



# Accounts Payable Invoice Report

Payment Date Range 10/13/17 - 10/13/17  
 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
<b>Vendor 80420 - MICHAEL A. SHERWOOD</b>									
OCT.2017	MUNCIE PARK	Paid by Check #213273		10/02/2017	10/13/2017	10/13/2017		10/13/2017	484.80
		<b>Vendor 80420 - MICHAEL A. SHERWOOD Totals</b>				Invoices	1		<u>\$484.80</u>
<b>Vendor 78033 - 1-STOP SIGNS</b>									
294113	MUNCIE STREET DEPARTMENT	Paid by Check #213274		10/03/2017	10/13/2017	10/13/2017		10/13/2017	25.00
		<b>Vendor 78033 - 1-STOP SIGNS Totals</b>				Invoices	1		<u>\$25.00</u>
<b>Vendor 4387 - A RENTAL SERVICE CO.</b>									
459818	7411352	Paid by Check #213275		08/09/2017	10/13/2017	10/13/2017		10/13/2017	108.64
459938	7411352	Paid by Check #213275		08/11/2017	10/13/2017	10/13/2017		10/13/2017	146.45
46054	7411352	Paid by Check #213275		08/24/2017	10/13/2017	10/13/2017		10/13/2017	54.95
461249	7411352	Paid by Check #213275		09/11/2017	10/13/2017	10/13/2017		10/13/2017	68.74
461631	461631	Paid by Check #213275		09/20/2017	10/13/2017	10/13/2017		10/13/2017	135.04
461866	461866	Paid by Check #213275		09/26/2017	10/13/2017	10/13/2017		10/13/2017	130.83
461869	461869	Paid by Check #213275		09/26/2017	10/13/2017	10/13/2017		10/13/2017	111.78
442049	PARKS	Paid by Check #213275		09/30/2017	10/13/2017	10/13/2017		10/13/2017	38.99
462040	PARKS	Paid by Check #213275		09/30/2017	10/13/2017	10/13/2017		10/13/2017	26.24
		<b>Vendor 4387 - A RENTAL SERVICE CO. Totals</b>				Invoices	9		<u>\$821.66</u>
<b>Vendor 72011 - ACTION EQUIPMENT SALES CO., INC.</b>									
PSI17-09519	MUNC11-EQUIPMENT	Paid by Check #213276		09/28/2017	10/13/2017	10/13/2017		10/13/2017	337.24
		<b>Vendor 72011 - ACTION EQUIPMENT SALES CO., INC. Totals</b>				Invoices	1		<u>\$337.24</u>
<b>Vendor 77755 - ADRIAN WYATT</b>									
2017-00003350	MSD FITNESS REIMBURSEMENT 4/17-9/17	Paid by Check #213277		10/05/2017	10/13/2017	10/13/2017	10/05/2017	10/13/2017	177.00
		<b>Vendor 77755 - ADRIAN WYATT Totals</b>				Invoices	1		<u>\$177.00</u>
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>									
1597-480430	162373	Paid by Check #213278		09/07/2007	10/13/2017	10/13/2017		10/13/2017	11.00
1597-478952	162441	Paid by Check #213278		08/21/2017	10/13/2017	10/13/2017		10/13/2017	(42.86)
1597-479266	162373	Paid by Check #213278		08/24/2017	10/13/2017	10/13/2017		10/13/2017	22.78
1597-479737	162441	Paid by Check #213278		08/29/2017	10/13/2017	10/13/2017		10/13/2017	(153.25)
1597-479850	162373	Paid by Check #213278		08/31/2017	10/13/2017	10/13/2017		10/13/2017	5.12
1597-480658	162441	Paid by Check #213278		09/11/2017	10/13/2017	10/13/2017		10/13/2017	19.30
1597-481331	833806	Paid by Check #213278		09/19/2017	10/13/2017	10/13/2017		10/13/2017	36.90
1597-482104	162373	Paid by Check #213278		09/20/2017	10/13/2017	10/13/2017		10/13/2017	26.18
1597-481612	162441	Paid by Check #213278		09/21/2017	10/13/2017	10/13/2017		10/13/2017	233.57
1597-481653	162441	Paid by Check #213278		09/22/2017	10/13/2017	10/13/2017		10/13/2017	47.98
1597-481833	162441	Paid by Check #213278		09/25/2017	10/13/2017	10/13/2017		10/13/2017	46.96
1597-481868	162441	Paid by Check #213278		09/25/2017	10/13/2017	10/13/2017		10/13/2017	161.81
1597-481906	162441	Paid by Check #213278		09/26/2017	10/13/2017	10/13/2017		10/13/2017	161.81



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<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>									
1597-481981	162441	Paid by Check #213278		09/26/2017	10/13/2017	10/13/2017		10/13/2017	73.80
1597-482024	162441	Paid by Check #213278		09/27/2017	10/13/2017	10/13/2017		10/13/2017	60.02
1597-482040	162441	Paid by Check #213278		09/27/2017	10/13/2017	10/13/2017		10/13/2017	66.49
1597-482103	162441	Paid by Check #213278		09/28/2017	10/13/2017	10/13/2017		10/13/2017	17.21
1597-482477	CUST# 162370	Paid by Check #213278		10/03/2017	10/13/2017	10/13/2017		10/13/2017	3.91
1597-482585	CUST# 162370	Paid by Check #213278		10/03/2017	10/13/2017	10/13/2017		10/13/2017	(56.33)
1597-482667	CUST# 162370	Paid by Check #213278		10/04/2017	10/13/2017	10/13/2017		10/13/2017	62.50
1597482664	162369 MFD	Paid by Check #213278		10/04/2017	10/13/2017	10/13/2017		10/13/2017	74.43
1597-481907	833806	Paid by Check #213278		10/05/2017	10/13/2017	10/13/2017		10/13/2017	131.03
1597-482247	833806	Paid by Check #213278		10/05/2017	10/13/2017	10/13/2017		10/13/2017	88.51
1597-482720	162441	Paid by Check #213278		10/05/2017	10/13/2017	10/13/2017		10/13/2017	59.63
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals</b>							Invoices	24	\$1,158.50
<b>Vendor 71398 - ADVANCED SIGNS &amp; GRAPHICS</b>									
58054C	CUST# CITYMO2	Paid by Check #213279		10/04/2017	10/13/2017	10/13/2017		10/13/2017	6,677.86
58126C	CUST# CITYMO2	Paid by Check #213279		10/04/2017	10/13/2017	10/13/2017		10/13/2017	247.65
<b>Vendor 71398 - ADVANCED SIGNS &amp; GRAPHICS Totals</b>							Invoices	2	\$6,925.51
<b>Vendor 75201 - AGBEST LLC</b>									
00053190	ACCT# 7773	Paid by Check #213280		09/29/2017	10/13/2017	10/13/2017		10/13/2017	68.15
26043850	31973 MFD	Paid by Check #213280		09/29/2017	10/13/2017	10/13/2017		10/13/2017	1,127.89
53193	ACCT# 7773	Paid by Check #213280		10/03/2017	10/13/2017	10/13/2017		10/13/2017	82.52
028029671	ACCT# 7773	Paid by Check #213280		10/05/2017	10/13/2017	10/13/2017		10/13/2017	1,622.40
<b>Vendor 75201 - AGBEST LLC Totals</b>							Invoices	4	\$2,900.96
<b>Vendor 16456 - ALL PHASE ELECTRIC SUPPLY</b>									
4958-588314	ACCT# CJ-63243	Paid by Check #213281		09/20/2017	10/13/2017	10/13/2017		10/13/2017	35.83
<b>Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals</b>							Invoices	1	\$35.83
<b>Vendor 80424 - AMANDA FORD</b>									
9/27/17	POLICE	Paid by Check #213282		09/27/2017	10/13/2017	10/13/2017		10/13/2017	50.92
<b>Vendor 80424 - AMANDA FORD Totals</b>							Invoices	1	\$50.92
<b>Vendor 79529 - AMBER M. NEAL</b>									
93017	PUBLIC DEFENDER FEE	Paid by Check #213283		10/05/2017	10/13/2017	10/13/2017		10/13/2017	3,333.33
<b>Vendor 79529 - AMBER M. NEAL Totals</b>							Invoices	1	\$3,333.33
<b>Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.</b>									
318227	SANITATION-SERVICE	Paid by Check #213284		10/24/2016	10/13/2017	10/13/2017		10/13/2017	55.00
350106	SANITATION-PEST CONTROL	Paid by Check #213284		09/19/2017	10/13/2017	10/13/2017		10/13/2017	95.00
3050107	100273-PEST CONTROL	Paid by Check #213284		09/28/2017	10/13/2017	10/13/2017		10/13/2017	95.00
325650	ACCT# 113035	Paid by Check #213284		10/02/2017	10/13/2017	10/13/2017		10/13/2017	30.00
352428	ACCT# 22010661	Paid by Check #213284		10/05/2017	10/13/2017	10/13/2017		10/13/2017	110.00



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<b>Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.</b>									
352511	105831	Paid by Check #213284		10/05/2017	10/13/2017	10/13/2017		10/13/2017	50.00
352528	107064	Paid by Check #213284		10/05/2017	10/13/2017	10/13/2017		10/13/2017	30.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	7	<u>\$465.00</u>
<b>Vendor 77323 - AMERICAN UNITED LIFE INS CO</b>									
10012017	MSD-ALL DEPTS- LIFE INSURANCE- OCTOBER 2017	Paid by Check #213285		10/01/2017	10/13/2017	10/13/2017		10/13/2017	792.90
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	1	<u>\$792.90</u>
<b>Vendor 74068 - ANIMAL MEDICAL CENTER</b>									
249532	POLICE	Paid by Check #213286		09/27/2017	10/13/2017	10/13/2017		10/13/2017	237.87
Vendor 74068 - ANIMAL MEDICAL CENTER Totals							Invoices	1	<u>\$237.87</u>
<b>Vendor 72489 - APPLIED INDUSTRIAL TECHNOLOGIES</b>									
7011594540	ACCT# 0001502748	Paid by Check #213287		09/27/2017	10/13/2017	10/13/2017		10/13/2017	172.86
Vendor 72489 - APPLIED INDUSTRIAL TECHNOLOGIES Totals							Invoices	1	<u>\$172.86</u>
<b>Vendor 73465 - ASSOCIATED ADVERTISING SPEC</b>									
24974	SANITATION-ADVERTISING	Paid by Check #213288		09/22/2017	10/13/2017	10/13/2017		10/13/2017	1,021.50
Vendor 73465 - ASSOCIATED ADVERTISING SPEC Totals							Invoices	1	<u>\$1,021.50</u>
<b>Vendor 78978 - AT&amp;T</b>									
317R02024310-17	317 R02-0243 243 1 - CITYOFMUNCIE - 10/2017	Paid by Check #213289		10/01/2017	10/13/2017	10/13/2017		10/13/2017	175.00
Vendor 78978 - AT&T Totals							Invoices	1	<u>\$175.00</u>
<b>Vendor 79195 - AT&amp;T GLOBAL SERVICES</b>									
IN296786	0703000002394 - CITYOFMUNCIE/PARK	Paid by Check #213290		10/02/2017	10/13/2017	10/13/2017		10/13/2017	44.78
Vendor 79195 - AT&T GLOBAL SERVICES Totals							Invoices	1	<u>\$44.78</u>
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>									
8517618308	831-000-5802 358 - CITYOFMUNCIE	Paid by Check #213291		10/01/2017	10/13/2017	10/13/2017		10/13/2017	834.05
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	1	<u>\$834.05</u>
<b>Vendor 71370 - AUTO TRIM DESIGN PLUS INC</b>									
11791	POLICE	Paid by Check #213292		09/29/2017	10/13/2017	10/13/2017		10/13/2017	8,000.00
Vendor 71370 - AUTO TRIM DESIGN PLUS INC Totals							Invoices	1	<u>\$8,000.00</u>
<b>Vendor 6020 - B L ANDERSON</b>									
E-23105	WPCF	Paid by Check #213293		08/29/2017	10/13/2017	10/13/2017		10/13/2017	299.56
Vendor 6020 - B L ANDERSON Totals							Invoices	1	<u>\$299.56</u>



