



Accounts Payable Invoice Report

Payment Date Range 07/28/17 - 07/28/17
 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 78033 - 1-STOP SIGNS									
362737	MUNCIE PARK	Paid by Check #211720		06/23/2017	07/28/2017	07/28/2017		07/28/2017	112.00
362744	MUNCIE PARK	Paid by Check #211720		06/29/2017	07/28/2017	07/28/2017		07/28/2017	405.60
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	2	\$517.60
Vendor 4387 - A RENTAL SERVICE CO.									
458860	MUNCIE STREET DEPARTMENT	Paid by Check #211721		07/21/2017	07/28/2017	07/28/2017		07/28/2017	90.18
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	1	\$90.18
Vendor 71119 - ABBOTT'S AUTO REPAIR									
6-19-17	POLICE	Paid by Check #211722		06/19/2017	07/28/2017	07/28/2017		07/28/2017	608.20
Vendor 71119 - ABBOTT'S AUTO REPAIR Totals							Invoices	1	\$608.20
Vendor 78570 - ADAM WILLIAMS									
179281	POLICE	Paid by Check #211723		07/12/2017	07/28/2017	07/28/2017		07/28/2017	1,410.00
Vendor 78570 - ADAM WILLIAMS Totals							Invoices	1	\$1,410.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-475323	833806	Paid by Check #211724		06/13/2017	07/28/2017	07/28/2017		07/28/2017	7.50
1597-474837	CUST# 162370	Paid by Check #211724		07/07/2017	07/28/2017	07/28/2017		07/28/2017	15.63
1597-474853	CUST# 162370	Paid by Check #211724		07/07/2017	07/28/2017	07/28/2017		07/28/2017	(11.00)
1597-475048	CUST# 162370	Paid by Check #211724		07/10/2017	07/28/2017	07/28/2017		07/28/2017	36.44
1597-475049	CUST# 162370	Paid by Check #211724		07/10/2017	07/28/2017	07/28/2017		07/28/2017	72.88
1597-475295	CUST# 162370	Paid by Check #211724		07/13/2017	07/28/2017	07/28/2017		07/28/2017	11.25
1597-475334	CUST# 162370	Paid by Check #211724		07/13/2017	07/28/2017	07/28/2017		07/28/2017	193.49
1597-475362	CUST# 162370	Paid by Check #211724		07/13/2017	07/28/2017	07/28/2017		07/28/2017	31.25
1597-475429	CUST# 162370	Paid by Check #211724		07/14/2017	07/28/2017	07/28/2017		07/28/2017	71.94
1597-475751	CUST# 162370	Paid by Check #211724		07/18/2017	07/28/2017	07/28/2017		07/28/2017	36.50
1597-475951	CUST# 162370	Paid by Check #211724		07/19/2017	07/28/2017	07/28/2017		07/28/2017	83.95
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	11	\$549.83
Vendor 79685 - ADVANCED CARPET CARE									
1597-475899	833806	Paid by Check #211725		07/20/2017	07/28/2017	07/28/2017		07/28/2017	9.65
Vendor 79685 - ADVANCED CARPET CARE Totals							Invoices	1	\$9.65
Vendor 71398 - ADVANCED SIGNS & GRAPHICS									
57573V	CUST# CITYMO1	Paid by Check #211726		07/28/2017	07/28/2017	07/28/2017		07/28/2017	32.50
Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals							Invoices	1	\$32.50
Vendor 75201 - AGBEST LLC									
26043160	31973 MFD	Paid by Check #211727		07/17/2017	07/28/2017	07/28/2017		07/28/2017	896.99
Vendor 75201 - AGBEST LLC Totals							Invoices	1	\$896.99



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Vendor 67462 - ALERT ALL									
217050259	MFD	Paid by Check #211728		06/01/2017	07/28/2017	07/28/2017		07/28/2017	320.00
									\$320.00
Vendor 67462 - ALERT ALL Totals							Invoices	1	
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE									
5064215	POLICE	Paid by Check #211729		06/14/2017	07/28/2017	07/28/2017		07/28/2017	80.00
									\$80.00
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE Totals							Invoices	1	
Vendor 80360 - ANNA V. CONWAY									
20170724HHF1302	1302 E KIRK PURCHASE	Paid by Check #211730		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,300.00
									\$1,300.00
Vendor 80360 - ANNA V. CONWAY Totals							Invoices	1	
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC.									
150547	MUNCIE-0-01 - ROBER OVERBEY BOND 2017-18	Paid by Check #211731		07/21/2017	07/28/2017	07/28/2017		07/28/2017	100.00
									\$100.00
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. Totals							Invoices	1	
Vendor 78978 - AT&T									
765747481107-17	765 747-4811 163 4 - CITYOFMUNCIE - 7/2017	Paid by Check #211732		07/16/2017	07/28/2017	07/28/2017		07/28/2017	6,563.24
									\$6,563.24
Vendor 78978 - AT&T Totals							Invoices	1	
Vendor 76891 - AT&T MOBILITY									
287243863689-717	287243863689-CITYOFMUNCIE-7/2017	Paid by Check #211733		07/14/2017	07/28/2017	07/28/2017		07/28/2017	2,210.59
									\$2,210.59
Vendor 76891 - AT&T MOBILITY Totals							Invoices	1	
Vendor 17011 - BATTERY MASTERS									
14275	POLICE	Paid by Check #211734		06/06/2017	07/28/2017	07/28/2017		07/28/2017	85.00
14290	POLICE	Paid by Check #211734		06/08/2017	07/28/2017	07/28/2017		07/28/2017	85.00
									\$170.00
Vendor 17011 - BATTERY MASTERS Totals							Invoices	2	
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC.									
