



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                             | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 4387 - A RENTAL SERVICE CO.</b>                  |                                                    |                       |             |              |            |            |               |              |                    |
| 37755                                                      | WPCF/RENTAL OF CONCRETE VIBRATOR                   | Paid by Check #255192 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 48.60              |
| 37677                                                      | SEWER MAINTENANCE                                  | Paid by Check #255192 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 201.84             |
| Vendor 4387 - A RENTAL SERVICE CO. Totals                  |                                                    |                       |             |              |            |            | Invoices      | 2            | \$250.44           |
| <b>Vendor 80453 - ABILITY PLUMBING, INC.</b>               |                                                    |                       |             |              |            |            |               |              |                    |
| 1101                                                       | MAS 1101 \$125.00                                  | Paid by Check #255193 |             | 01/17/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 125.00             |
| 342423                                                     | STATION 5 KITCHEN SINK MAINTENANCE                 | Paid by Check #255193 |             | 01/05/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 100.00             |
| Vendor 80453 - ABILITY PLUMBING, INC. Totals               |                                                    |                       |             |              |            |            | Invoices      | 2            | \$225.00           |
| <b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>        |                                                    |                       |             |              |            |            |               |              |                    |
| 1597-663776                                                | CUST# 162370                                       | Paid by Check #255195 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 30.81              |
| 1597-663785                                                | ACCT# 162441/SPONGE/SCRUB FOR PRIMARY PUMP #3      | Paid by Check #255194 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 11.80              |
| Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals        |                                                    |                       |             |              |            |            | Invoices      | 2            | \$42.61            |
| <b>Vendor 71398 - ADVANCED SIGNS &amp; GRAPHICS</b>        |                                                    |                       |             |              |            |            |               |              |                    |
| 70587C                                                     | MUNCIE74 - MUNCIE PARKS - VILLAGE PROMENADE GARAGE | Paid by Check #255196 |             | 01/13/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 365.00             |
| Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals            |                                                    |                       |             |              |            |            | Invoices      | 1            | \$365.00           |
| <b>Vendor 75201 - AGBEST LLC</b>                           |                                                    |                       |             |              |            |            |               |              |                    |
| 026064204                                                  | 87E 10 PLUS, PDX-4 ON ROAD ULSD E                  | Paid by Check #255197 |             | 01/17/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,850.26           |
| 026064235                                                  | 87E 10 PLUS, PDX-4 ON ROAD ULSD E                  | Paid by Check #255197 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,405.48           |
| 026064297                                                  | CUST# 7773                                         | Paid by Check #255197 |             | 01/29/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 712.00             |
| Vendor 75201 - AGBEST LLC Totals                           |                                                    |                       |             |              |            |            | Invoices      | 3            | \$3,967.74         |
| <b>Vendor 75662 - AIR PARK DOOR, INC.</b>                  |                                                    |                       |             |              |            |            |               |              |                    |
| 3092                                                       | STATION 4 REPAIR OPERATOR ARM SERVICE              | Paid by Check #255198 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 125.00             |
| Vendor 75662 - AIR PARK DOOR, INC. Totals                  |                                                    |                       |             |              |            |            | Invoices      | 1            | \$125.00           |
| <b>Vendor 81033 - AIRGAS, INC.</b>                         |                                                    |                       |             |              |            |            |               |              |                    |
| 9134297684                                                 | OXYGEN USP DA MED CGA WOB EMS VOL 120              | Paid by Check #255199 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 213.64             |
| Vendor 81033 - AIRGAS, INC. Totals                         |                                                    |                       |             |              |            |            | Invoices      | 1            | \$213.64           |
| <b>Vendor 81512 - ALL STAR AWARDS &amp; ENGRAVING, LLC</b> |                                                    |                       |             |              |            |            |               |              |                    |
| 1256                                                       | POLICE- SWAT SIGNS                                 | Paid by Check #255200 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 109.70             |
| Vendor 81512 - ALL STAR AWARDS & ENGRAVING, LLC Totals     |                                                    |                       |             |              |            |            | Invoices      | 1            | \$109.70           |
| <b>Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC</b>       |                                                    |                       |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                       | Invoice Description                                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| K451R01-IN                                           | IT - CUST# 01-002199 - CUST PO<br>IT0825TS - POWER CORDS FOR<br>SERVER | Paid by Check #255201 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 122.71             |
| Vendor 79639 - ALLIANCE TECHNOLOGY GROUP, LLC Totals |                                                                        |                       |             |              |            |            | Invoices      | 1            | \$122.71           |
| Vendor 75226 - ALPHA-LIBERTY COMPANY, INC.<br>D24601 | BWQ/CALIBRATION OF WEIGHTS<br>& SARTORIUS IN LAB                       | Paid by Check #255202 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,277.84           |
| Vendor 75226 - ALPHA-LIBERTY COMPANY, INC. Totals    |                                                                        |                       |             |              |            |            | Invoices      | 1            | \$1,277.84         |
| Vendor 81320 - AMAZON CAPITAL SERVICES               |                                                                        |                       |             |              |            |            |               |              |                    |
| 1MMF-J4MJ-7KJJ                                       | AEMT ADVANCED CARE X 7                                                 | Paid by Check #255203 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 341.75             |
| 1PVL-4CNL-3LVK                                       | BINDING SPINES, WHITE<br>CARDSTOCK THICK PAPER X 6                     | Paid by Check #255203 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 131.07             |
| 1RNN-NYXN-TDVS                                       | 30W USP C CHARGER X 5 FOR<br>MEDIC CHARGING PORTS                      | Paid by Check #255203 |             | 01/28/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 56.95              |
| 19LH-M1YT-HJCK                                       | ACCT# A101SPJNT7ORG                                                    | Paid by Check #255204 |             | 07/20/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 454.38             |
| 14W1-WMN1-Q3J3                                       | ACCT# A101SPJNT7ORG                                                    | Paid by Check #255204 |             | 12/04/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 8.99               |
| 19RT-W6X4-7KLN                                       | ACCT# A101SPJNT7ORG                                                    | Paid by Check #255204 |             | 01/17/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 146.70             |
| 1XCK-6MQW-A9D6                                       | ACCT# A101SPJNT7ORG                                                    | Paid by Check #255204 |             | 01/17/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 137.97             |
| 1XMV-MRVF-7H46                                       | ACCT# A101SPJNT7ORG                                                    | Paid by Check #255204 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 53.00              |
| 1J7L-T4P6-VD3G                                       | ACCT# A101SPJNT7ORG                                                    | Paid by Check #255204 |             | 01/28/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 184.32             |
| 1R3C-QDKX-3VQV                                       | ACCT# A101SPJNT7ORG                                                    | Paid by Check #255204 |             | 01/29/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 16.49              |
| 1LGK-PHKN-3LVH                                       | MSDENG A2BIJGXH1FWLQG<br>COMPACT LASER PRINTERS FOR<br>CAMERA TRUCKS   | Paid by Check #255203 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 897.00             |
| 1HGC-NQYY-JXRD                                       | RECYCLING - ACCT#<br>A2BIJGXH1FWLQG - TABLET<br>ACCESSORIES            | Paid by Check #255203 |             | 01/22/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 161.93             |
| 1CMJ-64MY-WMVK                                       | IT - ACCT# A2BIJGXH1FWLQG -<br>LAPTOP BAG FOR NEW TABLETS<br>& LAPTOPS | Paid by Check #255203 |             | 01/28/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 73.35              |
| 17LG-CNCN-4R9R                                       | IT - ACC# A2BIJGXH1FWLQG -<br>USB CD/DVD DRIVE TO NEW<br>MANUALS       | Paid by Check #255203 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 148.45             |
| 1GTP-NMDV-6W4R                                       | IT - ACC# A2BIJGXH1FWLQG -<br>MYLAR FOR SCANNING PAPER<br>DOCUMENTS    | Paid by Check #255203 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 77.58              |
| 1DKQ-9XCD-4MFH                                       | IT - ACC# A2BIJGXH1FWLQG -<br>SCREEN PROTECTORS FOR<br>SAMSUNG TABLETS | Paid by Check #255203 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 40.77              |
| 1K77-1QFR-6CJJ                                       | IT - ACC# A2BIJGXH1FWLQG -<br>BATTERY TESTER, VIDEO TK<br>CABLE        | Paid by Check #255203 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 31.93              |
| 1TMP-YY7Y-17PM                                       | SEWAGE BILLING - ACCT#<br>A2BIJGXH1FWLQG - PRINTER                     | Paid by Check #255203 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 399.00             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                             | Invoice Description                                                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>81320 - AMAZON CAPITAL SERVICES</b> Totals                       |                                                                           |                       |             |              |            | Invoices   | 18            |              | \$3,361.63         |
| Vendor <b>80190 - AMERICAN PAINT RECYCLERS, LLC</b>                        |                                                                           |                       |             |              |            |            |               |              |                    |
| 3167                                                                       | ACCT-#(SANITATION)-DISPOSAL                                               | Paid by Check #255205 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,405.00           |
| Vendor <b>80190 - AMERICAN PAINT RECYCLERS, LLC</b> Totals                 |                                                                           |                       |             |              |            | Invoices   | 1             |              | \$1,405.00         |
| Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b>                    |                                                                           |                       |             |              |            |            |               |              |                    |
| 51315                                                                      | MAS 51315 \$36.00                                                         | Paid by Check #255206 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 36.00              |
| 51442                                                                      | ACCT-#(168661)-PEST CONTROL                                               | Paid by Check #255206 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 136.00             |
| 53213                                                                      | MSDENG 162799 PEST CONTROL                                                | Paid by Check #255206 |             | 01/12/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 350.00             |
| 53215                                                                      | FOR ENGINEERING AND GARAGE<br>MSDENG 162800 CONTRACT FOR<br>PEST CONTROLL | Paid by Check #255206 |             | 01/12/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 175.00             |
| Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b> Totals             |                                                                           |                       |             |              |            | Invoices   | 4             |              | \$697.00           |
| Vendor <b>77323 - AMERICAN UNITED LIFE INS CO</b>                          |                                                                           |                       |             |              |            |            |               |              |                    |
| 2023-00000225                                                              | MSD LIFE INS FEB 2023                                                     | Paid by Check #255207 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 866.66             |
| Vendor <b>77323 - AMERICAN UNITED LIFE INS CO</b> Totals                   |                                                                           |                       |             |              |            | Invoices   | 1             |              | \$866.66           |
| Vendor <b>82883 - AQUA SYSTEMS, LLC</b>                                    |                                                                           |                       |             |              |            |            |               |              |                    |
| 156537566                                                                  | BLDG COM                                                                  | Paid by Check #255208 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 13.05              |
| Vendor <b>82883 - AQUA SYSTEMS, LLC</b> Totals                             |                                                                           |                       |             |              |            | Invoices   | 1             |              | \$13.05            |
| Vendor <b>78978 - AT&amp;T</b>                                             |                                                                           |                       |             |              |            |            |               |              |                    |
| 765284323801-12                                                            | CNG - ACCT# 765-284-3238 228<br>6 FOR 3 LINES                             | Paid by Check #255209 |             | 01/22/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 246.35             |
| Vendor <b>78978 - AT&amp;T</b> Totals                                      |                                                                           |                       |             |              |            | Invoices   | 1             |              | \$246.35           |
| Vendor <b>82913 - ATTUNED LIFE COUNSELING &amp; CONSULTING, LLC</b>        |                                                                           |                       |             |              |            |            |               |              |                    |
| 13613-2/1/23                                                               | CITYOFMUNCIE - MEDICAL SRVS                                               | Paid by Check #255210 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 136.13             |
| Vendor <b>82913 - ATTUNED LIFE COUNSELING &amp; CONSULTING, LLC</b> Totals |                                                                           |                       |             |              |            | Invoices   | 1             |              | \$136.13           |
| Vendor <b>80394 - BATTERY MASTERS, INC.</b>                                |                                                                           |                       |             |              |            |            |               |              |                    |
| 18709                                                                      | POLICE                                                                    | Paid by Check #255211 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 399.98             |
| Vendor <b>80394 - BATTERY MASTERS, INC.</b> Totals                         |                                                                           |                       |             |              |            | Invoices   | 1             |              | \$399.98           |
| Vendor <b>73398 - BEASLEY &amp; GILKISON LLP</b>                           |                                                                           |                       |             |              |            |            |               |              |                    |
| 41546                                                                      | CITYOFMUNCIE - GENERAL<br>LITIGATION                                      | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 602.24             |
| 41547                                                                      | MRC - ATTORNEY FEES - 01/2023                                             | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 590.00             |
| 41553                                                                      | CITYOFMUNCIE - GENERAL<br>LITIGATION                                      | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 55.00              |
| 41555                                                                      | CITYOFMUNCIE - GENERAL<br>LITIGATION                                      | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 441.24             |
| 41565                                                                      | MAYORS OFFICE - CITY<br>LITIGATION                                        | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,504.50           |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                  | Invoice Description            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|--------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 41567                                           | MAYORS OFFICE - ARP            | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 767.00             |
|                                                 | DISTRIBUTION MATTER            |                       |             |              |            |            |               |              |                    |
| 41570                                           | CITYOFMUNCIE - GENERAL         | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 29.50              |
|                                                 | LITIGATION                     |                       |             |              |            |            |               |              |                    |
| 41592                                           | CITYOFMUNCIE - PROPOSED        | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,162.50           |
|                                                 | ORDINANCES                     |                       |             |              |            |            |               |              |                    |
| 41593                                           | CITYOFMUNCIE - PUBLIC          | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,965.00           |
|                                                 | RECORDS REQUESTS - 01/2023     |                       |             |              |            |            |               |              |                    |
| 41594                                           | CITYOFMUNCIE - RETAINER FEE    | Paid by Check #255212 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 8,333.33           |
|                                                 | - 02/2023                      |                       |             |              |            |            |               |              |                    |
| Vendor 73398 - BEASLEY & GILKISON LLP Totals    |                                |                       |             |              |            |            |               | Invoices 10  | \$18,450.31        |
| Vendor 77244 - BOBCAT OF ANDERSON               |                                |                       |             |              |            |            |               |              |                    |
| M2002459-1                                      | ACCT# 248579                   | Paid by Check #255213 |             | 08/05/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 298.72             |
| Vendor 77244 - BOBCAT OF ANDERSON Totals        |                                |                       |             |              |            |            |               | Invoices 1   | \$298.72           |
| Vendor 78719 - BOSE MCKINNEY & EVANS LLP        |                                |                       |             |              |            |            |               |              |                    |
