



# Accounts Payable Invoice Report

Payment Date Range 05/19/17 - 05/19/17  
 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 4387 - A RENTAL SERVICE CO.</b>									
453694	BLDG COMM	Paid by Check #210109		03/30/2017	05/19/2017	05/19/2017		05/19/2017	31.99
454336	PRAIRIE CREEK	Paid by Check #210109		04/19/2017	05/19/2017	05/19/2017		05/19/2017	404.80
455438	MUNCIE STREET DEPARTMENT	Paid by Check #210109		05/05/2017	05/19/2017	05/19/2017		05/19/2017	29.84
455286	MUNCIE STREET DEPARTMENT	Paid by Check #210109		05/09/2017	05/19/2017	05/19/2017		05/19/2017	3.00
Vendor <b>4387 - A RENTAL SERVICE CO.</b> Totals							Invoices	4	\$469.63
<b>Vendor 78570 - ADAM WILLIAMS</b>									
MEALS	REIMBURSEMENT FOR MEALS AT NWS CONFERENCE	Paid by Check #210110		05/06/2017	05/19/2017	05/19/2017		05/19/2017	88.29
IDRIVE2	REIMBURSEMENT	Paid by Check #210110		05/15/2017	05/19/2017	05/19/2017		05/19/2017	522.38
Vendor <b>78570 - ADAM WILLIAMS</b> Totals							Invoices	2	\$610.67
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>									
1597-46809	833806	Paid by Check #210111		05/09/2017	05/19/2017	05/19/2017		05/19/2017	42.41
1597-469904	833806	Paid by Check #210111		05/10/2017	05/19/2017	05/19/2017		05/19/2017	2.66
1597-470092	CUST# 162370	Paid by Check #210111		05/12/2017	05/19/2017	05/19/2017		05/19/2017	24.80
Vendor <b>79675 - ADVANCE AUTO PARTS (CARQUEST)</b> Totals							Invoices	3	\$69.87
<b>Vendor 75201 - AGBEST LLC</b>									
26042496	31973 MFD	Paid by Check #210112		05/09/2017	05/19/2017	05/19/2017		05/19/2017	920.38
Vendor <b>75201 - AGBEST LLC</b> Totals							Invoices	1	\$920.38
<b>Vendor 67462 - ALERT ALL</b>									
217040306	MUN4730557 MFD	Paid by Check #210113		05/09/2017	05/19/2017	05/19/2017		05/19/2017	1,265.00
Vendor <b>67462 - ALERT ALL</b> Totals							Invoices	1	\$1,265.00
<b>Vendor 16456 - ALL PHASE ELECTRIC SUPPLY</b>									
4958-584914	PRAIRIE CREEK	Paid by Check #210114		05/02/2017	05/19/2017	05/19/2017		05/19/2017	34.22
Vendor <b>16456 - ALL PHASE ELECTRIC SUPPLY</b> Totals							Invoices	1	\$34.22
<b>Vendor 79529 - AMBER M. NEAL</b>									
043017	PUBLIC DEFENDER	Paid by Check #210115		05/01/2017	05/19/2017	05/19/2017		05/19/2017	3,333.32
Vendor <b>79529 - AMBER M. NEAL</b> Totals							Invoices	1	\$3,333.32
<b>Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP</b>									
20860-5112017	CITYOFMUNCIE	Paid by Check #210116		05/11/2017	05/19/2017	05/19/2017		05/19/2017	208.60
Vendor <b>79779 - ANGELA D. LYKINS, PHD, HSPP</b> Totals							Invoices	1	\$208.60
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>									
5940336309-5/17	831-000-5802 358 - CITYOFMUNCIE - 5/2017	Paid by Check #210117		05/01/2017	05/19/2017	05/19/2017		05/19/2017	834.05
8652026309	MSDENG 831-000-1654 796	Paid by Check #210118		05/05/2017	05/19/2017	05/19/2017		05/19/2017	2,122.72
Vendor <b>76582 - AT&amp;T INTERNET SERVICES</b> Totals							Invoices	2	\$2,956.77