344773	7474848	Paid by Check #211735		07/10/2017	07/28/2017	07/28/2017		07/28/2017	217.08
345317	CUST# 7474848	Paid by Check #211735		07/17/2017	07/28/2017	07/28/2017		07/28/2017	123.36
345552	CUST# 7474848	Paid by Check #211735		07/19/2017	07/28/2017	07/28/2017		07/28/2017	28.14
									\$368.58
Vendor 73157 - BENDLE LAWN EQUIPMENT, INC. Totals							Invoices	3	
Vendor 80299 - BOLT EXPRESS, LLC									
13234	MUMMUM MFD	Paid by Check #211736		07/07/2017	07/28/2017	07/28/2017		07/28/2017	399.63
									\$399.63
Vendor 80299 - BOLT EXPRESS, LLC Totals							Invoices	1	



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Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING										
5491	MUNCIE PARK	Paid by Check #211737		06/29/2017	07/28/2017	07/28/2017		07/28/2017	59.50	
							Vendor 79711 - BOTKIN TROPHIES & LASER ENGRAVING Totals	Invoices	1	<u>\$59.50</u>
Vendor 76012 - BROADWAY MOTORS										
15767B	POLICE	Paid by Check #211738		03/13/2017	07/28/2017	07/28/2017		07/28/2017	105.94	
15868B	POLICE	Paid by Check #211738		04/12/2017	07/28/2017	07/28/2017		07/28/2017	31.39	
15890B	POLICE	Paid by Check #211738		04/18/2017	07/28/2017	07/28/2017		07/28/2017	235.31	
15919B	POLICER	Paid by Check #211738		04/26/2017	07/28/2017	07/28/2017		07/28/2017	1,999.45	
16023B	POLICE	Paid by Check #211738		06/02/2017	07/28/2017	07/28/2017		07/28/2017	154.99	
16034B	POLICE	Paid by Check #211738		06/06/2017	07/28/2017	07/28/2017		07/28/2017	1,389.99	
16041B	POLICE	Paid by Check #211738		06/06/2017	07/28/2017	07/28/2017		07/28/2017	155.00	
16043B	POLICE	Paid by Check #211738		06/06/2017	07/28/2017	07/28/2017		07/28/2017	140.00	
16044B	POLICE	Paid by Check #211738		06/06/2017	07/28/2017	07/28/2017		07/28/2017	155.00	
16050B	POLICE	Paid by Check #211738		06/08/2017	07/28/2017	07/28/2017		07/28/2017	339.25	
16053B	POLICE	Paid by Check #211738		06/09/2017	07/28/2017	07/28/2017		07/28/2017	865.19	
16061B	POLICE	Paid by Check #211738		06/10/2017	07/28/2017	07/28/2017		07/28/2017	135.00	
16063B	POLICE	Paid by Check #211738		06/12/2017	07/28/2017	07/28/2017		07/28/2017	96.08	
16068B	POLICE	Paid by Check #211738		06/12/2017	07/28/2017	07/28/2017		07/28/2017	155.00	
16076B	POLICE	Paid by Check #211738		06/15/2017	07/28/2017	07/28/2017		07/28/2017	155.00	
16082B	POLICE	Paid by Check #211738		06/17/2017	07/28/2017	07/28/2017		07/28/2017	128.14	
16084B	POLICE	Paid by Check #211738		06/17/2017	07/28/2017	07/28/2017		07/28/2017	130.00	
16085B	POLICE	Paid by Check #211738		06/17/2017	07/28/2017	07/28/2017		07/28/2017	155.00	
16086B	POLICE	Paid by Check #211738		06/17/2017	07/28/2017	07/28/2017		07/28/2017	155.00	
16100B	POLICE	Paid by Check #211738		06/17/2017	07/28/2017	07/28/2017		07/28/2017	1,156.03	
16119B	POLICER	Paid by Check #211738		06/30/2017	07/28/2017	07/28/2017		07/28/2017	1,196.66	
							Vendor 76012 - BROADWAY MOTORS Totals	Invoices	21	<u>\$9,033.42</u>
Vendor 74993 - CDW GOVERNMENT INC.										
JLF5811	IT - CUST#0620749 EVGA GEFORCE 210 PASSIVE	Paid by Check #211739		06/20/2017	07/28/2017	07/28/2017		07/28/2017	34.64	
JHZ3776	POLICE	Paid by Check #211739		06/28/2017	07/28/2017	07/28/2017		07/28/2017	32.72	
JKZ4723	IT - CUST#0620749 TRIPP 2PT HDMI VIDEO SPLITTER	Paid by Check #211739		07/10/2017	07/28/2017	07/28/2017		07/28/2017	49.87	
							Vendor 74993 - CDW GOVERNMENT INC. Totals	Invoices	3	<u>\$117.23</u>
Vendor 72875 - CENTRAL OXYGEN, INC.										
