



# Accounts Payable Invoice Report

Payment Date Range 07/18/14 - 07/18/14  
 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 <b>67670 - KENNETH MASIONGALE (MC) MASIONGALE ELEC (KEN)</b>									
220270	CIT002-CITYGARAGE-STREET DEPT	Paid by Check #189592		07/08/2014	07/18/2014	07/18/2014		07/18/2014	94.86
	Vendor <b>67670 - KENNETH MASIONGALE (MC) MASIONGALE ELEC (KEN)</b> Totals						Invoices	1	<u>\$94.86</u>
Vendor <b>78033 - 1-STOP SIGNS</b>									
906214	MUNCIE PARKS	Paid by Check #189593		06/30/2014	07/18/2014	07/18/2014		07/18/2014	700.00
	Vendor <b>78033 - 1-STOP SIGNS</b> Totals						Invoices	1	<u>\$700.00</u>
Vendor <b>4387 - A RENTAL SERVICE CO.</b>									
397170	PRAIRIE CREEK	Paid by Check #189594		06/11/2014	07/18/2014	07/18/2014		07/18/2014	82.98
397171	PRAIRIE CREEK	Paid by Check #189594		06/18/2014	07/18/2014	07/18/2014		07/18/2014	35.31
397529	MUNCIE STREET DEPT	Paid by Check #189594		06/26/2014	07/18/2014	07/18/2014		07/18/2014	423.73
397730	PRAIRIE CREEK	Paid by Check #189594		06/30/2014	07/18/2014	07/18/2014		07/18/2014	52.95
416325	MUNCIE STREET DEPARTMENT	Paid by Check #189594		07/01/2014	07/18/2014	07/18/2014		07/18/2014	76.38
416326	MUNCIE STREET DEPARTMENT	Paid by Check #189594		07/01/2014	07/18/2014	07/18/2014		07/18/2014	78.98
416327	MUNCIE STREET DEPARTMENT	Paid by Check #189594		07/01/2014	07/18/2014	07/18/2014		07/18/2014	51.99
416328	MUNCIE STREET DEPARTMENT	Paid by Check #189594		07/01/2014	07/18/2014	07/18/2014		07/18/2014	78.98
416329	MUNCIE STREET DEPARTMENT	Paid by Check #189594		07/01/2014	07/18/2014	07/18/2014		07/18/2014	15.00
416260	PRAIRIE CREEK	Paid by Check #189594		07/05/2014	07/18/2014	07/18/2014		07/18/2014	128.40
	Vendor <b>4387 - A RENTAL SERVICE CO.</b> Totals						Invoices	10	<u>\$1,024.70</u>
Vendor <b>75201 - AGBEST LLC</b>									
026034026	CUST# 7773	Paid by Check #189595		07/09/2014	07/18/2014	07/18/2014		07/18/2014	85.43
	Vendor <b>75201 - AGBEST LLC</b> Totals						Invoices	1	<u>\$85.43</u>
Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b>									
235167	MUNCIE STREET DEPARTMENT	Paid by Check #189596		07/07/2014	07/18/2014	07/18/2014		07/18/2014	30.00
	Vendor <b>78247 - AMERICAN PEST PROFESSIONALS, INC.</b> Totals						Invoices	1	<u>\$30.00</u>
Vendor <b>77323 - AMERICAN UNITED LIFE INS CO</b>									
AUL July 2014	CD life insurance - July 2014	Paid by Check #189597		07/15/2014	07/18/2014	07/18/2014		07/18/2014	33.75
	Vendor <b>77323 - AMERICAN UNITED LIFE INS CO</b> Totals						Invoices	1	<u>\$33.75</u>
Vendor <b>78978 - AT&amp;T</b>									
317R02024307-JUL	317 R02-0243 243 1-JULY2014	Paid by Check #189598		07/01/2014	07/18/2014	07/18/2014		07/18/2014	174.48
	Vendor <b>78978 - AT&amp;T</b> Totals						Invoices	1	<u>\$174.48</u>
Vendor <b>77244 - BOBCAT OF ANDERSON</b>									
P08808	ACCT# MUNCI008	Paid by Check #189599		07/10/2014	07/18/2014	07/18/2014		07/18/2014	152.00
	Vendor <b>77244 - BOBCAT OF ANDERSON</b> Totals						Invoices	1	<u>\$152.00</u>
Vendor <b>6029 - BOTKIN TROPHIES AWARDS</b>									
2429	MUNCIE PARKS	Paid by Check #189600		06/26/2014	07/18/2014	07/18/2014		07/18/2014	242.70



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**Vendor 6029 - BOTKIN TROPHIES AWARDS**

2442	MUNCIE PARKS	Paid by Check #189600	07/02/2014	07/18/2014	07/18/2014	07/18/2014	99.00	
2447	MUNCIE PARKS	Paid by Check #189600	07/03/2014	07/18/2014	07/18/2014	07/18/2014	71.00	
<b>Vendor 6029 - BOTKIN TROPHIES AWARDS Totals</b>						Invoices	3	<b>\$412.70</b>

**Vendor 600 - BOYCE FORMS / SYSTEMS**

0442749-in	forms	Paid by Check #189601	06/10/2014	07/18/2014	07/18/2014	07/18/2014	330.00	
<b>Vendor 600 - BOYCE FORMS / SYSTEMS Totals</b>						Invoices	1	<b>\$330.00</b>

**Vendor 78236 - BUDDENBAUM & MOORE, LLC**

2216	MUNCIE PARKS	Paid by Check #189602	06/10/2014	07/18/2014	07/18/2014	07/18/2014	4,918.00	
<b>Vendor 78236 - BUDDENBAUM &amp; MOORE, LLC Totals</b>						Invoices	1	<b>\$4,918.00</b>

**Vendor 2800 - CARQUEST NORTHSIDE**

2010-174436	#833806	Paid by Check #189603	07/03/2014	07/18/2014	07/18/2014	07/18/2014	2.40	
<b>Vendor 2800 - CARQUEST NORTHSIDE Totals</b>						Invoices	1	<b>\$2.40</b>

**Vendor 3850 - CARQUEST/NIXONS**

1597-381724	#833806	Paid by Check #189604	07/07/2014	07/18/2014	07/18/2014	07/18/2014	42.20	
1597-381770	CUST# 162370	Paid by Check #189604	07/08/2014	07/18/2014	07/18/2014	07/18/2014	14.28	
1597-381776	CUST# 162374	Paid by Check #189604	07/08/2014	07/18/2014	07/18/2014	07/18/2014	5.65	
1597-382040	CUST# 162370	Paid by Check #189604	07/10/2014	07/18/2014	07/18/2014	07/18/2014	18.42	
1597-382045	#833806	Paid by Check #189604	07/10/2014	07/18/2014	07/18/2014	07/18/2014	8.97	
1597-382111	CUST# 162370	Paid by Check #189604	07/11/2014	07/18/2014	07/18/2014	07/18/2014	92.14	
1597-382131	#833806	Paid by Check #189604	07/11/2014	07/18/2014	07/18/2014	07/18/2014	4.88	
1597-382133	CUST# 162370	Paid by Check #189604	07/11/2014	07/18/2014	07/18/2014	07/18/2014	43.48	
1597-382161	#833806	Paid by Check #189604	07/11/2014	07/18/2014	07/18/2014	07/18/2014	10.74	
1597-382162	#833806	Paid by Check #189604	07/11/2014	07/18/2014	07/18/2014	07/18/2014	8.88	
1597-382164	#833806	Paid by Check #189604	07/11/2014	07/18/2014	07/18/2014	07/18/2014	51.47	
<b>Vendor 3850 - CARQUEST/NIXONS Totals</b>						Invoices	11	<b>\$301.11</b>

**Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC.**

13661	MUNCIE STREET DEPARTMENT	Paid by Check #189605	06/03/2014	07/18/2014	07/18/2014	07/18/2014	1,550.00	
<b>Vendor 79182 - CHESTERFIELD TOOL &amp; ENGINEERING, INC. Totals</b>						Invoices	1	<b>\$1,550.00</b>

**Vendor 79078 - CIMA ENERGY, LTD**

06144962364729	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #189606	07/11/2014	07/18/2014	07/18/2014	07/18/2014	2,877.90	
<b>Vendor 79078 - CIMA ENERGY, LTD Totals</b>						Invoices	1	<b>\$2,877.90</b>

**Vendor 73810 - CINTAS CORP #716**

716290386	CUST# 01179	Paid by Check #189607	07/08/2014	07/18/2014	07/18/2014	07/18/2014	45.19	
716291502	05550 - CITYOFMUNCIE	Paid by Check #189607	07/14/2014	07/18/2014	07/18/2014	07/18/2014	175.60	
<b>Vendor 73810 - CINTAS CORP #716 Totals</b>						Invoices	2	<b>\$220.79</b>



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Vendor <b>78451 - CIRCLE DISTRIBUTING, INC.</b>								
11719	CUST# 1017	Paid by Check #189608	07/08/2014	07/18/2014	07/18/2014	07/18/2014		465.00
		Vendor <b>78451 - CIRCLE DISTRIBUTING, INC.</b> Totals				Invoices	1	<u>\$465.00</u>
Vendor <b>14580 - CLANCY'S CAR WASH INC.</b>								
2014-00002676	CITY COURT - Super Saver Card	Paid by Check #189609	07/08/2014	07/18/2014	07/18/2014	07/18/2014		100.00
		Vendor <b>14580 - CLANCY'S CAR WASH INC.</b> Totals				Invoices	1	<u>\$100.00</u>
Vendor <b>6200 - COMCAST</b>								
6540955015-07/14	300 N. HIGH ST./ CHIEF OF POLICE - 09566540955015	Paid by Check #189610	07/07/2014	07/18/2014	07/18/2014	07/18/2014		32.88
		Vendor <b>6200 - COMCAST</b> Totals				Invoices	1	<u>\$32.88</u>
Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b>								
152018	3085	Paid by Check #189611	04/01/2014	07/18/2014	07/18/2014	07/18/2014		162.00
		Vendor <b>72516 - CONSUMER SECURITY SYSTEMS, INC.</b> Totals				Invoices	1	<u>\$162.00</u>
Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b>								
000582038	50380	Paid by Check #189612	06/27/2014	07/18/2014	07/18/2014	07/18/2014		159.95
000582500	50380	Paid by Check #189612	07/03/2014	07/18/2014	07/18/2014	07/18/2014		97.74
000582715	50380	Paid by Check #189612	07/08/2014	07/18/2014	07/18/2014	07/18/2014		32.79
000582723	50380	Paid by Check #189612	07/08/2014	07/18/2014	07/18/2014	07/18/2014		246.85
		Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b> Totals				Invoices	4	<u>\$537.33</u>
Vendor <b>75085 - COUNTRY SHACK</b>								
42214	MUNCIE PARKS	Paid by Check #189613	04/22/2014	07/18/2014	07/18/2014	07/18/2014		720.00
		Vendor <b>75085 - COUNTRY SHACK</b> Totals				Invoices	1	<u>\$720.00</u>
Vendor <b>78881 - COVER-TEK, INC.</b>								
3040	CITYOFMUNCIE - 6 DRUG SCREEN	Paid by Check #189614	07/07/2014	07/18/2014	07/18/2014	07/18/2014		150.00
		Vendor <b>78881 - COVER-TEK, INC.</b> Totals				Invoices	1	<u>\$150.00</u>
Vendor <b>75804 - CROWE HORWATH LLP</b>								
706-1906666	ACCT#831496.004	Paid by Check #189615	06/30/2014	07/18/2014	07/18/2014	07/18/2014		2,000.00
		Vendor <b>75804 - CROWE HORWATH LLP</b> Totals				Invoices	1	<u>\$2,000.00</u>
Vendor <b>70180 - DAGUE BUILDERS SUPPLIES</b>								
I75688	CUST# MUNSTR	Paid by Check #189616	06/04/2014	07/18/2014	07/18/2014	07/18/2014		13.90
I75850	CUST# MUNSTR	Paid by Check #189616	06/23/2014	07/18/2014	07/18/2014	07/18/2014		250.00
I75880	CUST# MUNSTR	Paid by Check #189616	06/25/2014	07/18/2014	07/18/2014	07/18/2014		78.94
I75896	MUNCIE STREET DEPT - HEEKING DOG PARK	Paid by Check #189616	06/25/2014	07/18/2014	07/18/2014	07/18/2014		131.40
		Vendor <b>70180 - DAGUE BUILDERS SUPPLIES</b> Totals				Invoices	4	<u>\$474.24</u>



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Vendor <b>1380 - DELAWARE COUNTY TREASURER</b> 70914 PRAIRIE CREEK 601800/JUN2014 JUNE 2014 COURT COST DUE COUNTY	Paid by Check #189617 Paid by Check #189618	07/09/2014 07/18/2014	07/18/2014 07/18/2014	07/09/2014 07/18/2014	07/18/2014 07/18/2014	137.35 6,018.00
Vendor <b>1380 - DELAWARE COUNTY TREASURER</b> Totals						Invoices 2 <u>\$6,155.35</u>
Vendor <b>79139 - DIANNA BENNINGTON</b> 2014-00002677 reimbursment	Paid by Check #189619	07/08/2014	07/18/2014	07/18/2014	07/18/2014	89.50
Vendor <b>79139 - DIANNA BENNINGTON</b> Totals						Invoices 1 <u>\$89.50</u>
Vendor <b>74819 - DLZ INDIANA, LLC</b> 818427 YWCA	Paid by Check #189620	07/15/2014	07/18/2014	07/18/2014	07/18/2014	3,300.00
Vendor <b>74819 - DLZ INDIANA, LLC</b> Totals						Invoices 1 <u>\$3,300.00</u>
Vendor <b>67702 - E &amp; B PAVING INC.</b> 108312 ACCT# 1335 108321 ACCT# 1335 108336 ACCT# 1335	Paid by Check #189621 Paid by Check #189621 Paid by Check #189621	06/30/2014 07/04/2014 07/11/2014	07/18/2014 07/18/2014 07/18/2014	07/18/2014 07/18/2014 07/18/2014	07/18/2014 07/18/2014 07/18/2014	1,015.56 354.12 2,192.32
Vendor <b>67702 - E &amp; B PAVING INC.</b> Totals						Invoices 3 <u>\$3,562.00</u>
Vendor <b>77556 - ECOREHAB OF MUNCIE, INC.</b> ER071414 CHDO admin	Paid by Check #189622	07/15/2014	07/18/2014	07/18/2014	07/18/2014	3,346.14
Vendor <b>77556 - ECOREHAB OF MUNCIE, INC.</b> Totals						Invoices 1 <u>\$3,346.14</u>
Vendor <b>67924 - ENTERPRISE PLUMBING INC.</b> 91.75 MUNCIEFIRE	Paid by Check #189623	07/03/2014	07/18/2014	07/18/2014	07/18/2014	91.75
Vendor <b>67924 - ENTERPRISE PLUMBING INC.</b> Totals						Invoices 1 <u>\$91.75</u>
Vendor <b>72306 - ESRI INC</b> 92837632 Customer #151159 GIS	Paid by Check #189624	07/15/2014	07/18/2014	07/18/2014	07/18/2014	400.00
Vendor <b>72306 - ESRI INC</b> Totals						Invoices 1 <u>\$400.00</u>
Vendor <b>12008 - FASTENAL COMPANY</b> INMUN135938 STREET DEPT - HEEKIN DOG PARK INMUN136112 CUST# INMUN0032	Paid by Check #189625 Paid by Check #189625	06/24/2014 07/02/2014	07/18/2014 07/18/2014	07/18/2014 07/18/2014	07/18/2014 07/18/2014	83.01 50.72
Vendor <b>12008 - FASTENAL COMPANY</b> Totals						Invoices 2 <u>\$133.73</u>
Vendor <b>76876 - FITNESS FIXX</b> 12891 79141DM	Paid by Check #189626	07/10/2014	07/18/2014	07/18/2014	07/18/2014	469.53
Vendor <b>76876 - FITNESS FIXX</b> Totals						Invoices 1 <u>\$469.53</u>
Vendor <b>75719 - FLATLAND RESOURCES, LLC</b> 14-077 PROJ#CITYOFMUNCIE-PC RTP - APPL #4	Paid by Check #189627	06/02/2014	07/18/2014	07/18/2014	07/18/2014	36,800.00