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Vendor <b>80350 - B-K MACHINE CO.</b>									
30689	WPCF	Paid by Check #213294		09/27/2017	10/13/2017	10/13/2017		10/13/2017	465.00
		Vendor <b>80350 - B-K MACHINE CO.</b> Totals				Invoices	1		<u>\$465.00</u>
Vendor <b>78730 - BARNES &amp; THORNBURG, LLP</b>									
2028196	CITYOFMUNCIE - TIF	Paid by Check #213296		08/22/2017	10/13/2017	10/13/2017		10/13/2017	373.50
2035690	ADVISE/LEGAL DOCUMENTATION ADMIN- #00061110-000001- CLEAN WATER ACT- THOMAS A PITMAN	Paid by Check #213295		09/19/2017	10/13/2017	10/13/2017		10/13/2017	1,262.00
		Vendor <b>78730 - BARNES &amp; THORNBURG, LLP</b> Totals				Invoices	2		<u>\$1,635.50</u>
Vendor <b>4410 - BEST EQUIPMENT COMPANY, INC.</b>									
SI184572	MUNSAN	Paid by Check #213297		09/15/2017	10/13/2017	10/13/2017		10/13/2017	896.94
SI184657	MUNSAN	Paid by Check #213297		09/25/2017	10/13/2017	10/13/2017		10/13/2017	98.25
		Vendor <b>4410 - BEST EQUIPMENT COMPANY, INC.</b> Totals				Invoices	2		<u>\$995.19</u>
Vendor <b>71391 - BEST WAY OF INDIANA</b>									
067711	ACCT# R-300008	Paid by Check #213298		10/01/2017	10/13/2017	10/13/2017		10/13/2017	681.20
		Vendor <b>71391 - BEST WAY OF INDIANA</b> Totals				Invoices	1		<u>\$681.20</u>
Vendor <b>73443 - BOWEN ENGINEERING CORP</b>									
1416024-002	WPCF	Paid by Check #213299		10/02/2017	10/13/2017	10/13/2017		10/13/2017	542.00
		Vendor <b>73443 - BOWEN ENGINEERING CORP</b> Totals				Invoices	1		<u>\$542.00</u>
Vendor <b>79446 - BOYCE / KEYSTONE / KOMPUTROL</b>									
0482973-IN	POLICE	Paid by Check #213300		09/14/2017	10/13/2017	10/13/2017		10/13/2017	494.02
0482969-IN	0782883	Paid by Check #213300		10/03/2017	10/13/2017	10/13/2017		10/13/2017	14,581.94
		Vendor <b>79446 - BOYCE / KEYSTONE / KOMPUTROL</b> Totals				Invoices	2		<u>\$15,075.96</u>
Vendor <b>79145 - BUG-OUT PEST CONTROL, LLC</b>									
100317	PRAIRIE CREEK	Paid by Check #213301		10/04/2017	10/13/2017	10/13/2017		10/13/2017	125.00
		Vendor <b>79145 - BUG-OUT PEST CONTROL, LLC</b> Totals				Invoices	1		<u>\$125.00</u>
Vendor <b>79708 - CCP INDUSTRIES</b>									
IN01967314	ACCT# 147995	Paid by Check #213302		09/28/2017	10/13/2017	10/13/2017		10/13/2017	441.04
		Vendor <b>79708 - CCP INDUSTRIES</b> Totals				Invoices	1		<u>\$441.04</u>
Vendor <b>74993 - CDW GOVERNMENT INC.</b>									
KDV7716	IT- CUST #4328612- PO# DH915IT- SPARE DRIVE FOR SERVER ARRAY	Paid by Check #213303		09/15/2017	10/13/2017	10/13/2017		10/13/2017	168.70



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<b>Vendor 74993 - CDW GOVERNMENT INC.</b>									
KDX6608	IT- CUST #4328612- PO#DH912IT- ITEM #2183604- PANDUIT CABLE	Paid by Check #213303		09/15/2017	10/13/2017	10/13/2017		10/13/2017	240.72
KFL5040	IT- CUST #4328612- PO#DH918IT- CONNECTORS- CABLE-PATCH	Paid by Check #213303		09/18/2017	10/13/2017	10/13/2017		10/13/2017	83.34
KGK5473	IT- CUST #4328612- PO #DH921IT- ITEM #3025206- 1124057- SERVER C	Paid by Check #213303		09/21/2017	10/13/2017	10/13/2017		10/13/2017	137.40
KGR9804	IT- CUST #4328612- PO#DH921IT- ITEM#2370733- BLACK BOX	Paid by Check #213303		09/23/2017	10/13/2017	10/13/2017		10/13/2017	48.08
KHD1542	IT- CUST #4328612- PO#DH918IT- ITEM #3133825- REPLACEMENT SERVER	Paid by Check #213303		09/26/2017	10/13/2017	10/13/2017		10/13/2017	168.70
KJD5136	IT - CUST#0620747 BATT TECH REPL UPS BATT	Paid by Check #213303		09/29/2017	10/13/2017	10/13/2017		10/13/2017	22.63
KGZ3831	HP OFFICE JET PRINTER	Paid by Check #213303		10/04/2017	10/13/2017	10/13/2017		10/13/2017	95.74
<b>Vendor 74993 - CDW GOVERNMENT INC. Totals</b>							Invoices	8	\$965.31
<b>Vendor 72875 - CENTRAL OXYGEN, INC.</b>									
265656	MFD	Paid by Check #213304		09/25/2017	10/13/2017	10/13/2017		10/13/2017	8.00
265657	MFD	Paid by Check #213304		09/25/2017	10/13/2017	10/13/2017		10/13/2017	8.00
<b>Vendor 72875 - CENTRAL OXYGEN, INC. Totals</b>							Invoices	2	\$16.00
<b>Vendor 80145 - CHELSEA M. PERKINS</b>									
09282017	ADMIN- CLEANING- SEPT 22- SEPT 28, 2017- BILLING- INSURANCE-ADMIN	Paid by Check #213305		09/28/2017	10/13/2017	10/13/2017		10/13/2017	588.00
10052017	ADMIN- CLEANING- SEPT 29-OCT 5, 2017- BILLING-INSURANCE- ADMIN	Paid by Check #213305		10/05/2017	10/13/2017	10/13/2017		10/13/2017	549.50
<b>Vendor 80145 - CHELSEA M. PERKINS Totals</b>							Invoices	2	\$1,137.50
<b>Vendor 80147 - CHIEF SUPPLY CORPORATION</b>									
247370	POLICE	Paid by Check #213306		09/26/2017	10/13/2017	10/13/2017		10/13/2017	685.00
<b>Vendor 80147 - CHIEF SUPPLY CORPORATION Totals</b>							Invoices	1	\$685.00
<b>Vendor 73810 - CINTAS CORP #716</b>									
4DDD941752	MUNCIE ANIMAL SHELTER	Paid by Check #213307		06/22/2017	10/13/2017	10/13/2017		10/13/2017	133.19
4DDD986896	MUNCIE ANIMAL SHELTER	Paid by Check #213307		06/29/2017	10/13/2017	10/13/2017		10/13/2017	117.81
4DD1040961	MUNCIE ANIMAL SHELTER	Paid by Check #213307		07/07/2017	10/13/2017	10/13/2017		10/13/2017	133.19
4DD1DB2866	MUNCIE ANIMAL SHELTER	Paid by Check #213307		07/13/2017	10/13/2017	10/13/2017		10/13/2017	117.81
4DD1126846	MUNCIE ANIMAL SHELTER	Paid by Check #213307		07/20/2017	10/13/2017	10/13/2017		10/13/2017	133.19



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<b>Vendor 73810 - CINTAS CORP #716</b>									
4001686930	11600748	Paid by Check #213307		09/18/2017	10/13/2017	10/13/2017		10/13/2017	59.18
4001763220	ACCT# 11588480	Paid by Check #213307		09/26/2017	10/13/2017	10/13/2017		10/13/2017	226.75
4001763230	11593405	Paid by Check #213307		09/26/2017	10/13/2017	10/13/2017		10/13/2017	244.00
4001795995	07160009446-MAT SERVICE	Paid by Check #213307		09/28/2017	10/13/2017	10/13/2017		10/13/2017	184.73
4001829974	MUNCIE STREET DEPARTMENT	Paid by Check #213307		10/03/2017	10/13/2017	10/13/2017		10/13/2017	41.26
4001829982	MUNCIE STREET DEPARTMENT	Paid by Check #213307		10/03/2017	10/13/2017	10/13/2017		10/13/2017	34.29
4001897975	11588262-CITYOFMUNCIE/CITYHALL	Paid by Check #213307		10/09/2017	10/13/2017	10/13/2017		10/13/2017	119.49
<b>Vendor 73810 - CINTAS CORP #716 Totals</b>							Invoices	12	<u>\$1,544.89</u>
<b>Vendor 78507 - CINTAS CORPORATION</b>									
8403353487	POLICE	Paid by Check #213308		09/29/2017	10/13/2017	10/13/2017		10/13/2017	378.14
<b>Vendor 78507 - CINTAS CORPORATION Totals</b>							Invoices	1	<u>\$378.14</u>
<b>Vendor 77585 - CINTAS FIRST AID &amp; SAFETY</b>									
8403361462	ACCT#30057746-FIRST AID SUPPLIES	Paid by Check #213309		09/30/2017	10/13/2017	10/13/2017		10/13/2017	154.40
<b>Vendor 77585 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	1	<u>\$154.40</u>
<b>Vendor 13055 - CITY FENCE &amp; SALES CO.</b>									
8252	BEECH GROVE CEMETERY	Paid by Check #213310		10/06/2017	10/13/2017	10/13/2017		10/13/2017	2,000.00
<b>Vendor 13055 - CITY FENCE &amp; SALES CO. Totals</b>							Invoices	1	<u>\$2,000.00</u>
<b>Vendor 80121 - CLEAN CUT LAWN &amp; LANDSCAPE, INC.</b>									
258638	AUGUST MOW	Paid by Check #213311		10/13/2017	10/13/2017	10/13/2017		10/13/2017	4,139.00
258825	SEPTEMBER SPRAY	Paid by Check #213312		10/13/2017	10/13/2017	10/13/2017		10/13/2017	11,080.00
258826	SEPTEMBER MOW	Paid by Check #213313		10/13/2017	10/13/2017	10/13/2017		10/13/2017	2,783.00
<b>Vendor 80121 - CLEAN CUT LAWN &amp; LANDSCAPE, INC. Totals</b>							Invoices	3	<u>\$18,002.00</u>
<b>Vendor 79765 - COM NET, LLC</b>									
1710A0422	A0422	Paid by Check #213314		10/01/2017	10/13/2017	10/13/2017		10/13/2017	257.85
1710A05570	ACCT# A05570	Paid by Check #213314		10/01/2017	10/13/2017	10/13/2017		10/13/2017	107.65
<b>Vendor 79765 - COM NET, LLC Totals</b>							Invoices	2	<u>\$365.50</u>
<b>Vendor 6200 - COMCAST</b>									
1070715619-10/17	300 N. HIGH ST./ CHIEF OF POLICE - 8529201070715619	Paid by Check #213316		10/02/2017	10/13/2017	10/13/2017		10/13/2017	70.10
<b>Vendor 6200 - COMCAST Totals</b>							Invoices	1	<u>\$70.10</u>
<b>Vendor 86200 - COMCAST</b>									
1070843411-09/17	300 W. VICTOR ST. - 8529201070843411	Paid by Check #213315		09/28/2017	10/13/2017	10/13/2017		10/13/2017	195.90
<b>Vendor 86200 - COMCAST Totals</b>							Invoices	1	<u>\$195.90</u>



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<b>Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.</b>									
163677	3085	Paid by Check #213317		10/01/2017	10/13/2017	10/13/2017		10/13/2017	180.00
163702	POLICE	Paid by Check #213317		10/01/2017	10/13/2017	10/13/2017		10/13/2017	105.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	2	<u>\$285.00</u>
<b>Vendor 72896 - COOPER CONSULTING &amp; PROPERTY MGMT., INC.</b>									
15301	WPCF	Paid by Check #213318		10/04/2017	10/13/2017	10/13/2017		10/13/2017	2,412.00
Vendor 72896 - COOPER CONSULTING & PROPERTY MGMT., INC. Totals							Invoices	1	<u>\$2,412.00</u>
<b>Vendor 900 - COOPER TIRE &amp; AUTO SERV.</b>									
666035	50068	Paid by Check #213319		09/05/2017	10/13/2017	10/13/2017		10/13/2017	114.21
666210	50068	Paid by Check #213319		09/07/2017	10/13/2017	10/13/2017		10/13/2017	29.99
000667908	ACCT# 50139	Paid by Check #213319		10/03/2017	10/13/2017	10/13/2017		10/13/2017	279.80
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	3	<u>\$424.00</u>
<b>Vendor 79307 - CORNWELL TOOLS</b>									
1379	MUNCIE STREET DEPARTMENT	Paid by Check #213320		10/05/2017	10/13/2017	10/13/2017		10/13/2017	20.00
Vendor 79307 - CORNWELL TOOLS Totals							Invoices	1	<u>\$20.00</u>
<b>Vendor 75085 - COUNTRY SHACK</b>									
5217	MUNCIE PARK	Paid by Check #213321		05/02/2017	10/13/2017	10/13/2017		10/13/2017	200.00
91217	MUNCIE PARK	Paid by Check #213321		09/12/2017	10/13/2017	10/13/2017		10/13/2017	4,202.00
Vendor 75085 - COUNTRY SHACK Totals							Invoices	2	<u>\$4,402.00</u>
<b>Vendor 78881 - COVER-TEK, INC.</b>									
4715K-K	CITYOFMUNCIE - 9/2017	Paid by Check #213322		10/07/2017	10/13/2017	10/13/2017		10/13/2017	180.00
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	1	<u>\$180.00</u>
<b>Vendor 1189 - CRYSTAL GLASS, INC.</b>									
48116	ECONOMIC DEV - LOFTS @ ROBERTS BLDG.	Paid by Check #213323		10/03/2017	10/13/2017	10/13/2017		10/13/2017	1,294.20
48117	ECONOMIC REDEVELOPMENT - LOFTS @ ROBERTS BLDG	Paid by Check #213323		10/04/2017	10/13/2017	10/13/2017		10/13/2017	717.00
Vendor 1189 - CRYSTAL GLASS, INC. Totals							Invoices	2	<u>\$2,011.20</u>
<b>Vendor 201 - CS KERN, INC.</b>									
26469011	POLICE	Paid by Check #213324		09/12/2017	10/13/2017	10/13/2017		10/13/2017	185.00
25782011	POLICE	Paid by Check #213324		09/29/2017	10/13/2017	10/13/2017		10/13/2017	400.00
Vendor 201 - CS KERN, INC. Totals							Invoices	2	<u>\$585.00</u>
<b>Vendor 70180 - DAGUE BUILDERS SUPPLIES</b>									
90881	MUNCIE STREET DEPARTMENT	Paid by Check #213325		09/07/2017	10/13/2017	10/13/2017		10/13/2017	125.60
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals							Invoices	1	<u>\$125.60</u>



