



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 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 72011 - ACTION EQUIPMENT CO INC									
PSI15-06062	CUST# MUNCO8	Paid by Check #196376		06/26/2015	07/10/2015	07/10/2015		07/10/2015	348.25
PSI15-06131	CUST# MUNO8	Paid by Check #196376		06/29/2015	07/10/2015	07/10/2015		07/10/2015	355.50
Vendor 72011 - ACTION EQUIPMENT CO INC Totals							Invoices	2	<u>\$703.75</u>
Vendor 79542 - ADM REAL ESTATE									
7/1/2015	STORMWATER - PURCHASING OF 20 PROPERTIES	Paid by Check #196377		07/01/2015	07/10/2015	07/10/2015		07/10/2015	10,000.00
Vendor 79542 - ADM REAL ESTATE Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 79488 - ADVANCED QUALITY SOLUTIONS, LLC									
25400034	ADMINISTRATION - CUST. # 114348 - STAFFING SERVICES	Paid by Check #196378		06/17/2015	07/10/2015	07/10/2015		07/10/2015	466.62
25400037	ADMINISTRATION - CUST. # 114348 - STAFFING SERVICES	Paid by Check #196378		06/24/2015	07/10/2015	07/10/2015		07/10/2015	487.83
25400042	ADMIN. - CUST. # 114348 - STAFFING SERVICES	Paid by Check #196378		07/01/2015	07/10/2015	07/10/2015		07/10/2015	395.92
Vendor 79488 - ADVANCED QUALITY SOLUTIONS, LLC Totals							Invoices	3	<u>\$1,350.37</u>
Vendor 75201 - AGBEST LLC									
026037123	CUST# 7773	Paid by Check #196379		06/26/2015	07/10/2015	07/10/2015		07/10/2015	1,230.81
026037124	CUST# 7773	Paid by Check #196379		06/26/2015	07/10/2015	07/10/2015		07/10/2015	917.33
52105	CUST# 7773	Paid by Check #196379		06/26/2015	07/10/2015	07/10/2015		07/10/2015	44.52
026037144	3973 MFD	Paid by Check #196379		06/29/2015	07/10/2015	07/10/2015		07/10/2015	1,219.05
Vendor 75201 - AGBEST LLC Totals							Invoices	4	<u>\$3,411.71</u>
Vendor 67462 - ALERT ALL									
215060306	MUN4730557 MFD	Paid by Check #196380		06/29/2015	07/10/2015	07/10/2015		07/10/2015	544.00
Vendor 67462 - ALERT ALL Totals							Invoices	1	<u>\$544.00</u>
Vendor 70194 - ALEXANDER CHEMICAL CORPORATION									
SLS 10033552	ACCT# 501367	Paid by Check #196381		06/16/2015	07/10/2015	07/10/2015		07/10/2015	5,168.00
SLS 10034014	ACCT# 501367	Paid by Check #196381		06/29/2015	07/10/2015	07/10/2015		07/10/2015	4,668.00
Vendor 70194 - ALEXANDER CHEMICAL CORPORATION Totals							Invoices	2	<u>\$9,836.00</u>
Vendor 78477 - ALL AMERICAN MECHANICAL HEATING & COOLING									
2971	MUNCIE ANIMAL SHELTER	Paid by Check #196382		06/15/2015	07/10/2015	07/10/2015		07/10/2015	75.00
2970	MUNCIE ANIMAL SHELTER	Paid by Check #196382		06/16/2015	07/10/2015	07/10/2015		07/10/2015	75.00
Vendor 78477 - ALL AMERICAN MECHANICAL HEATING & COOLING Totals							Invoices	2	<u>\$150.00</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
269987	WPCF	Paid by Check #196383		06/04/2015	07/10/2015	07/10/2015		07/10/2015	110.00
269983	SANITATION-PEST CONTROLL	Paid by Check #196383		06/25/2015	07/10/2015	07/10/2015		07/10/2015	75.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	2	<u>\$185.00</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 77323 - AMERICAN UNITED LIFE INS CO								
2015-00002638	MSD LTD AUGUST 2015	Paid by Check #196384	07/07/2015	07/10/2015	07/10/2015	07/07/2015	07/10/2015	2,981.18
		Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals			Invoices		1	<u>\$2,981.18</u>
Vendor 79060 - ANGELA D. ARTHUR-LYKINS, PHD. HSPP								
5000-515	5000-515	Paid by Check #196385	07/01/2015	07/10/2015	07/10/2015		07/10/2015	50.00
		Vendor 79060 - ANGELA D. ARTHUR-LYKINS, PHD. HSPP Totals			Invoices		1	<u>\$50.00</u>
Vendor 74068 - ANIMAL MEDICAL CENTER								
209227	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	102.37
209240	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	40.00
209241	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	35.00
209242	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	35.00
209243	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	40.00
209244	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	215.45
209245	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	40.00
209246	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	40.00
209247	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	40.00
209248	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	78.75
209256	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	25.00
209257	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	25.00
209258	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	30.00
209260	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	30.00
209261	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	40.00
209262	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	40.00
209263	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	68.00
209264	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	45.00
209265	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	55.00
209266	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/11/2015	07/10/2015	07/10/2015		07/10/2015	215.00
209546	MUNCIE ANIMAL SHELTER	Paid by Check #196386	06/18/2015	07/10/2015	07/10/2015		07/10/2015	40.00
		Vendor 74068 - ANIMAL MEDICAL CENTER Totals			Invoices		21	<u>\$1,279.57</u>
Vendor 78981 - AQUA SYSTEMS								
PSI-2955864	MUNCIE ANIMAL SHELTER	Paid by Check #196387	06/01/2015	07/10/2015	07/10/2015		07/10/2015	40.00
		Vendor 78981 - AQUA SYSTEMS Totals			Invoices		1	<u>\$40.00</u>
Vendor 79546 - ARCADIS U.S., INC.								
0727039	BAN - ENGINEERING SUPPORT SERVICES	Paid by Check #196388	07/02/2015	07/10/2015	07/10/2015		07/10/2015	16,613.81
		Vendor 79546 - ARCADIS U.S., INC. Totals			Invoices		1	<u>\$16,613.81</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 67528 - ASHTON LAND SURVEYOR INC. 6/8/2015	2015 BAN - JOB # - 2015-172 - SURVEYING	Paid by Check #196389	06/08/2015	07/10/2015	07/10/2015	07/10/2015	450.00	
Vendor 67528 - ASHTON LAND SURVEYOR INC. Totals						Invoices	1	<u>\$450.00</u>
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. 83433	ADMINISTRATION - ACCT. # MUNCIE0-01, ITEM# 1924083	Paid by Check #196390	06/15/2015	07/10/2015	07/10/2015	07/10/2015	100.00	
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. Totals						Invoices	1	<u>\$100.00</u>
Vendor 78978 - AT&T 0765284323806	STORMWATER - ACCT. # 76528432382286 - PHONE BILL	Paid by Check #196391	06/22/2015	07/10/2015	07/10/2015	07/10/2015	260.71	
Vendor 78978 - AT&T Totals						Invoices	1	<u>\$260.71</u>
Vendor 79195 - AT&T GLOBAL SERVICES IN293592	0703000002394	Paid by Check #196392	06/30/2015	07/10/2015	07/10/2015	07/10/2015	44.78	
Vendor 79195 - AT&T GLOBAL SERVICES Totals						Invoices	1	<u>\$44.78</u>
Vendor 71261 - BEAM-LONGEST & NEFF INC 50969	2015 BAN - PROJECT 140085, CSO 28	Paid by Check #196393	06/10/2015	07/10/2015	07/10/2015	07/10/2015	23,528.16	
Vendor 71261 - BEAM-LONGEST & NEFF INC Totals						Invoices	1	<u>\$23,528.16</u>
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. 302905	ACCT# 0001334	Paid by Check #196394	06/26/2015	07/10/2015	07/10/2015	07/10/2015	346.44	
302906	ACCT# 0001334	Paid by Check #196394	06/26/2015	07/10/2015	07/10/2015	07/10/2015	143.04	
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals						Invoices	2	<u>\$489.48</u>
Vendor 4410 - BEST EQUIPMENT COMPANY INC SI171069	MUNSAN	Paid by Check #196395	05/22/2015	07/10/2015	07/10/2015	07/10/2015	372.17	
SI171056	MUNSAN	Paid by Check #196395	05/26/2015	07/10/2015	07/10/2015	07/10/2015	657.55	
SI171308	MUNSEW	Paid by Check #196395	06/09/2015	07/10/2015	07/10/2015	07/10/2015	1,442.71	
Vendor 4410 - BEST EQUIPMENT COMPANY INC Totals						Invoices	3	<u>\$2,472.43</u>
Vendor 77244 - BOBCAT OF ANDERSON P14749	ACCT# MUNCIE008	Paid by Check #196396	06/26/2015	07/10/2015	07/10/2015	07/10/2015	314.99	
Vendor 77244 - BOBCAT OF ANDERSON Totals						Invoices	1	<u>\$314.99</u>
Vendor 78719 - BOSE MCKINNEY & EVANS LLP 8167M	2015 BAN - CLIENT # 24795-4 - PREPARATION OF BAN	Paid by Check #196397	07/01/2015	07/10/2015	07/10/2015	07/10/2015	50,000.00	
Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals						Invoices	1	<u>\$50,000.00</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 73443 - BOWEN ENGINEERING CORP 6/17/2015	2015 BAN - PROJ. # 15-14-030, ARC CONSTRUCTION	Paid by Check #196398	06/17/2015	07/10/2015	07/10/2015	07/10/2015	809,835.50
		Vendor 73443 - BOWEN ENGINEERING CORP Totals			Invoices	1	<u>\$809,835.50</u>
Vendor 78038 - BRANDON REDMOND 1186	STORMWATER - INDIANA WEATHER ONLINE, TEXT SPONSORSHIP	Paid by Check #196399	06/04/2015	07/10/2015	07/10/2015	07/10/2015	2,000.00
		Vendor 78038 - BRANDON REDMOND Totals			Invoices	1	<u>\$2,000.00</u>
Vendor 76012 - BROADWAY MOTORS 14282B	POLICE	Paid by Check #196400	07/01/2015	07/10/2015	07/10/2015	07/10/2015	444.27
		Vendor 76012 - BROADWAY MOTORS Totals			Invoices	1	<u>\$444.27</u>
Vendor 3850 - CARQUEST/NIXONS 1597-4709363	POLICE	Paid by Check #196401	06/18/2015	07/10/2015	07/10/2015	07/10/2015	81.10
1597-409857	MUNCIE ANIMAL SHELTER	Paid by Check #196401	06/24/2015	07/10/2015	07/10/2015	07/10/2015	73.44
1597-410043	CUST# 162370	Paid by Check #196401	06/26/2015	07/10/2015	07/10/2015	07/10/2015	46.90
1597-410053	162369 MFD	Paid by Check #196401	06/26/2015	07/10/2015	07/10/2015	07/10/2015	6.85
1597-410148	CUST# 162370	Paid by Check #196401	06/29/2015	07/10/2015	07/10/2015	07/10/2015	8.75
1597-410192	CUST# 162370	Paid by Check #196401	06/29/2015	07/10/2015	07/10/2015	07/10/2015	4.74
1597-410267	CUST# 162370	Paid by Check #196401	06/30/2015	07/10/2015	07/10/2015	07/10/2015	3.12
1597-409014	POLICE	Paid by Check #196401	07/15/2015	07/10/2015	07/10/2015	07/10/2015	22.72
1597-409254	POLICE	Paid by Check #196401	07/17/2015	07/10/2015	07/10/2015	07/10/2015	38.62
		Vendor 3850 - CARQUEST/NIXONS Totals			Invoices	9	<u>\$286.24</u>
Vendor 74993 - CDW GOVERNMENT INC. WG17204	0620749-CITYOFMUNCIE	Paid by Check #196402	06/19/2015	07/10/2015	07/10/2015	07/10/2015	409.90
WK86925	CUST# 0620749 BLUE SNOWBALL ICE USB MICROPHONE	Paid by Check #196402	06/29/2015	07/10/2015	07/10/2015	07/10/2015	48.84
WK89210	CUST# 0620749 STARTECH	Paid by Check #196402	06/29/2015	07/10/2015	07/10/2015	07/10/2015	235.09
WK96573	VDSL2 ETHERNET EXTENDER CUST# 0620749 APC FIXED SHELF NETSHELTER ENCL BLK	Paid by Check #196402	06/29/2015	07/10/2015	07/10/2015	07/10/2015	87.75
		Vendor 74993 - CDW GOVERNMENT INC. Totals			Invoices	4	<u>\$781.58</u>
Vendor 74461 - CHAD LOVE 2015-00002597	FITNESS REIMBURSEMENT 2015	Paid by Check #196403	07/02/2015	07/10/2015	07/10/2015	07/10/2015	210.00
		Vendor 74461 - CHAD LOVE Totals			Invoices	1	<u>\$210.00</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 911 - CHAMBER OF COMMERCE									
5007	ACADEMY FOR COMM LEADERSHIP 2015 - AUDREY JONES	Paid by Check #196404	07/01/2015	07/10/2015	07/10/2015	07/10/2015		300.00	
Vendor 911 - CHAMBER OF COMMERCE Totals							Invoices	1	\$300.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
6022	2015 BAN - PROJECT 19.R120028.0003, LEVEE SYSTEM CERT.	Paid by Check #196405	06/09/2015	07/10/2015	07/10/2015	07/10/2015		239.75	
6023	2015 BAN - PROJECT 19.R120028.0005, LEVEE SYSTEM GEO EVALUATION	Paid by Check #196405	06/09/2015	07/10/2015	07/10/2015	07/10/2015		987.75	
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	2	\$1,227.50
Vendor 78584 - CHRISTOPHER CHARLES ALLEN									
117	CITYOFMUNCIE - DUTIES&SERVICESPERFORMED - JUNE 2015	Paid by Check #196406	06/30/2015	07/10/2015	07/10/2015	07/10/2015		2,666.67	
Vendor 78584 - CHRISTOPHER CHARLES ALLEN Totals							Invoices	1	\$2,666.67
Vendor 73810 - CINTAS CORP #716									
716367063	MUNCIE ANIMAL SHELTER	Paid by Check #196407	06/10/2015	07/10/2015	07/10/2015	07/10/2015		114.02	
#716369767	ACCT. #00426, BUREAU OF WATER QUALITY, MSD	Paid by Check #196407	06/23/2015	07/10/2015	07/10/2015	07/10/2015		44.28	
716369770	MSDENG 06794	Paid by Check #196407	06/23/2015	07/10/2015	07/10/2015	07/10/2015		125.99	
716369771	09301	Paid by Check #196407	06/23/2015	07/10/2015	07/10/2015	07/10/2015		218.09	
716370170	MUNCIE ANIMAL SHELTER	Paid by Check #196407	06/24/2015	07/10/2015	07/10/2015	07/10/2015		77.96	
716370449	09446-MATS	Paid by Check #196407	06/25/2015	07/10/2015	07/10/2015	07/10/2015		169.18	
#716371319	ACCT. #00426, BUREAU OF WATER QUALITY, MSD	Paid by Check #196407	06/30/2015	07/10/2015	07/10/2015	07/10/2015		55.33	
716371317	ACCT# 01179	Paid by Check #196407	06/30/2015	07/10/2015	07/10/2015	07/10/2015		25.68	
716371318	ACCT# 01179	Paid by Check #196407	06/30/2015	07/10/2015	07/10/2015	07/10/2015		26.00	
716371975	ACCT#09446-MAT SERVICE	Paid by Check #196407	07/02/2015	07/10/2015	07/10/2015	07/10/2015		169.18	
716372352	05550 - CITYOFMUNCIE/CITYHALL	Paid by Check #196407	07/06/2015	07/10/2015	07/10/2015	07/10/2015		140.74	
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	11	\$1,166.45
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8402314039	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #196408	06/30/2015	07/10/2015	07/10/2015	07/10/2015		91.29	
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$91.29
Vendor 78451 - CIRCLE DISTRIBUTING, INC.									
01JB8642	POLICE	Paid by Check #196409	06/15/2015	07/10/2015	07/10/2015	07/10/2015		112.70	



