



# Accounts Payable Invoice Report

Payment Date Range 01/26/24 - 01/26/24  
 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 71950 - A-1 GRAPHICS, INC</b>                     |   |                       |             |              |            |            |   |              |                    |                   |
| 232820  | ACCT#-(SANITATION)-TOTER COMPLAINT FORM | Paid by Check #262793 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 168.00             |                   |
|   |   |                       |             |              |            |            | <b>Vendor 71950 - A-1 GRAPHICS, INC Totals</b>                | Invoices     | 1                  | <u>\$168.00</u>   |
| <b>Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.</b>      |   |                       |             |              |            |            |   |              |                    |                   |
| PSI24-0194  | MUNC11                                  | Paid by Check #262794 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 550.00             |                   |
|   |   |                       |             |              |            |            | <b>Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals</b> | Invoices     | 1                  | <u>\$550.00</u>   |
| <b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>         |   |                       |             |              |            |            |   |              |                    |                   |
| 1597-683735   | BEECH GROVE CEMETERY                    | Paid by Check #262795 |             | 11/01/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 21.64              |                   |
| 1597-684605   | BEECH GROVE CEMETERY                    | Paid by Check #262795 |             | 11/14/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 11.56              |                   |
| 1597-684695   | BEECH GROVE CEMETERY                    | Paid by Check #262795 |             | 11/15/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 2.62               |                   |
| 1597-684768   | BEECH GROVE CEMETERY                    | Paid by Check #262795 |             | 11/16/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 9.23               |                   |
| 1597-685328   | BEECH GROVE CEMETERY                    | Paid by Check #262795 |             | 11/27/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 17.47              |                   |
| 1597-685532   | BEECH GROVE CEMETERY                    | Paid by Check #262795 |             | 11/30/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 23.88              |                   |
| 1597-688037   | CUST# 162370                            | Paid by Check #262796 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 14.68              |                   |
| 1597-688054   | CUST# 162370                            | Paid by Check #262796 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 68.07              |                   |
| 1597-688078   | CUST# 162370                            | Paid by Check #262796 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 14.70              |                   |
| 1597-688096   | CUST# 162370                            | Paid by Check #262796 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 144.49             |                   |
|   |   |                       |             |              |            |            | <b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals</b>    | Invoices     | 10                 | <u>\$328.34</u>   |
| <b>Vendor 80560 - ADVANCE AUTO PARTS - #5249</b>            |   |                       |             |              |            |            |   |              |                    |                   |
| 5249401224074   | ACCT# 1870795395                        | Paid by Check #262797 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 51.77              |                   |
|   |   |                       |             |              |            |            | <b>Vendor 80560 - ADVANCE AUTO PARTS - #5249 Totals</b>       | Invoices     | 1                  | <u>\$51.77</u>    |
| <b>Vendor 75201 - AGBEST LLC</b>                            |   |                       |             |              |            |            |   |              |                    |                   |
| 2601192   | 87E 10 PLUS, PDX-4 ON ROAD ULSD E       | Paid by Check #262798 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,517.91           |                   |
| 2601194   | CUST# 7773                              | Paid by Check #262798 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 793.98             |                   |
| 2601198   | 87E 10 PLUS, PDX-4 ON ROAD ULSD E       | Paid by Check #262798 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,051.82           |                   |
| 2601204   | CUST# 7773                              | Paid by Check #262799 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 193.16             |                   |
| 2601209   | CUST# 7773                              | Paid by Check #262799 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 981.78             |                   |
|   |   |                       |             |              |            |            | <b>Vendor 75201 - AGBEST LLC Totals</b>                       | Invoices     | 5                  | <u>\$4,538.65</u> |
| <b>Vendor 81033 - AIRGAS, INC.</b>                          |   |                       |             |              |            |            |   |              |                    |                   |
| 9141091838  | OXYGEN USP DA MED CGA WOB VOL 240 16 CL | Paid by Check #262800 |             | 08/15/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 373.00             |                   |
| 9142230885  | OXYGEN USP DA MED CGA WOB VOL 240 16 CL | Paid by Check #262800 |             | 09/19/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 328.08             |                   |
| 9144451640  | OXYGEN USP DA MED CGA WOB VOL 240 16 CL | Paid by Check #262800 |             | 11/28/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 238.24             |                   |
| 9145978736  | OXYGEN USP 125A VOL 508 4 CL            | Paid by Check #262800 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 260.70             |                   |
| 9145978737  | OXYGEN USP 125A VOL 508 4 CL            | Paid by Check #262800 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 160.17             |                   |
|   |   |                       |             |              |            |            | <b>Vendor 81033 - AIRGAS, INC. Totals</b>                     | Invoices     | 5                  | <u>\$1,360.19</u> |
| <b>Vendor 81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.</b> |   |                       |             |              |            |            |   |              |                    |                   |
| 110164  | ACCT# UA32458                           | Paid by Check #262801 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 210.20             |                   |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>81231 - ALL AMERICAN CHEVROLET CADILLAC, INC.</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | \$210.20           |
| Vendor <b>82493 - ALL PHASE ELECTRIC SUPPLY</b>                    |  |                       |             |              |            |            |               |              |                    |
| 4958-1023327   | ACCT# CJ-63243/WRENCH SET,<br>CABLE CUTTER FOR PRIM. PUMP<br>#3        | Paid by Check #262802 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 270.46             |
| Vendor <b>82493 - ALL PHASE ELECTRIC SUPPLY</b> Totals             |  |                       |             |              |            |            | Invoices      | 1            | \$270.46           |
| Vendor <b>83098 - ALLEN WISELEY</b>                                |  |                       |             |              |            |            |               |              |                    |
| NOV/DEC 2023   | 2023 CDBG MILEAGE<br>REIMBURSEMENT FOR HOPR<br>AND HOME INSPECTIONS    | Paid by Check #262803 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 20.70              |
| Vendor <b>83098 - ALLEN WISELEY</b> Totals                         |  |                       |             |              |            |            | Invoices      | 1            | \$20.70            |
| Vendor <b>75621 - ALLIANCE OF IN RURAL WATER</b>                   |  |                       |             |              |            |            |               |              |                    |
| 12229  | MEMBER ID# 569/MEMBERSHIP<br>RENEWAL FOR 2024                          | Paid by Check #262804 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 660.00             |
| Vendor <b>75621 - ALLIANCE OF IN RURAL WATER</b> Totals            |  |                       |             |              |            |            | Invoices      | 1            | \$660.00           |
| Vendor <b>81320 - AMAZON CAPITAL SERVICES</b>                      |  |                       |             |              |            |            |               |              |                    |
| 1FPM-3WMD-13XC   | EMS OFFICE HP INK CART 4<br>PACK, CYAN MAGENTA BLACK<br>YELLOW         | Paid by Check #262805 |             | 01/13/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 84.99              |
| 1JNR-NYX6-1MXT   | BEECH GROVE CEMETERY   | Paid by Check #262805 |             | 10/12/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 139.60             |
| 1W14-XVMJ-1JVK   | ACCT# A2NS4MV2TSK4AQ/DRILL<br>FOR MAINTENANCE                          | Paid by Check #262805 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 350.99             |
| IKNH-K9TF-DXY6   | ACCT#<br>A2BUGXH1FWLQG/COMPUTER<br>FOR OPERATORS OFFICE                | Paid by Check #262805 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 365.31             |
| 1GLJ-6WWH-CHF6   | BEECH GROVE CEMETERY   | Paid by Check #262805 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 64.59              |
| 1T37-L4LH-FNH4   | MSDENG A2BIJGXH1FWLQG<br>MULTIPOINT USB CHARGING<br>STATION            | Paid by Check #262805 |             | 01/06/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 36.99              |
| 1G1X-RPL7-NVCM   | IT - ACCT# A2BIJGXH1FWLQG -<br>COMPUTER PARTS, CABLES                  | Paid by Check #262805 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 36.80              |
| 1LR4-3YJM-1MWX   | BEECH GROVE CEMETERY   | Paid by Check #262805 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 401.43             |
| 1Q3W-YKHY-DTMK   | ACCT#<br>A2NS4MV2TSK4AQ/CARBURETOR<br>FOR SNOWBLOWER                   | Paid by Check #262805 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 21.53              |
| 1HKW-LXVL-P1NQ   | ACCT#<br>A2BIJGXH1FWLQG/TABLET FOR<br>R. CONRAD                        | Paid by Check #262805 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 549.00             |
| 1GGT-TW1G-3RHL   | ACCT# A101SPJNT7ORG  | Paid by Check #262806 |             | 01/13/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 561.75             |
| 16W1-4FAG-3WY6   | EMS OFFICE PENCIL HOLDER<br>DESK PEN ORGANIZER, INK<br>BLACK, MEG, YEL | Paid by Check #262805 |             | 01/14/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 137.27             |
| 17L1-YC3H-616K   | ACCT# A101SPJNT7ORG  | Paid by Check #262806 |             | 01/14/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 20.59              |



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| 1VV1-FTHL-GN7X   | DEWALT 20V MAX LED WORKLIGHT, 4 PIKE POLE ROUND YELLOW FIBERGLAS | Paid by Check #262805 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 684.22             |                    |
| 1611-9HDV-X6NF   | 8 PACK AIR COMPRESSOR ANTI VIBRATION FOOT MOUNT X 2              | Paid by Check #262805 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 25.18              |                    |
| 1C3C-TG3P-YTW6   | PAPER TOWEL DISPENSER FOR STATION 7                              | Paid by Check #262805 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 52.49              |                    |
| 2024-00000181  | BEECH GROVE CEMETERY   | Paid by Check #262805 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 17.36              |                    |
| Vendor <b>81320 - AMAZON CAPITAL SERVICES</b> Totals                 |  |                       |             |              |            |            |               | Invoices     | 17                 | <u>\$3,550.09</u>  |
| Vendor <b>82468 - AMERICAN ELEVATOR, INC.</b>                        |  |                       |             |              |            |            |               |              |                    |                    |
| 31812  | BWQ/QUARTERLY ELEVATOR SERVICE                                   | Paid by Check #262807 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 200.00             |                    |
| 1  | 2022 CDBG PUBLIC FACILITIES CORNERSTONE WHEELCHAIR LIFT          | Paid by Check #262807 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 36,146.00          |                    |
| Vendor <b>82468 - AMERICAN ELEVATOR, INC.</b> Totals                 |  |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$36,346.00</u> |
| Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b>              |  |                       |             |              |            |            |               |              |                    |                    |
| 86509  | ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL                      | Paid by Check #262808 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 53.00              |                    |
| 86720  | ACCT# 125497/MONTHLY PEST CONTROL                                | Paid by Check #262808 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 134.00             |                    |
| 87270  | MUNCIE PARKS PEST CONTROL  | Paid by Check #262808 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 50.00              |                    |
| 86980  | ACCT# 155545   | Paid by Check #262808 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 33.00              |                    |
| 87229  | IT - ACCT# 162800 - PEST CONTROL                                 | Paid by Check #262808 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 30.00              |                    |
| 87125  | ACCT#168661-PEST CONTROL   | Paid by Check #262808 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 136.00             |                    |
| Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b> Totals       |  |                       |             |              |            |            |               | Invoices     | 6                  | <u>\$436.00</u>    |
| Vendor <b>69132 - AMERICAN UNITED APPRAISAL CO., INC.</b>            |  |                       |             |              |            |            |               |              |                    |                    |
| 01112024   | STORMWATER - 2807, 2809 & 2811 S LIBERTY STREET APPRAISALS       | Paid by Check #262809 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,850.00           |                    |
| 01112024 - 2   | STORMWATER - 610 W QUEEN ST APPRAISAL                            | Paid by Check #262809 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,300.00           |                    |
| Vendor <b>69132 - AMERICAN UNITED APPRAISAL CO., INC.</b> Totals     |  |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$4,150.00</u>  |
| Vendor <b>82883 - AQUA SYSTEMS, LLC</b>                              |  |                       |             |              |            |            |               |              |                    |                    |
| 222038129  | ACCT# 41310699/SALT FOR WATER SOFTENER                           | Paid by Check #262810 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 117.50             |                    |
| Vendor <b>82883 - AQUA SYSTEMS, LLC</b> Totals                       |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$117.50</u>    |
| Vendor <b>67528 - ASHTON LAND SURVEYOR INC.</b>                      |  |                       |             |              |            |            |               |              |                    |                    |
| 2023749  | HIGH STREET SQUARE   | Paid by Check #262811 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 10,000.00          |                    |
| Vendor <b>67528 - ASHTON LAND SURVEYOR INC.</b> Totals               |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$10,000.00</u> |
| Vendor <b>80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC</b>        |  |                       |             |              |            |            |               |              |                    |                    |
| 9497-1/17/2024   | CITYOFMUNCIE - MEDICAL SRVS                                      | Paid by Check #262812 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 94.97              |                    |
| Vendor <b>80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC</b> Totals |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$94.97</u>     |



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| <b>Vendor 81119 - ASSUREDPARTNERS</b>                      |   |                       |             |              |            |            |               |              |                    |
| 299960   | ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND A.CLARK       | Paid by Check #262813 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 100.00             |
| 300186   | MUNCIE0-01 - MRC BOARD - J.HOWE                               | Paid by Check #262815 |             | 01/22/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 100.00             |
| 300187   | MUNCIE0-01 - MRC BOARD - I. MILLER                            | Paid by Check #262814 |             | 01/22/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 100.00             |
| 300188   | MUNCIE0-01 - MRC BOARD - L. TOMLIN                            | Paid by Check #262816 |             | 01/22/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 100.00             |
| 300189   | MUNCIE0-01 - MRC BOARD - S.PRYBYLLA                           | Paid by Check #262817 |             | 01/22/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 100.00             |
| <b>Vendor 81119 - ASSUREDPARTNERS Totals</b>               |   |                       |             |              |            |            | Invoices      | 5            | \$500.00           |
| <b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>           |   |                       |             |              |            |            |               |              |                    |
| 4208115801   | 831-000-5802 358 - CITYOFMUNCIE - 12/2023                     | Paid by Check #262818 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,172.40           |
| <b>Vendor 76582 - AT&amp;T INTERNET SERVICES Totals</b>    |   |                       |             |              |            |            | Invoices      | 1            | \$1,172.40         |
| <b>Vendor 6020 - B. L. ANDERSON</b>                        |   |                       |             |              |            |            |               |              |                    |
| 030590   | WPCF/PARTS FOR SCUM & WOODS EDGE LS                           | Paid by Check #262819 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3,630.00           |
| 30654  | WPCF/PARTS FOR FILTER BLDG., UV ROTORK                        | Paid by Check #262819 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 241.41             |
| <b>Vendor 6020 - B. L. ANDERSON Totals</b>                 |   |                       |             |              |            |            | Invoices      | 2            | \$3,871.41         |
| <b>Vendor 80377 - BEAM, LONGEST &amp; NEFF, LLC</b>        |   |                       |             |              |            |            |               |              |                    |
| 76395  | STORMWATER - PROJECT# 140085 MUNCIE SANITARY DISTRICT, CSO 28 | Paid by Check #262820 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 5,856.50           |
| <b>Vendor 80377 - BEAM, LONGEST &amp; NEFF, LLC Totals</b> |   |                       |             |              |            |            | Invoices      | 1            | \$5,856.50         |
| <b>Vendor 73398 - BEASLEY &amp; GILKISON LLP</b>           |   |                       |             |              |            |            |               |              |                    |
| 45317  | ATTORNEY FEES   | Paid by Check #262821 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 118.00             |
| 45319  | POLICE- ATTORNEY FEES   | Paid by Check #262821 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,615.00           |
| 45326  | ATTORNEY FEES   | Paid by Check #262821 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 236.00             |
| 45328  | POLICE- ATTORNEY FEES   | Paid by Check #262821 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,615.00           |
| 45332  | POLICE- ATTORNEY FEES   | Paid by Check #262821 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,163.00           |
| 45337  | POLICE- ATTORNEY FEES   | Paid by Check #262821 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,681.00           |
| <b>Vendor 73398 - BEASLEY &amp; GILKISON LLP Totals</b>    |   |                       |             |              |            |            | Invoices      | 6            | \$8,428.00         |
| <b>Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.</b>          |   |                       |             |              |            |            |               |              |                    |
| 01-53359   | MUNCIE PARKS SMALL EQUIPMENT                                  | Paid by Check #262822 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 7,200.00           |
| <b>Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals</b>   |   |                       |             |              |            |            | Invoices      | 1            | \$7,200.00         |
| <b>Vendor 77239 - BEST WAY DISPOSAL, INC.</b>              |   |                       |             |              |            |            |               |              |                    |
| 0038582  | R-320016  | Paid by Check #262823 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 4,005.83           |
| 3547   | 2023 CDBG DEMO DUMPSTERS BEST WAY DECEMBER 3547               | Paid by Check #262823 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 5,219.48           |



