09/14/2022	09/23/2022	09/23/2022		09/23/2022	3,436.06
4960693267-09/22	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #252347		09/14/2022	09/23/2022	09/23/2022		09/23/2022	128.25
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	6		\$12,638.20
Vendor 11357 - INDIANA OXYGEN COMPANY									
9983196	ACCT-#(15115)- GAS	Paid by Check #252348		08/31/2022	09/23/2022	09/23/2022		09/23/2022	76.88
9979819	ACCT-#(00623)-WELD SHOP	Paid by Check #252348		09/01/2022	09/23/2022	09/23/2022		09/23/2022	61.34
9979835	ACCT-#(00623)- WELD SHOP	Paid by Check #252348		09/01/2022	09/23/2022	09/23/2022		09/23/2022	14.10
9981942	ACCT-#(00623)- WELD SHOP	Paid by Check #252348		09/02/2022	09/23/2022	09/23/2022		09/23/2022	80.62
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	4		\$232.94
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-241735	MSD ALL DEPTS - CUST# 1019295, CDR REF# 332007	Paid by Check #252349		09/01/2022	09/23/2022	09/23/2022		09/23/2022	528.50
Vendor 80670 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals						Invoices	1		\$528.50
Vendor 78997 - INTERSECTION, LLC									
1293	CITYOFMUNCIE - IRONMAN BANNERS UPDATE	Paid by Check #252350		09/06/2022	09/23/2022	09/23/2022		09/23/2022	93.75
Vendor 78997 - INTERSECTION, LLC Totals						Invoices	1		\$93.75
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2022-8	SEWAGE BILLING - ECHECK/CREDIT CARD GATEWAY FEES	Paid by EFT #5178		08/31/2022	09/23/2022	09/23/2022		09/23/2022	1,393.86
Vendor 79550 - INVOICE CLOUD (ACH) Totals						Invoices	1		\$1,393.86
Vendor 75803 - IUPPS									
99923	MSDENG MUNCIE SANITARY 811 CALLS	Paid by Check #252351		09/06/2022	09/23/2022	09/23/2022		09/23/2022	1,285.35
Vendor 75803 - IUPPS Totals						Invoices	1		\$1,285.35
Vendor 82266 - IWORQ SYSTEMS, INC.									
198615	CUST ID: MUNCIE, IN	Paid by Check #252352		09/01/2022	09/23/2022	09/23/2022		09/23/2022	11,000.00
Vendor 82266 - IWORQ SYSTEMS, INC. Totals						Invoices	1		\$11,000.00
Vendor 77796 - JACK DOHENY COMPANIES, INC.									



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172036	MSDENG MUNC0001 REPAIR FOR CAMERA TRUCK	Paid by Check #252353		09/06/2022	09/23/2022	09/23/2022		09/23/2022	2,711.98
172247	MSDENG MUNC0001 REPAIR FOR CAMERA TRUCK	Paid by Check #252353		09/08/2022	09/23/2022	09/23/2022		09/23/2022	5,062.20
172185	SEWER MAINTENANCE	Paid by Check #252353		09/07/2022	09/23/2022	09/23/2022		09/23/2022	1,743.15
Vendor 77796 - JACK DOHENY COMPANIES, INC. Totals							Invoices	3	\$9,517.33
Vendor 82549 - JASHROYER GROUP, LLC									
22-024	CDBG 2021 DEMO 1817 W MEMORIAL	Paid by Check #252356		09/19/2022	09/23/2022	09/23/2022		09/23/2022	6,830.00
22-034	CDBG 2021 DEMO 1419 S COUNCIL	Paid by Check #252354		09/19/2022	09/23/2022	09/23/2022		09/23/2022	4,270.00
22-044	CDBG 2021 DEMO 1200 PERSHING	Paid by Check #252355		09/19/2022	09/23/2022	09/23/2022		09/23/2022	4,175.00
Vendor 82549 - JASHROYER GROUP, LLC Totals							Invoices	3	\$15,275.00
Vendor 82810 - JASMINE PERSON									
82810	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252357		09/03/2022	09/23/2022	09/23/2022		09/23/2022	80.00
Vendor 82810 - JASMINE PERSON Totals							Invoices	1	\$80.00
Vendor 82726 - JONES, INC.									
HEEK01-2022	MUNCIE PARKS HEekin BASEBALL FIELD	Paid by Check #252358		09/02/2022	09/23/2022	09/23/2022		09/23/2022	15,384.01
Vendor 82726 - JONES, INC. Totals							Invoices	1	\$15,384.01
Vendor 79244 - JOSHUA CARRINGTON									
09052022	POLICE- REIMB CARRINGTON	Paid by Check #252359		09/05/2022	09/23/2022	09/23/2022		09/23/2022	28.98
Vendor 79244 - JOSHUA CARRINGTON Totals							Invoices	1	\$28.98
Vendor 79902 - K & K MOTORCRAFT, LLC									
124691	WPCF/GOULDS SEAL KIT/ENDS FOR GRIT SKID WATER	Paid by Check #252360		09/09/2022	09/23/2022	09/23/2022		09/23/2022	1,479.00
Vendor 79902 - K & K MOTORCRAFT, LLC Totals							Invoices	1	\$1,479.00
Vendor 82186 - KENNY L. GREGORY									
001	MUNCIE PARKS COWING PARK	Paid by Check #252361		09/14/2022	09/23/2022	09/23/2022		09/23/2022	3,000.00
Vendor 82186 - KENNY L. GREGORY Totals							Invoices	1	\$3,000.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
28558	CUST# CITY STREE	Paid by Check #252362		09/12/2022	09/23/2022	09/23/2022		09/23/2022	28.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	1	\$28.00
Vendor 74109 - KIMBALL MIDWEST									
100270528	ACCT-#(130055)-WELD SHOP	Paid by Check #252363		09/07/2022	09/23/2022	09/23/2022		09/23/2022	422.61
100270755	ACCT-#(130055)-PARTS	Paid by Check #252363		09/07/2022	09/23/2022	09/23/2022		09/23/2022	1,450.03