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 78451 - CIRCLE DISTRIBUTING, INC.							
01JB8776	POLICE	Paid by Check #196409	06/15/2015	07/10/2015	07/10/2015	07/10/2015	63.02
01JC1030	POLICE	Paid by Check #196409	06/18/2015	07/10/2015	07/10/2015	07/10/2015	307.58
		Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals				Invoices	3
							<hr/>
							\$483.30
Vendor 78049 - CITY OF MUNCIE/EDIT							
2015-000025	ADMIN. - 2015 PAYMENT OF PILOT IN LIEU OF TAXES, 1ST INSTALLMENT	Paid by Check #196410	06/26/2015	07/10/2015	07/10/2015	07/10/2015	150,000.00
		Vendor 78049 - CITY OF MUNCIE/EDIT Totals				Invoices	1
							<hr/>
							\$150,000.00
Vendor 78442 - CIVILCON, INC.							
14-mun-ss11	14mun-ss11	Paid by Check #196411	12/19/2014	07/10/2015	07/10/2015	07/10/2015	11,775.00
		Vendor 78442 - CIVILCON, INC. Totals				Invoices	1
							<hr/>
							\$11,775.00
Vendor 79538 - CLEMMONS PROPERTIES, LLC							
480581313	SEWAGE UTILITY	Paid by Check #196412	06/22/2015	07/10/2015	07/10/2015	07/10/2015	60.00
		Vendor 79538 - CLEMMONS PROPERTIES, LLC Totals				Invoices	1
							<hr/>
							\$60.00
Vendor 77439 - COAST TO COAST SOLUTIONS							
IVC0066793	CFD47305 MFD	Paid by Check #196413	05/27/2015	07/10/2015	07/10/2015	07/10/2015	311.00
IVC0066974	CCS15114020 MFD	Paid by Check #196413	06/03/2015	07/10/2015	07/10/2015	07/10/2015	431.50
ivc0067535	CCS15174002 MFD	Paid by Check #196413	06/30/2015	07/10/2015	07/10/2015	07/10/2015	274.20
		Vendor 77439 - COAST TO COAST SOLUTIONS Totals				Invoices	3
							<hr/>
							\$1,016.70
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.							
156102	CITYOFMUNCE-QUARTERLYFIRESYSTEMMONITORING	Paid by Check #196415	07/01/2015	07/10/2015	07/10/2015	07/10/2015	105.00
156103	POLICE	Paid by Check #196414	07/01/2015	07/10/2015	07/10/2015	07/10/2015	105.00
156128	POLICE	Paid by Check #196414	07/01/2015	07/10/2015	07/10/2015	07/10/2015	90.00
		Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals				Invoices	3
							<hr/>
							\$300.00
Vendor 72896 - COOPER CONSULTING INC.							
#13984	BUREAU OF WATER QUALITY, MUNCIE SANITARY DISTRICT	Paid by Check #196416	07/29/2015	07/10/2015	07/10/2015	07/10/2015	217.70
		Vendor 72896 - COOPER CONSULTING INC. Totals				Invoices	1
							<hr/>
							\$217.70
Vendor 900 - COOPER TIRE & AUTO SERV.							
000607099	POLICE	Paid by Check #196417	06/10/2015	07/10/2015	07/10/2015	07/10/2015	826.51
000607819	POLICE	Paid by Check #196417	06/19/2015	07/10/2015	07/10/2015	07/10/2015	594.80
000608818	POLICE	Paid by Check #196417	07/02/2015	07/10/2015	07/10/2015	07/10/2015	127.30
000607487	POLICE	Paid by Check #196417	07/16/2015	07/10/2015	07/10/2015	07/10/2015	373.55
		Vendor 900 - COOPER TIRE & AUTO SERV. Totals				Invoices	4
							<hr/>
							\$1,922.16



