



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4387 - A RENTAL SERVICE CO.									
457187	7411352 BEECH GROVE CEMETERY	Paid by Check #212037		06/15/2017	08/11/2017	08/11/2017		08/11/2017	54.95
457554	7411352 BEECH GROVE CEMETERY	Paid by Check #212037		06/23/2017	08/11/2017	08/11/2017		08/11/2017	22.99
459181	MUNCIE STREET DEPARTMENT	Paid by Check #212037		07/27/2017	08/11/2017	08/11/2017		08/11/2017	17.99
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	3	\$95.93
Vendor 71119 - ABBOTT'S AUTO REPAIR									
8417	MUNCIE PARK	Paid by Check #212038		08/04/2017	08/11/2017	08/11/2017		08/11/2017	3,061.91
Vendor 71119 - ABBOTT'S AUTO REPAIR Totals							Invoices	1	\$3,061.91
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-474311	162373	Paid by Check #212039		06/30/2017	08/11/2017	08/11/2017		08/11/2017	21.29
1597-474692	162373	Paid by Check #212039		07/06/2017	08/11/2017	08/11/2017		08/11/2017	127.54
1597-474707	162373	Paid by Check #212039		07/06/2017	08/11/2017	08/11/2017		08/11/2017	(22.00)
1597-474735	162373	Paid by Check #212039		07/06/2017	08/11/2017	08/11/2017		08/11/2017	18.22
1597-475888	162373	Paid by Check #212039		07/19/2017	08/11/2017	08/11/2017		08/11/2017	24.36
1597-476314	833806	Paid by Check #212039		07/24/2017	08/11/2017	08/11/2017		08/11/2017	139.83
1597-476489	833806	Paid by Check #212039		07/25/2017	08/11/2017	08/11/2017		08/11/2017	68.47
1597-476550	833806	Paid by Check #212039		07/26/2017	08/11/2017	08/11/2017		08/11/2017	47.88
1597-476776	CUST# 162370	Paid by Check #212039		07/28/2017	08/11/2017	08/11/2017		08/11/2017	21.97
1597-476826	CUST# 162370	Paid by Check #212039		07/28/2017	08/11/2017	08/11/2017		08/11/2017	5.31
1597-477279	CUST# 162370	Paid by Check #212039		08/03/2017	08/11/2017	08/11/2017		08/11/2017	67.72
1597-477296	833806	Paid by Check #212039		08/03/2017	08/11/2017	08/11/2017		08/11/2017	165.97
1597-477392	833806	Paid by Check #212039		08/04/2017	08/11/2017	08/11/2017		08/11/2017	2.24
1597-477424	162373	Paid by Check #212039		08/04/2017	08/11/2017	08/11/2017		08/11/2017	8.26
1597-477452	CUST# 162370	Paid by Check #212039		08/04/2017	08/11/2017	08/11/2017		08/11/2017	89.00
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	15	\$786.06
Vendor 80213 - ADVANCE AUTO PARTS - STORE 1802									
1802720949283	PRAIRIE CREEK	Paid by Check #212040		07/28/2017	08/11/2017	08/11/2017		08/11/2017	7.96
Vendor 80213 - ADVANCE AUTO PARTS - STORE 1802 Totals							Invoices	1	\$7.96
Vendor 75201 - AGBEST LLC									
26043246	31973 MFD	Paid by Check #212041		07/26/2017	08/11/2017	08/11/2017		08/11/2017	790.61
00053161	CUST# 773	Paid by Check #212041		07/28/2017	08/11/2017	08/11/2017		08/11/2017	35.24
26043281	31973 MFD	Paid by Check #212041		07/31/2017	08/11/2017	08/11/2017		08/11/2017	1,047.17
026043317	CUST# 7773	Paid by Check #212041		08/03/2017	08/11/2017	08/11/2017		08/11/2017	1,596.67
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$3,469.69



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Vendor 79529 - AMBER M. NEAL 07312017	CITY COURT	Paid by Check #212042		08/01/2017	08/11/2017	08/11/2017		08/11/2017	3,333.32	
Vendor 79529 - AMBER M. NEAL Totals								Invoices	1	<u>\$3,333.32</u>
Vendor 69132 - AMERICAN UNITED APPRAISAL, CO. C170629C	HHF VACANT LOT APPRAISALS	Paid by Check #212043		08/11/2017	08/11/2017	08/11/2017		08/11/2017	2,650.00	
Vendor 69132 - AMERICAN UNITED APPRAISAL, CO. Totals								Invoices	1	<u>\$2,650.00</u>
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP 11500-872017	CITYOFMUNCIE	Paid by Check #212044		08/07/2017	08/11/2017	08/11/2017		08/11/2017	115.00	
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals								Invoices	1	<u>\$115.00</u>
Vendor 79903 - AOE SPECIAL EVENTS 1986647	MUNCIE PARK	Paid by Check #212045		07/01/2017	08/11/2017	08/11/2017		08/11/2017	1,500.00	
Vendor 79903 - AOE SPECIAL EVENTS Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 78978 - AT&T 317R02024308/17	317 R02-0243 243 1 - CITYOFMUNCIE/P.CRK-8/2017	Paid by Check #212046		08/01/2017	08/11/2017	08/11/2017		08/11/2017	175.00	
Vendor 78978 - AT&T Totals								Invoices	1	<u>\$175.00</u>
Vendor 79195 - AT&T GLOBAL SERVICES IN296580	0703000002394- CITYOFMUNCIE/PARK	Paid by Check #212047		07/31/2017	08/11/2017	08/11/2017		08/11/2017	44.78	
Vendor 79195 - AT&T GLOBAL SERVICES Totals								Invoices	1	<u>\$44.78</u>
Vendor 80335 - AT&T MOBILITY 07222017-2	POLICE	Paid by Check #212048		07/14/2017	08/11/2017	08/11/2017		08/11/2017	744.56	
07222017-3	POLICE	Paid by Check #212049		07/14/2017	08/11/2017	08/11/2017		08/11/2017	3,315.80	
Vendor 80335 - AT&T MOBILITY Totals								Invoices	2	<u>\$4,060.36</u>
Vendor 80381 - BACKYARD FAMILY FURNITURE 5931	PARKS	Paid by Check #212050		08/07/2017	08/11/2017	08/11/2017		08/11/2017	3,886.00	
Vendor 80381 - BACKYARD FAMILY FURNITURE Totals								Invoices	1	<u>\$3,886.00</u>
Vendor 69442 - BALL STATE POLICE 57900-01-06/2017	REIMB - 145 ARRESTS - 01- 06/2017	Paid by Check #212051		07/18/2017	08/11/2017	08/11/2017		08/11/2017	579.00	
Vendor 69442 - BALL STATE POLICE Totals								Invoices	1	<u>\$579.00</u>
Vendor 79450 - BATTERY BARN B1092	PRAIRIE CREEK	Paid by Check #212052		07/27/2017	08/11/2017	08/11/2017		08/11/2017	118.75	
Vendor 79450 - BATTERY BARN Totals								Invoices	1	<u>\$118.75</u>



