



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 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 78033 - 1-STOP SIGNS									
906237	906237	Paid by Check #193343		08/21/2014	02/06/2015	02/06/2015		02/06/2015	600.00
610949	BLDG COMM	Paid by Check #193343		01/15/2015	02/06/2015	02/06/2015		02/06/2015	125.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	2	\$725.00
Vendor 78754 - 5 ALARM FIRE & SAFETY, LLC									
145364-1	13081 MFD	Paid by Check #193344		01/19/2015	02/06/2015	02/06/2015		02/06/2015	(323.38)
14536-1	13081 MFD	Paid by Check #193344		01/22/2015	02/06/2015	02/06/2015		02/06/2015	359.01
Vendor 78754 - 5 ALARM FIRE & SAFETY, LLC Totals							Invoices	2	\$35.63
Vendor 4387 - A RENTAL SERVICE CO.									
423846	MUNCIE ANIMAL SHELTER	Paid by Check #193345		01/20/2015	02/06/2015	02/06/2015		02/06/2015	55.00
524165	MSDENG 405500	Paid by Check #193345		02/03/2015	02/06/2015	02/06/2015		02/06/2015	21.40
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	2	\$76.40
Vendor 71950 - A-1 GRAPHICS INC									
153784	SANITATION-COMPLAINT TICKETS	Paid by Check #193346		01/21/2015	02/06/2015	02/06/2015		02/06/2015	445.00
Vendor 71950 - A-1 GRAPHICS INC Totals							Invoices	1	\$445.00
Vendor 71119 - ABBOTT'S AUTO REPAIR									
01272015	MUNCIE PARKS DEPT.	Paid by Check #193347		01/27/2015	02/06/2015	02/06/2015		02/06/2015	758.00
1-30-15	POLICE	Paid by Check #193347		01/30/2015	02/06/2015	02/06/2015		02/06/2015	1,154.00
Vendor 71119 - ABBOTT'S AUTO REPAIR Totals							Invoices	2	\$1,912.00
Vendor 72961 - AD GRAFIX, INC.									
MSD 1215-3	STORMWATER - ADVERTISING SERVICES	Paid by Check #193348		01/28/2015	02/06/2015	02/06/2015		02/06/2015	588.25
Vendor 72961 - AD GRAFIX, INC. Totals							Invoices	1	\$588.25
Vendor 75201 - AGBEST LLC									
26035845	31973 MFD	Paid by Check #193349		01/28/2015	02/06/2015	02/06/2015		02/06/2015	1,229.30
Vendor 75201 - AGBEST LLC Totals							Invoices	1	\$1,229.30
Vendor 76688 - ALCOHOL & TOBACCO COMMISSION									
2400-012015	REIMB - (6) ARRESTS @ 4.00 EA - JAN 2015	Paid by Check #193350		01/20/2015	02/06/2015	02/06/2015		02/06/2015	24.00
Vendor 76688 - ALCOHOL & TOBACCO COMMISSION Totals							Invoices	1	\$24.00
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-566552	ACCT# CJ-63243	Paid by Check #193351		01/20/2015	02/06/2015	02/06/2015		02/06/2015	49.76
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	1	\$49.76



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 78841 - ALLIED 100, LLC 466220 POLICE	Paid by Check #193352	01/27/2015	02/06/2015	02/06/2015	02/06/2015	1,104.00
	Vendor 78841 - ALLIED 100, LLC Totals			Invoices	1	<u>\$1,104.00</u>
Vendor 77688 - AMERICAN HEALTH NETWORK 56700 WC - CITYOFMUNCIE	Paid by Check #193353	02/02/2015	02/06/2015	02/06/2015	02/06/2015	567.00
	Vendor 77688 - AMERICAN HEALTH NETWORK Totals			Invoices	1	<u>\$567.00</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. 259500 ACCT#100273-PEST CONTROL 25738 MUNCIE ANIMAL SHELTER	Paid by Check #193354	01/22/2015	02/06/2015	02/06/2015	02/06/2015	75.00
	Paid by Check #193354	01/28/2015	02/06/2015	02/06/2015	02/06/2015	30.00
	Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals			Invoices	2	<u>\$105.00</u>
Vendor 74068 - ANIMAL MEDICAL CENTER 203357 POLICE	Paid by Check #193355	01/22/2015	02/06/2015	02/06/2015	02/06/2015	134.00
	Vendor 74068 - ANIMAL MEDICAL CENTER Totals			Invoices	1	<u>\$134.00</u>
Vendor 78981 - AQUA SYSTEMS SI-2725305 MUNCIE ANIMAL SHELTER	Paid by Check #193356	02/02/2015	02/06/2015	02/06/2015	02/06/2015	9.00
	Vendor 78981 - AQUA SYSTEMS Totals			Invoices	1	<u>\$9.00</u>
Vendor 67528 - ASHTON LAND SURVEYOR INC. 2014-492(B) ENGINEERING - JOB#2014-492B, PIZZA KING - NEW STRUCTURE	Paid by Check #193357	01/19/2015	02/06/2015	02/06/2015	02/06/2015	200.00
	Vendor 67528 - ASHTON LAND SURVEYOR INC. Totals			Invoices	1	<u>\$200.00</u>
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. 68894 ADMINISTRATION - ITEM# 1607890, 2015-16 WILLIAM SMITH BOND	Paid by Check #193358	12/23/2014	02/06/2015	02/06/2015	02/06/2015	100.00
69849 SANITATION - ACCT# MUNCIE0- 01, ITEM# 1626045, VIN#2480	Paid by Check #193359	01/05/2015	02/06/2015	02/06/2015	02/06/2015	112.00
70070-1 OTHER INSURANCE - ACCT# MUNCIE0-01, ITEM# 1627782, VIN# 4021	Paid by Check #193359	01/07/2015	02/06/2015	02/06/2015	02/06/2015	44.00
	Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. Totals			Invoices	3	<u>\$256.00</u>
Vendor 78978 - AT&T 765284323801 STORMWATER/CNG - ACCT# 765284323892286, PHONE SERVICE AT CNG	Paid by Check #193360	01/22/2015	02/06/2015	02/06/2015	02/06/2015	149.90
	Vendor 78978 - AT&T Totals			Invoices	1	<u>\$149.90</u>



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 79195 - AT&T GLOBAL SERVICES IN292906	0703000002394-FEB 2015	Paid by Check #193361	01/23/2015	02/06/2015	02/06/2015	02/06/2015	1,089.11
		Vendor 79195 - AT&T GLOBAL SERVICES Totals			Invoices	1	<u>\$1,089.11</u>
Vendor 76891 - AT&T MOBILITY 2526x01222015	Accnt #287245282526	Paid by Check #193362	01/29/2015	02/06/2015	02/06/2015	02/06/2015	61.14
		Vendor 76891 - AT&T MOBILITY Totals			Invoices	1	<u>\$61.14</u>
Vendor 16257 - AWARDS PLUS 5593	CITYOFMUNCIE	Paid by Check #193363	01/29/2015	02/06/2015	02/06/2015	02/06/2015	3,540.00
		Vendor 16257 - AWARDS PLUS Totals			Invoices	1	<u>\$3,540.00</u>
Vendor 79274 - BAILEY M. SULFRIDGE 2.6.15 BSULFRIDG	BGC INTERN 1/18/15- 1/31/15	Paid by Check #193364	02/02/2015	02/06/2015	02/06/2015	02/06/2015	75.00
		Vendor 79274 - BAILEY M. SULFRIDGE Totals			Invoices	1	<u>\$75.00</u>
Vendor 78730 - BARNES & THORNBURG, LLP 1745310	ADMIN ENGINEERING - 00061110 -000001, CLEAN WATER ACT	Paid by Check #193365	01/22/2015	02/06/2015	02/06/2015	02/06/2015	7,262.20
		Vendor 78730 - BARNES & THORNBURG, LLP Totals			Invoices	1	<u>\$7,262.20</u>
Vendor 17011 - BATTERY MASTERS 12144	MFD	Paid by Check #193366	01/27/2015	02/06/2015	02/06/2015	02/06/2015	48.45
		Vendor 17011 - BATTERY MASTERS Totals			Invoices	1	<u>\$48.45</u>
Vendor 71261 - BEAM-LONGEST & NEFF INC 49661	STORMWATER - PROJECT 140085, CSO 28, PROFESSIONAL SERVICES	Paid by Check #193367	12/10/2014	02/06/2015	02/06/2015	02/06/2015	13,390.00
50082	STORMWATER ENGINEERING - PROJECT 140085, CSO 28	Paid by Check #193367	01/09/2015	02/06/2015	02/06/2015	02/06/2015	24,102.00
		Vendor 71261 - BEAM-LONGEST & NEFF INC Totals			Invoices	2	<u>\$37,492.00</u>
Vendor 4410 - BEST EQUIPMENT COMPANY INC SI168950	ACCT#MUNSAN-TOTERS	Paid by Check #193368	12/19/2014	02/06/2015	02/06/2015	02/06/2015	24,955.68
		Vendor 4410 - BEST EQUIPMENT COMPANY INC Totals			Invoices	1	<u>\$24,955.68</u>
Vendor 3061 - BILL MCCOY FORD 5034030	POLICE	Paid by Check #193369	01/28/2015	02/06/2015	02/06/2015	02/06/2015	755.74
5034031	POLICE	Paid by Check #193369	01/28/2015	02/06/2015	02/06/2015	02/06/2015	97.49
		Vendor 3061 - BILL MCCOY FORD Totals			Invoices	2	<u>\$853.23</u>
Vendor 76844 - BRENNTAG MID-SOUTH, INC. BMS902492	ACCT# 497627	Paid by Check #193370	12/08/2014	02/06/2015	02/06/2015	02/06/2015	4,458.71



