



Accounts Payable Invoice Report

Payment Date Range 11/09/17 - 11/11/17
 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 80420 - MICHAEL A. SHERWOOD									
NOV2017	MUNCIE PARK	Paid by Check #213837		10/30/2017	11/09/2017	11/09/2017		11/09/2017	585.80
		Vendor 80420 - MICHAEL A. SHERWOOD Totals				Invoices	1		<u>\$585.80</u>
Vendor 78660 - A CROSSLAND EXCAVATING, LLC									
2162	SANITATION-WORK ON PREMISES	Paid by Check #213838		10/31/2017	11/09/2017	11/09/2017		11/09/2017	2,320.00
		Vendor 78660 - A CROSSLAND EXCAVATING, LLC Totals				Invoices	1		<u>\$2,320.00</u>
Vendor 4387 - A RENTAL SERVICE CO.									
462928	WPCF	Paid by Check #213839		10/24/2017	11/09/2017	11/09/2017		11/09/2017	47.08
462085	PRAIRIE CREEK	Paid by Check #213839		10/31/2017	11/09/2017	11/09/2017		11/09/2017	70.50
		Vendor 4387 - A RENTAL SERVICE CO. Totals				Invoices	2		<u>\$117.58</u>
Vendor 71119 - ABBOTT'S AUTO BODY									
102517	102517	Paid by Check #213840		10/25/2017	11/09/2017	11/09/2017		11/09/2017	2,223.56
		Vendor 71119 - ABBOTT'S AUTO BODY Totals				Invoices	1		<u>\$2,223.56</u>
Vendor 80453 - ABILITY PLUMBING, INC.									
993750	MUNCIE ANIMAL SHELTER	Paid by Check #213841		09/06/2017	11/09/2017	11/09/2017		11/09/2017	120.00
		Vendor 80453 - ABILITY PLUMBING, INC. Totals				Invoices	1		<u>\$120.00</u>
Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.									
PS117-10294	MUNC09	Paid by Check #213842		10/19/2017	11/09/2017	11/09/2017		11/09/2017	198.75
		Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals				Invoices	1		<u>\$198.75</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-469666	CUST# 162370	Paid by Check #213843		05/08/2017	11/09/2017	11/09/2017		11/09/2017	1.24
1597-482130	162441	Paid by Check #213843		09/28/2017	11/09/2017	11/09/2017		11/09/2017	(133.31)
1597-482133	162441	Paid by Check #213843		09/28/2017	11/09/2017	11/09/2017		11/09/2017	(323.62)
1597-483638	162441	Paid by Check #213843		10/16/2017	11/09/2017	11/09/2017		11/09/2017	276.48
1597-483643	162441	Paid by Check #213843		10/16/2017	11/09/2017	11/09/2017		11/09/2017	61.74
1597-483760	162441	Paid by Check #213843		10/17/2017	11/09/2017	11/09/2017		11/09/2017	31.84
1597-483797	162441	Paid by Check #213843		10/17/2017	11/09/2017	11/09/2017		11/09/2017	(241.97)
1597-483872	162441	Paid by Check #213843		10/18/2017	11/09/2017	11/09/2017		11/09/2017	437.99
1597-483993	162441	Paid by Check #213843		10/19/2017	11/09/2017	11/09/2017		11/09/2017	261.13
1597-484041	162441	Paid by Check #213843		10/20/2017	11/09/2017	11/09/2017		11/09/2017	158.03
1597-484107	162441	Paid by Check #213843		10/20/2017	11/09/2017	11/09/2017		11/09/2017	13.68
1597-484211	162441	Paid by Check #213843		10/23/2017	11/09/2017	11/09/2017		11/09/2017	63.57
1597-484235	833806	Paid by Check #213843		10/23/2017	11/09/2017	11/09/2017		11/09/2017	19.48
1597484865	162369 MFD	Paid by Check #213843		10/30/2017	11/09/2017	11/09/2017		11/09/2017	17.47
1597-485143	CUST# 162370	Paid by Check #213843		11/02/2017	11/09/2017	11/09/2017		11/09/2017	10.10
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals				Invoices	15		<u>\$653.85</u>



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Vendor 75201 - AGBEST LLC									
026044242	CUST# 7773	Paid by Check #213844		11/02/2017	11/09/2017	11/09/2017		11/09/2017	605.85
00053300	ACCT# 7773	Paid by Check #213844		11/27/2017	11/09/2017	11/09/2017		11/09/2017	51.91
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$657.76
Vendor 11913 - ALPHA CENTER, INC.									
ACPSD1	ALPHA CENTER PUBLIC SERVICE DRAW 1	Paid by Check #213845		11/07/2017	11/09/2017	11/09/2017		11/09/2017	666.66
ACPSD2	ALPHA CENTER PUBLIC SERVICE DRAW 2	Paid by Check #213845		11/07/2017	11/09/2017	11/09/2017		11/09/2017	666.66
ACPSD3	ALPHA CENTER PUBLIC SERVICE DRAW 3	Paid by Check #213845		11/07/2017	11/09/2017	11/09/2017		11/09/2017	666.66
ACPSD4	ALPHA CENTER PUBLIC SERVICE DRAW 4	Paid by Check #213845		11/07/2017	11/09/2017	11/09/2017		11/09/2017	666.66
Vendor 11913 - ALPHA CENTER, INC. Totals							Invoices	4	\$2,666.64
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE									
6234966	POLICE	Paid by Check #213846		08/30/2017	11/09/2017	11/09/2017		11/09/2017	344.90
6235995	POLICE	Paid by Check #213846		09/13/2017	11/09/2017	11/09/2017		11/09/2017	465.53
5066193	5066193	Paid by Check #213846		10/16/2017	11/09/2017	11/09/2017		11/09/2017	6.54
5066410	MUNCIE STREET DEPARTMENT	Paid by Check #213846		10/30/2017	11/09/2017	11/09/2017		11/09/2017	134.83
5066411	MUNCIE STREET DEPARTMENT	Paid by Check #213846		10/30/2017	11/09/2017	11/09/2017		11/09/2017	(40.30)
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE Totals							Invoices	5	\$911.50
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
352423	100273-PEST CONTROLL	Paid by Check #213847		10/12/2017	11/09/2017	11/09/2017		11/09/2017	95.00
352424	ACCT#100273-PEST CONTROL	Paid by Check #213847		10/26/2017	11/09/2017	11/09/2017		11/09/2017	95.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	2	\$190.00
Vendor 79788 - ANGIE SMITH									
11022017	SEWAGE UTILITY	Paid by Check #213848		11/02/2017	11/09/2017	11/09/2017		11/09/2017	120.91
Vendor 79788 - ANGIE SMITH Totals							Invoices	1	\$120.91
Vendor 78981 - AQUA SYSTEMS									
PSI3494242	PRAIRIE CREEK	Paid by Check #213849		10/26/2017	11/09/2017	11/09/2017		11/09/2017	37.80
Vendor 78981 - AQUA SYSTEMS Totals							Invoices	1	\$37.80
Vendor 79817 - ASSET MANAGEMENT AND REAL ESTATE, LLC									
OCTOBER 2017	STORMWATER- MAIN ST FLEA MARKET- OCTOBER MGMT & LAWN CARE	Paid by Check #213850		10/31/2017	11/09/2017	11/09/2017		11/09/2017	270.00
Vendor 79817 - ASSET MANAGEMENT AND REAL ESTATE, LLC Totals							Invoices	1	\$270.00



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Vendor 78978 - AT&T									
10222017	CNG- ACCT#76528432382286-MONTHLY SERVICE	Paid by Check #213851		10/22/2017	11/09/2017	11/09/2017		11/09/2017	361.12
			Vendor 78978 - AT&T Totals			Invoices	1		<u>\$361.12</u>
Vendor 79195 - AT&T GLOBAL SERVICES									
IN296878	0703000002394-CITYOFMUNCIE/PARK - 10/2017	Paid by Check #213852		10/31/2017	11/09/2017	11/09/2017		11/09/2017	44.78
			Vendor 79195 - AT&T GLOBAL SERVICES Totals			Invoices	1		<u>\$44.78</u>
Vendor 76582 - AT&T INTERNET SERVICES									
4838878308	831-000-6319-872	Paid by Check #213853		10/19/2017	11/09/2017	11/09/2017		11/09/2017	1,652.00
			Vendor 76582 - AT&T INTERNET SERVICES Totals			Invoices	1		<u>\$1,652.00</u>
Vendor 76891 - AT&T MOBILITY									
2872452825261017	287245282526-BLDG COMM	Paid by Check #213854		10/14/2017	11/09/2017	11/09/2017		11/09/2017	62.48
			Vendor 76891 - AT&T MOBILITY Totals			Invoices	1		<u>\$62.48</u>
Vendor 15223 - B & C SERVICES, INC.									
05514	MUNCIE STREET DEPARTMENT	Paid by Check #213855		11/01/2017	11/09/2017	11/09/2017		11/09/2017	1,924.76
			Vendor 15223 - B & C SERVICES, INC. Totals			Invoices	1		<u>\$1,924.76</u>
Vendor 6020 - B L ANDERSON									
V-17581	WPCF	Paid by Check #213856		10/16/2017	11/09/2017	11/09/2017		11/09/2017	1,949.00
P-7317	WPCF	Paid by Check #213856		10/24/2017	11/09/2017	11/09/2017		11/09/2017	1,469.61
			Vendor 6020 - B L ANDERSON Totals			Invoices	2		<u>\$3,418.61</u>
Vendor 74801 - BARNELL VANCE									
2017-00003650	MSD FITNESS REIMBURSEMENT 5/17-10/17	Paid by Check #213857		11/01/2017	11/09/2017	11/09/2017	11/01/2017	11/09/2017	205.20
			Vendor 74801 - BARNELL VANCE Totals			Invoices	1		<u>\$205.20</u>
Vendor 79450 - BATTERY BARN									
B1184	SANITATION-SUPPLIES	Paid by Check #213858		10/24/2017	11/09/2017	11/09/2017		11/09/2017	510.15
			Vendor 79450 - BATTERY BARN Totals			Invoices	1		<u>\$510.15</u>
Vendor 80394 - BATTERY MASTERS, INC.									
14631	MFD	Paid by Check #213859		10/31/2017	11/09/2017	11/09/2017		11/09/2017	276.90
			Vendor 80394 - BATTERY MASTERS, INC. Totals			Invoices	1		<u>\$276.90</u>
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI185027	MUNSAN	Paid by Check #213860		10/16/2017	11/09/2017	11/09/2017		11/09/2017	80.76
SI185051	MUNSAN	Paid by Check #213860		10/16/2017	11/09/2017	11/09/2017		11/09/2017	169.67
SI185069	MUNSAN	Paid by Check #213860		10/18/2017	11/09/2017	11/09/2017		11/09/2017	389.60



