



# Accounts Payable Invoice Report

Payment Date Range 12/10/21 - 12/10/21  
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 78033 - 1-STOP SIGNS</b>                    |                                                           |                                                     |             |              |            |            |               |              |                    |
| 909144                                                | MEDIC FRONT PLATE #S                                      | Paid by Check #246121                               |             | 11/21/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 140.00             |
|                                                       |                                                           | Vendor 78033 - 1-STOP SIGNS Totals                  |             |              |            | Invoices   | 1             |              | \$140.00           |
| <b>Vendor 75894 - A &amp; S ROOFING SERVICE, INC.</b> |                                                           |                                                     |             |              |            |            |               |              |                    |
| 6794                                                  | CITYOFMUNCIE/PARK - STEEL METAL ROOF ON BOOT RAMP SHELTER | Paid by Check #246122                               |             | 10/04/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,350.00           |
|                                                       |                                                           | Vendor 75894 - A & S ROOFING SERVICE, INC. Totals   |             |              |            | Invoices   | 1             |              | \$2,350.00         |
| <b>Vendor 77322 - A BETTER WAY SERVICES, INC.</b>     |                                                           |                                                     |             |              |            |            |               |              |                    |
| 053                                                   | ARP NON-PROFIT FUNDS                                      | Paid by Check #246123                               |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 175,000.00         |
| CDPS2021ABW C1                                        | CDBG PUBLIC SERVICE 2021 A BETTER WAY C1                  | Paid by Check #246124                               |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,418.27           |
|                                                       |                                                           | Vendor 77322 - A BETTER WAY SERVICES, INC. Totals   |             |              |            | Invoices   | 2             |              | \$178,418.27       |
| <b>Vendor 4387 - A RENTAL SERVICE CO.</b>             |                                                           |                                                     |             |              |            |            |               |              |                    |
| 26111                                                 | MUNCIE PARKS CHAIN FOR SAW                                | Paid by Check #246125                               |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 57.60              |
|                                                       |                                                           | Vendor 4387 - A RENTAL SERVICE CO. Totals           |             |              |            | Invoices   | 1             |              | \$57.60            |
| <b>Vendor 80453 - ABILITY PLUMBING, INC.</b>          |                                                           |                                                     |             |              |            |            |               |              |                    |
| 918608                                                | MAS 918608 \$452.50 KITCHEN FAUCET & DRAIN, HOSEBIB       | Paid by Check #246126                               |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 452.50             |
|                                                       |                                                           | Vendor 80453 - ABILITY PLUMBING, INC. Totals        |             |              |            | Invoices   | 1             |              | \$452.50           |
| <b>Vendor 72214 - ACCURATE STRIPING INC.</b>          |                                                           |                                                     |             |              |            |            |               |              |                    |
| 10246                                                 | DEPT. OF PUBLIC WORKS                                     | Paid by Check #246127                               |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 5,385.00           |
| 10280                                                 | DEPT. OF PUBLIC WORKS                                     | Paid by Check #246127                               |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,656.40           |
|                                                       |                                                           | Vendor 72214 - ACCURATE STRIPING INC. Totals        |             |              |            | Invoices   | 2             |              | \$9,041.40         |
| <b>Vendor 78570 - ADAM WILLIAMS</b>                   |                                                           |                                                     |             |              |            |            |               |              |                    |
| 9133009                                               | IT - REIMBURSEMENT                                        | Paid by Check #246128                               |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 18.21              |
| 79FEBAE5-0006                                         | IT - REIMBURSEMENT                                        | Paid by Check #246128                               |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 99.00              |
|                                                       |                                                           | Vendor 78570 - ADAM WILLIAMS Totals                 |             |              |            | Invoices   | 2             |              | \$117.21           |
| <b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>   |                                                           |                                                     |             |              |            |            |               |              |                    |
| 1597-627153                                           | HEX NUT, HEX BOLT                                         | Paid by Check #246129                               |             | 11/17/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 6.14               |
| 1597-628030                                           | DIESEL EXHAUST FLUID                                      | Paid by Check #246129                               |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 27.58              |
| 1597-628316                                           | MUNCIE PARKS STARTING FLUID FOR TRUCKS                    | Paid by Check #246129                               |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 8.36               |
|                                                       |                                                           | Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals |             |              |            | Invoices   | 3             |              | \$42.08            |
| <b>Vendor 75201 - AGBEST LLC</b>                      |                                                           |                                                     |             |              |            |            |               |              |                    |
| 026059702                                             | 87E 10 PLUS, PDX-4 ON ROAD ULSD E                         | Paid by Check #246130                               |             | 11/12/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 392.98             |



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| 026059740                                                      | 87E 10 PLUS, PDX-4 ON ROAD<br>ULSD E                  | Paid by Check #246130 |             | 11/15/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 992.25             |
| 026059795                                                      | 87E 10 PLUS, PDX-4 ON ROAD<br>ULSD E                  | Paid by Check #246130 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 794.63             |
| 026059883                                                      | CUST# 7773                                            | Paid by Check #246130 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,698.51           |
| Vendor <b>75201 - AGBEST LLC</b> Totals                        |                                                       |                       |             |              |            | Invoices   | 4             |              | \$4,878.37         |
| Vendor <b>81033 - AIRGAS, INC.</b>                             |                                                       |                       |             |              |            |            |               |              |                    |
| 9120041006                                                     | OXYGEN USP DA MED CGA WOB<br>VOL 240 16 CL            | Paid by Check #246131 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 205.84             |
| 9120041007                                                     | OXYGEN USP DA MED CGA WOB<br>VOL 240 16 CL            | Paid by Check #246131 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 468.40             |
| Vendor <b>81033 - AIRGAS, INC.</b> Totals                      |                                                       |                       |             |              |            | Invoices   | 2             |              | \$674.24           |
| Vendor <b>77525 - ALLIANCE FOR STRATEGIC GROWTH</b>            |                                                       |                       |             |              |            |            |               |              |                    |
| 052                                                            | ARP NON-PROFIT FUNDS                                  | Paid by Check #246132 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 114,000.00         |
| Vendor <b>77525 - ALLIANCE FOR STRATEGIC GROWTH</b> Totals     |                                                       |                       |             |              |            | Invoices   | 1             |              | \$114,000.00       |
| Vendor <b>81320 - AMAZON CAPITAL SERVICES</b>                  |                                                       |                       |             |              |            |            |               |              |                    |
| 13Q7-LXRH-CDQ4                                                 | PRAIRIE CREEK                                         | Paid by Check #246133 |             | 10/11/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,103.96           |
| 16YX-93CC-93CX                                                 | PRAIRIE CREEK                                         | Paid by Check #246133 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 59.32              |
| 1CTX-FKTJ-7NDH                                                 | ACCT# A101SPJNT7ORG                                   | Paid by Check #246133 |             | 09/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 154.41             |
| 1YKG-JGKR-DCV1                                                 | ACCT# A101SPJNT7ORG                                   | Paid by Check #246134 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 399.99             |
| Vendor <b>81320 - AMAZON CAPITAL SERVICES</b> Totals           |                                                       |                       |             |              |            | Invoices   | 4             |              | \$1,717.68         |
| Vendor <b>73588 - AMERICAN ASPHALT</b>                         |                                                       |                       |             |              |            |            |               |              |                    |
| 7006                                                           | DEPT. OF PUBLIC WORKS                                 | Paid by Check #246135 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 300.00             |
| Vendor <b>73588 - AMERICAN ASPHALT</b> Totals                  |                                                       |                       |             |              |            | Invoices   | 1             |              | \$300.00           |
| Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b>        |                                                       |                       |             |              |            |            |               |              |                    |
| 12943                                                          | MAS 12943 \$32.00 PEST<br>CONTROL                     | Paid by Check #246136 |             | 11/19/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 32.00              |
| Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b> Totals |                                                       |                       |             |              |            | Invoices   | 1             |              | \$32.00            |
| Vendor <b>78978 - AT&amp;T</b>                                 |                                                       |                       |             |              |            |            |               |              |                    |
| 765288051611                                                   | 765 288-0516 755 8 -<br>CITYOFMUNCIE/FIRE -11/2021    | Paid by Check #246139 |             | 11/16/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 90.54              |
| 765288746211A                                                  | BAN 2019 - ACCT# 7652887462<br>521 3 300 E JACKSON ST | Paid by Check #246137 |             | 11/16/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 207.14             |
| 765284323811A                                                  | CNG - ACCT# 765-284-3238 228<br>6 FOR 3 LINES         | Paid by Check #246138 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 241.01             |
| Vendor <b>78978 - AT&amp;T</b> Totals                          |                                                       |                       |             |              |            | Invoices   | 3             |              | \$538.69           |
| Vendor <b>76891 - AT&amp;T MOBILITY</b>                        |                                                       |                       |             |              |            |            |               |              |                    |
| 11192021                                                       | CNG - ACCT# 287307126381<br>CRADLEPOINT 765-217-1987  | Paid by Check #246140 |             | 11/11/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 31.24              |



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|                                                         |                                                        | Vendor                | 76891 - AT&T MOBILITY Totals                            |              |            | Invoices   |               | 1            | \$31.24            |
| Vendor 82047 - AUNALYTICS, INC.                         |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 29954403                                                | IT - ACCT# C-000119                                    | Paid by Check #246141 |                                                         | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 9,315.80           |
|                                                         |                                                        | Vendor                | 82047 - AUNALYTICS, INC. Totals                         |              |            | Invoices   |               | 1            | \$9,315.80         |
| Vendor 80394 - BATTERY MASTERS, INC.                    |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 17854                                                   | ALKALINE BATTER AA, SPECIAL BATTERY 123A-20            | Paid by Check #246142 |                                                         | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 95.64              |
| 17858                                                   | SCBA BATTERY FLASHLIGHT                                | Paid by Check #246142 |                                                         | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 294.99             |
|                                                         |                                                        | Vendor                | 80394 - BATTERY MASTERS, INC. Totals                    |              |            | Invoices   |               | 2            | \$390.63           |
| Vendor 82371 - BAYMONT INN & SUITES MUNCIE              |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 003                                                     | ARP HOTEL FUNDS GRANT                                  | Paid by Check #246143 |                                                         | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 30,000.00          |
|                                                         |                                                        | Vendor                | 82371 - BAYMONT INN & SUITES MUNCIE Totals              |              |            | Invoices   |               | 1            | \$30,000.00        |
| Vendor 3100 - BEECH GROVE CEMETERY -(215 YRLY)          |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 2021-000001                                             | BEECH GROVE CEMETERY BUDGET SHORTFALL FUNDS ALLOCATION | Paid by Check #246144 |                                                         | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 120,397.00         |
|                                                         |                                                        | Vendor                | 3100 - BEECH GROVE CEMETERY -(215 YRLY) Totals          |              |            | Invoices   |               | 1            | \$120,397.00       |
| Vendor 80704 - BELLE TIRE                               |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 37996114                                                | MEDIC 4 LOF                                            | Paid by Check #246145 |                                                         | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 86.91              |
|                                                         |                                                        | Vendor                | 80704 - BELLE TIRE Totals                               |              |            | Invoices   |               | 1            | \$86.91            |
| Vendor 77239 - BEST WAY DISPOSAL, INC.                  |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 51093                                                   | CDBG 2020 CLEARANCE DUMPSTERS MULTIPLE LOCATIONS       | Paid by Check #246146 |                                                         | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 11,801.38          |
|                                                         |                                                        | Vendor                | 77239 - BEST WAY DISPOSAL, INC. Totals                  |              |            | Invoices   |               | 1            | \$11,801.38        |
| Vendor 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 128624                                                  | POICE- VEHICLE TINT, FLOOR LINERS                      | Paid by Check #246147 |                                                         | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,640.00           |
| 128285                                                  | DEPT. OF PUBLIC WORKS                                  | Paid by Check #246148 |                                                         | 10/06/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 795.00             |
| 128618                                                  | DEPT. OF PUBLIC WORKS                                  | Paid by Check #246148 |                                                         | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 329.00             |
|                                                         |                                                        | Vendor                | 81501 - BLACK'S MIDWEST AUTO & TRUCK ACCESSORIES Totals |              |            | Invoices   |               | 3            | \$3,764.00         |
| Vendor 80225 - BLOOD-N-FIRE, INC.                       |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 051                                                     | ARP NON-PROFIT FUNDS                                   | Paid by Check #246149 |                                                         | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 38,000.00          |
|                                                         |                                                        | Vendor                | 80225 - BLOOD-N-FIRE, INC. Totals                       |              |            | Invoices   |               | 1            | \$38,000.00        |
| Vendor 72017 - BOYCE ANIMAL HOSPITAL                    |                                                        |                       |                                                         |              |            |            |               |              |                    |
| 212270                                                  | MAS 212270 \$387.90 SNOOPY                             | Paid by Check #246150 |                                                         | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 387.90             |
| 212337                                                  | MAS 212337 \$396.05 GORDITA                            | Paid by Check #246150 |                                                         | 11/26/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 396.05             |