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100273442	130058	Paid by Check #252363		09/07/2022	09/23/2022	09/23/2022		09/23/2022	448.47
			Vendor	74109 - KIMBALL MIDWEST Totals		Invoices		3	\$2,321.11
Vendor 79353 - KIRBY RISK CORPORATION									
S112183734.001	MUNCIE PARKS SOCCER PROGRAM	Paid by Check #252364		09/15/2022	09/23/2022	09/23/2022		09/23/2022	295.16
S112020956.001	PRAIRIE CREEK	Paid by Check #252364		05/25/2022	09/23/2022	09/23/2022		09/23/2022	28.08
S112059187.001	PRAIRIE CREEK	Paid by Check #252364		06/22/2022	09/23/2022	09/23/2022		09/23/2022	27.21
S112059187.003	PRAIRIE CREEK	Paid by Check #252364		06/22/2022	09/23/2022	09/23/2022		09/23/2022	71.80
S112153775.001	ACCT# 15849/SPRING NUTS/CABLE TIES/TAPE FOR RAS PUMPS	Paid by Check #252364		08/25/2022	09/23/2022	09/23/2022		09/23/2022	151.70
S112154231.001	ACCT# 15849/WIRE - RETURNING	Paid by Check #252364		08/26/2022	09/23/2022	09/23/2022		09/23/2022	1,086.10
S1121546209.001	ACCT# 15849/CONDUIT/HANGERS/COUPLINGS FOR AWT TRANSDUCER	Paid by Check #252364		08/26/2022	09/23/2022	09/23/2022		09/23/2022	77.91
S112154231.002	ACCT# 15849/CREDIT RETURN	Paid by Check #252364		08/31/2022	09/23/2022	09/23/2022		09/23/2022	(1,086.10)
S112162431.001	ACCT# 15849/SUPPLIES FOR N. WELL PUMPS	Paid by Check #252364		08/31/2022	09/23/2022	09/23/2022		09/23/2022	118.19
S112168364.001	ACCT# 15849/SUPPLIES FOR N. WELL PUMPS	Paid by Check #252364		09/06/2022	09/23/2022	09/23/2022		09/23/2022	227.10
S112162845.001	ACCT# 15849/PVC CABLE FOR AWT #4 PUMP	Paid by Check #252364		09/07/2022	09/23/2022	09/23/2022		09/23/2022	540.00
S112171939.001	ACCT# 15849/SPRING NUT FOR NORTH WELL PUMP	Paid by Check #252364		09/07/2022	09/23/2022	09/23/2022		09/23/2022	36.72
S112173990.001	ACCT# 15849/ADAPTER/LOCKNUTS FOR N.WELL PUMP	Paid by Check #252364		09/08/2022	09/23/2022	09/23/2022		09/23/2022	1.69
			Vendor	79353 - KIRBY RISK CORPORATION Totals		Invoices		13	\$1,575.56
Vendor 2960 - KNAPP SUPPLY CO.									
2097493	MUNCIE PARKS REPAIR SUPPLIES	Paid by Check #252365		09/13/2022	09/23/2022	09/23/2022		09/23/2022	6.29
2097163	MUNCIE STREET DEPARTMENT	Paid by Check #252365		09/09/2022	09/23/2022	09/23/2022		09/23/2022	213.95
2097269	MUNCIE STREET DEPARTMENT	Paid by Check #252366		09/12/2022	09/23/2022	09/23/2022		09/23/2022	33.02
			Vendor	2960 - KNAPP SUPPLY CO. Totals		Invoices		3	\$253.26
Vendor 81965 - L & W OUTDOOR ADVERTISING, INC.									
100203	AMERICAN RESCUE PLAN - IRONMAN BILLBOARD 1756	Paid by Check #252367		09/15/2022	09/23/2022	09/23/2022		09/23/2022	1,295.00
252339	AMERICAN RESCUE PLAN - IRONMAN BILLBOARD 1755	Paid by Check #252367		09/15/2022	09/23/2022	09/23/2022		09/23/2022	1,895.00
			Vendor	81965 - L & W OUTDOOR ADVERTISING, INC. Totals		Invoices		2	\$3,190.00
Vendor 81993 - LEAP MANAGED IT, LLC									



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L7960	MSD ALL DEPTS - ACCT MUNCIE SANITARY DISTRICT, SEPTEMBER	Paid by Check #252368		09/01/2022	09/23/2022	09/23/2022		09/23/2022	9,928.66
Vendor 81993 - LEAP MANAGED IT, LLC Totals							Invoices	1	\$9,928.66
Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
3883	POLICE	Paid by Check #252369		09/07/2022	09/23/2022	09/23/2022		09/23/2022	7,500.00
Vendor 81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	\$7,500.00
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20220430	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #252370		04/30/2022	09/23/2022	09/23/2022		09/23/2022	127.75
20220831	POLICE- INVESTIGATIVE PERSON SEARCH	Paid by Check #252370		08/31/2022	09/23/2022	09/23/2022		09/23/2022	157.70
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals							Invoices	2	\$285.45
Vendor 82310 - LINDE GAS & EQUIPMENT, INC.									
30869185	MUNCIE PARKS TUHEY POOL REPAIRS	Paid by Check #252371		08/24/2022	09/23/2022	09/23/2022		09/23/2022	12.58
Vendor 82310 - LINDE GAS & EQUIPMENT, INC. Totals							Invoices	1	\$12.58
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
924626	MUNCIE PARKS 1000 TREES	Paid by Check #252372		05/26/2022	09/23/2022	09/23/2022		09/23/2022	76.63
903295-IZMWUO	MUNCIE PARKS 1000 TREES	Paid by Check #252372		06/01/2022	09/23/2022	09/23/2022		09/23/2022	100.52
908952	MUNCIE PARKS FLOWER BED SUPPLIES	Paid by Check #252372		06/12/2022	09/23/2022	09/23/2022		09/23/2022	194.51
903177	MUNCIE PARKS 1000 TREES	Paid by Check #252372		06/17/2022	09/23/2022	09/23/2022		09/23/2022	103.18
924075	ACCT# 9800 055481-0	Paid by Check #252372		09/08/2022	09/23/2022	09/23/2022		09/23/2022	36.09
903233-A	ACCT# 9800 055481-0	Paid by Check #252373		09/14/2022	09/23/2022	09/23/2022		09/23/2022	81.50
24488	ACCT#4844-SAN DEPT.-WELD SHOP/BILL PAY BOX	Paid by Check #252372		09/02/2022	09/23/2022	09/23/2022		09/23/2022	37.89
03906-1	ACCT#4844-SAN. DEPT-MAILBOX REPAIR	Paid by Check #252372		09/13/2022	09/23/2022	09/23/2022		09/23/2022	30.38
03058	ACCT# 980005547780/THREADED RODS & NUTS FOR RAS	Paid by Check #252372		09/13/2022	09/23/2022	09/23/2022		09/23/2022	75.45
924176	SEWER MAINTENANCE	Paid by Check #252372		07/22/2022	09/23/2022	09/23/2022		09/23/2022	28.44
03383	SEWER MAINTENANCE	Paid by Check #252372		09/02/2022	09/23/2022	09/23/2022		09/23/2022	80.60
24498	SEWER MAINTENANCE	Paid by Check #252372		09/02/2022	09/23/2022	09/23/2022		09/23/2022	68.14
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	12	\$913.33
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
MR5636693	MUNCIE PARKS MORNINGSIDE RENOVATION	Paid by Check #252374		07/01/2022	09/23/2022	09/23/2022		09/23/2022	1,561.00
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	1	\$1,561.00



