



Accounts Payable Invoice Report

Payment Date Range 11/03/17 - 11/03/17
 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 67670 - KENNETH MASIONGALE (MC) MASIONGALE ELEC (KEN)										
137728	POLICE	Paid by Check #213733		09/25/2017	11/03/2017	11/03/2017		11/03/2017	480.40	
								Vendor 67670 - KENNETH MASIONGALE (MC) MASIONGALE ELEC (KEN) Totals	Invoices 1	<u>\$480.40</u>
Vendor 79703 - ADVANCE AUTO PARTS										
8821	POLICE	Paid by Check #213734		10/20/2017	11/03/2017	11/03/2017		11/03/2017	16.54	
								Vendor 79703 - ADVANCE AUTO PARTS Totals	Invoices 1	<u>\$16.54</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)										
1597-483933	CUST# 162370	Paid by Check #213735		10/18/2017	11/03/2017	11/03/2017		11/03/2017	66.50	
1597-484042	CUST# 162370	Paid by Check #213735		10/20/2017	11/03/2017	11/03/2017		11/03/2017	12.52	
1597-484059	CUST# 162370	Paid by Check #213735		10/20/2017	11/03/2017	11/03/2017		11/03/2017	35.00	
1597484232	162369 MFD	Paid by Check #213735		10/23/2017	11/03/2017	11/03/2017		11/03/2017	22.78	
1597-484744	CUST# 162370	Paid by Check #213735		10/27/2017	11/03/2017	11/03/2017		11/03/2017	31.49	
								Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals	Invoices 5	<u>\$168.29</u>
Vendor 75201 - AGBEST LLC										
26044123	31973 MFD	Paid by Check #213736		10/23/2017	11/03/2017	11/03/2017		11/03/2017	1,204.57	
026044152	CUST# 7773	Paid by Check #213736		10/26/2017	11/03/2017	11/03/2017		11/03/2017	1,761.45	
53300	ACCT# 7773	Paid by Check #213736		10/27/2017	11/03/2017	11/03/2017		11/03/2017	51.91	
								Vendor 75201 - AGBEST LLC Totals	Invoices 3	<u>\$3,017.93</u>
Vendor 78727 - ALL AMERICAN DOOR OF INDIANA, INC.										
26953	MFD	Paid by Check #213737		10/05/2017	11/03/2017	11/03/2017		11/03/2017	1,833.50	
26987	MFD	Paid by Check #213737		10/10/2017	11/03/2017	11/03/2017		11/03/2017	668.43	
								Vendor 78727 - ALL AMERICAN DOOR OF INDIANA, INC. Totals	Invoices 2	<u>\$2,501.93</u>
Vendor 77492 - AMERICAN TEST CENTER INC.										
2172160	MFD	Paid by Check #213738		10/26/2017	11/03/2017	11/03/2017		11/03/2017	3,059.00	
								Vendor 77492 - AMERICAN TEST CENTER INC. Totals	Invoices 1	<u>\$3,059.00</u>
Vendor 78978 - AT&T										
28800520603 10	765 288-0052 060 3-MFD	Paid by Check #213739		10/16/2017	11/03/2017	11/03/2017		11/03/2017	290.09	
288282210-10/17	76528828223115	Paid by Check #213740		10/16/2017	11/03/2017	11/03/2017		11/03/2017	199.08	
								Vendor 78978 - AT&T Totals	Invoices 2	<u>\$489.17</u>
Vendor 76582 - AT&T INTERNET SERVICES										
3522499305-10/17	831-000-5791 003 - CITYOFMUNCIE - OCT/2017	Paid by Check #213741		10/22/2017	11/03/2017	11/03/2017		11/03/2017	3,030.53	
								Vendor 76582 - AT&T INTERNET SERVICES Totals	Invoices 1	<u>\$3,030.53</u>