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 75085 - COUNTRY SHACK								
6115	MUNCIE ANIMAL SHELTER	Paid by Check #196418	06/29/2015	07/10/2015	07/10/2015	07/10/2015		585.00
		Vendor 75085 - COUNTRY SHACK Totals				Invoices	1	<u>\$585.00</u>
Vendor 79407 - COUNTRYSIDE STONE, LLC								
2226393	CITYOFMUNCIE- WALNUTSTPAVERREMOVAL/REPL ACE	Paid by Check #196419	06/03/2015	07/10/2015	07/10/2015	07/10/2015		22,263.93
		Vendor 79407 - COUNTRYSIDE STONE, LLC Totals				Invoices	1	<u>\$22,263.93</u>
Vendor 78881 - COVER-TEK, INC.								
3359A	WPCF - HEPATITIS A & B VACCINE	Paid by Check #196420	04/15/2015	07/10/2015	07/10/2015	07/10/2015		290.00
3421A	SANITATION - 3RD HEPATITIS A & B VACCINE	Paid by Check #196420	05/15/2015	07/10/2015	07/10/2015	07/10/2015		580.00
3421B	WATER QUALITY - 3RD HEPATITIS A & B VACCINE	Paid by Check #196420	05/15/2015	07/10/2015	07/10/2015	07/10/2015		145.00
3422A	SEWER MAINTENANCE - PRE- EMP. NOT DOT BAT & 7 PANEL QUICK	Paid by Check #196420	06/30/2015	07/10/2015	07/10/2015	07/10/2015		202.00
3422B	SANITATION - PRE-EMP. NOT DOT BAT & 7 PANEL QUICK	Paid by Check #196420	06/30/2015	07/10/2015	07/10/2015	07/10/2015		262.00
3422C	SEWAGE COLLECTION - PRE- EMP. NOT DOT BAT & 7 PANEL QUICK	Paid by Check #196420	06/30/2015	07/10/2015	07/10/2015	07/10/2015		50.00
3443A	SEWER MAINTENANCE - CPR TRAINING	Paid by Check #196420	06/30/2015	07/10/2015	07/10/2015	07/10/2015		954.00
		Vendor 78881 - COVER-TEK, INC. Totals				Invoices	7	<u>\$2,483.00</u>
Vendor 11005 - CUNNINGHAM OPTICAL								
6-27-15	SANITATION-SAFETY GLASSES- P.REAGON	Paid by Check #196421	06/27/2015	07/10/2015	07/10/2015	07/10/2015		251.00
62715	WPCF	Paid by Check #196421	06/27/2015	07/10/2015	07/10/2015	07/10/2015		30.00
		Vendor 11005 - CUNNINGHAM OPTICAL Totals				Invoices	2	<u>\$281.00</u>
Vendor 70180 - DAGUE BUILDERS SUPPLIES								
178819	MSDENG MUNSAN	Paid by Check #196422	05/07/2015	07/10/2015	07/10/2015	07/10/2015		120.00
179106	MSDENG MUNSAN	Paid by Check #196422	05/30/2015	07/10/2015	07/10/2015	07/10/2015		6,930.00
I79341	CUST# MUNSTR	Paid by Check #196422	06/23/2015	07/10/2015	07/10/2015	07/10/2015		375.00
		Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals				Invoices	3	<u>\$7,425.00</u>
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION								
2013	STORMWATER - NORTH STREET PROJECT	Paid by Check #196423	06/06/2015	07/10/2015	07/10/2015	07/10/2015		200,000.00
		Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals				Invoices	1	<u>\$200,000.00</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 15900 - DELAWARE COUNTY RECORDER 07/02/2015	BLDG COMM - WEED VIOLATION	Paid by Check #196424	07/02/2015	07/10/2015	07/10/2015	07/10/2015	12.00		
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	1	<u>\$12.00</u>
Vendor 75373 - DELAWARE COUNTY S.W.C.D. 121843	CITYOFMUNCIE- PCRESERVOIRBANKSTABILIZATI ON	Paid by Check #196425	06/24/2015	07/10/2015	07/10/2015	07/10/2015	1,218.43		
Vendor 75373 - DELAWARE COUNTY S.W.C.D. Totals							Invoices	1	<u>\$1,218.43</u>
Vendor 1380 - DELAWARE COUNTY TREASURER INTERLOCAL2015_2	IT - CUST. ID-MSD - GIS SERVICES PER INTER-LOCAL AGREEMENT	Paid by Check #196426	07/02/2015	07/10/2015	07/10/2015	07/10/2015	10,000.00		
Vendor 1380 - DELAWARE COUNTY TREASURER Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 79480 - DELLEN FORD LINCOLN 642939	POLICE	Paid by Check #196427	06/10/2015	07/10/2015	07/10/2015	07/10/2015	1,403.56		
5036616	POLICE	Paid by Check #196427	06/16/2015	07/10/2015	07/10/2015	07/10/2015	42.46		
5036992	POLICE	Paid by Check #196427	07/02/2015	07/10/2015	07/10/2015	07/10/2015	77.97		
Vendor 79480 - DELLEN FORD LINCOLN Totals							Invoices	3	<u>\$1,523.99</u>
Vendor 67702 - E & B PAVING INC. 17823143	CITYOFMUNCIE - MADISON ST RESURFACING IMPR	Paid by Check #196430	05/20/2015	07/10/2015	07/10/2015	07/10/2015	178,231.43		
17346443	CITYOFMUNCIE-MADISON ST RESURFACING IMPR	Paid by Check #196429	06/18/2015	07/10/2015	07/10/2015	07/10/2015	173,464.43		
109310	ACCT# 1335	Paid by Check #196428	06/26/2015	07/10/2015	07/10/2015	07/10/2015	1,379.70		
109330	ACCT# 1335	Paid by Check #196428	06/30/2015	07/10/2015	07/10/2015	07/10/2015	896.40		
109099	16TH FROM HOT TO ELLIOTT	Paid by Check #196428	07/10/2015	07/10/2015	07/10/2015	07/10/2015	21,929.63		
109100	28TH HOTY TO DEAD END	Paid by Check #196428	07/10/2015	07/10/2015	07/10/2015	07/10/2015	36,724.84		
109133	OLIVER FROM GILMAN TO DEAD END	Paid by Check #196428	07/10/2015	07/10/2015	07/10/2015	07/10/2015	33,285.46		
109140	BROOKFIELD FROM PHILLIP TO DEAD END	Paid by Check #196428	07/10/2015	07/10/2015	07/10/2015	07/10/2015	9,565.89		
109163	EBRIGHT FROM MEMORIAL TO 18TH	Paid by Check #196428	07/10/2015	07/10/2015	07/10/2015	07/10/2015	58,149.07		
109236	MRMORIAL DR. FROM MADISON TO ROCHESTER	Paid by Check #196428	07/10/2015	07/10/2015	07/10/2015	07/10/2015	310,148.46		
Vendor 67702 - E & B PAVING INC. Totals							Invoices	10	<u>\$823,775.31</u>
Vendor 77608 - ELECTRONICS STRATEGIES 530481	MSDENG 6716	Paid by Check #196431	06/15/2015	07/10/2015	07/10/2015	07/10/2015	1,200.00		
Vendor 77608 - ELECTRONICS STRATEGIES Totals							Invoices	1	<u>\$1,200.00</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC								
#EFW142748IN	BUREAU OF WATER QUALITY, MUNCIE SANITARY DISTRICT	Paid by Check #196432	06/19/2015	07/10/2015	07/10/2015	07/10/2015	120.00	
#EFW142836IN	BUREAU OF WATER QUALITY, MUNCIE SANITARY DISTRICT	Paid by Check #196432	06/22/2015	07/10/2015	07/10/2015	07/10/2015	60.00	
#EFW143877IN	BUREAU OF WATER QUALITY, MUNCIE SANITARY DISTRICT	Paid by Check #196432	07/01/2015	07/10/2015	07/10/2015	07/10/2015	60.00	
#EFW143878IN	BUREAU OF WATER QUALITY, MUNCIE SANITARY DISTRICT	Paid by Check #196432	07/01/2015	07/10/2015	07/10/2015	07/10/2015	60.00	
#EFW143879IN	BUREAU OF WATER QUALITY, MUNCIE SANITARY DISTRICT	Paid by Check #196432	07/01/2015	07/10/2015	07/10/2015	07/10/2015	60.00	
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals						Invoices	5	\$360.00
Vendor 74739 - ELLA LAUDERMILT								
6/25/15	ADMINISTRATION - CLEANING SERVICES FOR 6/19-6/25/15	Paid by Check #196433	06/25/2015	07/10/2015	07/10/2015	07/10/2015	630.00	
6-30-15-1	POLICE	Paid by Check #196433	06/30/2015	07/10/2015	07/10/2015	07/10/2015	900.00	
6-30-15-2	POLICE	Paid by Check #196433	06/30/2015	07/10/2015	07/10/2015	07/10/2015	350.00	
7/1/15	ADMINISTRATION - CLEANING SERVICES FOR 6/26-7/1/15	Paid by Check #196433	07/01/2015	07/10/2015	07/10/2015	07/10/2015	630.00	
Vendor 74739 - ELLA LAUDERMILT Totals						Invoices	4	\$2,510.00
Vendor 78342 - EMBROIDME								
H18071	H18071	Paid by Check #196434	06/22/2015	07/10/2015	07/10/2015	07/10/2015	81.20	
Vendor 78342 - EMBROIDME Totals						Invoices	1	\$81.20
Vendor 79398 - EVENS TIME, INC.								
100048-0615	CITYOFMUNCIE-JUNE2015- AIRTIME16METERS	Paid by Check #196435	07/01/2015	07/10/2015	07/10/2015	07/10/2015	1,040.00	
Vendor 79398 - EVENS TIME, INC. Totals						Invoices	1	\$1,040.00
Vendor 12008 - FASTENAL COMPANY								
INMUN143533	ADMIN. ENGINEERNG - CUST. # INMUN0032 - ARC CONSTRUCTION	Paid by Check #196436	06/10/2015	07/10/2015	07/10/2015	07/10/2015	27.87	
INMUN143693	ACCT# INMUN0111	Paid by Check #196436	06/17/2015	07/10/2015	07/10/2015	07/10/2015	33.97	
INMUN143713	ACCT# INMUN0111	Paid by Check #196436	06/17/2015	07/10/2015	07/10/2015	07/10/2015	276.13	
INMUN143900	CUST# INMUN0032	Paid by Check #196436	06/25/2015	07/10/2015	07/10/2015	07/10/2015	270.94	
INMUN143942	INMUN0545	Paid by Check #196436	06/26/2015	07/10/2015	07/10/2015	07/10/2015	67.30	
Vendor 12008 - FASTENAL COMPANY Totals						Invoices	5	\$676.21
Vendor 13757 - FISHER SCIENTIFIC CO.								
#3926811	ACCT. #563970-001, BUREAU OF WATER QUALITY	Paid by Check #196437	06/05/2015	07/10/2015	07/10/2015	07/10/2015	165.00	



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 13757 - FISHER SCIENTIFIC CO.								
#4934422	ACCT. #563970-001, BUREAU OF WATER QUALITY, MSD	Paid by Check #196437	06/17/2015	07/10/2015	07/10/2015	07/10/2015	434.17	
Vendor 13757 - FISHER SCIENTIFIC CO. Totals						Invoices	2	\$599.17
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS								
16939	SANITATION-SUPPLIES	Paid by Check #196438	06/24/2015	07/10/2015	07/10/2015	07/10/2015	406.64	
16962	SANITATION-PALLETS(HHW)	Paid by Check #196438	06/30/2015	07/10/2015	07/10/2015	07/10/2015	189.00	
16966	SANITATION-BOXES	Paid by Check #196438	07/01/2015	07/10/2015	07/10/2015	07/10/2015	1,250.00	
16970	SANITATION-CLEANER	Paid by Check #196438	07/02/2015	07/10/2015	07/10/2015	07/10/2015	32.67	
16973	MUNCIECITYHALL	Paid by Check #196438	07/06/2015	07/10/2015	07/10/2015	07/10/2015	193.01	
16974	MUNCIE ANIMAL SHELTER	Paid by Check #196438	07/07/2015	07/10/2015	07/10/2015	07/10/2015	105.15	
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals						Invoices	6	\$2,176.47
Vendor 1829 - G & G OIL CO.								
212182	24000	Paid by Check #196439	06/05/2015	07/10/2015	07/10/2015	07/10/2015	1,072.51	
213063	ACCT#24000-FUEL	Paid by Check #196439	06/09/2015	07/10/2015	07/10/2015	07/10/2015	1,648.09	
212676	ACCT#24000-FUEL	Paid by Check #196439	06/11/2015	07/10/2015	07/10/2015	07/10/2015	3,787.99	
213059	24000	Paid by Check #196439	06/16/2015	07/10/2015	07/10/2015	07/10/2015	5,479.85	
Vendor 1829 - G & G OIL CO. Totals						Invoices	4	\$11,988.44
Vendor 73955 - GARY BORROR								
2015-00002636	MSD FITNESS REIMBURSEMENT 1/15-6/15	Paid by Check #196440	07/07/2015	07/10/2015	07/10/2015	07/07/2015	205.20	
Vendor 73955 - GARY BORROR Totals						Invoices	1	\$205.20
Vendor 1910 - GENERAL GMC								
326172	7291	Paid by Check #196441	06/11/2015	07/10/2015	07/10/2015	07/10/2015	207.10	
326386	7291	Paid by Check #196441	06/17/2015	07/10/2015	07/10/2015	07/10/2015	521.78	
CM326386	7291	Paid by Check #196441	06/17/2015	07/10/2015	07/10/2015	07/10/2015	(1.09)	
326500	7291	Paid by Check #196441	06/19/2015	07/10/2015	07/10/2015	07/10/2015	327.91	
326519	7291	Paid by Check #196441	06/19/2015	07/10/2015	07/10/2015	07/10/2015	71.62	
Vendor 1910 - GENERAL GMC Totals						Invoices	5	\$1,127.32
Vendor 1980 - GOLDEN RULE STORE								
007858	SANITATION-CLOTHING-BOOTS	Paid by Check #196442	06/17/2015	07/10/2015	07/10/2015	07/10/2015	75.00	
Vendor 1980 - GOLDEN RULE STORE Totals						Invoices	1	\$75.00
Vendor 12409 - GOVERNMENTAL INTER								
2015060015	GENERAL - CLAIM GIE02211ML	Paid by Check #196443	06/15/2015	07/10/2015	07/10/2015	07/10/2015	1,176.20	
Vendor 12409 - GOVERNMENTAL INTER Totals						Invoices	1	\$1,176.20



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 71872 - GRAINGER, INC.