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<b>Vendor 75719 - FLATLAND RESOURCES, LLC</b>									
14-089	PROJ#CITYOFMUNCIE-PC RTP - #5	Paid by Check #189627	06/23/2014	07/18/2014	07/18/2014		07/18/2014	13,900.00	
<b>Vendor 75719 - FLATLAND RESOURCES, LLC Totals</b>							Invoices	2	\$50,700.00
<b>Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>									
15524	PRAIRIE CREEK	Paid by Check #189628	06/24/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	317.03	
15532	PRAIRIE CREEK	Paid by Check #189628	06/24/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	44.36	
155557	MFD	Paid by Check #189628	07/01/2014	07/18/2014	07/18/2014		07/18/2014	524.81	
15609	MUNCIECITYHALL	Paid by Check #189628	07/14/2014	07/18/2014	07/18/2014		07/18/2014	270.07	
<b>Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals</b>							Invoices	4	\$1,156.27
<b>Vendor 79204 - GARY D. STONE</b>									
701014	PRAIRIE CREEK	Paid by Check #189629	07/10/2014	07/18/2014	07/18/2014		07/18/2014	475.00	
<b>Vendor 79204 - GARY D. STONE Totals</b>							Invoices	1	\$475.00
<b>Vendor 71872 - GRAINGER, INC.</b>									
9476484598	841925001-STREET DEPT/HEEKINDOGPARK	Paid by Check #189630	06/25/2014	07/18/2014	07/18/2014		07/18/2014	48.02	
9482956001	ACCT# 841925001	Paid by Check #189630	07/03/2014	07/18/2014	07/18/2014		07/18/2014	172.66	
<b>Vendor 71872 - GRAINGER, INC. Totals</b>							Invoices	2	\$220.68
<b>Vendor 73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>									
103217	ACCT# 164900130	Paid by Check #189631	07/09/2014	07/18/2014	07/18/2014		07/18/2014	99.16	
<b>Vendor 73519 - GREENS FORK ALIGNMENT &amp; SERV. Totals</b>							Invoices	1	\$99.16
<b>Vendor 76781 - HANSON BEVERAGE SERVICE</b>									
938731	245004 MFD	Paid by Check #189632	06/30/2014	07/18/2014	07/18/2014		07/18/2014	10.00	
943989	245004 MFD	Paid by Check #189632	07/10/2014	07/18/2014	07/18/2014		07/18/2014	29.00	
<b>Vendor 76781 - HANSON BEVERAGE SERVICE Totals</b>							Invoices	2	\$39.00
<b>Vendor 79061 - HAWKINS CONSULTING, INC</b>									
22	PROFESSIONAL SRVS - 7/14 - 7/18/14	Paid by Check #189633	07/15/2014	07/18/2014	07/18/2014		07/18/2014	680.00	
<b>Vendor 79061 - HAWKINS CONSULTING, INC Totals</b>							Invoices	1	\$680.00
<b>Vendor 74374 - HEALTH INSURANCE</b>									
HI Sept 2014	CD health insurance - Sept 2014	Paid by Check #189634	07/15/2014	07/18/2014	07/18/2014		07/18/2014	6,439.60	
<b>Vendor 74374 - HEALTH INSURANCE Totals</b>							Invoices	1	\$6,439.60
<b>Vendor 2230 - HI-WAY 3 HARDWARE</b>									
826762	PRAIRIE CREEK	Paid by Check #189635	06/02/2014	07/18/2014	07/18/2014		07/18/2014	33.08	
819439	MUNCIE STREET DEPARTMENT	Paid by Check #189635	06/04/2014	07/18/2014	07/18/2014		07/18/2014	11.03	
819442	PRAIRIE CREEK	Paid by Check #189635	06/09/2014	07/18/2014	07/18/2014		07/18/2014	26.99	



