



Accounts Payable Invoice Report

Payment Date Range 02/20/15 - 02/20/15
 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 67670 - KENNETH MASIONGALE (MC) MASIONGALE ELEC (KEN)									
100908	CUST# CIT003	Paid by Check #193629		02/05/2015	02/20/2015	02/20/2015		02/20/2015	162.16
100910	CUST# CT003	Paid by Check #193629		02/06/2015	02/20/2015	02/20/2015		02/20/2015	158.00
Vendor 67670 - KENNETH MASIONGALE (MC) MASIONGALE ELEC (KEN) Totals							Invoices	2	<u>\$320.16</u>
Vendor 78033 - 1-STOP SIGNS									
612605	PRAIRIE CREEK	Paid by Check #193630		02/01/2015	02/20/2015	02/20/2015		02/20/2015	400.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	1	<u>\$400.00</u>
Vendor 78660 - A CROSSLAND EXCAVATING, LLC									
1866	SANITATION-PROP DAM-1900 E. 23RD	Paid by Check #193631		02/03/2015	02/20/2015	02/20/2015		02/20/2015	245.00
1867	SANITATION-PROP DAM-4608 JANNEY	Paid by Check #193631		02/10/2015	02/20/2015	02/20/2015		02/20/2015	272.70
Vendor 78660 - A CROSSLAND EXCAVATING, LLC Totals							Invoices	2	<u>\$517.70</u>
Vendor 71950 - A-1 GRAPHICS INC									
153880	MUNCIE ANIMAL SHELTER	Paid by Check #193632		02/06/2015	02/20/2015	02/20/2015		02/20/2015	475.00
153894	MUNCIE ANIMAL SHELTER	Paid by Check #193632		02/11/2015	02/20/2015	02/20/2015		02/20/2015	555.00
Vendor 71950 - A-1 GRAPHICS INC Totals							Invoices	2	<u>\$1,030.00</u>
Vendor 71119 - ABBOTT'S AUTO REPAIR									
2-9-15	POLICE	Paid by Check #193633		02/09/2015	02/20/2015	02/20/2015		02/20/2015	929.74
1282-1	SANITATION-1282-1-VEHICLE REPAIR	Paid by Check #193633		02/12/2015	02/20/2015	02/20/2015		02/20/2015	226.00
Vendor 71119 - ABBOTT'S AUTO REPAIR Totals							Invoices	2	<u>\$1,155.74</u>
Vendor 72011 - ACTION EQUIPMENT CO INC									
PSI15-00970	MUNC11-EQUIPMENT	Paid by Check #193634		02/14/2015	02/20/2015	02/20/2015		02/20/2015	146.08
Vendor 72011 - ACTION EQUIPMENT CO INC Totals							Invoices	1	<u>\$146.08</u>
Vendor 72961 - AD GRAFIX, INC.									
MSD 0215-1	STORMWATER - ADVERTISING SERVICES	Paid by Check #193635		02/12/2015	02/20/2015	02/20/2015		02/20/2015	588.25
Vendor 72961 - AD GRAFIX, INC. Totals							Invoices	1	<u>\$588.25</u>
Vendor 75201 - AGBEST LLC									
26035871	31973 MFD	Paid by Check #193636		02/02/2015	02/20/2015	02/20/2015		02/20/2015	1,184.83
026035921	31973 MFD	Paid by Check #193636		02/05/2015	02/20/2015	02/20/2015		02/20/2015	1,154.57
026035975	CUST# 7773	Paid by Check #193636		02/12/2015	02/20/2015	02/20/2015		02/20/2015	263.84
026035978	CUST# 7773	Paid by Check #193636		02/12/2015	02/20/2015	02/20/2015		02/20/2015	1,359.62
Vendor 75201 - AGBEST LLC Totals							Invoices	4	<u>\$3,962.86</u>



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Vendor 67462 - ALERT ALL							
215010084	MUN4730557 MFD	Paid by Check #193637	02/05/2015	02/20/2015	02/20/2015	02/20/2015	5,253.30
		Vendor 67462 - ALERT ALL Totals			Invoices	1	<u>\$5,253.30</u>
Vendor 78727 - ALL AMERICAN DOOR							
26170	26170	Paid by Check #193638	02/05/2015	02/20/2015	02/20/2015	02/20/2015	433.00
26171	MFD	Paid by Check #193638	02/05/2015	02/20/2015	02/20/2015	02/20/2015	401.50
		Vendor 78727 - ALL AMERICAN DOOR Totals			Invoices	2	<u>\$834.50</u>
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY							
4958-565726	ADMIN ENGINEERING - ACCT# CJ-62741, ARC PROJECT SUPPLIES	Paid by Check #193639	12/18/2014	02/20/2015	02/20/2015	02/20/2015	81.27
		Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals			Invoices	1	<u>\$81.27</u>
Vendor 75226 - ALPHA-LIBERTY COMPANY							
#D17229	BUREAU OF WATER QUALITY, MUNCIE SANITARY DISTRICT	Paid by Check #193640	01/26/2015	02/20/2015	02/20/2015	02/20/2015	1,113.50
		Vendor 75226 - ALPHA-LIBERTY COMPANY Totals			Invoices	1	<u>\$1,113.50</u>
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE							
6157478	POLICE	Paid by Check #193641	02/10/2015	02/20/2015	02/20/2015	02/20/2015	63.12
		Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE Totals			Invoices	1	<u>\$63.12</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.							
262066	WPCF	Paid by Check #193642	02/05/2015	02/20/2015	02/20/2015	02/20/2015	110.00
262124	262124	Paid by Check #193642	02/05/2015	02/20/2015	02/20/2015	02/20/2015	50.00
262150	262150	Paid by Check #193642	02/05/2015	02/20/2015	02/20/2015	02/20/2015	30.00
		Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals			Invoices	3	<u>\$190.00</u>
Vendor 74068 - ANIMAL MEDICAL CENTER							
203235	MUNCIE ANIMAL SHELTER	Paid by Check #193643	01/19/2015	02/20/2015	02/20/2015	02/20/2015	30.00
		Vendor 74068 - ANIMAL MEDICAL CENTER Totals			Invoices	1	<u>\$30.00</u>
Vendor 75562 - AUTHORIZE.NET (ACH)							
749786 JAN15	SEWAGE UTILITY	Paid by EFT #922	01/31/2015	02/20/2015	02/20/2015	02/20/2015	325.25
		Vendor 75562 - AUTHORIZE.NET (ACH) Totals			Invoices	1	<u>\$325.25</u>
Vendor 16257 - AWARDS PLUS							
5585	POLICE	Paid by Check #193644	01/23/2015	02/20/2015	02/20/2015	02/20/2015	41.50
		Vendor 16257 - AWARDS PLUS Totals			Invoices	1	<u>\$41.50</u>



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Vendor 79274 - BAILEY M. SULFRIDGE								
2.20.15 SULFRIDG	2/1/15- 2/14/15 BGC INTERN	Paid by Check #193645	02/13/2015	02/20/2015	02/20/2015	02/20/2015	50.00	
Vendor 79274 - BAILEY M. SULFRIDGE Totals						Invoices	1	<u>\$50.00</u>
Vendor 71261 - BEAM-LONGEST & NEFF INC								
50133	MUNCIE STREET DEPARTMENT	Paid by Check #193646	02/09/2015	02/20/2015	02/20/2015	02/20/2015	577.53	
50190	STORMWATER - PROJECT	Paid by Check #193646	02/09/2015	02/20/2015	02/20/2015	02/20/2015	30,378.00	
	140085, CSO 28, PROFESSIONAL SERVICES							
50252	MUNCIE STREET DEPARTMENT	Paid by Check #193646	02/09/2015	02/20/2015	02/20/2015	02/20/2015	400.00	
Vendor 71261 - BEAM-LONGEST & NEFF INC Totals						Invoices	3	<u>\$31,355.53</u>
Vendor 71391 - BEST WAY OF INDIANA								
035170	ACCT# R-300008	Paid by Check #193647	02/01/2015	02/20/2015	02/20/2015	02/20/2015	707.20	
Vendor 71391 - BEST WAY OF INDIANA Totals						Invoices	1	<u>\$707.20</u>
Vendor 3061 - BILL MCCOY FORD								
5034234	MFD JON SMITH	Paid by Check #193648	02/09/2015	02/20/2015	02/20/2015	02/20/2015	81.11	
Vendor 3061 - BILL MCCOY FORD Totals						Invoices	1	<u>\$81.11</u>
Vendor 73443 - BOWEN ENGINEERING CORP								
APP 8	ADMIN ENGINEERING - PROJECT	Paid by Check #193649	02/05/2015	02/20/2015	02/20/2015	02/20/2015	478,146.15	
	15-14-030 ARC, CONSTRUCTION							
Vendor 73443 - BOWEN ENGINEERING CORP Totals						Invoices	1	<u>\$478,146.15</u>
Vendor 78236 - BUDDENBAUM & MOORE, LLC								
2486	MUNCIE PARKS	Paid by Check #193650	11/18/2014	02/20/2015	02/20/2015	02/20/2015	15,748.00	
Vendor 78236 - BUDDENBAUM & MOORE, LLC Totals						Invoices	1	<u>\$15,748.00</u>
Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC.								
#284442	BUREAU OF WATER QUALITY,	Paid by Check #193651	01/28/2015	02/20/2015	02/20/2015	02/20/2015	545.49	
	#BUR002							
Vendor 77039 - C & G CONTAINERS & SUPPLY'S, INC. Totals						Invoices	1	<u>\$545.49</u>
Vendor 3850 - CARQUEST/NIXONS								
1597-383531	162369 MFD	Paid by Check #193652	07/28/2014	02/20/2015	02/20/2015	02/20/2015	13.84	
1579-398106	162441	Paid by Check #193652	01/29/2015	02/20/2015	02/20/2015	02/20/2015	26.62	
1597-398385	162441	Paid by Check #193652	01/29/2015	02/20/2015	02/20/2015	02/20/2015	33.98	
157-398309	162441	Paid by Check #193652	02/02/2015	02/20/2015	02/20/2015	02/20/2015	108.54	
1597-398333	162369 MFD	Paid by Check #193652	02/02/2015	02/20/2015	02/20/2015	02/20/2015	20.66	
1597-398375	162441	Paid by Check #193652	02/02/2015	02/20/2015	02/20/2015	02/20/2015	8.62	
1597-398475	162441	Paid by Check #193652	02/03/2015	02/20/2015	02/20/2015	02/20/2015	96.31	
1597-398595	CUST# 162370	Paid by Check #193652	02/05/2015	02/20/2015	02/20/2015	02/20/2015	34.39	
1597-398617	CUST# 162370	Paid by Check #193652	02/05/2015	02/20/2015	02/20/2015	02/20/2015	(2.75)	