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| 212540                                                 | MAS 212540 \$464.37 MERCY                             | Paid by Check #246150 |                                                               | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 464.37             |
| 212541                                                 | MAS 212541 \$12.75 VALENTINE                          | Paid by Check #246150 |                                                               | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 12.75              |
| 211987                                                 | MAS 211987 \$47.70 MERCY                              | Paid by Check #246150 |                                                               | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 47.70              |
|                                                        |                                                       |                       | Vendor <b>72017 - BOYCE ANIMAL HOSPITAL</b> Totals            |              |            |            | Invoices      | 5            | \$1,308.77         |
| Vendor <b>78733 - BRIAN COLE</b>                       |                                                       |                       |                                                               |              |            |            |               |              |                    |
| 12598                                                  | DEPT. OF PUBLIC WORKS                                 | Paid by Check #246151 |                                                               | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 125.98             |
|                                                        |                                                       |                       | Vendor <b>78733 - BRIAN COLE</b> Totals                       |              |            |            | Invoices      | 1            | \$125.98           |
| Vendor <b>81080 - BROTHERS 2 BROTHERS UNITED, INC.</b> |                                                       |                       |                                                               |              |            |            |               |              |                    |
| 0003                                                   | Mayors Office                                         | Paid by Check #246152 |                                                               | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,500.00           |
|                                                        |                                                       |                       | Vendor <b>81080 - BROTHERS 2 BROTHERS UNITED, INC.</b> Totals |              |            |            | Invoices      | 1            | \$2,500.00         |
| Vendor <b>82343 - BROTHERS 2 BROTHERS UNITED, INC.</b> |                                                       |                       |                                                               |              |            |            |               |              |                    |
| 050                                                    | ARP NON-PROFIT FUNDS                                  | Paid by Check #246153 |                                                               | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,000.00           |
|                                                        |                                                       |                       | Vendor <b>82343 - BROTHERS 2 BROTHERS UNITED, INC.</b> Totals |              |            |            | Invoices      | 1            | \$3,000.00         |
| Vendor <b>74380 - BUREAU OF MOTOR VEHICLES</b>         |                                                       |                       |                                                               |              |            |            |               |              |                    |
| VIN#2697                                               | IT - VIN# 3GNKBBRA7MS572697<br>TITLE AND REGISTRATION | Paid by Check #246154 |                                                               | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 15.00              |
|                                                        |                                                       |                       | Vendor <b>74380 - BUREAU OF MOTOR VEHICLES</b> Totals         |              |            |            | Invoices      | 1            | \$15.00            |
| Vendor <b>81310 - CALIBER COLLISION</b>                |                                                       |                       |                                                               |              |            |            |               |              |                    |
| 2649000819                                             | POLICE- VEHICLE REPAIRS FOR<br>CRASH                  | Paid by Check #246155 |                                                               | 10/26/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,315.60           |
| 2649000848                                             | POLICE- VEHICLE REPAIRS FROM<br>CRASH                 | Paid by Check #246155 |                                                               | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,527.36           |
|                                                        |                                                       |                       | Vendor <b>81310 - CALIBER COLLISION</b> Totals                |              |            |            | Invoices      | 2            | \$3,842.96         |
| Vendor <b>72962 - CARDINAL GREENWAY</b>                |                                                       |                       |                                                               |              |            |            |               |              |                    |
| 049                                                    | ARP NON-PROFIT FUNDS                                  | Paid by Check #246156 |                                                               | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 35,000.00          |
|                                                        |                                                       |                       | Vendor <b>72962 - CARDINAL GREENWAY</b> Totals                |              |            |            | Invoices      | 1            | \$35,000.00        |
| Vendor <b>74993 - CDW GOVERNMENT INC.</b>              |                                                       |                       |                                                               |              |            |            |               |              |                    |
| N474464                                                | IT - CUST# 0620749                                    | Paid by Check #246157 |                                                               | 11/11/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 54.96              |
| N565987                                                | IT - CUST# 0620749                                    | Paid by Check #246157 |                                                               | 11/12/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 10.22              |
| N780074                                                | IT - CUST# 0620749                                    | Paid by Check #246157 |                                                               | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 50.22              |
| N669220                                                | POLICE- LABELS FOR PROPERTY<br>ROOM                   | Paid by Check #246157 |                                                               | 11/16/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 108.36             |
|                                                        |                                                       |                       | Vendor <b>74993 - CDW GOVERNMENT INC.</b> Totals              |              |            |            | Invoices      | 4            | \$223.76           |
| Vendor <b>88770 - CENTERPOINT ENERGY</b>               |                                                       |                       |                                                               |              |            |            |               |              |                    |
| 5645152266-11/21                                       | 425 N. HIGH ST. 3 -<br>026006045645152266             | Paid by Check #246158 |                                                               | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 17.09              |
| 5645207727-11/21                                       | 425 N. HIGH ST. 5 -<br>026006045645207727             | Paid by Check #246158 |                                                               | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 18.29              |



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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 |
|----------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 5645263178-11/21                                                           | 425 N. HIGH ST. UNIT 8 -<br>026006045645263178                 | Paid by Check #246158 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 18.29              |
| 5645318703-11/21                                                           | 309 N. HIGH ST. -<br>026006045645318703                        | Paid by Check #246158 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 216.31             |
| 5645765383-11/21                                                           | 425 N. HIGH ST. UNIT 9 -<br>026006045645765383                 | Paid by Check #246158 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 18.29              |
| Vendor <b>88770 - CENTERPOINT ENERGY</b> Totals                            |                                                                |                       |             |              |            | Invoices   | 5             |              | \$288.27           |
| Vendor <b>68771 - CENTERPOINT ENERGY</b>                                   |                                                                |                       |             |              |            |            |               |              |                    |
| 111921                                                                     | BAN 2019 - ACCT# 02-<br>621790539-53206220 300 E<br>JACKSON ST | Paid by Check #246159 |             | 11/19/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 49.46              |
| Vendor <b>68771 - CENTERPOINT ENERGY</b> Totals                            |                                                                |                       |             |              |            | Invoices   | 1             |              | \$49.46            |
| Vendor <b>8770 - CENTERPOINT ENERGY</b>                                    |                                                                |                       |             |              |            |            |               |              |                    |
| 2445318811-11/21                                                           | 1400 W. KILGORE AVE. / OFF -<br>026005822445318811             | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 254.01             |
| 4515154189-11/21                                                           | 1800 S. GRANT ST. -<br>026003814515154189                      | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 399.40             |
| 4565485213-11/21                                                           | 1400 W. KILGORE AVE. -<br>026005124565485213                   | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 181.01             |
| 5485486312-11/21                                                           | 826 E. MEMORIAL DR / STA.#2 -<br>026003725485486312            | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 258.55             |
| 5645700400-11/21                                                           | 698 S. MADISON ST. -<br>026006045645700400                     | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 381.94             |
| 5915043219-11/21                                                           | 1615 S. PENN ST. -<br>026004975915043219                       | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 17.09              |
| 6275429863-11/21                                                           | 1112 S. HOYT AVE./ STA.#3 -<br>026003076275429863              | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 436.96             |
| 6715154510-11/21                                                           | 300 N. HIGH ST. / CITY HALL -<br>026000226715154510            | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 915.48             |
| 6715568622-11/21                                                           | 404 E. ADAMS ST. / TRAINING<br>CENTER - 026000226715568622     | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 244.63             |
| 7325431539-11/21                                                           | 421 E. JACKSON ST. / STA. #1 -<br>026006087325431539           | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 300.94             |
| 7595043207-11/21                                                           | 1100 E. MEMORIAL DR. -<br>026000317595043207                   | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 307.09             |
| 9125097055-11/21                                                           | 1407 S. WALNUT ST. / PAL CLUB<br>- 026003839125097055          | Paid by Check #246160 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 305.82             |
| Vendor <b>8770 - CENTERPOINT ENERGY</b> Totals                             |                                                                |                       |             |              |            | Invoices   | 12            |              | \$4,002.92         |
| Vendor <b>72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.</b>        |                                                                |                       |             |              |            |            |               |              |                    |
| 048                                                                        | ARP NON-PROFIT FUNDS                                           | Paid by Check #246161 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 14,000.00          |
| Vendor <b>72741 - CHRISTIAN MINISTRIES OF DELAWARE COUNTY, INC.</b> Totals |                                                                |                       |             |              |            | Invoices   | 1             |              | \$14,000.00        |
| Vendor <b>73810 - CINTAS CORP #716</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 |
|--------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4103111902                                             | 13431195-CITYOFMUNCIE-1623 W UNIVERSITY                        | Paid by Check #246162 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 40.96              |
| 4103438664                                             | 13431534-CITYOFMUNCIE-1623 W UNIVERSITY                        | Paid by Check #246162 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 233.56             |
| 4103685094                                             | 11588262 - CITYOFMUNCIE/CITYHALL - MAT SRV                     | Paid by Check #246162 |             | 12/06/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 136.86             |
| 4102129231                                             | MAS 4102129231 \$91.37                                         | Paid by Check #246162 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 91.37              |
| 4103113665                                             | 07160001179                                                    | Paid by Check #246163 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 45.54              |
| Vendor 73810 - CINTAS CORP #716 Totals                 |                                                                |                       |             |              |            |            | Invoices      | 5            | \$548.29           |
| Vendor 78507 - CINTAS CORPORATION                      |                                                                |                       |             |              |            |            |               |              |                    |
| 8405421005                                             | POLICE- FIRST AID REFILL                                       | Paid by Check #246164 |             | 11/19/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 481.68             |
| Vendor 78507 - CINTAS CORPORATION Totals               |                                                                |                       |             |              |            |            | Invoices      | 1            | \$481.68           |
| Vendor 77585 - CINTAS FIRST AID & SAFETY               |                                                                |                       |             |              |            |            |               |              |                    |
| 5085674714                                             | MAS 5085674714 \$1011.81 FIRST AID REFILL & GLOVES             | Paid by Check #246165 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,011.81           |
| Vendor 77585 - CINTAS FIRST AID & SAFETY Totals        |                                                                |                       |             |              |            |            | Invoices      | 1            | \$1,011.81         |
| Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC        |                                                                |                       |             |              |            |            |               |              |                    |
| 821                                                    | CDBG ADMIN 2020 CONSULTING NOV 21 ADMIN 2020 CONSULTING NOV 21 | Paid by Check #246166 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 650.00             |
| Vendor 82174 - CITY CONSULTANTS & RESEARCH, LLC Totals |                                                                |                       |             |              |            |            | Invoices      | 1            | \$650.00           |
| Vendor 10926 - CITY OF MUNCIE                          |                                                                |                       |             |              |            |            |               |              |                    |
| 65528-10/2021OPO                                       | REIMB - 14.5 HRS - OPO - 10/2021                               | Paid by Check #246167 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 655.28             |
| Vendor 10926 - CITY OF MUNCIE Totals                   |                                                                |                       |             |              |            |            | Invoices      | 1            | \$655.28           |
| Vendor 82365 - CLASSROOM CONNECTIONS OF ECI            |                                                                |                       |             |              |            |            |               |              |                    |
| 047                                                    | ARP NON-PROFIT FUNDS                                           | Paid by Check #246168 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 5,000.00           |
| Vendor 82365 - CLASSROOM CONNECTIONS OF ECI Totals     |                                                                |                       |             |              |            |            | Invoices      | 1            | \$5,000.00         |
| Vendor 6200 - COMCAST                                  |                                                                |                       |             |              |            |            |               |              |                    |
| 1070952436-11/21                                       | 1112 S. HOYT AVE. / STA. #3 - 8529201070952436                 | Paid by Check #246169 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 164.90             |
| 1070834527-11/21                                       | 300 N. HIGH ST. BSMT. / 8529201070834527                       | Paid by Check #246169 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 74.75              |
| 1070843130-11/21                                       | 698 S. MADISON ST. - 8529201070843130                          | Paid by Check #246169 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 95.76              |
| 1070938872-11/21                                       | 404 E. ADAMS ST. / TRAINING - 8529201070938872                 | Paid by Check #246169 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 7.74               |
| 1070952287-11/21                                       | 3501 N. WHEELING AVE. / STA. #7 - 8529201070952287             | Paid by Check #246169 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 164.90             |