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Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI185099	MUNSAN	Paid by Check #213860		10/18/2017	11/09/2017	11/09/2017		11/09/2017	1,284.06
SI185257	MUNSAN	Paid by Check #213860		11/01/2017	11/09/2017	11/09/2017		11/09/2017	16,039.50
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals							Invoices	5	<u>\$17,963.59</u>
Vendor 77239 - BEST WAY DISPOSAL									
069030	STORMWATER- ACCT# R-323597 - 818 N MULBERRY	Paid by Check #213861		11/01/2017	11/09/2017	11/09/2017		11/09/2017	5,435.12
Vendor 77239 - BEST WAY DISPOSAL Totals							Invoices	1	<u>\$5,435.12</u>
Vendor 78381 - BLOOD HOUND, INC.									
94423	WPCF	Paid by Check #213862		10/24/2017	11/09/2017	11/09/2017		11/09/2017	3,048.75
Vendor 78381 - BLOOD HOUND, INC. Totals							Invoices	1	<u>\$3,048.75</u>
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING									
5822	MUNCIE PARK	Paid by Check #213863		10/19/2017	11/09/2017	11/09/2017		11/09/2017	77.25
Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING Totals							Invoices	1	<u>\$77.25</u>
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL									
0483943-IN	1003429	Paid by Check #213864		10/24/2017	11/09/2017	11/09/2017		11/09/2017	275.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	1	<u>\$275.00</u>
Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC.									
BCSPSD1	BRIDGES PUBLIC SERVICE DRAW 1	Paid by Check #213865		11/07/2017	11/09/2017	11/09/2017		11/09/2017	3,372.34
BCSPSD2	BRIDGES PUBLIC SERVICE DRAW 2	Paid by Check #213865		11/07/2017	11/09/2017	11/09/2017		11/09/2017	2,514.06
BCSPSD3	BRIDGES PUBLIC SERVICE DRAW 3	Paid by Check #213865		11/07/2017	11/09/2017	11/09/2017		11/09/2017	2,989.76
BCSPSD4	BRIDGES PUBLIC SERVICE DRAW 4	Paid by Check #213865		11/07/2017	11/09/2017	11/09/2017		11/09/2017	3,099.24
Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC. Totals							Invoices	4	<u>\$11,975.40</u>
Vendor 76012 - BROADWAY MOTORS									
16480B	POLICE	Paid by Check #213866		10/12/2017	11/09/2017	11/09/2017		11/09/2017	1,079.17
16496B	POLICE	Paid by Check #213866		10/16/2017	11/09/2017	11/09/2017		11/09/2017	46.00
16501B	POLICE	Paid by Check #213866		10/18/2017	11/09/2017	11/09/2017		11/09/2017	1,363.47
16507B	POLICE	Paid by Check #213866		10/19/2017	11/09/2017	11/09/2017		11/09/2017	44.87
16510B	POLICE	Paid by Check #213866		10/20/2017	11/09/2017	11/09/2017		11/09/2017	227.94
16516B	POLICE	Paid by Check #213866		10/23/2017	11/09/2017	11/09/2017		11/09/2017	415.13
16517B	POLICE	Paid by Check #213866		10/23/2017	11/09/2017	11/09/2017		11/09/2017	827.83
16520B	POLICE	Paid by Check #213866		10/23/2017	11/09/2017	11/09/2017		11/09/2017	405.25
16522B	POLICE	Paid by Check #213866		10/24/2017	11/09/2017	11/09/2017		11/09/2017	65.00
16523B	POLICE	Paid by Check #213866		10/24/2017	11/09/2017	11/09/2017		11/09/2017	419.60
16525B	POLICE	Paid by Check #213866		10/24/2017	11/09/2017	11/09/2017		11/09/2017	203.00



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Vendor 76012 - BROADWAY MOTORS									
16527B	POLICE	Paid by Check #213866		10/25/2017	11/09/2017	11/09/2017		11/09/2017	65.00
16530B	POLICE	Paid by Check #213866		10/26/2017	11/09/2017	11/09/2017		11/09/2017	1,509.16
16531B	POLICE	Paid by Check #213866		10/26/2017	11/09/2017	11/09/2017		11/09/2017	164.95
16543B	POLICE	Paid by Check #213866		10/31/2017	11/09/2017	11/09/2017		11/09/2017	425.39
16545B	POLICE	Paid by Check #213866		10/31/2017	11/09/2017	11/09/2017		11/09/2017	87.87
16551B	POLICE	Paid by Check #213866		11/01/2017	11/09/2017	11/09/2017		11/09/2017	154.99
16555B	POLICE	Paid by Check #213866		11/02/2017	11/09/2017	11/09/2017		11/09/2017	659.99
16559B	POLICE	Paid by Check #213866		11/03/2017	11/09/2017	11/09/2017		11/09/2017	180.87
16563B	POLICE	Paid by Check #213866		11/03/2017	11/09/2017	11/09/2017		11/09/2017	18.00
Vendor 76012 - BROADWAY MOTORS Totals							Invoices	20	\$8,363.48
Vendor 79708 - CCP INDUSTRIES									
IN01980381	ACCT# 147995	Paid by Check #213867		10/20/2017	11/09/2017	11/09/2017		11/09/2017	633.86
IN01984710	ACCT# 147995	Paid by Check #213867		10/29/2017	11/09/2017	11/09/2017		11/09/2017	441.04
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	2	\$1,074.90
Vendor 74993 - CDW GOVERNMENT INC.									
KKM9914	4328612	Paid by Check #213868		10/05/2017	11/09/2017	11/09/2017		11/09/2017	69.49
KPB0014	POLICE	Paid by Check #213868		10/23/2017	11/09/2017	11/09/2017		11/09/2017	281.78
KPS3383	IT- CUST #4328612- PO#DH10251IT- INVENTORY MICE	Paid by Check #213868		10/25/2017	11/09/2017	11/09/2017		11/09/2017	99.16
KQR1933	IT- CUST #4328612- PO#DH1030ITITEM #3551884	Paid by Check #213868		10/30/2017	11/09/2017	11/09/2017		11/09/2017	36.36
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	4	\$486.79
Vendor 77606 - CEDRIC POWELL									
10/24/17	CDL LICENSE RENEWAL- C.POWELL	Paid by Check #213869		10/24/2017	11/09/2017	11/09/2017		11/09/2017	35.00
Vendor 77606 - CEDRIC POWELL Totals							Invoices	1	\$35.00
Vendor 80145 - CHELSEA M. PERKINS									
10262017	ADMIN- CLEANING- OCT 20-26, 2017- BILLING-INS-ADMIN	Paid by Check #213870		10/26/2017	11/09/2017	11/09/2017		11/09/2017	574.00
10/30/17	SANITATION-OFFICE CLEANING	Paid by Check #213870		10/30/2017	11/09/2017	11/09/2017		11/09/2017	77.00
11022017	ADMIN- CLEANING- OCT 27-NOV 02- BILLING-INS-ADMIN	Paid by Check #213870		11/02/2017	11/09/2017	11/09/2017		11/09/2017	623.00
Vendor 80145 - CHELSEA M. PERKINS Totals							Invoices	3	\$1,274.00
Vendor 10200 - CHEMSEARCH									
2898925	ACCT#627035-CLEAN SWEEP	Paid by Check #213871		10/27/2017	11/09/2017	11/09/2017		11/09/2017	297.89
Vendor 10200 - CHEMSEARCH Totals							Invoices	1	\$297.89



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Vendor 73810 - CINTAS CORP #716									
4001912657-1	SANITARY ENGINEERING	Paid by Check #213872		10/10/2017	11/09/2017	11/09/2017		11/09/2017	146.95
4002099169	ACCT# 11588480	Paid by Check #213872		10/24/2017	11/09/2017	11/09/2017		11/09/2017	226.75
4002099197	11593405	Paid by Check #213872		10/24/2017	11/09/2017	11/09/2017		11/09/2017	244.00
4002099210	11600748	Paid by Check #213872		10/24/2017	11/09/2017	11/09/2017		11/09/2017	120.86
4002137755	11610955-MATS	Paid by Check #213872		10/26/2017	11/09/2017	11/09/2017		11/09/2017	146.65
4002171029	CUST # 01179	Paid by Check #213872		10/31/2017	11/09/2017	11/09/2017		11/09/2017	34.29
400217111	11600748	Paid by Check #213872		10/31/2017	11/09/2017	11/09/2017		11/09/2017	63.31
4002171130	CUST# 01179	Paid by Check #213872		10/31/2017	11/09/2017	11/09/2017		11/09/2017	41.26
4002206209	ACCT#10082738-MAT SERVICE	Paid by Check #213872		11/02/2017	11/09/2017	11/09/2017		11/09/2017	188.65
4002225378	11588262-CITYOFMUNCIE	Paid by Check #213872		11/06/2017	11/09/2017	11/09/2017		11/09/2017	119.49
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	10	\$1,332.21
Vendor 78507 - CINTAS CORPORATION									
8403390541	POLICE	Paid by Check #213873		10/27/2017	11/09/2017	11/09/2017		11/09/2017	319.73
Vendor 78507 - CINTAS CORPORATION Totals							Invoices	1	\$319.73
Vendor 77585 - CINTAS FIRST AID & SAFETY									
8403398298	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #213874		10/31/2017	11/09/2017	11/09/2017		11/09/2017	80.21
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$80.21
Vendor 80121 - CLEAN CUT LAWN & LANDSCAPE, INC.									
259027	CITY OF MUNCIE HHF MOWING	Paid by Check #213875		11/03/2017	11/09/2017	11/09/2017		11/09/2017	7,295.00
259028	CITY OF MUNCIE MRC MOWING	Paid by Check #213876		11/03/2017	11/09/2017	11/09/2017		11/09/2017	2,401.00
Vendor 80121 - CLEAN CUT LAWN & LANDSCAPE, INC. Totals							Invoices	2	\$9,696.00
Vendor 79765 - COM NET, LLC									
1711A0422	A0422	Paid by Check #213877		11/01/2017	11/09/2017	11/09/2017		11/09/2017	260.35
1711A05570	ACCT# A05570	Paid by Check #213877		11/01/2017	11/09/2017	11/09/2017		11/09/2017	111.25
Vendor 79765 - COM NET, LLC Totals							Invoices	2	\$371.60
Vendor 6200 - COMCAST									
1070844112-10/17	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #213879		10/27/2017	11/09/2017	11/09/2017		11/09/2017	289.02
Vendor 6200 - COMCAST Totals							Invoices	1	\$289.02
Vendor 86200 - COMCAST									
1070843411-10/17	300 W. VICTOR ST. - 8529201070843411	Paid by Check #213878		10/28/2017	11/09/2017	11/09/2017		11/09/2017	195.90
Vendor 86200 - COMCAST Totals							Invoices	1	\$195.90



