



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 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
<b>Vendor 79319 - 3SI SECURITY SYSTEMS, INC.</b>									
0000366608	G06263	Paid by Check #191636		10/13/2014	10/31/2014	10/31/2014		10/31/2014	775.00
		Vendor <b>79319 - 3SI SECURITY SYSTEMS, INC.</b> Totals				Invoices	1		<u>\$775.00</u>
<b>Vendor 4387 - A RENTAL SERVICE CO.</b>									
421263	MUNCIE STREET DEPARTMENT	Paid by Check #191637		10/22/2014	10/31/2014	10/31/2014		10/31/2014	5.35
421386	SANITATION - 7474865	Paid by Check #191637		10/24/2014	10/31/2014	10/31/2014		10/31/2014	292.89
		Vendor <b>4387 - A RENTAL SERVICE CO.</b> Totals				Invoices	2		<u>\$298.24</u>
<b>Vendor 71119 - ABBOTT'S AUTO REPAIR</b>									
10-24-14	POLICE	Paid by Check #191638		10/24/2014	10/31/2014	10/31/2014		10/31/2014	1,466.80
		Vendor <b>71119 - ABBOTT'S AUTO REPAIR</b> Totals				Invoices	1		<u>\$1,466.80</u>
<b>Vendor 72011 - ACTION EQUIPMENT CO INC</b>									
PSI14-09451	ACCT#MUNC11-CLEANER/CHEMICAL	Paid by Check #191639		10/09/2014	10/31/2014	10/31/2014		10/31/2014	1,200.50
PSI14-09514	ACCT#MUNC11-SERVICE ON HEATER UNIT	Paid by Check #191639		10/10/2014	10/31/2014	10/31/2014		10/31/2014	754.40
PSI14-09515	ACCT#MUNC11-SERVICE ON HEATER	Paid by Check #191639		10/10/2014	10/31/2014	10/31/2014		10/31/2014	532.32
PS114-09632	ACCT#MUNC11-HOTSYS SERVICE	Paid by Check #191639		10/15/2014	10/31/2014	10/31/2014		10/31/2014	449.84
PSI14-09633	ACCT#MUNC11-HOTSYS SERVICE	Paid by Check #191639		10/15/2014	10/31/2014	10/31/2014		10/31/2014	159.83
		Vendor <b>72011 - ACTION EQUIPMENT CO INC</b> Totals				Invoices	5		<u>\$3,096.89</u>
<b>Vendor 72961 - AD GRAFIX, INC.</b>									
MSD 1014-2	STORMWATER - ADVERTISING SERVICES	Paid by Check #191640		10/23/2014	10/31/2014	10/31/2014		10/31/2014	705.90
		Vendor <b>72961 - AD GRAFIX, INC.</b> Totals				Invoices	1		<u>\$705.90</u>
<b>Vendor 78570 - ADAM M. WILLIAMS</b>									
4576230	REIMBURSEMENT FOR ETHERNET EXTENDER KIT	Paid by Check #191641		10/23/2014	10/31/2014	10/31/2014		10/31/2014	279.97
		Vendor <b>78570 - ADAM M. WILLIAMS</b> Totals				Invoices	1		<u>\$279.97</u>
<b>Vendor 11818 - ADT SECURITY SYS.INC.</b>									
251304990000004	MSDENG 99403152	Paid by Check #191642		10/12/2014	10/31/2014	10/31/2014		10/31/2014	47.47
		Vendor <b>11818 - ADT SECURITY SYS.INC.</b> Totals				Invoices	1		<u>\$47.47</u>
<b>Vendor 71398 - ADVANCED SIGNS &amp; GRAPHICS</b>									
48762C	CUST# CITYMO1	Paid by Check #191643		10/06/2014	10/31/2014	10/31/2014		10/31/2014	260.00
48640P	RECYCLING - CUSTOMER MUNC150A, VINYL WRAP	Paid by Check #191643		10/07/2014	10/31/2014	10/31/2014		10/31/2014	2,954.00
48829V	ACCT#MUNC150a-SIGNS	Paid by Check #191643		10/22/2014	10/31/2014	10/31/2014		10/31/2014	109.80
		Vendor <b>71398 - ADVANCED SIGNS &amp; GRAPHICS</b> Totals				Invoices	3		<u>\$3,323.80</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 78546 - AED BRANDS</b>							
48131	688725015369592 MFD	Paid by Check #191644	09/11/2014	10/31/2014	10/31/2014	10/31/2014	1,639.00
		Vendor <b>78546 - AED BRANDS</b> Totals			Invoices	1	<u>\$1,639.00</u>
<b>Vendor 75201 - AGBEST LLC</b>							
026034871	CUST# 7773	Paid by Check #191645	10/17/2014	10/31/2014	10/31/2014	10/31/2014	516.60
026034878	0000031973 MFD	Paid by Check #191645	10/18/2014	10/31/2014	10/31/2014	10/31/2014	1,266.88
00048692	CUST# 7773	Paid by Check #191645	10/20/2014	10/31/2014	10/31/2014	10/31/2014	78.75
00031213	0000031973	Paid by Check #191645	10/21/2014	10/31/2014	10/31/2014	10/31/2014	576.30
		Vendor <b>75201 - AGBEST LLC</b> Totals			Invoices	4	<u>\$2,438.53</u>
<b>Vendor 77985 - AGBEST LLC - WEST DIVISION</b>							
00112101	POLICE	Paid by Check #191646	10/23/2014	10/31/2014	10/31/2014	10/31/2014	3,200.65
		Vendor <b>77985 - AGBEST LLC - WEST DIVISION</b> Totals			Invoices	1	<u>\$3,200.65</u>
<b>Vendor 70194 - ALEXANDER CHEMICAL CORPORATION</b>							
SLS 10024488	ACCT# 501367	Paid by Check #191647	10/11/2014	10/31/2014	10/31/2014	10/31/2014	3,900.00
		Vendor <b>70194 - ALEXANDER CHEMICAL CORPORATION</b> Totals			Invoices	1	<u>\$3,900.00</u>
<b>Vendor 78727 - ALL AMERICAN DOOR</b>							
26045	26045	Paid by Check #191648	10/13/2014	10/31/2014	10/31/2014	10/31/2014	608.68
		Vendor <b>78727 - ALL AMERICAN DOOR</b> Totals			Invoices	1	<u>\$608.68</u>
<b>Vendor 77323 - AMERICAN UNITED LIFE INS CO</b>							
AUL100114	CD- LIFE INSURANCE OCT '14	Paid by Check #191649	10/23/2014	10/31/2014	10/31/2014	10/31/2014	33.75
		Vendor <b>77323 - AMERICAN UNITED LIFE INS CO</b> Totals			Invoices	1	<u>\$33.75</u>
<b>Vendor 74068 - ANIMAL MEDICAL CENTER</b>							
198919	MUNCIE ANIMAL SHELTER	Paid by Check #191650	10/07/2014	10/31/2014	10/31/2014	10/31/2014	40.00
198920	MUNCIE ANIMAL SHELTER	Paid by Check #191650	10/07/2014	10/31/2014	10/31/2014	10/31/2014	30.00
198921	MUNCIE ANIMAL SHELTER	Paid by Check #191650	10/07/2014	10/31/2014	10/31/2014	10/31/2014	30.00
198922	MUNCIE ANIMAL SHELTER	Paid by Check #191650	10/07/2014	10/31/2014	10/31/2014	10/31/2014	30.00
		Vendor <b>74068 - ANIMAL MEDICAL CENTER</b> Totals			Invoices	4	<u>\$130.00</u>
<b>Vendor 72933 - ANTHEM BC &amp; BS MED.SUPP.</b>							
2014-00004139	MSD MEDICARE SUPPLEMENT NOVEMBER 2014	Paid by Check #191651	10/20/2014	10/31/2014	10/31/2014	10/31/2014	6,308.19
		Vendor <b>72933 - ANTHEM BC &amp; BS MED.SUPP.</b> Totals			Invoices	1	<u>\$6,308.19</u>
<b>Vendor 78981 - AQUA SYSTEMS</b>							
PSI-2815796	MUNCIE ANIMAL CONTROL	Paid by Check #191652	10/10/2014	10/31/2014	10/31/2014	10/31/2014	9.00
		Vendor <b>78981 - AQUA SYSTEMS</b> Totals			Invoices	1	<u>\$9.00</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC.</b>								
MUNCIE0-01	WC RENEWAL - CITYOFMUNCIE - 8/1/14-8/1/15	Paid by Check #191653	10/16/2014	10/31/2014	10/31/2014	10/31/2014	83,479.00	
Vendor <b>78482 - ASSURED NL INSURANCE AGENCY, INC.</b> Totals						Invoices	1	<u>\$83,479.00</u>
<b>Vendor 78124 - AT&amp;T</b>								
S660273273-14275	MSDENG 219 S66-0273 273	Paid by Check #191654	10/02/2014	10/31/2014	10/31/2014	10/31/2014	3,475.36	
Vendor <b>78124 - AT&amp;T</b> Totals						Invoices	1	<u>\$3,475.36</u>
<b>Vendor 78978 - AT&amp;T</b>								
765747481110-OCT	765747-48111634-OCT 2014	Paid by Check #191655	10/16/2014	10/31/2014	10/31/2014	10/31/2014	9,810.14	
Vendor <b>78978 - AT&amp;T</b> Totals						Invoices	1	<u>\$9,810.14</u>
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>								
1258855205	MSDENG 831-000-1654 796	Paid by Check #191656	10/05/2014	10/31/2014	10/31/2014	10/31/2014	2,083.56	
Vendor <b>76582 - AT&amp;T INTERNET SERVICES</b> Totals						Invoices	1	<u>\$2,083.56</u>
<b>Vendor 76891 - AT&amp;T MOBILITY</b>								
10222014	875288838	Paid by Check #191659	10/14/2014	10/31/2014	10/31/2014	10/31/2014	2,162.66	
10222014-1	287249584289	Paid by Check #191660	10/14/2014	10/31/2014	10/31/2014	10/31/2014	1,306.29	
2526x102220114	ACCNT #287245282526	Paid by Check #191658	10/14/2014	10/31/2014	10/31/2014	10/31/2014	61.14	
287243863689-OCT	287243863689-OCT 2014	Paid by Check #191657	10/14/2014	10/31/2014	10/31/2014	10/31/2014	2,033.67	
Vendor <b>76891 - AT&amp;T MOBILITY</b> Totals						Invoices	4	<u>\$5,563.76</u>
<b>Vendor 79076 - AUGUSTA CONSULTING</b>								
010	CONSULTING SRVS - OCT 2014	Paid by Check #191661	10/15/2014	10/31/2014	10/31/2014	10/31/2014	2,500.00	
Vendor <b>79076 - AUGUSTA CONSULTING</b> Totals						Invoices	1	<u>\$2,500.00</u>
<b>Vendor 16257 - AWARDS PLUS</b>								
5459	5459	Paid by Check #191662	10/14/2014	10/31/2014	10/31/2014	10/31/2014	72.00	
Vendor <b>16257 - AWARDS PLUS</b> Totals						Invoices	1	<u>\$72.00</u>
<b>Vendor 79274 - BAILEY M. SULFRIDGE</b>								
10.31.14	BGC INTERN 10/12/14 -10/25/14	Paid by Check #191663	10/22/2014	10/31/2014	10/31/2014	10/31/2014	240.00	
Vendor <b>79274 - BAILEY M. SULFRIDGE</b> Totals						Invoices	1	<u>\$240.00</u>
<b>Vendor 74801 - BARNELL VANCE</b>								
2014-00004196	MSD WELLNESS REIMBURSEMENT MAY 2014 - OCT 2014	Paid by Check #191664	10/27/2014	10/31/2014	10/31/2014	10/22/2014	205.20	
Vendor <b>74801 - BARNELL VANCE</b> Totals						Invoices	1	<u>\$205.20</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor **4410 - BEST EQUIPMENT COMPANY INC**  
 SI167849 SANITATION - MUNSAN

Paid by Check #191665	10/10/2014	10/31/2014	10/31/2014	10/31/2014	7,771.56	
<b>Vendor 4410 - BEST EQUIPMENT COMPANY INC Totals</b>				Invoices	1	<u>\$7,771.56</u>

