



Accounts Payable Invoice Report

Payment Date Range 10/24/14 - 10/24/14
 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 71119 - ABBOTT'S AUTO REPAIR 101714	Police	Paid by Check #191549		10/17/2014	10/24/2014	10/24/2014		10/24/2014	4,276.96
		Vendor 71119 - ABBOTT'S AUTO REPAIR Totals				Invoices	1		<u>\$4,276.96</u>
Vendor 72011 - ACTION EQUIPMENT CO INC PSI14-09415	CUST# MUNC08	Paid by Check #191550		10/08/2014	10/24/2014	10/24/2014		10/24/2014	148.75
		Vendor 72011 - ACTION EQUIPMENT CO INC Totals				Invoices	1		<u>\$148.75</u>
Vendor 75201 - AGBEST LLC 026034808	CUST# 7773	Paid by Check #191551		10/10/2014	10/24/2014	10/24/2014		10/24/2014	1,216.54
026034837	0000031973 MFD	Paid by Check #191551		10/14/2014	10/24/2014	10/24/2014		10/24/2014	1,020.73
		Vendor 75201 - AGBEST LLC Totals				Invoices	2		<u>\$2,237.27</u>
Vendor 78727 - ALL AMERICAN DOOR 26046	MFD	Paid by Check #191552		10/13/2014	10/24/2014	10/24/2014		10/24/2014	143.50
		Vendor 78727 - ALL AMERICAN DOOR Totals				Invoices	1		<u>\$143.50</u>
Vendor 79304 - ALL STEEL CARPORTS, INC. 18942	MUNCIE PARKS	Paid by Check #191553		10/09/2014	10/24/2014	10/24/2014		10/24/2014	350.00
		Vendor 79304 - ALL STEEL CARPORTS, INC. Totals				Invoices	1		<u>\$350.00</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. 250963	MUNCIE ANIMAL SHELTER	Paid by Check #191554		09/24/2014	10/24/2014	10/24/2014		10/24/2014	120.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals				Invoices	1		<u>\$120.00</u>
Vendor 79060 - ANGELA D. ARTHUR-LYKINS, PHD. HSPP 5000-OCT2014	DOS - SEPT 2014	Paid by Check #191555		10/21/2014	10/24/2014	10/24/2014		10/24/2014	50.00
		Vendor 79060 - ANGELA D. ARTHUR-LYKINS, PHD. HSPP Totals				Invoices	1		<u>\$50.00</u>
Vendor 71370 - AUTO TRIM DESIGN PLUS INC 10-17-14	Police	Paid by Check #191556		10/17/2014	10/24/2014	10/24/2014		10/24/2014	30.00
		Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals				Invoices	1		<u>\$30.00</u>
Vendor 77244 - BOBCAT OF ANDERSON W02923	ACCT MUNCIO08	Paid by Check #191557		10/08/2014	10/24/2014	10/24/2014		10/24/2014	115.33
		Vendor 77244 - BOBCAT OF ANDERSON Totals				Invoices	1		<u>\$115.33</u>
Vendor 79175 - BRIGADE ELECTRONICS, INC. ISI51437	Police	Paid by Check #191558		05/30/2014	10/24/2014	10/24/2014		10/24/2014	2,080.56
		Vendor 79175 - BRIGADE ELECTRONICS, INC. Totals				Invoices	1		<u>\$2,080.56</u>
Vendor 77085 - CALIBRIE PRESS, LLC 20841	Vollmar,Herber, Lee	Paid by Check #191559		10/20/2014	10/24/2014	10/24/2014		10/24/2014	627.00
		Vendor 77085 - CALIBRIE PRESS, LLC Totals				Invoices	1		<u>\$627.00</u>



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Vendor 3850 - CARQUEST/NIXONS

1597-CTISEP14-75	CUST# 162370	Paid by Check #191560	09/20/2014	10/24/2014	10/24/2014	10/24/2014	99.00
1597-388565	162374	Paid by Check #191560	09/23/2014	10/24/2014	10/24/2014	10/24/2014	115.35
1597-388988	#833806	Paid by Check #191560	09/29/2014	10/24/2014	10/24/2014	10/24/2014	47.40
1597-388994	#833806	Paid by Check #191560	09/29/2014	10/24/2014	10/24/2014	10/24/2014	5.90
1597-389114	162374	Paid by Check #191560	09/29/2014	10/24/2014	10/24/2014	10/24/2014	165.59
1597-389119	162374	Paid by Check #191560	09/29/2014	10/24/2014	10/24/2014	10/24/2014	58.51
1597-389407	#833806	Paid by Check #191560	10/02/2014	10/24/2014	10/24/2014	10/24/2014	6.71
1597-390022	CUST# 162370	Paid by Check #191560	10/09/2014	10/24/2014	10/24/2014	10/24/2014	2.47
1597-390081	CUST# 162370	Paid by Check #191560	10/10/2014	10/24/2014	10/24/2014	10/24/2014	6.62
1597-390103	#833806	Paid by Check #191560	10/10/2014	10/24/2014	10/24/2014	10/24/2014	5.67
1597-390177	#833806	Paid by Check #191560	10/13/2014	10/24/2014	10/24/2014	10/24/2014	8.88
1597-390217	162374	Paid by Check #191560	10/13/2014	10/24/2014	10/24/2014	10/24/2014	58.51
1597-390218	162374	Paid by Check #191560	10/13/2014	10/24/2014	10/24/2014	10/24/2014	5.68
1597-390243	CUST# 162370	Paid by Check #191560	10/13/2014	10/24/2014	10/24/2014	10/24/2014	56.94
1597-390244	CUST# 162370	Paid by Check #191560	10/13/2014	10/24/2014	10/24/2014	10/24/2014	6.62
1597-390245	162374	Paid by Check #191560	10/13/2014	10/24/2014	10/24/2014	10/24/2014	57.24
1597-390321	CUST# 162370	Paid by Check #191560	10/14/2014	10/24/2014	10/24/2014	10/24/2014	14.14
1597-390333	CUST# 162370	Paid by Check #191560	10/14/2014	10/24/2014	10/24/2014	10/24/2014	13.92
1597-390398	162374	Paid by Check #191560	10/15/2014	10/24/2014	10/24/2014	10/24/2014	26.31
1597-390554	CUST# 162370	Paid by Check #191560	10/16/2014	10/24/2014	10/24/2014	10/24/2014	2.93
1597-388359	162374	Paid by Check #191560	10/22/2014	10/24/2014	10/24/2014	10/24/2014	20.34