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| Invoice Number                                      | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Net Amount |              |
|---|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------|
| 98105   | 2023 CDBG DUMPSTERS BEST WAY NOVEMBER                | Paid by Check #262823 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 9,889.20           |              |
|   |  |                       |             |              |            |            | Vendor <b>77239 - BEST WAY DISPOSAL, INC.</b> Totals       | Invoices     | 3                  | \$19,114.51  |
| Vendor <b>80378 - BIOCHEM, INC.</b>                 |  |                       |             |              |            |            |  |              |                    |              |
| 24877   | WPCF/POLYMER FOR BELTS,RDT                           | Paid by Check #262824 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 25,803.00          |              |
|   |  |                       |             |              |            |            | Vendor <b>80378 - BIOCHEM, INC.</b> Totals                 | Invoices     | 1                  | \$25,803.00  |
| Vendor <b>73443 - BOWEN ENGINEERING CORP</b>        |  |                       |             |              |            |            |  |              |                    |              |
| PAY NO 101  | ARP FUNDS - PAYMENT# 1 HOYT AVE IMPROVEMENTS PROJECT | Paid by Check #262825 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 328,883.40         |              |
| PAY NO 19   | STORMWATER - PAYMENT# 19 ON CALL STORMWATER PROJECTS | Paid by Check #262825 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 577,289.00         |              |
|   |  |                       |             |              |            |            | Vendor <b>73443 - BOWEN ENGINEERING CORP</b> Totals        | Invoices     | 2                  | \$906,172.40 |
| Vendor <b>72017 - BOYCE ANIMAL HOSPITAL</b>         |  |                       |             |              |            |            |  |              |                    |              |
| 240520  | MAS 240520 \$38.25 PEARL                             | Paid by Check #262826 |             | 12/15/2023   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 38.25              |              |
| 240854  | MAS 240854 \$158.55 MARGO/SCROOGE                    | Paid by Check #262826 |             | 12/22/2023   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 158.55             |              |
| 241146  | MAS 241146 \$30.60 STACY                             | Paid by Check #262826 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241154  | MAS 241154 \$30.60 JAKE                              | Paid by Check #262826 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241246  | MAS 241246 \$30.60 TERRY                             | Paid by Check #262826 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241248  | MAS 241248 \$30.60 JARRY                             | Paid by Check #262826 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241255  | MAS 241255 \$30.60 ROGER                             | Paid by Check #262826 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241256  | MAS 241256 \$30.60 WISHBONE                          | Paid by Check #262826 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241523  | MAS 241523 \$30.60 SAMMY                             | Paid by Check #262826 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241524  | MAS 241524 \$30.60 KRUEGER                           | Paid by Check #262826 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241346  | MAS 241346 \$71.40 ELLIE                             | Paid by Check #262826 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 71.40              |              |
| 241355  | MAS 241355 \$30.60 MARGO                             | Paid by Check #262826 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241473  | MAS 241473 147.55 EBENEZER                           | Paid by Check #262826 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 147.55             |              |
| 241533  | MAS 241533 153.55 LAYLA                              | Paid by Check #262826 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 153.55             |              |
| 241537  | MAS 241537 30.60 SAMMY                               | Paid by Check #262826 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
| 241539  | MAS 241539 \$30.60 TERRY                             | Paid by Check #262826 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 30.60              |              |
|   |  |                       |             |              |            |            | Vendor <b>72017 - BOYCE ANIMAL HOSPITAL</b> Totals         | Invoices     | 16                 | \$905.90     |
| Vendor <b>82959 - BP ENERGY RETAIL COMPANY, LLC</b> |  |                       |             |              |            |            |  |              |                    |              |
| 158401ES  | CNG - CUSTOMER # 10000590 - CNG NATURAL GAS          | Paid by Check #262827 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 5,519.62           |              |
|   |  |                       |             |              |            |            | Vendor <b>82959 - BP ENERGY RETAIL COMPANY, LLC</b> Totals | Invoices     | 1                  | \$5,519.62   |
| Vendor <b>83472 - BRANDON S. WESLEY</b>             |  |                       |             |              |            |            |  |              |                    |              |
| 100000/2024   | HSA WELLNESS PAYMENT RETURNED BY ACH/ACCTS CLOSED    | Paid by Check #262828 |             | 01/26/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 1,000.00           |              |
|   |  |                       |             |              |            |            | Vendor <b>83472 - BRANDON S. WESLEY</b> Totals             | Invoices     | 1                  | \$1,000.00   |
| Vendor <b>81267 - BROWN EQUIPMENT COMPANY</b>       |  |                       |             |              |            |            |  |              |                    |              |
| V24058  | PUBLIC WORKS DEPT.                                   | Paid by Check #262829 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 38.04              |              |



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|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>76035 - C A LAKEY FAMILY SAWMILL</b>                  |   | Vendor <b>81267 - BROWN EQUIPMENT COMPANY</b> Totals                   |             |              |            | Invoices   | 1             |              | \$38.04            |
| 6112  | MSDENG 6112 FOR LUMBER FOR TRAILER REPAIR   | Paid by Check #262830  |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,388.00           |
|   |   | Vendor <b>76035 - C A LAKEY FAMILY SAWMILL</b> Totals                  |             |              |            | Invoices   | 1             |              | \$1,388.00         |
| Vendor <b>79708 - CCP INDUSTRIES</b>                            |   | Vendor <b>79708 - CCP INDUSTRIES</b> Totals                            |             |              |            | Invoices   | 1             |              | \$318.85           |
| IN03443572  | ACCT# 0000147995/JANITORIAL SUPPLIES        | Paid by Check #262831  |             | 12/27/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 318.85             |
|   |   | Vendor <b>79708 - CCP INDUSTRIES</b> Totals                            |             |              |            | Invoices   | 1             |              | \$318.85           |
| Vendor <b>74993 - CDW GOVERNMENT INC.</b>                       |   | Vendor <b>74993 - CDW GOVERNMENT INC.</b> Totals                       |             |              |            | Invoices   | 1             |              | \$57.60            |
| NP75705   | IT - CUST# 0620749                          | Paid by Check #262832  |             | 12/14/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 57.60              |
|   |   | Vendor <b>74993 - CDW GOVERNMENT INC.</b> Totals                       |             |              |            | Invoices   | 1             |              | \$57.60            |
| Vendor <b>911 - CHAMBER OF COMMERCE</b>                         |   | Vendor <b>911 - CHAMBER OF COMMERCE</b> Totals                         |             |              |            | Invoices   | 3             |              | \$561.00           |
| 19492   | ADMIN - 2024 LEGISLATIVE UPDATE PREVIEW     | Paid by Check #262833  |             | 11/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 25.00              |
| 19667   | ADMIN - MEMBERSHIP DUES 2024                | Paid by Check #262833  |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 186.00             |
| 19711   | SANITATION - 2024 MUNCIE ON THE MOVE        | Paid by Check #262833  |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 350.00             |
|   |   | Vendor <b>911 - CHAMBER OF COMMERCE</b> Totals                         |             |              |            | Invoices   | 3             |              | \$561.00           |
| Vendor <b>82338 - CHELSEA BROWN</b>                             |   | Vendor <b>82338 - CHELSEA BROWN</b> Totals                             |             |              |            | Invoices   | 1             |              | \$80.00            |
| 01062024  | MUNCIE PARKS DAMAGE DEPOSIT REFUND          | Paid by Check #262834  |             | 01/06/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 80.00              |
|   |   | Vendor <b>82338 - CHELSEA BROWN</b> Totals                             |             |              |            | Invoices   | 1             |              | \$80.00            |
| Vendor <b>80145 - CHELSEA M. PERKINS</b>                        |   | Vendor <b>80145 - CHELSEA M. PERKINS</b> Totals                        |             |              |            | Invoices   | 2             |              | \$1,568.00         |
| 01162024  | ACCT#-(SANITATION)-OFFICE CLEANING          | Paid by Check #262835  |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 350.00             |
| 01192024  | ADMIN - OFFICE CLEANING                     | Paid by Check #262835  |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,218.00           |
|   |   | Vendor <b>80145 - CHELSEA M. PERKINS</b> Totals                        |             |              |            | Invoices   | 2             |              | \$1,568.00         |
| Vendor <b>82143 - CHEMTRADE CHEMICALS US, LLC</b>               |   | Vendor <b>82143 - CHEMTRADE CHEMICALS US, LLC</b> Totals               |             |              |            | Invoices   | 2             |              | \$8,256.50         |
| 93644330  | ACCT# 46541/LIQUID ALUMINUM SULFATE         | Paid by Check #262836  |             | 12/30/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3,924.41           |
| 90070401  | ACCT# 400800/LIQUID ALUMINUM SULFATE        | Paid by Check #262836  |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 4,332.09           |
|   |   | Vendor <b>82143 - CHEMTRADE CHEMICALS US, LLC</b> Totals               |             |              |            | Invoices   | 2             |              | \$8,256.50         |
| Vendor <b>79182 - CHESTERFIELD TOOL &amp; ENGINEERING, INC.</b> |   | Vendor <b>79182 - CHESTERFIELD TOOL &amp; ENGINEERING, INC.</b> Totals |             |              |            | Invoices   | 2             |              | \$1,185.00         |
| 20145   | SO# 16040/CYLINDER REPAIR FOR BELT PRESS #1 | Paid by Check #262837  |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 635.00             |
| 20155   | SO# 16040/CYLINDER REPAIR FOR BELT PRESS #2 | Paid by Check #262837  |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 550.00             |
|   |   | Vendor <b>79182 - CHESTERFIELD TOOL &amp; ENGINEERING, INC.</b> Totals |             |              |            | Invoices   | 2             |              | \$1,185.00         |
| Vendor <b>79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC</b>     |   |  |             |              |            |            |               |              |                    |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 32292   | STORMWATER - PROJECT<br>19.R130028.0021 - MUNCIE<br>SOUTH LEVEE  | Paid by Check #262838 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 9,608.25           |
| Vendor <b>79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC</b> Totals    |  |                       |             |              |            |            | Invoices      | 1            | <u>\$9,608.25</u>  |
| Vendor <b>73810 - CINTAS CORP #716</b>                                |  |                       |             |              |            |            |               |              |                    |
| 4173113202  | CUST# 07160001179  | Paid by Check #262840 |             | 11/07/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 104.03             |
| 4178538988  | ACCT# 11600748/LAB COATS &<br>MAT                                | Paid by Check #262839 |             | 12/29/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 79.07              |
| 4178539041  | MSDENG 10082736 MAT SERVICE                                      | Paid by Check #262841 |             | 12/29/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 99.71              |
| 4179259109  | ACCT# 11600748/LAB COATS &<br>MAT                                | Paid by Check #262839 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 87.13              |
| 4179854598  | MAS 4179584598 \$89.42   | Paid by Check #262839 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 89.42              |
| 4179854603  | ACCT-#(10082738)-MAT SERVICE                                     | Paid by Check #262839 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 176.79             |
| 41800006019   | 11593405 - SEWER<br>MAINTENANCE                                  | Paid by Check #262839 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 383.92             |
| 4180005967  | MSDENG 10082736 MAT SERVICE                                      | Paid by Check #262841 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 99.71              |
| 4180005997  | ACCT# 11600748/LAB COATS &<br>MAT                                | Paid by Check #262839 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 186.11             |
| 4180288130  | 11588262 - CITYOFMUNCIE -<br>WEEKLY MAT SERVICE                  | Paid by Check #262839 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 221.56             |
| 4180290247  | CUST# 07160001179  | Paid by Check #262840 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 106.03             |
| 4180576249  | ACCT-#(10082738)-MAT SERVICE                                     | Paid by Check #262839 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 176.79             |
| Vendor <b>73810 - CINTAS CORP #716</b> Totals                         |  |                       |             |              |            |            | Invoices      | 12           | <u>\$1,810.27</u>  |
| Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b>                   |  |                       |             |              |            |            |               |              |                    |
| 1904546839  | ACCT-#(10082738)- TOWELS   | Paid by Check #262842 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 168.00             |
| 5191734808  | ACCT# 10082734/FIRST AID<br>SUPPLIES                             | Paid by Check #262842 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 101.79             |
| 5191734871  | ACCT# 10082734/FIRST AID<br>SUPPLIES                             | Paid by Check #262842 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 177.61             |
| Vendor <b>77585 - CINTAS FIRST AID &amp; SAFETY</b> Totals            |  |                       |             |              |            |            | Invoices      | 3            | <u>\$447.40</u>    |
| Vendor <b>79943 - CLEAN ENERGY</b>                                    |  |                       |             |              |            |            |               |              |                    |
| CEW12641964   | ACCT#124431-GREENLINE<br>MAINTENANCE                             | Paid by Check #262843 |             | 11/30/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 9,884.49           |
| CEW12651788   | ACCT#124431-GREENLINE<br>MAINTENANCE                             | Paid by Check #262843 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 742.50             |
| Vendor <b>79943 - CLEAN ENERGY</b> Totals                             |  |                       |             |              |            |            | Invoices      | 2            | <u>\$10,626.99</u> |
| Vendor <b>78681 - COLLECTIVE COALITION OF CONCERNED CLERGY</b>        |  |                       |             |              |            |            |               |              |                    |
| 01052024  | ADMIN - 2024 MLK CELEBRATION<br>BREAKFAST SPONSOR                | Paid by Check #262845 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 500.00             |
| 2024-00000175   | Donation to Concerned Clergy for<br>2024 MLK Community Breakfast | Paid by Check #262844 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 | 01/24/2024    | 01/26/2024   | 500.00             |
| Vendor <b>78681 - COLLECTIVE COALITION OF CONCERNED CLERGY</b> Totals |  |                       |             |              |            |            | Invoices      | 2            | <u>\$1,000.00</u>  |
| Vendor <b>79765 - COM NET, LLC</b>                                    |  |                       |             |              |            |            |               |              |                    |