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 76844 - BRENNTAG MID-SOUTH, INC.								
BMS929251	ACCT# 497627	Paid by Check #193370	01/20/2015	02/06/2015	02/06/2015	02/06/2015		4,371.28
		Vendor 76844 - BRENNTAG MID-SOUTH, INC. Totals			Invoices	2		<u>\$8,829.99</u>
Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC.								
BCS012615	CD- FY2014 #5	Paid by Check #193371	01/29/2015	02/06/2015	02/06/2015	02/06/2015		1,999.52
		Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC. Totals			Invoices	1		<u>\$1,999.52</u>
Vendor 76012 - BROADWAY MOTORS								
13822B	BLDG COMM	Paid by Check #193372	01/12/2015	02/06/2015	01/30/2015	02/06/2015		725.00
13880B	POLICE	Paid by Check #193372	01/30/2015	02/06/2015	02/06/2015	02/06/2015		45.00
		Vendor 76012 - BROADWAY MOTORS Totals			Invoices	2		<u>\$770.00</u>
Vendor 79374 - BUCKEYE POWER SALES CO., INC.								
PS21446	ADMIN ENGINEERING - PO# 92614, CUST# C10002510, CNG GENERATOR	Paid by Check #193373	01/15/2015	02/06/2015	02/06/2015	02/06/2015		143,621.11
		Vendor 79374 - BUCKEYE POWER SALES CO., INC. Totals			Invoices	1		<u>\$143,621.11</u>
Vendor 3850 - CARQUEST/NIXONS								
1597-396019	162441	Paid by Check #193374	12/30/2014	02/06/2015	02/06/2015	02/06/2015		(176.00)
1597-396697	162441	Paid by Check #193374	01/09/2015	02/06/2015	02/06/2015	02/06/2015		15.38
1597-396834	162441	Paid by Check #193374	01/12/2015	02/06/2015	02/06/2015	02/06/2015		71.96
1597-397040	162441	Paid by Check #193374	01/14/2015	02/06/2015	02/06/2015	02/06/2015		122.39
1597-397099	162441	Paid by Check #193374	01/15/2015	02/06/2015	02/06/2015	02/06/2015		10.52
1597-397134	162441	Paid by Check #193374	01/15/2015	02/06/2015	02/06/2015	02/06/2015		268.32
1597-397135	162441	Paid by Check #193374	01/15/2015	02/06/2015	02/06/2015	02/06/2015		117.79
1597-397168	162441	Paid by Check #193374	01/15/2015	02/06/2015	02/06/2015	02/06/2015		(34.00)
1597-397190	162441	Paid by Check #193374	01/16/2015	02/06/2015	02/06/2015	02/06/2015		239.80
1597-397433	162441	Paid by Check #193374	01/20/2015	02/06/2015	02/06/2015	02/06/2015		262.70
1597-397434	162441	Paid by Check #193374	01/20/2015	02/06/2015	02/06/2015	02/06/2015		42.28
1597-397511	162441	Paid by Check #193374	01/21/2015	02/06/2015	02/06/2015	02/06/2015		33.11
1597-397524	MUNCIE ANIMAL SHELTER	Paid by Check #193374	01/21/2015	02/06/2015	02/06/2015	02/06/2015		2.70
1597-397556	CUST# 162370	Paid by Check #193374	01/21/2015	02/06/2015	02/06/2015	02/06/2015		129.15
1597-397574	CUST# 162370	Paid by Check #193374	01/21/2015	02/06/2015	02/06/2015	02/06/2015		18.90
1597-397619	MUNCIE ANIMAL SHELTER	Paid by Check #193374	01/22/2015	02/06/2015	02/06/2015	02/06/2015		2.73
1597-397649	CUST# 162370	Paid by Check #193374	01/22/2015	02/06/2015	02/06/2015	02/06/2015		130.54
1597-397651	CUST# 162370	Paid by Check #193374	01/22/2015	02/06/2015	02/06/2015	02/06/2015		103.94
1597-397659	162441	Paid by Check #193374	01/22/2015	02/06/2015	02/06/2015	02/06/2015		42.84
1597-397666	162441	Paid by Check #193374	01/22/2015	02/06/2015	02/06/2015	02/06/2015		(49.82)
1597-397694	CUST# 162370	Paid by Check #193374	01/23/2015	02/06/2015	02/06/2015	02/06/2015		102.94
1597-397704	CUST# 162370	Paid by Check #193374	01/23/2015	02/06/2015	02/06/2015	02/06/2015		51.47
001597-397882	162441	Paid by Check #193374	01/26/2015	02/06/2015	02/06/2015	02/06/2015		(55.00)



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 3850 - CARQUEST/NIXONS

1597-397835	162441	Paid by Check #193374	01/26/2015	02/06/2015	02/06/2015	02/06/2015	7.22
1597-397839	CUST# 162370	Paid by Check #193374	01/26/2015	02/06/2015	02/06/2015	02/06/2015	5.12
1597-397867	CUST# 162370	Paid by Check #193374	01/26/2015	02/06/2015	02/06/2015	02/06/2015	12.58
1597-397875	162441	Paid by Check #193374	01/26/2015	02/06/2015	02/06/2015	02/06/2015	353.87
1597-397909	#833806	Paid by Check #193374	01/27/2015	02/06/2015	02/06/2015	02/06/2015	9.34
1597-397911	162441	Paid by Check #193374	01/27/2015	02/06/2015	02/06/2015	02/06/2015	66.27
1597-398013	#833806	Paid by Check #193374	01/28/2015	02/06/2015	02/06/2015	02/06/2015	55.08
1597-398102	#833806	Paid by Check #193374	01/29/2015	02/06/2015	02/06/2015	02/06/2015	96.58
1597-398105	162441	Paid by Check #193374	01/29/2015	02/06/2015	02/06/2015	02/06/2015	13.31

Vendor **3850 - CARQUEST/NIXONS** Totals Invoices 32 \$2,074.01

Vendor 74993 - CDW GOVERNMENT INC.

RV01908	4328612	Paid by Check #193375	01/13/2015	02/06/2015	02/06/2015	02/06/2015	142.62
RZ48140	MSDENG 4328612	Paid by Check #193375	01/21/2015	02/06/2015	02/06/2015	02/06/2015	206.60

Vendor **74993 - CDW GOVERNMENT INC.** Totals Invoices 2 \$349.22

Vendor 75172 - CERTIFIED LABORATORIES

1769271	432867	Paid by Check #193376	01/08/2015	02/06/2015	02/06/2015	02/06/2015	231.00
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Vendor **75172 - CERTIFIED LABORATORIES** Totals Invoices 1 \$231.00

Vendor 911 - CHAMBER OF COMMERCE

4199	CITYOFMUNCIE- FEBMUNCIEONTHEMOVE2015	Paid by Check #193377	01/29/2015	02/06/2015	02/06/2015	02/06/2015	105.00
4129	ADMINISTRATION - MEMBERSHIP DUES FOR 2015	Paid by Check #193378	02/01/2015	02/06/2015	02/06/2015	02/06/2015	176.00

Vendor **911 - CHAMBER OF COMMERCE** Totals Invoices 2 \$281.00

Vendor 73810 - CINTAS CORP #716

#716335342	ACCT. #00426	Paid by Check #193379	01/20/2015	02/06/2015	01/30/2015	02/06/2015	96.42
716335346	ACCT# 06039	Paid by Check #193379	01/20/2015	02/06/2015	02/06/2015	02/06/2015	178.33
716335347	09301	Paid by Check #193379	01/20/2015	02/06/2015	02/06/2015	02/06/2015	197.32
716336010	09446-MATS	Paid by Check #193379	01/22/2015	02/06/2015	02/06/2015	02/06/2015	155.58
#716336904	ACCT. #00426	Paid by Check #193379	01/27/2015	02/06/2015	01/30/2015	02/06/2015	51.79
716336902	ACCT# 01179	Paid by Check #193379	01/27/2015	02/06/2015	02/06/2015	02/06/2015	25.68
716336903	ACCT# 01179	Paid by Check #193379	01/27/2015	02/06/2015	02/06/2015	02/06/2015	26.00
716327585	ACCT#09446-MAT SERVICE	Paid by Check #193379	01/29/2015	02/06/2015	02/06/2015	02/06/2015	155.58
716337993	05550 - CITYOFMUNCIE/CITYHALL	Paid by Check #193379	02/02/2015	02/06/2015	02/06/2015	02/06/2015	128.15
716338471	MSDENG 06794	Paid by Check #193379	02/03/2015	02/06/2015	02/06/2015	02/06/2015	136.00

Vendor **73810 - CINTAS CORP #716** Totals Invoices 10 \$1,150.85



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 77585 - CINTAS FIRST AID & SAFETY							
8401653343	10082738-FIRST AID SUPPLIES	Paid by Check #193380	10/31/2014	02/06/2015	02/06/2015	02/06/2015	77.94
		Vendor 77585 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>77.94</u>
Vendor 78049 - CITY OF MUNCIE/EDIT							
2015-29	ADMIN ENGINEERING - REIMBURSE EDIT, WALNUT ST INTERLOCAL	Paid by Check #193381	01/29/2015	02/06/2015	02/06/2015	02/06/2015	4,500.00
2015-29-1	ADMIN ENGINEERING - REIMBURSE EDIT, WALNUT ST INTERLOCAL	Paid by Check #193381	01/29/2015	02/06/2015	02/06/2015	02/06/2015	15,000.00
		Vendor 78049 - CITY OF MUNCIE/EDIT Totals			Invoices	2	<u>\$19,500.00</u>
Vendor 78442 - CIVILCON, INC.							
14-mun-ss12	14-mun-ss12	Paid by Check #193382	12/19/2014	02/06/2015	02/06/2015	02/06/2015	13,609.00
		Vendor 78442 - CIVILCON, INC. Totals			Invoices	1	<u>\$13,609.00</u>
Vendor 6200 - COMCAST							
6608782011-01/15	1400 W. KILGORE AVE. - 09566608782011	Paid by Check #193383	01/21/2015	02/06/2015	02/06/2015	02/06/2015	76.95
6646036016-01/15	300 N. HIGH ST./ CHIEF OF POLICE - 09566540955015	Paid by Check #193383	01/21/2015	02/06/2015	02/06/2015	02/06/2015	31.87
		Vendor 6200 - COMCAST Totals			Invoices	2	<u>\$108.82</u>
Vendor 78922 - COMMONWEALTH ENGINEERS, INC.							
34520	WPCF	Paid by Check #193384	01/23/2015	02/06/2015	02/06/2015	02/06/2015	152.82
		Vendor 78922 - COMMONWEALTH ENGINEERS, INC. Totals			Invoices	1	<u>\$152.82</u>
Vendor 1302 - COMMUNICATIONS NETWORK							
1502A05570	ACCT# A05570	Paid by Check #193385	02/01/2015	02/06/2015	02/06/2015	02/06/2015	103.10
		Vendor 1302 - COMMUNICATIONS NETWORK Totals			Invoices	1	<u>\$103.10</u>
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.							
154965	# 3208	Paid by Check #193386	02/01/2015	02/06/2015	02/06/2015	02/06/2015	90.00
		Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals			Invoices	1	<u>\$90.00</u>
Vendor 72896 - COOPER CONSULTING INC.							
13774	WPCF	Paid by Check #193387	01/13/2015	02/06/2015	02/06/2015	02/06/2015	3,409.75
		Vendor 72896 - COOPER CONSULTING INC. Totals			Invoices	1	<u>\$3,409.75</u>
Vendor 900 - COOPER TIRE & AUTO SERV.							
000596480	POLICE	Paid by Check #193388	01/23/2015	02/06/2015	02/06/2015	02/06/2015	836.55
000596597	POLICE	Paid by Check #193388	01/26/2015	02/06/2015	02/06/2015	02/06/2015	182.74
000596620	POLICE	Paid by Check #193388	01/26/2015	02/06/2015	02/06/2015	02/06/2015	53.13
000596622	POLICE	Paid by Check #193388	01/26/2015	02/06/2015	02/06/2015	02/06/2015	35.74



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 900 - COOPER TIRE & AUTO SERV.

000596625	POLICE	Paid by Check #193388	01/26/2015	02/06/2015	02/06/2015	02/06/2015	32.79
000596641	POLICE	Paid by Check #193388	01/26/2015	02/06/2015	02/06/2015	02/06/2015	252.74
0005968423	POLICE	Paid by Check #193388	01/29/2015	02/06/2015	02/06/2015	02/06/2015	51.33
000596848	POLICE	Paid by Check #193388	01/29/2015	02/06/2015	02/06/2015	02/06/2015	315.90
000596856	POLICE	Paid by Check #193388	01/29/2015	02/06/2015	02/06/2015	02/06/2015	379.95
000596919	POLICE	Paid by Check #193388	01/30/2015	02/06/2015	02/06/2015	02/06/2015	41.33

Vendor **900 - COOPER TIRE & AUTO SERV.** Totals Invoices 10 \$2,182.20

Vendor 79407 - COUNTRYSIDE STONE, LLC

1003	CITYMU47305	Paid by Check #193389	01/22/2015	02/06/2015	02/06/2015	02/06/2015	56,879.82
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Vendor **79407 - COUNTRYSIDE STONE, LLC** Totals Invoices 1 \$56,879.82

Vendor 201 - CS KERN INC.

