



Accounts Payable Invoice Report

Payment Date Range 07/25/14 - 07/25/14
 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 4387 - A RENTAL SERVICE CO.									
415931	415931	Paid by Check #189697		06/30/2014	07/25/2014	07/25/2014		07/25/2014	40.03
416043	MUNCIE PARKS	Paid by Check #189697		07/01/2014	07/25/2014	07/25/2014		07/25/2014	55.38
416555	MUNCIE PARKS	Paid by Check #189697		07/01/2014	07/25/2014	07/25/2014		07/25/2014	51.21
416077	WPCF	Paid by Check #189697		07/02/2014	07/25/2014	07/25/2014		07/25/2014	55.96
416340	WPCF	Paid by Check #189697		07/07/2014	07/25/2014	07/25/2014		07/25/2014	114.95
416369	MUNCIE PARKS	Paid by Check #189697		07/09/2014	07/25/2014	07/25/2014		07/25/2014	15.00
416422	MUNCIE PARKS	Paid by Check #189697		07/10/2014	07/25/2014	07/25/2014		07/25/2014	64.90
416613	MUNCIE PARK	Paid by Check #189697		07/14/2014	07/25/2014	07/25/2014		07/25/2014	47.50
416644	416644	Paid by Check #189697		07/14/2014	07/25/2014	07/25/2014		07/25/2014	71.94
416645	416645	Paid by Check #189697		07/14/2014	07/25/2014	07/25/2014		07/25/2014	71.45
416718	MUNCIE PARK	Paid by Check #189697		07/14/2014	07/25/2014	07/25/2014		07/25/2014	78.98
416719	MUNCIE PARK	Paid by Check #189697		07/14/2014	07/25/2014	07/25/2014		07/25/2014	82.88
416720	MUNCIE PARKS	Paid by Check #189697		07/15/2014	07/25/2014	07/25/2014		07/25/2014	22.96
416815	MUNCIE PARK	Paid by Check #189697		07/15/2014	07/25/2014	07/25/2014		07/25/2014	78.98
416995	MUNCIE STREET DEPARTMENT	Paid by Check #189697		07/16/2014	07/25/2014	07/25/2014		07/25/2014	273.39
416826	MUNCIE STREET DEPARTMENT	Paid by Check #189697		07/17/2014	07/25/2014	07/25/2014		07/25/2014	38.52
416835	MUNCIE PARKS	Paid by Check #189697		07/17/2014	07/25/2014	07/25/2014		07/25/2014	32.83
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	17	\$1,196.86
Vendor 71119 - ABBOTT'S AUTO REPAIR									
071414	MUNCIE PARKS	Paid by Check #189698		07/14/2014	07/25/2014	07/25/2014		07/25/2014	997.05
7/21/14	RECYCLING - LABRIE TRUCK ARM EXTENDER	Paid by Check #189698		07/21/2014	07/25/2014	07/25/2014		07/25/2014	1,341.00
Vendor 71119 - ABBOTT'S AUTO REPAIR Totals							Invoices	2	\$2,338.05
Vendor 72011 - ACTION EQUIPMENT CO INC									
PSI14-06647	ACCT#MUNCII-HOTSY EQUIP/REPAIR	Paid by Check #189699		07/17/2014	07/25/2014	07/25/2014		07/25/2014	147.36
PSI14-06649	ACCT#MUNCII-HOTSY EQUIP/REPAIR	Paid by Check #189699		07/17/2014	07/25/2014	07/25/2014		07/25/2014	77.18
Vendor 72011 - ACTION EQUIPMENT CO INC Totals							Invoices	2	\$224.54
Vendor 72961 - AD GRAFIX, INC.									
MSD 0714-2	RECYCLING/STORMWATER/BILLI NG - ADVERTISING	Paid by Check #189700		07/17/2014	07/25/2014	07/25/2014		07/25/2014	4,734.50
Vendor 72961 - AD GRAFIX, INC. Totals							Invoices	1	\$4,734.50
Vendor 71398 - ADVANCED SIGNS & GRAPHICS									
48024C	CUST# CITYMO1	Paid by Check #189701		07/09/2014	07/25/2014	07/25/2014		07/25/2014	54.35
48069V	CUST# CITYMO1	Paid by Check #189701		07/15/2014	07/25/2014	07/25/2014		07/25/2014	42.00
Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals							Invoices	2	\$96.35



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Vendor 75201 - AGBEST LLC

026034081	CUST# 7773	Paid by Check #189702	07/14/2014	07/25/2014	07/25/2014	07/25/2014	1,334.35	
48603	CUST# 7773	Paid by Check #189702	07/14/2014	07/25/2014	07/25/2014	07/25/2014	31.85	
026034086	CUST# 7773	Paid by Check #189702	07/15/2014	07/25/2014	07/25/2014	07/25/2014	1,046.87	
48607	MUNCIE STREET DEPARTMENT	Paid by Check #189702	07/18/2014	07/25/2014	07/25/2014	07/25/2014	49.83	
Vendor 75201 - AGBEST LLC Totals						Invoices	4	\$2,462.90

Vendor 70194 - ALEXANDER CHEMICAL CORPORATION

SLS 10020552	ACCT# 501367	Paid by Check #189703	07/08/2014	07/25/2014	07/25/2014	07/25/2014	5,180.00	
Vendor 70194 - ALEXANDER CHEMICAL CORPORATION Totals						Invoices	1	\$5,180.00

Vendor 77735 - AMERICAN EXPRESS - ACH

3131092801 JUN	SEWAGE UTILITY	Paid by EFT #725	06/30/2014	07/25/2014	07/25/2014	07/25/2014	45.59	
Vendor 77735 - AMERICAN EXPRESS - ACH Totals						Invoices	1	\$45.59

Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.

234932	WPCF	Paid by Check #189704	07/03/2014	07/25/2014	07/25/2014	07/25/2014	110.00	
235004	235004	Paid by Check #189704	07/03/2014	07/25/2014	07/25/2014	07/25/2014	50.00	
235027	235027	Paid by Check #189704	07/03/2014	07/25/2014	07/25/2014	07/25/2014	30.00	
234930	ACCT#100273-PEST CONTROL	Paid by Check #189704	07/11/2014	07/25/2014	07/25/2014	07/25/2014	75.00	
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals						Invoices	4	\$265.00

Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.

70561	ADMIN. ENG. - PROJ # 0002012006500001 - CSO 024 SEWER SEPARATION	Paid by Check #189705	07/08/2014	07/25/2014	07/25/2014	07/25/2014	160.00	
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals						Invoices	1	\$160.00

Vendor 77323 - AMERICAN UNITED LIFE INS CO

2014-00002834	MSD LTD AUGUST 2014	Paid by Check #189706	07/17/2014	07/25/2014	07/25/2014	07/17/2014	2,895.70	
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals						Invoices	1	\$2,895.70

Vendor 79060 - ANGELA D. ARTHUR-LYKINS, PHD. HSPP

5000-7/14	MAY-JUNE2014	Paid by Check #189707	07/22/2014	07/25/2014	07/25/2014	07/25/2014	50.00	
Vendor 79060 - ANGELA D. ARTHUR-LYKINS, PHD. HSPP Totals						Invoices	1	\$50.00

Vendor 72933 - ANTHEM BC & BS MED.SUPP.

2014-00002806	MSD MEDICARE SUPPLEMENT AUGUST 2014	Paid by Check #189708	07/16/2014	07/25/2014	07/25/2014	07/16/2014	6,099.61	
Vendor 72933 - ANTHEM BC & BS MED.SUPP. Totals						Invoices	1	\$6,099.61

Vendor 72489 - APPLIED INDUSTRIAL TECHNOLOGIES

7002785590	CUST# 1502746	Paid by Check #189709	07/15/2014	07/25/2014	07/25/2014	07/25/2014	440.84	
7002788020	CUST# 1502746	Paid by Check #189709	07/15/2014	07/25/2014	07/25/2014	07/25/2014	375.07	
Vendor 72489 - APPLIED INDUSTRIAL TECHNOLOGIES Totals						Invoices	2	\$815.91



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Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. 55398	MUNCIE0-01	Paid by Check #189710	07/10/2014	07/25/2014	07/25/2014	07/25/2014	186.00
		Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. Totals			Invoices	1	<u>\$186.00</u>
Vendor 78124 - AT&T S660273273-14183	MSDENG 219 S66-0273 273	Paid by Check #189711	07/02/2014	07/25/2014	07/25/2014	07/25/2014	3,475.36
		Vendor 78124 - AT&T Totals			Invoices	1	<u>\$3,475.36</u>
Vendor 78862 - AT&T 22201405400014	AMER-22-201405-40-0014-TYW	Paid by Check #189712	07/09/2014	07/25/2014	07/25/2014	07/25/2014	3,047.24
		Vendor 78862 - AT&T Totals			Invoices	1	<u>\$3,047.24</u>
Vendor 76582 - AT&T INTERNET SERVICES 9607463207	MSDENG 831-000-1654-796	Paid by Check #189713	07/05/2014	07/25/2014	07/25/2014	07/25/2014	2,083.56
		Vendor 76582 - AT&T INTERNET SERVICES Totals			Invoices	1	<u>\$2,083.56</u>
Vendor 79076 - AUGUSTA CONSULTING 007	CITYOFMUNCIE - CONSULTING SRV - JULY 2014	Paid by Check #189714	07/15/2014	07/25/2014	07/25/2014	07/25/2014	2,500.00
		Vendor 79076 - AUGUSTA CONSULTING Totals			Invoices	1	<u>\$2,500.00</u>
Vendor 71370 - AUTO TRIM DESIGN PLUS INC 7-9-14	Police	Paid by Check #189715	07/09/2014	07/25/2014	07/25/2014	07/25/2014	225.00
		Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals			Invoices	1	<u>\$225.00</u>
Vendor 78730 - BARNES & THORNBURG, LLP 1693350	ADMIN. ENG. - 00061110- 000001, LEGAL SERVICES	Paid by Check #189716	07/15/2014	07/25/2014	07/25/2014	07/25/2014	16,971.10
		Vendor 78730 - BARNES & THORNBURG, LLP Totals			Invoices	1	<u>\$16,971.10</u>
Vendor 78878 - BARTH ELECTRIC CO., INC. 12	ADMIN. ENG. - PROJECT C- 129402-14 - CONSTRUCTION	Paid by Check #189717	06/30/2014	07/25/2014	07/25/2014	07/25/2014	65,552.10
		Vendor 78878 - BARTH ELECTRIC CO., INC. Totals			Invoices	1	<u>\$65,552.10</u>
Vendor 4410 - BEST EQUIPMENT COMPANY INC SI166077	MUNSAN	Paid by Check #189718	06/06/2014	07/25/2014	07/25/2014	07/25/2014	1,949.27
SI166078	MUNSAN	Paid by Check #189718	06/10/2014	07/25/2014	07/25/2014	07/25/2014	49.03
SI166119	MUNSAN	Paid by Check #189718	06/23/2014	07/25/2014	07/25/2014	07/25/2014	622.88
SI166174	MUNSAN	Paid by Check #189718	06/25/2014	07/25/2014	07/25/2014	07/25/2014	79.70
SI166216	MUNSAN	Paid by Check #189718	06/25/2014	07/25/2014	07/25/2014	07/25/2014	58.11
SI166211	MUNSAN	Paid by Check #189718	06/26/2014	07/25/2014	07/25/2014	07/25/2014	199.55
SI166248	MUNSAN	Paid by Check #189718	06/26/2014	07/25/2014	07/25/2014	07/25/2014	388.60
SI166273	MUNSAN	Paid by Check #189718	07/01/2014	07/25/2014	07/25/2014	07/25/2014	100.67



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Vendor 4410 - BEST EQUIPMENT COMPANY INC

SI166346	MUNSAN	Paid by Check #189718	07/03/2014	07/25/2014	07/25/2014	07/25/2014	246.27
SI166362	MUNSAN - PARTS	Paid by Check #189718	07/09/2014	07/25/2014	07/25/2014	07/25/2014	112.14
SI166379	ACCT#MUNSAN-TOTERS	Paid by Check #189718	07/09/2014	07/25/2014	07/25/2014	07/25/2014	24,957.11
SI166474	ACCT#MUNSAN-TRUCK#543	Paid by Check #189718	07/16/2014	07/25/2014	07/25/2014	07/25/2014	791.70

Vendor **4410 - BEST EQUIPMENT COMPANY INC** Totals Invoices 12 \$29,555.03

Vendor 71391 - BEST WAY OF INDIANA

028086	ACCT# R-300008	Paid by Check #189719	07/01/2014	07/25/2014	07/25/2014	07/25/2014	1,437.40
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Vendor **71391 - BEST WAY OF INDIANA** Totals Invoices 1 \$1,437.40

Vendor 3061 - BILL MCCOY FORD

634581-1	Police	Paid by Check #189720	07/02/2014	07/25/2014	07/25/2014	07/25/2014	101.57
5030270	Police	Paid by Check #189720	07/04/2014	07/25/2014	07/25/2014	07/25/2014	52.88
5030185	Police	Paid by Check #189720	07/07/2014	07/25/2014	07/25/2014	07/25/2014	3,778.00
5030349	Police	Paid by Check #189720	07/11/2014	07/25/2014	07/25/2014	07/25/2014	(800.00)
633807-1	Police	Paid by Check #189720	07/11/2014	07/25/2014	07/25/2014	07/25/2014	1,665.10
5030306	Police	Paid by Check #189720	07/14/2014	07/25/2014	07/25/2014	07/25/2014	16.14
5030309	Police	Paid by Check #189720	07/15/2014	07/25/2014	07/25/2014	07/25/2014	18.87
5030310	Police	Paid by Check #189720	07/15/2014	07/25/2014	07/25/2014	07/25/2014	194.51
5030325	Police	Paid by Check #189720	07/15/2014	07/25/2014	07/25/2014	07/25/2014	76.98
5030371	Police	Paid by Check #189720	07/17/2014	07/25/2014	07/25/2014	07/25/2014	22.04

Vendor **3061 - BILL MCCOY FORD** Totals Invoices 10 \$5,126.09

Vendor 600 - BOYCE FORMS / SYSTEMS

0443422-IN	0782883	Paid by Check #189721	06/30/2014	07/25/2014	07/25/2014	07/25/2014	13,788.94
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Vendor **600 - BOYCE FORMS / SYSTEMS** Totals Invoices 1 \$13,788.94

Vendor 78366 - BRANDON HENRY

2014-00002833	MSD FITNESS REIMBURSEMENT AUG '13-JULY '14	Paid by Check #189722	07/17/2014	07/25/2014	07/25/2014	07/17/2014	07/25/2014	362.10
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Vendor **78366 - BRANDON HENRY** Totals Invoices 1 \$362.10

Vendor 76108 - BROWN EQUIPMENT CO., INC.