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Vendor 80376 - BEST KITCHEN SERVICE & PARTS, INC.										
6602	PRAIRIE CREEK	Paid by Check #212053		05/31/2017	08/11/2017	08/11/2017		08/11/2017	242.00	
							Vendor 80376 - BEST KITCHEN SERVICE & PARTS, INC. Totals	Invoices	1	<u>\$242.00</u>
Vendor 80013 - BRUMOND SMITH NURSERY, INC.										
14854	BEECH GROVE CEMETERY	Paid by Check #212054		05/20/2017	08/11/2017	08/11/2017		08/11/2017	755.40	
14325	BEECH GROVE CEMETERY	Paid by Check #212054		06/20/2017	08/11/2017	08/11/2017		08/11/2017	51.49	
							Vendor 80013 - BRUMOND SMITH NURSERY, INC. Totals	Invoices	2	<u>\$806.89</u>
Vendor 79145 - BUG-OUT PEST CONTROL, LLC										
080117	PRAIRIE CREEK	Paid by Check #212055		08/01/2017	08/11/2017	08/11/2017		08/11/2017	125.00	
							Vendor 79145 - BUG-OUT PEST CONTROL, LLC Totals	Invoices	1	<u>\$125.00</u>
Vendor 70774 - CARRIER & GABLE INC.										
IN3815	CUST# 1791	Paid by Check #212056		07/24/2017	08/11/2017	08/11/2017		08/11/2017	216.00	
							Vendor 70774 - CARRIER & GABLE INC. Totals	Invoices	1	<u>\$216.00</u>
Vendor 72875 - CENTRAL OXYGEN, INC.										
265537	MFD	Paid by Check #212057		07/27/2017	08/11/2017	08/11/2017		08/11/2017	16.00	
265538	MFD	Paid by Check #212057		07/27/2017	08/11/2017	08/11/2017		08/11/2017	8.00	
							Vendor 72875 - CENTRAL OXYGEN, INC. Totals	Invoices	2	<u>\$24.00</u>
Vendor 73810 - CINTAS CORP #716										
716513574	MUNCIE ANIMAL SHELTER	Paid by Check #212058		04/20/2017	08/11/2017	08/11/2017		08/11/2017	108.54	
716515033	MUNCIE ANIMALSHELTER	Paid by Check #212058		04/27/2017	08/11/2017	08/11/2017		08/11/2017	122.54	
716516517	MUNCIE ANIMAL SHELTER	Paid by Check #212058		05/04/2017	08/11/2017	08/11/2017		08/11/2017	108.54	
716517966	MUNCIE ANIMAL SHELTER	Paid by Check #212058		05/11/2017	08/11/2017	08/11/2017		08/11/2017	122.54	
4001213553	MUNCIE STREET DEPARTMENT	Paid by Check #212058		08/01/2017	08/11/2017	08/11/2017		08/11/2017	33.64	
400123561	MUNCIE STREET DEPARTMENT	Paid by Check #212058		08/01/2017	08/11/2017	08/11/2017		08/11/2017	21.30	
4001260541	11604720 - CITYOFMUNCIE/CITYHALL	Paid by Check #212058		08/07/2017	08/11/2017	08/11/2017		08/11/2017	123.50	
							Vendor 73810 - CINTAS CORP #716 Totals	Invoices	7	<u>\$640.60</u>
Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC.										
50655	MUNCIE STREET DEPARTMENT	Paid by Check #212059		07/19/2017	08/11/2017	08/11/2017		08/11/2017	12,014.00	
							Vendor 78363 - CLARK TRUCK EQUIPMENT CO., INC. Totals	Invoices	1	<u>\$12,014.00</u>
Vendor 80121 - CLEAN CUT LAWN & LANDSCAPE, INC.										
258448	HHF PROPERTY MOWING	Paid by Check #212060		08/11/2017	08/11/2017	08/11/2017		08/11/2017	7,088.00	
258449	MRC PROPERTY MOWING	Paid by Check #212060		08/11/2017	08/11/2017	08/11/2017		08/11/2017	2,968.00	
							Vendor 80121 - CLEAN CUT LAWN & LANDSCAPE, INC. Totals	Invoices	2	<u>\$10,056.00</u>