13757012	POLICE	Paid by Check #193390	01/30/2015	02/06/2015	02/06/2015	02/06/2015	5,000.00
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Vendor **201 - CS KERN INC.** Totals Invoices 1 \$5,000.00

Vendor 72609 - DALEVILLE POLICE DEPARTMENT

2000-12015	REIMB - (5) ARRESTS @ 4.00 EA - JAN 2015	Paid by Check #193391	01/20/2015	02/06/2015	02/06/2015	02/06/2015	20.00
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Vendor **72609 - DALEVILLE POLICE DEPARTMENT** Totals Invoices 1 \$20.00

Vendor 78929 - DATHEN A. STRINE

10008	SANITATION-MAPS	Paid by Check #193392	01/20/2015	02/06/2015	02/06/2015	02/06/2015	103.64
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Vendor **78929 - DATHEN A. STRINE** Totals Invoices 1 \$103.64

Vendor 75047 - DAVID JACKSON & SON PLUMBING

6000	MSDENG JACKSON	Paid by Check #193393	01/14/2015	02/06/2015	02/06/2015	02/06/2015	157.50
6010	MSDENG JACKSON	Paid by Check #193393	01/16/2015	02/06/2015	02/06/2015	02/06/2015	105.00
6022	MSDENG JACKSON	Paid by Check #193393	01/20/2015	02/06/2015	02/06/2015	02/06/2015	105.00

Vendor **75047 - DAVID JACKSON & SON PLUMBING** Totals Invoices 3 \$367.50

Vendor 13580 - DEFUR VORAN LLP

13020	STORMWATER - MATTER 6199.001, GENERAL LEGAL FEES	Paid by Check #193394	01/23/2015	02/06/2015	02/06/2015	02/06/2015	190.00
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Vendor **13580 - DEFUR VORAN LLP** Totals Invoices 1 \$190.00

Vendor 67912 - DELAWARE CO. SHERIFF DEPT.

19200-12015	REIMB - (48) ARRESTS @ 4.00 EA - JAN 2015	Paid by Check #193395	01/20/2015	02/06/2015	02/06/2015	02/06/2015	192.00
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Vendor **67912 - DELAWARE CO. SHERIFF DEPT.** Totals Invoices 1 \$192.00



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 78015 - DELAWARE COUNTY FARM FESTIVAL								
MSD 2015	STORMWATER- MSD RECYCLING/STORMWATER BOOTH	Paid by Check #193396	01/22/2015	02/06/2015	02/06/2015	02/06/2015	150.00	
Vendor 78015 - DELAWARE COUNTY FARM FESTIVAL Totals						Invoices	1	\$150.00
Vendor 1380 - DELAWARE COUNTY TREASURER								
INTERLOCAL20151	IT - GIS SERVICES PER INTERLOCAL AGREEMENT	Paid by Check #193397	01/21/2015	02/06/2015	02/06/2015	02/06/2015	10,000.00	
Vendor 1380 - DELAWARE COUNTY TREASURER Totals						Invoices	1	\$10,000.00
Vendor 74819 - DLZ INDIANA, LLC								
050788	STORMWATER - JOB# 1121-3010 -01 & 1121-3010-02, LEVEE	Paid by Check #193398	01/20/2015	02/06/2015	02/06/2015	02/06/2015	23,957.50	
Vendor 74819 - DLZ INDIANA, LLC Totals						Invoices	1	\$23,957.50
Vendor 74141 - DONLEY SAFETY								
1676	MFD	Paid by Check #193399	01/22/2015	02/06/2015	02/06/2015	02/06/2015	564.29	
Vendor 74141 - DONLEY SAFETY Totals						Invoices	1	\$564.29
Vendor 79082 - DONNIE WRIGHT								
12315	MUNCIE STREET DEPARTMENT	Paid by Check #193400	01/23/2015	02/06/2015	02/06/2015	02/06/2015	50.00	
Vendor 79082 - DONNIE WRIGHT Totals						Invoices	1	\$50.00
Vendor 67702 - E & B PAVING INC.								
108608	CUST# 1335	Paid by Check #193401	09/06/2014	02/06/2015	02/06/2015	02/06/2015	44,989.94	
108664	CUST# 1335	Paid by Check #193401	09/09/2014	02/06/2015	02/06/2015	02/06/2015	79,498.72	
108672	CUST# 1335	Paid by Check #193401	09/16/2014	02/06/2015	02/06/2015	02/06/2015	50,838.47	
108671	CUST# 1335	Paid by Check #193401	09/20/2014	02/06/2015	02/06/2015	02/06/2015	102,526.65	
108707	ACCT# 1335	Paid by Check #193401	09/23/2014	02/06/2015	02/06/2015	02/06/2015	18,350.40	
108708	ACCT# 1335	Paid by Check #193401	09/29/2014	02/06/2015	02/06/2015	02/06/2015	53,035.40	
108706	ACCT# 1335	Paid by Check #193401	10/01/2014	02/06/2015	02/06/2015	02/06/2015	20,056.00	
108732	ACCT# 1335	Paid by Check #193401	10/01/2014	02/06/2015	02/06/2015	02/06/2015	43,359.94	
108719	ACCT# 1335	Paid by Check #193401	10/04/2014	02/06/2015	02/06/2015	02/06/2015	9,256.30	
108742	ACCT# 1335	Paid by Check #193401	10/10/2014	02/06/2015	02/06/2015	02/06/2015	127,899.87	
108746	ACCT# 1335	Paid by Check #193401	10/15/2014	02/06/2015	02/06/2015	02/06/2015	39,991.60	
108816	ACCT# 1335	Paid by Check #193401	11/07/2014	02/06/2015	02/06/2015	02/06/2015	36,150.38	
108817	ACCT# 1335	Paid by Check #193401	11/07/2014	02/06/2015	02/06/2015	02/06/2015	18,260.30	
108819	CUST# 1335	Paid by Check #193401	11/07/2014	02/06/2015	02/06/2015	02/06/2015	5,684.90	
108837	CUST# 1335	Paid by Check #193401	11/13/2014	02/06/2015	02/06/2015	02/06/2015	26,473.87	
108838	CUST# 1335	Paid by Check #193401	11/13/2014	02/06/2015	02/06/2015	02/06/2015	26,691.15	
108839	CUST# 1335	Paid by Check #193401	11/14/2014	02/06/2015	02/06/2015	02/06/2015	21,647.61	
108945	ACCT# 1335	Paid by Check #193401	01/23/2015	02/06/2015	02/06/2015	02/06/2015	986.59	



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15

Report By Vendor - Invoice
Summary Listing

Vendor 67702 - E & B PAVING INC. 108952 ACCT# 1335	Paid by Check #193401	01/30/2015	02/06/2015	02/06/2015	02/06/2015	767.18
	Vendor 67702 - E & B PAVING INC. Totals			Invoices	19	<u>\$726,465.27</u>
Vendor 72608 - EATON POLICE DEPARTMENT 2800-12015 REIMB - (7) ARRESTS @ 4.00 EA - JAN 2015	Paid by Check #193402	01/20/2015	02/06/2015	02/06/2015	02/06/2015	28.00
	Vendor 72608 - EATON POLICE DEPARTMENT Totals			Invoices	1	<u>\$28.00</u>
Vendor 77608 - ELECTRONICS STRATEGIES 529371 MSDENG 7604	Paid by Check #193403	01/15/2015	02/06/2015	02/06/2015	02/06/2015	1,200.00
	Vendor 77608 - ELECTRONICS STRATEGIES Totals			Invoices	1	<u>\$1,200.00</u>
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC #EFW134249IN BUREAU OF WATER QUALITY, MSD	Paid by Check #193404	01/20/2015	02/06/2015	01/30/2015	02/06/2015	30.00
	Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals			Invoices	1	<u>\$30.00</u>
Vendor 78394 - ELITE PRINT & MAIL 157764 RECYCLING - THINK BLUE RECYCLE COUPONS, JANUARY 2015	Paid by Check #193405	01/14/2015	02/06/2015	02/06/2015	02/06/2015	923.23
	Vendor 78394 - ELITE PRINT & MAIL Totals			Invoices	1	<u>\$923.23</u>
Vendor 74739 - ELLA LAUDERMILT 1/22/15 ADMINISTRATION - CLEANING SERVICES FOR 1/16-1/22/15	Paid by Check #193406	01/22/2015	02/06/2015	02/06/2015	02/06/2015	630.00
1/29/15 ADMINISTRATION - CLEANING SERVICES FOR 1/23-1/29/15	Paid by Check #193406	01/29/2015	02/06/2015	02/06/2015	02/06/2015	630.00
1-31-15-1 POLICE	Paid by Check #193406	01/31/2015	02/06/2015	02/06/2015	02/06/2015	350.00
1-31-15-2 POLICE	Paid by Check #193406	01/31/2015	02/06/2015	02/06/2015	02/06/2015	900.00
	Vendor 74739 - ELLA LAUDERMILT Totals			Invoices	4	<u>\$2,510.00</u>
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. #1000367833 CUST. #BOWQIN	Paid by Check #193407	01/09/2015	02/06/2015	01/30/2015	02/06/2015	200.16
	Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals			Invoices	1	<u>\$200.16</u>
Vendor 12008 - FASTENAL COMPANY INMUN140269 ACCT# INMUN0111	Paid by Check #193408	01/13/2015	02/06/2015	02/06/2015	02/06/2015	52.05
INMUN140497 INMUN0545	Paid by Check #193408	01/26/2015	02/06/2015	02/06/2015	02/06/2015	49.68
	Vendor 12008 - FASTENAL COMPANY Totals			Invoices	2	<u>\$101.73</u>