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Vendor 81004 - MASTER MEDICAL EQUIPMENT									
3032580	LIFEPAK DEFIBRILATOR MONITOR	Paid by Check #252375		07/08/2022	09/23/2022	09/23/2022		09/23/2022	15,395.00
Vendor 81004 - MASTER MEDICAL EQUIPMENT Totals							Invoices	1	\$15,395.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
WO-3370	ACCT# 8602R/BATTERY FOR PANEL SYSTEM AT BLDG. #8	Paid by Check #252376		08/26/2022	09/23/2022	09/23/2022		09/23/2022	50.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	1	\$50.00
Vendor 80680 - MCHOLLAND SERVICES, LLC									
60495	WPCF/JANITORIAL SUPPLIES	Paid by Check #252377		08/30/2022	09/23/2022	09/23/2022		09/23/2022	720.52
Vendor 80680 - MCHOLLAND SERVICES, LLC Totals							Invoices	1	\$720.52
Vendor 78035 - MCI COMM SERVICE									
3DF13930-09/22	5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930	Paid by Check #252378		09/11/2022	09/23/2022	09/23/2022		09/23/2022	36.51
3DF18739-09/22	300 N. HIGH ST. / CITY COURT FAX - 3DF18739	Paid by Check #252378		09/11/2022	09/23/2022	09/23/2022		09/23/2022	36.51
3DF23231-09/22	404 E. ADAMS ST. / FIRE TRAINING CTR. - 3DF23231	Paid by Check #252378		09/11/2022	09/23/2022	09/23/2022		09/23/2022	35.92
Vendor 78035 - MCI COMM SERVICE Totals							Invoices	3	\$108.94
Vendor 82813 - MCI COMMUNICATION SERVICES, INC.									
409084742	FIRE DEPT. 765-747-4835	Paid by Check #252379		09/09/2022	09/23/2022	09/23/2022		09/23/2022	27.81
Vendor 82813 - MCI COMMUNICATION SERVICES, INC. Totals							Invoices	1	\$27.81
Vendor 73668 - MENARDS (MUNCIE)									
10368	31380275 - MUNCIE PARKS - MULCH/WEED	Paid by Check #252380		08/17/2022	09/23/2022	09/23/2022		09/23/2022	70.17
11686	ACCT# 31380311	Paid by Check #252380		09/06/2022	09/23/2022	09/23/2022		09/23/2022	13.98
912127	ACCT# 31380311	Paid by Check #252380		09/13/2022	09/23/2022	09/23/2022		09/23/2022	259.50
11264	MSDENG 31380307 EXTNSN POLE, SILICONE TAPE, FRCT TAPE, SPLICING	Paid by Check #252380		08/31/2022	09/23/2022	09/23/2022		09/23/2022	74.74
11429	MSDENG 31380307 CANNED AIR, BATTERIES, INSECT SPRAY, TOILET CLEA	Paid by Check #252380		09/02/2022	09/23/2022	09/23/2022		09/23/2022	201.40
10843	ACCT# 31380256/TUBING FOR PRIMARY CLARIFIER DRIVES	Paid by Check #252380		08/25/2022	09/23/2022	09/23/2022		09/23/2022	16.95
11256	ACCT# 31380256/POLY VAC FOR MAINT	Paid by Check #252380		08/31/2022	09/23/2022	09/23/2022		09/23/2022	45.28
11282	ACCT# 31380256/BLEACH, PADLOCKS/TOW STRAP, ROPE FOR MAINT.	Paid by Check #252380		08/31/2022	09/23/2022	09/23/2022		09/23/2022	92.35



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11821	ACCT# 31380256/SUPPLIES FOR TEMP SEAL WATER BLDG. #4	Paid by Check #252380		09/08/2022	09/23/2022	09/23/2022		09/23/2022	113.81
11878	ACCT# 31380256/PLUNGER, FLANGE FOR BLOWER BLDG TOILET	Paid by Check #252380		09/09/2022	09/23/2022	09/23/2022		09/23/2022	22.57
11887	ACCT# 31380256/SEALANT, TAPE FOR BLOWER BLDG WINDOW	Paid by Check #252380		09/09/2022	09/23/2022	09/23/2022		09/23/2022	29.94
11888	ACCT# 31380256/TOILET BOLT CAPS FOR BLOWER BLDG	Paid by Check #252380		09/09/2022	09/23/2022	09/23/2022		09/23/2022	4.98
11111	31380282	Paid by Check #252380		09/01/2022	09/23/2022	09/23/2022		09/23/2022	215.92
11217	ACCT# 31380320/REPLACEMENT WHEELS FOR DOLLY SURVEILLANCE	Paid by Check #252380		08/30/2022	09/23/2022	09/23/2022		09/23/2022	51.16
Vendor 73668 - MENARDS (MUNCIE) Totals									Invoices 14 <u>\$1,212.75</u>
Vendor 77143 - MICHAEL REHFUS									
09082022	POLICE- REIMB M. REHFUS PER DIEM	Paid by Check #252381		09/08/2022	09/23/2022	09/23/2022		09/23/2022	110.46
Vendor 77143 - MICHAEL REHFUS Totals									Invoices 1 <u>\$110.46</u>
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
2187892	MUNCIE PARKS RUGS & SHOP TOWELS	Paid by Check #252382		09/13/2022	09/23/2022	09/23/2022		09/23/2022	61.49
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals									Invoices 1 <u>\$61.49</u>
Vendor 71803 - MSD - SANITARY ADMINISTRATION									
MPD000064	POLICE- CNG	Paid by Check #252383		09/16/2022	09/23/2022	09/23/2022		09/23/2022	2,682.03
Vendor 71803 - MSD - SANITARY ADMINISTRATION Totals									Invoices 1 <u>\$2,682.03</u>
Vendor 76613 - MSD - SEWER MAINTENANCE									
IT-FUEL-SEPT2022	IT - MO# 611 SEPTEMBER FUEL	Paid by Check #252384		09/15/2022	09/23/2022	09/23/2022		09/23/2022	61.06
SW-FUEL-SEPT2022	STORMWATER - MO# 702 - FUEL FOR SEPTEMBER 2022	Paid by Check #252384		09/15/2022	09/23/2022	09/23/2022		09/23/2022	164.32
Vendor 76613 - MSD - SEWER MAINTENANCE Totals									Invoices 2 <u>\$225.38</u>
Vendor 77334 - NAPA - RIDGE CO.									
496275	2X DEFKLEEN	Paid by Check #252385		08/23/2022	09/23/2022	09/23/2022		09/23/2022	23.98
497312	2X NPF002 DEFKLEEN	Paid by Check #252385		09/10/2022	09/23/2022	09/23/2022		09/23/2022	37.98
001147	MUNCIE PARKS BRAKE FLUID	Paid by Check #252385		08/12/2022	09/23/2022	09/23/2022		09/23/2022	5.56
001152	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #252385		08/15/2022	09/23/2022	09/23/2022		09/23/2022	42.64
001173	MUNCIE PARKS VEHICLE REPAIR PARTS	Paid by Check #252385		08/18/2022	09/23/2022	09/23/2022		09/23/2022	18.96
001244	MUNCIE PARKS TRUCK REPAIR PARTS	Paid by Check #252385		08/31/2022	09/23/2022	09/23/2022		09/23/2022	186.33