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<b>Vendor 79450 - BATTERY BARN</b>									
B1014	MUNCIE STREET DEPARTMENT	Paid by Check #210119		05/02/2017	05/19/2017	05/19/2017		05/19/2017	245.00
B1020	MUNCIE STREET DEPARTMENT	Paid by Check #210119		05/05/2017	05/19/2017	05/19/2017		05/19/2017	45.08
<b>Vendor 79450 - BATTERY BARN Totals</b>							Invoices	2	\$290.08
<b>Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL</b>									
0478413-IN	POLICE	Paid by Check #210120		04/30/2017	05/19/2017	05/19/2017		05/19/2017	488.82
0478417-IN	POLICE	Paid by Check #210120		04/30/2017	05/19/2017	05/19/2017		05/19/2017	474.84
<b>Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals</b>							Invoices	2	\$963.66
<b>Vendor 76243 - BRIAN JACKSON</b>									
05012017	POLICE	Paid by Check #210121		05/01/2017	05/19/2017	05/19/2017		05/19/2017	33.78
<b>Vendor 76243 - BRIAN JACKSON Totals</b>							Invoices	1	\$33.78
<b>Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC.</b>									
11	FY2016 CLAIM #11	Paid by Check #210122		05/15/2017	05/19/2017	05/19/2017		05/19/2017	1,501.76
<b>Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC. Totals</b>							Invoices	1	\$1,501.76
<b>Vendor 74993 - CDW GOVERNMENT INC.</b>									
HRS9590	CUST# 0620749	Paid by Check #210123		05/02/2017	05/19/2017	05/19/2017		05/19/2017	112.91
<b>Vendor 74993 - CDW GOVERNMENT INC. Totals</b>							Invoices	1	\$112.91
<b>Vendor 79078 - CIMA ENERGY, LTD</b>									
0417762771288143	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #210124		05/10/2017	05/19/2017	05/19/2017		05/19/2017	2,324.52
<b>Vendor 79078 - CIMA ENERGY, LTD Totals</b>							Invoices	1	\$2,324.52
<b>Vendor 73810 - CINTAS CORP #716</b>									
716510956	05550 - CITYOFMUNCIE/CITYHALL	Paid by Check #210125		04/10/2017	05/19/2017	05/19/2017		05/19/2017	123.37
716517290	CUST# 01179	Paid by Check #210125		05/09/2017	05/19/2017	05/19/2017		05/19/2017	17.38
716518323	05550 - CITYOFMUNCIE/CITYHALL	Paid by Check #210125		05/15/2017	05/19/2017	05/19/2017		05/19/2017	113.92
<b>Vendor 73810 - CINTAS CORP #716 Totals</b>							Invoices	3	\$254.67
<b>Vendor 78451 - CIRCLE DISTRIBUTING, INC.</b>									
01KC1762	POLICE	Paid by Check #210126		11/29/2016	05/19/2017	05/19/2017		05/19/2017	160.00
<b>Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals</b>							Invoices	1	\$160.00
<b>Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.</b>									
162485	3208	Paid by Check #210127		05/01/2017	05/19/2017	05/19/2017		05/19/2017	90.00
<b>Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals</b>							Invoices	1	\$90.00
<b>Vendor 900 - COOPER TIRE &amp; AUTO SERV.</b>									
000646131	POLICE	Paid by Check #210128		01/22/2016	05/19/2017	05/19/2017		05/19/2017	45.23



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<b>Vendor 900 - COOPER TIRE &amp; AUTO SERV.</b>									
000653456	POLICE	Paid by Check #210128		03/06/2017	05/19/2017	05/19/2017		05/19/2017	38.77
000655252	blgd comm	Paid by Check #210128		03/31/2017	05/19/2017	05/19/2017		05/19/2017	78.90
000655926	POLICE	Paid by Check #210128		04/12/2017	05/19/2017	05/19/2017		05/19/2017	55.85
000656372	POLICE	Paid by Check #210128		04/18/2017	05/19/2017	05/19/2017		05/19/2017	49.48
000656487	POLICE	Paid by Check #210128		04/20/2017	05/19/2017	05/19/2017		05/19/2017	294.50
000656626	POLICE	Paid by Check #210128		04/21/2017	05/19/2017	05/19/2017		05/19/2017	104.55
000656736	POLICE	Paid by Check #210128		04/24/2017	05/19/2017	05/19/2017		05/19/2017	43.10
000657101	POLICE	Paid by Check #210128		04/28/2017	05/19/2017	05/19/2017		05/19/2017	43.10
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	9	\$753.48
<b>Vendor 77904 - COUNTRY CRITTERS VETERINARY HOSPITAL</b>									
15214	MUNCIE ANIMAL SHELTER	Paid by Check #210129		04/19/2017	05/19/2017	05/19/2017		05/19/2017	495.00
Vendor 77904 - COUNTRY CRITTERS VETERINARY HOSPITAL Totals							Invoices	1	\$495.00
<b>Vendor 80247 - COVERTTRACK GROUP, INC.</b>									
21874	POLICE	Paid by Check #210130		05/04/2017	05/19/2017	05/19/2017		05/19/2017	1,610.00
Vendor 80247 - COVERTTRACK GROUP, INC. Totals							Invoices	1	\$1,610.00
<b>Vendor 77193 - CUMMINS CROSSPOINT LLC</b>									
170437	114674 MFD	Paid by Check #210131		03/21/2017	05/19/2017	05/19/2017		05/19/2017	2,909.72
170552	114674 MFD	Paid by Check #210131		04/01/2017	05/19/2017	05/19/2017		05/19/2017	649.91
173937	114674 MFD	Paid by Check #210131		05/10/2017	05/19/2017	05/19/2017		05/19/2017	(437.50)
Vendor 77193 - CUMMINS CROSSPOINT LLC Totals							Invoices	3	\$3,122.13
<b>Vendor 75644 - DALTON &amp; CO.</b>									
67254	POLICE	Paid by Check #210132		05/08/2017	05/19/2017	05/19/2017		05/19/2017	376.50
Vendor 75644 - DALTON & CO. Totals							Invoices	1	\$376.50
<b>Vendor 80204 - DALTON KURTZ</b>									
5/1/17	POLICE	Paid by Check #210133		05/01/2017	05/19/2017	05/19/2017		05/19/2017	72.30
Vendor 80204 - DALTON KURTZ Totals							Invoices	1	\$72.30
<b>Vendor 15900 - DELAWARE COUNTY RECORDER</b>									
5/9/17	BLDG COMM	Paid by Check #210134		05/02/2017	05/19/2017	05/19/2017		05/19/2017	12.00
5917	BLDG COMM	Paid by Check #210135		05/02/2017	05/19/2017	05/19/2017		05/19/2017	374.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	2	\$386.00
<b>Vendor 1380 - DELAWARE COUNTY TREASURER</b>									
1606EHIGHLAND	1606 E HIGHLAND STORMWATER FEE	Paid by Check #210136		05/19/2017	05/19/2017	05/19/2017		05/19/2017	118.00
Vendor 1380 - DELAWARE COUNTY TREASURER Totals							Invoices	1	\$118.00