265507	MFD	Paid by Check #211740		07/06/2017	07/28/2017	07/28/2017		07/28/2017	72.00	
265508	MFD	Paid by Check #211740		07/06/2017	07/28/2017	07/28/2017		07/28/2017	8.00	
							Vendor 72875 - CENTRAL OXYGEN, INC. Totals	Invoices	2	<u>\$80.00</u>



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Vendor 80147 - CHIEF SUPPLY CORPORATION										
178257	POLICE	Paid by Check #211741		05/22/2017	07/28/2017	07/28/2017		07/28/2017	722.40	
							Vendor 80147 - CHIEF SUPPLY CORPORATION Totals	Invoices	1	<u>\$722.40</u>
Vendor 73810 - CINTAS CORP #716										
4001107162	MUNCIE STREET DEPARTMENT	Paid by Check #211742		07/18/2017	07/28/2017	07/28/2017		07/28/2017	46.30	
4001139887	11604720-CITYOFMUNCIE	Paid by Check #211742		07/24/2017	07/28/2017	07/28/2017		07/28/2017	123.50	
							Vendor 73810 - CINTAS CORP #716 Totals	Invoices	2	<u>\$169.80</u>
Vendor 10926 - CITY OF MUNCIE										
2017-000016	REIMBURSE GENERAL FUND TO OFF SET EXPENSES - MAY,JUNE 2017	Paid by Check #211743		07/20/2017	07/28/2017	07/28/2017		07/28/2017	322,407.50	
							Vendor 10926 - CITY OF MUNCIE Totals	Invoices	1	<u>\$322,407.50</u>
Vendor 78442 - CIVILCON, INC.										
17-MUN-ST-2	MUNCIE STREET DEPARTMENT	Paid by Check #211744		07/20/2017	07/28/2017	07/28/2017		07/28/2017	870.38	
							Vendor 78442 - CIVILCON, INC. Totals	Invoices	1	<u>\$870.38</u>
Vendor 6200 - COMCAST										
1070826622-07/17	300 N. HIGH ST. / CITY HALL - 8529201070826622	Paid by Check #211745		07/13/2017	07/28/2017	07/28/2017		07/28/2017	181.34	
1070842140-07/17	300 N. HIGH ST./ CHIEF OF POLICE - 8529201070715619	Paid by Check #211745		07/15/2017	07/28/2017	07/28/2017		07/28/2017	105.95	
							Vendor 6200 - COMCAST Totals	Invoices	2	<u>\$287.29</u>
Vendor 86200 - COMCAST										
1070881304-07/17	420 S. HIGH ST. - 8529201070881304	Paid by Check #211746		07/11/2017	07/28/2017	07/28/2017		07/28/2017	424.74	
							Vendor 86200 - COMCAST Totals	Invoices	1	<u>\$424.74</u>
Vendor 900 - COOPER TIRE & AUTO SERV.										
000660526	POLICE	Paid by Check #211747		06/16/2017	07/28/2017	07/28/2017		07/28/2017	589.00	
000662290	ACCT# 50139	Paid by Check #211747		07/14/2017	07/28/2017	07/28/2017		07/28/2017	410.00	
							Vendor 900 - COOPER TIRE & AUTO SERV. Totals	Invoices	2	<u>\$999.00</u>
Vendor 79307 - CORNWELL TOOLS										
410344	MUNCIE STREET DEPARTMENT	Paid by Check #211748		07/20/2017	07/28/2017	07/28/2017		07/28/2017	319.90	
							Vendor 79307 - CORNWELL TOOLS Totals	Invoices	1	<u>\$319.90</u>
Vendor 15654 - DELAWARE COUNTY AUDITOR										
71717	BLDG COMM	Paid by Check #211750		07/18/2017	07/28/2017	07/28/2017		07/28/2017	25.00	



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Vendor 15654 - DELAWARE COUNTY AUDITOR										
20170724HHF905	905 W 5TH TRANSFER FEE	Paid by Check #211749		07/28/2017	07/28/2017	07/28/2017		07/28/2017	5.00	
							Vendor 15654 - DELAWARE COUNTY AUDITOR Totals	Invoices	2	<u>\$30.00</u>
Vendor 15900 - DELAWARE COUNTY RECORDER										
72417	BLDG COMM	Paid by Check #211751		07/24/2017	07/28/2017	07/28/2017		07/28/2017	350.00	
20170724HHF905	905 W 5TH DEED RECORDING	Paid by Check #211752		07/28/2017	07/28/2017	07/28/2017		07/28/2017	25.00	
							Vendor 15900 - DELAWARE COUNTY RECORDER Totals	Invoices	2	<u>\$375.00</u>
Vendor 1380 - DELAWARE COUNTY TREASURER										
JULY 2017	PRAIRIE CREEK-INNKEEPERS TAX	Paid by Check #211753		07/20/2017	07/28/2017	07/28/2017		07/28/2017	4.31	
							Vendor 1380 - DELAWARE COUNTY TREASURER Totals	Invoices	1	<u>\$4.31</u>
Vendor 73307 - DELL COMPUTER CORPORATION										
10178904910	IT - CUST# 7075426 COMPUTER	Paid by Check #211754		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,338.22	
							Vendor 73307 - DELL COMPUTER CORPORATION Totals	Invoices	1	<u>\$1,338.22</u>
Vendor 15443 - DUNN E-Z										
2817-0305	MUNCIE STREET DEPARTMENT	Paid by Check #211755		07/14/2017	07/28/2017	07/28/2017		07/28/2017	156.00	
							Vendor 15443 - DUNN E-Z Totals	Invoices	1	<u>\$156.00</u>
Vendor 79719 - DYNAMIC TOOL & MACHINE										
17-2408	MUNCIE PARK	Paid by Check #211756		07/17/2017	07/28/2017	07/28/2017		07/28/2017	150.00	
							Vendor 79719 - DYNAMIC TOOL & MACHINE Totals	Invoices	1	<u>\$150.00</u>
Vendor 67702 - E & B PAVING INC.										