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Vendor 3850 - CARQUEST/NIXONS								
1597-398817	CUST# 162370	Paid by Check #193652	02/09/2015	02/20/2015	02/20/2015	02/20/2015	258.84	
1597-398838	CUST# 162370	Paid by Check #193652	02/09/2015	02/20/2015	02/20/2015	02/20/2015	20.12	
1597-399052	MUNCIE ANIMAL SHELTER	Paid by Check #193652	02/11/2015	02/20/2015	02/20/2015	02/20/2015	30.14	
Vendor 3850 - CARQUEST/NIXONS Totals						Invoices	12	\$649.31
Vendor 74993 - CDW GOVERNMENT INC.								
SF41880	MSDENG 4328612	Paid by Check #193653	01/29/2015	02/20/2015	02/20/2015	02/20/2015	171.60	
SD57390	CUST# 0620749 PRINTER CREDIT	Paid by Check #193653	02/06/2015	02/20/2015	02/20/2015	02/20/2015	(83.09)	
SK33069	CUST# 0620749 PRINTER COURT	Paid by Check #193653	02/06/2015	02/20/2015	02/20/2015	02/20/2015	83.09	
Vendor 74993 - CDW GOVERNMENT INC. Totals						Invoices	3	\$171.60
Vendor 72875 - CENTRAL OXYGEN INC								
263766	MFD	Paid by Check #193654	02/03/2015	02/20/2015	02/20/2015	02/20/2015	56.00	
Vendor 72875 - CENTRAL OXYGEN INC Totals						Invoices	1	\$56.00
Vendor 79413 - CHECKERS								
860517500	SEWAGE UTILITY	Paid by Check #193655	02/06/2015	02/20/2015	02/20/2015	02/20/2015	708.18	
Vendor 79413 - CHECKERS Totals						Invoices	1	\$708.18
Vendor 73810 - CINTAS CORP #716								
#716338467	ACCT. #00426	Paid by Check #193656	02/03/2015	02/20/2015	02/20/2015	02/20/2015	42.37	
716338472	09301	Paid by Check #193656	02/03/2015	02/20/2015	02/20/2015	02/20/2015	197.32	
716339150	ACCT#09446-MAT SERVICE	Paid by Check #193656	02/05/2015	02/20/2015	02/20/2015	02/20/2015	155.58	
716340038	ACCT# 01179	Paid by Check #193656	02/10/2015	02/20/2015	02/20/2015	02/10/2015	25.68	
716340039	ACCT# 01179	Paid by Check #193656	02/10/2015	02/20/2015	02/20/2015	02/20/2015	26.00	
Vendor 73810 - CINTAS CORP #716 Totals						Invoices	5	\$446.95
Vendor 78507 - CINTAS CORPORATION								
8401945915	MSDENG 10082736	Paid by Check #193657	01/23/2015	02/20/2015	02/20/2015	02/20/2015	34.01	
Vendor 78507 - CINTAS CORPORATION Totals						Invoices	1	\$34.01
Vendor 77585 - CINTAS FIRST AID & SAFETY								
8401971171	ACCT#10082738-FIRST AID SUPPLIES	Paid by Check #193658	01/31/2015	02/20/2015	02/20/2015	02/20/2015	28.06	
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals						Invoices	1	\$28.06
Vendor 78049 - CITY OF MUNCIE/EDIT								
2015-000011	ADMIN ENGINEERING - REIMBURSE EDIT FOR INV# 15-020, INTERLOCAL	Paid by Check #193659	02/05/2015	02/20/2015	02/20/2015	02/20/2015	4,500.00	
2015-000010	ADMIN ENGINEERING - REIMBURSE EDIT, WALNUT ST INTERLOCAL	Paid by Check #193659	02/10/2015	02/20/2015	02/20/2015	02/20/2015	56,879.00	
Vendor 78049 - CITY OF MUNCIE/EDIT Totals						Invoices	2	\$61,379.00



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Vendor 1302 - COMMUNICATIONS NETWORK

1502A0422	A0422	Paid by Check #193660	02/01/2015	02/20/2015	02/20/2015	02/20/2015	244.85	
Vendor 1302 - COMMUNICATIONS NETWORK Totals						Invoices	1	<u>\$244.85</u>

Vendor 79352 - COMPANION LIFE INSURANCE CO.

FEB LIFE INSUR.	MSD ALL DEPTS. - LIFE	Paid by Check #193662	02/01/2015	02/20/2015	02/20/2015	02/20/2015	944.24	
144210 - FEB15	INSURANCE, FEBRUARY 2015	Paid by Check #193663	02/11/2015	02/20/2015	02/20/2015	02/20/2015	1,442.10	
56334 - FEB15	POL/FIRE LIFE INSURANCE - FEB 2015	Paid by Check #193661	02/11/2015	02/20/2015	02/20/2015	02/20/2015	563.34	
Vendor 79352 - COMPANION LIFE INSURANCE CO. Totals						Invoices	3	<u>\$2,949.68</u>

Vendor 75588 - COMPLETE COMFORT HEATING & COOLING

020915	MFD	Paid by Check #193664	02/06/2015	02/20/2015	02/20/2015	02/20/2015	75.00	
Vendor 75588 - COMPLETE COMFORT HEATING & COOLING Totals						Invoices	1	<u>\$75.00</u>

Vendor 900 - COOPER TIRE & AUTO SERV.

0005874298	POLICE	Paid by Check #193665	07/31/2014	02/20/2015	02/20/2015	02/20/2015	570.38
000885932	POLICE	Paid by Check #193665	08/25/2014	02/20/2015	02/20/2015	02/20/2015	467.80
000592699	POLICE	Paid by Check #193665	12/01/2014	02/20/2015	02/20/2015	02/20/2015	32.79
000592956	POLICE	Paid by Check #193665	12/04/2014	02/20/2015	02/20/2015	02/20/2015	773.48
000593202	POLICE	Paid by Check #193665	12/08/2014	02/20/2015	02/20/2015	02/20/2015	53.13
000593305	POLICE	Paid by Check #193665	12/09/2014	02/20/2015	02/20/2015	02/20/2015	32.79
000593418	POLICE	Paid by Check #193665	12/11/2014	02/20/2015	02/20/2015	02/20/2015	32.79
000593546	POLICE	Paid by Check #193665	12/12/2014	02/20/2015	02/20/2015	02/20/2015	15.00
000593668	POLICE	Paid by Check #193665	12/15/2014	02/20/2015	02/20/2015	02/20/2015	41.33
000593722	POLICE	Paid by Check #193665	12/15/2014	02/20/2015	02/20/2015	02/20/2015	32.79
000593821	POLICE	Paid by Check #193665	12/17/2014	02/20/2015	02/20/2015	02/20/2015	584.56
000594135	POLICE	Paid by Check #193665	12/22/2014	02/20/2015	02/20/2015	02/20/2015	41.33
000594220	POLICE	Paid by Check #193665	12/22/2014	02/20/2015	02/20/2015	02/20/2015	32.79
000594258	POLICE	Paid by Check #193665	12/23/2014	02/20/2015	02/20/2015	02/20/2015	41.33
000594334	POLICE	Paid by Check #193665	12/24/2014	02/20/2015	02/20/2015	02/20/2015	41.33
000594351	POLICE	Paid by Check #193665	12/24/2014	02/20/2015	02/20/2015	02/20/2015	64.93
000594868	POLICE	Paid by Check #193665	01/02/2015	02/20/2015	02/20/2015	02/20/2015	43.33
000595089	POLICE	Paid by Check #193665	01/05/2015	02/20/2015	02/20/2015	02/20/2015	269.85
000595264	POLICE	Paid by Check #193665	01/07/2015	02/20/2015	02/20/2015	02/20/2015	60.39
000595306	POLICE	Paid by Check #193665	01/08/2015	02/20/2015	02/20/2015	02/20/2015	41.33
000596077	POLICE	Paid by Check #193665	01/17/2015	02/20/2015	02/20/2015	02/20/2015	32.79
000596193	POLICE	Paid by Check #193665	01/20/2015	02/20/2015	02/20/2015	02/20/2015	51.33
000596194	POLICE	Paid by Check #193665	01/20/2015	02/20/2015	02/20/2015	02/20/2015	51.33
000596196	POLICE	Paid by Check #193665	01/20/2015	02/20/2015	02/20/2015	02/20/2015	32.79
000597651	POLICE	Paid by Check #193665	01/21/2015	02/20/2015	02/20/2015	02/20/2015	505.48