| 84262                                           | MSD LEGAL EXPENSE DEC 2022     | Paid by Check #255214 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,600.00           |
| Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals |                                |                       |             |              |            |            |               | Invoices 1   | \$1,600.00         |
| Vendor 80962 - BOUND TREE MEDICAL, LLC          |                                |                       |             |              |            |            |               |              |                    |
| 84681580                                        | IV SOLUTION SODIUM CHLROIDE    | Paid by Check #255215 |             | 09/12/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 393.40             |
| 84747334                                        | STERILE WATER FOR              | Paid by Check #255215 |             | 11/02/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 754.68             |
|                                                 | IRRIGATION, PHARMACUTICALS     |                       |             |              |            |            |               |              |                    |
| 848393463                                       | IV SOLUTION, CABLE MASIMO      | Paid by Check #255215 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,625.53           |
|                                                 | SET, SENSOR MASIMO             |                       |             |              |            |            |               |              |                    |
| Vendor 80962 - BOUND TREE MEDICAL, LLC Totals   |                                |                       |             |              |            |            |               | Invoices 3   | \$2,773.61         |
| Vendor 73443 - BOWEN ENGINEERING CORP           |                                |                       |             |              |            |            |               |              |                    |
| PAY NO. 20                                      | 2021 BOND - MSD 2021 BOND      | Paid by Check #255216 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 220,349.00         |
|                                                 | PROJECTS PAYMENT NUMBER 20     |                       |             |              |            |            |               |              |                    |
| PAY NO. 7                                       | STORMWATER - ON CALL           | Paid by Check #255216 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 289,295.10         |
|                                                 | STORMWATER PROJECTS            |                       |             |              |            |            |               |              |                    |
|                                                 | PAYMENT NO. 7                  |                       |             |              |            |            |               |              |                    |
| Vendor 73443 - BOWEN ENGINEERING CORP Totals    |                                |                       |             |              |            |            |               | Invoices 2   | \$509,644.10       |
| Vendor 72017 - BOYCE ANIMAL HOSPITAL            |                                |                       |             |              |            |            |               |              |                    |
| 227006                                          | MAS 227006 \$233.30 WINTER     | Paid by Check #255217 |             | 12/20/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 233.30             |
| 227010                                          | MAS 227010 \$29.75 WINTER      | Paid by Check #255217 |             | 12/20/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 29.75              |
| 227166                                          | MAS 227166 \$22.95 PEPPER JACK | Paid by Check #255217 |             | 12/26/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 22.95              |
| 227453                                          | MAS 227453 \$25.50 JAMES       | Paid by Check #255217 |             | 01/04/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 25.50              |
| 227620                                          | MAS 227620 \$11.26 AQUA        | Paid by Check #255217 |             | 01/09/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 11.26              |
| 227626                                          | MAS 227626 \$15.75 AQUA        | Paid by Check #255217 |             | 01/09/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 15.75              |
| 227700                                          | MAS 227700 \$25.50 JIM         | Paid by Check #255217 |             | 01/11/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 25.50              |
| 227704                                          | MAS 227704 \$13.25 DANCER      | Paid by Check #255217 |             | 01/11/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 13.25              |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                             | Invoice Description                                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 227825                                                     | MAS 227825 \$25.50 BAKED BEAN                            | Paid by Check #255217 |             | 01/16/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 25.50              |
| 227907                                                     | MAS 227907 \$25.50 CUCUMBER                              | Paid by Check #255217 |             | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 25.50              |
| 228157                                                     | MAS 228157 \$32.00 BARNEY                                | Paid by Check #255217 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 32.00              |
| 228158                                                     | MAS 228158 \$32.00 DARLA                                 | Paid by Check #255217 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 32.00              |
| 228159                                                     | MAS 228159 \$37.00 PIPER                                 | Paid by Check #255217 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 37.00              |
| 228166                                                     | MAS 228166 \$96.00 I/D FOOD                              | Paid by Check #255217 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 96.00              |
| 228177                                                     | MAS 228177 \$25.50 NIA                                   | Paid by Check #255217 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 25.50              |
| 228180                                                     | MAS 228180 \$64.06 DAKOTA                                | Paid by Check #255217 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 64.06              |
| Vendor <b>72017 - BOYCE ANIMAL HOSPITAL</b> Totals         |                                                          |                       |             |              |            | Invoices   | 16            |              | \$714.82           |
| Vendor <b>82959 - BP ENERGY RETAIL COMPANY, LLC</b>        |                                                          |                       |             |              |            |            |               |              |                    |
| 145068ES                                                   | CNG - CUSTOMER # 10000590 - CNG NATURAL GAS              | Paid by Check #255218 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 9,552.82           |
| Vendor <b>82959 - BP ENERGY RETAIL COMPANY, LLC</b> Totals |                                                          |                       |             |              |            | Invoices   | 1             |              | \$9,552.82         |
| Vendor <b>82835 - BUNN, INC.</b>                           |                                                          |                       |             |              |            |            |               |              |                    |
| 5331-2022                                                  | ARP FUNDS - CUSTOMER ID MUNC - STORER ESTATES T&M FILL   | Paid by Check #255219 |             | 12/30/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 7,292.50           |
| Vendor <b>82835 - BUNN, INC.</b> Totals                    |                                                          |                       |             |              |            | Invoices   | 1             |              | \$7,292.50         |
| Vendor <b>77627 - CARGILL INCORPORATED</b>                 |                                                          |                       |             |              |            |            |               |              |                    |
| 2907918155                                                 | CITYOFMUNCIE - DEICER SALT                               | Paid by Check #255220 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 24,666.33          |
| 2907922856                                                 | CITYOFMUNCIE - DEICER SALT                               | Paid by Check #255220 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 11,117.40          |
| 2907923677                                                 | CITYOFMUNCIE - DEICER SALT                               | Paid by Check #255220 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,941.03           |
| 2907930051                                                 | CITYOFMUNCIE - DEICER SALT                               | Paid by Check #255220 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 22,715.96          |
| Vendor <b>77627 - CARGILL INCORPORATED</b> Totals          |                                                          |                       |             |              |            | Invoices   | 4             |              | \$60,440.72        |
| Vendor <b>83003 - CARTER CLEANING</b>                      |                                                          |                       |             |              |            |            |               |              |                    |
| 2402                                                       | ACCT-#(SANITATION)-STRIP & WAX NAPA/ MECHANIC ROOM       | Paid by Check #255221 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 485.00             |
| Vendor <b>83003 - CARTER CLEANING</b> Totals               |                                                          |                       |             |              |            | Invoices   | 1             |              | \$485.00           |
| Vendor <b>74993 - CDW GOVERNMENT INC.</b>                  |                                                          |                       |             |              |            |            |               |              |                    |
| GL10071                                                    | IT - CUST# 0620749                                       | Paid by Check #255222 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 117.20             |
| FP93022                                                    | POLICE- COMPUTER HARDWARE                                | Paid by Check #255222 |             | 12/13/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 159.78             |
| FZ83639                                                    | POLICE- COMPUTER HARDWARE                                | Paid by Check #255222 |             | 01/09/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 42.13              |
| GG57790                                                    | RECYCLING - TABLETS FOR PROGRAM SIGN UP AT PUBLIC EVENTS | Paid by Check #255222 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 669.27             |
| Vendor <b>74993 - CDW GOVERNMENT INC.</b> Totals           |                                                          |                       |             |              |            | Invoices   | 4             |              | \$988.38           |
| Vendor <b>88770 - CENTERPOINT ENERGY</b>                   |                                                          |                       |             |              |            |            |               |              |                    |
| 5000271-01/30/23                                           | 100 W. WASHINGTON ST. - 026001478145000271               | Paid by Check #255223 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 337.04             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                  | Invoice Description                                     | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|---------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>88770 - CENTERPOINT ENERGY</b> Totals |                                                         |                       |             |              |            | Invoices   | 1             |              | \$337.04           |
| Vendor <b>8770 - CENTERPOINT ENERGY</b>         |                                                         |                       |             |              |            |            |               |              |                    |
| 2445318811-01/23                                | 1400 W. KILGORE AVE. / OFF - 026005822445318811         | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 497.77             |
| 4515154189-01/23                                | 1800 S. GRANT ST. - 026003814515154189                  | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 811.76             |
| 4565485213-01/23                                | 1400 W. KILGORE AVE. - 026005124565485213               | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 318.52             |
| 5485486312-01/23                                | 826 E. MEMORIAL DR / STA.#2 - 026003725485486312        | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 976.42             |
| 5645097083-01/23                                | 809 W. 8TH ST. / 026006045645097083                     | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 124.76             |
| 5645700400-01/23                                | 698 S. MADISON ST. - 026006045645700400                 | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 843.63             |
| 5915043219-01/23                                | 1615 S. PENN ST. - 026004975915043219                   | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 18.73              |
| 6275429863-01/23                                | 1112 S. HOYT AVE./ STA.#3 - 026003076275429863          | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 852.42             |
| 6715154510-01/23                                | 300 N. HIGH ST. / CITY HALL - 026000226715154510        | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,437.96           |
| 6715568622-01/23                                | 404 E. ADAMS ST. / TRAINING CENTER - 026000226715568622 | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 484.49             |
| 7325431539-01/23                                | 421 E. JACKSON ST. / STA. #1 - 026006087325431539       | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,277.25           |
| 7595043207-01/23                                | 1100 E. MEMORIAL DR. - 026000317595043207               | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 862.12             |
| 9125097055-01/23                                | 1407 S. WALNUT ST. / PAL CLUB - 026003839125097055      | Paid by Check #255224 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 630.10             |
| Vendor <b>8770 - CENTERPOINT ENERGY</b> Totals  |                                                         |                       |             |              |            | Invoices   | 13            |              | \$9,135.93         |
| Vendor <b>80145 - CHELSEA M. PERKINS</b>        |                                                         |                       |             |              |            |            |               |              |                    |
| 01302023                                        | ACCT-#(SANITATION)-CLEANING                             | Paid by Check #255225 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 336.00             |
| 02032022                                        | ADMIN - OFFICE CLEANING                                 | Paid by Check #255225 |             | 02/03/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,204.00           |
| Vendor <b>80145 - CHELSEA M. PERKINS</b> Totals |                                                         |                       |             |              |            | Invoices   | 2             |              | \$1,540.00         |
| Vendor <b>73810 - CINTAS CORP #716</b>          |                                                         |                       |             |              |            |            |               |              |                    |
| 4145009440                                      | 11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV              | Paid by Check #255226 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 186.75             |
| 415011319                                       | 07160001179                                             | Paid by Check #255226 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 108.35             |
| 4144651018                                      | ACCT-#(10082738)-MAT SERVICE                            | Paid by Check #255226 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 152.18             |
| 8406094770                                      | ACCT-#(30057746)-FIRST AID                              | Paid by Check #255226 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 278.17             |
| 4145317006                                      | ACCT-#(10082738)-MAT SERVICE                            | Paid by Check #255226 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 169.58             |
| 4144771257                                      | MSDENG 10082736 MATS FOR OFFICE                         | Paid by Check #255226 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 143.23             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                    | Invoice Description                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------|---------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4144771344                                                        | 11593405                                    | Paid by Check #255226 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 352.94             |
| 4144082053                                                        | ACCT# 11600748/LAB COATS & MAT              | Paid by Check #255226 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 85.04              |
| 4144771245                                                        | ACCT# 11600748/LAB COATS & MAT              | Paid by Check #255226 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 70.99              |
| Vendor <b>73810 - CINTAS CORP #716</b> Totals                     |                                             |                       |             |              |            |            |               | Invoices 9   | \$1,547.23         |
| Vendor <b>78507 - CINTAS CORPORATION</b>                          |                                             |                       |             |              |            |            |               |              |                    |
| 8406075827                                                        | POLICE- FIRST AID REFILL                    | Paid by Check #255227 |             | 01/13/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 692.48             |
| Vendor <b>78507 - CINTAS CORPORATION</b> Totals                   |                                             |                       |             |              |            |            |               | Invoices 1   | \$692.48           |
| Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b>               |                                             |                       |             |              |            |            |               |              |                    |
| 5142057021                                                        | MAS 5142057021 \$93.96                      | Paid by Check #255228 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 93.96              |
| 5142460876                                                        | MSDENG 10082736 1ST AID KIT                 | Paid by Check #255228 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 81.81              |
| Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b> Totals        |                                             |                       |             |              |            |            |               | Invoices 2   | \$175.77           |
| Vendor <b>82174 - CITY CONSULTANTS &amp; RESEARCH, LLC</b>        |                                             |                       |             |              |            |            |               |              |                    |
| 956                                                               | CDBG 2022 ADMIN CONSULTING DEC 22           | Paid by Check #255229 |             | 12/31/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 450.00             |
| Vendor <b>82174 - CITY CONSULTANTS &amp; RESEARCH, LLC</b> Totals |                                             |                       |             |              |            |            |               | Invoices 1   | \$450.00           |
| Vendor <b>13055 - CITY FENCE &amp; SALES CO.</b>                  |                                             |                       |             |              |            |            |               |              |                    |
| EM001                                                             | MUNCIE PARKS EMERSON DOG PARK               | Paid by Check #255230 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 4,280.00           |
| EM002                                                             | MUNCIE PARKS PARK FENCE REPAIRS             | Paid by Check #255230 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,265.00           |
| Vendor <b>13055 - CITY FENCE &amp; SALES CO.</b> Totals           |                                             |                       |             |              |            |            |               | Invoices 2   | \$6,545.00         |
| Vendor <b>78363 - CLARK TRUCK EQUIPMENT CO., INC.</b>             |                                             |                       |             |              |            |            |               |              |                    |
| 61626                                                             | DEPT. OF PUBLIC WORKS                       | Paid by Check #255231 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 935.00             |
| Vendor <b>78363 - CLARK TRUCK EQUIPMENT CO., INC.</b> Totals      |                                             |                       |             |              |            |            |               | Invoices 1   | \$935.00           |
| Vendor <b>79765 - COM NET, LLC</b>                                |                                             |                       |             |              |            |            |               |              |                    |
| 2302A05570                                                        | ACCT# A05570/CSO OVERFLOW NOTIFICATIONS     | Paid by Check #255232 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 111.19             |
| 2302A0422                                                         | A0422 - SEWER MAINTENANCE                   | Paid by Check #255232 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 365.75             |