30002695	CUST# 1335	Paid by Check #211757		07/14/2017	07/28/2017	07/28/2017		07/28/2017	977.04	
							Vendor 67702 - E & B PAVING INC. Totals	Invoices	1	<u>\$977.04</u>
Vendor 80361 - ERIC BROWN										
7/19/2017	MFD	Paid by Check #211758		07/19/2017	07/28/2017	07/28/2017		07/28/2017	131.86	
							Vendor 80361 - ERIC BROWN Totals	Invoices	1	<u>\$131.86</u>
Vendor 79398 - EVENS TIME, INC.										
071217-0665	CITYOFMUNCIE-PARKINGMETERS-MAINTENANCE/REPAIR	Paid by Check #211759		07/24/2017	07/28/2017	07/28/2017		07/28/2017	321.00	
							Vendor 79398 - EVENS TIME, INC. Totals	Invoices	1	<u>\$321.00</u>
Vendor 16472 - FEDEX										
5-862-07418	POLICE	Paid by Check #211760		07/12/2017	07/28/2017	07/28/2017		07/28/2017	12.98	
							Vendor 16472 - FEDEX Totals	Invoices	1	<u>\$12.98</u>



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Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
19931	MUNCIE PARK	Paid by Check #211761		07/17/2017	07/28/2017	07/28/2017		07/28/2017	106.09
19943	PRAIRIE CREEK	Paid by Check #211761		07/18/2017	07/28/2017	07/28/2017		07/28/2017	153.65
19961	MUNCIE CITY HALL	Paid by Check #211761		07/24/2017	07/28/2017	07/28/2017		07/28/2017	359.98
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	3	<u>\$619.72</u>
Vendor 77671 - GALLS									
7872565	POLICE	Paid by Check #211762		07/10/2017	07/28/2017	07/28/2017		07/28/2017	735.00
Vendor 77671 - GALLS Totals							Invoices	1	<u>\$735.00</u>
Vendor 1910 - GENERAL GMC									
355187	7327 MFD	Paid by Check #211763		07/07/2017	07/28/2017	07/28/2017		07/28/2017	1,567.39
Vendor 1910 - GENERAL GMC Totals							Invoices	1	<u>\$1,567.39</u>
Vendor 80271 - GOLD MEDAL PRODUCTS									
135405	4730218000	Paid by Check #211764		07/07/2017	07/28/2017	07/28/2017		07/28/2017	737.50
Vendor 80271 - GOLD MEDAL PRODUCTS Totals							Invoices	1	<u>\$737.50</u>
Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP.									
20965002	025-1013672-000 - DOWNTOWN BUSINESS CONNECTOR	Paid by Check #211765		07/11/2017	07/28/2017	07/28/2017		07/28/2017	137.33
Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP. Totals							Invoices	1	<u>\$137.33</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
128279	164901583	Paid by Check #211766		07/18/2017	07/28/2017	07/28/2017		07/28/2017	19.21
128348	164901583	Paid by Check #211766		07/20/2017	07/28/2017	07/28/2017		07/28/2017	19.21
128373	ACCT# 164900130	Paid by Check #211766		07/21/2017	07/28/2017	07/28/2017		07/28/2017	265.10
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	3	<u>\$303.52</u>
Vendor 76781 - HANSON BEVERAGE SERVICE									
12386	245004 MFD	Paid by Check #211767		06/21/2017	07/28/2017	07/28/2017		07/28/2017	19.00
22532	245004 MFD	Paid by Check #211767		06/30/2017	07/28/2017	07/28/2017		07/28/2017	10.00
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	2	<u>\$29.00</u>
Vendor 79061 - HAWKINS CONSULTING, INC									
2017-24	CITYOFMUNCIE-PROFESSIONALSRVS-7/24-7/28/17	Paid by Check #211768		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,250.00
Vendor 79061 - HAWKINS CONSULTING, INC Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 74374 - HEALTH INSURANCE									
66619353-7/2017	HEALTH INSURANCE - CIVIL - 7/2017	Paid by Check #211769		07/24/2017	07/28/2017	07/28/2017		07/28/2017	666,193.53
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	1	<u>\$666,193.53</u>



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Vendor 79396 - HML, INC.									
