



# Accounts Payable Invoice Report

Payment Date Range 10/08/21 - 10/08/21

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>78033 - 1-STOP SIGNS</b>                  |                                                                   |                                                            |             |              |            |            |               |              |                    |
| 909131                                              | MEDIC 2 WRAP                                                      | Paid by Check #244658                                      |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,500.00           |
|                                                     |                                                                   | Vendor <b>78033 - 1-STOP SIGNS</b> Totals                  |             |              |            | Invoices   | 1             |              | <u>\$3,500.00</u>  |
| Vendor <b>82265 - A 1 ROOFING AND CONSTRUCTION</b>  |                                                                   |                                                            |             |              |            |            |               |              |                    |
| 82265                                               | MUNCIE PARK REPAIRED ROOF<br>AT BULEY SHELTER                     | Paid by Check #244659                                      |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,587.52           |
|                                                     |                                                                   | Vendor <b>82265 - A 1 ROOFING AND CONSTRUCTION</b> Totals  |             |              |            | Invoices   | 1             |              | <u>\$2,587.52</u>  |
| Vendor <b>4387 - A RENTAL SERVICE CO.</b>           |                                                                   |                                                            |             |              |            |            |               |              |                    |
| 22756                                               | MUNCIE PARKFIXED CHAIN SAW<br>DRIVE TUBES -SHAFT                  | Paid by Check #244660                                      |             | 08/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 201.47             |
| 23114                                               | MUNCIE PARK FIXED CHAIN SAW                                       | Paid by Check #244660                                      |             | 08/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 92.94              |
| 23117                                               | MUNCIE PARK WEED EATER<br>STRING                                  | Paid by Check #244660                                      |             | 08/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 56.99              |
|                                                     |                                                                   | Vendor <b>4387 - A RENTAL SERVICE CO.</b> Totals           |             |              |            | Invoices   | 3             |              | <u>\$351.40</u>    |
| Vendor <b>79767 - A-1 MUFFLER SHOP</b>              |                                                                   |                                                            |             |              |            |            |               |              |                    |
| 40004                                               | MEDIC 1 REPAIR EXHAUST                                            | Paid by Check #244661                                      |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 40.00              |
|                                                     |                                                                   | Vendor <b>79767 - A-1 MUFFLER SHOP</b> Totals              |             |              |            | Invoices   | 1             |              | <u>\$40.00</u>     |
| Vendor <b>79675 - ADVANCE AUTO PARTS (CARQUEST)</b> |                                                                   |                                                            |             |              |            |            |               |              |                    |
| 1597-617652                                         | MUNCIE PARK 833806DASH<br>VALVE FOR BIG BUCK TRUCK                | Paid by Check #244662                                      |             | 08/12/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 31.99              |
| 1597-617980                                         | MUNCIE PARK 833806 DIESEL<br>FUEL EXHUST                          | Paid by Check #244662                                      |             | 08/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 13.79              |
| 1597-618819                                         | MUNCIE PARK 833806 TRUCK<br>OIL OIL FOR WEED EATER                | Paid by Check #244662                                      |             | 08/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 49.80              |
| 1597-619098                                         | MUNCIE PARK 833806 DIESEL<br>EXHUST FUEL FOR TRASH TRUCK          | Paid by Check #244662                                      |             | 08/26/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 13.79              |
| 1597-619111                                         | MUNCIE PARK 833806FOR SHOP<br>SUPPLYS                             | Paid by Check #244662                                      |             | 08/26/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 28.46              |
| 1597-619566                                         | MUNCIE PARK 833806 XL<br>HEAVEY DUTY FUNNEL-SUPPLYS<br>FOR GARAGE | Paid by Check #244662                                      |             | 08/31/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 11.41              |
| 1597-621882                                         | MUNCIE PARK WINDSHIELD<br>WIPERS FOR PARK TRUCK                   | Paid by Check #244662                                      |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 24.10              |
|                                                     |                                                                   | Vendor <b>79675 - ADVANCE AUTO PARTS (CARQUEST)</b> Totals |             |              |            | Invoices   | 7             |              | <u>\$173.34</u>    |
| Vendor <b>71398 - ADVANCED SIGNS &amp; GRAPHICS</b> |                                                                   |                                                            |             |              |            |            |               |              |                    |
| 67866C                                              | ACCT# MUNCIO9/NO PARKING<br>SIGNS FOR LIFT STATIONS               | Paid by Check #244663                                      |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 192.00             |
|                                                     |                                                                   | Vendor <b>71398 - ADVANCED SIGNS &amp; GRAPHICS</b> Totals |             |              |            | Invoices   | 1             |              | <u>\$192.00</u>    |
| Vendor <b>75201 - AGBEST LLC</b>                    |                                                                   |                                                            |             |              |            |            |               |              |                    |



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|---------------------------------------------------------|----------------------------------------------------------|-----------------------|----------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 026058893                                               | 87E 10 PLUS, PDX-4 ON ROAD<br>ULSD E                     | Paid by Check #244664 |                                                                | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,057.00           |
| 026058927                                               | 87E 10 PLUS, PDX-4 ON ROAD<br>ULSD E                     | Paid by Check #244664 |                                                                | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 541.88             |
| 026058954                                               | CUST# 7773                                               | Paid by Check #244664 |                                                                | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 576.61             |
|                                                         |                                                          |                       | Vendor <b>75201 - AGBEST LLC</b> Totals                        |              |            |            | Invoices      | 3            | <hr/> \$2,175.49   |
| Vendor <b>16456 - ALL PHASE ELECTRIC SUPPLY</b>         |                                                          |                       |                                                                |              |            |            |               |              |                    |
| 4958-1005532                                            | CJ-62741 -<br>CITYOFMUNCIE/CITYHALL                      | Paid by Check #244665 |                                                                | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 99.18              |
| 4958-1005196                                            | ACCT# CJ-63243/RECIPROCATOR<br>FOR LAB                   | Paid by Check #244665 |                                                                | 09/10/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2.99               |
|                                                         |                                                          |                       | Vendor <b>16456 - ALL PHASE ELECTRIC SUPPLY</b> Totals         |              |            |            | Invoices      | 2            | <hr/> \$102.17     |
| Vendor <b>81320 - AMAZON CAPITAL SERVICES</b>           |                                                          |                       |                                                                |              |            |            |               |              |                    |
| 1XF4-X7RM-7LN1                                          | 10X COOLERS FOR IRONMAN                                  | Paid by Check #244666 |                                                                | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 272.34             |
| 1G3N-YH96-LWTG                                          | STATION 3 GEAR DRYER<br>BLOWER                           | Paid by Check #244666 |                                                                | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 282.99             |
| 1NHW-TMPY-L9JW                                          | MSDENG A2BIJGXH1FWLQG<br>SMART TV FOR VIEW BOARD         | Paid by Check #244666 |                                                                | 09/19/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 339.68             |
| 11QF717614GM                                            | HEALTH INS DESK LAMP                                     | Paid by Check #244666 |                                                                | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 69.59              |
| 1MJ1-XXD6-QT3P                                          | ACCT#<br>A2BIJGXH1FWLQG/DISPLAY<br>BOARDS FOR OFFICE/LAB | Paid by Check #244666 |                                                                | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 474.40             |
|                                                         |                                                          |                       | Vendor <b>81320 - AMAZON CAPITAL SERVICES</b> Totals           |              |            |            | Invoices      | 5            | <hr/> \$1,439.00   |
| Vendor <b>80190 - AMERICAN PAINT RECYCLERS, LLC</b>     |                                                          |                       |                                                                |              |            |            |               |              |                    |
| 2576                                                    | MSD-SANITATION-PAINT<br>DISPOSAL                         | Paid by Check #244667 |                                                                | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,393.05           |
|                                                         |                                                          |                       | Vendor <b>80190 - AMERICAN PAINT RECYCLERS, LLC</b> Totals     |              |            |            | Invoices      | 1            | <hr/> \$2,393.05   |
| Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b> |                                                          |                       |                                                                |              |            |            |               |              |                    |
| 466178                                                  | 102014 - CITYOFMUNCIE - PEST<br>SERVICE                  | Paid by Check #244668 |                                                                | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 145.00             |
| 466157                                                  | ACCT# 113035                                             | Paid by Check #244668 |                                                                | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 30.00              |
| 463738                                                  | ACCT#100273-PEST CONTROL-8-<br>12-21                     | Paid by Check #244668 |                                                                | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 105.00             |
| 466602                                                  | SEWAGE BILLING - ACCT#<br>123595 PEST PROVENTION         | Paid by Check #244668 |                                                                | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 48.00              |
|                                                         |                                                          |                       | Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b> Totals |              |            |            | Invoices      | 4            | <hr/> \$328.00     |
| Vendor <b>82014 - AMERICAN STEEL CARPORTS, INC.</b>     |                                                          |                       |                                                                |              |            |            |               |              |                    |
| AS064246                                                | BAN 2019 - NEW TOTER<br>BUILDING                         | Paid by Check #244669 |                                                                | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 71,817.00          |
|                                                         |                                                          |                       | Vendor <b>82014 - AMERICAN STEEL CARPORTS, INC.</b> Totals     |              |            |            | Invoices      | 1            | <hr/> \$71,817.00  |



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| <b>Vendor 77323 - AMERICAN UNITED LIFE INS CO</b>             |                                                               |                       |             |              |            |            |               |              |                    |
| 2021-00002664                                                 | MSD LIFE INS OCTOBER 2021                                     | Paid by Check #244671 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 809.13             |
| 2021-00002741                                                 | MSD LTD OCT 2021                                              | Paid by Check #244670 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,529.46           |
| Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals             |                                                               |                       |             |              |            |            | Invoices      | 2            | \$4,338.59         |
| <b>Vendor 82254 - ARIES JACKSON</b>                           |                                                               |                       |             |              |            |            |               |              |                    |
| 82254                                                         | MUNCIE PARKS REFUND DAMAGE DEPOSIT                            | Paid by Check #244672 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 80.00              |
| Vendor 82254 - ARIES JACKSON Totals                           |                                                               |                       |             |              |            |            | Invoices      | 1            | \$80.00            |
| <b>Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC</b> |                                                               |                       |             |              |            |            |               |              |                    |
| 10012021                                                      | POLICE                                                        | Paid by Check #244673 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 875.00             |
| Vendor 80055 - ASSOCIATES IN BEHAVIORAL COUNSELING, PC Totals |                                                               |                       |             |              |            |            | Invoices      | 1            | \$875.00           |
| <b>Vendor 78978 - AT&amp;T</b>                                |                                                               |                       |             |              |            |            |               |              |                    |
| 7652843238-09                                                 | CNG - ACCT# 765-284-3238 228 6                                | Paid by Check #244674 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 243.07             |
| Vendor 78978 - AT&T Totals                                    |                                                               |                       |             |              |            |            | Invoices      | 1            | \$243.07           |
| <b>Vendor 79195 - AT&amp;T GLOBAL SERVICES</b>                |                                                               |                       |             |              |            |            |               |              |                    |
| IN299912                                                      | 0703000002394-CITYOFMUNCIE/PARK                               | Paid by Check #244675 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 44.78              |
| Vendor 79195 - AT&T GLOBAL SERVICES Totals                    |                                                               |                       |             |              |            |            | Invoices      | 1            | \$44.78            |
| <b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>              |                                                               |                       |             |              |            |            |               |              |                    |
| 4921174605                                                    | 831-000-5791 003-CITYOFMUNCIE-09/2021                         | Paid by Check #244676 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,092.04           |
| 8417164609                                                    | MSDENG 8310010114275 INTERNET                                 | Paid by Check #244677 |             | 09/19/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,302.62           |
| Vendor 76582 - AT&T INTERNET SERVICES Totals                  |                                                               |                       |             |              |            |            | Invoices      | 2            | \$4,394.66         |
| <b>Vendor 76891 - AT&amp;T MOBILITY</b>                       |                                                               |                       |             |              |            |            |               |              |                    |
| 287243863689-921                                              | 287243863689 - CITYOFMUNCIE - 09/2021                         | Paid by Check #244679 |             | 09/14/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,369.44           |
| 28726811996-921                                               | 287268411996-MRC-09/2021                                      | Paid by Check #244678 |             | 09/14/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 103.34             |
| Vendor 76891 - AT&T MOBILITY Totals                           |                                                               |                       |             |              |            |            | Invoices      | 2            | \$1,472.78         |
| <b>Vendor 82259 - BACKSTREET SURVEILLANCE, INC.</b>           |                                                               |                       |             |              |            |            |               |              |                    |
| 58362                                                         | IT - PURCHASE/INSTALLATION OF SECURITY EQUIP. AROUND BUILDING | Paid by Check #244680 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,742.00           |
| Vendor 82259 - BACKSTREET SURVEILLANCE, INC. Totals           |                                                               |                       |             |              |            |            | Invoices      | 1            | \$3,742.00         |
| <b>Vendor 81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC</b>     |                                                               |                       |             |              |            |            |               |              |                    |