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001217	ACCT#56360-TIRES	Paid by Check #252386		08/30/2022	09/23/2022	09/23/2022		09/23/2022	90.00
001230	ACCT#56260-MFD-REBILL	Paid by Check #252386		08/30/2022	09/23/2022	09/23/2022		09/23/2022	274.26
001231	ACCT#56260-MFD-REBILL	Paid by Check #252386		08/30/2022	09/23/2022	09/23/2022		09/23/2022	40.77
001232	ACCT#56260-MFD-REBILL	Paid by Check #252386		08/30/2022	09/23/2022	09/23/2022		09/23/2022	273.56
001233	ACCT#56340-PARTS-MFD-REBILL	Paid by Check #252386		08/31/2022	09/23/2022	09/23/2022		09/23/2022	96.96
001234	ACCT#56340-PARTS-SAN#543	Paid by Check #252386		08/31/2022	09/23/2022	09/23/2022		09/23/2022	856.80
001241	ACCT#56340-PARTS-STOCK	Paid by Check #252386		08/31/2022	09/23/2022	09/23/2022		09/23/2022	46.80
118650	ACCT#MUNCIE-NAPA IBS FEE- JULY 22-9/15/22	Paid by Check #252386		09/15/2022	09/23/2022	09/23/2022		09/23/2022	11,272.88
001099	56370	Paid by Check #252385		08/01/2022	09/23/2022	09/23/2022		09/23/2022	235.10
001101	56370	Paid by Check #252385		08/02/2022	09/23/2022	09/23/2022		09/23/2022	13.72
001102	56370	Paid by Check #252385		08/02/2022	09/23/2022	09/23/2022		09/23/2022	46.53
001122	56370	Paid by Check #252385		08/02/2022	09/23/2022	09/23/2022		09/23/2022	25.93
001137	56370	Paid by Check #252385		08/02/2022	09/23/2022	09/23/2022		09/23/2022	69.54
001188	56370	Paid by Check #252385		08/02/2022	09/23/2022	09/23/2022		09/23/2022	775.53
001115	56370	Paid by Check #252385		08/04/2022	09/23/2022	09/23/2022		09/23/2022	117.55
001116	56370	Paid by Check #252385		08/04/2022	09/23/2022	09/23/2022		09/23/2022	117.83
001140	56370	Paid by Check #252385		08/10/2022	09/23/2022	09/23/2022		09/23/2022	330.90
001146	56370	Paid by Check #252385		08/12/2022	09/23/2022	09/23/2022		09/23/2022	157.08
001159	56370	Paid by Check #252385		08/16/2022	09/23/2022	09/23/2022		09/23/2022	23.94
001160	56370	Paid by Check #252385		08/16/2022	09/23/2022	09/23/2022		09/23/2022	91.08
001166	56370	Paid by Check #252385		08/17/2022	09/23/2022	09/23/2022		09/23/2022	82.56
001177	56370	Paid by Check #252385		08/19/2022	09/23/2022	09/23/2022		09/23/2022	8.20
001180	56370	Paid by Check #252385		08/19/2022	09/23/2022	09/23/2022		09/23/2022	37.84
001187	56370	Paid by Check #252385		08/23/2022	09/23/2022	09/23/2022		09/23/2022	1,652.24
001196	56370	Paid by Check #252385		08/25/2022	09/23/2022	09/23/2022		09/23/2022	47.17
001201	56370	Paid by Check #252385		08/25/2022	09/23/2022	09/23/2022		09/23/2022	537.85
001202	56370	Paid by Check #252385		08/25/2022	09/23/2022	09/23/2022		09/23/2022	1,718.85
001205	56370	Paid by Check #252385		08/26/2022	09/23/2022	09/23/2022		09/23/2022	(72.00)
001218	56370	Paid by Check #252385		08/30/2022	09/23/2022	09/23/2022		09/23/2022	238.88
001219	56370	Paid by Check #252385		08/30/2022	09/23/2022	09/23/2022		09/23/2022	26.97
001225	56370	Paid by Check #252385		08/30/2022	09/23/2022	09/23/2022		09/23/2022	117.55
001235	56370	Paid by Check #252385		08/31/2022	09/23/2022	09/23/2022		09/23/2022	438.69
001236	56370	Paid by Check #252385		08/31/2022	09/23/2022	09/23/2022		09/23/2022	(126.00)
Vendor 77334 - NAPA - RIDGE CO. Totals				Invoices			39		\$19,981.01
Vendor 75213 - NATHAN SLOAN									
09142022	POLICE- REIMB N. SLOAN	Paid by Check #252387		09/14/2022	09/23/2022	09/23/2022		09/23/2022	100.00
Vendor 75213 - NATHAN SLOAN Totals				Invoices			1		\$100.00
Vendor 79084 - NSI LAB SOLUTIONS									
410015	ACCT# 2749/TESTING SUPPLIES FOR CHEMISTRY LAB	Paid by Check #252388		09/07/2022	09/23/2022	09/23/2022		09/23/2022	416.10