Vendor **3850 - CARQUEST/NIXONS** Totals Invoices 21 \$784.73

Vendor 74993 - CDW GOVERNMENT INC.

pl87071	Computer screen	Paid by Check #191561	09/16/2014	10/24/2014	10/24/2014	10/24/2014	106.15
PZ06692	CUST# 0620749 MS GSA WIN SRV STD 2012 RD 2 PROC	Paid by Check #191561	10/08/2014	10/24/2014	10/24/2014	10/24/2014	604.46
PZ47091	CUST# 0620749 MS GSN WIN REM DT SVCS UCAL 2012	Paid by Check #191561	10/09/2014	10/24/2014	10/24/2014	10/24/2014	1,194.00

Vendor **74993 - CDW GOVERNMENT INC.** Totals Invoices 3 \$1,904.61

Vendor 79078 - CIMA ENERGY, LTD

09145369470929	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #191562	10/09/2014	10/24/2014	10/24/2014	10/24/2014	3,123.80
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Vendor **79078 - CIMA ENERGY, LTD** Totals Invoices 1 \$3,123.80

Vendor 73810 - CINTAS CORP #716

716319320	MUNCIE ANIMAL SHELTER	Paid by Check #191563	10/15/2014	10/24/2014	10/24/2014	10/24/2014	70.05
716314030	05550 - CITYOFMUNCIE	Paid by Check #191563	10/20/2014	10/24/2014	10/24/2014	10/24/2014	128.15

Vendor **73810 - CINTAS CORP #716** Totals Invoices 2 \$198.20



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Vendor 78507 - CINTAS CORPORATION 8401591926 10082733	Paid by Check #191564	10/03/2014	10/24/2014	10/24/2014	10/24/2014	167.74
	Vendor 78507 - CINTAS CORPORATION Totals			Invoices	1	<u>\$167.74</u>
Vendor 78451 - CIRCLE DISTRIBUTING, INC. 40251 1018 47165 1018	Paid by Check #191565	09/19/2014	10/24/2014	10/24/2014	10/24/2014	19.95
	Paid by Check #191565	10/08/2014	10/24/2014	10/24/2014	10/24/2014	14.23
	Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals			Invoices	2	<u>\$34.18</u>
Vendor 6200 - COMCAST 6540955015-10/14 300 N. HIGH ST./ CHIEF OF POLICE - 09566540955015	Paid by Check #191566	10/07/2014	10/24/2014	10/24/2014	10/24/2014	34.94
	Vendor 6200 - COMCAST Totals			Invoices	1	<u>\$34.94</u>
Vendor 900 - COOPER TIRE & AUTO SERV. 000588937 Police 000589486 Police	Paid by Check #191567	10/07/2014	10/24/2014	10/24/2014	10/24/2014	51.33
	Paid by Check #191567	10/17/2014	10/24/2014	10/24/2014	10/24/2014	139.20
	Vendor 900 - COOPER TIRE & AUTO SERV. Totals			Invoices	2	<u>\$190.53</u>
Vendor 79307 - CORNWELL TOOLS 372360 Police	Paid by Check #191568	10/16/2014	10/24/2014	10/24/2014	10/24/2014	99.09
	Vendor 79307 - CORNWELL TOOLS Totals			Invoices	1	<u>\$99.09</u>
Vendor 201 - CS KERN INC. 10012017 BLDG COMM	Paid by Check #191569	09/30/2014	10/24/2014	10/24/2014	10/24/2014	270.00
	Vendor 201 - CS KERN INC. Totals			Invoices	1	<u>\$270.00</u>
Vendor 76184 - CSI COMPUTER SYSTEMS INC 15-9039 computer management	Paid by Check #191570	01/02/2015	10/24/2014	10/24/2014	10/24/2014	650.00
	Vendor 76184 - CSI COMPUTER SYSTEMS INC Totals			Invoices	1	<u>\$650.00</u>
Vendor 1380 - DELAWARE COUNTY TREASURER 533000/MAY2014 MAY 2014 COURT COST DUE COUNTY	Paid by Check #191572	06/13/2014	06/13/2014	06/13/2014	10/24/2014	5,330.00
FALL 2014 18-11-15-458-015.000-003 -PARK DEPT	Paid by Check #191571	10/16/2014	10/24/2014	10/24/2014	10/24/2014	4,069.80
FALL 2014-1 18-11-01-361-003.000-003 PARK DEPT.	Paid by Check #191571	11/10/2014	10/24/2014	10/24/2014	10/24/2014	30.60
FALL 2014-2 18-07-35-328-013.000-003 PARK DEPT.	Paid by Check #191571	11/10/2014	10/24/2014	10/24/2014	10/24/2014	30.60
FALL 2014-3 18-07-35-329-002.000-003 PARK DEPT.	Paid by Check #191571	11/10/2014	10/24/2014	10/24/2014	10/24/2014	30.60
	Vendor 1380 - DELAWARE COUNTY TREASURER Totals			Invoices	5	<u>\$9,491.60</u>