27731	MUNCIE STREET DEPARTMENT	Paid by Check #189723	07/10/2014	07/25/2014	07/25/2014	07/25/2014	592.48
27733	MUNCIE STREET DEPARTMENT	Paid by Check #189723	07/10/2014	07/25/2014	07/25/2014	07/25/2014	220.16
27735	MUNCIE STREET DEPARTMENT	Paid by Check #189723	07/10/2014	07/25/2014	07/25/2014	07/25/2014	223.67

Vendor **76108 - BROWN EQUIPMENT CO., INC.** Totals Invoices 3 \$1,036.31

Vendor 73183 - CALIFORNIA CONTRACTOR SUPPLY

PP32186	PP32186	Paid by Check #189724	06/25/2014	07/25/2014	07/25/2014	07/25/2014	218.70
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Vendor **73183 - CALIFORNIA CONTRACTOR SUPPLY** Totals Invoices 1 \$218.70

Vendor 3850 - CARQUEST/NIXONS

1597-380071	162441	Paid by Check #189725	06/17/2014	07/25/2014	07/25/2014	07/25/2014	447.41
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Vendor 3850 - CARQUEST/NIXONS

1597-380082	162441	Paid by Check #189725	06/17/2014	07/25/2014	07/25/2014	07/25/2014	(447.41)
1597-380083	162441	Paid by Check #189725	06/17/2014	07/25/2014	07/25/2014	07/25/2014	310.23
1597-380140	162441	Paid by Check #189725	06/17/2014	07/25/2014	07/25/2014	07/25/2014	86.99
1597-380188	162441	Paid by Check #189725	06/18/2014	07/25/2014	07/25/2014	07/25/2014	40.32
1597-380189	162441	Paid by Check #189725	06/18/2014	07/25/2014	07/25/2014	07/25/2014	132.90
1597-380192	162441	Paid by Check #189725	06/18/2014	07/25/2014	07/25/2014	07/25/2014	12.03
1597-380193	162441	Paid by Check #189725	06/18/2014	07/25/2014	07/25/2014	07/25/2014	(18.15)
1597-380223	162441	Paid by Check #189725	06/18/2014	07/25/2014	07/25/2014	07/25/2014	8.43
1597-380226	162441	Paid by Check #189725	06/18/2014	07/25/2014	07/25/2014	07/25/2014	8.43
1597-380318	162441	Paid by Check #189725	06/19/2014	07/25/2014	07/25/2014	07/25/2014	(17.00)
1597-380428	162441	Paid by Check #189725	06/20/2014	07/25/2014	07/25/2014	07/25/2014	51.81
1597-380616	162441	Paid by Check #189725	06/23/2014	07/25/2014	07/25/2014	07/25/2014	(12.10)
1597-380801	162441	Paid by Check #189725	06/25/2014	07/25/2014	07/25/2014	07/25/2014	33.32
1597-381124	162441	Paid by Check #189725	06/28/2014	07/25/2014	07/25/2014	07/25/2014	26.97
1597-381180	162441	Paid by Check #189725	06/30/2014	07/25/2014	07/25/2014	07/25/2014	63.10
1597-381181	162441	Paid by Check #189725	06/30/2014	07/25/2014	07/25/2014	07/25/2014	37.56
1597-381216	162441	Paid by Check #189725	06/30/2014	07/25/2014	07/25/2014	07/25/2014	68.43
1597-381308	162441	Paid by Check #189725	07/01/2014	07/25/2014	07/25/2014	07/25/2014	35.36
1597-381309	162441	Paid by Check #189725	07/01/2014	07/25/2014	07/25/2014	07/25/2014	17.68
1597-381371	162441	Paid by Check #189725	07/01/2014	07/25/2014	07/25/2014	07/25/2014	104.49
1597-382072	#833806	Paid by Check #189725	07/10/2014	07/25/2014	07/25/2014	07/25/2014	115.00
1597-382258	CUST# 162370	Paid by Check #189725	07/14/2014	07/25/2014	07/25/2014	07/25/2014	45.07
1597-382330	CUST# 162370	Paid by Check #189725	07/14/2014	07/25/2014	07/25/2014	07/25/2014	21.94
1597-382340	CUST# 162370	Paid by Check #189725	07/14/2014	07/25/2014	07/25/2014	07/25/2014	11.76
1597-382345	162374	Paid by Check #189725	07/14/2014	07/25/2014	07/25/2014	07/25/2014	89.94
1597--382361	162374	Paid by Check #189725	07/15/2014	07/25/2014	07/25/2014	07/25/2014	72.00
1597-382365	162374	Paid by Check #189725	07/15/2014	07/25/2014	07/25/2014	07/25/2014	88.24
1597-382479	#833806	Paid by Check #189725	07/16/2014	07/25/2014	07/25/2014	07/25/2014	95.93
1597-382481	CUST# 162370	Paid by Check #189725	07/16/2014	07/25/2014	07/25/2014	07/25/2014	25.67
1597-382484	CUST# 162370	Paid by Check #189725	07/16/2014	07/25/2014	07/25/2014	07/25/2014	8.85
1597-382634	CUST# 162370	Paid by Check #189725	07/17/2014	07/25/2014	07/25/2014	07/25/2014	16.90
1597-382635	CUST# 162370	Paid by Check #189725	07/17/2014	07/25/2014	07/25/2014	07/25/2014	16.90
1597-382331	162374	Paid by Check #189725	07/25/2014	07/25/2014	07/25/2014	07/25/2014	24.99

Vendor **3850 - CARQUEST/NIXONS** Totals Invoices 34 \$1,623.99

Vendor 74993 - CDW GOVERNMENT INC.

MV99270	MSDENG 4328612	Paid by Check #189726	07/14/2014	07/25/2014	07/25/2014	07/25/2014	539.20
NB90993	MSDENG 4328612	Paid by Check #189726	07/14/2014	07/25/2014	07/25/2014	07/25/2014	89.70

Vendor **74993 - CDW GOVERNMENT INC.** Totals Invoices 2 \$628.90



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Vendor 79212 - CENTRAL SERVICE CENTER 21704	INM8011	Paid by Check #189727	07/25/2014	07/25/2014	07/25/2014	07/25/2014	127.98		
Vendor 79212 - CENTRAL SERVICE CENTER Totals							Invoices	1	<u>\$127.98</u>
Vendor 79065 - CH2M HILL ENGINEERS, INC 38114007251	ADMIN. ENG. - PROJECT 483509, CLIENT 028700 - PROFESS. SERVICES	Paid by Check #189728	03/14/2014	07/25/2014	07/25/2014	07/25/2014	40,943.90		
38114010259	ADMIN. ENG. - PROJECT 483509, CLIENT 028700 - PROFESS. SERVICES	Paid by Check #189728	04/14/2014	07/25/2014	07/25/2014	07/25/2014	22,345.03		
Vendor 79065 - CH2M HILL ENGINEERS, INC Totals							Invoices	2	<u>\$63,288.93</u>
Vendor 78948 - CHA CONSULTING, INC 26272-11	ADMIN. ENG. - PROJ # 26272 - TUHEY PARK CSO SEPARATION RE-DESIGN	Paid by Check #189729	07/03/2014	07/25/2014	07/25/2014	07/25/2014	7,033.68		
Vendor 78948 - CHA CONSULTING, INC Totals							Invoices	1	<u>\$7,033.68</u>
Vendor 73597 - CHRISTOPHER B. BURKE ENG LTD 4048	STORMWATER - PROJ. # 19.R130028.00001 - PROFSSSIONAL SERVICES	Paid by Check #189730	07/08/2014	07/25/2014	07/25/2014	07/25/2014	4,254.94		
Vendor 73597 - CHRISTOPHER B. BURKE ENG LTD Totals							Invoices	1	<u>\$4,254.94</u>
Vendor 73810 - CINTAS CORP #716 #716290391	ACCT. #00426	Paid by Check #189731	07/08/2014	07/25/2014	07/25/2014	07/25/2014	109.25		
716290392	ACCT# 06039	Paid by Check #189731	07/08/2014	07/25/2014	07/25/2014	07/25/2014	178.33		
716290393	09301	Paid by Check #189731	07/08/2014	07/25/2014	07/25/2014	07/25/2014	191.02		
716291068	ACCT#09446-MAT SERVICE	Paid by Check #189731	07/10/2014	07/25/2014	07/25/2014	07/25/2014	155.58		
#716292010	ACCT. #00426	Paid by Check #189731	07/15/2014	07/25/2014	07/25/2014	07/25/2014	56.43		
716292004	CUST# 01179	Paid by Check #189731	07/15/2014	07/25/2014	07/25/2014	07/25/2014	45.19		
716292005	CUST# 01179	Paid by Check #189731	07/15/2014	07/25/2014	07/25/2014	07/25/2014	34.19		
716292688	ACCT#09446-MAT SERVICE	Paid by Check #189731	07/17/2014	07/25/2014	07/25/2014	07/25/2014	155.58		
716293110	05550 - CITYOFMUNCIE	Paid by Check #189731	07/21/2014	07/25/2014	07/25/2014	07/25/2014	128.15		
716293595	MSDENG 06794	Paid by Check #189731	07/22/2014	07/25/2014	07/25/2014	07/25/2014	149.17		
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	10	<u>\$1,202.89</u>
Vendor 78507 - CINTAS CORPORATION 8401270174	10082733	Paid by Check #189732	07/11/2014	07/25/2014	07/25/2014	07/25/2014	200.69		
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	<u>\$200.69</u>
Vendor 77585 - CINTAS FIRST AID & SAFETY 8401102737	ACCT#10082738-FIRST AID SUPPLIES	Paid by Check #189733	05/31/2014	07/25/2014	07/25/2014	07/25/2014	119.27		