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Vendor 79084 - NSI LAB SOLUTIONS Totals									
							Invoices	1	\$416.10
Vendor 80865 - OTIS ELEVATOR COMPANY									
CIN21107001	MRC - VILLAGE PROMENADE - ELEVATOR	Paid by Check #252389		07/25/2022	09/23/2022	09/23/2022		09/23/2022	684.80
CIN21237001	MRC - VILLAGE PROMENADE - ELEVATOR	Paid by Check #252389		09/06/2022	09/23/2022	09/23/2022		09/23/2022	1,591.55
Vendor 80865 - OTIS ELEVATOR COMPANY Totals							Invoices	2	\$2,276.35
Vendor 67896 - OXLEY SOFTWATER COMPANY									
51599TL	CITY CLERK	Paid by Check #252390		09/16/2022	09/23/2022	09/23/2022		09/23/2022	4.50
51605TL	POLICE- WATER- CHIEFS OFFICE	Paid by Check #252390		09/16/2022	09/23/2022	09/23/2022		09/23/2022	4.75
51606TL	POLICE- WATER- CID	Paid by Check #252390		09/16/2022	09/23/2022	09/23/2022		09/23/2022	14.25
51607TL	POLICE- WATER- RECORDS	Paid by Check #252390		09/16/2022	09/23/2022	09/23/2022		09/23/2022	4.75
50726TL	MUNCIE PARKS WATER COOLER RENTAL	Paid by Check #252390		08/25/2022	09/23/2022	09/23/2022		09/23/2022	5.75
1003273	MUNCIE PARKS WATER COOLER RENTAL	Paid by Check #252390		09/01/2022	09/23/2022	09/23/2022		09/23/2022	4.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	6	\$38.00
Vendor 75147 - PARKSON CORP.									
AR1/51034770	BP1004181/FILTER SHAFT FOR BAR SCREENS	Paid by Check #252391		09/13/2022	09/23/2022	09/23/2022		09/23/2022	958.24
Vendor 75147 - PARKSON CORP. Totals							Invoices	1	\$958.24
Vendor 80967 - PAYA, INC. (ACH)									
08312022	SEWAGE BILLING - ECHECK TRANSACTION FEES	Paid by EFT #5179		08/31/2022	09/23/2022	09/23/2022		09/23/2022	3,364.00
8660160184-08	SEWAGE BILLING - ASSOCIATION# 101554 CREDIT CARD FEES	Paid by EFT #5179		08/31/2022	09/23/2022	09/23/2022		09/23/2022	13,909.00
Vendor 80967 - PAYA, INC. (ACH) Totals							Invoices	2	\$17,273.00
Vendor 73779 - PETTY CASH - MPD/CID									
07132022	POLICE- PETTY CASH REIMB	Paid by Check #252392		07/13/2022	09/23/2022	09/23/2022		09/23/2022	73.97
Vendor 73779 - PETTY CASH - MPD/CID Totals							Invoices	1	\$73.97
Vendor 79565 - PHILLIP R. MARK									
100000-901WUNIV	MUNCIE ARTS & CULTURAL TRAIL PROJECT - 901 W. UNIVERSITY	Paid by Check #252393		12/10/2021	09/23/2022	09/23/2022		09/23/2022	1,000.00
Vendor 79565 - PHILLIP R. MARK Totals							Invoices	1	\$1,000.00
Vendor 80693 - PLANT STUDIO LANDSCAPE, INC.									
3590	ACCT-#(2190)-PARTIAL MAINTENANCE	Paid by Check #252394		09/01/2022	09/23/2022	09/23/2022		09/23/2022	226.06



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Vendor 80693 - PLANT STUDIO LANDSCAPE, INC. Totals						Invoices	1		\$226.06
Vendor 81262 - QUADIENT LEASING USA, INC. N9559416	SEWAGE BILLING - CUSTOMER# 00383214 POSTAGE MACHINE LEASE	Paid by Check #252395		08/29/2022	09/23/2022	09/23/2022		09/23/2022	357.96
Vendor 81262 - QUADIENT LEASING USA, INC. Totals						Invoices	1		\$357.96
Vendor 80963 - QUADMED, INC. 221704	5X O2 FLOWMETER, 30X CHRISTMAS TREE ADAPTERS, 100X EMESIS/CONVEN	Paid by Check #252396		09/06/2022	09/23/2022	09/23/2022		09/23/2022	808.35
221805	6X MICRODOT EXTRA METER, 60 PERFIT ACE ADJ. 10 KING LTS, 20 NASO	Paid by Check #252396		09/06/2022	09/23/2022	09/23/2022		09/23/2022	1,224.60
221897	20X KING LTS-D DISP LARYNGEAL TUBE KIT, 20 CHEWABLE ASPRIN	Paid by Check #252396		09/07/2022	09/23/2022	09/23/2022		09/23/2022	1,096.50
221930	20X SOFT NASAL AIRWAY 12- 18FR 4PACK	Paid by Check #252396		09/07/2022	09/23/2022	09/23/2022		09/23/2022	269.80
221941	30X PROEDGE SYRINGE W NEEDLE	Paid by Check #252396		09/08/2022	09/23/2022	09/23/2022		09/23/2022	748.50
221945	10X PRO EDGE SYRNING W/NEEDLE	Paid by Check #252396		09/08/2022	09/23/2022	09/23/2022		09/23/2022	249.50
222098	5X CAT TOURNIQUET TACTIC, 250 CLEARTRACE TAPE, 10 RESTRAINTS, 10	Paid by Check #252396		09/09/2022	09/23/2022	09/23/2022		09/23/2022	3,988.45
222218	10X KING LTS, 9X KING LTS, 82 SUCTION DIFFERENT SIZES	Paid by Check #252396		09/12/2022	09/23/2022	09/23/2022		09/23/2022	1,034.99
2222233	88X PRO EDGE SYRINGE WITH NEEDLE	Paid by Check #252396		09/13/2022	09/23/2022	09/23/2022		09/23/2022	2,195.60
222311	100 IV START KIT W/ TEGADERM,	Paid by Check #252396		09/14/2022	09/23/2022	09/23/2022		09/23/2022	230.00
222325	10X ET INTRODUCER BOUGIE, 5X COHESIVE BANDAGE	Paid by Check #252396		09/14/2022	09/23/2022	09/23/2022		09/23/2022	224.75
222355	10X ADC SPHYG PALM ANEROID GAUGE	Paid by Check #252396		09/15/2022	09/23/2022	09/23/2022		09/23/2022	788.00
222369	1 LOMG ;TS-D DISP LARYNGEAL	Paid by Check #252396		09/15/2022	09/23/2022	09/23/2022		09/23/2022	44.95
Vendor 80963 - QUADMED, INC. Totals						Invoices	13		\$12,903.99
Vendor 80920 - RANDOLPH FARMS, INC. 1000066554	ACCT# RFLF100220/SLUDGE TIPPING FOR AUGUST	Paid by Check #252397		09/01/2022	09/23/2022	09/23/2022		09/23/2022	8,932.89
Vendor 80920 - RANDOLPH FARMS, INC. Totals						Invoices	1		\$8,932.89
Vendor 79090 - RESOLVE TECH, LLC R44469	R-MUNCIECITYOF - CITY HALL	Paid by Check #252398		08/31/2022	09/23/2022	09/23/2022		09/23/2022	7,128.52