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| BTMA11303                                                        | ADMINISTRATION - CLIENT # 157189, LONG TERM CONTROL PLAN UPDATE | Paid by Check #244681 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 13,963.00          |
| Vendor <b>81938 - BAKER TILLY MUNICIPAL ADVISORS, LLC</b> Totals |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$13,963.00        |
| Vendor <b>80394 - BATTERY MASTERS, INC.</b>                      |                                                                 |                       |             |              |            |            |               |              |                    |
| 17727                                                            | ALKALINE BATTER AA, ALKALINE D 12 PK X 4                        | Paid by Check #244682 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 95.12              |
| Vendor <b>80394 - BATTERY MASTERS, INC.</b> Totals               |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$95.12            |
| Vendor <b>80377 - BEAM, LONGEST &amp; NEFF, LLC</b>              |                                                                 |                       |             |              |            |            |               |              |                    |
| 67597                                                            | BOND - PROJECT 140085, CSO 028, PROFESSIONAL SERVICES           | Paid by Check #244683 |             | 09/10/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 8,617.39           |
| Vendor <b>80377 - BEAM, LONGEST &amp; NEFF, LLC</b> Totals       |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$8,617.39         |
| Vendor <b>80870 - BELL SERVICES</b>                              |                                                                 |                       |             |              |            |            |               |              |                    |
| 21-187                                                           | MRC - GROUNDS MAINTENANCE - VARIOUS LOCATIONS                   | Paid by Check #244684 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,500.00           |
| Vendor <b>80870 - BELL SERVICES</b> Totals                       |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$1,500.00         |
| Vendor <b>80704 - BELLE TIRE</b>                                 |                                                                 |                       |             |              |            |            |               |              |                    |
| 37714232                                                         | POLICE- TIRES                                                   | Paid by Check #244685 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 433.50             |
| Vendor <b>80704 - BELLE TIRE</b> Totals                          |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$433.50           |
| Vendor <b>4410 - BEST EQUIPMENT COMPANY, INC.</b>                |                                                                 |                       |             |              |            |            |               |              |                    |
| SI204753                                                         | SANITATION - MAINT/REPAIR TK #582                               | Paid by Check #244686 |             | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,128.40           |
| SI204868                                                         | ACCT#MUNSAN-CYLINDER-TIP EXT.                                   | Paid by Check #244686 |             | 08/25/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,587.29           |
| SI204906                                                         | VEHICLES - CUST ID: MUNSAN, ORIGINAL INVOICE# 31708, VIN# 5272  | Paid by Check #244686 |             | 09/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 92,500.05          |
| SI204939                                                         | VEHICLES - CUST ID: MUNSAN, ORIGINAL INVOICE 32269, VIN# 5271   | Paid by Check #244686 |             | 09/07/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 92,500.05          |
| SI204916                                                         | SEWER MAINTENANCE                                               | Paid by Check #244686 |             | 08/26/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,197.33           |
| Vendor <b>4410 - BEST EQUIPMENT COMPANY, INC.</b> Totals         |                                                                 |                       |             |              |            |            | Invoices      | 5            | \$190,913.12       |
| Vendor <b>77239 - BEST WAY DISPOSAL, INC.</b>                    |                                                                 |                       |             |              |            |            |               |              |                    |
| 047136                                                           | R-320016                                                        | Paid by Check #244687 |             | 09/25/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,282.67           |
| Vendor <b>77239 - BEST WAY DISPOSAL, INC.</b> Totals             |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$2,282.67         |
| Vendor <b>81332 - BIOMONITOR</b>                                 |                                                                 |                       |             |              |            |            |               |              |                    |
| 1428                                                             | #MU0821/CHRONIC TESTING                                         | Paid by Check #244688 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,750.00           |
| Vendor <b>81332 - BIOMONITOR</b> Totals                          |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$2,750.00         |



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| Vendor <b>82261 - BOBI JO ALEXANDER</b>                    |                                             |                       |             |              |            |            |               |              |                    |
| 82261                                                      | MUNCIE PARK CANCELLED CABIN RENTAL          | Paid by Check #244689 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 215.50             |
| Vendor <b>82261 - BOBI JO ALEXANDER</b> Totals             |                                             |                       |             |              |            |            | Invoices      | 1            | \$215.50           |
| Vendor <b>78719 - BOSE MCKINNEY &amp; EVANS LLP</b>        |                                             |                       |             |              |            |            |               |              |                    |
| 805655                                                     | MSD LEGAL EXPENSES AUG 2021                 | Paid by Check #244690 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 5,605.50           |
| Vendor <b>78719 - BOSE MCKINNEY &amp; EVANS LLP</b> Totals |                                             |                       |             |              |            |            | Invoices      | 1            | \$5,605.50         |
| Vendor <b>82055 - BP2 CONSTRUCTION, LLC</b>                |                                             |                       |             |              |            |            |               |              |                    |
| 1415                                                       | UNSAFE - 2402 S. BEACON - DEMO              | Paid by Check #244691 |             | 07/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,693.05           |
| 1417-                                                      | MRC - 4224 S MADISON - DEMO                 | Paid by Check #244691 |             | 08/03/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,460.64           |
| 1413                                                       | CDBG CLEARANCE 2020 2235 E 14 DEMO          | Paid by Check #244694 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,560.11           |
| 1414                                                       | CDBG CLEARANCE 20201701 E 16 DEMO           | Paid by Check #244692 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 7,004.31           |
| 1416                                                       | CDBG CLEARANCE 2020 906 W 18 DEMO           | Paid by Check #244693 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,780.14           |
| Vendor <b>82055 - BP2 CONSTRUCTION, LLC</b> Totals         |                                             |                       |             |              |            |            | Invoices      | 5            | \$19,498.25        |
| Vendor <b>76012 - BROADWAY MOTORS, INC.</b>                |                                             |                       |             |              |            |            |               |              |                    |
| 19820B                                                     | POLICE- OIL CHANGE                          | Paid by Check #244695 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 38.92              |
| Vendor <b>76012 - BROADWAY MOTORS, INC.</b> Totals         |                                             |                       |             |              |            |            | Invoices      | 1            | \$38.92            |
| Vendor <b>79708 - CCP INDUSTRIES</b>                       |                                             |                       |             |              |            |            |               |              |                    |
| IN02834118                                                 | ACCT# 0000147995/NITRILE GLOVES             | Paid by Check #244696 |             | 08/25/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,369.88           |
| CM01115868                                                 | ACCT# 0000147995/NITRILE GLOVES CREDIT      | Paid by Check #244696 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | (1,323.55)         |
| Vendor <b>79708 - CCP INDUSTRIES</b> Totals                |                                             |                       |             |              |            |            | Invoices      | 2            | \$2,046.33         |
| Vendor <b>88770 - CENTERPOINT ENERGY</b>                   |                                             |                       |             |              |            |            |               |              |                    |
| 5645152266-09/21                                           | 425 N. HIGH ST. 3 - 026006045645152266      | Paid by Check #244697 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 5645207727-09/21                                           | 425 N. HIGH ST. 5 - 026006045645207727      | Paid by Check #244697 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 18.19              |
| 5645263178-09/21                                           | 425 N. HIGH ST. UNIT 8 - 026006045645263178 | Paid by Check #244697 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 18.19              |
| 5645318703-09/21                                           | 309 N. HIGH ST. - 026006045645318703        | Paid by Check #244697 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 18.19              |
| 5645765383-09/21                                           | 425 N. HIGH ST. UNIT 9 - 026006045645765383 | Paid by Check #244697 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 18.19              |
| Vendor <b>88770 - CENTERPOINT ENERGY</b> Totals            |                                             |                       |             |              |            |            | Invoices      | 5            | \$89.76            |
| Vendor <b>68771 - CENTERPOINT ENERGY</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 |
|-------------------------------------------------|----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 5320622-09                                      | BAN 2019 - ACCT# 02-621790539-53206220 300 E JACKSON ST  | Paid by Check #244698 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 48.34              |
| Vendor <b>68771 - CENTERPOINT ENERGY</b> Totals |                                                          |                       |             |              |            |            |               |              |                    |
| Invoices                                        |                                                          |                       |             |              |            |            |               |              |                    |
| 1                                               |                                                          |                       |             |              |            |            |               |              | \$48.34            |
| Vendor <b>8770 - CENTERPOINT ENERGY</b>         |                                                          |                       |             |              |            |            |               |              |                    |
| 0755543771-09/21                                | 3501 N. WHEELING AVE. / STA. #7 - 026002420755543771     | Paid by Check #244699 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 54.85              |
| 1255607366-09/21                                | 2121 N. MARTIN LUTHER KING BLVD. - 026218121255607366    | Paid by Check #244699 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 699.51             |
| 1665488248-09/21                                | 901 W. RIGGIN RD. - 026002481665488248                   | Paid by Check #244699 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 294.63             |
| 2245487831-09/21                                | 3501 N. GRANVILLE AVE. / MALL - 026003162245487831       | Paid by Check #244699 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 5645210350-09/21                                | 1912 N. GRANVILLE AVE. - 026006045645210350              | Paid by Check #244699 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 18.12              |
| 5645487767-09/21                                | 1912 N. GRANVILLE AVE. - 026006045645487767              | Paid by Check #244699 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 7815432239-09/21                                | 811 E. CENTENNIAL AVE. - 026003307815432239              | Paid by Check #244699 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 109.27             |
| 2165540667-09/21                                | 501 W. NORTH ST. / FRONT - 026005162165540667            | Paid by Check #244699 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 93.00              |
| 6445429219-09/21                                | 600 N. TILLOTSON AVE. / STA. #5 - 026003136445429219     | Paid by Check #244699 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 103.61             |
| 0065210061-09/21                                | 1505 N. DR. MLK JR. BLVD. / STA. #6 - 026004630065210061 | Paid by Check #244699 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 84.79              |
| 0755705904-09/21                                | 807 MLK JR. BLVD. - 026201760755705904                   | Paid by Check #244699 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 4025209083-09/21                                | 2744 S. MOCK AVE. / STA. #4 - 026001494025209083         | Paid by Check #244699 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 85.93              |
| 0575500826-09/21                                | 5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826     | Paid by Check #244699 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 1535499228-09/21                                | 5120 W. KILGORE AVE. - 026000591535499228                | Paid by Check #244699 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 1665041443-09/21                                | 5150 W. KILGORE AVE. / SC - 026002481665041443           | Paid by Check #244699 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 46.00              |
| 1665152410-09/21                                | 5050 W. KILGORE AVE. / REAR - 026002481665152410         | Paid by Check #244699 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 1665429765-09/21                                | 5050 W. KILGORE AVE. - 026002481665429765                | Paid by Check #244699 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 2245374302-09/21                                | 5790 W. KILGORE AVE. - 026003162245374302                | Paid by Check #244699 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 52.49              |
| 5685374276-09/21                                | 5130 W. KILGORE AVE. - 026004915685374276                | Paid by Check #244699 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 69.33              |
| 2445318811-09/21                                | 1400 W. KILGORE AVE. / OFF - 026005822445318811          | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |



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|------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4515154189-09/21                                                       | 1800 S. GRANT ST. -<br>026003814515154189                           | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 52.09              |
| 4565485213-09/21                                                       | 1400 W. KILGORE AVE. -<br>026005124565485213                        | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 18.16              |
| 5485486312-09/21                                                       | 826 E. MEMORIAL DR / STA.#2 -<br>026003725485486312                 | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 74.94              |
| 5645700400-09/21                                                       | 698 S. MADISON ST. -<br>026006045645700400                          | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 18.16              |
| 5915043219-09/21                                                       | 1615 S. PENN ST. -<br>026004975915043219                            | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| 6275429863-09/21                                                       | 1112 S. HOYT AVE./ STA.#3 -<br>026003076275429863                   | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 104.68             |
| 6715154510-09/21                                                       | 300 N. HIGH ST. / CITY HALL -<br>026000226715154510                 | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 478.04             |
| 6715568622-09/21                                                       | 404 E. ADAMS ST. / TRAINING<br>CENTER - 026000226715568622          | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 53.05              |
| 7325431539-09/21                                                       | 421 E. JACKSON ST. / STA. #1 -<br>026006087325431539                | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 123.49             |
| 7595043207-09/21                                                       | 1100 E. MEMORIAL DR. -<br>026000317595043207                        | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 39.32              |
| 9125097055-09/21                                                       | 1407 S. WALNUT ST. / PAL CLUB<br>- 026003839125097055               | Paid by Check #244699 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.00              |
| Vendor <b>8770 - CENTERPOINT ENERGY</b> Totals                         |                                                                     |                       |             |              |            |            | Invoices      | 31           | \$2,843.46         |
| Vendor <b>80145 - CHELSEA M. PERKINS</b>                               |                                                                     |                       |             |              |            |            |               |              |                    |
| 9/26/21                                                                | SANITATION-OFFICE CLEANING-<br>9/26/21                              | Paid by Check #244700 |             | 09/26/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 294.00             |
| 09302021                                                               | ADMIN - OFFICE CLEANING                                             | Paid by Check #244700 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,176.00           |
| Vendor <b>80145 - CHELSEA M. PERKINS</b> Totals                        |                                                                     |                       |             |              |            |            | Invoices      | 2            | \$1,470.00         |
| Vendor <b>79182 - CHESTERFIELD TOOL &amp; ENGINEERING, INC.</b>        |                                                                     |                       |             |              |            |            |               |              |                    |
| 18903                                                                  | WPCF/SPROCKETS FOR BAR<br>SCREENS                                   | Paid by Check #244701 |             | 09/15/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 240.00             |
| 18909                                                                  | WPCF/SPROCKTS FOR NORTH<br>BAR SCREEN                               | Paid by Check #244701 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 260.00             |
| Vendor <b>79182 - CHESTERFIELD TOOL &amp; ENGINEERING, INC.</b> Totals |                                                                     |                       |             |              |            |            | Invoices      | 2            | \$500.00           |
| Vendor <b>79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC</b>            |                                                                     |                       |             |              |            |            |               |              |                    |
| 23315                                                                  | STORMWATER - PROJECT<br>19.R130028.00023, SOUTH<br>LEVEE WEST REHAB | Paid by Check #244702 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,068.00           |
| 23359                                                                  | STORMWATER - PROJECT<br>19.R130028.02021, MS4<br>SERVICES           | Paid by Check #244702 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 574.25             |
| Vendor <b>79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC</b> Totals     |                                                                     |                       |             |              |            |            | Invoices      | 2            | \$2,642.25         |
| Vendor <b>82253 - CINDY YOUNG</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 |
|-------------------------------------------------|------------------------------------------------|-----------------------|-------------|-------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 82253                                           | MUNCIE PARKS REFUND PARTIAL CABIN RENTAL       | Paid by Check #244703 |             | 09/27/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 32.10              |
|                                                 |                                                |                       | Vendor      | 82253 - CINDY YOUNG Totals                      |            | Invoices   |               | 1            | <u>\$32.10</u>     |
| Vendor 73810 - CINTAS CORP #716                 |                                                |                       |             |                                                 |            |            |               |              |                    |
| 4096966909                                      | 11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV     | Paid by Check #244704 |             | 09/27/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 136.86             |
| 4097591863                                      | 11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV     | Paid by Check #244704 |             | 10/04/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 136.86             |
| 4097055510                                      | 07160001179                                    | Paid by Check #244705 |             | 09/28/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 41.77              |
| 4097055545                                      | 07160001179                                    | Paid by Check #244705 |             | 09/28/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 36.28              |
| 4097384301                                      | ACCT#10082738-MAT SERVICE                      | Paid by Check #244704 |             | 09/30/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 108.45             |
| 4096387232                                      | 11593405                                       | Paid by Check #244704 |             | 09/21/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 341.43             |
| 4096387101                                      | ACCT# 11600748/MAT & LAB COATS                 | Paid by Check #244704 |             | 09/21/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 135.82             |
| 4097055577                                      | ACCT# 11600748/MAT & LAB COATS                 | Paid by Check #244704 |             | 09/28/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 69.35              |
|                                                 |                                                |                       | Vendor      | 73810 - CINTAS CORP #716 Totals                 |            | Invoices   |               | 8            | <u>\$1,006.82</u>  |
| Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC |                                                |                       |             |                                                 |            |            |               |              |                    |
| 784                                             | CDBG ADMIN 2020 CONSULTING JULY 2021           | Paid by Check #244707 |             | 10/04/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 575.00             |
| 801                                             | CDBG ADMIN 2020 CONSULTING SEPT 2021           | Paid by Check #244706 |             | 10/04/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,675.00           |
|                                                 |                                                |                       | Vendor      | 82174 - CITY CONSULTANTS & RESEARCH, LLC Totals |            | Invoices   |               | 2            | <u>\$2,250.00</u>  |
| Vendor 79765 - COM NET, LLC                     |                                                |                       |             |                                                 |            |            |               |              |                    |
| 2110A05570                                      | ACCT# A05570/CSO OVERFLOW NOTIFICATIONS        | Paid by Check #244708 |             | 10/01/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 109.51             |
|                                                 |                                                |                       | Vendor      | 79765 - COM NET, LLC Totals                     |            | Invoices   |               | 1            | <u>\$109.51</u>    |
| Vendor 6200 - COMCAST                           |                                                |                       |             |                                                 |            |            |               |              |                    |
| 1070947030-09/21                                | 500 W. NORTH ST. - 8529201070947030            | Paid by Check #244710 |             | 09/19/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 155.88             |
| 1070953079-09/21                                | 1800 N. GRANVILLE AVE. - 8529201070953079      | Paid by Check #244710 |             | 09/21/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 166.90             |
| 1071020589-09/21                                | 3501 N. GRANVILLE AVE. - 8529201071020589      | Paid by Check #244710 |             | 09/22/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 166.90             |
| 1070952436-09/21                                | 1112 S. HOYT AVE. / STA. #3 - 8529201070952436 | Paid by Check #244710 |             | 09/23/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 164.90             |
| 1070834527-09/21                                | 300 N. HIGH ST. BSMT. / 8529201070834527       | Paid by Check #244710 |             | 09/24/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 74.75              |
| 1070843130-09/21                                | 698 S. MADISON ST. - 8529201070843130          | Paid by Check #244710 |             | 09/24/2021                                      | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 95.76              |