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Vendor <b>75644 - DALTON &amp; CO.</b> 69128	BWQ	Paid by Check #213326		09/19/2017	10/13/2017	10/13/2017		10/13/2017	105.90
		Vendor <b>75644 - DALTON &amp; CO.</b> Totals				Invoices	1		<u>\$105.90</u>
Vendor <b>79576 - DANA J. SALKOSKI</b> 57	MUNCIE ANIMAL SHELTER	Paid by Check #213327		10/05/2017	10/13/2017	10/13/2017		10/13/2017	635.80
		Vendor <b>79576 - DANA J. SALKOSKI</b> Totals				Invoices	1		<u>\$635.80</u>
Vendor <b>80007 - DANA SALKOSKI</b> 10 1-002	MUNCIE ANIMAL SHELTER MUNCIE ANIMAL SHELTER	Paid by Check #213328 Paid by Check #213328		10/05/2017 10/13/2017	10/13/2017 10/13/2017	10/13/2017 10/13/2017		10/13/2017 10/13/2017	125.15 253.08
		Vendor <b>80007 - DANA SALKOSKI</b> Totals				Invoices	2		<u>\$378.23</u>
Vendor <b>79260 - DEBRA N. GRIGSBY</b> 3621285775	ADMIN- REIMBURSEMENT- VZW- ACCT #888852935-00001	Paid by Check #213329		09/09/2017	10/13/2017	10/13/2017		10/13/2017	84.93
		Vendor <b>79260 - DEBRA N. GRIGSBY</b> Totals				Invoices	1		<u>\$84.93</u>
Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> 3850672/SEPT2017	SEPTEMBER 2017 COURT COST DUE CO, DEFERRAL, PRE-TRIAL	Paid by Check #213330		10/13/2017	10/13/2017	10/13/2017		10/13/2017	16,537.50
		Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> Totals				Invoices	1		<u>\$16,537.50</u>
Vendor <b>15900 - DELAWARE COUNTY RECORDER</b> 2017102-32 10/4/17	MSD/ENGINEER - Print pages BLDG COMM	Paid by Check #213332 Paid by Check #213331		10/02/2017 10/04/2017	10/13/2017 10/13/2017	10/13/2017 10/13/2017		10/13/2017 10/13/2017	2.00 1,400.00
		Vendor <b>15900 - DELAWARE COUNTY RECORDER</b> Totals				Invoices	2		<u>\$1,402.00</u>
Vendor <b>1380 - DELAWARE COUNTY TREASURER</b> OCTOBER2017	PRAIRIE CREEK	Paid by Check #213333		10/04/2017	10/13/2017	10/13/2017		10/13/2017	3.32
		Vendor <b>1380 - DELAWARE COUNTY TREASURER</b> Totals				Invoices	1		<u>\$3.32</u>
Vendor <b>77667 - DOXPOP, LLC</b> 4030396	SEWAGE UTILITY	Paid by Check #213334		10/06/2017	10/13/2017	10/13/2017		10/13/2017	15.00
		Vendor <b>77667 - DOXPOP, LLC</b> Totals				Invoices	1		<u>\$15.00</u>
Vendor <b>73606 - EAST CENTRAL RECYCLING CENTER</b> 1000008319 1000008564	ECR100059 ECR100059	Paid by Check #213335 Paid by Check #213335		09/25/2017 10/02/2017	10/13/2017 10/13/2017	10/13/2017 10/13/2017		10/13/2017 10/13/2017	1,758.45 2,582.86
		Vendor <b>73606 - EAST CENTRAL RECYCLING CENTER</b> Totals				Invoices	2		<u>\$4,341.31</u>
Vendor <b>78700 - EAST CENTRAL RECYCLING, INC.</b> 1000008320	ACCT#ECR100065-DISPOSAL- 9/23/17	Paid by Check #213336		09/25/2017	10/13/2017	10/13/2017		10/13/2017	37,522.54





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<b>Vendor 78700 - EAST CENTRAL RECYCLING, INC.</b>									
1000008321	ACCT#ECR100068-DISPOSAL-9/23/17	Paid by Check #213336		09/25/2017	10/13/2017	10/13/2017		10/13/2017	777.37
1000008322	ACCT#ECR100111-DISPOSAL-9/23/17	Paid by Check #213336		09/25/2017	10/13/2017	10/13/2017		10/13/2017	835.63
1000008567	ACCT#ECR100111-DISPOSAL-9/30/17	Paid by Check #213336		09/30/2017	10/13/2017	10/13/2017		10/13/2017	801.09
1000008565	ACCT#ECR100065-DISPOSAL-9/30/17	Paid by Check #213336		10/02/2017	10/13/2017	10/13/2017		10/13/2017	31,718.96
1000008566	ACCT#ECR100068-DISPOSAL-9/30/17	Paid by Check #213336		10/02/2017	10/13/2017	10/13/2017		10/13/2017	62.89
<b>Vendor 78700 - EAST CENTRAL RECYCLING, INC. Totals</b>							Invoices	6	\$71,718.48
<b>Vendor 79317 - ELAVON, INC (ACH)</b>									
083117	CNG	Paid by EFT #2183		08/31/2017	10/13/2017	10/13/2017		10/13/2017	97.73
08312017	CNG	Paid by EFT #2183		08/31/2017	10/13/2017	10/13/2017		10/13/2017	218.70
093017	CNG	Paid by EFT #2183		09/30/2017	10/13/2017	10/13/2017		10/13/2017	215.02
09302017	CNG	Paid by EFT #2183		09/30/2017	10/13/2017	10/13/2017		10/13/2017	326.38
<b>Vendor 79317 - ELAVON, INC (ACH) Totals</b>							Invoices	4	\$857.83
<b>Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC</b>									
EFW192539IN	1290	Paid by Check #213337		09/22/2017	10/13/2017	10/13/2017		10/13/2017	100.00
EFW192540IN	1290	Paid by Check #213337		09/22/2017	10/13/2017	10/13/2017		10/13/2017	100.00
EFW192541IN	1290	Paid by Check #213337		09/22/2017	10/13/2017	10/13/2017		10/13/2017	100.00
EFW192542IN	1290	Paid by Check #213337		09/22/2017	10/13/2017	10/13/2017		10/13/2017	60.00
EFW192544IN	1290	Paid by Check #213337		09/22/2017	10/13/2017	10/13/2017		10/13/2017	60.00
EFW192545IN	1290	Paid by Check #213337		09/22/2017	10/13/2017	10/13/2017		10/13/2017	60.00
EFW192543IN	1290	Paid by Check #213337		09/22/2017	10/13/2017	10/13/2017		10/13/2017	60.00
EFW192712IN	1290	Paid by Check #213337		09/26/2017	10/13/2017	10/13/2017		10/13/2017	30.00
<b>Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals</b>							Invoices	8	\$570.00
<b>Vendor 78342 - EMBROIDME</b>									
E21493	E21493	Paid by Check #213338		09/25/2017	10/13/2017	10/13/2017		10/13/2017	127.92
<b>Vendor 78342 - EMBROIDME Totals</b>							Invoices	1	\$127.92
<b>Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC</b>									
1938264	7234 MFD	Paid by Check #213339		09/29/2017	10/13/2017	10/13/2017		10/13/2017	1,140.31
<b>Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC Totals</b>							Invoices	1	\$1,140.31
<b>Vendor 77928 - ENVIRONMENTAL STAFFING RESOURCES</b>									
990658	RECYCLING- 8 HR HAZPOWER REFRESHER-5 STUDENTS	Paid by Check #213340		10/06/2017	10/13/2017	10/13/2017		10/13/2017	950.00
<b>Vendor 77928 - ENVIRONMENTAL STAFFING RESOURCES Totals</b>							Invoices	1	\$950.00



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<b>Vendor 72306 - ESRI INC</b>									
12345	ESRI Renewal	Paid by Check #213341		09/28/2017	10/13/2017	10/13/2017		10/13/2017	13,900.00
									\$13,900.00
Vendor 72306 - ESRI INC Totals							Invoices	1	
<b>Vendor 79398 - EVENS TIME, INC.</b>									
12418	CITYOFMUNCIE - A/T FOR 16 METERS - 9/2017	Paid by Check #213342		10/09/2017	10/13/2017	10/13/2017		10/13/2017	1,040.00
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	1	\$1,040.00
<b>Vendor 9 - F.O.P. 87</b>									
6-2017	POLICE	Paid by Check #213343		10/06/2017	10/13/2017	10/13/2017		10/13/2017	1,500.00
Vendor 9 - F.O.P. 87 Totals							Invoices	1	\$1,500.00
<b>Vendor 79226 - FARMHOUSE CREATIVE, LLC</b>									
22669	BEECH GROVE CEMETERY	Paid by Check #213344		10/02/2017	10/13/2017	10/13/2017		10/13/2017	245.00
Vendor 79226 - FARMHOUSE CREATIVE, LLC Totals							Invoices	1	\$245.00
<b>Vendor 12008 - FASTENAL COMPANY</b>									
INMUN169806	CUST# INMUN0032	Paid by Check #213345		08/27/2017	10/13/2017	10/13/2017		10/13/2017	29.92
INMUN169590	ACCT# INMUN0111	Paid by Check #213345		09/19/2017	10/13/2017	10/13/2017		10/13/2017	20.03
INMUN169704	ACCT# INMUN0111	Paid by Check #213345		09/22/2017	10/13/2017	10/13/2017		10/13/2017	430.68
INMUN169737	INMUN0710-RAIN SUITS	Paid by Check #213345		09/29/2017	10/13/2017	10/13/2017		10/13/2017	299.94
INMUN169869	ACCT# INMUN0111	Paid by Check #213345		09/29/2017	10/13/2017	10/13/2017		10/13/2017	269.23
Vendor 12008 - FASTENAL COMPANY Totals							Invoices	5	\$1,049.80
<b>Vendor 75719 - FLATLAND RESOURCES, LLC</b>									
17-124	STORMWATER- PUBLIC MEETINGS-MSD DAM REMOVAL PAY #11	Paid by Check #213346		10/02/2017	10/13/2017	10/13/2017		10/13/2017	1,000.00
17-131	WPCF	Paid by Check #213346		10/05/2017	10/13/2017	10/13/2017		10/13/2017	4,342.46
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	2	\$5,342.46
<b>Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>									
20246	SANITATION-SUPPLIES	Paid by Check #213347		09/26/2017	10/13/2017	10/13/2017		10/13/2017	289.22
20256	SANITATION-SUPPLIES	Paid by Check #213347		09/29/2017	10/13/2017	10/13/2017		10/13/2017	53.12
20257	SANITATION-SUPPLIES	Paid by Check #213347		09/29/2017	10/13/2017	10/13/2017		10/13/2017	736.36
20289	MUNCIE CITY HALL	Paid by Check #213347		10/09/2017	10/13/2017	10/13/2017		10/13/2017	386.31
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	4	\$1,465.01
<b>Vendor 75267 - FRAKES ENGINEERING, INC.</b>									
29202	WPCF	Paid by Check #213348		09/14/2017	10/13/2017	10/13/2017		10/13/2017	459.00