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Vendor 73307 - DELL COMPUTER CORPORATION								
XJJNJW2W6	computer	Paid by Check #191573	09/17/2014	10/24/2014	10/24/2014	10/24/2014	799.99	
XJX3MK15	007075426 MFD	Paid by Check #191573	10/02/2014	10/24/2014	10/24/2014	10/24/2014	1,205.08	
XJX5F879	CUST NO 007075426 DELL MESSENGER CANVAS	Paid by Check #191573	10/02/2014	10/24/2014	10/24/2014	10/24/2014	48.29	
Vendor 73307 - DELL COMPUTER CORPORATION Totals						Invoices	3	\$2,053.36
Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE								
10212014	DTF	Paid by Check #191574	10/21/2014	10/24/2014	10/24/2014	10/24/2014	1,000.00	
Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE Totals						Invoices	1	\$1,000.00
Vendor 67702 - E & B PAVING INC.								
108722	CUST# 1335	Paid by Check #191575	10/10/2014	10/24/2014	10/24/2014	10/24/2014	489.78	
Vendor 67702 - E & B PAVING INC. Totals						Invoices	1	\$489.78
Vendor 75176 - EASTERN ALLIANCE INSURANCE CO								
638813-9/2014	WC - SEPT 2014	Paid by Check #191576	10/21/2014	10/24/2014	10/24/2014	10/24/2014	6,388.13	
Vendor 75176 - EASTERN ALLIANCE INSURANCE CO Totals						Invoices	1	\$6,388.13
Vendor 74887 - EDWARD E. JONES								
10122014	LAFFERTY BALL DIAMOND	Paid by Check #191577	08/03/2014	10/24/2014	10/24/2014	10/24/2014	180.00	
Vendor 74887 - EDWARD E. JONES Totals						Invoices	1	\$180.00
Vendor 78342 - EMBROIDME								
17039	Police	Paid by Check #191578	10/15/2014	10/24/2014	10/24/2014	10/24/2014	393.56	
Vendor 78342 - EMBROIDME Totals						Invoices	1	\$393.56
Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC								
1683525	7234 MFD	Paid by Check #191579	10/10/2014	10/17/2014	10/24/2014	10/24/2014	1,233.15	
Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC Totals						Invoices	1	\$1,233.15
Vendor 16472 - FEDEX								
2-805-73778	1507-2245-4	Paid by Check #191580	10/08/2014	10/24/2014	10/24/2014	10/24/2014	51.18	
Vendor 16472 - FEDEX Totals						Invoices	1	\$51.18
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS								
15987	MUNCIECITYHALL	Paid by Check #191581	10/20/2014	10/24/2014	10/24/2014	10/24/2014	182.27	
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	1	\$182.27
Vendor 77770 - GAIL KUHNS								
10122014	LAFFERTY BALL DIAMOND	Paid by Check #191582	08/03/2014	10/24/2014	10/24/2014	10/24/2014	464.00	
Vendor 77770 - GAIL KUHNS Totals						Invoices	1	\$464.00
Vendor 78428 - GENERAL TRUCK SALES								
315980	ACCT# 7203	Paid by Check #191583	10/14/2014	10/24/2014	10/24/2014	10/24/2014	154.67	