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Vendor 77585 - CINTAS FIRST AID & SAFETY								
8401210726	ACCT#10082738-FIRST AID SUPPLIES	Paid by Check #189733	06/30/2014	07/25/2014	07/25/2014	07/25/2014	93.67	
8401270543	MSDENG 10082736	Paid by Check #189733	07/11/2014	07/25/2014	07/25/2014	07/25/2014	85.83	
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals						Invoices	3	<u>\$298.77</u>
Vendor 78451 - CIRCLE DISTRIBUTING, INC.								
11743	315	Paid by Check #189734	07/09/2014	07/25/2014	07/25/2014	07/25/2014	525.54	
12200	Police	Paid by Check #189734	07/09/2014	07/25/2014	07/25/2014	07/25/2014	(48.88)	
14986	Police	Paid by Check #189734	07/16/2014	07/25/2014	07/25/2014	07/25/2014	349.92	
Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals						Invoices	3	<u>\$826.58</u>
Vendor 13055 - CITY FENCE & SALES CO.								
7914	SANITATION-FENCE REPAIR (2921 S. MULBERRY)	Paid by Check #189735	07/03/2014	07/25/2014	07/25/2014	07/25/2014	494.00	
7918	SANITATION-CHAIN FENCE	Paid by Check #189735	07/20/2014	07/25/2014	07/25/2014	07/25/2014	9,946.00	
Vendor 13055 - CITY FENCE & SALES CO. Totals						Invoices	2	<u>\$10,440.00</u>
Vendor 10926 - CITY OF MUNCIE								
14-00006	STORMWATER - REIMBURSEMENT TO E.D.I.T. FOR STREETScape	Paid by Check #189736	07/08/2014	07/25/2014	07/25/2014	07/25/2014	12,735.60	
14-00007	STORMWATER - REIMBURSEMENT TO E.D.I.T. FOR STREETScape	Paid by Check #189736	07/08/2014	07/25/2014	07/25/2014	07/25/2014	11,228.40	
Vendor 10926 - CITY OF MUNCIE Totals						Invoices	2	<u>\$23,964.00</u>
Vendor 79209 - COLE ACADEMY OF DANCE, GYMNASTICS & CHEERLEADING								
5/27/14	RECYCLING - HALF PAGE BUSINESS AD	Paid by Check #189737	05/27/2014	07/25/2014	07/25/2014	07/25/2014	50.00	
Vendor 79209 - COLE ACADEMY OF DANCE, GYMNASTICS & CHEERLEADING Totals						Invoices	1	<u>\$50.00</u>
Vendor 6200 - COMCAST								
6633459023-07/14	300 N. HIGH ST. / CITY HALL - 09566633459023	Paid by Check #189738	07/14/2014	07/25/2014	07/25/2014	07/25/2014	99.85	
Vendor 6200 - COMCAST Totals						Invoices	1	<u>\$99.85</u>
Vendor 1302 - COMMUNICATIONS NETWORK								
1407A0422	A0422	Paid by Check #189739	07/01/2014	07/25/2014	07/25/2014	07/25/2014	254.15	
Vendor 1302 - COMMUNICATIONS NETWORK Totals						Invoices	1	<u>\$254.15</u>
Vendor 72896 - COOPER CONSULTING INC.								
13515	WPCF	Paid by Check #189740	07/02/2014	07/25/2014	07/25/2014	07/25/2014	160.00	
Vendor 72896 - COOPER CONSULTING INC. Totals						Invoices	1	<u>\$160.00</u>
Vendor 900 - COOPER TIRE & AUTO SERV.								
000582183	ACCT#50531-TRUCK#595	Paid by Check #189741	06/30/2014	07/25/2014	07/25/2014	07/25/2014	1,162.96	



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Vendor 900 - COOPER TIRE & AUTO SERV.							
000583271	50380	Paid by Check #189741	07/15/2014	07/25/2014	07/25/2014	07/25/2014	404.69
		Vendor 900 - COOPER TIRE & AUTO SERV. Totals			Invoices	2	<u>\$1,567.65</u>
Vendor 78923 - COOTS, HENKE & WHEELER, P.C.							
5/8/14	ADMINISTRATION - ACCT # 21357-001M - LEGAL COUNSEL	Paid by Check #189742	05/08/2014	07/25/2014	07/25/2014	07/25/2014	58.50
		Vendor 78923 - COOTS, HENKE & WHEELER, P.C. Totals			Invoices	1	<u>\$58.50</u>
Vendor 78881 - COVER-TEK, INC.							
3018-1	SEWAGE PLANT - HEP A/B	Paid by Check #189743	06/14/2014	07/25/2014	07/25/2014	07/25/2014	870.00
3018-2	WATER QUALITY - HEP A/B	Paid by Check #189743	06/14/2014	07/25/2014	07/25/2014	07/25/2014	435.00
3018-3	SEWER MAINTENANCE - HEP A/B, BAT, 7 PANEL TEST, DOT DRUG TEST	Paid by Check #189743	06/14/2014	07/25/2014	07/25/2014	07/25/2014	1,127.00
3018-4	SANITATION - DOT DRUG TEST	Paid by Check #189743	06/14/2014	07/25/2014	07/25/2014	07/25/2014	80.00
3018-5	ENGINEERING - HEP A/B	Paid by Check #189743	06/14/2014	07/25/2014	07/25/2014	07/25/2014	290.00
		Vendor 78881 - COVER-TEK, INC. Totals			Invoices	5	<u>\$2,802.00</u>
Vendor 201 - CS KERN INC.							
10012016	BLDG COM	Paid by Check #189744	06/30/2014	07/25/2014	07/25/2014	07/25/2014	270.00
		Vendor 201 - CS KERN INC. Totals			Invoices	1	<u>\$270.00</u>
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY							
2214-2411	2214-2411	Paid by Check #189745	06/30/2014	07/25/2014	07/25/2014	07/25/2014	1,370.00
		Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals			Invoices	1	<u>\$1,370.00</u>
Vendor 70180 - DAGUE BUILDERS SUPPLIES							
I75652	MUNSAN	Paid by Check #189746	06/03/2014	07/25/2014	07/25/2014	07/25/2014	492.00
I75734	MUNSAN	Paid by Check #189746	06/10/2014	07/25/2014	07/25/2014	07/25/2014	981.80
I75743	MUNSAN	Paid by Check #189746	06/11/2014	07/25/2014	07/25/2014	07/25/2014	526.00
I75749	MUNSAN	Paid by Check #189746	06/11/2014	07/25/2014	07/25/2014	07/25/2014	28.00
I75760	MUNSAN	Paid by Check #189746	06/12/2014	07/25/2014	07/25/2014	07/25/2014	229.42
I75770	MUNSAN	Paid by Check #189746	06/13/2014	07/25/2014	07/25/2014	07/25/2014	250.00
I75782	MUNSAN	Paid by Check #189746	06/16/2014	07/25/2014	07/25/2014	07/25/2014	13.90
I75792	MUNSAN	Paid by Check #189746	06/16/2014	07/25/2014	07/25/2014	07/25/2014	319.00
I75855	MUNSAN	Paid by Check #189746	06/23/2014	07/25/2014	07/25/2014	07/25/2014	286.30
I75869	MUNSAN	Paid by Check #189746	06/24/2014	07/25/2014	07/25/2014	07/25/2014	12.60
I75873	MUNSAN	Paid by Check #189746	06/24/2014	07/25/2014	07/25/2014	07/25/2014	175.00
I75875	MUNSAN	Paid by Check #189746	06/24/2014	07/25/2014	07/25/2014	07/25/2014	34.47
I75856	MUNSEW	Paid by Check #189746	06/25/2014	07/25/2014	07/25/2014	07/25/2014	595.20
I75882	MUNSAN	Paid by Check #189746	06/25/2014	07/25/2014	07/25/2014	07/25/2014	107.30
I75886	MUNSAN	Paid by Check #189746	06/25/2014	07/25/2014	07/25/2014	07/25/2014	591.30



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Vendor 70180 - DAGUE BUILDERS SUPPLIES								
I75900	MUNSEW	Paid by Check #189746	06/25/2014	07/25/2014	07/25/2014	07/25/2014	750.00	
I75903	MUNSAN	Paid by Check #189746	06/26/2014	07/25/2014	07/25/2014	07/25/2014	239.85	
I75921	MUNSAN	Paid by Check #189746	06/27/2014	07/25/2014	07/25/2014	07/25/2014	24.47	
I75929	MUNSAN	Paid by Check #189746	06/27/2014	07/25/2014	07/25/2014	07/25/2014	324.80	
I75935	MUNSAN	Paid by Check #189746	06/27/2014	07/25/2014	07/25/2014	07/25/2014	22.20	
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals						Invoices	20	\$6,003.61
Vendor 75047 - DAVID JACKSON & SON PLUMBING								
5373	MSDENG JACKSON	Paid by Check #189747	07/11/2014	07/25/2014	07/25/2014	07/25/2014	105.00	
Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals						Invoices	1	\$105.00
Vendor 13580 - DEFUR VORAN LLP								
10696	ADMINISTRATION - LEGAL SERVICES	Paid by Check #189748	07/17/2014	07/25/2014	07/25/2014	07/25/2014	4,009.00	
Vendor 13580 - DEFUR VORAN LLP Totals						Invoices	1	\$4,009.00
Vendor 15900 - DELAWARE COUNTY RECORDER								
201471-25	MSDENG DELAWARE RECORDER	Paid by Check #189749	07/01/2014	07/25/2014	07/25/2014	07/25/2014	2.00	
Vendor 15900 - DELAWARE COUNTY RECORDER Totals						Invoices	1	\$2.00
Vendor 79218 - DEVELOPMENT CONCEPTS, INC.								
100759	CITYOFMUNCIE	Paid by Check #189750	06/20/2014	07/25/2014	07/25/2014	07/25/2014	4,500.00	
Vendor 79218 - DEVELOPMENT CONCEPTS, INC. Totals						Invoices	1	\$4,500.00
Vendor 74137 - DLT SOLUTIONS, INC.								
S1259811	MSDENG MSD09	Paid by Check #189751	07/02/2014	07/25/2014	07/25/2014	07/25/2014	18,930.13	
Vendor 74137 - DLT SOLUTIONS, INC. Totals						Invoices	1	\$18,930.13
Vendor 77667 - DOXPOP, LLC								
728910	SEWAGE UTILITY	Paid by Check #189752	07/06/2014	07/25/2014	07/25/2014	07/25/2014	27.00	
Vendor 77667 - DOXPOP, LLC Totals						Invoices	1	\$27.00
Vendor 67702 - E & B PAVING INC.								
108360	CUST# 1335	Paid by Check #189753	07/19/2014	07/25/2014	07/25/2014	07/25/2014	2,669.68	
Vendor 67702 - E & B PAVING INC. Totals						Invoices	1	\$2,669.68
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL								
401	Police	Paid by Check #189754	06/26/2014	07/25/2014	07/25/2014	07/25/2014	5.00	
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals						Invoices	1	\$5.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC								
#EFW122410IN	BUREAU OF WATER QUALITY	Paid by Check #189755	07/01/2014	07/25/2014	07/25/2014	07/25/2014	60.00	
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals						Invoices	1	\$60.00



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Vendor 1554 - ELITE BUSINESS FORMS 152844	SEWAGE UTILITY	Paid by Check #189756	06/27/2014	07/25/2014	07/25/2014	07/25/2014	1,050.00
		Vendor 1554 - ELITE BUSINESS FORMS Totals			Invoices	1	<u>\$1,050.00</u>
Vendor 67924 - ENTERPRISE PLUMBING INC. 135789	MUNCIEFIRE	Paid by Check #189757	07/16/2014	07/25/2014	07/25/2014	07/25/2014	125.00
		Vendor 67924 - ENTERPRISE PLUMBING INC. Totals			Invoices	1	<u>\$125.00</u>
Vendor 12008 - FASTENAL COMPANY							
INMUN136148	ACCT# INMUN0111	Paid by Check #189758	07/03/2014	07/25/2014	07/25/2014	07/25/2014	51.91
INMUN136222	ACCT# INMUN0111	Paid by Check #189758	07/09/2014	07/25/2014	07/25/2014	07/25/2014	13.27
INMUN136267	ACCT# INMUN0111	Paid by Check #189758	07/10/2014	07/25/2014	07/25/2014	07/25/2014	156.63
INMUN136271	ACCT# INMUN0111	Paid by Check #189758	07/10/2014	07/25/2014	07/25/2014	07/25/2014	10.53
INMUN136287	CUST# INMUN0032	Paid by Check #189758	07/10/2014	07/25/2014	07/25/2014	07/25/2014	27.69
INMUN136316	INMUN0111	Paid by Check #189758	07/11/2014	07/25/2014	07/25/2014	07/25/2014	4.10
INMUN136317	ACCT# INMUN0111	Paid by Check #189758	07/11/2014	07/25/2014	07/25/2014	07/25/2014	104.72
		Vendor 12008 - FASTENAL COMPANY Totals			Invoices	7	<u>\$368.85</u>
Vendor 78788 - FIRST MERCHANTS INSURANCE GROUP 552592	ADMIN. - CUST 38814, POLICY # 70963697 - PUBLIC OFFICIAL BOND	Paid by Check #189760	07/15/2014	07/25/2014	07/25/2014	07/25/2014	120.00
50	BLDG COMM	Paid by Check #189759	07/21/2014	07/25/2014	07/25/2014	07/25/2014	50.00
		Vendor 78788 - FIRST MERCHANTS INSURANCE GROUP Totals			Invoices	2	<u>\$170.00</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS 15540	STORMWATER - 45 GALL. TOTER CAN & LINER FOR 45 GALL. CONTAINER	Paid by Check #189761	07/01/2014	07/25/2014	07/25/2014	07/25/2014	1,782.80
15556	SANITATION-RECYCLING SUPPLIES	Paid by Check #189761	07/01/2014	07/25/2014	07/25/2014	07/25/2014	1,626.04
15564	SANITATION-SUPPLIES	Paid by Check #189761	07/01/2014	07/25/2014	07/25/2014	07/25/2014	398.00
15566	SANITATION-BUG KILLER	Paid by Check #189761	07/02/2014	07/25/2014	07/25/2014	07/25/2014	74.98
15617	MFD	Paid by Check #189761	07/14/2014	07/25/2014	07/25/2014	07/25/2014	496.34
15618	MFD	Paid by Check #189761	07/14/2014	07/25/2014	07/25/2014	07/25/2014	190.68
15629	MUNCIE ANIMAL SHELTER	Paid by Check #189761	07/16/2014	07/25/2014	07/25/2014	07/25/2014	119.62
15634	SANITATION-SUPPLIES	Paid by Check #189761	07/17/2014	07/25/2014	07/25/2014	07/25/2014	274.85
15640	MUNCIECITYHALL	Paid by Check #189761	07/21/2014	07/25/2014	07/25/2014	07/25/2014	211.36
		Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals			Invoices	9	<u>\$5,174.67</u>
Vendor 78520 - FOISTER'S FLOWERS & GIFTS 089192/1	0014282	Paid by Check #189762	07/18/2014	07/25/2014	07/25/2014	07/25/2014	84.94
		Vendor 78520 - FOISTER'S FLOWERS & GIFTS Totals			Invoices	1	<u>\$84.94</u>



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Vendor 1829 - G & G OIL CO.