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<b>Vendor 2230 - HI-WAY 3 HARDWARE</b>								
827555	PRAIRIE CREEK	Paid by Check #189635	06/10/2014	07/18/2014	07/18/2014		07/18/2014	8.59
829004	PRAIRIE CREEK	Paid by Check #189635	06/10/2014	07/18/2014	07/18/2014		07/18/2014	49.91
826765	PRAIRIE CREEK	Paid by Check #189635	06/12/2014	07/18/2014	07/18/2014		07/18/2014	17.05
827604	PRAIRIE CREEK	Paid by Check #189635	06/16/2014	07/18/2014	07/18/2014		07/18/2014	33.23
827624	PRAIRIE CREEK	Paid by Check #189635	06/17/2014	07/18/2014	07/18/2014		07/18/2014	23.92
827632	PRAIRIE CREEK	Paid by Check #189635	06/18/2014	07/18/2014	07/18/2014		07/18/2014	10.75
829219	PRAIRIE CREEK	Paid by Check #189635	06/18/2014	07/18/2014	07/18/2014		07/18/2014	15.96
827642	PRAIRIE CREEK	Paid by Check #189635	06/19/2014	07/18/2014	07/18/2014		07/18/2014	3.58
827648	PRAIRIE CREEK	Paid by Check #189635	06/20/2014	07/18/2014	07/18/2014		07/18/2014	5.37
827660	PRAIRIER CREEK	Paid by Check #189635	06/22/2014	07/18/2014	07/18/2014		07/18/2014	12.25
824458	PRAIRIE CREEK	Paid by Check #189635	06/24/2014	07/18/2014	07/18/2014		07/18/2014	.85
827669	PRAIRIE CREEK	Paid by Check #189635	06/24/2014	07/18/2014	07/18/2014		07/18/2014	29.14
824453	PRAIRIE CREEK	Paid by Check #189635	06/26/2014	07/18/2014	07/18/2014		07/18/2014	26.99
827692	MUNCIE STREET DEPT	Paid by Check #189635	06/26/2014	07/18/2014	07/18/2014		07/18/2014	11.70
824464	PRAIRIE CREEK	Paid by Check #189635	06/29/2014	07/18/2014	07/18/2014		07/18/2014	5.44
<b>Vendor 2230 - HI-WAY 3 HARDWARE Totals</b>						<b>Invoices</b>	<b>18</b>	<b>\$325.83</b>
<b>Vendor 79066 - HILLCROFT INDUSTRIES</b>								
JUNE2014	CITYOFMUNCIE - JUNE 14	Paid by Check #189636	06/30/2014	07/18/2014	07/18/2014		07/18/2014	3,178.96
<b>Vendor 79066 - HILLCROFT INDUSTRIES Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$3,178.96</b>
<b>Vendor 78087 - HOOSIER FLAGS, LLC</b>								
071014-04	MUNCIE PARKS	Paid by Check #189637	07/10/2014	07/18/2014	07/18/2014		07/18/2014	2,342.00
0711/14-03	PRAIRIE CREEK	Paid by Check #189637	07/11/2014	07/18/2014	07/18/2014		07/18/2014	79.95
<b>Vendor 78087 - HOOSIER FLAGS, LLC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$2,421.95</b>
<b>Vendor 71499 - HOOSIER MICROBIOLOGICAL LAB.</b>								
31486	PRAIRIE CREEK	Paid by Check #189638	06/25/2014	07/18/2014	07/18/2014		07/18/2014	60.00
<b>Vendor 71499 - HOOSIER MICROBIOLOGICAL LAB. Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$60.00</b>
<b>Vendor 77497 - HOOSIER PETE</b>								
NP41704595	BG 1689338 MFD	Paid by Check #189639	07/04/2014	07/18/2014	07/18/2014		07/18/2014	6,873.93
<b>Vendor 77497 - HOOSIER PETE Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$6,873.93</b>
<b>Vendor 2070 - HUDSON TOOL RENTAL OF</b>								
600725-2	AC 90156 PRAIRIE CREEK	Paid by Check #189640	06/06/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	60.00
601339-2	AC 90156 PRAIRIE CREEK	Paid by Check #189640	06/16/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	60.00
601986-2	AC 90156 PRAIRIE CREEK	Paid by Check #189640	06/25/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	60.00
<b>Vendor 2070 - HUDSON TOOL RENTAL OF Totals</b>						<b>Invoices</b>	<b>3</b>	<b>\$180.00</b>
<b>Vendor 2590 - IN EXTERMINATING</b>								
17--2014	MFD	Paid by Check #189641	06/17/2014	07/18/2014	07/18/2014		07/18/2014	147.00
<b>Vendor 2590 - IN EXTERMINATING Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$147.00</b>



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**Vendor 77269 - IN.GOV**

1104168	CUST# 611419	Paid by Check #189642	06/30/2014	07/18/2014	07/18/2014	07/18/2014	37.00	
<b>Vendor 77269 - IN.GOV Totals</b>							<b>1</b>	<b>\$37.00</b>

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

0007537195-07/14	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #189643	07/07/2014	07/18/2014	07/18/2014	07/18/2014	846.41	
0006281857-07/14	801 N. DR. MLK JR. BLVD. - 1010-210006281857	Paid by Check #189643	07/08/2014	07/18/2014	07/18/2014	07/18/2014	80.87	
0006340749-07/14	1601 DR. MLK JR. BLVD./STA.#6 - 1010-210006340749	Paid by Check #189643	07/08/2014	07/18/2014	07/18/2014	07/18/2014	94.48	
0008101582-07/14	1912 N. GRANVILLE AVE./ 1010210008101582	Paid by Check #189643	07/08/2014	07/18/2014	07/18/2014	07/18/2014	22.21	
0003940102-07/14	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #189643	07/09/2014	07/18/2014	07/18/2014	07/18/2014	18.81	
0005722294-07/14	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #189643	07/09/2014	07/18/2014	07/18/2014	07/18/2014	172.64	
0008434039-07/14	300 N. MULBERRY ST./ SPLKN - 1010-210008434039	Paid by Check #189643	07/09/2014	07/18/2014	07/18/2014	07/18/2014	18.81	
0008452884-07/14	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #189643	07/09/2014	07/18/2014	07/18/2014	07/18/2014	84.27	
0005703248-07/14	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #189643	07/10/2014	07/18/2014	07/18/2014	07/18/2014	80.87	
0005877828-07/14	1100 E. MEMORIAL DR./HEEKIN - 1010-210005877828	Paid by Check #189643	07/10/2014	07/18/2014	07/18/2014	07/18/2014	119.53	
<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals</b>							<b>10</b>	<b>\$1,538.90</b>

**Vendor 13657 - INDIANA DEPT. OF REVENUE**

JUNE 2014	ST-103 810 HEEKIN PARK GARAGE	Paid by Check #189644	06/30/2014	07/18/2014	07/18/2014	07/18/2014	776.47	
<b>Vendor 13657 - INDIANA DEPT. OF REVENUE Totals</b>							<b>1</b>	<b>\$776.47</b>

**Vendor 2500 - INDIANA MICHIGAN POWER**

4679038705-06/14	900 E. CENTENNIAL AVE. / CNG STATION - 04679038705	Paid by Check #189645	06/30/2014	07/18/2014	07/18/2014	07/18/2014	1,694.54
4131898100-07/14	W. RIVERSIDE AVE. - 04131898100	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014	38.78
4134134313-07/14	701 W. WHITE RIVER BLVD. - 04134134313	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014	39.69
4139447504-07/14	423 N. WHEELING AVE. - 04139447504	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014	10.87
4186784403-07/14	717 N. WHEELING AVE. - 04186784403	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014	11.45
4227344704-07/14	E. NORTH ST./ RIVER LGTS. - 04227344704	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014	8.28
4262617303-07/14	W. BETHEL AVE. - 04262617303	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014	19.05



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4322572001-07/14	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4425764307-07/14	2800 W. GILBERT ST. - 04425764307	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4585691407-07/14	124 S. STRADLING RD. - 04585691407	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4633124708-07/14	610 N. TILLOTSON AVE./STA.#5 - 04633124708	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4688508102-07/14	1300 W. RIVERSIDE AVE./ STOP LGT. - 04688508102	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4826543409-07/14	100 W. WHITE RIVER BLVD. - 04826543409	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4833944707-07/14	601 N. PAULINE AVE. - 04833944707	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4853655803-07/14	799 N. WHEELING AVE. - 04853655803	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4881338901-07/14	500 W. NORTH ST./ TUHEY POOL - 04881338901	Paid by Check #189645	07/01/2014	07/18/2014	07/18/2014	07/18/2014
4023058706-07/14	2699 S. HOYT AVE. - 04023058706	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4083285702-07/14	300 N. HIGH / CONSOLIDATED BILL - 04083285702	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4101273508-07/14	2401 S. GHARKEY ST. - 04101273508	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4157640303-07/14	5120 W. KILGORE AVE. - 04157640303	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4182444705-07/14	N. PAULINE AVE./ FLOOD CONT.1 - 04182444705	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4223753205-07/14	W. MEMORIAL DR. - 04223753205	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4369060704-07/14	1900 W. 15TH ST./ BALL DIAMOND - 04369060704	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4584762100-07/14	2400 W. BETHEL AVE. - 04584762100	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4601572003-07/14	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4622720102-07/14	S. MADISON ST. - 04622720102	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4679060709-07/14	S. ROCHESTER AVE. / THOMAS PARK - 04679060709	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4760572042-07/14	5120 W. KILGORE AVE. - 04760572042	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4851572000-07/14	5150 W. KILGORE AVE./ OL - 04851572000	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4936703208-07/14	S. PORT AVE. - 04936703208	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4944638909-07/14	W. MEMORIAL DR. - 04944638909	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4950212607-07/14	W. 8TH ST. - 04950212607	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014