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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 |
|--------------------------------------------------------------|---------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1070938872-09/21                                             | 404 E. ADAMS ST. / TRAINING - 8529201070938872          | Paid by Check #244710 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 7.74               |
| 1070952287-09/21                                             | 3501 N. WHEELING AVE. / STA. #7 - 8529201070952287      | Paid by Check #244710 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 114.90             |
| Vendor <b>6200 - COMCAST</b> Totals                          |                                                         |                       |             |              |            |            |               | Invoices 8   | \$947.73           |
| Vendor <b>86200 - COMCAST</b>                                |                                                         |                       |             |              |            |            |               |              |                    |
| 1070798912-09/21                                             | 420 S. HIGH ST. / DOWNTOWN - 8529201070798912           | Paid by Check #244709 |             | 09/18/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 443.29             |
| Vendor <b>86200 - COMCAST</b> Totals                         |                                                         |                       |             |              |            |            |               | Invoices 1   | \$443.29           |
| Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b>        |                                                         |                       |             |              |            |            |               |              |                    |
| 176334                                                       | 2462-CITYOFMUNCIE-QUARTERLYFIRESYSTEM                   | Paid by Check #244711 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 105.00             |
| Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b> Totals |                                                         |                       |             |              |            |            |               | Invoices 1   | \$105.00           |
| Vendor <b>80934 - COOPS LAWN AND LANDSCAPE</b>               |                                                         |                       |             |              |            |            |               |              |                    |
| 2882                                                         | SEWER MAINTENANCE                                       | Paid by Check #244712 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 16,000.00          |
| Vendor <b>80934 - COOPS LAWN AND LANDSCAPE</b> Totals        |                                                         |                       |             |              |            |            |               | Invoices 1   | \$16,000.00        |
| Vendor <b>82263 - COURTNEY PRUITT</b>                        |                                                         |                       |             |              |            |            |               |              |                    |
| 9/20/21                                                      | STORMWATER - MILEAGE REIMBURSEMENT, ANNUAL INAFSM CONF. | Paid by Check #244713 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 258.72             |
| Vendor <b>82263 - COURTNEY PRUITT</b> Totals                 |                                                         |                       |             |              |            |            |               | Invoices 1   | \$258.72           |
| Vendor <b>70180 - DAGUE BUILDERS SUPPLY</b>                  |                                                         |                       |             |              |            |            |               |              |                    |
| 110652                                                       | SEWER MAINTENANCE                                       | Paid by Check #244714 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 705.00             |
| 110559                                                       | SEWER MAINTENANCE                                       | Paid by Check #244714 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 550.00             |
| 110665                                                       | SEWER MAINTENANCE                                       | Paid by Check #244714 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 885.90             |
| 110685                                                       | SEWER MAINTENANCE                                       | Paid by Check #244714 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 135.00             |
| 110717                                                       | SEWER MAINTENANCE                                       | Paid by Check #244714 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 784.00             |
| Vendor <b>70180 - DAGUE BUILDERS SUPPLY</b> Totals           |                                                         |                       |             |              |            |            |               | Invoices 5   | \$3,059.90         |
| Vendor <b>72609 - DALEVILLE POLICE DEPARTMENT</b>            |                                                         |                       |             |              |            |            |               |              |                    |
| 139770-08/21 OPO                                             | REIMB - 65 HRS - OPO - 8/2021                           | Paid by Check #244716 |             | 10/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,397.70           |
| 7800-08/2021 DUI                                             | REIMB - 4 HRS - DUI - 08/2021                           | Paid by Check #244715 |             | 10/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 78.00              |
| Vendor <b>72609 - DALEVILLE POLICE DEPARTMENT</b> Totals     |                                                         |                       |             |              |            |            |               | Invoices 2   | \$1,475.70         |
| Vendor <b>78160 - DAVID PORTER II</b>                        |                                                         |                       |             |              |            |            |               |              |                    |
| 09242021                                                     | POLICE- REIMB PORTER FOR SWAT SUPPLIES                  | Paid by Check #244717 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 32.94              |
| Vendor <b>78160 - DAVID PORTER II</b> Totals                 |                                                         |                       |             |              |            |            |               | Invoices 1   | \$32.94            |
| Vendor <b>67594 - DELAWARE COUNTY POLICE DEPT</b>            |                                                         |                       |             |              |            |            |               |              |                    |
| 15205-08/21 DUI                                              | REIMB - 5 HRS - DUI - 08/2021                           | Paid by Check #244718 |             | 10/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 152.05             |



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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 |
|-----------------------------------------------|--------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6784 - 08/21 OPO                              | REIMB - 2 HRS - OPO - 08/2021                          | Paid by Check #244719 |             | 10/04/2021   | 10/08/2021 | 10/08/2021 |               |              | 67.84              |
| Vendor 67594 - DELAWARE COUNTY POLICE DEPT    |                                                        | Totals                |             |              |            | Invoices   | 2             |              | \$219.89           |
| Vendor 78797 - DELBERT M. DAWSON & SON, INC.  |                                                        |                       |             |              |            |            |               |              |                    |
| 21-0483                                       | MSD-CYLINDER REPAIR-SEWER MAINT.                       | Paid by Check #244720 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 52.00              |
| Vendor 78797 - DELBERT M. DAWSON & SON, INC.  |                                                        | Totals                |             |              |            | Invoices   | 1             |              | \$52.00            |
| Vendor 77907 - DELK MCNALLY LLP               |                                                        |                       |             |              |            |            |               |              |                    |
| 27282                                         | CITYOFMUNCIE - COMMON COUNCIL - RETAINER FEE - 08/2021 | Paid by Check #244721 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,575.00           |
| Vendor 77907 - DELK MCNALLY LLP               |                                                        | Totals                |             |              |            | Invoices   | 1             |              | \$2,575.00         |
| Vendor 81636 - DEMICHROM, LLC                 |                                                        |                       |             |              |            |            |               |              |                    |
| 000103                                        | MUNCIE STREET DEPARTMENT                               | Paid by Check #244722 |             | 07/14/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 55.64              |
| 000121                                        | MUNCIE STREET DEPARTMENT                               | Paid by Check #244722 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 232.00             |
| Vendor 81636 - DEMICHROM, LLC                 |                                                        | Totals                |             |              |            | Invoices   | 2             |              | \$287.64           |
| Vendor 81508 - DILLMAN'S FURNITURE & MATTRESS |                                                        |                       |             |              |            |            |               |              |                    |
| 16311                                         | STATION 7 RECLINER                                     | Paid by Check #244723 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 594.99             |
| Vendor 81508 - DILLMAN'S FURNITURE & MATTRESS |                                                        | Totals                |             |              |            | Invoices   | 1             |              | \$594.99           |
| Vendor 80917 - EAST CENTRAL RECYCLING         |                                                        |                       |             |              |            |            |               |              |                    |
| 1000043040                                    | ACCT#ECR100065-DISPOSAL-9/18/21                        | Paid by Check #244724 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 45,523.86          |
| 1000043041                                    | ACCT#ECR100068-DISPOSAL-9/18/21                        | Paid by Check #244724 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 611.27             |
| 1000043042                                    | ACCT#ECR100111-DISPOSAL-9/18/21                        | Paid by Check #244724 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,140.47           |
| 1000043052                                    | ACCT#100065-DISPOSAL-9/25/21                           | Paid by Check #244724 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 41,459.48          |
| 1000043053                                    | ACCT#ECR100068-DISPOSAL-9/25/21                        | Paid by Check #244724 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 460.26             |
| 1000043054                                    | ACCT#ECR100111-DISPOSAL-9/25/21                        | Paid by Check #244724 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,384.51           |
| 10000435051                                   | ACCT#ECR100063-DISPOSAL-9/25/21                        | Paid by Check #244724 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 13.20              |
| 1000043039                                    | ECR100059                                              | Paid by Check #244724 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,572.45           |
| 1000043050                                    | SEWER MAINTENANCE                                      | Paid by Check #244724 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 464.11             |
| Vendor 80917 - EAST CENTRAL RECYCLING         |                                                        | Totals                |             |              |            | Invoices   | 9             |              | \$95,629.61        |
| Vendor 81831 - ELITE PRINT SERVICES, INC.     |                                                        |                       |             |              |            |            |               |              |                    |
| 195589                                        | 87E 10 PLUS, PDX-4 ON ROAD ULSD E                      | Paid by Check #244725 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 264.25             |
| Vendor 81831 - ELITE PRINT SERVICES, INC.     |                                                        | Totals                |             |              |            | Invoices   | 1             |              | \$264.25           |



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|--------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 80345 - EMP TECHNICAL GROUP</b>              |                                                                           |                       |             |              |            |            |               |              |                    |
| PS-INV-16227                                           | POLICE- USB SCANNER KIT,<br>POCKET JET 7 ENGINE                           | Paid by Check #244726 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 9,033.75           |
| Vendor 80345 - EMP TECHNICAL GROUP Totals              |                                                                           |                       |             |              |            |            | Invoices      | 1            | \$9,033.75         |
| <b>Vendor 81196 - ENDPOINT CREATIVE, LLC</b>           |                                                                           |                       |             |              |            |            |               |              |                    |
| 8272026                                                | COUNCIL -<br>PRODUCTION/STREAMING<br>FINANCE COMM MTG/COUNCIL<br>SPEC MTG | Paid by Check #244727 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 450.00             |
| 8272024                                                | ADMIN - PRODUCTION,<br>STREAMING, EXPORT AND<br>POSING TO PUBLIC ACCES    | Paid by Check #244727 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 300.00             |
| Vendor 81196 - ENDPOINT CREATIVE, LLC Totals           |                                                                           |                       |             |              |            |            | Invoices      | 2            | \$750.00           |
| <b>Vendor 81057 - FASTENAL COMPANY</b>                 |                                                                           |                       |             |              |            |            |               |              |                    |
| inmun190461 cred                                       | SANITATION - CREDIT                                                       | Paid by Check #244728 |             | 02/11/2020   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | (7.00)             |
| INMUN200842                                            | INMUN0710 - SUPPLIES/CODE<br>ENFORCEMENT                                  | Paid by Check #244728 |             | 10/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 28.53              |
| Vendor 81057 - FASTENAL COMPANY Totals                 |                                                                           |                       |             |              |            |            | Invoices      | 2            | \$21.53            |
| <b>Vendor 16472 - FEDEX</b>                            |                                                                           |                       |             |              |            |            |               |              |                    |
| 7-508-27870                                            | POLICE- SHIPPING FEES                                                     | Paid by Check #244729 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 28.70              |
| 750884292                                              | ACCT# 672402433/SHIPPING OF<br>UV LAMPS                                   | Paid by Check #244729 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 52.95              |
| Vendor 16472 - FEDEX Totals                            |                                                                           |                       |             |              |            |            | Invoices      | 2            | \$81.65            |
| <b>Vendor 82138 - FIRST MERCHANTS BANK</b>             |                                                                           |                       |             |              |            |            |               |              |                    |
| 10012021                                               | BAN 2019 - 300 1/2 E JACKSON<br>ST REFUND                                 | Paid by Check #244730 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 235.53             |
| Vendor 82138 - FIRST MERCHANTS BANK Totals             |                                                                           |                       |             |              |            |            | Invoices      | 1            | \$235.53           |
| <b>Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC</b>   |                                                                           |                       |             |              |            |            |               |              |                    |
| 1156814                                                | ACCT# 563970-001/GLUCOSE<br>ACID FOR LAB                                  | Paid by Check #244731 |             | 09/03/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 49.68              |
| Vendor 81026 - FISHER SCIENTIFIC COMPANY, LLC Totals   |                                                                           |                       |             |              |            |            | Invoices      | 1            | \$49.68            |
| <b>Vendor 78637 - FLEETPRIDE, INC.</b>                 |                                                                           |                       |             |              |            |            |               |              |                    |
| 82487147                                               | 302262                                                                    | Paid by Check #244732 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,544.26           |
| Vendor 78637 - FLEETPRIDE, INC. Totals                 |                                                                           |                       |             |              |            |            | Invoices      | 1            | \$1,544.26         |
| <b>Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> |                                                                           |                       |             |              |            |            |               |              |                    |
| 26502                                                  | MUNCIE CITY HALL - CLEANING<br>SUPPLIES                                   | Paid by Check #244733 |             | 10/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 255.27             |
| 26373                                                  | SANITATION-HHW-DRUMS                                                      | Paid by Check #244733 |             | 08/31/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 853.00             |
| 26452                                                  | SANITATION - SUPPLIES                                                     | Paid by Check #244733 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 184.80             |