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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 |
|-------------------------------------------------------------|---------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1070844112-11/21                                            | 901 W. RIGGIN RD. STE. A -<br>8529201070844112          | Paid by Check #246169 |             | 11/27/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 333.86             |
| Vendor 6200 - COMCAST Totals                                |                                                         |                       |             |              |            |            |               |              | \$841.91           |
| Invoices 6                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 82358 - CONCRETE ROSE, INC.                          |                                                         |                       |             |              |            |            |               |              |                    |
| 046                                                         | ARP NON-PROFIT FUNDS                                    | Paid by Check #246170 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 4,000.00           |
| Vendor 82358 - CONCRETE ROSE, INC. Totals                   |                                                         |                       |             |              |            |            |               |              | \$4,000.00         |
| Invoices 1                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.              |                                                         |                       |             |              |            |            |               |              |                    |
| 176844                                                      | MUNCIE CITY GARAGE                                      | Paid by Check #246171 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 105.00             |
| Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals       |                                                         |                       |             |              |            |            |               |              | \$105.00           |
| Invoices 1                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 900 - COOPER TIRE & AUTO SERV.                       |                                                         |                       |             |              |            |            |               |              |                    |
| 1-39216                                                     | MAS 1-39216 \$63.68 02 TRUCK<br>OIL CHANGE, OIL, FILTER | Paid by Check #246172 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 63.68              |
| Vendor 900 - COOPER TIRE & AUTO SERV. Totals                |                                                         |                       |             |              |            |            |               |              | \$63.68            |
| Invoices 1                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 82345 - CORNERSTONE CENTER FOR THE ARTS, INC.        |                                                         |                       |             |              |            |            |               |              |                    |
| 045                                                         | ARP NON-PROFIT FUNDS                                    | Paid by Check #246173 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 50,000.00          |
| Vendor 82345 - CORNERSTONE CENTER FOR THE ARTS, INC. Totals |                                                         |                       |             |              |            |            |               |              | \$50,000.00        |
| Invoices 1                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 81163 - COVETRUS                                     |                                                         |                       |             |              |            |            |               |              |                    |
| VS39854                                                     | MAS VS39854 35.52                                       | Paid by Check #246174 |             | 11/08/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 35.52              |
| VR39249                                                     | MAS VR39249 \$35.52                                     | Paid by Check #246174 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 35.52              |
| VS26196                                                     | MAS VS26196 \$44.04                                     | Paid by Check #246174 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 44.04              |
| VS27708                                                     | MAS VS27708 \$131.60                                    | Paid by Check #246174 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 131.60             |
| VR22479                                                     | MAS VR22479 \$70.91                                     | Paid by Check #246174 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 70.91              |
| VR51203                                                     | MAS VR51203 \$251.44                                    | Paid by Check #246174 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 251.44             |
| Vendor 81163 - COVETRUS Totals                              |                                                         |                       |             |              |            |            |               |              | \$569.03           |
| Invoices 6                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 72609 - DALEVILLE POLICE DEPARTMENT                  |                                                         |                       |             |              |            |            |               |              |                    |
| 64170-10/2021OPO                                            | REIMB - 31 HRS - OPO - 10/2021                          | Paid by Check #246175 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 641.70             |
| Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals           |                                                         |                       |             |              |            |            |               |              | \$641.70           |
| Invoices 1                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 79576 - DANA J. SALKOSKI                             |                                                         |                       |             |              |            |            |               |              |                    |
| 112                                                         | MAS 112 \$1500 SERVICES 11-22-<br>21 TO 12-19-21        | Paid by Check #246176 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,500.00           |
| Vendor 79576 - DANA J. SALKOSKI Totals                      |                                                         |                       |             |              |            |            |               |              | \$1,500.00         |
| Invoices 1                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 82363 - DEBRA ECKFORD                                |                                                         |                       |             |              |            |            |               |              |                    |
| 82363                                                       | MUNCIE PARKS REFUND DAMAGE<br>DEPOSIT                   | Paid by Check #246177 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 80.00              |
| Vendor 82363 - DEBRA ECKFORD Totals                         |                                                         |                       |             |              |            |            |               |              | \$80.00            |
| Invoices 1                                                  |                                                         |                       |             |              |            |            |               |              |                    |
| Vendor 80916 - DELAWARE COUNTY SPECIAL NEEDS PROM, INC.     |                                                         |                       |             |              |            |            |               |              |                    |



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|----------------------------------------------------------------|----------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 044                                                            | ARP NON-PROFIT FUNDS                         | Paid by Check #246178 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 10,000.00          |
| Vendor 80916 - DELAWARE COUNTY SPECIAL NEEDS PROM, INC. Totals |                                              |                       |             |              |            |            | Invoices      | 1            | \$10,000.00        |
| Vendor 1380 - DELAWARE COUNTY TREASURER                        |                                              |                       |             |              |            |            |               |              |                    |
| OCTOBER 2021                                                   | PRAIRIE CREEK                                | Paid by Check #246179 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 42.19              |
| Vendor 1380 - DELAWARE COUNTY TREASURER Totals                 |                                              |                       |             |              |            |            | Invoices      | 1            | \$42.19            |
| Vendor 73307 - DELL COMPUTER CORPORATION                       |                                              |                       |             |              |            |            |               |              |                    |
| 10541003843                                                    | IT - CUST# 7075426                           | Paid by Check #246180 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 7,298.51           |
| 10541013758                                                    | IT - CUST# 7075426                           | Paid by Check #246180 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 822.92             |
| Vendor 73307 - DELL COMPUTER CORPORATION Totals                |                                              |                       |             |              |            |            | Invoices      | 2            | \$8,121.43         |
| Vendor 81636 - DEMICHROM, LLC                                  |                                              |                       |             |              |            |            |               |              |                    |
| 000133                                                         | DEPT. OF PUBLIC WORKS                        | Paid by Check #246181 |             | 10/11/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 49.98              |
| Vendor 81636 - DEMICHROM, LLC Totals                           |                                              |                       |             |              |            |            | Invoices      | 1            | \$49.98            |
| Vendor 82369 - DESTINY CHRISTIAN ACADEMY - CENTRAL             |                                              |                       |             |              |            |            |               |              |                    |
| 043                                                            | ARP NON-PROFIT FUNDS                         | Paid by Check #246182 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 50,000.00          |
| Vendor 82369 - DESTINY CHRISTIAN ACADEMY - CENTRAL Totals      |                                              |                       |             |              |            |            | Invoices      | 1            | \$50,000.00        |
| Vendor 82354 - DORICA WATSON                                   |                                              |                       |             |              |            |            |               |              |                    |
| 82354                                                          | MUNCIE PARKS REFUND DAMAGE DEPOSIT           | Paid by Check #246183 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 80.00              |
| Vendor 82354 - DORICA WATSON Totals                            |                                              |                       |             |              |            |            | Invoices      | 1            | \$80.00            |
| Vendor 82297 - DOUGLAS T. BENNETT                              |                                              |                       |             |              |            |            |               |              |                    |
| PARKS 82297                                                    | MUNCIE PARKS CABIN RENTAL MAINTENANCE        | Paid by Check #246184 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 353.50             |
| 82297                                                          | MUNCIE PARK CLEANING CABINS & PARK BATHROOMS | Paid by Check #246184 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 272.70             |
| Vendor 82297 - DOUGLAS T. BENNETT Totals                       |                                              |                       |             |              |            |            | Invoices      | 2            | \$626.20           |
| Vendor 82367 - EAST CENTRAL INDIANA CHAMBER ORCHESTRA          |                                              |                       |             |              |            |            |               |              |                    |
| 042                                                            | ARP NON-PROFIT FUNDS                         | Paid by Check #246185 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,225.00           |
| Vendor 82367 - EAST CENTRAL INDIANA CHAMBER ORCHESTRA Totals   |                                              |                       |             |              |            |            | Invoices      | 1            | \$1,225.00         |
| Vendor 72608 - EATON POLICE DEPARTMENT                         |                                              |                       |             |              |            |            |               |              |                    |
| 18102-10/2021OPO                                               | REIMB - 6 HRS - OPO - 10/2021                | Paid by Check #246186 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 181.02             |
| Vendor 72608 - EATON POLICE DEPARTMENT Totals                  |                                              |                       |             |              |            |            | Invoices      | 1            | \$181.02           |
| Vendor 77556 - ECOREHAB OF MUNCIE, INC.                        |                                              |                       |             |              |            |            |               |              |                    |
| 041                                                            | ARP NON-PROFIT FUNDS                         | Paid by Check #246187 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 50,000.00          |
| Vendor 77556 - ECOREHAB OF MUNCIE, INC. Totals                 |                                              |                       |             |              |            |            | Invoices      | 1            | \$50,000.00        |
| Vendor 81831 - ELITE PRINT SERVICES, INC.                      |                                              |                       |             |              |            |            |               |              |                    |
| 196232                                                         | PATIENT DATA FORMS                           | Paid by Check #246188 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 460.00             |