9730650984	ADMIN. ENGINEERING - ACCT. # 841925001 - ARC SUPPLIES	Paid by Check #196445	05/01/2015	07/10/2015	07/10/2015	07/10/2015	286.08	
9768854730	842974669-SUPPLIES	Paid by Check #196445	06/17/2015	07/10/2015	07/10/2015	07/10/2015	130.80	
9769741076	842974669-CREDIT	Paid by Check #196445	06/18/2015	07/10/2015	07/10/2015	07/10/2015	(32.70)	
9775402333	ACCT# 840108690	Paid by Check #196444	06/25/2015	07/10/2015	07/10/2015	07/10/2015	21.70	
9776425531	ACCT# 840108690	Paid by Check #196444	06/26/2015	07/10/2015	07/10/2015	07/10/2015	244.80	
9778187105	ACCT# 840108690	Paid by Check #196444	06/29/2015	07/10/2015	07/10/2015	07/10/2015	52.53	
9780708724	84192501	Paid by Check #196446	07/01/2015	07/10/2015	07/10/2015	07/10/2015	34.33	
Vendor 71872 - GRAINGER, INC. Totals						Invoices	7	\$737.54

Vendor 72397 - GREATER MUNCIE IN HABITAT FOR

HH063015	CD- GRANT ST PAYMENT #3	Paid by Check #196447	07/06/2015	07/10/2015	07/10/2015	07/10/2015	2,987.86	
Vendor 72397 - GREATER MUNCIE IN HABITAT FOR Totals						Invoices	1	\$2,987.86

Vendor 78837 - GREELEY AND HANSEN

0000437513	2015 BAN - PROJECT 03651.01, UV DISINFECTION	Paid by Check #196448	06/05/2015	07/10/2015	07/10/2015	07/10/2015	12,655.00	
Vendor 78837 - GREELEY AND HANSEN Totals						Invoices	1	\$12,655.00

Vendor 73519 - GREENS FORK ALIGNMENT & SERV.

110847	ACCT# 164900130	Paid by Check #196449	06/15/2015	07/10/2015	07/10/2015	07/10/2015	113.25	
111096	ACCT# 164902031	Paid by Check #196449	06/23/2015	07/10/2015	07/10/2015	07/10/2015	108.15	
1111115	ACCT# 164900130	Paid by Check #196449	06/23/2015	07/10/2015	07/10/2015	07/10/2015	113.30	
111118	ACCT# 164900130	Paid by Check #196449	06/24/2015	07/10/2015	07/10/2015	07/10/2015	225.10	
111172	ACCT# 164900130	Paid by Check #196449	06/25/2015	07/10/2015	07/10/2015	07/10/2015	16.39	
111238	ACCT# 164900130	Paid by Check #196449	06/29/2015	07/10/2015	07/10/2015	07/10/2015	15.45	
111241	164900294	Paid by Check #196449	06/29/2015	07/10/2015	07/10/2015	07/10/2015	612.22	
111243	164900112 MFD	Paid by Check #196449	06/29/2015	07/10/2015	07/10/2015	07/10/2015	861.29	
111247	ACCT# 164900130	Paid by Check #196449	06/29/2015	07/10/2015	07/10/2015	07/10/2015	82.40	
111329	ACCT# 164900130	Paid by Check #196449	07/01/2015	07/10/2015	07/10/2015	07/10/2015	194.93	
111339	ACCT# 165900130	Paid by Check #196449	07/01/2015	07/10/2015	07/10/2015	07/10/2015	47.07	
110890	ACCT# 164900130	Paid by Check #196449	07/16/2015	07/10/2015	07/10/2015	07/10/2015	32.30	
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals						Invoices	12	\$2,421.85

Vendor 78715 - GREGORY J. MARVIN

7.10.15 MARVIN	BGC GATES 6/21/15 - 7/4/2015	Paid by Check #196450	07/01/2015	07/10/2015	07/10/2015	07/10/2015	100.00	
Vendor 78715 - GREGORY J. MARVIN Totals						Invoices	1	\$100.00

Vendor 12097 - H & H REBUILDING

10019	10019	Paid by Check #196451	06/01/2015	07/10/2015	07/10/2015	07/10/2015	329.00	
10022	10022	Paid by Check #196451	06/18/2015	07/10/2015	07/10/2015	07/10/2015	75.00	
Vendor 12097 - H & H REBUILDING Totals						Invoices	2	\$404.00



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 67580 - H.J. UMBAUGH & ASSOCIATES 140151	BAN - CLIENT# M04700.SEW, PROFESSIONAL SERVICES	Paid by Check #196452	07/06/2015	07/10/2015	07/10/2015	07/10/2015	35,000.00
		Vendor 67580 - H.J. UMBAUGH & ASSOCIATES Totals			Invoices	1	<u>\$35,000.00</u>
Vendor 79354 - HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C. 312438	2015 BAN - MATTER # 000037- 000005, MSD BAN SERVICES	Paid by Check #196453	06/30/2015	07/10/2015	07/10/2015	07/10/2015	3,500.00
		Vendor 79354 - HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C. Totals			Invoices	1	<u>\$3,500.00</u>
Vendor 76781 - HANSON BEVERAGE SERVICE 294102	ADMIN. - ACCT. # 244331 - 5 GALLON DRINK	Paid by Check #196454	06/26/2015	07/10/2015	07/10/2015	07/10/2015	4.65
294122	ACCT# 244328	Paid by Check #196454	06/30/2015	07/10/2015	07/10/2015	07/10/2015	37.65
294123	244327	Paid by Check #196454	06/30/2015	07/10/2015	07/10/2015	07/10/2015	13.95
		Vendor 76781 - HANSON BEVERAGE SERVICE Totals			Invoices	3	<u>\$56.25</u>
Vendor 77333 - HD SUPPLY WATERWORKS, LTD E035743	MSDENG 082797	Paid by Check #196455	06/08/2015	07/10/2015	07/10/2015	07/10/2015	432.00
		Vendor 77333 - HD SUPPLY WATERWORKS, LTD Totals			Invoices	1	<u>\$432.00</u>
Vendor 74374 - HEALTH INSURANCE 7/1/2015	ALL DEPARTMENTS - MONTHLY HEALTH INSURANCE BILLING	Paid by Check #196457	07/01/2015	07/10/2015	07/10/2015	07/10/2015	250,301.80
65320291/AUG15	AUGUST 2015 HEALTH INSURANCE	Paid by Check #196456	07/10/2015	07/10/2015	07/10/2015	07/10/2015	653,202.91
		Vendor 74374 - HEALTH INSURANCE Totals			Invoices	2	<u>\$903,504.71</u>
Vendor 79034 - HENRY SCHEIN ANIMAL HEALTH HD99917	MUNCIE ANIMAL SHELTER	Paid by Check #196458	06/26/2015	07/10/2015	07/10/2015	07/10/2015	400.19
		Vendor 79034 - HENRY SCHEIN ANIMAL HEALTH Totals			Invoices	1	<u>\$400.19</u>
Vendor 73763 - HILLYARD 600451864	231800	Paid by Check #196459	10/30/2012	07/10/2015	07/10/2015	07/10/2015	730.74
		Vendor 73763 - HILLYARD Totals			Invoices	1	<u>\$730.74</u>
Vendor 78087 - HOOSIER FLAGS, LLC 061915-03	MUNCIE SANITATION-FLAGS	Paid by Check #196460	06/19/2015	07/10/2015	07/10/2015	07/10/2015	364.90
		Vendor 78087 - HOOSIER FLAGS, LLC Totals			Invoices	1	<u>\$364.90</u>
Vendor 77497 - HOOSIER PETE NP44774150	BG1689258-MUNCIE ANIMAL SHELTER	Paid by Check #196461	06/30/2015	07/10/2015	07/10/2015	07/10/2015	831.91
		Vendor 77497 - HOOSIER PETE Totals			Invoices	1	<u>\$831.91</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor **2500 - INDIANA MICHIGAN POWER**

4213109400-06/15	S. HELEN DR./ LIFT STA. - 04213109400	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4251798403-06/15	826 E. MEMORIAL DR./STA.#2 - 04251798403	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4389026404-06/15	E. MEMORIAL DR. - 04389026404	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4402798419-06/15	HEEKIN PARK / HORSESHOE PITCH - 04402798419	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4430922502-06/15	S. COUNTY RD. 475 E. - 04430922502	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4594696603-06/15	1513 E. 23RD ST./ LIFT STA. - 04594696603	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4679386609-06/15	2744 S. MOCK AVE./ STA.#4 - 04679386609	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4729965204-06/15	1825 S. HACKLEY ST. / DOG PARK - 04729965204	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4731141463-06/15	1800 S. GRANT ST. - 04731141463	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4788423301-06/15	E. MEMORIAL DR. - 04788423301	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4808309407-06/15	2015 S. MANVILLE RD. - 04808309407	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4827959208-06/15	2109 S. MACEDONIA AVE. - 04827959208	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4839645308-06/15	3100 E. MEMORIAL AVE. - 04839645308	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
4940616693-06/15	E. 9TH ST. - 04940616693	Paid by Check #196465	06/29/2015	07/10/2015	07/10/2015	07/10/2015
1473209-06/30/15	1011 E. CENTENNIAL AVE. - 04521473209	Paid by Check #196465	06/30/2015	07/10/2015	07/10/2015	07/10/2015
3685704-06/30/15	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #196465	06/30/2015	07/10/2015	07/10/2015	07/10/2015
5852004-06/30/15	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #196465	06/30/2015	07/10/2015	07/10/2015	07/10/2015
9038705-06/30/15	900 E. CENTENNIAL AVE. / CNG STATION - 04679038705	Paid by Check #196465	06/30/2015	07/10/2015	07/10/2015	07/10/2015
4021564804-07/15	1200 MLK JR. BLVD./PUBLIC REST. - 04021564804	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015
4134134313-07/15	701 W. WHITE RIVER BLVD. - 04134134313	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015
4139447504-07/15	423 N. WHEELING AVE. - 04139447504	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015
4186784403-07/15	717 N. WHEELING AVE. - 04186784403	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015
4227344704-07/15	E. NORTH ST./ RIVER LGTS. - 04227344704	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015
4311382107-07/15	N. WALNUT ST./ BALL MEM. STATUE - 04311382107	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
Report By Vendor - Invoice
Summary Listing

11.03
477.72
16.36
9.70
9.19
18.64
324.96
41.40
28.53
17.01
29.97
27.29
26.33
11.33
2,371.81
41,720.14
5,989.65
2,643.64
14.72
35.63
12.54
12.98
9.09
11.09