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Vendor 76891 - AT&T MOBILITY											
2872438636891017	287243863689-CITYOFMUNCIE-10/2017	Paid by Check #213742		10/14/2017	11/03/2017	11/03/2017		11/03/2017	6,533.87		
								Vendor 76891 - AT&T MOBILITY Totals	Invoices	1	<u>\$6,533.87</u>
Vendor 78730 - BARNES & THORNBURG, LLP											
2043743	CITYOFMUNCIE-MRC	Paid by Check #213744		10/16/2017	11/03/2017	11/03/2017		11/03/2017	3,286.00		
2043744	CITYOFMUNCIE-MRC	Paid by Check #213743		10/16/2017	11/03/2017	11/03/2017		11/03/2017	5,051.50		
								Vendor 78730 - BARNES & THORNBURG, LLP Totals	Invoices	2	<u>\$8,337.50</u>
Vendor 80394 - BATTERY MASTERS, INC.											
14587	MFD	Paid by Check #213745		10/12/2017	11/03/2017	11/03/2017		11/03/2017	10.00		
								Vendor 80394 - BATTERY MASTERS, INC. Totals	Invoices	1	<u>\$10.00</u>
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL											
0478636-IN	City Clerk	Paid by Check #213746		10/30/2017	11/03/2017	11/03/2017		11/03/2017	475.00		
0483501	City Clerk	Paid by Check #213746		10/30/2017	11/03/2017	11/03/2017		11/03/2017	329.50		
0483502-IN	City Clerk	Paid by Check #213746		10/30/2017	11/03/2017	11/03/2017		11/03/2017	162.50		
								Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals	Invoices	3	<u>\$967.00</u>
Vendor 76012 - BROADWAY MOTORS											
16447B	POLICE	Paid by Check #213747		10/03/2017	11/03/2017	11/03/2017		11/03/2017	389.88		
16448B	POLICE	Paid by Check #213747		10/04/2017	11/03/2017	11/03/2017		11/03/2017	2,841.36		
16452B	POLICE	Paid by Check #213747		10/04/2017	11/03/2017	11/03/2017		11/03/2017	525.08		
16454B	POLICE	Paid by Check #213747		10/04/2017	11/03/2017	11/03/2017		11/03/2017	862.07		
16423B	POLICE	Paid by Check #213747		10/06/2017	11/03/2017	11/03/2017		11/03/2017	4,571.85		
16438B	POLICE	Paid by Check #213747		10/06/2017	11/03/2017	11/03/2017		11/03/2017	353.48		
16459B	POLICE	Paid by Check #213747		10/07/2017	11/03/2017	11/03/2017		11/03/2017	37.88		
16355B	POLICE	Paid by Check #213747		10/09/2017	11/03/2017	11/03/2017		11/03/2017	1,259.26		
16476B	POLICE	Paid by Check #213747		10/11/2017	11/03/2017	11/03/2017		11/03/2017	41.37		
16478B	POLICE	Paid by Check #213747		10/11/2017	11/03/2017	11/03/2017		11/03/2017	1,927.85		
16481B	POLICE	Paid by Check #213747		10/12/2017	11/03/2017	11/03/2017		11/03/2017	28.49		
16491B	POLICE	Paid by Check #213747		10/16/2017	11/03/2017	11/03/2017		11/03/2017	40.88		
								Vendor 76012 - BROADWAY MOTORS Totals	Invoices	12	<u>\$12,879.45</u>
Vendor 80147 - CHIEF SUPPLY CORPORATION											
266288	POLICE	Paid by Check #213748		10/16/2017	11/03/2017	11/03/2017		11/03/2017	310.00		
								Vendor 80147 - CHIEF SUPPLY CORPORATION Totals	Invoices	1	<u>\$310.00</u>
Vendor 73810 - CINTAS CORP #716											
4002099224	CUST# 01179	Paid by Check #213749		10/24/2017	11/03/2017	11/03/2017		11/03/2017	32.26		



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Vendor 73810 - CINTAS CORP #716									
4002158168	11588262- CITYOFMUNCIE/CITYHALL	Paid by Check #213749		10/30/2017	11/03/2017	11/03/2017		11/03/2017	119.49
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	2	\$151.75
Vendor 10926 - CITY OF MUNCIE									
2017-0000011	REIMBURSE GENERAL FUND TO OFF SET EXPENSES - NOV/2017	Paid by Check #213750		11/01/2017	11/03/2017	11/03/2017		11/03/2017	161,203.75
Vendor 10926 - CITY OF MUNCIE Totals							Invoices	1	\$161,203.75
Vendor 6200 - COMCAST									
1070834527-10/17	300 N. HIGH ST. BSMT. / 8529201070834527	Paid by Check #213751		10/24/2017	11/03/2017	11/03/2017		11/03/2017	53.62
1070843130-10/17	698 S. MADISON ST. - 8529201070843130	Paid by Check #213751		10/24/2017	11/03/2017	11/03/2017		11/03/2017	106.31
Vendor 6200 - COMCAST Totals							Invoices	2	\$159.93
Vendor 86200 - COMCAST									
1070881304-10/17	420 S. HIGH ST. / CO LAB - 8529201070881304	Paid by Check #213752		10/11/2017	11/03/2017	11/03/2017		11/03/2017	385.22
1070798912-10/17	420 S. HIGH ST. - 8529201070798912	Paid by Check #213752		10/18/2017	11/03/2017	11/03/2017		11/03/2017	345.77
Vendor 86200 - COMCAST Totals							Invoices	2	\$730.99
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
170035	POLICE	Paid by Check #213753		09/01/2017	11/03/2017	11/03/2017		11/03/2017	6,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	1	\$6,250.00
Vendor 80312 - CONNIE S. LOVELL									
1030	POLICE	Paid by Check #213754		10/30/2017	11/03/2017	11/03/2017		11/03/2017	250.00
Vendor 80312 - CONNIE S. LOVELL Totals							Invoices	1	\$250.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
18000-07-09/2017	REIMB - 45 ARRESTS @ 4.00 EA - 07-09/2017	Paid by Check #213755		10/03/2017	11/03/2017	11/03/2017		11/03/2017	180.00
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals							Invoices	1	\$180.00
Vendor 80447 - DANIELLE BRADFORD									
10-23-17	POLICE	Paid by Check #213756		10/23/2017	11/03/2017	11/03/2017		11/03/2017	59.06
Vendor 80447 - DANIELLE BRADFORD Totals							Invoices	1	\$59.06