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<b>Vendor 75267 - FRAKES ENGINEERING, INC.</b>										
29206	WPCF	Paid by Check #213348		09/14/2017	10/13/2017	10/13/2017		10/13/2017	3,094.00	
							Vendor <b>75267 - FRAKES ENGINEERING, INC.</b> Totals		Invoices 2	<u>\$3,553.00</u>
<b>Vendor 80062 - FREDRICKSON SUPPLY, LLC</b>										
1981	1981	Paid by Check #213349		03/30/2017	10/13/2017	10/13/2017		10/13/2017	826.78	
2486	2486	Paid by Check #213349		09/30/2017	10/13/2017	10/13/2017		10/13/2017	1,237.78	
2535	2535	Paid by Check #213349		09/30/2017	10/13/2017	10/13/2017		10/13/2017	3,121.65	
							Vendor <b>80062 - FREDRICKSON SUPPLY, LLC</b> Totals		Invoices 3	<u>\$5,186.21</u>
<b>Vendor 1829 - G &amp; G OIL CO.</b>										
265081	222222	Paid by Check #213350		09/13/2017	10/13/2017	10/13/2017		10/13/2017	415.62	
							Vendor <b>1829 - G &amp; G OIL CO.</b> Totals		Invoices 1	<u>\$415.62</u>
<b>Vendor 72520 - GADDIS CHRYSLER PLYMOUTH DODGE</b>										
161468	634	Paid by Check #213351		09/26/2017	10/13/2017	10/13/2017		10/13/2017	193.60	
							Vendor <b>72520 - GADDIS CHRYSLER PLYMOUTH DODGE</b> Totals		Invoices 1	<u>\$193.60</u>
<b>Vendor 77671 - GALLS</b>										
008329774	POLICE	Paid by Check #213352		09/20/2017	10/13/2017	10/13/2017		10/13/2017	3,725.00	
							Vendor <b>77671 - GALLS</b> Totals		Invoices 1	<u>\$3,725.00</u>
<b>Vendor 78428 - GENERAL TRUCK SALES</b>										
358389	CUST# 7203	Paid by Check #213353		10/03/2017	10/13/2017	10/13/2017		10/13/2017	413.26	
358522	ACCT# 7203	Paid by Check #213353		10/06/2017	10/13/2017	10/13/2017		10/13/2017	107.35	
							Vendor <b>78428 - GENERAL TRUCK SALES</b> Totals		Invoices 2	<u>\$520.61</u>
<b>Vendor 1980 - GOLDEN RULE STORE</b>										
001754	001754	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	191.99	
001755	001755	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	196.33	
001757	001757	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	186.98	
001758	001758	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	200.00	
001759	001759	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	33.99	
001760	001760	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	369.07	
001761	001761	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	205.68	
001762	001762	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	191.99	
001763	001763	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	387.32	
001764	001764	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	167.99	
001765	001765	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	95.49	
001766	001766	Paid by Check #213354		09/12/2017	10/13/2017	10/13/2017		10/13/2017	149.57	
001774	WPCF	Paid by Check #213354		09/18/2017	10/13/2017	10/13/2017		10/13/2017	136.43	
001773	001773	Paid by Check #213354		09/19/2017	10/13/2017	10/13/2017		10/13/2017	7.50	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1980 - GOLDEN RULE STORE</b>									
001784	SANITATION-BOOTS,DH	Paid by Check #213354		09/25/2017	10/13/2017	10/13/2017		10/13/2017	224.99
001790	WPCF	Paid by Check #213354		09/28/2017	10/13/2017	10/13/2017		10/13/2017	76.49
Vendor <b>1980 - GOLDEN RULE STORE</b> Totals							Invoices	16	\$2,821.81
<b>Vendor 73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>									
129508	164900131-TIRES	Paid by Check #213355		09/01/2017	10/13/2017	10/13/2017		10/13/2017	161.64
130069	164900131-TIRES	Paid by Check #213355		09/25/2017	10/13/2017	10/13/2017		10/13/2017	317.10
130192	164900294	Paid by Check #213355		09/29/2017	10/13/2017	10/13/2017		10/13/2017	389.40
Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</b> Totals							Invoices	3	\$868.14
<b>Vendor 78715 - GREGORY J. MARVIN</b>									
10.13.17	MARVIN BGC GATES 9/24/17 - 10/7/17	Paid by Check #213356		10/09/2017	10/13/2017	10/13/2017		10/13/2017	100.00
Vendor <b>78715 - GREGORY J. MARVIN</b> Totals							Invoices	1	\$100.00
<b>Vendor 67580 - H.J. UмбаUGH &amp; ASSOCIATES</b>									
149886	ADMIN- CLIENT #M04700.MAS2-2018 BUDGET	Paid by Check #213357		09/25/2017	10/13/2017	10/13/2017		10/13/2017	2,000.00
150074	ADMIN- CLIENT #M04700.SEW6-2007 REVENUE BOND REBATE LIABILITY	Paid by Check #213357		10/03/2017	10/13/2017	10/13/2017		10/13/2017	2,367.50
150075	ADMIN- CLIENT #M04700.SEW12 - 2005 DISTRICT BOND REBATE LIABILITY	Paid by Check #213357		10/03/2017	10/13/2017	10/13/2017		10/13/2017	3,000.00
Vendor <b>67580 - H.J. UмбаUGH &amp; ASSOCIATES</b> Totals							Invoices	3	\$7,367.50
<b>Vendor 76781 - HANSON BEVERAGE SERVICE</b>									
051883	ACCT#244330-BOTTLED WATER	Paid by Check #213358		08/01/2017	10/13/2017	10/13/2017		10/13/2017	47.25
060957	ACCT# 244328	Paid by Check #213358		08/09/2017	10/13/2017	10/13/2017		10/13/2017	41.85
060969	ACCT#244330-BOTTLED WATER	Paid by Check #213358		08/11/2017	10/13/2017	10/13/2017		10/13/2017	23.25
065871	ACCT# 244328	Paid by Check #213358		08/23/2017	10/13/2017	10/13/2017		10/13/2017	86.60
071924	ACCT#244330-BOTTLED WATER	Paid by Check #213358		08/31/2017	10/13/2017	10/13/2017		10/13/2017	6.00
076416	ADMIN-ACCT #244331- 5 GA. DRK- QTY 1	Paid by Check #213358		09/05/2017	10/13/2017	10/13/2017		10/13/2017	4.65
088837	244326	Paid by Check #213358		09/22/2017	10/13/2017	10/13/2017		10/13/2017	27.90
088850	ADMIN-ACCT #244331- 5 GA. DRK- QTY 3	Paid by Check #213358		09/25/2017	10/13/2017	10/13/2017		10/13/2017	13.95
076439-2017	2 bottles of water	Paid by Check #213358		09/28/2017	10/13/2017	10/13/2017		10/13/2017	9.30
090858	244326	Paid by Check #213358		09/30/2017	10/13/2017	10/13/2017		10/13/2017	12.00
Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> Totals							Invoices	10	\$272.75



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Vendor <b>75387 - HARMONY MARKETING GROUP</b> 85907	5170 - PERSONNEL/CITYOFMUNCIE	Paid by Check #213359		09/28/2017	10/13/2017	10/13/2017		10/13/2017	311.55
Vendor <b>75387 - HARMONY MARKETING GROUP</b> Totals							Invoices	1	<u>\$311.55</u>
Vendor <b>79061 - HAWKINS CONSULTING, INC</b> 2017-35	CITYOFMUNCIE - PROFESSIONALSRVS - 10/09- 10/13/17	Paid by Check #213360		10/13/2017	10/13/2017	10/13/2017		10/13/2017	1,250.00
Vendor <b>79061 - HAWKINS CONSULTING, INC</b> Totals							Invoices	1	<u>\$1,250.00</u>
Vendor <b>74374 - HEALTH INSURANCE</b> 10012017	MSD-ALL DEPTS- HEALTH INSURANCE- OCTOBER 2017	Paid by Check #213362		10/01/2017	10/13/2017	10/13/2017		10/13/2017	259,345.88
66619353-10/2017	CIVIL HEALTH INSURANCE - OCT/2017	Paid by Check #213361		10/05/2017	10/13/2017	10/13/2017		10/13/2017	666,193.53
Vendor <b>74374 - HEALTH INSURANCE</b> Totals							Invoices	2	<u>\$925,539.41</u>
Vendor <b>79034 - HENRY SCHEIN ANIMAL HEALTH</b> MA75187	MUNCIE ANIMAL SHELTER	Paid by Check #213363		08/02/2017	10/13/2017	10/13/2017		10/13/2017	253.74
MA77130	MUNCIE ANIMAL SHELTER	Paid by Check #213363		08/02/2017	10/13/2017	10/13/2017		10/13/2017	18.18
MA96379	MUNCIE ANIMAL SHELTER	Paid by Check #213363		08/03/2017	10/13/2017	10/13/2017		10/13/2017	1,202.44
Vendor <b>79034 - HENRY SCHEIN ANIMAL HEALTH</b> Totals							Invoices	3	<u>\$1,474.36</u>
Vendor <b>2230 - HI-WAY 3 HARDWARE</b> 10388	BEECH GROVE CEMETERY	Paid by Check #213364		09/01/2017	10/13/2017	10/13/2017		10/13/2017	54.98
865969	MFD	Paid by Check #213364		09/14/2017	10/13/2017	10/13/2017		10/13/2017	1.89
891672	MFD	Paid by Check #213364		09/29/2017	10/13/2017	10/13/2017		10/13/2017	266.20
10882	MFD	Paid by Check #213364		10/01/2017	10/13/2017	10/13/2017		10/13/2017	36.98
10737	BLD COMM	Paid by Check #213364		10/09/2017	10/13/2017	10/13/2017		10/13/2017	23.33
Vendor <b>2230 - HI-WAY 3 HARDWARE</b> Totals							Invoices	5	<u>\$383.38</u>
Vendor <b>79813 - HILL LAWN CARE</b> 3005	3005	Paid by Check #213365		09/25/2017	10/13/2017	10/13/2017		10/13/2017	20,670.00
Vendor <b>79813 - HILL LAWN CARE</b> Totals							Invoices	1	<u>\$20,670.00</u>
Vendor <b>77497 - HOOSIER PETE</b> NP51529466	BG2689358-MUNCIE ANIMAL SHELTER	Paid by Check #213366		10/02/2017	10/13/2017	10/13/2017		10/13/2017	810.60
Vendor <b>77497 - HOOSIER PETE</b> Totals							Invoices	1	<u>\$810.60</u>



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<b>Vendor 78956 - HR DIRECT</b>										
INV5686644	A01864559-OFFICE SUPPLIES	Paid by Check #213367		10/02/2017	10/13/2017	10/13/2017		10/13/2017	91.68	
							Vendor <b>78956 - HR DIRECT</b> Totals	Invoices	1	<u>\$91.68</u>
<b>Vendor 2070 - HUDSON TOOL RENTAL OF</b>										
631405T-2	ACCT#1226-PORT A POT	Paid by Check #213368		09/15/2017	10/13/2017	10/13/2017		10/13/2017	90.00	
							Vendor <b>2070 - HUDSON TOOL RENTAL OF</b> Totals	Invoices	1	<u>\$90.00</u>
<b>Vendor 79479 - HWC ENGINEERING</b>										
12-029-A-0000012	CITYOFMUNCIE - PROJ#2012-029-A-MUNCIE-ENGCONSULTINGPARKS	Paid by Check #213371		09/01/2017	10/13/2017	10/13/2017		10/13/2017	397.00	
12-029-M-0000048	CITYOFMUNCIE-PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPECIAL	Paid by Check #213370		09/01/2017	10/13/2017	10/13/2017		10/13/2017	2,328.64	
12-029-S-0000072	MUNCIE STREET DEPARTMENT	Paid by Check #213369		09/01/2017	10/13/2017	10/13/2017		10/13/2017	7,995.75	
							Vendor <b>79479 - HWC ENGINEERING</b> Totals	Invoices	3	<u>\$10,721.39</u>
<b>Vendor 68682 - IMI IRVING MATERIALS, INC.</b>										
10473905	CUST# 88062	Paid by Check #213372		08/27/2017	10/13/2017	10/13/2017		10/13/2017	457.00	
70445100	CUST# 88062	Paid by Check #213372		08/28/2017	10/13/2017	10/13/2017		10/13/2017	265.45	
70445101	CUST# 88062	Paid by Check #213372		08/28/2017	10/13/2017	10/13/2017		10/13/2017	106.42	
7445102	CUST# 88062	Paid by Check #213372		08/28/2017	10/13/2017	10/13/2017		10/13/2017	95.64	
10475477	CUST# 88062	Paid by Check #213372		08/29/2017	10/13/2017	10/13/2017		10/13/2017	457.00	
70440745	88061	Paid by Check #213372		09/19/2017	10/13/2017	10/13/2017		10/13/2017	187.98	
70441236	88061	Paid by Check #213372		09/20/2017	10/13/2017	10/13/2017		10/13/2017	173.76	
70444427	88061	Paid by Check #213372		09/27/2017	10/13/2017	10/13/2017		10/13/2017	541.62	
10474685	88060	Paid by Check #213372		09/28/2017	10/13/2017	10/13/2017		10/13/2017	975.00	
							Vendor <b>68682 - IMI IRVING MATERIALS, INC.</b> Totals	Invoices	9	<u>\$3,259.87</u>
<b>Vendor 8500 - INDIANA AMERICAN WATER CO.</b>										
22000513419-014	1010-220005134191	Paid by Check #213373		09/27/2017	10/13/2017	10/13/2017		10/13/2017	77.59	
							Vendor <b>8500 - INDIANA AMERICAN WATER CO.</b> Totals	Invoices	1	<u>\$77.59</u>
<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC.</b>										
0006680850-10/17	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #213374		10/02/2017	10/13/2017	10/13/2017		10/13/2017	57.39	
0007060763-10/17	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #213374		10/02/2017	10/13/2017	10/13/2017		10/13/2017	19.76	
0007765426-10/17	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #213374		10/02/2017	10/13/2017	10/13/2017		10/13/2017	122.31	