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|--|--|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-----------------|
| 2401A05570                                       | ACCT# A05570/CSO OVERFLOW NOTIFICATIONS                      | Paid by Check #262846 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 104.94             |                 |
|  |  |                       |             |              |            |            | Vendor <b>79765 - COM NET, LLC</b> Totals               | Invoices     | 1                  | <u>104.94</u>   |
| Vendor <b>6200 - COMCAST</b>                     |  |                       |             |              |            |            |   |              |                    |                 |
| 1071248875-01/24                                 | 3120 S. MOCK AVE. / COOLEY - 8529201071248875                | Paid by Check #262847 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 224.90             |                 |
| 1071260888-01/24                                 | 300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888 | Paid by Check #262847 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 164.90             |                 |
| 1070826622-01/24                                 | 300 N. HIGH ST. / CITY HALL - 8529201070826622               | Paid by Check #262847 |             | 01/13/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 307.05             |                 |
| 1070952055-01/24                                 | 600 N. TILLOTSON AVE. / STA. #5 - 8529201070952055           | Paid by Check #262847 |             | 01/14/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 159.90             |                 |
| 1070578512-01/24                                 | 3501 N. WHEELING AVE. / STA. 7 - 8529201070578512            | Paid by Check #262847 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 49.38              |                 |
| 1070952063-01/24                                 | 2744 S. MOCK AVE. / STA. #4 - 8529201070952063               | Paid by Check #262847 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 164.90             |                 |
| 1070952071-01/24                                 | 820 E. MEMORIAL DR. / STA. #2 - 8529201070952071             | Paid by Check #262847 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 194.90             |                 |
| 1071271216-01/24                                 | 2001 S. ROCHESTER AVE. / THOMAS - 8529201071271216           | Paid by Check #262847 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 284.77             |                 |
|  |  |                       |             |              |            |            | Vendor <b>6200 - COMCAST</b> Totals                     | Invoices     | 8                  | <u>1,550.70</u> |
| Vendor <b>83181 - COMCAST BUSINESS</b>           |  |                       |             |              |            |            |   |              |                    |                 |
| 191619096  | 963465647 - MUNCIE FIRE DEPT - 01/2024                       | Paid by Check #262848 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 751.69             |                 |
|  |  |                       |             |              |            |            | Vendor <b>83181 - COMCAST BUSINESS</b> Totals           | Invoices     | 1                  | <u>751.69</u>   |
| Vendor <b>80769 - CONCENTRA MEDICAL CENTERS</b>  |  |                       |             |              |            |            |   |              |                    |                 |
| 1015264924                                       | MSD DOT PHYSICALS DEC 2023                                   | Paid by Check #262849 |             | 12/26/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 168.00             |                 |
| 1015276651                                       | MSD DOT PHYSICALS JAN. 2024                                  | Paid by Check #262849 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 88.00              |                 |
|  |  |                       |             |              |            |            | Vendor <b>80769 - CONCENTRA MEDICAL CENTERS</b> Totals  | Invoices     | 2                  | <u>256.00</u>   |
| Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b> |  |                       |             |              |            |            |   |              |                    |                 |
| 1-79968  | DEPT. OF PUBLIC WORKS  | Paid by Check #262850 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 300.00             |                 |
|  |  |                       |             |              |            |            | Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b> Totals | Invoices     | 1                  | <u>300.00</u>   |
| Vendor <b>83052 - CORRIGAN OIL II, INC.</b>      |  |                       |             |              |            |            |   |              |                    |                 |
| 7980836-IN                                       | 01-MUN6920   | Paid by Check #262851 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,313.35           |                 |
| 7980837-IN                                       | 01-MUN6920   | Paid by Check #262851 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 507.52             |                 |
| 7986059-IN                                       | 01-MUN6920   | Paid by Check #262851 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,180.35           |                 |
| 7986060-IN                                       | 01-MUN6920   | Paid by Check #262851 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 810.79             |                 |
| 7986061-IN                                       | MUNCIE PARKS FUEL REFILL                                     | Paid by Check #262851 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 490.10             |                 |
|  |  |                       |             |              |            |            | Vendor <b>83052 - CORRIGAN OIL II, INC.</b> Totals      | Invoices     | 5                  | <u>4,302.11</u> |
| Vendor <b>78881 - COVER-TEK, INC.</b>            |  |                       |             |              |            |            |   |              |                    |                 |
| 10709  | MSD DRUG TESTING DEC. 2023                                   | Paid by Check #262852 |             | 12/31/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 815.00             |                 |
|  |  |                       |             |              |            |            | Vendor <b>78881 - COVER-TEK, INC.</b> Totals            | Invoices     | 1                  | <u>815.00</u>   |
| Vendor <b>81163 - COVETRUS</b>                   |  |                       |             |              |            |            |   |              |                    |                 |





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| Invoice Number                              | Invoice Description  | Status                | Held Reason | Invoice Date                                       | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
| BK16516                                     | MAS BK16516 \$134.69   | Paid by Check #262853 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 134.69             |
|   |  |                       |             | Vendor <b>81163 - COVETRUS</b> Totals              |            | Invoices   | 1             |              | <u>134.69</u>      |
| Vendor <b>201 - CS KERN, INC.</b>           |  |                       |             |  |            |            |               |              |                    |
| 9540  | 41 - CITYOFMUNCIE - ANNUAL EMAIL HOSTING                         | Paid by Check #262854 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 35,284.00          |
|   |  |                       |             | Vendor <b>201 - CS KERN, INC.</b> Totals           |            | Invoices   | 1             |              | <u>\$35,284.00</u> |
| Vendor <b>70180 - DAGUE BUILDERS SUPPLY</b> |  |                       |             |  |            |            |               |              |                    |
| 119078                                      | MSDENG 119078 SOLID BLOCK FOR CITY HALL                          | Paid by Check #262855 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 31.50              |
| 119079                                      | MSDENG 119079 CLAY TO 4 PVC RUBBER FERNCO FOR STOCK              | Paid by Check #262855 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 47.70              |
| 119089                                      | MSDENG 119089 MH BASE W 1 HOLE, DIRECT DRIVE MH BOOT FOR 7TH & G | Paid by Check #262855 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 670.00             |
| 119093                                      | MSDENG 119093 SQUARE RISERS FOR TILLOTSON AND TWICKINGHAM        | Paid by Check #262855 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 920.00             |
| 119099                                      | MSDENG 119099 SQUARE CONCRETE RISER FOR TILLOTSON & TWICKINGHAM  | Paid by Check #262855 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 85.00              |
| 119101                                      | MSDENG 119101 MH CONE SECTION, CONCRETE MH BARREL SEC FOR 7TH    | Paid by Check #262855 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 460.00             |
| 119103                                      | MSDENG 119103 KO PANEL CATCH BASIN, SQUARE RISERS FOR TILLOTSON  | Paid by Check #262855 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 910.00             |
| 119113                                      | MSDENG 119113 5 GALLON MS HOT PLUG RED LID FOR 7TH AND MONROE    | Paid by Check #262855 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 45.00              |
| 119118                                      | MSDENG 119118 SDR 35 GASKETED 22 AND 45 DEGREE ELBOW FOR 7TH & M | Paid by Check #262855 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 119.30             |
| 119119                                      | MSDENG 119119 CONE CLEANOUT TEST PLUG FOR 7TH & MONROE           | Paid by Check #262855 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 15.90              |
| 119127                                      | MSDENG 119127 LAYER CONCRETE BLANKET FOR STOCK                   | Paid by Check #262855 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 110.00             |
| 119150                                      | MSDENG 119150 GASKETED SDR 35 SEWER PIPE                         | Paid by Check #262855 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 291.90             |
|   |  |                       |             | Vendor <b>70180 - DAGUE BUILDERS SUPPLY</b> Totals |            | Invoices   | 12            |              | <u>\$3,706.30</u>  |
| Vendor <b>79576 - DANA J. SALKOSKI</b>      |  |                       |             |  |            |            |               |              |                    |
| 1345  | MAS 1345 \$1500.00 DANA SALKOSKI                                 | Paid by Check #262856 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,500.00           |
|   |  |                       |             | Vendor <b>79576 - DANA J. SALKOSKI</b> Totals      |            | Invoices   | 1             |              | <u>\$1,500.00</u>  |
| Vendor <b>77467 - DANDELIONS</b>            |  |                       |             |  |            |            |               |              |                    |



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| Invoice Number                                       | Invoice Description   | Status                | Held Reason | Invoice Date  | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| 6117   | BEECH GROVE CEMETERY  | Paid by Check #262857 |             | 01/12/2024  | 01/26/2024 | 01/26/2024 |               |              | 116.58             |
|  |   |                       |             | Vendor <b>77467 - DANDELIONS</b> Totals                     |            | Invoices   | 1             |              | \$116.58           |
| Vendor <b>13580 - DEFUR VORAN LLP</b>                |   |                       |             |   |            |            |               |              |                    |
| 81109  | ADMIN - LEGAL SERVICES  | Paid by Check #262858 |             | 01/04/2024  | 01/26/2024 | 01/26/2024 |               |              | 5,405.00           |
|  |   |                       |             | Vendor <b>13580 - DEFUR VORAN LLP</b> Totals                |            | Invoices   | 1             |              | \$5,405.00         |
| Vendor <b>15900 - DELAWARE COUNTY RECORDER</b>       |   |                       |             |   |            |            |               |              |                    |
| 01/22/2024-2   | BLDG COM - UBHA   | Paid by Check #262860 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 625.00             |
| 01/22/2024-3   | BLDG COM - UBHA   | Paid by Check #262861 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 625.00             |
| 01/22/2024-4   | BLDG COM - UBHA   | Paid by Check #262862 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 625.00             |
| 01/22/2024-5   | BLDG COM - UBHA   | Paid by Check #262863 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 625.00             |
| 01/22/2024-6   | BLDG COM - UBHA   | Paid by Check #262864 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 625.00             |
| 01/22/2024-7   | BLDG COM - UBHA   | Paid by Check #262865 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 625.00             |
| 01/22/2024-8   | BLDG COM - UBHA   | Paid by Check #262866 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 625.00             |
| 1/22/2024-1  | BLDG COM - UBHA   | Paid by Check #262859 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 625.00             |
|  |   |                       |             | Vendor <b>15900 - DELAWARE COUNTY RECORDER</b> Totals       |            | Invoices   | 8             |              | \$5,000.00         |
| Vendor <b>78911 - DELAWARE COUNTY RECORDER (ACH)</b> |   |                       |             |   |            |            |               |              |                    |
| 278853   | SEWAGE BILLING - RELEASED<br>425 LIENS                        | Paid by EFT #6027     |             | 01/12/2024  | 01/26/2024 | 01/26/2024 |               |              | 10,625.00          |
|  |   |                       |             | Vendor <b>78911 - DELAWARE COUNTY RECORDER (ACH)</b> Totals |            | Invoices   | 1             |              | \$10,625.00        |
| Vendor <b>77520 - DONATHAN'S INSPECTIONS</b>         |   |                       |             |   |            |            |               |              |                    |
| 7034   | 2023 CDBG ASBESTOS INSP 612<br>W 5TH ST. 7034                 | Paid by Check #262867 |             | 01/10/2024  | 01/26/2024 | 01/26/2024 |               |              | 300.00             |
|  |   |                       |             | Vendor <b>77520 - DONATHAN'S INSPECTIONS</b> Totals         |            | Invoices   | 1             |              | \$300.00           |
| Vendor <b>1469 - DUNCAN SUPPLY COMPANY</b>           |   |                       |             |   |            |            |               |              |                    |
| 322954801  | ACCT#CNG-GREENLINE PARTS                                      | Paid by Check #262868 |             | 01/13/2024  | 01/26/2024 | 01/26/2024 |               |              | 59.34              |
|  |   |                       |             | Vendor <b>1469 - DUNCAN SUPPLY COMPANY</b> Totals           |            | Invoices   | 1             |              | \$59.34            |
| Vendor <b>67702 - E &amp; B PAVING INC.</b>          |   |                       |             |   |            |            |               |              |                    |
| PAY APP 4  | ARP FUNDS - RIVERSIDE<br>DRAINAGE & INFRASTRUCTURE<br>IMPROV. | Paid by Check #262869 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 32,400.00          |
|  |   |                       |             | Vendor <b>67702 - E &amp; B PAVING INC.</b> Totals          |            | Invoices   | 1             |              | \$32,400.00        |
| Vendor <b>80917 - EAST CENTRAL RECYCLING</b>         |   |                       |             |   |            |            |               |              |                    |
| 1000064171   | ACCT-#(ECR100068)- PARKS<br>DEPARTMENT DISPOSAL               | Paid by Check #262870 |             | 01/09/2024  | 01/26/2024 | 01/26/2024 |               |              | 426.89             |
| 1000064170   | ACCT-#(ECR100063)-MUNCIE<br>STRRET DEPARTMENT                 | Paid by Check #262870 |             | 01/09/2024  | 01/26/2024 | 01/26/2024 |               |              | 69.21              |
| 1000064171   | ACCT-#(ECR100065)- MSD<br>DISPOSAL                            | Paid by Check #262870 |             | 01/09/2024  | 01/26/2024 | 01/26/2024 |               |              | 29,323.87          |
| 1000064175   | ACCT-#(ECR100111)-<br>HOUSEHOLDS DISPOSAL                     | Paid by Check #262870 |             | 01/09/2024  | 01/26/2024 | 01/26/2024 |               |              | 1,281.73           |
| 1000064192   | ACCT-#(ECR100068)- PARKS<br>DEPARTMENT DISPOSAL               | Paid by Check #262870 |             | 01/13/2024  | 01/26/2024 | 01/26/2024 |               |              | 292.23             |
| 1000064190   | ACCT-#(ECR100063)-MUNCIE<br>STRRET DEPARTMENT                 | Paid by Check #262870 |             | 01/18/2024  | 01/26/2024 | 01/26/2024 |               |              | 86.42              |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1000064191   | ACCT#-(ECR100065)- MSD DISPOSAL                          | Paid by Check #262870 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 31,534.99          |
| 1000064193   | ACCT#-(ECR100111)- HOUSEHOLDS DISPOSAL                   | Paid by Check #262870 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,395.64           |
| Vendor <b>80917 - EAST CENTRAL RECYCLING</b> Totals                      |  |                       |             |              |            |            | Invoices      | 8            | <u>\$64,410.98</u> |
| Vendor <b>1530 - EASTERN ENGINEERING SUPPLY, INC.</b>                    |  |                       |             |              |            |            |               |              |                    |
| 1110647  | CUST# 44845  | Paid by Check #262871 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 173.65             |
| 1110816  | MSDENG 44864 MONTHLY CONTRACT FOR PLOTTER                | Paid by Check #262871 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 161.25             |
| Vendor <b>1530 - EASTERN ENGINEERING SUPPLY, INC.</b> Totals             |  |                       |             |              |            |            | Invoices      | 2            | <u>\$334.90</u>    |
| Vendor <b>79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC</b>        |  |                       |             |              |            |            |               |              |                    |
| 23-145119  | ACCT# CFW00001056/OIL & GREASE PETROLEUM                 | Paid by Check #262872 |             | 12/31/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 82.50              |
| 23-145120  | ACCT# CFW00001056/OIL & GREASE PETROLEUM                 | Paid by Check #262872 |             | 12/31/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 82.50              |
| 23-145121  | ACCT# CFW00001056/OIL & GREASE PETROLEUM                 | Paid by Check #262872 |             | 12/31/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 82.50              |
| 23-145118  | ACCT# CFW00001056/AQPREP TOTAL METAL TESTING             | Paid by Check #262872 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 223.30             |
| 24-146090  | ACCT# CFW00001056/CHEMICAL OXYGEN DEMAND                 | Paid by Check #262872 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 86.70              |
| Vendor <b>79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC</b> Totals |  |                       |             |              |            |            | Invoices      | 5            | <u>\$557.50</u>    |
| Vendor <b>81196 - ENDPOINT CREATIVE, LLC</b>                             |  |                       |             |              |            |            |               |              |                    |
| 8272181  | ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS     | Paid by Check #262873 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 300.00             |
| Vendor <b>81196 - ENDPOINT CREATIVE, LLC</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | <u>\$300.00</u>    |
| Vendor <b>77406 - ENVIROCERT INTERNATIONAL, INC.</b>                     |  |                       |             |              |            |            |               |              |                    |
| 76535  | ACCT# 4005.6/CESSWI RENEWAL FOR C. PRUITT                | Paid by Check #262874 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 145.00             |
| Vendor <b>77406 - ENVIROCERT INTERNATIONAL, INC.</b> Totals              |  |                       |             |              |            |            | Invoices      | 1            | <u>\$145.00</u>    |
| Vendor <b>77278 - EXCELL FEEDERS, INC</b>                                |  |                       |             |              |            |            |               |              |                    |
| 14099  | SO# 230403/VALVE FOR RDT POLY BLENDER                    | Paid by Check #262875 |             | 12/13/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 447.86             |
| Vendor <b>77278 - EXCELL FEEDERS, INC</b> Totals                         |  |                       |             |              |            |            | Invoices      | 1            | <u>\$447.86</u>    |
| Vendor <b>81057 - FASTENAL COMPANY</b>                                   |  |                       |             |              |            |            |               |              |                    |
| INMUN215138  | ACCT# INMUN0111/WASHERS FOR PRIMARY PUMP #3              | Paid by Check #262876 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 6.69               |
| INMUN215192  | ACCT# INMUN0111/STEEL SNAP LANYARD FOR ELECTRICIAN TRUCK | Paid by Check #262876 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 32.65              |
| INMUN215236  | ACCT# INMUN0111/CAP SCREWS, NUTS FOR SCUM PUMP           | Paid by Check #262876 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 29.58              |
| INMUN215245  | ACCT# INMUN0111/NUTS, BITS FOR BELT ROOFTOP VENT         | Paid by Check #262876 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 28.54              |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INMUN215268   | ACCT# INMUN0111/BIT FOR BELT ROOFTOP VENT                       | Paid by Check #262876 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 5.65               |
| INMUN215270   | ACCT# INMUN0111/BIT FOR ELECTRICIAN                             | Paid by Check #262876 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 24.58              |
| INMUN215341   | CUST# INMUN0032   | Paid by Check #262876 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 76.41              |
| INMUN215485   | CUST# INMUN0032   | Paid by Check #262876 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,188.86           |
| Vendor <b>81057 - FASTENAL COMPANY</b> Totals                 |   |                       |             |              |            |            | Invoices      | 8            | <u>\$1,392.96</u>  |
| Vendor <b>16472 - FEDEX</b>                                   |   |                       |             |              |            |            |               |              |                    |
| 8-361-36005   | ACCT# 6724-0243-3/SHIPPING TO SIGMA CONTROLS                    | Paid by Check #262877 |             | 12/27/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 30.02              |
| Vendor <b>16472 - FEDEX</b> Totals                            |   |                       |             |              |            |            | Invoices      | 1            | <u>\$30.02</u>     |
| Vendor <b>75719 - FLATLAND RESOURCES, LLC</b>                 |   |                       |             |              |            |            |               |              |                    |
| PAY NO 12   | STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE REHAB  | Paid by Check #262878 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 86,424.41          |
| Vendor <b>75719 - FLATLAND RESOURCES, LLC</b> Totals          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$86,424.41</u> |
| Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>        |   |                       |             |              |            |            |               |              |                    |
| 29568   | MED DUTY SCROB SPONGE, PAPER TOWEL, LAVA HANDSOAP, AAA BATTERY, | Paid by Check #262879 |             | 12/12/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 540.91             |
| 29668   | MUNCIE PARKS CLEANING SUPPLIES                                  | Paid by Check #262879 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 273.20             |
| Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals |   |                       |             |              |            |            | Invoices      | 2            | <u>\$814.11</u>    |
| Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b>        |   |                       |             |              |            |            |               |              |                    |
| 29617   | MAS 29617 \$205.50  | Paid by Check #262880 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 205.50             |
| 29619   | PAPER TOWEL, DISINFECTANT SPRAY, CAN LINER, AAA BATTERIES       | Paid by Check #262880 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 208.96             |
| 29634   | ACCT-#(SANITATION)-OFFICE SUPPLIES                              | Paid by Check #262880 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 220.95             |
| 29638   | MAS 29638 \$39.60   | Paid by Check #262880 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 39.60              |
| 29652   | MUNCIE CITY HALL - CLEANING SUPPLIES                            | Paid by Check #262880 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 273.13             |
| 29657   | PAPER TOWEL, DISENFECTANT SPRAY, TOILET CLEANER, TOILET PAPER   | Paid by Check #262880 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 220.14             |
| 29659   | SANITATION-SUPPLIES   | Paid by Check #262880 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 821.60             |
| 29679   | MUNCIE CITY HALL - CLEANING SUPPLIES                            | Paid by Check #262880 |             | 01/22/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 368.12             |
| Vendor <b>83438 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals |   |                       |             |              |            |            | Invoices      | 8            | <u>\$2,358.00</u>  |
| Vendor <b>1829 - G &amp; G OIL CO.</b>                        |   |                       |             |              |            |            |               |              |                    |
| 490893  | ACCT-#(24000)-GAS   | Paid by Check #262881 |             | 12/29/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,372.75           |
| 491291  | ACCT-#(24000)-GAS   | Paid by Check #262881 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 4,593.67           |
| Vendor <b>1829 - G &amp; G OIL CO.</b> Totals                 |   |                       |             |              |            |            | Invoices      | 2            | <u>\$6,966.42</u>  |