Vendor **78504 - BLUE RIVER TECHNOLOGIES**  
 100914-05 ACCT# MUNCIE WPCF

Paid by Check #191666	10/09/2014	10/31/2014	10/31/2014	10/31/2014	2,634.00	
<b>Vendor 78504 - BLUE RIVER TECHNOLOGIES Totals</b>				Invoices	1	<u>\$2,634.00</u>

Vendor **600 - BOYCE FORMS / SYSTEMS**  
 0446142-IN 0782866  
 0446174-IN 0782866

Paid by Check #191667	10/20/2014	10/31/2014	10/31/2014	10/31/2014	1,734.06	
Paid by Check #191667	10/20/2014	10/31/2014	10/31/2014	10/31/2014	225.00	
<b>Vendor 600 - BOYCE FORMS / SYSTEMS Totals</b>				Invoices	2	<u>\$1,959.06</u>

Vendor **3850 - CARQUEST/NIXONS**

1597-387034	162441	Paid by Check #191668	09/05/2014	10/31/2014	10/31/2014	10/31/2014	(476.46)
1597-388834	162441	Paid by Check #191668	09/26/2014	10/31/2014	10/31/2014	10/31/2014	476.46
1597-388835	162441	Paid by Check #191668	09/26/2014	10/31/2014	10/31/2014	10/31/2014	(74.00)
1597-389624	162369 MFD	Paid by Check #191668	10/06/2014	10/31/2014	10/31/2014	10/31/2014	15.70
1597-389820	162441	Paid by Check #191668	10/08/2014	10/31/2014	10/31/2014	10/31/2014	13.50
1597-389826	162441	Paid by Check #191668	10/08/2014	10/31/2014	10/31/2014	10/31/2014	27.00
1597-389943	162441	Paid by Check #191668	10/09/2014	10/31/2014	10/31/2014	10/31/2014	459.56
1597-389976	162441	Paid by Check #191668	10/09/2014	10/31/2014	10/31/2014	10/31/2014	17.28
1597-389978	162441	Paid by Check #191668	10/09/2014	10/31/2014	10/31/2014	10/31/2014	(114.00)
1597-390003	162441	Paid by Check #191668	10/09/2014	10/31/2014	10/31/2014	10/31/2014	10.44
1597-390012	162441	Paid by Check #191668	10/09/2014	10/31/2014	10/31/2014	10/31/2014	68.28
1597-390015	162441	Paid by Check #191668	10/09/2014	10/31/2014	10/31/2014	10/31/2014	414.36
1597-390175	162441	Paid by Check #191668	10/13/2014	10/31/2014	10/31/2014	10/31/2014	43.56
1597-390178	162441	Paid by Check #191668	10/13/2014	10/31/2014	10/31/2014	10/31/2014	7.34
1597-390216	162441	Paid by Check #191668	10/13/2014	10/31/2014	10/31/2014	10/31/2014	38.52
1597-390432	162441	Paid by Check #191668	10/15/2014	10/31/2014	10/31/2014	10/31/2014	39.14
1597-390475	ACCT# 162441	Paid by Check #191668	10/15/2014	10/31/2014	10/31/2014	10/31/2014	23.70
1597-390610	CUST# 162370	Paid by Check #191668	10/17/2014	10/31/2014	10/31/2014	10/31/2014	15.26
1597-390851	CUST# 162370	Paid by Check #191668	10/20/2014	10/31/2014	10/31/2014	10/31/2014	21.93
1597-390873	162369 MFD	Paid by Check #191668	10/21/2014	10/31/2014	10/31/2014	10/31/2014	42.05
1597-390989	CUST# 162370	Paid by Check #191668	10/22/2014	10/31/2014	10/31/2014	10/31/2014	47.52
<b>Vendor 3850 - CARQUEST/NIXONS Totals</b>				Invoices	21	<u>\$1,117.14</u>	

Vendor **74993 - CDW GOVERNMENT INC.**  
 QB98172 MSDENG 4328612  
 QD75846 MSDENG 4328612

Paid by Check #191669	10/13/2014	10/31/2014	10/31/2014	10/31/2014	104.04	
Paid by Check #191669	10/17/2014	10/31/2014	10/31/2014	10/31/2014	488.65	
<b>Vendor 74993 - CDW GOVERNMENT INC. Totals</b>				Invoices	2	<u>\$592.69</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
Report By Vendor - Invoice  
Summary Listing

Vendor <b>75512 - CENTER FOR EDUCATION &amp; EMPLOYMENT LAW</b>								
06895786	A04498030	Paid by Check #191670	09/04/2014	10/31/2014	10/31/2014	10/31/2014		124.95
		Vendor <b>75512 - CENTER FOR EDUCATION &amp; EMPLOYMENT LAW</b> Totals				Invoices	1	<u>\$124.95</u>
Vendor <b>79065 - CH2M HILL ENGINEERS, INC</b>								
381004481	ADMIN ENGINEERING - CLIENT ID028700/ PROFESSIONAL SERVICES	Paid by Check #191671	09/19/2014	10/31/2014	10/31/2014	10/31/2014		9,484.18
381007467	ADMIN ENGINEERING - CLIENT ID 028700, PROJECT 483509	Paid by Check #191671	10/17/2014	10/31/2014	10/31/2014	10/31/2014		1,529.77
		Vendor <b>79065 - CH2M HILL ENGINEERS, INC</b> Totals				Invoices	2	<u>\$11,013.95</u>
Vendor <b>78948 - CHA CONSULTING, INC</b>								
26272-14	ADMIN ENGINEERING - PROJECT# 26272, PROFESSIONAL SERVICES	Paid by Check #191672	10/07/2014	10/31/2014	10/31/2014	10/31/2014		5,651.39
		Vendor <b>78948 - CHA CONSULTING, INC</b> Totals				Invoices	1	<u>\$5,651.39</u>
Vendor <b>79117 - CHAMPION AWARDS</b>								
26705	26705	Paid by Check #191673	10/17/2014	10/31/2014	10/31/2014	10/31/2014		153.00
		Vendor <b>79117 - CHAMPION AWARDS</b> Totals				Invoices	1	<u>\$153.00</u>
Vendor <b>79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC</b>								
4570	STORMWATER - PROJECT 19.R130028.00001/ PROFESSIONAL PERSONNEL	Paid by Check #191674	10/02/2014	10/31/2014	10/31/2014	10/31/2014		1,500.00
		Vendor <b>79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC</b> Totals				Invoices	1	<u>\$1,500.00</u>
Vendor <b>79326 - CHRISTOPHER DEEGAN</b>								
10-21-14	POLICE	Paid by Check #191675	10/21/2014	10/31/2014	10/31/2014	10/31/2014		74.65
		Vendor <b>79326 - CHRISTOPHER DEEGAN</b> Totals				Invoices	1	<u>\$74.65</u>
Vendor <b>73810 - CINTAS CORP #716</b>								
8401592356	MSDENG 1082736	Paid by Check #191676	10/03/2014	10/31/2014	10/31/2014	10/31/2014		42.68
#716312900	ACCT. #00426	Paid by Check #191676	10/14/2014	10/31/2014	10/31/2014	10/31/2014		49.52
716312893	CUST# 01179	Paid by Check #191676	10/14/2014	10/31/2014	10/31/2014	10/31/2014		25.69
716312901	09301	Paid by Check #191676	10/14/2014	10/31/2014	10/31/2014	10/31/2014		197.32
716312999	MSDENG 06794	Paid by Check #191676	10/14/2014	10/31/2014	10/31/2014	10/31/2014		149.17
716313597	ACCT#09446-MAT SERVICE	Paid by Check #191676	10/16/2014	10/31/2014	10/31/2014	10/31/2014		155.58
#716314529	ACCT. #00426	Paid by Check #191676	10/21/2014	10/31/2014	10/31/2014	10/31/2014		50.42
716314523	CUST# 01179	Paid by Check #191676	10/21/2014	10/31/2014	10/31/2014	10/31/2014		25.69
716314524	CUST# 01179	Paid by Check #191676	10/21/2014	10/31/2014	10/31/2014	10/31/2014		26.00
716315230	ACCT#09446-MAT SERVICE	Paid by Check #191676	10/23/2014	10/31/2014	10/31/2014	10/31/2014		155.58



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 73810 - CINTAS CORP #716</b>							
716315631	CITYOFMUNCIE - CITYHALL	Paid by Check #191676	10/27/2014	10/31/2014	10/31/2014	10/31/2014	145.65
		<b>Vendor 73810 - CINTAS CORP #716 Totals</b>			<b>Invoices</b>	<b>11</b>	<b>\$1,023.30</b>
<b>Vendor 78507 - CINTAS CORPORATION</b>							
8401485063	ACCT# 10082734	Paid by Check #191677	09/05/2014	10/31/2014	10/31/2014	10/31/2014	57.69
8401592357	ACCT# 10082734	Paid by Check #191677	10/03/2014	10/31/2014	10/31/2014	10/31/2014	45.83
		<b>Vendor 78507 - CINTAS CORPORATION Totals</b>			<b>Invoices</b>	<b>2</b>	<b>\$103.52</b>
<b>Vendor 78451 - CIRCLE DISTRIBUTING, INC.</b>							
52231	CUST # 1017	Paid by Check #191678	10/21/2014	10/31/2014	10/31/2014	10/31/2014	280.94
		<b>Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$280.94</b>
<b>Vendor 13055 - CITY FENCE &amp; SALES CO.</b>							
7894	EMERSON DOG PARK	Paid by Check #191679	08/17/2014	10/31/2014	10/31/2014	10/31/2014	1,294.00
		<b>Vendor 13055 - CITY FENCE &amp; SALES CO. Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$1,294.00</b>
<b>Vendor 10926 - CITY OF MUNCIE</b>							
233439/10-10-14	REIMB GEN (101) O.T. FROM JAG (530)	Paid by Check #191680	10/31/2014	10/31/2014	10/31/2014	10/31/2014	2,334.39
		<b>Vendor 10926 - CITY OF MUNCIE Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$2,334.39</b>
<b>Vendor 6200 - COMCAST</b>							
6633459023-10/14	300 N. HIGH ST. / CITY HALL - 09566633459023	Paid by Check #191681	10/14/2014	10/31/2014	10/31/2014	10/31/2014	169.87
6656844011-10/14	2401 S. GHARKEY ST. - 09566656844011	Paid by Check #191681	10/14/2014	10/31/2014	10/31/2014	10/31/2014	80.60
		<b>Vendor 6200 - COMCAST Totals</b>			<b>Invoices</b>	<b>2</b>	<b>\$250.47</b>
<b>Vendor 900 - COOPER TIRE &amp; AUTO SERV.</b>							
000589562	POLICE	Paid by Check #191682	10/16/2014	10/31/2014	10/31/2014	10/31/2014	505.48
000590092	POLICE	Paid by Check #191682	10/24/2014	10/31/2014	10/31/2014	10/31/2014	32.79
000590106	POLICE	Paid by Check #191682	10/24/2014	10/31/2014	10/31/2014	10/31/2014	32.79
		<b>Vendor 900 - COOPER TIRE &amp; AUTO SERV. Totals</b>			<b>Invoices</b>	<b>3</b>	<b>\$571.06</b>
<b>Vendor 78881 - COVER-TEK, INC.</b>							
3187	SEWER MAINTENANCE - DOT & 7 PANEL, DRUG TESTING	Paid by Check #191683	10/23/2014	10/31/2014	10/31/2014	10/31/2014	122.00
3187A	SANITATION - DOT, 7 PANEL & HEP A/B, DRUG TESTING	Paid by Check #191683	10/23/2014	10/31/2014	10/31/2014	10/31/2014	1,159.00
3187B	B.W.Q. - HEP A/B & 7 PANEL, DRUG TESTING	Paid by Check #191683	10/23/2014	10/31/2014	10/31/2014	10/31/2014	247.00
3187C	W.P.C.F. - DOT, DRUG TESTING	Paid by Check #191683	10/23/2014	10/31/2014	10/31/2014	10/31/2014	40.00
		<b>Vendor 78881 - COVER-TEK, INC. Totals</b>			<b>Invoices</b>	<b>4</b>	<b>\$1,568.00</b>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor <b>201 - CS KERN INC.</b> 10-16-14 POLICE	Paid by Check #191684	10/16/2014	10/31/2014	10/31/2014	10/31/2014	405.00
	Vendor <b>201 - CS KERN INC.</b> Totals			Invoices	1	<u>\$405.00</u>
Vendor <b>70180 - DAGUE BUILDERS SUPPLIES</b> 176842 MSDENG MUNSAN	Paid by Check #191685	09/05/2014	10/31/2014	10/31/2014	10/31/2014	2,970.00
	Vendor <b>70180 - DAGUE BUILDERS SUPPLIES</b> Totals			Invoices	1	<u>\$2,970.00</u>
Vendor <b>79260 - DEBRA N. GRIGSBY</b> 2200946 ADMIN- MERCH ID 500199/ FOOD DURING WEF CONF.	Paid by Check #191686	09/30/2014	10/31/2014	10/31/2014	10/31/2014	45.82
	Vendor <b>79260 - DEBRA N. GRIGSBY</b> Totals			Invoices	1	<u>\$45.82</u>
Vendor <b>13580 - DEFUR VORAN LLP</b> 8990 19482.002	Paid by Check #191687	03/11/2014	10/31/2014	10/31/2014	10/31/2014	898.50
	Vendor <b>13580 - DEFUR VORAN LLP</b> Totals			Invoices	1	<u>\$898.50</u>
Vendor <b>78331 - DELAWARE CO. PREVENTION COUNCIL</b> 61 TICKETS 153-160 FOR RED RIBBON BREAKFAST	Paid by Check #191688	08/15/2014	10/31/2014	10/31/2014	10/31/2014	200.00
70 SPONSORSHIP OF MUNCIE CENTRAL HIGH SCHOOL TABLE FOR RED RIBBON	Paid by Check #191688	08/15/2014	10/31/2014	10/31/2014	10/31/2014	200.00
	Vendor <b>78331 - DELAWARE CO. PREVENTION COUNCIL</b> Totals			Invoices	2	<u>\$400.00</u>
Vendor <b>79317 - ELAVON, INC</b> 09022014 SEWAGE UTILITY	Paid by Check #191689	09/02/2014	10/31/2014	10/31/2014	10/31/2014	504.04
09302014 SEWAGE UTILITY	Paid by Check #191689	09/30/2014	10/31/2014	10/31/2014	10/31/2014	89.82
	Vendor <b>79317 - ELAVON, INC</b> Totals			Invoices	2	<u>\$593.86</u>
Vendor <b>79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC</b> #EFW128819IN BUREAU OF WATER QUALITY	Paid by Check #191690	10/13/2014	10/31/2014	10/31/2014	10/31/2014	60.00
#EFW128820IN BUREAU OF WATER QUALITY	Paid by Check #191690	10/13/2014	10/31/2014	10/31/2014	10/31/2014	60.00
#EFW128821IN BUREAU OF WATER QUALITY	Paid by Check #191690	10/13/2014	10/31/2014	10/31/2014	10/31/2014	85.00
#EFW128951IN BUREAU OF WATER QUALITY	Paid by Check #191690	10/15/2014	10/31/2014	10/31/2014	10/31/2014	30.00
	Vendor <b>79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC</b> Totals			Invoices	4	<u>\$235.00</u>
Vendor <b>1554 - ELITE BUSINESS FORMS</b> 155899 MFD	Paid by Check #191691	10/22/2014	10/31/2014	10/31/2014	10/31/2014	46.50
	Vendor <b>1554 - ELITE BUSINESS FORMS</b> Totals			Invoices	1	<u>\$46.50</u>
Vendor <b>74739 - ELLA LAUDERMILT</b> 10/16/14 ADMINISTRATION - CLEANING SERVICES FOR 10/10-10/16/14	Paid by Check #191692	10/16/2014	10/31/2014	10/31/2014	10/31/2014	630.00