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Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY										
489	2-CITYOFMUNCIE-TOWERFEES-NOV/2017	Paid by Check #213757		10/26/2017	11/03/2017	11/03/2017		11/03/2017	2,515.67	
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY Totals								Invoices	1	\$2,515.67
Vendor 15654 - DELAWARE COUNTY AUDITOR										
102517	BLDG COMM	Paid by Check #213765		10/25/2017	11/03/2017	11/03/2017		11/03/2017	20.00	
20171030HHF1111	890-19-439071 1111	Paid by Check #213758		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
20171030HHF1209	890-19-439071 1209	Paid by Check #213759		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
20171030HHF1301	890-19-439071 1301	Paid by Check #213760		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
20171030HHF1313	890-19-439071 1313	Paid by Check #213761		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
20171030HHF1803	890-19-439071 1803	Paid by Check #213762		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
20171030HHF1905	890-19-439071 1905	Paid by Check #213763		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
20171030HHF1906	890-19-439071 1906	Paid by Check #213764		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
20171030HHF2720	890-19-439071 2720	Paid by Check #213766		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
20171030HHF3005	890-19-439071 3005	Paid by Check #213767		10/30/2017	11/03/2017	11/03/2017		11/03/2017	5.00	
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals								Invoices	10	\$65.00
Vendor 15900 - DELAWARE COUNTY RECORDER										
20171026HHF	890-19-439071	Paid by Check #213777		10/26/2017	11/03/2017	11/03/2017		11/03/2017	2,425.00	
20171030HHF1111	890-19-439071 1111	Paid by Check #213768		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
20171030HHF1209	890-19-439071 1209	Paid by Check #213769		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
20171030HHF1301	890-19-439071 1301	Paid by Check #213770		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
20171030HHF1313	890-19-439071 1313	Paid by Check #213771		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
20171030HHF1803	890-19-439071 1803	Paid by Check #213772		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
20171030HHF1905	890-19-439071 1905	Paid by Check #213773		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
20171030HHF1906	890-19-439071 1906	Paid by Check #213774		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
20171030HHF2720	890-19-439071 2720	Paid by Check #213775		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
20171030HHF3005	890-19-439071 3005	Paid by Check #213776		10/30/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
Vendor 15900 - DELAWARE COUNTY RECORDER Totals								Invoices	10	\$2,650.00
Vendor 1380 - DELAWARE COUNTY TREASURER										
20171030HHF1209	890-19-439071 1209	Paid by Check #213778		10/30/2017	11/03/2017	11/03/2017		11/03/2017	54.00	
20171030HHF1803	890-19-439071 1803	Paid by Check #213779		10/30/2017	11/03/2017	11/03/2017		11/03/2017	2,808.00	
20171030HHF2720	890-19-439071 2720	Paid by Check #213780		10/30/2017	11/03/2017	11/03/2017		11/03/2017	2,124.68	
Vendor 1380 - DELAWARE COUNTY TREASURER Totals								Invoices	3	\$4,986.68
Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE										
10302017	POLICE	Paid by Check #213781		10/30/2017	11/03/2017	11/03/2017		11/03/2017	2,000.00	
Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE Totals								Invoices	1	\$2,000.00