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|---------------------------------------------------------------------|---------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 16465                                                               | SANITATION - SUPPLIES                             | Paid by Check #244733 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 176.76             |
| 117126                                                              | SANITATION - SUPPLIES                             | Paid by Check #244733 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 127.89             |
| 26444                                                               | SEWER MAINTENANCE                                 | Paid by Check #244733 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 71.12              |
| 26468                                                               | SEWER MAINTENANCE                                 | Paid by Check #244733 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,050.00           |
| 26470                                                               | SEWER MAINTENANCE                                 | Paid by Check #244733 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 224.12             |
| Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals       |                                                   |                       |             |              |            |            |               | Invoices 8   | \$2,942.96         |
| Vendor <b>80626 - FULLY PROMOTED OF MUNCIE</b>                      |                                                   |                       |             |              |            |            |               |              |                    |
| H27330                                                              | MSD-SANITATION-CA-J. POWELL                       | Paid by Check #244734 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 198.01             |
| Vendor <b>80626 - FULLY PROMOTED OF MUNCIE</b> Totals               |                                                   |                       |             |              |            |            |               | Invoices 1   | \$198.01           |
| Vendor <b>1829 - G &amp; G OIL CO.</b>                              |                                                   |                       |             |              |            |            |               |              |                    |
| 401407                                                              | 24000                                             | Paid by Check #244735 |             | 09/09/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 7,347.51           |
| Vendor <b>1829 - G &amp; G OIL CO.</b> Totals                       |                                                   |                       |             |              |            |            |               | Invoices 1   | \$7,347.51         |
| Vendor <b>1840 - G &amp; M FEED STORE</b>                           |                                                   |                       |             |              |            |            |               |              |                    |
| 127016                                                              | SEWER MAINTENANCE                                 | Paid by Check #244736 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 249.99             |
| Vendor <b>1840 - G &amp; M FEED STORE</b> Totals                    |                                                   |                       |             |              |            |            |               | Invoices 1   | \$249.99           |
| Vendor <b>82264 - GAIL COATES</b>                                   |                                                   |                       |             |              |            |            |               |              |                    |
| 82264                                                               | MUNCIE PARK DAMAGE DEPOSIT                        | Paid by Check #244737 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 80.00              |
| Vendor <b>82264 - GAIL COATES</b> Totals                            |                                                   |                       |             |              |            |            |               | Invoices 1   | \$80.00            |
| Vendor <b>78428 - GENERAL TRUCK SALES</b>                           |                                                   |                       |             |              |            |            |               |              |                    |
| 398099                                                              | 7291                                              | Paid by Check #244738 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 237.35             |
| Vendor <b>78428 - GENERAL TRUCK SALES</b> Totals                    |                                                   |                       |             |              |            |            |               | Invoices 1   | \$237.35           |
| Vendor <b>78983 - GEOSYNTEC CONSULTANTS, INC.</b>                   |                                                   |                       |             |              |            |            |               |              |                    |
| 186447421                                                           | STORMWATER - PROJECT MOW5322B, MUNCIE LTCP UPDATE | Paid by Check #244739 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 729.25             |
| Vendor <b>78983 - GEOSYNTEC CONSULTANTS, INC.</b> Totals            |                                                   |                       |             |              |            |            |               | Invoices 1   | \$729.25           |
| Vendor <b>72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY</b>        |                                                   |                       |             |              |            |            |               |              |                    |
| CDHRHH4H20FL                                                        | CDBG HOME OWNER REHAB FRONT LOAD 2020 H4H-1       | Paid by Check #244740 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 25,000.00          |
| Vendor <b>72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY</b> Totals |                                                   |                       |             |              |            |            |               | Invoices 1   | \$25,000.00        |
| Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>             |                                                   |                       |             |              |            |            |               |              |                    |
| INV053113                                                           | TRUCK 2 DRIVE TIRES                               | Paid by Check #244741 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,588.00           |
| INV053001                                                           | 164900131 - TIRES/TK #582                         | Paid by Check #244741 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 440.08             |
| INV05318                                                            | 164900131 - TIRES/TK #562                         | Paid by Check #244741 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 903.88             |
| Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</b> Totals      |                                                   |                       |             |              |            |            |               | Invoices 3   | \$3,931.96         |
| Vendor <b>80700 - GREG HUBLER FORD HYUNDAI</b>                      |                                                   |                       |             |              |            |            |               |              |                    |



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|-----------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 303518                                        | POLICE- OL CHANGE, TIRE ROTATION, ALIGNMENT, TIE ROD, BATTERY | Paid by Check #244742                                 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 618.85             |
| 303210                                        | POLICE- JUMP START, BATTERY                                   | Paid by Check #244742                                 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 278.95             |
| 303722                                        | POLICE- OIL CHANGE, SIDE DRIP MOLDING, ROOF DRIP RAIL         | Paid by Check #244742                                 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 463.86             |
| 303521                                        | POLICE- OIL CHANGE, TIRE ROTATION, COIL SPRINGS, STRUTS       | Paid by Check #244742                                 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,662.86           |
|                                               |                                                               | Vendor <b>80700 - GREG HUBLER FORD HYUNDAI</b> Totals |             |              |            | Invoices   | 4             |              | \$3,024.52         |
| Vendor <b>78715 - GREGORY J. MARVIN</b>       |                                                               |                                                       |             |              |            |            |               |              |                    |
| 10.8.2021                                     | BGC GATES 9/18 - 10/2/2021                                    | Paid by Check #244743                                 |             | 10/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 100.00             |
|                                               |                                                               | Vendor <b>78715 - GREGORY J. MARVIN</b> Totals        |             |              |            | Invoices   | 1             |              | \$100.00           |
| Vendor <b>71712 - GRIPP INC</b>               |                                                               |                                                       |             |              |            |            |               |              |                    |
| 2382                                          | WPCF/TUBING FOR SAMPLER                                       | Paid by Check #244744                                 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 421.00             |
|                                               |                                                               | Vendor <b>71712 - GRIPP INC</b> Totals                |             |              |            | Invoices   | 1             |              | \$421.00           |
| Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> |                                                               |                                                       |             |              |            |            |               |              |                    |
| 994538                                        | ACCT#244330-BOTTLED WATER                                     | Paid by Check #244745                                 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 33.60              |
| 994521                                        | MSDENG 244325 BOTTLED WATER                                   | Paid by Check #244745                                 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 9.60               |
| 994528                                        | ACCT# 244328/BOTTLED WATER CUPS                               | Paid by Check #244745                                 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 46.80              |
| 994531                                        | 244327 - SEWER MAINTENANCE                                    | Paid by Check #244745                                 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 14.40              |
| 990787                                        | SEWAGE BILLING - ACCT# 244326                                 | Paid by Check #244745                                 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 9.60               |
|                                               |                                                               | Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> Totals  |             |              |            | Invoices   | 5             |              | \$114.00           |
| Vendor <b>80433 - HAWK ANALYTIC, INC.</b>     |                                                               |                                                       |             |              |            |            |               |              |                    |
| 24630                                         | POLICE                                                        | Paid by Check #244746                                 |             | 09/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,995.00           |
|                                               |                                                               | Vendor <b>80433 - HAWK ANALYTIC, INC.</b> Totals      |             |              |            | Invoices   | 1             |              | \$3,995.00         |
| Vendor <b>2230 - HI-WAY 3 HARDWARE</b>        |                                                               |                                                       |             |              |            |            |               |              |                    |
| 24501-24502                                   | MUNCIE PARK ITEMS FOR PARK EQ                                 | Paid by Check #244747                                 |             | 09/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 269.59             |
| 24707                                         | SEWER MAINTENANCE                                             | Paid by Check #244747                                 |             | 08/03/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 9.95               |
|                                               |                                                               | Vendor <b>2230 - HI-WAY 3 HARDWARE</b> Totals         |             |              |            | Invoices   | 2             |              | \$279.54           |
| Vendor <b>79396 - HML, INC.</b>               |                                                               |                                                       |             |              |            |            |               |              |                    |
| 87571                                         | BWQ/OIL & GREASE TESTING                                      | Paid by Check #244748                                 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 330.00             |
| 87819                                         | BWQ/CYANIDE TESTING/MERCURY                                   | Paid by Check #244748                                 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 925.00             |
| 87820                                         | BWQ/METHOD 608/625 TESTING                                    | Paid by Check #244748                                 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 620.00             |
| 87821                                         | BWQ/METHOD 608/625 TESTING                                    | Paid by Check #244748                                 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 620.00             |



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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 |
|--------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 87822                                                        | BWQ/TOXIC ORGANICS TESTING                       | Paid by Check #244748 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,680.00           |
| 87824                                                        | BWQ/TOXIC ORGANICS TESTING                       | Paid by Check #244748 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,680.00           |
| Vendor <b>79396 - HML, INC.</b> Totals                       |                                                  |                       |             |              |            |            |               | Invoices 6   | \$5,855.00         |
| Vendor <b>13438 - HOOSIER FIRE EQUIPMENT</b>                 |                                                  |                       |             |              |            |            |               |              |                    |
| 110668                                                       | PRE-CONNECT TFT NOZZLES                          | Paid by Check #244749 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,648.95           |
| Vendor <b>13438 - HOOSIER FIRE EQUIPMENT</b> Totals          |                                                  |                       |             |              |            |            |               | Invoices 1   | \$3,648.95         |
| Vendor <b>78087 - HOOSIER FLAGS, LLC</b>                     |                                                  |                       |             |              |            |            |               |              |                    |
| 092221-02                                                    | 2 3X5 NYLON AMERICAN FLAG                        | Paid by Check #244750 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 57.90              |
| Vendor <b>78087 - HOOSIER FLAGS, LLC</b> Totals              |                                                  |                       |             |              |            |            |               | Invoices 1   | \$57.90            |
| Vendor <b>2070 - HUDSON TOOL RENTAL OF</b>                   |                                                  |                       |             |              |            |            |               |              |                    |
| 728146-2                                                     | MUNCIE PARK PORTA POT<br>CLEANED X 7             | Paid by Check #244751 |             | 08/02/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 210.00             |
| 729032-2                                                     | MUNCIE PARK PORTA POT<br>CLEANED X 5             | Paid by Check #244751 |             | 08/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 150.00             |
| 729317-2                                                     | MUNCIE PARK PORTA POT<br>CLEANED X 4             | Paid by Check #244751 |             | 08/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 100.00             |
| 729514-2                                                     | MUNCIE PARK 1210 PORTA POT<br>RENTAL X9          | Paid by Check #244751 |             | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 225.00             |
| 729923-2                                                     | MUNCIE PARK1210 CLEAN PORTA<br>POTS X 9          | Paid by Check #244751 |             | 08/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 225.00             |
| 728578-2                                                     | MUNCIE PARK 1210 PORTA POT<br>CLEANED X7         | Paid by Check #244751 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 210.00             |
| Vendor <b>2070 - HUDSON TOOL RENTAL OF</b> Totals            |                                                  |                       |             |              |            |            |               | Invoices 6   | \$1,120.00         |
| Vendor <b>68682 - IMI IRVING MATERIALS, INC.</b>             |                                                  |                       |             |              |            |            |               |              |                    |
| 71011097                                                     | CUST# 88062                                      | Paid by Check #244752 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 221.38             |
| 71011651                                                     | CUST# 88062                                      | Paid by Check #244753 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 480.07             |
| 11066311                                                     | 88060                                            | Paid by Check #244752 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,357.00           |
| 71007306                                                     | 88060                                            | Paid by Check #244752 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 231.08             |
| 11067049                                                     | 88060                                            | Paid by Check #244752 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,732.75           |
| Vendor <b>68682 - IMI IRVING MATERIALS, INC.</b> Totals      |                                                  |                       |             |              |            |            |               | Invoices 5   | \$6,022.28         |
| Vendor <b>8500 - INDIANA AMERICAN WATER CO., INC.</b>        |                                                  |                       |             |              |            |            |               |              |                    |
| 21993262 OCT 12                                              | MUNCIE SANITARY SEWER                            | Paid by Check #244754 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 158.21             |
| 21993286 OCT 12                                              | MUNCIE SANITARY SEWER                            | Paid by Check #244754 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 215.11             |
| 22962322 OCT 12                                              | MUNCIE SANITARY SEWER                            | Paid by Check #244754 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 168.65             |
| 31698540-OCT 12                                              | SEWER MAINTENANCE                                | Paid by Check #244754 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 183.27             |
| Vendor <b>8500 - INDIANA AMERICAN WATER CO., INC.</b> Totals |                                                  |                       |             |              |            |            |               | Invoices 4   | \$725.24           |
| Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b>        |                                                  |                       |             |              |            |            |               |              |                    |
| 0005158142-09/21                                             | 430 N. HIGH ST./SPRINKLER -<br>1010-220005158142 | Paid by Check #244755 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 340.05             |



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|---------------------------------------------------------------|---------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0007026213-09/21                                              | 1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213    | Paid by Check #244755 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 174.92             |
| 0008398225-09/21                                              | 5790 W. KILGORE AVE. - 1010-210008398225                | Paid by Check #244755 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 163.95             |
| 0008434589-09/21                                              | 301 N. HIGH ST./ SPKLR - 1010-210008434589              | Paid by Check #244755 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 44.99              |
| 0007625672-09/21                                              | 811 E. CENTENNIAL AVE./REAR - 1010-210007625672         | Paid by Check #244755 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 737.04             |
| 0007626071-09/21                                              | 811 E. CENTENNIAL AVE. - 1010-210007626071              | Paid by Check #244755 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 76.31              |
| 0007626804-09/21                                              | 1101 E. CENTENNIAL AVE. - 1010-210007626804             | Paid by Check #244755 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 22.51              |
| 0007858571-09/21                                              | 610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571        | Paid by Check #244755 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 143.06             |
| 0006065093-09/21                                              | 811 E. CENTENNIAL AVE. - 1010-210006065093              | Paid by Check #244755 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 192.66             |
| 0006877859-09/21                                              | 805 DR. MLK JR. BLVD. - 1010220006877859                | Paid by Check #244755 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 151.10             |
| 0007394237-09/21                                              | 300 N. HIGH ST./ CITY HALL - 1010-210007394237          | Paid by Check #244755 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 453.20             |
| 0012876516-09/21                                              | 901 W. RIGGIN RD. - 1010-220012876516                   | Paid by Check #244755 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 668.56             |
| 0013887892-09/21                                              | 1001 DR. MLK JR. BLVD. - 1010-220013887892              | Paid by Check #244755 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 159.78             |
| 0006680850-10/21                                              | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850          | Paid by Check #244755 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 59.08              |
| 0007765426-10/21                                              | 300 N. HIGH ST./ SPRINKLING - 1010-210007765426         | Paid by Check #244755 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 125.92             |
| 0007999564-10/21                                              | 5790 W. KILGORE AVE./8"FS - 1010-210007999564           | Paid by Check #244755 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 125.92             |
| 0012876547-10/21                                              | 901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547         | Paid by Check #244755 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 59.08              |
| Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b> Totals  |                                                         |                       |             |              |            |            | Invoices      | 17           | \$3,698.13         |
| Vendor <b>83700 - INDIANA AMERICAN WATER CO., INC.</b>        |                                                         |                       |             |              |            |            |               |              |                    |
| 0023161962-09/21                                              | 315 N. HIGH ST. - 1010220023161962                      | Paid by Check #244756 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 21.99              |
| 0023600702-09/21                                              | 330 N. FRANKLIN ST. A - 1010220023600702                | Paid by Check #244756 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.03              |
| 0028123293-09/21                                              | 309 N. HIGH ST. - 1010220028123293                      | Paid by Check #244756 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.03              |
| Vendor <b>83700 - INDIANA AMERICAN WATER CO., INC.</b> Totals |                                                         |                       |             |              |            |            | Invoices      | 3            | \$68.05            |
| Vendor <b>63700 - INDIANA AMERICAN WATER CO., INC.</b>        |                                                         |                       |             |              |            |            |               |              |                    |
| 09272021                                                      | BAN 2019 - ACCT# 1010-220037808284 300 1/2 E JACKSON ST | Paid by Check #244757 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,536.81           |