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R44316	ACCT# R- MUNCIECITYOF/PREVENTIVE MAINTENANCE	Paid by Check #252398		08/24/2022	09/23/2022	09/23/2022		09/23/2022	5,754.98
R44317	ACCT# R- MUNCIECITYOF/FILTERS	Paid by Check #252398		08/24/2022	09/23/2022	09/23/2022		09/23/2022	40.54
R44295	ACCT# R- MUNCIECITYOF/PREVENTIVE MAINTENANCE FOR BLDG. #8	Paid by Check #252398		08/23/2022	09/23/2022	09/23/2022		09/23/2022	3,313.30
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	4	\$16,237.34
Vendor 82806 - ROMAN L. BROWN 170000-918WUNIV	MUNCIE ARTS & CULTURAL TRAIL PROJECT - 918 W UNIVERSITY	Paid by Check #252399		04/25/2022	09/23/2022	09/23/2022		09/23/2022	1,700.00
Vendor 82806 - ROMAN L. BROWN Totals							Invoices	1	\$1,700.00
Vendor 81520 - RON LANZER SOFT WATER AUGUST 2022	PRAIRIE CREEK	Paid by Check #252400		09/16/2022	09/23/2022	09/23/2022		09/23/2022	40.00
SEPTEMBER 2022	PRAIRIE CREEK	Paid by Check #252400		09/16/2022	09/23/2022	09/23/2022		09/23/2022	40.00
Vendor 81520 - RON LANZER SOFT WATER Totals							Invoices	2	\$80.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. 2022-1670-02	2022-1670 CITYOFMUNCIE/SKATEPARK	Paid by Check #252401		09/09/2022	09/23/2022	09/23/2022		09/23/2022	6,751.25
2014-1363-58	DES# 1700751 MUNCIE ARTS & CULTURE TRAIL	Paid by Check #252401		09/09/2022	09/23/2022	09/23/2022		09/23/2022	3,080.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals							Invoices	2	\$9,831.25
Vendor 79603 - RYAN FIREPROTECTION, INC. 171540	ACCT#-(15405)- FIRE SPRINKLER INSPECTION	Paid by Check #252402		10/02/2022	09/23/2022	09/23/2022		09/23/2022	229.00
Vendor 79603 - RYAN FIREPROTECTION, INC. Totals							Invoices	1	\$229.00
Vendor 76365 - RYAN TRISSEL 09082022	POLICE- REIMB TRISSEL PER DIEM	Paid by Check #252403		09/08/2022	09/23/2022	09/23/2022		09/23/2022	93.79
Vendor 76365 - RYAN TRISSEL Totals							Invoices	1	\$93.79
Vendor 82808 - SAMANTHA CRAIG 82808	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252404		09/10/2022	09/23/2022	09/23/2022		09/23/2022	80.00
Vendor 82808 - SAMANTHA CRAIG Totals							Invoices	1	\$80.00
Vendor 81771 - SELKING INTERNATIONAL TRUCKS 07571006P	CUST# 03950	Paid by Check #252405		09/12/2022	09/23/2022	09/23/2022		09/23/2022	744.07
Vendor 81771 - SELKING INTERNATIONAL TRUCKS Totals							Invoices	1	\$744.07



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Vendor 81258 - SHIRLEY ALLISON									
8125807232022	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252406		07/23/2022	09/23/2022	09/23/2022		09/23/2022	80.00
Vendor 81258 - SHIRLEY ALLISON Totals							Invoices	1	\$80.00
Vendor 80473 - SIGMA-ALDRICH, INC.									
557621158	ACCT# 49973146/COMBITIPS FOR CHEMISTRY LAB	Paid by Check #252407		08/24/2022	09/23/2022	09/23/2022		09/23/2022	217.56
Vendor 80473 - SIGMA-ALDRICH, INC. Totals							Invoices	1	\$217.56
Vendor 82564 - SMITH FAMILY SERVICES									
1474	DEPT. OF PUBLIC WORKS	Paid by Check #252408		09/16/2022	09/23/2022	09/23/2022		09/23/2022	6,759.00
1473	SEWER MAINTENANCE	Paid by Check #252408		09/14/2022	09/23/2022	09/23/2022		09/23/2022	15,100.00
Vendor 82564 - SMITH FAMILY SERVICES Totals							Invoices	2	\$21,859.00
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
3270	WPCF/QUARTERLY MONITORING/REMEDATION WORK PLAN WITH IDEM/SOLAR	Paid by Check #252409		09/07/2022	09/23/2022	09/23/2022		09/23/2022	24,647.03
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals							Invoices	1	\$24,647.03
Vendor 78356 - STAR / CARDMEMBER SERVICE									
SEPTEMBER 2022	MSD ALL DEPTS - ACCT # 4798510048676809	Paid by Check #252410		09/09/2022	09/23/2022	09/23/2022		09/23/2022	1,903.93
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals							Invoices	1	\$1,903.93
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
08152022	CNG - ACCOUNT ANALYSIS CHARGE	Paid by EFT #5162		08/15/2022	09/23/2022	09/23/2022		09/23/2022	27.05
090922	SEWAGE BILLING - ACH/LOCKBOX FEES	Paid by EFT #5180		09/09/2022	09/23/2022	09/23/2022		09/23/2022	2,234.59
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	2	\$2,261.64
Vendor 79963 - SWANK MOTION PICTURES, INC.									
3221062	PRAIRIE CREEK	Paid by Check #252411		07/22/2022	09/23/2022	09/23/2022		09/23/2022	75.00
Vendor 79963 - SWANK MOTION PICTURES, INC. Totals							Invoices	1	\$75.00
Vendor 82729 - T. L. FARRIS & ASSOCIATES									
22090801	HOUSING ASSESSMENT	Paid by Check #252412		09/08/2022	09/23/2022	09/16/2022		09/23/2022	19,500.00
Vendor 82729 - T. L. FARRIS & ASSOCIATES Totals							Invoices	1	\$19,500.00
Vendor 82665 - TAMICA L. CRUMES									
49972	MUNCIE PARKS FALL PROGRAMMING ADMIN MEETING	Paid by Check #252413		09/12/2022	09/23/2022	09/23/2022		09/23/2022	679.00
Vendor 82665 - TAMICA L. CRUMES Totals							Invoices	1	\$679.00