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 16472 - FEDEX								
2-906-43668	ACCT# 6020-8392-6	Paid by Check #193409	01/14/2015	02/06/2015	02/06/2015	02/06/2015		56.18
		Vendor 16472 - FEDEX Totals				Invoices	1	<u>\$56.18</u>
Vendor 75719 - FLATLAND RESOURCES, LLC								
14-164	14-164	Paid by Check #193410	12/08/2014	02/06/2015	02/06/2015	02/06/2015		2,560.00
15-005	STORMWATER - MSD/DLZ PROJECT, CONSULTING	Paid by Check #193410	01/09/2015	02/06/2015	02/06/2015	02/06/2015		875.00
		Vendor 75719 - FLATLAND RESOURCES, LLC Totals				Invoices	2	<u>\$3,435.00</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS								
16337	MUNCIE ANIMAL SHELTER	Paid by Check #193411	01/28/2015	02/06/2015	02/06/2015	02/06/2015		485.87
16375	MUNCIE CITY HALL	Paid by Check #193411	02/02/2015	02/06/2015	02/06/2015	02/06/2015		319.87
		Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	2	<u>\$805.74</u>
Vendor 1829 - G & G OIL CO.								
203056	24000	Paid by Check #193412	01/14/2015	02/06/2015	02/06/2015	02/06/2015		3,392.26
202822	ACCT#24000-FUEL	Paid by Check #193412	01/16/2015	02/06/2015	02/06/2015	02/06/2015		506.00
203419	ACCT#24000-FUEL	Paid by Check #193412	01/23/2015	02/06/2015	02/06/2015	02/06/2015		878.83
		Vendor 1829 - G & G OIL CO. Totals				Invoices	3	<u>\$4,777.09</u>
Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE								
149177	15729	Paid by Check #193413	01/14/2015	02/06/2015	02/06/2015	02/06/2015		28.13
149196	15729	Paid by Check #193413	01/15/2015	02/06/2015	02/06/2015	02/06/2015		5.81
149397	POLICE	Paid by Check #193413	01/30/2015	02/06/2015	02/06/2015	02/06/2015		35.59
		Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE Totals				Invoices	3	<u>\$69.53</u>
Vendor 77671 - GALLS								
5157513	POLICE	Paid by Check #193414	01/28/2015	02/06/2015	02/06/2015	02/06/2015		368.00
		Vendor 77671 - GALLS Totals				Invoices	1	<u>\$368.00</u>
Vendor 1910 - GENERAL GMC								
3196621	7291	Paid by Check #193415	01/14/2015	02/06/2015	02/06/2015	02/06/2015		130.50
		Vendor 1910 - GENERAL GMC Totals				Invoices	1	<u>\$130.50</u>
Vendor 78428 - GENERAL TRUCK SALES								
210210	ACCT # 7203	Paid by Check #193416	01/28/2015	02/06/2015	02/06/2015	02/06/2015		258.02
		Vendor 78428 - GENERAL TRUCK SALES Totals				Invoices	1	<u>\$258.02</u>
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.								
18152022	ADMIN ENGINEERING - PROJECT MOW5322, IP PLAN SCOPING	Paid by Check #193417	01/13/2015	02/06/2015	02/06/2015	02/06/2015		5,916.87
		Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals				Invoices	1	<u>\$5,916.87</u>



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 15731 - GLOBAL COMPUTER SUPPLIES

J91281210101	MSDENG 0048041164	Paid by Check #193418	12/10/2014	02/06/2015	02/06/2015	02/06/2015	168.92	
J90514200104	0048041164	Paid by Check #193418	12/15/2014	02/06/2015	02/06/2015	02/06/2015	86.44	
J92633380101	0048041164	Paid by Check #193418	01/18/2015	02/06/2015	02/06/2015	02/06/2015	27.43	
Vendor 15731 - GLOBAL COMPUTER SUPPLIES Totals						Invoices	3	\$282.79

Vendor 77015 - GLOBAL GOV'T/ED

J94317990101	POLICE	Paid by Check #193419	01/22/2015	02/06/2015	02/06/2015	02/06/2015	149.91	
Vendor 77015 - GLOBAL GOV'T/ED Totals						Invoices	1	\$149.91

Vendor 1980 - GOLDEN RULE STORE

007389	SANITATION - BOOT-R REAGON	Paid by Check #193420	01/27/2014	02/06/2015	02/06/2015	02/06/2015	163.99	
007357	SANITATION-BOOTS	Paid by Check #193420	01/20/2015	02/06/2015	02/06/2015	02/06/2015	139.99	
#007361	BUREAU OF WATER QUALITY, MSD	Paid by Check #193420	01/21/2015	02/06/2015	01/30/2015	02/06/2015	150.00	
007364	SANITATION - BOOTS	Paid by Check #193420	01/21/2015	02/06/2015	02/06/2015	02/06/2015	130.49	
007382	MUNCIE STREET DEPARTMENT	Paid by Check #193420	01/24/2015	02/06/2015	02/06/2015	02/06/2015	104.33	
007388	SANITATION-GLOVES, STEW	Paid by Check #193420	01/26/2015	02/06/2015	02/06/2015	02/06/2015	76.45	
007395	MUNCIE PARKS	Paid by Check #193420	01/26/2015	02/06/2015	02/06/2015	02/06/2015	113.83	
007399	SANITATION - CA-WINKLE	Paid by Check #193420	01/27/2015	02/06/2015	02/06/2015	02/06/2015	74.78	
007289	MUNCIE PARKS	Paid by Check #193420	01/28/2015	02/06/2015	02/06/2015	02/06/2015	31.44	
007390	SANITATION-CA-WALLACE	Paid by Check #193420	01/28/2015	02/06/2015	02/06/2015	02/06/2015	159.78	
007403	MUNCIE PARKS	Paid by Check #193420	01/28/2015	02/06/2015	02/06/2015	02/06/2015	66.28	
007404	MUNCIE PARKS	Paid by Check #193420	01/28/2015	02/06/2015	02/06/2015	02/06/2015	65.43	
007405	SANITATION-CA-LIPSCOMB	Paid by Check #193420	01/28/2015	02/06/2015	02/06/2015	02/06/2015	259.93	
007407	SANITATION-CA-GOEN	Paid by Check #193420	01/28/2015	02/06/2015	02/06/2015	02/06/2015	37.39	
007410	MUNCIE STREET DEPARTMENT	Paid by Check #193420	01/29/2015	02/06/2015	02/06/2015	02/06/2015	68.82	
Vendor 1980 - GOLDEN RULE STORE Totals						Invoices	15	\$1,642.93

Vendor 12409 - GOVERNMENTAL INTER

GIE02211AU	GIE02211AU - CITYOFMUNCIE/FIRE	Paid by Check #193421	12/10/2014	02/06/2015	02/06/2015	02/06/2015	36.00	
Vendor 12409 - GOVERNMENTAL INTER Totals						Invoices	1	\$36.00

Vendor 71872 - GRAINGER, INC.

9647531319	ACCT# 840108690	Paid by Check #193423	01/23/2015	02/06/2015	02/06/2015	02/06/2015	233.02	
9562798084	ACCT# 844030858	Paid by Check #193422	01/29/2015	02/06/2015	02/06/2015	02/06/2015	14.34	
Vendor 71872 - GRAINGER, INC. Totals						Invoices	2	\$247.36

Vendor 78837 - GREELEY AND HANSEN

INV-0000424351	STORMWATER - PROJECT # 03651.01, UV DISINFECTION	Paid by Check #193424	01/02/2015	02/06/2015	02/06/2015	02/06/2015	48,545.00	
Vendor 78837 - GREELEY AND HANSEN Totals						Invoices	1	\$48,545.00



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 73519 - GREENS FORK ALIGNMENT & SERV. 107668	164900294	Paid by Check #193425	01/26/2015	02/06/2015	02/06/2015	02/06/2015	853.04		
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	1	<u>\$853.04</u>
Vendor 78715 - GREGORY J. MARVIN 2.6.15 MARVIN	BGC GATES 1/18/15 -1/31/15	Paid by Check #193426	02/02/2015	02/06/2015	02/06/2015	02/06/2015	100.00		
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	<u>\$100.00</u>
Vendor 71712 - GRIPP INC 331611	WPCF	Paid by Check #193427	01/23/2015	02/06/2015	02/06/2015	02/06/2015	6,046.00		
Vendor 71712 - GRIPP INC Totals							Invoices	1	<u>\$6,046.00</u>
Vendor 75575 - HANNUM, WAGLE & CLINE ENGINEERING, INC. 2014098S0000003	STORMWATER - PROJECT 2014-098-S, MADISON ST RR UNDERPASS	Paid by Check #193428	01/05/2015	02/06/2015	02/06/2015	02/06/2015	11,500.00		
2014111S0000001	STORMWATER - PROJECT 2014-111-S, E WHITE RIVER INTERCEPTOR	Paid by Check #193428	02/05/2015	02/06/2015	02/06/2015	02/06/2015	4,800.00		
Vendor 75575 - HANNUM, WAGLE & CLINE ENGINEERING, INC. Totals							Invoices	2	<u>\$16,300.00</u>
Vendor 76781 - HANSON BEVERAGE SERVICE 129373	ACCT# 244328	Paid by Check #193429	01/22/2015	02/06/2015	02/06/2015	02/06/2015	27.90		
129374	244327	Paid by Check #193429	01/23/2015	02/06/2015	02/06/2015	02/06/2015	9.30		
134747	MSDENG 244325	Paid by Check #193429	01/29/2015	02/06/2015	02/06/2015	02/06/2015	23.25		
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	3	<u>\$60.45</u>
Vendor 79061 - HAWKINS CONSULTING, INC 48	PROFESSIONAL SRVS - CITYOFMUNCIE	Paid by Check #193430	02/03/2015	02/06/2015	02/06/2015	02/06/2015	2,720.00		
Vendor 79061 - HAWKINS CONSULTING, INC Totals							Invoices	1	<u>\$2,720.00</u>
Vendor 79066 - HILLCROFT INDUSTRIES JANUARY 2015	CITYOFMUNCIE	Paid by Check #193431	01/31/2015	02/06/2015	02/06/2015	02/06/2015	3,178.96		
JANUARY 2015-1	MUNCIE STREET DEPARTMENT	Paid by Check #193431	01/31/2015	02/06/2015	02/06/2015	02/06/2015	416.64		
Vendor 79066 - HILLCROFT INDUSTRIES Totals							Invoices	2	<u>\$3,595.60</u>
Vendor 78975 - HME, INCORPORATED 354272	541298 MFD	Paid by Check #193432	01/26/2015	02/06/2015	02/06/2015	02/06/2015	345.17		
Vendor 78975 - HME, INCORPORATED Totals							Invoices	1	<u>\$345.17</u>
Vendor 13438 - HOOSIER FIRE EQUIPMENT 0088972-IN	MUNC03	Paid by Check #193433	12/09/2014	02/06/2015	02/06/2015	02/06/2015	872.60		
Vendor 13438 - HOOSIER FIRE EQUIPMENT Totals							Invoices	1	<u>\$872.60</u>



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 2070 - HUDSON TOOL RENTAL OF								
612171-2	#1210	Paid by Check #193434	01/23/2015	02/06/2015	02/06/2015	02/06/2015		30.00
		Vendor 2070 - HUDSON TOOL RENTAL OF Totals				Invoices	1	<u>\$30.00</u>
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES								
800-12015	REIMB-(2) ARRESTS @ 4.00 EA. - JAN 2015	Paid by Check #193435	01/20/2015	02/06/2015	02/06/2015	02/06/2015		8.00
		Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals				Invoices	1	<u>\$8.00</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.								
0006877859-01/15	805 DR MLK JR BLVD / 1010- 220006877859	Paid by Check #193436	01/26/2015	02/06/2015	02/06/2015	02/06/2015		97.25
		Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals				Invoices	1	<u>\$97.25</u>
Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT								
000205447	ACCT# CST100024063	Paid by Check #193437	01/14/2015	02/06/2015	02/06/2015	02/06/2015		1,600.00
000203201	ACCT #CST100011652	Paid by Check #193437	01/15/2015	02/06/2015	02/06/2015	02/06/2015		16,500.00
		Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT Totals				Invoices	2	<u>\$18,100.00</u>
Vendor 71701 - INDIANA DEPT. OF ENVIRONMENTAL MGM'T								
000202114	ACCT#CST100011652-ANNUAL PROCESSING FEE	Paid by Check #193438	01/15/2015	02/06/2015	02/06/2015	02/06/2015		2,000.00
000206674	ACCT#CST100021323- STORMWATER FEE	Paid by Check #193438	01/15/2015	02/06/2015	02/06/2015	02/06/2015		100.00
		Vendor 71701 - INDIANA DEPT. OF ENVIRONMENTAL MGM'T Totals				Invoices	2	<u>\$2,100.00</u>
Vendor 77423 - INDIANA DEPT. OF NATURAL RESOURCES								
2014-1589	DAM ID 18-4	Paid by Check #193439	01/13/2015	02/06/2015	02/06/2015	02/06/2015		100.00
		Vendor 77423 - INDIANA DEPT. OF NATURAL RESOURCES Totals				Invoices	1	<u>\$100.00</u>
Vendor 2500 - INDIANA MICHIGAN POWER								
4763285709-12/14	300 N. HIGH / CONSOLIDATED BILL - 04763285709	Paid by Check #193440	12/22/2014	02/06/2015	02/06/2015	02/06/2015		226.78
4763285709-01/15	300 N. HIGH / CONSOLIDATED BILL - 04763285709	Paid by Check #193440	12/23/2014	02/06/2015	02/06/2015	02/06/2015		265.65
4027825803-01/15	7801 S. CO.RD. 560 E. - 04027825803	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015		463.58
4067487209-01/15	7801 S. CO.RD. 560 E./ ENDUR. BLDG. - 04067487209	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015		10.90
4316142506-01/15	7801 S. CO.RD. 560 E./ WORK BARN - 04316142506	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015		36.43
4384142503-01/15	7801 S. CO.RD. 560 E./ RESTRM. BY OFF. - 04384142503	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015		840.47
4575173119-01/15	7801 S. CO.RD. 560 E. - 04575173119	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015		9.70