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Vendor 80014 - CORNERSTONE CENTER FOR THE ARTS 0604	POLICE	Paid by Check #213880		10/25/2017	11/09/2017	11/09/2017			3,204.75
		Vendor 80014 - CORNERSTONE CENTER FOR THE ARTS Totals				Invoices	1		<u>\$3,204.75</u>
Vendor 70180 - DAGUE BUILDERS SUPPLIES 91575	MUNCIE STREET DEPARTMENT	Paid by Check #213881		10/17/2017	11/09/2017	11/09/2017			39.95
		Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals				Invoices	1		<u>\$39.95</u>
Vendor 79576 - DANA J. SALKOSKI 59	MUNCIE ANIMAL SHELTER	Paid by Check #213882		11/02/2017	11/09/2017	11/09/2017			635.80
		Vendor 79576 - DANA J. SALKOSKI Totals				Invoices	1		<u>\$635.80</u>
Vendor 80007 - DANA SALKOSKI 12	MUNCIE ANIMAL SHELTER	Paid by Check #213883		11/02/2017	11/09/2017	11/09/2017			71.68
		Vendor 80007 - DANA SALKOSKI Totals				Invoices	1		<u>\$71.68</u>
Vendor 80447 - DANIELLE BRADFORD 11-3-17	POLICE	Paid by Check #213884		11/03/2017	11/09/2017	11/09/2017			43.94
		Vendor 80447 - DANIELLE BRADFORD Totals				Invoices	1		<u>\$43.94</u>
Vendor 1380 - DELAWARE COUNTY TREASURER 821 N PENN	STORMWATER - TAXES FOR 821 N PENN SREET	Paid by Check #213885		11/07/2017	11/09/2017	11/09/2017			269.00
		Vendor 1380 - DELAWARE COUNTY TREASURER Totals				Invoices	1		<u>\$269.00</u>
Vendor 73307 - DELL COMPUTER CORPORATION 10198770873	POLICE	Paid by Check #213886		10/25/2017	11/09/2017	11/09/2017			239.97
10198990037	POLICE	Paid by Check #213886		10/27/2017	11/09/2017	11/09/2017			921.72
		Vendor 73307 - DELL COMPUTER CORPORATION Totals				Invoices	2		<u>\$1,161.69</u>
Vendor 1469 - DUNCAN SUPPLY COMPANY 238664601	ACCT# 0020575-000	Paid by Check #213887		10/23/2017	11/09/2017	11/09/2017			40.99
		Vendor 1469 - DUNCAN SUPPLY COMPANY Totals				Invoices	1		<u>\$40.99</u>
Vendor 80450 - DURAWEAR GLOVE & SAFETY CO., INC. 313121	MUN304	Paid by Check #213888		10/13/2017	11/09/2017	11/09/2017			3,431.20
		Vendor 80450 - DURAWEAR GLOVE & SAFETY CO., INC. Totals				Invoices	1		<u>\$3,431.20</u>
Vendor 67702 - E & B PAVING INC. 30006066	ACCT# 1335	Paid by Check #213889		10/27/2017	11/09/2017	11/09/2017			491.74
		Vendor 67702 - E & B PAVING INC. Totals				Invoices	1		<u>\$491.74</u>



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Vendor 73606 - EAST CENTRAL RECYCLING CENTER									
1000009023	ECR100059	Paid by Check #213890		10/23/2017	11/09/2017	11/09/2017		11/09/2017	970.69
1000009039	ECR100059	Paid by Check #213890		10/30/2017	11/09/2017	11/09/2017		11/09/2017	466.29
Vendor 73606 - EAST CENTRAL RECYCLING CENTER Totals							Invoices	2	<u>\$1,436.98</u>
Vendor 78700 - EAST CENTRAL RECYCLING, INC.									
1000009024	SANITATION-DISPOSAL-10/21/17	Paid by Check #213891		10/23/2017	11/09/2017	11/09/2017		11/09/2017	33,621.29
1000009025	SANITATION-DISPOSAL-10/21/17	Paid by Check #213891		10/23/2017	11/09/2017	11/09/2017		11/09/2017	1,811.55
1000009026	SANITATION-DISPOSAL-10/21/17	Paid by Check #213891		10/23/2017	11/09/2017	11/09/2017		11/09/2017	891.30
1000009041	SANITATION-DISPOSAL-10/30/17	Paid by Check #213891		10/28/2017	11/09/2017	11/09/2017		11/09/2017	40,662.11
1000009040	SANITATION-DISPOSAL-10/28/17	Paid by Check #213891		10/30/2017	11/09/2017	11/09/2017		11/09/2017	61.20
1000009042	SANITATION-DISPOSAL-10/28/17	Paid by Check #213891		10/30/2017	11/09/2017	11/09/2017		11/09/2017	577.93
1000009043	SANITATION-DISPOSAL-10/30/17	Paid by Check #213891		10/30/2017	11/09/2017	11/09/2017		11/09/2017	873.77
Vendor 78700 - EAST CENTRAL RECYCLING, INC. Totals							Invoices	7	<u>\$78,499.15</u>
Vendor 79600 - EDF ENERGY SERVICES, LLC									
67783ES	STORMWATER/CNG - CUST# 10000590, FUELING	Paid by Check #213892		11/06/2017	11/09/2017	11/09/2017		11/09/2017	8,594.23
Vendor 79600 - EDF ENERGY SERVICES, LLC Totals							Invoices	1	<u>\$8,594.23</u>
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW194658IN	TESTING	Paid by Check #213893		10/23/2017	11/09/2017	11/09/2017		11/09/2017	60.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	1	<u>\$60.00</u>
Vendor 79850 - ELLEN C. SIAKOTOS									
10693	STORMWATER- KING INDIANA FORGE PROJECT-	Paid by Check #213894		11/03/2017	11/09/2017	11/09/2017		11/09/2017	6,032.50
Vendor 79850 - ELLEN C. SIAKOTOS Totals							Invoices	1	<u>\$6,032.50</u>
Vendor 80448 - ETHEL KAY SCHULTZ									
1700000-10162017	DEATH BENEFIT - JOHN SCHULTZ	Paid by Check #213895		10/16/2017	11/09/2017	11/09/2017		11/09/2017	17,000.00
Vendor 80448 - ETHEL KAY SCHULTZ Totals							Invoices	1	<u>\$17,000.00</u>
Vendor 79398 - EVENS TIME, INC.									
12627	CITYOFMUNCIE - PARKINGMETERS A/T - 10/2017	Paid by Check #213896		11/07/2017	11/09/2017	11/09/2017		11/09/2017	1,040.00
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	<u>\$1,040.00</u>
Vendor 78800 - F.C. TUCKER / FIVE STAR REAL ESTATE									
701MADISON	STORMWATER- BPO 701 N MADISON ST-ATTN ED CONATSER	Paid by Check #213897		07/18/2017	11/09/2017	11/09/2017		11/09/2017	300.00
Vendor 78800 - F.C. TUCKER / FIVE STAR REAL ESTATE Totals							Invoices	1	<u>\$300.00</u>



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Vendor 12008 - FASTENAL COMPANY									
INMUN170308	INMUN0545	Paid by Check #213898		10/17/2017	11/09/2017	11/09/2017		11/09/2017	32.96
INMUN170533	ACCT# INMUN0111	Paid by Check #213898		10/25/2017	11/09/2017	11/09/2017		11/09/2017	156.63
INMUN170542	ACCT# INMUN0111	Paid by Check #213898		10/27/2017	11/09/2017	11/09/2017		11/09/2017	104.72
Vendor 12008 - FASTENAL COMPANY Totals							Invoices	3	\$294.31
Vendor 16472 - FEDEX									
5-972-08589	ACCT# 6020-8392-6	Paid by Check #213899		10/25/2017	11/09/2017	11/09/2017		11/09/2017	47.26
Vendor 16472 - FEDEX Totals							Invoices	1	\$47.26
Vendor 70582 - FERRARA FIRE APPARATUS INC.									
W86673	01644 MFD	Paid by Check #213900		10/26/2017	11/09/2017	11/09/2017		11/09/2017	169.14
Vendor 70582 - FERRARA FIRE APPARATUS INC. Totals							Invoices	1	\$169.14
Vendor 75719 - FLATLAND RESOURCES, LLC									
17-137	STORMWATER- LEVEE CERTIFICATION PROJECT	Paid by Check #213901		10/17/2017	11/09/2017	11/09/2017		11/09/2017	5,771.02
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	1	\$5,771.02
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
20325	SANITATION-SUPPLIES	Paid by Check #213902		10/17/2017	11/09/2017	11/09/2017		11/09/2017	33.90
20353	SANITATION-BUILDING MAINT.	Paid by Check #213902		10/23/2017	11/09/2017	11/09/2017		11/09/2017	171.26
20354	MFD	Paid by Check #213902		10/23/2017	11/09/2017	11/09/2017		11/09/2017	47.67
20355	MFD	Paid by Check #213902		10/23/2017	11/09/2017	11/09/2017		11/09/2017	221.40
20380	SANITATION-20380-SUPPLIES	Paid by Check #213902		10/31/2017	11/09/2017	11/09/2017		11/09/2017	302.92
20400	MUNCIE CITY HALL	Paid by Check #213902		11/06/2017	11/09/2017	11/09/2017		11/09/2017	338.39
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	6	\$1,115.54
Vendor 75267 - FRAKES ENGINEERING, INC.									
29247	WPCF	Paid by Check #213903		10/10/2017	11/09/2017	11/09/2017		11/09/2017	3,377.00
Vendor 75267 - FRAKES ENGINEERING, INC. Totals							Invoices	1	\$3,377.00
Vendor 80062 - FREDRICKSON SUPPLY, LLC									
2628	2628	Paid by Check #213904		10/25/2017	11/09/2017	11/09/2017		11/09/2017	5,314.00
Vendor 80062 - FREDRICKSON SUPPLY, LLC Totals							Invoices	1	\$5,314.00
Vendor 1829 - G & G OIL CO.									
267363	24000	Paid by Check #213905		10/23/2017	11/09/2017	11/09/2017		11/09/2017	5,400.15
Vendor 1829 - G & G OIL CO. Totals							Invoices	1	\$5,400.15
Vendor 77671 - GALLS									
008585733	POLICE	Paid by Check #213906		10/27/2017	11/09/2017	11/09/2017		11/09/2017	48.97
Vendor 77671 - GALLS Totals							Invoices	1	\$48.97