54930	PRAIRIE CREEK	Paid by Check #211770		07/11/2017	07/28/2017	07/28/2017		07/28/2017	60.00
									\$60.00
Vendor 79396 - HML, INC. Totals							Invoices	1	
Vendor 79492 - HOFF MOBILE BUCKET TRUCK REPAIR, INC.									
7031	MUNCIE STREET DEPARTMENT	Paid by Check #211771		07/16/2017	07/28/2017	07/28/2017		07/28/2017	586.25
									\$586.25
Vendor 79492 - HOFF MOBILE BUCKET TRUCK REPAIR, INC. Totals							Invoices	1	
Vendor 78262 - HUMANA INSURANCE CO									
10413376-8/2017	MEDICARE ADVANTAGE PREMIUMS - 8/2017	Paid by Check #211772		07/21/2017	07/28/2017	07/28/2017		07/28/2017	104,133.76
									\$104,133.76
Vendor 78262 - HUMANA INSURANCE CO Totals							Invoices	1	
Vendor 79479 - HWC ENGINEERING									
12-029-M-0000041	CITYOFMUNCIE-PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPECIAL	Paid by Check #211773		02/01/2017	07/28/2017	07/28/2017		07/28/2017	1,078.00
12-029-S-0000065	MUNCIE STREET DEPARTMENT	Paid by Check #211773		02/01/2017	07/28/2017	07/28/2017		07/28/2017	2,646.00
12-029-M-0000045	CITYOFMUNCIE-PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPECIAL	Paid by Check #211773		06/01/2017	07/28/2017	07/28/2017		07/28/2017	3,164.28
12-029-S-0000069	MUNCIE STREET DEPARTMENT	Paid by Check #211773		06/01/2017	07/28/2017	07/28/2017		07/28/2017	10,394.00
12-029-M-0000046	CITYOFMUNCIE-PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPECIAL	Paid by Check #211773		07/05/2017	07/28/2017	07/28/2017		07/28/2017	2,058.00
12-029-S-0000070	MUNCIE STREET DEPARTMENT	Paid by Check #211773		07/05/2017	07/28/2017	07/28/2017		07/28/2017	7,484.75
									\$26,825.03
Vendor 79479 - HWC ENGINEERING Totals							Invoices	6	
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70410327	CUST# 88062	Paid by Check #211774		07/12/2017	07/28/2017	07/28/2017		07/28/2017	764.55
70410917	CUST# 88062	Paid by Check #211774		07/13/2017	07/28/2017	07/28/2017		07/28/2017	166.49
70410918	CUST# 88062	Paid by Check #211774		07/13/2017	07/28/2017	07/28/2017		07/28/2017	213.00
10433489	CUST# 88062	Paid by Check #211774		07/14/2017	07/28/2017	07/28/2017		07/28/2017	512.00
70411538	CUST# 88062	Paid by Check #211774		07/14/2017	07/28/2017	07/28/2017		07/28/2017	422.28
70411539	CUST# 88062	Paid by Check #211774		07/14/2017	07/28/2017	07/28/2017		07/28/2017	503.39
70412188	CUST# 88062	Paid by Check #211774		07/17/2017	07/28/2017	07/28/2017		07/28/2017	152.16
									\$2,733.87
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	7	



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007752703-07/17	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #211775		07/18/2017	07/28/2017	07/28/2017		07/28/2017	34.75
7575302-07/18/17	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #211775		07/18/2017	07/28/2017	07/28/2017		07/28/2017	80.12
0006914409-07/17	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #211775		07/19/2017	07/28/2017	07/28/2017		07/28/2017	20.73
0007567837-07/17	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #211775		07/19/2017	07/28/2017	07/28/2017		07/28/2017	195.88
0006274316-07/17	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #211775		07/20/2017	07/28/2017	07/28/2017		07/28/2017	27.74
0006329940-07/17	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #211775		07/20/2017	07/28/2017	07/28/2017		07/28/2017	48.56
0006517815-07/17	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #211775		07/20/2017	07/28/2017	07/28/2017		07/28/2017	1,151.73
0007338657-07/17	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #211775		07/20/2017	07/28/2017	07/28/2017		07/28/2017	38.04
0007359449-07/17	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #211775		07/20/2017	07/28/2017	07/28/2017		07/28/2017	56.79
0008154333-07/17	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #211775		07/20/2017	07/28/2017	07/28/2017		07/28/2017	47.41
0010699645-07/17	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #211775		07/20/2017	07/28/2017	07/28/2017		07/28/2017	319.48
0007026213-07/17	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #211775		07/21/2017	07/28/2017	07/28/2017		07/28/2017	143.86
0008398225-07/17	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #211775		07/21/2017	07/28/2017	07/28/2017		07/28/2017	124.02
0011847973-07/17	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #211775		07/21/2017	07/28/2017	07/28/2017		07/28/2017	38.04
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	14		\$2,327.15
Vendor 80369 - INDIANA DEPT. OF REVENUE									
7/25/17	STORMWATER/CNG - TAX ID: 0003121470-004, EXCISE/SURCHARGE TAX	Paid by Check #211776		07/25/2017	07/25/2017	07/25/2017		07/28/2017	93.93
Vendor 80369 - INDIANA DEPT. OF REVENUE Totals						Invoices	1		\$93.93
Vendor 2500 - INDIANA MICHIGAN POWER									
4142679309-07/17	2100 E. CORNELL AVE. - 04142679309	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	57.96