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|----------------------------------------------------------------------|-----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 09282021                                                             | BAN 2019 - ACCT# 1010-220027912339 300 E JACKSON ST | Paid by Check #244757 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 235.53             |
| 09302021                                                             | BAN 2019 - ACCT# 1010-220027912353 300 E JACKSON ST | Paid by Check #244757 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 59.08              |
| Vendor 63700 - INDIANA AMERICAN WATER CO., INC. Totals               |                                                     |                       |             |              |            |            | Invoices      | 3            | \$1,831.42         |
| Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT.                  |                                                     |                       |             |              |            |            |               |              |                    |
| 000324144                                                            | ACCT# CST100052015/REVIEW OF PCB AREA               | Paid by Check #244758 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,087.50           |
| Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGMT. Totals           |                                                     |                       |             |              |            |            | Invoices      | 1            | \$1,087.50         |
| Vendor 2500 - INDIANA MICHIGAN POWER                                 |                                                     |                       |             |              |            |            |               |              |                    |
| 4503367932-09/21                                                     | 6400 S. CO. RD. 560 E. / 04503367932 - NEW OFFICE   | Paid by Check #244759 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,614.36           |
| 4026761108-09/21                                                     | 5200 S. BURLINGTON DR. - 04026761108                | Paid by Check #244759 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 28.48              |
| 4135762302-09/21                                                     | 4400 S. BURLINGTON DR. - 04135762302                | Paid by Check #244759 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 45.36              |
| 4457894808-09/21                                                     | 2101 E. 23RD ST. / COOLEY PARK - 04457894808        | Paid by Check #244759 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 48.54              |
| 4244483204-09/21                                                     | 603 S. RIBBLE AVE. - 04244483204                    | Paid by Check #244759 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 22.31              |
| 4083285702-09/21                                                     | 300 N. HIGH ST. / 83 ACCOUNTS - 04083285702         | Paid by Check #244759 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,459.74           |
| 4110039155-09/21                                                     | WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155        | Paid by Check #244759 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 4,580.82           |
| 4220918934-09/21                                                     | PARK DEPT. / 29 ACCOUNTS - 04220918934              | Paid by Check #244759 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,173.50           |
| Vendor 2500 - INDIANA MICHIGAN POWER Totals                          |                                                     |                       |             |              |            |            | Invoices      | 8            | \$12,973.11        |
| Vendor 11357 - INDIANA OXYGEN COMPANY                                |                                                     |                       |             |              |            |            |               |              |                    |
| 9752436                                                              | 15115 - FUEL GASES                                  | Paid by Check #244760 |             | 08/31/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 70.68              |
| 9753541                                                              | 24197                                               | Paid by Check #244760 |             | 08/31/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 113.15             |
| Vendor 11357 - INDIANA OXYGEN COMPANY Totals                         |                                                     |                       |             |              |            |            | Invoices      | 2            | \$183.83           |
| Vendor 76066 - INTERNATIONAL SOCIETY OF ARBORICULTURE                |                                                     |                       |             |              |            |            |               |              |                    |
| 9292021                                                              | MUNCIE PARK ARBORIST CERTIFICATION CLASS            | Paid by Check #244761 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 185.00             |
| Vendor 76066 - INTERNATIONAL SOCIETY OF ARBORICULTURE Totals         |                                                     |                       |             |              |            |            | Invoices      | 1            | \$185.00           |
| Vendor 81794 - IVY TECH COMMUNITY COLLEGE OF INDIANA - KOKOMO        |                                                     |                       |             |              |            |            |               |              |                    |
| 7828                                                                 | MUNCIE FIRE DEPT. - TRAINING 05/21 TO 07/21         | Paid by Check #244762 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 7,671.78           |
| Vendor 81794 - IVY TECH COMMUNITY COLLEGE OF INDIANA - KOKOMO Totals |                                                     |                       |             |              |            |            | Invoices      | 1            | \$7,671.78         |



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|------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>77796 - JACK DOHENY COMPANIES, INC.</b>    |                                                       |                                                             |             |              |            |            |               |              |                    |
| 140028                                               | MUNC0001                                              | Paid by Check #244763                                       |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 5,266.04           |
|                                                      |                                                       | Vendor <b>77796 - JACK DOHENY COMPANIES, INC.</b> Totals    |             |              |            | Invoices   | 1             |              | <u>\$5,266.04</u>  |
| Vendor <b>74366 - JACKIE J. BARTLING</b>             |                                                       |                                                             |             |              |            |            |               |              |                    |
| 09212021                                             | SEWAGE BILLING - JACKIE'S CELL PHONE REIMBURSEMENT    | Paid by Check #244764                                       |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 28.63              |
|                                                      |                                                       | Vendor <b>74366 - JACKIE J. BARTLING</b> Totals             |             |              |            | Invoices   | 1             |              | <u>\$28.63</u>     |
| Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b> |                                                       |                                                             |             |              |            |            |               |              |                    |
| 9/14/21                                              | ACCT#11113-33796-MSD-SANITATION-CHARGE ACCT.          | Paid by Check #244766                                       |             | 09/14/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,066.41           |
| 2455                                                 | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 104.97             |
| 2458                                                 | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 186.93             |
| 3104                                                 | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 67.93              |
| 3166                                                 | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 35.97              |
| 476                                                  | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 173.96             |
| 572                                                  | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 56.59              |
| 9520                                                 | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 09/13/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 111.95             |
| 3167                                                 | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 11.99              |
| 3168                                                 | SEWER MAINTENANCE                                     | Paid by Check #244765                                       |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 74.98              |
|                                                      |                                                       | Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b> Totals |             |              |            | Invoices   | 10            |              | <u>\$1,891.68</u>  |
| Vendor <b>2790 - JONES LOCKSMITH</b>                 |                                                       |                                                             |             |              |            |            |               |              |                    |
| 09292021                                             | CITYOFMUNCIE - KEYS - STORAGE AREA ON GRANVILLE       | Paid by Check #244767                                       |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 10.00              |
|                                                      |                                                       | Vendor <b>2790 - JONES LOCKSMITH</b> Totals                 |             |              |            | Invoices   | 1             |              | <u>\$10.00</u>     |
| Vendor <b>79902 - K &amp; K MOTORCRAFT, LLC</b>      |                                                       |                                                             |             |              |            |            |               |              |                    |
| 122443                                               | WPCF/MOTOR CHECKED FOR #1 BELT PRESS FEED PUMP        | Paid by Check #244768                                       |             | 07/09/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 40.00              |
| 122827                                               | WPCF/REPLACED BEARINGS TO #2 BELT PRESS HYDRALIC PUMP | Paid by Check #244768                                       |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 152.00             |
|                                                      |                                                       | Vendor <b>79902 - K &amp; K MOTORCRAFT, LLC</b> Totals      |             |              |            | Invoices   | 2             |              | <u>\$192.00</u>    |
| Vendor <b>82255 - KATIE ODEY</b>                     |                                                       |                                                             |             |              |            |            |               |              |                    |
| 82255                                                | MUNCIE PARKS REFUND DAMAGE DEPOSIT                    | Paid by Check #244769                                       |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 80.00              |
|                                                      |                                                       | Vendor <b>82255 - KATIE ODEY</b> Totals                     |             |              |            | Invoices   | 1             |              | <u>\$80.00</u>     |
| Vendor <b>82256 - KAYLEE ZACHARIAS</b>               |                                                       |                                                             |             |              |            |            |               |              |                    |
| 82256                                                | MUNCIE PARKS REFUND DAMAGE DEPOSIT                    | Paid by Check #244770                                       |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 80.00              |
|                                                      |                                                       | Vendor <b>82256 - KAYLEE ZACHARIAS</b> Totals               |             |              |            | Invoices   | 1             |              | <u>\$80.00</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 6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b> |                                         |                       |             |              |            |            |               |              |                    |
| 81065                                                      | SEWER MAINTENANCE                       | Paid by Check #244771 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 152.00             |
| Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals     |                                         |                       |             |              |            |            | Invoices      | 1            | <u>\$152.00</u>    |
| <b>Vendor 74109 - KIMBALL-MIDWEST</b>                      |                                         |                       |             |              |            |            |               |              |                    |
| 9238985                                                    | ACCT#130055-SUPPLIES                    | Paid by Check #244772 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,180.55           |
| 9200091                                                    | ACCT# 130061/TERMINALS FOR ELECTRICIAN  | Paid by Check #244772 |             | 09/10/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 94.76              |
| 9236557                                                    | ACCT# 130061/TERMINALS FOR ELECTRICIAN  | Paid by Check #244772 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 28.98              |
| 9233182                                                    | 130058                                  | Paid by Check #244772 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 120.13             |
| Vendor 74109 - KIMBALL-MIDWEST Totals                      |                                         |                       |             |              |            |            | Invoices      | 4            | <u>\$2,424.42</u>  |
| <b>Vendor 79353 - KIRBY RISK CORPORATION</b>               |                                         |                       |             |              |            |            |               |              |                    |
| S111613977.001                                             | MUNCIE PARK VIETNAM MEMORIAL ELECTRICAL | Paid by Check #244773 |             | 08/12/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 34.90              |
| S111636152.001                                             | MUNCIE PARK 65879 CANNON COMMONS OUTLET | Paid by Check #244773 |             | 08/12/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 29.76              |
| S111657878.001                                             | ACCT# 15849/LAMPS FOR GRIT BLDG.        | Paid by Check #244773 |             | 09/10/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 575.28             |
| S111662319.001                                             | ACCT# 15849/LAMPS FOR AWT BACKWASH ROOM | Paid by Check #244773 |             | 09/14/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 143.82             |
| S111657878.002                                             | ACCT# 15849/LAMPS FOR GRIT BLDG.        | Paid by Check #244773 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 143.82             |
| S111679888.001                                             | ACCT# 15849/CABLE FOR LIFT STATIONS     | Paid by Check #244773 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 89.25              |
| S111675666.001                                             | ACCT# 15849/CORD CAP PLUG FOR LAB       | Paid by Check #244773 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 24.85              |
| Vendor 79353 - KIRBY RISK CORPORATION Totals               |                                         |                       |             |              |            |            | Invoices      | 7            | <u>\$1,041.68</u>  |
| <b>Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY</b>          |                                         |                       |             |              |            |            |               |              |                    |
| S111613964.001                                             | MUNCIE PARK 65879 PHIL SON 250W         | Paid by Check #244774 |             | 08/12/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 15.35              |
| S111683073.001                                             | CUST# 87780                             | Paid by Check #244774 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 100.36             |
| Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals          |                                         |                       |             |              |            |            | Invoices      | 2            | <u>\$115.71</u>    |
| <b>Vendor 5210 - KIRBY RISK SUPPLY CO.</b>                 |                                         |                       |             |              |            |            |               |              |                    |
| S111669286.001                                             | SEWER MAINTENANCE                       | Paid by Check #244775 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 178.15             |
| Vendor 5210 - KIRBY RISK SUPPLY CO. Totals                 |                                         |                       |             |              |            |            | Invoices      | 1            | <u>\$178.15</u>    |
| <b>Vendor 78484 - KOORSEN FIRE &amp; SECURITY, INC.</b>    |                                         |                       |             |              |            |            |               |              |                    |
| 5480596                                                    | CLASS D EXTINGUISHER                    | Paid by Check #244776 |             | 09/15/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 220.00             |
| Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals        |                                         |                       |             |              |            |            | Invoices      | 1            | <u>\$220.00</u>    |
| <b>Vendor 82217 - LANYANG ZHOU</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 |
|---------------------------------------------------|-----------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 03                                                | ADMINISTRATION - GIS<br>CONTRACTED EMPLOYEE,<br>PROFESSIONAL SERVICES | Paid by Check #244777 |             | 10/08/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,551.50           |
| Vendor <b>82217 - LANYANG ZHOU</b> Totals         |                                                                       |                       |             |              |            |            |               |              |                    |
|                                                   |                                                                       |                       |             |              |            |            |               | Invoices 1   | \$2,551.50         |
| Vendor <b>81993 - LEAP MANAGED IT, LLC</b>        |                                                                       |                       |             |              |            |            |               |              |                    |
| L6144                                             | IT - ACCT# MUNCIE SANITARY<br>DISTRICT, PREMIER SERVICES              | Paid by Check #244778 |             | 09/07/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,715.50           |
| L6189                                             | IT - ACCT# MSD, SETTING UP<br>AND INSTALLING NEW BACKUP<br>APPLIANCE  | Paid by Check #244778 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 817.20             |
| L6192                                             | VARIOUS - ACCT: MUNCIE<br>SANITARY DISTRICT, MANAGED<br>IT SERVICES   | Paid by Check #244778 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 9,620.74           |
| Vendor <b>81993 - LEAP MANAGED IT, LLC</b> Totals |                                                                       |                       |             |              |            |            |               |              |                    |
|                                                   |                                                                       |                       |             |              |            |            |               | Invoices 3   | \$14,153.44        |
| Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b>   |                                                                       |                       |             |              |            |            |               |              |                    |
| 97996                                             | PRAIRIE CREEK - COOLEY PARK                                           | Paid by Check #244779 |             | 07/09/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 532.52             |
| 97997                                             | PRAIRIE CREEK - COOLEY PARK                                           | Paid by Check #244779 |             | 07/09/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 464.94             |
| 97998                                             | PRAIRIE CREEK - COOLEY PARK                                           | Paid by Check #244779 |             | 07/09/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,903.40           |
| 03529                                             | MEDIC WIRING SUPPLIES                                                 | Paid by Check #244779 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 84.78              |
| 924051                                            | MUNCIE PARK 554836<br>CHRISTMAS LIGHT BULBS                           | Paid by Check #244779 |             | 11/19/2020   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 32.63              |
| 924873                                            | MUNCIE PARK 554836 CEMENT<br>FOR FLAG POLE AT COOLEY                  | Paid by Check #244779 |             | 06/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 232.65             |
| 908936                                            | MUNCIE PARK 554836 TOOLD<br>FOR PARKS                                 | Paid by Check #244779 |             | 06/06/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 135.89             |
| 924108                                            | MUNCIE PARK 554836CEMENT<br>FOR HORSE SHOE PIT MORNING<br>SIDE        | Paid by Check #244779 |             | 06/08/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 546.25             |
| 924603                                            | MUNCIE PARK 554836 GLOVES<br>FOR PARK WORKERS                         | Paid by Check #244779 |             | 06/18/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 64.62              |
| 908003                                            | MUNCIE PARK 554836 PVC PIP<br>FOR BATHROOM COOLEY<br>PROJECT          | Paid by Check #244779 |             | 06/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 168.36             |
| 924684                                            | MUNCIE PARK 554836 PAINT<br>FOR BLEACHS                               | Paid by Check #244779 |             | 07/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 538.76             |
| 903985                                            | MUNCIE PARK 554836 PAINT<br>FOR PARK BLEACHERS                        | Paid by Check #244779 |             | 07/02/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 47.49              |
| 908765                                            | MUNCIE PARK 554836 SOLAR<br>FLOOD LIGHT FOR COOLEY                    | Paid by Check #244779 |             | 07/02/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 47.86              |
| 924237                                            | MUNCIE PARK 554836 PAINT<br>BRUSHES FOR PAINTING<br>BENCHES           | Paid by Check #244779 |             | 07/11/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 100.13             |
| 908340                                            | MUNCIE PARK 554836 PAINT<br>FOR PLAYGROUND EQUIPMENT                  | Paid by Check #244779 |             | 09/09/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 189.05             |