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49,944.87  
49.91  
24.22  
362.71  
26.79  
20.98  
53.53  
16.39  
1,767.67  
11.79  
1,001.42  
521.11  
495.72  
51.04  
16.71  
22.59  
14.29  
921.83  
42.66  
188.81  
298.94  
31.74  
17.99  
21.47  
19.13



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Vendor **2500 - INDIANA MICHIGAN POWER**

4976136202-07/14	S. WALNUT ST. - 04976136202	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4979092006-07/14	W. 10TH ST./ROSE PK. BALL DIAM. - 04979092006	Paid by Check #189645	07/02/2014	07/18/2014	07/18/2014	07/18/2014
4024695704-07/14	5600 W. KILGORE AVE./ REAR - 04024695704	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4241485004-07/14	5790 W. KILGORE AVE. - 04241485004	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4275372003-07/14	S. TILLOTSON AVE. @ MLK BLVD. - 04275372003	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4378065207-07/14	W. UNIVERSITY AVE./ TFL @ MARTIN - 04378065207	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4477774709-07/14	S. TILLOTSON AVE. - 04477774709	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4485272001-07/14	1400 W. KILGORE AVE. - 04485272001	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4654585209-07/14	W. JACKSON ST. - 04654585209	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4655669200-07/14	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4795272006-07/14	1400 W. KILGORE AVE. - 04795272006	Paid by Check #189645	07/03/2014	07/18/2014	07/18/2014	07/18/2014
4015743802-07/14	S. MADISON ST. - 04015743802	Paid by Check #189645	07/07/2014	07/18/2014	07/18/2014	07/18/2014
4334021302-07/14	W. MEMORIAL DR. - 04334021302	Paid by Check #189645	07/07/2014	07/18/2014	07/18/2014	07/18/2014
4514537002-07/14	W. KILGORE AVE./ EMA SIREN - 04514537002	Paid by Check #189645	07/07/2014	07/18/2014	07/18/2014	07/18/2014
4076397811-07/14	W. WHITE RIVER BLVD./ LIGHTS ALONG WALKWAY - 04076397811	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4095682706-07/14	W. WHITE RIVER BLVD. - 04095682706	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4261406005-07/14	2201 W. WHITE RIVER BLVD. - 04261406005	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4398684706-07/14	2700 W. WHITE RIVER BLVD. - 04398684706	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4406673808-07/14	7103 W. SANTA FE DR. - 04406673808	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4432792507-07/14	2500 W. WHITE RIVER BLVD. - 04432792507	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4478705108-07/14	2151 W. WHITE RIVER BLVD. - 04478705108	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4631406008-07/14	W. WHITE RIVER BLVD. @ CELIA - 04631406008	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4704482209-07/14	2101 W. WHITE RIVER BLVD - 04704482209	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4941406011-07/14	2201 W. WHITE RIVER / SOFTBALL DIA. - 04941406011	Paid by Check #189645	07/08/2014	07/18/2014	07/18/2014	07/18/2014
4259613109-07/14	1314 N. STOCKPORT DR. - 04259613109	Paid by Check #189645	07/09/2014	07/18/2014	07/18/2014	07/18/2014



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18.33  
84.79  
  
22.44  
  
631.06  
  
15.10  
  
19.13  
  
27.35  
  
109.21  
  
15.10  
15.56  
  
75.88  
  
23.88  
16.39  
  
16.30  
  
103.82  
  
69.25  
  
76.48  
  
33.88  
  
70.62  
  
27.68  
  
18.80  
  
21.95  
  
25.21  
  
31.66  
  
14.54



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<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>							
4613013806-07/14	W. MCGALLIARD RD. - 04613013806	Paid by Check #189645	07/09/2014	07/18/2014	07/18/2014	07/18/2014	22.44
4650675004-07/14	701 S. MORRISON RD./ LOT - 04650675004	Paid by Check #189645	07/09/2014	07/18/2014	07/18/2014	07/18/2014	20.58
4749988400-07/14	4901 W. JACKSON ST. - 04749988400	Paid by Check #189645	07/09/2014	07/18/2014	07/18/2014	07/18/2014	84.80
4758846903-07/14	2501 W. WHITE RIVER BLVD. - 04758846903	Paid by Check #189645	07/09/2014	07/18/2014	07/18/2014	07/18/2014	9.70
4002292102-07/14	W. FOX RIDGE LN./ STL - 04002292102	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	6.65
4127446104-07/14	W. MCGALLIARD RD. @ ROSEWOOD - 04127446104	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	14.61
4188792107-07/14	N. CO.RD. 525 E./ OL - 04188792107	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	10.48
4204676102-07/14	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	1,331.17
4204683017-07/14	4548 W. WOODS EDGE LN./ LIFT STA. - 04204683017	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	141.84
4331963209-07/14	N. ELM ST./ JACKS PLAY CTR. - 04331963209	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	56.07
4373368200-07/14	W. CO.RD. 350 N. - 04373368200	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	49.07
4565446103-07/14	3501 N. WHEELING AVE./STA.#7 - 04565446103	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	275.54
4638246100-07/14	3605 N. OAKWOOD AVE./ REAR - 04638246100	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	61.31
4829292145-07/14	3802 N. LAKESIDE DR. - 04829292145	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	122.27
4911982108-07/14	W. BETHEL AVE. - 04911982108	Paid by Check #189645	07/10/2014	07/18/2014	07/18/2014	07/18/2014	82.12
<b>Vendor 2500 - INDIANA MICHIGAN POWER Totals</b>					Invoices	72	<b>\$61,640.03</b>
<b>Vendor 2790 - JONES LOCKSMITH</b>							
MFD 7 / 11 2014	MFD	Paid by Check #189646	07/11/2014	07/18/2014	07/18/2014	07/18/2014	6.00
<b>Vendor 2790 - JONES LOCKSMITH Totals</b>					Invoices	1	<b>\$6.00</b>
<b>Vendor 5210 - KIRBY RISK SUPPLY CO.</b>							
S107548872.001	AC 65879 PRAIRIE CREEK	Paid by Check #189647	06/18/2014	07/18/2014	07/18/2014	07/18/2014	16.46
S107557755.001	87780 - CITYOFMUNCIE- SIGN&SIGNALDEPT	Paid by Check #189647	06/24/2014	07/18/2014	07/18/2014	07/18/2014	105.17
S107557755.002	87780 - CITYOFMUNCIE- SIGN&SIGNALDEPT	Paid by Check #189647	06/24/2014	07/18/2014	07/18/2014	07/18/2014	718.38
S107557755.003	87780 - CITYOFMUNCIE- SIGN&SIGNALDEPT	Paid by Check #189647	06/25/2014	07/18/2014	07/18/2014	07/18/2014	30.82
S107562053.001	87780 - CITYOFMUNCIE- SIGN & SIGNAL DEPT	Paid by Check #189647	06/26/2014	07/18/2014	07/18/2014	07/18/2014	79.28
S107564304.001	87780 - CITYOFMUNCIE - SIGN&SIGNALDEPT	Paid by Check #189647	06/27/2014	07/18/2014	07/18/2014	07/18/2014	63.57