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|---------------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>81831 - ELITE PRINT SERVICES, INC.</b> Totals             |                                                                |                       |             |              |            | Invoices   | 1             |              | \$460.00           |
| Vendor <b>82360 - EVELYN ROCKETT</b>                                |                                                                |                       |             |              |            |            |               |              |                    |
| 82360                                                               | MUNCIE PARKS REFUND DAMAGE DEPOSIT                             | Paid by Check #246189 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 80.00              |
| Vendor <b>82360 - EVELYN ROCKETT</b> Totals                         |                                                                |                       |             |              |            | Invoices   | 1             |              | \$80.00            |
| Vendor <b>80874 - EZ-DOCK OF MID AMERICA</b>                        |                                                                |                       |             |              |            |            |               |              |                    |
| 3278                                                                | PRAIRIE CREEK                                                  | Paid by Check #246190 |             | 08/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 7,239.08           |
| Vendor <b>80874 - EZ-DOCK OF MID AMERICA</b> Totals                 |                                                                |                       |             |              |            | Invoices   | 1             |              | \$7,239.08         |
| Vendor <b>81057 - FASTENAL COMPANY</b>                              |                                                                |                       |             |              |            |            |               |              |                    |
| INMUN201075                                                         | PRAIRIE CREEK                                                  | Paid by Check #246191 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 65.04              |
| Vendor <b>81057 - FASTENAL COMPANY</b> Totals                       |                                                                |                       |             |              |            | Invoices   | 1             |              | \$65.04            |
| Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>              |                                                                |                       |             |              |            |            |               |              |                    |
| 26735                                                               | MUNCIE CITY HALL - CLEANING SUPPLIES                           | Paid by Check #246192 |             | 12/06/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 160.66             |
| 26696                                                               | MAS 26696 \$480.72 CLEANING SUPPLIES                           | Paid by Check #246192 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 480.72             |
| 26698                                                               | KRAFT ROLL, HEAVENLY SOFT BATH TISSUE, CLING BOWL, HE LAUNDRY, | Paid by Check #246192 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 443.82             |
| 26500                                                               | PRAIRIE CREEK                                                  | Paid by Check #246192 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 201.99             |
| Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals       |                                                                |                       |             |              |            | Invoices   | 4             |              | \$1,287.19         |
| Vendor <b>81776 - FORWARD VISIONS, INC.</b>                         |                                                                |                       |             |              |            |            |               |              |                    |
| 035                                                                 | ARP NON-PROFIT FUNDS                                           | Paid by Check #246193 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 5,000.00           |
| Vendor <b>81776 - FORWARD VISIONS, INC.</b> Totals                  |                                                                |                       |             |              |            | Invoices   | 1             |              | \$5,000.00         |
| Vendor <b>79886 - GIBBS CONSTRUCTION</b>                            |                                                                |                       |             |              |            |            |               |              |                    |
| 63332                                                               | DEPT. OF PUBLIC WORKS                                          | Paid by Check #246194 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 63,332.00          |
| Vendor <b>79886 - GIBBS CONSTRUCTION</b> Totals                     |                                                                |                       |             |              |            | Invoices   | 1             |              | \$63,332.00        |
| Vendor <b>81496 - GRANITE TELECOMMUNICATIONS, LLC</b>               |                                                                |                       |             |              |            |            |               |              |                    |
| 543145252                                                           | 04407672 - CITYOFMUNCIE - 12/2021                              | Paid by Check #246195 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,601.23           |
| Vendor <b>81496 - GRANITE TELECOMMUNICATIONS, LLC</b> Totals        |                                                                |                       |             |              |            | Invoices   | 1             |              | \$1,601.23         |
| Vendor <b>72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY</b>        |                                                                |                       |             |              |            |            |               |              |                    |
| 039                                                                 | ARP NON-PROFIT FUNDS                                           | Paid by Check #246196 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 95,000.00          |
| CDPS2021H4H C1                                                      | CDBG PUBLIC SERVICE 2021 H4H C1                                | Paid by Check #246197 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,540.00           |
| Vendor <b>72397 - GREATER MUNCIE IN HABITAT FOR HUMANITY</b> Totals |                                                                |                       |             |              |            | Invoices   | 2             |              | \$97,540.00        |
| Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</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 |
|----------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 054109                                                         | MUNCIE STREET DEPT                               | Paid by Check #246198 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 135.00             |
| Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</b> Totals |                                                  |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                |                                                  |                       |             |              |            |            |               |              | \$135.00           |
| Vendor <b>80700 - GREG HUBLER FORD HYUNDAI</b>                 |                                                  |                       |             |              |            |            |               |              |                    |
| 306659                                                         | POLICE- COOLING SYSTEM FLUID EXCHANGE, ALIGNMENT | Paid by Check #246199 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 280.49             |
| 307013                                                         | POLICE- SYNTHETIC OIL CHANGE                     | Paid by Check #246199 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 65.95              |
| 307027                                                         | POLICE- COOLANT                                  | Paid by Check #246199 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 113.68             |
| 20513                                                          | BRACKET LICENSE PLATE                            | Paid by Check #246199 |             | 11/17/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 26.93              |
| 300572                                                         | CUST# CITY OF MUNCIE                             | Paid by Check #246199 |             | 07/21/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,803.50           |
| 201671                                                         | DEPT. OF PUBLIC WORKS                            | Paid by Check #246199 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 235.95             |
| Vendor <b>80700 - GREG HUBLER FORD HYUNDAI</b> Totals          |                                                  |                       |             |              |            |            |               | Invoices     | 6                  |
|                                                                |                                                  |                       |             |              |            |            |               |              | \$3,526.50         |
| Vendor <b>72902 - HALL SIGNS INC</b>                           |                                                  |                       |             |              |            |            |               |              |                    |
| 399925                                                         | DEPT. OF PUBLIC WORKS                            | Paid by Check #246200 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 441.77             |
| Vendor <b>72902 - HALL SIGNS INC</b> Totals                    |                                                  |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                |                                                  |                       |             |              |            |            |               |              | \$441.77           |
| Vendor <b>2230 - HI-WAY 3 HARDWARE</b>                         |                                                  |                       |             |              |            |            |               |              |                    |
| 25377                                                          | CITYOFMUNCIE/CONTROLLER                          | Paid by Check #246201 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 23.36              |
| 24978                                                          | PRAIRIE CREEK                                    | Paid by Check #246201 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 23.27              |
| Vendor <b>2230 - HI-WAY 3 HARDWARE</b> Totals                  |                                                  |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                |                                                  |                       |             |              |            |            |               |              | \$46.63            |
| Vendor <b>78412 - HILLCROFT SERVICES, INC.</b>                 |                                                  |                       |             |              |            |            |               |              |                    |
| 034                                                            | ARP NON-PROFIT FUNDS                             | Paid by Check #246203 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 12,500.00          |
| 146534                                                         | CITY OF MUN - JANITORIAL SRVS - 11/2021          | Paid by Check #246202 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 4,359.43           |
| Vendor <b>78412 - HILLCROFT SERVICES, INC.</b> Totals          |                                                  |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                |                                                  |                       |             |              |            |            |               |              | \$16,859.43        |
| Vendor <b>79396 - HML, INC.</b>                                |                                                  |                       |             |              |            |            |               |              |                    |
| 88165                                                          | PRAIRIE CREEK                                    | Paid by Check #246204 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 65.00              |
| 89024                                                          | PRAIRIE CREEK                                    | Paid by Check #246204 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 65.00              |
| Vendor <b>79396 - HML, INC.</b> Totals                         |                                                  |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                |                                                  |                       |             |              |            |            |               |              | \$130.00           |
| Vendor <b>79313 - HOME SAVERS OF DELAWARE COUNTY</b>           |                                                  |                       |             |              |            |            |               |              |                    |
| 033                                                            | ARP NON-PROFIT FUNDS                             | Paid by Check #246205 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 45,000.00          |
| Vendor <b>79313 - HOME SAVERS OF DELAWARE COUNTY</b> Totals    |                                                  |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                |                                                  |                       |             |              |            |            |               |              | \$45,000.00        |
| Vendor <b>2070 - HUDSON TOOL RENTAL OF</b>                     |                                                  |                       |             |              |            |            |               |              |                    |
| 730980-2                                                       | PRAIRIE CREEK                                    | Paid by Check #246206 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 200.00             |
| 731824-2                                                       | PRAIRIE CREEK                                    | Paid by Check #246206 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 200.00             |
| 732462-2                                                       | PRAIRIE CREEK                                    | Paid by Check #246206 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 200.00             |
| 733236-2                                                       | PRAIRIE CREEK                                    | Paid by Check #246206 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 200.00             |
| Vendor <b>2070 - HUDSON TOOL RENTAL OF</b> Totals              |                                                  |                       |             |              |            |            |               | Invoices     | 4                  |
|                                                                |                                                  |                       |             |              |            |            |               |              | \$800.00           |
| Vendor <b>82361 - HUFFER MEMORIAL CHILDREN'S CENTER</b>        |                                                  |                       |             |              |            |            |               |              |                    |



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|--------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 032                                              | ARP NON-PROFIT FUNDS                             | Paid by Check #246207 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 65,000.00          |
| Vendor 82361 - HUFFER MEMORIAL CHILDREN'S CENTER |                                                  | Totals                |             |              |            | Invoices   | 1             |              | \$65,000.00        |
| Vendor 68682 - IMI IRVING MATERIALS, INC.        |                                                  |                       |             |              |            |            |               |              |                    |
| 71035989                                         | CUST# 88062                                      | Paid by Check #246208 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 411.13             |
| 71036557                                         | CUST# 88062                                      | Paid by Check #246208 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 411.13             |
| 71037101                                         | CUST# 88062                                      | Paid by Check #246208 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 442.75             |
| 71037645                                         | CUST# 88062                                      | Paid by Check #246208 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 395.31             |
| Vendor 68682 - IMI IRVING MATERIALS, INC.        |                                                  | Totals                |             |              |            | Invoices   | 4             |              | \$1,660.32         |
| Vendor 3700 - INDIANA AMERICAN WATER CO., INC.   |                                                  |                       |             |              |            |            |               |              |                    |
| 0007626804-11/21                                 | 1101 E. CENTENNIAL AVE. - 1010-210007626804      | Paid by Check #246209 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 21.99              |
| 0006680850-12/21                                 | 5150 W. KILGORE AVE./6"PFS - 1010-210006680850   | Paid by Check #246209 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 59.08              |
| 0007765426-12/21                                 | 300 N. HIGH ST./ SPRINKLING - 1010-210007765426  | Paid by Check #246209 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 125.92             |
| 0007999564-12/21                                 | 5790 W. KILGORE AVE./8"FS - 1010-210007999564    | Paid by Check #246209 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 125.92             |
| 0012876547-12/21                                 | 901 W. RIGGIN RD. / 6 INPFS - 1010-220012876547  | Paid by Check #246209 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 59.08              |
| 0013887892-12/21                                 | 1001 DR. MLK JR. BLVD. - 1010-220013887892       | Paid by Check #246209 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 154.56             |
| 0006284979-12/21                                 | 3501 N. WHEELING AVE./STA.#7 - 1010-210006284979 | Paid by Check #246209 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 53.23              |
| 0007355300-12/21                                 | 2501 W. WHITE RIVER BLVD. - 1010-210007355300    | Paid by Check #246209 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 152.47             |
| 0007358286-12/21                                 | 401 W. WHITE RIVER BLVD. - 1010-210007358286     | Paid by Check #246209 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 86.37              |
| 0007537195-12/21                                 | 401 W. WHITE RIVER BLVD. - 1010-210007537195     | Paid by Check #246209 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 150.38             |
| Vendor 3700 - INDIANA AMERICAN WATER CO., INC.   |                                                  | Totals                |             |              |            | Invoices   | 10            |              | \$989.00           |
| Vendor 2500 - INDIANA MICHIGAN POWER             |                                                  |                       |             |              |            |            |               |              |                    |
| 4135345207-11/21                                 | 1405 S. WALNUT ST./REAR - 04135345207            | Paid by Check #246210 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 44.86              |
| 4135852004-11/21                                 | 300 N. HIGH ST./ CITY HALL - 04135852004         | Paid by Check #246210 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 6,018.37           |
| 4151473206-11/21                                 | 811 E. CENTENNIAL AVE./REAR - 04151473206        | Paid by Check #246210 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 296.38             |
| 4162627600-11/21                                 | 2121 MARTIN L. KING JR. BLVD. / 04162627600      | Paid by Check #246210 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,640.84           |
| 4335941300-11/21                                 | 400 N. WALNUT ST./ POLICE PARK - 04335941300     | Paid by Check #246210 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 37.68              |
| 4349373201-11/21                                 | 812 E. HIGHLAND AVE. - 04349373201               | Paid by Check #246210 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 67.40              |