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<b>Vendor 73307 - DELL COMPUTER CORPORATION</b>										
10163036918	POLICE	Paid by Check #210137		04/28/2017	05/19/2017	05/19/2017		05/19/2017	7,199.10	
							Vendor 73307 - DELL COMPUTER CORPORATION Totals	Invoices	1	<u>\$7,199.10</u>
<b>Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE</b>										
POLICE	05102017	Paid by Check #210138		05/10/2017	05/19/2017	05/19/2017		05/19/2017	5,000.00	
							Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE Totals	Invoices	1	<u>\$5,000.00</u>
<b>Vendor 1554 - ELITE BUSINESS FORMS</b>										
172824	MFD	Paid by Check #210139		05/05/2017	05/19/2017	05/19/2017		05/19/2017	439.00	
							Vendor 1554 - ELITE BUSINESS FORMS Totals	Invoices	1	<u>\$439.00</u>
<b>Vendor 79398 - EVENS TIME, INC.</b>										
041417-0166	CITYOFMUNCIE - REPAIR/MAINTENANCE	Paid by Check #210140		04/19/2017	05/19/2017	05/19/2017		05/19/2017	321.00	
100781	CITYOFMUNCIE - REPAIR/MAINTENANCE	Paid by Check #210140		05/15/2017	05/19/2017	05/19/2017		05/19/2017	1,037.67	
100785	CITYOFMUNCIE - REPAIR/MAINTENANCE	Paid by Check #210140		05/15/2017	05/19/2017	05/19/2017		05/19/2017	2,788.02	
							Vendor 79398 - EVENS TIME, INC. Totals	Invoices	3	<u>\$4,146.69</u>
<b>Vendor 12008 - FASTENAL COMPANY</b>										
INMUN165683	PRAIRIE CREEK	Paid by Check #210141		04/19/2017	05/19/2017	05/19/2017		05/19/2017	91.59	
							Vendor 12008 - FASTENAL COMPANY Totals	Invoices	1	<u>\$91.59</u>
<b>Vendor 80250 - FELLOWSHIP OF CHRISTIAN ATHLETES</b>										
50000-04132017	CITYOFMUNCIE - 2017FCABANQUET	Paid by Check #210142		05/16/2017	05/19/2017	05/19/2017		05/19/2017	500.00	
							Vendor 80250 - FELLOWSHIP OF CHRISTIAN ATHLETES Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 70582 - FERRARA FIRE APPARATUS INC.</b>										
W82884	01644 MFD	Paid by Check #210143		05/04/2017	05/19/2017	05/19/2017		05/19/2017	1,053.50	
							Vendor 70582 - FERRARA FIRE APPARATUS INC. Totals	Invoices	1	<u>\$1,053.50</u>
<b>Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>										
19609	POLICE	Paid by Check #210144		05/08/2017	05/19/2017	05/19/2017		05/19/2017	209.40	
19647	MUNCIE CITY HALL	Paid by Check #210144		05/15/2017	05/19/2017	05/19/2017		05/19/2017	321.68	
							Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals	Invoices	2	<u>\$531.08</u>
<b>Vendor 79775 - GM FINANCIAL LEASING</b>										
0170243472-5/17	0170243472 - CITYOFMUNCIE	Paid by Check #210145		05/04/2017	05/19/2017	05/19/2017		05/19/2017	657.93	
							Vendor 79775 - GM FINANCIAL LEASING Totals	Invoices	1	<u>\$657.93</u>



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<b>Vendor 1980 - GOLDEN RULE STORE</b>									
1493	MFD	Paid by Check #210146		05/03/2017	05/19/2017	05/19/2017		05/19/2017	388.66
1495	MFD	Paid by Check #210146		05/03/2017	05/19/2017	05/19/2017		05/19/2017	388.66
001500	MUNCIE PARK	Paid by Check #210146		05/04/2017	05/19/2017	05/19/2017		05/19/2017	25.48
1498	MFD	Paid by Check #210146		05/04/2017	05/19/2017	05/19/2017		05/19/2017	379.67
Vendor 1980 - GOLDEN RULE STORE Totals							Invoices	4	<u>\$1,182.47</u>
<b>Vendor 73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>									
126407	MUNCIE STREET DEPARTMENT	Paid by Check #210147		05/03/2017	05/19/2017	05/19/2017		05/19/2017	18.54
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	1	<u>\$18.54</u>
<b>Vendor 76781 - HANSON BEVERAGE SERVICE</b>									
956493	245004 MFD	Paid by Check #210148		04/27/2017	05/19/2017	05/19/2017		05/19/2017	19.00
958678	245004 MFD	Paid by Check #210148		04/30/2017	05/19/2017	05/19/2017		05/19/2017	10.00
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	2	<u>\$29.00</u>
<b>Vendor 79061 - HAWKINS CONSULTING, INC</b>									
2017-14	CITYOFMUNCIE - PROFESSIONALS RVS - 5/15-5/19/17	Paid by Check #210149		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,250.00
Vendor 79061 - HAWKINS CONSULTING, INC Totals							Invoices	1	<u>\$1,250.00</u>
<b>Vendor 2230 - HI-WAY 3 HARDWARE</b>									
9073	MUNCIE PARK	Paid by Check #210150		05/01/2017	05/19/2017	05/19/2017		05/19/2017	92.76
9074	PRAIRIE CREEK	Paid by Check #210150		05/01/2017	05/19/2017	05/19/2017		05/19/2017	46.30
9151	BLDG COMM	Paid by Check #210150		05/01/2017	05/19/2017	05/19/2017		05/19/2017	97.09
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	3	<u>\$236.15</u>
<b>Vendor 79396 - HML, INC.</b>									
53186	PRAIRIE CREEK	Paid by Check #210151		05/04/2017	05/19/2017	05/19/2017		05/19/2017	95.00
Vendor 79396 - HML, INC. Totals							Invoices	1	<u>\$95.00</u>
<b>Vendor 77497 - HOOSIER PETE</b>									
NP50305259	BG1689258-MUNCIE ANIMAL SHELTER	Paid by Check #210153		05/01/2017	05/19/2017	05/19/2017		05/19/2017	875.31
NP50305263	BG1741158 - BLDG COMM	Paid by Check #210152		05/01/2017	05/19/2017	05/19/2017		05/19/2017	72.07
Vendor 77497 - HOOSIER PETE Totals							Invoices	2	<u>\$947.38</u>
<b>Vendor 2070 - HUDSON TOOL RENTAL OF</b>									
650879-2	1210	Paid by Check #210154		04/07/2017	05/19/2017	05/19/2017		05/19/2017	50.00
651540-2	1210	Paid by Check #210154		04/18/2017	05/19/2017	05/19/2017		05/19/2017	100.00
651949-2	1210	Paid by Check #210154		04/25/2017	05/19/2017	05/19/2017		05/19/2017	25.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	3	<u>\$175.00</u>