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<b>Vendor 5210 - KIRBY RISK SUPPLY CO.</b>										
S107568482.001	87780 - CITYOFMUNCIE-SIGN&SIGNALDEPT	Paid by Check #189647	07/01/2014	07/18/2014	07/18/2014		07/18/2014	20.92		
S107576774.001	87780 - CITYOFMUNCIESIGN&SIGNALDEPT	Paid by Check #189647	07/07/2014	07/18/2014	07/18/2014		07/18/2014	11.03		
							<b>Vendor 5210 - KIRBY RISK SUPPLY CO. Totals</b>	<b>Invoices</b>	<b>8</b>	<b>\$1,045.63</b>
<b>Vendor 2951 - KMART</b>										
70414	PRAIRIE CREEK	Paid by Check #189648	07/04/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	165.97		
							<b>Vendor 2951 - KMART Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$165.97</b>
<b>Vendor 2960 - KNAPP SUPPLY</b>										
2786402	AC 444.0000 PRAIRIE CREEK	Paid by Check #189649	06/30/2014	07/18/2014	07/18/2014		07/18/2014	24.84		
							<b>Vendor 2960 - KNAPP SUPPLY Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$24.84</b>
<b>Vendor 67940 - LOWE'S HOME CENTERS, INC.</b>										
11955	AC98006095891 PRAIRIE CREEK	Paid by Check #189650	06/27/2014	07/18/2014	07/18/2014		07/18/2014	5.21		
07513	AC98006095891 PRAIRIE CREEK	Paid by Check #189650	06/30/2014	07/18/2014	07/18/2014		07/18/2014	188.04		
24530-1	AC98006095891 PRAIRIE CREEK	Paid by Check #189650	06/30/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	173.44		
31878	9800 0554836	Paid by Check #189650	06/30/2014	07/18/2014	07/18/2014		07/18/2014	92.91		
922877	ACCT# 9800 055481-0	Paid by Check #189650	07/08/2014	07/18/2014	07/18/2014		07/18/2014	56.98		
24773	4810 - STREETDEPT/RANDYJUSTICE	Paid by Check #189650	07/10/2014	07/18/2014	07/18/2014		07/18/2014	20.85		
							<b>Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals</b>	<b>Invoices</b>	<b>6</b>	<b>\$537.43</b>
<b>Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR</b>										
J00646	PRAIRIE CREEK	Paid by Check #189651	06/30/2014	07/18/2014	07/18/2014		07/18/2014	2,999.13		
							<b>Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$2,999.13</b>
<b>Vendor 3091 - MCGUFF ROOFING, INC.</b>										
MRI071814	Cornerstone project	Paid by Check #189652	07/15/2014	07/18/2014	07/18/2014		07/18/2014	17,831.70		
							<b>Vendor 3091 - MCGUFF ROOFING, INC. Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$17,831.70</b>
<b>Vendor 12365 - MICHAEL TODD &amp; COMPANY, INC.</b>										
143098	MUNCIE STREET DEPARTMENT	Paid by Check #189653	07/09/2014	07/18/2014	07/18/2014		07/18/2014	295.35		
							<b>Vendor 12365 - MICHAEL TODD &amp; COMPANY, INC. Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$295.35</b>
<b>Vendor 73748 - MID STATES CONCESSION SUPPLY</b>										
00226972	PRAIRIE CREEK	Paid by Check #189654	07/07/2014	07/18/2014	07/18/2014		07/18/2014	331.18		
							<b>Vendor 73748 - MID STATES CONCESSION SUPPLY Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$331.18</b>
<b>Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC.</b>										
53535	MFD	Paid by Check #189655	06/30/2014	07/18/2014	07/18/2014		07/18/2014	85.00		
							<b>Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$85.00</b>



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<b>Vendor 73135 - MUNCIE HOMEOWNERSHIP AND DEVELOPMENT</b>									
MHODC 071414	E Main St down payment assistance	Paid by Check #189656	07/15/2014	07/18/2014	07/18/2014		07/18/2014	4,634.28	
Vendor 73135 - MUNCIE HOMEOWNERSHIP AND DEVELOPMENT Totals							Invoices	1	<u>\$4,634.28</u>
<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
226472	ACCT# 56520	Paid by Check #189657	06/27/2014	07/18/2014	07/18/2014		07/18/2014	48.45	
227329	ACCT# 56520	Paid by Check #189657	07/07/2014	07/18/2014	07/18/2014		07/18/2014	55.53	
227499	ACCT# 56520	Paid by Check #189657	07/08/2014	07/18/2014	07/18/2014		07/18/2014	20.79	
227955	ACCT# 56520	Paid by Check #189657	07/11/2014	07/18/2014	07/18/2014		07/18/2014	14.56	
227973	ACCT# 56520	Paid by Check #189657	07/11/2014	07/18/2014	07/18/2014		07/18/2014	4.86	
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	5	<u>\$144.19</u>
<b>Vendor 78498 - NATIONAL PEN CO., LLC</b>									
107459136	16055362	Paid by Check #189658	06/30/2014	07/18/2014	07/18/2014		07/18/2014	397.54	
Vendor 78498 - NATIONAL PEN CO., LLC Totals							Invoices	1	<u>\$397.54</u>
<b>Vendor 78812 - NICHOLAS PARROTT</b>									
406	MFD	Paid by Check #189659	07/02/2014	07/18/2014	07/18/2014		07/18/2014	115.00	
Vendor 78812 - NICHOLAS PARROTT Totals							Invoices	1	<u>\$115.00</u>
<b>Vendor 78021 - O'REILLY AUTO PARTS</b>									
1109-456833	84005	Paid by Check #189660	07/10/2014	07/18/2014	07/18/2014		07/18/2014	39.99	
Vendor 78021 - O'REILLY AUTO PARTS Totals							Invoices	1	<u>\$39.99</u>
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>									
70889	AC 7764 PRAIRIE CREEK	Paid by Check #189661	07/01/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	58.50	
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	1	<u>\$58.50</u>
<b>Vendor 78717 - PEPSI BEVERAGES COMPANY</b>									
26610358	AC 9807982 PRAIRIE CREEK	Paid by Check #189662	06/02/2014	07/18/2014	07/18/2014		07/18/2014	366.16	
24734508	AC 9807982 PRAIRIE CREEK	Paid by Check #189662	06/30/2014	07/18/2014	07/18/2014		07/18/2014	162.90	
21071708	AC9807982 PRAIRIE CREEK	Paid by Check #189662	07/07/2014	07/18/2014	07/18/2014		07/18/2014	252.86	
Vendor 78717 - PEPSI BEVERAGES COMPANY Totals							Invoices	3	<u>\$781.92</u>
<b>Vendor 70094 - PETTY CASH - PRAIRIE CREEK RES</b>									
70914	PRAIRIE CREEK	Paid by Check #189663	06/22/2014	07/18/2014	07/09/2014	07/18/2014	07/18/2014	20.00	
782014	PRAIRIE CREEK	Paid by Check #189663	06/29/2014	07/18/2014	07/18/2014		07/18/2014	100.00	
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RES Totals							Invoices	2	<u>\$120.00</u>
<b>Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC</b>									
2417	120 - CITYOFMUNCIE	Paid by Check #189664	07/11/2014	07/18/2014	07/18/2014		07/18/2014	285.00	
Vendor 78493 - PINNACLE MAILING PRODUCTS, LLC Totals							Invoices	1	<u>\$285.00</u>