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<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC.</b>									
0007999564-10/17	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #213374		10/02/2017	10/13/2017	10/13/2017		10/13/2017	122.31
0006284979-10/17	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #213374		10/04/2017	10/13/2017	10/13/2017		10/13/2017	69.82
0007355300-10/17	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #213374		10/04/2017	10/13/2017	10/13/2017		10/13/2017	129.84
0006241900-10/17	1100 N. WALNUT ST. - 1010- 220006241900	Paid by Check #213374		10/06/2017	10/13/2017	10/13/2017		10/13/2017	66.31
0007284453-10/17	5400 N. EVERETT RD. - 1010- 210007284453	Paid by Check #213374		10/06/2017	10/13/2017	10/13/2017		10/13/2017	20.73
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	8	\$608.47
<b>Vendor 83700 - INDIANA AMERICAN WATER CO., INC.</b>									
0011359896-10/17	300 W. VICTOR ST. / PARKING GAR. - 1010220011359896	Paid by Check #213375		10/02/2017	10/13/2017	10/13/2017		10/13/2017	17.80
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	1	\$17.80
<b>Vendor 79140 - INDIANA AUTOMOTIVE EQUIPMENT</b>									
6567	MUNCIE STREET DEPARTMENT	Paid by Check #213376		09/22/2017	10/13/2017	10/13/2017		10/13/2017	472.00
Vendor 79140 - INDIANA AUTOMOTIVE EQUIPMENT Totals							Invoices	1	\$472.00
<b>Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT</b>									
000252379	RACETRACK- CST100021323-BILL TYPE #003- ID#0000044-L126	Paid by Check #213377		09/20/2017	10/13/2017	10/13/2017		10/13/2017	37.50
Vendor 79399 - INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT Totals							Invoices	1	\$37.50
<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>									
4098881404-09/17	700 E. HIGHLAND AVE. - 04098881404	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	9.70
4135345207-09/17	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	59.85
4135852004-09/17	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	5,892.49
4146298452-09/17	690 S. MADISON ST. - 04146298452	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	205.19
4151473206-09/17	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	359.29
4234091306-09/17	109 S. MADISON ST. - 04234091306	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	23.49
4257750705-09/17	1112 S. HOYT AVE./STA.#3 - 04257750705	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	418.83
4289373203-09/17	1505 MLK JR. BLVD./STA.#6 - 04289373203	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	376.49
4289598403-09/17	E. CHARLES ST. TFL AT HACKLEY - 04289598403	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	16.14



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Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4333698407-09/17	301 S. PERSHING DR./ WASHINGTON PK. - 04333698407	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	25.91
4335941300-09/17	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	156.89
4349373201-09/17	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	52.60
4387049507-09/17	505 W. CHARLES ST. / CLIFTON WALLACE PARK	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	43.06
4393438009-09/17	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	27.75
4399266115-09/17	121 S. FRANKLIN ST. - 04399266115	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	37.31
4403473209-09/17	MARTIN L. KING JR. BLVD. TFL - 04430473209	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	18.92
4409373208-09/17	1200 MLK JR. BLVD./SAFETY TOWN - 04409373208	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	9.70
4430862005-09/17	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	421.63
4454465701-09/17	520 S. WALNUT ST. / CANAN COMMONS - 04454465701	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	498.18
4503406003-09/17	1601 W. WHITE RIVER BLVD. - 04503406003	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	9.70
4521473209-09/17	1011 E. CENTENNIAL AVE. - 04521473209	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	1,319.91
4537182117-09/17	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	1,069.86
4549382101-09/17	N. WALNUT ST./ GAGE HSE - 04549382101	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	10.27
4563842006-09/17	421 E. JACKSON ST./STA.#1 - 04563842006	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	1,111.24
4568373205-09/17	1200 MLK JR. BLVD./BALL PARK - 04568373205	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	95.75
4581482504-09/17	1100 S. HOYT AVE./FIREMEN PK. - 04581482504	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	23.40
4679038705-09/17	900 E. CENTENNIAL AVE. / CNG STATION - 04679038705	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	3,137.61
4719373203-09/17	E. MCCULLOUGH BLVD. - 04719373203	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	329.27
4790540506-09/17	1200 S. HOYT AVE. - 04790540506	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	35.12
4796357806-09/17	229 W. GILBERT ST. / CANAL - 04796357806	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	126.53
4813406008-09/17	1601 W. WHITE RIVER BLVD. - 04813406008	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	18.64
4831473204-09/17	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	1,241.90





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Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4859382105-09/17	N. WALNUT ST. TFL @ GRANVILLE - 04859382105	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	218.31
4878373200-09/17	801 MLK JR. BLVD./LODGE - 04878373200	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	115.10
4881446100-09/17	E. WYSOR ST. / FLOOD CONT.4 - 04881446100	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	16.23
4906577137-09/17	E. MCCULLOUGH BLVD./ DERBY HILL - 04906577137	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	10.87
4937750703-09/17	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	14.67
4959198906-09/17	213 E. WASHINGTON ST. - 04959198906	Paid by Check #213379		09/27/2017	10/13/2017	10/13/2017		10/13/2017	40.76
4021564804-09/17	1200 MLK JR. BLVD./PUBLIC REST. - 04021564804	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	13.29
4311382107-09/17	N. WALNUT ST./ BALL MEM. STATUE - 04311382107	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	11.10
4329716502-09/17	1200 MLK JR. BLVD. - 04329716502	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	11.65
4416122200-09/17	155 S. MARTIN ST. / CANAL - 04416122200	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	33.54
4539331803-09/17	999 W. NEELY AVE. - 04539331803	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	36.60
4585691407-09/17	124 S. STRADLING RD. - 04585691407	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	16.82
4633124708-09/17	610 N. TILLOTSON AVE./STA.#5 - 04633124708	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	559.93
4833944707-09/17	601 N. PAULINE AVE. - 04833944707	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	51.92
4881338901-09/17	500 W. NORTH ST./ TUHEY POOL - 04881338901	Paid by Check #213379		09/28/2017	10/13/2017	10/13/2017		10/13/2017	1,310.96
4083285702-09/17	300 N. HIGH / CONSOLIDATED BILL - 04083285702	Paid by Check #213379		09/29/2017	10/13/2017	10/13/2017		10/13/2017	3,268.94
4101273508-09/17	2401 S. GHARKEY ST. - 04101273508	Paid by Check #213379		09/29/2017	10/13/2017	10/13/2017		10/13/2017	9.70
4182444705-09/17	N. PAULINE AVE./ FLOOD CONT.1 - 04182444705	Paid by Check #213379		09/29/2017	10/13/2017	10/13/2017		10/13/2017	103.43
4218531301-09/17	E. HOWARD ST. - 04218531301	Paid by Check #213379		09/29/2017	10/13/2017	10/13/2017		10/13/2017	1,324.01
4369060704-09/17	1900 W. 15TH ST./ BALL DIAMOND - 04369060704	Paid by Check #213379		09/29/2017	10/13/2017	10/13/2017		10/13/2017	18.92
4659373205-09/17	MARTIN L. KING JR. BLVD. TFL - 04659373205	Paid by Check #213379		09/29/2017	10/13/2017	10/13/2017		10/13/2017	19.26
4679060709-09/17	S. ROCHESTER AVE. / THOMAS PARK - 04679060709	Paid by Check #213379		09/29/2017	10/13/2017	10/13/2017		10/13/2017	197.31
4735437206-09/17	W. CENTENNIAL AVE. TFL @ WHEELING - 04735437206	Paid by Check #213379		09/29/2017	10/13/2017	10/13/2017		10/13/2017	20.50



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<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>									
4024695704-10/17	5600 W. KILGORE AVE./ REAR - 04024695704	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	25.91
4140572019-10/17	5050 W. KILGORE AVE. - 04140572019	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	17.97
4157640303-10/17	5120 W. KILGORE AVE. - 04157640303	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	901.47
4233685702-10/17	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	577.36
4241485004-10/17	5790 W. KILGORE AVE. - 04241485004	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	539.66
4261406005-10/17	2201 W. WHITE RIVER BLVD. - 04261406005	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	79.08
4275372003-10/17	S. TILLOTSON AVE. @ MLK BLVD. - 04275372003	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	55.35
4485272001-10/17	1400 W. KILGORE AVE. - 04485272001	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	107.70
4601572003-10/17	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	825.73
4603685704-10/17	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	41,818.17
4655669200-10/17	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	16.07
4758846903-10/17	2501 W. WHITE RIVER BLVD. - 04758846903	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	9.70
4760572042-10/17	5120 W. KILGORE AVE. - 04760572042	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	327.21
4795272006-10/17	1400 W. KILGORE AVE. - 04795272006	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	130.84
4851572000-10/17	5150 W. KILGORE AVE./ OL - 04851572000	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	32.80
4913685709-10/17	5002 W. KILGORE AVE. - 04913685709	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	14.15
4979092006-10/17	W. 10TH ST./ROSE PK. BALL DIAM. - 04979092006	Paid by Check #213379		10/02/2017	10/13/2017	10/13/2017		10/13/2017	10.90
4322572001-10/17	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #213379		10/03/2017	10/13/2017	10/13/2017		10/13/2017	29,063.34
4941406011-10/17	2201 W. WHITE RIVER / SOFTBALL DIA. - 04941406011	Paid by Check #213379		10/03/2017	10/13/2017	10/13/2017		10/13/2017	14.95
<b>Vendor 2500 - INDIANA MICHIGAN POWER Totals</b>							Invoices	74	<b>\$99,174.80</b>
<b>Vendor 82500 - INDIANA MICHIGAN POWER</b>									
4138952017-09/17	420 W. WASHINGTON ST. - 04138952017	Paid by Check #213378		09/27/2017	10/13/2017	10/13/2017		10/13/2017	38.35
4418029411-09/17	201 W. SEYMOUR ST. - 04418029411	Paid by Check #213378		09/27/2017	10/13/2017	10/13/2017		10/13/2017	955.92



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<b>Vendor 82500 - INDIANA MICHIGAN POWER</b>									
4517276913-09/17	420 W. WASHINGTON ST. - 04517276913	Paid by Check #213378		09/27/2017	10/13/2017	10/13/2017		10/13/2017	1,204.33
Vendor 82500 - INDIANA MICHIGAN POWER Totals							Invoices	3	<u>\$2,198.60</u>
<b>Vendor 11357 - INDIANA OXYGEN COMPANY</b>									
8461298	97552	Paid by Check #213380		08/31/2017	10/13/2017	10/13/2017		10/13/2017	32.18
08463308	15115-SUPPLIES	Paid by Check #213380		09/30/2017	10/13/2017	10/13/2017		10/13/2017	57.60
8465637	97552	Paid by Check #213380		09/30/2017	10/13/2017	10/13/2017		10/13/2017	31.14
Vendor 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	3	<u>\$120.92</u>
<b>Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC</b>									
SEPTEMBER 302017	MFD	Paid by Check #213381		09/30/2017	10/13/2017	10/13/2017		10/13/2017	11,875.00
Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC Totals							Invoices	1	<u>\$11,875.00</u>
<b>Vendor 79550 - INVOICE CLOUD (ACH)</b>									
695-2017-9	SEWAGE UTILITY	Paid by EFT #2184		09/30/2017	10/13/2017	10/13/2017		10/13/2017	562.00
Vendor 79550 - INVOICE CLOUD (ACH) Totals							Invoices	1	<u>\$562.00</u>
<b>Vendor 74184 - J.G. CASE CONSTRUCTION INC</b>									
92718	MUNCIE STREET DEPARTMENT	Paid by Check #213382		10/05/2017	10/13/2017	10/13/2017		10/13/2017	20,563.20
Vendor 74184 - J.G. CASE CONSTRUCTION INC Totals							Invoices	1	<u>\$20,563.20</u>
<b>Vendor 77796 - JACK DOHENY COMPANIES</b>									
C03256	MUNC002	Paid by Check #213383		09/28/2017	10/13/2017	10/13/2017		10/13/2017	1,181.16
Vendor 77796 - JACK DOHENY COMPANIES Totals							Invoices	1	<u>\$1,181.16</u>
<b>Vendor 73321 - JAY CREW LANDSCAPE, INC.</b>									
65584	CITYOFMUNCIE - CANAN COMMONS - MAINTENANCE	Paid by Check #213384		09/30/2017	10/13/2017	10/13/2017		10/13/2017	50.00
Vendor 73321 - JAY CREW LANDSCAPE, INC. Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE</b>									
H87116	11113-34794	Paid by Check #213385		08/22/2017	10/13/2017	10/13/2017		10/13/2017	37.98
H87516	11113-34794	Paid by Check #213385		08/22/2017	10/13/2017	10/13/2017		10/13/2017	30.93
I05620	11113-34794	Paid by Check #213385		09/07/2017	10/13/2017	10/13/2017		10/13/2017	197.87
L83655	11113-34794	Paid by Check #213385		09/08/2017	10/13/2017	10/13/2017		10/13/2017	169.91
L83690	11113-34794	Paid by Check #213385		09/08/2017	10/13/2017	10/13/2017		10/13/2017	65.97
L86713	11113-34794	Paid by Check #213385		09/11/2017	10/13/2017	10/13/2017		10/13/2017	14.03
H87206	11113-52911	Paid by Check #213385		09/17/2017	10/13/2017	10/13/2017		10/13/2017	42.57
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals							Invoices	7	<u>\$559.26</u>