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor **2500 - INDIANA MICHIGAN POWER**

4621081506-01/15	7801 S. CO.RD. 560 E. / HSE BATH - 04621081506	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4626142501-01/15	7801 S. CO.RD. 560 E./ TICKET HSE-RAMP - 04626142501	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4657142503-01/15	7801 S. CO.RD. 560 E./ CAMPGR. BATH HSE. - 04657142503	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4694142508-01/15	7801 S. CO.RD. 560 E./ SHELTER HOUSE - 04694142508	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4736196314-01/15	7801 S. CO.RD. 560 E. - 04736196314	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4785142508-01/15	7801 S. CO.RD. 560 E. / WORK HDQT. - 04785142508	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4845142506-01/15	7801 S. CO.RD. 560 E./ WELL - 04845142506	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4848409407-01/15	S. COUNTY RD. 475 E./ MODEL BOAT CLUB - 04848409407	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4938578004-01/15	7801 S. CO.RD. 560 E./ BOAT LAUNCH - 04938578004	Paid by Check #193440	01/27/2015	02/06/2015	02/06/2015	02/06/2015
4121152104-01/15	S. MADISON ST. - 04121152104	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4160296705-01/15	3700 E. NINCI LN. - 04160296705	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4201375807-01/15	S. MADISON ST. - 04201375807	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4284391002-01/15	4099 1/2 S. WALNUT ST. / 04284391002	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4336876604-01/15	2101 E. 23RD. ST. @ MOCK - 04336876604	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4347142509-01/15	7801 S. CO.RD. 560 E./ CAMPGR. BATH HSE. - 04657142503	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4402636502-01/15	1499 E. 29TH ST. - 04402636502	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4430922502-01/15	S. COUNTY RD. 475 E. - 04430922502	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4766217600-01/15	1003 E. 20TH ST. - 04766217600	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4834851703-01/15	S. MADISON ST. - 04834851703	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4941188809-01/15	S. MADISON ST. - 04941188809	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4967500606-01/15	7801 S. CO.RD. 560 E./ RV PK PUMP HOUSE - 04967500606	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
7044700-01/28/15	3600 S. MADISON ST. / 04557044700	Paid by Check #193440	01/28/2015	02/06/2015	02/06/2015	02/06/2015
4006176632-01/15	1501 1/2 E. 20TH ST./ LIFT STA. - 04006176632	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015
4389026404-01/15	E. MEMORIAL DR. - 04389026404	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015
4402798419-01/15	HEEKIN PARK / HORSESHOE PITCH - 04402798419	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015
4490102508-01/15	S. MADISON ST. - 04490102508	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015
4729965204-01/15	1825 S. HACKLEY ST. / DOG PARK - 04729965204	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
Report By Vendor - Invoice
Summary Listing

186.78
276.52
9.70
9.70
9.70
92.15
126.24
109.90
42.41
46.27
15.28
58.85
34.36
32.81
10.90
16.82
10.47
8.64
32.60
40.02
10.90
55.23
16.52
16.05
9.70
61.65
52.04



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 2500 - INDIANA MICHIGAN POWER							
4731141463-01/15	1800 S. GRANT ST. - 04731141463	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015	9.70
4788423301-01/15	E. MEMORIAL DR. - 04788423301	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015	21.93
4827959208-01/15	2109 S. MACEDONIA AVE. - 04827959208	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015	27.47
4839645308-01/15	3100 E. MEMORIAL AVE. - 04839645308	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015	28.08
4940616693-01/15	E. 9TH ST. - 04940616693	Paid by Check #193440	01/29/2015	02/06/2015	02/06/2015	02/06/2015	9.70
		Vendor 2500 - INDIANA MICHIGAN POWER Totals				Invoices	39
							\$3,342.60
Vendor 11357 - INDIANA OXYGEN COMPANY							
08321988	ACCT# 24197	Paid by Check #193441	12/31/2014	02/06/2015	02/06/2015	02/06/2015	206.53
		Vendor 11357 - INDIANA OXYGEN COMPANY Totals				Invoices	1
							\$206.53
Vendor 78532 - INDIANA TITLE INSURANCE CO (ACH)							
20155638	STORMWATER - 625 S LUICK AVE, MSD PURCHASE FOR ENGINEERING PROJ.	Paid by EFT #914	02/02/2015	02/02/2015	02/02/2015	02/06/2015	49,547.25
		Vendor 78532 - INDIANA TITLE INSURANCE CO (ACH) Totals				Invoices	1
							\$49,547.25
Vendor 78997 - INTER/SECTION, LLC							
MSD0026	STORMWATER/RECYCLING - ADVERTISING/PR SERVICES	Paid by Check #193442	12/31/2014	02/06/2015	02/06/2015	02/06/2015	5,469.00
		Vendor 78997 - INTER/SECTION, LLC Totals				Invoices	1
							\$5,469.00
Vendor 74184 - J.G. CASE CONSTRUCTION INC							
14929	MSDENG CASE	Paid by Check #193443	01/01/2015	02/06/2015	02/06/2015	02/06/2015	12,899.00
		Vendor 74184 - J.G. CASE CONSTRUCTION INC Totals				Invoices	1
							\$12,899.00
Vendor 79366 - JASON WENTZ							
1-29-15	POLICE	Paid by Check #193444	01/29/2015	02/06/2015	02/06/2015	02/06/2015	53.00
		Vendor 79366 - JASON WENTZ Totals				Invoices	1
							\$53.00
Vendor 78563 - JEFFREY HERBER							
12-2-14	POLICE	Paid by Check #193445	12/02/2014	02/06/2015	02/06/2015	02/06/2015	20.01
		Vendor 78563 - JEFFREY HERBER Totals				Invoices	1
							\$20.01
Vendor 79242 - JOSEPH A. EVANS							
287255966542	ADMINISTRATION - REIMURSEMENT TO BOARD MEMBER FOR CELL PHONE	Paid by Check #193446	01/02/2015	02/06/2015	02/06/2015	02/06/2015	80.76
		Vendor 79242 - JOSEPH A. EVANS Totals				Invoices	1
							\$80.76
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.							
70288	MUNSAN-SEWER	Paid by Check #193447	01/14/2015	02/06/2015	02/06/2015	02/06/2015	36.00



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15

Report By Vendor - Invoice

Summary Listing

Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.							
70315	MUNSAN-SEWER	Paid by Check #193447	01/20/2015	02/06/2015	02/06/2015	02/06/2015	82.00
		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices 2	\$118.00
Vendor 74109 - KIMBALL-MIDWEST							
4002735	ACCT#130055-GLOVES	Paid by Check #193448	01/21/2015	02/06/2015	02/06/2015	02/06/2015	250.54
4003008	130058	Paid by Check #193448	01/21/2015	02/06/2015	02/06/2015	02/06/2015	676.85
		Vendor 74109 - KIMBALL-MIDWEST Totals				Invoices 2	\$927.39
Vendor 79353 - KIRBY RISK CORPORATION							
S107811220.001	ACCT# 15850	Paid by Check #193449	01/14/2015	02/06/2015	02/06/2015	02/06/2015	3,555.00
S107893625.002	ACCT# 15849	Paid by Check #193449	01/15/2015	02/06/2015	02/06/2015	02/06/2015	346.30
S107893625.003	ACCT# 15849	Paid by Check #193449	01/16/2015	02/06/2015	02/06/2015	02/06/2015	(109.52)
S107893625.004	ACCT# 15849	Paid by Check #193449	01/16/2015	02/06/2015	02/06/2015	02/06/2015	8.32
S107896018.001	ACCT# 15849	Paid by Check #193449	01/16/2015	02/06/2015	02/06/2015	02/06/2015	138.34
S1079004848.001	ACCT# 15849	Paid by Check #193449	01/20/2015	02/06/2015	02/06/2015	02/06/2015	127.04
S107903544.001	ACCT# 15849	Paid by Check #193449	01/21/2015	02/06/2015	02/06/2015	02/06/2015	6.22
S107906561.001	ACCT# 15849	Paid by Check #193449	01/22/2015	02/06/2015	02/06/2015	02/06/2015	381.96
S10791546.001	MSDENG 30942	Paid by Check #193449	01/30/2015	02/06/2015	02/06/2015	02/06/2015	688.83
		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices 9	\$5,142.49
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY							
S107915161.001	CUST# 87780	Paid by Check #193450	01/28/2015	02/06/2015	02/06/2015	02/06/2015	21.09
		Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals				Invoices 1	\$21.09
Vendor 2960 - KNAPP SUPPLY							
2806167	ACCT# 1891	Paid by Check #193451	01/15/2015	02/06/2015	02/06/2015	02/06/2015	574.32
		Vendor 2960 - KNAPP SUPPLY Totals				Invoices 1	\$574.32
Vendor 10792 - KOORSEN PROTECTION SERV.							
3423157	03MUN4194 MFD	Paid by Check #193452	02/14/2015	02/06/2015	02/06/2015	02/06/2015	31.00
		Vendor 10792 - KOORSEN PROTECTION SERV. Totals				Invoices 1	\$31.00
Vendor 1700 - KOORSEN PROTECTION SERV.							
3422549	POLICE	Paid by Check #193453	01/09/2015	02/06/2015	02/06/2015	02/06/2015	60.00
		Vendor 1700 - KOORSEN PROTECTION SERV. Totals				Invoices 1	\$60.00
Vendor 78243 - KRIEG DEVAULT LLP							
400694	MUCIE00003	Paid by Check #193454	01/09/2015	02/06/2015	02/06/2015	02/06/2015	3,157.09
402058	MUCIE 00006	Paid by Check #193455	01/22/2015	02/06/2015	02/06/2015	02/06/2015	485.00
		Vendor 78243 - KRIEG DEVAULT LLP Totals				Invoices 2	\$3,642.09