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 2500 - INDIANA MICHIGAN POWER								
4377534906-07/15	1623 W. UNIVERSITY AVE. / 04377534906	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	31.03	
4409373208-07/15	1200 MLK JR. BLVD./SAFETY TOWN - 04409373208	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	15.22	
4425764307-07/15	2800 W. GILBERT ST. - 04425764307	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	65.30	
4624643906-07/15	620 E. STREETER AVE. - 04624643906	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	12.17	
4633124708-07/15	610 N. TILLOTSON AVE./STA.#5 - 04633124708	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	397.28	
4688508102-07/15	1300 W. RIVERSIDE AVE./ STOP LGT. - 04688508102	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	28.82	
4826543409-07/15	100 W. WHITE RIVER BLVD. - 04826543409	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	18.72	
4833944707-07/15	601 N. PAULINE AVE. - 04833944707	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	51.33	
4853655803-07/15	799 N. WHEELING AVE. - 04853655803	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	16.83	
4881338901-07/15	500 W. NORTH ST./ TUHEY POOL - 04881338901	Paid by Check #196465	07/01/2015	07/10/2015	07/10/2015	07/10/2015	1,916.85	
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	46	\$56,751.09
Vendor 11357 - INDIANA OXYGEN COMPANY								
01300276	ACCT#15115-OXYGEN	Paid by Check #196466	06/22/2015	07/10/2015	07/10/2015	07/10/2015	84.34	
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	1	\$84.34
Vendor 79356 - INK@PAPER, INC.								
06282015-2	CITYOFMUNCIE-MAYOR'SOFFICE	Paid by Check #196467	06/28/2015	07/10/2015	07/10/2015	07/10/2015	345.00	
06282015-3	MUNCIE ANIMAL SHELTER	Paid by Check #196467	06/28/2015	07/10/2015	07/10/2015	07/10/2015	120.00	
Vendor 79356 - INK@PAPER, INC. Totals						Invoices	2	\$465.00
Vendor 78997 - INTER/SECTION, LLC								
COM 001	CITYOFMUNCIE-DENNISTYLER	Paid by Check #196468	06/15/2015	07/10/2015	07/10/2015	07/10/2015	2,060.00	
Vendor 78997 - INTER/SECTION, LLC Totals						Invoices	1	\$2,060.00
Vendor 16854 - J & W CONSTRUCTION, INC.								
38C-15	38C-15	Paid by Check #196469	06/19/2015	07/10/2015	07/10/2015	07/10/2015	19,625.60	
39C-15	39C-15	Paid by Check #196469	06/19/2015	07/10/2015	07/10/2015	07/10/2015	15,001.50	
1	CITYOFMUNCIE-CHANGEORDER/WALNUTSTREETI MPROV	Paid by Check #196469	07/07/2015	07/10/2015	07/10/2015	07/10/2015	1,211.00	
Vendor 16854 - J & W CONSTRUCTION, INC. Totals						Invoices	3	\$35,838.10



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 74184 - J.G. CASE CONSTRUCTION INC 6/16/2015	CULM. BLDG. - 13TH & MADISON, INLET REPLACEMENT	Paid by Check #196470	06/16/2015	07/10/2015	07/10/2015	07/10/2015	8,700.00	
Vendor 74184 - J.G. CASE CONSTRUCTION INC Totals						Invoices	1	<u>\$8,700.00</u>
Vendor 2720 - JACK'S CAMERA SHOP 350776	8476 - CITYOFMUNCIE	Paid by Check #196471	06/22/2015	07/10/2015	07/10/2015	07/10/2015	59.94	
350994	8476 - CITYOFMUNCIE	Paid by Check #196471	06/29/2015	07/10/2015	07/10/2015	07/10/2015	53.90	
Vendor 2720 - JACK'S CAMERA SHOP Totals						Invoices	2	<u>\$113.84</u>
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE H50928	11113-34794	Paid by Check #196472	05/21/2015	07/10/2015	07/10/2015	07/10/2015	39.98	
H58907	11113-34794	Paid by Check #196472	05/26/2015	07/10/2015	07/10/2015	07/10/2015	53.96	
H60379	1113-34794	Paid by Check #196472	05/28/2015	07/10/2015	07/10/2015	07/10/2015	81.95	
H62120	11113-34794	Paid by Check #196472	05/29/2015	07/10/2015	07/10/2015	07/10/2015	79.96	
H77532	11113-34794	Paid by Check #196472	06/09/2015	07/10/2015	07/10/2015	07/10/2015	81.93	
6/14/15	MSD/SANITATION/CLOTHING	Paid by Check #196472	06/14/2015	07/10/2015	07/10/2015	07/10/2015	89.94	
H88260	11113-34794	Paid by Check #196472	06/17/2015	07/10/2015	07/10/2015	07/10/2015	38.97	
H88889	11113-34794	Paid by Check #196472	06/17/2015	07/10/2015	07/10/2015	07/10/2015	38.97	
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals						Invoices	8	<u>\$505.66</u>
Vendor 79497 - JONATHAN D.L. SMITH 40400-71015	ASSET MANAGEMENT SRVS - 7/6- 7/10/15	Paid by Check #196473	07/06/2015	07/10/2015	07/10/2015	07/10/2015	404.00	
Vendor 79497 - JONATHAN D.L. SMITH Totals						Invoices	1	<u>\$404.00</u>
Vendor 79242 - JOSEPH A. EVANS 06/25/2015	ADMINISTRATION - REIMURSEMENT TO BOARD MEMBER FOR CELL PHONE	Paid by Check #196474	06/25/2015	07/10/2015	07/10/2015	07/10/2015	80.76	
Vendor 79242 - JOSEPH A. EVANS Totals						Invoices	1	<u>\$80.76</u>
Vendor 73428 - KAYLINE COMPANY 220385	11854-S	Paid by Check #196475	06/11/2015	07/10/2015	07/10/2015	07/10/2015	319.62	
Vendor 73428 - KAYLINE COMPANY Totals						Invoices	1	<u>\$319.62</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. 70885	ACCT# MUN WASTE	Paid by Check #196476	06/05/2015	07/10/2015	07/10/2015	07/10/2015	3,334.00	
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals						Invoices	1	<u>\$3,334.00</u>
Vendor 74109 - KIMBALL-MIDWEST 4281515	130058	Paid by Check #196477	06/18/2015	07/10/2015	07/10/2015	07/10/2015	188.22	
4284550	130055-SUPPLIES	Paid by Check #196477	06/19/2015	07/10/2015	07/10/2015	07/10/2015	131.21	



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 74109 - KIMBALL-MIDWEST							
4292361	ACCT# 130061	Paid by Check #196477	06/24/2015	07/10/2015	07/10/2015	07/10/2015	289.50
		Vendor 74109 - KIMBALL-MIDWEST Totals			Invoices	3	\$608.93
Vendor 79353 - KIRBY RISK CORPORATION							
S108102852.001	MSDENG 30942	Paid by Check #196478	05/26/2015	07/10/2015	07/10/2015	07/10/2015	36.66
S108132770.001	ADMIN. ENGINEERING - CUST. # 87780 - ARC CONSTRUCTION	Paid by Check #196478	06/12/2015	07/10/2015	07/10/2015	07/10/2015	180.92
S108134499.001	ACCT# 15849	Paid by Check #196478	06/16/2015	07/10/2015	07/10/2015	07/10/2015	10,120.00
S108137744.001	ADMIN. ENGINEERING - CUST. # 87780 - ARC CONSTRUCTION	Paid by Check #196478	06/16/2015	07/10/2015	07/10/2015	07/10/2015	63.64
S108138109.001	ACCT# 15849	Paid by Check #196478	06/16/2015	07/10/2015	07/10/2015	07/10/2015	641.72
S108149417.001	ACCT# 15849	Paid by Check #196478	06/23/2015	07/10/2015	07/10/2015	07/10/2015	799.98
S108149529.001	ACCT# 15849	Paid by Check #196478	06/23/2015	07/10/2015	07/10/2015	07/10/2015	39.67
S108149529.002	ACCT# 15849	Paid by Check #196478	06/23/2015	07/10/2015	07/10/2015	07/10/2015	38.35
		Vendor 79353 - KIRBY RISK CORPORATION Totals			Invoices	8	\$11,920.94
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY							
S108149796	ACCT#586-RETROFIT KIT	Paid by Check #196479	06/24/2015	07/10/2015	07/10/2015	07/10/2015	308.23
S108151492.001	CUST# 87780	Paid by Check #196479	06/24/2015	07/10/2015	07/10/2015	07/10/2015	157.02
		Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals			Invoices	2	\$465.25
Vendor 2960 - KNAPP SUPPLY							
2823015	ACCT# 9806	Paid by Check #196480	07/02/2015	07/10/2015	07/10/2015	07/10/2015	483.47
		Vendor 2960 - KNAPP SUPPLY Totals			Invoices	1	\$483.47
Vendor 78243 - KRIEG DEVAULT LLP							
414022	MUCIE 00008	Paid by Check #196481	06/12/2015	07/10/2015	07/10/2015	07/10/2015	1,470.00
		Vendor 78243 - KRIEG DEVAULT LLP Totals			Invoices	1	\$1,470.00
Vendor 78141 - LACAL EQUIPMENT INC							
0214749-IN	00-0065468	Paid by Check #196482	06/04/2015	07/10/2015	07/10/2015	07/10/2015	589.28
		Vendor 78141 - LACAL EQUIPMENT INC Totals			Invoices	1	\$589.28
Vendor 72334 - LAWSON PRODUCTS, INC.							
9303377028	ACCT# 10026578	Paid by Check #196483	06/26/2015	07/10/2015	07/10/2015	07/10/2015	136.67
		Vendor 72334 - LAWSON PRODUCTS, INC. Totals			Invoices	1	\$136.67
Vendor 78712 - LOFTS AT ROBERTS, LLC							
3RD QUARTER 2015	JULY THRU SEPT 2015 REGULAR & PARKING ASSESSMENT	Paid by Check #196484	07/10/2015	07/10/2015	07/10/2015	07/10/2015	3,935.25
		Vendor 78712 - LOFTS AT ROBERTS, LLC Totals			Invoices	1	\$3,935.25



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 67940 - LOWE'S HOME CENTERS, INC.

80997	7893	Paid by Check #196485	06/18/2015	07/10/2015	07/10/2015	07/10/2015	246.99
22211-1	7893	Paid by Check #196485	06/22/2015	07/10/2015	07/10/2015	07/10/2015	136.97
30659	4810- MUNCIE STREET DEPT/RANDYJUS TICE	Paid by Check #196485	06/22/2015	07/10/2015	07/10/2015	07/10/2015	284.03
6939	SANITATION-REPAIR PARTS	Paid by Check #196485	06/26/2015	07/10/2015	07/10/2015	07/10/2015	75.05
06773	4810- MUNCIE STREET DEPT/RANDYJUS TICE	Paid by Check #196485	06/29/2015	07/10/2015	07/10/2015	07/10/2015	37.96

Vendor **67940 - LOWE'S HOME CENTERS, INC.** Totals Invoices 5 \$781.00

Vendor 3146 - MAINTENANCE PRODUCTS, INC.

CM 30223	MUNCIE STREET DEPARTMENT	Paid by Check #196486	02/15/2015	07/10/2015	07/10/2015	07/10/2015	(66.30)
30239	MUNCIE STREET DEPARTMENT	Paid by Check #196486	02/27/2015	07/10/2015	07/10/2015	07/10/2015	590.46
30184	MUNCIE STREET DEPARTMENT	Paid by Check #196486	03/15/2015	07/10/2015	07/10/2015	07/10/2015	282.77
30320	MUNCIE STREET DEPARTMENT	Paid by Check #196486	03/15/2015	07/10/2015	07/10/2015	07/10/2015	340.41
30384	MUNCIE STREET DEPARTMENT	Paid by Check #196486	03/27/2015	07/10/2015	07/10/2015	07/10/2015	157.04
30556	MUNCIE STREET DEPARTMENT	Paid by Check #196486	04/22/2015	07/10/2015	07/10/2015	07/10/2015	154.79
30652	MUNCIE STREET DEPARTMENT	Paid by Check #196486	05/15/2015	07/10/2015	07/10/2015	07/10/2015	181.84
30757	MUNCIE STREET DEPARTMENT	Paid by Check #196486	06/05/2015	07/10/2015	07/10/2015	07/10/2015	195.77
30079	MUNCIE STREET DEPARTMENT	Paid by Check #196486	07/22/2015	07/10/2015	07/10/2015	07/10/2015	57.59

Vendor **3146 - MAINTENANCE PRODUCTS, INC.** Totals Invoices 9 \$1,894.37

Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR

J01902	J01902	Paid by Check #196487	06/16/2015	07/10/2015	07/10/2015	07/10/2015	1,564.75
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Vendor **78766 - MARATHON OIL CO. DISTRIBUTOR** Totals Invoices 1 \$1,564.75

Vendor 79323 - MCKINNEY & MALAPIT LAW

SUMMARY INVOICE	BAN - LEGAL SERVICES FOR THE MSD	Paid by Check #196488	07/01/2015	07/10/2015	07/10/2015	07/10/2015	15,000.00
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Vendor **79323 - MCKINNEY & MALAPIT LAW** Totals Invoices 1 \$15,000.00

Vendor 79185 - MCKINNEY & MALAPIT, P.C.