| Vendor <b>79765 - COM NET, LLC</b> Totals                         |                                             |                       |             |              |            |            |               | Invoices 2   | \$476.94           |
| Vendor <b>6200 - COMCAST</b>                                      |                                             |                       |             |              |            |            |               |              |                    |
| 1070844112-01/23                                                  | 901 W. RIGGIN RD. STE. A - 8529201070844112 | Paid by Check #255233 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 363.60             |
| Vendor <b>6200 - COMCAST</b> Totals                               |                                             |                       |             |              |            |            |               | Invoices 1   | \$363.60           |
| Vendor <b>71566 - COMPUTER MANAGEMENT &amp; CONSULTANTS, INC.</b> |                                             |                       |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                | Invoice Description                                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 230004                                                        | CDBG 2022 ADMIN QUARTERLY NETWORK SERVICE JAN-MAR 2023           | Paid by Check #255234 |             | 01/04/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,250.00           |
| Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$2,250.00         |
| Vendor 80769 - CONCENTRA MEDICAL CENTERS                      |                                                                  |                       |             |              |            |            |               |              |                    |
| 1014507870                                                    | MSD DOT PHYSICALS JAN 2023                                       | Paid by Check #255235 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 84.00              |
| Vendor 80769 - CONCENTRA MEDICAL CENTERS Totals               |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$84.00            |
| Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.                |                                                                  |                       |             |              |            |            |               |              |                    |
| 179662                                                        | POLICE- QUARTERLY BILLING- GARAGE                                | Paid by Check #255236 |             | 11/01/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 258.00             |
| 180494                                                        | POLICE- QUARTERLY BILLING- GARAGE                                | Paid by Check #255236 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 258.00             |
| Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals         |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$516.00           |
| Vendor 900 - COOPER TIRE & AUTO SERV.                         |                                                                  |                       |             |              |            |            |               |              |                    |
| 1-61831                                                       | MAS 1-61831 \$369.30                                             | Paid by Check #255237 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 369.30             |
| 1-61850                                                       | MUNCIE SANITARY DIST - SEWER MAINT                               | Paid by Check #255237 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 372.10             |
| Vendor 900 - COOPER TIRE & AUTO SERV. Totals                  |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$741.40           |
| Vendor 81163 - COVETRUS                                       |                                                                  |                       |             |              |            |            |               |              |                    |
| YN85937                                                       | MAS YN85937 \$76.18                                              | Paid by Check #255238 |             | 11/30/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 76.18              |
| YN85939                                                       | MAS YN85939 \$76.18                                              | Paid by Check #255238 |             | 11/30/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 76.18              |
| YP29105                                                       | MAS YP29105 \$153.38                                             | Paid by Check #255238 |             | 12/05/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 153.38             |
| YP59220                                                       | MAS YP59220 \$58.04                                              | Paid by Check #255238 |             | 12/07/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 58.04              |
| YV32513                                                       | MAS YV32513 \$1453.76                                            | Paid by Check #255238 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,453.76           |
| YV39055                                                       | MAS YV39055 \$181.23                                             | Paid by Check #255238 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 181.23             |
| Vendor 81163 - COVETRUS Totals                                |                                                                  |                       |             |              |            |            | Invoices      | 6            | \$1,998.77         |
| Vendor 80918 - CROWLEY ENGINEERING, LLC                       |                                                                  |                       |             |              |            |            |               |              |                    |
| 2377                                                          | MSD- GREENLINE EQUIPMENT                                         | Paid by Check #255239 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,333.48           |
| Vendor 80918 - CROWLEY ENGINEERING, LLC Totals                |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$3,333.48         |
| Vendor 70180 - DAGUE BUILDERS SUPPLY                          |                                                                  |                       |             |              |            |            |               |              |                    |
| 115658                                                        | MSDENG 115658 ROUND RISERS FOR 21ST & PERSHING, 22ND & 23RD JEFF | Paid by Check #255240 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 505.00             |
| 115664                                                        | MSDENG 15664 LOW PROFILE FRAME SELF SEAL SANITARY LID            | Paid by Check #255240 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 410.00             |
| 115678                                                        | MSDENG TILE CLAY ADAPTER                                         | Paid by Check #255240 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 58.00              |
| 115699                                                        | MSDENG 115699 5TH & MONROE                                       | Paid by Check #255240 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 445.00             |
| Vendor 70180 - DAGUE BUILDERS SUPPLY Totals                   |                                                                  |                       |             |              |            |            | Invoices      | 4            | \$1,418.00         |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                  | Invoice Description                                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>75047 - DAVID JACKSON &amp; SON PLUMBING</b><br>15113 | MSDENG 15113 PUMPED<br>SEWAGE FROM CRAWLSPACE AT<br>2308 IVANHOE | Paid by Check #255241 |             | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 135.00             |
| Vendor <b>75047 - DAVID JACKSON &amp; SON PLUMBING</b> Totals   |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$135.00           |
| Vendor <b>77105 - DEFENSE TECHNOLOGY CORPORATION</b><br>105170  | POLICE                                                           | Paid by Check #255242 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,025.00           |
| Vendor <b>77105 - DEFENSE TECHNOLOGY CORPORATION</b> Totals     |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$2,025.00         |
| Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b><br>1536170/JAN 23 | JANUARY 2023 COURT COST DUE<br>COUNTY                            | Paid by Check #255243 |             | 02/10/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 15,361.70          |
| Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> Totals            |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$15,361.70        |
| Vendor <b>78911 - DELAWARE COUNTY RECORDER (ACH)</b><br>180234  | SEWAGE BILLING - RECORDED<br>307 LIENS                           | Paid by EFT #5404     |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 7,675.00           |
| 181069                                                          | SEWAGE BILLING - RECORDED<br>82 LIENS AND 1 LIEN RELEASE         | Paid by EFT #5404     |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,075.00           |
| Vendor <b>78911 - DELAWARE COUNTY RECORDER (ACH)</b> Totals     |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$9,750.00         |
| Vendor <b>73307 - DELL COMPUTER CORPORATION</b><br>23072030     | POLICE                                                           | Paid by Check #255244 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 6,000.00           |
| Vendor <b>73307 - DELL COMPUTER CORPORATION</b> Totals          |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$6,000.00         |
| Vendor <b>81636 - DEMICHROM, LLC</b><br>000306                  | MUNCIE PARKS CLOTHING<br>ALLOWANCE                               | Paid by Check #255245 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 110.00             |
| Vendor <b>81636 - DEMICHROM, LLC</b> Totals                     |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$110.00           |
| Vendor <b>83000 - DG TREE TRIMMING, LLC</b><br>1                | PRAIRIE CREEK                                                    | Paid by Check #255246 |             | 02/03/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 6,727.50           |
| Vendor <b>83000 - DG TREE TRIMMING, LLC</b> Totals              |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$6,727.50         |
| Vendor <b>80073 - DONAHUE GAS, INC.</b><br>2023-00000321        | PRAIRIE CREEK                                                    | Paid by Check #255247 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 752.85             |
| 78284                                                           | #304504 - PRAIRIE CREEK                                          | Paid by Check #255247 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 752.85             |
| Vendor <b>80073 - DONAHUE GAS, INC.</b> Totals                  |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$1,505.70         |
| Vendor <b>83017 - DOUG MCCLELLAN</b><br>12723                   | REIMB - MSDENG BOOTS                                             | Paid by Check #255248 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 190.00             |
| Vendor <b>83017 - DOUG MCCLELLAN</b> Totals                     |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$190.00           |
| Vendor <b>1469 - DUNCAN SUPPLY COMPANY</b>                      |                                                                  |                       |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                             | Invoice Description                                           | Status                | Held Reason                                    | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|---------------------------------------------------------------|-----------------------|------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 308495401                                                  | ACCT# 0020575-000/RELAY FOR DIGESTER ELECTRICAL ROOM          | Paid by Check #255249 |                                                | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 36.26              |
|                                                            |                                                               | Vendor                | 1469 - DUNCAN SUPPLY COMPANY Totals            |              |            | Invoices   | 1             |              | \$36.26            |
| Vendor 80917 - EAST CENTRAL RECYCLING                      |                                                               |                       |                                                |              |            |            |               |              |                    |
| 1000054991                                                 | ACCT-#(ECR10063)-STREET DEPARTMENT DISPOSAL                   | Paid by Check #255250 |                                                | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 85.40              |
| 1000054992                                                 | ACCT-#(ECR100065)- MSD DISPOSAL                               | Paid by Check #255250 |                                                | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 31,388.37          |
| 1000054993                                                 | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL                  | Paid by Check #255250 |                                                | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 311.67             |
| 1000054994                                                 | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL                        | Paid by Check #255250 |                                                | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,776.07           |
| 1000055000                                                 | ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT                    | Paid by Check #255250 |                                                | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 6.00               |
| 1000055001                                                 | ACCT-#(ECR100065)- MSD DISPOSAL                               | Paid by Check #255250 |                                                | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 30,025.03          |
| 10000550022                                                | ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL                  | Paid by Check #255250 |                                                | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 259.91             |
| 1000055003                                                 | ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL                        | Paid by Check #255250 |                                                | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,301.48           |
| 1000054285                                                 | ECR100059                                                     | Paid by Check #255250 |                                                | 12/20/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,758.61           |
| 1000054990                                                 | ECR100059                                                     | Paid by Check #255250 |                                                | 12/20/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,969.87           |
|                                                            |                                                               | Vendor                | 80917 - EAST CENTRAL RECYCLING Totals          |              |            | Invoices   | 10            |              | \$70,882.41        |
| Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.             |                                                               |                       |                                                |              |            |            |               |              |                    |
| 1080670                                                    | MSDENG 4864 FLAGS AND PAINT FOR INSPECTORS, PAPER FOR PLOTTER | Paid by Check #255251 |                                                | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 618.36             |
|                                                            |                                                               | Vendor                | 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals |              |            | Invoices   | 1             |              | \$618.36           |
| Vendor 77556 - ECOREHAB OF MUNCIE, INC.                    |                                                               |                       |                                                |              |            |            |               |              |                    |
| CDHORHERFFCA                                               | CDBG 2022 HOMEOWNER REHAB ECOREHAB FRONT FUNDING CA           | Paid by Check #255252 |                                                | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 25,000.00          |
|                                                            |                                                               | Vendor                | 77556 - ECOREHAB OF MUNCIE, INC. Totals        |              |            | Invoices   | 1             |              | \$25,000.00        |
| Vendor 79317 - ELAVON, INC (ACH)                           |                                                               |                       |                                                |              |            |            |               |              |                    |
| 8027173239-0123                                            | CNG - CREDIT CARD FEES                                        | Paid by EFT #5405     |                                                | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 92.50              |
| 8027176422-0123                                            | CNG - CREDIT CARD FEES                                        | Paid by EFT #5405     |                                                | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 260.84             |
|                                                            |                                                               | Vendor                | 79317 - ELAVON, INC (ACH) Totals               |              |            | Invoices   | 2             |              | \$353.34           |
| Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC |                                                               |                       |                                                |              |            |            |               |              |                    |
| 23-123599                                                  | ACCT# CFW00001056/CYANIDE IN SOLIDS TEST                      | Paid by Check #255253 |                                                | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 82.50              |
| 23-123600                                                  | ACCT# CFW00001056/OIL & GREASE PETROLEUM                      | Paid by Check #255253 |                                                | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 121.00             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                    | Invoice Description                                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 23-123602                                                         | ACCT# CFW00001056/OIL & GREASE PETROLEUM                       | Paid by Check #255253 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 82.50              |
| 23-123603                                                         | ACCT# CFW00001056/OIL & GREASE PETROLEUM                       | Paid by Check #255253 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 82.50              |
| 23-123604                                                         | ACCT# CFW00001056/OIL & GREASE PETROLEUM                       | Paid by Check #255253 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 82.50              |
| Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals |                                                                |                       |             |              |            |            | Invoices      | 5            | \$451.00           |
| Vendor 67924 - ENTERPRISE PLUMBING, INC.                          |                                                                |                       |             |              |            |            |               |              |                    |
| 17928                                                             | STATION 5 REPLACED SEWAGE EJECTOR PUMP AND FLOAT IN SEWAGE PIT | Paid by Check #255254 |             | 11/30/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 828.76             |
| Vendor 67924 - ENTERPRISE PLUMBING, INC. Totals                   |                                                                |                       |             |              |            |            | Invoices      | 1            | \$828.76           |
| Vendor 81057 - FASTENAL COMPANY                                   |                                                                |                       |             |              |            |            |               |              |                    |
| INMUN209405                                                       | CUST# INMUN0032                                                | Paid by Check #255255 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 37.99              |
| Vendor 81057 - FASTENAL COMPANY Totals                            |                                                                |                       |             |              |            |            | Invoices      | 1            | \$37.99            |
| Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC                     |                                                                |                       |             |              |            |            |               |              |                    |
| 9734768                                                           | ACCT# 563970-001/PROCARE DISHWASHER SOAP                       | Paid by Check #255256 |             | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 269.61             |
| Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals              |                                                                |                       |             |              |            |            | Invoices      | 1            | \$269.61           |
| Vendor 76876 - FITNESS FIXX                                       |                                                                |                       |             |              |            |            |               |              |                    |
| 28274                                                             | POLICE- GYM MAINTENANCE                                        | Paid by Check #255257 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 552.79             |
| Vendor 76876 - FITNESS FIXX Totals                                |                                                                |                       |             |              |            |            | Invoices      | 1            | \$552.79           |