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Vendor 67702 - E & B PAVING INC.									
3005843	CUST# 1335	Paid by Check #213782		10/20/2017	11/03/2017	11/03/2017			1,093.42
		Vendor 67702 - E & B PAVING INC. Totals					Invoices	1	<u>\$1,093.42</u>
Vendor 80446 - ENVIRONMENTAL RESTORATION									
000183325	BLDG COMM-REIMB FOR PERMIT	Paid by Check #213783		04/18/2017	11/03/2017	11/03/2017		11/03/2017	300.00
		Vendor 80446 - ENVIRONMENTAL RESTORATION Totals					Invoices	1	<u>\$300.00</u>
Vendor 79398 - EVENS TIME, INC.									
12560	CITYOFMUNCIE - MAINTENANCE	Paid by Check #213784		10/27/2017	11/03/2017	11/03/2017		11/03/2017	86.00
		Vendor 79398 - EVENS TIME, INC. Totals					Invoices	1	<u>\$86.00</u>
Vendor 12008 - FASTENAL COMPANY									
INMUN170350	CUST# INMUN0032	Paid by Check #213785		10/18/2017	11/03/2017	11/03/2017		11/03/2017	17.12
		Vendor 12008 - FASTENAL COMPANY Totals					Invoices	1	<u>\$17.12</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
20373	MUNCIE CITY HALL	Paid by Check #213786		10/30/2017	11/03/2017	11/03/2017		11/03/2017	418.71
		Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals					Invoices	1	<u>\$418.71</u>
Vendor 79165 - G. W. KAY CO.									
17500	MUNCIE STREET DEPARTMENT	Paid by Check #213787		10/24/2017	11/03/2017	11/03/2017		11/03/2017	175.00
		Vendor 79165 - G. W. KAY CO. Totals					Invoices	1	<u>\$175.00</u>
Vendor 78428 - GENERAL TRUCK SALES									
230818	CUST# 7203	Paid by Check #213788		10/23/2017	11/03/2017	11/03/2017		11/03/2017	675.00
		Vendor 78428 - GENERAL TRUCK SALES Totals					Invoices	1	<u>\$675.00</u>
Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP.									
21459614	025-1013672-000 - DOWNTOWN BUSINESS CONNECTOR	Paid by Check #213789		10/11/2017	11/03/2017	11/03/2017		11/03/2017	137.33
		Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP. Totals					Invoices	1	<u>\$137.33</u>
Vendor 75163 - HANK'S APPLIANCE SERVICE									
223524	MFD	Paid by Check #213790		10/20/2017	11/03/2017	11/03/2017		11/03/2017	63.98
		Vendor 75163 - HANK'S APPLIANCE SERVICE Totals					Invoices	1	<u>\$63.98</u>
Vendor 79061 - HAWKINS CONSULTING, INC									
2017-38	CITYOFMUNCIE - PROFESSIONALSRVS - 10/30/17-11/03/17	Paid by Check #213791		11/03/2017	11/03/2017	11/03/2017		11/03/2017	1,250.00
		Vendor 79061 - HAWKINS CONSULTING, INC Totals					Invoices	1	<u>\$1,250.00</u>



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Vendor 79479 - HWC ENGINEERING										
17-092-S-0000005	MRC-PROJ#2017-092-S-MUNCIEREDEVCOMMISS-KPEPBUNCHCO	Paid by Check #213792		10/02/2017	11/03/2017	11/03/2017		11/03/2017	5,988.41	
Vendor 79479 - HWC ENGINEERING Totals								Invoices	1	\$5,988.41
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES										
10400-07-09/2017	REIMB - 26 ARRESTS @ 4.00 EA. - 07-09/2017	Paid by Check #213793		10/03/2017	11/03/2017	11/03/2017		11/03/2017	104.00	
Vendor 73990 - I.C.D. TRAINING FUND IN DEPT OF NATURAL RESOURCES Totals								Invoices	1	\$104.00
Vendor 71330 - ICE MILLER										
1489720	CITYOFMUNCIE-06465.0073	Paid by Check #213795		10/23/2017	11/03/2017	11/03/2017		11/03/2017	19,331.50	
1489721	CITYOFMUNCIE-06465.0077	Paid by Check #213794		10/23/2017	11/03/2017	11/03/2017		11/03/2017	420.00	
Vendor 71330 - ICE MILLER Totals								Invoices	2	\$19,751.50
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.										
0006877859-10/17	805 DR MLK JR BLVD / 1010-220006877859	Paid by Check #213796		10/23/2017	11/03/2017	11/03/2017		11/03/2017	112.31	
0013887892-10/17	1001 DR. MLK JR. BLVD. - 1010-220013887892	Paid by Check #213796		10/24/2017	11/03/2017	11/03/2017		11/03/2017	318.23	
0021075140-10/17	720 N. PENN ST. - 1010-220021075140	Paid by Check #213796		10/26/2017	11/03/2017	11/03/2017		11/03/2017	6.63	
0021075157-10/17	630 N. JEFFERSON ST. - 1010-220021075157	Paid by Check #213796		10/27/2017	11/03/2017	11/03/2017		11/03/2017	2.88	
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices	4	\$440.05
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.										
0013062686-10/17	420 W. WASHINGTON ST. - 1010220013062686	Paid by Check #213797		10/20/2017	11/03/2017	11/03/2017		11/03/2017	24.24	
0013062693-10/17	420 W. WASHINGTON ST. - 1010220013062693	Paid by Check #213797		10/20/2017	11/03/2017	11/03/2017		11/03/2017	111.04	
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices	2	\$135.28
Vendor 2500 - INDIANA MICHIGAN POWER										
4027825803-10/17	7801 S. CO.RD. 560 E. - 04027825803	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	64.78	
4067487209-10/17	7801 S. CO.RD. 560 E./ ENDUR. BLDG. - 04067487209	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	811.42	
4296169404-10/17	7801 S. CO.RD. 560 E. / CAMPGROUND - 04296169404	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	769.50	
4316142506-10/17	7801 S. CO.RD. 560 E./ WORK BARN - 04316142506	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	92.76	