189686	ACT# 24000	Paid by Check #189763	07/02/2014	07/25/2014	07/25/2014	07/25/2014	675.53	
190842	ACCT#24000-FUEL	Paid by Check #189763	07/09/2014	07/25/2014	07/25/2014	07/25/2014	4,972.05	
190859	24000	Paid by Check #189763	07/10/2014	07/25/2014	07/25/2014	07/25/2014	7,395.63	
191166	ACCT#24000-FUEL	Paid by Check #189763	07/15/2014	07/25/2014	07/25/2014	07/25/2014	2,013.56	
Vendor 1829 - G & G OIL CO. Totals						Invoices	4	\$15,056.77

Vendor 1840 - G & M FEED STORE

123247	123247	Paid by Check #189764	07/02/2014	07/25/2014	07/25/2014	07/25/2014	12.82	
Vendor 1840 - G & M FEED STORE Totals						Invoices	1	\$12.82

Vendor 13481 - G. W. KAY CO.

62514	WPCF	Paid by Check #189765	06/25/2014	07/25/2014	07/25/2014	07/25/2014	200.00	
Vendor 13481 - G. W. KAY CO. Totals						Invoices	1	\$200.00

Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE

6-2014	Police	Paid by Check #189766	07/25/2014	07/25/2014	07/25/2014	07/25/2014	1,000.00	
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals						Invoices	1	\$1,000.00

Vendor 77671 - GALLS

002058278	5157513	Paid by Check #189767	06/09/2014	07/25/2014	07/25/2014	07/25/2014	699.00	
002205154	5157513	Paid by Check #189767	07/18/2014	07/25/2014	07/25/2014	07/25/2014	699.00	
Vendor 77671 - GALLS Totals						Invoices	2	\$1,398.00

Vendor 1910 - GENERAL GMC

309914	7294	Paid by Check #189768	05/22/2014	07/25/2014	07/25/2014	07/25/2014	1.69	
311528	7291	Paid by Check #189768	07/02/2014	07/25/2014	07/25/2014	07/25/2014	98.90	
311542	7291	Paid by Check #189768	07/02/2014	07/25/2014	07/25/2014	07/25/2014	65.16	
311711	ACCT#7201-TRUCK#533	Paid by Check #189768	07/08/2014	07/25/2014	07/25/2014	07/25/2014	57.20	
Vendor 1910 - GENERAL GMC Totals						Invoices	4	\$222.95

Vendor 15731 - GLOBAL COMPUTER SUPPLIES

J74428220101	ACCT# 0048041164	Paid by Check #189769	05/08/2014	07/25/2014	07/25/2014	07/25/2014	506.09	
J74931920101	ADMINISTRATION - ACCT 0048041164, COMPUTER SUPPLIES	Paid by Check #189769	05/14/2014	07/25/2014	07/25/2014	07/25/2014	495.64	
J74931920102	ADMINISTRATION - ACCT 0048041164, COMPUTER SUPPLIES	Paid by Check #189769	05/14/2014	07/25/2014	07/25/2014	07/25/2014	51.10	
J7604839	0048041164	Paid by Check #189769	05/29/2014	07/25/2014	07/25/2014	07/25/2014	111.92	
J78475180101	ACCT# 0048041164	Paid by Check #189769	07/01/2014	07/25/2014	07/25/2014	07/25/2014	129.68	
J79183450101	MSDENG 0048041164	Paid by Check #189769	07/11/2014	07/25/2014	07/25/2014	07/25/2014	392.94	
J79183900101	MSDENG 0048041164	Paid by Check #189769	07/11/2014	07/25/2014	07/25/2014	07/25/2014	334.34	
Vendor 15731 - GLOBAL COMPUTER SUPPLIES Totals						Invoices	7	\$2,021.71



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Vendor 1980 - GOLDEN RULE STORE

006357	006357	Paid by Check #189770	05/15/2014	07/25/2014	07/25/2014	07/25/2014	158.06
006384	006384	Paid by Check #189770	05/23/2014	07/25/2014	07/25/2014	07/25/2014	15.30
006457	006457	Paid by Check #189770	06/12/2014	07/25/2014	07/25/2014	07/25/2014	56.08
006491	006491	Paid by Check #189770	06/19/2014	07/25/2014	07/25/2014	07/25/2014	48.43
006548	SANITATION- CLOTHING/ALBERTSON/CA	Paid by Check #189770	07/07/2014	07/25/2014	07/25/2014	07/25/2014	238.20

Vendor **1980 - GOLDEN RULE STORE** Totals Invoices 5 \$516.07

Vendor 71872 - GRAINGER, INC.

9477170766	840636054	Paid by Check #189771	06/26/2014	07/25/2014	07/25/2014	07/25/2014	390.32
9480217927	ACCT# 840108690	Paid by Check #189772	07/01/2014	07/25/2014	07/25/2014	07/25/2014	21.98
9480331678	840636054	Paid by Check #189771	07/01/2014	07/25/2014	07/25/2014	07/25/2014	192.00
9482498434	ACCT# 8401018690	Paid by Check #189772	07/03/2014	07/25/2014	07/25/2014	07/25/2014	25.39
9482498442	ACCT# 840108690	Paid by Check #189772	07/03/2014	07/25/2014	07/25/2014	07/25/2014	177.75
9487265895	ACCT# 940108690	Paid by Check #189772	07/10/2014	07/25/2014	07/25/2014	07/25/2014	55.30
9487906555	ACCT# 844030858	Paid by Check #189771	07/10/2014	07/25/2014	07/25/2014	07/25/2014	116.06
9488401622	ACCT# 840108690	Paid by Check #189772	07/11/2014	07/25/2014	07/25/2014	07/25/2014	25.39
9488401630	ACCT# 840108690	Paid by Check #189772	07/11/2014	07/25/2014	07/25/2014	07/25/2014	32.94

Vendor **71872 - GRAINGER, INC.** Totals Invoices 9 \$1,037.13

Vendor 78119 - GREEN WATER ENVIRONMENTAL, LLC

419	WPCF	Paid by Check #189773	07/03/2014	07/25/2014	07/25/2014	07/25/2014	6,285.00
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Vendor **78119 - GREEN WATER ENVIRONMENTAL, LLC** Totals Invoices 1 \$6,285.00

Vendor 73519 - GREENS FORK ALIGNMENT & SERV.

103092	ACCT#164900131-TRUCK #556	Paid by Check #189774	07/02/2014	07/25/2014	07/25/2014	07/25/2014	2,121.79
103348	164900294	Paid by Check #189774	07/14/2014	07/25/2014	07/25/2014	07/25/2014	15.30
103385	ACCT# 164900130	Paid by Check #189774	07/15/2014	07/25/2014	07/25/2014	07/25/2014	545.00

Vendor **73519 - GREENS FORK ALIGNMENT & SERV.** Totals Invoices 3 \$2,682.09

Vendor 78715 - GREGORY J. MARVIN

7.25.2014	BGC GATES 7/6 - 7/19/2014	Paid by Check #189775	07/14/2014	07/25/2014	07/25/2014	07/25/2014	100.00
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Vendor **78715 - GREGORY J. MARVIN** Totals Invoices 1 \$100.00

Vendor 71712 - GRIPP INC

330950	ADMIN. ENG. - ITEM FLSTO1 - PROJECT: HNTB FLOW STUDY	Paid by Check #189776	06/30/2014	07/25/2014	07/25/2014	07/25/2014	14,800.00
331007	ADMIN. ENG. - ITEM FLSTO1 - PROJECT: HNTB FLOW STUDY	Paid by Check #189776	07/15/2014	07/25/2014	07/25/2014	07/25/2014	7,400.00

Vendor **71712 - GRIPP INC** Totals Invoices 2 \$22,200.00

Vendor 75517 - GRW ENGINEERS, INC.

0039667	STORMWATER - PROJ # 03176- 30 - WHITELEY STORM IMPROVEMENTS	Paid by Check #189777	06/30/2014	07/25/2014	07/25/2014	07/25/2014	45,704.82
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Vendor 75517 - GRW ENGINEERS, INC.								
0039671	ADMIN. ENG. - PROJ. # 04276-01	Paid by Check #189777	06/30/2014	07/25/2014	07/25/2014	07/25/2014	18,861.03	
	- PROFESSIONAL SERVICES							
Vendor 75517 - GRW ENGINEERS, INC. Totals						Invoices	2	\$64,565.85
Vendor 12097 - H & H REBUILDING								
7101A-37	7101A-37	Paid by Check #189778	06/23/2014	07/25/2014	07/25/2014	07/25/2014	175.00	
7101A-39	MUNCIE PARKS	Paid by Check #189778	07/16/2014	07/25/2014	07/25/2014	07/25/2014	68.00	
Vendor 12097 - H & H REBUILDING Totals						Invoices	2	\$243.00
Vendor 67580 - H.J. UмбаUGH & ASSOCIATES								
136414-136415	STORMWATER - CLIENT # M04700.STO2.STO3 - PROFESSIONAL SERVICES	Paid by Check #189779	07/14/2014	07/25/2014	07/25/2014	07/25/2014	43,000.00	
136702	ADMINISTRATION - CLIENT # M04700 - PROFESSIONAL SERVICES	Paid by Check #189779	07/17/2014	07/25/2014	07/25/2014	07/25/2014	1,750.00	
Vendor 67580 - H.J. UмбаUGH & ASSOCIATES Totals						Invoices	2	\$44,750.00
Vendor 12681 - HACH COMPANY WORLD HDQTRS								
#8911876	ACCT. #209246	Paid by Check #189780	07/07/2014	07/25/2014	07/25/2014	07/25/2014	360.17	
Vendor 12681 - HACH COMPANY WORLD HDQTRS Totals						Invoices	1	\$360.17
Vendor 75575 - HANNUM, WAGLE & CLINE ENGINEERING, INC.								
12-029-M-0000010	PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPEC	Paid by Check #189781	07/01/2014	07/25/2014	07/25/2014	07/25/2014	16,287.37	
12-192-S-0000018	PROJ#2012-192-S-MUNCIEBPWS-PCPRKSITDESIGN	Paid by Check #189781	07/01/2014	07/25/2014	07/25/2014	07/25/2014	9,507.75	
Vendor 75575 - HANNUM, WAGLE & CLINE ENGINEERING, INC. Totals						Invoices	2	\$25,795.12
Vendor 76781 - HANSON BEVERAGE SERVICE								
854371	244326	Paid by Check #189782	03/05/2014	07/25/2014	07/25/2014	07/25/2014	26.60	
855607	244326	Paid by Check #189782	03/17/2014	07/25/2014	07/25/2014	07/25/2014	18.60	
861393	244326	Paid by Check #189782	03/31/2014	07/25/2014	07/25/2014	07/25/2014	12.00	
943390	ADMINISTRATION - ACCT #. - 244331 - 5 GA. DRK	Paid by Check #189782	07/09/2014	07/25/2014	07/25/2014	07/25/2014	9.30	
943988	018546 - MUNCIE MAYORS OFFICE	Paid by Check #189782	07/09/2014	07/25/2014	07/25/2014	07/25/2014	16.25	
944001	244326	Paid by Check #189782	07/09/2014	07/25/2014	07/25/2014	07/25/2014	25.95	
944011	MSDENG 244325	Paid by Check #189782	07/09/2014	07/25/2014	07/25/2014	07/25/2014	8.00	
946479	ACCT# 244328	Paid by Check #189782	07/14/2014	07/25/2014	07/25/2014	07/25/2014	70.50	
946486	244327	Paid by Check #189782	07/14/2014	07/25/2014	07/25/2014	07/25/2014	30.60	
948523	ACCT#244330-BOTTLED WATER	Paid by Check #189782	07/17/2014	07/25/2014	07/25/2014	07/25/2014	23.25	
Vendor 76781 - HANSON BEVERAGE SERVICE Totals						Invoices	10	\$241.05