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Vendor 6200 - COMCAST									
1070844112-07/17	901 W. RIGGIN RD. STE. A - 8529201070844112	Paid by Check #212061		07/27/2017	08/11/2017	08/11/2017		08/11/2017	288.60
1070715619-08/17	300 N. HIGH ST./ CHIEF OF POLICE - 8529201070715619	Paid by Check #212061		08/02/2017	08/11/2017	08/11/2017		08/11/2017	70.10
Vendor 6200 - COMCAST Totals							Invoices	2	\$358.70
Vendor 80312 - CONNIE S. LOVELL									
1113	POLICE	Paid by Check #212062		08/07/2017	08/11/2017	08/11/2017		08/11/2017	125.00
Vendor 80312 - CONNIE S. LOVELL Totals							Invoices	1	\$125.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
163330	3208	Paid by Check #212063		08/01/2017	08/11/2017	08/11/2017		08/11/2017	90.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	1	\$90.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
000659279	POLICE	Paid by Check #212064		05/31/2017	08/11/2017	08/11/2017		08/11/2017	47.35
000659779	POLICE	Paid by Check #212064		06/07/2017	08/11/2017	08/11/2017		08/11/2017	43.10
000660281	POLICE	Paid by Check #212064		06/14/2017	08/11/2017	08/11/2017		08/11/2017	37.52
000660294	POLICE	Paid by Check #212064		06/14/2017	08/11/2017	08/11/2017		08/11/2017	205.85
000660360	POLICE	Paid by Check #212064		06/15/2017	08/11/2017	08/11/2017		08/11/2017	483.65
655512	50068	Paid by Check #212064		06/19/2017	08/11/2017	08/11/2017		08/11/2017	225.05
660841	50068	Paid by Check #212064		06/21/2017	08/11/2017	08/11/2017		08/11/2017	(130.00)
000660952	POLICE	Paid by Check #212064		06/23/2017	08/11/2017	08/11/2017		08/11/2017	47.35
000661122	POLICE	Paid by Check #212064		06/26/2017	08/11/2017	08/11/2017		08/11/2017	53.10
000660468	POLICE	Paid by Check #212064		07/18/2017	08/11/2017	08/11/2017		08/11/2017	73.10
000660828	POLICE	Paid by Check #212064		07/21/2017	08/11/2017	08/11/2017		08/11/2017	47.35
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	11	\$1,133.42
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
89983	MUNCIE STREET DEPARTMENT	Paid by Check #212065		07/18/2017	08/11/2017	08/11/2017		08/11/2017	39.84
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals							Invoices	1	\$39.84
Vendor 75644 - DALTON & CO.									
68375	BEECH GROVE CEMETERY	Paid by Check #212066		07/27/2017	08/11/2017	08/11/2017		08/11/2017	29.85
Vendor 75644 - DALTON & CO. Totals							Invoices	1	\$29.85
Vendor 67912 - DELAWARE CO. SHERIFF DEPT.									
60800-1-6/17	REIMB - 152 ARRESTS @ 4.00 EA - 01-06/2017	Paid by Check #212067		07/18/2017	08/11/2017	08/11/2017		08/11/2017	608.00
Vendor 67912 - DELAWARE CO. SHERIFF DEPT. Totals							Invoices	1	\$608.00



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Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY									
477	2-CITYOFMUNCIE-TOWERFEES-AUG/2017	Paid by Check #212068		07/28/2017	08/11/2017	08/11/2017		08/11/2017	2,515.67
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY Totals							Invoices	1	<u>\$2,515.67</u>
Vendor 15654 - DELAWARE COUNTY AUDITOR									
20170807MRC1345	1345 E MAIN TRANSFER FEE	Paid by Check #212069		08/11/2017	08/11/2017	08/11/2017		08/11/2017	5.00
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals							Invoices	1	<u>\$5.00</u>
Vendor 15900 - DELAWARE COUNTY RECORDER									
8/2/17	BLDG COMM	Paid by Check #212070		08/02/2017	08/11/2017	08/11/2017		08/11/2017	950.00
20170803MRC406	406 408 E JACKSON LAND CONTRACT RECORDING	Paid by Check #212071		08/11/2017	08/11/2017	08/11/2017		08/11/2017	25.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	2	<u>\$975.00</u>
Vendor 1380 - DELAWARE COUNTY TREASURER									
20170807MRC1345	1345 E MAIN REDEMPTION TITLE SEARCH FEES	Paid by Check #212072		08/11/2017	08/11/2017	08/11/2017		08/11/2017	650.00
Vendor 1380 - DELAWARE COUNTY TREASURER Totals							Invoices	1	<u>\$650.00</u>
Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC									
1922744	7234 MFD	Paid by Check #212073		07/28/2017	08/11/2017	08/11/2017		08/11/2017	320.90
Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	1	<u>\$320.90</u>
Vendor 79398 - EVENS TIME, INC.									
102011	CITYOFMUNCIE-AT-PARKING METERS - 7/2017	Paid by Check #212074		08/04/2017	08/11/2017	08/11/2017		08/11/2017	1,040.00
071817-0702	CITYOFMUNCIE - PARKING METERS - MAINTENANCE	Paid by Check #212074		08/07/2017	08/11/2017	08/11/2017		08/11/2017	321.00
Vendor 79398 - EVENS TIME, INC. Totals							Invoices	2	<u>\$1,361.00</u>
Vendor 12008 - FASTENAL COMPANY									
INMUN167941	CUST# INMUN0032	Paid by Check #212075		07/18/2017	08/11/2017	08/11/2017		08/11/2017	16.54
INMUN167952	CUST# INMUN0032	Paid by Check #212075		07/19/2017	08/11/2017	08/11/2017		08/11/2017	219.03
Vendor 12008 - FASTENAL COMPANY Totals							Invoices	2	<u>\$235.57</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
19964	MFD	Paid by Check #212076		07/24/2017	08/11/2017	08/11/2017		08/11/2017	556.64
19965	MFD	Paid by Check #212076		07/24/2017	08/11/2017	08/11/2017		08/11/2017	47.67
20001	PRAIRIE CREEK	Paid by Check #212076		07/31/2017	08/11/2017	08/11/2017		08/11/2017	165.79
20013	MUNCIE PARK	Paid by Check #212076		08/01/2017	08/11/2017	08/11/2017		08/11/2017	430.68
20029	MUNCIE CITY HALL	Paid by Check #212076		08/07/2017	08/11/2017	08/11/2017		08/11/2017	282.48
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	5	<u>\$1,483.26</u>