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Vendor 80177 - THE FRIENDS OF THE CONLEY, INC.									
INV010-22	MUNCIE PARKS FALL SOCCER PROGRAM	Paid by Check #252414		09/09/2022	09/23/2022	09/23/2022		09/23/2022	2,500.00
Vendor 80177 - THE FRIENDS OF THE CONLEY, INC. Totals							Invoices	1	\$2,500.00
Vendor 1980 - THE GOLDEN RULE STORE									
22687	MUNCIE PARKS CLOTHING ALLOWANCE ANDREA COPE	Paid by Check #252415		08/26/2022	09/23/2022	09/23/2022		09/23/2022	221.64
22710	MUNCIE PARKS CLOTHING ALLOWANCE ANDREA COPE	Paid by Check #252415		09/07/2022	09/23/2022	09/23/2022		09/23/2022	38.67
22711	SANITATION-BOOTS-C. POWELL	Paid by Check #252415		09/07/2022	09/23/2022	09/23/2022		09/23/2022	187.99
22707	WPCF/BOOTS FOR R. HAMMOND	Paid by Check #252415		09/06/2022	09/23/2022	09/23/2022		09/23/2022	200.00
Vendor 1980 - THE GOLDEN RULE STORE Totals							Invoices	4	\$648.30
Vendor 83580 - THE STAR PRESS (ADS)									
GCI0934750	090315 - CITYOFMUNCIE - REQUEST FOR PROPOSAL	Paid by Check #252416		08/30/2022	09/23/2022	09/23/2022		09/23/2022	97.80
GCI0937113-01	060315 - CITYOFMUNCIE - ADDTL APPROPRIATIONS	Paid by Check #252417		09/01/2022	09/23/2022	09/23/2022		09/23/2022	44.01
GCI0937113-02	060315 - CITYOFMUNCIE - BUDGET NOTICES	Paid by Check #252418		09/01/2022	09/23/2022	09/23/2022		09/23/2022	88.02
Vendor 83580 - THE STAR PRESS (ADS) Totals							Invoices	3	\$229.83
Vendor 70 - THOMAS BUSINESS CENTER									
393399	CONTROLLER - OFFICE SUPPLIES	Paid by Check #252419		09/08/2022	09/23/2022	09/23/2022		09/23/2022	178.37
393398	BLDG COM	Paid by Check #252419		09/08/2022	09/23/2022	09/23/2022		09/23/2022	145.06
393250	POLICE- CHAIRS- RECORDS	Paid by Check #252419		08/29/2022	09/23/2022	09/23/2022		09/23/2022	436.28
393323	POLICE- PENS, PAPER, MARKERS TAPE	Paid by Check #252419		09/01/2022	09/23/2022	09/23/2022		09/23/2022	125.71
393423	POLICE- COPY PAPER, FOLDERS	Paid by Check #252419		09/09/2022	09/23/2022	09/23/2022		09/23/2022	470.54
393081	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #252419		08/17/2022	09/23/2022	09/23/2022		09/23/2022	96.15
393293	MUNCIE PARKS OFFICE SUPPLIES	Paid by Check #252419		08/31/2022	09/23/2022	09/23/2022		09/23/2022	27.35
393317	ACCT-#(SANITATION)-OFFICE SUPPLY	Paid by Check #252419		09/01/2022	09/23/2022	09/23/2022		09/23/2022	109.94
393387	HEALTH INS KEYBOARD/MOUSE	Paid by Check #252419		09/07/2022	09/23/2022	09/23/2022		09/23/2022	94.99
393415	HEALTH INS KEYBOARD/MOUSE	Paid by Check #252419		09/08/2022	09/23/2022	09/23/2022		09/23/2022	94.99
393181	WPCF/HOOK & NOTE PADS FOR OPERATORS	Paid by Check #252419		08/23/2022	09/23/2022	09/23/2022		09/23/2022	44.69
393196	WPCF/LEDGER BOOKS FOR OPERATIONS	Paid by Check #252419		08/24/2022	09/23/2022	09/23/2022		09/23/2022	545.82
393207	WPCF/INK CARTRIDGES FOR ERINS PRINTER	Paid by Check #252419		08/25/2022	09/23/2022	09/23/2022		09/23/2022	122.78
393421	WPCF/OFFICE SUPPLIES PENS	Paid by Check #252419		09/09/2022	09/23/2022	09/23/2022		09/23/2022	19.92
393195	SEWER MAINTENANCE	Paid by Check #252419		08/24/2022	09/23/2022	09/23/2022		09/23/2022	380.94



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393322	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #252419		09/01/2022	09/23/2022	09/23/2022		09/23/2022	125.67
393351	SEWAGE BILLING - OFFICE SUPPLIES	Paid by Check #252419		09/02/2022	09/23/2022	09/23/2022		09/23/2022	37.89
Vendor 70 - THOMAS BUSINESS CENTER Totals								Invoices 17	\$3,057.09
Vendor 82807 - THOMAS JERLES									
2040499837	SEWAGE BILLING - SEWAGE REFUND	Paid by Check #252420		09/14/2022	09/23/2022	09/23/2022		09/23/2022	35.91
Vendor 82807 - THOMAS JERLES Totals								Invoices 1	\$35.91
Vendor 920 - TOM CHERRY MUFFLER									
192976	MUNCIE STREET DEPARTMENT	Paid by Check #252421		09/12/2022	09/23/2022	09/23/2022		09/23/2022	4,882.42
Vendor 920 - TOM CHERRY MUFFLER Totals								Invoices 1	\$4,882.42
Vendor 82809 - TRACY MAYHEW									
82809	MUNCIE PARKS REFUND DAMAGE DEPOSIT	Paid by Check #252422		09/15/2022	09/23/2022	09/23/2022		09/23/2022	181.65
Vendor 82809 - TRACY MAYHEW Totals								Invoices 1	\$181.65
Vendor 76572 - TRUCK SERVICE, INC.									
06S3624	CUST# 5282	Paid by Check #252423		09/15/2022	09/23/2022	09/23/2022		09/23/2022	1,732.84
06S3625	CUST# 5282	Paid by Check #252424		09/15/2022	09/23/2022	09/23/2022		09/23/2022	1,809.37
Vendor 76572 - TRUCK SERVICE, INC. Totals								Invoices 2	\$3,542.21
Vendor 78834 - UNITED CONSULTING									
1991401-38	2021 BOND - PROJECT# 19-914 - MSD 2019 BOND PROJECTS	Paid by Check #252425		09/07/2022	09/23/2022	09/23/2022		09/23/2022	67,427.41
Vendor 78834 - UNITED CONSULTING Totals								Invoices 1	\$67,427.41
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
8015873667-08	SEWAGE BILLING - IN HOUSE CC TRANSACTION FEES	Paid by EFT #5181		08/31/2022	09/23/2022	09/23/2022		09/23/2022	55.45
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals								Invoices 1	\$55.45
Vendor 82027 - VORTEX USA, INC.									
52918	CITYOFMUNCIE - MUNCIE SPLASHPAD 3 - INSTALLATION	Paid by Check #252426		09/07/2022	09/23/2022	09/23/2022		09/23/2022	41,000.00
Vendor 82027 - VORTEX USA, INC. Totals								Invoices 1	\$41,000.00
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8810531194	ACCT# 80007038/GRADUATED CYLINDERS FOR CHEMISTRY LAB	Paid by Check #252427		08/24/2022	09/23/2022	09/23/2022		09/23/2022	524.23
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals								Invoices 1	\$524.23
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									