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Vendor 79061 - HAWKINS CONSULTING, INC								
23	PROFESSIONAL SRVS 7/21/14 - 7/25/14	Paid by Check #189783	07/22/2014	07/25/2014	07/25/2014	07/25/2014	680.00	
24	PROFESSIONAL SRVS - 07/28/14 - 08/01/14	Paid by Check #189783	07/28/2014	07/25/2014	07/25/2014	07/25/2014	680.00	
Vendor 79061 - HAWKINS CONSULTING, INC Totals						Invoices	2	\$1,360.00
Vendor 2230 - HI-WAY 3 HARDWARE								
827986	BLDG COM - WEED PROG	Paid by Check #189784	06/04/2014	07/25/2014	07/25/2014	07/25/2014	6.00	
827911	BLDG COMM- WEED PROG	Paid by Check #189784	06/05/2014	07/25/2014	07/25/2014	07/25/2014	22.60	
829177	BLDG COMM - WEED PROG	Paid by Check #189784	06/12/2014	07/25/2014	07/25/2014	07/25/2014	12.00	
829194	BLDG COMM - WEED PROG	Paid by Check #189784	06/17/2014	07/25/2014	07/25/2014	07/25/2014	30.78	
Vendor 2230 - HI-WAY 3 HARDWARE Totals						Invoices	4	\$71.38
Vendor 78949 - HIRONS & COMPANY								
INV-20583	CITYOFMUNCIE-JUNE RETAINER	Paid by Check #189785	06/09/2014	07/25/2014	07/25/2014	07/25/2014	550.00	
INV-20718	CITYOFMUNCIE-JULYRETAINER	Paid by Check #189785	07/10/2014	07/25/2014	07/25/2014	07/25/2014	550.00	
INV-20719	ADMINISTRATION - JULY RETAINER	Paid by Check #189785	07/10/2014	07/25/2014	07/25/2014	07/25/2014	550.00	
Vendor 78949 - HIRONS & COMPANY Totals						Invoices	3	\$1,650.00
Vendor 77497 - HOOSIER PETE								
NP41704594	MUNCIE ANIMAL SHELTER	Paid by Check #189786	07/04/2014	07/25/2014	07/25/2014	07/25/2014	1,231.84	
NP41704600	BLDG COM - WEED PROG	Paid by Check #189787	07/04/2014	07/25/2014	07/25/2014	07/25/2014	463.41	
Vendor 77497 - HOOSIER PETE Totals						Invoices	2	\$1,695.25
Vendor 79203 - HUNTINGTON PUBLIC CAPITAL CORP.								
414159	BOND - CONTRACT 101-0010945-001, REV. BOND 2014 PROCESSING FEE	Paid by Check #189788	06/27/2014	07/25/2014	07/25/2014	07/25/2014	2,500.00	
Vendor 79203 - HUNTINGTON PUBLIC CAPITAL CORP. Totals						Invoices	1	\$2,500.00
Vendor 71092 - HYDROTECH CORPORATION								
140152	WPCF	Paid by Check #189789	06/27/2014	07/25/2014	07/25/2014	07/25/2014	1,429.54	
Vendor 71092 - HYDROTECH CORPORATION Totals						Invoices	1	\$1,429.54
Vendor 68682 - IMI IRVING MATERIALS, INC.								
30050351	88061	Paid by Check #189790	06/24/2014	07/25/2014	07/25/2014	07/25/2014	158.33	
30050790	88061	Paid by Check #189790	06/25/2014	07/25/2014	07/25/2014	07/25/2014	162.65	
30051590	88061	Paid by Check #189790	06/26/2014	07/25/2014	07/25/2014	07/25/2014	175.39	
30054895	88061	Paid by Check #189790	07/01/2014	07/25/2014	07/25/2014	07/25/2014	66.91	
30054896	88061	Paid by Check #189790	07/01/2014	07/25/2014	07/25/2014	07/25/2014	76.46	
10087115	MUNCIE PARKS	Paid by Check #189790	07/21/2014	07/25/2014	07/25/2014	07/25/2014	168.00	
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals						Invoices	6	\$807.74



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Vendor **8600 - INDIANA AMERICAN WATER CO.**

4000039244	307117	Paid by Check #189791	07/03/2014	07/25/2014	07/25/2014	07/25/2014	845.00	
4000039631	303639	Paid by Check #189791	07/09/2014	07/25/2014	07/25/2014	07/25/2014	7,048.00	
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals						Invoices	2	<u>7,893.00</u>

Vendor **3700 - INDIANA AMERICAN WATER CO., INC.**

0007220435-07/14	2401 S. GHARKEY ST. - 1010-210007220435	Paid by Check #189792	07/15/2014	07/25/2014	07/25/2014	07/25/2014	111.58
0007284453-07/14	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #189792	07/15/2014	07/25/2014	07/25/2014	07/25/2014	141.19
0007567837-07/14	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #189792	07/15/2014	07/25/2014	07/25/2014	07/25/2014	282.43
0007752703-07/14	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #189792	07/15/2014	07/25/2014	07/25/2014	07/25/2014	22.21
0007575302-07/14	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #189792	07/16/2014	07/25/2014	07/25/2014	07/25/2014	77.48
0006274316-07/14	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #189792	07/17/2014	07/25/2014	07/25/2014	07/25/2014	29.02
0006329940-07/14	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #189792	07/17/2014	07/25/2014	07/25/2014	07/25/2014	97.88
0006586644-7/14	101 E. SEYMOUR ST./ROUNDABOUT - 1010-210006586644	Paid by Check #189792	07/17/2014	07/25/2014	07/25/2014	07/25/2014	114.60
0006914409-07/14	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #189792	07/17/2014	07/25/2014	07/25/2014	07/25/2014	18.81
0007359449-07/14	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #189792	07/17/2014	07/25/2014	07/25/2014	07/25/2014	70.67
0008154333-07/14	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #189792	07/17/2014	07/25/2014	07/25/2014	07/25/2014	43.46
0006517815-07/14	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #189792	07/18/2014	07/25/2014	07/25/2014	07/25/2014	797.95
0007026213-07/14	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #189792	07/18/2014	07/25/2014	07/25/2014	07/25/2014	139.51
0007338657-07/14	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #189792	07/18/2014	07/25/2014	07/25/2014	07/25/2014	36.65
0008398225-07/14	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #189792	07/18/2014	07/25/2014	07/25/2014	07/25/2014	119.10
0006065093-07/14	811 E. CENTENNIAL AVE. - 1010-210006065093	Paid by Check #189792	07/21/2014	07/25/2014	07/25/2014	07/25/2014	119.10
0007394237-07/14	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #189792	07/21/2014	07/25/2014	07/25/2014	07/25/2014	321.63
0007626071-07/14	811 E. CENTENNIAL AVE. - 1010-210007626071	Paid by Check #189792	07/21/2014	07/25/2014	07/25/2014	07/25/2014	91.08
0007626804-07/14	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #189792	07/21/2014	07/25/2014	07/25/2014	07/25/2014	316.42



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.							
0007858571-07/14	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #189792	07/21/2014	07/25/2014	07/25/2014	07/25/2014	134.35
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						20	\$3,085.12
Vendor 2500 - INDIANA MICHIGAN POWER							
4128277706-07/14	5000 N. NEBO RD./ EAGLE CRK. LIFT STA. - 0412827706	Paid by Check #189793	07/11/2014	07/25/2014	07/25/2014	07/25/2014	538.68
4440953802-07/14	6400 1/2 W. MCARTHUR LN. - 04440953802	Paid by Check #189793	07/11/2014	07/25/2014	07/25/2014	07/25/2014	30.82
4537182117-07/14	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #189793	07/11/2014	07/25/2014	07/25/2014	07/25/2014	706.08
4815113115-07/14	3401 N. NEBO RD. - 04815113115	Paid by Check #189793	07/11/2014	07/25/2014	07/25/2014	07/25/2014	16.87
4453285704-07/14	300 N. HIGH / CONSOLIDATED BILL - 04453285704	Paid by Check #189793	07/14/2014	07/25/2014	07/25/2014	07/25/2014	527.52
4012394005-07/14	6611 N. OLD STATE RD.3 - 04012394005	Paid by Check #189793	07/15/2014	07/25/2014	07/25/2014	07/25/2014	36.04
4184504209-07/14	N. STATE ROAD 3 / TFL - 04184504209	Paid by Check #189793	07/15/2014	07/25/2014	07/25/2014	07/25/2014	11.95
4705504209-07/14	E. RIGGIN RD. - 04705504209	Paid by Check #189793	07/15/2014	07/25/2014	07/25/2014	07/25/2014	32.58
4080863204-07/14	N. WALNUT ST./ TFL @ MCGALLIARD - 04080863204	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	26.79
4175385204-07/14	E. MCGALLIARD RD. - 04175385204	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	16.56
4246771705-07/14	1800 BUNCH BLVD. - 04246771705	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	59.99
4289653000-07/14	E. MCGALLIARD RD./ SIREN - 04289653000	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	16.64
4357927203-07/14	E. CORNELL AVE. - 04357927203	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	30.08
4366498808-07/14	N. WOLFE ST. - 04366498808	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	9.70
4565893205-07/14	E. PRINCETON AVE./ TFL - 04565893205	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	17.66
4672331008-07/14	1809 E. FAULKNER DR./ REAR - 04672331008	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	16.07
4723728509-07/14	N. BROADWAY AVE. - 04723728509	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	21.95
4795145806-07/14	N. WOLFE ST. - 04795145806	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	11.48
4938373208-07/14	N. BRADY ST. / FLOOD CONT.3 - 04938373208	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	14.61
4960693267-07/14	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	59.58
4965999107-07/14	N. COWING PARK LN. - 04965999107	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	66.24
4976725400-07/14	2017 E. HIGHLAND AVE. - 04976725400	Paid by Check #189793	07/16/2014	07/25/2014	07/25/2014	07/25/2014	14.84



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Vendor 2500 - INDIANA MICHIGAN POWER								
4802814204-07/14	N. WATT AVE./ AULTSHIRE PARK - 04802814204	Paid by Check #189793	07/17/2014	07/25/2014	07/25/2014		07/25/2014	33.18
		Vendor 2500 - INDIANA MICHIGAN POWER Totals					Invoices 23	\$2,315.91
Vendor 11357 - INDIANA OXYGEN COMPANY								
08296370	ACCT# 24197	Paid by Check #189794	06/30/2014	07/25/2014	07/25/2014		07/25/2014	10.77
01160620	ACCT# 00623	Paid by Check #189794	07/01/2014	07/25/2014	07/25/2014		07/25/2014	69.60
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals					Invoices 2	\$80.37
Vendor 77796 - JACK DOHENY COMPANIES								
A73656	MUNC002	Paid by Check #189795	06/05/2014	07/25/2014	07/25/2014		07/25/2014	680.65
A73837	MUNC002	Paid by Check #189795	06/10/2014	07/25/2014	07/25/2014		07/25/2014	253.93
B09800	MUNC002	Paid by Check #189795	06/27/2014	07/25/2014	07/25/2014		07/25/2014	2,850.00
		Vendor 77796 - JACK DOHENY COMPANIES Totals					Invoices 3	\$3,784.58
Vendor 2720 - JACK'S CAMERA SHOP								
339324	313781	Paid by Check #189796	07/14/2014	07/25/2014	07/25/2014		07/25/2014	59.85
339354	7538	Paid by Check #189796	07/15/2014	07/25/2014	07/25/2014		07/25/2014	135.00
		Vendor 2720 - JACK'S CAMERA SHOP Totals					Invoices 2	\$194.85
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE								
C86445	4794	Paid by Check #189797	04/28/2014	07/25/2014	07/25/2014		07/25/2014	95.96
C86477	4794	Paid by Check #189797	04/28/2014	07/25/2014	07/25/2014		07/25/2014	100.95
C86478	4794	Paid by Check #189797	04/28/2014	07/25/2014	07/25/2014		07/25/2014	52.96
C86479	4794	Paid by Check #189797	04/28/2014	07/25/2014	07/25/2014		07/25/2014	71.95
C86486	4794	Paid by Check #189797	04/28/2014	07/25/2014	07/25/2014		07/25/2014	37.97
D10769	4794	Paid by Check #189797	05/16/2014	07/25/2014	07/25/2014		07/25/2014	44.98
L76503	4794	Paid by Check #189797	05/21/2014	07/25/2014	07/25/2014		07/25/2014	115.94
L79457	4794	Paid by Check #189797	05/23/2014	07/25/2014	07/25/2014		07/25/2014	28.95
L84489	4794	Paid by Check #189797	05/27/2014	07/25/2014	07/25/2014		07/25/2014	118.93
L91708	4794	Paid by Check #189797	06/02/2014	07/25/2014	07/25/2014		07/25/2014	329.99
7/14/14	ACCT#11113-33796-6/15/14 - 7/14/14	Paid by Check #189797	07/14/2014	07/25/2014	07/25/2014		07/25/2014	137.65
		Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals					Invoices 11	\$1,136.23
Vendor 2790 - JONES LOCKSMITH								
71514-1	71514-1	Paid by Check #189798	07/15/2014	07/25/2014	07/25/2014		07/25/2014	10.00
0717-14	MUNCIE PARKS	Paid by Check #189798	07/17/2014	07/25/2014	07/25/2014		07/25/2014	45.00
		Vendor 2790 - JONES LOCKSMITH Totals					Invoices 2	\$55.00