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Vendor 1829 - G & G OIL CO.									
259783	222222 BEECH GROVE CEMETERY	Paid by Check #212077		06/26/2017	08/11/2017	08/11/2017		08/11/2017	1,102.76
261452	222222 BEECH GROVE CEMETERY	Paid by Check #212077		07/24/2017	08/11/2017	08/11/2017		08/11/2017	1,087.79
Vendor 1829 - G & G OIL CO. Totals							Invoices	2	\$2,190.55
Vendor 1840 - G & M FEED STORE									
125572	BEECH GROVE CEMETERY	Paid by Check #212078		05/18/2017	08/11/2017	08/11/2017		08/11/2017	73.85
125603	BEECH GROVE CEMETERY	Paid by Check #212078		05/25/2017	08/11/2017	08/11/2017		08/11/2017	16.99
Vendor 1840 - G & M FEED STORE Totals							Invoices	2	\$90.84
Vendor 77671 - GALLS									
007922283	POLICE	Paid by Check #212079		08/18/2017	08/11/2017	08/11/2017		08/11/2017	199.14
Vendor 77671 - GALLS Totals							Invoices	1	\$199.14
Vendor 80271 - GOLD MEDAL PRODUCTS									
136078	47302018000	Paid by Check #212080		08/04/2017	08/11/2017	08/11/2017		08/11/2017	183.70
Vendor 80271 - GOLD MEDAL PRODUCTS Totals							Invoices	1	\$183.70
Vendor 75163 - HANK'S APPLIANCE SERVICE									
121714	MFD	Paid by Check #212081		07/31/2017	08/11/2017	08/11/2017		08/11/2017	134.69
Vendor 75163 - HANK'S APPLIANCE SERVICE Totals							Invoices	1	\$134.69
Vendor 79061 - HAWKINS CONSULTING, INC									
2017-26	CITYOFMUNCIE-PROFESSIONALSRVS-8/7-8/11/17	Paid by Check #212082		08/07/2017	08/11/2017	08/11/2017		08/11/2017	1,250.00
Vendor 79061 - HAWKINS CONSULTING, INC Totals							Invoices	1	\$1,250.00
Vendor 2230 - HI-WAY 3 HARDWARE									
880872	BEECH GROVE CEMETERY	Paid by Check #212083		06/22/2017	08/11/2017	08/11/2017		08/11/2017	5.99
875739	BEECH GROVE CEMETERY	Paid by Check #212083		06/23/2017	08/11/2017	08/11/2017		08/11/2017	14.79
880754	BEECH GROVE CEMETERY	Paid by Check #212083		06/28/2017	08/11/2017	08/11/2017		08/11/2017	18.96
10048	MUNCIE STREET DEPARTMENT	Paid by Check #212083		08/01/2017	08/11/2017	08/11/2017		08/11/2017	14.33
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	4	\$54.07
Vendor 79066 - HILLCROFT INDUSTRIES									
JULY2017	CITYOFMUN-JULY/2017	Paid by Check #212084		07/31/2017	08/11/2017	08/11/2017		08/11/2017	4,115.68
Vendor 79066 - HILLCROFT INDUSTRIES Totals							Invoices	1	\$4,115.68
Vendor 79396 - HML, INC.									
55116	PRAIRIE CREEK	Paid by Check #212085		07/18/2017	08/11/2017	08/11/2017		08/11/2017	60.00
55325	PRAIRIE CREEK	Paid by Check #212085		07/26/2017	08/11/2017	08/11/2017		08/11/2017	160.00
Vendor 79396 - HML, INC. Totals							Invoices	2	\$220.00