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Vendor 1980 - GOLDEN RULE STORE									
001848	SANITATION-BOOTS/KB	Paid by Check #213907		10/17/2017	11/09/2017	11/09/2017		11/09/2017	159.99
001867	001867	Paid by Check #213907		10/26/2017	11/09/2017	11/09/2017		11/09/2017	31.42
001868	MUNCIE PARK	Paid by Check #213907		10/26/2017	11/09/2017	11/09/2017		11/09/2017	102.00
001872	001872	Paid by Check #213907		10/26/2017	11/09/2017	11/09/2017		11/09/2017	191.99
001866	SANITATION-CA/SG	Paid by Check #213907		10/27/2017	11/09/2017	11/09/2017		11/09/2017	58.03
001871	SANITATION-BOOTS/DH	Paid by Check #213907		10/27/2017	11/09/2017	11/09/2017		11/09/2017	167.99
001873	SANITATION-BOOTS/FLEWIS	Paid by Check #213907		10/27/2017	11/09/2017	11/09/2017		11/09/2017	159.99
001874	SANITATION-BOOTS/FLEWIS	Paid by Check #213907		10/27/2017	11/09/2017	11/09/2017		11/09/2017	143.99
Vendor 1980 - GOLDEN RULE STORE Totals							Invoices	8	\$1,015.40
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
130822	164900294	Paid by Check #213908		10/24/2017	11/09/2017	11/09/2017		11/09/2017	122.25
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	1	\$122.25
Vendor 78715 - GREGORY J. MARVIN									
11.9.2017	MARVIN BGC GATES 10/22/2017-11/4/2017	Paid by Check #213909		11/06/2017	11/09/2017	11/09/2017		11/09/2017	100.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$100.00
Vendor 80452 - GREGORY POSEY									
1660596504	SEWAGE UTILITY	Paid by Check #213910		10/31/2017	11/09/2017	11/09/2017		11/09/2017	156.56
Vendor 80452 - GREGORY POSEY Totals							Invoices	1	\$156.56
Vendor 71712 - GRIPP INC									
334946	WPCF	Paid by Check #213911		10/16/2017	11/09/2017	11/09/2017		11/09/2017	5,246.00
Vendor 71712 - GRIPP INC Totals							Invoices	1	\$5,246.00
Vendor 72902 - HALL SIGNS INC									
326087	CUST# 0005993	Paid by Check #213912		10/26/2017	11/09/2017	11/09/2017		11/09/2017	4,075.00
Vendor 72902 - HALL SIGNS INC Totals							Invoices	1	\$4,075.00
Vendor 76781 - HANSON BEVERAGE SERVICE									
076456	ACCT# 244328	Paid by Check #213913		09/08/2017	11/09/2017	11/09/2017		11/09/2017	37.20
088889	ACCT# 244328	Paid by Check #213913		09/29/2017	11/09/2017	11/09/2017		11/09/2017	69.00
101611	ADMIN- ACCT #244331- 5 GAL DRK WATER- QTY 2	Paid by Check #213913		10/16/2017	11/09/2017	11/09/2017		11/09/2017	9.30
108330	ADMIN- ACCT #244331- 5 GAL DRK WATER- QTY 1	Paid by Check #213913		10/30/2017	11/09/2017	11/09/2017		11/09/2017	4.65
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	4	\$120.15



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Vendor 79061 - HAWKINS CONSULTING, INC									
2017-39	CITYOFMUNCIE- PROFESSIONALSRVS-11/06- 11/10/17	Paid by Check #213914		11/09/2017	11/09/2017	11/09/2017		11/09/2017	1,250.00
		Vendor 79061 - HAWKINS CONSULTING, INC Totals					Invoices	1	<u>\$1,250.00</u>
Vendor 74374 - HEALTH INSURANCE									
66619353-11/2017	HEALTH INSURANCE - CIVIL - 11/2017	Paid by Check #213915		11/03/2017	11/09/2017	11/09/2017		11/09/2017	666,193.53
		Vendor 74374 - HEALTH INSURANCE Totals					Invoices	1	<u>\$666,193.53</u>
Vendor 68170 - HI-WAY 3 HARDWARE									
10938	PRAIRIE CREEK	Paid by Check #213916		10/31/2017	11/09/2017	11/09/2017		11/09/2017	65.98
		Vendor 68170 - HI-WAY 3 HARDWARE Totals					Invoices	1	<u>\$65.98</u>
Vendor 79813 - HILL LAWN CARE									
2000	2000	Paid by Check #213917		10/26/2017	11/09/2017	11/09/2017		11/09/2017	9,500.00
		Vendor 79813 - HILL LAWN CARE Totals					Invoices	1	<u>\$9,500.00</u>
Vendor 79066 - HILLCROFT INDUSTRIES									
OCTOBER 2017	CITY OF MUN - 10/2017	Paid by Check #213918		10/31/2017	11/09/2017	11/09/2017		11/09/2017	4,115.68
		Vendor 79066 - HILLCROFT INDUSTRIES Totals					Invoices	1	<u>\$4,115.68</u>
Vendor 2070 - HUDSON TOOL RENTAL OF									
631405U-2	ACCT#1226-PORT A POT	Paid by Check #213919		10/13/2017	11/09/2017	11/09/2017		11/09/2017	90.00
		Vendor 2070 - HUDSON TOOL RENTAL OF Totals					Invoices	1	<u>\$90.00</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70423947	CUST# 88062	Paid by Check #213920		08/10/2017	11/09/2017	11/09/2017		11/09/2017	103.73
70423949	CUST# 88062	Paid by Check #213920		08/10/2017	11/09/2017	11/09/2017		11/09/2017	30.00
70424623	CUST# 88062	Paid by Check #213920		08/11/2017	11/09/2017	11/09/2017		11/09/2017	574.19
10483128	88060	Paid by Check #213920		10/17/2017	11/09/2017	11/09/2017		11/09/2017	486.50
10484626	88060	Paid by Check #213920		10/19/2017	11/09/2017	11/09/2017		11/09/2017	433.00
70455411	88061	Paid by Check #213920		10/23/2017	11/09/2017	11/09/2017		11/09/2017	92.85
470456994	CUST# 88062	Paid by Check #213920		10/26/2017	11/09/2017	11/09/2017		11/09/2017	75.35
70457605	88061	Paid by Check #213920		10/27/2017	11/09/2017	11/09/2017		11/09/2017	177.71
70457606	CUST# 88062	Paid by Check #213920		10/27/2017	11/09/2017	11/09/2017		11/09/2017	288.77
70457607	CUST# 88062	Paid by Check #213920		10/27/2017	11/09/2017	11/09/2017		11/09/2017	94.64
70458202	CUST# 88062	Paid by Check #213920		10/30/2017	11/09/2017	11/09/2017		11/09/2017	304.56
70456386	CUST# 88062	Paid by Check #213920		11/10/2017	11/09/2017	11/09/2017		11/09/2017	533.81
		Vendor 68682 - IMI IRVING MATERIALS, INC. Totals					Invoices	12	<u>\$3,195.11</u>



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Vendor 8600 - INDIANA AMERICAN WATER CO.										
4000131329	307117	Paid by Check #213921		10/17/2017	11/09/2017	11/09/2017		11/09/2017	4,745.00	
							Vendor 8600 - INDIANA AMERICAN WATER CO. Totals	Invoices	1	<u>\$4,745.00</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.										
3887892-10/30/17	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #213922		10/30/2017	11/09/2017	11/09/2017		11/09/2017	403.53	
6877859-10/30/17	805 DR MLK JR BLVD / 1010-220006877859	Paid by Check #213922		10/30/2017	11/09/2017	11/09/2017		11/09/2017	145.54	
0006680850-11/17	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #213922		11/01/2017	11/09/2017	11/09/2017		11/09/2017	57.39	
0007060763-11/17	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #213922		11/01/2017	11/09/2017	11/09/2017		11/09/2017	19.76	
0007765426-11/17	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #213922		11/01/2017	11/09/2017	11/09/2017		11/09/2017	122.31	
0007999564-11/17	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #213922		11/01/2017	11/09/2017	11/09/2017		11/09/2017	122.31	
0012876547-11/17	901 W. RIGGIN RD. / 6 INPFS - 1010220012876547	Paid by Check #213922		11/01/2017	11/09/2017	11/09/2017		11/09/2017	57.39	
0006284979-11/17	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #213922		11/03/2017	11/09/2017	11/09/2017		11/09/2017	66.31	
0007355300-11/17	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #213922		11/03/2017	11/09/2017	11/09/2017		11/09/2017	119.32	
							Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals	Invoices	9	<u>\$1,113.86</u>
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.										
1359896-10/31/17	300 W. VICTOR ST./ PKG.GARAGE - 1010220011359896	Paid by Check #213923		10/23/2017	11/09/2017	11/09/2017		11/09/2017	40.38	
							Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals	Invoices	1	<u>\$40.38</u>
Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT										
000253232	STORMWATER-CUST#CST100021323-TYPE#013	Paid by Check #213924		10/31/2017	11/09/2017	11/09/2017		11/09/2017	150.00	
							Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT Totals	Invoices	1	<u>\$150.00</u>
Vendor 2500 - INDIANA MICHIGAN POWER										
4160296705-10/17	3700 E. NANJI LN. - 04160296705	Paid by Check #213925		10/24/2017	11/09/2017	11/09/2017		11/09/2017	18.20	
4336876604-10/17	2101 E. 23RD. ST. @ MOCK - 04336876604	Paid by Check #213925		10/24/2017	11/09/2017	11/09/2017		11/09/2017	46.51	
4575173119-10/17	7801 S. CO.RD. 560 E. - 04575173119	Paid by Check #213925		10/24/2017	11/09/2017	11/09/2017		11/09/2017	10.05	
4803058306-10/17	7801 S. CO.RD. 560 E. / ROCK HOUSE - 04803058306	Paid by Check #213925		10/24/2017	11/09/2017	11/09/2017		11/09/2017	12.45	



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Vendor 2500 - INDIANA MICHIGAN POWER									
4006176632-10/17	1501 1/2 E. 20TH ST./ LIFT STA. - 04006176632	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	17.07
4187209400-10/17	S. BURLINGTON DR. @ BILTMORE - 04187209400	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	9.70
4251798403-10/17	826 E. MEMORIAL DR./STA.#2 - 04251798403	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	429.69
4402798419-10/17	HEEKIN PARK / HORSESHOE PITCH - 04402798419	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	9.70
4679386609-10/17	2744 S. MOCK AVE./ STA.#4 - 04679386609	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	307.66
4729965204-10/17	1825 S. HACKLEY ST. / DOG PARK - 04729965204	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	51.46
4731141463-10/17	1800 S. GRANT ST. - 04731141463	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	9.70
4827959208-10/17	2109 S. MACEDONIA AVE. - 04827959208	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	110.05
4940616693-10/17	E. 9TH ST. - 04940616693	Paid by Check #213925		10/25/2017	11/09/2017	11/09/2017		11/09/2017	9.70
4135852004-10/17	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	5,207.76
4151473206-10/17	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	341.39
4247025200-10/17	E. MEMORIAL DR. / BURLINGTON - 04247025200	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	16.03
4289598403-10/17	E. CHARLES ST. TFL AT HACKLEY - 04289598403	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	15.69
4428700605-10/17	808 N. ELM ST. / MCKINLEY STORM PUMP - 04428700605	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	7.44
4430473209-10/17	MARTIN L. KING JR. BLVD. TFL - 04430473209	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	17.28
4521473209-10/17	1011 E. CENTENNIAL AVE. - 04521473209	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	1,165.50
4537182117-10/17	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	982.82
4563842006-10/17	421 E. JACKSON ST./STA.#1 - 04563842006	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	969.51
4679038705-10/17	900 E. CENTENNIAL AVE. / CNG STATION - 04679038705	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	3,095.75
4790540506-10/17	1200 S. HOYT AVE. - 04790540506	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	38.26
4831473204-10/17	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	1,099.65
4937750703-10/17	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	14.71
4959198906-10/17	213 E. WASHINGTON ST. - 04959198906	Paid by Check #213925		10/26/2017	11/09/2017	11/09/2017		11/09/2017	38.38