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<b>Vendor 73462 - PRAXAIR</b>								
49844646	#JT263	Paid by Check #189665	07/07/2014	07/18/2014	07/18/2014	07/18/2014		44.70
		<b>Vendor 73462 - PRAXAIR Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$44.70</b>
<b>Vendor 77859 - PURCHASE POWER</b>								
PP070614	Accnt #8000-9090-0447-5930	Paid by Check #189666	07/15/2014	07/18/2014	07/18/2014	07/18/2014		500.00
		<b>Vendor 77859 - PURCHASE POWER Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$500.00</b>
<b>Vendor 15660 - QUILL CORP.</b>								
4132887	C3988705 MFD	Paid by Check #189667	07/01/2014	07/18/2014	07/18/2014	07/18/2014		196.41
4154500	C3988705 MFD	Paid by Check #189667	07/02/2014	07/18/2014	07/18/2014	07/18/2014		239.96
4166588	C3988705 MFD	Paid by Check #189667	07/02/2014	07/18/2014	07/18/2014	07/18/2014		65.76
4170638	C3988705 MFD	Paid by Check #189667	07/02/2014	07/18/2014	07/18/2014	07/18/2014		4.98
		<b>Vendor 15660 - QUILL CORP. Totals</b>			<b>Invoices</b>	<b>4</b>		<b>\$507.11</b>
<b>Vendor 67758 - RECREONICS, INC.</b>								
664778	AC 147905 PRAIRIE CREEK	Paid by Check #189668	06/12/2014	07/18/2014	07/18/2014	07/18/2014		617.42
		<b>Vendor 67758 - RECREONICS, INC. Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$617.42</b>
<b>Vendor 79090 - RESOLVE TECH, LLC</b>								
R23833	Police	Paid by Check #189669	07/18/2014	07/18/2014	07/18/2014	07/18/2014		138.40
		<b>Vendor 79090 - RESOLVE TECH, LLC Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$138.40</b>
<b>Vendor 78634 - RICHARD L. GIBBS</b>								
295000	DOG PARK/HEEKIN PARK	Paid by Check #189670	07/15/2014	07/18/2014	07/18/2014	07/18/2014		2,950.00
		<b>Vendor 78634 - RICHARD L. GIBBS Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$2,950.00</b>
<b>Vendor 79103 - ROY PADGETT SALES, LLC</b>								
070114-1	MUNCIE PARKS	Paid by Check #189671	07/01/2014	07/18/2014	07/18/2014	07/18/2014		38.26
07022014-06	MUNCIE PARKS	Paid by Check #189671	07/02/2014	07/18/2014	07/18/2014	07/18/2014		44.85
		<b>Vendor 79103 - ROY PADGETT SALES, LLC Totals</b>			<b>Invoices</b>	<b>2</b>		<b>\$83.11</b>
<b>Vendor 79191 - S &amp; B AUTO DETAIL CAR CARE CENTER</b>								
792014	PRAIRIE CREEK	Paid by Check #189672	05/20/2014	07/18/2014	07/09/2014 07/18/2014	07/18/2014		80.00
		<b>Vendor 79191 - S &amp; B AUTO DETAIL CAR CARE CENTER Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$80.00</b>
<b>Vendor 77381 - SMALL ENGINE WAREHOUSE</b>								
17866	AC 21038-2 PRAIRIE CREEK	Paid by Check #189673	06/18/2014	07/18/2014	07/18/2014	07/18/2014		115.88
19050	MUNCIE PARKS	Paid by Check #189673	07/02/2014	07/18/2014	07/18/2014	07/18/2014		174.90
19214	MUNCIE PARKS	Paid by Check #189673	07/03/2014	07/18/2014	07/18/2014	07/18/2014		342.81
		<b>Vendor 77381 - SMALL ENGINE WAREHOUSE Totals</b>			<b>Invoices</b>	<b>3</b>		<b>\$633.59</b>



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**Vendor 78503 - STAR EQUIPMENT FINANCE**

100-7203735-000	PRAIRIE CREEK	Paid by Check #189674	05/20/2014	07/18/2014	07/18/2014	07/18/2014	250.00
		<b>Vendor 78503 - STAR EQUIPMENT FINANCE Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$250.00</b>

**Vendor 4925 - STUBY TIRE CO. INC.**

44003	MUN001	Paid by Check #189675	07/07/2014	07/18/2014	07/18/2014	07/18/2014	26.59
44026	MUN001	Paid by Check #189675	07/07/2014	07/18/2014	07/18/2014	07/18/2014	26.59
43908	SEW001	Paid by Check #189675	07/09/2014	07/09/2014	07/09/2014	07/18/2014	31.59
44127	MUN001	Paid by Check #189675	07/11/2014	07/18/2014	07/18/2014	07/18/2014	137.16
		<b>Vendor 4925 - STUBY TIRE CO. INC. Totals</b>		<b>Invoices</b>		<b>4</b>	<b>\$221.93</b>

**Vendor 3580 - THE STAR PRESS**

617518	Accnt # 061025 - ads	Paid by Check #189676	07/15/2014	07/18/2014	07/18/2014	07/18/2014	365.20
		<b>Vendor 3580 - THE STAR PRESS Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$365.20</b>

**Vendor 3581 - THE STAR PRESS**

070914	PRAIRIE CREEK	Paid by Check #189677	06/11/2014	07/18/2014	07/09/2014	07/18/2014	16.42
		<b>Vendor 3581 - THE STAR PRESS Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$16.42</b>

**Vendor 70 - THOMAS BUSINESS CENTER**

335076	city clerk	Paid by Check #189678	06/27/2014	07/18/2014	07/18/2014	07/18/2014	54.95
335082	city clerk	Paid by Check #189678	06/27/2014	07/18/2014	07/18/2014	07/18/2014	242.73
335121	city clerk	Paid by Check #189678	06/30/2014	07/18/2014	07/18/2014	07/18/2014	2.49
335122	Police	Paid by Check #189678	06/30/2014	07/18/2014	07/18/2014	07/18/2014	371.89
335151	CONTROLLER	Paid by Check #189678	07/01/2014	07/18/2014	07/18/2014	07/18/2014	95.70
335158	CONTROLLER	Paid by Check #189678	07/02/2014	07/18/2014	07/18/2014	07/18/2014	2.49
335171	CONTROLLER	Paid by Check #189678	07/02/2014	07/18/2014	07/18/2014	07/18/2014	12.78
335198	MUNCIE STREET DEPARTMENT	Paid by Check #189678	07/03/2014	07/18/2014	07/18/2014	07/18/2014	19.99
334597	ink	Paid by Check #189678	07/08/2014	07/18/2014	07/18/2014	07/18/2014	139.00
335061	office supplies	Paid by Check #189678	07/08/2014	07/18/2014	07/18/2014	07/18/2014	43.92
335304	CONTROLLER	Paid by Check #189678	07/10/2014	07/18/2014	07/18/2014	07/18/2014	4.98
335340	CONTROLLER	Paid by Check #189678	07/11/2014	07/18/2014	07/18/2014	07/18/2014	12.98
335000	PRAIRIE CREEK	Paid by Check #189678	07/24/2014	07/18/2014	07/09/2014	07/18/2014	23.99
		<b>Vendor 70 - THOMAS BUSINESS CENTER Totals</b>		<b>Invoices</b>		<b>13</b>	<b>\$1,027.89</b>

**Vendor 78116 - THURSTON POOLS**

3298	MUNCIE PARKS	Paid by Check #189679	06/24/2014	07/18/2014	07/18/2014	07/18/2014	8,728.00
		<b>Vendor 78116 - THURSTON POOLS Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$8,728.00</b>

**Vendor 12438 - TURNERS REFRIGERATION**

108411	PRAIRIE CREEK	Paid by Check #189680	05/23/2014	07/18/2014	07/18/2014	07/18/2014	1,944.00
		<b>Vendor 12438 - TURNERS REFRIGERATION Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$1,944.00</b>