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<b>Vendor 79479 - HWC ENGINEERING</b>									
12-029-M-0000044	PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPECIAL	Paid by Check #210155		05/01/2017	05/19/2017	05/19/2017		05/19/2017	3,686.28
12-029S90000068	MUNCIE STREET DEPARTMENT	Paid by Check #210155		05/01/2017	05/19/2017	05/19/2017		05/19/2017	9,326.08
2012029F0000002	MFD	Paid by Check #210155		05/01/2017	05/19/2017	05/19/2017		05/19/2017	196.00
<b>Vendor 79479 - HWC ENGINEERING Totals</b>							Invoices	3	\$13,208.36
<b>Vendor 68682 - IMI IRVING MATERIALS, INC.</b>									
10397034	CUST# 88062	Paid by Check #210156		04/26/2017	05/19/2017	05/19/2017		05/19/2017	284.50
70378678	CUST# 88062	Paid by Check #210156		05/01/2017	05/19/2017	05/19/2017		05/19/2017	348.75
<b>Vendor 68682 - IMI IRVING MATERIALS, INC. Totals</b>							Invoices	2	\$633.25
<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC.</b>									
0006340749-05/17	1505 N. DR. MLK JR. BLVD. - 1010-210006340749	Paid by Check #210157		05/08/2017	05/19/2017	05/19/2017		05/19/2017	83.76
0009875005-05/17	500 E. KIRBY AVE. - 1010220009875005	Paid by Check #210157		05/08/2017	05/19/2017	05/19/2017		05/19/2017	73.45
0005722294-05/17	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #210157		05/09/2017	05/19/2017	05/19/2017		05/19/2017	158.01
0008452884-05/17	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #210157		05/09/2017	05/19/2017	05/19/2017		05/19/2017	66.19
0018488931-05/17	801 N. DR. MLK JR. BLVD. - 1010-220018488931	Paid by Check #210157		05/09/2017	05/19/2017	05/19/2017		05/19/2017	48.28
0005703248-05/17	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #210157		05/10/2017	05/19/2017	05/19/2017		05/19/2017	83.76
0005877828-05/17	1100 E. MEMORIAL DR./HEEKIN - 1010-210005877828	Paid by Check #210157		05/10/2017	05/19/2017	05/19/2017		05/19/2017	879.11
<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals</b>							Invoices	7	\$1,392.56
<b>Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT</b>									
167092/MAR2017	MARCH 2017 UNEMPLOYMENT CLAIMS	Paid by Check #210158		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,670.92
<b>Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals</b>							Invoices	1	\$1,670.92
<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>									
4021564804-05/17	1200 MLK JR. BLVD./PUBLIC REST. - 04021564804	Paid by Check #210159		05/01/2017	05/19/2017	05/19/2017		05/19/2017	12.97
4182444705-05/17	N. PAULINE AVE./ FLOOD CONT.1 - 04182444705	Paid by Check #210159		05/01/2017	05/19/2017	05/19/2017		05/19/2017	22.79
4311382107-05/17	N. WALNUT ST./ BALL MEM. STATUE - 04311382107	Paid by Check #210159		05/01/2017	05/19/2017	05/19/2017		05/19/2017	11.08
4329716502-05/17	1200 MLK JR. BLVD. - 04329716502	Paid by Check #210159		05/01/2017	05/19/2017	05/19/2017		05/19/2017	10.43
4409373208-05/17	1200 MLK JR. BLVD./SAFETY TOWN - 04409373208	Paid by Check #210159		05/01/2017	05/19/2017	05/19/2017		05/19/2017	9.80