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Vendor 900 - COOPER TIRE & AUTO SERV.								
000596645	POLICE	Paid by Check #193665	01/26/2015	02/20/2015	02/20/2015	02/20/2015	32.79	
000596721	STORMWATER - ACCT# 50139, JASON DONATI - TIRE REPAIR	Paid by Check #193665	01/27/2015	02/20/2015	02/20/2015	02/20/2015	30.00	
000596766	POLICE	Paid by Check #193665	01/28/2015	02/20/2015	02/20/2015	02/20/2015	32.79	
000596832	POLICE	Paid by Check #193665	01/29/2015	02/20/2015	02/20/2015	02/20/2015	190.68	
000596831	POLICE	Paid by Check #193665	02/02/2015	02/20/2015	02/20/2015	02/20/2015	122.35	
000597227	BLDG COMM	Paid by Check #193665	02/03/2015	02/20/2015	02/20/2015	02/20/2015	66.70	
000597457	POLICE	Paid by Check #193665	02/06/2015	02/20/2015	02/20/2015	02/20/2015	630.33	
000597474	POLICE	Paid by Check #193665	02/06/2015	02/20/2015	02/20/2015	02/20/2015	209.63	
000597620	POLICE	Paid by Check #193665	02/09/2015	02/20/2015	02/20/2015	02/20/2015	637.90	
000597722	POLICE	Paid by Check #193665	02/10/2015	02/20/2015	02/20/2015	02/20/2015	51.33	
000597790	POLICE	Paid by Check #193665	02/11/2015	02/20/2015	02/20/2015	02/20/2015	51.33	
000597858	POLICE	Paid by Check #193665	02/11/2015	02/20/2015	02/20/2015	02/20/2015	30.00	
Vendor 900 - COOPER TIRE & AUTO SERV. Totals						Invoices	37	\$6,033.00
Vendor 78558 - COORS TEK, INC								
#2822065	BUREAU OF WATER QUALITY, ORDER #1323151	Paid by Check #193666	01/29/2015	02/20/2015	02/20/2015	02/20/2015	647.08	
Vendor 78558 - COORS TEK, INC Totals						Invoices	1	\$647.08
Vendor 79307 - CORNWELL TOOLS								
376170	ACCT# 208	Paid by Check #193667	02/12/2015	02/20/2015	02/20/2015	02/20/2015	342.24	
Vendor 79307 - CORNWELL TOOLS Totals						Invoices	1	\$342.24
Vendor 75085 - COUNTRY SHACK								
1-14-15	MUNCIE STREET DEPARTMENT	Paid by Check #193668	01/14/2015	02/20/2015	02/20/2015	02/20/2015	200.00	
11415	STREET DEPARTMENT	Paid by Check #193668	01/14/2015	02/20/2015	02/20/2015	02/20/2015	150.00	
Vendor 75085 - COUNTRY SHACK Totals						Invoices	2	\$350.00
Vendor 78998 - CRAWFORD MURPHY & TILLY, INC.								
103451	ADMIN ENGINEERING - PROJECT 137350100, CLIENT MU7350	Paid by Check #193669	01/16/2015	02/20/2015	02/20/2015	02/20/2015	760.48	
Vendor 78998 - CRAWFORD MURPHY & TILLY, INC. Totals						Invoices	1	\$760.48
Vendor 79181 - CROSSROADS OF AMERICA								
GE005	RECYCLING - 2015 BOY SCOUTS SPONSORSHIP FOR 1 TABLE, MSD	Paid by Check #193670	02/03/2015	02/20/2015	02/20/2015	02/20/2015	1,000.00	
Vendor 79181 - CROSSROADS OF AMERICA Totals						Invoices	1	\$1,000.00
Vendor 11005 - CUNNINGHAM OPTICAL								
2615	WPCF	Paid by Check #193671	02/06/2015	02/20/2015	02/20/2015	02/20/2015	40.00	
Vendor 11005 - CUNNINGHAM OPTICAL Totals						Invoices	1	\$40.00



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Vendor 70180 - DAGUE BUILDERS SUPPLIES I78132	ACCT# MUN WW	Paid by Check #193672	01/29/2015	02/20/2015	02/20/2015	02/20/2015	12.00	
		Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals				Invoices	1	<u>\$12.00</u>
Vendor 75644 - DALTON & CO. #55259	BUREAU OF WATER QUALITY, MSD, MUNCIE	Paid by Check #193673	01/29/2015	02/20/2015	02/20/2015	02/20/2015	136.00	
#55346	BUREAU OF WATER QUALITY	Paid by Check #193673	02/04/2015	02/20/2015	02/20/2015	02/20/2015	89.50	
		Vendor 75644 - DALTON & CO. Totals				Invoices	2	<u>\$225.50</u>
Vendor 1380 - DELAWARE COUNTY TREASURER 2015-001	DEL. CO. ENGINEER	Paid by Check #193674	02/11/2015	02/20/2015	02/20/2015	02/20/2015	2,730.00	
		Vendor 1380 - DELAWARE COUNTY TREASURER Totals				Invoices	1	<u>\$2,730.00</u>
Vendor 73307 - DELL COMPUTER CORPORATION XJMKT64C1 - 1	COMPUTER - CITY CLERK'S OFFICE	Paid by Check #193676	01/23/2015	02/20/2015	02/20/2015	02/20/2015	753.84	
XJMPMM2X1	POLICE	Paid by Check #193675	02/02/2015	02/20/2015	02/20/2015	02/20/2015	5,467.56	
XJMR7MRJ4	POLICE	Paid by Check #193675	02/04/2015	02/20/2015	02/20/2015	02/20/2015	191.88	
		Vendor 73307 - DELL COMPUTER CORPORATION Totals				Invoices	3	<u>\$6,413.28</u>
Vendor 77667 - DOXPOP, LLC 1055134	SEWAGE UTILITY	Paid by Check #193677	02/06/2015	02/20/2015	02/20/2015	02/20/2015	150.00	
		Vendor 77667 - DOXPOP, LLC Totals				Invoices	1	<u>\$150.00</u>
Vendor 1469 - DUNCAN SUPPLY COMPANY 201351901	ACCT# 20575-000	Paid by Check #193678	01/28/2015	02/20/2015	02/20/2015	02/20/2015	77.28	
		Vendor 1469 - DUNCAN SUPPLY COMPANY Totals				Invoices	1	<u>\$77.28</u>
Vendor 67702 - E & B PAVING INC. 108961	ACCT# 1335	Paid by Check #193679	01/31/2015	02/20/2015	02/20/2015	02/20/2015	839.27	
		Vendor 67702 - E & B PAVING INC. Totals				Invoices	1	<u>\$839.27</u>
Vendor 79286 - EDF TRADING NORTH AMERICA, LLC 39917ES	STORMWATER/CNG - CUST # 10000590, CNG FUEL	Paid by Check #193680	02/05/2015	02/20/2015	02/20/2015	02/20/2015	8,123.25	
		Vendor 79286 - EDF TRADING NORTH AMERICA, LLC Totals				Invoices	1	<u>\$8,123.25</u>
Vendor 79317 - ELAVON, INC (ACH) 123114	SEWAGE UTILITY	Paid by EFT #923	12/31/2014	02/20/2015	02/20/2015	02/20/2015	479.14	
DEC3114	SEWAGE UTILITY	Paid by EFT #923	12/31/2014	02/20/2015	02/20/2015	02/20/2015	131.06	
013115	SEWAGE UTILITY	Paid by EFT #923	01/31/2015	02/20/2015	02/20/2015	02/20/2015	380.75	
JAN3115	SEWAGE UTILITY	Paid by EFT #923	01/31/2015	02/20/2015	02/20/2015	02/20/2015	80.21	
		Vendor 79317 - ELAVON, INC (ACH) Totals				Invoices	4	<u>\$1,071.16</u>



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Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC								
#EFW134331IN	BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #193681	01/21/2015	02/20/2015	02/20/2015	02/20/2015	60.00	
#EFW134332IN	BUREAU OF WATER QUALITY, MUNCIE	Paid by Check #193681	01/21/2015	02/20/2015	02/20/2015	02/20/2015	60.00	
#EFW134333IN	BUREAU OF WATE QUALITY, MUNCIE,IN	Paid by Check #193681	01/21/2015	02/20/2015	02/20/2015	02/20/2015	60.00	
#EFW135222IN	BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #193681	02/05/2015	02/20/2015	02/20/2015	02/20/2015	60.00	
#EFW135255IN	BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #193681	02/06/2015	02/20/2015	02/20/2015	02/20/2015	60.00	
#EFW135256IN	BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #193681	02/06/2015	02/20/2015	02/20/2015	02/20/2015	60.00	
#EFW135257IN	BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #193681	02/06/2015	02/20/2015	02/20/2015	02/20/2015	165.00	
#EFW135258	BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #193681	02/06/2015	02/20/2015	02/20/2015	02/20/2015	60.00	
#EFW135259IN	BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #193681	02/06/2015	02/20/2015	02/20/2015	02/20/2015	60.00	
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals						Invoices	9	\$645.00
Vendor 74739 - ELLA LAUDERMILT								
2/5/15	ADMINISTRATION - CLEANING SERVICES FOR 1/30-2/5/15	Paid by Check #193777	02/05/2015	02/20/2015	02/20/2015	02/20/2015	630.00	
2/12/15	ADMINISTRATION - CLEANING SERVICES FOR 2/6-2/12/15	Paid by Check #193777	02/12/2015	02/20/2015	02/20/2015	02/20/2015	630.00	
Vendor 74739 - ELLA LAUDERMILT Totals						Invoices	2	\$1,260.00
Vendor 78342 - EMBROIDME								
E 17507	SANITATION-GOEN,CA	Paid by Check #193682	02/10/2015	02/20/2015	02/20/2015	02/20/2015	45.06	
Vendor 78342 - EMBROIDME Totals						Invoices	1	\$45.06
Vendor 67924 - ENTERPRISE PLUMBING INC.								
136993	MUNCIEFIRE	Paid by Check #193683	02/03/2015	02/20/2015	02/20/2015	02/20/2015	130.00	
Vendor 67924 - ENTERPRISE PLUMBING INC. Totals						Invoices	1	\$130.00
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC.								
#1000369601	CUST. #BOWQIN	Paid by Check #193684	01/28/2015	02/20/2015	02/20/2015	02/20/2015	200.16	
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals						Invoices	1	\$200.16
Vendor 12008 - FASTENAL COMPANY								
INMUN140580	ACCT# INMUN0111	Paid by Check #193685	01/29/2015	02/20/2015	02/20/2015	02/20/2015	501.18	
INMUN140697	ACCT# INMUN0111	Paid by Check #193685	02/03/2015	02/20/2015	02/20/2015	02/20/2015	147.95	
INMUN140773	ACCT# INMUN0111	Paid by Check #193685	02/06/2015	02/20/2015	02/20/2015	02/20/2015	98.99	
Vendor 12008 - FASTENAL COMPANY Totals						Invoices	3	\$748.12