Accounts Payable Invoice Report

Payment Date Range 11/03/17 - 11/03/17
 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 2500 - INDIANA MICHIGAN POWER									
4347142509-10/17	7801 S. CO.RD. 560 E./ CAMPGROUND - 04347142509	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	1,652.39
4384142503-10/17	7801 S. CO.RD. 560 E./ RESTRM. BY OFF. - 04384142503	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	898.26
4430922502-10/17	S. COUNTY RD. 475 E. - 04430922502	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	53.99
4563695503-10/17	7801 S. CO.RD. 560 E. - 04563695503	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	228.21
4621081506-10/17	7801 S. CO.RD. 560 E. / HSE BATH - 04621081506	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	252.19
4626142501-10/17	7801 S. CO.RD. 560 E./ TICKET HSE-RAMP - 04626142501	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	156.62
4657142503-10/17	7801 S. CO.RD. 560 E./ CAMPGR. BATH HSE. - 04657142503	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	876.45
4694731201-10/17	7801 S. CO. RD. 560 E. / GUARD SHACK - 04694731201	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	18.92
4736196314-10/17	7801 S. CO.RD. 560 E. - 04736196314	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	11.32
4785142508-10/17	7801 S. CO.RD. 560 E. / WORK HDQT. - 04785142508	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	92.18
4845142506-10/17	7801 S. CO.RD. 560 E./ WELL - 04845142506	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	79.87
4848409407-10/17	S. COUNTY RD. 475 E./ MODEL BOAT CLUB - 04848409407	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	109.92
4938578004-10/17	7801 S. CO.RD. 560 E./ BOAT LAUNCH - 04938578004	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	52.24
4967500606-10/17	7801 S. CO.RD. 560 E./ RV PK PUMP HSE - 04967500606	Paid by Check #213798		10/23/2017	11/03/2017	11/03/2017		11/03/2017	943.91
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	18		\$7,164.93
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND									
232800-07-09/17	REIMB - 582 ARRESTS @ 4.00 EA - 07-09/2017	Paid by Check #213799		10/03/2017	11/03/2017	11/03/2017		11/03/2017	2,328.00
Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals						Invoices	1		\$2,328.00
Vendor 2720 - JACK'S CAMERA SHOP									
378598	POLICE	Paid by Check #213800		10/27/2017	11/03/2017	11/03/2017		11/03/2017	6,597.68
Vendor 2720 - JACK'S CAMERA SHOP Totals						Invoices	1		\$6,597.68
Vendor 80075 - JUSTIN J. THOMPSON									
0025-2017	CITYOFMUNCIE- PRKGGAR.GRDSMAINT-10/23- 11/3/17	Paid by Check #213801		10/25/2017	11/03/2017	11/03/2017		11/03/2017	1,120.00
Vendor 80075 - JUSTIN J. THOMPSON Totals						Invoices	1		\$1,120.00



Accounts Payable Invoice Report

Payment Date Range 11/03/17 - 11/03/17
 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 6861 - KEPPLER STEEL & FABRICATING, INC.										
74867	POLICE	Paid by Check #213802		10/12/2017	11/03/2017	11/03/2017		11/03/2017	120.00	
							Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals	Invoices	1	<u>\$120.00</u>
Vendor 79961 - KEVIN PIERCE										
10-20-17	POLICE	Paid by Check #213803		10/20/2017	11/03/2017	11/03/2017		11/03/2017	91.34	
							Vendor 79961 - KEVIN PIERCE Totals	Invoices	1	<u>\$91.34</u>
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY										
S109522687.001	CUST# 87780	Paid by Check #213804		10/19/2017	11/03/2017	11/03/2017		11/03/2017	494.81	
S109524777.01	CUST# 87780	Paid by Check #213804		10/20/2017	11/03/2017	11/03/2017		11/03/2017	20.32	
S109525018.001	CUST# 87780	Paid by Check #213804		10/20/2017	11/03/2017	11/03/2017		11/03/2017	9.39	
							Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals	Invoices	3	<u>\$524.52</u>
Vendor 2960 - KNAPP SUPPLY										
2906325	444 MFD	Paid by Check #213805		10/25/2017	11/03/2017	11/03/2017		11/03/2017	50.13	
2906490	444 MFD	Paid by Check #213805		10/26/2017	11/03/2017	11/03/2017		11/03/2017	(12.71)	
							Vendor 2960 - KNAPP SUPPLY Totals	Invoices	2	<u>\$37.42</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.										
06789	4794 MFD	Paid by Check #213806		10/16/2017	11/03/2017	11/03/2017		11/03/2017	87.86	
22589	7833-BLDG COMM	Paid by Check #213806		10/23/2017	11/03/2017	11/03/2017		11/03/2017	75.36	
22912-bc	7833-BLDG COMM	Paid by Check #213806		10/24/2017	11/03/2017	11/03/2017		11/03/2017	165.43	
							Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals	Invoices	3	<u>\$328.65</u>
Vendor 78035 - MCI COMM SERVICE										
3DE73035-10/17	1505 N. MLK JR. BLVD./ STA.#6 - 3DE73035	Paid by Check #213807		10/19/2017	11/03/2017	11/03/2017		11/03/2017	31.38	
							Vendor 78035 - MCI COMM SERVICE Totals	Invoices	1	<u>\$31.38</u>
Vendor 73668 - MENARDS (MUNCIE)										
70727	ACCT# 31380311	Paid by Check #213808		10/26/2017	11/03/2017	11/03/2017		11/03/2017	17.99	
70743	ACCT# 31380311	Paid by Check #213808		10/26/2017	11/03/2017	11/03/2017		11/03/2017	11.25	
70825	ACCT# 31380311	Paid by Check #213808		10/27/2017	11/03/2017	11/03/2017		11/03/2017	6.98	
							Vendor 73668 - MENARDS (MUNCIE) Totals	Invoices	3	<u>\$36.22</u>
Vendor 75657 - MICHAEL MUELLER										
10-25-17	POLICE	Paid by Check #213809		10/25/2017	11/03/2017	11/03/2017		11/03/2017	85.40	
							Vendor 75657 - MICHAEL MUELLER Totals	Invoices	1	<u>\$85.40</u>