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Vendor 2500 - INDIANA MICHIGAN POWER									
4659373205-10/17	MARTIN L. KING JR. BLVD. TFL - 04659373205	Paid by Check #213925		10/27/2017	11/09/2017	11/09/2017		11/09/2017	18.21
4735437206-10/17	W. CENTENNIAL AVE. TFL @ WHEELING - 04735437206	Paid by Check #213925		10/27/2017	11/09/2017	11/09/2017		11/09/2017	19.15
4796357806-10/17	229 W. GILBERT ST. / CANAL - 04796357806	Paid by Check #213925		10/27/2017	11/09/2017	11/09/2017		11/09/2017	10.74
3685704-10/31/17	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #213925		10/31/2017	11/09/2017	11/09/2017		11/09/2017	44,762.04
3685709-10/31/17	5002 W. KILGORE AVE. - 04913685709	Paid by Check #213925		10/31/2017	11/09/2017	11/09/2017		11/09/2017	16.02
5272001-10/31/17	1400 W. KILGORE AVE. - 04485272001	Paid by Check #213925		10/31/2017	11/09/2017	11/09/2017		11/09/2017	109.28
5669200-10/31/17	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #213925		10/31/2017	11/09/2017	11/09/2017		11/09/2017	16.11
4322572001-11/17	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #213925		11/01/2017	11/09/2017	11/09/2017		11/09/2017	29,902.43
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	35	\$88,906.09
Vendor 82500 - INDIANA MICHIGAN POWER									
4138952017-10/17	420 W. WASHINGTON ST. - 04138952017	Paid by Check #213926		10/26/2017	11/09/2017	11/09/2017		11/09/2017	38.44
4418029411-10/17	201 W. SEYMOUR ST. - 04418029411	Paid by Check #213926		10/26/2017	11/09/2017	11/09/2017		11/09/2017	790.02
4517276913-10/17	420 W. WASHINGTON ST. - 04517276913	Paid by Check #213926		10/26/2017	11/09/2017	11/09/2017		11/09/2017	939.92
Vendor 82500 - INDIANA MICHIGAN POWER Totals							Invoices	3	\$1,768.38
Vendor 11357 - INDIANA OXYGEN COMPANY									
01674225	15115-SUPPLIES	Paid by Check #213927		10/16/2017	11/09/2017	11/09/2017		11/09/2017	78.83
01671263	ACCT# 00623	Paid by Check #213927		10/19/2017	11/09/2017	11/09/2017		11/09/2017	26.12
Vendor 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	2	\$104.95
Vendor 78532 - INDIANA TITLE INSURANCE CO (ACH)									
11022017	STORMWATER- EARNEST MONEY 4400 S BURLINGTON PIKE	Paid by EFT #2224		11/02/2017	11/09/2017	11/09/2017		11/09/2017	1,000.00
Vendor 78532 - INDIANA TITLE INSURANCE CO (ACH) Totals							Invoices	1	\$1,000.00
Vendor 79356 - INK@PAPER, INC.									
11012017	POLICE	Paid by Check #213928		11/01/2017	11/09/2017	11/09/2017		11/09/2017	175.00
Vendor 79356 - INK@PAPER, INC. Totals							Invoices	1	\$175.00
Vendor 78997 - INTER/SECTION, LLC									
AUGUST	BOND/CNG/RECYC. - AUGUST PR SERVICES	Paid by Check #213929		08/31/2017	11/09/2017	11/09/2017		11/09/2017	10,403.00



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Vendor 78997 - INTER/SECTION, LLC									
SEPTEMBER	BOND/CNG - SEPTEMBER PR SERVICES	Paid by Check #213929		09/30/2017	11/09/2017	11/09/2017		11/09/2017	10,185.88
OCTOBER 17	BOND/CNG - OCTOBER PR SERVICES	Paid by Check #213929		10/31/2017	11/09/2017	11/09/2017		11/09/2017	9,755.00
Vendor 78997 - INTER/SECTION, LLC Totals							Invoices	3	\$30,343.88
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2017-10	SEWAGE UTILITY	Paid by EFT #2228		10/31/2017	11/09/2017	11/09/2017		11/09/2017	617.00
Vendor 79550 - INVOICE CLOUD (ACH) Totals							Invoices	1	\$617.00
Vendor 80434 - ISAACS FLUID POWER EQUIPMENT CO.									
1051461	ACCT# 65512	Paid by Check #213930		10/26/2017	11/09/2017	11/09/2017		11/09/2017	150.82
Vendor 80434 - ISAACS FLUID POWER EQUIPMENT CO. Totals							Invoices	1	\$150.82
Vendor 78648 - ITsavvy, LLC									
00989870	588664-000 -IT - APC REPLACEMENT BATTERY	Paid by Check #213931		10/27/2017	11/09/2017	11/09/2017		11/09/2017	51.54
00990239	POLICE	Paid by Check #213931		10/30/2017	11/09/2017	11/09/2017		11/09/2017	653.11
00990532	POLICE	Paid by Check #213931		10/30/2017	11/09/2017	11/09/2017		11/09/2017	101.11
Vendor 78648 - ITsavvy, LLC Totals							Invoices	3	\$805.76
Vendor 75803 - IUPPS									
67535	ID3347	Paid by Check #213932		10/30/2017	11/09/2017	11/09/2017		11/09/2017	1,051.65
Vendor 75803 - IUPPS Totals							Invoices	1	\$1,051.65
Vendor 74366 - JACKIE J. BARTLING									
10-31-17	POLICE	Paid by Check #213933		10/31/2017	11/09/2017	11/09/2017		11/09/2017	350.00
Vendor 74366 - JACKIE J. BARTLING Totals							Invoices	1	\$350.00
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
L95179	11113-34794	Paid by Check #213934		09/20/2017	11/09/2017	11/09/2017		11/09/2017	13.98
L99779	11113-34794	Paid by Check #213934		09/25/2017	11/09/2017	11/09/2017		11/09/2017	49.99
L01830	11113-34794	Paid by Check #213934		09/28/2017	11/09/2017	11/09/2017		11/09/2017	16.98
L02691	ACCT#11113-33796-CLOTHING-J.DAVIS	Paid by Check #213934		09/29/2017	11/09/2017	11/09/2017		11/09/2017	79.98
L07602	11113-34794	Paid by Check #213934		10/04/2017	11/09/2017	11/09/2017		11/09/2017	38.95
L08475	11113-34794	Paid by Check #213934		10/05/2017	11/09/2017	11/09/2017		11/09/2017	53.98
L11239	11113-34794	Paid by Check #213934		10/07/2017	11/09/2017	11/09/2017		11/09/2017	46.99
L11242	11113-34794	Paid by Check #213934		10/07/2017	11/09/2017	11/09/2017		11/09/2017	185.95
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals							Invoices	8	\$486.80



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Vendor 73437 - JONES CHEMICALS, INC.									
738266	ACCT# 20618400	Paid by Check #213935		10/24/2017	11/09/2017	11/09/2017		11/09/2017	1,250.00
		Vendor 73437 - JONES CHEMICALS, INC. Totals				Invoices	1		<u>\$1,250.00</u>
Vendor 2790 - JONES LOCKSMITH									
A1030	POLICE	Paid by Check #213936		10/30/2017	11/09/2017	11/09/2017		11/09/2017	21.00
1101	MFD	Paid by Check #213936		11/01/2017	11/09/2017	11/09/2017		11/09/2017	125.00
		Vendor 2790 - JONES LOCKSMITH Totals				Invoices	2		<u>\$146.00</u>
Vendor 79902 - K & K MOTORCRAFT, LLC									
115803	WPCF	Paid by Check #213937		11/01/2017	11/09/2017	11/09/2017		11/09/2017	87.00
		Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	1		<u>\$87.00</u>
Vendor 75549 - KARO, INC.									
102717/1	MFD	Paid by Check #213938		10/27/2017	11/09/2017	11/09/2017		11/09/2017	751.21
		Vendor 75549 - KARO, INC. Totals				Invoices	1		<u>\$751.21</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
74851	ACCT# MUN WASTE	Paid by Check #213939		10/11/2017	11/09/2017	11/09/2017		11/09/2017	86.00
10-12-17	POLICE	Paid by Check #213939		10/12/2017	11/09/2017	11/09/2017		11/09/2017	120.00
74883	ACCT# MUN WASTE	Paid by Check #213939		10/17/2017	11/09/2017	11/09/2017		11/09/2017	29.00
		Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals				Invoices	3		<u>\$235.00</u>
Vendor 74109 - KIMBALL-MIDWEST									
5769397	ACCT#130055-SUPPLIES	Paid by Check #213940		08/02/2017	11/09/2017	11/09/2017		11/09/2017	890.14
5774260	ACCT#130055-SUPPLIES	Paid by Check #213940		08/04/2017	11/09/2017	11/09/2017		11/09/2017	431.60
5931585	130058	Paid by Check #213941		10/23/2017	11/09/2017	11/09/2017		11/09/2017	254.88
5937597	ACCT# 130061	Paid by Check #213940		10/25/2017	11/09/2017	11/09/2017		11/09/2017	393.90
		Vendor 74109 - KIMBALL-MIDWEST Totals				Invoices	4		<u>\$1,970.52</u>
Vendor 79353 - KIRBY RISK CORPORATION									
S109501310.001	ACCT# 15849	Paid by Check #213941		10/06/2017	11/09/2017	11/09/2017		11/09/2017	176.40
S109518865.001	ACCT# 15849	Paid by Check #213941		10/17/2017	11/09/2017	11/09/2017		11/09/2017	230.29
S1095211137.001	ACCT# 15849	Paid by Check #213941		10/18/2017	11/09/2017	11/09/2017		11/09/2017	20.40
S109521388.001	ACCT# 15849	Paid by Check #213941		10/18/2017	11/09/2017	11/09/2017		11/09/2017	58.05
S109530286.002	ACCT# 15849	Paid by Check #213941		10/24/2017	11/09/2017	11/09/2017		11/09/2017	91.65
		Vendor 79353 - KIRBY RISK CORPORATION Totals				Invoices	5		<u>\$576.79</u>
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S109532297.001	CUST# 87780	Paid by Check #213942		10/25/2017	11/09/2017	11/09/2017		11/09/2017	84.42
		Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals				Invoices	1		<u>\$84.42</u>