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|-------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 908390                                                | MUNCIE PARK 554836 1000' OF REFLECTIVE TAPE                 | Paid by Check #244779 |             | 09/09/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 45.54              |
| 909544                                                | MUNCIE PARK HALTEMAN LINE COURT BLACK RUBBER                | Paid by Check #244779 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 185.74             |
| 909639                                                | MUNCIE PARK 554836 PAINT BRUSH                              | Paid by Check #244779 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.88              |
| 908184                                                | MUNCIE PARK 554836 HALTEMAN DRYWALL RUBBERCOVER ON LINE     | Paid by Check #244779 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 50.60              |
| 9-03486                                               | MUNCIE PARK 554836 WIRE TIES FOR SOCCOR GOALS               | Paid by Check #244779 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 36.35              |
| 920281                                                | MUNCIE PARK 554836 THOUSAND TREES FOR THOUSAND DAYS PROJECT | Paid by Check #244779 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 169.10             |
| 03503                                                 | ACCT#4844-SUPPLIES                                          | Paid by Check #244779 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 33.18              |
| 07670                                                 | ACCT# 980005547780/FITTINGS FOR CLARIVAC PUMP               | Paid by Check #244779 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 4.98               |
| 03903                                                 | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 104.32             |
| 09966                                                 | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 67.41              |
| 09292                                                 | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 33.24              |
| 03305-1                                               | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 49.27              |
| 03388                                                 | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 33.48              |
| 03892                                                 | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 148.20             |
| 08154-1                                               | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 193.72             |
| 08379                                                 | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 715.89             |
| RETURN 14549                                          | SEWER MAINTENANCE                                           | Paid by Check #244779 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | (17.06)            |
| Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals       |                                                             |                       |             | Invoices     |            |            | 32            |              | \$7,961.17         |
| Vendor 79089 - MACALLISTER MACHINERY CO., INC.        |                                                             |                       |             |              |            |            |               |              |                    |
| S4512520                                              | IT - 2ND ANNUAL GENERATOR PM, INSPECTION/MAINT.             | Paid by Check #244780 |             | 09/15/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,748.00           |
| S4544798                                              | ACCT# 4974020/SERVICE TO PLANT GENERATOR                    | Paid by Check #244780 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,666.88           |
| S4544935                                              | ACCT# 4974020/SERVICE TO MCCULLOCH PARK LS GENERATOR        | Paid by Check #244780 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,988.33           |
| S4562072                                              | ACCT# 4974020/SERVICE TO JAKES CREEK GENERATOR              | Paid by Check #244780 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,997.61           |
| Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals |                                                             |                       |             | Invoices     |            |            | 4             |              | \$11,400.82        |
| Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR           |                                                             |                       |             |              |            |            |               |              |                    |
| 8366                                                  | MUNCIE PARKS 400 GAL OF UNLEADED                            | Paid by Check #244781 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,175.60           |
| Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals    |                                                             |                       |             | Invoices     |            |            | 1             |              | \$1,175.60         |



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|----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 80888 - MARIAH COPELAND</b>                          |                                                                 |                       |             |              |            |            |               |              |                    |
| 08312021                                                       | POLICE                                                          | Paid by Check #244782 |             | 08/31/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,310.00           |
| Vendor 80888 - MARIAH COPELAND Totals                          |                                                                 |                       |             |              |            |            | Invoices      | 1            | <u>\$2,310.00</u>  |
| <b>Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC</b> |                                                                 |                       |             |              |            |            |               |              |                    |
| M21418                                                         | MSDENG 7719R SECURITY SYSTEM                                    | Paid by Check #244783 |             | 09/15/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 272.38             |
| M21405                                                         | BOND - ACCT# 3534R, QUARTERLY MONITORING AT 300 N JACKSON       | Paid by Check #244783 |             | 09/15/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 110.00             |
| M21420                                                         | IT - ACCT# 7724R, QUARTERLY MONITORING, 10/1/21-12/31/21        | Paid by Check #244783 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 281.89             |
| Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals |                                                                 |                       |             |              |            |            | Invoices      | 3            | <u>\$664.27</u>    |
| <b>Vendor 80680 - MCHOLLAND SERVICES, LLC</b>                  |                                                                 |                       |             |              |            |            |               |              |                    |
| 55901                                                          | WPCF/JANITORIAL SUPPLIES                                        | Paid by Check #244784 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 57.50              |
| 55902                                                          | WPCF/JANITORIAL SUPPLIES                                        | Paid by Check #244784 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 402.50             |
| Vendor 80680 - MCHOLLAND SERVICES, LLC Totals                  |                                                                 |                       |             |              |            |            | Invoices      | 2            | <u>\$460.00</u>    |
| <b>Vendor 78035 - MCI COMM SERVICE</b>                         |                                                                 |                       |             |              |            |            |               |              |                    |
| 3DE93161-09/21                                                 | 3501 N. WHEELING AVE. / FIRE STA. #7 - 3DE93161                 | Paid by Check #244785 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 34.78              |
| 3DE94912-09/21                                                 | 421 E. JACKSON ST. / FIRE STA. #1 - 3DE94912                    | Paid by Check #244785 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 34.78              |
| 3DF13981-09/21                                                 | 5790 W. KILGORE AVE. - 3DF13981                                 | Paid by Check #244785 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 36.44              |
| Vendor 78035 - MCI COMM SERVICE Totals                         |                                                                 |                       |             |              |            |            | Invoices      | 3            | <u>\$106.00</u>    |
| <b>Vendor 79185 - MCKINNEY &amp; MALAPIT, P.C.</b>             |                                                                 |                       |             |              |            |            |               |              |                    |
| AUGUST 2021                                                    | ADMIN - MSD RETAINER 00605, COLLECTIONS 00607, LITIGATION 00624 | Paid by Check #244786 |             | 08/31/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 9,564.50           |
| Vendor 79185 - MCKINNEY & MALAPIT, P.C. Totals                 |                                                                 |                       |             |              |            |            | Invoices      | 1            | <u>\$9,564.50</u>  |
| <b>Vendor 81781 - MEDLINE INDUSTRIES, INC.</b>                 |                                                                 |                       |             |              |            |            |               |              |                    |
| 1966849412                                                     | 3 X DEXTROSE 10X50ML                                            | Paid by Check #244787 |             | 09/18/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 310.65             |
| 1966849413                                                     | NALOXONE 1 MG 10X2ML                                            | Paid by Check #244787 |             | 09/18/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 491.96             |
| 1967031058                                                     | SOLUTION WATER IRRIGATION 250 ML                                | Paid by Check #244787 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 91.54              |
| Vendor 81781 - MEDLINE INDUSTRIES, INC. Totals                 |                                                                 |                       |             |              |            |            | Invoices      | 3            | <u>\$894.15</u>    |
| <b>Vendor 82260 - MELINDA MILLER</b>                           |                                                                 |                       |             |              |            |            |               |              |                    |
| 82260                                                          | MUNCIE PARK CANCELLED CABIN RENTAL                              | Paid by Check #244788 |             | 10/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 85.60              |
| Vendor 82260 - MELINDA MILLER Totals                           |                                                                 |                       |             |              |            |            | Invoices      | 1            | <u>\$85.60</u>     |



# Accounts Payable Invoice Report

Payment Date Range 10/08/21 - 10/08/21  
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 73668 - MENARDS (MUNCIE)</b>                          |                                                                 |                       |             |              |            |            |               |              |                    |
| 83769                                                           | MUNCIE PARK LAND SCAPE FOR COOLEY PARK                          | Paid by Check #244789 |             | 08/10/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 103.36             |
| 83336                                                           | ACCT# 31380256/HANDLES FOR RDT                                  | Paid by Check #244789 |             | 08/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 34.47              |
| 84754                                                           | ACCT# 31380256/WASP KILLER/WIPES FOR PLANT                      | Paid by Check #244789 |             | 08/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 41.78              |
| 86340                                                           | ACCT# 31380256/JANITORIAL SUPPLIES                              | Paid by Check #244789 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 61.41              |
| 86963                                                           | ACCT# 31380256/SUPPLIES FOR BELTS                               | Paid by Check #244789 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 28.14              |
| 86623                                                           | 31380281                                                        | Paid by Check #244789 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 99.94              |
| 87223                                                           | 31380281                                                        | Paid by Check #244789 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 479.37             |
| 87247-1                                                         | 31380281                                                        | Paid by Check #244789 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 86.74              |
| 87310                                                           | 31380281                                                        | Paid by Check #244789 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 16.47              |
| 86353                                                           | ACCT# 31380320/SUPPLIES FOR CLEANING FLOOR IN SURVILLIANCE ROOM | Paid by Check #244789 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 58.90              |
| Vendor 73668 - MENARDS (MUNCIE) Totals                          |                                                                 |                       |             |              |            |            | Invoices      | 10           | \$1,010.58         |
| <b>Vendor 77143 - MICHAEL REHFUS</b>                            |                                                                 |                       |             |              |            |            |               |              |                    |
| 09272021                                                        | POLICE- PER DIEM REIMB MIKE REHFUS                              | Paid by Check #244790 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 142.26             |
| Vendor 77143 - MICHAEL REHFUS Totals                            |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$142.26           |
| <b>Vendor 73748 - MID STATES CONCESSION SUPPLY</b>              |                                                                 |                       |             |              |            |            |               |              |                    |
| 270110                                                          | MUNCIE PARK TUHEY POOL CASE OF HOTDOGS- BAGS                    | Paid by Check #244791 |             | 08/09/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 110.00             |
| 270208                                                          | MUNCIE PARK TUHEY POOL FOOD FOR CONCESSION                      | Paid by Check #244791 |             | 08/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 273.85             |
| Vendor 73748 - MID STATES CONCESSION SUPPLY Totals              |                                                                 |                       |             |              |            |            | Invoices      | 2            | \$383.85           |
| <b>Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.</b>           |                                                                 |                       |             |              |            |            |               |              |                    |
| 2017987                                                         | MUNCIE PARK RENTAL RUGS FOR OFFICE- SHOP TOWELS                 | Paid by Check #244792 |             | 08/18/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 72.92              |
| Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals           |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$72.92            |
| <b>Vendor 77635 - MITCHELL 1</b>                                |                                                                 |                       |             |              |            |            |               |              |                    |
| IB26564546                                                      | 974648                                                          | Paid by Check #244793 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 434.00             |
| Vendor 77635 - MITCHELL 1 Totals                                |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$434.00           |
| <b>Vendor 80401 - MUNCIE POLICE DEPARTMENT</b>                  |                                                                 |                       |             |              |            |            |               |              |                    |
| 177102-08/21 OPO                                                | REIMB - 40 HRS - OPO - 08/2021                                  | Paid by Check #244794 |             | 10/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,771.02           |
| Vendor 80401 - MUNCIE POLICE DEPARTMENT Totals                  |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$1,771.02         |
| <b>Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY</b> |                                                                 |                       |             |              |            |            |               |              |                    |





# Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

| Invoice Number                                                         | Invoice Description               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------------|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 20105006-09/21                                                         | 330 N. FRANKLIN ST. #A - 20105006 | Paid by Check #244795 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.28              |
| 20180604-09/21                                                         | 309 N. HIGH ST. - 20180604        | Paid by Check #244795 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.28              |
| 20182703-09/21                                                         | 315 N. HIGH ST. - 20182703        | Paid by Check #244795 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.28              |
| Vendor <b>78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY</b> Totals |                                   |                       |             |              |            |            |               |              |                    |
| Invoices                                                               |                                   |                       |             |              |            |            |               |              | 3                  |
|                                                                        |                                   |                       |             |              |            |            |               |              | \$69.84            |
| Vendor <b>77334 - NAPA - RIDGE CO.</b>                                 |                                   |                       |             |              |            |            |               |              |                    |
| 474031                                                                 | GEAR OIL, 15W40                   | Paid by Check #244796 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.98              |
| 474298                                                                 | DEFKLEEN 01 X4                    | Paid by Check #244796 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 55.96              |
| 456951                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 02/19/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 460.56             |
| 457284                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 02/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 260.02             |
| 457997                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 18.32              |
| 458012                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 51.10              |
| 458038                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 106.81             |
| 458050                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 9.69               |
| 458092                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/05/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 19.99              |
| 458093                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/05/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | (18.00)            |
| 458115                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/05/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 13.58              |
| 458146                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/05/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 4.56               |
| 458827                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 03/12/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 296.43             |
| 462911                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 04/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 36.40              |
| 474327                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 68.93              |
| 474328                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 34.05              |
| 474337                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 54.36              |
| 474344                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 136.20             |
| 474345                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 54.36              |
| 474346                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 48.43              |
| 474358                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 46.49              |
| 474427                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 43.59              |
| 474527                                                                 | ACCT# 56520                       | Paid by Check #244797 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 141.40             |
| 8/31/21                                                                | MSD-SANITATION-NAPA STORE-8/31/21 | Paid by Check #244796 |             | 08/31/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 50,925.25          |
| 000004                                                                 | 56340                             | Paid by Check #244796 |             | 08/02/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2.52               |
| 000099                                                                 | 56340 - SEWER MAINT               | Paid by Check #244796 |             | 08/02/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 103.54             |
| 000009                                                                 | 56340 - SEWER MAINT               | Paid by Check #244796 |             | 08/04/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 58.45              |
| 000034                                                                 | 56340 - SEWER MAINT               | Paid by Check #244796 |             | 08/19/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 670.14             |
| 000064                                                                 | 56340 - SEWER MAINT               | Paid by Check #244796 |             | 08/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 91.30              |
| 000070                                                                 | 56340 - SEWER MAINT               | Paid by Check #244796 |             | 08/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 120.02             |
| 000080                                                                 | 56340 - SEWER MAINT               | Paid by Check #244796 |             | 09/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.38              |
| 000094                                                                 | 56340 - SEWER MAINT               | Paid by Check #244796 |             | 09/03/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 233.63             |
| 000095                                                                 | 56340 - SEWER MAINT               | Paid by Check #244796 |             | 09/03/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 98.73              |
| 000100                                                                 | SEWER MAINTENANCE                 | Paid by Check #244796 |             | 09/07/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 91.65              |