| Vendor 75719 - FLATLAND RESOURCES, LLC                            |                                                                |                       |             |              |            |            |               |              |                    |
| PAY NO. 6                                                         | STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE REHAB | Paid by Check #255258 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 18,964.92          |
| Vendor 75719 - FLATLAND RESOURCES, LLC Totals                     |                                                                |                       |             |              |            |            | Invoices      | 1            | \$18,964.92        |
| Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS                   |                                                                |                       |             |              |            |            |               |              |                    |
| 28257                                                             | MUNCIE CITY HALL - CLEANING SUPPLIES                           | Paid by Check #255259 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 416.54             |
| 28226                                                             | MAS 28226 \$355.74                                             | Paid by Check #255259 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 355.74             |
| 28233                                                             | MAS 28233 \$167.04                                             | Paid by Check #255259 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 167.04             |
| 28255                                                             | MAS 28255 \$133.68                                             | Paid by Check #255259 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 133.68             |
| 28241                                                             | MUNCIE PARKS SNOW REMOVAL SUPPLIES                             | Paid by Check #255259 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 675.00             |
| 28227                                                             | ACCT#-(SANITATION)-TRUCK WASH/ MECHANIC                        | Paid by Check #255259 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 4,209.32           |
| 28254                                                             | ACCT#-(SANITATION)-MLK STOCK                                   | Paid by Check #255259 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 947.17             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                           | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 28230                                                                    | MUNCIE SANITARY DIST - SEWER MAINT                 | Paid by Check #255259 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 694.26             |
| 28245                                                                    | MUNCIE SANITARY DIST - SEWER MAINT                 | Paid by Check #255259 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,554.00           |
| Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals            |                                                    |                       |             |              |            |            |               |              | Invoices 9         |
|                                                                          |                                                    |                       |             |              |            |            |               |              | \$9,152.75         |
| Vendor <b>1829 - G &amp; G OIL CO.</b>                                   |                                                    |                       |             |              |            |            |               |              |                    |
| 436713                                                                   | ACCT-#(24000)-GAS                                  | Paid by Check #255260 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,990.39           |
| 436382                                                                   | 24000 - SEWER MAINT                                | Paid by Check #255260 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 5,115.41           |
| 436388                                                                   | 24000 - SEWER MAINT                                | Paid by Check #255260 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,086.08           |
| Vendor <b>1829 - G &amp; G OIL CO.</b> Totals                            |                                                    |                       |             |              |            |            |               |              | Invoices 3         |
|                                                                          |                                                    |                       |             |              |            |            |               |              | \$10,191.88        |
| Vendor <b>78428 - GENERAL TRUCK SALES</b>                                |                                                    |                       |             |              |            |            |               |              |                    |
| 404601                                                                   | ACCT-#(7291)-PARTS                                 | Paid by Check #255261 |             | 12/09/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 237.48             |
| Vendor <b>78428 - GENERAL TRUCK SALES</b> Totals                         |                                                    |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                          |                                                    |                       |             |              |            |            |               |              | \$237.48           |
| Vendor <b>82820 - GILLMAN HOME CENTER</b>                                |                                                    |                       |             |              |            |            |               |              |                    |
| 2212-009984                                                              | ACCT# MU3007                                       | Paid by Check #255262 |             | 12/29/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 95.97              |
| Vendor <b>82820 - GILLMAN HOME CENTER</b> Totals                         |                                                    |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                          |                                                    |                       |             |              |            |            |               |              | \$95.97            |
| Vendor <b>71872 - GRAINGER, INC.</b>                                     |                                                    |                       |             |              |            |            |               |              |                    |
| 9588844226                                                               | ACCT# 841925001                                    | Paid by Check #255263 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 72.74              |
| 9592169024                                                               | ACCT# 841925001                                    | Paid by Check #255263 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 26.86              |
| 9593109292                                                               | ACCT# 841925001                                    | Paid by Check #255264 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 143.22             |
| Vendor <b>71872 - GRAINGER, INC.</b> Totals                              |                                                    |                       |             |              |            |            |               |              | Invoices 3         |
|                                                                          |                                                    |                       |             |              |            |            |               |              | \$242.82           |
| Vendor <b>81496 - GRANITE TELECOMMUNICATIONS, LLC</b>                    |                                                    |                       |             |              |            |            |               |              |                    |
| 590794452                                                                | 04407672 - CITYOFMUNCIE - 02/2023                  | Paid by Check #255265 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,686.86           |
| Vendor <b>81496 - GRANITE TELECOMMUNICATIONS, LLC</b> Totals             |                                                    |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                          |                                                    |                       |             |              |            |            |               |              | \$1,686.86         |
| Vendor <b>72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY</b>        |                                                    |                       |             |              |            |            |               |              |                    |
| CDHORHHHFFCA                                                             | CDBG 2022 HOMEOWNER REHAB HABITAT FRONT FUNDING CA | Paid by Check #255266 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 35,000.00          |
| Vendor <b>72397 - GREATER MUNCIE INDIANA HABITAT FOR HUMANITY</b> Totals |                                                    |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                          |                                                    |                       |             |              |            |            |               |              | \$35,000.00        |
| Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>                  |                                                    |                       |             |              |            |            |               |              |                    |
| INV058978                                                                | MUNCIE SANITARY DIST - SEWER MAINT                 | Paid by Check #255267 |             | 10/21/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 60.00              |
| INV060130                                                                | MUNCIE SANITARY DIST - SEWER MAINT                 | Paid by Check #255267 |             | 10/21/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 40.00              |
| Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</b> Totals           |                                                    |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                          |                                                    |                       |             |              |            |            |               |              | \$100.00           |
| Vendor <b>78715 - GREGORY J. MARVIN</b>                                  |                                                    |                       |             |              |            |            |               |              |                    |
| 2.1023 MARVIN                                                            | BGC GATES 1/22 - 2/4/2023                          | Paid by Check #255268 |             | 02/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 200.00             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                                  | Invoice Description                                   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------|-------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>78715 - GREGORY J. MARVIN</b> Totals                  |                                                       |                       |             |              |            | Invoices   | 1             |              | \$200.00           |
| Vendor <b>71712 - GRIPP INC</b>                                 |                                                       |                       |             |              |            |            |               |              |                    |
| 4571                                                            | WPCF/REPLACEMENT PUMP FOR RAW SAMPLER                 | Paid by Check #255269 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,410.12           |
| Vendor <b>71712 - GRIPP INC</b> Totals                          |                                                       |                       |             |              |            | Invoices   | 1             |              | \$1,410.12         |
| Vendor <b>12681 - HACH COMPANY WORLD HDQTRS</b>                 |                                                       |                       |             |              |            |            |               |              |                    |
| 13425810                                                        | ACCT# 209246/NUTRIENT BUFFERS FOR LAB                 | Paid by Check #255270 |             | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 319.47             |
| Vendor <b>12681 - HACH COMPANY WORLD HDQTRS</b> Totals          |                                                       |                       |             |              |            | Invoices   | 1             |              | \$319.47           |
| Vendor <b>76781 - HANSON BEVERAGE SERVICE</b>                   |                                                       |                       |             |              |            |            |               |              |                    |
| 264877                                                          | ACCT#244330-BOTTLED WATER                             | Paid by Check #255271 |             | 12/08/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 56.75              |
| 292089                                                          | SEWAGE BILLING - ACCT# 244326 WATER SERVICE           | Paid by Check #255271 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 28.05              |
| Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> Totals            |                                                       |                       |             |              |            | Invoices   | 2             |              | \$84.80            |
| Vendor <b>82997 - HAYS &amp; SONS CONSTRUCTION, INC.</b>        |                                                       |                       |             |              |            |            |               |              |                    |
| M-22-0396-W                                                     | IT - CLIENT # 51408 - WATER EXTRACTION AND DRYOUT     | Paid by Check #255272 |             | 12/31/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,071.11           |
| Vendor <b>82997 - HAYS &amp; SONS CONSTRUCTION, INC.</b> Totals |                                                       |                       |             |              |            | Invoices   | 1             |              | \$3,071.11         |
| Vendor <b>74374 - HEALTH INSURANCE</b>                          |                                                       |                       |             |              |            |            |               |              |                    |
| 1/1/2023                                                        | MSD HEALTH INS JAN 2023                               | Paid by Check #255273 |             | 01/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 228,682.19         |
| Vendor <b>74374 - HEALTH INSURANCE</b> Totals                   |                                                       |                       |             |              |            | Invoices   | 1             |              | \$228,682.19       |
| Vendor <b>2230 - HI-WAY 3 HARDWARE</b>                          |                                                       |                       |             |              |            |            |               |              |                    |
| 941499                                                          | LIGHT BULBS                                           | Paid by Check #255274 |             | 12/09/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2.24               |
| Vendor <b>2230 - HI-WAY 3 HARDWARE</b> Totals                   |                                                       |                       |             |              |            | Invoices   | 1             |              | \$2.24             |
| Vendor <b>78412 - HILLCROFT SERVICES, INC.</b>                  |                                                       |                       |             |              |            |            |               |              |                    |
| 147575                                                          | CITY OF MUN - JANITORIAL SRVS - 01/2023               | Paid by Check #255275 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 5,231.31           |
| Vendor <b>78412 - HILLCROFT SERVICES, INC.</b> Totals           |                                                       |                       |             |              |            | Invoices   | 1             |              | \$5,231.31         |
| Vendor <b>79313 - HOME SAVERS OF DELAWARE COUNTY</b>            |                                                       |                       |             |              |            |            |               |              |                    |
| CDHORHHSFFCA                                                    | CDBG 2022 HOMEOWNER REHAB HOMESAVERS FRONT FUNDING CA | Paid by Check #255276 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 25,000.00          |
| Vendor <b>79313 - HOME SAVERS OF DELAWARE COUNTY</b> Totals     |                                                       |                       |             |              |            | Invoices   | 1             |              | \$25,000.00        |
| Vendor <b>82721 - HORNER INDUSTRIAL GROUP</b>                   |                                                       |                       |             |              |            |            |               |              |                    |
| 958122                                                          | ACCT# 4995/RAS B MOTOR REPAIR SPARE                   | Paid by Check #255277 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,114.00           |
| Vendor <b>82721 - HORNER INDUSTRIAL GROUP</b> Totals            |                                                       |                       |             |              |            | Invoices   | 1             |              | \$3,114.00         |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                        | Invoice Description                                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 82132 - HRPRO</b>                           |                                                             |                       |             |              |            |            |               |              |                    |
| 112517                                                | HRPRO BILLING                                               | Paid by Check #255278 |             | 02/10/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 337.50             |
| Vendor 82132 - HRPRO Totals                           |                                                             |                       |             |              |            |            | Invoices      | 1            | \$337.50           |
| <b>Vendor 79479 - HWC ENGINEERING, INC.</b>           |                                                             |                       |             |              |            |            |               |              |                    |
| 2018-077-S-030                                        | 2021 BOND - PROJECT# 2018-077-S - MSD CSO BASIN 007         | Paid by Check #255279 |             | 12/31/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 750.00             |
| 2021-320-S-013                                        | ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE              | Paid by Check #255279 |             | 12/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,847.00           |
| Vendor 79479 - HWC ENGINEERING, INC. Totals           |                                                             |                       |             |              |            |            | Invoices      | 2            | \$2,597.00         |
| <b>Vendor 71330 - ICE MILLER</b>                      |                                                             |                       |             |              |            |            |               |              |                    |
| 01-2188847                                            | ADMIN - MATTER# 006077.00007 - WASTEWATER TREATMENT DISPUTE | Paid by Check #255280 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 195.00             |
| Vendor 71330 - ICE MILLER Totals                      |                                                             |                       |             |              |            |            | Invoices      | 1            | \$195.00           |
| <b>Vendor 68682 - IMI IRVING MATERIALS, INC.</b>      |                                                             |                       |             |              |            |            |               |              |                    |
| 11242688                                              | MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE                 | Paid by Check #255281 |             | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 808.00             |
| 11243359                                              | MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE                 | Paid by Check #255281 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 604.00             |
| 11243682                                              | MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE                 | Paid by Check #255281 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 537.50             |
| 11244910                                              | MSDENG 88060 4000AC STONE, CALCIUM CHLORIDE                 | Paid by Check #255281 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 410.50             |
| 71180909                                              | 88060                                                       | Paid by Check #255281 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 92.69              |
| 71182859                                              | 88060                                                       | Paid by Check #255281 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 577.92             |
| Vendor 68682 - IMI IRVING MATERIALS, INC. Totals      |                                                             |                       |             |              |            |            | Invoices      | 6            | \$3,030.61         |
| <b>Vendor 8600 - INDIANA AMERICAN WATER CO.</b>       |                                                             |                       |             |              |            |            |               |              |                    |
| 4000251983                                            | SEWAGE BILLING - CUSTOMER# 307117 WATER SHUT OFFS           | Paid by Check #255282 |             | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,170.00           |