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Vendor 16472 - FEDEX								
2-928-11479	6095-5260-3	Paid by Check #193686	02/04/2015	02/20/2015	02/20/2015	02/20/2015		8.00
		Vendor 16472 - FEDEX Totals				Invoices	1	<u>\$8.00</u>
Vendor 13757 - FISHER SCIENTIFIC CO.								
#0623287	CUST. #563970-001, BUREAU OF WATER QUALITY	Paid by Check #193687	01/28/2015	02/20/2015	02/20/2015	02/20/2015		79.14
		Vendor 13757 - FISHER SCIENTIFIC CO. Totals				Invoices	1	<u>\$79.14</u>
Vendor 75719 - FLATLAND RESOURCES, LLC								
15-020	CITYOFMUNCIE/DOWNTOWNDEV -WALNUTSTORMPROJ	Paid by Check #193688	02/05/2015	02/20/2015	02/20/2015	02/20/2015		4,500.00
		Vendor 75719 - FLATLAND RESOURCES, LLC Totals				Invoices	1	<u>\$4,500.00</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS								
16371	16371	Paid by Check #193689	01/30/2015	02/20/2015	02/20/2015	02/20/2015		322.26
16376	MFD	Paid by Check #193689	02/02/2015	02/20/2015	02/20/2015	02/20/2015		368.18
16377	SANITATION-BUILDING AND MAINT. SUPPLIES	Paid by Check #193689	02/02/2015	02/20/2015	02/20/2015	02/20/2015		588.34
16404	MFD	Paid by Check #193689	02/02/2015	02/20/2015	02/20/2015	02/20/2015		147.00
16381	SANITATION-PALLETS(HHW)	Paid by Check #193689	02/03/2015	02/20/2015	02/20/2015	02/20/2015		157.50
16400	SANITATION-CUPS	Paid by Check #193689	02/06/2015	02/20/2015	02/20/2015	02/20/2015		43.86
16432	MUNCIE ANIMAL SHELTER	Paid by Check #193689	02/12/2015	02/20/2015	02/20/2015	02/20/2015		103.14
		Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	7	<u>\$1,730.28</u>
Vendor 78520 - FOISTER'S FLOWERS & GIFTS								
093980	POLICE	Paid by Check #193690	02/04/2015	02/20/2015	02/20/2015	02/20/2015		72.94
		Vendor 78520 - FOISTER'S FLOWERS & GIFTS Totals				Invoices	1	<u>\$72.94</u>
Vendor 1829 - G & G OIL CO.								
203261	ACCT# 24000	Paid by Check #193691	01/19/2015	02/20/2015	02/20/2015	02/20/2015		3,570.77
203655	24000- 55 GAL DRUM	Paid by Check #193691	01/29/2015	02/20/2015	02/20/2015	02/20/2015		715.00
203880	ACCT#24000-FUEL	Paid by Check #193691	01/29/2015	02/20/2015	02/20/2015	02/20/2015		928.13
203881	24000	Paid by Check #193691	01/30/2015	02/20/2015	02/20/2015	02/20/2015		1,012.51
		Vendor 1829 - G & G OIL CO. Totals				Invoices	4	<u>\$6,226.41</u>
Vendor 1910 - GENERAL GMC								
320503	7217	Paid by Check #193692	02/04/2015	02/20/2015	02/20/2015	02/20/2015		448.75
320547	7217	Paid by Check #193692	02/04/2015	02/20/2015	02/20/2015	02/20/2015		251.62
320620	7291	Paid by Check #193692	02/06/2015	02/20/2015	02/20/2015	02/20/2015		20.00
		Vendor 1910 - GENERAL GMC Totals				Invoices	3	<u>\$720.37</u>
Vendor 1980 - GOLDEN RULE STORE								
007417	WPCF	Paid by Check #193693	02/02/2015	02/20/2015	02/20/2015	02/20/2015		163.99



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Vendor 1980 - GOLDEN RULE STORE								
007419	SANITATION-BOOTS-CA-J VANCE	Paid by Check #193693	02/03/2015	02/20/2015	02/20/2015	02/20/2015	129.93	
007392	SANITATION-CA-B VANCE	Paid by Check #193693	02/04/2015	02/20/2015	02/20/2015	02/20/2015	51.83	
007393	SANITATION-BOOTS-LEWIS	Paid by Check #193693	02/04/2015	02/20/2015	02/20/2015	02/20/2015	175.99	
007394	SANITATION-CA-LEWIS	Paid by Check #193693	02/04/2015	02/20/2015	02/20/2015	02/20/2015	300.00	
007433	007433	Paid by Check #193693	02/06/2015	02/20/2015	02/20/2015	02/20/2015	75.44	
007434	007434	Paid by Check #193693	02/06/2015	02/20/2015	02/20/2015	02/20/2015	49.82	
007435	007435	Paid by Check #193693	02/06/2015	02/20/2015	02/20/2015	02/20/2015	28.04	
007439-007440	SANITATION-LEE,CA	Paid by Check #193693	02/06/2015	02/20/2015	02/20/2015	02/20/2015	290.50	
007441	007441	Paid by Check #193693	02/06/2015	02/20/2015	02/20/2015	02/20/2015	229.44	
007445	007445	Paid by Check #193693	02/07/2015	02/20/2015	02/20/2015	02/20/2015	107.06	
007460	SANITATION-ALBERTSON,WG	Paid by Check #193693	02/09/2015	02/20/2015	02/20/2015	02/20/2015	75.59	
007461	SANITATION-GRIFFIN,CA	Paid by Check #193693	02/09/2015	02/20/2015	02/20/2015	02/20/2015	61.19	
007467	MUNCIE STREET DEPARTMENT	Paid by Check #193693	02/10/2015	02/20/2015	02/20/2015	02/20/2015	18.68	
Vendor 1980 - GOLDEN RULE STORE Totals						Invoices	14	\$1,757.50
Vendor 71872 - GRAINGER, INC.								
835609694	MFD BRET	Paid by Check #193694	02/04/2015	02/20/2015	02/20/2015	02/20/2015	43.35	
Vendor 71872 - GRAINGER, INC. Totals						Invoices	1	\$43.35
Vendor 78837 - GREELEY AND HANSEN								
INV-0000427583	STORMWATER - PROJECT 03651.01, UV FEASIBILITY STUDY	Paid by Check #193695	01/23/2015	02/20/2015	02/20/2015	02/20/2015	73,145.00	
Vendor 78837 - GREELEY AND HANSEN Totals						Invoices	1	\$73,145.00
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.								
107747	164900131 - TRUCK 584	Paid by Check #193696	01/30/2015	02/20/2015	02/20/2015	02/20/2015	836.62	
107853	164900294	Paid by Check #193696	02/05/2015	02/20/2015	02/20/2015	02/20/2015	15.30	
107914	164900294	Paid by Check #193696	02/09/2015	02/20/2015	02/20/2015	02/20/2015	35.70	
107950	ACCT# 164900130	Paid by Check #193696	02/11/2015	02/20/2015	02/20/2015	02/20/2015	118.25	
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals						Invoices	4	\$1,005.87
Vendor 78715 - GREGORY J. MARVIN								
2.20.15 MARVIN	BGC GATES 2/1/15 - 2/14/15	Paid by Check #193697	02/13/2015	02/20/2015	02/20/2015	02/20/2015	100.00	
Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1	\$100.00
Vendor 67580 - H.J. UмбаUGH & ASSOCIATES								
139003	ADMINISTRATION - CLIENT# M04700.SEW4, PROFESSIONAL SERVICES	Paid by Check #193698	02/03/2015	02/20/2015	02/20/2015	02/20/2015	13,000.00	
Vendor 67580 - H.J. UмбаUGH & ASSOCIATES Totals						Invoices	1	\$13,000.00
Vendor 76781 - HANSON BEVERAGE SERVICE								
150237	018546 - MUNCIE MAYORS OFFICE	Paid by Check #193699	01/31/2015	02/20/2015	02/20/2015	02/20/2015	10.00	