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|---------------------------------------------------------|-------------------------------------------------|-----------------------|---------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 000102                                                  | 56340 - SEWER MAINT                             | Paid by Check #244796 |                                                         | 09/07/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 447.27             |
| 000103                                                  | 56340 - SEWER MAINT                             | Paid by Check #244796 |                                                         | 09/08/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 7.88               |
| 000140                                                  | 56340 - SEWER MAINT                             | Paid by Check #244796 |                                                         | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 8,468.42           |
|                                                         |                                                 |                       | Vendor 77334 - NAPA - RIDGE CO.                         | Totals       |            | Invoices   | 37            |              | \$63,309.39        |
| Vendor 81299 - NAVOCOM                                  |                                                 |                       |                                                         |              |            |            |               |              |                    |
| 1118                                                    | RADIO REPAIR                                    | Paid by Check #244798 |                                                         | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 708.80             |
|                                                         |                                                 |                       | Vendor 81299 - NAVOCOM                                  | Totals       |            | Invoices   | 1             |              | \$708.80           |
| Vendor 67896 - OXLEY SOFTWATER COMPANY                  |                                                 |                       |                                                         |              |            |            |               |              |                    |
| 36264TK                                                 | MUNCIE PARK WATER COOLER RENTAL FOR OFFICE      | Paid by Check #244799 |                                                         | 08/26/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.25              |
| 1001848                                                 | MUNCIE PARK WATER RENTAL                        | Paid by Check #244799 |                                                         | 09/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 4.00               |
|                                                         |                                                 |                       | Vendor 67896 - OXLEY SOFTWATER COMPANY                  | Totals       |            | Invoices   | 2             |              | \$21.25            |
| Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA |                                                 |                       |                                                         |              |            |            |               |              |                    |
| HCHDOADMIN2020PS                                        | HOME CHDO ADMIN 2020 PATHSTONE C2               | Paid by Check #244800 |                                                         | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,592.66           |
| HRHPS20202318SHA                                        | HOME REHAB PATHSTONE 2020 2318 S HACKLEY C2     | Paid by Check #244801 |                                                         | 10/08/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,378.99           |
|                                                         |                                                 |                       | Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA | Totals       |            | Invoices   | 2             |              | \$4,971.65         |
| Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)      |                                                 |                       |                                                         |              |            |            |               |              |                    |
| 216566-09/2021                                          | REIMB - POSTAGE USED FROM DEPARTMENTS - 09/2021 | Paid by EFT #4575     |                                                         | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,165.66           |
|                                                         |                                                 |                       | Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)      | Totals       |            | Invoices   | 1             |              | \$2,165.66         |
| Vendor 81000 - PLYMATE, INC.                            |                                                 |                       |                                                         |              |            |            |               |              |                    |
| 3040730                                                 | ACCT# 2320/MAT SERVICE                          | Paid by Check #244802 |                                                         | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 136.77             |
|                                                         |                                                 |                       | Vendor 81000 - PLYMATE, INC.                            | Totals       |            | Invoices   | 1             |              | \$136.77           |
| Vendor 76896 - PRAXAIR DISTRIBUTION, INC.               |                                                 |                       |                                                         |              |            |            |               |              |                    |
| 65545620                                                | MUNCIE PARK WELDING GAS                         | Paid by Check #244804 |                                                         | 08/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 47.79              |
| 66270401                                                | CUST# 71508256                                  | Paid by Check #244804 |                                                         | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 410.48             |
|                                                         |                                                 |                       | Vendor 76896 - PRAXAIR DISTRIBUTION, INC.               | Totals       |            | Invoices   | 2             |              | \$458.27           |
| Vendor 81899 - PRAXAIR DISTRIBUTION, INC.               |                                                 |                       |                                                         |              |            |            |               |              |                    |
| 66052599                                                | ACCT# 71641848/ARGON 450 LTR TANK RENTAL        | Paid by Check #244803 |                                                         | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 727.03             |
| 66125079                                                | ACCT# 71641848/IN HIGH PRESSURE                 | Paid by Check #244803 |                                                         | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 43.82              |
|                                                         |                                                 |                       | Vendor 81899 - PRAXAIR DISTRIBUTION, INC.               | Totals       |            | Invoices   | 2             |              | \$770.85           |
| Vendor 80963 - QUADMED, INC.                            |                                                 |                       |                                                         |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

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| Invoice Number                                         | Invoice Description                                           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount           |
|--------------------------------------------------------|---------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------------|
| 199695                                                 | 3X BLACK NITRILE MEDIUM GLOVES, 3X BLACK NITRILE GLOVES LARGE | Paid by Check #244805 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,368.00                     |
| Vendor <b>80963 - QUADMED, INC.</b> Totals             |                                                               |                       |             |              |            |            |               |              | Invoices 1 <u>\$1,368.00</u> |
| Vendor <b>80920 - RANDOLPH FARMS, INC.</b>             |                                                               |                       |             |              |            |            |               |              |                              |
| 1000042004                                             | UNSAFE - DEBRIS FROM - 2402 S BEACON & 4324 S MADISON         | Paid by Check #244806 |             | 08/02/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 413.12                       |
| CDCL202NHCLEANUO                                       | CDBG CLEARANCE 2020 2235E14 1701 E16 906W18                   | Paid by Check #244807 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 4,006.93                     |
| Vendor <b>80920 - RANDOLPH FARMS, INC.</b> Totals      |                                                               |                       |             |              |            |            |               |              | Invoices 2 <u>\$4,420.05</u> |
| Vendor <b>79090 - RESOLVE TECH, LLC</b>                |                                                               |                       |             |              |            |            |               |              |                              |
| R41841                                                 | MSD ALL DEPTS. - CLIENT# R-MUNCIECITYOF, RESOLVE TECH         | Paid by Check #244808 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 6,697.12                     |
| R41815                                                 | ACCT# R-MUNCIECITYOF/AC SERVICE                               | Paid by Check #244808 |             | 09/13/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 597.56                       |
| R41896                                                 | ACCT# R-MUNCIECITYOF/SERVICE TO HEAT PUMP IN BATTERY ROOM     | Paid by Check #244808 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 339.00                       |
| Vendor <b>79090 - RESOLVE TECH, LLC</b> Totals         |                                                               |                       |             |              |            |            |               |              | Invoices 3 <u>\$7,633.68</u> |
| Vendor <b>79103 - ROY PADGETT SALES, LLC</b>           |                                                               |                       |             |              |            |            |               |              |                              |
| 24-AUG-21                                              | MUNCIE PARK FIXED SCAGG MOWER STEN CLUTCH                     | Paid by Check #244809 |             | 08/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 375.00                       |
| 31-AUG-21                                              | MUNCIE PARK FIXED CLUTCH AND REPLACE IDLERS                   | Paid by Check #244809 |             | 08/31/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 215.34                       |
| Vendor <b>79103 - ROY PADGETT SALES, LLC</b> Totals    |                                                               |                       |             |              |            |            |               |              | Invoices 2 <u>\$590.34</u>   |
| Vendor <b>79603 - RYAN FIREPROTECTION, INC.</b>        |                                                               |                       |             |              |            |            |               |              |                              |
| 157217                                                 | MRC - VILLAGE PROMENADE - ANNUAL SPRINKLER FIRE INSPECTION    | Paid by Check #244810 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,097.00                     |
| 155175                                                 | ACCT#52496-FIRE/SPRINKLER/PROTECTION                          | Paid by Check #244810 |             | 08/11/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 220.00                       |
| Vendor <b>79603 - RYAN FIREPROTECTION, INC.</b> Totals |                                                               |                       |             |              |            |            |               |              | Invoices 2 <u>\$2,317.00</u> |
| Vendor <b>79051 - SECURE SHRED, LLC</b>                |                                                               |                       |             |              |            |            |               |              |                              |
| 8314                                                   | CITYOFMUNCIE-SHREDSRV-09/2021                                 | Paid by Check #244811 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 106.50                       |
| Vendor <b>79051 - SECURE SHRED, LLC</b> Totals         |                                                               |                       |             |              |            |            |               |              | Invoices 1 <u>\$106.50</u>   |
| Vendor <b>4643 - SHARE CORPORATION</b>                 |                                                               |                       |             |              |            |            |               |              |                              |
| 165211                                                 | 62015                                                         | Paid by Check #244812 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 6,072.94                     |
| Vendor <b>4643 - SHARE CORPORATION</b> Totals          |                                                               |                       |             |              |            |            |               |              | Invoices 1 <u>\$6,072.94</u> |
| Vendor <b>73619 - SIGMA CONTROLS, INC.</b>             |                                                               |                       |             |              |            |            |               |              |                              |



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Payment Date Range 10/08/21 - 10/08/21  
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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 |
|----------------|------------------------------------------------------------|-----------------------|---------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 030057         | ACCT# MUNCIE/CABLE FOR WET WEATHER STATION PUMP            | Paid by Check #244813 |                                                         | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,138.44           |
|                |                                                            | Vendor                | 73619 - SIGMA CONTROLS, INC. Totals                     |              |            | Invoices   | 1             |              | \$1,138.44         |
| Vendor         | 79300 - SMOOT LANDSCAPING, LLC                             |                       |                                                         |              |            |            |               |              |                    |
| 11316          | SEWER MAINTENANCE                                          | Paid by Check #244814 |                                                         | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 140.97             |
| 11355          | SEWER MAINTENANCE                                          | Paid by Check #244814 |                                                         | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 126.87             |
|                |                                                            | Vendor                | 79300 - SMOOT LANDSCAPING, LLC Totals                   |              |            | Invoices   | 2             |              | \$267.84           |
| Vendor         | 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC           |                       |                                                         |              |            |            |               |              |                    |
| M21309         | ACCT# 3003V/JAKES CREEK MONIITORING                        | Paid by Check #244815 |                                                         | 09/15/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 237.55             |
|                |                                                            | Vendor                | 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals |              |            | Invoices   | 1             |              | \$237.55           |
| Vendor         | 77431 - SOUTH CENTRAL                                      |                       |                                                         |              |            |            |               |              |                    |
| S3720421.001   | WPCF/FILTERS FOR PREVENTIVE MAINT.                         | Paid by Check #244816 |                                                         | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 332.85             |
|                |                                                            | Vendor                | 77431 - SOUTH CENTRAL Totals                            |              |            | Invoices   | 1             |              | \$332.85           |
| Vendor         | 80601 - SOUTHEASTERN EQUIPMENT, INC.                       |                       |                                                         |              |            |            |               |              |                    |
| A06347         | CUST# 1367522                                              | Paid by Check #244817 |                                                         | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 207.13             |
|                |                                                            | Vendor                | 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals             |              |            | Invoices   | 1             |              | \$207.13           |
| Vendor         | 79773 - SPECIALTY EARTH SCIENCES, LLC                      |                       |                                                         |              |            |            |               |              |                    |
| 3061           | ADMIN - MUNCIE SANITARY DIST., PHASE 1, PROPOSAL CS-21-840 | Paid by Check #244818 |                                                         | 06/18/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,500.00           |
|                |                                                            | Vendor                | 79773 - SPECIALTY EARTH SCIENCES, LLC Totals            |              |            | Invoices   | 1             |              | \$2,500.00         |
| Vendor         | 81939 - STAGUSA SERVICES, INC.                             |                       |                                                         |              |            |            |               |              |                    |
| 2275           | POLICE- CNG FUEL SYSTEM INSPECTION                         | Paid by Check #244819 |                                                         | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 663.00             |
| 2276           | POLICE- CNG FUEL SYSTEM INSPECTION                         | Paid by Check #244819 |                                                         | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 350.00             |
|                |                                                            | Vendor                | 81939 - STAGUSA SERVICES, INC. Totals                   |              |            | Invoices   | 2             |              | \$1,013.00         |
| Vendor         | 82262 - STANLEY HELLIS                                     |                       |                                                         |              |            |            |               |              |                    |
| 310144         | REIMB - HEALTH INS OVERPAYMENT                             | Paid by Check #244820 |                                                         | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,101.44           |
|                |                                                            | Vendor                | 82262 - STANLEY HELLIS Totals                           |              |            | Invoices   | 1             |              | \$3,101.44         |
| Vendor         | 79370 - STAR FINANCIAL BANK                                |                       |                                                         |              |            |            |               |              |                    |
| 10012021       | POLICE- LOAN NUMBER 16792142                               | Paid by Check #244821 |                                                         | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 15,677.56          |
|                |                                                            | Vendor                | 79370 - STAR FINANCIAL BANK Totals                      |              |            | Invoices   | 1             |              | \$15,677.56        |