3954	ADMINISTRATION - FILE 1363/016, COLLECTIONS/LEGAL SERVICES	Paid by Check #196489	05/31/2015	07/10/2015	07/10/2015	07/10/2015	3,865.79
3955	2015 BAN/ADMINISTRATION - FILE 1363/017, LIGITATION	Paid by Check #196489	05/31/2015	07/10/2015	07/10/2015	07/10/2015	5,678.20
3956	ADMINISTRATION - FILE 1363/014, RETAINER - APRIL/MAY	Paid by Check #196489	05/31/2015	07/10/2015	07/10/2015	07/10/2015	2,501.08

Vendor **79185 - MCKINNEY & MALAPIT, P.C.** Totals Invoices 3 \$12,045.07

Vendor 77962 - MEINERS MEDICAL, FIRE & SAFETY

20612	00002032	Paid by Check #196490	06/24/2015	07/10/2015	07/10/2015	07/10/2015	228.39
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Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 77962 - MEINERS MEDICAL, FIRE & SAFETY									
20632	00002032	Paid by Check #196490	06/29/2015	07/10/2015	07/10/2015	07/10/2015		220.63	
Vendor 77962 - MEINERS MEDICAL, FIRE & SAFETY Totals							Invoices	2	<u>\$449.02</u>
Vendor 79091 - MELANIE LANICH									
6/24/2015	ADMIN.- TICKET # 82171279- PAID FOR PARKING ON DISTRICT BUSINESS	Paid by Check #196491	06/24/2015	07/10/2015	07/10/2015	07/10/2015		24.00	
6242015	ADMINISTRATION - MILAGE REIMBURSEMENT, WORKERS COMP SEMINAR	Paid by Check #196491	06/24/2015	07/10/2015	07/10/2015	07/10/2015		67.85	
Vendor 79091 - MELANIE LANICH Totals							Invoices	2	<u>\$91.85</u>
Vendor 73668 - MENARDS									
95511	ACCT# 31380311	Paid by Check #196492	05/26/2015	07/10/2015	07/10/2015	07/10/2015		1,567.87	
#97651	ACCT. #31380320, BUREAU OF WATER QUALITY, MUNCIE SANITARY	Paid by Check #196492	06/16/2015	07/10/2015	07/10/2015	07/10/2015		62.88	
97636	31380281	Paid by Check #196492	06/16/2015	07/10/2015	07/10/2015	07/10/2015		7.00	
97670	31380281	Paid by Check #196492	06/16/2015	07/10/2015	07/10/2015	07/10/2015		899.88	
97781	31380281	Paid by Check #196492	06/17/2015	07/10/2015	07/10/2015	07/10/2015		119.48	
98304	MUNCIE ANIMAL SHELTER	Paid by Check #196492	06/22/2015	07/10/2015	07/10/2015	07/10/2015		24.31	
98421	31380281	Paid by Check #196492	06/23/2015	07/10/2015	07/10/2015	07/10/2015		243.70	
98450	ACCT# 31380256	Paid by Check #196492	06/23/2015	07/10/2015	07/10/2015	07/10/2015		51.75	
98635	MSDENG 31380307	Paid by Check #196492	06/25/2015	07/10/2015	07/10/2015	07/10/2015		27.96	
#98816	ACCT. #31380320, BUREAU OF WATER QUALITY, MUNCIE SANITARY	Paid by Check #196492	06/26/2015	07/10/2015	07/10/2015	07/10/2015		62.88	
Vendor 73668 - MENARDS Totals							Invoices	10	<u>\$3,067.71</u>
Vendor 77660 - MID-STATE TRUCK EQUIPMENT, INC.									
169077	169077	Paid by Check #196493	03/02/2015	07/10/2015	07/10/2015	07/10/2015		2,468.89	
Vendor 77660 - MID-STATE TRUCK EQUIPMENT, INC. Totals							Invoices	1	<u>\$2,468.89</u>
Vendor 79530 - MILESTONE CONTRACTORS, LP									
95550	CUST# 3,198	Paid by Check #196494	05/31/2015	07/10/2015	07/10/2015	07/10/2015		312.00	
Vendor 79530 - MILESTONE CONTRACTORS, LP Totals							Invoices	1	<u>\$312.00</u>
Vendor 73440 - MILLENNIUM PRODUCTIONS INC									
SHERIFF'S SHOW	STORMWATER - DELAWARE COUNTY SHERIFF'S SHOW UNDERWRITING	Paid by Check #196495	06/30/2015	07/10/2015	07/10/2015	07/10/2015		1,000.00	
Vendor 73440 - MILLENNIUM PRODUCTIONS INC Totals							Invoices	1	<u>\$1,000.00</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 76024 - MILLER'S PRECISION ENTERPRISES, INC.								
S1219742	ACCT# MPEC00731	Paid by Check #196496	06/25/2015	07/10/2015	07/10/2015	07/10/2015	347.20	
Vendor 76024 - MILLER'S PRECISION ENTERPRISES, INC. Totals						Invoices	1	<u>\$347.20</u>
Vendor 68970 - MONTPELIER GLOVE & SAFETY								
321	WPCF	Paid by Check #196497	06/19/2015	07/10/2015	07/10/2015	07/10/2015	510.00	
Vendor 68970 - MONTPELIER GLOVE & SAFETY Totals						Invoices	1	<u>\$510.00</u>
Vendor 77744 - MOTION INDUSTRIES								
IN54-820987	ACCT# 055090-01	Paid by Check #196498	03/06/2015	07/10/2015	07/10/2015	07/10/2015	2,190.40	
IN54-821715	ACCT# 055090-01	Paid by Check #196498	04/02/2015	07/10/2015	07/10/2015	07/10/2015	446.38	
IN54-823494	ACCT# 055090-01	Paid by Check #196498	06/18/2015	07/10/2015	07/10/2015	07/10/2015	859.67	
Vendor 77744 - MOTION INDUSTRIES Totals						Invoices	3	<u>\$3,496.45</u>
Vendor 3470 - MOTORCRAFT, INC.								
111196	WPCF	Paid by Check #196499	06/23/2015	07/10/2015	07/10/2015	07/10/2015	17.90	
Vendor 3470 - MOTORCRAFT, INC. Totals						Invoices	1	<u>\$17.90</u>
Vendor 79544 - MUNCIE DELAWARE ROBOTICS								
2	CITYOFMUNCIE - PLEDGE	Paid by Check #196500	06/19/2015	07/10/2015	07/10/2015	07/10/2015	1,000.00	
Vendor 79544 - MUNCIE DELAWARE ROBOTICS Totals						Invoices	1	<u>\$1,000.00</u>
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP								
20152	REIMBURSEMENT FOR CANNON COMMONS /JAYCREW	Paid by Check #196501	07/02/2015	07/10/2015	07/10/2015	07/10/2015	1,364.00	
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals						Invoices	1	<u>\$1,364.00</u>
Vendor 77794 - NALCO CROSSBOW WATER, LLC								
#2164035	ACCT. #0310059A, BUREAU OF WATER QUALITY, MUNCIE SANITARY	Paid by Check #196502	06/24/2015	07/10/2015	07/10/2015	07/10/2015	156.29	
#2164036	ACCT. #0310059A, BUREAU OF WATER QUALITY, MSD	Paid by Check #196502	06/24/2015	07/10/2015	07/10/2015	07/10/2015	41.10	
Vendor 77794 - NALCO CROSSBOW WATER, LLC Totals						Invoices	2	<u>\$197.39</u>
Vendor 77334 - NAPA - RIDGE CO.								
264504	POLICE	Paid by Check #196503	06/12/2015	07/10/2015	07/10/2015	07/10/2015	34.33	
265261	POLICE	Paid by Check #196503	06/18/2015	07/10/2015	07/10/2015	07/10/2015	9.14	
265940	ACCT# 56520	Paid by Check #196503	06/24/2015	07/10/2015	07/10/2015	07/10/2015	136.91	
265944	ACCT# 56520	Paid by Check #196503	06/24/2015	07/10/2015	07/10/2015	07/10/2015	116.57	
266046	56490-SUPPLIES	Paid by Check #196503	06/25/2015	07/10/2015	07/10/2015	07/10/2015	12.58	
266175	56490-SUPPLIES	Paid by Check #196503	06/26/2015	07/10/2015	07/10/2015	07/10/2015	7.98	
Vendor 77334 - NAPA - RIDGE CO. Totals						Invoices	6	<u>\$317.51</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 78498 - NATIONAL PEN CO., LLC 6-10-15 POLICE	Paid by Check #196504	06/10/2015	07/10/2015	07/10/2015	07/10/2015	969.90
	Vendor 78498 - NATIONAL PEN CO., LLC Totals			Invoices	1	<u>\$969.90</u>
Vendor 16339 - NEWARK ELECTRONICS 26691023 ACCT# 526961	Paid by Check #196505	06/23/2015	07/10/2015	07/10/2015	07/10/2015	207.18
	Vendor 16339 - NEWARK ELECTRONICS Totals			Invoices	1	<u>\$207.18</u>
Vendor 75964 - NICHOLAS L. GIBBS 762015 MUNCIE STREET DEPARTMENT 772015 MUNCIE STREET DEPARTMENT	Paid by Check #196506	07/06/2015	07/10/2015	07/10/2015	07/10/2015	1,250.00
	Paid by Check #196506	07/07/2015	07/10/2015	07/10/2015	07/10/2015	5,200.00
	Vendor 75964 - NICHOLAS L. GIBBS Totals			Invoices	2	<u>\$6,450.00</u>
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. 901473069 11055225	Paid by Check #196507	06/16/2015	07/10/2015	07/10/2015	07/10/2015	263.01
	Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals			Invoices	1	<u>\$263.01</u>
Vendor 15312 - NORTHWEST TOWING & RECOVERY 399321 399321 399814 WPCF	Paid by Check #196508	05/01/2015	07/10/2015	07/10/2015	07/10/2015	250.00
	Paid by Check #196508	05/08/2015	07/10/2015	07/10/2015	07/10/2015	550.00
	Vendor 15312 - NORTHWEST TOWING & RECOVERY Totals			Invoices	2	<u>\$800.00</u>
Vendor 78021 - O'REILLY AUTO PARTS 1109-102933 1149717	Paid by Check #196509	06/11/2015	07/10/2015	07/10/2015	07/10/2015	203.44
	Vendor 78021 - O'REILLY AUTO PARTS Totals			Invoices	1	<u>\$203.44</u>
Vendor 77376 - OLIVER FURNISS 0413AIN22875 0413AIN22875	Paid by Check #196510	05/09/2015	05/29/2015	05/29/2015	07/10/2015	19.99
	Vendor 77376 - OLIVER FURNISS Totals			Invoices	1	<u>\$19.99</u>
Vendor 78469 - OSBURN ASSOCIATES, INC. 220690 MUNCIE STREET DEPARTMENT 220832 MUNCIE STREET DEPARTMENT	Paid by Check #196511	06/24/2015	07/10/2015	07/10/2015	07/10/2015	1,475.00
	Paid by Check #196511	06/30/2015	07/10/2015	07/10/2015	07/10/2015	28.54
	Vendor 78469 - OSBURN ASSOCIATES, INC. Totals			Invoices	2	<u>\$1,503.54</u>
Vendor 67896 - OXLEY SOFTWATER COMPANY 4318 POLICE 4319 POLICE 4320 POLICE	Paid by Check #196512	06/29/2015	07/10/2015	07/10/2015	07/10/2015	11.12
	Paid by Check #196512	06/29/2015	07/10/2015	07/10/2015	07/10/2015	3.56
	Paid by Check #196512	06/29/2015	07/10/2015	07/10/2015	07/10/2015	7.12
	Vendor 67896 - OXLEY SOFTWATER COMPANY Totals			Invoices	3	<u>\$21.80</u>
Vendor 75147 - PARKSON CORP. AR1/51012072 ACCT# BP1004181	Paid by Check #196513	06/17/2015	07/10/2015	07/10/2015	07/10/2015	2,003.64