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|------------------------------------------------------|-------------------------------------------------------|-----------------------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4393438009-11/21                                     | 703 1/2 E. CENTENNIAL AVE. - 04393438009              | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 911.82             |
| 4430862005-11/21                                     | 1405 S. WALNUT ST./PAL CLUB - 04430862005             | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 115.42             |
| 4537182117-11/21                                     | 1912 N. GRANVILLE AVE. / MAIN BLDG. - 04537182117     | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 569.48             |
| 4679038705-11/21                                     | 900 E. CENTENNIAL AVE. / CNG STA. - 04679038705       | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,621.94           |
| 4790540506-11/21                                     | 1200 S. HOYT AVE. - 04790540506                       | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 111.14             |
| 4831473204-11/21                                     | 811 E. CENTENNIAL AVE./GAR. - 04831473204             | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,256.60           |
| 4858488705-11/21                                     | 900 E. CENTENNIAL AVE. / 04858488705                  | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 398.39             |
| 4937750703-11/21                                     | 1200 S. HOYT AVE./ CITY GAR-2 - 04937750703           | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 13.21              |
| 4959198906-11/21                                     | 213 E. WASHINGTON ST. - 04959198906                   | Paid by Check #246210 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 32.46              |
| 3685702-11/30/21                                     | 300 N. HIGH ST. - 04233685702                         | Paid by Check #246210 |                                                      | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 475.05             |
| 3685704-11/30/21                                     | 300 N. HIGH ST./ LARGE AMT. - 04603685704             | Paid by Check #246210 |                                                      | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 40,309.16          |
| 4023725304-11/21                                     | 519 N. MARTIN ST. / ST. LGT. CABINET - 04023725304    | Paid by Check #246210 |                                                      | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 73.01              |
| 4913685709-11/30                                     | 5002 W. KILGORE AVE. - 04913685709                    | Paid by Check #246210 |                                                      | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 12.56              |
| 4083285702-11/21                                     | 300 N. HIGH ST. / 83 ACCOUNTS - 04083285702           | Paid by Check #246210 |                                                      | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,761.77           |
| 4110039155-12/21                                     | WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155          | Paid by Check #246210 |                                                      | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,885.59           |
| 4220918934-12/21                                     | PARK DEPT. / 29 ACCOUNTS - 04220918934                | Paid by Check #246210 |                                                      | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,128.82           |
| 4363509433-12/21                                     | PRAIRIE CREEK / CONSOLIDATED 22 ACCT.'S - 04363509433 | Paid by Check #246210 |                                                      | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,418.60           |
|                                                      |                                                       | Vendor                | 2500 - INDIANA MICHIGAN POWER Totals                 |              |            | Invoices   | 23            |              | \$71,200.55        |
| Vendor 82500 - INDIANA MICHIGAN POWER                |                                                       |                       |                                                      |              |            |            |               |              |                    |
| 4075852014-11/21                                     | 309 N. HIGH ST. - 04075852014                         | Paid by Check #246211 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 378.65             |
| 4129852044-11/21                                     | 425 N. HIGH ST. RM 9 - 04129852044                    | Paid by Check #246211 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 26.46              |
| 4498055716-11/21                                     | 100 W. WASHINGTON ST. - 04498055716                   | Paid by Check #246211 |                                                      | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 978.49             |
|                                                      |                                                       | Vendor                | 82500 - INDIANA MICHIGAN POWER Totals                |              |            | Invoices   | 3             |              | \$1,383.60         |
| Vendor 79368 - INSIDE OUT COMMUNITY DEVELOPMENT CORP |                                                       |                       |                                                      |              |            |            |               |              |                    |
| 031                                                  | ARP NON-PROFIT FUNDS                                  | Paid by Check #246212 |                                                      | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 73,000.00          |
|                                                      |                                                       | Vendor                | 79368 - INSIDE OUT COMMUNITY DEVELOPMENT CORP Totals |              |            | Invoices   | 1             |              | \$73,000.00        |



# Accounts Payable Invoice Report

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Summary Listing

| Invoice Number        | Invoice Description                                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------|-----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 030            | 78395 - INTERLOCAL COMMUNITY ACTION PROGRAM, INC.               |                       |             |              |            |            |               |              |                    |
|                       | ARP NON-PROFIT FUNDS                                            | Paid by Check #246213 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 20,000.00          |
|                       | Vendor 78395 - INTERLOCAL COMMUNITY ACTION PROGRAM, INC. Totals |                       |             |              |            | Invoices   | 1             |              | \$20,000.00        |
| Vendor 029            | 82368 - JACKSON LIFE SERVICES, INC.                             |                       |             |              |            |            |               |              |                    |
|                       | ARP NON-PROFIT FUNDS                                            | Paid by Check #246214 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 14,000.00          |
|                       | Vendor 82368 - JACKSON LIFE SERVICES, INC. Totals               |                       |             |              |            | Invoices   | 1             |              | \$14,000.00        |
| Vendor BSUPAR11232021 | 82348 - JERRY T. SHULTZ, III                                    |                       |             |              |            |            |               |              |                    |
|                       | BSU PARAMEDIC SERVICES 11/23/2021                               | Paid by Check #246215 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 212.50             |
|                       | Vendor 82348 - JERRY T. SHULTZ, III Totals                      |                       |             |              |            | Invoices   | 1             |              | \$212.50           |
| Vendor 11182021       | 2790 - JONES LOCKSMITHS                                         |                       |             |              |            |            |               |              |                    |
|                       | MEDIC/ TWO KEYS                                                 | Paid by Check #246216 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 10.00              |
|                       | Vendor 2790 - JONES LOCKSMITHS Totals                           |                       |             |              |            | Invoices   | 1             |              | \$10.00            |
| Vendor 81314          | 6861 - KEPPLER STEEL & FABRICATING, INC.                        |                       |             |              |            |            |               |              |                    |
|                       | CUST# CITY STREE                                                | Paid by Check #246217 |             | 11/19/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 195.00             |
|                       | Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals          |                       |             |              |            | Invoices   | 1             |              | \$195.00           |
| Vendor 9486215        | 74109 - KIMBALL-MIDWEST                                         |                       |             |              |            |            |               |              |                    |
|                       | ACCT# 23200                                                     | Paid by Check #246218 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 271.65             |
|                       | Vendor 74109 - KIMBALL-MIDWEST Totals                           |                       |             |              |            | Invoices   | 1             |              | \$271.65           |
| Vendor S111856701.001 | 5220 - KIRBY RISK ELECTRICAL SUPPLY                             |                       |             |              |            |            |               |              |                    |
|                       | CUST# 87780                                                     | Paid by Check #246219 |             | 11/15/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 290.01             |
|                       | Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals               |                       |             |              |            | Invoices   | 1             |              | \$290.01           |
| Vendor 2060570        | 2960 - KNAPP SUPPLY                                             |                       |             |              |            |            |               |              |                    |
|                       | POLICE- REPLACEMENT FILTER                                      | Paid by Check #246220 |             | 09/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 69.49              |
|                       | Vendor 2960 - KNAPP SUPPLY Totals                               |                       |             |              |            | Invoices   | 1             |              | \$69.49            |
| Vendor 5520312        | 78484 - KOORSEN FIRE & SECURITY, INC.                           |                       |             |              |            |            |               |              |                    |
|                       | am240 extinguisher 2.5g water pressurized                       | Paid by Check #246221 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 145.67             |
|                       | Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals             |                       |             |              |            | Invoices   | 1             |              | \$145.67           |
| Vendor 028            | 82366 - LITTLE RED DOOR CANCER AGENCY, INC.                     |                       |             |              |            |            |               |              |                    |
|                       | ARP NON-PROFIT FUNDS                                            | Paid by Check #246222 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 5,495.00           |
|                       | Vendor 82366 - LITTLE RED DOOR CANCER AGENCY, INC. Totals       |                       |             |              |            | Invoices   | 1             |              | \$5,495.00         |
| Vendor 11302021-4     | 82373 - LOCAL IMPACT ANALYTICS, LLC                             |                       |             |              |            |            |               |              |                    |
|                       | GRANT NARRATIVE AND BCA WRITING                                 | Paid by Check #246223 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 5,000.00           |



# Accounts Payable Invoice Report

Payment Date Range 12/10/21 - 12/10/21  
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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    |
|---------------------------------------------------------------|--------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------------|
| Vendor <b>82373 - LOCAL IMPACT ANALYTICS, LLC</b> Totals      |                                                              |                       |             |              |            |            |               |              | Invoices 1 \$5,000.00 |
| Vendor <b>78153 - LOW COST SPAY NEUTER CLINIC, INC</b>        |                                                              |                       |             |              |            |            |               |              |                       |
| 946-11-23-2021                                                | MAS 11-23-2021 \$946 SPAY/NEUTER SERVICES                    | Paid by Check #246224 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 946.00                |
| 2525-11-29-2021                                               | MAS 11-29-2021 \$2525.00 VET SERVICES                        | Paid by Check #246224 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,525.00              |
| Vendor <b>78153 - LOW COST SPAY NEUTER CLINIC, INC</b> Totals |                                                              |                       |             |              |            |            |               |              | Invoices 2 \$3,471.00 |
| Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b>               |                                                              |                       |             |              |            |            |               |              |                       |
| 03193                                                         | RESCUE 1 TOOLS                                               | Paid by Check #246225 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 113.96                |
| 02150                                                         | RESCUE 1 TOOLS                                               | Paid by Check #246225 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 149.04                |
| 909835                                                        | MUNCIE PARKS GROUND FLAGS FOR VETERANS DAY PROGRAM AT HEEKIN | Paid by Check #246225 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 63.41                 |
| 903239                                                        | ACCT# 9800 055481-0                                          | Paid by Check #246225 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 12.60                 |
| Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals        |                                                              |                       |             |              |            |            |               |              | Invoices 4 \$339.01   |
| Vendor <b>71113 - LYNN PEAVEY COMPANY</b>                     |                                                              |                       |             |              |            |            |               |              |                       |
| 385086                                                        | POLICE- PRIVACY SCREEN                                       | Paid by Check #246226 |             | 11/09/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,749.56              |
| Vendor <b>71113 - LYNN PEAVEY COMPANY</b> Totals              |                                                              |                       |             |              |            |            |               |              | Invoices 1 \$1,749.56 |
| Vendor <b>78766 - MARATHON OIL CO. DISTRIBUTOR</b>            |                                                              |                       |             |              |            |            |               |              |                       |
| 8579                                                          | MUNCIE PARKS REFILL OF GAS TANK                              | Paid by Check #246227 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 455.40                |
| 8580                                                          | PRAIRIE CREEK                                                | Paid by Check #246227 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,261.82              |
| Vendor <b>78766 - MARATHON OIL CO. DISTRIBUTOR</b> Totals     |                                                              |                       |             |              |            |            |               |              | Invoices 2 \$2,717.22 |
| Vendor <b>3091 - MCGUFF ROOFING, INC.</b>                     |                                                              |                       |             |              |            |            |               |              |                       |
| 23671                                                         | MUNCIE CITY HALL - VENT/ROOF REPAIR                          | Paid by Check #246228 |             | 12/06/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3,200.00              |
| Vendor <b>3091 - MCGUFF ROOFING, INC.</b> Totals              |                                                              |                       |             |              |            |            |               |              | Invoices 1 \$3,200.00 |
| Vendor <b>82364 - MELISSA RAYMOND</b>                         |                                                              |                       |             |              |            |            |               |              |                       |
| 82364                                                         | MUNCIE PARKS REFUND DAMAGE DEPOSIT                           | Paid by Check #246229 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 80.00                 |
| Vendor <b>82364 - MELISSA RAYMOND</b> Totals                  |                                                              |                       |             |              |            |            |               |              | Invoices 1 \$80.00    |
| Vendor <b>73668 - MENARDS (MUNCIE)</b>                        |                                                              |                       |             |              |            |            |               |              |                       |
| 91070                                                         | MAS 91070 \$215.59                                           | Paid by Check #246230 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 215.59                |
| 89499                                                         | PRAIRIE CREEK                                                | Paid by Check #246230 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 433.34                |
| 89834                                                         | PRAIRIE CREEK                                                | Paid by Check #246230 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 104.96                |
| 91844                                                         | ACCT# 31380311                                               | Paid by Check #246230 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 429.75                |
| Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals                 |                                                              |                       |             |              |            |            |               |              | Invoices 4 \$1,183.64 |
| Vendor <b>81422 - MIDAS AUTO EXPERTS</b>                      |                                                              |                       |             |              |            |            |               |              |                       |