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor <b>74739 - ELLA LAUDERMILT</b>									
10/23/14	ADMINISTRATION - CLEANING SERVICES FOR 10/17-10/23/14	Paid by Check #191692	10/23/2014	10/31/2014	10/31/2014	10/31/2014		630.00	
Vendor <b>74739 - ELLA LAUDERMILT</b> Totals							Invoices	2	\$1,260.00
Vendor <b>78342 - EMBROIDME</b>									
E16975	ACCT#MSD/SANITATION/WEBB/CA	Paid by Check #191693	10/15/2014	10/31/2014	10/31/2014	10/31/2014		151.14	
H16974	ACCT#MSD/SANITATION/AKERS/CA	Paid by Check #191693	10/15/2014	10/31/2014	10/31/2014	10/31/2014		92.50	
E17035	MSD/SANITATION/SAFETY CLOTHING	Paid by Check #191693	10/16/2014	10/31/2014	10/31/2014	10/31/2014		519.00	
Vendor <b>78342 - EMBROIDME</b> Totals							Invoices	3	\$762.64
Vendor <b>73445 - EMERGENCY MEDICAL PRODUCTS INC</b>									
1684648	7234 MFD	Paid by Check #191694	10/15/2014	10/31/2014	10/31/2014	10/31/2014		29.40	
Vendor <b>73445 - EMERGENCY MEDICAL PRODUCTS INC</b> Totals							Invoices	1	\$29.40
Vendor <b>73054 - ENVIRONMENTAL EXPRESS</b>									
#1000358835	CUST. #BOWQIN	Paid by Check #191695	10/06/2014	10/31/2014	10/31/2014	10/31/2014		180.12	
Vendor <b>73054 - ENVIRONMENTAL EXPRESS</b> Totals							Invoices	1	\$180.12
Vendor <b>12008 - FASTENAL COMPANY</b>									
INMUN138511	ACCT# INMUN0111	Paid by Check #191696	10/16/2014	10/31/2014	10/31/2014	10/31/2014		99.00	
Vendor <b>12008 - FASTENAL COMPANY</b> Totals							Invoices	1	\$99.00
Vendor <b>79327 - FAZOLI'S</b>									
162903188	POLICE	Paid by Check #191697	10/14/2014	10/31/2014	10/31/2014	10/31/2014		723.11	
Vendor <b>79327 - FAZOLI'S</b> Totals							Invoices	1	\$723.11
Vendor <b>13757 - FISHER SCIENTIFIC CO.</b>									
#9581766	ACCT. #563970-001	Paid by Check #191698	10/06/2014	10/31/2014	10/31/2014	10/31/2014		162.34	
Vendor <b>13757 - FISHER SCIENTIFIC CO.</b> Totals							Invoices	1	\$162.34
Vendor <b>75719 - FLATLAND RESOURCES, LLC</b>									
14-129	WPCF	Paid by Check #191699	09/15/2014	10/31/2014	10/31/2014	10/31/2014		2,146.00	
14-141	WPCF	Paid by Check #191699	09/24/2014	10/31/2014	10/31/2014	10/31/2014		211.25	
14-142	WPCF	Paid by Check #191699	09/24/2014	10/31/2014	10/31/2014	10/31/2014		2,740.00	
Vendor <b>75719 - FLATLAND RESOURCES, LLC</b> Totals							Invoices	3	\$5,097.25
Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>									
15882	MUNCIE ANIMAL SHELTER	Paid by Check #191700	10/22/2014	10/31/2014	10/31/2014	10/31/2014		48.56	
16014	MUNCIECITYHALL	Paid by Check #191700	10/27/2014	10/31/2014	10/31/2014	10/31/2014		437.60	
Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals							Invoices	2	\$486.16





# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor <b>79318 - FLUID WASTE SERVICES, INC.</b> WO-12292 WPCF	Paid by Check #191701	10/15/2014	10/31/2014	10/31/2014	10/31/2014	19,789.50
	Vendor <b>79318 - FLUID WASTE SERVICES, INC.</b> Totals			Invoices	1	<u>\$19,789.50</u>
Vendor <b>75267 - FRAKES ENGINEERING, INC.</b> 27155 WPCF 27166 WPCF	Paid by Check #191702	10/08/2014	10/31/2014	10/31/2014	10/31/2014	3,432.00
	Paid by Check #191702	10/15/2014	10/31/2014	10/31/2014	10/31/2014	684.60
	Vendor <b>75267 - FRAKES ENGINEERING, INC.</b> Totals			Invoices	2	<u>\$4,116.60</u>
Vendor <b>1829 - G &amp; G OIL CO.</b> 196785 24000	Paid by Check #191703	10/07/2014	10/31/2014	10/31/2014	10/31/2014	6,448.12
	Vendor <b>1829 - G &amp; G OIL CO.</b> Totals			Invoices	1	<u>\$6,448.12</u>
Vendor <b>1910 - GENERAL GMC</b> 316010 7291	Paid by Check #191704	10/15/2014	10/31/2014	10/31/2014	10/31/2014	3,369.61
	Vendor <b>1910 - GENERAL GMC</b> Totals			Invoices	1	<u>\$3,369.61</u>
Vendor <b>78983 - GEOSYNTEC CONSULTANTS, INC.</b> 18142292 ADMIN ENGINEERING - PROJECT MOW5322, INTEGRATED PLANNING	Paid by Check #191705	10/15/2014	10/31/2014	10/31/2014	10/31/2014	7,518.71
	Vendor <b>78983 - GEOSYNTEC CONSULTANTS, INC.</b> Totals			Invoices	1	<u>\$7,518.71</u>
Vendor <b>15731 - GLOBAL COMPUTER SUPPLIES</b>						
J84751700101 MSDENG 0048041164	Paid by Check #191706	09/24/2014	10/31/2014	10/31/2014	10/31/2014	159.42
J85329500101 MSDENG 0048041164	Paid by Check #191706	10/01/2014	10/31/2014	10/31/2014	10/31/2014	430.45
J85614340101 MSDENG 0048041164	Paid by Check #191706	10/06/2014	10/31/2014	10/31/2014	10/31/2014	859.31
J85647740102 MSDENG 0048041164	Paid by Check #191706	10/07/2014	10/31/2014	10/31/2014	10/31/2014	108.17
J85647740101 MSDENG 0048041164	Paid by Check #191706	10/08/2014	10/31/2014	10/31/2014	10/31/2014	12.97
J85881610101 MSDENG 0048041164	Paid by Check #191706	10/10/2014	10/31/2014	10/31/2014	10/31/2014	689.01
J85881610103 MSDENG 0048041164	Paid by Check #191706	10/10/2014	10/31/2014	10/31/2014	10/31/2014	263.44
J86197060104 MSDENG 0048041164	Paid by Check #191706	10/16/2014	10/31/2014	10/31/2014	10/31/2014	126.12
J86197060101 MSDENG 0048041164	Paid by Check #191706	10/17/2014	10/31/2014	10/31/2014	10/31/2014	52.02
J86197060103 MSDENG 0048041164	Paid by Check #191706	10/17/2014	10/31/2014	10/31/2014	10/31/2014	36.79
J86618920101 MSDENG 0048041164	Paid by Check #191706	10/23/2014	10/31/2014	10/31/2014	10/31/2014	45.93
	Vendor <b>15731 - GLOBAL COMPUTER SUPPLIES</b> Totals			Invoices	11	<u>\$2,783.63</u>
Vendor <b>1980 - GOLDEN RULE STORE</b>						
006736 SANITATION- CLOTHING/WINKLE/CA	Paid by Check #191707	10/09/2014	10/31/2014	10/31/2014	10/31/2014	64.55
007020 SANITATION-CLOTHING-DAVIS- CA	Paid by Check #191707	10/15/2014	10/31/2014	10/31/2014	10/31/2014	28.04
007023 SANITATION- CLOTHING/DAVIS/CA	Paid by Check #191707	10/15/2014	10/31/2014	10/31/2014	10/31/2014	16.99