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Vendor 76546 - JUSTIN G PETERS 7-19-14 Police	Paid by Check #189799	07/19/2014	07/25/2014	07/25/2014	07/25/2014	10.00
	Vendor 76546 - JUSTIN G PETERS Totals			Invoices	1	<u>\$10.00</u>
Vendor 5110 - KAMAN INDUSTRIAL W352871 ACCT# 6739	Paid by Check #189800	07/15/2014	07/25/2014	07/25/2014	07/25/2014	96.15
	Vendor 5110 - KAMAN INDUSTRIAL Totals			Invoices	1	<u>\$96.15</u>
Vendor 79215 - KENT F. SCHUCH 31390 MSDENG SCHUCH	Paid by Check #189801	07/12/2014	07/25/2014	07/25/2014	07/25/2014	225.00
	Vendor 79215 - KENT F. SCHUCH Totals			Invoices	1	<u>\$225.00</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. 69213 MUNSAN-SEWER	Paid by Check #189802	05/23/2014	07/25/2014	07/25/2014	07/25/2014	93.00
	Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals			Invoices	1	<u>\$93.00</u>
Vendor 79205 - KERRY LAPREES 1340165903 SEWAGE UTILITY	Paid by Check #189803	07/14/2014	07/25/2014	07/25/2014	07/25/2014	21.53
	Vendor 79205 - KERRY LAPREES Totals			Invoices	1	<u>\$21.53</u>
Vendor 74109 - KIMBALL-MIDWEST 3616518 ACCT#130055-SUPPLIES	Paid by Check #189804	06/11/2014	07/25/2014	07/25/2014	07/25/2014	302.79
3663013 ACCT# 130061	Paid by Check #189804	07/09/2014	07/25/2014	07/25/2014	07/25/2014	218.98
3663600 ACCT# 130061	Paid by Check #189804	07/09/2014	07/25/2014	07/25/2014	07/25/2014	699.96
3663778 ACCT#130055-SUPPLIES	Paid by Check #189804	07/09/2014	07/25/2014	07/25/2014	07/25/2014	195.15
	Vendor 74109 - KIMBALL-MIDWEST Totals			Invoices	4	<u>\$1,416.88</u>
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY S107596545.001 CUST# 87780	Paid by Check #189805	07/17/2014	07/25/2014	07/25/2014	07/25/2014	54.48
	Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals			Invoices	1	<u>\$54.48</u>
Vendor 5210 - KIRBY RISK SUPPLY CO. S107533096.001 MSDENG 30942	Paid by Check #189806	06/10/2014	07/25/2014	07/25/2014	07/25/2014	172.84
S107519851.001 ACCT# 15850	Paid by Check #189806	06/27/2014	07/25/2014	07/25/2014	07/25/2014	4,216.40
S107484480.001 ACCT# 15849	Paid by Check #189806	07/08/2014	07/25/2014	07/25/2014	07/25/2014	5,468.50
S107565515.001 ACCT# 15849	Paid by Check #189806	07/09/2014	07/25/2014	07/25/2014	07/25/2014	756.69
	Vendor 5210 - KIRBY RISK SUPPLY CO. Totals			Invoices	4	<u>\$10,614.43</u>
Vendor 78853 - LAD JD LIGHTING, INC. 4102014 MUNCIE STREET DEPARTMENT	Paid by Check #189807	07/21/2014	07/25/2014	07/25/2014	07/25/2014	2,690.00
	Vendor 78853 - LAD JD LIGHTING, INC. Totals			Invoices	1	<u>\$2,690.00</u>



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Vendor 72334 - LAWSON PRODUCTS, INC. 9302580980	ACCT# 10026578	Paid by Check #189808	07/10/2014	07/25/2014	07/25/2014	07/25/2014	686.22
		Vendor 72334 - LAWSON PRODUCTS, INC. Totals			Invoices	1	<u>\$686.22</u>
Vendor 79207 - LEAH HALEY 160331809	SEWAGE UTILITY	Paid by Check #189809	07/14/2014	07/25/2014	07/25/2014	07/25/2014	32.76
		Vendor 79207 - LEAH HALEY Totals			Invoices	1	<u>\$32.76</u>
Vendor 77231 - LEXISNEXIS RISK DATA MANAGEMENT 1042780-20140630	1042780	Paid by Check #189810	07/20/2014	07/25/2014	07/25/2014	07/25/2014	73.10
		Vendor 77231 - LEXISNEXIS RISK DATA MANAGEMENT Totals			Invoices	1	<u>\$73.10</u>
Vendor 79206 - LISA BAILEY 1360228903	SEWAGE UTILITY	Paid by Check #189811	07/14/2014	07/25/2014	07/25/2014	07/25/2014	644.16
		Vendor 79206 - LISA BAILEY Totals			Invoices	1	<u>\$644.16</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC. 06147	4794 MFD	Paid by Check #189812	07/09/2014	07/25/2014	07/25/2014	07/25/2014	30.33
22384	7893	Paid by Check #189812	07/09/2014	07/25/2014	07/25/2014	07/25/2014	43.63
28730	ACCT# 980005547780	Paid by Check #189812	07/09/2014	07/25/2014	07/25/2014	07/25/2014	26.05
31564	7893	Paid by Check #189812	07/09/2014	07/25/2014	07/25/2014	07/25/2014	259.41
22575	ACCT# 980005547780	Paid by Check #189812	07/10/2014	07/25/2014	07/25/2014	07/25/2014	121.50
23683-1	7893	Paid by Check #189812	07/10/2014	07/25/2014	07/25/2014	07/25/2014	95.21
23855	9800 0554836	Paid by Check #189812	07/14/2014	07/25/2014	07/25/2014	07/25/2014	41.73
27517	ACCT# 980005547780	Paid by Check #189812	07/14/2014	07/25/2014	07/25/2014	07/25/2014	22.64
22626	9800 0554836	Paid by Check #189812	07/16/2014	07/25/2014	07/25/2014	07/25/2014	44.57
27077	ACCT# 980005547780	Paid by Check #189812	07/16/2014	07/25/2014	07/25/2014	07/25/2014	8.03
935896	ACCT# 9800 055481-0	Paid by Check #189812	07/17/2014	07/25/2014	07/25/2014	07/25/2014	52.60
7-2-14	Police	Paid by Check #189812	07/25/2014	07/25/2014	07/25/2014	07/25/2014	128.08
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	12	<u>\$873.78</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR J00701	MUNCIE PARKS	Paid by Check #189813	07/16/2014	07/25/2014	07/25/2014	07/25/2014	1,146.25
		Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals			Invoices	1	<u>\$1,146.25</u>
Vendor 79213 - MARY BETH LAMBERT & DONALD K. MCELLAN 7/18/2014	ADMINISTRATION - SETTLEMENT FOR MARY BETH LAMBERT LAWSUIT	Paid by Check #189814	07/18/2014	07/25/2014	07/25/2014	07/25/2014	5,000.00
		Vendor 79213 - MARY BETH LAMBERT & DONALD K. MCELLAN Totals			Invoices	1	<u>\$5,000.00</u>
Vendor 78035 - MCI COMM SERVICE 3DE84653-07/14	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #189815	07/11/2014	07/25/2014	07/25/2014	07/25/2014	30.57



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Vendor 78035 - MCI COMM SERVICE							
3DE85953-07/14	1912 N. GRANVILLE AVE./ DTF - 3DE85953	Paid by Check #189815	07/11/2014	07/25/2014	07/25/2014	07/25/2014	30.57
		Vendor 78035 - MCI COMM SERVICE Totals				Invoices 2	\$61.14
Vendor 79138 - MCKENZIE M. SULFRIDGE							
7.25.14	RESEARCH INTERN	Paid by Check #189816	07/14/2014	07/25/2014	07/25/2014	07/25/2014	420.00
		Vendor 79138 - MCKENZIE M. SULFRIDGE Totals				Invoices 1	\$420.00
Vendor 78680 - MEDASSURE OF INDIANA. LLC							
0000184645	ACCT#000294-NEEDLE DISPOSAL	Paid by Check #189817	06/30/2014	07/25/2014	07/25/2014	07/25/2014	130.00
		Vendor 78680 - MEDASSURE OF INDIANA. LLC Totals				Invoices 1	\$130.00
Vendor 73668 - MENARDS							
62712	31380281	Paid by Check #189818	06/19/2014	07/25/2014	07/25/2014	07/25/2014	103.14
63887	ACCT# 31380256	Paid by Check #189818	07/02/2014	07/25/2014	07/25/2014	07/25/2014	19.94
64317	31380281	Paid by Check #189818	07/07/2014	07/25/2014	07/25/2014	07/25/2014	17.02
		Vendor 73668 - MENARDS Totals				Invoices 3	\$140.10
Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC.							
52595	MFD	Paid by Check #189819	06/25/2014	07/25/2014	07/25/2014	07/25/2014	145.00
		Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. Totals				Invoices 1	\$145.00
Vendor 68970 - MONTPELIER GLOVE & SAFETY							
1900480725	ACCT# 101646	Paid by Check #189820	07/14/2014	07/25/2014	07/25/2014	07/25/2014	272.70
		Vendor 68970 - MONTPELIER GLOVE & SAFETY Totals				Invoices 1	\$272.70
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP							
44	REIMB DUE FROM MRC	Paid by Check #189821	07/15/2014	07/25/2014	07/25/2014	07/25/2014	12,093.53
		Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals				Invoices 1	\$12,093.53
Vendor 79144 - MWH AMERICA'S, INC.							
1655706	ADMIN. ENG. - REFERENCE # 10504964 - PROFESSIONAL SERVICES	Paid by Check #189822	07/14/2014	07/25/2014	07/25/2014	07/25/2014	1,688.00
		Vendor 79144 - MWH AMERICA'S, INC. Totals				Invoices 1	\$1,688.00
Vendor 78505 - NEACE LUKENS - INDIANAPOLIS							
45999	ADMINISTRATION - ACCT # MUNCIE-01 - JOE EVANS- BOARD MEMBER BOND	Paid by Check #189823	03/13/2014	07/25/2014	07/25/2014	07/25/2014	100.00
		Vendor 78505 - NEACE LUKENS - INDIANAPOLIS Totals				Invoices 1	\$100.00



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Vendor 79084 - NSI LAB SOLUTIONS							
#312403	CUST. #02749	Paid by Check #189824	07/07/2014	07/25/2014	07/25/2014	07/25/2014	45.00
		Vendor 79084 - NSI LAB SOLUTIONS Totals			Invoices	1	<u>\$45.00</u>
Vendor 78021 - O'REILLY AUTO PARTS							
1109-457604	46875	Paid by Check #189825	07/25/2014	07/25/2014	07/25/2014	07/25/2014	80.28
		Vendor 78021 - O'REILLY AUTO PARTS Totals			Invoices	1	<u>\$80.28</u>
Vendor 4 - OHIO STATE INSURANCE							
10500/JULY 2014	JULY 2014 OHIO STATE LIFE INSURANCE	Paid by Check #189826	07/25/2014	07/25/2014	07/25/2014	07/25/2014	105.00
		Vendor 4 - OHIO STATE INSURANCE Totals			Invoices	1	<u>\$105.00</u>
Vendor 77007 - PATRIOT SIGNAL							
1206	MFD BRET	Paid by Check #189827	06/25/2014	07/25/2014	07/25/2014	07/25/2014	15.38
1210	Police	Paid by Check #189827	07/09/2014	07/25/2014	07/25/2014	07/25/2014	701.05
1212	Police	Paid by Check #189827	07/15/2014	07/25/2014	07/25/2014	07/25/2014	112.50
		Vendor 77007 - PATRIOT SIGNAL Totals			Invoices	3	<u>\$828.93</u>
Vendor 77696 - PETROLEUM TESTING SERVICES, LLC							
3718	SANITATION-UNDERGROUND TANK TESTING	Paid by Check #189828	07/07/2014	07/25/2014	07/25/2014	07/25/2014	300.00
		Vendor 77696 - PETROLEUM TESTING SERVICES, LLC Totals			Invoices	1	<u>\$300.00</u>
Vendor 79214 - PHELPS LASER, INC.							
062714	URBAN FORESTER	Paid by Check #189829	06/27/2014	07/25/2014	07/25/2014	07/25/2014	99.75
		Vendor 79214 - PHELPS LASER, INC. Totals			Invoices	1	<u>\$99.75</u>
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC.							
01-0148	JOB#14-1204	Paid by Check #189830	07/10/2014	07/17/2014	07/17/2014	07/25/2014	3,193.19
14-0144	JOB#14-1203	Paid by Check #189830	07/10/2014	07/17/2014	07/17/2014	07/25/2014	39,738.46
		Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals			Invoices	2	<u>\$42,931.65</u>
Vendor 75705 - PROLIFT INDUSTRIAL EQUIPMENT							
I-0025557	ACCT# 301550001	Paid by Check #189831	07/01/2014	07/25/2014	07/25/2014	07/25/2014	1,500.00
I-0025568	ACCT# 301550001	Paid by Check #189831	07/01/2014	07/25/2014	07/25/2014	07/25/2014	750.00
E0133930	ACCT# 301550001	Paid by Check #189831	07/03/2014	07/25/2014	07/25/2014	07/25/2014	89.10
		Vendor 75705 - PROLIFT INDUSTRIAL EQUIPMENT Totals			Invoices	3	<u>\$2,339.10</u>
Vendor 15660 - QUILL CORP.							
4327770	MSDENG C7710381	Paid by Check #189832	07/07/2014	07/25/2014	07/25/2014	07/25/2014	74.83
4313774	NSDENG C3945399	Paid by Check #189832	07/09/2014	07/25/2014	07/25/2014	07/25/2014	111.37
		Vendor 15660 - QUILL CORP. Totals			Invoices	2	<u>\$186.20</u>