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Vendor 67940 - LOWE'S HOME CENTERS, INC.									
922648	STORMWATER- ACCT #5484- STORE #0116- R. JUSTICE	Paid by Check #213943		05/11/2017	11/09/2017	11/09/2017		11/09/2017	31.74
928609	ACCT#5484-SANITATION- SUPPLIES	Paid by Check #213943		09/01/2017	11/09/2017	11/09/2017		11/09/2017	18.99
928795	ADMIN- R. JUSTICE- ACCT #5484 - STORE #0116	Paid by Check #213943		10/11/2017	11/09/2017	11/09/2017		11/09/2017	25.96
924250	ACCT#5484-SANITATION-CREDIT	Paid by Check #213943		10/19/2017	11/09/2017	11/09/2017		11/09/2017	(2.99)
928193	ACCT#5484-SANITATON- SUPPLIES	Paid by Check #213943		10/19/2017	11/09/2017	11/09/2017		11/09/2017	45.68
22813	7893	Paid by Check #213943		10/23/2017	11/09/2017	11/09/2017		11/09/2017	53.13
28202	4794 MFD	Paid by Check #213943		10/23/2017	11/09/2017	11/09/2017		11/09/2017	15.98
23107-1	4794 M MFD	Paid by Check #213943		11/03/2017	11/09/2017	11/09/2017		11/09/2017	15.19
28090	ACCT# 98000554778	Paid by Check #213943		11/27/2017	11/09/2017	11/09/2017		11/09/2017	62.78
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	9	\$266.46
Vendor 79089 - MACALLISTER MACHINERY CO., INC.									
WC440038935	ACCT# 4971020	Paid by Check #213944		10/19/2017	11/09/2017	11/09/2017		11/09/2017	918.75
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals							Invoices	1	\$918.75
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
J04847	MUNCIE PARK	Paid by Check #213945		10/10/2017	11/09/2017	11/09/2017		11/09/2017	1,041.75
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	1	\$1,041.75
Vendor 73668 - MENARDS (MUNCIE)									
69863	31380307	Paid by Check #213946		10/17/2017	11/09/2017	11/09/2017		11/09/2017	1.98
69940	31380281	Paid by Check #213946		10/18/2017	11/09/2017	11/09/2017		11/09/2017	59.50
70059	ACCT# 31380256	Paid by Check #213946		10/19/2017	11/09/2017	11/09/2017		11/09/2017	54.88
70545	31380320	Paid by Check #213946		10/24/2017	11/09/2017	11/09/2017		11/09/2017	5.48
70595	31380281	Paid by Check #213946		10/25/2017	11/09/2017	11/09/2017		11/09/2017	154.90
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	5	\$276.74
Vendor 79043 - MICHAEL R. CLINE									
3637356875	ADMIN-ACCT#580935521-00001- REIMBURSEMENT- VERIZON	Paid by Check #213947		10/16/2017	11/09/2017	11/09/2017		11/09/2017	66.79
Vendor 79043 - MICHAEL R. CLINE Totals							Invoices	1	\$66.79
Vendor 12365 - MICHAEL TODD & COMPANY, INC.									
158560	7338	Paid by Check #213948		10/20/2017	11/09/2017	11/09/2017		11/09/2017	657.00
Vendor 12365 - MICHAEL TODD & COMPANY, INC. Totals							Invoices	1	\$657.00
Vendor 73748 - MID STATES CONCESSION SUPPLY									
00250753	POLICE	Paid by Check #213949		09/15/2017	11/09/2017	11/09/2017		11/09/2017	23.74
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	1	\$23.74



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Vendor 77764 - MIDWEST AUTO & TRUCK ACCESSORIES									
115753	POLICE	Paid by Check #213950		10/24/2017	11/09/2017	11/09/2017		11/09/2017	99.00
		Vendor 77764 - MIDWEST AUTO & TRUCK ACCESSORIES Totals				Invoices	1		<u>\$99.00</u>
Vendor 79530 - MILESTONE CONTRACTORS, LP									
176006-01	MUNCIE STREET DEPARTMENT	Paid by Check #213951		10/24/2017	11/09/2017	11/09/2017		11/09/2017	93,636.38
		Vendor 79530 - MILESTONE CONTRACTORS, LP Totals				Invoices	1		<u>\$93,636.38</u>
Vendor 73440 - MILLENNIUM PRODUCTIONS INC									
11022017	ADMIN- VIDEO RECORDING FOR MSD BOARD MEETINGS	Paid by Check #213952		11/02/2017	11/09/2017	11/09/2017		11/09/2017	200.00
		Vendor 73440 - MILLENNIUM PRODUCTIONS INC Totals				Invoices	1		<u>\$200.00</u>
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
1380355	5079	Paid by Check #213953		10/19/2017	11/09/2017	11/09/2017		11/09/2017	62.56
		Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals				Invoices	1		<u>\$62.56</u>
Vendor 77635 - MITCHELL 1									
IB20769476	974648	Paid by Check #213954		10/23/2017	11/09/2017	11/09/2017		11/09/2017	413.82
		Vendor 77635 - MITCHELL 1 Totals				Invoices	1		<u>\$413.82</u>
Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP									
6	RECYCLING- 2017 PREMIER PARNTER INVESTMENT	Paid by Check #213955		10/25/2017	11/09/2017	11/09/2017		11/09/2017	10,000.00
		Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP Totals				Invoices	1		<u>\$10,000.00</u>
Vendor 68634 - MUNCIE SANITARY DISTRICT									
MP000005	POLICE	Paid by Check #213956		10/02/2017	11/09/2017	11/09/2017		11/09/2017	5,051.21
MSD000001	SANITATION-CNG FUEL-2ND QUARTER 2017	Paid by Check #213956		10/24/2017	11/09/2017	11/09/2017		11/09/2017	32,083.56
MSD000002	SANITATION-CNG FUEL-3RD QUARTER 2017	Paid by Check #213956		10/24/2017	11/09/2017	11/09/2017		11/09/2017	38,779.20
MP000006	POLICE	Paid by Check #213956		11/01/2017	11/09/2017	11/09/2017		11/09/2017	4,506.49
		Vendor 68634 - MUNCIE SANITARY DISTRICT Totals				Invoices	4		<u>\$80,420.46</u>
Vendor 79470 - MY TREE SONS, LLC									
100717	MUNCIE PARK	Paid by Check #213957		10/07/2017	11/09/2017	11/09/2017		11/09/2017	750.00
		Vendor 79470 - MY TREE SONS, LLC Totals				Invoices	1		<u>\$750.00</u>
Vendor 77334 - NAPA - RIDGE CO.									
352725	56340	Paid by Check #213958		10/12/2017	11/09/2017	11/09/2017		11/09/2017	260.97
353368	56340	Paid by Check #213958		10/18/2017	11/09/2017	11/09/2017		11/09/2017	945.81
353448	56340	Paid by Check #213958		10/19/2017	11/09/2017	11/09/2017		11/09/2017	253.07



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Vendor 77334 - NAPA - RIDGE CO.									
353505	56340	Paid by Check #213958		10/19/2017	11/09/2017	11/09/2017		11/09/2017	71.95
354665	ACCT# 56520	Paid by Check #213958		11/01/2017	11/09/2017	11/09/2017		11/09/2017	55.68
354706	77-BLDG COMM	Paid by Check #213958		11/01/2017	11/09/2017	11/09/2017		11/09/2017	77.12
354810	ACCT# 56520	Paid by Check #213958		11/02/2017	11/09/2017	11/09/2017		11/09/2017	77.63
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	7	\$1,742.23
Vendor 80106 - NATIONAL ENVIRONMENTAL SERVICE CORP.									
201709609	STORMWATER- CUST #41031- NESC JOB#17-60-0221- ASBESTOS ABATEMENT	Paid by Check #213959		09/26/2017	11/09/2017	11/09/2017		11/09/2017	2,610.00
Vendor 80106 - NATIONAL ENVIRONMENTAL SERVICE CORP. Totals							Invoices	1	\$2,610.00
Vendor 78498 - NATIONAL PEN CO., LLC									
109497851	15537016	Paid by Check #213960		10/05/2017	11/09/2017	11/09/2017		11/09/2017	275.00
Vendor 78498 - NATIONAL PEN CO., LLC Totals							Invoices	1	\$275.00
Vendor 79804 - NEWEGG BUSINESS, INC.									
1300681976	IT- CUST #43484432- SO#1200275127- CABLES	Paid by Check #213961		10/11/2017	11/09/2017	11/09/2017		11/09/2017	63.26
1300684361	43484432	Paid by Check #213961		10/12/2017	11/09/2017	11/09/2017		11/09/2017	527.69
1300687169	IT- CUST #43484432- SO#1203841274-MAIN NETWORK CONTROLLER UPGRADE	Paid by Check #213961		10/16/2017	11/09/2017	11/09/2017		11/09/2017	711.90
1300688545	IT- CUST #43484432- SO#4204268872-SYSTEM REBUILDS	Paid by Check #213961		10/16/2017	11/09/2017	11/09/2017		11/09/2017	624.98
1300693756	43484432	Paid by Check #213961		10/18/2017	11/09/2017	11/09/2017		11/09/2017	50.48
1300694479	IT- CUST#43484432- PO#DH1012IT- SO#1204275192	Paid by Check #213961		10/19/2017	11/09/2017	11/09/2017		11/09/2017	121.88
1300696716	IT- CUST#43484432- PO#DH1020IT- SO#1200303907	Paid by Check #213961		10/20/2017	11/09/2017	11/09/2017		11/09/2017	111.94
1300717373	IT- CUST #43484432- PO#DH1025IT- SO#1204296312	Paid by Check #213961		10/25/2017	11/09/2017	11/09/2017		11/09/2017	211.98
1300715338	IT- CUST #43484432- PO#DH1024IT- SO#1204295652	Paid by Check #213961		10/31/2017	11/09/2017	11/09/2017		11/09/2017	13.76
Vendor 79804 - NEWEGG BUSINESS, INC. Totals							Invoices	9	\$2,437.87
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
902651916	ACCT# 3896594	Paid by Check #213962		10/18/2017	11/09/2017	11/09/2017		11/09/2017	122.81
902662629	902662629-101498328	Paid by Check #213962		10/25/2017	11/09/2017	11/09/2017		11/09/2017	347.29
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals							Invoices	2	\$470.10