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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 73287 - STREET DEPARTMENT</b>               |                                                                  |                       |             |              |            |            |               |              |                    |
| CDINFSD 10/1/21                                       | CDBG INFRASTRUCTURE STREET DEPT REIMB                            | Paid by Check #244822 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 79,729.31          |
| Vendor 73287 - STREET DEPARTMENT Totals               |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$79,729.31        |
| <b>Vendor 81100 - TELEFLEX, LLC</b>                   |                                                                  |                       |             |              |            |            |               |              |                    |
| 5904457685                                            | 15MM NEEDLE, 25MM NEEDLE, 45 MM NEEDLE                           | Paid by Check #244823 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,750.00           |
| Vendor 81100 - TELEFLEX, LLC Totals                   |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$2,750.00         |
| <b>Vendor 74041 - TERMINAL SUPPLY CO., INC.</b>       |                                                                  |                       |             |              |            |            |               |              |                    |
| 59890-05                                              | 13287 - SUPPLIES                                                 | Paid by Check #244824 |             | 09/07/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 517.44             |
| Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals       |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$517.44           |
| <b>Vendor 82158 - THE CONTRACTING COMPANY, LLC</b>    |                                                                  |                       |             |              |            |            |               |              |                    |
| 000115                                                | CITYOFMUNCIE-REMOVALOFPOSTS/FENCE/TREES /OVERGROWTH-215NFRANKLIN | Paid by Check #244825 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 3,900.00           |
| Vendor 82158 - THE CONTRACTING COMPANY, LLC Totals    |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$3,900.00         |
| <b>Vendor 80177 - THE FRIENDS OF THE CONLEY, INC.</b> |                                                                  |                       |             |              |            |            |               |              |                    |
| INV010                                                | ADMIN FEES FOR SOCCER 2021                                       | Paid by Check #244826 |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,500.00           |
| Vendor 80177 - THE FRIENDS OF THE CONLEY, INC. Totals |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$2,500.00         |
| <b>Vendor 1980 - THE GOLDEN RULE STORE</b>            |                                                                  |                       |             |              |            |            |               |              |                    |
| 21719                                                 | SANITATION - BOOTS/RICK WALLS                                    | Paid by Check #244827 |             | 09/19/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 170.99             |
| 21735                                                 | MSDENG CLOTHING AND LOGO                                         | Paid by Check #244827 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 152.94             |
| Vendor 1980 - THE GOLDEN RULE STORE Totals            |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$323.93           |
| <b>Vendor 3580 - THE STAR PRESS</b>                   |                                                                  |                       |             |              |            |            |               |              |                    |
| 0004916880                                            | MNI- 060315 ADDITIONAL APPROPRIATIONS                            | Paid by Check #244828 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 42.18              |
| 0004918912                                            | MNI-060315 - NOTICE OF PUBLIC HEARING                            | Paid by Check #244828 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 36.63              |
| 0004918922                                            | MNI-060315 - MRC - PUBLIC MEETING NOTICE                         | Paid by Check #244830 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 35.52              |
| 0004918994                                            | MNI-060315 - CITYOFMUNCIE - PUBLIC NOTICE                        | Paid by Check #244831 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 39.96              |
| 0004932752                                            | MNI-060315 - CITYOFMUNCIE                                        | Paid by Check #244829 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 44.40              |
| 0004935265                                            | ACCT# MNI-060315                                                 | Paid by Check #244832 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 49.95              |
| AD# 0004935566                                        | ACCT# MNII-060315                                                | Paid by Check #244832 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 148.19             |
| Vendor 3580 - THE STAR PRESS Totals                   |                                                                  |                       |             |              |            |            | Invoices      | 7            | \$396.83           |
| <b>Vendor 70 - THOMAS BUSINESS CENTER</b>             |                                                                  |                       |             |              |            |            |               |              |                    |
| 387743                                                | CITY CLERK                                                       | Paid by Check #244833 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 17.37              |



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|--------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------|
| 387758                                                             | CITY CLERK                                                           | Paid by Check #244833 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 38.82                         |
| 387815                                                             | CITY CLERK                                                           | Paid by Check #244833 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 24.38                         |
| 387155                                                             | MUNCIE PARK OFFICE SUPPLYS                                           | Paid by Check #244833 |             | 08/10/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 323.39                        |
| 387212                                                             | MUNCIE PARK OFFICE SUPPLYS                                           | Paid by Check #244833 |             | 08/13/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 48.50                         |
| 387722                                                             | MUNCIE PARK COPY PAPER FOR<br>HEEKIN OFFICE                          | Paid by Check #244833 |             | 09/17/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 35.48                         |
| 387820                                                             | MSDENG 387820 PAPER, PENS,<br>FOLDERS MISC OFFICE SUPPLIES           | Paid by Check #244833 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 444.49                        |
| 387746                                                             | WPCF/NOTE PADS &<br>CALCULATOR FOR OPERATORS                         | Paid by Check #244833 |             | 09/20/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 49.29                         |
| 387763                                                             | WPCF/RECORD BOOK LEDGERS<br>FOR OPERATORS                            | Paid by Check #244833 |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 405.72                        |
| 387821                                                             | WPCF/PRINTER CARTRIDGES<br>FOR R. SMITH OFFICE                       | Paid by Check #244833 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 76.78                         |
| 387802                                                             | SEWAGE BILLING - OFFICE<br>SUPPLIES                                  | Paid by Check #244833 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 174.98                        |
| Vendor <b>70 - THOMAS BUSINESS CENTER</b> Totals                   |                                                                      |                       |             |              |            |            |               |              | Invoices 11 <u>\$1,639.20</u> |
| Vendor <b>73660 - TIM'S PRO-STEAMER, LLC</b>                       |                                                                      |                       |             |              |            |            |               |              |                               |
| 11780                                                              | SANITATION - CLEANING                                                | Paid by Check #244834 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 150.00                        |
| Vendor <b>73660 - TIM'S PRO-STEAMER, LLC</b> Totals                |                                                                      |                       |             |              |            |            |               |              | Invoices 1 <u>\$150.00</u>    |
| Vendor <b>80101 - TOPCON SOLUTIONS STORE</b>                       |                                                                      |                       |             |              |            |            |               |              |                               |
| INV177293                                                          | MSDENG 47481 MAINTENANCE<br>DIAGNOSTICS                              | Paid by Check #244835 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 390.00                        |
| Vendor <b>80101 - TOPCON SOLUTIONS STORE</b> Totals                |                                                                      |                       |             |              |            |            |               |              | Invoices 1 <u>\$390.00</u>    |
| Vendor <b>12438 - TURNER COMMERCIAL REFRIGERATION, INC.</b>        |                                                                      |                       |             |              |            |            |               |              |                               |
| 143617                                                             | STATION 2 ICE MACHINE                                                | Paid by Check #244836 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,000.00                      |
| Vendor <b>12438 - TURNER COMMERCIAL REFRIGERATION, INC.</b> Totals |                                                                      |                       |             |              |            |            |               |              | Invoices 1 <u>\$1,000.00</u>  |
| Vendor <b>79594 - USI INSURANCE SERVICES</b>                       |                                                                      |                       |             |              |            |            |               |              |                               |
| 3886507                                                            | CITYMUN - TRAVELERS - ADDED<br>EQUIPMENT -<br>LEASED/RENTEDEQUIPMENT | Paid by Check #244837 |             | 10/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 184.00                        |
| Vendor <b>79594 - USI INSURANCE SERVICES</b> Totals                |                                                                      |                       |             |              |            |            |               |              | Invoices 1 <u>\$184.00</u>    |
| Vendor <b>81635 - VANCE'S LAW ENFORCEMENT</b>                      |                                                                      |                       |             |              |            |            |               |              |                               |
| 09292021                                                           | POLICE                                                               | Paid by Check #244838 |             | 09/29/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 2,116.00                      |
| Vendor <b>81635 - VANCE'S LAW ENFORCEMENT</b> Totals               |                                                                      |                       |             |              |            |            |               |              | Invoices 1 <u>\$2,116.00</u>  |
| Vendor <b>78255 - VERIZON BUSINESS</b>                             |                                                                      |                       |             |              |            |            |               |              |                               |
| 74387892                                                           | 90023768-CITYOFMUNCIE-<br>09/2021                                    | Paid by Check #244839 |             | 09/24/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 135.07                        |
| Vendor <b>78255 - VERIZON BUSINESS</b> Totals                      |                                                                      |                       |             |              |            |            |               |              | Invoices 1 <u>\$135.07</u>    |



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|-----------------------------------------------------------------------|---------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 74145 - VERIZON WIRELESS</b>                                |                                                   |                       |             |              |            |            |               |              |                    |
| 9889108535                                                            | 442380183-00001-CITYOFMUNCIE/FIRE-09/2021         | Paid by Check #244840 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,115.02           |
| 9889108630                                                            | 442383519-00001 - PRAIRIE CREEK                   | Paid by Check #244841 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 30.01              |
| 98891577174                                                           | POLICE- TELEPHONES                                | Paid by Check #244842 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 4,474.71           |
| 9889192722                                                            | MSD ALL DEPTS. - ACCT# 980871381-00001, OCT. 2021 | Paid by Check #244843 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 5,667.85           |
| <b>Vendor 74145 - VERIZON WIRELESS Totals</b>                         |                                                   |                       |             |              |            |            | Invoices      | 4            | \$11,287.59        |
| <b>Vendor 80318 - WAGGLEBOTTOMS KENNELS &amp; CATTERY, LLC</b>        |                                                   |                       |             |              |            |            |               |              |                    |
| 45078624                                                              | POLICE- K9 FOOD- BRADFORD                         | Paid by Check #244844 |             | 09/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 67.98              |
| 45636224                                                              | POLICE- K9 FOOD- CARRINGTON                       | Paid by Check #244844 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 31.99              |
| 45637082                                                              | POLICE- K9 FOOD- OSBORN                           | Paid by Check #244844 |             | 09/23/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 67.98              |
| <b>Vendor 80318 - WAGGLEBOTTOMS KENNELS &amp; CATTERY, LLC Totals</b> |                                                   |                       |             |              |            |            | Invoices      | 3            | \$167.95           |
| <b>Vendor 80550 - WARNER SUPPLY</b>                                   |                                                   |                       |             |              |            |            |               |              |                    |
| 5816009                                                               | SEWER MAINTENANCE                                 | Paid by Check #244845 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 46.92              |
| 5816444                                                               | SEWER MAINTENANCE                                 | Paid by Check #244845 |             | 09/28/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 68.89              |
| <b>Vendor 80550 - WARNER SUPPLY Totals</b>                            |                                                   |                       |             |              |            |            | Invoices      | 2            | \$115.81           |
| <b>Vendor 81463 - WATSON'S EXCAVATING, INC.</b>                       |                                                   |                       |             |              |            |            |               |              |                    |
| 4984-1                                                                | MSDENG CONTRACTOR 10% RETAINAGE                   | Paid by Check #244846 |             | 09/01/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 1,196.00           |
| <b>Vendor 81463 - WATSON'S EXCAVATING, INC. Totals</b>                |                                                   |                       |             |              |            |            | Invoices      | 1            | \$1,196.00         |
| <b>Vendor 80883 - WEBER OFFICE EQUIPMENT</b>                          |                                                   |                       |             |              |            |            |               |              |                    |
| 210921-0033                                                           | CITY COURT COPIER                                 | Paid by Check #244847 |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 240.42             |
| 210811-0017                                                           | MUNCIE PARK PRINTER AT KIRBY OFFICE               | Paid by Check #244847 |             | 08/11/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 134.44             |
| 210915-0034                                                           | HEALTH INS COPIER LEASE                           | Paid by Check #244847 |             | 09/22/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 160.14             |
| 210916-0039                                                           | SEWER MAINTENANCE                                 | Paid by Check #244847 |             | 09/16/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 284.67             |
| <b>Vendor 80883 - WEBER OFFICE EQUIPMENT Totals</b>                   |                                                   |                       |             |              |            |            | Invoices      | 4            | \$819.67           |
| <b>Vendor 77416 - WILDLIFE SOLUTIONS</b>                              |                                                   |                       |             |              |            |            |               |              |                    |
| 91221                                                                 | WPCF/REMOVAL OF GROUND HOGS ON LEVEE              | Paid by Check #244848 |             | 09/12/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 165.00             |
| <b>Vendor 77416 - WILDLIFE SOLUTIONS Totals</b>                       |                                                   |                       |             |              |            |            | Invoices      | 1            | \$165.00           |
| <b>Vendor 82250 - WILLIAM BALDRIDGE</b>                               |                                                   |                       |             |              |            |            |               |              |                    |
| 1000252005                                                            | SEWAGE BILLING - SEWAGE REFUND                    | Paid by Check #244849 |             | 09/08/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.20              |
| 880333919                                                             | SEWAGE BILLING - SEWAGE REFUND                    | Paid by Check #244849 |             | 09/08/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 23.28              |
| <b>Vendor 82250 - WILLIAM BALDRIDGE Totals</b>                        |                                                   |                       |             |              |            |            | Invoices      | 2            | \$46.48            |





# Accounts Payable Invoice Report

Payment Date Range 10/08/21 - 10/08/21

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>79540 - WORK WEAR EXPRESS</b>                 |                                                |                                                                |             |              |            |            |               |              |                            |
| 0362147                                                 | MSDENG CLOTHING AND LOGO                       | Paid by Check #244850                                          |             | 09/27/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 300.00                     |
|                                                         |                                                | Vendor <b>79540 - WORK WEAR EXPRESS</b> Totals                 |             |              |            | Invoices   | 1             |              | <u>\$300.00</u>            |
| Vendor <b>82257 - WORX COMPANIES</b>                    |                                                |                                                                |             |              |            |            |               |              |                            |
| 24401                                                   | CITY OF MUNCIE - DEMO: 414 S. PROUD ST.        | Paid by Check #244851                                          |             | 09/21/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 7,177.70                   |
|                                                         |                                                | Vendor <b>82257 - WORX COMPANIES</b> Totals                    |             |              |            | Invoices   | 1             |              | <u>\$7,177.70</u>          |
| Vendor <b>78402 - XYLEM WATER SOLUTIONS USA, INC.</b>   |                                                |                                                                |             |              |            |            |               |              |                            |
| 3556B89559                                              | ACCT# 086990/WEAR RINGS FOR LIFT STATION PUMPS | Paid by Check #244852                                          |             | 09/13/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 91.80                      |
|                                                         |                                                | Vendor <b>78402 - XYLEM WATER SOLUTIONS USA, INC.</b> Totals   |             |              |            | Invoices   | 1             |              | <u>\$91.80</u>             |
| Vendor <b>81669 - YARBERRY LANDSCAPE EXCAVATING CO.</b> |                                                |                                                                |             |              |            |            |               |              |                            |
| 077357                                                  | MSDENG CONTRACTOR                              | Paid by Check #244853                                          |             | 09/30/2021   | 10/08/2021 | 10/08/2021 |               | 10/08/2021   | 15,800.00                  |
|                                                         |                                                | Vendor <b>81669 - YARBERRY LANDSCAPE EXCAVATING CO.</b> Totals |             |              |            | Invoices   | 1             |              | <u>\$15,800.00</u>         |
|                                                         |                                                | Grand Totals                                                   |             |              |            | Invoices   | 486           |              | <u><u>\$906,002.30</u></u> |