Accounts Payable Invoice Report

Payment Date Range 11/03/17 - 11/03/17
 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 77764 - MIDWEST AUTO & TRUCK ACCESSORIES										
115644	POLICE	Paid by Check #213810		10/09/2017	11/03/2017	11/03/2017		11/03/2017	39.00	
							Vendor 77764 - MIDWEST AUTO & TRUCK ACCESSORIES Totals	Invoices	1	<u>\$39.00</u>
Vendor 77334 - NAPA - RIDGE CO.										
352954	CUST# 56520	Paid by Check #213811		10/13/2017	11/03/2017	11/03/2017		11/03/2017	(55.49)	
353453	ACCT# 56520	Paid by Check #213811		10/19/2017	11/03/2017	11/03/2017		11/03/2017	107.45	
353598	ACCT# 56520	Paid by Check #213811		10/20/2017	11/03/2017	11/03/2017		11/03/2017	69.27	
353816	ACCT# 56520	Paid by Check #213811		10/23/2017	11/03/2017	11/03/2017		11/03/2017	42.91	
353872	ACCT# 56520	Paid by Check #213811		10/23/2017	11/03/2017	11/03/2017		11/03/2017	179.68	
353942	ACCT# 56520	Paid by Check #213811		10/24/2017	11/03/2017	11/03/2017		11/03/2017	25.82	
353988	ACCT# 56520	Paid by Check #213811		10/24/2017	11/03/2017	11/03/2017		11/03/2017	25.96	
							Vendor 77334 - NAPA - RIDGE CO. Totals	Invoices	7	<u>\$395.60</u>
Vendor 74873 - O.W. KROHN & ASSOCIATES, LLP										
41125-93017	CITYOFMUNCIE-2018 BUDGET	Paid by Check #213812		09/30/2017	11/03/2017	11/03/2017		11/03/2017	411.25	
							Vendor 74873 - O.W. KROHN & ASSOCIATES, LLP Totals	Invoices	1	<u>\$411.25</u>
Vendor 67896 - OXLEY SOFTWATER COMPANY										
481165	POLICE	Paid by Check #213813		10/17/2017	11/03/2017	11/03/2017		11/03/2017	22.50	
481102	POLICE	Paid by Check #213813		10/19/2017	11/03/2017	11/03/2017		11/03/2017	4.50	
481103	POLICE	Paid by Check #213813		10/19/2017	11/03/2017	11/03/2017		11/03/2017	9.00	
							Vendor 67896 - OXLEY SOFTWATER COMPANY Totals	Invoices	3	<u>\$36.00</u>
Vendor 77007 - PATRIOT SIGNAL										
1478	MUNCIE STREET DEPARTMENT	Paid by Check #213814		10/26/2017	11/03/2017	11/03/2017		11/03/2017	40.00	
							Vendor 77007 - PATRIOT SIGNAL Totals	Invoices	1	<u>\$40.00</u>
Vendor 78717 - PEPSI BEVERAGES COMPANY										
72960513-2	RE CK#211670 PD 7-21-17 APPLIED TO RECYCLING AT MUNCIE OFFICE	Paid by Check #213815		06/14/2017	11/03/2017	11/03/2017		11/03/2017	261.51	
82692161-2	RE CK#211670 DATED 7-21-17 APPLIED TO RECYCLING - MUNCIE OFFICE	Paid by Check #213815		06/14/2017	11/03/2017	11/03/2017		11/03/2017	475.80	
							Vendor 78717 - PEPSI BEVERAGES COMPANY Totals	Invoices	2	<u>\$737.31</u>
Vendor 73462 - PRAXAIR										
79475692	CUST #71508256	Paid by Check #213816		10/23/2017	11/03/2017	11/03/2017		11/03/2017	274.95	
							Vendor 73462 - PRAXAIR Totals	Invoices	1	<u>\$274.95</u>