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Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4585691407-05/17	124 S. STRADLING RD. - 04585691407	Paid by Check #210159		05/01/2017	05/19/2017	05/19/2017		05/19/2017	19.34
4833944707-05/17	601 N. PAULINE AVE. - 04833944707	Paid by Check #210159		05/01/2017	05/19/2017	05/19/2017		05/19/2017	45.63
4881338901-05/17	500 W. NORTH ST./ TUHEY POOL - 04881338901	Paid by Check #210159		05/01/2017	05/19/2017	05/19/2017		05/19/2017	127.02
4679060709-05/17	S. ROCHESTER AVE. / THOMAS PARK - 04679060709	Paid by Check #210159		05/02/2017	05/19/2017	05/19/2017		05/19/2017	192.78
4024695704-05/17	5600 W. KILGORE AVE./ REAR - 04024695704	Paid by Check #210159		05/03/2017	05/19/2017	05/19/2017		05/19/2017	64.72
4275372003-05/17	S. TILLOTSON AVE. @ MLK BLVD. - 04275372003	Paid by Check #210159		05/03/2017	05/19/2017	05/19/2017		05/19/2017	59.88
4095682706-05/17	W. WHITE RIVER BLVD. - 04095682706	Paid by Check #210159		05/05/2017	05/19/2017	05/19/2017		05/19/2017	94.47
4261406005-05/17	2201 W. WHITE RIVER BLVD. - 04261406005	Paid by Check #210159		05/05/2017	05/19/2017	05/19/2017		05/19/2017	77.71
4406673808-05/17	7103 W. SANTA FE DR. - 04406673808	Paid by Check #210159		05/05/2017	05/19/2017	05/19/2017		05/19/2017	124.42
4650675004-05/17	701 S. MORRISON RD./ LOT - 04650675004	Paid by Check #210159		05/05/2017	05/19/2017	05/19/2017		05/19/2017	18.92
4758846903-05/17	2501 W. WHITE RIVER BLVD. - 04758846903	Paid by Check #210159		05/05/2017	05/19/2017	05/19/2017		05/19/2017	9.70
4259613109-05/17	1314 N. STOCKPORT DR. - 04259613109	Paid by Check #210159		05/08/2017	05/19/2017	05/19/2017		05/19/2017	16.40
4188792107-05/17	N. CO.RD. 525 E./ OL - 04188792107	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	10.67
4204676102-05/17	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	3,364.25
4204683017-05/17	4548 W. WOODS EDGE LN./ LIFT STA. - 04204683017	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	84.20
4331963209-05/17	N. ELM ST./ JACKS PLAY CTR. - 04331963209	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	57.04
4373368200-05/17	W. CO.RD. 350 N. - 04373368200	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	88.18
4565446103-05/17	3501 N. WHEELING AVE./STA.#7 - 04565446103	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	386.86
4638246100-05/17	3605 N. OAKWOOD AVE./ REAR - 04638246100	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	138.48
4829292145-05/17	3802 N. LAKESIDE DR. - 04829292145	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	56.63
4941406011-05/17	2201 W. WHITE RIVER / SOFTBALL DIA. - 04941406011	Paid by Check #210159		05/09/2017	05/19/2017	05/19/2017		05/19/2017	4.95
4128277706-05/17	5000 N. NEBO RD./ EAGLE CRK. LIFT STA. - 0412827706	Paid by Check #210159		05/10/2017	05/19/2017	05/19/2017		05/19/2017	649.56
4440953802-05/17	6400 1/2 W. MCARTHUR LN. - 04440953802	Paid by Check #210159		05/10/2017	05/19/2017	05/19/2017		05/19/2017	67.85



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<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>									
4815113115-05/17	3401 N. NEBO RD. - 04815113115	Paid by Check #210159		05/10/2017	05/19/2017	05/19/2017		05/19/2017	20.17
4911982108-05/17	W. BETHEL AVE. - 04911982108	Paid by Check #210159		05/10/2017	05/19/2017	05/19/2017		05/19/2017	98.61
4453285704-05/17	300 N. HIGH / CONSOLIDATED BILL - 04453285704	Paid by Check #210159		05/11/2017	05/19/2017	05/19/2017		05/19/2017	1,703.15
<b>Vendor 2500 - INDIANA MICHIGAN POWER Totals</b>							Invoices	31	\$7,648.66
<b>Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC</b>									
756748	MFD	Paid by Check #210160		04/30/2017	05/19/2017	05/19/2017		05/19/2017	1,364.01
<b>Vendor 80129 - INDIANA UNIVERSITY HEALTH WORKPLACE SERVICES, LLC Totals</b>							Invoices	1	\$1,364.01
<b>Vendor 79839 - JACOB MASSOTH</b>									
01012017	POLICE	Paid by Check #210161		01/10/2017	05/19/2017	05/19/2017		05/19/2017	1,218.54
<b>Vendor 79839 - JACOB MASSOTH Totals</b>							Invoices	1	\$1,218.54
<b>Vendor 2790 - JONES LOCKSMITH</b>									
52-17	POLICE	Paid by Check #210162		05/02/2017	05/19/2017	05/19/2017		05/19/2017	182.00
0508-17	MUNCIE PARK	Paid by Check #210162		05/08/2017	05/19/2017	05/19/2017		05/19/2017	89.00
050817-1	CITYOFMUNCIE - MAYORS OFFICE	Paid by Check #210162		05/08/2017	05/19/2017	05/19/2017		05/19/2017	195.00
MAY82017	MUNCIE PARK	Paid by Check #210162		05/08/2017	05/19/2017	05/19/2017		05/19/2017	12.00
<b>Vendor 2790 - JONES LOCKSMITH Totals</b>							Invoices	4	\$478.00
<b>Vendor 79902 - K &amp; K MOTORCRAFT, LLC</b>									
5-5-17	MUNCIE PARK	Paid by Check #210163		05/05/2017	05/19/2017	05/19/2017		05/19/2017	45.00
<b>Vendor 79902 - K &amp; K MOTORCRAFT, LLC Totals</b>							Invoices	1	\$45.00
<b>Vendor 79020 - KEITH BENBOW</b>									
5/8/17	POLICE	Paid by Check #210164		05/08/2017	05/19/2017	05/19/2017		05/19/2017	106.95
<b>Vendor 79020 - KEITH BENBOW Totals</b>							Invoices	1	\$106.95
<b>Vendor 74109 - KIMBALL-MIDWEST</b>									
5604111	ACCT# 23200	Paid by Check #210165		05/10/2017	05/19/2017	05/19/2017		05/19/2017	193.10
<b>Vendor 74109 - KIMBALL-MIDWEST Totals</b>							Invoices	1	\$193.10
<b>Vendor 2960 - KNAPP SUPPLY</b>									
2887751	444.0000	Paid by Check #210166		05/04/2017	05/19/2017	05/19/2017		05/19/2017	13.58
2887763	PRAIRIE CREEK	Paid by Check #210166		05/04/2017	05/19/2017	05/19/2017		05/19/2017	161.76
2888162	PRAIRIE CREEK	Paid by Check #210166		05/09/2017	05/19/2017	05/19/2017		05/19/2017	66.28
2888178	PRAIRIE CREEK	Paid by Check #210166		05/09/2017	05/19/2017	05/19/2017		05/19/2017	23.00
2888290	PRAIRIE CREEK	Paid by Check #210166		05/10/2017	05/19/2017	05/19/2017		05/19/2017	10.80
<b>Vendor 2960 - KNAPP SUPPLY Totals</b>							Invoices	5	\$275.42