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 1980 - GOLDEN RULE STORE</b>								
007053	SANITATION/CLOTHING	Paid by Check #191707	10/23/2014	10/31/2014	10/31/2014	10/31/2014		139.45
		Vendor <b>1980 - GOLDEN RULE STORE</b> Totals			Invoices	4		<u>\$249.03</u>
<b>Vendor 12409 - GOVERNMENTAL INTER</b>								
2014100016-1	MSD, OTHER INSURANCE - POLICY# GIE02211AU, INSURANCE CLAIMS	Paid by Check #191709	10/15/2014	10/31/2014	10/31/2014	10/31/2014		2,528.62
2014100016	Deductible payments	Paid by Check #191708	10/31/2014	10/31/2014	10/31/2014	10/31/2014		13,526.19
		Vendor <b>12409 - GOVERNMENTAL INTER</b> Totals			Invoices	2		<u>\$16,054.81</u>
<b>Vendor 71872 - GRAINGER, INC.</b>								
9561742355	ACCT# 840108690	Paid by Check #191711	10/07/2014	10/31/2014	10/31/2014	10/31/2014		17.43
9562446683	ACCT# 840108690	Paid by Check #191711	10/08/2014	10/31/2014	10/31/2014	10/31/2014		17.43
#9563773721	ACCT. #860736727	Paid by Check #191710	10/09/2014	10/31/2014	10/31/2014	10/31/2014		840.00
9564174630	840636054	Paid by Check #191710	10/09/2014	10/31/2014	10/31/2014	10/31/2014		466.36
9564559756	840636054	Paid by Check #191710	10/09/2014	10/31/2014	10/31/2014	10/31/2014		1,146.16
9564868777	ACCT# 840108690	Paid by Check #191711	10/10/2014	10/31/2014	10/31/2014	10/31/2014		47.18
9566024106	840636054	Paid by Check #191710	10/13/2014	10/31/2014	10/31/2014	10/31/2014		310.06
9566782109	840636054	Paid by Check #191710	10/13/2014	10/31/2014	10/31/2014	10/31/2014		32.06
9567261897	840636054	Paid by Check #191710	10/13/2014	10/31/2014	10/31/2014	10/31/2014		599.86
9567475182	840636054	Paid by Check #191710	10/14/2014	10/31/2014	10/31/2014	10/31/2014		229.20
9567481396	ACCT# 840108690	Paid by Check #191711	10/14/2014	10/31/2014	10/31/2014	10/31/2014		35.37
9567696019	840636054	Paid by Check #191710	10/14/2014	10/31/2014	10/31/2014	10/31/2014		1,573.20
9568172960	ACCT# 844030858	Paid by Check #191710	10/14/2014	10/31/2014	10/31/2014	10/31/2014		40.86
9569965487	840636054	Paid by Check #191710	10/16/2014	10/31/2014	10/31/2014	10/31/2014		168.98
9569965495	840636054	Paid by Check #191710	10/16/2014	10/31/2014	10/31/2014	10/31/2014		761.86
		Vendor <b>71872 - GRAINGER, INC.</b> Totals			Invoices	15		<u>\$6,286.01</u>
<b>Vendor 73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>								
105698	ACCT# 164902031	Paid by Check #191712	10/15/2014	10/31/2014	10/31/2014	10/31/2014		613.12
105795	ACCT# 164900130	Paid by Check #191712	10/21/2014	10/31/2014	10/31/2014	10/31/2014		149.40
105796	ACCT# 164900130	Paid by Check #191712	10/21/2014	10/31/2014	10/31/2014	10/31/2014		138.45
105847	ACCT# 164900130	Paid by Check #191712	10/23/2014	10/31/2014	10/31/2014	10/31/2014		705.44
		Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</b> Totals			Invoices	4		<u>\$1,606.41</u>
<b>Vendor 78282 - GREG SKAGGS</b>								
10-20-14	POLICE	Paid by Check #191713	10/20/2014	10/31/2014	10/31/2014	10/31/2014		84.90
		Vendor <b>78282 - GREG SKAGGS</b> Totals			Invoices	1		<u>\$84.90</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 78715 - GREGORY J. MARVIN</b>								
10.31.14	MARVIN	BGC GATES 10/12/14 - 10/25/14	Paid by Check #191714	10/22/2014	10/31/2014	10/31/2014	100.00	
						10/31/2014	100.00	
Vendor <b>78715 - GREGORY J. MARVIN</b> Totals						Invoices	1	<u>\$100.00</u>
<b>Vendor 71712 - GRIPP INC</b>								
331336		WPCF	Paid by Check #191715	10/17/2014	10/31/2014	10/31/2014	6,046.00	
						10/31/2014	6,046.00	
Vendor <b>71712 - GRIPP INC</b> Totals						Invoices	1	<u>\$6,046.00</u>
<b>Vendor 75517 - GRW ENGINEERS, INC.</b>								
0040521		ADMIN ENGINEERING - PROJECT # 03176-27/ PROFESSIONAL SERVICES	Paid by Check #191716	09/30/2014	10/31/2014	10/31/2014	1,202.30	
0040522		STORMWATER - PROJECT # 03176-30/ PROFESSIONAL SERVICES	Paid by Check #191716	09/30/2014	10/31/2014	10/31/2014	22,289.80	
0040583		ADMIN ENGINEERING - PROJECT# 04276-01, PROFESSIONAL SERVICES	Paid by Check #191716	09/30/2014	10/31/2014	10/31/2014	6,656.04	
Vendor <b>75517 - GRW ENGINEERS, INC.</b> Totals						Invoices	3	<u>\$30,148.14</u>
<b>Vendor 12097 - H &amp; H REBUILDING</b>								
7101A-80		7101A-80	Paid by Check #191717	10/06/2014	10/31/2014	10/31/2014	175.00	
Vendor <b>12097 - H &amp; H REBUILDING</b> Totals						Invoices	1	<u>\$175.00</u>
<b>Vendor 67580 - H.J. UмбаUGH &amp; ASSOCIATES</b>								
137767		ADMIN ENGINEERING - M04700.SEW18 / PROFESSIONAL SERVICES	Paid by Check #191718	10/13/2014	10/31/2014	10/31/2014	3,825.00	
Vendor <b>67580 - H.J. UмбаUGH &amp; ASSOCIATES</b> Totals						Invoices	1	<u>\$3,825.00</u>
<b>Vendor 12681 - HACH COMPANY WORLD HDQTRS</b>								
#9059714		ACCT. #209246	Paid by Check #191719	10/06/2014	10/31/2014	10/31/2014	45.44	
Vendor <b>12681 - HACH COMPANY WORLD HDQTRS</b> Totals						Invoices	1	<u>\$45.44</u>
<b>Vendor 75575 - HANNUM, WAGLE &amp; CLINE ENGINEERING, INC.</b>								
12-029-S-0000029		MUNCIE STREET DEPARTMENT	Paid by Check #191720	03/03/2014	10/31/2014	10/31/2014	2,152.50	
12-029-M-0000013		PROJ#2012-029-M-MUNCIE-ENGCONSULTMAYOR/SPECIAL	Paid by Check #191720	10/01/2014	10/31/2014	10/31/2014	20,687.32	
12-029-S-0000036		MUNCIE STREET DEPARTMENT	Paid by Check #191720	10/01/2014	10/31/2014	10/31/2014	2,910.00	
Vendor <b>75575 - HANNUM, WAGLE &amp; CLINE ENGINEERING, INC.</b> Totals						Invoices	3	<u>\$25,749.82</u>
<b>Vendor 76781 - HANSON BEVERAGE SERVICE</b>								
045474		ACCT# 244328	Paid by Check #191721	10/02/2014	10/31/2014	10/31/2014	34.60	
038810		MSDENG 244325	Paid by Check #191721	10/16/2014	10/31/2014	10/31/2014	4.65	



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> 045520	SANITATION - 244330	Paid by Check #191721	10/23/2014	10/31/2014	10/31/2014	10/31/2014	18.60
		Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> Totals				Invoices 3	<u>\$57.85</u>
Vendor <b>79061 - HAWKINS CONSULTING, INC</b> 37	PROFESSIONAL SRVS - 10/27 - 10/31/14	Paid by Check #191722	10/23/2014	10/31/2014	10/31/2014	10/31/2014	680.00
		Vendor <b>79061 - HAWKINS CONSULTING, INC</b> Totals				Invoices 1	<u>\$680.00</u>
Vendor <b>74374 - HEALTH INSURANCE</b> 2014 HEALTH	MSD ALL DEPTS. - HEALTH INSURANCE - ADDITIONAL PAYMENTS	Paid by Check #191724	10/28/2014	10/31/2014	10/31/2014	10/31/2014	176,917.15
20000000/10-31	HEALTH INSURANCE	Paid by Check #191723	10/31/2014	10/31/2014	10/31/2014	10/31/2014	200,000.00
		Vendor <b>74374 - HEALTH INSURANCE</b> Totals				Invoices 2	<u>\$376,917.15</u>
Vendor <b>69318 - HNTB CORPORATION</b> 17-60499-PL-001	ADMIN ENGINEERING - PROJECT LONG TERM CONTROL PLAN UPDATE	Paid by Check #191725	10/10/2014	10/31/2014	10/31/2014	10/31/2014	10,202.38
		Vendor <b>69318 - HNTB CORPORATION</b> Totals				Invoices 1	<u>\$10,202.38</u>
Vendor <b>79313 - HOME SAVERS OF DELAWARE COUNTY</b> HS102714	CD - APRIL & MAY 2014	Paid by Check #191726	10/28/2014	10/31/2014	10/31/2014	10/31/2014	9,015.92
		Vendor <b>79313 - HOME SAVERS OF DELAWARE COUNTY</b> Totals				Invoices 1	<u>\$9,015.92</u>
Vendor <b>78956 - HR DIRECT</b> INV2443598	ACCT# A02005388	Paid by Check #191727	10/13/2014	10/31/2014	10/31/2014	10/31/2014	68.54
		Vendor <b>78956 - HR DIRECT</b> Totals				Invoices 1	<u>\$68.54</u>
Vendor <b>78262 - HUMANA INSURANCE CO</b> 7041130	MEDICARE ADV PREM - NOV 2014	Paid by Check #191728	10/23/2014	10/31/2014	10/31/2014	10/31/2014	70,411.30
		Vendor <b>78262 - HUMANA INSURANCE CO</b> Totals				Invoices 1	<u>\$70,411.30</u>
Vendor <b>68682 - IMI IRVING MATERIALS, INC.</b> 70033467	CUST# 88062	Paid by Check #191729	10/15/2014	10/31/2014	10/31/2014	10/31/2014	30.00
70034011	CUST# 88062	Paid by Check #191729	10/16/2014	10/31/2014	10/31/2014	10/31/2014	82.49
70034631	CUST# 88062	Paid by Check #191729	10/17/2014	10/31/2014	10/31/2014	10/31/2014	30.00
70034632	CUST# 88062	Paid by Check #191729	10/17/2014	10/31/2014	10/31/2014	10/31/2014	39.70
		Vendor <b>68682 - IMI IRVING MATERIALS, INC.</b> Totals				Invoices 4	<u>\$182.19</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 8600 - INDIANA AMERICAN WATER CO.</b>							
40000045055	SEWAGE UTILITY 303639	Paid by Check #191730	10/01/2014	10/31/2014	10/31/2014	10/31/2014	7,662.00
		<b>Vendor 8600 - INDIANA AMERICAN WATER CO. Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$7,662.00</b>
<b>Vendor 8500 - INDIANA AMERICAN WATER CO.</b>							
220005134146-2	1010-220005134146-2	Paid by Check #191731	10/03/2014	10/31/2014	10/31/2014	10/31/2014	87.82
220005134252-2	1010-220005134252-2	Paid by Check #191731	10/03/2014	10/31/2014	10/31/2014	10/31/2014	91.25
220005134108-2	1010-220005134108-2	Paid by Check #191731	10/06/2014	10/31/2014	10/31/2014	10/31/2014	76.28
220005134160-2	1010-220005134160-2	Paid by Check #191731	10/06/2014	10/31/2014	10/31/2014	10/31/2014	76.28
220005134191-2	1010-220005134191-2	Paid by Check #191731	10/06/2014	10/31/2014	10/31/2014	10/31/2014	76.28
220005134269-2	1010-220005134269-2	Paid by Check #191731	10/06/2014	10/31/2014	10/31/2014	10/31/2014	76.28
220005134092-2	1010-220005134092-2	Paid by Check #191731	10/07/2014	10/31/2014	10/31/2014	10/31/2014	76.28
		<b>Vendor 8500 - INDIANA AMERICAN WATER CO. Totals</b>			<b>Invoices</b>	<b>7</b>	<b>\$560.47</b>
<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC.</b>							
0006517815-10/14	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #191732	10/17/2014	10/31/2014	10/31/2014	10/31/2014	832.50
0006065093-10/14	811 E. CENTENNIAL AVE. - 1010-210006065093	Paid by Check #191732	10/20/2014	10/31/2014	10/31/2014	10/31/2014	119.10
0007394237-10/14	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #191732	10/20/2014	10/31/2014	10/31/2014	10/31/2014	324.10
0007625672-10/14	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	Paid by Check #191732	10/20/2014	10/31/2014	10/31/2014	10/31/2014	298.51
0007626071-10/14	811 E. CENTENNIAL AVE. - 1010-210007626071	Paid by Check #191732	10/20/2014	10/31/2014	10/31/2014	10/31/2014	91.08
0007626804-10/14	1101 E. CENTENNIAL AVE. - 1010-210007626804	Paid by Check #191732	10/20/2014	10/31/2014	10/31/2014	10/31/2014	331.23
0007858571-10/14	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #191732	10/20/2014	10/31/2014	10/31/2014	10/31/2014	136.82
0007394763-10/14	300 N. HIGH ST.2 - 1010-210007394763	Paid by Check #191732	10/21/2014	10/31/2014	10/31/2014	10/31/2014	33.18
0008434589-10/14	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #191732	10/21/2014	10/31/2014	10/31/2014	10/31/2014	36.65
0005158142-10/14	430 N. HIGH ST./SPRINKLER - 1010220005158142	Paid by Check #191732	10/24/2014	10/31/2014	10/31/2014	10/31/2014	119.53
		<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals</b>			<b>Invoices</b>	<b>10</b>	<b>\$2,322.70</b>
<b>Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT</b>							
33600/SEPT 2014	SEPTEMBER 2014 UNEMPLOYMENT CLAIMS	Paid by Check #191733	10/31/2014	10/31/2014	10/31/2014	10/31/2014	336.00
		<b>Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$336.00</b>
<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>							
4763285709-10/14	300 N. HIGH / CONSOLIDATED BILL - 04763285709	Paid by Check #191734	10/21/2014	10/31/2014	10/31/2014	10/31/2014	38.67