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Vendor 76781 - HANSON BEVERAGE SERVICE								
150659	SEWAGE UTILITY	Paid by Check #193699	01/31/2015	02/20/2015	02/20/2015	02/20/2015	12.00	
144340	ACCT# 244328	Paid by Check #193699	02/06/2015	02/20/2015	02/20/2015	02/20/2015	34.60	
144341	244327	Paid by Check #193699	02/06/2015	02/20/2015	02/20/2015	02/20/2015	27.25	
151946	ACCT#244330-BOTTLED WATER	Paid by Check #193699	02/11/2015	02/20/2015	02/20/2015	02/20/2015	18.60	
Vendor 76781 - HANSON BEVERAGE SERVICE Totals						Invoices	5	\$102.45
Vendor 78271 - HARVEY WRIGHT								
021115	H. WRIGHT CREDIT CARD	Paid by Check #193700	02/11/2015	02/20/2015	02/20/2015	02/20/2015	39.98	
244669	H WRIGHT CREDIT CARD	Paid by Check #193700	02/11/2015	02/20/2015	02/20/2015	02/20/2015	28.99	
Vendor 78271 - HARVEY WRIGHT Totals						Invoices	2	\$68.97
Vendor 2230 - HI-WAY 3 HARDWARE								
838461	MFD	Paid by Check #193701	01/09/2015	02/20/2015	02/20/2015	02/20/2015	53.99	
838770	SANITATION-JAN CHARGES- CHAIN SAW CHAIN	Paid by Check #193701	01/20/2015	02/20/2015	02/20/2015	02/20/2015	(24.78)	
838771	SANITATION-JAN CHARGES- PUTTY KNIFE	Paid by Check #193701	01/20/2015	02/20/2015	02/20/2015	02/20/2015	13.47	
838085	SANITATION-JAN CHARGES- CHAIN SHARPENED	Paid by Check #193701	01/22/2015	02/20/2015	02/20/2015	02/20/2015	44.13	
838087	MFD	Paid by Check #193701	01/22/2015	02/20/2015	02/20/2015	02/20/2015	17.95	
838161	SANITATION-JAN CHARGES- SUPPLIES	Paid by Check #193701	01/26/2015	02/20/2015	02/20/2015	02/20/2015	141.20	
839602	MFD	Paid by Check #193701	01/28/2015	02/20/2015	02/20/2015	02/20/2015	20.67	
839612	MFD	Paid by Check #193701	01/29/2015	02/20/2015	02/20/2015	02/20/2015	18.05	
838164	SANITATION-JAN CHARGES- BATTERY	Paid by Check #193701	01/30/2015	02/20/2015	02/20/2015	02/20/2015	2.99	
838166	SANITATION-JAN CHARGES- REFLECTIVE ITEMS	Paid by Check #193701	01/30/2015	02/20/2015	02/20/2015	02/20/2015	88.01	
837396	PRAIRIE CREEK	Paid by Check #193701	02/09/2015	02/20/2015	02/20/2015	02/20/2015	11.48	
Vendor 2230 - HI-WAY 3 HARDWARE Totals						Invoices	11	\$387.16
Vendor 69318 - HNTB CORPORATION								
1-60499-PL-002	STORMWATER - LTCP - WWPS BASIS OF DESIGN REPORT	Paid by Check #193702	02/06/2015	02/20/2015	02/20/2015	02/20/2015	20,440.00	
Vendor 69318 - HNTB CORPORATION Totals						Invoices	1	\$20,440.00
Vendor 77497 - HOOSIER PETE								
NP43485982	ACCT# BG1691798	Paid by Check #193704	02/02/2015	02/20/2015	02/20/2015	02/20/2015	4.24	
NP43485984	BLDG COMM - WEED PROG	Paid by Check #193703	02/02/2015	02/20/2015	02/20/2015	02/20/2015	50.81	
Vendor 77497 - HOOSIER PETE Totals						Invoices	2	\$55.05
Vendor 71092 - HYDROTECH CORPORATION								
150020	WPCF	Paid by Check #193705	01/31/2015	02/20/2015	02/20/2015	02/20/2015	5,871.23	



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Vendor 71092 - HYDROTECH CORPORATION 150022 WPCF	Paid by Check #193705	01/31/2015	02/20/2015	02/20/2015	02/20/2015	6,214.40
	Vendor 71092 - HYDROTECH CORPORATION Totals			Invoices	2	<u>\$12,085.63</u>
Vendor 68682 - IMI IRVING MATERIALS, INC. 70064388 88061	Paid by Check #193706	01/22/2015	02/20/2015	02/20/2015	02/20/2015	116.90
	Vendor 68682 - IMI IRVING MATERIALS, INC. Totals			Invoices	1	<u>\$116.90</u>
Vendor 8600 - INDIANA AMERICAN WATER CO. 4000053914 307117	Paid by Check #193707	02/04/2015	02/20/2015	02/20/2015	02/20/2015	2,405.00
	Vendor 8600 - INDIANA AMERICAN WATER CO. Totals			Invoices	1	<u>\$2,405.00</u>
Vendor 11357 - INDIANA OXYGEN COMPANY 08325344 15115-SUPPLIES 08326249 ACCT# 24197	Paid by Check #193708	01/31/2015	02/20/2015	02/20/2015	02/20/2015	50.72
	Paid by Check #193708	01/31/2015	02/20/2015	02/20/2015	02/20/2015	241.36
	Vendor 11357 - INDIANA OXYGEN COMPANY Totals			Invoices	2	<u>\$292.08</u>
Vendor 12405 - INORGANIC VENTURES INC. #0136066-IN CUST. #1410	Paid by Check #193709	10/21/2014	02/20/2015	02/20/2015	02/20/2015	2,565.74
	Vendor 12405 - INORGANIC VENTURES INC. Totals			Invoices	1	<u>\$2,565.74</u>
Vendor 78997 - INTER/SECTION, LLC JANUARY STORMWATER/RECYCLING - ADVERTISING/PR SERVICES	Paid by Check #193710	01/31/2015	02/20/2015	02/20/2015	02/20/2015	4,955.00
	Vendor 78997 - INTER/SECTION, LLC Totals			Invoices	1	<u>\$4,955.00</u>
Vendor 78675 - IU HEALTH PLANS (ACH) 24541777/2-19-15 WEEKLY CLAIMS 2-19-15	Paid by EFT #930	02/20/2015	02/20/2015	02/20/2015	02/20/2015	245,417.77
	Vendor 78675 - IU HEALTH PLANS (ACH) Totals			Invoices	1	<u>\$245,417.77</u>
Vendor 77450 - JASON P. DONATI 2/9/15 STORMWATER - REIMBURSEMENT FOR FLIGHT/TRAINING CONF.	Paid by Check #193711	02/09/2015	02/20/2015	02/20/2015	02/20/2015	271.20
	Vendor 77450 - JASON P. DONATI Totals			Invoices	1	<u>\$271.20</u>
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE G07844 4794 G07846 4794	Paid by Check #193712	01/15/2015	02/20/2015	02/20/2015	02/20/2015	100.97
	Paid by Check #193712	01/15/2015	02/20/2015	02/20/2015	02/20/2015	109.99
	Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals			Invoices	2	<u>\$210.96</u>



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Vendor 2790 - JONES LOCKSMITH 21115-1	ADMINISTRATION - HEALTH INSURANCE, SERVICE CALL FOR FILE LOCK	Paid by Check #193713	02/11/2015	02/20/2015	02/20/2015	02/20/2015	60.00
		Vendor 2790 - JONES LOCKSMITH Totals			Invoices	1	\$60.00
Vendor 5110 - KAMAN INDUSTRIAL Z697544	CUST# 2069	Paid by Check #193714	01/30/2015	02/20/2015	02/20/2015	02/20/2015	78.66
		Vendor 5110 - KAMAN INDUSTRIAL Totals			Invoices	1	\$78.66
Vendor 79410 - KELSEY BONHIVERT #800	BUREAU OF WATER QUALITY	Paid by Check #193715	02/09/2015	02/20/2015	02/20/2015	02/20/2015	60.00
		Vendor 79410 - KELSEY BONHIVERT Totals			Invoices	1	\$60.00
Vendor 78869 - KENNY'S FLOOR COVERING, INC. 500082	MSDENG KENNYS	Paid by Check #193716	02/05/2015	02/20/2015	02/20/2015	02/20/2015	2,662.00
		Vendor 78869 - KENNY'S FLOOR COVERING, INC. Totals			Invoices	1	\$2,662.00
Vendor 74109 - KIMBALL-MIDWEST 4020481	ACCT# 23200	Paid by Check #193717	01/30/2015	02/20/2015	02/20/2015	02/20/2015	(41.39)
4029480	ACCT# 23200	Paid by Check #193717	02/05/2015	02/20/2015	02/20/2015	02/20/2015	87.82
4029592	ACCT#130055-SUPPLIES	Paid by Check #193717	02/05/2015	02/20/2015	02/20/2015	02/20/2015	327.07
4030449	130058	Paid by Check #193717	02/05/2015	02/20/2015	02/20/2015	02/20/2015	643.24
4030576	ACCT#130055-GLOVES	Paid by Check #193717	02/05/2015	02/20/2015	02/20/2015	02/20/2015	2,240.64
		Vendor 74109 - KIMBALL-MIDWEST Totals			Invoices	5	\$3,257.38
Vendor 79353 - KIRBY RISK CORPORATION S107853061.001	ADMIN ENGINEERING - ACCT# 87780, MAIN & WALNUT PROJECT	Paid by Check #193718	12/15/2014	02/20/2015	02/20/2015	02/20/2015	38.32
S107864152.001	ADMIN ENGINEERING - CUST# 87780, ARC PROJECT	Paid by Check #193718	12/15/2014	02/20/2015	02/20/2015	02/20/2015	121.96
S107861866.001	ADMIN ENGINEERING - ACCT# 87780, OTHER SUPPLIES	Paid by Check #193718	12/19/2014	02/20/2015	02/20/2015	02/20/2015	8.87
S107906561.002	ACCT# 15849	Paid by Check #193718	01/22/2015	02/20/2015	02/20/2015	02/20/2015	753.54
S107918204.001	ADMIN ENGINEERING - CUST # 87780, MAIN & FRANKLIN, SUPPLIES	Paid by Check #193718	01/29/2015	02/20/2015	02/20/2015	02/20/2015	43.13
S107926008.001	ACCT# 15850	Paid by Check #193718	02/05/2015	02/20/2015	02/20/2015	02/20/2015	1,040.00
		Vendor 79353 - KIRBY RISK CORPORATION Totals			Invoices	6	\$2,005.82
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY S107909021.002	30942	Paid by Check #193719	01/23/2015	02/20/2015	02/20/2015	02/20/2015	291.63
S107909021.003	30942	Paid by Check #193719	01/23/2015	02/20/2015	02/20/2015	02/20/2015	28.85