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<b>Vendor 78484 - KOORSEN FIRE &amp; SECURITY, INC.</b>										
4193699	03mun0003	Paid by Check #210167		05/23/2017	05/19/2017	05/19/2017		05/19/2017	119.97	
							Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals	Invoices	1	<u>\$119.97</u>
<b>Vendor 67940 - LOWE'S HOME CENTERS, INC.</b>										
22425	BLDG COMM	Paid by Check #210168		05/01/2017	05/19/2017	05/19/2017		05/19/2017	4.62	
922819	ACCT# 9800 055481-0	Paid by Check #210168		05/04/2017	05/19/2017	05/19/2017		05/19/2017	103.43	
3923732	ACCT# 9800 055481-0	Paid by Check #210168		05/05/2017	05/19/2017	05/19/2017		05/19/2017	140.02	
28027	PRAIRIE CREEK	Paid by Check #210168		05/06/2017	05/19/2017	05/19/2017		05/19/2017	14.43	
923097	ACCT# 9800 055481-0	Paid by Check #210168		05/10/2017	05/19/2017	05/19/2017		05/19/2017	44.99	
23730	POLICE	Paid by Check #210168		05/12/2017	05/19/2017	05/19/2017		05/19/2017	79.70	
							Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals	Invoices	6	<u>\$387.19</u>
<b>Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES</b>										
13605	MUNCIE ANIMAL SHELTER	Paid by Check #210169		05/02/2017	05/19/2017	05/19/2017		05/19/2017	250.00	
							Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals	Invoices	1	<u>\$250.00</u>
<b>Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR</b>										
J04365	PRAIRIE CREEK	Paid by Check #210170		05/05/2017	05/19/2017	05/19/2017		05/19/2017	1,923.24	
J0437551017	MUNCIE PARK	Paid by Check #210170		05/10/2017	05/19/2017	05/19/2017		05/19/2017	1,174.50	
							Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals	Invoices	2	<u>\$3,097.74</u>
<b>Vendor 79836 - MARLIN BUSINESS BANK</b>										
14955442	1511195 - CITYOFMUNCIE/CO:LAB - 5/2017	Paid by Check #210172		05/03/2017	05/19/2017	05/19/2017		05/19/2017	135.34	
14956170	CITY COURT	Paid by Check #210171		05/03/2017	05/19/2017	05/19/2017		05/19/2017	78.43	
							Vendor 79836 - MARLIN BUSINESS BANK Totals	Invoices	2	<u>\$213.77</u>
<b>Vendor 78309 - MATTHEW HOLLANS</b>										
5/8/17	POLICE	Paid by Check #210173		05/08/2017	05/19/2017	05/19/2017		05/19/2017	92.80	
							Vendor 78309 - MATTHEW HOLLANS Totals	Invoices	1	<u>\$92.80</u>
<b>Vendor 80178 - MERRITT &amp; SON EXCAVATING</b>										
1648	HHF 125 E 8TH ASBESTOS ABATEMENT	Paid by Check #210174		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,600.00	
1649	HHF 812 W 10TH ASBESTOS ABATEMENT	Paid by Check #210175		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,825.00	
1650	HHF 1200 S ELM ASBESTOS ABATEMENT	Paid by Check #210176		05/19/2017	05/19/2017	05/19/2017		05/19/2017	7,250.00	
1651	HHF 1206 S ELM ASBESTOS ABATEMENT	Paid by Check #210177		05/19/2017	05/19/2017	05/19/2017		05/19/2017	12,400.00	
1652	HHF 1623 S ELM ASBESTOS ABATEMENT	Paid by Check #210178		05/19/2017	05/19/2017	05/19/2017		05/19/2017	8,850.00	