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
Report By Vendor - Invoice  
Summary Listing

Vendor **2500 - INDIANA MICHIGAN POWER**

4021564804-10/14	1200 MLK JR. BLVD./PUBLIC REST. - 04021564804	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4027825803-10/14	7801 S. CO.RD. 560 E. - 04027825803	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4067487209-10/14	7801 S. CO.RD. 560 E./ ENDUR. BLDG. - 04067487209	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4098881404-10/14	700 E. HIGHLAND AVE. - 04098881404	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4151473206-10/14	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4280744303-10/14	1101 E. MCCULLOUGH BLVD. - 04280744303	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4289373203-10/14	1505 MLK JR. BLVD./STA.#6 - 04289373203	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4316142506-10/14	7801 S. CO.RD. 560 E./ WORK BARN - 04316142506	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4329716502-10/14	1200 MLK JR. BLVD. - 04329716502	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4347142509-10/14	7801 S. CO.RD. 560 E./ CAMPGROUND - 04347142509	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4349373201-10/14	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4384142503-10/14	7801 S. CO.RD. 560 E./ RESTRM. BY OFF. - 04384142503	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4409373208-10/14	1200 MLK JR. BLVD./SAFETY TOWN - 04409373208	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4425692300-10/14	E. MCGALLIARD RD./ TFL - 04425692300	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4475142503-10/14	7801 S. CO.RD. 560 E. - 04475142503	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4521473209-10/14	1011 E. CENTENNIAL AVE. - 04521473209	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4549382101-10/14	N. WALNUT ST./ GAGE HSE - 04549382101	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4621081506-10/14	7801 S. CO.RD. 560 E. / HSE BATH - 04621081506	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4626142501-10/14	7801 S. CO.RD. 560 E./ TICKET HSE-RAMP - 04626142501	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4653961708-10/14	501 E. MCCULLOUGH BLVD. - 04653961708	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4657142503-10/14	7801 S. CO.RD. 560 E./ CAMPGR. BATH HSE. - 04657142503	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4679038705-10/14	900 E. CENTENNIAL AVE. / CNG STATION - 04679038705	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014
4694142508-10/14	7801 S. CO.RD. 560 E./ SHELTER HOUSE - 04694142508	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
Report By Vendor - Invoice  
Summary Listing

9.70  
77.80  
362.24  
11.13  
264.32  
24.56  
309.84  
61.23  
19.07  
807.70  
35.33  
822.20  
30.22  
24.79  
9.70  
1,459.14  
10.45  
503.45  
104.84  
20.03  
499.96  
2,192.30  
9.70



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>								
4719373203-10/14	E. MCCULLOUGH BLVD. - 04719373203	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	321.84	
4765837200-10/14	E. CENTENNIAL / TFL @ WALNUT - 04765837200	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	22.43	
4785142508-10/14	7801 S. CO.RD. 560 E. / WORK HDQT. - 04785142508	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	90.11	
4831473204-10/14	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	1,114.75	
4845142506-10/14	7801 S. CO.RD. 560 E./ WELL - 04845142506	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	14.14	
4848409407-10/14	S. COUNTY RD. 475 E./ MODEL BOAT CLUB - 04848409407	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	107.59	
4878373200-10/14	801 MLK JR. BLVD./LODGE - 04878373200	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	119.10	
4906577137-10/14	E. MCCULLOUGH BLVD./ DERBY HILL - 04906577137	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	9.78	
4929203406-10/14	E. MCCULLOUGH BLVD./ TL - 04929203406	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	30.47	
4938578004-10/14	7801 S. CO.RD. 560 E./ BOAT LAUNCH - 04938578004	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	30.56	
4967500606-10/14	7801 S. CO.RD. 560 E./ RV PK PUMP HOUSE - 04967500606	Paid by Check #191734	10/23/2014	10/31/2014	10/31/2014	10/31/2014	437.11	
<b>Vendor 2500 - INDIANA MICHIGAN POWER Totals</b>						Invoices	35	\$10,006.25
<b>Vendor 78997 - INTER/SECTION, LLC</b>								
MSD 0023	STORMWATER - 10/24/14/ MEDIA SEPT.	Paid by Check #191735	09/30/2014	10/31/2014	10/31/2014	10/31/2014	11,335.00	
<b>Vendor 78997 - INTER/SECTION, LLC Totals</b>						Invoices	1	\$11,335.00
<b>Vendor 75408 - IWEA</b>								
102414	MSDENG IWEA CONF.	Paid by Check #191736	10/24/2014	10/31/2014	10/31/2014	10/31/2014	280.00	
102414A	MSDENG IWEA CONF.	Paid by Check #191736	10/24/2014	10/31/2014	10/31/2014	10/31/2014	280.00	
<b>Vendor 75408 - IWEA Totals</b>						Invoices	2	\$560.00
<b>Vendor 77796 - JACK DOHENY COMPANIES</b>								
C62453	MUNC002	Paid by Check #191737	10/09/2014	10/31/2014	10/31/2014	10/31/2014	73.23	
C62452	MUNC002	Paid by Check #191737	10/14/2014	10/31/2014	10/31/2014	10/31/2014	442.95	
<b>Vendor 77796 - JACK DOHENY COMPANIES Totals</b>						Invoices	2	\$516.18
<b>Vendor 68932 - JACK DOUGHTY WELL &amp; PUMP SERVICE</b>								
303122	WPCF	Paid by Check #191738	10/21/2014	10/31/2014	10/31/2014	10/31/2014	9,680.00	
<b>Vendor 68932 - JACK DOUGHTY WELL &amp; PUMP SERVICE Totals</b>						Invoices	1	\$9,680.00





# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor <b>78563 - JEFFREY HERBER</b> 10-7-14	POLICE	Paid by Check #191739	10/07/2014	10/31/2014	10/31/2014	10/31/2014	21.09		
Vendor <b>78563 - JEFFREY HERBER</b> Totals							Invoices	1	<u>\$21.09</u>
Vendor <b>71601 - JOHN BARLOW</b> 2014-00004191	MSD FITNESS REIMBURSEMENT 4/2013-5/2014	Paid by Check #191740	10/24/2014	10/31/2014	10/31/2014	10/24/2014	340.00		
Vendor <b>71601 - JOHN BARLOW</b> Totals							Invoices	1	<u>\$340.00</u>
Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b> 10/14/14	ACCT#11113-33796-9/15/14- 10/14/14	Paid by Check #191741	10/14/2014	10/31/2014	10/31/2014	10/31/2014	134.94		
Vendor <b>78726 - JOHN DEERE FINANCIAL MULTI-USE</b> Totals							Invoices	1	<u>\$134.94</u>
Vendor <b>2790 - JONES LOCKSMITH</b> 0828-2	CITYOFMUNCIE-MAYOROFFICE- TODDDONATI	Paid by Check #191742	08/28/2014	10/31/2014	10/31/2014	10/31/2014	25.00		
101014-5	ADMIN- 10/10/14/ REPAIR ON FILING CABINET LOCK	Paid by Check #191742	10/10/2014	10/31/2014	10/31/2014	10/31/2014	60.00		
101414-2	WPCF	Paid by Check #191742	10/14/2014	10/31/2014	10/31/2014	10/31/2014	95.00		
Vendor <b>2790 - JONES LOCKSMITH</b> Totals							Invoices	3	<u>\$180.00</u>
Vendor <b>74109 - KIMBALL-MIDWEST</b> 3816151	130058	Paid by Check #191743	10/01/2014	10/31/2014	10/31/2014	10/31/2014	1,075.22		
3817938	ACCT#130055-MAINT. SUPPLIES	Paid by Check #191743	10/02/2014	10/31/2014	10/31/2014	10/31/2014	547.66		
3840256	130058	Paid by Check #191743	10/15/2014	10/31/2014	10/31/2014	10/31/2014	688.40		
3841310	ACCT#130055-MAINT. SUPPLIES	Paid by Check #191743	10/15/2014	10/31/2014	10/31/2014	10/31/2014	94.41		
Vendor <b>74109 - KIMBALL-MIDWEST</b> Totals							Invoices	4	<u>\$2,405.69</u>
Vendor <b>5220 - KIRBY RISK ELECTRICAL SUPPLY</b> S107759299.001	CUST# 87780	Paid by Check #191744	10/20/2014	10/31/2014	10/31/2014	10/31/2014	97.50		
Vendor <b>5220 - KIRBY RISK ELECTRICAL SUPPLY</b> Totals							Invoices	1	<u>\$97.50</u>
Vendor <b>5210 - KIRBY RISK SUPPLY CO.</b> S107733896.001	ACCT# 15849	Paid by Check #191745	10/06/2014	10/31/2014	10/31/2014	10/31/2014	97.50		
Vendor <b>5210 - KIRBY RISK SUPPLY CO.</b> Totals							Invoices	1	<u>\$97.50</u>
Vendor <b>79303 - KPAUL MEDIA</b> NOV/DEC	STORMWATER - NOV/DEC MSD, WEATHER SPONSORSHOP	Paid by Check #191746	10/23/2014	10/31/2014	10/31/2014	10/31/2014	950.00		
Vendor <b>79303 - KPAUL MEDIA</b> Totals							Invoices	1	<u>\$950.00</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor <b>79320 - KYLE MONROE</b> 5-23-14 POLICE	Paid by Check #191747	05/23/2014	10/31/2014	10/31/2014	10/31/2014	12.00
	Vendor <b>79320 - KYLE MONROE</b> Totals			Invoices	1	<u>\$12.00</u>
Vendor <b>76865 - LABCHEM, INC.</b> #879217 BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #191748	10/07/2014	10/31/2014	10/31/2014	10/31/2014	213.14
	Vendor <b>76865 - LABCHEM, INC.</b> Totals			Invoices	1	<u>\$213.14</u>
Vendor <b>75777 - LABSOURCE</b> #926289 CUST. #MSD747	Paid by Check #191749	10/01/2014	10/31/2014	10/31/2014	10/31/2014	71.24
	Vendor <b>75777 - LABSOURCE</b> Totals			Invoices	1	<u>\$71.24</u>
Vendor <b>78153 - LOW COST SPAY NEUTER CLINIC, INC</b>						
190383 MUNCIE ANIMAL SJELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	48.00
190384 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	5.00
190927 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	25.00
190928 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	32.00
190929 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	43.00
190930 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	48.00
190931 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	71.00
190932 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	71.00
190933 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	61.00
190934 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	76.00
190935 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	61.00
190936 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	81.00
190937 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	71.00
190938 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	51.00
190939 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	71.00
190940 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	76.00
190941 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	61.00
190942 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	71.00
190943 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	61.00
190944 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	66.00
190945 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	51.00
190946 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	55.00
190949 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	9.00
190950 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	140.00
190968 MUNCIE ANIMAL SHELTER	Paid by Check #191750	10/07/2014	10/31/2014	10/31/2014	10/31/2014	25.00
	Vendor <b>78153 - LOW COST SPAY NEUTER CLINIC, INC</b> Totals			Invoices	25	<u>\$1,430.00</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 67940 - LOWE'S HOME CENTERS, INC.</b>								
27275	ADMIN - SALES # S0116CB2 1652448/ PAINT SUPPLIES	Paid by Check #191751	10/07/2014	10/31/2014	10/31/2014	10/31/2014	229.22	
27933	ADMINISTRATION - TRANS# 10294675, PAINTING SUPPLIES	Paid by Check #191751	10/14/2014	10/31/2014	10/31/2014	10/31/2014	13.15	
23054	7893	Paid by Check #191751	10/16/2014	10/31/2014	10/31/2014	10/31/2014	120.38	
35370	7893	Paid by Check #191751	10/16/2014	10/31/2014	10/31/2014	10/31/2014	(113.05)	
87627	ACCT# 980005547780	Paid by Check #191751	10/16/2014	10/31/2014	10/31/2014	10/31/2014	360.05	
08926	7893	Paid by Check #191751	10/21/2014	10/31/2014	10/31/2014	10/31/2014	37.96	
24169	POLICE	Paid by Check #191751	10/23/2014	10/31/2014	10/31/2014	10/31/2014	86.74	
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals						Invoices	7	<u>\$734.45</u>
<b>Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL</b>								
037	MUNCIE ANIMAL SHELTER	Paid by Check #191752	08/09/2014	10/31/2014	10/31/2014	10/31/2014	40.00	
Vendor <b>6706 - MAPLEWOOD ANIMAL HOSPITAL</b> Totals						Invoices	1	<u>\$40.00</u>
<b>Vendor 79321 - MARK STURGIS</b>								
260338402	SEWAGE UTILITY	Paid by Check #191753	10/16/2014	10/31/2014	10/31/2014	10/31/2014	23.75	
Vendor <b>79321 - MARK STURGIS</b> Totals						Invoices	1	<u>\$23.75</u>
<b>Vendor 78309 - MATTHEW HOLLANS</b>								
10-6-14	POLICE	Paid by Check #191754	10/06/2014	10/31/2014	10/31/2014	10/31/2014	57.56	
Vendor <b>78309 - MATTHEW HOLLANS</b> Totals						Invoices	1	<u>\$57.56</u>
<b>Vendor 78035 - MCI COMM SERVICE</b>								
3DE73035-10/14	1505 N. MLK JR. BLVD./ STA.#6 - 3DE73035	Paid by Check #191755	10/19/2014	10/31/2014	10/31/2014	10/31/2014	32.88	
Vendor <b>78035 - MCI COMM SERVICE</b> Totals						Invoices	1	<u>\$32.88</u>
<b>Vendor 79323 - MCKINNEY &amp; MALAPIT LAW</b>								
1040271903	SEWAGE UTILITY	Paid by Check #191756	10/23/2014	10/31/2014	10/31/2014	10/31/2014	129.78	
Vendor <b>79323 - MCKINNEY &amp; MALAPIT LAW</b> Totals						Invoices	1	<u>\$129.78</u>
<b>Vendor 78680 - MEDASSURE OF INDIANA. LLC</b>								
001909167	ACCT#000294-NEEDLE DISPOSAL	Paid by Check #191757	09/30/2014	10/31/2014	10/31/2014	10/31/2014	130.00	
Vendor <b>78680 - MEDASSURE OF INDIANA. LLC</b> Totals						Invoices	1	<u>\$130.00</u>
<b>Vendor 77962 - MEINERS MEDICAL, FIRE &amp; SAFETY</b>								
19221	00002032	Paid by Check #191758	10/23/2014	10/31/2014	10/31/2014	10/31/2014	166.15	
Vendor <b>77962 - MEINERS MEDICAL, FIRE &amp; SAFETY</b> Totals						Invoices	1	<u>\$166.15</u>
<b>Vendor 73668 - MENARDS</b>								
72474	31380281	Paid by Check #191759	10/03/2014	10/31/2014	10/31/2014	10/31/2014	44.98	
72484	ACCT# 31380256	Paid by Check #191759	10/03/2014	10/31/2014	10/31/2014	10/31/2014	257.75	
72488	ACCT# 31380256	Paid by Check #191759	10/03/2014	10/31/2014	10/31/2014	10/31/2014	23.48	
72790	ACCT# 31380256	Paid by Check #191759	10/06/2014	10/31/2014	10/31/2014	10/31/2014	98.72	