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Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY S107912885.001 30942	Paid by Check #193719	01/27/2015	02/20/2015	02/20/2015	02/20/2015	682.80
	Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals			Invoices	3	<u>\$1,003.28</u>
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. 3431439 CUST# 03MUN0003	Paid by Check #193720	02/23/2015	02/20/2015	02/20/2015	02/20/2015	6,185.00
	Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals			Invoices	1	<u>\$6,185.00</u>
Vendor 10792 - KOORSEN PROTECTION SERV. 3429205 03MUN4194 MFD	Paid by Check #193721	01/26/2015	02/20/2015	02/20/2015	02/20/2015	157.68
	Vendor 10792 - KOORSEN PROTECTION SERV. Totals			Invoices	1	<u>\$157.68</u>
Vendor 73335 - KOVATCH MOBILE EQUIPMENT CORP O155015 j069534 mfd	Paid by Check #193722	02/04/2015	02/20/2015	02/20/2015	02/20/2015	136.95
	Vendor 73335 - KOVATCH MOBILE EQUIPMENT CORP Totals			Invoices	1	<u>\$136.95</u>
Vendor 79196 - LOCHMUELLER GROUP, INC. 700356 ADMIN ENGINEERING - PROJECT 2140060WW, PROFESSIONAL SERVICES	Paid by Check #193723	01/29/2015	02/20/2015	02/20/2015	02/20/2015	755.00
	Vendor 79196 - LOCHMUELLER GROUP, INC. Totals			Invoices	1	<u>\$755.00</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC. 9800609589 PRAIRIE CREEK 0 22085 ADMIN ENGINEERING - ACCT: MUNCIE STREET DEPT, TRANS# 5977137	Paid by Check #193724	10/08/2014	02/20/2015	02/20/2015	02/20/2015	104.46
	Paid by Check #193724	02/03/2015	02/20/2015	02/20/2015	02/20/2015	246.96
07131 7893	Paid by Check #193724	02/04/2015	02/20/2015	02/20/2015	02/20/2015	(37.97)
28009 7893	Paid by Check #193724	02/04/2015	02/20/2015	02/20/2015	02/20/2015	75.94
22574 7893	Paid by Check #193724	02/10/2015	02/20/2015	02/20/2015	02/20/2015	46.67
922699 ACCT# 9800 055481-0	Paid by Check #193724	02/10/2015	02/20/2015	02/20/2015	02/20/2015	3.77
	Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals			Invoices	6	<u>\$439.83</u>
Vendor 79089 - MACALLISTER MACHINERY CO., INC. E1470002 SEWER MAINTENANCE - CUST # 4974020, GENERATOR SET REPLACEMENT	Paid by Check #193725	12/29/2014	02/20/2015	02/20/2015	02/20/2015	116,443.00
	Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals			Invoices	1	<u>\$116,443.00</u>
Vendor 76879 - MACALLISTER RENTAL WC440015325 4974020	Paid by Check #193726	01/30/2015	02/20/2015	02/20/2015	02/20/2015	1,450.00
	Vendor 76879 - MACALLISTER RENTAL Totals			Invoices	1	<u>\$1,450.00</u>



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Vendor 78633 - MATRIX INTEGRATION, LLC INV1056753	HP OFFICEJET PRO 6230 PRINTER	Paid by Check #193728	02/03/2015	02/20/2015	02/20/2015	02/20/2015	90.00
		Vendor 78633 - MATRIX INTEGRATION, LLC Totals			Invoices	1	<u>\$90.00</u>
Vendor 73668 - MENARDS 84405	MUNCIE ANIMAL SHELTER	Paid by Check #193728	02/02/2015	02/20/2015	02/20/2015	02/20/2015	31.71
84459	31380281	Paid by Check #193728	02/03/2015	02/20/2015	02/20/2015	02/20/2015	163.81
		Vendor 73668 - MENARDS Totals			Invoices	2	<u>\$195.52</u>
Vendor 79043 - MICHAEL R. CLINE 3192184959	ADMINISTRATION - REIMURSEMENT TO BOARD MEMBER FOR CELL PHONE	Paid by Check #193729	02/09/2015	02/20/2015	02/20/2015	02/20/2015	80.76
		Vendor 79043 - MICHAEL R. CLINE Totals			Invoices	1	<u>\$80.76</u>
Vendor 77660 - MID-STATE TRUCK EQUIPMENT, INC. 82378	82378	Paid by Check #193730	01/13/2015	02/20/2015	02/20/2015	02/20/2015	175.95
		Vendor 77660 - MID-STATE TRUCK EQUIPMENT, INC. Totals			Invoices	1	<u>\$175.95</u>
Vendor 77764 - MIDWEST AUTO & TRUCK ACCESSORIES 109479	109479	Paid by Check #193731	02/12/2015	02/20/2015	02/20/2015	02/20/2015	110.00
		Vendor 77764 - MIDWEST AUTO & TRUCK ACCESSORIES Totals			Invoices	1	<u>\$110.00</u>
Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. 79183	MFD	Paid by Check #193732	01/31/2015	02/20/2015	02/20/2015	02/20/2015	55.00
		Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. Totals			Invoices	1	<u>\$55.00</u>
Vendor 73440 - MILLENNIUM PRODUCTIONS INC 2 FEB 2015	ADMINISTRATION - MSD BOARD RECORDINGS - FEBRUARY	Paid by Check #193733	02/03/2015	02/20/2015	02/20/2015	02/20/2015	200.00
		Vendor 73440 - MILLENNIUM PRODUCTIONS INC Totals			Invoices	1	<u>\$200.00</u>
Vendor 76024 - MILLER'S PRECISION ENTERPRISES, INC. S1210593	ACCT# MPEC00731	Paid by Check #193734	02/03/2015	02/20/2015	02/20/2015	02/20/2015	121.99
		Vendor 76024 - MILLER'S PRECISION ENTERPRISES, INC. Totals			Invoices	1	<u>\$121.99</u>
Vendor 68970 - MONTPELIER GLOVE & SAFETY 1900483992	ACCT# 101646	Paid by Check #193735	01/28/2015	02/20/2015	02/20/2015	02/20/2015	272.25
		Vendor 68970 - MONTPELIER GLOVE & SAFETY Totals			Invoices	1	<u>\$272.25</u>
Vendor 73135 - MUNCIE HOMEOWNERSHIP AND DEVELOPMENT MHODC021215	CD- JACKSON ST	Paid by Check #193736	02/13/2015	02/20/2015	02/20/2015	02/20/2015	12,624.99



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Vendor 73135 - MUNCIE HOMEOWNERSHIP AND DEVELOPMENT

MHODC021215A	CD- 1332 JACKSON	Paid by Check #193736	02/13/2015	02/20/2015	02/20/2015	02/20/2015	1,970.81	
Vendor 73135 - MUNCIE HOMEOWNERSHIP AND DEVELOPMENT Totals						Invoices	2	<u>\$14,595.80</u>

Vendor 79144 - MWH AMERICA'S, INC.

1673329	ADMIN ENGINEERING - REF# 10504964, IP PROJECT	Paid by Check #193737	01/20/2015	02/20/2015	02/20/2015	02/20/2015	14,457.74	
Vendor 79144 - MWH AMERICA'S, INC. Totals						Invoices	1	<u>\$14,457.74</u>

Vendor 77334 - NAPA - RIDGE CO.

250031	56460 MFD	Paid by Check #193738	02/02/2015	02/20/2015	02/20/2015	02/20/2015	19.98	
250230	56340	Paid by Check #193738	02/04/2015	02/20/2015	02/20/2015	02/20/2015	314.94	
250262	56460 MFD	Paid by Check #193738	02/04/2015	02/20/2015	02/20/2015	02/20/2015	27.05	
250687	56490-SUPPLIES	Paid by Check #193738	02/09/2015	02/20/2015	02/20/2015	02/20/2015	40.59	
250708	ACCT# 56520	Paid by Check #193738	02/09/2015	02/20/2015	02/20/2015	02/20/2015	14.97	
251121	ACCT#56490-SUPPLIES/STOCK	Paid by Check #193738	02/11/2015	02/20/2015	02/20/2015	02/20/2015	52.73	
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	6	<u>\$470.26</u>

Vendor 15312 - NORTHWEST TOWING & RECOVERY

389341	BLDH COMM	Paid by Check #193739	01/07/2015	02/20/2015	02/20/2015	02/20/2015	90.00	
Vendor 15312 - NORTHWEST TOWING & RECOVERY Totals						Invoices	1	<u>\$90.00</u>

Vendor 78021 - O'REILLY AUTO PARTS

1109-483162	1149717	Paid by Check #193740	01/26/2015	02/20/2015	02/20/2015	02/20/2015	595.95	
1109-483431	1149717	Paid by Check #193740	01/28/2015	02/20/2015	02/20/2015	02/20/2015	72.36	
1109-483695	1149717	Paid by Check #193740	01/30/2015	02/20/2015	02/20/2015	02/20/2015	322.86	
Vendor 78021 - O'REILLY AUTO PARTS Totals						Invoices	3	<u>\$991.17</u>

Vendor 77459 - PATHSTONE HOUSING CORP OF IN

PS021215	CD- MAIN STREET	Paid by Check #193741	02/13/2015	02/20/2015	02/20/2015	02/20/2015	30,371.56	
PS021315	CD- DPA MEMORIAL	Paid by Check #193741	02/13/2015	02/20/2015	02/20/2015	02/20/2015	1,900.50	
Vendor 77459 - PATHSTONE HOUSING CORP OF IN Totals						Invoices	2	<u>\$32,272.06</u>

Vendor 77007 - PATRIOT SIGNAL

1266	MFD	Paid by Check #193742	02/04/2015	02/20/2015	02/20/2015	02/20/2015	135.00	
1272	POLICE	Paid by Check #193742	02/11/2015	02/20/2015	02/20/2015	02/20/2015	45.00	
Vendor 77007 - PATRIOT SIGNAL Totals						Invoices	2	<u>\$180.00</u>

Vendor 15660 - QUILL CORP.