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Vendor 78428 - GENERAL TRUCK SALES 316034	ACCT # 7203	Paid by Check #191583	10/15/2014	10/24/2014	10/24/2014	10/24/2014	83.80
		Vendor 78428 - GENERAL TRUCK SALES Totals			Invoices	2	<u>\$238.47</u>
Vendor 71872 - GRAINGER, INC. 9560403512	ACCT# 844030858	Paid by Check #191584	10/06/2014	10/24/2014	10/24/2014	10/24/2014	220.79
		Vendor 71872 - GRAINGER, INC. Totals			Invoices	1	<u>\$220.79</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. 105523	ACCT# 164900130	Paid by Check #191585	10/01/2014	10/24/2014	10/24/2014	10/24/2014	15.30
105591	ACCT# 164900130	Paid by Check #191585	10/10/2014	10/24/2014	10/24/2014	10/24/2014	228.60
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals			Invoices	2	<u>\$243.90</u>
Vendor 76781 - HANSON BEVERAGE SERVICE 038818	018546 - MUNCIEMAYORSOFFICE	Paid by Check #191586	10/17/2014	10/24/2014	10/24/2014	10/24/2014	12.50
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals			Invoices	1	<u>\$12.50</u>
Vendor 79061 - HAWKINS CONSULTING, INC 36	PROFESSIONAL SRVS - 10/20 - 10/24/14	Paid by Check #191587	10/21/2014	10/24/2014	10/24/2014	10/24/2014	680.00
		Vendor 79061 - HAWKINS CONSULTING, INC Totals			Invoices	1	<u>\$680.00</u>
Vendor 68170 - HI-WAY 3 HARDWARE 836559	MUNCIE ANIMAL SHELTER	Paid by Check #191588	10/14/2014	10/24/2014	10/24/2014	10/24/2014	5.98
		Vendor 68170 - HI-WAY 3 HARDWARE Totals			Invoices	1	<u>\$5.98</u>
Vendor 79248 - HILL'S PET NUTRITION SALES, INC. 222324305	MUNCIE ANIMAL SHELTER	Paid by Check #191589	10/03/2014	10/24/2014	10/24/2014	10/24/2014	448.00
		Vendor 79248 - HILL'S PET NUTRITION SALES, INC. Totals			Invoices	1	<u>\$448.00</u>
Vendor 78949 - HIRONS & COMPANY INV-21096	CITYOFMUNCIE- OCTOBER2014RETAINER	Paid by Check #191590	10/09/2014	10/24/2014	10/24/2014	10/24/2014	550.00
		Vendor 78949 - HIRONS & COMPANY Totals			Invoices	1	<u>\$550.00</u>
Vendor 77497 - HOOSIER PETE NP42467577	MUNCIE ANIMAL SHELTER	Paid by Check #191591	10/03/2014	10/24/2014	10/24/2014	10/24/2014	1,033.80
		Vendor 77497 - HOOSIER PETE Totals			Invoices	1	<u>\$1,033.80</u>
Vendor 68682 - IMI IRVING MATERIALS, INC. 70030487	CUST# 88062	Paid by Check #191592	10/07/2014	10/24/2014	10/24/2014	10/24/2014	90.00
70031563	CUST# 88062	Paid by Check #191592	10/09/2014	10/24/2014	10/24/2014	10/24/2014	30.00
70032567	CUST# 88062	Paid by Check #191592	10/13/2014	10/24/2014	10/24/2014	10/24/2014	61.53



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Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Payment Date	Amount		
Vendor 68682 - IMI IRVING MATERIALS, INC.										
70032568	CUST# 88062									
			Paid by Check #191592	10/13/2014	10/24/2014	10/24/2014	10/24/2014	82.08		
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals								Invoices	4	<u>\$263.61</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.										
0007220435-10/14	2401 S. GHARKEY ST. - 1010-210007220435		Paid by Check #191593	10/15/2014	10/24/2014	10/24/2014	10/24/2014	148.59		
0007567837-10/14	2001 S. ROCHESTER / THOMAS - 1010-210007567837		Paid by Check #191593	10/15/2014	10/24/2014	10/24/2014	10/24/2014	124.48		
0007575302-10/14	1112 S. HOYT AVE./STA.#3 - 1010-210007575302		Paid by Check #191593	10/15/2014	10/24/2014	10/24/2014	10/24/2014	67.27		
0006914409-10/14	1200 1/2 S. HOYT AVE. - 1010-210006914409		Paid by Check #191593	10/16/2014	10/24/2014	10/24/2014	10/24/2014	18.81		
0007752703-10/14	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703		Paid by Check #191593	10/16/2014	10/24/2014	10/24/2014	10/24/2014	25.62		
0006274316-10/14	5120 W. KILGORE AVE. - 1010-210006274316		Paid by Check #191593	10/17/2014	10/24/2014	10/24/2014	10/24/2014	29.02		
0006329940-10/14	1400 W. KILGORE AVE. - 1010-210006329940		Paid by Check #191593	10/17/2014	10/24/2014	10/24/2014	10/24/2014	57.06		
0006586644-10/14	101 E. SEYMOUR ST./ROUNDAABOUT - 1010-210006586644		Paid by Check #191593	10/17/2014	10/24/2014	10/24/2014	10/24/2014	97.88		
0007026213-10/14	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213		Paid by Check #191593	10/17/2014	10/24/2014	10/24/2014	10/24/2014	207.20		
0007338657-10/14	127 W. JACKSON ST./PARKING LOT - 1010-210007338657		Paid by Check #191593	10/17/2014	10/24/2014	10/24/2014	10/24/2014	36.65		
0007359449-10/14	5150 W. KILGORE AVE. - 1010-210007359449		Paid by Check #191593	10/17/2014	10/24/2014	10/24/2014	10/24/2014	67.27		
0008154333-10/14	5150 W. KILGORE AVE. B - 1010-210008154333		Paid by Check #191593	10/17/2014	10/24/2014	10/24/2014	10/24/2014	43.46		
0008398225-10/14	5790 W. KILGORE AVE. - 1010-210008398225		Paid by Check #191593	10/17/2014	10/24/2014	10/24/2014	10/24/2014	108.90		
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices	13	<u>\$1,032.21</u>
Vendor 2500 - INDIANA MICHIGAN POWER										
4188792107-10/14	N. CO.RD. 525 E./ OL - 04188792107		Paid by Check #191594	10/08/2014	10/24/2014	10/24/2014	10/24/2014	10.61		
4204676102-10/14	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102		Paid by Check #191594	10/08/2014	10/24/2014	10/24/2014	10/24/2014	1,374.06		
4204683017-10/14	4548 W. WOODS EDGE LN./ LIFT STA. - 04204683017		Paid by Check #191594	10/08/2014	10/24/2014	10/24/2014	10/24/2014	148.57		
4373368200-10/14	W. CO.RD. 350 N. - 04373368200		Paid by Check #191594	10/08/2014	10/24/2014	10/24/2014	10/24/2014	47.93		
4440953802-10/14	6400 1/2 W. MCARTHUR LN. - 04440953802		Paid by Check #191594	10/08/2014	10/24/2014	10/24/2014	10/24/2014	30.98		
4638246100-10/14	3605 N. OAKWOOD AVE./ REAR - 04638246100		Paid by Check #191594	10/08/2014	10/24/2014	10/24/2014	10/24/2014	62.80		