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|-------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 295215                                                            | VALVE COVER GASKET LOF OIL COOLER        | Paid by Check #246231                                                    |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 502.62             |
| 295317                                                            | BLOWER MOTER                             | Paid by Check #246231                                                    |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 359.15             |
|                                                                   |                                          | Vendor 81422 - MIDAS AUTO EXPERTS Totals                                 |             |              |            | Invoices   | 2             |              | \$861.77           |
| Vendor 16564 - MINNETRISTA CULTURAL FOUNDATION, INC.              |                                          |                                                                          |             |              |            |            |               |              |                    |
| 026                                                               | ARP NON-PROFIT FUNDS                     | Paid by Check #246232                                                    |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 20,000.00          |
|                                                                   |                                          | Vendor 16564 - MINNETRISTA CULTURAL FOUNDATION, INC. Totals              |             |              |            | Invoices   | 1             |              | \$20,000.00        |
| Vendor 71070 - MOTIVATE OUR MINDS INC                             |                                          |                                                                          |             |              |            |            |               |              |                    |
| 027                                                               | ARP NON-PROFIT FUNDS                     | Paid by Check #246233                                                    |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 25,000.00          |
|                                                                   |                                          | Vendor 71070 - MOTIVATE OUR MINDS INC Totals                             |             |              |            | Invoices   | 1             |              | \$25,000.00        |
| Vendor 71062 - MOTOROLA                                           |                                          |                                                                          |             |              |            |            |               |              |                    |
| 1187065772                                                        | POLICE                                   | Paid by Check #246234                                                    |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 71,542.00          |
|                                                                   |                                          | Vendor 71062 - MOTOROLA Totals                                           |             |              |            | Invoices   | 1             |              | \$71,542.00        |
| Vendor 78427 - MPD LAW ENFORCEMENT TRAINING                       |                                          |                                                                          |             |              |            |            |               |              |                    |
| 21/1/21 220.00                                                    | REIMBURSE/ARRESTS@\$4.00ea NOVEMBER 2021 | Paid by Check #246235                                                    |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 220.00             |
|                                                                   |                                          | Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals                       |             |              |            | Invoices   | 1             |              | \$220.00           |
| Vendor 82276 - MUNCIE - DELAWARE COUNTY BLACK CHAMBER OF COMMERCE |                                          |                                                                          |             |              |            |            |               |              |                    |
| 038                                                               | ARP NON-PROFIT FUNDS                     | Paid by Check #246236                                                    |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 40,000.00          |
|                                                                   |                                          | Vendor 82276 - MUNCIE - DELAWARE COUNTY BLACK CHAMBER OF COMMERCE Totals |             |              |            | Invoices   | 1             |              | \$40,000.00        |
| Vendor 78088 - MUNCIE ARTS & CULTURE                              |                                          |                                                                          |             |              |            |            |               |              |                    |
| 025                                                               | ARP NON-PROFIT FUNDS                     | Paid by Check #246237                                                    |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 40,000.00          |
|                                                                   |                                          | Vendor 78088 - MUNCIE ARTS & CULTURE Totals                              |             |              |            | Invoices   | 1             |              | \$40,000.00        |
| Vendor 82362 - MUNCIE BALLET STUDIO, INC.                         |                                          |                                                                          |             |              |            |            |               |              |                    |
| 023                                                               | ARP NON-PROFIT FUNDS                     | Paid by Check #246238                                                    |             | 11/30/2020   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 7,500.00           |
|                                                                   |                                          | Vendor 82362 - MUNCIE BALLET STUDIO, INC. Totals                         |             |              |            | Invoices   | 1             |              | \$7,500.00         |
| Vendor 71757 - MUNCIE CHILDREN'S MUSEUM                           |                                          |                                                                          |             |              |            |            |               |              |                    |
| 022                                                               | ARP NON-PROFIT FUNDS                     | Paid by Check #246239                                                    |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 35,000.00          |
|                                                                   |                                          | Vendor 71757 - MUNCIE CHILDREN'S MUSEUM Totals                           |             |              |            | Invoices   | 1             |              | \$35,000.00        |
| Vendor 78045 - MUNCIE CIVIC THEATER ASSOCIATION                   |                                          |                                                                          |             |              |            |            |               |              |                    |
| 036                                                               | ARP NON-PROFIT FUNDS                     | Paid by Check #246240                                                    |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 18,000.00          |
|                                                                   |                                          | Vendor 78045 - MUNCIE CIVIC THEATER ASSOCIATION Totals                   |             |              |            | Invoices   | 1             |              | \$18,000.00        |
| Vendor 79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER         |                                          |                                                                          |             |              |            |            |               |              |                    |
| 037                                                               | ARP NON-PROFIT FUNDS                     | Paid by Check #246241                                                    |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 7,500.00           |
|                                                                   |                                          | Vendor 79100 - MUNCIE DELAWARE CO. SENIOR CITIZENS CENTER Totals         |             |              |            | Invoices   | 1             |              | \$7,500.00         |



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|------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>79578 - MUNCIE HOME OWNERSHIP &amp; REVITALIZATION</b> |                                                                         |                       |             |              |            |            |               |              |                    |
| 021                                                              | ARP NON-PROFIT FUNDS                                                    | Paid by Check #246242 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 20,000.00          |
|                                                                  | Vendor <b>79578 - MUNCIE HOME OWNERSHIP &amp; REVITALIZATION</b> Totals |                       |             |              |            | Invoices   | 1             |              | \$20,000.00        |
| Vendor <b>82344 - MUNCIE INNOVATION CONNECTOR, INC.</b>          |                                                                         |                       |             |              |            |            |               |              |                    |
| 020                                                              | ARP NON-PROFIT FUNDS                                                    | Paid by Check #246243 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 25,000.00          |
|                                                                  | Vendor <b>82344 - MUNCIE INNOVATION CONNECTOR, INC.</b> Totals          |                       |             |              |            | Invoices   | 1             |              | \$25,000.00        |
| Vendor <b>80871 - MUNCIE LAND BANK, INC.</b>                     |                                                                         |                       |             |              |            |            |               |              |                    |
| 019                                                              | ARP NON-PROFIT FUNDS                                                    | Paid by Check #246244 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 10,000.00          |
|                                                                  | Vendor <b>80871 - MUNCIE LAND BANK, INC.</b> Totals                     |                       |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>82370 - MUNCIE LODGING ASSOCIATES, LLP</b>             |                                                                         |                       |             |              |            |            |               |              |                    |
| 002                                                              | ARP HOTEL FUNDS GRANT                                                   | Paid by Check #246245 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 30,000.00          |
|                                                                  | Vendor <b>82370 - MUNCIE LODGING ASSOCIATES, LLP</b> Totals             |                       |             |              |            | Invoices   | 1             |              | \$30,000.00        |
| Vendor <b>78589 - MUNCIE MISSION MINISTRIES, INC.</b>            |                                                                         |                       |             |              |            |            |               |              |                    |
| 018                                                              | ARP NON-PROFIT FUNDS                                                    | Paid by Check #246246 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 75,000.00          |
|                                                                  | Vendor <b>78589 - MUNCIE MISSION MINISTRIES, INC.</b> Totals            |                       |             |              |            | Invoices   | 1             |              | \$75,000.00        |
| Vendor <b>81981 - MUNCIE OUTREACH</b>                            |                                                                         |                       |             |              |            |            |               |              |                    |
| 017                                                              | ARP NON-PROFIT FUNDS                                                    | Paid by Check #246247 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 15,000.00          |
|                                                                  | Vendor <b>81981 - MUNCIE OUTREACH</b> Totals                            |                       |             |              |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor <b>78246 - MUNCIE PUBLIC LIBRARY</b>                      |                                                                         |                       |             |              |            |            |               |              |                    |
| 016                                                              | ARP NON-PROFIT FUNDS                                                    | Paid by Check #246248 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 35,000.00          |
|                                                                  | Vendor <b>78246 - MUNCIE PUBLIC LIBRARY</b> Totals                      |                       |             |              |            | Invoices   | 1             |              | \$35,000.00        |
| Vendor <b>68634 - MUNCIE SANITARY DISTRICT</b>                   |                                                                         |                       |             |              |            |            |               |              |                    |
| 4705                                                             | MUNCIE PARKS TRUCK REPAIR                                               | Paid by Check #246249 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 247.49             |
| 4706                                                             | MUNCIE PARKS TIRE PLUG WORK                                             | Paid by Check #246249 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 22.90              |
|                                                                  | ORDER #10933                                                            |                       |             |              |            |            |               |              |                    |
| 4704                                                             | MUNCIE PARKS SCAG MOWER                                                 | Paid by Check #246249 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 179.56             |
|                                                                  | REPAIR                                                                  |                       |             |              |            |            |               |              |                    |
|                                                                  | Vendor <b>68634 - MUNCIE SANITARY DISTRICT</b> Totals                   |                       |             |              |            | Invoices   | 3             |              | \$449.95           |
| Vendor <b>76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.</b>    |                                                                         |                       |             |              |            |            |               |              |                    |
| MFD-PL-OCT2021                                                   | COOLANT TANK CAP, FILTER,<br>FUEL FILTER, BACK UP LAMP,<br>TANK STRAP,  | Paid by Check #246250 |             | 11/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,717.67           |
| MFD-PL-SEPT #2                                                   | REPAIR FUEL LEAK, ANTIFREEZE,<br>PULLEY, HARMONIC BALANCE,<br>BELT, DR  | Paid by Check #246250 |             | 11/17/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 4,871.59           |
| MFD-PL-NOV-2021                                                  | BRAKE CHANGE, REPAIR TURN<br>SIGNAL SWITCH, CHECK ENG<br>LIGHT-REPLACE  | Paid by Check #246250 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,947.44           |