4215705338-07/17	901 W. RIGGIN RD. - 04215705338	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	3,125.37
4357927203-07/17	E. CORNELL AVE. - 04357927203	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	30.48
4366498808-07/17	N. WOLFE ST. - 04366498808	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	11.52
4795145806-07/17	N. WOLFE ST. - 04795145806	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	10.78



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Vendor 2500 - INDIANA MICHIGAN POWER									
4938373208-07/17	N. BRADY ST. / FLOOD CONT.3 - 04938373208	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	15.59
4960693267-07/17	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	65.95
4965999107-07/17	N. COWING PARK LN. - 04965999107	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	67.52
4984688707-07/17	4599 N. WALNUT ST. / ROUNDABOUT - 04984688707	Paid by Check #211777		07/14/2017	07/28/2017	07/28/2017		07/28/2017	111.13
4290183401-07/17	3949 1/2 E. MCGALLIARD RD. - 04290183401	Paid by Check #211777		07/17/2017	07/28/2017	07/28/2017		07/28/2017	20.58
4802814204-07/17	N. WATT AVE./ AULTSHIRE PARK - 04802814204	Paid by Check #211777		07/17/2017	07/28/2017	07/28/2017		07/28/2017	33.58
4979145408-07/17	1931 E. JACKSON ST./ REAR - 04979145408	Paid by Check #211777		07/20/2017	07/28/2017	07/28/2017		07/28/2017	70.88
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	12	\$3,621.34
Vendor 2732 - JASPER ENGINE & TRANS									
8413758	POLICE	Paid by Check #211778		06/06/2017	07/28/2017	07/28/2017		07/28/2017	1,989.00
Vendor 2732 - JASPER ENGINE & TRANS Totals							Invoices	1	\$1,989.00
Vendor 2790 - JONES LOCKSMITH									
713172	MFD	Paid by Check #211779		07/20/2017	07/28/2017	07/28/2017		07/28/2017	190.00
Vendor 2790 - JONES LOCKSMITH Totals							Invoices	1	\$190.00
Vendor 80075 - JUSTIN J. THOMPSON									
0018-2017	MRC-PRKGAR/GRDSMAINTENANCE-7/17-7/28/17	Paid by Check #211780		07/21/2017	07/28/2017	07/28/2017		07/28/2017	1,120.00
Vendor 80075 - JUSTIN J. THOMPSON Totals							Invoices	1	\$1,120.00
Vendor 74109 - KIMBALL-MIDWEST									
5740020	ACCT# 23200	Paid by Check #211781		07/19/2017	07/28/2017	07/28/2017		07/28/2017	217.60
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	1	\$217.60
Vendor 79353 - KIRBY RISK CORPORATION									
S109298638.005	PRAIRIE CREEK	Paid by Check #211782		06/14/2017	07/28/2017	07/28/2017		07/28/2017	43.92
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	1	\$43.92
Vendor 78319 - KLS DIGITAL									
06042017	PRARIE CREEK	Paid by Check #211783		06/12/2017	07/28/2017	07/28/2017		07/28/2017	125.00
Vendor 78319 - KLS DIGITAL Totals							Invoices	1	\$125.00
Vendor 2960 - KNAPP SUPPLY									
2895317	444.0000	Paid by Check #211784		07/19/2017	07/28/2017	07/28/2017		07/28/2017	20.14



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Vendor 2960 - KNAPP SUPPLY									
2895527	444.0000	Paid by Check #211784		07/20/2017	07/28/2017	07/28/2017		07/28/2017	20.14
		Vendor 2960 - KNAPP SUPPLY Totals					Invoices	2	<u>\$40.28</u>
Vendor 3042 - LEHMAN'S OF MUNCIE									
421	MFD	Paid by Check #211785		07/14/2017	07/28/2017	07/28/2017		07/28/2017	2,874.60
		Vendor 3042 - LEHMAN'S OF MUNCIE Totals					Invoices	1	<u>\$2,874.60</u>
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT									
20170630	POLICE	Paid by Check #211786		06/30/2017	07/28/2017	07/28/2017		07/28/2017	154.25
		Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals					Invoices	1	<u>\$154.25</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
22227	98000554836	Paid by Check #211787		06/30/2017	07/28/2017	07/28/2017		07/28/2017	55.29
23892	4794 MFD	Paid by Check #211787		07/16/2017	07/28/2017	07/28/2017		07/28/2017	94.99
22715	98000554836	Paid by Check #211787		07/18/2017	07/28/2017	07/28/2017		07/28/2017	285.31
23093	98000554836	Paid by Check #211787		07/19/2017	07/28/2017	07/28/2017		07/28/2017	303.70
22491	98000554836	Paid by Check #211787		07/20/2017	07/28/2017	07/28/2017		07/28/2017	94.99
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals					Invoices	5	<u>\$834.28</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
J04595	PRAIRIE CREEK	Paid by Check #211788		07/14/2017	07/28/2017	07/28/2017		07/28/2017	1,744.68
		Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals					Invoices	1	<u>\$1,744.68</u>
Vendor 73668 - MENARDS (MUNCIE)									
61485	ACCT# 31380311	Paid by Check #211789		07/17/2017	07/28/2017	07/28/2017		07/28/2017	262.19
		Vendor 73668 - MENARDS (MUNCIE) Totals					Invoices	1	<u>\$262.19</u>
Vendor 80212 - MIDWEST TOXICOLOGY SERVICES, LLC									
294675	MFD	Paid by Check #211790		07/13/2017	07/28/2017	07/28/2017		07/28/2017	145.00
		Vendor 80212 - MIDWEST TOXICOLOGY SERVICES, LLC Totals					Invoices	1	<u>\$145.00</u>
Vendor 77334 - NAPA - RIDGE CO.									