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<b>Vendor 73437 - JONES CHEMICALS, INC.</b>									
735235	ACCT# 20618400	Paid by Check #213386		09/21/2017	10/13/2017	10/13/2017		10/13/2017	2,790.00
									\$2,790.00
Vendor <b>73437 - JONES CHEMICALS, INC.</b> Totals							Invoices	1	
<b>Vendor 6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b>									
74757	ACCT# MUN SAN=WATER	Paid by Check #213387		09/20/2017	10/13/2017	10/13/2017		10/13/2017	220.00
74802	CUST# CITY STREE	Paid by Check #213387		10/01/2017	10/13/2017	10/13/2017		10/13/2017	500.00
Vendor <b>6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b> Totals							Invoices	2	\$720.00
<b>Vendor 74109 - KIMBALL-MIDWEST</b>									
5864265	130058	Paid by Check #213388		09/20/2017	10/13/2017	10/13/2017		10/13/2017	181.92
5879944	130058	Paid by Check #213388		09/27/2017	10/13/2017	10/13/2017		10/13/2017	241.50
Vendor <b>74109 - KIMBALL-MIDWEST</b> Totals							Invoices	2	\$423.42
<b>Vendor 79353 - KIRBY RISK CORPORATION</b>									
S109418409.001	ACCT# 15849	Paid by Check #213389		08/17/2017	10/13/2017	10/13/2017		10/13/2017	24.50
S109389085.001	ACCT# 15849	Paid by Check #213389		09/01/2017	10/13/2017	10/13/2017		10/13/2017	6.59
S109414900.003	ACCT# 15849	Paid by Check #213389		09/01/2017	10/13/2017	10/13/2017		10/13/2017	333.62
S109460286.001	PRAIRIE CREEK	Paid by Check #213389		09/13/2017	10/13/2017	10/13/2017		10/13/2017	61.37
S109460387.001	PRAIRIE CREEK	Paid by Check #213389		09/13/2017	10/13/2017	10/13/2017		10/13/2017	50.54
S109460387.002	PRAIRIE CREEK	Paid by Check #213389		09/14/2017	10/13/2017	10/13/2017		10/13/2017	(19.30)
S109464904.001	ACCT# 15849	Paid by Check #213389		09/18/2017	10/13/2017	10/13/2017		10/13/2017	2,962.38
S109493748.001	ACCT# 15849	Paid by Check #213389		10/03/2017	10/13/2017	10/13/2017		10/13/2017	31.80
Vendor <b>79353 - KIRBY RISK CORPORATION</b> Totals							Invoices	8	\$3,451.50
<b>Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY</b>									
S109486318.001	CUST# 87780	Paid by Check #213390		08/28/2017	10/13/2017	10/13/2017		10/13/2017	30.00
S109491064.001	CUST# 87780	Paid by Check #213390		10/02/2017	10/13/2017	10/13/2017		10/13/2017	330.44
S109496855.001	CUST# 87780	Paid by Check #213390		10/04/2017	10/13/2017	10/13/2017		10/13/2017	233.85
Vendor <b>5220 - KIRBY RISK ELECTRICAL SUPPLY</b> Totals							Invoices	3	\$594.29
<b>Vendor 2960 - KNAPP SUPPLY</b>									
2904539	444.0000 - CITYOFMUNCIE	Paid by Check #213391		10/09/2017	10/13/2017	10/13/2017		10/13/2017	322.27
Vendor <b>2960 - KNAPP SUPPLY</b> Totals							Invoices	1	\$322.27
<b>Vendor 78484 - KOORSEN FIRE &amp; SECURITY, INC.</b>									
PINVO48129	1104360	Paid by Check #213392		09/13/2017	10/13/2017	10/13/2017		10/13/2017	30.00
Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b> Totals							Invoices	1	\$30.00
<b>Vendor 75777 - LABSOURCE</b>									
1006586	MSD747	Paid by Check #213393		09/25/2017	10/13/2017	10/13/2017		10/13/2017	136.62
Vendor <b>75777 - LABSOURCE</b> Totals							Invoices	1	\$136.62



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Vendor <b>80429 - LISA J. MURPHY</b>									
001	MUNCIE ANIMAL SHELTER	Paid by Check #213394		10/02/2017	10/13/2017	10/13/2017		10/13/2017	6,500.00
		Vendor <b>80429 - LISA J. MURPHY</b> Totals					Invoices	1	<u>\$6,500.00</u>
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b>									
22185	7893	Paid by Check #213395		09/28/2017	10/13/2017	10/13/2017		10/13/2017	8.16
22451	ACCT# 98000554778	Paid by Check #213395		09/29/2017	10/13/2017	10/13/2017		10/13/2017	45.49
28177	ACCT# 98000554778	Paid by Check #213395		10/03/2017	10/13/2017	10/13/2017		10/13/2017	13.98
76874	PRAIRIE CREEK	Paid by Check #213395		10/04/2017	10/13/2017	10/13/2017		10/13/2017	1,100.09
		Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals					Invoices	4	<u>\$1,167.72</u>
Vendor <b>77865 - MAILFINANCE, INC.</b>									
N6716875	00383214	Paid by Check #213396		08/28/2017	10/13/2017	10/13/2017		10/13/2017	782.34
		Vendor <b>77865 - MAILFINANCE, INC.</b> Totals					Invoices	1	<u>\$782.34</u>
Vendor <b>78766 - MARATHON OIL CO. DISTRIBUTOR</b>									
J04820	J04820	Paid by Check #213397		09/29/2017	10/13/2017	10/13/2017		10/13/2017	517.00
		Vendor <b>78766 - MARATHON OIL CO. DISTRIBUTOR</b> Totals					Invoices	1	<u>\$517.00</u>
Vendor <b>80344 - MARK D. ROSINSKI</b>									
124602	MUNCIE PARK	Paid by Check #213398		10/06/2017	10/13/2017	10/13/2017		10/13/2017	150.00
		Vendor <b>80344 - MARK D. ROSINSKI</b> Totals					Invoices	1	<u>\$150.00</u>
Vendor <b>79836 - MARLIN BUSINESS BANK</b>									
15316783	city clerk	Paid by Check #213399		09/18/2017	10/13/2017	10/13/2017		10/13/2017	348.42
15351660	COPIER	Paid by Check #213400		10/05/2017	10/13/2017	10/13/2017		10/13/2017	78.43
		Vendor <b>79836 - MARLIN BUSINESS BANK</b> Totals					Invoices	2	<u>\$426.85</u>
Vendor <b>80431 - MAXINE NUSSBAUM</b>									
1820101602	SEWAGE UTILITY	Paid by Check #213401		09/26/2017	10/13/2017	10/13/2017		10/13/2017	22.38
		Vendor <b>80431 - MAXINE NUSSBAUM</b> Totals					Invoices	1	<u>\$22.38</u>
Vendor <b>73668 - MENARDS (MUNCIE)</b>									
67194	31380281	Paid by Check #213402		09/19/2017	10/13/2017	10/13/2017		10/13/2017	74.96
67275	31380281	Paid by Check #213402		09/20/2017	10/13/2017	10/13/2017		10/13/2017	44.98
68024	ACCT# 31380256	Paid by Check #213402		09/28/2017	10/13/2017	10/13/2017		10/13/2017	78.35
68128	ACCT# 31380256	Paid by Check #213402		09/29/2017	10/13/2017	10/13/2017		10/13/2017	119.00
		Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals					Invoices	4	<u>\$317.29</u>



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<b>Vendor 77112 - MERIDIAN SERVICES</b>										
DUCKDERBY2017	RECYCLING- DUCK DERBY PARTNERSHIP- 3OF 3 YR NAMING RIGHTS PACKAG	Paid by Check #213403		10/01/2017	10/13/2017	10/13/2017		10/13/2017	4,000.00	
							Vendor 77112 - MERIDIAN SERVICES Totals	Invoices	1	<u>\$4,000.00</u>
<b>Vendor 79880 - MICHAEL MILLER</b>										
9.7.17 MILLER	MENARD'S	Paid by Check #213404		09/07/2017	10/13/2017	10/13/2017		10/13/2017	44.99	
							Vendor 79880 - MICHAEL MILLER Totals	Invoices	1	<u>\$44.99</u>
<b>Vendor 79043 - MICHAEL R. CLINE</b>										
3624147552	ADMIN- REIMBURSEMENT- VZW- SEP 16, 2017	Paid by Check #213405		09/16/2017	10/13/2017	10/13/2017		10/13/2017	66.76	
							Vendor 79043 - MICHAEL R. CLINE Totals	Invoices	1	<u>\$66.76</u>
<b>Vendor 73440 - MILLENNIUM PRODUCTIONS INC</b>										
09292017	ADMIN- MSD VIDEO RECORDINGS-SEPTEMBER	Paid by Check #213406		09/29/2017	10/13/2017	10/13/2017		10/13/2017	200.00	
							Vendor 73440 - MILLENNIUM PRODUCTIONS INC Totals	Invoices	1	<u>\$200.00</u>
<b>Vendor 79409 - MILLER HUGGINS, INC.</b>										
0286781	11708 - CO-LAB - CT1118-01	Paid by Check #213407		09/29/2017	10/13/2017	10/13/2017		10/13/2017	251.27	
							Vendor 79409 - MILLER HUGGINS, INC. Totals	Invoices	1	<u>\$251.27</u>
<b>Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.</b>										
1366830	5079	Paid by Check #213408		09/21/2017	10/13/2017	10/13/2017		10/13/2017	62.33	
							Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals	Invoices	1	<u>\$62.33</u>
<b>Vendor 77635 - MITCHELL 1</b>										
IB20656252	974648	Paid by Check #213409		09/25/2017	10/13/2017	10/13/2017		10/13/2017	413.88	
							Vendor 77635 - MITCHELL 1 Totals	Invoices	1	<u>\$413.88</u>
<b>Vendor 79470 - MY TREE SONS, LLC</b>										
92617	MUNCIE PARK	Paid by Check #213410		09/26/2017	10/13/2017	10/13/2017		10/13/2017	300.00	
92517	MUNCIE PARK	Paid by Check #213410		10/25/2017	10/13/2017	10/13/2017		10/13/2017	350.00	
							Vendor 79470 - MY TREE SONS, LLC Totals	Invoices	2	<u>\$650.00</u>
<b>Vendor 77334 - NAPA - RIDGE CO.</b>										
351349	ACCT# 56520	Paid by Check #213411		08/28/2017	10/13/2017	10/13/2017		10/13/2017	5.19	
351523	ACCT# 56520	Paid by Check #213411		08/29/2017	10/13/2017	10/13/2017		10/13/2017	45.76	
349973	56340	Paid by Check #213411		09/13/2017	10/13/2017	10/13/2017		10/13/2017	(42.96)	
350034	56340	Paid by Check #213411		09/14/2017	10/13/2017	10/13/2017		10/13/2017	(71.76)	
350640	56340	Paid by Check #213411		09/20/2017	10/13/2017	10/13/2017		10/13/2017	26.60	