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Vendor **2500 - INDIANA MICHIGAN POWER**

4829292145-10/14	3802 N. LAKESIDE DR. - 04829292145	Paid by Check #191594	10/08/2014	10/24/2014	10/24/2014	10/24/2014	37.09
4911982108-10/14	W. BETHEL AVE. - 04911982108	Paid by Check #191594	10/08/2014	10/24/2014	10/24/2014	10/24/2014	74.72
4128277706-10/14	5000 N. NEBO RD./ EAGLE CRK. LIFT STA. - 04128277706	Paid by Check #191594	10/09/2014	10/24/2014	10/24/2014	10/24/2014	356.05
4815113115-10/14	3401 N. NEBO RD. - 04815113115	Paid by Check #191594	10/09/2014	10/24/2014	10/24/2014	10/24/2014	17.24
4453285704-10/14	300 N. HIGH / CONSOLIDATED BILL - 04453285704	Paid by Check #191594	10/10/2014	10/24/2014	10/24/2014	10/24/2014	517.74
4184504209-10/14	N. STATE ROAD 3 / TFL - 04184504209	Paid by Check #191594	10/13/2014	10/24/2014	10/24/2014	10/24/2014	11.63
4705504209-10/14	E. RIGGIN RD. - 04705504209	Paid by Check #191594	10/13/2014	10/24/2014	10/24/2014	10/24/2014	29.72
4080863204-10/14	N. WALNUT ST./ TFL @ MCGALLIARD - 04080863204	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	27.54
4142679309-10/14	2100 E. CORNELL AVE. - 04142679309	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	57.65
4175385204-10/14	E. MCGALLIARD RD. - 04175385204	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	16.91
4246771705-10/14	1800 BUNCH BLVD. - 04246771705	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	79.98
4289653000-10/14	E. MCGALLIARD RD./ SIREN - 04289653000	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	16.99
4357927203-10/14	E. CORNELL AVE. - 04357927203	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	30.36
4366498808-10/14	N. WOLFE ST. - 04366498808	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	9.70
4565893205-10/14	E. PRINCETON AVE./ TFL - 04565893205	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	18.16
4672331008-10/14	1809 E. FAULKNER DR./ REAR - 04672331008	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	16.73
4723728509-10/14	N. BROADWAY AVE. - 04723728509	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	23.02
4795145806-10/14	N. WOLFE ST. - 04795145806	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	10.87
4938373208-10/14	N. BRADY ST. / FLOOD CONT.3 - 04938373208	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	14.55
4960693267-10/14	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	45.56
4965999107-10/14	N. COWING PARK LN. - 04965999107	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	67.14
4976725400-10/14	2017 E. HIGHLAND AVE. - 04976725400	Paid by Check #191594	10/14/2014	10/24/2014	10/24/2014	10/24/2014	14.98
4802814204-10/14	N. WATT AVE./ AULTSHIRE PARK - 04802814204	Paid by Check #191594	10/15/2014	10/24/2014	10/24/2014	10/24/2014	33.46
4012394005-10/14	6611 N. OLD STATE RD.3 - 04012394005	Paid by Check #191594	10/16/2014	10/24/2014	10/24/2014	10/24/2014	35.92
4979145408-10/14	1931 E. JACKSON ST./ REAR - 04979145408	Paid by Check #191594	10/16/2014	10/24/2014	10/24/2014	10/24/2014	17.07