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 78671 - LIBERTY MUTUAL INSURANCE COMPANY								
32S158078-675151	32S158078-67515130000-STEVEN E STANLEY	Paid by Check #193456	11/28/2014	02/06/2015	02/06/2015	02/06/2015		75.00
		Vendor 78671 - LIBERTY MUTUAL INSURANCE COMPANY Totals				Invoices	1	<u>\$75.00</u>
Vendor 79196 - LOCHMUELLER GROUP, INC.								
700307	STORMWATER ENGINEERING - PROJECT 21400610WW, CSO STORAGE	Paid by Check #193457	12/29/2014	02/06/2015	02/06/2015	02/06/2015		9,192.41
		Vendor 79196 - LOCHMUELLER GROUP, INC. Totals				Invoices	1	<u>\$9,192.41</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.								
06995	4810-MUNCIESTREETDEPT/RANDYJUS TICE	Paid by Check #193458	01/13/2015	02/06/2015	02/06/2015	02/06/2015		10.13
27557	4810-MUNCIESTREETDEPT/RANDYJUS TICE	Paid by Check #193458	01/15/2015	02/06/2015	02/06/2015	02/06/2015		34.17
22234-1	7893	Paid by Check #193458	01/16/2015	02/06/2015	02/06/2015	02/06/2015		58.85
22268-1	7893	Paid by Check #193458	01/16/2015	02/06/2015	02/06/2015	02/06/2015		65.74
23432	7893	Paid by Check #193458	01/16/2015	02/06/2015	02/06/2015	02/06/2015		(3.85)
24040	7893	Paid by Check #193458	01/16/2015	02/06/2015	02/06/2015	02/06/2015		(55.00)
928008	4810-MUNCIESTREETDEPT/RANDYJUS TICE	Paid by Check #193458	01/17/2015	02/06/2015	02/06/2015	02/06/2015		75.46
23802	ACCT# 980005547780	Paid by Check #193458	01/21/2015	02/06/2015	02/06/2015	02/06/2015		32.51
06485-1	4794 MFD	Paid by Check #193458	01/26/2015	02/06/2015	02/06/2015	02/06/2015		60.22
22705	9800 0554836	Paid by Check #193458	01/27/2015	02/06/2015	02/06/2015	02/06/2015		76.89
23494	9800 0554836	Paid by Check #193458	01/28/2015	02/06/2015	02/06/2015	02/06/2015		139.36
24292	7893	Paid by Check #193458	01/30/2015	02/06/2015	02/06/2015	02/06/2015		37.97
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals				Invoices	12	<u>\$532.45</u>
Vendor 79089 - MACALLISTER MACHINERY CO., INC.								
WC440014939	ACCT# 4974020	Paid by Check #193459	01/14/2015	02/06/2015	02/06/2015	02/06/2015		2,517.00
WC440014940	ACCT# 4974020	Paid by Check #193459	01/14/2015	02/06/2015	02/06/2015	02/06/2015		1,351.00
		Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals				Invoices	2	<u>\$3,868.00</u>
Vendor 76879 - MACALLISTER RENTAL								
R66130583801	4974020	Paid by Check #193460	01/21/2015	02/06/2015	02/06/2015	02/06/2015		99.94
R66130653701	4974020	Paid by Check #193460	01/22/2015	02/06/2015	02/06/2015	02/06/2015		264.98
R66130940201	4974020	Paid by Check #193460	01/27/2015	02/06/2015	02/06/2015	02/06/2015		724.25
		Vendor 76879 - MACALLISTER RENTAL Totals				Invoices	3	<u>\$1,089.17</u>



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 3146 - MAINTENANCE PRODUCTS, INC. 30088	30088	Paid by Check #193461	01/22/2015	02/06/2015	02/06/2015	02/06/2015	259.08
		Vendor 3146 - MAINTENANCE PRODUCTS, INC. Totals			Invoices	1	<u>\$259.08</u>
Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL 7362	MUNCIE ANIMAL SHELTER	Paid by Check #193462	11/11/2014	02/06/2015	02/06/2015	02/06/2015	104.16
		Vendor 6706 - MAPLEWOOD ANIMAL HOSPITAL Totals			Invoices	1	<u>\$104.16</u>
Vendor 77962 - MEINERS MEDICAL, FIRE & SAFETY 19748	00002032	Paid by Check #193463	01/22/2015	02/06/2015	02/06/2015	02/06/2015	106.50
		Vendor 77962 - MEINERS MEDICAL, FIRE & SAFETY Totals			Invoices	1	<u>\$106.50</u>
Vendor 73668 - MENARDS 81886	31380281	Paid by Check #193464	01/05/2015	02/06/2015	02/06/2015	02/06/2015	119.92
82647	31380281	Paid by Check #193464	01/14/2015	02/06/2015	02/06/2015	02/06/2015	26.98
82824	31380281	Paid by Check #193464	01/16/2015	02/06/2015	02/06/2015	02/06/2015	144.68
83393	MSDENG 31380307	Paid by Check #193464	01/22/2015	02/06/2015	02/06/2015	02/06/2015	329.57
83819	MSDENG 31380307	Paid by Check #193464	01/27/2015	02/06/2015	02/06/2015	02/06/2015	38.21
8-3995	MSDENG 31380307	Paid by Check #193464	01/29/2015	02/06/2015	02/06/2015	02/06/2015	111.98
83914	MSDENG MENARDS	Paid by Check #193464	01/29/2015	02/06/2015	02/06/2015	02/06/2015	240.38
84013	MSDENG 31380307	Paid by Check #193464	01/29/2015	02/06/2015	02/06/2015	02/06/2015	99.85
84031	MSDENG 31380307	Paid by Check #193464	01/29/2015	02/06/2015	02/06/2015	02/06/2015	9.95
84105	MSDENG 31380307	Paid by Check #193464	01/30/2015	02/06/2015	02/06/2015	02/06/2015	90.13
		Vendor 73668 - MENARDS Totals			Invoices	10	<u>\$1,211.65</u>
Vendor 77143 - MICHAEL F. REHFUS 1-27-15	POLICE	Paid by Check #193465	01/27/2015	02/06/2015	02/06/2015	02/06/2015	37.16
		Vendor 77143 - MICHAEL F. REHFUS Totals			Invoices	1	<u>\$37.16</u>
Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. 77674	MFD	Paid by Check #193466	01/20/2015	02/06/2015	02/06/2015	02/06/2015	205.00
		Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. Totals			Invoices	1	<u>\$205.00</u>
Vendor 68970 - MONTPELIER GLOVE & SAFETY 1900483766	ACCT# 101646	Paid by Check #193467	01/13/2015	02/06/2015	02/06/2015	02/06/2015	72.41
1900483903	ACCT# 101646	Paid by Check #193467	01/22/2015	02/06/2015	02/06/2015	02/06/2015	272.01
		Vendor 68970 - MONTPELIER GLOVE & SAFETY Totals			Invoices	2	<u>\$344.42</u>
Vendor 72633 - MUNCIE PARK DEPT 0115	RECYCLING - SPONSORSHIP FOR ACTIVITIES/PROGRAMS IN PARKS	Paid by Check #193468	01/29/2015	02/06/2015	02/06/2015	02/06/2015	20,000.00
		Vendor 72633 - MUNCIE PARK DEPT Totals			Invoices	1	<u>\$20,000.00</u>



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 77334 - NAPA - RIDGE CO.								
245432	BLDG COMM	Paid by Check #193469	12/16/2014	02/06/2015	02/06/2015	01/26/2015	02/06/2015	217.00
248046	56340	Paid by Check #193469	01/14/2015	02/06/2015	02/06/2015		02/06/2015	18.96
248778	ACCT# 56520	Paid by Check #193469	01/21/2015	02/06/2015	02/06/2015		02/06/2015	21.23
248787	ACCT# 56520	Paid by Check #193469	01/21/2015	02/06/2015	02/06/2015		02/06/2015	39.17
248792	ACCT# 56520	Paid by Check #193469	01/21/2015	02/06/2015	02/06/2015		02/06/2015	51.62
248867	56340	Paid by Check #193469	01/22/2015	02/06/2015	02/06/2015		02/06/2015	53.43
248884	ACCT# 56520	Paid by Check #193469	01/22/2015	02/06/2015	02/06/2015		02/06/2015	137.20
249247	ACCT# 56520	Paid by Check #193469	01/26/2015	02/06/2015	02/06/2015		02/06/2015	98.99
249249	ACCT# 56520	Paid by Check #193469	01/26/2015	02/06/2015	02/06/2015		02/06/2015	411.58
249263	ACCT# 56520	Paid by Check #193469	01/26/2015	02/06/2015	02/06/2015		02/06/2015	31.58
249609	CUST# 56520	Paid by Check #193469	01/29/2015	02/06/2015	02/06/2015		02/06/2015	560.62
249737	ACCT#56490-FLUIDS	Paid by Check #193469	01/30/2015	02/06/2015	02/06/2015		02/06/2015	19.98
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	12	\$1,661.36
Vendor 10304 - NORFOLK SOUTHERN CORP.								
90161271	ADMIN ENGINEERING - REF# O-00344, SALES# 42026, CONSTRUCTION	Paid by Check #193470	12/30/2014	02/06/2015	02/06/2015		02/06/2015	14,433.33
Vendor 10304 - NORFOLK SOUTHERN CORP. Totals						Invoices	1	\$14,433.33
Vendor 71955 - NORLAB INC								
74289	MSDENG 6985 03615	Paid by Check #193471	01/23/2015	02/06/2015	02/06/2015		02/06/2015	222.00
Vendor 71955 - NORLAB INC Totals						Invoices	1	\$222.00
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.								
901245971	11055225	Paid by Check #193472	01/14/2015	02/06/2015	02/06/2015		02/06/2015	1,697.60
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals						Invoices	1	\$1,697.60
Vendor 71647 - OUTFITTER								
42238	MUNCIE PARKS	Paid by Check #193473	09/07/2014	02/06/2015	02/06/2015		02/06/2015	840.00
43363	MUNCIE PARKS DEPT	Paid by Check #193473	01/28/2015	02/06/2015	02/06/2015		02/06/2015	43.00
Vendor 71647 - OUTFITTER Totals						Invoices	2	\$883.00
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS								
1114223	ACCT# MUN51	Paid by Check #193474	01/21/2015	02/06/2015	02/06/2015		02/06/2015	2,093.45
Vendor 76703 - OVERHEAD DOOR CO. OF INDIANAPOLIS Totals						Invoices	1	\$2,093.45
Vendor 67896 - OXLEY SOFTWATER COMPANY								
3454	POLICE	Paid by Check #193475	01/26/2015	02/06/2015	02/06/2015		02/06/2015	16.00
3455	POLICE	Paid by Check #193475	01/26/2015	02/06/2015	02/06/2015		02/06/2015	8.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals						Invoices	2	\$24.00
Vendor 74048 - PARKER VETERINARY CLINIC								
249580	MUNCIE ANIMAL SHELTER	Paid by Check #193476	01/09/2015	02/06/2015	02/06/2015		02/06/2015	30.00