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<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
350735	56340	Paid by Check #213411		09/21/2017	10/13/2017	10/13/2017		10/13/2017	894.79
350788	56340	Paid by Check #213411		09/21/2017	10/13/2017	10/13/2017		10/13/2017	(135.00)
350986	56460 MFD	Paid by Check #213411		09/25/2017	10/13/2017	10/13/2017		10/13/2017	47.96
351117	56460 MFD	Paid by Check #213411		09/26/2017	10/13/2017	10/13/2017		10/13/2017	17.08
351372	56340	Paid by Check #213411		09/28/2017	10/13/2017	10/13/2017		10/13/2017	16.97
351662	ACCT# 56520	Paid by Check #213411		10/02/2017	10/13/2017	10/13/2017		10/13/2017	90.43
351672	ACCT# 56520	Paid by Check #213411		10/02/2017	10/13/2017	10/13/2017		10/13/2017	411.46
351724	56340	Paid by Check #213411		10/02/2017	10/13/2017	10/13/2017		10/13/2017	92.70
351740	ACCT# 56520	Paid by Check #213411		10/02/2017	10/13/2017	10/13/2017		10/13/2017	(86.42)
351983	ACCT# 56520	Paid by Check #213411		10/04/2017	10/13/2017	10/13/2017		10/13/2017	(358.48)
351984	ACCT# 56520	Paid by Check #213411		10/04/2017	10/13/2017	10/13/2017		10/13/2017	111.72
352132	ACCT# 56520	Paid by Check #213411		10/06/2017	10/13/2017	10/13/2017		10/13/2017	77.06
352142	ACCT# 56520	Paid by Check #213411		10/06/2017	10/13/2017	10/13/2017		10/13/2017	2.55
352146	ACCT3 56520	Paid by Check #213411		10/06/2017	10/13/2017	10/13/2017		10/13/2017	(8.00)
<b>Vendor 77334 - NAPA - RIDGE CO. Totals</b>							Invoices	19	<b>\$1,137.65</b>
<b>Vendor 80421 - NICHOLAS ALBERTSON</b>									
2017-00003352	MSD FITNESS REIMBURSEMENT 2/17-7/17	Paid by Check #213412		10/05/2017	10/13/2017	10/13/2017	10/05/2017	10/13/2017	210.00
<b>Vendor 80421 - NICHOLAS ALBERTSON Totals</b>							Invoices	1	<b>\$210.00</b>
<b>Vendor 78781 - NICHOLAS VOLLMAR</b>									
9-26-17	POLICE	Paid by Check #213413		09/26/2017	10/13/2017	10/13/2017		10/13/2017	27.00
<b>Vendor 78781 - NICHOLAS VOLLMAR Totals</b>							Invoices	1	<b>\$27.00</b>
<b>Vendor 71647 - OUTFITTER</b>									
50859	POLICE	Paid by Check #213414		10/03/2017	10/13/2017	10/13/2017		10/13/2017	70.00
50860	POLICE	Paid by Check #213414		10/03/2017	10/13/2017	10/13/2017		10/13/2017	128.00
<b>Vendor 71647 - OUTFITTER Totals</b>							Invoices	2	<b>\$198.00</b>
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>									
479835	5136	Paid by Check #213415		09/27/2017	10/13/2017	10/13/2017		10/13/2017	11.00
480383	5136	Paid by Check #213415		10/01/2017	10/13/2017	10/13/2017		10/13/2017	4.00
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY Totals</b>							Invoices	2	<b>\$15.00</b>
<b>Vendor 79421 - PARTSMATER</b>									
23199140	CUST# PM342338	Paid by Check #213416		09/26/2017	10/13/2017	10/13/2017		10/13/2017	78.84
<b>Vendor 79421 - PARTSMATER Totals</b>							Invoices	1	<b>\$78.84</b>
<b>Vendor 77007 - PATRIOT SIGNAL</b>									
1476	POLICE	Paid by Check #213417		09/30/2017	10/13/2017	10/13/2017		10/13/2017	117.50
<b>Vendor 77007 - PATRIOT SIGNAL Totals</b>							Invoices	1	<b>\$117.50</b>



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<b>Vendor 78670 - PATTERSON VETERINARY SUPPLY, INC.</b>									
0092653884	MUNCIE ANIMAL SHELTER	Paid by Check #213418		09/01/2017	10/13/2017	10/13/2017		10/13/2017	933.88
0092775933	MUNCIE ANIMAL SHELTER	Paid by Check #213418		09/11/2017	10/13/2017	10/13/2017		10/13/2017	883.09
Vendor <b>78670 - PATTERSON VETERINARY SUPPLY, INC.</b> Totals							Invoices	2	<u>\$1,816.97</u>
<b>Vendor 79744 - PCM GLOBAL</b>									
R15245110101	Battery Backup	Paid by Check #213419		09/20/2017	10/13/2017	10/13/2017		10/13/2017	136.67
R15252280101	LCD Tower	Paid by Check #213419		09/20/2017	10/13/2017	10/13/2017		10/13/2017	136.67
R15252290101	IT- ACCT#0165734963- PO#DH920IT- STOCK REPLACEMENT	Paid by Check #213419		09/20/2017	10/13/2017	10/13/2017		10/13/2017	273.34
Vendor <b>79744 - PCM GLOBAL</b> Totals							Invoices	3	<u>\$546.68</u>
<b>Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)</b>									
31978075-9/2017	31978075-9/2017 - POSTAGE REIMB	Paid by EFT #2185		10/06/2017	10/13/2017	10/13/2017		10/13/2017	1,357.23
Vendor <b>77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)</b> Totals							Invoices	1	<u>\$1,357.23</u>
<b>Vendor 76896 - PRAXAIR</b>									
79066545	71844232	Paid by Check #213421		09/23/2017	10/13/2017	10/13/2017		10/13/2017	30.11
Vendor <b>76896 - PRAXAIR</b> Totals							Invoices	1	<u>\$30.11</u>
<b>Vendor 73462 - PRAXAIR</b>									
78904803	71641848	Paid by Check #213420		09/13/2017	10/13/2017	10/13/2017		10/13/2017	1,342.81
78972726	71641848	Paid by Check #213420		09/21/2017	10/13/2017	10/13/2017		10/13/2017	585.18
79060504	71641848	Paid by Check #213420		09/23/2017	10/13/2017	10/13/2017		10/13/2017	27.76
Vendor <b>73462 - PRAXAIR</b> Totals							Invoices	3	<u>\$1,955.75</u>
<b>Vendor 71854 - PUBLIC SAFETY MEDICAL SERVICES</b>									
30446	MFD	Paid by Check #213422		04/21/2017	10/13/2017	10/13/2017		10/13/2017	23.82
Vendor <b>71854 - PUBLIC SAFETY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$23.82</u>
<b>Vendor 79394 - QUIRK &amp; HUNTER, P.C.</b>									
265225-10/2017	CITYOFMUNCIE - AGREEMENT BETWEEN COMMON COUNCIL - 10/2017	Paid by Check #213423		10/01/2017	10/13/2017	10/13/2017		10/13/2017	2,652.25
Vendor <b>79394 - QUIRK &amp; HUNTER, P.C.</b> Totals							Invoices	1	<u>\$2,652.25</u>
<b>Vendor 12890 - RANDOLPH FARMS, INC.</b>									
1000011017	ACCT# RFLF100220	Paid by Check #213424		10/01/2017	10/13/2017	10/13/2017		10/13/2017	6,716.81
Vendor <b>12890 - RANDOLPH FARMS, INC.</b> Totals							Invoices	1	<u>\$6,716.81</u>





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<b>Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.</b>										
26154	WPCF	Paid by Check #213425		09/28/2017	10/13/2017	10/13/2017		10/13/2017	891.44	
							Vendor <b>76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.</b> Totals	Invoices	1	<u>891.44</u>
<b>Vendor 78011 - REGIONS BANK</b>										
58639	CITYOFMUNCIE-MRC - ANNUAL TRUST FEES-DOWNTOWN GARAGE BOND-2014A	Paid by Check #213426		09/26/2017	10/13/2017	10/13/2017		10/13/2017	2,000.00	
58640	CITYOFMUNCIE-MRC - ANNUAL TRUST FEES DOWNTOWN GARAGE BOND-2014B	Paid by Check #213427		09/26/2017	10/13/2017	10/13/2017		10/13/2017	1,500.00	
							Vendor <b>78011 - REGIONS BANK</b> Totals	Invoices	2	<u>\$3,500.00</u>
<b>Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY</b>										
157197	MUNCIE0-01 - CITYOFMUNCIE - 325439	Paid by Check #213431		10/02/2017	10/13/2017	10/13/2017		10/13/2017	5,250.00	
1265112-9/2017	CITYOFMUNCIE-WC-ESCROWBILLING-9/2017	Paid by Check #213428		10/03/2017	10/13/2017	10/13/2017		10/13/2017	12,651.12	
157345	MUNCIE0-01 - PC-ESCROWBILLINGS - 9/2017	Paid by Check #213429		10/03/2017	10/13/2017	10/13/2017		10/13/2017	4,754.17	
87500-9/2017	WC - ADM FEES - 09/2017	Paid by Check #213430		10/05/2017	10/13/2017	10/13/2017		10/13/2017	875.00	
							Vendor <b>78601 - RISK MANAGEMENT SERVICES COMPANY</b> Totals	Invoices	4	<u>\$23,530.29</u>
<b>Vendor 79103 - ROY PADGETT SALES, LLC</b>										
20SEP17	MUNCIE PARK	Paid by Check #213432		09/20/2017	10/13/2017	10/13/2017		10/13/2017	57.00	
10317	PARKS	Paid by Check #213432		10/05/2017	10/13/2017	10/13/2017		10/13/2017	53.14	
							Vendor <b>79103 - ROY PADGETT SALES, LLC</b> Totals	Invoices	2	<u>\$110.14</u>
<b>Vendor 77891 - S &amp; K LANDSCAPE</b>										
2646	WPCF	Paid by Check #213433		10/02/2017	10/13/2017	10/13/2017		10/13/2017	625.00	
							Vendor <b>77891 - S &amp; K LANDSCAPE</b> Totals	Invoices	1	<u>\$625.00</u>
<b>Vendor 79742 - S.C. CASE EXCAVATING, LLC</b>										
1072	MUNCIE STREET DEPARTMENT	Paid by Check #213434		09/21/2017	10/13/2017	10/13/2017		10/13/2017	3,375.00	
							Vendor <b>79742 - S.C. CASE EXCAVATING, LLC</b> Totals	Invoices	1	<u>\$3,375.00</u>
<b>Vendor 71628 - SAFETY SYSTEMS</b>										
17926i1	POLICE	Paid by Check #213435		09/26/2017	10/13/2017	10/13/2017		10/13/2017	30.47	
17927I1	POLICE	Paid by Check #213435		09/27/2017	10/13/2017	10/13/2017		10/13/2017	525.00	
							Vendor <b>71628 - SAFETY SYSTEMS</b> Totals	Invoices	2	<u>\$555.47</u>



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<b>Vendor 80427 - SAM HARRIS</b>										
10/4/17	BLDG COMM	Paid by Check #213436		10/04/2017	10/13/2017	10/13/2017		10/13/2017	2,500.00	
							<b>Vendor 80427 - SAM HARRIS Totals</b>		<b>1</b>	<b>\$2,500.00</b>
<b>Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.</b>										
2017-10P	WPCF	Paid by Check #213437		09/30/2017	10/13/2017	10/13/2017		10/13/2017	254.22	
2017-10F	Fuel	Paid by Check #213437		10/03/2017	10/13/2017	10/13/2017		10/13/2017	707.29	
2017-10F (FUEL)	STORMWATER- MO#702-2006 FORD F150	Paid by Check #213437		10/03/2017	10/13/2017	10/13/2017		10/13/2017	106.96	
2017-10FUEL	WPCF	Paid by Check #213437		10/03/2017	10/13/2017	10/13/2017		10/13/2017	760.95	
BWQ2017-10F	BWQ	Paid by Check #213437		10/03/2017	10/13/2017	10/13/2017		10/13/2017	157.72	
							<b>Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals</b>		<b>5</b>	<b>\$1,987.14</b>
<b>Vendor 79051 - SECURE SHRED, LLC</b>										
2006	CITYOFMUNCIE - SHRED SRVS - 09/2017	Paid by Check #213438		09/27/2017	10/13/2017	10/13/2017		10/13/2017	158.60	
							<b>Vendor 79051 - SECURE SHRED, LLC Totals</b>		<b>1</b>	<b>\$158.60</b>
<b>Vendor 70782 - SHERWIN-WILLIAMS</b>										
1430-3	ACCT# 6614-5096-5	Paid by Check #213439		10/02/2017	10/13/2017	10/13/2017		10/13/2017	90.65	
1489-9	ACCT# 6614-5096-5	Paid by Check #213439		10/03/2017	10/13/2017	10/13/2017		10/13/2017	90.65	
1528-4	ACCT# 6614-5096-5	Paid by Check #213439		10/03/2017	10/13/2017	10/13/2017		10/13/2017	96.08	
							<b>Vendor 70782 - SHERWIN-WILLIAMS Totals</b>		<b>3</b>	<b>\$277.38</b>
<b>Vendor 78756 - SHORT'S GLASS &amp; PLASTIC, LLC</b>										
I0131226	3333 BECH GROVE CEMETERY	Paid by Check #213440		09/11/2017	10/13/2017	10/13/2017		10/13/2017	62.25	
							<b>Vendor 78756 - SHORT'S GLASS &amp; PLASTIC, LLC Totals</b>		<b>1</b>	<b>\$62.25</b>
<b>Vendor 77381 - SMALL ENGINE WAREHOUSE</b>										
77842	77842	Paid by Check #213441		09/22/2017	10/13/2017	10/13/2017		10/13/2017	235.40	
							<b>Vendor 77381 - SMALL ENGINE WAREHOUSE Totals</b>		<b>1</b>	<b>\$235.40</b>
<b>Vendor 15293 - SMITH'S A-1 LAWN &amp; GARDEN, INC.</b>										
4846	BEECH GROVE CEMETERY	Paid by Check #213442		09/27/2017	10/13/2017	10/13/2017		10/13/2017	210.24	
CMBC	BEECH GROVE CEMETERY	Paid by Check #213442		09/28/2017	10/13/2017	10/13/2017		10/13/2017	280.32	
							<b>Vendor 15293 - SMITH'S A-1 LAWN &amp; GARDEN, INC. Totals</b>		<b>2</b>	<b>\$490.56</b>
<b>Vendor 79300 - SMOOT LANDSCAPING, LLC</b>										
11643	11643	Paid by Check #213443		09/13/2017	10/13/2017	10/13/2017		10/13/2017	137.97	
							<b>Vendor 79300 - SMOOT LANDSCAPING, LLC Totals</b>		<b>1</b>	<b>\$137.97</b>