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

**Vendor 73668 - MENARDS**

72971	31380281	Paid by Check #191759	10/08/2014	10/31/2014	10/31/2014	10/31/2014	44.38
72987	31380281	Paid by Check #191759	10/08/2014	10/31/2014	10/31/2014	10/31/2014	154.83
72994	ACCT#31380282	Paid by Check #191759	10/08/2014	10/31/2014	10/31/2014	10/31/2014	168.98
73097	31380281	Paid by Check #191759	10/09/2014	10/31/2014	10/31/2014	10/31/2014	161.26

Vendor **73668 - MENARDS** Totals Invoices 8 \$954.38

**Vendor 79306 - MGC WALLACE CO.**

B1213	Sophos Endpoint Protection Advanced - 36 months	Paid by Check #191760	10/09/2014	10/31/2014	10/31/2014	10/31/2014	2,400.00
B1213-1	POLICE	Paid by Check #191760	10/09/2014	10/31/2014	10/31/2014	10/31/2014	2,400.00
B1216	Sophos Endpoint Advanced - 36 months (25)	Paid by Check #191760	10/23/2014	10/31/2014	10/31/2014	10/31/2014	600.00

Vendor **79306 - MGC WALLACE CO.** Totals Invoices 3 \$5,400.00

**Vendor 77143 - MICHAEL F. REHFUS**

10-7-14	POLICE	Paid by Check #191761	10/07/2014	10/31/2014	10/31/2014	10/31/2014	20.79
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Vendor **77143 - MICHAEL F. REHFUS** Totals Invoices 1 \$20.79

**Vendor 79322 - MICHELLE MOUSER**

600144901	SEWAGE UTILITY	Paid by Check #191762	10/15/2014	10/31/2014	10/31/2014	10/31/2014	1,117.44
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Vendor **79322 - MICHELLE MOUSER** Totals Invoices 1 \$1,117.44

**Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC.**

65060	MFD	Paid by Check #191763	10/07/2014	10/31/2014	10/31/2014	10/31/2014	55.00
65390	MFD	Paid by Check #191763	10/08/2014	10/31/2014	10/31/2014	10/31/2014	145.00

Vendor **72195 - MIDWEST TOXICOLOGY SERVICES, INC.** Totals Invoices 2 \$200.00

**Vendor 68970 - MONTPELIER GLOVE & SAFETY**

1900482261	ACCT# 101646	Paid by Check #191764	10/10/2014	10/31/2014	10/31/2014	10/31/2014	540.36
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Vendor **68970 - MONTPELIER GLOVE & SAFETY** Totals Invoices 1 \$540.36

**Vendor 77744 - MOTION INDUSTRIES**

IN54-817509	ACCT# 014130-01	Paid by Check #191765	10/16/2014	10/31/2014	10/31/2014	10/31/2014	13.66
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Vendor **77744 - MOTION INDUSTRIES** Totals Invoices 1 \$13.66

**Vendor 73135 - MUNCIE HOMEOWNERSHIP AND DEVELOPMENT**

MHODC102714	CD - 1332 E JACKSON REIMBURSEMENT	Paid by Check #191766	10/27/2014	10/27/2014	10/31/2014	10/31/2014	11,567.82
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Vendor **73135 - MUNCIE HOMEOWNERSHIP AND DEVELOPMENT** Totals Invoices 1 \$11,567.82

**Vendor 79144 - MWH AMERICA'S, INC.**

1664510	ADMIN ENGINEERING - REF# 10504964, PROFESSIONAL SERVICES	Paid by Check #191767	10/13/2014	10/31/2014	10/31/2014	10/31/2014	13,460.73
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# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 79144 - MWH AMERICA'S, INC.</b>							
1665654	ADMIN ENGINEERING - REF# 10504813, PROFESSIONAL SERVICES	Paid by Check #191767	10/22/2014	10/31/2014	10/31/2014	10/31/2014	8,925.00
		<b>Vendor 79144 - MWH AMERICA'S, INC. Totals</b>				<b>Invoices 2</b>	<b>\$22,385.73</b>
<b>Vendor 77794 - NALCO CROSSBOW WATER, LLC</b>							
#2145204	CUST. #0310059A	Paid by Check #191768	10/14/2014	10/31/2014	10/31/2014	10/31/2014	156.29
		<b>Vendor 77794 - NALCO CROSSBOW WATER, LLC Totals</b>				<b>Invoices 1</b>	<b>\$156.29</b>
<b>Vendor 77334 - NAPA - RIDGE CO.</b>							
222661	56340	Paid by Check #191769	05/27/2014	10/31/2014	10/31/2014	10/31/2014	(43.20)
231193	56340	Paid by Check #191769	08/07/2014	10/31/2014	10/31/2014	10/31/2014	(122.24)
237473	56340	Paid by Check #191769	10/02/2014	10/31/2014	10/31/2014	10/31/2014	(32.99)
238042	56340	Paid by Check #191769	10/07/2014	10/31/2014	10/31/2014	10/31/2014	152.77
238094	56340	Paid by Check #191769	10/08/2014	10/31/2014	10/31/2014	10/31/2014	79.40
239285	ACCT#56490-STOCK	Paid by Check #191769	10/17/2014	10/31/2014	10/31/2014	10/31/2014	515.67
86239612	ACCT#56490-STOCK	Paid by Check #191769	10/21/2014	10/31/2014	10/31/2014	10/31/2014	10.86
		<b>Vendor 77334 - NAPA - RIDGE CO. Totals</b>				<b>Invoices 7</b>	<b>\$560.27</b>
<b>Vendor 79116 - NORTH MECHANICAL SERVICES, INC.</b>							
140905-015	ACCT# MUNCWW	Paid by Check #191770	10/16/2014	10/31/2014	10/31/2014	10/31/2014	1,388.50
		<b>Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals</b>				<b>Invoices 1</b>	<b>\$1,388.50</b>
<b>Vendor 15312 - NORTHWEST TOWING &amp; RECOVERY</b>							
381947	SANITATION-TOWING-MANLIFT	Paid by Check #191771	09/19/2014	10/31/2014	10/31/2014	10/31/2014	85.00
		<b>Vendor 15312 - NORTHWEST TOWING &amp; RECOVERY Totals</b>				<b>Invoices 1</b>	<b>\$85.00</b>
<b>Vendor 79084 - NSI LAB SOLUTIONS</b>							
#314951	CUST. #02749	Paid by Check #191772	10/07/2014	10/31/2014	10/31/2014	10/31/2014	157.00
		<b>Vendor 79084 - NSI LAB SOLUTIONS Totals</b>				<b>Invoices 1</b>	<b>\$157.00</b>
<b>Vendor 3882 - NYE'S WRECKER SERVICE</b>							
200683	SEWAGE UTILITY	Paid by Check #191773	10/08/2014	10/31/2014	10/31/2014	10/31/2014	45.00
		<b>Vendor 3882 - NYE'S WRECKER SERVICE Totals</b>				<b>Invoices 1</b>	<b>\$45.00</b>
<b>Vendor 4 - OHIO STATE INSURANCE</b>							
10500/NOV2014	NOVEMBER 2014 LIFE INSURANCE-RETIRED POLICE OFFICERS	Paid by Check #191774	10/31/2014	10/31/2014	10/31/2014	10/31/2014	105.00
10500/OCT2014	OCTOBER 2014 OHIO STATE LIFE INSURANCE- RETIRED POLICE OFFICERS	Paid by Check #191775	10/31/2014	10/31/2014	10/31/2014	10/31/2014	105.00
		<b>Vendor 4 - OHIO STATE INSURANCE Totals</b>				<b>Invoices 2</b>	<b>\$210.00</b>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 78469 - OSBURN ASSOCIATES, INC.</b>								
214862	DEPARTMENT OF PUBLIC WORKS	Paid by Check #191776	10/16/2014	10/31/2014	10/31/2014	10/31/2014		1,617.50
		Vendor <b>78469 - OSBURN ASSOCIATES, INC.</b> Totals					Invoices	1
								<u>\$1,617.50</u>
<b>Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS</b>								
1105166	MFD300 975538	Paid by Check #191777	10/13/2014	10/31/2014	10/31/2014	10/31/2014		40.00
		Vendor <b>76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS</b> Totals					Invoices	1
								<u>\$40.00</u>
<b>Vendor 79054 - PACE ANALYTICAL SERVICES, INC.</b>								
#1712913	CUSTOMER #3564-2	Paid by Check #191778	10/17/2014	10/31/2014	10/31/2014	10/31/2014		3,660.00
		Vendor <b>79054 - PACE ANALYTICAL SERVICES, INC.</b> Totals					Invoices	1
								<u>\$3,660.00</u>
<b>Vendor 77459 - PATHSTONE HOUSING CORP OF IN</b>								
PS102014	CD- 1317 S SHIPLEY	Paid by Check #191779	10/20/2014	10/31/2014	10/31/2014	10/31/2014		300.00
		Vendor <b>77459 - PATHSTONE HOUSING CORP OF IN</b> Totals					Invoices	1
								<u>\$300.00</u>
<b>Vendor 78670 - PATTERSON VETERINARY SUPPLY, INC.</b>								
874/3359029	MUNCIE ANIMAL SHELTER	Paid by Check #191780	10/22/2014	10/31/2014	10/31/2014	10/31/2014		163.15
878/1719127	MUNCIE ANIMAL SHELTER	Paid by Check #191780	10/22/2014	10/31/2014	10/31/2014	10/31/2014		121.72
		Vendor <b>78670 - PATTERSON VETERINARY SUPPLY, INC.</b> Totals					Invoices	2
								<u>\$284.87</u>
<b>Vendor 77258 - PERFECTION AUTO GLASS</b>								
31466	POLICE	Paid by Check #191781	10/24/2014	10/31/2014	10/31/2014	10/31/2014		50.00
		Vendor <b>77258 - PERFECTION AUTO GLASS</b> Totals					Invoices	1
								<u>\$50.00</u>
<b>Vendor 79324 - PHILIPS OUTDOOR CENTER</b>								
1038	STORMWATER - REIMBURSEMENT FOR FENCE ATOP FLOOD WALL, LEVEE	Paid by Check #191782	10/17/2014	10/31/2014	10/31/2014	10/31/2014		5,000.00
		Vendor <b>79324 - PHILIPS OUTDOOR CENTER</b> Totals					Invoices	1
								<u>\$5,000.00</u>
<b>Vendor 77491 - PROTECTIVE TRAINING SERVICES, LLC</b>								
10-6-14	SKAGGS,HOLLANS,SWANSON,SW AIN	Paid by Check #191783	10/06/2014	10/31/2014	10/31/2014	10/31/2014		2,400.00
		Vendor <b>77491 - PROTECTIVE TRAINING SERVICES, LLC</b> Totals					Invoices	1
								<u>\$2,400.00</u>
<b>Vendor 15660 - QUILL CORP.</b>								
6638262	MSDENG C7710381	Paid by Check #191784	09/29/2014	10/31/2014	10/31/2014	10/31/2014		83.98
		Vendor <b>15660 - QUILL CORP.</b> Totals					Invoices	1
								<u>\$83.98</u>
<b>Vendor 78321 - QUIRK, RIVERS &amp; HUNTER</b>								
833333-OCT14	RETAINER FEE - OCTOBER 2014	Paid by Check #191785	10/01/2014	10/31/2014	10/31/2014	10/31/2014		8,333.33
		Vendor <b>78321 - QUIRK, RIVERS &amp; HUNTER</b> Totals					Invoices	1
								<u>\$8,333.33</u>