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 78087 - HOOSIER FLAGS, LLC										
080117-03	MUNCIE PARK	Paid by Check #212086		08/01/2017	08/11/2017	08/11/2017		08/11/2017	100.00	
							Vendor 78087 - HOOSIER FLAGS, LLC Totals		Invoices 1	<u>\$100.00</u>
Vendor 2070 - HUDSON TOOL RENTAL OF										
656612-2	PRAIRIE CREEK	Paid by Check #212087		07/03/2017	08/11/2017	08/11/2017		08/11/2017	360.00	
656685-2	1210	Paid by Check #212087		07/05/2017	08/11/2017	08/11/2017		08/11/2017	100.00	
657054-2	1210	Paid by Check #212087		07/10/2017	08/11/2017	08/11/2017		08/11/2017	25.00	
							Vendor 2070 - HUDSON TOOL RENTAL OF Totals		Invoices 3	<u>\$485.00</u>
Vendor 79479 - HWC ENGINEERING										
17-092-S-0000002	CITYOFMUNCIE-PROJ#2017-092-S-MUNCIEREDVCOMMISS-KPEPBUNCHCO	Paid by Check #212088		07/05/2017	08/11/2017	08/11/2017		08/11/2017	2,591.50	
							Vendor 79479 - HWC ENGINEERING Totals		Invoices 1	<u>\$2,591.50</u>
Vendor 71330 - ICE MILLER										
1477263	06465.0073 - CITYOFMUNCIE	Paid by Check #212090		07/23/2017	08/11/2017	08/11/2017		08/11/2017	257.50	
1477264	06465.0077 - CITYOFMUNCIE	Paid by Check #212089		07/23/2017	08/11/2017	08/11/2017		08/11/2017	630.00	
							Vendor 71330 - ICE MILLER Totals		Invoices 2	<u>\$887.50</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.										
70373637	CUST# 88062	Paid by Check #212091		04/19/2017	08/11/2017	08/11/2017		08/11/2017	472.50	
70415363	CUST# 88062	Paid by Check #212091		07/24/2017	08/11/2017	08/11/2017		08/11/2017	30.00	
10439012	CUST# 88062	Paid by Check #212091		07/25/2017	08/11/2017	08/11/2017		08/11/2017	417.00	
70416061	CUST# 88062	Paid by Check #212091		07/25/2017	08/11/2017	08/11/2017		08/11/2017	202.35	
70416762	CUST# 88062	Paid by Check #212091		07/26/2017	08/11/2017	08/11/2017		08/11/2017	348.79	
70417317	CUST# 88062	Paid by Check #212091		07/27/2017	08/11/2017	08/11/2017		08/11/2017	361.57	
70417318	CUST# 88062	Paid by Check #212091		07/27/2017	08/11/2017	08/11/2017		08/11/2017	60.00	
70417920	CUST# 88062	Paid by Check #212091		07/28/2017	08/11/2017	08/11/2017		08/11/2017	369.56	
70417921	CUST# 88062	Paid by Check #212091		07/28/2017	08/11/2017	08/11/2017		08/11/2017	358.37	
70418648	CUST# 88062	Paid by Check #212091		07/31/2017	08/11/2017	08/11/2017		08/11/2017	128.78	
							Vendor 68682 - IMI IRVING MATERIALS, INC. Totals		Invoices 10	<u>\$2,748.92</u>
Vendor 2690 - IMI(STONE&GRAVEL)										
70374262	PRAIRIE CREEK	Paid by Check #212092		04/20/2017	05/12/2017	05/12/2017		08/11/2017	455.05	
70374894	PRAIRIE CREEK	Paid by Check #212092		04/21/2017	05/12/2017	05/12/2017		08/11/2017	120.70	
70375523	PRAIRIE CREEK	Paid by Check #212092		04/24/2017	05/12/2017	05/12/2017		08/11/2017	273.42	
							Vendor 2690 - IMI(STONE&GRAVEL) Totals		Invoices 3	<u>\$849.17</u>



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006680850-08/17	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #212093		08/01/2017	08/11/2017	08/11/2017		08/11/2017	57.39
0007060763-08/17	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #212093		08/01/2017	08/11/2017	08/11/2017		08/11/2017	19.76
0007765426-08/17	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #212093		08/01/2017	08/11/2017	08/11/2017		08/11/2017	122.31
0007999564-08/17	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #212093		08/01/2017	08/11/2017	08/11/2017		08/11/2017	122.31
0012876547-08/17	901 W. RIGGIN RD. / 6 INPFS - 1010220012876547	Paid by Check #212093		08/01/2017	08/11/2017	08/11/2017		08/11/2017	57.39
0006284979-08/17	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #212093		08/03/2017	08/11/2017	08/11/2017		08/11/2017	87.35
0007355300-08/17	2501 W. WHITE RIVER BLVD. - 1010-210007355300	Paid by Check #212093		08/03/2017	08/11/2017	08/11/2017		08/11/2017	129.84
0007358286-08/17	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #212093		08/03/2017	08/11/2017	08/11/2017		08/11/2017	2,076.55
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	8	\$2,672.90
Vendor 83700 - INDIANA AMERICAN WATER CO., INC.									
0013062686-07/17	420 W. WASHINGTON ST. 1010220013062686	Paid by Check #212094		07/24/2017	08/11/2017	08/11/2017		08/11/2017	24.24
0013062693-07/17	420 W. WASHINGTON ST. - 1010220013062693	Paid by Check #212094		07/24/2017	08/11/2017	08/11/2017		08/11/2017	159.11
Vendor 83700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	2	\$183.35
Vendor 79140 - INDIANA AUTOMOTIVE EQUIPMENT									
6351	MUNCIE STREET DEPARTMENT	Paid by Check #212095		07/17/2017	08/11/2017	08/11/2017		08/11/2017	1,296.76
Vendor 79140 - INDIANA AUTOMOTIVE EQUIPMENT Totals							Invoices	1	\$1,296.76
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT									
18300/JUN2017	JUNE 2017 UNEMPLOYMENT CLAIMS	Paid by Check #212096		08/11/2017	08/11/2017	08/11/2017		08/11/2017	183.00
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals							Invoices	1	\$183.00
Vendor 2590 - INDIANA EXTERMINATING									
169-8	MFD	Paid by Check #212097		07/17/2017	08/11/2017	08/11/2017		08/11/2017	147.00
Vendor 2590 - INDIANA EXTERMINATING Totals							Invoices	1	\$147.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4027825803-07/17	7801 S. CO.RD. 560 E. - 04027825803	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	65.09
4067487209-07/17	7801 S. CO.RD. 560 E./ ENDUR. BLDG. - 04067487209	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	1,604.80
4316142506-07/17	7801 S. CO.RD. 560 E./ WORK BARN - 04316142506	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	102.17