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| Invoice Number  | Invoice Description                                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Net Amount |                    |
|---|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| <b>Vendor 82127 - GAHL LEGAL GROUP, LLC</b>                   |   |                       |             |              |            |            |   |              |                    |                    |
| 2414  | ADMIN - FORMER BORG WARNER PLANT                    | Paid by Check #262882 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,237.50           |                    |
|   |   |                       |             |              |            |            | Vendor 82127 - GAHL LEGAL GROUP, LLC Totals                   | Invoices     | 1                  | <u>\$1,237.50</u>  |
| <b>Vendor 83467 - GATEWOOD NEIGHBORHOOD ASSOCIATION, INC.</b> |   |                       |             |              |            |            |   |              |                    |                    |
| 1   | ARP FUNDS - NEIGHBORHOOD ASSISTANCE                 | Paid by Check #262883 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 21,550.97          |                    |
|   |   |                       |             |              |            |            | Vendor 83467 - GATEWOOD NEIGHBORHOOD ASSOCIATION, INC. Totals | Invoices     | 1                  | <u>\$21,550.97</u> |
| <b>Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.</b>             |   |                       |             |              |            |            |   |              |                    |                    |
| 188540568   | STORMWATER - PROJECT# MOW5322C - LTCP UPDATE        | Paid by Check #262884 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 12,462.75          |                    |
|   |   |                       |             |              |            |            | Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals             | Invoices     | 1                  | <u>\$12,462.75</u> |
| <b>Vendor 82820 - GILLMAN HOME CENTER</b>                     |   |                       |             |              |            |            |   |              |                    |                    |
| 2312-176515   | ACCT# MU3007  | Paid by Check #262886 |             | 12/08/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 515.86             |                    |
| 2312-234394   | ACCT# MU3007  | Paid by Check #262886 |             | 12/26/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 84.27              |                    |
| 2312-237588   | ACCT# MU3007  | Paid by Check #262886 |             | 12/27/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 699.99             |                    |
| 2312-245584   | ACCT# MU3023/BIT, TOOL LANYARD FOR MAINT.           | Paid by Check #262885 |             | 12/29/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 39.98              |                    |
| 2401-284631   | MSDENG MU3007 TRIGGER START MAPP KIT, MAPP PRO FUEL | Paid by Check #262887 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 72.98              |                    |
| 2401-292969   | ACCT# MU3007  | Paid by Check #262886 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 144.51             |                    |
| 2401-007915   | ACCT# MU3007  | Paid by Check #262886 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 51.27              |                    |
| 2401-014220   | ACCT# MU3007  | Paid by Check #262886 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 600.00             |                    |
| MU3007  | 3 1LB 3" STAR SCREW                                 | Paid by Check #262885 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 32.97              |                    |
|   |   |                       |             |              |            |            | Vendor 82820 - GILLMAN HOME CENTER Totals                     | Invoices     | 9                  | <u>\$2,241.83</u>  |
| <b>Vendor 80271 - GOLD MEDAL PRODUCTS</b>                     |   |                       |             |              |            |            |   |              |                    |                    |
| 178140  | PRAIRIE CREEK                                       | Paid by Check #262888 |             | 07/20/2023   | 10/20/2023 | 10/20/2023 |   | 01/26/2024   | 368.55             |                    |
|   |   |                       |             |              |            |            | Vendor 80271 - GOLD MEDAL PRODUCTS Totals                     | Invoices     | 1                  | <u>\$368.55</u>    |
| <b>Vendor 71872 - GRAINGER, INC.</b>                          |   |                       |             |              |            |            |   |              |                    |                    |
| 9943423302  | ACCT# 840108690/EXHAUST FAN FOR BELTS               | Paid by Check #262890 |             | 12/21/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,820.44           |                    |
| 9949609664  | ACCT# 840108690/HEATER FOR BOILER ROOM              | Paid by Check #262890 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 3,061.07           |                    |
| 9949609672  | ACCT# 840108690/HEATER FOR BOILER ROOM              | Paid by Check #262890 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 63.24              |                    |
| 9950902958  | ACCT# 840108690/BELTS WINDOW EXHAUST FAN            | Paid by Check #262890 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,893.90           |                    |
| 9951044008  | ACCT# 840108690/HEATER FOR GRIT ROOM                | Paid by Check #262890 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 3,182.66           |                    |
| 9963801239  | ACCT# 841925001                                     | Paid by Check #262889 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 38.40              |                    |
|   |   |                       |             |              |            |            | Vendor 71872 - GRAINGER, INC. Totals                          | Invoices     | 6                  | <u>\$10,059.71</u> |
| <b>Vendor 71712 - GRIPP, INC.</b>                             |   |                       |             |              |            |            |   |              |                    |                    |



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|---|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|------------|
| 6205  | WPCF/MONTHLY FLOW MONITORING                                     | Paid by Check #262891 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 5,246.00           |            |
|   |  |                       |             |              |            |            | Vendor <b>71712 - GRIPP, INC.</b> Totals                       | Invoices     | 1                  | \$5,246.00 |
| Vendor <b>76781 - HANSON BEVERAGE SERVICE</b>           |  |                       |             |              |            |            |  |              |                    |            |
| 230527  | MSDENG 244325 BOTTLED WATER SERVICE                              | Paid by Check #262893 |             | 10/12/2022   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 21.40              |            |
| 247788  | MSDENG 244325 BOTTLED WATER SERVICE                              | Paid by Check #262893 |             | 11/09/2022   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 18.75              |            |
| 263164  | MSDENG 244325 BOTTLED WATER SERVICE                              | Paid by Check #262893 |             | 12/06/2022   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 16.05              |            |
| 280309  | MSDENG 244325 BOTTLED WATER SERVICE                              | Paid by Check #262893 |             | 01/05/2023   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 26.75              |            |
| 295940  | MSDENG 244325 BOTTLED WATER SERVICE                              | Paid by Check #262893 |             | 02/03/2023   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 21.40              |            |
| 451461  | MSDENG 244325 BOTTLED WATER SERVICE                              | Paid by Check #262893 |             | 10/25/2023   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 32.10              |            |
| 458894  | ACCT#244330-BOTTLED WATER  | Paid by Check #262892 |             | 11/02/2023   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 83.50              |            |
| 483225  | ACCT# 244328/CUPS  | Paid by Check #262892 |             | 12/18/2023   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 8.80               |            |
| 491311  | SEWAGE BILLING - ACCOUNT# 244326 WATER SERVICE                   | Paid by Check #262892 |             | 12/31/2023   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 12.00              |            |
| 500487  | ACCT#244330-BOTTLED WATER  | Paid by Check #262892 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 67.45              |            |
|   |  |                       |             |              |            |            | Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> Totals           | Invoices     | 10                 | \$308.20   |
| Vendor <b>83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT</b> |  |                       |             |              |            |            |  |              |                    |            |
| 4187D6BE  | TRANS#2A98DABF/PLASMA CUTTER FOR MAINT.                          | Paid by Check #262894 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 999.99             |            |
|   |  |                       |             |              |            |            | Vendor <b>83402 - HARBOR FREIGHT COMMERCIAL ACCOUNT</b> Totals | Invoices     | 1                  | \$999.99   |
| Vendor <b>2230 - HI-WAY 3 HARDWARE</b>                  |  |                       |             |              |            |            |  |              |                    |            |
| 29991   | BOLT X20, WASHER X22, NUT X8, DOOR KNOB, CHAIN, QUICK LINK, SNAP | Paid by Check #262895 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 120.50             |            |
|   |  |                       |             |              |            |            | Vendor <b>2230 - HI-WAY 3 HARDWARE</b> Totals                  | Invoices     | 1                  | \$120.50   |
| Vendor <b>82576 - HOLDING HOPE COUNSELING, LLC</b>      |  |                       |             |              |            |            |  |              |                    |            |
| 10479-1/12/24   | CITYOFMUNCIE - MEDICAL SRVS                                      | Paid by Check #262896 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 104.79             |            |
|   |  |                       |             |              |            |            | Vendor <b>82576 - HOLDING HOPE COUNSELING, LLC</b> Totals      | Invoices     | 1                  | \$104.79   |
| Vendor <b>79313 - HOME SAVERS OF DELAWARE COUNTY</b>    |  |                       |             |              |            |            |  |              |                    |            |
| 4   | 2023 HORP CDBG HOME SAVERS SERVICE FEE 2717 S HIGH ST            | Paid by Check #262897 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 250.00             |            |
| 5   | 2023 HORP CDBG HOME SAVERS SERVICE FEE 1621 E HINES              | Paid by Check #262898 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 250.00             |            |
|   |  |                       |             |              |            |            | Vendor <b>79313 - HOME SAVERS OF DELAWARE COUNTY</b> Totals    | Invoices     | 2                  | \$500.00   |
| Vendor <b>13438 - HOOSIER FIRE EQUIPMENT, INC.</b>      |  |                       |             |              |            |            |  |              |                    |            |
| 118458  | TASK FORCE TIPS WRENCH SET, 3 WRENCH BRACKET SET, HARRINGTON SEA | Paid by Check #262899 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |  | 01/26/2024   | 1,510.60           |            |
|   |  |                       |             |              |            |            | Vendor <b>13438 - HOOSIER FIRE EQUIPMENT, INC.</b> Totals      | Invoices     | 1                  | \$1,510.60 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 82963 - HUMANE FORT WAYNE</b>          |   |                       |             |              |            |            |               |              |                    |
| 2136437  | MAS 2136437 \$2175.00   | Paid by Check #262900 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,175.00           |
|  |   |                       |             |              |            |            |               |              | \$2,175.00         |
| <b>Vendor 79479 - HWC ENGINEERING, INC.</b>      |   |                       |             |              |            |            |               |              |                    |
| 0000018  | ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE                  | Paid by Check #262901 |             | 11/27/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 5,188.75           |
| 0000019  | ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE                  | Paid by Check #262901 |             | 12/31/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 12,490.00          |
|  |   |                       |             |              |            |            |               |              | \$17,678.75        |
| <b>Vendor 68682 - IMI IRVING MATERIALS, INC.</b> |   |                       |             |              |            |            |               |              |                    |
| 71298387   | CUST# 88062   | Paid by Check #262902 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,118.51           |
| 71298716   | MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW          | Paid by Check #262903 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 272.43             |
| 11376020   | MSDENG 88060 4000AC STONE FOR 1121 E 7TH ST                     | Paid by Check #262903 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 440.00             |
| 71299075   | MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW          | Paid by Check #262903 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 512.17             |
| 11376434   | MSDENG 88060 4000AC, CAL CHLORIDE FOR TILLOTSON AND TWICKINGHAM | Paid by Check #262903 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 858.75             |
| 11376435   | MSDENG 88060 IMIX FLEXIFILL, 4000AC, CAL CHLOR FOR 606 E 7TH ST | Paid by Check #262903 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3,277.00           |
| 71299435   | MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW          | Paid by Check #262903 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 306.74             |
| 11376867   | MSDENG 88060 4000AC, CAL CHLOR FOR 1121 E 7TH ST                | Paid by Check #262903 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,234.50           |
| 71299788   | MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW          | Paid by Check #262903 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 323.38             |
| 71300016   | MSDENG 88060 #8 COMMERCIAL STONE FOR CONSTRUCTION CREW          | Paid by Check #262903 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 289.48             |
| 71300272   | MSDENG 88060 #53 COMMERCIAL FOR CONSTRUCTION CREW               | Paid by Check #262903 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 521.42             |
| 71300584   | MSDENG 88060 #8 AND #53 COMMERCIAL STONE FOR STOCK              | Paid by Check #262903 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 527.62             |
| 71300585   | CUST# 88062   | Paid by Check #262902 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 624.52             |
|  |   |                       |             |              |            |            |               |              | \$10,306.52        |
| <b>Vendor 8600 - INDIANA AMERICAN WATER CO.</b>  |   |                       |             |              |            |            |               |              |                    |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 4000274118   | SEWAGE BILLING - CUSTOMER# 303639 WATER READINGS     | Paid by Check #262904 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 6,055.00           |            |
| Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b>  |  |                       |             |              |            |            |               |              |                    |            |
| Vendor <b>8600 - INDIANA AMERICAN WATER CO.</b> Totals |  |                       |             |              |            |            |               | Invoices     | 1                  | \$6,055.00 |
| 0007575302-01/24                                       | 1112 S. HOYT AVE./STA.#3 - 1010-210007575302         | Paid by Check #262905 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 96.49              |            |
| 0006274316-01/24                                       | 5120 W. KILGORE AVE. - 1010-210006274316             | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 39.46              |            |
| 0006329940-01/24                                       | 1400 W. KILGORE AVE. - 1010-210006329940             | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 94.43              |            |
| 0006517815-01/24                                       | 5150 W. KILGORE AVE. - 1010-210006517815             | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,037.58           |            |
| 0006586644-01/24                                       | 101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644   | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 63.03              |            |
| 0006914409-01/24                                       | 1200 1/2 S. HOYT AVE. - 1010-210006914409            | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 29.67              |            |
| 0007026213-01/24                                       | 1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213 | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 217.49             |            |
| 0007338657-01/24                                       | 127 W. JACKSON ST./ PARKING LOT - 1010-210007338657  | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 63.03              |            |
| 0007359449-01/24                                       | 5150 W. KILGORE AVE. - 1010-210007359449             | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 252.00             |            |
| 0008154333-01/24                                       | 5150 W. KILGORE AVE. B - 1010-210008154333           | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 66.42              |            |
| 0008398225-01/24                                       | 5790 W. KILGORE AVE. - 1010-210008398225             | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 226.55             |            |
| 0010699645-01/24                                       | 520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645   | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 63.03              |            |
| 0031014555-01/24                                       | 801 W. JACKSON ST. PARK / 1010-220031014555          | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 29.16              |            |
| 0031014562-01/24                                       | 811 W. JACKSON ST. / PARK - 1010220031014562         | Paid by Check #262905 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 63.03              |            |
| 0006065093-01/24                                       | 811 E. CENTENNIAL AVE. / 1010-210006065093           | Paid by Check #262905 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 365.78             |            |
| 0006877859-01/24                                       | 805 DR. MLK JR. BLVD. - 1010220006877859             | Paid by Check #262905 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 208.02             |            |
| 0007625672-01/24                                       | 811 E. CENTENNIAL AVE. / REAR - 1010-210007625672    | Paid by Check #262905 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 315.23             |            |
| 0007626071-01/24                                       | 811 E. CENTENNIAL AVE. / 1010-210007626071           | Paid by Check #262905 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 64.06              |            |
| 0008434589-01/24                                       | 301 N. HIGH ST./ SPKLR - 1010-210008434589           | Paid by Check #262905 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 63.03              |            |
| 0012876516-01/24                                       | 901 W. RIGGIN RD. - 1010-220012876516                | Paid by Check #262905 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 572.11             |            |