344341	ACCT# 56520	Paid by Check #211791		07/18/2017	07/28/2017	07/28/2017		07/28/2017	279.94
344611	ACCT# 56520	Paid by Check #211791		07/20/2017	07/28/2017	07/28/2017		07/28/2017	279.41
344643	ACCT# 56520	Paid by Check #211791		07/20/2017	07/28/2017	07/28/2017		07/28/2017	340.33
		Vendor 77334 - NAPA - RIDGE CO. Totals					Invoices	3	<u>\$899.68</u>
Vendor 74873 - O.W. KROHN & ASSOCIATES, LLP									
70875-6302017	CITYOFMUNCIE	Paid by Check #211792		06/30/2017	07/28/2017	07/28/2017		07/28/2017	708.75
		Vendor 74873 - O.W. KROHN & ASSOCIATES, LLP Totals					Invoices	1	<u>\$708.75</u>



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Vendor 67896 - OXLEY SOFTWATER COMPANY									
474983	PRAIRIE CREEK	Paid by Check #211793		07/01/2017	07/28/2017	07/28/2017		07/28/2017	61.50
475262	POLICE	Paid by Check #211793		07/13/2017	07/28/2017	07/28/2017		07/28/2017	4.50
475263	POLICE	Paid by Check #211793		07/13/2017	07/28/2017	07/28/2017		07/28/2017	13.50
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	3	<u>\$79.50</u>
Vendor 77007 - PATRIOT SIGNAL									
1470	MFD	Paid by Check #211794		07/10/2017	07/28/2017	07/28/2017		07/28/2017	572.89
Vendor 77007 - PATRIOT SIGNAL Totals							Invoices	1	<u>\$572.89</u>
Vendor 78912 - PEAK-RYZEX, INC.									
119291464	IT - ANNUAL MAINTENANCE AGREEMENT	Paid by Check #211795		07/19/2017	07/28/2017	07/28/2017		07/28/2017	744.29
Vendor 78912 - PEAK-RYZEX, INC. Totals							Invoices	1	<u>\$744.29</u>
Vendor 77258 - PERFECTION AUTO GLASS									
48158	POLICE	Paid by Check #211796		05/03/2017	07/28/2017	07/28/2017		07/28/2017	287.21
48804	POLICE	Paid by Check #211796		05/28/2017	07/28/2017	07/28/2017		07/28/2017	228.18
48464	POLICE	Paid by Check #211796		05/30/2017	07/28/2017	07/28/2017		07/28/2017	50.00
48481	POLICE	Paid by Check #211796		05/31/2017	07/28/2017	07/28/2017		07/28/2017	50.00
48482	POLICE	Paid by Check #211796		05/31/2017	07/28/2017	07/28/2017		07/28/2017	50.00
48493	POLICE	Paid by Check #211796		05/31/2017	07/28/2017	07/28/2017		07/28/2017	50.00
Vendor 77258 - PERFECTION AUTO GLASS Totals							Invoices	6	<u>\$715.39</u>
Vendor 73462 - PRAXAIR									
78107027	CUST# 71508256	Paid by Check #211797		07/12/2017	07/28/2017	07/28/2017		07/28/2017	87.42
Vendor 73462 - PRAXAIR Totals							Invoices	1	<u>\$87.42</u>
Vendor 79394 - QUIRK & HUNTER, P.C.									
833333-7/2017	CITYOFMUNCIE - RETAINERFEE - 7/2017	Paid by Check #211798		07/01/2017	07/28/2017	07/28/2017		07/28/2017	8,333.33
Vendor 79394 - QUIRK & HUNTER, P.C. Totals							Invoices	1	<u>\$8,333.33</u>
Vendor 76657 - ROGER OVERBEY									
7999-71217	REIMB - CHANNEL 60 PURCHASE	Paid by Check #211799		07/12/2017	07/28/2017	07/28/2017		07/28/2017	79.99
Vendor 76657 - ROGER OVERBEY Totals							Invoices	1	<u>\$79.99</u>
Vendor 79103 - ROY PADGETT SALES, LLC									
14-JUL-17	MUNCIE PARK	Paid by Check #211800		07/14/2017	07/28/2017	07/28/2017		07/28/2017	197.60
Vendor 79103 - ROY PADGETT SALES, LLC Totals							Invoices	1	<u>\$197.60</u>
Vendor 71628 - SAFETY SYSTEMS									
17710i4	POLICE	Paid by Check #211801		07/10/2017	07/28/2017	07/28/2017		07/28/2017	110.12



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Vendor 71628 - SAFETY SYSTEMS									
17714i3	POLICE	Paid by Check #211801		07/14/2017	07/28/2017	07/28/2017		07/28/2017	487.00
		Vendor 71628 - SAFETY SYSTEMS Totals				Invoices	2		<u>\$597.12</u>
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.									