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<b>Vendor 75166 - SPINWEB NET DESIGN INC.</b>										
3089	ADMIN- QUARTLEY FREEDOM LICENSE-OUTSOURCED ONLINE MARKETING COOR	Paid by Check #213444		10/01/2017	10/13/2017	10/13/2017		10/13/2017	2,625.00	
<b>Vendor 75166 - SPINWEB NET DESIGN INC. Totals</b>								Invoices	1	\$2,625.00
<b>Vendor 78356 - STAR / CARDMEMBER SERVICE</b>										
3655-09/2017	PHIL PECKINPAUGH	Paid by Check #213445		09/21/2017	10/13/2017	10/13/2017		10/13/2017	5,222.41	
3807-9/2017	SARAH BEACH	Paid by Check #213445		09/21/2017	10/13/2017	10/13/2017		10/13/2017	20.47	
3815-9/2017	DONALD CAMPBELL	Paid by Check #213445		09/21/2017	10/13/2017	10/13/2017		10/13/2017	117.96	
3823-9/2017	IVAN GREGORY	Paid by Check #213445		09/21/2017	10/13/2017	10/13/2017		10/13/2017	1,092.23	
3880-SEPT/2017	HARVEY WRIGHT	Paid by Check #213445		09/21/2017	10/13/2017	10/13/2017		10/13/2017	246.78	
3906-9/2017	DENNIS TYLER	Paid by Check #213445		09/21/2017	10/13/2017	10/13/2017		10/13/2017	1,782.65	
9143-9/2017	EDWARD BELL	Paid by Check #213445		09/21/2017	10/13/2017	10/13/2017		10/13/2017	1,521.93	
<b>Vendor 78356 - STAR / CARDMEMBER SERVICE Totals</b>								Invoices	7	\$10,004.43
<b>Vendor 76376 - STAR FINANCIAL BANK (ACH)</b>										
091517	STORMWATER/CNG	Paid by EFT #2186		09/15/2017	10/13/2017	10/13/2017		10/13/2017	7.27	
<b>Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals</b>								Invoices	1	\$7.27
<b>Vendor 79664 - STEPHANIE REED</b>										
4/4/17	POLICE	Paid by Check #213446		04/04/2017	10/13/2017	10/13/2017		10/13/2017	59.99	
<b>Vendor 79664 - STEPHANIE REED Totals</b>								Invoices	1	\$59.99
<b>Vendor 78613 - STEPHEN JUSTIN</b>										
120343040	SEWAGE UTILITY	Paid by Check #213447		09/29/2017	10/13/2017	10/13/2017		10/13/2017	46.31	
180538032	SEWAGE UTILITY	Paid by Check #213447		09/29/2017	10/13/2017	10/13/2017		10/13/2017	56.66	
<b>Vendor 78613 - STEPHEN JUSTIN Totals</b>								Invoices	2	\$102.97
<b>Vendor 80432 - STONEGATE PROPERTIES, LLC</b>										
140386420	SEWAGE UTILITY	Paid by Check #213448		09/27/2017	10/13/2017	10/13/2017		10/13/2017	139.62	
<b>Vendor 80432 - STONEGATE PROPERTIES, LLC Totals</b>								Invoices	1	\$139.62
<b>Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.</b>										
X302083897-01	192180	Paid by Check #213449		09/19/2017	10/13/2017	10/13/2017		10/13/2017	314.23	
X302084167-01	192180	Paid by Check #213449		09/19/2017	10/13/2017	10/13/2017		10/13/2017	3.12	
X302083897-02	192180	Paid by Check #213449		09/21/2017	10/13/2017	10/13/2017		10/13/2017	55.84	
<b>Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals</b>								Invoices	3	\$373.19
<b>Vendor 74041 - TERMINAL SUPPLY CO., INC.</b>										
53830-00	13287	Paid by Check #213450		09/21/2017	10/13/2017	10/13/2017		10/13/2017	884.56	
53830-01	13287	Paid by Check #213450		09/27/2017	10/13/2017	10/13/2017		10/13/2017	647.93	



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<b>Vendor 74041 - TERMINAL SUPPLY CO., INC.</b>									
53830-02	13287	Paid by Check #213450		09/28/2017	10/13/2017	10/13/2017		10/13/2017	42.78
		<b>Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals</b>				Invoices	3		<u>\$1,575.27</u>
<b>Vendor 3580 - THE STAR PRESS</b>									
ORDER0002418509	LEGAL NOTICE	Paid by Check #213451		10/09/2017	10/13/2017	10/13/2017		10/13/2017	91.02
		<b>Vendor 3580 - THE STAR PRESS Totals</b>				Invoices	1		<u>\$91.02</u>
<b>Vendor 70 - THOMAS BUSINESS CENTER</b>									
360724	BWQ	Paid by Check #213452		09/18/2017	10/13/2017	10/13/2017		10/13/2017	52.24
360908	POLICE	Paid by Check #213452		09/19/2017	10/13/2017	10/13/2017		10/13/2017	235.16
360792	360792	Paid by Check #213452		09/21/2017	10/13/2017	10/13/2017		10/13/2017	5.41
360826	360826	Paid by Check #213452		09/22/2017	10/13/2017	10/13/2017		10/13/2017	103.90
360855	BWQ	Paid by Check #213452		09/25/2017	10/13/2017	10/13/2017		10/13/2017	226.22
360869	POLICE	Paid by Check #213452		09/25/2017	10/13/2017	10/13/2017		10/13/2017	88.34
360875	POLICE	Paid by Check #213452		09/25/2017	10/13/2017	10/13/2017		10/13/2017	(268.25)
360902	POLICE	Paid by Check #213452		09/26/2017	10/13/2017	10/13/2017		10/13/2017	464.50
360938	WPCF	Paid by Check #213452		09/27/2017	10/13/2017	10/13/2017		10/13/2017	124.16
360991	BWQ	Paid by Check #213452		09/29/2017	10/13/2017	10/13/2017		10/13/2017	153.12
361052	SEWAGE UTILITY	Paid by Check #213452		09/29/2017	10/13/2017	10/13/2017		10/13/2017	109.65
360930	OFFICE SUPPLY ORDER	Paid by Check #213452		10/09/2017	10/13/2017	10/13/2017		10/13/2017	133.71
		<b>Vendor 70 - THOMAS BUSINESS CENTER Totals</b>				Invoices	12		<u>\$1,428.16</u>
<b>Vendor 73660 - TIM'S PRO-STEAMER</b>									
10036	SANITATION-CARPET CLEANING	Paid by Check #213453		09/26/2017	10/13/2017	10/13/2017		10/13/2017	125.00
		<b>Vendor 73660 - TIM'S PRO-STEAMER Totals</b>				Invoices	1		<u>\$125.00</u>
<b>Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE</b>									
OCTOBER 3 2017	MFD	Paid by Check #213454		10/03/2017	10/13/2017	10/13/2017		10/13/2017	360.00
		<b>Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE Totals</b>				Invoices	1		<u>\$360.00</u>
<b>Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC</b>									
0247813-IN	SEWER MAINTENANCE- DOT PHYSICAL-QTY1	Paid by Check #213455		10/03/2017	10/13/2017	10/13/2017		10/13/2017	70.00
		<b>Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals</b>				Invoices	1		<u>\$70.00</u>
<b>Vendor 77620 - US BANK, N A CM-9705 (ACH)</b>									
09302017	SEWAGE UTILITY	Paid by EFT #2187		09/30/2017	10/13/2017	10/13/2017		10/13/2017	155.22
		<b>Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals</b>				Invoices	1		<u>\$155.22</u>



# Accounts Payable Invoice Report

Payment Date Range 10/13/17 - 10/13/17  
 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
<b>Vendor 74939 - USA BLUEBOOK</b>									
383231	ACCT# 219012	Paid by Check #213456		10/03/2017	10/13/2017	10/13/2017		10/13/2017	421.04
		Vendor <b>74939 - USA BLUEBOOK</b> Totals					Invoices	1	<u>\$421.04</u>
<b>Vendor 78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b>									
201709040	muncie.redev central city 17 - CITYOFMUNCIE	Paid by Check #213457		09/19/2017	10/13/2017	10/13/2017		10/13/2017	11,542.30
201709041	muncie.redev imp 16 - CITYOFMUNCIE	Paid by Check #213457		09/19/2017	10/13/2017	10/13/2017		10/13/2017	8,388.78
		Vendor <b>78889 - VANDEWALLE &amp; ASSOCIATES, INC.</b> Totals					Invoices	2	<u>\$19,931.08</u>
<b>Vendor 8700 - VECTREN ENERGY DELIVERY</b>									
4195768157-10/17	900 E. CENTENNIAL - CNG / 026213504195768157	Paid by Check #213458		10/05/2017	10/13/2017	10/13/2017		10/13/2017	2,619.66
6305318846-10/17	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	Paid by Check #213458		10/05/2017	10/13/2017	10/13/2017		10/13/2017	855.28
		Vendor <b>8700 - VECTREN ENERGY DELIVERY</b> Totals					Invoices	2	<u>\$3,474.94</u>
<b>Vendor 88700 - VECTREN ENERGY DELIVERY</b>									
5645318708-09/17	420 W. WASHINGTON ST. - 026006045645318708	Paid by Check #213459		09/28/2017	10/13/2017	10/13/2017		10/13/2017	17.00
5645429631-09/17	420 W. WASHINGTON ST. - 026006045645429631	Paid by Check #213459		09/28/2017	10/13/2017	10/13/2017		10/13/2017	21.11
		Vendor <b>88700 - VECTREN ENERGY DELIVERY</b> Totals					Invoices	2	<u>\$38.11</u>
<b>Vendor 74145 - VERIZON WIRELESS</b>									
9793379488	MSD- ALL DEPTS- ACCT#980871381-00001-AUG 24 - SEPT 23	Paid by Check #213460		09/23/2017	10/13/2017	10/13/2017		10/13/2017	4,919.20
		Vendor <b>74145 - VERIZON WIRELESS</b> Totals					Invoices	1	<u>\$4,919.20</u>
<b>Vendor 80430 - VICKI KNAPKE</b>									
1980004307	SEWAGE UTILITY	Paid by Check #213461		09/28/2017	10/13/2017	10/13/2017		10/13/2017	36.90
		Vendor <b>80430 - VICKI KNAPKE</b> Totals					Invoices	1	<u>\$36.90</u>
<b>Vendor 76709 - WARNER SUPPLY, LLC</b>									
028440801	ACCT# 6510-000	Paid by Check #213462		09/27/2017	10/13/2017	10/13/2017		10/13/2017	51.91
		Vendor <b>76709 - WARNER SUPPLY, LLC</b> Totals					Invoices	1	<u>\$51.91</u>
<b>Vendor 70568 - WEARLY MONUMENTS</b>									
51778	BEECH GROVE CEMETERY	Paid by Check #213463		09/26/2017	10/13/2017	10/13/2017		10/13/2017	525.00
		Vendor <b>70568 - WEARLY MONUMENTS</b> Totals					Invoices	1	<u>\$525.00</u>



# Accounts Payable Invoice Report

Payment Date Range 10/13/17 - 10/13/17  
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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
<b>Vendor 10289 - WEBER OFFICE EQUIPMENT</b>									
170919-0024	STORMWATER- CONTRACT ID 6999-6/22-9/15- SERIAL #NWZ2701637-KYOCE	Paid by Check #213464		09/19/2017	10/13/2017	10/13/2017		10/13/2017	60.42
170927-0014	SEWAGE UTILITY	Paid by Check #213464		09/27/2017	10/13/2017	10/13/2017		10/13/2017	95.00
170929-0028	CITYOFMUNCIE - TIMECLOCKSRV - 10/2017	Paid by Check #213465		10/02/2017	10/13/2017	10/13/2017		10/13/2017	592.00
Vendor <b>10289 - WEBER OFFICE EQUIPMENT</b> Totals						Invoices	3		\$747.42
<b>Vendor 77918 - WIMMER MANUFACTURING</b>									
1094	BEECH GROVE CEMETERY	Paid by Check #213466		09/01/2017	10/13/2017	10/13/2017		10/13/2017	1,000.00
Vendor <b>77918 - WIMMER MANUFACTURING</b> Totals						Invoices	1		\$1,000.00
Grand Totals						Invoices	508		\$1,462,374.18