1118671	C3988705 MFD	Paid by Check #193743	02/02/2015	02/20/2015	02/20/2015	02/20/2015	472.35	
Vendor 15660 - QUILL CORP. Totals						Invoices	1	<u>\$472.35</u>



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Vendor 12890 - RANDOLPH FARMS, INC.							
RF009715	ACCT# WAST906174	Paid by Check #193744	01/31/2015	02/20/2015	02/20/2015	02/20/2015	6,385.35
		Vendor 12890 - RANDOLPH FARMS, INC. Totals			Invoices	1	<u>\$6,385.35</u>
Vendor 74158 - RANDOLPH FARMS, INC.							
EC008841	MUNC076531	Paid by Check #193745	01/24/2015	02/20/2015	02/20/2015	02/20/2015	20.49
1-31-15	SANITATION/DISPOSAL FEE (1-31-15)	Paid by Check #193745	01/31/2015	02/20/2015	02/20/2015	02/20/2015	23,197.90
2-7-15	SANITATION/DISPOSAL FEE (2-7-15)	Paid by Check #193745	02/07/2015	02/20/2015	02/20/2015	02/20/2015	23,089.09
		Vendor 74158 - RANDOLPH FARMS, INC. Totals			Invoices	3	<u>\$46,307.48</u>
Vendor 74904 - RANDY REAGON							
CDL21115	SANITATION - RANDY REAGON CDL	Paid by Check #193746	02/11/2015	02/20/2015	02/20/2015	02/20/2015	36.00
		Vendor 74904 - RANDY REAGON Totals			Invoices	1	<u>\$36.00</u>
Vendor 79090 - RESOLVE TECH, LLC							
RC15174101	MUNCIECITYOF	Paid by Check #193747	01/31/2015	02/20/2015	02/20/2015	02/20/2015	9,750.00
R25346	MUNCIECITYOF-MISC REPAIRS	Paid by Check #193747	02/09/2015	02/20/2015	02/20/2015	02/20/2015	325.00
		Vendor 79090 - RESOLVE TECH, LLC Totals			Invoices	2	<u>\$10,075.00</u>
Vendor 77549 - ROSA'S OFFICE PLUS							
1576946-0	10288	Paid by Check #193748	02/04/2015	02/20/2015	02/20/2015	02/20/2015	262.34
1577021-0	10288	Paid by Check #193748	02/04/2015	02/20/2015	02/20/2015	02/20/2015	86.06
		Vendor 77549 - ROSA'S OFFICE PLUS Totals			Invoices	2	<u>\$348.40</u>
Vendor 79027 - SAGAMORE READY MIX, LLC							
37410	CITMUN	Paid by Check #193749	01/05/2015	02/20/2015	02/20/2015	02/20/2015	514.00
		Vendor 79027 - SAGAMORE READY MIX, LLC Totals			Invoices	1	<u>\$514.00</u>
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.							
WPCF F20151	WPCF FUEL	Paid by Check #193750	02/01/2015	02/20/2015	02/20/2015	02/20/2015	1,883.29
ENG. 2015-1	MSDENG SEWER MAINT	Paid by Check #193750	02/03/2015	02/20/2015	02/20/2015	02/20/2015	69.11
ENG.F-2015-1	MSDENG SEWER MAINT	Paid by Check #193750	02/03/2015	02/20/2015	02/20/2015	02/20/2015	1,299.16
F-2015-1	STORMWATER - FUEL FOR MO# 702 & 705	Paid by Check #193750	02/03/2015	02/20/2015	02/20/2015	02/20/2015	62.51
M.F.D.2015-1	MFD	Paid by Check #193750	02/03/2015	02/20/2015	02/20/2015	02/20/2015	2,458.26
SAN 2015-1-A	SEWER MAINT. TRUCK BILLING-SAN2015-1-A	Paid by Check #193750	02/03/2015	02/20/2015	02/20/2015	02/20/2015	1,684.06
SAN F-2015-1	SEWER MAINT.-FUEL-2/3/15	Paid by Check #193750	02/03/2015	02/20/2015	02/20/2015	02/20/2015	57.60
SANITATION2015-1	SEWER MAINT.-TRUCK BILLING-SAN2015-1	Paid by Check #193750	02/03/2015	02/20/2015	02/20/2015	02/20/2015	1,716.58



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Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.								
WPCF 2015-1	WPCF PARTS	Paid by Check #193750	02/03/2015	02/20/2015	02/20/2015	02/20/2015	160.14	
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals						Invoices	9	<u>\$9,390.71</u>
Vendor 75953 - SCHINDLER ELEVATOR CORP.								
#8103907895	BILLING I.D #5000098275, MUNCIE, IN	Paid by Check #193751	02/01/2015	02/20/2015	02/20/2015	02/20/2015	1,116.84	
Vendor 75953 - SCHINDLER ELEVATOR CORP. Totals						Invoices	1	<u>\$1,116.84</u>
Vendor 78432 - SECAP FINANCE								
2090977-JA15	CITYOFMUNCIE - JAN 2015	Paid by Check #193752	02/03/2015	02/20/2015	02/20/2015	02/20/2015	253.62	
Vendor 78432 - SECAP FINANCE Totals						Invoices	1	<u>\$253.62</u>
Vendor 79412 - SET ENVIRONMENTAL, INC.								
FSI018173	ACCT# MUN0010	Paid by Check #193753	01/13/2015	02/20/2015	02/20/2015	02/20/2015	67,656.00	
Vendor 79412 - SET ENVIRONMENTAL, INC. Totals						Invoices	1	<u>\$67,656.00</u>
Vendor 78888 - SHREWSBERRY & ASSOCIATES, LLC								
2106442	STORMWATER - PROJECT 14- 0239, CSO 13 STUDY	Paid by Check #193754	01/29/2015	02/20/2015	02/20/2015	02/20/2015	8,282.80	
Vendor 78888 - SHREWSBERRY & ASSOCIATES, LLC Totals						Invoices	1	<u>\$8,282.80</u>
Vendor 77381 - SMALL ENGINE WAREHOUSE								
28313	28313	Paid by Check #193755	01/28/2015	02/20/2015	02/20/2015	02/20/2015	192.34	
Vendor 77381 - SMALL ENGINE WAREHOUSE Totals						Invoices	1	<u>\$192.34</u>
Vendor 79048 - SPHERION STAFFING								
13479181	SEWAGE BILLING - CUST # 369534, STAFFING SERVICES	Paid by Check #193756	02/01/2015	02/20/2015	02/20/2015	02/20/2015	596.22	
13490756	369534	Paid by Check #193756	02/08/2015	02/20/2015	02/20/2015	02/20/2015	572.69	
Vendor 79048 - SPHERION STAFFING Totals						Invoices	2	<u>\$1,168.91</u>
Vendor 75166 - SPINWEB NET DESIGN INC.								
17898	SEWAGE UTILITY	Paid by Check #193757	01/28/2015	02/20/2015	02/20/2015	02/20/2015	325.00	
Vendor 75166 - SPINWEB NET DESIGN INC. Totals						Invoices	1	<u>\$325.00</u>
Vendor 79025 - SPORTZONE EQUIPMENT & APPAREL								
2119	MUNCIE ANIMAL SHELTER	Paid by Check #193758	02/05/2015	02/20/2015	02/20/2015	02/20/2015	115.00	
Vendor 79025 - SPORTZONE EQUIPMENT & APPAREL Totals						Invoices	1	<u>\$115.00</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE								
0731 - 02/2015	DENNIS TYLER	Paid by Check #193759	02/04/2015	02/20/2015	02/20/2015	02/20/2015	275.96	
0830-02/2015	STEVE STEWART - POLICE	Paid by Check #193759	02/04/2015	02/20/2015	02/20/2015	02/20/2015	3,071.78	
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals						Invoices	2	<u>\$3,347.74</u>



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Vendor 78503 - STAR EQUIPMENT FINANCE								
30236	CONTRACT 100-7203717-000	Paid by Check #193760	03/01/2015	02/20/2015	02/20/2015	02/20/2015		9,853.34
		Vendor 78503 - STAR EQUIPMENT FINANCE Totals			Invoices	1		<u>\$9,853.34</u>
Vendor 76376 - STAR FINANCIAL BANK (ACH)								
121514	SEWAGE UTILITY	Paid by EFT #924	12/02/2014	02/20/2015	02/20/2015	02/20/2015		31.16
01152015	SEWAGE UTILITY	Paid by EFT #924	01/15/2015	02/20/2015	02/20/2015	02/20/2015		27.50
021015	SEWAGE UTILITY	Paid by EFT #924	02/10/2015	02/20/2015	02/20/2015	02/20/2015		3,106.23
		Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals			Invoices	3		<u>\$3,164.89</u>
Vendor 79411 - STEVEN B. GOEN								
198799361	CDL LICENSE RENEWAL(GOEN)	Paid by Check #193761	02/06/2015	02/20/2015	02/20/2015	02/20/2015		41.00
		Vendor 79411 - STEVEN B. GOEN Totals			Invoices	1		<u>\$41.00</u>
Vendor 73287 - STREET DEPARTMENT								
000242015	MUNCE ANIMAL SHELTER	Paid by Check #193762	02/04/2015	02/20/2015	02/20/2015	02/20/2015		988.97
		Vendor 73287 - STREET DEPARTMENT Totals			Invoices	1		<u>\$988.97</u>
Vendor 4925 - STUBY TIRE CO. INC.								
48798	PRAIRIE CREEK	Paid by Check #193763	02/09/2015	02/20/2015	02/20/2015	02/20/2015		15.00
		Vendor 4925 - STUBY TIRE CO. INC. Totals			Invoices	1		<u>\$15.00</u>
Vendor 78365 - TCF EQUIPMENT FINANCE, INC.								
4039613	SANITATION - ACCT# 606138, CONTRACT# 001-0606138-300	Paid by Check #193764	01/28/2015	02/20/2015	02/20/2015	02/20/2015		147,614.30
		Vendor 78365 - TCF EQUIPMENT FINANCE, INC. Totals			Invoices	1		<u>\$147,614.30</u>
Vendor 74041 - TERMINAL SUPPLY CO., INC.								
80420-00	13287	Paid by Check #193765	01/16/2015	02/20/2015	02/20/2015	02/20/2015		427.32
80571-00	13287	Paid by Check #193765	01/16/2015	02/20/2015	02/20/2015	02/20/2015		9.00
80420-01	13287	Paid by Check #193765	01/21/2015	02/20/2015	02/20/2015	02/20/2015		148.63
		Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals			Invoices	3		<u>\$584.95</u>
Vendor 75733 - THE BANK OF NEW YORK TRUST COMPANY, NA (ACH)								
APP 8	ADMIN ENGINEERING - PROJECT 15-14-030 ARC, RETAINAGE	Paid by EFT #925	02/04/2015	02/20/2015	02/20/2015	02/20/2015		7,493.15
		Vendor 75733 - THE BANK OF NEW YORK TRUST COMPANY, NA (ACH) Totals			Invoices	1		<u>\$7,493.15</u>
Vendor 4448 - THE ROBINSON CORP.								
1102019	1102019	Paid by Check #193766	02/02/2015	02/20/2015	02/20/2015	02/20/2015		650.00
		Vendor 4448 - THE ROBINSON CORP. Totals			Invoices	1		<u>\$650.00</u>