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Vendor 15312 - NORTHWEST TOWING & RECOVERY									
5789419-1	POLICE	Paid by Check #213963		10/31/2017	11/09/2017	11/09/2017		11/09/2017	45.00
		Vendor 15312 - NORTHWEST TOWING & RECOVERY Totals					Invoices	1	<u>\$45.00</u>
Vendor 74873 - O.W. KROHN & ASSOCIATES, LLP									
52500-93017	MUNCIE REDEVELOPMENT COMM - 2018 NEUTRALIZATION REPORT	Paid by Check #213964		11/02/2017	11/09/2017	11/09/2017		11/09/2017	525.00
		Vendor 74873 - O.W. KROHN & ASSOCIATES, LLP Totals					Invoices	1	<u>\$525.00</u>
Vendor 67896 - OXLEY SOFTWATER COMPANY									
481325	5136	Paid by Check #213965		10/25/2017	11/09/2017	11/09/2017		11/09/2017	5.50
		Vendor 67896 - OXLEY SOFTWATER COMPANY Totals					Invoices	1	<u>\$5.50</u>
Vendor 79421 - PARTSMASTER									
23210078	CUST# PM342338	Paid by Check #213966		10/24/2017	11/09/2017	11/09/2017		11/09/2017	167.69
		Vendor 79421 - PARTSMASTER Totals					Invoices	1	<u>\$167.69</u>
Vendor 77007 - PATRIOT SIGNAL									
1479	POLICE	Paid by Check #213967		10/31/2017	11/09/2017	11/09/2017		11/09/2017	565.80
1480	POLICE	Paid by Check #213967		11/03/2017	11/09/2017	11/09/2017		11/09/2017	55.00
		Vendor 77007 - PATRIOT SIGNAL Totals					Invoices	2	<u>\$620.80</u>
Vendor 79536 - PAUL'S FLOWER SHOP									
005861	PRAIRIE CREEK	Paid by Check #213968		10/28/2017	11/09/2017	11/09/2017		11/09/2017	57.50
		Vendor 79536 - PAUL'S FLOWER SHOP Totals					Invoices	1	<u>\$57.50</u>
Vendor 80331 - PENCE HENSEL, LLC									
10/5/2017	ADMIN - LEGAL FEES IN SEPT 2017	Paid by Check #213969		10/05/2017	11/09/2017	11/09/2017		11/09/2017	840.00
		Vendor 80331 - PENCE HENSEL, LLC Totals					Invoices	1	<u>\$840.00</u>
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RES									
042417	PRAIRIE CREEK	Paid by Check #213970		10/31/2017	11/10/2017	11/10/2017		11/09/2017	54.62
		Vendor 70094 - PETTY CASH - PRAIRIE CREEK RES Totals					Invoices	1	<u>\$54.62</u>
Vendor 72131 - PETTY CASH - SEWAGE OFFICE									
11032017	SEWAGE UTILITY	Paid by Check #213971		11/03/2017	11/09/2017	11/09/2017		11/09/2017	62.29
		Vendor 72131 - PETTY CASH - SEWAGE OFFICE Totals					Invoices	1	<u>\$62.29</u>
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
145835-10/2017	31978075 - 10/2017	Paid by EFT #2229		11/03/2017	11/09/2017	11/09/2017		11/09/2017	1,458.35
		Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals					Invoices	1	<u>\$1,458.35</u>



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Vendor 76896 - PRAXAIR										
79494574	7184232	Paid by Check #213972		10/23/2017	11/09/2017	11/09/2017		11/09/2017	29.45	
							Vendor 76896 - PRAXAIR Totals	Invoices	1	<u>\$29.45</u>
Vendor 73462 - PRAXAIR										
79361670	71641848	Paid by Check #213973		10/17/2017	11/09/2017	11/09/2017		11/09/2017	935.03	
79421440	71641848	Paid by Check #213973		10/21/2017	11/09/2017	11/09/2017		11/09/2017	585.18	
79485248	71641848	Paid by Check #213973		10/23/2017	11/09/2017	11/09/2017		11/09/2017	27.76	
							Vendor 73462 - PRAXAIR Totals	Invoices	3	<u>\$1,547.97</u>
Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL										
222929	POLICE	Paid by Check #213974		10/30/2017	11/09/2017	11/09/2017		11/09/2017	1,475.00	
							Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL Totals	Invoices	1	<u>\$1,475.00</u>
Vendor 79394 - QUIRK & HUNTER, P.C.										
265225-11/2017	CITYOFMUNCIE-AGREEMENT BETWEEN COMMON COUNCIL - 11/2017	Paid by Check #213975		11/01/2017	11/09/2017	11/09/2017		11/09/2017	2,652.25	
							Vendor 79394 - QUIRK & HUNTER, P.C. Totals	Invoices	1	<u>\$2,652.25</u>
Vendor 73067 - REYNOLDS FARM EQUIPMENT										
P74305	MUNCIO20-PARTS	Paid by Check #213976		10/17/2017	11/09/2017	11/09/2017		11/09/2017	11.01	
P74441	MUNCIO21-PARTS	Paid by Check #213976		10/18/2017	11/09/2017	11/09/2017		11/09/2017	89.00	
							Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals	Invoices	2	<u>\$100.01</u>
Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY										
157042	MUNCIE0-01 - CITYOFMUNCIE - 9/2017	Paid by Check #213977		10/02/2017	11/09/2017	11/09/2017		11/09/2017	6,100.00	
							Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY Totals	Invoices	1	<u>\$6,100.00</u>
Vendor 76657 - ROGER OVERBEY										
894801	REIMB - FOR EMERGENCY HELP DURING STORM/TORNADO 11/5/17	Paid by Check #213978		11/05/2017	11/09/2017	11/09/2017		11/09/2017	26.46	
							Vendor 76657 - ROGER OVERBEY Totals	Invoices	1	<u>\$26.46</u>
Vendor 79103 - ROY PADGETT SALES, LLC										
101817	PRAIRIE CREEK	Paid by Check #213979		10/18/2017	11/09/2017	11/09/2017		11/09/2017	6.24	
							Vendor 79103 - ROY PADGETT SALES, LLC Totals	Invoices	1	<u>\$6.24</u>
Vendor 77891 - S & K LANDSCAPE										
2671	WPCF	Paid by Check #213980		10/23/2017	11/09/2017	11/09/2017		11/09/2017	385.00	
							Vendor 77891 - S & K LANDSCAPE Totals	Invoices	1	<u>\$385.00</u>



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Vendor 71628 - SAFETY SYSTEMS									
171031i1	POLICE	Paid by Check #213981		10/31/2017	11/09/2017	11/09/2017		11/09/2017	575.00
171031i2	POLICE	Paid by Check #213981		10/31/2017	11/09/2017	11/09/2017		11/09/2017	120.00
171031i3	POLICE	Paid by Check #213981		10/31/2017	11/09/2017	11/09/2017		11/09/2017	722.60
171031i4	POLICE	Paid by Check #213981		10/31/2017	11/09/2017	11/09/2017		11/09/2017	525.00
Vendor 71628 - SAFETY SYSTEMS Totals							Invoices	4	\$1,942.60
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.									
MFD 2017 9P	MFD	Paid by Check #213982		08/31/2017	11/09/2017	11/03/2017		11/09/2017	1,365.98
2017-11-612F	ADMIN- MO#612- FUEL	Paid by Check #213982		11/02/2017	11/09/2017	11/09/2017		11/09/2017	32.30
2017-11F (FUEL)	STORMWATER- MO#702- FUEL	Paid by Check #213982		11/02/2017	11/09/2017	11/09/2017		11/09/2017	69.20
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	3	\$1,467.48
Vendor 80192 - SCOTT SAFETY									
SLS1319777	500840 MFD	Paid by Check #213983		10/31/2017	11/09/2017	11/09/2017		11/09/2017	118.71
Vendor 80192 - SCOTT SAFETY Totals							Invoices	1	\$118.71
Vendor 79051 - SECURE SHRED, LLC									
2066	CITYOFMUNCIE - OCTOBER 2017	Paid by Check #213984		10/30/2017	11/09/2017	11/09/2017		11/09/2017	113.60
Vendor 79051 - SECURE SHRED, LLC Totals							Invoices	1	\$113.60
Vendor 70782 - SHERWIN-WILLIAMS									
0221-3	ACCT# 6614-5096-5	Paid by Check #213985		10/09/2017	11/09/2017	11/09/2017		11/09/2017	251.80
1876-7	ACCT# 6614-5096-5	Paid by Check #213985		10/12/2017	11/09/2017	11/09/2017		11/09/2017	100.72
2170-4	ACCT# 6614-5096-5	Paid by Check #213985		10/19/2017	11/09/2017	11/09/2017		11/09/2017	181.30
Vendor 70782 - SHERWIN-WILLIAMS Totals							Invoices	3	\$533.82
Vendor 78356 - STAR / CARDMEMBER SERVICE									
3655-10/2017	PHIL PECKINPAUGH	Paid by Check #213986		10/20/2017	11/09/2017	11/09/2017		11/09/2017	3,534.57
3807-10/2017	SARAH BEACH	Paid by Check #213986		10/20/2017	11/09/2017	11/09/2017		11/09/2017	60.78
3815-10/2017	DONALD CAMPBELL	Paid by Check #213986		10/20/2017	11/09/2017	11/09/2017		11/09/2017	187.50
3823-OCTOBER2017	IVAN GREGORY	Paid by Check #213986		10/20/2017	11/09/2017	11/09/2017		11/09/2017	1,395.59
3906-10/2017	DENNIS TYLER	Paid by Check #213986		10/20/2017	11/09/2017	11/09/2017		11/09/2017	261.07
9143-10/2017	EDWARD BELL	Paid by Check #213986		10/20/2017	11/09/2017	11/09/2017		11/09/2017	1,763.85
9738 - 10/2017	RICK LORRISON	Paid by Check #213986		10/20/2017	11/09/2017	11/09/2017		11/09/2017	82.58
3856-OCT2017	HARVEY WRIGHT	Paid by Check #213986		10/22/2017	11/09/2017	11/09/2017		11/09/2017	1,353.66
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals							Invoices	8	\$8,639.60
Vendor 76376 - STAR FINANCIAL BANK (ACH)									
10162017	CNG	Paid by EFT #2230		10/16/2017	11/09/2017	11/09/2017		11/09/2017	15.79
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	1	\$15.79
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302084508-01	192180	Paid by Check #213987		09/22/2017	11/09/2017	11/09/2017		11/09/2017	(57.83)