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Vendor 78321 - QUIRK, RIVERS & HUNTER							
833333-7/14	CITYOFMUNCIE-RETAINERFEE-7/14	Paid by Check #189833	06/27/2014	07/25/2014	07/25/2014	07/25/2014	8,333.33
Vendor 78321 - QUIRK, RIVERS & HUNTER Totals						Invoices 1	<u>\$8,333.33</u>
Vendor 78318 - R & B INVESTMENTS, LLC							
119260	Police	Paid by Check #189834	06/20/2014	07/25/2014	07/25/2014	07/25/2014	360.00
Vendor 78318 - R & B INVESTMENTS, LLC Totals						Invoices 1	<u>\$360.00</u>
Vendor 74158 - RANDOLPH FARMS, INC.							
7-5-14	SANITATION-DISPOSAL FEE (7/5/14)	Paid by Check #189835	07/05/2014	07/25/2014	07/25/2014	07/25/2014	40,173.63
7/12/14	SANITATION/DISPOSAL FEE-7-12-14	Paid by Check #189835	07/12/2014	07/25/2014	07/25/2014	07/25/2014	44,080.70
Vendor 74158 - RANDOLPH FARMS, INC. Totals						Invoices 2	<u>\$84,254.33</u>
Vendor 79090 - RESOLVE TECH, LLC							
R23873	MUNCIECITYOF-CITYHALL	Paid by Check #189836	06/30/2014	07/25/2014	07/25/2014	07/25/2014	5,590.00
Vendor 79090 - RESOLVE TECH, LLC Totals						Invoices 1	<u>\$5,590.00</u>
Vendor 78634 - RICHARD L. GIBBS							
7212014	MUNCIE STREET DEPARTMENT	Paid by Check #189837	07/21/2014	07/25/2014	07/25/2014	07/25/2014	350.00
Vendor 78634 - RICHARD L. GIBBS Totals						Invoices 1	<u>\$350.00</u>
Vendor 78880 - RUDD EQUIPMENT CO.							
105104003465	CUST# 2025405	Paid by Check #189838	07/09/2014	07/25/2014	07/25/2014	07/25/2014	613.00
105104003499	CUST# 2025405	Paid by Check #189838	07/10/2014	07/25/2014	07/25/2014	07/25/2014	70.70
105104003604	CUST# 2025405	Paid by Check #189838	07/17/2014	07/25/2014	07/25/2014	07/25/2014	76.26
Vendor 78880 - RUDD EQUIPMENT CO. Totals						Invoices 3	<u>\$759.96</u>
Vendor 77984 - SAFETY-KLEEN SYSTEMS, INC.							
64005215	MU13448	Paid by Check #189839	07/02/2014	07/25/2014	07/25/2014	07/25/2014	188.32
Vendor 77984 - SAFETY-KLEEN SYSTEMS, INC. Totals						Invoices 1	<u>\$188.32</u>
Vendor 79027 - SAGAMORE READY MIX, LLC							
34274	CITMUN	Paid by Check #189840	06/18/2014	07/25/2014	07/25/2014	07/25/2014	533.00
34341	CITMUN	Paid by Check #189840	06/23/2014	07/25/2014	07/25/2014	07/25/2014	332.63
34363	CITMUN	Paid by Check #189840	06/24/2014	07/25/2014	07/25/2014	07/25/2014	296.75
34364	CITMUN	Paid by Check #189840	06/24/2014	07/25/2014	07/25/2014	07/25/2014	241.50
34390	CITMUN	Paid by Check #189840	06/26/2014	07/25/2014	07/25/2014	07/25/2014	801.50
34397	CITMUN	Paid by Check #189840	06/26/2014	07/25/2014	07/25/2014	07/25/2014	812.00
34428	CITMUN	Paid by Check #189840	06/27/2014	07/25/2014	07/25/2014	07/25/2014	332.63



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Vendor 79027 - SAGAMORE READY MIX, LLC 34430	CITMUN	Paid by Check #189840	06/27/2014	07/25/2014	07/25/2014	07/25/2014	648.00
		Vendor 79027 - SAGAMORE READY MIX, LLC Totals			Invoices	8	<u>\$3,998.01</u>
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.							
ENG. F-2014-6	MSDENG SEWER MAINT.	Paid by Check #189841	07/15/2014	07/25/2014	07/25/2014	07/25/2014	5,584.63
STORMWATER-6	STORMWATER/ADMIN. - VEHICLE MAINTENANCE	Paid by Check #189841	07/15/2014	07/25/2014	07/25/2014	07/25/2014	373.84
ENG.2014-6	MSDENG SEWER MAINT	Paid by Check #189841	07/16/2014	07/25/2014	07/25/2014	07/25/2014	120.08
M.F.D.2014-6	MFD	Paid by Check #189841	07/16/2014	07/25/2014	07/25/2014	07/25/2014	1,083.80
SAN 2014-6	SANITATION-TRUCK MAINT.-2014-6	Paid by Check #189841	07/16/2014	07/25/2014	07/25/2014	07/25/2014	5,830.99
SAN 2014-6.1	SANITATION-TRUCK MAINT.-2014-6.1	Paid by Check #189841	07/16/2014	07/25/2014	07/25/2014	07/25/2014	4,649.20
		Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals			Invoices	6	<u>\$17,642.54</u>
Vendor 78625 - SATER ELECTRIC, INC.							
PAY 3	ADMIN. ENG. - CSO 008 - CONSTRUCTION	Paid by Check #189842	07/18/2014	07/25/2014	07/25/2014	07/25/2014	135,175.71
		Vendor 78625 - SATER ELECTRIC, INC. Totals			Invoices	1	<u>\$135,175.71</u>
Vendor 77957 - SHANE M. FINNEGAN							
06112014	POLICE	Paid by Check #189843	06/11/2014	07/25/2014	07/25/2014	07/25/2014	923.93
		Vendor 77957 - SHANE M. FINNEGAN Totals			Invoices	1	<u>\$923.93</u>
Vendor 79216 - SHARYL L. MENCH							
1700000	DEATH BENEFIT FOR T MENCH	Paid by Check #189844	07/22/2014	07/25/2014	07/25/2014	07/25/2014	17,000.00
		Vendor 79216 - SHARYL L. MENCH Totals			Invoices	1	<u>\$17,000.00</u>
Vendor 70782 - SHERWIN-WILLIAMS							
0145-4	ACCT# 6614-5096-5	Paid by Check #189845	07/01/2014	07/25/2014	07/25/2014	07/25/2014	419.82
7127-9	ACCT# 6614-5096-5	Paid by Check #189845	07/02/2014	07/25/2014	07/25/2014	07/25/2014	72.43
		Vendor 70782 - SHERWIN-WILLIAMS Totals			Invoices	2	<u>\$492.25</u>
Vendor 77381 - SMALL ENGINE WAREHOUSE							
19049	BLDG COM - WEED PROG	Paid by Check #189846	06/02/2014	07/25/2014	07/25/2014	07/25/2014	553.98
		Vendor 77381 - SMALL ENGINE WAREHOUSE Totals			Invoices	1	<u>\$553.98</u>
Vendor 73733 - SONITROL SECURITY SYSTEMS OF							
M7307	ACCT# 4154S	Paid by Check #189847	07/15/2014	07/25/2014	07/25/2014	07/25/2014	1,671.00
M7309	ACCT#4165S-SECURITY MONITORING	Paid by Check #189847	07/15/2014	07/25/2014	07/25/2014	07/25/2014	518.00
		Vendor 73733 - SONITROL SECURITY SYSTEMS OF Totals			Invoices	2	<u>\$2,189.00</u>



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Vendor 77431 - SOUTH CENTRAL		Paid by Check #189848	07/14/2014	07/25/2014	07/25/2014	07/25/2014	248.79
S2822474.001	WPCF						
		Vendor 77431 - SOUTH CENTRAL Totals			Invoices	1	<u>\$248.79</u>
Vendor 78414 - SPEEDWAY, LLC		Paid by Check #189849	07/14/2014	07/25/2014	07/25/2014	07/25/2014	23,679.56
7-14-14	1001543030						
		Vendor 78414 - SPEEDWAY, LLC Totals			Invoices	1	<u>\$23,679.56</u>
Vendor 79048 - SPHERION STAFFING		Paid by Check #189850	06/22/2014	07/25/2014	07/25/2014	07/25/2014	600.60
12954567	SEWAGE UTILITY						
12991130	369534	Paid by Check #189850	07/06/2014	07/25/2014	07/25/2014	07/25/2014	572.25
13010864	369534	Paid by Check #189850	07/13/2014	07/25/2014	07/25/2014	07/25/2014	985.95
		Vendor 79048 - SPHERION STAFFING Totals			Invoices	3	<u>\$2,158.80</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE		Paid by Check #189851	07/07/2014	07/25/2014	07/25/2014	07/25/2014	78.98
0731 - 7/2014	DENNIS TYLER						
0749 - 7/2014	AUDREY JONES	Paid by Check #189851	07/07/2014	07/25/2014	07/25/2014	07/25/2014	119.01
0830-072014	STEVE STEWART - POLICE	Paid by Check #189851	07/07/2014	07/25/2014	07/25/2014	07/25/2014	1,280.94
8571-072014	MARK VOLLMAR - POLICE	Paid by Check #189851	07/07/2014	07/25/2014	07/25/2014	07/25/2014	3,586.44
JULY 2014	MSD - ACCT 4798-5100-4867-6809, JULY 2014 STATEMENT	Paid by Check #189852	07/10/2014	07/25/2014	07/25/2014	07/25/2014	5,152.04
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals			Invoices	5	<u>\$10,217.41</u>
Vendor 76376 - STAR FINANCIAL BANK (ACH)		Paid by EFT #726	07/14/2014	07/25/2014	07/25/2014	07/25/2014	2,837.08
071414	SEWAGE UTILITY						
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals			Invoices	1	<u>\$2,837.08</u>
Vendor 78603 - STELLO PRODUCTS INC		Paid by Check #189853	07/07/2014	07/25/2014	07/25/2014	07/25/2014	206.25
17338	MUNCIE STREET DEPARTMENT						
17418	MUNCIE STREET DEPARTMENT	Paid by Check #189853	07/07/2014	07/25/2014	07/25/2014	07/25/2014	1,261.00
		Vendor 78603 - STELLO PRODUCTS INC Totals			Invoices	2	<u>\$1,467.25</u>
Vendor 79023 - STILL WATERS PROFESSIONAL COUNSELING, LLC		Paid by Check #189854	07/22/2014	07/25/2014	07/25/2014	07/25/2014	100.00
10000 - JULY/14	MAY-JUNE 2014						
		Vendor 79023 - STILL WATERS PROFESSIONAL COUNSELING, LLC Totals			Invoices	1	<u>\$100.00</u>
Vendor 72168 - STOOPS FREIGHTLINER		Paid by Check #189855	05/21/2014	07/25/2014	07/25/2014	07/25/2014	51.81
2185291	109545						
		Vendor 72168 - STOOPS FREIGHTLINER Totals			Invoices	1	<u>\$51.81</u>
Vendor 4925 - STUBY TIRE CO. INC.		Paid by Check #189856	06/26/2014	07/25/2014	07/25/2014	07/25/2014	15.00
43801	BLDG COM						
44050	BLDG COM	Paid by Check #189856	07/08/2014	07/25/2014	07/25/2014	07/25/2014	19.16
44247	MUN001	Paid by Check #189856	07/16/2014	07/25/2014	07/25/2014	07/25/2014	15.00