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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 |
|----------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.</b> Totals |                                                  |                       |             |              |            |            | Invoices      | 3            | \$10,536.70        |
| Vendor <b>78985 - MUNCIE SYMPHONY ORCHESTRA</b><br>024               | ARP NON-PROFIT FUNDS                             | Paid by Check #246251 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 40,000.00          |
| Vendor <b>78985 - MUNCIE SYMPHONY ORCHESTRA</b> Totals               |                                                  |                       |             |              |            |            | Invoices      | 1            | \$40,000.00        |
| Vendor <b>82347 - NANETTE R. FRANK</b><br>BSUPAR11232021             | BSU PARAMEDIC SERVICES<br>11/23/2021             | Paid by Check #246252 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 175.00             |
| Vendor <b>82347 - NANETTE R. FRANK</b> Totals                        |                                                  |                       |             |              |            |            | Invoices      | 1            | \$175.00           |
| Vendor <b>77334 - NAPA - RIDGE CO.</b><br>478536                     | LAMP                                             | Paid by Check #246253 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 3.70               |
| 000293                                                               | MUNCIE PARKS BATTERY FOR<br>TRAIN                | Paid by Check #246253 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 81.61              |
| 478526                                                               | ACCT# 56520                                      | Paid by Check #246253 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 243.97             |
| 478769                                                               | ACCT# 56520                                      | Paid by Check #246254 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | (43.59)            |
| 479306                                                               | ACCT# 56520                                      | Paid by Check #246254 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 21.96              |
| 479330                                                               | ACCT# 56520                                      | Paid by Check #246254 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 206.56             |
| 479367                                                               | ACCT# 56520                                      | Paid by Check #246254 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 134.26             |
| 479371                                                               | ACCT# 56520                                      | Paid by Check #246254 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 28.38              |
| 479405                                                               | ACCT# 56520                                      | Paid by Check #246254 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1.00               |
| 479407                                                               | ACCT# 56520                                      | Paid by Check #246254 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 158.42             |
| Vendor <b>77334 - NAPA - RIDGE CO.</b> Totals                        |                                                  |                       |             |              |            |            | Invoices      | 10           | \$836.27           |
| Vendor <b>81299 - NAVOCOM</b><br>1125                                | RADIO BATTERIES AND REPAIR                       | Paid by Check #246255 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 532.00             |
| Vendor <b>81299 - NAVOCOM</b> Totals                                 |                                                  |                       |             |              |            |            | Invoices      | 1            | \$532.00           |
| Vendor <b>82357 - NEW BEGINNINGS DAYCARE</b><br>015                  | ARP NON-PROFIT FUNDS                             | Paid by Check #246256 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 18,000.00          |
| Vendor <b>82357 - NEW BEGINNINGS DAYCARE</b> Totals                  |                                                  |                       |             |              |            |            | Invoices      | 1            | \$18,000.00        |
| Vendor <b>81272 - NEWSOME'S CONSTRUCTION</b><br>467612               | POLICE- FRAMING, CATWALK,<br>METAL DOORS         | Paid by Check #246257 |             | 12/06/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 9,000.00           |
| Vendor <b>81272 - NEWSOME'S CONSTRUCTION</b> Totals                  |                                                  |                       |             |              |            |            | Invoices      | 1            | \$9,000.00         |
| Vendor <b>78955 - OPEN DOOR HEALTH SERVICES, INC.</b><br>014         | ARP NON-PROFIT FUNDS                             | Paid by Check #246258 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 125,000.00         |
| Vendor <b>78955 - OPEN DOOR HEALTH SERVICES, INC.</b> Totals         |                                                  |                       |             |              |            |            | Invoices      | 1            | \$125,000.00       |
| Vendor <b>76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS</b><br>1361710   | POLICE- INSTALLED EALS AND<br>SWEEPS ON DBL DOOR | Paid by Check #246259 |             | 11/15/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 120.00             |



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|------------------------------------------------------------|-------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS           |                                                 | Totals                |             |              | Invoices   |            | 1             |              | \$120.00           |
| Vendor 67896 - OXLEY SOFTWARE COMPANY                      |                                                 |                       |             |              |            |            |               |              |                    |
| 39782TK                                                    | POLICE- 1- 5 GALLON WATER- CHIEFS OFFICE        | Paid by Check #246260 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 4.75               |
| 39783TK                                                    | POLICE- 3- 5 GALLON WATER CID                   | Paid by Check #246260 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 14.25              |
| 39784TK                                                    | POLICE- 1- 5 GALLON WATER- RECORDS              | Paid by Check #246260 |             | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 4.75               |
| 39765TK                                                    | MUNCIE PARKS WATER COOLER RENTAL                | Paid by Check #246260 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 5.75               |
| Vendor 67896 - OXLEY SOFTWARE COMPANY                      |                                                 | Totals                |             |              | Invoices   |            | 4             |              | \$29.50            |
| Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA    |                                                 |                       |             |              |            |            |               |              |                    |
| 013                                                        | ARP NON-PROFIT FUNDS                            | Paid by Check #246261 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 100,000.00         |
| Vendor 81037 - PATHSTONE HOUSING CORPORATION OF INDIANA    |                                                 | Totals                |             |              | Invoices   |            | 1             |              | \$100,000.00       |
| Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR        |                                                 |                       |             |              |            |            |               |              |                    |
| 11162021                                                   | PRAIRIE CREEK                                   | Paid by Check #246262 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 44.04              |
| Vendor 70094 - PETTY CASH - PRAIRIE CREEK RESERVOIR        |                                                 | Totals                |             |              | Invoices   |            | 1             |              | \$44.04            |
| Vendor 77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC |                                                 |                       |             |              |            |            |               |              |                    |
| 3314700938                                                 | 0018139301- CITYOFMUNCIE/CONTROLLERS            | Paid by Check #246263 |             | 11/25/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 690.00             |
| Vendor 77251 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC |                                                 | Totals                |             |              | Invoices   |            | 1             |              | \$690.00           |
| Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)         |                                                 |                       |             |              |            |            |               |              |                    |
| 202395-11/2021                                             | REIMB - POSTAGE USED FROM DEPARTMENTS - 11/2021 | Paid by EFT #4683     |             | 12/01/2021   | 12/03/2021 | 12/03/2021 |               | 12/10/2021   | 2,023.95           |
| Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)         |                                                 | Totals                |             |              | Invoices   |            | 1             |              | \$2,023.95         |
| Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.                |                                                 |                       |             |              |            |            |               |              |                    |
| 21-0177                                                    | MUNCIE STREET DEPARTMENT                        | Paid by Check #246264 |             | 06/10/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 4,264.00           |
| Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.                |                                                 | Totals                |             |              | Invoices   |            | 1             |              | \$4,264.00         |
| Vendor 80963 - QUADMED, INC.                               |                                                 |                       |             |              |            |            |               |              |                    |
| 200111                                                     | 3 X MS MEDIC KIT 5 BLUE                         | Paid by Check #246265 |             | 10/05/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 120.00             |
| 197798                                                     | 3X BLACK NITRILE GLOVES MEDIUM 1000/CASE        | Paid by Check #246265 |             | 11/04/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 684.00             |
| 201871                                                     | 100 AMBU PERFIT ACE ADJUSTABLE COLLAR           | Paid by Check #246265 |             | 11/04/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 625.00             |
| 201892                                                     | 3 X BL MS MEDIC KIT BLUE                        | Paid by Check #246265 |             | 11/05/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 120.00             |
| 201893                                                     | 1 NON RECHARGABLE BATTERY                       | Paid by Check #246265 |             | 11/05/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 385.00             |
| 202156                                                     | 1 PRO EVAC STARI CHAIR MANUAL 500LB CAPCAITY    | Paid by Check #246265 |             | 11/10/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,825.00           |



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|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| 202619                                                       | 3 MASIMO SET RED LNCS 4' PATIENT CABLE                    | Paid by Check #246265 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 567.00                  |
| 203023                                                       | 20 POCKET MASK W/02 INLET RED                             | Paid by Check #246265 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 6,408.40                |
| 203220                                                       | 100 IV START KIT W TEGADERM, 3 BLACK NITRILE              | Paid by Check #246265 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 953.00                  |
| 203222                                                       | 3 BLACK NITRILE GLOVES MEDIUM, 500 EMESIS/CONVENIENCE BAG | Paid by Check #246265 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 998.00                  |
| Vendor <b>80963 - QUADMED, INC.</b> Totals                   |                                                           |                       |             |              |            |            |               |              | Invoices 10 \$12,685.40 |
| Vendor <b>82372 - QUALITY INN &amp; SUITES MUNCIE</b><br>004 | ARP HOTEL FUNDS GRANT                                     | Paid by Check #246266 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 30,000.00               |
| Vendor <b>82372 - QUALITY INN &amp; SUITES MUNCIE</b> Totals |                                                           |                       |             |              |            |            |               |              | Invoices 1 \$30,000.00  |
| Vendor <b>81711 - REED'S PLUMBING</b><br>10950               | PRAIRIE CREEK                                             | Paid by Check #246267 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,295.00                |
| Vendor <b>81711 - REED'S PLUMBING</b> Totals                 |                                                           |                       |             |              |            |            |               |              | Invoices 1 \$2,295.00   |
| Vendor <b>81668 - ROO'S HOLISTIC PET SUPPLIES</b><br>1015    | MAS 1015 \$2700.00 LITTER                                 | Paid by Check #246268 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,700.00                |
| Vendor <b>81668 - ROO'S HOLISTIC PET SUPPLIES</b> Totals     |                                                           |                       |             |              |            |            |               |              | Invoices 1 \$2,700.00   |
| Vendor <b>81821 - RQAW CORPORATION</b><br>83121-52           | STRATEGIC PLANNING, SPACE PROGRAMMING, CONCEPTUAL DESIGN  | Paid by Check #246269 |             | 08/31/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,556.43                |
| Vendor <b>81821 - RQAW CORPORATION</b> Totals                |                                                           |                       |             |              |            |            |               |              | Invoices 1 \$2,556.43   |
| Vendor <b>82375 - SANFORD MCDOWELL</b><br>9451               | REIMBURSEMENT FOR AMBULANCE RUN 9-14-21                   | Paid by Check #246270 |             | 12/10/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 94.51                   |
| Vendor <b>82375 - SANFORD MCDOWELL</b> Totals                |                                                           |                       |             |              |            |            |               |              | Invoices 1 \$94.51      |
| Vendor <b>81171 - SHIRLEY MOORE</b><br>81171112521           | MUNCIE PARKS REFUND DAMAGE DEPOSIT                        | Paid by Check #246271 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 80.00                   |
| Vendor <b>81171 - SHIRLEY MOORE</b> Totals                   |                                                           |                       |             |              |            |            |               |              | Invoices 1 \$80.00      |
| Vendor <b>80601 - SOUTHEASTERN EQUIPMENT, INC.</b><br>A11195 | CUST# 1367522                                             | Paid by Check #246272 |             | 11/17/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 512.18                  |
| Vendor <b>80601 - SOUTHEASTERN EQUIPMENT, INC.</b> Totals    |                                                           |                       |             |              |            |            |               |              | Invoices 1 \$512.18     |
| Vendor <b>81939 - STAGUSA SERVICES, INC.</b><br>2297         | POLICE- CNG FUEL SYSTEM INSPECTION                        | Paid by Check #246273 |             | 11/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 350.00                  |