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<b>Vendor 80178 - MERRITT &amp; SON EXCAVATING</b>									
1653	HHF 1624 S ELM ASBESTOS ABATEMENT	Paid by Check #210179		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,495.00
1654	HHF 1719 S JEFFERSON ASBESTOS ABATEMENT	Paid by Check #210180		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,325.00
1655	HHF 609 W MEMORIAL ASBESTOS ABATEMENT	Paid by Check #210181		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,525.00
1656	HHF 623 W MEMORIAL ASBESTOS ABATEMENT	Paid by Check #210182		05/19/2017	05/19/2017	05/19/2017		05/19/2017	6,675.00
1657	HHF 1625 S ELM ASBESTOS ABATEMENT	Paid by Check #210183		05/19/2017	05/19/2017	05/19/2017		05/19/2017	5,825.00
Vendor 80178 - MERRITT & SON EXCAVATING Totals							Invoices	10	<u>\$48,770.00</u>
<b>Vendor 77143 - MICHAEL F. REHFUS</b>									
5/1/17	POLICE	Paid by Check #210184		05/01/2017	05/19/2017	05/19/2017		05/19/2017	25.41
Vendor 77143 - MICHAEL F. REHFUS Totals							Invoices	1	<u>\$25.41</u>
<b>Vendor 80212 - MIDWEST TOXICOLOGY SERVICES, LLC</b>									
285733	MFD	Paid by Check #210185		05/05/2017	05/19/2017	05/19/2017		05/19/2017	115.00
Vendor 80212 - MIDWEST TOXICOLOGY SERVICES, LLC Totals							Invoices	1	<u>\$115.00</u>
<b>Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION</b>									
#002-17	MUNCIE STREET DEPARTMENT	Paid by Check #210186		05/16/2017	05/19/2017	05/19/2017		05/19/2017	26,935.06
0001-17	REIMB EXPENSES PAID DURING THE WALNUT ST PROJECT	Paid by Check #210187		05/19/2017	05/19/2017	05/19/2017		05/19/2017	150,000.00
Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION Totals							Invoices	2	<u>\$176,935.06</u>
<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
332592	POLICE	Paid by Check #210188		03/16/2017	05/19/2017	05/19/2017		05/19/2017	71.98
338019	CUST# 56520	Paid by Check #210188		05/11/2017	05/19/2017	05/19/2017		05/19/2017	461.28
338033	ACCT# 56520	Paid by Check #210188		05/11/2017	05/19/2017	05/19/2017		05/19/2017	536.47
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	3	<u>\$1,069.73</u>
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>									
471050	5136	Paid by Check #210189		05/01/2017	05/19/2017	05/19/2017		05/19/2017	4.00
471182	POLICE	Paid by Check #210189		05/04/2017	05/19/2017	05/19/2017		05/19/2017	18.00
471184	POLICE	Paid by Check #210189		05/04/2017	05/19/2017	05/19/2017		05/19/2017	9.00
471409	POLICE	Paid by Check #210189		05/04/2017	05/19/2017	05/19/2017		05/19/2017	22.50
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	4	<u>\$53.50</u>
<b>Vendor 77007 - PATRIOT SIGNAL</b>									
1465	POLICE	Paid by Check #210190		05/09/2017	05/19/2017	05/19/2017		05/19/2017	200.00
Vendor 77007 - PATRIOT SIGNAL Totals							Invoices	1	<u>\$200.00</u>



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<b>Vendor 73462 - PRAXAIR</b>									
77230100	CUST# 71508256	Paid by Check #210191		04/30/2017	05/19/2017	05/19/2017		05/19/2017	90.83
77230101	CUST# 71508256	Paid by Check #210191		04/30/2017	05/19/2017	05/19/2017		05/19/2017	161.74
Vendor 73462 - PRAXAIR Totals							Invoices	2	\$252.57
<b>Vendor 71854 - PUBLIC SAFETY MEDICAL SERVICES</b>									
30530	MFD	Paid by Check #210192		04/28/2017	05/19/2017	05/19/2017		05/19/2017	1,229.98
Vendor 71854 - PUBLIC SAFETY MEDICAL SERVICES Totals							Invoices	1	\$1,229.98
<b>Vendor 79090 - RESOLVE TECH, LLC</b>									
R30712	POLICE	Paid by Check #210193		05/08/2017	05/19/2017	05/19/2017		05/19/2017	2,513.47
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	1	\$2,513.47
<b>Vendor 73067 - REYNOLDS FARM EQUIPMENT</b>									
P55952	MUNCI016	Paid by Check #210194		05/05/2017	05/19/2017	05/19/2017		05/19/2017	68.75
P56310	ACCT# MUNCI026	Paid by Check #210194		05/09/2017	05/19/2017	05/19/2017		05/19/2017	39.26
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals							Invoices	2	\$108.01
<b>Vendor 79771 - RICHARD LORRISON</b>									
1067943	BLDG COMM	Paid by Check #210195		05/09/2017	05/19/2017	05/12/2017		05/19/2017	13.00
Vendor 79771 - RICHARD LORRISON Totals							Invoices	1	\$13.00
<b>Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY</b>									
142898	MUNCIE0-01	Paid by Check #210196		05/02/2017	05/19/2017	05/19/2017		05/19/2017	2,393.93
Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY Totals							Invoices	1	\$2,393.93
<b>Vendor 79103 - ROY PADGETT SALES, LLC</b>									
10-MAY-17	MUNCIE PARK	Paid by Check #210197		05/10/2017	05/19/2017	05/19/2017		05/19/2017	45.22
Vendor 79103 - ROY PADGETT SALES, LLC Totals							Invoices	1	\$45.22
<b>Vendor 78333 - RYAN MCCORKLE</b>									
5/1/17	POLICE	Paid by Check #210198		05/01/2017	05/19/2017	05/19/2017		05/19/2017	31.92
Vendor 78333 - RYAN MCCORKLE Totals							Invoices	1	\$31.92
<b>Vendor 71628 - SAFETY SYSTEMS</b>									
17502i2	POLICE	Paid by Check #210199		05/02/2017	05/19/2017	05/19/2017		05/19/2017	161.47
Vendor 71628 - SAFETY SYSTEMS Totals							Invoices	1	\$161.47
<b>Vendor 77147 - SHROYER BROS., INC.</b>									
2009A	HHF 2009 S WALNUT	Paid by Check #210200		05/19/2017	05/19/2017	05/19/2017		05/19/2017	6,325.00
2009B	HHF 2009 S WALNUT GREENING	Paid by Check #210203		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,000.00
2329B	HHF 2328 S JEFFERSON GREENING	Paid by Check #210201		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,000.00