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 75147 - PARKSON CORP.							
AR1/51012127	ACCT# BP1004181	Paid by Check #196513	06/22/2015	07/10/2015	07/10/2015	07/10/2015	542.05
		Vendor 75147 - PARKSON CORP. Totals			Invoices	2	<u>\$2,545.69</u>
Vendor 77007 - PATRIOT SIGNAL							
1299	MFD	Paid by Check #196514	06/12/2015	07/10/2015	07/10/2015	07/10/2015	428.35
1300	MFD	Paid by Check #196514	06/28/2015	07/10/2015	07/10/2015	07/10/2015	449.80
1302	POLICE	Paid by Check #196514	07/02/2015	07/10/2015	07/10/2015	07/10/2015	385.76
		Vendor 77007 - PATRIOT SIGNAL Totals			Invoices	3	<u>\$1,263.91</u>
Vendor 76210 - POSITIONING SOLUTIONS CO.							
INV13035	MSDENG 986	Paid by Check #196515	06/15/2015	07/10/2015	07/10/2015	07/10/2015	8,500.00
		Vendor 76210 - POSITIONING SOLUTIONS CO. Totals			Invoices	1	<u>\$8,500.00</u>
Vendor 73462 - PRAXAIR							
#53020153	ACCT. #B6930,BUREAU OF WATER QUALITY, MUNCIE SANITARY	Paid by Check #196516	06/20/2015	07/10/2015	07/10/2015	07/10/2015	25.10
#53020336	ACCT. #BMF59, BUREAU OF WATER QUALITY, MUNCIE SANITARY	Paid by Check #196516	06/20/2015	07/10/2015	07/10/2015	07/10/2015	517.16
53027533	ACCT# JW155	Paid by Check #196516	06/20/2015	07/10/2015	07/10/2015	07/10/2015	259.82
		Vendor 73462 - PRAXAIR Totals			Invoices	3	<u>\$802.08</u>
Vendor 13705 - QUALITY REPAIR SERVICE INC							
22290	WPCF	Paid by Check #196517	06/26/2015	07/10/2015	07/10/2015	07/10/2015	6,496.35
		Vendor 13705 - QUALITY REPAIR SERVICE INC Totals			Invoices	1	<u>\$6,496.35</u>
Vendor 74158 - RANDOLPH FARMS, INC.							
6-27-15	SANITATION-DISPOSAL SERVICES-6-27-15	Paid by Check #196518	06/27/2015	07/10/2015	07/10/2015	07/10/2015	42,360.63
7/4/15	SANITATION/DISPOSAL FEE (7/4/15)	Paid by Check #196518	07/04/2015	07/10/2015	07/10/2015	07/10/2015	47,183.53
		Vendor 74158 - RANDOLPH FARMS, INC. Totals			Invoices	2	<u>\$89,544.16</u>
Vendor 79543 - RE/MAX REAL ESTATE GROUPS							
06/11/2015	BAN - SOUTH MADISON STREET BPOs	Paid by Check #196519	06/11/2015	07/10/2015	07/10/2015	07/10/2015	2,850.00
6/11/2015	BAN - THOMAS PARK BPOs	Paid by Check #196519	06/11/2015	07/10/2015	07/10/2015	07/10/2015	3,000.00
		Vendor 79543 - RE/MAX REAL ESTATE GROUPS Totals			Invoices	2	<u>\$5,850.00</u>
Vendor 78724 - REBUILDING OUR COMMUNITY, INC.							
D15-21	CD- 1201 S MULBERRY	Paid by Check #196520	07/07/2015	07/10/2015	07/10/2015	07/10/2015	1,495.00
		Vendor 78724 - REBUILDING OUR COMMUNITY, INC. Totals			Invoices	1	<u>\$1,495.00</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 79090 - RESOLVE TECH, LLC								
R25765	IT - WORK ORDER # R118919, CLIENT: MUNCIECITYOF	Paid by Check #196562	04/14/2015	07/10/2015	07/10/2015	07/10/2015	390.43	
R25784	MSD - WORK ORDER # R118581, CLIENT: MUNCIECITYOF	Paid by Check #196562	04/15/2015	07/10/2015	07/10/2015	07/10/2015	5,592.00	
R26275	MUNCIECITYOF-CITYHALL	Paid by Check #196562	06/29/2015	07/10/2015	07/10/2015	07/10/2015	5,758.01	
Vendor 79090 - RESOLVE TECH, LLC Totals						Invoices	3	\$11,740.44
Vendor 73067 - REYNOLDS FARM EQUIPMENT								
P34238	MUNCIO21-PARTS	Paid by Check #196522	06/24/2015	07/10/2015	07/10/2015	07/10/2015	84.56	
P34206	ACCT# MUNCIO26	Paid by Check #196522	06/25/2015	07/10/2015	07/10/2015	07/10/2015	46.40	
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals						Invoices	2	\$130.96
Vendor 79539 - RON SMITH								
1960226802	SEWAGE UTILITY	Paid by Check #196523	06/22/2015	07/10/2015	07/10/2015	07/10/2015	3.92	
Vendor 79539 - RON SMITH Totals						Invoices	1	\$3.92
Vendor 79027 - SAGAMORE READY MIX, LLC								
38840	CITMUN	Paid by Check #196524	06/02/2015	07/10/2015	07/10/2015	07/10/2015	455.50	
38874	CITMUN	Paid by Check #196524	06/03/2015	07/10/2015	07/10/2015	07/10/2015	567.50	
38904	CITMUN	Paid by Check #196524	06/04/2015	07/10/2015	07/10/2015	07/10/2015	366.63	
38905	CITMUN	Paid by Check #196524	06/04/2015	07/10/2015	07/10/2015	07/10/2015	320.50	
38924	CITMUN	Paid by Check #196524	06/05/2015	07/10/2015	07/10/2015	07/10/2015	366.63	
39031	CITMUN	Paid by Check #196524	06/11/2015	07/10/2015	07/10/2015	07/10/2015	318.50	
39136	CITMUN	Paid by Check #196524	06/18/2015	07/10/2015	07/10/2015	07/10/2015	2,346.50	
Vendor 79027 - SAGAMORE READY MIX, LLC Totals						Invoices	7	\$4,741.76
Vendor 77294 - SCOTT SHERWOOD								
145660	POLICE	Paid by Check #196525	06/30/2015	07/10/2015	07/10/2015	07/10/2015	99.99	
Vendor 77294 - SCOTT SHERWOOD Totals						Invoices	1	\$99.99
Vendor 78432 - SECAP FINANCE								
2090977-JN15	CITYOFMUNCIE - JUNE 2015	Paid by Check #196526	07/03/2015	07/10/2015	07/10/2015	07/10/2015	253.62	
Vendor 78432 - SECAP FINANCE Totals						Invoices	1	\$253.62
Vendor 71266 - SIRCHIE FINGER PRINT LABS., INC.								
0213650-IN	POLICE	Paid by Check #196527	06/29/2015	07/10/2015	07/10/2015	07/10/2015	291.10	
Vendor 71266 - SIRCHIE FINGER PRINT LABS., INC. Totals						Invoices	1	\$291.10
Vendor 79300 - SMOOT LANDSCAPING, LLC								
10101	10101	Paid by Check #196528	06/29/2015	07/10/2015	07/10/2015	07/10/2015	575.00	
10124	10124	Paid by Check #196528	07/01/2015	07/10/2015	07/10/2015	07/10/2015	6,250.00	
10135	10135	Paid by Check #196528	07/06/2015	07/10/2015	07/10/2015	07/10/2015	19,100.00	
Vendor 79300 - SMOOT LANDSCAPING, LLC Totals						Invoices	3	\$25,925.00