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| Invoice Number  | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0005158142-01/24  | 430 N. HIGH ST./SPRINKLER - 1010-220005158142        | Paid by Check #262905 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 63.03              |
| 0007394237-01/24  | 300 N. HIGH ST./ CITY HALL - 1010-210007394237       | Paid by Check #262905 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 523.79             |
| 0007626804-01/24  | 1101 E. CENTENNIAL AVE. - 1010-210007626804          | Paid by Check #262905 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 247.03             |
| 0007858571-01/24  | 610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571     | Paid by Check #262905 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 110.40             |
| 0013887892-01/24  | 1001 DR. MLK JR. BLVD. - 1010-220013887892           | Paid by Check #262905 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 208.02             |
| <b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals</b>  |  |                       |             |              |            |            | Invoices      | 25           | \$5,081.87         |
| <b>Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES</b>        |  |                       |             |              |            |            |               |              |                    |
| 3238  | 4P7U81823PF083238 - 2023 LONE WOLF TRAILER - PARK    | Paid by Check #262906 |             | 01/22/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 15.00              |
| 3239  | 4P7U81825PF083239 - 2023 LONE TRAILER - PARK         | Paid by Check #262907 |             | 01/22/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 15.00              |
| <b>Vendor 78669 - INDIANA BUREAU OF MOTOR VEHICLES Totals</b> |  |                       |             |              |            |            | Invoices      | 2            | \$30.00            |
| <b>Vendor 2500 - INDIANA MICHIGAN POWER</b>                   |  |                       |             |              |            |            |               |              |                    |
| 4795925355-01/24  | 4620 W. BETHEL AVE. / SIREN BY HABITAT - 04795925355 | Paid by Check #262908 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2.64               |
| 04234229351-1/24  | PARK DEPT. / 11 ACCOUNTS - 04234229351               | Paid by Check #262908 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 865.41             |
| 04758191201-1/24  | WPCF / 14 ACCT.'S CONSOLIDATED - 04758191201         | Paid by Check #262908 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,657.23           |
| 4453285704-01/24  | 300 N. HIGH ST. / 59 ACCOUNTS - 04453285704          | Paid by Check #262908 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,863.74           |
| 4215705338-01/24  | 901 W. RIGGIN RD. - 04215705338                      | Paid by Check #262908 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,573.52           |
| 4876529308-01/24  | 1100 N. ELM ST. / 04876529308                        | Paid by Check #262908 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 87.32              |
| 4908061007-01/24  | 3003 N. ELM ST. / JACK'S PARK - 04908061007          | Paid by Check #262908 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 24.65              |
| 4960693267-01/24  | 3501 N. GRANVILLE AVE./ 04960693267                  | Paid by Check #262908 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 87.98              |
| <b>Vendor 2500 - INDIANA MICHIGAN POWER Totals</b>            |  |                       |             |              |            |            | Invoices      | 8            | \$8,162.49         |
| <b>Vendor 11357 - INDIANA OXYGEN COMPANY</b>                  |  |                       |             |              |            |            |               |              |                    |
| 10238586  | ACCT#15115-WELD GAS                                  | Paid by Check #262909 |             | 09/20/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 50.64              |
| 10282849  | ACCT#15115-WELDING SUPPLIES                          | Paid by Check #262909 |             | 11/30/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 516.77             |
| 10299355  | ACCT#15115-WELDING SUPPLIES                          | Paid by Check #262909 |             | 12/20/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 141.93             |
| 10316969  | ACCT-#(15115)- GAS                                   | Paid by Check #262909 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 304.95             |
| <b>Vendor 11357 - INDIANA OXYGEN COMPANY Totals</b>           |  |                       |             |              |            |            | Invoices      | 4            | \$1,014.29         |
| <b>Vendor 70085 - INDIANA STATE POLICE TRAINING FUND</b>      |  |                       |             |              |            |            |               |              |                    |
| 1/3/24 - 668.00   | REIMBURS/ARRESTS @\$4EA DECEMBER 2023                | Paid by Check #262910 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 668.00             |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>70085 - INDIANA STATE POLICE TRAINING FUND</b> Totals |   |                       |             |              |            | Invoices   | 1             |              | \$668.00           |
| Vendor <b>76212 - INDIANA TITLE INSURANCE CO</b>                |   |                       |             |              |            |            |               |              |                    |
| 20220931  | STORMWATER - FILE# 20220931                             | Paid by Check #262911 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 95.00              |
|   | TITLE WORK  |                       |             |              |            |            |               |              |                    |
| 20222136  | STORMWATER - FILE# 20222136                             | Paid by Check #262911 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 95.00              |
|   | TITLE WORK  |                       |             |              |            |            |               |              |                    |
| 20222137  | STORMWATER - FILE# 20222137                             | Paid by Check #262911 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 95.00              |
|   | TITLE WORK  |                       |             |              |            |            |               |              |                    |
| Vendor <b>76212 - INDIANA TITLE INSURANCE CO</b> Totals         |   |                       |             |              |            | Invoices   | 3             |              | \$285.00           |
| Vendor <b>77441 - INNOVATIVE MAINTENANCE SYSTEMS</b>            |   |                       |             |              |            |            |               |              |                    |
| 10616   | MUNCIE SANITARY DIST - SEWER MAINT                      | Paid by Check #262912 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 324.50             |
| 10616A  | SANITATION-FLEET MAINT. ANNUAL PLAN                     | Paid by Check #262912 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 324.50             |
| Vendor <b>77441 - INNOVATIVE MAINTENANCE SYSTEMS</b> Totals     |   |                       |             |              |            | Invoices   | 2             |              | \$649.00           |
| Vendor <b>75803 - IUPPS</b>                                     |   |                       |             |              |            |            |               |              |                    |
| 111992  | MSDENG MUNCIE SANITARY 811 CALLS                        | Paid by Check #262913 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 686.85             |
| Vendor <b>75803 - IUPPS</b> Totals                              |   |                       |             |              |            | Invoices   | 1             |              | \$686.85           |
| Vendor <b>74184 - J.G. CASE CONSTRUCTION INC</b>                |   |                       |             |              |            |            |               |              |                    |
| 15751   | STORMWATER - PAYMENT# 2 AULTSHIRE DRAINAGE IMPROVEMENTS | Paid by Check #262914 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 554,991.89         |
| Vendor <b>74184 - J.G. CASE CONSTRUCTION INC</b> Totals         |   |                       |             |              |            | Invoices   | 1             |              | \$554,991.89       |
| Vendor <b>83462 - JEFFERY DEAN</b>                              |   |                       |             |              |            |            |               |              |                    |
| CDL 2024  | MSDENG REIMBURSEMENT FOR CDL PERMIT                     | Paid by Check #262915 |             | 10/25/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 17.76              |
| CDL24   | MSDENG CDL LICENSE                                      | Paid by Check #262915 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 36.13              |
| Vendor <b>83462 - JEFFERY DEAN</b> Totals                       |   |                       |             |              |            | Invoices   | 2             |              | \$53.89            |
| Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b>            |   |                       |             |              |            |            |               |              |                    |
| 262056  | MSDENG 15829 TARPS, RUBBER STRAPS FOR CONSTRUCTION CREW | Paid by Check #262916 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 71.51              |
| 205963  | MSDENG 15829 RUBBER STRAP                               | Paid by Check #262916 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3.36               |
| Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b> Totals     |   |                       |             |              |            | Invoices   | 2             |              | \$74.87            |
| Vendor <b>2790 - JONES LOCKSMITHS</b>                           |   |                       |             |              |            |            |               |              |                    |
| 010424  | SEWER MAINTENANCE                                       | Paid by Check #262917 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 24.00              |
| Vendor <b>2790 - JONES LOCKSMITHS</b> Totals                    |   |                       |             |              |            | Invoices   | 1             |              | \$24.00            |
| Vendor <b>79902 - K &amp; K MOTORCRAFT, LLC</b>                 |   |                       |             |              |            |            |               |              |                    |
| 127202  | WPCF/MOTORS, PULLEY & BELT FOR EXHAUST FANS             | Paid by Check #262918 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,058.00           |
| Vendor <b>79902 - K &amp; K MOTORCRAFT, LLC</b> Totals          |   |                       |             |              |            | Invoices   | 1             |              | \$1,058.00         |
| Vendor <b>6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b>      |   |                       |             |              |            |            |               |              |                    |
| 84456   | ACCT#-(CITYSANIT)-SUPPLIES                              | Paid by Check #262919 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 81.00              |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|-------------------|
| 84457  | ACCT# MUN WASTE/PIPE STAND FOR TRAILER                         | Paid by Check #262919 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 153.00             |                   |
| 84472  | CUST# CITY OF MUNCIE STREE                                     | Paid by Check #262919 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 153.00             |                   |
| 84495  | ACCT#-(CITYSANTI)-PARTS  | Paid by Check #262919 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 144.00             |                   |
| 84512  | MSDENG MUN SAN-E ALUM AND FLAT EXP ALUM FOR SHELVES ON CUTAWAY | Paid by Check #262919 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 1,432.00           |                   |
|  |  |                       |             |              |            |            |               | <b>Vendor 6861 - KEPPLER STEEL &amp; FABRICATING, INC. Totals</b> | <b>Invoices 5</b>  | <b>\$1,963.00</b> |
| <b>Vendor 74109 - KIMBALL MIDWEST</b>        |  |                       |             |              |            |            |               |   |                    |                   |
| 101800546                                    | ACCT#-(130055)-PARTS   | Paid by Check #262920 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 1,822.40           |                   |
| 101801622                                    | ACCT# 130061/STOCK FOR MAINT.                                  | Paid by Check #262920 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 247.90             |                   |
| 101804402                                    | 130058 - SEWER MAINTENANCE                                     | Paid by Check #262920 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 114.05             |                   |
|  |  |                       |             |              |            |            |               | <b>Vendor 74109 - KIMBALL MIDWEST Totals</b>                      | <b>Invoices 3</b>  | <b>\$2,184.35</b> |
| <b>Vendor 79353 - KIRBY RISK CORPORATION</b> |  |                       |             |              |            |            |               |   |                    |                   |
| S210005157.003                               | ACCT# 15849/CREDIT RETURN                                      | Paid by Check #262921 |             | 12/18/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | (174.04)           |                   |
| S210127143.001                               | ACCT# 15849/WIRE FOR PRIMARY PUMP #3                           | Paid by Check #262921 |             | 12/18/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 313.35             |                   |
| S210128667.001                               | ACCT# 15849/FUSE HOLDERS, BREAKER FOR PRIMARY PUMP #3          | Paid by Check #262921 |             | 12/19/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 652.03             |                   |
| S210128667.002                               | ACCT# 15849/MOUNTS & SCREWS FOR PRIMARY PUMP #3                | Paid by Check #262921 |             | 12/19/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 204.75             |                   |
| S210128667.003                               | ACCT# 15849/BAR KIT FOR PRIMARY PUMP #3                        | Paid by Check #262921 |             | 12/19/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 23.02              |                   |
| S210118073.001                               | ACCT# 15849/HEATERS FOR PANELS                                 | Paid by Check #262921 |             | 12/20/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 1,763.15           |                   |
| S210128667.004                               | ACCT# 15849/CREDIT RETURN                                      | Paid by Check #262921 |             | 12/20/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | (43.44)            |                   |
| S210069851.0020                              | ACCT# 15849/PREVENT. MAINT. ON MCCULLOCH LS POWER DRIVES       | Paid by Check #262921 |             | 12/27/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 493.00             |                   |
| S210127143.003                               | ACCT# 15849/DIN RAIL FOR PRIMARY PUMP #3                       | Paid by Check #262921 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 13.74              |                   |
| S210127143.004                               | ACCT# 15849/DIN RAIL FOR PRIMARY PUMP #3                       | Paid by Check #262921 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 13.74              |                   |
| S210143080.001                               | ACCT# 15849/RELAY, SOCKET FOR PRI. DIG. BOILER PANEL           | Paid by Check #262921 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 42.73              |                   |
| S210145463.001                               | ACCT# 15849/MATERIAL FOR PRIMARY #3 PUMP                       | Paid by Check #262921 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 80.03              |                   |
| S210146273.001                               | ACCT# 15849/ MATERIAL FOR PLASMA CUTTER                        | Paid by Check #262921 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 131.05             |                   |
| S210146273.002                               | ACCT# 15849/MATERIAL FOR PLASMA CUTTER                         | Paid by Check #262921 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 1.11               |                   |
| S210147209.001                               | ACCT# 15849/WALL PLATE FOR SHOP                                | Paid by Check #262921 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024  | 4.98               |                   |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| S210149524.001   | ACCT# 15849/MATERIAL FOR PRIMARY #3 PUMP              | Paid by Check #262921 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 107.72             |
| Vendor <b>79353 - KIRBY RISK CORPORATION</b> Totals                        |   |                       |             |              |            |            | Invoices      | 16           | \$3,626.92         |
| Vendor <b>5220 - KIRBY RISK ELECTRICAL SUPPLY</b>                          |   |                       |             |              |            |            |               |              |                    |
| S210069851.002   | ACCT#15849-REPAIR WORK                                | Paid by Check #262922 |             | 12/27/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 493.00             |
| S210085398.002   | ACCT#586-GREENLINE SUPPLIES-CREDIT                    | Paid by Check #262922 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | (32.15)            |
| Vendor <b>5220 - KIRBY RISK ELECTRICAL SUPPLY</b> Totals                   |   |                       |             |              |            |            | Invoices      | 2            | \$460.85           |
| Vendor <b>72334 - LAWSON PRODUCTS, INC.</b>                                |   |                       |             |              |            |            |               |              |                    |
| 9311200843   | CUST# 10334502  | Paid by Check #262923 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 268.42             |
| Vendor <b>72334 - LAWSON PRODUCTS, INC.</b> Totals                         |   |                       |             |              |            |            | Invoices      | 1            | \$268.42           |
| Vendor <b>81993 - LEAP MANAGED IT, LLC</b>                                 |   |                       |             |              |            |            |               |              |                    |
| INV148369  | ADMIN - ACCT# MU0939 - METER BILLING                  | Paid by Check #262924 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 48.05              |
| Vendor <b>81993 - LEAP MANAGED IT, LLC</b> Totals                          |   |                       |             |              |            |            | Invoices      | 1            | \$48.05            |
| Vendor <b>81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>        |   |                       |             |              |            |            |               |              |                    |
| 239259   | POLICE- TRAINING DEEGAN AND CRISWELL                  | Paid by Check #262925 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,100.00           |
| Vendor <b>81494 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | \$1,100.00         |
| Vendor <b>82310 - LINDE GAS &amp; EQUIPMENT, INC.</b>                      |   |                       |             |              |            |            |               |              |                    |
| 40457937   | ACCT# 71641848/ARGON MICRO BULK FILL                  | Paid by Check #262926 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3,261.05           |
| Vendor <b>82310 - LINDE GAS &amp; EQUIPMENT, INC.</b> Totals               |   |                       |             |              |            |            | Invoices      | 1            | \$3,261.05         |
| Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b>                            |   |                       |             |              |            |            |               |              |                    |
| 978624   | MUNCIE PARKS MULCH FOR PARKS                          | Paid by Check #262927 |             | 09/25/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 37.80              |
| 972058   | MUNCIE PARKS MULCH FOR PARKS                          | Paid by Check #262927 |             | 11/15/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 28.38              |
| 72552  | ACCT# 980005547780/FUEL FILTERS FOR LAWN MOWERS       | Paid by Check #262927 |             | 11/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 18.96              |
| 988288   | MUNCIE PARKS CABIN CHAIRS                             | Paid by Check #262927 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 396.80             |
| 988289   | MUNCIE PARKS CABIN TABLES                             | Paid by Check #262927 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3,192.00           |
| 97491  | ACCT# 980005547780/SCUM PUMP DISCHARGE PIPE           | Paid by Check #262927 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 37.96              |
| 24003  | ACCT#4844-PROPERTY REPAIR                             | Paid by Check #262928 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 30.16              |
| 72734  | ACCT# 980005547780/PRIMARY DISCHARGE PIPE             | Paid by Check #262927 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 165.14             |
| 24764  | MSDENG 3651 PFH SCREWS AND INDUSTRIAL COB FOR TRAILER | Paid by Check #262930 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 64.53              |
| 24782A   | ACCT#4844-SUPPLIES                                    | Paid by Check #262928 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 16.12              |
| 924730   | MUNCIE PARKS REPAIR SUPPLIES                          | Paid by Check #262927 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 34.15              |
| 84921  | MSDENG 3651 40T MITER SAW, 24T SAW BLD                | Paid by Check #262930 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 45.56              |
| 85032  | SEWER MAINTENANCE                                     | Paid by Check #262929 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 39.82              |