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<b>Vendor 77147 - SHROYER BROS., INC.</b>									
HHF2329A	HHF 2329 S JEFFERSON DEMO	Paid by Check #210202		05/19/2017	05/19/2017	05/19/2017		05/19/2017	11,860.00
		Vendor <b>77147 - SHROYER BROS., INC.</b> Totals					Invoices	4	<u>\$20,185.00</u>
<b>Vendor 77381 - SMALL ENGINE WAREHOUSE</b>									
68275	bldg comm	Paid by Check #210204		04/11/2017	05/19/2017	05/19/2017		05/19/2017	72.30
		Vendor <b>77381 - SMALL ENGINE WAREHOUSE</b> Totals					Invoices	1	<u>\$72.30</u>
<b>Vendor 80262 - STEVE COX</b>									
05012017	POLICE	Paid by Check #210205		05/01/2017	05/19/2017	05/19/2017		05/19/2017	66.31
		Vendor <b>80262 - STEVE COX</b> Totals					Invoices	1	<u>\$66.31</u>
<b>Vendor 67614 - THE DRY DOCK MARINA</b>									
19082	PRAIRIE CREEK	Paid by Check #210206		05/08/2017	05/19/2017	05/19/2017		05/19/2017	9.99
		Vendor <b>67614 - THE DRY DOCK MARINA</b> Totals					Invoices	1	<u>\$9.99</u>
<b>Vendor 3580 - THE STAR PRESS</b>									
0000873350	city clerk	Paid by Check #210207		04/30/2017	05/19/2017	05/19/2017		05/19/2017	122.96
0000873438	bldg comm	Paid by Check #210207		04/30/2017	05/19/2017	05/19/2017		05/19/2017	1,214.32
0000873469	061060 - MRC	Paid by Check #210208		04/30/2017	05/19/2017	05/19/2017		05/19/2017	1,831.54
0000873467	LEGAL ADS	Paid by Check #210207		05/15/2017	05/19/2017	05/19/2017		05/19/2017	83.38
		Vendor <b>3580 - THE STAR PRESS</b> Totals					Invoices	4	<u>\$3,252.20</u>
<b>Vendor 70 - THOMAS BUSINESS CENTER</b>									
355782	CITY COURT	Paid by Check #210209		01/19/2017	05/19/2017	05/19/2017		05/19/2017	55.26
357829	POLICE	Paid by Check #210209		04/25/2017	05/19/2017	05/19/2017		05/19/2017	315.35
357882	BLDG COMM	Paid by Check #210209		04/28/2017	05/19/2017	05/19/2017		05/19/2017	230.30
357928	CONTROLLER	Paid by Check #210209		05/02/2017	05/19/2017	05/19/2017		05/19/2017	70.64
357967	MUNCIE STREET DEPARTMENT	Paid by Check #210209		05/03/2017	05/19/2017	05/19/2017		05/19/2017	14.60
357997	POLICE	Paid by Check #210209		05/04/2017	05/19/2017	05/19/2017		05/19/2017	310.71
358008	POLICE	Paid by Check #210209		05/05/2017	05/19/2017	05/19/2017		05/19/2017	172.98
358010	POLICE	Paid by Check #210209		05/05/2017	05/19/2017	05/19/2017		05/19/2017	362.93
358013	CHAIRMAT	Paid by Check #210209		05/05/2017	05/19/2017	05/19/2017		05/19/2017	88.78
		Vendor <b>70 - THOMAS BUSINESS CENTER</b> Totals					Invoices	9	<u>\$1,621.55</u>
<b>Vendor 78775 - TRITECH FORENSICS, INC.</b>									
145408	POLICE	Paid by Check #210210		05/08/2017	05/19/2017	05/19/2017		05/19/2017	208.85
		Vendor <b>78775 - TRITECH FORENSICS, INC.</b> Totals					Invoices	1	<u>\$208.85</u>
<b>Vendor 75397 - U.S. UNIFORM AND SUPPLY</b>									
119853	POLICE	Paid by Check #210211		05/01/2017	05/19/2017	05/19/2017		05/19/2017	82.99
		Vendor <b>75397 - U.S. UNIFORM AND SUPPLY</b> Totals					Invoices	1	<u>\$82.99</u>



# Accounts Payable Invoice Report

Payment Date Range 05/19/17 - 05/19/17  
 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 <b>79083 - US AGGREGATES, INC.</b>									
80933908	MUNCIE STREET DEPARTMENT	Paid by Check #210212		05/06/2017	05/19/2017	05/19/2017		05/19/2017	2,357.70
		Vendor <b>79083 - US AGGREGATES, INC.</b> Totals				Invoices	1		<u>\$2,357.70</u>
Vendor <b>10289 - WEBER OFFICE EQUIPMENT</b>									
1705020032	BLDG COMM	Paid by Check #210213		05/02/2017	05/19/2017	05/19/2017		05/19/2017	361.00
		Vendor <b>10289 - WEBER OFFICE EQUIPMENT</b> Totals				Invoices	1		<u>\$361.00</u>
Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b>									
5003922965	603-0158092 - CITYOFMUNCIE	Paid by Check #210214		05/04/2017	05/19/2017	05/19/2017		05/19/2017	2,143.95
		Vendor <b>75861 - WELLS FARGO FINANCIAL LEASING</b> Totals				Invoices	1		<u>\$2,143.95</u>
		Grand Totals				Invoices	206		<u><u>\$342,762.03</u></u>