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 74158 - RANDOLPH FARMS, INC.</b>								
EC008566	ACCNT #CITY323184	Paid by Check #191786	09/30/2014	10/31/2014	10/31/2014	10/31/2014	2,912.11	
10/11/14	SANITATION/DISPOSAL FEE (10-11-14)	Paid by Check #191786	10/11/2014	10/31/2014	10/31/2014	10/31/2014	31,751.28	
10/18/14	SANITATION/DISPOSAL FEE (10-18-14)	Paid by Check #191786	10/18/2014	10/31/2014	10/31/2014	10/31/2014	34,078.50	
10-25-14	SANITATION/DISPOSAL FEE(10-25-14)	Paid by Check #191786	10/25/2014	10/31/2014	10/31/2014	10/31/2014	36,824.88	
<b>Vendor 74158 - RANDOLPH FARMS, INC. Totals</b>						Invoices	4	\$105,566.77
<b>Vendor 78866 - RCM CONSTRUCTION, INC.</b>								
14160	MSDENG	Paid by Check #191787	10/24/2014	10/31/2014	10/31/2014	10/31/2014	14,490.75	
<b>Vendor 78866 - RCM CONSTRUCTION, INC. Totals</b>						Invoices	1	\$14,490.75
<b>Vendor 78724 - REBUILDING OUR COMMUNITY, INC.</b>								
68000	603 E. JACKSON STREET	Paid by Check #191788	10/28/2014	10/31/2014	10/31/2014	10/31/2014	680.00	
<b>Vendor 78724 - REBUILDING OUR COMMUNITY, INC. Totals</b>						Invoices	1	\$680.00
<b>Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY</b>								
2450000	WC - 8/1/14 - 8/1/15 - CITYOFMUNCIE PREMIUM	Paid by Check #191789	10/23/2014	10/31/2014	10/31/2014	10/31/2014	24,500.00	
<b>Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY Totals</b>						Invoices	1	\$24,500.00
<b>Vendor 77549 - ROSA'S OFFICE PLUS</b>								
1564180-0	10288	Paid by Check #191790	10/17/2014	10/31/2014	10/31/2014	10/31/2014	34.34	
<b>Vendor 77549 - ROSA'S OFFICE PLUS Totals</b>						Invoices	1	\$34.34
<b>Vendor 77584 - RR DONNELLEY</b>								
341651123	Cust# 0000675602-00001 -0001-00001 TAX FORMS	Paid by Check #191791	10/15/2014	10/27/2014	10/27/2014	10/31/2014	331.81	
<b>Vendor 77584 - RR DONNELLEY Totals</b>						Invoices	1	\$331.81
<b>Vendor 79027 - SAGAMORE READY MIX, LLC</b>								
36228	CITMUN	Paid by Check #191792	10/02/2014	10/31/2014	10/31/2014	10/31/2014	327.50	
36929	CITMUN	Paid by Check #191792	10/02/2014	10/31/2014	10/31/2014	10/31/2014	239.50	
36262	CITMUN	Paid by Check #191792	10/06/2014	10/31/2014	10/31/2014	10/31/2014	296.75	
<b>Vendor 79027 - SAGAMORE READY MIX, LLC Totals</b>						Invoices	3	\$863.75
<b>Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.</b>								
#BWQ F-2014-9	BUREAU OF WATER QUALITY	Paid by Check #191793	10/02/2014	10/31/2014	10/31/2014	10/31/2014	1,367.43	
BWQ 2014-9	BUREAU OF WATER QUALITY	Paid by Check #191793	10/02/2014	10/31/2014	10/31/2014	10/31/2014	1,077.49	
<b>Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals</b>						Invoices	2	\$2,444.92
<b>Vendor 79051 - SECURE SHRED, LLC</b>								
615	CITYOFMUNCIE - OCTOBER 2014	Paid by Check #191794	10/24/2014	10/31/2014	10/31/2014	10/31/2014	143.60	
<b>Vendor 79051 - SECURE SHRED, LLC Totals</b>						Invoices	1	\$143.60



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 78749 - SOIL AND MATERIAL ENGINEER, INC.</b>								
53224	PROJ#070571.00-HOLIDAY CLEANERS	Paid by Check #191795	10/02/2014	10/31/2014	10/31/2014	10/31/2014	339.90	
53428	PROJ#066338.00-CITYOFMUNCIE -USEPABRWN.GRANT-HAZSUBASSESS	Paid by Check #191795	10/10/2014	10/31/2014	10/31/2014	10/31/2014	10,945.35	
53429	PROJ#066338.01-CITYOFMUNCIE -USEPABRWN.GRANT-PETROSUBASSESS	Paid by Check #191795	10/10/2014	10/31/2014	10/31/2014	10/31/2014	9,157.88	
<b>Vendor 78749 - SOIL AND MATERIAL ENGINEER, INC. Totals</b>						Invoices	3	\$20,443.13
<b>Vendor 79253 - SOLENIS, LLC</b>								
130916135	ACCT# 441525	Paid by Check #191796	10/14/2014	10/31/2014	10/31/2014	10/31/2014	1,890.00	
<b>Vendor 79253 - SOLENIS, LLC Totals</b>						Invoices	1	\$1,890.00
<b>Vendor 73733 - SONITROL SECURITY SYSTEMS OF</b>								
M7873	ACCT# 4154S	Paid by Check #191797	10/15/2014	10/31/2014	10/31/2014	10/31/2014	1,671.00	
M7875	ACCT#4165S-SECURITY MONITORING	Paid by Check #191797	10/15/2014	10/31/2014	10/31/2014	10/31/2014	518.00	
<b>Vendor 73733 - SONITROL SECURITY SYSTEMS OF Totals</b>						Invoices	2	\$2,189.00
<b>Vendor 77431 - SOUTH CENTRAL</b>								
S2856345.001	WPCF	Paid by Check #191798	10/15/2014	10/31/2014	10/31/2014	10/31/2014	39.74	
<b>Vendor 77431 - SOUTH CENTRAL Totals</b>						Invoices	1	\$39.74
<b>Vendor 79048 - SPHERION STAFFING</b>								
13264019	ADMIN - CUST # 369534/ STAFFING	Paid by Check #191799	10/12/2014	10/31/2014	10/31/2014	10/31/2014	490.00	
13283355	ADMIN/SEWAGE BILLING - CUST# 369534, STAFFING SERVICES	Paid by Check #191799	10/19/2014	10/31/2014	10/31/2014	10/31/2014	1,676.50	
13283356	COLLECTION OFFICE - CUST # 369534/ STAFFING	Paid by Check #191799	10/19/2014	10/31/2014	10/31/2014	10/31/2014	1,062.60	
<b>Vendor 79048 - SPHERION STAFFING Totals</b>						Invoices	3	\$3,229.10
<b>Vendor 78356 - STAR / CARDMEMBER SERVICE</b>								
OCTOBER 2014	MSD ALL DEPTS. - ACCT 4798510048676809, OCTOBER 2014 STATEMENT	Paid by Check #191800	10/09/2014	10/31/2014	10/31/2014	10/31/2014	11,473.77	
<b>Vendor 78356 - STAR / CARDMEMBER SERVICE Totals</b>						Invoices	1	\$11,473.77
<b>Vendor 76376 - STAR FINANCIAL BANK (ACH)</b>								
09152014	SEWAGE UTILITY	Paid by EFT #807	09/15/2014	10/31/2014	10/31/2014	10/31/2014	31.63	
<b>Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals</b>						Invoices	1	\$31.63
<b>Vendor 72168 - STOOPS FREIGHTLINER</b>								
2197031	48280	Paid by Check #191801	10/07/2014	10/31/2014	10/31/2014	10/31/2014	2,742.58	





# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 72168 - STOOPS FREIGHTLINER</b>								
CM2197031	48280	Paid by Check #191801	10/13/2014	10/31/2014	10/31/2014	10/31/2014	(625.00)	
2198019	ACCT#109545-#529	Paid by Check #191801	10/17/2014	10/31/2014	10/31/2014	10/31/2014	319.51	
<b>Vendor 72168 - STOOPS FREIGHTLINER Totals</b>						Invoices	3	\$2,437.09
<b>Vendor 4925 - STUBY TIRE CO. INC.</b>								
46490	BLDG COMM - WEED PROG	Paid by Check #191802	10/13/2014	10/31/2014	10/31/2014	10/31/2014	16.66	
46566	BLDG COMM - WEED PROG	Paid by Check #191802	10/23/2014	10/31/2014	10/31/2014	10/31/2014	15.00	
46646	BLDG COMM - WEED PROG	Paid by Check #191802	10/27/2014	10/31/2014	10/31/2014	10/31/2014	15.00	
<b>Vendor 4925 - STUBY TIRE CO. INC. Totals</b>						Invoices	3	\$46.66
<b>Vendor 4980 - T &amp; H SWEEPER CO,INC</b>								
280241	ACCT# 11135	Paid by Check #191803	10/15/2014	10/31/2014	10/31/2014	10/31/2014	25.99	
<b>Vendor 4980 - T &amp; H SWEEPER CO,INC Totals</b>						Invoices	1	\$25.99
<b>Vendor 77345 - TAFT STETTINIUS &amp; HOLLISTER, LLP</b>								
2644917	ADMIN ENGINEERING - FILE # S4793/03125 FJDE	Paid by Check #191804	10/20/2014	10/31/2014	10/31/2014	10/31/2014	384.15	
<b>Vendor 77345 - TAFT STETTINIUS &amp; HOLLISTER, LLP Totals</b>						Invoices	1	\$384.15
<b>Vendor 7498 - THE POWER TRAIN COMPANIES</b>								
6-755277	56359	Paid by Check #191805	10/07/2014	10/31/2014	10/31/2014	10/31/2014	1,595.00	
6-755317	56359	Paid by Check #191805	10/08/2014	10/31/2014	10/31/2014	10/31/2014	266.80	
<b>Vendor 7498 - THE POWER TRAIN COMPANIES Totals</b>						Invoices	2	\$1,861.80
<b>Vendor 3580 - THE STAR PRESS</b>								
0000639475	MSDENG 061065	Paid by Check #191806	09/01/2014	10/31/2014	10/31/2014	10/31/2014	99.70	
10/24/14	ADMIN - ACCT # SP0510517/ NEWSPAPER	Paid by Check #191806	10/24/2014	10/31/2014	10/31/2014	10/31/2014	418.33	
3371	NOTICE OF HEARING ECONOMIC DEV COMM 8-8-14	Paid by Check #191807	10/31/2014	10/31/2014	10/31/2014	10/31/2014	33.91	
<b>Vendor 3580 - THE STAR PRESS Totals</b>						Invoices	3	\$551.94
<b>Vendor 70 - THOMAS BUSINESS CENTER</b>								
336938	MSDENG THOMAS BUS.	Paid by Check #191808	09/26/2014	10/31/2014	10/31/2014	10/31/2014	155.88	
337090	337090	Paid by Check #191808	10/06/2014	10/31/2014	10/31/2014	10/31/2014	19.08	
337100	RECYCLING - ORDER # 068549/ COFFEE	Paid by Check #191808	10/06/2014	10/31/2014	10/31/2014	10/31/2014	102.32	
337132	SEWAGE UTILITY	Paid by Check #191808	10/07/2014	10/31/2014	10/31/2014	10/31/2014	472.25	
337138	RECYCLING - ORDER # 068685/ CREAMER	Paid by Check #191808	10/07/2014	10/31/2014	10/31/2014	10/31/2014	17.58	
337183	SEWAGE UTILITY	Paid by Check #191808	10/09/2014	10/31/2014	10/31/2014	10/31/2014	41.51	
337208	SANITATION-OFFICE SUPPLIES	Paid by Check #191808	10/09/2014	10/31/2014	10/31/2014	10/31/2014	259.95	
337209	SANITATION-OFFICE SUPPLIES	Paid by Check #191808	10/09/2014	10/31/2014	10/31/2014	10/31/2014	244.82	
337210	SANITATION-OFFICE SUPPLIES	Paid by Check #191808	10/09/2014	10/31/2014	10/31/2014	10/31/2014	180.99	
337229	337229	Paid by Check #191808	10/10/2014	10/31/2014	10/31/2014	10/31/2014	20.59	



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 70 - THOMAS BUSINESS CENTER</b>								
337251	POLICE	Paid by Check #191808	10/13/2014	10/31/2014	10/31/2014	10/31/2014	63.80	
337254	POLICE	Paid by Check #191808	10/13/2014	10/31/2014	10/31/2014	10/31/2014	286.91	
337282	POLICE	Paid by Check #191808	10/14/2014	10/31/2014	10/31/2014	10/31/2014	159.50	
337313	POLICE	Paid by Check #191808	10/15/2014	10/31/2014	10/31/2014	10/31/2014	109.67	
337321	SANITATION-OFFICE SUPPLIES	Paid by Check #191808	10/16/2014	10/31/2014	10/31/2014	10/31/2014	67.55	
337363	SANITATION-OFFICE SUPPLIES	Paid by Check #191808	10/17/2014	10/31/2014	10/31/2014	10/31/2014	20.58	
<b>Vendor 70 - THOMAS BUSINESS CENTER Totals</b>						Invoices	16	\$2,222.98
<b>Vendor 73660 - TIM'S PRO-STEAMER</b>								
8745	SANITATION - CARPET CLEANING	Paid by Check #191809	10/22/2014	10/31/2014	10/31/2014	10/31/2014	125.00	
<b>Vendor 73660 - TIM'S PRO-STEAMER Totals</b>						Invoices	1	\$125.00
<b>Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC</b>								
0175555-IN	POLICE	Paid by Check #191810	10/16/2014	10/31/2014	10/31/2014	10/31/2014	222.00	
<b>Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals</b>						Invoices	1	\$222.00
<b>Vendor 5244 - U.S. POST OFFICE</b>								
1587	SEWAGE BILLING - BOX#1587, 6 MONTHS PO BOX SERVICE	Paid by Check #191811	10/16/2014	10/31/2014	10/31/2014	10/31/2014	260.00	
<b>Vendor 5244 - U.S. POST OFFICE Totals</b>						Invoices	1	\$260.00
<b>Vendor 78834 - UNITED CONSULTING</b>								
13302-18	ADMIN ENGINEERING - PROJECT# 13-302, PROFESSIONAL SERVICES	Paid by Check #191812	10/09/2014	10/31/2014	10/31/2014	10/31/2014	6,055.85	
1391401-13	ADMIN ENGINEERING - PROJECT# 13-914, PROFESSIONAL SERVICES	Paid by Check #191812	10/13/2014	10/31/2014	10/31/2014	10/31/2014	78,946.14	
<b>Vendor 78834 - UNITED CONSULTING Totals</b>						Invoices	2	\$85,001.99
<b>Vendor 69460 - UNITED PARCEL SERVICE</b>								
0000429701424	429701 - CITYOFMUNCIE	Paid by Check #191813	10/18/2014	10/31/2014	10/31/2014	10/31/2014	11.95	
<b>Vendor 69460 - UNITED PARCEL SERVICE Totals</b>						Invoices	1	\$11.95
<b>Vendor 79190 - URS CORPORATION</b>								
6051555	ADMIN ENGINEERING - CSO ELIMINATION EVAL 012/013 & 009/007	Paid by Check #191814	10/24/2014	10/31/2014	10/31/2014	10/31/2014	5,300.00	
<b>Vendor 79190 - URS CORPORATION Totals</b>						Invoices	1	\$5,300.00
<b>Vendor 8700 - VECTREN ENERGY DELIVERY</b>								
5915043219-10/14	1615 S. PENN ST. - 026004975915043219	Paid by Check #191815	10/21/2014	10/31/2014	10/31/2014	10/31/2014	17.00	
5645210350-10/14	1912 N. GRANVILLE AVE./ 026006045645210350	Paid by Check #191815	10/24/2014	10/31/2014	10/31/2014	10/31/2014	36.30	



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

<b>Vendor 8700 - VECTREN ENERGY DELIVERY</b>								
5645487767-10/14	1912 N. GRANVILLE AVE. -	Paid by Check #191815	10/24/2014	10/31/2014	10/31/2014	10/31/2014	17.00	
	026006045645487767							
7325431539-10/14	421 E. JACKSON ST./ STA.#1 -	Paid by Check #191815	10/24/2014	10/31/2014	10/31/2014	10/31/2014	208.29	
	026006087325431539							
<b>Vendor 8700 - VECTREN ENERGY DELIVERY Totals</b>						Invoices	4	\$278.59
<b>Vendor 78255 - VERIZON BUSINESS</b>								
09176648-10/2014	90023768-OCT 2014	Paid by Check #191816	10/25/2014	10/31/2014	10/31/2014	10/31/2014	357.58	
<b>Vendor 78255 - VERIZON BUSINESS Totals</b>						Invoices	1	\$357.58
<b>Vendor 72532 - VWR SCIENTIFIC PRODUCTS</b>								
#8059169978	ACCT. #80007038	Paid by Check #191817	10/06/2014	10/31/2014	10/31/2014	10/31/2014	978.28	
#8059266313	ACCT. #80007038	Paid by Check #191817	10/15/2014	10/31/2014	10/31/2014	10/31/2014	92.01	
<b>Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals</b>						Invoices	2	\$1,070.29
<b>Vendor 76709 - WARNER SUPPLY, LLC</b>								
025637301	ACCT# 6510-000	Paid by Check #191818	10/09/2014	10/31/2014	10/31/2014	10/31/2014	12.94	
025644101	ACCT# 6510-000	Paid by Check #191818	10/13/2014	10/31/2014	10/31/2014	10/31/2014	25.67	
025660801	ACCT# 6510-000	Paid by Check #191818	10/21/2014	10/31/2014	10/31/2014	10/31/2014	109.00	
<b>Vendor 76709 - WARNER SUPPLY, LLC Totals</b>						Invoices	3	\$147.61
<b>Vendor 70610 - WATER ENVIRONMENT FEDERATION</b>								
#9000275892	RENEWAL FOR CHARLES JONES, MEMBER #1702652	Paid by Check #191819	10/06/2014	10/31/2014	10/31/2014	10/31/2014	84.00	
<b>Vendor 70610 - WATER ENVIRONMENT FEDERATION Totals</b>						Invoices	1	\$84.00
<b>Vendor 10289 - WEBER OFFICE EQUIPMENT</b>								
141010-0028	ACCT#5427-METER CHARGE	Paid by Check #191820	10/10/2014	10/31/2014	10/31/2014	10/31/2014	332.28	
141013-0022	ADMIN - CONTRACT ID 5679/ COPY COUNT	Paid by Check #191820	10/13/2014	10/31/2014	10/31/2014	10/31/2014	107.28	
141023-0061	MSDENG CONTRACT ID 5805	Paid by Check #191820	10/23/2014	10/31/2014	10/31/2014	10/31/2014	305.77	
<b>Vendor 10289 - WEBER OFFICE EQUIPMENT Totals</b>						Invoices	3	\$745.33
<b>Vendor 74878 - WESSLER ENGINEERING</b>								
27015	ADMIN ENGINEERING - PROJECT # 149912.00/ PROFESSIONAL SERVICES	Paid by Check #191821	10/09/2014	10/31/2014	10/31/2014	10/31/2014	115.00	
<b>Vendor 74878 - WESSLER ENGINEERING Totals</b>						Invoices	1	\$115.00
<b>Vendor 79315 - ZIEBART</b>								
85214	POLICE	Paid by Check #191822	10/22/2014	10/31/2014	10/31/2014	10/31/2014	334.75	
<b>Vendor 79315 - ZIEBART Totals</b>						Invoices	1	\$334.75
<b>Vendor 77421 - ZONAR SYSTEMS, INC.</b>								
SI224199	ACCT#MUN0610-NEW TRUCK SET-UP	Paid by Check #191823	09/30/2014	10/31/2014	10/31/2014	10/31/2014	13,610.94	



# Accounts Payable Invoice Report

Payment Date Range 10/31/14 - 10/31/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor **77421 - ZONAR SYSTEMS, INC.**

SI225804	ACCT#MUN0610-NEW TRUCK SET-UP	Paid by Check #191823	10/13/2014	10/31/2014	10/31/2014	10/31/2014	2,879.40
SI225964	MSDENG MUN1024	Paid by Check #191823	10/14/2014	10/31/2014	10/31/2014	10/31/2014	2,207.04
		Vendor <b>77421 - ZONAR SYSTEMS, INC.</b> Totals			Invoices	3	<u>\$18,697.38</u>
		Grand Totals			Invoices	439	<u><u>\$1,217,488.30</u></u>