| Vendor 8600 - INDIANA AMERICAN WATER CO. Totals       |                                                             |                       |             |              |            |            | Invoices      | 1            | \$1,170.00         |
| <b>Vendor 8500 - INDIANA AMERICAN WATER CO., INC.</b> |                                                             |                       |             |              |            |            |               |              |                    |
| 5134092-FEB21                                         | HYDRANT METER TRUCK 426                                     | Paid by Check #255283 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 40.58              |
| 5134146-feb21                                         | MUNCIE SANITARY SEWER                                       | Paid by Check #255283 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 122.33             |
| 5134191-FEB21                                         | MUNCIE SANITARY SEWER                                       | Paid by Check #255283 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 149.61             |
| 5134269-FEB21                                         | HYDRANT METER 417                                           | Paid by Check #255283 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 145.50             |
| Vendor 8500 - INDIANA AMERICAN WATER CO., INC. Totals |                                                             |                       |             |              |            |            | Invoices      | 4            | \$458.02           |
| <b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC.</b> |                                                             |                       |             |              |            |            |               |              |                    |
| 0006680850-01/23                                      | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850              | Paid by Check #255284 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 58.26              |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                               | Invoice Description                                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------|-----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0007765426-01/23                                             | 300 N. HIGH ST./ SPRINKLING - 1010-210007765426     | Paid by Check #255284 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 124.18             |
| 0007999564-01/23                                             | 5790 W. KILGORE AVE./8"FS - 1010-210007999564       | Paid by Check #255284 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 124.18             |
| 0012876547-01/23                                             | 901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547     | Paid by Check #255284 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 58.26              |
| 0006284979-02/23                                             | 3501 N. WHEELING AVE./STA.#7 - 1010-210006284979    | Paid by Check #255284 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 42.54              |
| 0007355300-02/23                                             | 2501 W. WHITE RIVER BLVD. - 1010-210007355300       | Paid by Check #255284 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 161.08             |
| 0007358286-02/23                                             | 401 W. WHITE RIVER BLVD. - 1010-210007358286        | Paid by Check #255284 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 350.37             |
| 0007537195-02/23                                             | 401 W. WHITE RIVER BLVD. - 1010-210007537195        | Paid by Check #255284 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 161.08             |
| 0038941801-02/23                                             | 2600 W. LINCOLNSHIRE DR. / POOL - 1010-220038941801 | Paid by Check #255284 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 23.29              |
| 0007284453-02/23                                             | 5400 N. EVERETT RD. - 1010-210007284453             | Paid by Check #255284 |             | 02/03/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 23.29              |
| Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals        |                                                     |                       |             |              |            | Invoices   | 10            |              | \$1,126.53         |
| Vendor 83700 - INDIANA AMERICAN WATER CO., INC.              |                                                     |                       |             |              |            |            |               |              |                    |
| 0043645566-01/23                                             | 100 W. WASHINGTON ST. - 1010-210043645566           | Paid by Check #255285 |             | 01/28/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 146.60             |
| 0043645566-02/23                                             | 100 W. WASHINGTON ST. - 1010-210043645566           | Paid by Check #255285 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 59.18              |
| Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals       |                                                     |                       |             |              |            | Invoices   | 2             |              | \$205.78           |
| Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT        |                                                     |                       |             |              |            |            |               |              |                    |
| 184847/DEC 2022                                              | DECEMBER 2022 UNEMPLOYMENT PAYMENTS                 | Paid by Check #255286 |             | 02/10/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,848.47           |
| Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals |                                                     |                       |             |              |            | Invoices   | 1             |              | \$1,848.47         |
| Vendor 2590 - INDIANA EXTERMINATING CO.                      |                                                     |                       |             |              |            |            |               |              |                    |
| B10469-01/23                                                 | MONTHLY PEST CONTROL                                | Paid by Check #255287 |             | 01/12/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 187.00             |
| Vendor 2590 - INDIANA EXTERMINATING CO. Totals               |                                                     |                       |             |              |            | Invoices   | 1             |              | \$187.00           |
| Vendor 2500 - INDIANA MICHIGAN POWER                         |                                                     |                       |             |              |            |            |               |              |                    |
| 3685702-01/31/23                                             | 300 N. HIGH ST. - 04233685702                       | Paid by Check #255289 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 416.55             |
| 3685704-01/31/23                                             | 300 N. HIGH ST./ LARGE AMT. - 04603685704           | Paid by Check #255289 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 36,010.45          |
| 4023725320-02/23                                             | 519 N. MARTIN ST. / ST. LGT. CABINET - 04023725320  | Paid by Check #255289 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 77.31              |
| 4135852004-01/23                                             | 300 N. HIGH ST./ CITY HALL - 04135852004            | Paid by Check #255289 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 6,448.12           |
| 4679038705-01/23                                             | 900 E. CENTENNIAL AVE. / CNG STA. - 04679038705     | Paid by Check #255289 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 4,910.57           |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                        | Invoice Description                                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|-----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4858488705-02/23                                      | 900 E. CENTENNIAL AVE. /<br>04858488705                   | Paid by Check #255289 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 536.82             |
| 4083285702-02/23                                      | 300 N. HIGH ST. / 82 ACCOUNTS<br>- 04083285702            | Paid by Check #255289 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,612.11           |
| Vendor <b>82500 - INDIANA MICHIGAN POWER</b>          |                                                           | Totals                |             |              |            | Invoices   | 7             |              | \$52,011.93        |
| 4498055716-01/23                                      | 100 W. WASHINGTON ST. -<br>04498055716                    | Paid by Check #255288 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,858.63           |
| Vendor <b>82500 - INDIANA MICHIGAN POWER</b>          |                                                           | Totals                |             |              |            | Invoices   | 1             |              | \$1,858.63         |
| 49849                                                 | ADMIN - UNIT ID 1800101 -<br>ANNUAL SERVICES FOR 2021     | Paid by Check #255290 |             | 01/12/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 10,350.00          |
| Vendor <b>72514 - INDIANA STATE BOARD OF ACCOUNTS</b> |                                                           | Totals                |             |              |            | Invoices   | 1             |              | \$10,350.00        |
| 20222899                                              | MRC - OCEAN LIFE FOR ME LLC -<br>20222899 - RECORDING FEE | Paid by Check #255291 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 445.50             |
| Vendor <b>77869 - INDIANA TITLE COMPANY</b>           |                                                           | Totals                |             |              |            | Invoices   | 1             |              | \$445.50           |
| 695-2023-1                                            | SEWAGE BILLING - GATEWAY<br>FEES                          | Paid by EFT #5406     |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,587.17           |
| Vendor <b>79550 - INVOICE CLOUD (ACH)</b>             |                                                           | Totals                |             |              |            | Invoices   | 1             |              | \$1,587.17         |
| SA-23                                                 | MSDENG 2SA-23 1305 N<br>WHEELING                          | Paid by Check #255292 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 22,500.00          |
| Vendor <b>16854 - J &amp; W CONSTRUCTION, INC.</b>    |                                                           | Totals                |             |              |            | Invoices   | 1             |              | \$22,500.00        |
| 185503                                                | MSDENG MUNC0001 REPAIR FOR<br>CAMERA TRUCK CAMERA         | Paid by Check #255293 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 738.98             |
| Vendor <b>77796 - JACK DOHENY COMPANIES, INC.</b>     |                                                           | Totals                |             |              |            | Invoices   | 1             |              | \$738.98           |
| 1520247215                                            | SEWAGE BILLING - SEWAGE<br>REFUND                         | Paid by Check #255294 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 187.02             |
| Vendor <b>83016 - JAZLYN ELLIOTT</b>                  |                                                           | Totals                |             |              |            | Invoices   | 1             |              | \$187.02           |
| 5336                                                  | ACCT-#(SANITATION)-PARTS                                  | Paid by Check #255295 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 285.60             |
| Vendor <b>70788 - JIM ALLEN MAINTENANCE</b>           |                                                           | Totals                |             |              |            | Invoices   | 1             |              | \$285.60           |
| 160584                                                | 11113-33796                                               | Paid by Check #255296 |             | 01/03/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 54.97              |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                      | Invoice Description                                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b> Totals         |                                                                |                       |             |              |            |            | Invoices      | 1            | \$54.97            |
| Vendor <b>2790 - JONES LOCKSMITHS</b><br>0130.23                    | ADMIN - KEYS MADE FOR ADMIN<br>OFFICE, INS. STORAGE            | Paid by Check #255297 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 20.00              |
| Vendor <b>2790 - JONES LOCKSMITHS</b> Totals                        |                                                                |                       |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>80643 - JWC ENVIRONMENTAL, INC.</b><br>113728             | ACCT# 5033085/RAS FEED<br>CONTROLLER                           | Paid by Check #255298 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,272.00           |
| Vendor <b>80643 - JWC ENVIRONMENTAL, INC.</b> Totals                |                                                                |                       |             |              |            |            | Invoices      | 1            | \$3,272.00         |
| Vendor <b>6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b><br>83073 | ACCT#-(MUN SAN-E)-SHOP<br>CARTS                                | Paid by Check #255299 |             | 01/11/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 22.00              |
| 83123                                                               | ACCT#-(CITYSANIT)-<br>TRASHTRUCK FLOOR REPAIR 573              | Paid by Check #255299 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 372.00             |
| 83138                                                               | ACCT#-(CITYSANIT)-FLOOR<br>REPAIR 573                          | Paid by Check #255299 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 24.00              |
| 83038                                                               | MUNCIE SANITARY DIST -<br>SEWER MAINT                          | Paid by Check #255299 |             | 01/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 895.00             |
| Vendor <b>6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b> Totals   |                                                                |                       |             |              |            |            | Invoices      | 4            | \$1,313.00         |
| Vendor <b>74109 - KIMBALL MIDWEST</b><br>100697547                  | ACCT#-(130055)-MECHANICS                                       | Paid by Check #255300 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,251.04           |
| 100704393                                                           | ACCT#-(130055)-WELD SHOP                                       | Paid by Check #255300 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 76.00              |
| 100693111                                                           | 130058 - SEWER MAINTENANCE                                     | Paid by Check #255300 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 702.21             |
| Vendor <b>74109 - KIMBALL MIDWEST</b> Totals                        |                                                                |                       |             |              |            |            | Invoices      | 3            | \$2,029.25         |
| Vendor <b>79353 - KIRBY RISK CORPORATION</b><br>S112366126.001      | IT - CUST# 15849 - PLUGS FOR<br>THE NEW RACK IN SERVER<br>ROOM | Paid by Check #255301 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 108.02             |
| S112366126.002                                                      | IT - CUST# 15849 - POWER<br>CORD PLUG FOR NEW SERVER<br>RACK   | Paid by Check #255301 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 48.62              |
| S112350472.001                                                      | ACCT# 30942/LIFT STATION<br>COMMUNICATION CABLE                | Paid by Check #255301 |             | 01/13/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 131.89             |
| S112365031.001                                                      | ACCT# 15849/PIVOTING<br>FLASHLIGHT                             | Paid by Check #255301 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 77.34              |
| S112366113.001                                                      | ACCT# 15849/FUSES FOR RAS<br>CABINET                           | Paid by Check #255301 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 819.10             |
| Vendor <b>79353 - KIRBY RISK CORPORATION</b> Totals                 |                                                                |                       |             |              |            |            | Invoices      | 5            | \$1,184.97         |
| Vendor <b>5220 - KIRBY RISK ELECTRICAL SUPPLY</b><br>S112362149.001 | ACCT#-(GREENLINE)-586                                          | Paid by Check #255302 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 120.78             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                        | Invoice Description                               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------|---------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5220 - KIRBY RISK ELECTRICAL SUPPLY</b> Totals              |                                                   |                       |             |              |            | Invoices   | 1             |              | \$120.78           |
| Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b><br>IN00316020 | POLICE- FIRE EXTINGUISHER INSPECTIONS             | Paid by Check #255303 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 145.95             |
| Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b> Totals        |                                                   |                       |             |              |            | Invoices   | 1             |              | \$145.95           |
| Vendor <b>75777 - LABSOURCE</b><br>006602246                          | ACCT# 1001943096/NITRILE GLOVES FOR CHEMISTRY LAB | Paid by Check #255304 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 176.90             |
| Vendor <b>75777 - LABSOURCE</b> Totals                                |                                                   |                       |             |              |            | Invoices   | 1             |              | \$176.90           |
| Vendor <b>81011 - LEAF</b><br>14235376                                | CDBG 2022 ADMIN COPIER SYSTEM 12-12 TO 1-12       | Paid by Check #255305 |             | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 424.98             |
| Vendor <b>81011 - LEAF</b> Totals                                     |                                                   |                       |             |              |            | Invoices   | 1             |              | \$424.98           |
| Vendor <b>81993 - LEAP MANAGED IT, LLC</b><br>L8822                   | IT - PROJECT# 1315 SERVER MIGRATION               | Paid by Check #255306 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,000.00           |
| L8878                                                                 | MSD DEPTS - ACCT MUNCIE SANITARY DISTRICT         | Paid by Check #255306 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 9,928.66           |
| Vendor <b>81993 - LEAP MANAGED IT, LLC</b> Totals                     |                                                   |                       |             |              |            | Invoices   | 2             |              | \$12,928.66        |
| Vendor <b>82797 - LEVEL365</b><br>IN123696                            | MSD DEPTS - ACCT# 395661                          | Paid by Check #255307 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,478.00           |
| Vendor <b>82797 - LEVEL365</b> Totals                                 |                                                   |                       |             |              |            | Invoices   | 1             |              | \$1,478.00         |
| Vendor <b>82310 - LINDE GAS &amp; EQUIPMENT, INC.</b><br>33968775     | CUST# 71528256                                    | Paid by Check #255309 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 74.74              |
| 33639317                                                              | ACCT# 71641848/ARGON 450 TANK RENTAL              | Paid by Check #255308 |             | 01/21/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,084.42           |
| 33706723                                                              | ACCT# 71641848/IND HIGH PRESSURE RENTAL           | Paid by Check #255308 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 59.27              |
| Vendor <b>82310 - LINDE GAS &amp; EQUIPMENT, INC.</b> Totals          |                                                   |                       |             |              |            | Invoices   | 3             |              | \$1,218.43         |
| Vendor <b>78153 - LOW COST SPAY NEUTER CLINIC, INC</b><br>01-26-2023  | MAS 01-26-2023 \$3407 SPAY/NEUTER SERVICES        | Paid by Check #255310 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,407.00           |
| Vendor <b>78153 - LOW COST SPAY NEUTER CLINIC, INC</b> Totals         |                                                   |                       |             |              |            | Invoices   | 1             |              | \$3,407.00         |
| Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b><br>03278              | BLDG COM                                          | Paid by Check #255311 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 113.95             |
| 903241                                                                | MUNCIE PARKS REPAIR SUPPLIES                      | Paid by Check #255311 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 186.20             |
| 903447-0                                                              | MUNCIE PARKS BENCH/TABLE REPAIR                   | Paid by Check #255311 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 277.96             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                 | Invoice Description                                          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|--------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 903449                                                         | MUNCIE PARKS BENCH/TABLE REPAIR                              | Paid by Check #255311 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 9.49               |
| 903888                                                         | ACCT# 9800 055481-0                                          | Paid by Check #255313 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 54.33              |