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| Invoice Number  | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 24002   | MSDENG 3651 PFH SCREWS FOR TRAILER                               | Paid by Check #262930 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               |              | 36.99              |
| 24046   | MSDENG 3651 640 FL OZ TWSS CLEAR, VALSPAR 6PC KIT                | Paid by Check #262930 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               |              | 110.17             |
| Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals                |  |                       |             |              |            |            | Invoices      | 15           | <u>\$4,254.54</u>  |
| Vendor <b>73877 - MATT L. NEPOTE</b>                                  |  |                       |             |              |            |            |               |              |                    |
| 01082024  | STORMWATER - APPRAISAL REPORT 610 W QUEEN ST.                    | Paid by Check #262931 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,350.00           |
| 01102024  | STORMWATER - 2807, 2809 & 2811 S LIBERTY STREET APPRAISAL REPORT | Paid by Check #262931 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,700.00           |
| Vendor <b>73877 - MATT L. NEPOTE</b> Totals                           |  |                       |             |              |            |            | Invoices      | 2            | <u>\$4,050.00</u>  |
| Vendor <b>79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC</b>        |  |                       |             |              |            |            |               |              |                    |
| M25816  | STORMWATER - ACCT# MSD001 - 322 W GILBERT                        | Paid by Check #262932 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 75.00              |
| M25817  | STORMWATER - ACCT# MSD002 - 601 S RIBBLE                         | Paid by Check #262932 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 75.00              |
| Vendor <b>79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC</b> Totals |  |                       |             |              |            |            | Invoices      | 2            | <u>\$150.00</u>    |
| Vendor <b>78035 - MCI COMM SERVICE</b>                                |  |                       |             |              |            |            |               |              |                    |
| 3DF13930-01/2024  | 5790 W. KILGORE AVE. / DEPT.HEAD PRIVATE - 3DF13930              | Paid by Check #262933 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 36.93              |
| 3DF18739-01/2024  | 300 N. HIGH ST. / CITY COURT FAX - 3DF18739                      | Paid by Check #262933 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 36.93              |
| 3DF13981-01/24  | 5790 W. KILGORE AVE. - 3DF13981                                  | Paid by Check #262933 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 36.93              |
| Vendor <b>78035 - MCI COMM SERVICE</b> Totals                         |  |                       |             |              |            |            | Invoices      | 3            | <u>\$110.79</u>    |
| Vendor <b>81261 - MELINDA COFFEY</b>                                  |  |                       |             |              |            |            |               |              |                    |
| TICKET: 1060  | BLDG COM - CLOTHING ALLOWANCE REIMB.                             | Paid by Check #262934 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 20.58              |
| Vendor <b>81261 - MELINDA COFFEY</b> Totals                           |  |                       |             |              |            |            | Invoices      | 1            | <u>\$20.58</u>     |
| Vendor <b>73668 - MENARDS (MUNCIE)</b>                                |  |                       |             |              |            |            |               |              |                    |
| 42922   | ACCT# 31380256/PVC TUBING FOR PM BLDG.                           | Paid by Check #262935 |             | 12/19/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 11.83              |
| 42992   | ACCT# 31380256/MATERIAL FOR BELTS OFFICE REHAB                   | Paid by Check #262935 |             | 12/20/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 124.96             |
| 43075   | ACCT# 31380256/MATERIAL FOR BELT OFFICE REHAB                    | Paid by Check #262935 |             | 12/21/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 54.43              |
| 43098   | ACCT# 31380256/MATERIAL FOR BELT OFFICE REHAB                    | Paid by Check #262935 |             | 12/21/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 44.61              |
| 43362   | ACCT# 31380256/BOLTS & NUTS FOR WOODS EDGE LS                    | Paid by Check #262935 |             | 12/26/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 10.87              |
| 43855   | ACCT# 31380256/LADDER JACKS FOR BELTS WINDOW COVER               | Paid by Check #262935 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 123.44             |
| 43964   | ACCT# 31380256/TOOL BAG FOR MO#342                               | Paid by Check #262935 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 39.30              |



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| Invoice Number   | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 44048  | ACCT# 31380282-MECHANIC AREA                       | Paid by Check #262935 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 371.86             |
| 44805  | GLOVES FOR CPAT PHYSICAL AGILITY TEST              | Paid by Check #262935 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 211.13             |
| 44828  | MSDENG 31380307 PFH WING 40CT, TITANIUM DRILL BIT  | Paid by Check #262936 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 37.70              |
| Vendor <b>73668 - MENARDS (MUNCIE) Totals</b>                |  |                       |             |              |            |            | Invoices      | 10           | \$1,030.13         |
| Vendor <b>81422 - MIDAS AUTO EXPERTS</b>                     |  |                       |             |              |            |            |               |              |                    |
| 307112   | ACCT#025-CODE TRUCK                                | Paid by Check #262937 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 77.76              |
| Vendor <b>81422 - MIDAS AUTO EXPERTS Totals</b>              |  |                       |             |              |            |            | Invoices      | 1            | \$77.76            |
| Vendor <b>77744 - MOTION INDUSTRIES, INC.</b>                |  |                       |             |              |            |            |               |              |                    |
| IN55-01047752  | ACCT# 05509001/SLEEVE FOR BELT WASH & NORTH WELL   | Paid by Check #262938 |             | 12/19/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 192.39             |
| IN55-01048554  | ACCT# 05509001/BEARINGS FOR BELT ROOM EXHAUST ROOF | Paid by Check #262938 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 501.62             |
| IN55-01048575  | ACCT# 05509001/BEARINGS FOR GRIT SNAIL             | Paid by Check #262938 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 569.60             |
| Vendor <b>77744 - MOTION INDUSTRIES, INC. Totals</b>         |  |                       |             |              |            |            | Invoices      | 3            | \$1,263.61         |
| Vendor <b>68634 - MSD - MUNCIE SANITARY DISTRICT</b>         |  |                       |             |              |            |            |               |              |                    |
| SM-PARTS-DEC2023   | SEWER MAINTENANCE                                  | Paid by Check #262939 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 182.58             |
| Vendor <b>68634 - MSD - MUNCIE SANITARY DISTRICT Totals</b>  |  |                       |             |              |            |            | Invoices      | 1            | \$182.58           |
| Vendor <b>78411 - MSD - SANITATION DEPT.</b>                 |  |                       |             |              |            |            |               |              |                    |
| WCP000026  | WATER POLLUTION/CNG FUEL 4TH QTR 2023              | Paid by Check #262940 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,449.94           |
| WPCFPARTSDEC2023   | WPCF PARTS FOR DECEMBER 2023                       | Paid by Check #262940 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 248.96             |
| ENGPARTS DEC2023   | MSDENG PARTS FOR REPAIRS FOR DEC 2023              | Paid by Check #262940 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,190.51           |
| Vendor <b>78411 - MSD - SANITATION DEPT. Totals</b>          |  |                       |             |              |            |            | Invoices      | 3            | \$3,889.41         |
| Vendor <b>76613 - MSD - SEWER MAINTENANCE</b>                |  |                       |             |              |            |            |               |              |                    |
| FUEL   | STORMWATER FUEL FOR DEC                            | Paid by Check #262941 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 128.19             |
| FUEL DEC   | BWQ FUEL FOR DECEMBER                              | Paid by Check #262941 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 158.86             |
| FUEL FOR DEC   | WPCF FUEL FOR DECEMBER                             | Paid by Check #262941 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,246.02           |
| Vendor <b>76613 - MSD - SEWER MAINTENANCE Totals</b>         |  |                       |             |              |            |            | Invoices      | 3            | \$1,533.07         |
| Vendor <b>78589 - MUNCIE MISSION MINISTRIES, INC.</b>        |  |                       |             |              |            |            |               |              |                    |
| 2024/4   | 2023 CDBG MUNCIE MISSION CLAIM #4                  | Paid by Check #262942 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 5,943.99           |
| Vendor <b>78589 - MUNCIE MISSION MINISTRIES, INC. Totals</b> |  |                       |             |              |            |            | Invoices      | 1            | \$5,943.99         |
| Vendor <b>77334 - NAPA - RIDGE CO.</b>                       |  |                       |             |              |            |            |               |              |                    |
| 003223   | 56370 - SEWER MAINT                                | Paid by Check #262944 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 190.78             |
| 003226   | 56370 - SEWER MAINT                                | Paid by Check #262944 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 8.54               |
| 003260   | 56370 - SEWER MAINT                                | Paid by Check #262943 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 129.88             |
| 003263   | 56370 - SEWER MAINT                                | Paid by Check #262944 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 446.43             |
| 003277   | 56370 - SEWER MAINT                                | Paid by Check #262944 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 91.72              |