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2500 - INDIANA MICHIGAN POWER									
4347142509-07/17	7801 S. CO.RD. 560 E./ CAMPGROUND - 04347142509	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	2,394.68
4384142503-07/17	7801 S. CO.RD. 560 E./ RESTRM. BY OFF. - 04384142503	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	882.29
4626142501-07/17	7801 S. CO.RD. 560 E./ TICKET HSE-RAMP - 04626142501	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	159.59
4657142503-07/17	7801 S. CO.RD. 560 E./ CAMPGR. BATH HSE. - 04657142503	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	1,159.58
4785142508-07/17	7801 S. CO.RD. 560 E. / WORK HDQT. - 04785142508	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	90.53
4803058306-07/17	7801 S. CO.RD. 560 E. / ROCK HOUSE - 04803058306	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	10.02
4848409407-07/17	S. COUNTY RD. 475 E./ MODEL BOAT CLUB - 04848409407	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	108.07
4967500606-07/17	7801 S. CO.RD. 560 E./ RV PK PUMP HSE - 04967500606	Paid by Check #212098		07/25/2017	08/11/2017	08/11/2017		08/11/2017	1,749.86
4160296705-07/17	3700 E. NANCI LN. - 04160296705	Paid by Check #212098		07/26/2017	08/11/2017	08/11/2017		08/11/2017	25.77
4336876604-07/17	2101 E. 23RD. ST. @ MOCK - 04336876604	Paid by Check #212098		07/26/2017	08/11/2017	08/11/2017		08/11/2017	78.26
4845142506-07/17	7801 S. CO.RD. 560 E./ WELL - 04845142506	Paid by Check #212098		07/26/2017	08/11/2017	08/11/2017		08/11/2017	23.10
4938578004-07/17	7801 S. CO.RD. 560 E./ BOAT LAUNCH - 04938578004	Paid by Check #212098		07/26/2017	08/11/2017	08/11/2017		08/11/2017	48.05
4006176632-07/17	1501 1/2 E. 20TH ST./ LIFT STA. - 04006176632	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	20.40
4187209400-07/17	S. BURLINGTON DR. @ BILTMORE - 04187209400	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	9.70
4191798406-07/17	HEEKIN PARK / CABIN 2 - 04191798406	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	65.18
4213109400-07/17	S. HELEN DR./ LIFT STA. - 04213109400	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	13.87
4244483204-07/17	603 S. RIBBLE AVE. - 04244483204	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	10.86
4247025200-07/17	E. MEMORIAL DR. / BURLINGTON - 04247025200	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	12.06
4251798403-07/17	826 E. MEMORIAL DR./STA.#2 - 04251798403	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	490.42
4280138803-07/17	HEEKIN PARK / BALL DIAMOND - 04280138803	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	102.08
4402798419-07/17	HEEKIN PARK / HORSESHOE PITCH - 04402798419	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	9.70
4416416206-07/17	HEEKIN PARK UNIT 1 - 04416416206	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	9.70
4561798408-07/17	HEEKIN PARK - 04561798408	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	226.80



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2500 - INDIANA MICHIGAN POWER									
4590138808-07/17	HEEKIN PARK / GARAGE - 04590138808	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	240.56
4594696629-07/17	1513 E. 23RD ST./ LIFT STA. - 04594696629	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	22.97
4679386609-07/17	2744 S. MOCK AVE./ STA.#4 - 04679386609	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	404.13
4729965204-07/17	1825 S. HACKLEY ST. / DOG PARK - 04729965204	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	39.70
4731141463-07/17	1800 S. GRANT ST. - 04731141463	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	9.81
4757727807-07/17	HEEKIN PK./ LGT. BACK OF FIRE STA. - 04757727807	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	38.10
4780798403-07/17	HEEKIN PARK / VIETMAN MONUMENT - 04780798403	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	22.67
4808309407-07/17	2015 S. MANVILLE RD. - 04808309407	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	45.05
4827959208-07/17	2109 S. MACEDONIA AVE. - 04827959208	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	108.91
4931798401-7/17	HEEKIN PARK / CONCESSION - 04931798401	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	9.70
4940616693-07/17	E. 9TH ST. - 04940616693	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	9.70
4960138800-07/17	HEEKIN PARK / BB COURT - 04960138800	Paid by Check #212098		07/27/2017	08/11/2017	08/11/2017		08/11/2017	9.90
4098881404-07/17	700 E. HIGHLAND AVE. - 04098881404	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	10.46
4135345207-07/17	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	16.32
4135852004-07/17	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	5,999.49
4146298452-07/17	690 S. MADISON ST. - 04146298452	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	262.82
4151473206-07/17	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	304.95
4218531301-07/17	E. HOWARD ST. - 04218531301	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	9.70
4234091306-07/17	109 S. MADISON ST. - 04234091306	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	18.26
4257750705-07/17	1112 S. HOYT AVE./STA.#3 - 04257750705	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	423.44
4289373203-07/17	1505 MLK JR. BLVD./STA.#6 - 04289373203	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	360.72
4289598403-07/17	E. CHARLES ST. TFL AT HACKLEY - 04289598403	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	15.87
4333698407-07/17	301 S. PERSHING DR./ WASHINGTON PK. - 04333698407	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	25.33