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<b>Vendor 78531 - TYCO INTEGRATED SECURITY LLC</b>									
22285433	01300 199401394	Paid by Check #189681	07/05/2014	07/18/2014	07/18/2014	07/18/2014		164.13	
<b>Vendor 78531 - TYCO INTEGRATED SECURITY LLC Totals</b>							Invoices	1	<u>\$164.13</u>
<b>Vendor 77642 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, P.C.</b>									
0167194-IN	004859	Paid by Check #189682	07/18/2014	07/18/2014	07/18/2014	07/18/2014		42.00	
<b>Vendor 77642 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, P.C. Totals</b>							Invoices	1	<u>\$42.00</u>
<b>Vendor 8700 - VECTREN ENERGY DELIVERY</b>									
2165540667-07/14	501 W. NORTH ST./ FRONT - 026005162165540667	Paid by Check #189683	07/07/2014	07/18/2014	07/18/2014	07/18/2014		1,330.72	
2445318811-07/14	1400 W. KILGORE AVE./OFF. - 02600822445318811	Paid by Check #189683	07/07/2014	07/18/2014	07/18/2014	07/18/2014		17.00	
4565485213-07/14	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #189683	07/07/2014	07/18/2014	07/18/2014	07/18/2014		23.51	
6305318846-07/14	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	Paid by Check #189683	07/07/2014	07/18/2014	07/18/2014	07/18/2014		879.80	
6445429219-07/14	600 N. TILLOTSON / STA.#5 - 026003136445429219	Paid by Check #189683	07/07/2014	07/18/2014	07/18/2014	07/18/2014		90.74	
057550826-07/14	5150 W. KILGORE AVE./BLDG. RS - 026006680575500826	Paid by Check #189683	07/08/2014	07/18/2014	07/18/2014	07/18/2014		17.00	
1535499228-07/14	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #189683	07/08/2014	07/18/2014	07/18/2014	07/18/2014		17.00	
1665041443-07/14	5150 W. KILGORE AVE./SC - 026002481665041443	Paid by Check #189683	07/08/2014	07/18/2014	07/18/2014	07/18/2014		52.51	
2245374302-07/14	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #189683	07/08/2014	07/18/2014	07/18/2014	07/18/2014		22.71	
5685374276-07/14	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #189683	07/08/2014	07/18/2014	07/18/2014	07/18/2014		48.74	
6275429863-07/14	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #189683	07/09/2014	07/18/2014	07/18/2014	07/18/2014		71.27	
9125097055-07/14	1407 S. WALNUT ST./PAL CLUB - 026003839125097055	Paid by Check #189683	07/09/2014	07/18/2014	07/18/2014	07/18/2014		18.62	
5645208545-07/14	2401 S. GHARKEY ST. - 026006045645208545	Paid by Check #189683	07/11/2014	07/18/2014	07/18/2014	07/18/2014		74.87	
<b>Vendor 8700 - VECTREN ENERGY DELIVERY Totals</b>							Invoices	13	<u>\$2,664.49</u>
<b>Vendor 68646 - VICTIM ADVOCATE PROGRAM</b>									
VA061914	FY2013 Final Payment	Paid by Check #189684	07/15/2014	07/18/2014	07/18/2014	07/18/2014		348.36	
<b>Vendor 68646 - VICTIM ADVOCATE PROGRAM Totals</b>							Invoices	1	<u>\$348.36</u>
<b>Vendor 10289 - WEBER OFFICE EQUIPMENT</b>									
140328-0035	Police	Paid by Check #189685	03/28/2014	07/18/2014	07/18/2014	07/18/2014		996.00	
140627-0040	Police	Paid by Check #189685	06/27/2014	07/18/2014	07/18/2014	07/18/2014		1,695.00	
<b>Vendor 10289 - WEBER OFFICE EQUIPMENT Totals</b>							Invoices	2	<u>\$2,691.00</u>



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Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b> 5001297990	603-0109546 - JUL14	Paid by Check #189686	07/02/2014	07/18/2014	07/18/2014	07/18/2014	2,221.84		
Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b> Totals							Invoices	1	<u>\$2,221.84</u>
Vendor <b>ASHLEY CYPHERS</b> 48570078337	WALMART INVOICE ATTACHED	Paid by Check #189687	04/11/2014	07/18/2014	07/18/2014	07/18/2014	82.00		
Vendor <b>ASHLEY CYPHERS</b> Totals							Invoices	1	<u>\$82.00</u>
Vendor <b>CARRIE SHORES</b> 333151	TIRE BARN INVOICE ATTACHED	Paid by Check #189688	03/06/2014	07/18/2014	07/18/2014	07/18/2014	176.55		
Vendor <b>CARRIE SHORES</b> Totals							Invoices	1	<u>\$176.55</u>
Vendor <b>CHRISTOPHER CANNADY</b> HYCS217864	BILL GADDIS INVOICE ATTACHED	Paid by Check #189689	05/21/2014	07/18/2014	07/18/2014	07/18/2014	451.80		
Vendor <b>CHRISTOPHER CANNADY</b> Totals							Invoices	1	<u>\$451.80</u>
Vendor <b>DIANE ODLE</b> HYCS213524	BILL GADDIS INVOICE ATTACHED	Paid by Check #189690	12/03/2013	07/18/2014	07/18/2014	07/18/2014	104.09		
Vendor <b>DIANE ODLE</b> Totals							Invoices	1	<u>\$104.09</u>
Vendor <b>EDWARD MULLINS</b> 338328	TIRE BARN INVOICE ATTACHED	Paid by Check #189691	05/19/2014	07/18/2014	07/18/2014	07/18/2014	117.66		
Vendor <b>EDWARD MULLINS</b> Totals							Invoices	1	<u>\$117.66</u>
Vendor <b>HEATHER DEARINGER</b> 554681	O'REILLY & CHEAPEST AUTO REPAIR INVOICE ATTACHED	Paid by Check #189692	04/09/2014	07/18/2014	07/18/2014	07/18/2014	345.37		
Vendor <b>HEATHER DEARINGER</b> Totals							Invoices	1	<u>\$345.37</u>
Vendor <b>JAMES MARTINDALE</b> 8645774 & 12928	DISCOUNT TIRE & HUBCAP EXPRESS INVOICES ATTACHED	Paid by Check #189693	02/03/2014	07/18/2014	07/18/2014	07/18/2014	292.64		
Vendor <b>JAMES MARTINDALE</b> Totals							Invoices	1	<u>\$292.64</u>
Vendor <b>ROBIN TIMBROOK</b> 000575933	COOPER TIRE INVOICE ATTACHED	Paid by Check #189694	03/31/2014	07/18/2014	07/18/2014	07/18/2014	298.51		
Vendor <b>ROBIN TIMBROOK</b> Totals							Invoices	1	<u>\$298.51</u>
Vendor <b>RONALD ELAM</b> 808, 815 & 24305	THE SPEED SHOP & MCLAUGHLIN SERV. INVOICES ATTACHED	Paid by Check #189695	02/26/2014	07/18/2014	07/18/2014	07/18/2014	443.05		
Vendor <b>RONALD ELAM</b> Totals							Invoices	1	<u>\$443.05</u>



# Accounts Payable Invoice Report

Payment Date Range 07/18/14 - 07/18/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor **VICTORIA WALKER**

383385 & 338080

NORTHWEST TOWING & TIRE  
 BARN INVOICES ATTACHED

Paid by Check #189696

05/16/2014	07/18/2014	07/18/2014	07/18/2014	69.15
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Vendor <b>VICTORIA WALKER</b> Totals	Invoices	1	<u>\$69.15</u>
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Grand Totals	Invoices	295	<u><u>\$230,606.41</u></u>
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