Accounts Payable Invoice Report

Payment Date Range 11/03/17 - 11/03/17
 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 71854 - PUBLIC SAFETY MEDICAL SERVICES									
00-31630	POLICE	Paid by Check #213817		10/25/2017	11/03/2017	11/03/2017			2,498.07
		Vendor 71854 - PUBLIC SAFETY MEDICAL SERVICES Totals					Invoices	1	<u>\$2,498.07</u>
Vendor 78318 - R & B INVESTMENTS, LLC									
119495	POLICE	Paid by Check #213818		10/23/2017	11/03/2017	11/03/2017			1,080.00
		Vendor 78318 - R & B INVESTMENTS, LLC Totals					Invoices	1	<u>\$1,080.00</u>
Vendor 71628 - SAFETY SYSTEMS									
171020i1	POLICE	Paid by Check #213819		10/20/2017	11/03/2017	11/03/2017			1,898.00
		Vendor 71628 - SAFETY SYSTEMS Totals					Invoices	1	<u>\$1,898.00</u>
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.									
MFD 2017 9P	MFD	Paid by Check #213820		08/31/2017	11/03/2017	11/03/2017			1,365.98
MFD 2017 10P	MFD	Paid by Check #213820		09/30/2017	11/03/2017	11/03/2017			1,698.13
		Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals					Invoices	2	<u>\$3,064.11</u>
Vendor 80192 - SCOTT SAFETY									
SLS1301603	500840 MFD	Paid by Check #213821		07/19/2017	11/03/2017	11/03/2017			694.83
SLS1315969	500840 MFD	Paid by Check #213821		10/11/2017	11/03/2017	11/03/2017			(169.50)
		Vendor 80192 - SCOTT SAFETY Totals					Invoices	2	<u>\$525.33</u>
Vendor 80029 - SHELBY LOOPER									
10-30-17	POLICE	Paid by Check #213822		10/30/2017	11/03/2017	11/03/2017			15.20
		Vendor 80029 - SHELBY LOOPER Totals					Invoices	1	<u>\$15.20</u>
Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC									
I0131376	7491253 - MUNCIE REDEVELOPMENT COMMISSION	Paid by Check #213823		09/27/2017	11/03/2017	11/03/2017			263.66
		Vendor 78756 - SHORT'S GLASS & PLASTIC, LLC Totals					Invoices	1	<u>\$263.66</u>
Vendor 70 - THOMAS BUSINESS CENTER									
361464	CONTROLLER	Paid by Check #213825		10/20/2017	11/03/2017	11/03/2017			5.80
Sept	City Clerk	Paid by Check #213825		10/30/2017	11/03/2017	11/03/2017			149.66
		Vendor 70 - THOMAS BUSINESS CENTER Totals					Invoices	2	<u>\$155.46</u>
Vendor 79734 - TYLER TECHNOLOGIES, INC.									
030-11700	POLICE	Paid by Check #213826		10/26/2017	11/03/2017	11/03/2017			1,548.75
		Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals					Invoices	1	<u>\$1,548.75</u>