| 24021                                                          | ACCT#4844-MICROWAVE-BREAKROOM                                | Paid by Check #255312 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 126.34             |
| 03656                                                          | ACCT# 980005547780/CONCRETE MIX                              | Paid by Check #255311 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 38.92              |
| 24470                                                          | PRIMARY PUMP #3 SEWER MAINTENANCE                            | Paid by Check #255311 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1.32               |
| Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals                |                                                              |                       |             |              |            |            | Invoices      | 8            | \$808.51           |
| Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES           |                                                              |                       |             |              |            |            |               |              |                    |
| 2336964                                                        | MAS 2336965 \$250.00                                         | Paid by Check #255314 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 250.00             |
| Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals    |                                                              |                       |             |              |            |            | Invoices      | 1            | \$250.00           |
| Vendor 77848 - MARTIN TIRE CO., LLC                            |                                                              |                       |             |              |            |            |               |              |                    |
| 112057                                                         | WPCF/TIRE FOR MO#433                                         | Paid by Check #255315 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,391.95           |
| Vendor 77848 - MARTIN TIRE CO., LLC Totals                     |                                                              |                       |             |              |            |            | Invoices      | 1            | \$1,391.95         |
| Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC        |                                                              |                       |             |              |            |            |               |              |                    |
| M23884                                                         | MSDENG 7719R SECURITY SYSTEM UPGRADE                         | Paid by Check #255316 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 439.50             |
| Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals |                                                              |                       |             |              |            |            | Invoices      | 1            | \$439.50           |
| Vendor 80680 - MCHOLLAND SERVICES, LLC                         |                                                              |                       |             |              |            |            |               |              |                    |
| 62535                                                          | WPCF/JANITORIAL SUPPLIES                                     | Paid by Check #255317 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 91.32              |
| 62425                                                          | BWQ/JANITORIAL SUPPLIES                                      | Paid by Check #255317 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 452.68             |
| Vendor 80680 - MCHOLLAND SERVICES, LLC Totals                  |                                                              |                       |             |              |            |            | Invoices      | 2            | \$544.00           |
| Vendor 81261 - MELINDA COFFEY                                  |                                                              |                       |             |              |            |            |               |              |                    |
| 1-27-23                                                        | BLDG COM                                                     | Paid by Check #255318 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 135.01             |
| 2-2-23                                                         | BLDG COM                                                     | Paid by Check #255318 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 186.97             |
| Vendor 81261 - MELINDA COFFEY Totals                           |                                                              |                       |             |              |            |            | Invoices      | 2            | \$321.98           |
| Vendor 73668 - MENARDS (MUNCIE)                                |                                                              |                       |             |              |            |            |               |              |                    |
| 19594                                                          | MSDENG 31380256 LED LIGHTS, WIRE, CAULK, SPEDBOR BIT, SCREWS | Paid by Check #255319 |             | 01/03/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 517.63             |
| 19649                                                          | MSDENG 31380256 HEAVY DUTY PLUG                              | Paid by Check #255319 |             | 01/04/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 16.74              |
| 19728                                                          | MSDENG 31380256 STAPLES AND COVER BLANK FOR OUTSIDE LIGHTS   | Paid by Check #255319 |             | 01/05/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 8.00               |
| 19776                                                          | MSDENG 31380256 CABLE TIE, WIRE STRIP                        | Paid by Check #255319 |             | 01/06/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 89.47              |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                 | Invoice Description                                                    | Status                | Held Reason | Invoice Date                                   | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |            |
|------------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|------------------------------------------------|------------|------------|---------------|--------------|--------------------|------------|
| 20549                                          | MSDENG 31380307 RECHRG<br>FLSH LIGHT, BATTERIES, TRASH<br>CANS FOR OFF | Paid by Check #255319 |             | 01/19/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 132.96             |            |
| 20636                                          | MSDENG 31380307 RECHRG<br>FLSH LIGHT, GROOVE JOINT CR-<br>V            | Paid by Check #255319 |             | 01/20/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 105.97             |            |
| 20926                                          | MSDENG 31380307 DESKTOP<br>USB CHARGERS, FRESHERNER<br>KIT FOR OFFICE  | Paid by Check #255319 |             | 01/25/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 68.31              |            |
| 20871                                          | ACCT# 31380256/TOOLS FOR<br>ELECTRICIANS                               | Paid by Check #255319 |             | 01/24/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 54.33              |            |
| 21029                                          | ACCT# 31380256/SUPPLIES FOR<br>PRIMARY PUMP #3 INSTALL                 | Paid by Check #255319 |             | 01/27/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 29.96              |            |
| 21055                                          | ACCT# 31380256/SUPPLIES FOR<br>BELTS                                   | Paid by Check #255319 |             | 01/27/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 166.85             |            |
| 21057                                          | ACCT# 31380256/SUPPLIES FOR<br>PRIMARY PUMP #3 INSTALL                 | Paid by Check #255319 |             | 01/27/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 297.50             |            |
| 21059                                          | ACCT# 31380256/HOSE FOR<br>BELTS                                       | Paid by Check #255319 |             | 01/27/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 39.99              |            |
| 21071                                          | ACCT# 31380256/SCREWS &<br>TARP FOR SWITCH GEAR BLDG.                  | Paid by Check #255319 |             | 01/27/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 46.46              |            |
| 20138                                          | 31380281                                                               | Paid by Check #255319 |             | 01/12/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 38.24              |            |
| 20212                                          | 31380281                                                               | Paid by Check #255319 |             | 01/13/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 324.51             |            |
|                                                |                                                                        |                       | Vendor      | 73668 - MENARDS (MUNCIE) Totals                |            |            | Invoices      | 15           |                    | \$1,936.92 |
| Vendor 81335 - MEREDITH CONN                   |                                                                        |                       |             |                                                |            |            |               |              |                    |            |
| 2-1-23                                         | BLDG COM                                                               | Paid by Check #255320 |             | 02/01/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 61.98              |            |
| 2/1/23                                         | BLDG COM                                                               | Paid by Check #255320 |             | 02/01/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 133.81             |            |
| 2-06-23                                        | BLDG COM                                                               | Paid by Check #255320 |             | 02/06/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 59.99              |            |
| 2-6-23                                         | BLDG COM                                                               | Paid by Check #255320 |             | 02/06/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 59.99              |            |
|                                                |                                                                        |                       | Vendor      | 81335 - MEREDITH CONN Totals                   |            |            | Invoices      | 4            |                    | \$315.77   |
| Vendor 77143 - MICHAEL REHFUS                  |                                                                        |                       |             |                                                |            |            |               |              |                    |            |
| 02012023                                       | POLICE-                                                                | Paid by Check #255321 |             | 02/01/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 22.98              |            |
|                                                |                                                                        |                       | Vendor      | 77143 - MICHAEL REHFUS Totals                  |            |            | Invoices      | 1            |                    | \$22.98    |
| Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. |                                                                        |                       |             |                                                |            |            |               |              |                    |            |
| 2248190                                        | MUNCIE PARKS SHOP RAGS &<br>CARPET SERVICE                             | Paid by Check #255322 |             | 01/31/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 61.03              |            |
|                                                |                                                                        |                       | Vendor      | 74198 - MILLER'S TEXTILE SERVICES, INC. Totals |            |            | Invoices      | 1            |                    | \$61.03    |
| Vendor 77635 - MITCHELL 1                      |                                                                        |                       |             |                                                |            |            |               |              |                    |            |
| IB28791935                                     | 974648                                                                 | Paid by Check #255323 |             | 01/23/2023                                     | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 444.00             |            |
|                                                |                                                                        |                       | Vendor      | 77635 - MITCHELL 1 Totals                      |            |            | Invoices      | 1            |                    | \$444.00   |
| Vendor 78427 - MPD LAW ENFORCEMENT TRAINING    |                                                                        |                       |             |                                                |            |            |               |              |                    |            |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                         | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 02/02/23 424.00                                        | REIMBURSE/ARRESTS@\$4.00ea<br>JANUARY 2023           | Paid by Check #255324 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 424.00             |
| Vendor 78427 - MPD LAW ENFORCEMENT TRAINING            |                                                      | Totals                |             |              |            | Invoices   | 1             |              | \$424.00           |
| Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT          |                                                      |                       |             |              |            |            |               |              |                    |
| D-JUNE2022-PARKS                                       | MUNCIE PARKS ORGANIC &<br>WASTE DISPOSAL             | Paid by Check #255325 |             | 06/21/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 5,048.86           |
| Vendor 68634 - MSD - MUNCIE SANITARY DISTRICT          |                                                      | Totals                |             |              |            | Invoices   | 1             |              | \$5,048.86         |
| Vendor 80428 - MUNCIE ANIMAL SHELTER                   |                                                      |                       |             |              |            |            |               |              |                    |
| 2/2/23 - 8.00                                          | REIMBURSE/ARRESTS@\$4.00ea<br>JANUARY 2023           | Paid by Check #255326 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 8.00               |
| Vendor 80428 - MUNCIE ANIMAL SHELTER                   |                                                      | Totals                |             |              |            | Invoices   | 1             |              | \$8.00             |
| Vendor 72738 - MUNCIE BOYS & GIRLS CLUB INC            |                                                      |                       |             |              |            |            |               |              |                    |
| 2016-6585                                              | Sponsor                                              | Paid by Check #255327 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 | 02/06/2023    | 02/10/2023   | 20,000.00          |
| Vendor 72738 - MUNCIE BOYS & GIRLS CLUB INC            |                                                      | Totals                |             |              |            | Invoices   | 1             |              | \$20,000.00        |
| Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.         |                                                      |                       |             |              |            |            |               |              |                    |
| CDGBPSMMC01                                            | CDBG 2022 PS MUNCIE MISSION<br>HUB ADMIN 1ST QUARTER | Paid by Check #255328 |             | 12/28/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 6,795.20           |
| Vendor 78589 - MUNCIE MISSION MINISTRIES, INC.         |                                                      | Totals                |             |              |            | Invoices   | 1             |              | \$6,795.20         |
| Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC |                                                      |                       |             |              |            |            |               |              |                    |
| 2699495                                                | ACCT# 020339.001/IT SERVICE<br>EXCHANGER DI EXPRESS  | Paid by Check #255329 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 363.65             |
| Vendor 80718 - NALCO WATER PRETREATMENT SOLUTIONS, LLC |                                                      | Totals                |             |              |            | Invoices   | 1             |              | \$363.65           |
| Vendor 77334 - NAPA - RIDGE CO.                        |                                                      |                       |             |              |            |            |               |              |                    |
| 001779                                                 | MUNCIE PARKS SHOP SUPPLIES                           | Paid by Check #255330 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 10.21              |
| 001795                                                 | MUNCIE PARKS MOWER REPAIR<br>PARTS                   | Paid by Check #255330 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 43.30              |
| 001798                                                 | MUNCIE PARKS MOWER REPAIR<br>PARTS                   | Paid by Check #255330 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 7.20               |
| 001799                                                 | MUNCIE PARKS MOWER REPAIR<br>PARTS                   | Paid by Check #255330 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 13.08              |
| 001803                                                 | MUNCIE PARKS VEHICLE REPAIR<br>PARTS                 | Paid by Check #255330 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 27.44              |
| 001804                                                 | MUNCIE PARKS VEHICLE REPAIR<br>PARTS                 | Paid by Check #255330 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 46.08              |
| 001805                                                 | MUNCIE PARKS VEHICLE REPAIR<br>PARTS                 | Paid by Check #255330 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 51.70              |
| 001827                                                 | MUNCIE PARKS VEHICLE REPAIR<br>PARTS                 | Paid by Check #255330 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 122.61             |
| 504697                                                 | ACCT# 56520                                          | Paid by Check #255332 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,043.90           |
| 504718                                                 | ACCT# 56520                                          | Paid by Check #255332 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 90.16              |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                     | Invoice Description                          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount     |
|--------------------------------------------------------------------|----------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| 001757                                                             | ACCT#56340-SALT                              | Paid by Check #255331 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 344.61                 |
| 001762                                                             | ACCT#56360-TIRES                             | Paid by Check #255331 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 442.25                 |
| 001763                                                             | ACCT#56340-LAMP                              | Paid by Check #255331 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3.42                   |
| 001775                                                             | ACCT#56350-TOTERS                            | Paid by Check #255331 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,610.00               |
| 001776                                                             | ACCT#56340-SOFTWARE/LAPTOP                   | Paid by Check #255331 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 468.09                 |
| 001783                                                             | ACCT#56260-MFD-REBILL                        | Paid by Check #255331 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 178.18                 |
| 001786                                                             | ACCT#56260-MFD-REBILL                        | Paid by Check #255331 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 234.54                 |
| Vendor <b>77334 - NAPA - RIDGE CO.</b> Totals                      |                                              |                       |             |              |            |            |               |              | Invoices 17 \$6,736.77 |
| Vendor <b>71955 - NORLAB INC</b>                                   |                                              |                       |             |              |            |            |               |              |                        |
| 87007                                                              | MSDENG 6985 LIQUID TRACING DYE               | Paid by Check #255333 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 538.00                 |
| Vendor <b>71955 - NORLAB INC</b> Totals                            |                                              |                       |             |              |            |            |               |              | Invoices 1 \$538.00    |
| Vendor <b>74837 - NORTHERN SAFETY COMPANY, INC.</b>                |                                              |                       |             |              |            |            |               |              |                        |
| 905222640                                                          | ACCT# 3896594/HARD HATS FOR SURVEILLANCE     | Paid by Check #255334 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 34.23                  |
| Vendor <b>74837 - NORTHERN SAFETY COMPANY, INC.</b> Totals         |                                              |                       |             |              |            |            |               |              | Invoices 1 \$34.23     |