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 74048 - PARKER VETERINARY CLINIC 24990-27991	MUNCIE ANIMAL SHELTER	Paid by Check #193476	01/20/2015	02/06/2015	02/06/2015	02/06/2015	100.00
		Vendor 74048 - PARKER VETERINARY CLINIC Totals			Invoices	2	<u>\$130.00</u>
Vendor 77459 - PATHSTONE HOUSING CORP OF IN PS011415	CD- FY2014 #4	Paid by Check #193477	01/20/2015	01/30/2015	01/30/2015	02/06/2015	5,808.37
PS121714	CD- DPA 13TH ST	Paid by Check #193477	01/20/2015	01/30/2015	01/30/2015	02/06/2015	4,550.00
PS122214A	CD- DPA CHEROKEE	Paid by Check #193477	01/20/2015	01/30/2015	01/30/2015	02/06/2015	1,989.00
PS011815	CD- FY2014 HOLISTIC #5	Paid by Check #193477	01/26/2015	01/30/2015	01/30/2015	02/06/2015	3,400.00
PS012815	CD- FY2014 #6	Paid by Check #193477	01/29/2015	02/06/2015	02/06/2015	02/06/2015	656.42
		Vendor 77459 - PATHSTONE HOUSING CORP OF IN Totals			Invoices	5	<u>\$16,403.79</u>
Vendor 77258 - PERFECTION AUTO GLASS 38861	SANITARY-SANITATION-TRUCK#591	Paid by Check #193478	01/07/2015	02/06/2015	02/06/2015	02/06/2015	200.00
		Vendor 77258 - PERFECTION AUTO GLASS Totals			Invoices	1	<u>\$200.00</u>
Vendor 73462 - PRAXAIR #51546360	ACCT. #B6930	Paid by Check #193479	01/19/2015	02/06/2015	01/30/2015	02/06/2015	1,046.61
#51630193	ACCT. #B6930	Paid by Check #193479	01/20/2015	02/06/2015	01/30/2015	02/06/2015	533.31
51637329	#JT263	Paid by Check #193479	01/20/2015	02/06/2015	02/06/2015	02/06/2015	43.36
51637350	ACCT# JW155	Paid by Check #193479	01/20/2015	02/06/2015	02/06/2015	02/06/2015	259.82
		Vendor 73462 - PRAXAIR Totals			Invoices	4	<u>\$1,883.10</u>
Vendor 78590 - PRO-TECH SECURITY SALES 23028	POLICE	Paid by Check #193480	01/23/2015	02/06/2015	02/06/2015	02/06/2015	644.07
		Vendor 78590 - PRO-TECH SECURITY SALES Totals			Invoices	1	<u>\$644.07</u>
Vendor 79376 - PROJECTIONE, LLC 135	CITYOFMUNCIE	Paid by Check #193481	01/30/2015	02/06/2015	02/06/2015	02/06/2015	11,700.00
		Vendor 79376 - PROJECTIONE, LLC Totals			Invoices	1	<u>\$11,700.00</u>
Vendor 15660 - QUILL CORP. 9685354	C3988705 MFD	Paid by Check #193482	01/16/2015	02/06/2015	02/06/2015	02/06/2015	16.26
		Vendor 15660 - QUILL CORP. Totals			Invoices	1	<u>\$16.26</u>
Vendor 74158 - RANDOLPH FARMS, INC. #EC008833	ACCT. #MUNC076531	Paid by Check #193483	01/03/2015	02/06/2015	01/30/2015	02/06/2015	2,028.45
1/17/15	SANITATION/DISPOSAL FEE (1-17-15)	Paid by Check #193483	01/17/2015	02/06/2015	02/06/2015	02/06/2015	25,601.53
1-24-15	SANITATION/DISPOSAL FEE (1-24-15)	Paid by Check #193483	01/24/2015	02/06/2015	02/06/2015	02/06/2015	29,968.90
		Vendor 74158 - RANDOLPH FARMS, INC. Totals			Invoices	3	<u>\$57,598.88</u>



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 79090 - RESOLVE TECH, LLC								
R25166	MUNCIECITYOF	Paid by Check #193484	01/16/2015	02/06/2015	02/06/2015	02/06/2015	190.00	
R25171	ACCT#MUNCIECITYOF-HEATING UNIT-BREAKROOM	Paid by Check #193484	01/16/2015	02/06/2015	02/06/2015	02/06/2015	145.00	
R25203	SANITATION-MAINT SERVICE	Paid by Check #193484	01/22/2015	02/06/2015	02/06/2015	02/06/2015	493.26	
R25202	SANITATION-MAINT SERVICE	Paid by Check #193484	01/27/2015	02/06/2015	02/06/2015	02/06/2015	875.00	
R25236	MUNCIECITYOF/CITYHALL	Paid by Check #193484	01/30/2015	02/06/2015	02/06/2015	02/06/2015	5,495.00	
R25237	MUNCIECITYOF/CITYHALL	Paid by Check #193484	01/30/2015	02/06/2015	02/06/2015	02/06/2015	206.88	
Vendor 79090 - RESOLVE TECH, LLC Totals						Invoices	6	\$7,405.14
Vendor 78433 - ROBERT C. WELLS								
5723	POLICE	Paid by Check #193485	01/04/2015	02/06/2015	02/06/2015	02/06/2015	149.99	
Vendor 78433 - ROBERT C. WELLS Totals						Invoices	1	\$149.99
Vendor 77549 - ROSA'S OFFICE PLUS								
1575215-0	10288	Paid by Check #193486	01/22/2015	02/06/2015	02/06/2015	02/06/2015	152.40	
Vendor 77549 - ROSA'S OFFICE PLUS Totals						Invoices	1	\$152.40
Vendor 76365 - RYAN J. TRISSEL								
1-27-15	POLICE	Paid by Check #193487	01/27/2015	02/06/2015	02/06/2015	02/06/2015	16.36	
Vendor 76365 - RYAN J. TRISSEL Totals						Invoices	1	\$16.36
Vendor 71628 - SAFETY SYSTEMS								
15012212	ACCT#MUNCIE SANITARY-LIGHTS/CODE ENF.	Paid by Check #193488	01/22/2015	02/06/2015	02/06/2015	02/06/2015	2,089.22	
15012913	POLICE	Paid by Check #193488	01/29/2015	02/06/2015	02/06/2015	02/06/2015	134.04	
Vendor 71628 - SAFETY SYSTEMS Totals						Invoices	2	\$2,223.26
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.								
#BWQ F-2014-12	BUREAU OF WATER QUALITY, MSD	Paid by Check #193489	01/05/2015	02/06/2015	01/30/2015	02/06/2015	276.81	
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals						Invoices	1	\$276.81
Vendor 77294 - SCOTT SHERWOOD								
1-26-15	POLICE	Paid by Check #193490	01/26/2015	02/06/2015	02/06/2015	02/06/2015	15.98	
Vendor 77294 - SCOTT SHERWOOD Totals						Invoices	1	\$15.98
Vendor 70782 - SHERWIN-WILLIAMS								
4051-4	ACCT# 6614-5096-5	Paid by Check #193491	12/29/2014	02/06/2015	02/06/2015	02/06/2015	115.08	
Vendor 70782 - SHERWIN-WILLIAMS Totals						Invoices	1	\$115.08
Vendor 78888 - SHREWSBERRY & ASSOCIATES, LLC								
2106400	STORMWATER - PROJECT 14-0239, CSO 13 STUDY	Paid by Check #193492	12/29/2014	02/06/2015	02/06/2015	02/06/2015	5,081.93	
Vendor 78888 - SHREWSBERRY & ASSOCIATES, LLC Totals						Invoices	1	\$5,081.93



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 77381 - SMALL ENGINE WAREHOUSE 28274	PARKS & RECREATION	Paid by Check #193493	01/27/2015	02/06/2015	02/06/2015	02/06/2015	17.32
		Vendor 77381 - SMALL ENGINE WAREHOUSE Totals			Invoices	1	<u>\$17.32</u>
Vendor 77431 - SOUTH CENTRAL S2889611.001	WPCF	Paid by Check #193494	01/20/2015	02/06/2015	02/06/2015	02/06/2015	40.72
S2891166.001	WPCF	Paid by Check #193494	01/27/2015	02/06/2015	02/06/2015	02/06/2015	300.39
		Vendor 77431 - SOUTH CENTRAL Totals			Invoices	2	<u>\$341.11</u>
Vendor 79048 - SPHERION STAFFING 13458291	SEWAGE BILLING - CUST # 369534, STAFFING SERVICES	Paid by Check #193495	01/18/2015	02/06/2015	02/06/2015	02/06/2015	564.84
13467412	SEWAGE BILLING - CUST# 369534, STAFFING SERVICES	Paid by Check #193495	01/25/2015	02/06/2015	02/06/2015	02/06/2015	470.70
		Vendor 79048 - SPHERION STAFFING Totals			Invoices	2	<u>\$1,035.54</u>
Vendor 75166 - SPINWEB NET DESIGN INC. 17901	ADMINISTRATION - WEBSITE PROJECT PAYMENTS, FEB 28- MAR 27	Paid by Check #193496	01/29/2015	02/06/2015	02/06/2015	02/06/2015	1,900.00
		Vendor 75166 - SPINWEB NET DESIGN INC. Totals			Invoices	1	<u>\$1,900.00</u>
Vendor 79025 - SPORTZONE EQUIPMENT & APPAREL 2114	MUNCIE STREET DEPARTMENT	Paid by Check #193497	01/16/2015	02/06/2015	02/06/2015	02/06/2015	88.00
		Vendor 79025 - SPORTZONE EQUIPMENT & APPAREL Totals			Invoices	1	<u>\$88.00</u>
Vendor 74117 - STANDARD FERTILIZER COMPANY 27605	MUNCIE ANIMAL SHELTER	Paid by Check #193498	01/27/2015	02/06/2015	02/06/2015	02/06/2015	175.00
		Vendor 74117 - STANDARD FERTILIZER COMPANY Totals			Invoices	1	<u>\$175.00</u>
Vendor 4925 - STUBY TIRE CO. INC. 47681	SAN001-TIRE REPAIR	Paid by Check #193499	12/12/2014	02/06/2015	02/06/2015	02/06/2015	15.00
		Vendor 4925 - STUBY TIRE CO. INC. Totals			Invoices	1	<u>\$15.00</u>
Vendor 69634 - SUPERIOR LAMP S2727580-01	ACCT# 624581	Paid by Check #193500	01/21/2015	02/06/2015	02/06/2015	02/06/2015	592.98
		Vendor 69634 - SUPERIOR LAMP Totals			Invoices	1	<u>\$592.98</u>
Vendor 79404 - SYCAMORE SPRINGS SURGERY CENTER 266400	WC - CITYOFMUNCIE	Paid by Check #193501	01/30/2015	02/06/2015	02/06/2015	02/06/2015	2,664.00
		Vendor 79404 - SYCAMORE SPRINGS SURGERY CENTER Totals			Invoices	1	<u>\$2,664.00</u>