Vendor **2500 - INDIANA MICHIGAN POWER** Totals

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\$3,255.73



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Vendor 79273 - JAMES M. WARRNER 10122014	LAFFERTY FIELD	Paid by Check #191595	09/07/2014	10/24/2014	10/24/2014	10/24/2014	276.00
		Vendor 79273 - JAMES M. WARRNER Totals			Invoices	1	<u>\$276.00</u>
Vendor 2790 - JONES LOCKSMITH 10132014	MUNCIE PARKS	Paid by Check #191596	10/13/2014	10/24/2014	10/24/2014	10/24/2014	11.00
		Vendor 2790 - JONES LOCKSMITH Totals			Invoices	1	<u>\$11.00</u>
Vendor 77231 - LEXISNEXIS RISK DATA MANAGEMENT 1042780-20140930	Police	Paid by Check #191597	09/30/2014	10/24/2014	10/24/2014	10/24/2014	79.85
		Vendor 77231 - LEXISNEXIS RISK DATA MANAGEMENT Totals			Invoices	1	<u>\$79.85</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC. 28307	98000554836	Paid by Check #191598	10/01/2014	10/24/2014	10/24/2014	10/24/2014	113.40
28660	4794 MFD	Paid by Check #191598	10/13/2014	10/24/2014	10/24/2014	10/24/2014	7.58
24436	Police	Paid by Check #191598	10/16/2014	10/24/2014	10/24/2014	10/24/2014	42.60
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	3	<u>\$163.58</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR J01009	MUNCIE PARKS	Paid by Check #191599	10/16/2014	10/24/2014	10/24/2014	10/24/2014	836.48
		Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals			Invoices	1	<u>\$836.48</u>
Vendor 78341 - MCGALLIARD GUNS & MORE 10-20-14	Police	Paid by Check #191600	10/20/2014	10/24/2014	10/24/2014	10/24/2014	525.00
		Vendor 78341 - MCGALLIARD GUNS & MORE Totals			Invoices	1	<u>\$525.00</u>
Vendor 78035 - MCI COMM SERVICE 3DE84653-10/14	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #191601	10/11/2014	10/24/2014	10/24/2014	10/24/2014	30.68
3DE85953-10/14	1912 N. GRANVILLE AVE./ DTF - 3DE85953	Paid by Check #191601	10/11/2014	10/24/2014	10/24/2014	10/24/2014	30.68
		Vendor 78035 - MCI COMM SERVICE Totals			Invoices	2	<u>\$61.36</u>
Vendor 79306 - MGC WALLACE CO. B1214	Sophos Remote Enterprise Consulting - 1 hour	Paid by Check #191602	10/09/2014	10/24/2014	10/24/2014	10/24/2014	1,140.00
B1211	Sophos SG230 Security Appliance - 36 Months	Paid by Check #191602	10/14/2014	10/24/2014	10/24/2014	10/24/2014	4,075.00
B1212	Sophos RED 10 user	Paid by Check #191602	10/14/2014	10/24/2014	10/24/2014	10/24/2014	2,250.00
		Vendor 79306 - MGC WALLACE CO. Totals			Invoices	3	<u>\$7,465.00</u>
Vendor 73748 - MID STATES CONCESSION SUPPLY 00229627	MAYOR DENNIS TYLER	Paid by Check #191603	10/16/2014	10/24/2014	10/24/2014	10/24/2014	36.62
		Vendor 73748 - MID STATES CONCESSION SUPPLY Totals			Invoices	1	<u>\$36.62</u>



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Vendor 78735 - MISTY'S HOUSE OF FLOWERS 232188/1	MAYOROFMUNCIE	Paid by Check #191604	09/30/2014	10/24/2014	10/24/2014	10/24/2014	64.95
		Vendor 78735 - MISTY'S HOUSE OF FLOWERS Totals			Invoices	1	<u>\$64.95</u>
Vendor 77334 - NAPA - RIDGE CO. 235553	56255	Paid by Check #191605	09/15/2014	10/24/2014	10/24/2014	10/24/2014	(82.50)
236672	56255	Paid by Check #191605	09/25/2014	10/24/2014	10/24/2014	10/24/2014	119.76
238013	ACCT# 56520	Paid by Check #191605	10/07/2014	10/24/2014	10/24/2014	10/24/2014	291.97
238024	ACCT# 56520	Paid by Check #191605	10/07/2014	10/24/2014	10/24/2014	10/24/2014	819.60
238055	ACCT # 56520	Paid by Check #191605	10/07/2014	10/24/2014	10/24/2014	10/24/2014	161.25
238056	ACCT# 56520	Paid by Check #191605	10/07/2014	10/24/2014	10/24/2014	10/24/2014	3.20
23095	ACCT# 56520	Paid by Check #191605	10/08/2014	10/24/2014	10/24/2014	10/24/2014	84.70
238116	ACCT# 56520	Paid by Check #191605	10/08/2014	10/24/2014	10/24/2014	10/24/2014	(33.33)
238164	ACCT# 56520	Paid by Check #191605	10/08/2014	10/24/2014	10/24/2014	10/24/2014	(112.50)
238286	ACCT# 56520	Paid by Check #191605	10/09/2014	10/24/2014	10/24/2014	10/24/2014	20.96
238297	ACCT# 56520	Paid by Check #191605	10/09/2014	10/24/2014	10/24/2014	10/24/2014	4.58
238415	ACCT# 56520	Paid by Check #191605	10/10/2014	10/24/2014	10/24/2014	10/24/2014	4.48
238879	ACCT# 56520	Paid by Check #191605	10/14/2014	10/24/2014	10/24/2014	10/24/2014	9.92
		Vendor 77334 - NAPA - RIDGE CO. Totals			Invoices	13	<u>\$1,292.09</u>
Vendor 77007 - PATRIOT SIGNAL 1233	Police	Paid by Check #191606	10/14/2014	10/24/2014	10/24/2014	10/24/2014	67.50
		Vendor 77007 - PATRIOT SIGNAL Totals			Invoices	1	<u>\$67.50</u>
Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. 14-0272	CONSTRUCTION & MATERIAL - PER AGREEMENT	Paid by Check #191607	10/24/2014	10/24/2014	10/24/2014	10/24/2014	45,445.36
14-0273	CONSTRUCTION & MATERIAL - PER AGREEMENT	Paid by Check #191607	10/24/2014	10/24/2014	10/24/2014	10/24/2014	10,598.22
		Vendor 77910 - PRIDEMARK CONSTRUCTION, INC. Totals			Invoices	2	<u>\$56,043.58</u>
Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL 183923	Allen Williams	Paid by Check #191608	10/10/2014	10/24/2014	10/24/2014	10/24/2014	295.00
		Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL Totals			Invoices	1	<u>\$295.00</u>
Vendor 77859 - PURCHASE POWER 5930-100614	Accnlt #8000-9090-0447-5930	Paid by Check #191609	10/20/2014	10/24/2014	10/24/2014	10/24/2014	500.00
		Vendor 77859 - PURCHASE POWER Totals			Invoices	1	<u>\$500.00</u>
Vendor 78634 - RICHARD L. GIBBS 10212014	MUNCIE STREET DEPARTMENT	Paid by Check #191610	10/21/2014	10/24/2014	10/24/2014	10/24/2014	10,000.00
		Vendor 78634 - RICHARD L. GIBBS Totals			Invoices	1	<u>\$10,000.00</u>