Accounts Payable Invoice Report

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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
54860981	POLICE- DOG FOOD- OSBORN	Paid by Check #252428		09/08/2022	09/23/2022	09/23/2022		09/23/2022	37.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals									
								Invoices 1	\$37.99
Vendor 80550 - WARNER SUPPLY									
5876051	DEPT. OF PUBLIC WORKS	Paid by Check #252429		09/12/2022	09/23/2022	09/23/2022		09/23/2022	15.97
5874350	ACCT# 12264/COUPLING, SOCKET, UNION BALL VALVE FOR RAW SUMP	Paid by Check #252429		08/31/2022	09/23/2022	09/23/2022		09/23/2022	418.14
5874351	ACCT# 12264/PVC GLUE & CLEANER FOR RAW SUMP	Paid by Check #252429		08/31/2022	09/23/2022	09/23/2022		09/23/2022	35.99
5874352	ACCT# 12264/WELDED NIPPLE FOR SECONDARY GAS TRAP	Paid by Check #252429		08/31/2022	09/23/2022	09/23/2022		09/23/2022	14.43
5874353	ACCT# 12264/SOCKET TEE, IMPACT SCREW SET, PLUG FOR RAW SUMP	Paid by Check #252429		08/31/2022	09/23/2022	09/23/2022		09/23/2022	122.73
5874354	ACCT# 12264/SCREWS FOR RAW SUMP	Paid by Check #252429		08/31/2022	09/23/2022	09/23/2022		09/23/2022	9.13
5874355	ACCT# 12264/ADAPTER FOR RAW SUMP	Paid by Check #252429		08/31/2022	09/23/2022	09/23/2022		09/23/2022	18.26
5874358	ACCT# 12264/RAISED FLANGE FOR TURBO BLOWER	Paid by Check #252429		08/31/2022	09/23/2022	09/23/2022		09/23/2022	713.33
5874500	ACCT# 12264/PIPE CLAMP, THREADED FLANGE FOR RAW SUMP	Paid by Check #252429		08/31/2022	09/23/2022	09/23/2022		09/23/2022	21.95
5875777	ACCT# 12264/SOCKETS ADAPTER FOR N. WELL WATER LINE	Paid by Check #252429		09/09/2022	09/23/2022	09/23/2022		09/23/2022	46.11
5875778	ACCT# 12264/UNION FOR RDT FEED PUMP PRESSURE SWITCH	Paid by Check #252429		09/09/2022	09/23/2022	09/23/2022		09/23/2022	16.24
5875779	ACCT# 12264/SOCKET, GRIT ROLL FOR NORTH WELL WATER LINE	Paid by Check #252429		09/09/2022	09/23/2022	09/23/2022		09/23/2022	12.83
5876053	ACCT# 12264/BALL VALVE FOR RDT FEED PUMP PRESS. SWITCH	Paid by Check #252429		09/12/2022	09/23/2022	09/23/2022		09/23/2022	50.54
5876054	ACCT# 12264/PVC SOCKET FOR SEALANT WATER	Paid by Check #252429		09/12/2022	09/23/2022	09/23/2022		09/23/2022	46.07
5876252	ACCT# 12264/PRESSURE GAUGE FOR NORTH WELL	Paid by Check #252429		09/13/2022	09/23/2022	09/23/2022		09/23/2022	31.20
5876253	ACCT# 12264/SUPPLIES FOR NORTH WELL PUMPS	Paid by Check #252429		09/13/2022	09/23/2022	09/23/2022		09/23/2022	146.67
5876254	ACCT# 12264/SOCKET ADAPTER FOR NORTH WELL PUMP	Paid by Check #252429		09/13/2022	09/23/2022	09/23/2022		09/23/2022	54.79
5876761	ACCT# 12264/SOCKET COUPLING FOR SEAL WATER LINE	Paid by Check #252429		09/15/2022	09/23/2022	09/23/2022		09/23/2022	49.57
5875529	SEWER MAINTENANCE	Paid by Check #252429		09/08/2022	09/23/2022	09/23/2022		09/23/2022	106.70



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5875776	SEWER MAINTENANCE	Paid by Check #252429		09/09/2022	09/23/2022	09/23/2022		09/23/2022	23.94
Vendor 80550 - WARNER SUPPLY Totals									Invoices 20
									\$1,954.59
Vendor 80883 - WEBER OFFICE EQUIPMENT									
220907-0042	POLICE- METER BILLING	Paid by Check #252430		09/07/2022	09/23/2022	09/23/2022		09/23/2022	333.76
220907-0046	POLICE- METER BILLING- CHIEFS OFFICE	Paid by Check #252430		09/07/2022	09/23/2022	09/23/2022		09/23/2022	57.07
220907-0047	POLICE- METER BILLING CID	Paid by Check #252430		09/07/2022	09/23/2022	09/23/2022		09/23/2022	35.05
220907-0044	MUNCIE PARKS KYOCERA MULTI-PRINTER METER BILLING	Paid by Check #252430		09/07/2022	09/23/2022	09/23/2022		09/23/2022	168.45
220913-0016	SEWER MAINTENANCE	Paid by Check #252430		09/13/2022	09/23/2022	09/23/2022		09/23/2022	219.90
Vendor 80883 - WEBER OFFICE EQUIPMENT Totals									Invoices 5
									\$814.23
Vendor 74878 - WESSLER ENGINEERING, INC.									
39857	STORMWATER - PROJECT# 149912.00 - WHITE RIVER INTERCEPTOR REHAB	Paid by Check #252431		08/26/2022	09/23/2022	09/23/2022		09/23/2022	800.00
39858	CUMM BLDG - PROJECT# 237221.00 - ON CALL SW PROJECT	Paid by Check #252431		08/26/2022	09/23/2022	09/23/2022		09/23/2022	14,407.63
Vendor 74878 - WESSLER ENGINEERING, INC. Totals									Invoices 2
									\$15,207.63
Vendor 80890 - WESTERN FIRST AID & SAFETY									
SDF1-003910	SEWER MAINTENANCE	Paid by Check #252432		09/12/2022	09/23/2022	09/23/2022		09/23/2022	117.92
Vendor 80890 - WESTERN FIRST AID & SAFETY Totals									Invoices 1
									\$117.92
Vendor 81810 - WEX BANK									
83190807	BLDG COM	Paid by Check #252433		09/07/2022	09/23/2022	09/23/2022		09/23/2022	1,244.63
Vendor 81810 - WEX BANK Totals									Invoices 1
									\$1,244.63
Vendor 81325 - WINCAN, LLC									
7166	MSDENG E220831462 VITECH CARDS FOR CAMERA TRUCKS	Paid by Check #252434		09/06/2022	09/23/2022	09/23/2022		09/23/2022	2,225.00
Vendor 81325 - WINCAN, LLC Totals									Invoices 1
									\$2,225.00
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.									
3556C39405	ACCT# 086990/REPLACEMENT UV LAMPS	Paid by Check #252435		09/01/2022	09/23/2022	09/23/2022		09/23/2022	3,002.83
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals									Invoices 1
									\$3,002.83
Vendor 77602 - YOUNG'S TITLE & ABSTRACT INC									
44071	REDEV. COMM. / FILE # 202209-34	Paid by Check #252436		09/09/2022	09/23/2022	09/23/2022		09/23/2022	60.00
Vendor 77602 - YOUNG'S TITLE & ABSTRACT INC Totals									Invoices 1
									\$60.00
Grand Totals							Invoices	507	\$2,419,892.70