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|----------------|----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 003289         | 56370 - SEWER MAINT              | Paid by Check #262944 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | (59.63)            |
| 003296         | 56370 - SEWER MAINT              | Paid by Check #262943 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 69.64              |
| 003308         | 56370                            | Paid by Check #262944 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 139.91             |
| 00335          | 56370 - SEWER MAINT              | Paid by Check #262944 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 12.50              |
| 003250         | 56370                            | Paid by Check #262944 |             | 12/05/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 14.11              |
| 003284         | 56370                            | Paid by Check #262944 |             | 12/13/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 457.20             |
| 003287         | 56370 - SEWER MAINT              | Paid by Check #262944 |             | 12/14/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 122.14             |
| 003309         | ACCT#56340-PARTS-SHOP            | Paid by Check #262945 |             | 12/19/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 96.66              |
| 003314         | 56370 - SEWER MAINT              | Paid by Check #262944 |             | 12/20/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 457.20             |
| 003316         | 56370 - SEWER MAINT              | Paid by Check #262944 |             | 12/20/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 114.15             |
| 003317         | ACCT#56260-MFD-REBILL            | Paid by Check #262945 |             | 12/21/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 134.61             |
| 003318         | ACCT#56260-MFD-REBILL            | Paid by Check #262945 |             | 12/21/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 51.33              |
| 003331         | ACCT#56390-SM-REBILL             | Paid by Check #262945 |             | 12/21/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 182.58             |
| 003332         | ACCT#56380-ENG-REBILL            | Paid by Check #262945 |             | 12/21/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 46.12              |
| 003333         | ACCT#56340-SAN#594               | Paid by Check #262945 |             | 12/22/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 458.82             |
| 003334         | ACCT#56340-SAN#508               | Paid by Check #262945 |             | 12/22/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 192.14             |
| 003337         | ACCT#56340-TOOLS                 | Paid by Check #262945 |             | 12/26/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 9.62               |
| 003338         | ACCT#56330-CALPER                | Paid by Check #262945 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 314.42             |
| 003339         | ACCT#56270-MPD-REBILL            | Paid by Check #262945 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 639.20             |
| 003340         | ACCT#56340-SHOP                  | Paid by Check #262945 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 81.84              |
| 003341         | ACCT#56260-MFD-REBILL            | Paid by Check #262945 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 51.33              |
| 003342         | ACCT#56330-PARK-REBILL           | Paid by Check #262945 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 23.10              |
| 003343         | ACCT#56340-SAN#576               | Paid by Check #262945 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 11.68              |
| 003344         | ACCT#56340-SAN#548               | Paid by Check #262945 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 68.82              |
| 003345         | 56370 - SEWER MAINT              | Paid by Check #262944 |             | 12/29/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 749.67             |
| 003348         | ACCT#56340-SHOP                  | Paid by Check #262945 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 45.54              |
| 003349         | ACCT#56340-SAN#563               | Paid by Check #262945 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 102.78             |
| 003350         | ACCT#56340-GREENLINE             | Paid by Check #262945 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 77.40              |
| 003351         | ACCT#56380-CREDIT                | Paid by Check #262945 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | (247.44)           |
| 003352         | ACCT#56340-WELD SHOP             | Paid by Check #262945 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 44.95              |
| 003353         | ACCT#56260-MFD-REBILL            | Paid by Check #262945 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 54.14              |
| 003354         | ACCT#56230-ANIMAL SHELTER-REBILL | Paid by Check #262945 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 115.59             |
| 003355         | ACCT#56350-TOTERS                | Paid by Check #262945 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 4,406.40           |
| 003356         | ACCT#56270-MPD-REBILL            | Paid by Check #262945 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 35.70              |
| 003357         | ACCT#56260-MFD-REBILL            | Paid by Check #262945 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 132.77             |
| 003358         | ACCT#56270-MPD-REBILL            | Paid by Check #262945 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 262.99             |
| 003359         | ACCT#56260-MFD-REBILL            | Paid by Check #262945 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 22.69              |
| 003361         | ACCT#56340-SAN#582               | Paid by Check #262945 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 92.69              |
| 003362         | ACCT#56380-WPCF-REBILL           | Paid by Check #262945 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 143.30             |
| 003364         | ACCT#56320-WPCF-REBILL           | Paid by Check #262945 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 201.51             |
| 003365         | ACCT#56380-ENG.-REBILL           | Paid by Check #262945 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | (143.30)           |



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 Summary Listing

| Invoice Number  | Invoice Description                          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Net Amount |                    |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------|--------------------|
| 003366  | ACCT#56340-WELD SHOP                         | Paid by Check #262945 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 13.50              |                    |
| 003367  | ACCT#56340-TOOLS                             | Paid by Check #262945 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 665.58             |                    |
| 003369  | ACCT#56340-SHOP                              | Paid by Check #262945 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 58.32              |                    |
| 003372  | ACCT#56340-STOCK                             | Paid by Check #262945 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 66.99              |                    |
| 003375  | ACCT#56340-SHOP                              | Paid by Check #262945 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 289.06             |                    |
| 003376  | ACCT#56260-ENG-REBILL                        | Paid by Check #262945 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 93.05              |                    |
| 003377  | ACCT#56340-SAN#594                           | Paid by Check #262945 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 101.00             |                    |
| 003378  | ACCT#56340-SAN#546                           | Paid by Check #262945 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 113.16             |                    |
| 003379  | ACCT#56340-SHOP                              | Paid by Check #262945 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 19.88              |                    |
| 003381  | ACCT#56340-SHOP                              | Paid by Check #262945 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 89.44              |                    |
| 003382  | ACCT#56340-SAN#572                           | Paid by Check #262945 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,518.62           |                    |
| 003383  | ACCT#56340-SAN#571                           | Paid by Check #262945 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 2,709.30           |                    |
| 003384  | ACCT#56340-SAN#507                           | Paid by Check #262945 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 101.91             |                    |
| 003387  | ACCT#56350-TOTERS                            | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 4,406.40           |                    |
| 003388  | ACCT#56340-PARTS                             | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 13.62              |                    |
| 003389  | ACCT#56270-MPD-REBILL                        | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 35.70              |                    |
| 003390  | ACCT#56340-SHOP                              | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 20.98              |                    |
| 003391  | ACCT#56340-SHOP                              | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 97.45              |                    |
| 003392  | ACCT#56340-SHOP                              | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 19.87              |                    |
| 003393  | ACCT#56340-SHOP                              | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 83.19              |                    |
| 003394  | ACCT#56340-CREDIT                            | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | (13.62)            |                    |
| 003395  | ACCT#56270-MPD-REBILL                        | Paid by Check #262945 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 118.48             |                    |
| 003435  | ACCT#56350-TOTER                             | Paid by Check #262945 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 4,406.40           |                    |
|   |  |                       |             |              |            |            |               | <b>Vendor 77334 - NAPA - RIDGE CO. Totals</b>                | <b>Invoices 69</b> | <b>\$26,682.50</b> |
| <b>Vendor 79116 - NORTH MECHANICAL SERVICES, INC.</b> |  |                       |             |              |            |            |               |  |                    |                    |
| 127242  | CONTRACT#<br>31303/MAINTENANCE ON<br>BOILERS | Paid by Check #262946 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,550.00           |                    |
|   |  |                       |             |              |            |            |               | <b>Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals</b> | <b>Invoices 1</b>  | <b>\$1,550.00</b>  |
| <b>Vendor 80517 - OFFICE 360</b>                      |  |                       |             |              |            |            |               |  |                    |                    |
| 2786772   | HEALTH INS OFFICE SUPPLIES                   | Paid by Check #262947 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 97.46              |                    |
|   |  |                       |             |              |            |            |               | <b>Vendor 80517 - OFFICE 360 Totals</b>                      | <b>Invoices 1</b>  | <b>\$97.46</b>     |
| <b>Vendor 83328 - ORACLE ELEVATOR</b>                 |  |                       |             |              |            |            |               |  |                    |                    |
| SIN220980   | ACCT# A-35853/REPAIR TO LIFT<br>ELEVATOR     | Paid by Check #262948 |             | 08/21/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 719.00             |                    |
|   |  |                       |             |              |            |            |               | <b>Vendor 83328 - ORACLE ELEVATOR Totals</b>                 | <b>Invoices 1</b>  | <b>\$719.00</b>    |
| <b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>         |  |                       |             |              |            |            |               |  |                    |                    |
| 70977TN   | POLICE- WATER- CID                           | Paid by Check #262949 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 15.60              |                    |
| 70974TN   | POLICE- WATER- CHIEFS OFFICE                 | Paid by Check #262949 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 5.20               |                    |
| 70976TN   | POLICE- WATER- RECORDS                       | Paid by Check #262949 |             | 01/19/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 10.40              |                    |
|   |  |                       |             |              |            |            |               | <b>Vendor 67896 - OXLEY SOFTWATER COMPANY Totals</b>         | <b>Invoices 3</b>  | <b>\$31.20</b>     |
| <b>Vendor 82991 - PHILLIPS FEED SERVICE, INC.</b>     |  |                       |             |              |            |            |               |  |                    |                    |





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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 33835887  | MAS 33835887 \$942.80  | Paid by Check #262950 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 942.80             |
| 33844718  | MAS 33844718 \$848.80  | Paid by Check #262950 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 848.80             |
| Vendor <b>82991 - PHILLIPS FEED SERVICE, INC.</b> Totals  |  |                       |             |              |            |            | Invoices      | 2            | \$1,791.60         |
| Vendor <b>81000 - PLYMATE, INC.</b>                       |  |                       |             |              |            |            |               |              |                    |
| 3230761   | ACCT# 2320/MAT SERVICE   | Paid by Check #262951 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 143.09             |
| Vendor <b>81000 - PLYMATE, INC.</b> Totals                |  |                       |             |              |            |            | Invoices      | 1            | \$143.09           |
| Vendor <b>83100 - PSYCHOLOGICAL SERVICES GROUP</b>        |  |                       |             |              |            |            |               |              |                    |
| 13972-1/17/2024   | CITYOFMUNCIE - MEDICAL SRVS  | Paid by Check #262953 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 139.72             |
| 91081-1/18/2024   | CITYOFMUNCIE - MEDICAL SRVS  | Paid by Check #262952 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 910.81             |
| Vendor <b>83100 - PSYCHOLOGICAL SERVICES GROUP</b> Totals |  |                       |             |              |            |            | Invoices      | 2            | \$1,050.53         |
| Vendor <b>80963 - QUADMED, INC.</b>                       |  |                       |             |              |            |            |               |              |                    |
| 246493  | 39 IV START KIT W TEGADERM   | Paid by Check #262954 |             | 12/05/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 89.70              |
| 246525  | 100 NASAL CANNULA 7"M 21<br>GLUOTSE TUBE 15GM                          | Paid by Check #262954 |             | 12/05/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 781.95             |
| 246856  | 20 DYNALIFT TRANSPORT UNIT   | Paid by Check #262954 |             | 12/11/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 417.00             |
| 248743  | 7 INSTANT HEAT PACK, 121<br>EXTRICATION COLLAR                         | Paid by Check #262954 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 895.90             |
| Vendor <b>80963 - QUADMED, INC.</b> Totals                |  |                       |             |              |            |            | Invoices      | 4            | \$2,184.55         |
| Vendor <b>80920 - RANDOLPH FARMS, INC.</b>                |  |                       |             |              |            |            |               |              |                    |
| 1000082931  | ACCT# RFLF100220/SLUDGE<br>TIPPING FOR DECEMBER                        | Paid by Check #262955 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 13,359.80          |
| Vendor <b>80920 - RANDOLPH FARMS, INC.</b> Totals         |  |                       |             |              |            |            | Invoices      | 1            | \$13,359.80        |
| Vendor <b>79090 - RESOLVE TECH, LLC</b>                   |  |                       |             |              |            |            |               |              |                    |
| R48435  | STATION 1 BOILER<br>CIRCULATION PUMP & INSTALL,<br>IMPERLLER, AIR VENT | Paid by Check #262956 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3,570.00           |
| Vendor <b>79090 - RESOLVE TECH, LLC</b> Totals            |  |                       |             |              |            |            | Invoices      | 1            | \$3,570.00         |
| Vendor <b>78814 - ROSS COMMUNITY CENTER, INC.</b>         |  |                       |             |              |            |            |               |              |                    |
| 2024-001  | DEPT. OF PUBLIC WORKS  | Paid by Check #262957 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 6,995.00           |
| Vendor <b>78814 - ROSS COMMUNITY CENTER, INC.</b> Totals  |  |                       |             |              |            |            | Invoices      | 1            | \$6,995.00         |
| Vendor <b>81166 - RUBY MORRIS</b>                         |  |                       |             |              |            |            |               |              |                    |
| 1/11/2024 - 15.4  | CITY CLERK   | Paid by Check #262958 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 15.42              |
| Vendor <b>81166 - RUBY MORRIS</b> Totals                  |  |                       |             |              |            |            | Invoices      | 1            | \$15.42            |
| Vendor <b>82853 - RYAN ICE</b>                            |  |                       |             |              |            |            |               |              |                    |
| 01062024  | MUNCIE PARKS DAMAGE<br>DEPOSIT REFUND                                  | Paid by Check #262959 |             | 01/06/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 80.00              |
| Vendor <b>82853 - RYAN ICE</b> Totals                     |  |                       |             |              |            |            | Invoices      | 1            | \$80.00            |
| Vendor <b>75953 - SCHINDLER ELEVATOR CORP.</b>            |  |                       |             |              |            |            |               |              |                    |
| 8106445029  | ACCT# 5000098275/YEARLY<br>INSPECTION SERVICE                          | Paid by Check #262960 |             | 01/01/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,654.91           |
| Vendor <b>75953 - SCHINDLER ELEVATOR CORP.</b> Totals     |  |                       |             |              |            |            | Invoices      | 1            | \$1,654.91         |
| Vendor <b>70782 - SHERWIN-WILLIAMS</b>                    |  |                       |             |              |            |            |               |              |                    |