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Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY								
569164 - OCT14	WC - ESCROW BILLING - OCT 2014	Paid by Check #191611	10/14/2014	10/24/2014	10/24/2014	10/24/2014	5,691.64	
947200/10-17-14	ESCROW BILLING	Paid by Check #191612	10/24/2014	10/24/2014	10/24/2014	10/24/2014	9,472.00	
Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY Totals						Invoices	2	<u>\$15,163.64</u>
Vendor 71628 - SAFETY SYSTEMS								
14101315	Police	Paid by Check #191613	10/13/2014	10/24/2014	10/24/2014	10/24/2014	38.08	
Vendor 71628 - SAFETY SYSTEMS Totals						Invoices	1	<u>\$38.08</u>
Vendor 79284 - SENTINEL EMERGENCY SOLUTIONS, LLC								
29935	MFD	Paid by Check #191614	08/28/2014	10/17/2014	10/24/2014	10/24/2014	1,560.00	
Vendor 79284 - SENTINEL EMERGENCY SOLUTIONS, LLC Totals						Invoices	1	<u>\$1,560.00</u>
Vendor 70782 - SHERWIN-WILLIAMS								
0984-0	ACCT# 6614-5096-5	Paid by Check #191615	09/30/2014	10/24/2014	10/24/2014	10/24/2014	57.54	
Vendor 70782 - SHERWIN-WILLIAMS Totals						Invoices	1	<u>\$57.54</u>
Vendor 77381 - SMALL ENGINE WAREHOUSE								
24715	MUNCIE PARKS	Paid by Check #191616	09/30/2014	10/24/2014	10/24/2014	10/24/2014	18.44	
24783	MUNCIE PARKS	Paid by Check #191616	10/01/2014	10/24/2014	10/24/2014	10/24/2014	189.05	
Vendor 77381 - SMALL ENGINE WAREHOUSE Totals						Invoices	2	<u>\$207.49</u>
Vendor 73733 - SONITROL SECURITY SYSTEMS OF								
M7815	4316S	Paid by Check #191617	10/15/2014	10/24/2014	10/24/2014	10/24/2014	104.00	
Vendor 73733 - SONITROL SECURITY SYSTEMS OF Totals						Invoices	1	<u>\$104.00</u>
Vendor 78414 - SPEEDWAY, LLC								
10-15-14	1001543030	Paid by Check #191618	10/15/2014	10/24/2014	10/24/2014	10/24/2014	18,721.04	
Vendor 78414 - SPEEDWAY, LLC Totals						Invoices	1	<u>\$18,721.04</u>
Vendor 74117 - STANDARD FERTILIZER COMPANY								
26614	MUNCIE ANIMAL SHELTER	Paid by Check #191619	09/30/2014	10/24/2014	10/24/2014	10/24/2014	195.00	
Vendor 74117 - STANDARD FERTILIZER COMPANY Totals						Invoices	1	<u>\$195.00</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE								
0731 - 10/2014	DENNIS TYLER	Paid by Check #191620	10/06/2014	10/24/2014	10/24/2014	10/24/2014	210.05	
0830-102014	STEVE STEWART - POLICE	Paid by Check #191620	10/06/2014	10/24/2014	10/24/2014	10/24/2014	3,579.12	
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals						Invoices	2	<u>\$3,789.17</u>
Vendor 78603 - STELLO PRODUCTS INC								
18017	MUNCIE STREET DEPARTMENT	Paid by Check #191621	10/02/2014	10/24/2014	10/24/2014	10/24/2014	3,835.45	
Vendor 78603 - STELLO PRODUCTS INC Totals						Invoices	1	<u>\$3,835.45</u>