| Vendor <b>15312 - NORTHWEST TOWING &amp; RECOVERY, INC.</b>        |                                              |                       |             |              |            |            |               |              |                        |
| 8964555-1                                                          | ACCT#-(623325)-TOWING                        | Paid by Check #255335 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 450.00                 |
| Vendor <b>15312 - NORTHWEST TOWING &amp; RECOVERY, INC.</b> Totals |                                              |                       |             |              |            |            |               |              | Invoices 1 \$450.00    |
| Vendor <b>79420 - OLD NATIONAL BANK (ACH)</b>                      |                                              |                       |             |              |            |            |               |              |                        |
| 127288804-12                                                       | STORMWATER/CARDINAL GREENWAY - ACH WIRE FEES | Paid by EFT #5407     |             | 01/13/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 16.00                  |
| Vendor <b>79420 - OLD NATIONAL BANK (ACH)</b> Totals               |                                              |                       |             |              |            |            |               |              | Invoices 1 \$16.00     |
| Vendor <b>80940 - OUTDOOR CONCEPTS, INC.</b>                       |                                              |                       |             |              |            |            |               |              |                        |
| 566772                                                             | MUNCIE PARKS MOWER REPAIR PARTS              | Paid by Check #255336 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 49.26                  |
| 566878                                                             | MUNCIE PARKS MOWER REPAIR PARTS              | Paid by Check #255336 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 13.99                  |
| Vendor <b>80940 - OUTDOOR CONCEPTS, INC.</b> Totals                |                                              |                       |             |              |            |            |               |              | Invoices 2 \$63.25     |
| Vendor <b>81451 - OUTFITTER</b>                                    |                                              |                       |             |              |            |            |               |              |                        |
| 65370                                                              | MUNCIE PARKS CLOTHING ALLOWANCE              | Paid by Check #255337 |             | 01/16/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 139.00                 |
| Vendor <b>81451 - OUTFITTER</b> Totals                             |                                              |                       |             |              |            |            |               |              | Invoices 1 \$139.00    |
| Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b>                      |                                              |                       |             |              |            |            |               |              |                        |
| 56566TM                                                            | WATER GAL FOR OFFICE                         | Paid by Check #255338 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 4.75                   |
| Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b> Totals               |                                              |                       |             |              |            |            |               |              | Invoices 1 \$4.75      |
| Vendor <b>82073 - PALMER TRUCKS, INC. - EAST</b>                   |                                              |                       |             |              |            |            |               |              |                        |
| I431672                                                            | CUST# MO8131                                 | Paid by Check #255339 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 29.96                  |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                            | Invoice Description                                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>82073 - PALMER TRUCKS, INC. - EAST</b> Totals                   |                                                                        |                       |             |              |            | Invoices   | 1             |              | \$29.96            |
| Vendor <b>81399 - PATHSTONE CORPORATION</b>                               |                                                                        |                       |             |              |            |            |               |              |                    |
| HOMEDPAPS1910SBU                                                          | HOME 2021 DPA PATHSTONE<br>1910 S BURLINGTON                           | Paid by Check #255340 |             | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 4,684.53           |
| Vendor <b>81399 - PATHSTONE CORPORATION</b> Totals                        |                                                                        |                       |             |              |            | Invoices   | 1             |              | \$4,684.53         |
| Vendor <b>80967 - PAYA, INC. (ACH)</b>                                    |                                                                        |                       |             |              |            |            |               |              |                    |
| 101554-01                                                                 | SEWAGE BILLING - CREDIT CARD<br>FEES                                   | Paid by EFT #5408     |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 17,142.36          |
| Vendor <b>80967 - PAYA, INC. (ACH)</b> Totals                             |                                                                        |                       |             |              |            | Invoices   | 1             |              | \$17,142.36        |
| Vendor <b>72131 - PETTY CASH - SEWAGE UTILITY</b>                         |                                                                        |                       |             |              |            |            |               |              |                    |
| 02022023                                                                  | SEWAGE BILLING - PETTY CASH<br>REIMBURSEMENT                           | Paid by Check #255341 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 80.88              |
| Vendor <b>72131 - PETTY CASH - SEWAGE UTILITY</b> Totals                  |                                                                        |                       |             |              |            | Invoices   | 1             |              | \$80.88            |
| Vendor <b>82991 - PHILLIPS FEED SERVICE, INC.</b>                         |                                                                        |                       |             |              |            |            |               |              |                    |
| 32964215                                                                  | MAS 32962415 \$800.00                                                  | Paid by Check #255342 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 800.00             |
| Vendor <b>82991 - PHILLIPS FEED SERVICE, INC.</b> Totals                  |                                                                        |                       |             |              |            | Invoices   | 1             |              | \$800.00           |
| Vendor <b>80228 - PODS - PET ODOR &amp; DISINFECTANT SOLUTIONS</b>        |                                                                        |                       |             |              |            |            |               |              |                    |
| 1147                                                                      | MAS 1147 \$1093.00 PROVET<br>DRUM                                      | Paid by Check #255343 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,093.00           |
| Vendor <b>80228 - PODS - PET ODOR &amp; DISINFECTANT SOLUTIONS</b> Totals |                                                                        |                       |             |              |            | Invoices   | 1             |              | \$1,093.00         |
| Vendor <b>76800 - PROTOTEK CORP.</b>                                      |                                                                        |                       |             |              |            |            |               |              |                    |
| 198257                                                                    | MSDENG 7566 REPAIRS AND<br>ADDITIONS TO TRANSMITTERS<br>FOR CAMERA TRU | Paid by Check #255344 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,463.00           |
| Vendor <b>76800 - PROTOTEK CORP.</b> Totals                               |                                                                        |                       |             |              |            | Invoices   | 1             |              | \$3,463.00         |
| Vendor <b>80963 - QUADMED, INC.</b>                                       |                                                                        |                       |             |              |            |            |               |              |                    |
| 229659                                                                    | 1 PED BAG, 20 ADULT BOUGI,<br>500 7" NASAL CAN, 23 SANI<br>CLOTH, 5 SE | Paid by Check #255345 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,781.55           |
| 229684                                                                    | 1 SEADUC SUCTION                                                       | Paid by Check #255345 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 38.95              |
| 229966                                                                    | 8 EAW SUCTION                                                          | Paid by Check #255345 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 311.60             |
| 230004                                                                    | 10 SOF TOURNIQUET, 48 BVM<br>ADULT 10' O2 TUBING                       | Paid by Check #255345 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 965.50             |
| Vendor <b>80963 - QUADMED, INC.</b> Totals                                |                                                                        |                       |             |              |            | Invoices   | 4             |              | \$3,097.60         |
| Vendor <b>79090 - RESOLVE TECH, LLC</b>                                   |                                                                        |                       |             |              |            |            |               |              |                    |
| R45536                                                                    | ACCT-#(R-MUNCIECITYOF)-<br>REPAIRS                                     | Paid by Check #255346 |             | 01/13/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,712.59           |
| Vendor <b>79090 - RESOLVE TECH, LLC</b> Totals                            |                                                                        |                       |             |              |            | Invoices   | 1             |              | \$3,712.59         |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                           | Invoice Description                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------------------|------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>81668 - ROO'S HOLISTIC PET SUPPLIES</b><br>1030                | MAS 1030 \$3788.98<br>FOOD/LITTER        | Paid by Check #255347 |             | 12/26/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 3,788.98           |
| Vendor <b>81668 - ROO'S HOLISTIC PET SUPPLIES</b> Totals                 |                                          |                       |             |              |            | Invoices   | 1             |              | \$3,788.98         |
| Vendor <b>78287 - RYAN WINNINGHAM</b><br>02032023                        | POLICE- REIMB WINNINGHAM<br>PER DIEM     | Paid by Check #255348 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 345.51             |
| Vendor <b>78287 - RYAN WINNINGHAM</b> Totals                             |                                          |                       |             |              |            | Invoices   | 1             |              | \$345.51           |
| Vendor <b>79164 - RYDIN DECAL</b><br>PS-INV103902                        | PRAIRIE CREEK                            | Paid by Check #255349 |             | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,889.30           |
| Vendor <b>79164 - RYDIN DECAL</b> Totals                                 |                                          |                       |             |              |            | Invoices   | 1             |              | \$2,889.30         |
| Vendor <b>81796 - SAMSARA NETWORKS, INC.</b><br>#31051954895228          | ACCT-#(626326760)-UPDATES                | Paid by Check #255350 |             | 01/28/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 18,200.37          |
| 31051954897571                                                           | MSDENG LICENSE FOR VG<br>SERIES GATEWAYS | Paid by Check #255350 |             | 01/29/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,200.02           |
| 31051954897558                                                           | MUNCIE SANITARY DIST -<br>SEWER MAINT    | Paid by Check #255350 |             | 01/29/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 7,600.15           |
| Vendor <b>81796 - SAMSARA NETWORKS, INC.</b> Totals                      |                                          |                       |             |              |            | Invoices   | 3             |              | \$27,000.54        |
| Vendor <b>82121 - SCHNEIDER GEOSPATIAL, LLC</b><br>1000893               | MSDENG GIS SUPPORT<br>QUARTERLY          | Paid by Check #255351 |             | 12/01/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,910.00           |
| Vendor <b>82121 - SCHNEIDER GEOSPATIAL, LLC</b> Totals                   |                                          |                       |             |              |            | Invoices   | 1             |              | \$2,910.00         |
| Vendor <b>83018 - SHEILA MAGGARD</b><br>8301801212023                    | MUNCIE PARKS DAMAGE<br>DEPOSIT REFUND    | Paid by Check #255352 |             | 01/21/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 80.00              |
| Vendor <b>83018 - SHEILA MAGGARD</b> Totals                              |                                          |                       |             |              |            | Invoices   | 1             |              | \$80.00            |
| Vendor <b>73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC</b><br>M23863 | ACCT-#(4512S)-KEY FAB                    | Paid by Check #255353 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 84.00              |
| Vendor <b>73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC</b> Totals    |                                          |                       |             |              |            | Invoices   | 1             |              | \$84.00            |
| Vendor <b>78356 - STAR / CARDMEMBER SERVICE</b><br>1269-01/2023          | DAN RIDENOUR                             | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 | 02/03/2023    | 02/10/2023   | 277.85             |
| 2595-01/2023                                                             | ADAM WILLIAMS                            | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 836.05             |
| 0095-1/2023                                                              | STEPHEN SELVEY                           | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 781.93             |
| 9510-1/2023                                                              | MIKAH WILSON                             | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 268.75             |
| 9812-1/2023                                                              | KATHRYN WOLFE                            | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 794.94             |
| 1277-012023                                                              | POLICE-NATHAN SLOAN                      | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 5,338.50           |
| 2177-01/2023                                                             | ROBERT MEAD                              | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 56.62              |
| 9395-01/2023                                                             | CARL MALONE                              | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 97.47              |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                         | Invoice Description                                     | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------------|---------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9041-01/2023                                                           | DUSTIN CLARK                                            | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 547.96             |
| 8355-1.2023                                                            | TROY WATTERS                                            | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 94.97              |
| 7719-01/2023                                                           | DONNIE WRIGHT                                           | Paid by Check #255354 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 639.97             |
| Vendor <b>78356 - STAR / CARDMEMBER SERVICE</b> Totals                 |                                                         |                       |             |              |            | Invoices   | 11            |              | \$9,735.01         |
| Vendor <b>67428 - STAR FINANCIAL BANK</b>                              |                                                         |                       |             |              |            |            |               |              |                    |
| 400000-2023                                                            | HSA WELLNESS PAYMENT<br>RETURNED BY ACH/ACCTS<br>CLOSED | Paid by Check #255356 |             | 02/10/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 4,000.00           |
| Vendor <b>67428 - STAR FINANCIAL BANK</b> Totals                       |                                                         |                       |             |              |            | Invoices   | 1             |              | \$4,000.00         |
| Vendor <b>79370 - STAR FINANCIAL BANK</b>                              |                                                         |                       |             |              |            |            |               |              |                    |
| 01202023                                                               | POLICE- LOAN 16792849                                   | Paid by Check #255355 |             | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 2,084.69           |
| Vendor <b>79370 - STAR FINANCIAL BANK</b> Totals                       |                                                         |                       |             |              |            | Invoices   | 1             |              | \$2,084.69         |
| Vendor <b>76376 - STAR FINANCIAL BANK (ACH)</b>                        |                                                         |                       |             |              |            |            |               |              |                    |
| 01172023                                                               | CNG - ACCOUNT ANALYSIS<br>CHARGE                        | Paid by EFT #5409     |             | 01/17/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 29.56              |
| Vendor <b>76376 - STAR FINANCIAL BANK (ACH)</b> Totals                 |                                                         |                       |             |              |            | Invoices   | 1             |              | \$29.56            |
| Vendor <b>72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.</b>        |                                                         |                       |             |              |            |            |               |              |                    |
| X302236849:01                                                          | SEWER MAINTENANCE                                       | Paid by Check #255357 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 56.12              |
| Vendor <b>72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.</b> Totals |                                                         |                       |             |              |            | Invoices   | 1             |              | \$56.12            |
| Vendor <b>80048 - STUBY TIRE CO.</b>                                   |                                                         |                       |             |              |            |            |               |              |                    |
| 98585                                                                  | MUNCIE STREET DEPARTMENT                                | Paid by Check #255358 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 50.00              |
| 98587                                                                  | MUNCIE STREET DEPARTMENT                                | Paid by Check #255358 |             | 01/24/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 50.00              |
| Vendor <b>80048 - STUBY TIRE CO.</b> Totals                            |                                                         |                       |             |              |            | Invoices   | 2             |              | \$100.00           |
| Vendor <b>83019 - SUZANNE YEAKLE</b>                                   |                                                         |                       |             |              |            |            |               |              |                    |
| 360042804                                                              | SEWAGE BILLING - SEWAGE<br>REFUND                       | Paid by Check #255359 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 23.28              |
| Vendor <b>83019 - SUZANNE YEAKLE</b> Totals                            |                                                         |                       |             |              |            | Invoices   | 1             |              | \$23.28            |
| Vendor <b>79994 - THE AMERICAN ROAD MACHINERY COMPANY</b>              |                                                         |                       |             |              |            |            |               |              |                    |
| 60142                                                                  | DEPT. OF PUBLIC WORKS                                   | Paid by Check #255360 |             | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 50.07              |