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|--------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------|
| 2298                                                   | POLICE- REPLACE LOW PRESSURE HOSES, INJECTORS                  | Paid by Check #246273 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 571.00                        |
| 2299                                                   | POLICE- REPLACE LOW PRESSURE HOSES                             | Paid by Check #246273 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 258.00                        |
| 2300                                                   | POLICE- CNG FUEL SYSTEM INSPECTION, REPLACE LOW PRESSURE HOSES | Paid by Check #246273 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 836.00                        |
| Vendor <b>81939 - STAGUSA SERVICES, INC.</b> Totals    |                                                                |                       |             |              |            |            |               |              | Invoices 4 <u>\$2,015.00</u>  |
| Vendor <b>78356 - STAR / CARDMEMBER SERVICE</b>        |                                                                |                       |             |              |            |            |               |              |                               |
| 1269-11/2021                                           | DAN RIDENOUR                                                   | Paid by Check #246274 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 172.19                        |
| 1285-11/2021                                           | BELINDA MUNSON                                                 | Paid by Check #246274 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 529.62                        |
| 0095-11/2021                                           | STEPHEN SELVEY                                                 | Paid by Check #246274 |             | 12/19/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 674.28                        |
| 7110 - 11/2021                                         | ETHAN BROWNING                                                 | Paid by Check #246274 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 4,071.04                      |
| 1277112021                                             | NATHAN SLOAN                                                   | Paid by Check #246274 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 21,172.19                     |
| 1293-112021                                            | DAVID MILLER                                                   | Paid by Check #246274 |             | 11/10/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 2,688.81                      |
| 1653/11-2021                                           | CARL MALONE                                                    | Paid by Check #246274 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,778.65                      |
| 9242-11/2021                                           | GRETCHEN CHEESMAN                                              | Paid by Check #246274 |             | 11/22/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 685.00                        |
| Vendor <b>78356 - STAR / CARDMEMBER SERVICE</b> Totals |                                                                |                       |             |              |            |            |               |              | Invoices 8 <u>\$31,771.78</u> |
| Vendor <b>81958 - STEPHEN HARTY</b>                    |                                                                |                       |             |              |            |            |               |              |                               |
| 81958112521                                            | MUNCIE PARKS REFUND DAMAGE DEPOSIT                             | Paid by Check #246275 |             | 11/25/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 80.00                         |
| Vendor <b>81958 - STEPHEN HARTY</b> Totals             |                                                                |                       |             |              |            |            |               |              | Invoices 1 <u>\$80.00</u>     |
| Vendor <b>79506 - SUSTAINABLE MUNCIE CORP.</b>         |                                                                |                       |             |              |            |            |               |              |                               |
| 040                                                    | ARP NON-PROFIT FUNDS                                           | Paid by Check #246276 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 24,000.00                     |
| Vendor <b>79506 - SUSTAINABLE MUNCIE CORP.</b> Totals  |                                                                |                       |             |              |            |            |               |              | Invoices 1 <u>\$24,000.00</u> |
| Vendor <b>1980 - THE GOLDEN RULE STORE</b>             |                                                                |                       |             |              |            |            |               |              |                               |
| 21899                                                  | MUNCIE PARKS ROUND HOUSE CAP FOR CANAN COMMONS DWNTWN HOLIDAY  | Paid by Check #246277 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 33.99                         |
| 21906                                                  | DEPT. OF PUBLIC WORKS                                          | Paid by Check #246278 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 57.78                         |
| 21907                                                  | DEPT. OF PUBLIC WORKS                                          | Paid by Check #246278 |             | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 107.97                        |
| Vendor <b>1980 - THE GOLDEN RULE STORE</b> Totals      |                                                                |                       |             |              |            |            |               |              | Invoices 3 <u>\$199.74</u>    |
| Vendor <b>70 - THOMAS BUSINESS CENTER</b>              |                                                                |                       |             |              |            |            |               |              |                               |
| 388913                                                 | Mayors Office                                                  | Paid by Check #246279 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 53.90                         |
| 388878                                                 | Mayors Office                                                  | Paid by Check #246279 |             | 12/03/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 6.26                          |
| 388790                                                 | IT                                                             | Paid by Check #246279 |             | 11/17/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 85.56                         |
| 388912                                                 | CITY COURT COPY PAPER                                          | Paid by Check #246279 |             | 12/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 8.11                          |
| 388695                                                 | PERSONNEL - OFFICE SUPPLIES                                    | Paid by Check #246279 |             | 11/10/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 112.40                        |
| 388764                                                 | PERSONNEL - BINDER                                             | Paid by Check #246279 |             | 11/16/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 16.38                         |
| 388750                                                 | POLICE- COPY PAPER                                             | Paid by Check #246279 |             | 11/15/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 198.90                        |



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|------------------------------------------------------------------------|--------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 388787                                                                 | POLICE- PRINTER INK                                    | Paid by Check #246279 |             | 11/17/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 299.12             |
| 388824                                                                 | POLICE- CERTIFICATE FRAMES,<br>PRINTER INK             | Paid by Check #246279 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 257.76             |
| 388760                                                                 | MUNCIE STREET DEPARTMENT                               | Paid by Check #246279 |             | 11/16/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 75.10              |
| Vendor <b>70 - THOMAS BUSINESS CENTER</b> Totals                       |                                                        |                       |             |              |            | Invoices   | 10            |              | \$1,113.49         |
| Vendor <b>77979 - TIM CLEVINGER HEATING &amp; COOLING, INC.</b>        |                                                        |                       |             |              |            |            |               |              |                    |
| 11199                                                                  | MUNCIE PARKS HEATING FOR<br>CABIN 1                    | Paid by Check #246280 |             | 10/29/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 80.00              |
| Vendor <b>77979 - TIM CLEVINGER HEATING &amp; COOLING, INC.</b> Totals |                                                        |                       |             |              |            | Invoices   | 1             |              | \$80.00            |
| Vendor <b>78775 - TRITECH FORENSICS, INC.</b>                          |                                                        |                       |             |              |            |            |               |              |                    |
| 575991                                                                 | POLICE- CRYSTAL VIOLET<br>PREMIXED, RINSE              | Paid by Check #246281 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 60.30              |
| 576282                                                                 | POLICE- MDMA SIRCHIE TUBES-<br>PROPERTY ROOM           | Paid by Check #246281 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 147.50             |
| 576288                                                                 | POLICE- MDMA SIRCHIE TUBES-<br>PROPERTY ROOM           | Paid by Check #246281 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 157.50             |
| Vendor <b>78775 - TRITECH FORENSICS, INC.</b> Totals                   |                                                        |                       |             |              |            | Invoices   | 3             |              | \$365.30           |
| Vendor <b>12438 - TURNER COMMERCIAL REFRIGERATION, INC.</b>            |                                                        |                       |             |              |            |            |               |              |                    |
| 143961                                                                 | PRAIRIE CREEK                                          | Paid by Check #246282 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 200.00             |
| Vendor <b>12438 - TURNER COMMERCIAL REFRIGERATION, INC.</b> Totals     |                                                        |                       |             |              |            | Invoices   | 1             |              | \$200.00           |
| Vendor <b>78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b>                |                                                        |                       |             |              |            |            |               |              |                    |
| 202111053                                                              | muncie.redev central city 17 -<br>Central City         | Paid by Check #246283 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 5,256.25           |
| 202111054                                                              | muncie.redev imp 16 - REDEV<br>IMPLEMENTATION SERVICES | Paid by Check #246283 |             | 11/18/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 4,801.25           |
| Vendor <b>78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b> Totals         |                                                        |                       |             |              |            | Invoices   | 2             |              | \$10,057.50        |
| Vendor <b>74145 - VERIZON WIRELESS</b>                                 |                                                        |                       |             |              |            |            |               |              |                    |
| 9893517300                                                             | 442380183-00001-<br>CITYOFMUNCIE/FIRE-11/2021          | Paid by Check #246284 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 1,114.75           |
| 9893517394                                                             | 442383519-00001 - PRAIRIE<br>CREEK                     | Paid by Check #246286 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 30.01              |
| 9893566148                                                             | POLICE-<br>TELEPHONES/EQUIPMENT                        | Paid by Check #246285 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 10,126.42          |
| Vendor <b>74145 - VERIZON WIRELESS</b> Totals                          |                                                        |                       |             |              |            | Invoices   | 3             |              | \$11,271.18        |
| Vendor <b>80318 - WAGGLEBOTTOMS KENNELS &amp; CATTERY, LLC</b>         |                                                        |                       |             |              |            |            |               |              |                    |
| 47250767                                                               | POLICE- DOG FOOD SKAGGS                                | Paid by Check #246287 |             | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 35.99              |
| Vendor <b>80318 - WAGGLEBOTTOMS KENNELS &amp; CATTERY, LLC</b> Totals  |                                                        |                       |             |              |            | Invoices   | 1             |              | \$35.99            |
| Vendor <b>82154 - WE BLOOM, INC.</b>                                   |                                                        |                       |             |              |            |            |               |              |                    |
| 012                                                                    | ARP NON-PROFIT FUNDS                                   | Paid by Check #246288 |             | 11/30/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 30,000.00          |



# Accounts Payable Invoice Report

Payment Date Range 12/10/21 - 12/10/21  
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                                         |                                                       |                       | 82154 - WE BLOOM, INC. Totals                  |              |            | Invoices   |               | 1            | \$30,000.00        |
| Vendor 80883 - WEBER OFFICE EQUIPMENT          |                                                       |                       |                                                |              |            |            |               |              |                    |
| 211102-0027                                    | POLICE- METER BILLING- VICTIM ADVOCATE                | Paid by Check #246289 |                                                | 11/02/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 449.61             |
| 211117-0020                                    | POLICE- QUARTERLY BILLING- PROPERTY ROOM              | Paid by Check #246289 |                                                | 11/17/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 148.75             |
| Vendor                                         |                                                       |                       | 80883 - WEBER OFFICE EQUIPMENT Totals          |              |            | Invoices   |               | 2            | \$598.36           |
| Vendor 75861 - WELLS FARGO FINANCIAL LEASING   |                                                       |                       |                                                |              |            |            |               |              |                    |
| 5017799288                                     | CUST# 1000019873                                      | Paid by Check #246290 |                                                | 11/24/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 194.55             |
| Vendor                                         |                                                       |                       | 75861 - WELLS FARGO FINANCIAL LEASING Totals   |              |            | Invoices   |               | 1            | \$194.55           |
| Vendor 82277 - WESLEY B. MILLER                |                                                       |                       |                                                |              |            |            |               |              |                    |
| BSUPAR11232021                                 | BSU PARAMEDIC SERVICES 11/23/2021                     | Paid by Check #246291 |                                                | 11/23/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 175.00             |
| Vendor                                         |                                                       |                       | 82277 - WESLEY B. MILLER Totals                |              |            | Invoices   |               | 1            | \$175.00           |
| Vendor 79400 - WHITELY COMMUNITY COUNCIL, INC. |                                                       |                       |                                                |              |            |            |               |              |                    |
| CDPS2021WCC C1                                 | CDBG PUBLIC SERVICE 2021 WHITLEY COMMUNITY COUNCIL C1 | Paid by Check #246292 |                                                | 12/01/2021   | 12/10/2021 | 12/10/2021 |               | 12/10/2021   | 9,462.85           |
| Vendor                                         |                                                       |                       | 79400 - WHITELY COMMUNITY COUNCIL, INC. Totals |              |            | Invoices   |               | 1            | \$9,462.85         |
| Grand Totals                                   |                                                       |                       |                                                |              |            | Invoices   |               | 329          | \$2,252,454.85     |