Accounts Payable Invoice Report

Payment Date Range 11/03/17 - 11/03/17
 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 75397 - U.S. UNIFORM & SUPPLY, INC.										
122867	POLICE	Paid by Check #213827		08/23/2017	11/03/2017	11/03/2017		11/03/2017	139.98	
							Vendor 75397 - U.S. UNIFORM & SUPPLY, INC. Totals	Invoices	1	<u>\$139.98</u>
Vendor 76573 - UNITY CENTER, INC.										
UC2017PSD1	CDBG PUBLIC SERVICE UNITY CENTER DRAW 1	Paid by Check #213828		10/30/2017	11/03/2017	11/03/2017		11/03/2017	3,837.00	
							Vendor 76573 - UNITY CENTER, INC. Totals	Invoices	1	<u>\$3,837.00</u>
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.										
201710027	muncie.redev imp 16 - REDEV IMPLEMENTATION SERVICES	Paid by Check #213829		10/19/2017	11/03/2017	11/03/2017		11/03/2017	9,730.45	
201710026	muncie.redev central city 17 - CENTRAL CITY	Paid by Check #213830		10/20/2017	11/03/2017	11/03/2017		11/03/2017	12,752.93	
							Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals	Invoices	2	<u>\$22,483.38</u>
Vendor 8700 - VECTREN ENERGY DELIVERY										
0755543771-10/17	3501 N. WHEELING / STA.#7 - 026002420755543771	Paid by Check #213831		10/24/2017	11/03/2017	11/03/2017		11/03/2017	60.32	
1665488248-10/17	901 W. RIGGIN RD. - 026002481665488248	Paid by Check #213831		10/24/2017	11/03/2017	11/03/2017		11/03/2017	484.60	
2245487831-10/17	3501 N. GRANVILLE AVE./ POLICE @ MALL - 026003162245487831	Paid by Check #213831		10/24/2017	11/03/2017	11/03/2017		11/03/2017	17.00	
5645210350-10/17	1912 N. GRANVILLE AVE./ 026006045645210350	Paid by Check #213831		10/24/2017	11/03/2017	11/03/2017		11/03/2017	24.34	
5645487767-10/17	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #213831		10/24/2017	11/03/2017	11/03/2017		11/03/2017	17.00	
7815432239-10/17	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #213831		10/24/2017	11/03/2017	11/03/2017		11/03/2017	266.54	
2165540667-10/17	501 W. NORTH ST./ FRONT - 026005162165540667	Paid by Check #213831		10/25/2017	11/03/2017	11/03/2017		11/03/2017	93.00	
6445429219-10/17	600 N. TILLOTSON / STA.#5 - 026003136445429219	Paid by Check #213831		10/25/2017	11/03/2017	11/03/2017		11/03/2017	89.55	
0065210061-10/17	1505 N. MLK JR. BLV./ STA.#6 - 026004630065210061	Paid by Check #213831		10/26/2017	11/03/2017	11/03/2017		11/03/2017	78.76	
0755705904-10/17	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #213831		10/26/2017	11/03/2017	11/03/2017		11/03/2017	17.00	
4025209083-10/17	2744 S. MOCK AVE./ STA. #4 - 026001494025209083	Paid by Check #213831		10/26/2017	11/03/2017	11/03/2017		11/03/2017	75.18	
0575500826-10/17	5150 W. KILGORE AVE./BLDG. RS - 026006680575500826	Paid by Check #213831		10/27/2017	11/03/2017	11/03/2017		11/03/2017	17.00	
1535499228-10/17	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #213831		10/27/2017	11/03/2017	11/03/2017		11/03/2017	17.00	



Accounts Payable Invoice Report

Payment Date Range 11/03/17 - 11/03/17
 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 8700 - VECTREN ENERGY DELIVERY									
1665041443-10/17	5150 W. KILGORE AVE./SC - 026002481665041443	Paid by Check #213831		10/27/2017	11/03/2017	11/03/2017		11/03/2017	84.19
1665152410-10/17	5050 W. KILGORE AVE. REAR - 026002481665152410	Paid by Check #213831		10/27/2017	11/03/2017	11/03/2017		11/03/2017	17.00
1665429765-10/17	5050 W. KILGORE AVE. - 026002481665429765	Paid by Check #213831		10/27/2017	11/03/2017	11/03/2017		11/03/2017	17.00
2245374302-10/17	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #213831		10/27/2017	11/03/2017	11/03/2017		11/03/2017	90.82
5685374276-10/17	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #213831		10/27/2017	11/03/2017	11/03/2017		11/03/2017	46.00
Vendor 8700 - VECTREN ENERGY DELIVERY Totals							Invoices	18	\$1,512.30
Vendor 78255 - VERIZON BUSINESS									
09350792	90023768-CITYOFMUNCIE- 10/2017	Paid by Check #213832		10/25/2017	11/03/2017	11/03/2017		11/03/2017	153.59
Vendor 78255 - VERIZON BUSINESS Totals							Invoices	1	\$153.59
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
10-16-17	POLICE	Paid by Check #213833		10/16/2017	11/03/2017	11/03/2017		11/03/2017	31.44
10-16-17-1	POLICE	Paid by Check #213833		10/16/2017	11/03/2017	11/03/2017		11/03/2017	31.44
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals							Invoices	2	\$62.88
Vendor 79613 - WANDA L. WILKERSON									
10-27-17	POLICE	Paid by Check #213834		10/27/2017	11/03/2017	11/03/2017		11/03/2017	1,050.00
Vendor 79613 - WANDA L. WILKERSON Totals							Invoices	1	\$1,050.00
Vendor 79829 - ZANE BISHOP									
81	REIMB - EXPENDITURES FOR 10/2017	Paid by Check #213835		10/26/2017	11/03/2017	11/03/2017		11/03/2017	39.35
Vendor 79829 - ZANE BISHOP Totals							Invoices	1	\$39.35
Vendor 79793 - ZANE C. BISHOP									
80	CITYOFMUNCIE- PROFESSIONALSRVS-10/02- 10/27/17	Paid by Check #213836		10/26/2017	11/03/2017	11/03/2017		11/03/2017	2,615.40
Vendor 79793 - ZANE C. BISHOP Totals							Invoices	1	\$2,615.40
Grand Totals							Invoices	184	\$316,982.35