| Vendor <b>79994 - THE AMERICAN ROAD MACHINERY COMPANY</b> Totals       |                                                         |                       |             |              |            | Invoices   | 1             |              | \$50.07            |
| Vendor <b>1980 - THE GOLDEN RULE STORE</b>                             |                                                         |                       |             |              |            |            |               |              |                    |
| 23796                                                                  | BLDG COM                                                | Paid by Check #255361 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 82.42              |
| 23834                                                                  | BLDG COM                                                | Paid by Check #255361 |             | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 40.80              |
| Vendor <b>1980 - THE GOLDEN RULE STORE</b> Totals                      |                                                         |                       |             |              |            | Invoices   | 2             |              | \$123.22           |
| Vendor <b>83580 - THE STAR PRESS (ADS)</b>                             |                                                         |                       |             |              |            |            |               |              |                    |
| 00005581010                                                            | MNI-060315 - CITYOFMUNCIE                               | Paid by Check #255362 |             | 02/05/2023   | 02/10/2023 | 02/10/2023 | 02/06/2023    | 02/10/2023   | 45.75              |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                         | Invoice Description                                        | Status                | Held Reason                            | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------|------------------------------------------------------------|-----------------------|----------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0005581004                             | MNI-060315 - CITYOFMUNCIE/MRC                              | Paid by Check #255363 |                                        | 02/05/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 45.75              |
|                                        |                                                            | Vendor                | 83580 - THE STAR PRESS (ADS) Totals    |              |            | Invoices   | 2             |              | \$91.50            |
| Vendor 70 - THOMAS BUSINESS CENTER     |                                                            |                       |                                        |              |            |            |               |              |                    |
| 395434                                 | ACCT-#(119300)-OFFICE SUPPLY                               | Paid by Check #255364 |                                        | 01/17/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 154.32             |
| 395370                                 | MSDENG 395370 LOCKED CASH BOX, CORK BOARD                  | Paid by Check #255364 |                                        | 01/12/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 64.07              |
| 395442                                 | MSDENG 395442 CARTRIDGE FOR TONERS IN INSPECTORS OFFICE    | Paid by Check #255364 |                                        | 01/17/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 314.56             |
| 395443                                 | MSDENG 395443 RACK FOR BADGES                              | Paid by Check #255364 |                                        | 01/17/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 34.90              |
| 395513                                 | MSDENG 395513 CORRECTION TAPE, FILE FOLDERS, CLIP BOARDS   | Paid by Check #255364 |                                        | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 186.07             |
| 395515                                 | MSDENG 395515 MOBILE 2 DRAWER LOCKING FILING CABINET       | Paid by Check #255364 |                                        | 01/20/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 205.77             |
| 395338                                 | SEWAGE BILLING - OFFICE SUPPLIES                           | Paid by Check #255364 |                                        | 01/11/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 131.67             |
| 395369                                 | SEWAGE BILLING - OFFICE SUPPLIES                           | Paid by Check #255364 |                                        | 01/12/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 68.53              |
| 395385                                 | SEWAGE BILLING - OFFICE SUPPLIES                           | Paid by Check #255364 |                                        | 01/13/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 109.94             |
| 395325                                 | BWQ/HANGING FOLDERS FOR PRETREAT FILES                     | Paid by Check #255364 |                                        | 01/11/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 196.71             |
| 395461                                 | BWQ/WATERPROOF LABELS                                      | Paid by Check #255364 |                                        | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 149.63             |
| 394970                                 | CDBG 2022 ADMIN PAPER 12-20-2022                           | Paid by Check #255364 |                                        | 02/01/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 54.97              |
|                                        |                                                            | Vendor                | 70 - THOMAS BUSINESS CENTER Totals     |              |            | Invoices   | 12            |              | \$1,671.14         |
| Vendor 81785 - TONI ESTES              |                                                            |                       |                                        |              |            |            |               |              |                    |
| 8178501282023                          | MUNCIE PARKS DAMAGE DEPOSIT REFUND                         | Paid by Check #255365 |                                        | 01/28/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 80.00              |
|                                        |                                                            | Vendor                | 81785 - TONI ESTES Totals              |              |            | Invoices   | 1             |              | \$80.00            |
| Vendor 78775 - TRITECH FORENSICS, INC. |                                                            |                       |                                        |              |            |            |               |              |                    |
| 00835198                               | POLICE- NARCOTIC TUBES FOR CRIME LAB                       | Paid by Check #255366 |                                        | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 330.50             |
|                                        |                                                            | Vendor                | 78775 - TRITECH FORENSICS, INC. Totals |              |            | Invoices   | 1             |              | \$330.50           |
| Vendor 83006 - TYLER WEIR              |                                                            |                       |                                        |              |            |            |               |              |                    |
| 01302023                               | ENGINEERING - SEWER MAIN BLOCKED - REIMBURSE BACK CUSTOMER | Paid by Check #255367 |                                        | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 6,195.00           |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                        | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------|------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>83006 - TYLER WEIR</b> Totals                               |                                                      |                       |             | Invoices     |            |            | 1             |              | \$6,195.00         |
| Vendor <b>78834 - UNITED CONSULTING</b>                               |                                                      |                       |             |              |            |            |               |              |                    |
| 1991401-42                                                            | 2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS | Paid by Check #255368 |             | 01/11/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 50,912.73          |
| Vendor <b>78834 - UNITED CONSULTING</b> Totals                        |                                                      |                       |             | Invoices     |            |            | 1             |              | \$50,912.73        |
| Vendor <b>80741 - UNITED LABORATORIES, INC.</b>                       |                                                      |                       |             |              |            |            |               |              |                    |
| IINV370169                                                            | ACCT#-(335863)-SUPPLIES                              | Paid by Check #255369 |             | 01/27/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 664.42             |
| Vendor <b>80741 - UNITED LABORATORIES, INC.</b> Totals                |                                                      |                       |             | Invoices     |            |            | 1             |              | \$664.42           |
| Vendor <b>77620 - US BANK, N A CM-9705 (ACH)</b>                      |                                                      |                       |             |              |            |            |               |              |                    |
| 8015873667-0123                                                       | SEWAGE BILLING - IN HOUSE CC TRANSACTION FEES        | Paid by EFT #5410     |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 54.99              |
| Vendor <b>77620 - US BANK, N A CM-9705 (ACH)</b> Totals               |                                                      |                       |             | Invoices     |            |            | 1             |              | \$54.99            |
| Vendor <b>74939 - USA BLUEBOOK</b>                                    |                                                      |                       |             |              |            |            |               |              |                    |
| 253447                                                                | ACCT# 219012/EYEWASH BOTTLE REFILLS                  | Paid by Check #255370 |             | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 412.52             |
| Vendor <b>74939 - USA BLUEBOOK</b> Totals                             |                                                      |                       |             | Invoices     |            |            | 1             |              | \$412.52           |
| Vendor <b>74145 - VERIZON WIRELESS</b>                                |                                                      |                       |             |              |            |            |               |              |                    |
| 9926050621                                                            | 442380183-00001-CITYOFMUNCIE/FIRE-01/2023            | Paid by Check #255373 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 1,390.67           |
| 9926050700                                                            | 442383519-00001 - PRAIRIE CRK - 01/2023              | Paid by Check #255372 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 60.04              |
| 9926116530                                                            | 842510949-00001 - CITYOFMUNCIE/IT - 01/2023          | Paid by Check #255371 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 30.03              |
| 9926134913                                                            | MSD DEPTS - ACCT# 980871381-00001                    | Paid by Check #255374 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 8,263.61           |
| Vendor <b>74145 - VERIZON WIRELESS</b> Totals                         |                                                      |                       |             | Invoices     |            |            | 4             |              | \$9,744.35         |
| Vendor <b>72532 - VWR SCIENTIFIC PRODUCTS</b>                         |                                                      |                       |             |              |            |            |               |              |                    |
| 8811824243                                                            | ACCT# 80007038/SULFURIC ACID FOR CHEMISTRY           | Paid by Check #255375 |             | 01/18/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 429.37             |
| 8811848008                                                            | ACCT# 80007038/PIPETTS FOR CHEMISTRY LAB             | Paid by Check #255375 |             | 01/19/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 200.08             |
| 8811866423                                                            | ACCT# 80007038/REAGENT ALCOHOL FOR CHEMISTRY LAB     | Paid by Check #255375 |             | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 94.34              |
| Vendor <b>72532 - VWR SCIENTIFIC PRODUCTS</b> Totals                  |                                                      |                       |             | Invoices     |            |            | 3             |              | \$723.79           |
| Vendor <b>80318 - WAGGLEBOTTOMS KENNELS &amp; CATTERY, LLC</b>        |                                                      |                       |             |              |            |            |               |              |                    |
| 58449972                                                              | POLICE- DOG FOOD BRADFORD                            | Paid by Check #255376 |             | 01/25/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 42.99              |
| Vendor <b>80318 - WAGGLEBOTTOMS KENNELS &amp; CATTERY, LLC</b> Totals |                                                      |                       |             | Invoices     |            |            | 1             |              | \$42.99            |
| Vendor <b>80550 - WARNER SUPPLY</b>                                   |                                                      |                       |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                         | Invoice Description                                              | Status                | Held Reason                                                  | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 5900056                                                | ACCT# 12264/VALVE, SOCKET<br>CAP FOR CL2 BLDG                    | Paid by Check #255377 |                                                              | 01/26/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 171.75             |
| 5900779                                                | ACCT# 12264/WRENCHES FOR<br>MAINTENANCE                          | Paid by Check #255377 |                                                              | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 57.75              |
|                                                        |                                                                  |                       | Vendor <b>80550 - WARNER SUPPLY</b> Totals                   |              |            |            | Invoices      | 2            | <hr/> \$229.50     |
| Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b>           |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 230131-0012                                            | copier                                                           | Paid by Check #255378 |                                                              | 01/31/2023   | 02/10/2023 | 02/10/2023 | 02/06/2023    | 02/10/2023   | 415.13             |
| 230202-0075                                            | CITYOFMUNCIE - PAYCLOCK<br>ENTERPRISE                            | Paid by Check #255378 |                                                              | 02/02/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 524.40             |
| 2301230010                                             | ACCT-#(10403)-OFFICE SUPPLY                                      | Paid by Check #255378 |                                                              | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 575.00             |
|                                                        |                                                                  |                       | Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b> Totals          |              |            |            | Invoices      | 3            | <hr/> \$1,514.53   |
| Vendor <b>80890 - WESTERN FIRST AID &amp; SAFETY</b>   |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| SDF1-004463                                            | MUNCIE SANITARY DIST -<br>SEWER MAINT                            | Paid by Check #255379 |                                                              | 01/30/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 116.51             |
|                                                        |                                                                  |                       | Vendor <b>80890 - WESTERN FIRST AID &amp; SAFETY</b> Totals  |              |            |            | Invoices      | 1            | <hr/> \$116.51     |
| Vendor <b>79400 - WHITELY COMMUNITY COUNCIL, INC.</b>  |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 1                                                      | ARP FUNDS - FOR<br>DEV/CONSTRUCTION OF<br>CENTENIAL BLDG PROJECT | Paid by Check #255380 |                                                              | 01/31/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 500,000.00         |
|                                                        |                                                                  |                       | Vendor <b>79400 - WHITELY COMMUNITY COUNCIL, INC.</b> Totals |              |            |            | Invoices      | 1            | <hr/> \$500,000.00 |
| Vendor <b>73463 - WIRELESS COMMUNICATIONS LLC</b>      |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 089972                                                 | MSDENG 089972 RENEWAL<br>LICENSE FOR FCC                         | Paid by Check #255381 |                                                              | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 135.00             |
|                                                        |                                                                  |                       | Vendor <b>73463 - WIRELESS COMMUNICATIONS LLC</b> Totals     |              |            |            | Invoices      | 1            | <hr/> \$135.00     |
| Vendor <b>83015 - WOOF BOOM RADIO</b>                  |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 25063                                                  | media                                                            | Paid by Check #255382 |                                                              | 01/31/2023   | 02/10/2023 | 02/10/2023 | 02/06/2023    | 02/10/2023   | 575.00             |
|                                                        |                                                                  |                       | Vendor <b>83015 - WOOF BOOM RADIO</b> Totals                 |              |            |            | Invoices      | 1            | <hr/> \$575.00     |
| Vendor <b>78402 - XYLEM WATER SOLUTIONS USA, INC.</b>  |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 3556C58435                                             | ACCT# 086990/REPLACEMENT<br>UV LAMPS                             | Paid by Check #255383 |                                                              | 01/23/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 36,880.00          |
| 988232                                                 | ACCT# 6466/SENSOR CLAMPS                                         | Paid by Check #255383 |                                                              | 01/28/2023   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 28.04              |
|                                                        |                                                                  |                       | Vendor <b>78402 - XYLEM WATER SOLUTIONS USA, INC.</b> Totals |              |            |            | Invoices      | 2            | <hr/> \$36,908.04  |
| Vendor <b>77602 - YOUNG'S TITLE &amp; ABSTRACT INC</b> |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 44231                                                  | MRC - DOCUMENT RETRIEVAL<br>FEE (24 DEEDS)                       | Paid by Check #255384 |                                                              | 10/10/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 360.00             |
| 44315                                                  | MRC - SEARCH/TITLE FEES - 721<br>N JEFFERSON                     | Paid by Check #255384 |                                                              | 11/03/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 352.00             |
| 44316                                                  | MRC - SEARCH/TITLE FEES - 836<br>N JEFFERSON                     | Paid by Check #255384 |                                                              | 11/03/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 348.00             |



# Accounts Payable Invoice Report

Payment Date Range 02/10/23 - 02/10/23  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                 | Invoice Description                         | Status                                                        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------|---------------------------------------------|---------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 44319                                          | MRC - SEARCH/TITLE FEES - 808<br>N MULBERRY | Paid by Check #255384                                         |             | 11/03/2022   | 02/10/2023 | 02/10/2023 |               | 02/10/2023   | 404.00             |
|                                                |                                             | Vendor <b>77602 - YOUNG'S TITLE &amp; ABSTRACT INC</b> Totals |             |              |            | Invoices   | 4             |              | \$1,464.00         |
| Vendor <b>77307 - YVONNE THOMPSON</b><br>10.00 | VOL PERF REFUND NOT<br>ACCEPTED BY PERF     | Paid by Check #255385                                         |             | 10/28/2022   | 10/28/2022 | 10/28/2022 |               | 02/10/2023   | 10.00              |
|                                                |                                             | Vendor <b>77307 - YVONNE THOMPSON</b> Totals                  |             |              |            | Invoices   | 1             |              | \$10.00            |
|                                                |                                             | Grand Totals                                                  |             |              |            | Invoices   | 432           |              | \$2,017,565.13     |