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 79253 - SOLENIS, LLC 130974450	ACCT# 441525	Paid by Check #196529	06/22/2015	07/10/2015	07/10/2015	07/10/2015	17,640.00
		Vendor 79253 - SOLENIS, LLC Totals			Invoices	1	<u>\$17,640.00</u>
Vendor 73733 - SONITROL SECURITY SYSTEMS OF WO-5121	4053S	Paid by Check #196530	06/30/2015	07/10/2015	07/03/2015	07/10/2015	20.00
		Vendor 73733 - SONITROL SECURITY SYSTEMS OF Totals			Invoices	1	<u>\$20.00</u>
Vendor 74117 - STANDARD FERTILIZER COMPANY 29117	MUNCIE ANIMAL SHELTER	Paid by Check #196531	07/02/2015	07/10/2015	07/10/2015	07/10/2015	175.00
		Vendor 74117 - STANDARD FERTILIZER COMPANY Totals			Invoices	1	<u>\$175.00</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE 9135-6/2015	AUDREY JONES	Paid by Check #196532	06/22/2015	07/10/2015	07/10/2015	07/10/2015	1,103.26
9176 JUN 2015	DONALD CAMPBELL	Paid by Check #196532	06/22/2015	07/10/2015	07/10/2015	07/10/2015	125.55
9226-6/2015	CRAIG NICHOLS	Paid by Check #196532	07/02/2015	07/10/2015	07/10/2015	07/10/2015	379.30
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals			Invoices	3	<u>\$1,608.11</u>
Vendor 78603 - STELLO PRODUCTS INC 19851	MUNCIE STREET DEPARTMENT	Paid by Check #196533	06/23/2015	07/10/2015	07/10/2015	07/10/2015	350.00
		Vendor 78603 - STELLO PRODUCTS INC Totals			Invoices	1	<u>\$350.00</u>
Vendor 79541 - STIFEL, NICOLAUS & COMPANY, INC. 48609-838	BAN - PLACEMENT AGENT FEES, MSD BOND ANTICIPATION NOTES	Paid by Check #196534	06/30/2015	07/10/2015	07/10/2015	07/10/2015	17,500.00
		Vendor 79541 - STIFEL, NICOLAUS & COMPANY, INC. Totals			Invoices	1	<u>\$17,500.00</u>
Vendor 4925 - STUBY TIRE CO. INC. 52020	ACCT# WAT001	Paid by Check #196535	06/30/2015	07/10/2015	07/10/2015	07/10/2015	766.68
52162	SEW001	Paid by Check #196535	06/30/2015	07/10/2015	07/10/2015	07/10/2015	28.23
		Vendor 4925 - STUBY TIRE CO. INC. Totals			Invoices	2	<u>\$794.91</u>
Vendor 77345 - TAFT STETTINIUS & HOLLISTER, LLP 2737875	CLIENT # S4793/03125 FJDE - IDEM ADMINISTRATIVE PROCESSING	Paid by Check #196536	06/25/2015	07/10/2015	07/10/2015	07/10/2015	363.00
		Vendor 77345 - TAFT STETTINIUS & HOLLISTER, LLP Totals			Invoices	1	<u>\$363.00</u>
Vendor 74041 - TERMINAL SUPPLY CO., INC. 27720-00	13287	Paid by Check #196537	06/11/2015	07/10/2015	07/10/2015	07/10/2015	402.27
		Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals			Invoices	1	<u>\$402.27</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 78304 - TERRY WHITT BAILEY 876206	REIMBURSEMENT FOR PHOTO SHOOT @ CITY HALL	Paid by Check #196538	05/20/2015	07/10/2015	07/10/2015	07/10/2015	25.00	
Vendor 78304 - TERRY WHITT BAILEY Totals						Invoices	1	\$25.00
Vendor 77057 - THE JANITOR'S SUPPLY CO., INC. 089848	ACCT# 02639250	Paid by Check #196539	06/18/2015	07/10/2015	07/10/2015	07/10/2015	166.62	
Vendor 77057 - THE JANITOR'S SUPPLY CO., INC. Totals						Invoices	1	\$166.62
Vendor 3580 - THE STAR PRESS 0000683761	SP - CLAS ANNUALFINANCIALREPORT - CITYOFMUNCIE	Paid by Check #196541	03/04/2015	07/10/2015	07/10/2015	07/10/2015	459.03	
50000527465	LEGAL AD FOR PUBLIC HEARING/SOUTH MUNCIE EXPANSION PROJECT	Paid by Check #196540	07/10/2015	07/10/2015	07/10/2015	07/10/2015	36.92	
Vendor 3580 - THE STAR PRESS Totals						Invoices	2	\$495.95
Vendor 70 - THOMAS BUSINESS CENTER 342637	SEWAGE UTILITY	Paid by Check #196542	06/10/2015	07/10/2015	07/10/2015	07/10/2015	207.74	
#342695	BUREAU OF WATER QUALITY, MSD	Paid by Check #196542	06/12/2015	07/10/2015	07/10/2015	07/10/2015	201.98	
342750	073588-BUSINESS SUPPLIES	Paid by Check #196542	06/16/2015	07/10/2015	07/10/2015	07/10/2015	27.88	
342823	ADMINISTRATION & RECYCLING - OFFICE SUPPLIES	Paid by Check #196542	06/18/2015	07/10/2015	07/10/2015	07/10/2015	35.67	
342859	MUNCIE ANIMAL SHELTER	Paid by Check #196542	06/19/2015	07/10/2015	07/10/2015	07/10/2015	51.49	
342882	ADMINISTRATION - OFFICE SUPPLIES, KEY RACK	Paid by Check #196542	06/22/2015	07/10/2015	07/10/2015	07/10/2015	36.94	
342908	MFD	Paid by Check #196542	06/23/2015	07/10/2015	07/10/2015	07/10/2015	104.70	
342910	POLICE	Paid by Check #196542	06/23/2015	07/10/2015	07/10/2015	07/10/2015	169.83	
342951	ADMINISTRATION - OFFICE SUPPLIES, NAME/DOOR PLATE	Paid by Check #196542	06/25/2015	07/10/2015	07/10/2015	07/10/2015	35.00	
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	9	\$871.23
Vendor 920 - TOM CHERRY MUFFLERS 170996	MUNCIE ANIMAL SHELTER	Paid by Check #196543	06/26/2015	07/10/2015	07/10/2015	07/10/2015	46.80	
Vendor 920 - TOM CHERRY MUFFLERS Totals						Invoices	1	\$46.80
Vendor 78775 - TRITECH FORENSICS 120350	POLICE	Paid by Check #196544	06/25/2015	07/10/2015	07/10/2015	07/10/2015	212.63	
120341	POLICE	Paid by Check #196544	06/26/2015	07/10/2015	07/10/2015	07/10/2015	193.11	
Vendor 78775 - TRITECH FORENSICS Totals						Invoices	2	\$405.74



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 79339 - TRUSTAR ENERGY, LLC 001062	STORMWATER -PROJ. # 14S06 - RELAY 24 VAC, RELAY 120 VDC, FREIGHT	Paid by Check #196545	06/23/2015	07/10/2015	07/10/2015	07/10/2015	1,035.21	
Vendor 79339 - TRUSTAR ENERGY, LLC Totals						Invoices	1	\$1,035.21
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC 0193965-IN	POLICE	Paid by Check #196546	06/26/2015	07/10/2015	07/10/2015	07/10/2015	330.00	
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals						Invoices	1	\$330.00
Vendor 78834 - UNITED CONSULTING 1491402-06	2015 BAN - PROJ. # 14-914, PROFESSIONAL SERVICES	Paid by Check #196547	06/08/2015	07/10/2015	07/10/2015	07/10/2015	8,000.00	
Vendor 78834 - UNITED CONSULTING Totals						Invoices	1	\$8,000.00
Vendor 75233 - UNITED RENTALS 129541196-001	1002989	Paid by Check #196548	06/30/2015	07/10/2015	07/10/2015	07/10/2015	10,545.96	
Vendor 75233 - UNITED RENTALS Totals						Invoices	1	\$10,545.96
Vendor 74939 - USA BLUEBOOK 679602	ACCT# 219012	Paid by Check #196549	06/24/2015	07/10/2015	07/10/2015	07/10/2015	475.16	
Vendor 74939 - USA BLUEBOOK Totals						Invoices	1	\$475.16
Vendor 8700 - VECTREN ENERGY DELIVERY 0065210061-06/15	1505 N. MLK JR. BLV./ STA.#6 - 026004630065210061	Paid by Check #196550	06/26/2015	07/10/2015	07/10/2015	07/10/2015	90.62	
0755705904-06/15	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #196550	06/26/2015	07/10/2015	07/10/2015	07/10/2015	17.00	
2245487831-06/15	3501 N. GRANVILLE AVE./ POLICE @ MALL - 026003162245487831	Paid by Check #196550	06/26/2015	07/10/2015	07/10/2015	07/10/2015	17.00	
7815432239-06/15	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #196550	06/26/2015	07/10/2015	07/10/2015	07/10/2015	113.39	
0755543771-06/15	3501 N. WHEELING / STA.#7 - 026002420755543771	Paid by Check #196550	06/29/2015	07/10/2015	07/10/2015	07/10/2015	51.15	
Vendor 8700 - VECTREN ENERGY DELIVERY Totals						Invoices	5	\$289.16
Vendor 78255 - VERIZON BUSINESS 74397340	90023768 - CITYOFMUNCIE	Paid by Check #196551	06/25/2015	07/10/2015	07/10/2015	07/10/2015	312.18	
Vendor 78255 - VERIZON BUSINESS Totals						Invoices	1	\$312.18
Vendor 74145 - VERIZON WIRELESS 9747931355	ALL DEPT. - ACCT. # 980871381- 00001 - PHONE BILL	Paid by Check #196552	06/23/2015	07/10/2015	07/10/2015	07/10/2015	5,624.18	
Vendor 74145 - VERIZON WIRELESS Totals						Invoices	1	\$5,624.18



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 79537 - WALNUT CROWN							
1720291911	SEWAGE UTILITY	Paid by Check #196553	06/23/2015	07/10/2015	07/10/2015	07/10/2015	5,378.91
		Vendor 79537 - WALNUT CROWN Totals			Invoices	1	<u>\$5,378.91</u>
Vendor 76709 - WARNER SUPPLY, LLC							
026075401	ACCT# 6510-000	Paid by Check #196554	06/17/2015	07/10/2015	07/10/2015	07/10/2015	199.86
026087201	SANITATION-HOSE	Paid by Check #196554	06/25/2015	07/10/2015	07/10/2015	07/10/2015	9.95
026095901	ACCT# 6510-000	Paid by Check #196554	06/30/2015	07/10/2015	07/10/2015	07/10/2015	3.64
		Vendor 76709 - WARNER SUPPLY, LLC Totals			Invoices	3	<u>\$213.45</u>
Vendor 10289 - WEBER OFFICE EQUIPMENT							
150622-0039	150622-0039	Paid by Check #196555	06/22/2015	07/10/2015	07/10/2015	07/10/2015	5,690.00
150622-0043	150622-0043	Paid by Check #196555	06/22/2015	07/10/2015	07/10/2015	07/10/2015	180.51
150625-0006	ADMINISTRATION - KYOCERA COPIER FOR HEALTH INSURANCE	Paid by Check #196555	06/25/2015	07/10/2015	07/10/2015	07/10/2015	7,152.90
150701-0040	CITYOFMUNCIE - MONTHLYTIMECLOCKSRV	Paid by Check #196555	07/01/2015	07/10/2015	07/10/2015	07/10/2015	595.70
		Vendor 10289 - WEBER OFFICE EQUIPMENT Totals			Invoices	4	<u>\$13,619.11</u>
Vendor 75861 - WELLS FARGO FINANCIAL LEASING							
5002287475	603-0109546	Paid by Check #196556	07/02/2015	07/10/2015	07/10/2015	07/10/2015	2,221.84
		Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals			Invoices	1	<u>\$2,221.84</u>
Vendor 75572 - WESTVIEW ANIMAL CLINIC, INC							
210480	MUNCIE ANIMAL SHELTER	Paid by Check #196557	06/08/2015	07/10/2015	07/10/2015	07/10/2015	142.60
210481	MUNCIE ANIMAL SHELTER	Paid by Check #196557	06/08/2015	07/10/2015	07/10/2015	07/10/2015	138.49
210482	MUNCIE ANIMAL SHELTER	Paid by Check #196557	06/08/2015	07/10/2015	07/10/2015	07/10/2015	33.04
210996	MUNCIE ANIMAL SHELTER	Paid by Check #196557	06/29/2015	07/10/2015	07/10/2015	07/10/2015	65.00
211090	MUNCIE ANIMAL SHELTER	Paid by Check #196557	07/02/2015	07/10/2015	07/10/2015	07/10/2015	55.00
		Vendor 75572 - WESTVIEW ANIMAL CLINIC, INC Totals			Invoices	5	<u>\$434.13</u>
Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC.							
3556846617	ACCT# 132331	Paid by Check #196558	06/26/2015	07/10/2015	07/10/2015	07/10/2015	654.38
		Vendor 78402 - XYLEM WATER SOLUTIONS USA, INC. Totals			Invoices	1	<u>\$654.38</u>
Vendor 79545 - YORKTOWN SWIM CLUB, INC.							
6/8/2015	RECYCLING - YORKTOWN SWIM CLUB GOLD SPONSOR	Paid by Check #196559	06/08/2015	07/10/2015	07/10/2015	07/10/2015	500.00
		Vendor 79545 - YORKTOWN SWIM CLUB, INC. Totals			Invoices	1	<u>\$500.00</u>
Vendor 77558 - ZEP SALES & SERVICE							
9001710418	11051752	Paid by Check #196560	06/19/2015	07/10/2015	07/10/2015	07/10/2015	307.20
		Vendor 77558 - ZEP SALES & SERVICE Totals			Invoices	1	<u>\$307.20</u>



Accounts Payable Invoice Report

Payment Date Range 07/10/15 - 07/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor **79315 - ZIEBART**
 87117 87117

Paid by Check #196561	04/16/2015	07/10/2015	07/10/2015	07/10/2015	41.20
Vendor 79315 - ZIEBART Totals			Invoices	1	<u>\$41.20</u>
Grand Totals			Invoices	466	<u><u>\$3,659,259.20</u></u>