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Vendor 3580 - THE STAR PRESS

0000668906	city clerk	Paid by Check #193767	02/02/2015	02/20/2015	02/20/2015	02/20/2015	33.74
		Vendor 3580 - THE STAR PRESS Totals			Invoices	1	\$33.74

Vendor 70 - THOMAS BUSINESS CENTER

339174	PERSONNEL	Paid by Check #193768	01/09/2015	02/20/2015	02/20/2015	02/20/2015	48.85
339241	SEWAGE UTILITY	Paid by Check #193768	01/13/2015	02/20/2015	02/20/2015	02/20/2015	14.99
339254	city clerk	Paid by Check #193768	01/14/2015	02/20/2015	02/20/2015	02/20/2015	(55.32)
#339414	BUREAU OF WATER QUALITY, MUNCIE	Paid by Check #193768	01/20/2015	02/20/2015	02/20/2015	02/20/2015	151.47
339413	WPCF	Paid by Check #193768	01/20/2015	02/20/2015	02/20/2015	02/20/2015	81.27
339587	SEWAGE UTILITY	Paid by Check #193768	01/27/2015	02/20/2015	02/20/2015	02/20/2015	322.95
339591	city clerk	Paid by Check #193768	01/27/2015	02/20/2015	02/20/2015	02/20/2015	19.47
339622	MFD	Paid by Check #193768	01/28/2015	02/20/2015	02/20/2015	02/20/2015	69.80
339653	SEWAGE UTILITY	Paid by Check #193768	01/29/2015	02/20/2015	02/20/2015	02/20/2015	187.77
#339666	BUREAU OF WATER QUALITY, MSD	Paid by Check #193768	01/30/2015	02/20/2015	02/20/2015	02/20/2015	41.79
339682	city clerk	Paid by Check #193768	01/30/2015	02/20/2015	02/20/2015	02/20/2015	204.38
339683	PERSONNEL	Paid by Check #193768	01/30/2015	02/20/2015	02/20/2015	02/20/2015	64.79
339690	PERSONNEL	Paid by Check #193768	02/02/2015	02/20/2015	02/20/2015	02/20/2015	65.78
339729	MSDENG THOMAS BUS. CENTER	Paid by Check #193768	02/03/2015	02/20/2015	02/20/2015	02/20/2015	2,097.00
339735	RECYCLING - COFFEE SUPPLIES FOR ADMIN OFFICE	Paid by Check #193768	02/03/2015	02/20/2015	02/20/2015	02/20/2015	27.36
339736	IT - PRINTER CARTRIDGE CE255X	Paid by Check #193768	02/03/2015	02/20/2015	02/20/2015	02/20/2015	433.18
339754	POLICE	Paid by Check #193768	02/03/2015	02/20/2015	02/20/2015	02/20/2015	32.78
339782	CONTROLLER	Paid by Check #193768	02/04/2015	02/20/2015	02/20/2015	02/20/2015	37.76
339783	CONTROLLER	Paid by Check #193768	02/04/2015	02/20/2015	02/20/2015	02/20/2015	41.29
339813	CONTROLLER	Paid by Check #193768	02/05/2015	02/20/2015	02/20/2015	02/20/2015	16.90
339816	MUNCIE ANIMAL SHELTER	Paid by Check #193768	02/05/2015	02/20/2015	02/20/2015	02/20/2015	69.99
339817	RECYCLING - COFFEE SUPPLIES FOR ADMIN OFFICE	Paid by Check #193768	02/05/2015	02/20/2015	02/20/2015	02/20/2015	17.29
339818	CONTROLLER	Paid by Check #193768	02/05/2015	02/20/2015	02/20/2015	02/20/2015	62.59
339822	CONTROLLER	Paid by Check #193768	02/05/2015	02/20/2015	02/20/2015	02/20/2015	12.69
339832	POLICE	Paid by Check #193768	02/05/2015	02/20/2015	02/20/2015	02/20/2015	390.50
0339866	ENGINEERING - OFFICE SUPPLIES	Paid by Check #193768	02/06/2015	02/20/2015	02/20/2015	02/20/2015	125.23
339888	PERSONNEL	Paid by Check #193768	02/06/2015	02/20/2015	02/20/2015	02/20/2015	29.18
		Vendor 70 - THOMAS BUSINESS CENTER Totals			Invoices	27	\$4,611.73



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Vendor 79339 - TRUSTAR ENERGY, LLC 000705	STORMWATER/CNG - PROJECT 14S06 SERVICE CONTRACT 2/10- 3/9/2015	Paid by Check #193769	02/05/2015	02/20/2015	02/20/2015	02/20/2015	1,200.00	
Vendor 79339 - TRUSTAR ENERGY, LLC Totals							Invoices 1	\$1,200.00
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC 0183056-IN	SANITATION - DOT PHYSICAL	Paid by Check #193770	02/11/2015	02/20/2015	02/20/2015	02/20/2015	70.00	
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals							Invoices 1	\$70.00
Vendor 4270 - U.S. POST OFFICE (ACH) 01312015	SEWAGE UTILITY	Paid by EFT #926	01/31/2015	02/20/2015	02/20/2015	02/20/2015	4,474.97	
Vendor 4270 - U.S. POST OFFICE (ACH) Totals							Invoices 1	\$4,474.97
Vendor 75397 - U.S. UNIFORM AND SUPPLY 94357	POLICE	Paid by Check #193771	09/09/2014	02/20/2015	02/20/2015	02/20/2015	79.99	
Vendor 75397 - U.S. UNIFORM AND SUPPLY Totals							Invoices 1	\$79.99
Vendor 77620 - US BANK, N A CM-9705 (ACH) 8015873667 JAN15	SEWAGE UTILITY	Paid by EFT #927	01/31/2015	02/20/2015	02/20/2015	02/20/2015	89.94	
8016019385 JAN15	SEWAGE UTILITY	Paid by EFT #927	01/31/2015	02/20/2015	02/20/2015	02/20/2015	5,331.86	
Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals							Invoices 2	\$5,421.80
Vendor 74939 - USA BLUEBOOK 547829	ACCT# 219012	Paid by Check #193772	01/21/2015	02/20/2015	02/20/2015	02/20/2015	218.99	
Vendor 74939 - USA BLUEBOOK Totals							Invoices 1	\$218.99
Vendor 78438 - VECTREN UTILITIES HOLDING GROUP, INC. FDS0020175	FDS0020175	Paid by Check #193773	01/23/2015	02/20/2015	02/20/2015	02/20/2015	89.66	
Vendor 78438 - VECTREN UTILITIES HOLDING GROUP, INC. Totals							Invoices 1	\$89.66
Vendor 72532 - VWR SCIENTIFIC PRODUCTS #8040195108	ACCT. #80007038	Paid by Check #193774	01/28/2015	02/20/2015	02/20/2015	02/20/2015	91.85	
#8040207609	ACCT. #80007038	Paid by Check #193774	01/28/2015	02/20/2015	02/20/2015	02/20/2015	427.48	
#8040236183	CUST. #80007038	Paid by Check #193774	01/28/2015	02/20/2015	02/20/2015	02/20/2015	1,336.60	
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices 3	\$1,855.93
Vendor 75572 - WESTVIEW ANIMAL CLINIC, INC 208107	MUNCIE ANIMAL SHELTER	Paid by Check #193775	02/11/2015	02/20/2015	02/20/2015	02/20/2015	40.00	
208108	MUNCIE ANIMAL SHELTER	Paid by Check #193775	02/11/2015	02/20/2015	02/20/2015	02/20/2015	40.00	
208109	MUNCIE ANIMAL SHELTER	Paid by Check #193775	02/11/2015	02/20/2015	02/20/2015	02/20/2015	40.00	
208127	MUNCIE ANIMAL SHELTER	Paid by Check #193775	02/12/2015	02/20/2015	02/20/2015	02/20/2015	40.00	



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Vendor 75572 - WESTVIEW ANIMAL CLINIC,INC							
208128	MUNCIE ANIMAL SHELTER	Paid by Check #193775	02/12/2015	02/20/2015	02/20/2015	02/20/2015	40.00
		Vendor 75572 - WESTVIEW ANIMAL CLINIC,INC Totals			Invoices	5	<u>\$200.00</u>
Vendor 79315 - ZIEBART							
86348	PRAIRIE CREEK	Paid by Check #193776	01/28/2015	02/20/2015	02/20/2015	02/20/2015	770.00
86381	PRAIRIE CREEK	Paid by Check #193776	01/30/2015	02/20/2015	02/20/2015	02/20/2015	252.35
		Vendor 79315 - ZIEBART Totals			Invoices	2	<u>\$1,022.35</u>
		Grand Totals			Invoices	363	<u><u>\$1,577,760.40</u></u>