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Vendor 4925 - STUBY TIRE CO. INC. 44271	MUN001	Paid by Check #189856	07/17/2014	07/25/2014	07/25/2014	07/25/2014	15.00
		Vendor 4925 - STUBY TIRE CO. INC. Totals			Invoices	4	\$64.16
Vendor 72767 - TERRYS RV SALES & SERVICE (100)	SANITATION-HITCH/PIN	Paid by Check #189857	07/16/2014	07/25/2014	07/25/2014	07/25/2014	124.04
		Vendor 72767 - TERRYS RV SALES & SERVICE Totals			Invoices	1	\$124.04
Vendor 77057 - THE JANITOR'S SUPPLY CO., INC. 055029	MSDENG 02603050	Paid by Check #189858	07/12/2014	07/25/2014	07/25/2014	07/25/2014	290.88
		Vendor 77057 - THE JANITOR'S SUPPLY CO., INC. Totals			Invoices	1	\$290.88
Vendor 3580 - THE STAR PRESS 2500-2014	WALK INDIANA - 2014 - CITYOFMUNCIE	Paid by Check #189859	07/22/2014	07/25/2014	07/25/2014	07/25/2014	2,500.00
		Vendor 3580 - THE STAR PRESS Totals			Invoices	1	\$2,500.00
Vendor 70 - THOMAS BUSINESS CENTER 334984	SEWAGE UTILITY	Paid by Check #189860	06/23/2014	07/25/2014	07/25/2014	07/25/2014	6.87
335123	SEWAGE UTILITY	Paid by Check #189860	06/30/2014	07/25/2014	07/25/2014	07/25/2014	142.46
335208	Police	Paid by Check #189860	07/07/2014	07/25/2014	07/25/2014	07/25/2014	165.30
335211	STORMWATER - CATALOGS, CARDS, BUSINESS, LSR,	Paid by Check #189860	07/07/2014	07/25/2014	07/25/2014	07/25/2014	13.29
335302	MFD	Paid by Check #189860	07/10/2014	07/25/2014	07/25/2014	07/25/2014	104.70
335303	SEWAGE UTILITY	Paid by Check #189860	07/10/2014	07/25/2014	07/25/2014	07/25/2014	196.58
335337	SEWAGE UTILITY	Paid by Check #189860	07/11/2014	07/25/2014	07/25/2014	07/25/2014	140.78
335338	Police	Paid by Check #189860	07/11/2014	07/25/2014	07/25/2014	07/25/2014	226.28
		Vendor 70 - THOMAS BUSINESS CENTER Totals			Invoices	8	\$996.26
Vendor 79217 - THOMAS INVESTMENT COMPANY 317 N FRANKLIN	MSD BOND - LEASE AGREEMENT - 317 N FRANKLIN STREET	Paid by Check #189861	07/01/2014	07/25/2014	07/25/2014	07/25/2014	1,320.00
		Vendor 79217 - THOMAS INVESTMENT COMPANY Totals			Invoices	1	\$1,320.00
Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE 38715	Police	Paid by Check #189862	06/18/2014	07/25/2014	07/25/2014	07/25/2014	182.00
		Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE Totals			Invoices	1	\$182.00
Vendor 78796 - TRI-RIVER POLICE TRAINING REGION, INC. 3685	Police	Paid by Check #189863	06/04/2014	07/25/2014	07/25/2014	07/25/2014	1,800.00
		Vendor 78796 - TRI-RIVER POLICE TRAINING REGION, INC. Totals			Invoices	1	\$1,800.00



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Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC								
0167848-IN	004859	Paid by Check #189864	07/11/2014	07/25/2014	07/25/2014	07/25/2014		471.00
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals						Invoices	1	<u>\$471.00</u>
Vendor 78834 - UNITED CONSULTING								
1391401-09	STORMWATER -PROJ. # 13-914-01 - FRANKLIN ST. AREA DRAINAGE PROJ.	Paid by Check #189865	06/10/2014	07/25/2014	07/25/2014	07/25/2014		91,281.61
13302-15	ADMIN. ENG. - MSD PHASE 1 CSO MITIGATION PROJETS	Paid by Check #189865	07/07/2014	07/25/2014	07/25/2014	07/25/2014		19,815.10
1391401-10	STORMWATER -PROJ. # 13-914-01 - FRANKLIN ST. AREA DRAINAGE PROJ.	Paid by Check #189865	07/14/2014	07/25/2014	07/25/2014	07/25/2014		107,014.57
Vendor 78834 - UNITED CONSULTING Totals						Invoices	3	<u>\$218,111.28</u>
Vendor 79190 - URS CORPORATION								
5948439	ADMIN. ENG. - PROJECT 25628200 - PROFESSIONAL SERVICES	Paid by Check #189866	07/14/2014	07/25/2014	07/25/2014	07/25/2014		15,500.00
Vendor 79190 - URS CORPORATION Totals						Invoices	1	<u>\$15,500.00</u>
Vendor 77620 - US BANK, N A CM-9705 (ACH)								
8015873667 JUN	SEWAGE UTILITY	Paid by EFT #727	06/30/2014	07/25/2014	07/25/2014	07/25/2014		82.94
8016019385 JUN	SEWAGE UTILITY	Paid by EFT #727	06/30/2014	07/25/2014	07/25/2014	07/25/2014		4,556.83
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals						Invoices	2	<u>\$4,639.77</u>
Vendor 8700 - VECTREN ENERGY DELIVERY								
5645210350-07/14	1912 N. GRANVILLE AVE./026006045645210350	Paid by Check #189867	07/21/2014	07/25/2014	07/25/2014	07/25/2014		21.08
5645487767-07/14	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #189867	07/21/2014	07/25/2014	07/25/2014	07/25/2014		17.00
Vendor 8700 - VECTREN ENERGY DELIVERY Totals						Invoices	2	<u>\$38.08</u>
Vendor 74145 - VERIZON WIRELESS								
9728333618	485582354-00001-JUL14	Paid by Check #189868	07/09/2014	07/25/2014	07/25/2014	07/25/2014		90.03
Vendor 74145 - VERIZON WIRELESS Totals						Invoices	1	<u>\$90.03</u>
Vendor 72532 - VWR SCIENTIFIC PRODUCTS								
#8058233950	CUST. #80007038	Paid by Check #189869	07/01/2014	07/25/2014	07/25/2014	07/25/2014		337.64
#8058211693	CUST. #80007038	Paid by Check #189869	07/07/2014	07/25/2014	07/25/2014	07/25/2014		51.13
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals						Invoices	2	<u>\$388.77</u>
Vendor 76709 - WARNER SUPPLY, LLC								
2549601	ACCT# 0006510-000	Paid by Check #189870	07/02/2014	07/25/2014	07/25/2014	07/25/2014		24.57



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Vendor 76709 - WARNER SUPPLY, LLC							
025465401	ACCT# 0006510-000	Paid by Check #189870	07/07/2014	07/25/2014	07/25/2014	07/25/2014	26.59
		Vendor 76709 - WARNER SUPPLY, LLC Totals			Invoices	2	<u>\$51.16</u>
Vendor 10289 - WEBER OFFICE EQUIPMENT							
140711-0010	ADMINISTRATION - CONTRACT 5181, CUST ID. MUNCIE SAN ADMI	Paid by Check #189871	07/11/2014	07/25/2014	07/25/2014	07/25/2014	107.45
140714-0025	ACCT#5427-METER CHARGE	Paid by Check #189871	07/14/2014	07/25/2014	07/25/2014	07/25/2014	272.58
140715-0009	BLDG COM - PRINTER	Paid by Check #189871	07/15/2014	07/25/2014	07/25/2014	07/25/2014	70.00
		Vendor 10289 - WEBER OFFICE EQUIPMENT Totals			Invoices	3	<u>\$450.03</u>
Vendor 75572 - WESTVIEW ANIMAL CLINIC,INC							
195811	MUNCIE ANIMAL SHELTER	Paid by Check #189872	09/21/2013	07/25/2014	07/25/2014	07/25/2014	30.00
198296	MUNCIE ANIMALS SHELTER	Paid by Check #189872	11/14/2013	07/25/2014	07/25/2014	07/25/2014	10.00
198297	MUNCIE ANIMAL SHELTER	Paid by Check #189872	11/14/2013	07/25/2014	07/25/2014	07/25/2014	10.00
198457	MUNCIE ANIMAL SHELTER	Paid by Check #189872	11/21/2013	07/25/2014	07/25/2014	07/25/2014	10.00
198459	MUNCIE ANIMAL SHELTER	Paid by Check #189872	11/21/2013	07/25/2014	07/25/2014	07/25/2014	10.00
198859	MUNCIE ANIMAL SHELTER	Paid by Check #189872	12/11/2013	07/25/2014	07/25/2014	07/25/2014	40.00
198860	MUNCIE ANIMAL SHELTER	Paid by Check #189872	12/11/2013	07/25/2014	07/25/2014	07/25/2014	40.00
198861	MUNCIE ANIMAL SHELTER	Paid by Check #189872	12/11/2013	07/25/2014	07/25/2014	07/25/2014	40.00
198862	MUNCIE ANIMAL SHELTER	Paid by Check #189872	12/11/2013	07/25/2014	07/25/2014	07/25/2014	40.00
198863	MUNCIE ANIMAL SHELTER	Paid by Check #189872	12/11/2013	07/25/2014	07/25/2014	07/25/2014	40.00
201793	MUNCIE ANIMAL SHELTER	Paid by Check #189872	05/01/2014	07/25/2014	07/25/2014	07/25/2014	10.00
201799	MUNCIE ANIMAL SHELTER	Paid by Check #189872	05/01/2014	07/25/2014	07/25/2014	07/25/2014	10.00
201800	MUNCIE ANIMAL SHELTER	Paid by Check #189872	05/01/2014	07/25/2014	07/25/2014	07/25/2014	10.00
		Vendor 75572 - WESTVIEW ANIMAL CLINIC,INC Totals			Invoices	13	<u>\$300.00</u>
Vendor 74140 - WILLIAM B. SMITH							
7/10/14	ADMINISTRATION - MILEAGE REIMBURSEMENT	Paid by Check #189873	07/10/2014	07/25/2014	07/25/2014	07/25/2014	59.36
7/19/14	ADMINISTRATION - REIMBURSEMENT TO WILLIAM SMITH	Paid by Check #189873	07/19/2014	07/25/2014	07/25/2014	07/25/2014	31.99
		Vendor 74140 - WILLIAM B. SMITH Totals			Invoices	2	<u>\$91.35</u>
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.							
3556795321	ACCT# 132331	Paid by Check #189874	07/09/2014	07/25/2014	07/25/2014	07/25/2014	648.40
		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals			Invoices	1	<u>\$648.40</u>



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Vendor CHRISTOPHER HINES JR. 8647706	DISCOUNT TIRE INVOICE ATTACHED	Paid by Check #189875	05/28/2014	07/25/2014	07/25/2014	07/25/2014	211.02
		Vendor CHRISTOPHER HINES JR. Totals			Invoices	1	<u>\$211.02</u>
Vendor DAVID M. WALLACE 334305	TIRE BARN INVOICE ATTACHED	Paid by Check #189876	03/22/2014	07/25/2014	07/25/2014	07/25/2014	180.00
		Vendor DAVID M. WALLACE Totals			Invoices	1	<u>\$180.00</u>
Vendor EMILY ROBERTS 8654573	DISCOUNT TIRE INVOICE ATTACHED	Paid by Check #189877	05/29/2014	07/25/2014	07/25/2014	07/25/2014	109.09
		Vendor EMILY ROBERTS Totals			Invoices	1	<u>\$109.09</u>
Vendor ERICK BURKE 338591	TIRE BARN INVOICE ATTACHED	Paid by Check #189878	05/23/2014	07/25/2014	07/25/2014	07/25/2014	89.85
		Vendor ERICK BURKE Totals			Invoices	1	<u>\$89.85</u>
Vendor JACKSON HINKLE 8651028 & 112453	DISCOUNT TIRE & WESTFIELD TIRE INVOICES ATTACHED	Paid by Check #189879	04/08/2014	07/25/2014	07/25/2014	07/25/2014	645.25
		Vendor JACKSON HINKLE Totals			Invoices	1	<u>\$645.25</u>
Vendor JOHN A. FALLON III 40014	BILL GADDIS INVOICE ATTACHED	Paid by Check #189880	06/13/2014	07/25/2014	07/25/2014	07/25/2014	369.03
		Vendor JOHN A. FALLON III Totals			Invoices	1	<u>\$369.03</u>
Vendor KIMBERLY D. RENCH 48570023031	WALMART INVOICE ATTACHED	Paid by Check #189881	06/01/2014	07/25/2014	07/25/2014	07/25/2014	106.50
		Vendor KIMBERLY D. RENCH Totals			Invoices	1	<u>\$106.50</u>
Vendor TAMARA WHITE 000573523	COOPER TIRE INVOICE ATTACHED	Paid by Check #189882	02/26/2014	07/25/2014	07/25/2014	07/25/2014	351.73
		Vendor TAMARA WHITE Totals			Invoices	1	<u>\$351.73</u>
Vendor TAREN L. EDWARDS 338857	TIRE BARN INVOICE ATTACHED	Paid by Check #189883	05/27/2014	07/25/2014	07/25/2014	07/25/2014	100.00
		Vendor TAREN L. EDWARDS Totals			Invoices	1	<u>\$100.00</u>
					Grand Totals	514	<u>\$1,207,120.88</u>