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2500 - INDIANA MICHIGAN POWER									
4335941300-07/17	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	148.63
4387049507-07/17	505 W. CHARLES ST. / CLIFTON WALLACE PARK	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	32.60
4393438009-07/17	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	138.99
4399266115-07/17	121 S. FRANKLIN ST. - 04399266115	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	35.65
4409373208-07/17	1200 MLK JR. BLVD./SAFETY TOWN - 04409373208	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	9.70
4430473209-07/17	MARTIN L. KING JR. BLVD. TFL - 04430473209	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	17.84
4430862005-07/17	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	509.37
4454465701-07/17	520 S. WALNUT ST. / CANAN COMMONS	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	364.92
4503406003-07/17	1601 W. WHITE RIVER BLVD. - 04503406003	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	10.03
4521473209-07/17	1011 E. CENTENNIAL AVE. - 04521473209	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	1,437.57
4537182117-07/17	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	997.91
4549382101-07/17	N. WALNUT ST./ GAGE HSE - 04549382101	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	9.90
4563842006-07/17	421 E. JACKSON ST./STA.#1 - 04563842006	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	1,134.41
4568373205-07/17	1200 MLK JR. BLVD./BALL PARK - 04568373205	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	84.23
4581482504-07/17	1100 S. HOYT AVE./FIREMEN PK. - 04581482504	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	22.29
4679038705-07/17	900 E. CENTENNIAL AVE. / CNG STATION - 04679038705	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	2,915.80
4719373203-07/17	E. MCCULLOUGH BLVD. - 04719373203	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	325.11
4790540506-07/17	1200 S. HOYT AVE. - 04790540506	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	32.80
4796357806-07/17	229 W. GILBERT ST. / CANAL - 04796357806	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	223.44
4813406008-07/17	1601 W. WHITE RIVER BLVD. - 04813406008	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	18.32
4831473204-07/17	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	1,284.17
4859382105-07/17	N. WALNUT ST. TFL @ GRANVILLE - 04859382105	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	167.10
4878373200-07/17	801 MLK JR. BLVD./LODGE - 04878373200	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	99.79



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2500 - INDIANA MICHIGAN POWER									
4881446100-07/17	E. WYSOR ST. / FLOOD CONT.4 - 04881446100	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	15.45
4906577137-07/17	E. MCCULLOUGH BLVD./ DERBY HILL - 04906577137	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	11.00
4937750703-07/17	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	14.52
4959198906-07/17	213 E. WASHINGTON ST. - 04959198906	Paid by Check #212098		07/28/2017	08/11/2017	08/11/2017		08/11/2017	37.28
4021564804-07/17	1200 MLK JR. BLVD./PUBLIC REST. - 04021564804	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	12.96
4233685702-07/17	300 N. HIGH ST. - 04233685702	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	565.56
4311382107-07/17	N. WALNUT ST./ BALL MEM. STATUE - 04311382107	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	11.08
4329716502-07/17	1200 MLK JR. BLVD. - 04329716502	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	11.22
4349373201-07/17	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	67.67
4416122200-07/17	155 S. MARTIN ST. / CANAL - 04416122200	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	24.39
4539331803-07/17	999 W. NEELY AVE. - 04539331803	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	29.55
4585691407-07/17	124 S. STRADLING RD. - 04585691407	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	20.23
4603685704-07/17	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	41,545.49
4633124708-07/17	610 N. TILLOTSON AVE./STA.#5 - 04633124708	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	635.49
4659373205-07/17	MARTIN L. KING JR. BLVD. TFL - 04659373205	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	18.15
4735437206-07/17	W. CENTENNIAL AVE. TFL @ WHEELING - 04735437206	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	19.25
4833944707-07/17	601 N. PAULINE AVE. - 04833944707	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	46.83
4881338901-07/17	500 W. NORTH ST./ TUHEY POOL - 04881338901	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	2,272.40
4913685709-07/17	5002 W. KILGORE AVE. - 04913685709	Paid by Check #212098		07/31/2017	08/11/2017	08/11/2017		08/11/2017	13.97
4182444705-08/17	N. PAULINE AVE./ FLOOD CONT.1 - 04182444705	Paid by Check #212098		08/01/2017	08/11/2017	08/11/2017		08/11/2017	93.15
4369060704-08/17	1900 W. 15TH ST./ BALL DIAMOND - 04369060704	Paid by Check #212098		08/01/2017	08/11/2017	08/11/2017		08/11/2017	35.77
4979092006-08/17	W. 10TH ST./ROSE PK. BALL DIAM. - 04979092006	Paid by Check #212098		08/01/2017	08/11/2017	08/11/2017		08/11/2017	10.90
4485272001-08/17	1400 W. KILGORE AVE. - 04485272001	Paid by Check #212098		08/02/2017	08/11/2017	08/11/2017		08/11/2017	180.24