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Vendor 4925 - STUBY TIRE CO. INC.							
46264	MUN001	Paid by Check #191622	10/09/2014	10/24/2014	10/24/2014	10/24/2014	95.17
		Vendor 4925 - STUBY TIRE CO. INC. Totals			Invoices	1	<u>\$95.17</u>
Vendor 74850 - TBA MUNCIE							
02M07139	2509	Paid by Check #191623	10/02/2014	10/24/2014	10/24/2014	10/24/2014	32.89
		Vendor 74850 - TBA MUNCIE Totals			Invoices	1	<u>\$32.89</u>
Vendor 3580 - THE STAR PRESS							
0000639430	060315 - CITYOFMUNCIE	Paid by Check #191624	09/29/2014	10/24/2014	10/24/2014	10/24/2014	89.01
		Vendor 3580 - THE STAR PRESS Totals			Invoices	1	<u>\$89.01</u>
Vendor 70 - THOMAS BUSINESS CENTER							
335856	office supplies	Paid by Check #191625	08/07/2014	10/24/2014	10/24/2014	10/24/2014	8.96
336734	office supplies	Paid by Check #191625	09/17/2014	10/24/2014	10/24/2014	10/24/2014	49.25
336932	MUNCIE ANIMAL SHELTER	Paid by Check #191625	09/26/2014	10/24/2014	10/24/2014	10/24/2014	111.82
337133	city clerk	Paid by Check #191625	10/07/2014	10/24/2014	10/24/2014	10/24/2014	226.13
337135	Police	Paid by Check #191625	10/07/2014	10/24/2014	10/24/2014	10/24/2014	343.24
337253	CONTROLLER	Paid by Check #191625	10/13/2014	10/24/2014	10/24/2014	10/24/2014	18.78
337283	CONTROLLER	Paid by Check #191625	10/14/2014	10/24/2014	10/24/2014	10/24/2014	60.11
337293	CONTROLLER	Paid by Check #191625	10/15/2014	10/24/2014	10/24/2014	10/24/2014	41.27
337344	CONTROLLER	Paid by Check #191625	10/16/2014	10/24/2014	10/24/2014	10/24/2014	19.48
337162	paper,journal	Paid by Check #191625	10/20/2014	10/24/2014	10/24/2014	10/24/2014	66.55
		Vendor 70 - THOMAS BUSINESS CENTER Totals			Invoices	10	<u>\$945.59</u>
Vendor 78775 - TRITECH FORENSICS							
111127	201125	Paid by Check #191626	10/20/2014	10/24/2014	10/24/2014	10/24/2014	340.08
		Vendor 78775 - TRITECH FORENSICS Totals			Invoices	1	<u>\$340.08</u>
Vendor 12438 - TURNERS REFRIGERATION							
109836	MFD	Paid by Check #191627	10/06/2014	10/17/2014	10/24/2014	10/24/2014	80.00
		Vendor 12438 - TURNERS REFRIGERATION Totals			Invoices	1	<u>\$80.00</u>
Vendor 75397 - U.S. UNIFORM AND SUPPLY							
86008	Police	Paid by Check #191628	09/30/2014	10/24/2014	10/24/2014	10/24/2014	460.00
86065	Police	Paid by Check #191628	10/02/2014	10/24/2014	10/24/2014	10/24/2014	967.36
86149	Police	Paid by Check #191628	10/04/2014	10/24/2014	10/24/2014	10/24/2014	754.47
		Vendor 75397 - U.S. UNIFORM AND SUPPLY Totals			Invoices	3	<u>\$2,181.83</u>
Vendor 8700 - VECTREN ENERGY DELIVERY							
2165540667-10/14	501 W. NORTH ST./ FRONT - 026005162165540667	Paid by Check #191629	10/10/2014	10/24/2014	10/24/2014	10/24/2014	595.54
4515154189-10/14	1800 S. GRANT ST. - 026003814515154189	Paid by Check #191629	10/15/2014	10/24/2014	10/24/2014	10/24/2014	110.20



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Vendor 8700 - VECTREN ENERGY DELIVERY								
5485486312-10/14	826 E. MEMORIAL DR / STA.#2 -	Paid by Check #191629	10/15/2014	10/24/2014	10/24/2014	10/24/2014	97.59	
	026003725485486312							
7595043207-10/14	1100 E. MEMORIAL DR. -	Paid by Check #191629	10/15/2014	10/24/2014	10/24/2014	10/24/2014	16.41	
	026000317595043207							
4025209083-10/14	2744 S. MOCK AVE./ STA. #4 -	Paid by Check #191629	10/16/2014	10/24/2014	10/24/2014	10/24/2014	103.54	
	026001494025209083							
Vendor 8700 - VECTREN ENERGY DELIVERY Totals						Invoices	5	\$923.28
Vendor 76709 - WARNER SUPPLY, LLC								
025643201	DEPT. OF PUBLIC WORKS	Paid by Check #191630	10/13/2014	10/24/2014	10/24/2014	10/24/2014	29.25	
Vendor 76709 - WARNER SUPPLY, LLC Totals						Invoices	1	\$29.25
Vendor 78941 - WHOLESALE BATTERIES								
648828	MUNCIE PARKS	Paid by Check #191631	08/27/2014	10/24/2014	10/24/2014	10/24/2014	35.00	
0018928	MUNCIE PARKS	Paid by Check #191631	10/13/2014	10/24/2014	10/24/2014	10/24/2014	55.00	
Vendor 78941 - WHOLESALE BATTERIES Totals						Invoices	2	\$90.00
Vendor 79158 - WILLIAM J. WALKER								
10122014	LAFFERTY BALL DIAMOND	Paid by Check #191632	09/03/2014	10/24/2014	10/24/2014	10/24/2014	228.00	
Vendor 79158 - WILLIAM J. WALKER Totals						Invoices	1	\$228.00
Vendor 79315 - ZIEBART								
85037	Police	Paid by Check #191633	10/06/2014	10/24/2014	10/24/2014	10/24/2014	216.30	
85047	Police	Paid by Check #191633	10/07/2014	10/24/2014	10/24/2014	10/24/2014	334.75	
85071	Police	Paid by Check #191633	10/09/2014	10/24/2014	10/24/2014	10/24/2014	216.30	
Vendor 79315 - ZIEBART Totals						Invoices	3	\$767.35
Grand Totals						Invoices	201	\$174,741.08