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Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.									
X302084509-01	192180	Paid by Check #213987		09/22/2017	11/09/2017	11/09/2017		11/09/2017	(3.12)
X302084611-01	192180	Paid by Check #213987		09/28/2017	11/09/2017	11/09/2017		11/09/2017	24.86
X302080979-03	192180	Paid by Check #213987		10/04/2017	11/09/2017	11/09/2017		11/09/2017	28.30
X302085366-01	192180	Paid by Check #213987		10/05/2017	11/09/2017	11/09/2017		11/09/2017	15.77
X302085426-01	192180	Paid by Check #213987		10/05/2017	11/09/2017	11/09/2017		11/09/2017	9.82
X302085450-01	192180	Paid by Check #213987		10/05/2017	11/09/2017	11/09/2017		11/09/2017	(10.21)
X302085533-01	192180	Paid by Check #213987		10/09/2017	11/09/2017	11/09/2017		11/09/2017	218.46
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	8	\$226.05
Vendor 80048 - STUBY TIRE CO.									
68845	PRAIRIE CREEK	Paid by Check #213988		10/24/2017	11/09/2017	11/09/2017		11/09/2017	28.23
68897	CIT002-BLDG COMM	Paid by Check #213988		10/26/2017	11/09/2017	11/09/2017		11/09/2017	18.40
Vendor 80048 - STUBY TIRE CO. Totals							Invoices	2	\$46.63
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
53830-03	13287	Paid by Check #213989		10/03/2017	11/09/2017	11/09/2017		11/09/2017	165.90
9992627	13287	Paid by Check #213989		10/05/2017	11/09/2017	11/09/2017		11/09/2017	(36.54)
Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals							Invoices	2	\$129.36
Vendor 3580 - THE STAR PRESS									
0000869473	City Clerk Office	Paid by Check #213990		10/31/2017	11/09/2017	11/09/2017		11/09/2017	105.85
Vendor 3580 - THE STAR PRESS Totals							Invoices	1	\$105.85
Vendor 76706 - THERMO FISHER SCIENTIFIC, INC.									
6027386	563970-001	Paid by Check #213991		10/17/2017	11/09/2017	11/09/2017		11/09/2017	84.00
Vendor 76706 - THERMO FISHER SCIENTIFIC, INC. Totals							Invoices	1	\$84.00
Vendor 70 - THOMAS BUSINESS CENTER									
361095	361095	Paid by Check #213992		10/03/2017	11/09/2017	11/09/2017		11/09/2017	20.19
361186	361186	Paid by Check #213992		10/06/2017	11/09/2017	11/09/2017		11/09/2017	151.98
361324	361324	Paid by Check #213992		10/13/2017	11/09/2017	11/09/2017		11/09/2017	53.04
361344	MUNCIE PARK	Paid by Check #213992		10/16/2017	11/09/2017	11/09/2017		11/09/2017	188.60
361350	CITY COURT OFFICE SUPPLIES	Paid by Check #213992		10/16/2017	11/09/2017	11/09/2017		11/09/2017	25.45
361391	SEWAGE UTILITY	Paid by Check #213992		10/18/2017	11/09/2017	11/09/2017		11/09/2017	2.38
361405	BWQ	Paid by Check #213992		10/18/2017	11/09/2017	11/09/2017		11/09/2017	17.17
361407	361407	Paid by Check #213992		10/18/2017	11/09/2017	11/09/2017		11/09/2017	17.99
361408	BWQ	Paid by Check #213992		10/18/2017	11/09/2017	11/09/2017		11/09/2017	33.94
361478	MUNCIE STREET DEPARTMENT	Paid by Check #213992		10/23/2017	11/09/2017	11/09/2017		11/09/2017	81.54
361557	BWQ	Paid by Check #213992		10/25/2017	11/09/2017	11/09/2017		11/09/2017	96.01
361585	BWQ	Paid by Check #213992		10/26/2017	11/09/2017	11/09/2017		11/09/2017	72.03
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	12	\$760.32



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Vendor 74367 - THYSSENKRUPP ELEVATOR CORP.									
3003534490	28078-CITYOFMUNCIE	Paid by Check #213993		11/01/2017	11/09/2017	11/09/2017			2,151.97
		Vendor 74367 - THYSSENKRUPP ELEVATOR CORP. Totals				Invoices	1		<u>\$2,151.97</u>
Vendor 920 - TOM CHERRY MUFFLER									
179739	MUNCIE STREET DEPARTMENT	Paid by Check #213994		10/30/2017	11/09/2017	11/09/2017			24.00
		Vendor 920 - TOM CHERRY MUFFLER Totals				Invoices	1		<u>\$24.00</u>
Vendor 79462 - TRUCKPRO, LLC									
050-0390051	SE013	Paid by Check #213995		10/12/2017	11/09/2017	11/09/2017			514.03
		Vendor 79462 - TRUCKPRO, LLC Totals				Invoices	1		<u>\$514.03</u>
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
030-5218	POLICE	Paid by Check #213996		11/01/2016	11/09/2017	11/09/2017			1,475.00
030-8165	POLICE	Paid by Check #213996		03/31/2017	11/09/2017	11/09/2017			2,250.00
		Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals				Invoices	2		<u>\$3,725.00</u>
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC									
0250541-IN	SANITATION- DOT PHYSICAL- QTY 1	Paid by Check #213997		10/26/2017	11/09/2017	11/09/2017			70.00
		Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals				Invoices	1		<u>\$70.00</u>
Vendor 4270 - U.S. POST OFFICE (ACH)									
10312017	RECYCLING- ACCT#13374- USPSA #231-CUST # CITY OF MUNCIE	Paid by EFT #2225		10/31/2017	11/09/2017	11/09/2017			4,449.33
		Vendor 4270 - U.S. POST OFFICE (ACH) Totals				Invoices	1		<u>\$4,449.33</u>
Vendor 69460 - UNITED PARCEL SERVICE									
0000429701437	429701-CITYOFMUNCIE/FIRE	Paid by Check #213998		10/28/2017	11/09/2017	11/09/2017			3.61
		Vendor 69460 - UNITED PARCEL SERVICE Totals				Invoices	1		<u>\$3.61</u>
Vendor 77620 - US BANK, N A CM-9705 (ACH)									
10312017	SEWAGE UTILITY	Paid by EFT #2231		10/31/2017	11/09/2017	11/09/2017			55.11
		Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals				Invoices	1		<u>\$55.11</u>
Vendor 74939 - USA BLUEBOOK									
395299	219012	Paid by Check #213999		10/17/2017	11/09/2017	11/09/2017			75.54
		Vendor 74939 - USA BLUEBOOK Totals				Invoices	1		<u>\$75.54</u>
Vendor 8700 - VECTREN ENERGY DELIVERY									
2445318811-10/17	1400 W. KILGORE AVE./OFF. - 02600822445318811	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017			18.08



Accounts Payable Invoice Report

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 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 8700 - VECTREN ENERGY DELIVERY									
4515154179-10/17	1800 S. GRANT ST. - 026003814515154189	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	40.34
4565485213-10/17	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	23.55
5485486312-10/17	826 E. MEMORIAL DR / STA.#2 - 026003725485486312	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	77.96
5645208545-10/17	2401 S. GHARKEY ST. - 026006045645208545	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	17.77
5645700400-10/17	698 S. MADISON ST. - 026006045645700400	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	27.93
5915043219-10/17	1615 S. PENN ST. - 026004975915043219	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	17.00
6275429863-10/17	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	100.00
6715154510-10/17	300 N. HIGH ST./CITY HALL - 026000226715154510	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	577.93
7325431539-10/17	421 E. JACKSON ST./ STA.#1 - 026006087325431539	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	136.75
7595043207-10/17	1100 E. MEMORIAL DR. - 026000317595043207	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	48.34
9125097055-10/17	1407 S. WALNUT ST./PAL CLUB - 026003839125097055	Paid by Check #214000		10/30/2017	11/09/2017	11/09/2017		11/09/2017	153.86
4195768157-11/17	900 E. CENTENNIAL - CNG / 026213504195768157	Paid by Check #214000		11/06/2017	11/09/2017	11/09/2017		11/09/2017	2,694.48
6305318846-11/17	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	Paid by Check #214000		11/06/2017	11/09/2017	11/09/2017		11/09/2017	993.44
Vendor 8700 - VECTREN ENERGY DELIVERY Totals						Invoices	14		\$4,927.43
Vendor 74145 - VERIZON WIRELESS									
9795145779	MSD- ALL DEPTS- ACCT #980871381-00001-SVC THRU OCT 23,2017	Paid by Check #214001		10/23/2017	11/09/2017	11/09/2017		11/09/2017	4,854.24
Vendor 74145 - VERIZON WIRELESS Totals						Invoices	1		\$4,854.24
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8080235511	80007038	Paid by Check #214002		10/17/2017	11/09/2017	11/09/2017		11/09/2017	229.73
8080261105	80007038	Paid by Check #214002		10/17/2017	11/09/2017	11/09/2017		11/09/2017	62.91
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals						Invoices	2		\$292.64
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
10-7-17	POLICE	Paid by Check #214003		10/07/2017	11/09/2017	11/09/2017		11/09/2017	31.44
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals						Invoices	1		\$31.44
Vendor 76709 - WARNER SUPPLY, LLC									
028471501	ACCT# 0006510-000	Paid by Check #214004		10/13/2017	11/09/2017	11/09/2017		11/09/2017	142.36



Accounts Payable Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 76709 - WARNER SUPPLY, LLC									
028484801	0006505-000	Paid by Check #214004		10/20/2017	11/09/2017	11/09/2017		11/09/2017	130.04
028490101	0006505-000	Paid by Check #214004		10/20/2017	11/09/2017	11/09/2017		11/09/2017	14.60
028489001	0006505-000	Paid by Check #214004		10/23/2017	11/09/2017	11/09/2017		11/09/2017	20.65
Vendor 76709 - WARNER SUPPLY, LLC Totals							Invoices	4	<u>\$307.65</u>
Vendor 10289 - WEBER OFFICE EQUIPMENT									
171025-0001	POLICE	Paid by Check #214005		10/25/2017	11/09/2017	11/09/2017		11/09/2017	361.00
171026-0027	POLICE	Paid by Check #214005		10/26/2017	11/09/2017	11/09/2017		11/09/2017	337.40
Vendor 10289 - WEBER OFFICE EQUIPMENT Totals							Invoices	2	<u>\$698.40</u>
Vendor 79540 - WORK WEAR EXPRESS									
286657	286657	Paid by Check #214006		10/13/2017	11/09/2017	11/09/2017		11/09/2017	40.00
286658	286658	Paid by Check #214006		10/13/2017	11/09/2017	11/09/2017		11/09/2017	35.00
286674	286674	Paid by Check #214006		10/27/2017	11/09/2017	11/09/2017		11/09/2017	109.00
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	3	<u>\$184.00</u>
Vendor 79040 - YWCA OF MUNCIE									
YWCAPSD1	YWCA PUBLIC SERVICE DRAW 1	Paid by Check #214007		11/07/2017	11/09/2017	11/09/2017		11/09/2017	14,017.70
Vendor 79040 - YWCA OF MUNCIE Totals							Invoices	1	<u>\$14,017.70</u>
Grand Totals							Invoices	435	<u><u>\$1,321,262.83</u></u>