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| Invoice Number   | Invoice Description                               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Net Amount |                    |
|--|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| 2920-6   | TRICORN BLACK, HEAVY DUTY WIRE, BLUE TRAY LINERS, | Paid by Check #262961 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 195.84             |                    |
| 2937-0   | FOR PHYSICAL AGILITY TEST, 2.5" ANGLE,            | Paid by Check #262961 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 157.73             |                    |
|  |   |                       |             |              |            |            | Vendor <b>70782 - SHERWIN-WILLIAMS</b> Totals                         | Invoices     | 2                  | <u>\$353.57</u>    |
| Vendor <b>82103 - SHICK RECLAMATION, LLC</b>                   |   |                       |             |              |            |            |   |              |                    |                    |
| 2312-367   | MSDENG 2312-367 DUMP TICKETS                      | Paid by Check #262962 |             | 12/31/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 580.00             |                    |
|  |   |                       |             |              |            |            | Vendor <b>82103 - SHICK RECLAMATION, LLC</b> Totals                   | Invoices     | 1                  | <u>\$580.00</u>    |
| Vendor <b>83465 - SIDNEY HARRIS</b>                            |   |                       |             |              |            |            |   |              |                    |                    |
| 10292023   | MUNCIE PARKS DAMAGE DEPOSIT REFUND                | Paid by Check #262963 |             | 10/29/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 80.00              |                    |
|  |   |                       |             |              |            |            | Vendor <b>83465 - SIDNEY HARRIS</b> Totals                            | Invoices     | 1                  | <u>\$80.00</u>     |
| Vendor <b>71780 - SNAP-ON INDUSTRIAL</b>                       |   |                       |             |              |            |            |   |              |                    |                    |
| ARV/60088170   | SANITATION-SUPPLIES                               | Paid by Check #262964 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 36.63              |                    |
|  |   |                       |             |              |            |            | Vendor <b>71780 - SNAP-ON INDUSTRIAL</b> Totals                       | Invoices     | 1                  | <u>\$36.63</u>     |
| Vendor <b>73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC</b> |   |                       |             |              |            |            |   |              |                    |                    |
| M25495   | ACCT#4512S-KEY FOBS                               | Paid by Check #262965 |             | 11/30/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 90.00              |                    |
| M25731   | ACCT# 4452S/QUARTERLY PLANT MONITORING            | Paid by Check #262965 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,905.00           |                    |
| M25763   | ACCT#MUN100-QUARTERLY SECURITY SYSTEM             | Paid by Check #262965 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 2,483.55           |                    |
|  |   |                       |             |              |            |            | Vendor <b>73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC</b> Totals | Invoices     | 3                  | <u>\$4,478.55</u>  |
| Vendor <b>79773 - SPECIALTY EARTH SCIENCES, LLC</b>            |   |                       |             |              |            |            |   |              |                    |                    |
| 3477   | MUNCIE SANITARY DISTRICT                          | Paid by Check #262966 |             | 12/19/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 12,606.15          |                    |
|  |   |                       |             |              |            |            | Vendor <b>79773 - SPECIALTY EARTH SCIENCES, LLC</b> Totals            | Invoices     | 1                  | <u>\$12,606.15</u> |
| Vendor <b>78356 - STAR / CARDMEMBER SERVICE</b>                |   |                       |             |              |            |            |   |              |                    |                    |
| JANUARY 2024   | MSD ALL DEPTS - ACCT # 4798510048676809           | Paid by Check #262967 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 2,302.86           |                    |
|  |   |                       |             |              |            |            | Vendor <b>78356 - STAR / CARDMEMBER SERVICE</b> Totals                | Invoices     | 1                  | <u>\$2,302.86</u>  |
| Vendor <b>79372 - STAR FINANCIAL BANK</b>                      |   |                       |             |              |            |            |   |              |                    |                    |
| 01182024   | POLICE- LOAN ORIGINATION FEE                      | Paid by Check #262968 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 1,250.00           |                    |
|  |   |                       |             |              |            |            | Vendor <b>79372 - STAR FINANCIAL BANK</b> Totals                      | Invoices     | 1                  | <u>\$1,250.00</u>  |
| Vendor <b>76376 - STAR FINANCIAL BANK (ACH)</b>                |   |                       |             |              |            |            |   |              |                    |                    |
| 011124   | SEWAGE BILLING - ACH/LOCKBOX FEES                 | Paid by EFT #6028     |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 2,154.86           |                    |
|  |   |                       |             |              |            |            | Vendor <b>76376 - STAR FINANCIAL BANK (ACH)</b> Totals                | Invoices     | 1                  | <u>\$2,154.86</u>  |
| Vendor <b>80048 - STUBY TIRE CO.</b>                           |   |                       |             |              |            |            |   |              |                    |                    |
| 102819   | SAN001  | Paid by Check #262969 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 240.00             |                    |
|  |   |                       |             |              |            |            | Vendor <b>80048 - STUBY TIRE CO.</b> Totals                           | Invoices     | 1                  | <u>\$240.00</u>    |
| Vendor <b>81306 - SUNBELT RENTALS, INC.</b>                    |   |                       |             |              |            |            |   |              |                    |                    |
| 144260283-0003   | ACCT# 525766/MCCULLOCH PARK VFD RENTAL            | Paid by Check #262970 |             | 10/26/2023   | 01/26/2024 | 01/26/2024 |   | 01/26/2024   | 3,786.18           |                    |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| 144260283-0006   | ACCT# 525766/MCCULLOCH<br>PARK VFD RENTAL                    | Paid by Check #262970 |             | 12/18/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3,909.29            |
| 144260283-0007   | ACCT# 525766/MCCULLOCH<br>PARK VFD RENTAL                    | Paid by Check #262970 |             | 01/15/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 3,909.29            |
| Vendor <b>81306 - SUNBELT RENTALS, INC.</b> Totals         |  |                       |             |              |            |            | Invoices      | 3            | <u>\$11,604.76</u>  |
| Vendor <b>79506 - SUSTAINABLE MUNCIE CORP.</b><br>4363     | SHORTFALL RESULTING FROM<br>COVID19/PROPERTY<br>IMPROVEMENTS | Paid by Check #262971 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 200,000.00          |
| Vendor <b>79506 - SUSTAINABLE MUNCIE CORP.</b> Totals      |  |                       |             |              |            |            | Invoices      | 1            | <u>\$200,000.00</u> |
| Vendor <b>76648 - THE BRIARWOOD CLINIC</b><br>10479-1/9/24 | CITYOFMUNCIE - MEDICAL SRVS                                  | Paid by Check #262972 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 104.79              |
| Vendor <b>76648 - THE BRIARWOOD CLINIC</b> Totals          |  |                       |             |              |            |            | Invoices      | 1            | <u>\$104.79</u>     |
| Vendor <b>1980 - THE GOLDEN RULE STORE</b><br>23214        | MUNCIE PARKS CLOTHING<br>ALLOWANCE                           | Paid by Check #262973 |             | 01/05/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 123.20              |
| 23195  | DEPT. OF PUBLIC WORKS  | Paid by Check #262974 |             | 12/30/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 220.99              |
| 23205  | DEPT. OF PUBLIC WORKS  | Paid by Check #262974 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 268.97              |
| 23208  | WPCF/WINTER GEAR FOR D.<br>ALEXANDER                         | Paid by Check #262973 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 299.47              |
| 23209  | WPCF/WINTER GEAR FOR N.<br>STEVENS                           | Paid by Check #262973 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 299.47              |
| 23210  | DEPT. OF PUBLIC WORKS  | Paid by Check #262974 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 55.24               |
| 23215  | MUNCIE PARKS CLOTHING<br>ALLOWANCE                           | Paid by Check #262973 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 224.70              |
| 23220  | ACCT-#(SANITATION)-<br>C.POINTER CLOTHING                    | Paid by Check #262973 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 164.99              |
| 23221  | ACCT-#(SANITATION)-B.SMITH<br>CLOTHING                       | Paid by Check #262973 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 197.99              |
| 23222  | MUNCIE PARKS CLOTHING<br>ALLOWANCE                           | Paid by Check #262973 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 436.85              |
| 23223  | SEWER MAINTENANCE  | Paid by Check #262973 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 167.99              |
| 23224  | MUNCIE PARKS CLOTHING<br>ALLOWANCE                           | Paid by Check #262973 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 21.23               |
| 23233  | DEPT. OF PUBLIC WORKS  | Paid by Check #262974 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 133.03              |
| 23245  | ACCT-#(SANITATION)-SHOKA<br>GRIFFIN CLOTHING                 | Paid by Check #262973 |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 200.00              |
| 23255  | MUNCIE SANITARY DIST -<br>SEWER MAINT                        | Paid by Check #262973 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 200.00              |
| 23260  | BLDG COM - CLOTHING<br>ALLOWANCE                             | Paid by Check #262973 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 59.48               |
| Vendor <b>1980 - THE GOLDEN RULE STORE</b> Totals          |  |                       |             |              |            |            | Invoices      | 16           | <u>\$3,073.60</u>   |
| Vendor <b>70 - THOMAS BUSINESS CENTER</b><br>400046        | MAS 400046 \$17.12   | Paid by Check #262975 |             | 01/02/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 17.12               |
| 400066   | MAS 400066 \$67.94   | Paid by Check #262975 |             | 01/03/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 67.94               |



# Accounts Payable Invoice Report

Payment Date Range 01/26/24 - 01/26/24  
 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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 400081  | MUNCIE PARKS OFFICE SUPPLIES                            | Paid by Check #262975 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 32.70              |
| 400130  | CITY CLERK  | Paid by Check #262975 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 238.66             |
| 400131  | CONTROLLER  | Paid by Check #262975 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 116.76             |
| 400135  | POLICE- HANGING FOLDERS                                 | Paid by Check #262975 |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 234.90             |
| 400168  | PERSONNEL - OFFICE SUPPLIES                             | Paid by Check #262975 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 65.88              |
| Vendor <b>70 - THOMAS BUSINESS CENTER</b> Totals                    |   |                       |             |              |            |            | Invoices      | 7            | \$773.96           |
| Vendor <b>72408 - TOWN OF ALBANY</b>                                |   |                       |             |              |            |            |               |              |                    |
| 12/1/24 - 8.00  | REIMBURSE/ARRESTS@\$4.00ea<br>NOVEMBER 2023             | Paid by Check #262976 |             | 12/01/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 8.00               |
| Vendor <b>72408 - TOWN OF ALBANY</b> Totals                         |   |                       |             |              |            |            | Invoices      | 1            | \$8.00             |
| Vendor <b>83463 - TRAVIS SHROYER</b>                                |   |                       |             |              |            |            |               |              |                    |
| TSCDL2024   | MSDENG CDL LICENSE                                      | Paid by Check #262977 |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 36.13              |
| Vendor <b>83463 - TRAVIS SHROYER</b> Totals                         |   |                       |             |              |            |            | Invoices      | 1            | \$36.13            |
| Vendor <b>78834 - UNITED CONSULTING</b>                             |   |                       |             |              |            |            |               |              |                    |
| 1991401-53  | 2021 BOND - PROJECT # 19-914,<br>MSD 2019 BOND PROJECTS | Paid by Check #262978 |             | 12/13/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 94,759.34          |
| 1991401-54  | 2021 BOND - PROJECT # 19-914,<br>MSD 2019 BOND PROJECTS | Paid by Check #262978 |             | 01/10/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 60,559.13          |
| Vendor <b>78834 - UNITED CONSULTING</b> Totals                      |   |                       |             |              |            |            | Invoices      | 2            | \$155,318.47       |
| Vendor <b>79712 - UTILITY SUPPLY CO.</b>                            |   |                       |             |              |            |            |               |              |                    |
| 1467944   | ACCT# 100784/FLANGE GASKET<br>FOR WOODS EDGE LS         | Paid by Check #262979 |             | 12/28/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 224.52             |
| Vendor <b>79712 - UTILITY SUPPLY CO.</b> Totals                     |   |                       |             |              |            |            | Invoices      | 1            | \$224.52           |
| Vendor <b>83339 - W. A. JONES TRUCK BODIES AND EQUIPMENT</b>        |   |                       |             |              |            |            |               |              |                    |
| 20166   | DEPT. OF PUBLIC WORKS                                   | Paid by Check #262980 |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 737.04             |
| Vendor <b>83339 - W. A. JONES TRUCK BODIES AND EQUIPMENT</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | \$737.04           |
| Vendor <b>83469 - WAYNE PIPE &amp; SUPPLY</b>                       |   |                       |             |              |            |            |               |              |                    |
| 5964141   | ACCT# 12264/BOLT NUT &<br>GASKET FOR WOODS EDGE         | Paid by Check #262981 |             | 01/04/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 68.10              |
| 5964653   | ACCT# 12264/PIPE FOR SCUM<br>PUMP HANDLES               | Paid by Check #262981 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 90.93              |
| 5965423   | ACCT# 12264/GASKET FOR<br>GLYCOL                        | Paid by Check #262981 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 9.19               |
| 5965424   | ACCT# 12264/BOLT NUT &<br>GASKET FOR PRIMARY #3 PUMP    | Paid by Check #262981 |             | 01/11/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 56.49              |
| 5966415   | ACCT# 12264/PRESSURE<br>HEADER FOR PRIM #3              | Paid by Check #262981 |             | 01/17/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 56.49              |
| Vendor <b>83469 - WAYNE PIPE &amp; SUPPLY</b> Totals                |   |                       |             |              |            |            | Invoices      | 5            | \$281.20           |
| Vendor <b>80883 - WEBER OFFICE EQUIPMENT</b>                        |   |                       |             |              |            |            |               |              |                    |
| 231024-0032   | POLICE- QUARTERLY BILLING-<br>DTF                       | Paid by Check #262982 |             | 10/24/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 173.75             |
| 240109-0004   | 2023 CDBG ADMIN PRINTER<br>METER BILLING                | Paid by Check #262982 |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 338.10             |
| 240116-0005   | HEALTH INS PRINTER TONER                                | Paid by Check #262982 |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 366.00             |



# Accounts Payable Invoice Report

Payment Date Range 01/26/24 - 01/26/24  
 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>80883 - WEBER OFFICE EQUIPMENT</b> Totals          |             |              |            |            | Invoices      | 3            | \$877.85           |
| Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b>   |  |  |             |              |            |            |               |              |                    |
| 5028260477  | 603-0219296-000 - CITYOFMUNCIE - COPIERS                 | Paid by Check #262983  |             | 01/12/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 895.00             |
|   |  | Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b> Totals   |             |              |            |            | Invoices      | 1            | \$895.00           |
| Vendor <b>77918 - WIMMER MANUFACTURING</b>            |  |  |             |              |            |            |               |              |                    |
| NOVEMBER2023  | BEECH GROVE CEMETERY                                     | Paid by Check #262984  |             | 11/20/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,352.00           |
| DECEMBER2023  | BEECH GROVE CEMETERY                                     | Paid by Check #262984  |             | 12/27/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 1,127.00           |
|   |  | Vendor <b>77918 - WIMMER MANUFACTURING</b> Totals            |             |              |            |            | Invoices      | 2            | \$2,479.00         |
| Vendor <b>79540 - WORK WEAR EXPRESS</b>               |  |  |             |              |            |            |               |              |                    |
| 128582  | MUNCIE PARKS CLOTHING ALLOWANCE                          | Paid by Check #262985  |             | 01/05/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 89.99              |
| 128595  | MAS 128595 \$76.00                                       | Paid by Check #262985  |             | 01/16/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 76.00              |
| 128596  | DEPT. OF PUBLIC WORKS                                    | Paid by Check #262986  |             | 01/18/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 26.00              |
|   |  | Vendor <b>79540 - WORK WEAR EXPRESS</b> Totals               |             |              |            |            | Invoices      | 3            | \$191.99           |
| Vendor <b>82983 - WRIGHT WEAR DESIGNS, LLC</b>        |  |  |             |              |            |            |               |              |                    |
| 1080  | MUNCIE PARKS CLOTHING ALLOWANCE                          | Paid by Check #262987  |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 500.00             |
|   |  | Vendor <b>82983 - WRIGHT WEAR DESIGNS, LLC</b> Totals        |             |              |            |            | Invoices      | 1            | \$500.00           |
| Vendor <b>78402 - XYLEM WATER SOLUTIONS USA, INC.</b> |  |  |             |              |            |            |               |              |                    |
| 3556D05135  | ACCT# 132331/PARTS FOR NORTH WELL PUMP                   | Paid by Check #262988  |             | 12/22/2023   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 21,231.20          |
| 3556D06471  | ACCT# 086990/WIPERS FOR UV SYSTEM LAMPS                  | Paid by Check #262988  |             | 01/08/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 15,045.00          |
| 3556D06711  | WPCF - CUST# 086990 - SPARE PUMP                         | Paid by Check #262988  |             | 01/09/2024   | 01/26/2024 | 01/26/2024 |               | 01/26/2024   | 30,727.80          |
|   |  | Vendor <b>78402 - XYLEM WATER SOLUTIONS USA, INC.</b> Totals |             |              |            |            | Invoices      | 3            | \$67,004.00        |
| Vendor <b>77307 - YVONNE THOMPSON</b>                 |  |  |             |              |            |            |               |              |                    |
| 2024-00000174   | Receipt for printing 2024 MLK Evening Service programs   | Paid by Check #262989  |             | 01/18/2024   | 01/26/2024 | 01/26/2024 | 01/24/2024    | 01/26/2024   | 48.24              |
| 2024-00000176   | Envelopes purchased for 2024 MLK Youth Citizenship award | Paid by Check #262989  |             | 01/18/2024   | 01/26/2024 | 01/26/2024 | 01/24/2024    | 01/26/2024   | 28.99              |
| 2024-00000177   | Programs printed for 2024 MLK Youth Citizenship award    | Paid by Check #262989  |             | 01/18/2024   | 01/26/2024 | 01/26/2024 | 01/24/2024    | 01/26/2024   | 165.15             |
|   |  | Vendor <b>77307 - YVONNE THOMPSON</b> Totals                 |             |              |            |            | Invoices      | 3            | \$242.38           |
|   |  | Grand Totals   |             |              |            |            | Invoices      | 558          | \$2,581,622.30     |