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 77345 - TAFT STETTINIUS & HOLLISTER, LLP								
2680216	ADMIN ENGINEERING - FILE# S4793/03125 FJDE, IDEM PROCEEDING	Paid by Check #193502	01/20/2015	02/06/2015	02/06/2015	02/06/2015	5,508.45	
Vendor 77345 - TAFT STETTINIUS & HOLLISTER, LLP Totals						Invoices	1	\$5,508.45
Vendor 77057 - THE JANITOR'S SUPPLY CO., INC.								
#073536	BUREAU OF WATER QUALITY, MUNCIE MSD	Paid by Check #193503	01/12/2015	02/06/2015	01/30/2015	02/06/2015	298.02	
074367	ACCT# 2639250	Paid by Check #193503	01/20/2015	02/06/2015	02/06/2015	02/06/2015	131.60	
Vendor 77057 - THE JANITOR'S SUPPLY CO., INC. Totals						Invoices	2	\$429.62
Vendor 7498 - THE POWER TRAIN COMPANIES								
6-612251	56359	Paid by Check #193504	10/09/2014	02/06/2015	02/06/2015	02/06/2015	(265.70)	
6-756870	56359	Paid by Check #193504	11/24/2014	02/06/2015	02/06/2015	02/06/2015	137.37	
6-758309	56359	Paid by Check #193504	01/16/2015	02/06/2015	02/06/2015	02/06/2015	775.50	
6-758363	56359	Paid by Check #193504	01/19/2015	02/06/2015	02/06/2015	02/06/2015	501.07	
Vendor 7498 - THE POWER TRAIN COMPANIES Totals						Invoices	4	\$1,148.24
Vendor 70 - THOMAS BUSINESS CENTER								
#339110	BUREAU OF WATER QUALITY	Paid by Check #193505	01/08/2015	02/06/2015	01/30/2015	02/06/2015	116.38	
339206	RECYCLING - COFFEE SUPPLIES FOR ADMIN OFFICE	Paid by Check #193505	01/12/2015	02/06/2015	02/06/2015	02/06/2015	5.45	
339365	POLICE	Paid by Check #193505	01/16/2015	02/06/2015	02/06/2015	02/06/2015	66.59	
339372	POLICE	Paid by Check #193505	01/16/2015	02/06/2015	02/06/2015	02/06/2015	60.83	
339383	CONTROLLER'S OFFICE	Paid by Check #193505	01/19/2015	02/06/2015	02/06/2015	02/06/2015	63.80	
339436	POLICE	Paid by Check #193505	01/20/2015	02/06/2015	02/06/2015	02/06/2015	71.68	
339437	CONTROLLER'S OFFICE	Paid by Check #193505	01/20/2015	02/06/2015	02/06/2015	02/06/2015	57.98	
339474	RECYCLING - COFFEE SUPPLIES FOR ADMIN OFFICE	Paid by Check #193505	01/21/2015	02/06/2015	02/06/2015	02/06/2015	47.60	
339492	POLICE	Paid by Check #193505	01/22/2015	02/06/2015	02/06/2015	02/06/2015	379.56	
339517	SANITATION-SUPPLIES	Paid by Check #193505	01/23/2015	02/06/2015	02/06/2015	02/06/2015	112.63	
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	10	\$982.50
Vendor 74367 - THYSSENKRUPP ELEVATOR CORP.								
3001570315	28078 - CITYOFMUNCIE	Paid by Check #193506	02/01/2015	02/06/2015	02/06/2015	02/06/2015	1,947.54	
Vendor 74367 - THYSSENKRUPP ELEVATOR CORP. Totals						Invoices	1	\$1,947.54
Vendor 76572 - TRUCK SERVICE, INC.								
N63163	CUST# 51213	Paid by Check #193507	01/28/2015	02/06/2015	02/06/2015	02/06/2015	1,175.84	
Vendor 76572 - TRUCK SERVICE, INC. Totals						Invoices	1	\$1,175.84
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC								
0181324-IN	SANITATION - DOT PHYSICAL	Paid by Check #193508	01/20/2015	02/06/2015	02/06/2015	02/06/2015	70.00	



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC								
0182083-IN	POLICE	Paid by Check #193508	01/23/2015	02/06/2015	02/06/2015	02/06/2015	708.00	
0181636-IN	SEWER MAINTENANCE - DOT PHYSICAL	Paid by Check #193508	01/26/2015	02/06/2015	02/06/2015	02/06/2015	70.00	
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals						Invoices	3	\$848.00
Vendor 78834 - UNITED CONSULTING								
1391401-16	ADMIN ENGINEERING - PROJECT 13-914, MSD 2013 PROJECTS	Paid by Check #193509	01/20/2015	02/06/2015	02/06/2015	02/06/2015	70,110.72	
1391402-11	ADMIN ENGINEERING - PROJECT 13-914, MSD CITY 2013 PROJECTS	Paid by Check #193509	01/20/2015	02/06/2015	02/06/2015	02/06/2015	49,798.75	
1491402-01	STORMWATER ENGINEERING - PROJECT 14-914, MSD 2014 PROJECTS	Paid by Check #193509	01/20/2015	02/06/2015	02/06/2015	02/06/2015	21,719.00	
13302-21	ADMIN/STORMWATER ENGINEERING - PROJECT 13-302, CSO MITIGATION	Paid by Check #193509	01/21/2015	02/06/2015	02/06/2015	02/06/2015	11,009.87	
Vendor 78834 - UNITED CONSULTING Totals						Invoices	4	\$152,638.34
Vendor 69460 - UNITED PARCEL SERVICE								
0000429701045	429701 - CITYOFMUNCIE	Paid by Check #193510	01/24/2015	02/06/2015	02/06/2015	02/06/2015	63.49	
Vendor 69460 - UNITED PARCEL SERVICE Totals						Invoices	1	\$63.49
Vendor 76573 - UNITY CENTER INC								
000129	MUNCIE PARKS & RECREATION	Paid by Check #193511	01/29/2015	02/06/2015	02/06/2015	02/06/2015	5,000.00	
Vendor 76573 - UNITY CENTER INC Totals						Invoices	1	\$5,000.00
Vendor 74939 - USA BLUEBOOK								
537057	ACCT# 219012	Paid by Check #193512	01/08/2015	02/06/2015	02/06/2015	02/06/2015	694.97	
#538131	CUST. #219012	Paid by Check #193512	01/09/2015	02/06/2015	01/30/2015	02/06/2015	133.11	
539508	ACCT# 219012	Paid by Check #193512	01/12/2015	02/06/2015	02/06/2015	02/06/2015	474.20	
544935	ACCT# 219012	Paid by Check #193512	01/16/2015	02/06/2015	02/06/2015	02/06/2015	93.27	
546912	ACCT# 219012	Paid by Check #193512	01/20/2015	02/06/2015	02/06/2015	02/06/2015	1,113.35	
Vendor 74939 - USA BLUEBOOK Totals						Invoices	5	\$2,508.90
Vendor 8700 - VECTREN ENERGY DELIVERY								
0755543771-01/15	3501 N. WHEELING / STA.#7 - 026002420755543771	Paid by Check #193513	01/21/2015	02/06/2015	02/06/2015	02/06/2015	536.65	
5645210350-01/15	1912 N. GRANVILLE AVE./ 026006045645210350	Paid by Check #193513	01/26/2015	02/06/2015	02/06/2015	02/06/2015	677.24	
5645487767-01/15	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #193513	01/26/2015	02/06/2015	02/06/2015	02/06/2015	260.96	
7325431539-01/15	421 E. JACKSON ST./ STA.#1 - 026006087325431539	Paid by Check #193513	01/26/2015	02/06/2015	02/06/2015	02/06/2015	1,390.46	
0065210061-01/15	1505 N. MLK JR. BLV./ STA.#6 - 026004630065210061	Paid by Check #193513	01/28/2015	02/06/2015	02/06/2015	02/06/2015	414.43	



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 8700 - VECTREN ENERGY DELIVERY								
0755705904-01/15	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #193513	01/28/2015	02/06/2015	02/06/2015		02/06/2015	101.82
2245487831-01/15	3501 N. GRANVILLE AVE./ POLICE @ MALL - 026003162245487831	Paid by Check #193513	01/28/2015	02/06/2015	02/06/2015		02/06/2015	111.70
7815432239-01/15	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #193513	01/28/2015	02/06/2015	02/06/2015		02/06/2015	1,894.28
		Vendor 8700 - VECTREN ENERGY DELIVERY Totals					Invoices	8
								\$5,387.54
Vendor 72532 - VWR SCIENTIFIC PRODUCTS								
#8059987885	ACCT. #80007038	Paid by Check #193514	01/07/2015	02/06/2015	01/30/2015		02/06/2015	43.24
#8040059533	ACCT. #80007038	Paid by Check #193514	01/14/2015	02/06/2015	01/30/2015		02/06/2015	136.29
#8040063955	ACCT. #80007038	Paid by Check #193514	01/14/2015	02/06/2015	01/30/2015		02/06/2015	130.22
#8040066992	ACCT. #80007038	Paid by Check #193514	01/14/2015	02/06/2015	01/30/2015		02/06/2015	357.76
#8040076944	ACCT. #80007038	Paid by Check #193514	01/15/2015	02/06/2015	01/30/2015		02/06/2015	358.18
#8040093050	ACCT. #80007038	Paid by Check #193514	01/16/2015	02/06/2015	01/30/2015		02/06/2015	634.13
		Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals					Invoices	6
								\$1,659.82
Vendor 76709 - WARNER SUPPLY, LLC								
025797701	ACCT# 6510-000	Paid by Check #193515	01/15/2015	02/06/2015	02/06/2015		02/06/2015	16.80
025809801	ACCT# 6510-000	Paid by Check #193515	01/22/2015	02/06/2015	02/06/2015		02/06/2015	49.98
		Vendor 76709 - WARNER SUPPLY, LLC Totals					Invoices	2
								\$66.78
Vendor 70610 - WATER ENVIRONMENT FEDERATION								
9000298696	MEMBER ID 1688172	Paid by Check #193516	01/13/2015	02/06/2015	02/06/2015		02/06/2015	92.00
1162015	MEMBER ID 01607528	Paid by Check #193516	01/16/2015	02/06/2015	02/06/2015		02/06/2015	92.00
I.D. #1799881	MEMBERSHIP RENEWAL FOR RICK CONRAD, #1799881	Paid by Check #193516	01/29/2015	02/06/2015	01/30/2015		02/06/2015	146.00
		Vendor 70610 - WATER ENVIRONMENT FEDERATION Totals					Invoices	3
								\$330.00
Vendor 10289 - WEBER OFFICE EQUIPMENT								
150115-0040	150115-0040	Paid by Check #193517	01/15/2015	02/06/2015	02/06/2015		02/06/2015	95.00
150126-0058	BLDG COM	Paid by Check #193517	01/23/2015	02/06/2015	02/06/2015	01/29/2015	02/06/2015	95.00
150130-0003	MSDENG WEBER	Paid by Check #193517	01/30/2015	02/06/2015	02/06/2015		02/06/2015	183.80
		Vendor 10289 - WEBER OFFICE EQUIPMENT Totals					Invoices	3
								\$373.80
Vendor 74878 - WESSLER ENGINEERING								
26942	ADMIN ENGINEERING - PROJECT 149912.00, WHITE RIVER INTERCEPTOR	Paid by Check #193518	09/19/2014	02/06/2015	02/06/2015		02/06/2015	3,936.80
		Vendor 74878 - WESSLER ENGINEERING Totals					Invoices	1
								\$3,936.80



Accounts Payable Invoice Report

Payment Date Range 02/06/15 - 02/06/15
 Report By Vendor - Invoice
 Summary Listing

Vendor **73847 - WESTECH ENGINEERING INC.**
 53915 ACCT# MUN001

Paid by Check #193519	01/16/2015	02/06/2015	02/06/2015	02/06/2015	1,014.47
Vendor 73847 - WESTECH ENGINEERING INC. Totals			Invoices	1	<u>\$1,014.47</u>

Vendor **79401 - WORKWEAR EXPRESS, LLC**
 810986 MUNCIE STRRET DEPT
 810989 MUNCIE ANIMAL SHELTER

Paid by Check #193520	01/17/2015	02/06/2015	02/06/2015	02/06/2015	80.00
Paid by Check #193520	01/20/2015	02/06/2015	02/06/2015	02/06/2015	119.99
Vendor 79401 - WORKWEAR EXPRESS, LLC Totals			Invoices	2	<u>\$199.99</u>
Grand Totals			Invoices	436	<u><u>\$1,664,745.94</u></u>