MFD 201707P	MFD	Paid by Check #211802		07/11/2017	07/28/2017	07/28/2017		07/28/2017	6,006.63
		Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals				Invoices	1		<u>\$6,006.63</u>
Vendor 79300 - SMOOT LANDSCAPING, LLC									
11510	MUNCIE PARK	Paid by Check #211803		07/12/2017	07/28/2017	07/28/2017		07/28/2017	128.97
		Vendor 79300 - SMOOT LANDSCAPING, LLC Totals				Invoices	1		<u>\$128.97</u>
Vendor 78414 - SPEEDWAY, LLC									
7-13-17	POLICE	Paid by Check #211804		07/13/2017	07/28/2017	07/28/2017		07/28/2017	410.81
		Vendor 78414 - SPEEDWAY, LLC Totals				Invoices	1		<u>\$410.81</u>
Vendor 79370 - STAR FINANCIAL BANK									
16786402-8012017	16786402-MRC	Paid by Check #211805		07/15/2017	07/28/2017	07/28/2017		07/28/2017	122,486.03
		Vendor 79370 - STAR FINANCIAL BANK Totals				Invoices	1		<u>\$122,486.03</u>
Vendor 80370 - SUPERFLEET MASTERCARD									
07122017	POLICE	Paid by Check #211806		07/12/2017	07/28/2017	07/28/2017		07/28/2017	12,399.27
		Vendor 80370 - SUPERFLEET MASTERCARD Totals				Invoices	1		<u>\$12,399.27</u>
Vendor 3580 - THE STAR PRESS									
0002242161	MUNCIE STREET DEPARTMENT	Paid by Check #211807		07/07/2017	07/28/2017	07/28/2017		07/28/2017	105.96
		Vendor 3580 - THE STAR PRESS Totals				Invoices	1		<u>\$105.96</u>
Vendor 70 - THOMAS BUSINESS CENTER									
358667	PERSONNEL - FILE SYSTEM	Paid by Check #211808		06/05/2017	07/28/2017	07/28/2017		07/28/2017	118.82
359336	POLICE	Paid by Check #211808		07/10/2017	07/28/2017	07/28/2017		07/28/2017	159.50
359355	MUNCIE STREET DEPARTMENT	Paid by Check #211808		07/11/2017	07/28/2017	07/28/2017		07/28/2017	290.98
359384	POLICE	Paid by Check #211808		07/12/2017	07/28/2017	07/28/2017		07/28/2017	104.92
		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices	4		<u>\$674.22</u>
Vendor 78116 - THURSTON POOLS									
3365	MUNCIE PARK	Paid by Check #211809		07/20/2017	07/28/2017	07/28/2017		07/28/2017	5,942.00
		Vendor 78116 - THURSTON POOLS Totals				Invoices	1		<u>\$5,942.00</u>
Vendor 69460 - UNITED PARCEL SERVICE									
0000429701287	429701-CITYOFMUNCIE	Paid by Check #211810		07/15/2017	07/28/2017	07/28/2017		07/28/2017	3.61
		Vendor 69460 - UNITED PARCEL SERVICE Totals				Invoices	1		<u>\$3.61</u>



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Vendor 78870 - UNITED STATES TREASURY										
303970/2NQTR720V	SELF INSURED HEALTH PLANS - FORM 720-V 2ND QUARTER	Paid by Check #211811		07/25/2017	07/25/2017	07/25/2017		07/28/2017	3,039.70	
								Vendor 78870 - UNITED STATES TREASURY Totals	Invoices 1	\$3,039.70
Vendor 76573 - UNITY CENTER, INC.										
76573-728	MUNCIE PARK	Paid by Check #211812		06/12/2017	07/28/2017	07/28/2017		07/28/2017	1,526.23	
072117	CITYOFMUNCIE-ATPROMISEMENTORING/TRAINING-SUMMERYOUTH-75STUDENTS	Paid by Check #211813		07/21/2017	07/28/2017	07/28/2017		07/28/2017	3,750.00	
								Vendor 76573 - UNITY CENTER, INC. Totals	Invoices 2	\$5,276.23
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC										
AXH6	POLICE	Paid by Check #211814		06/24/2017	07/28/2017	07/28/2017		07/28/2017	29.69	
EM9B	POLICE	Paid by Check #211814		07/10/2017	07/28/2017	07/28/2017		07/28/2017	29.69	
UBW1	POLICE	Paid by Check #211814		07/14/2017	07/28/2017	07/28/2017		07/28/2017	29.69	
								Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals	Invoices 3	\$89.07
Vendor 79613 - WANDA L. WILKERSON										
7/21/17	POLICE	Paid by Check #211815		07/21/2017	07/28/2017	07/28/2017		07/28/2017	1,050.00	
								Vendor 79613 - WANDA L. WILKERSON Totals	Invoices 1	\$1,050.00
								Grand Totals	Invoices 196	\$1,346,938.14