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2500 - INDIANA MICHIGAN POWER										
4655669200-08/17	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #212098		08/02/2017	08/11/2017	08/11/2017		08/11/2017	15.88	
4795272006-08/17	1400 W. KILGORE AVE. - 04795272006	Paid by Check #212098		08/02/2017	08/11/2017	08/11/2017		08/11/2017	141.31	
Vendor 2500 - INDIANA MICHIGAN POWER Totals								Invoices	97	\$73,751.50
Vendor 82500 - INDIANA MICHIGAN POWER										
4138952017-07/17	420 W. WASHINGTON ST. - 04138952017	Paid by Check #212099		07/28/2017	08/11/2017	08/11/2017		08/11/2017	37.85	
4418029411-07/17	201 W. SEYMOUR ST. - 04418029411	Paid by Check #212099		07/28/2017	08/11/2017	08/11/2017		08/11/2017	687.08	
4517276913-07/17	420 W. WASHINGTON ST. - 04517276913	Paid by Check #212099		07/28/2017	08/11/2017	08/11/2017		08/11/2017	1,261.71	
Vendor 82500 - INDIANA MICHIGAN POWER Totals								Invoices	3	\$1,986.64
Vendor 11357 - INDIANA OXYGEN COMPANY										
8452632	97552	Paid by Check #212100		06/30/2017	08/11/2017	08/11/2017		08/11/2017	29.94	
Vendor 11357 - INDIANA OXYGEN COMPANY Totals								Invoices	1	\$29.94
Vendor 80075 - JUSTIN J. THOMPSON										
0019-2017	CITYOFMUNCIE-PRKGAR/GRDSMAINT - 7/31-8/11/17	Paid by Check #212101		08/04/2017	08/11/2017	08/11/2017		08/11/2017	1,120.00	
Vendor 80075 - JUSTIN J. THOMPSON Totals								Invoices	1	\$1,120.00
Vendor 79096 - KISHEL PHOTOGRAPHY										
08072017	POLICE	Paid by Check #212102		08/07/2017	08/11/2017	08/11/2017		08/11/2017	250.00	
Vendor 79096 - KISHEL PHOTOGRAPHY Totals								Invoices	1	\$250.00
Vendor 2960 - KNAPP SUPPLY										
2897027	PRAIRIE CREEK	Paid by Check #212103		08/02/2017	08/11/2017	08/11/2017		08/11/2017	20.88	
2897208	444 MFD	Paid by Check #212103		08/03/2017	08/11/2017	08/11/2017		08/11/2017	21.77	
Vendor 2960 - KNAPP SUPPLY Totals								Invoices	2	\$42.65
Vendor 69464 - LAW ENFORCEMENT TRAINING BOARD										
201725	POLICE	Paid by Check #212104		08/02/2017	08/11/2017	08/11/2017		08/11/2017	50.00	
Vendor 69464 - LAW ENFORCEMENT TRAINING BOARD Totals								Invoices	1	\$50.00
Vendor 3042 - LEHMAN'S OF MUNCIE										
12208	MFD	Paid by Check #212105		07/20/2017	08/11/2017	08/11/2017		08/11/2017	1,215.00	
Vendor 3042 - LEHMAN'S OF MUNCIE Totals								Invoices	1	\$1,215.00
Vendor 67940 - LOWE'S HOME CENTERS, INC.										
922417	98000554836	Paid by Check #212106		11/15/2016	08/11/2017	08/11/2017		08/11/2017	114.41	
929961	98000554836	Paid by Check #212106		11/15/2016	08/11/2017	08/11/2017		08/11/2017	50.00	



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
923937	98000554836	Paid by Check #212106		01/18/2017	08/11/2017	08/11/2017		08/11/2017	15.03
923609	98000554836	Paid by Check #212106		02/02/2017	08/11/2017	08/11/2017		08/11/2017	36.80
923883	98000554836	Paid by Check #212106		06/15/2017	08/11/2017	08/11/2017		08/11/2017	225.87
922612	98000554836	Paid by Check #212106		07/24/2017	08/11/2017	08/11/2017		08/11/2017	41.80
31720	BLDG COMM	Paid by Check #212106		07/27/2017	08/11/2017	08/11/2017		08/11/2017	26.14
6710	4794 MFD	Paid by Check #212106		08/01/2017	08/11/2017	08/11/2017		08/11/2017	70.65
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	8	<u>\$580.70</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
J04617	MUNCIE PARKS	Paid by Check #212107		07/24/2017	08/11/2017	08/11/2017		08/11/2017	1,661.25
J04632	MUNCIE PARK	Paid by Check #212107		07/31/2017	08/11/2017	08/11/2017		08/11/2017	1,029.98
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	2	<u>\$2,691.23</u>
Vendor 79812 - MATRE ARMS & AMMUNITION									
1983	POLICE	Paid by Check #212108		07/31/2017	08/11/2017	08/11/2017		08/11/2017	1,820.00
Vendor 79812 - MATRE ARMS & AMMUNITION Totals							Invoices	1	<u>\$1,820.00</u>
Vendor 73668 - MENARDS (MUNCIE)									
62151	31380275	Paid by Check #212109		07/25/2017	08/11/2017	08/11/2017		08/11/2017	157.94
62786	ACCT# 31380311	Paid by Check #212109		08/01/2017	08/11/2017	08/11/2017		08/11/2017	4.99
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	2	<u>\$162.93</u>
Vendor 79409 - MILLER HUGGINS, INC.									
0284782-001	11708-01 - CO-LAB	Paid by Check #212110		07/28/2017	08/11/2017	08/11/2017		08/11/2017	132.04
0284879-001	11708-01-CO-LAB	Paid by Check #212110		07/31/2017	08/11/2017	08/11/2017		08/11/2017	36.00
Vendor 79409 - MILLER HUGGINS, INC. Totals							Invoices	2	<u>\$168.04</u>
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC.									
1339831	5079-00000	Paid by Check #212111		07/27/2017	08/11/2017	08/11/2017		08/11/2017	62.21
Vendor 74198 - MILLER'S TEXTILE SERVICES, INC. Totals							Invoices	1	<u>\$62.21</u>
Vendor 80379 - MUNCIE ACTION PLAN, INC.									
2017-00002584	PIES FOR THE PEACE LLC-DONATION	Paid by Check #212112		08/07/2017	08/11/2017	08/11/2017		08/11/2017	250.00
Vendor 80379 - MUNCIE ACTION PLAN, INC. Totals							Invoices	1	<u>\$250.00</u>
Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION									
MHOR081117	PRE-DEVELOPMENT LOAN	Paid by Check #212113		08/08/2017	08/11/2017	08/11/2017		08/11/2017	3,000.00
Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 68634 - MUNCIE SANITARY DISTRICT									
MP000003	POLICE	Paid by Check #212114		08/02/2017	08/11/2017	08/11/2017		08/11/2017	4,854.93
Vendor 68634 - MUNCIE SANITARY DISTRICT Totals							Invoices	1	<u>\$4,854.93</u>



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77334 - NAPA - RIDGE CO.									
328222	ACCT# 56520	Paid by Check #212115		01/31/2017	08/11/2017	08/11/2017		08/11/2017	75.24
338784	ACCT# 56520	Paid by Check #212115		05/19/2017	08/11/2017	08/11/2017		08/11/2017	113.32
340276	ACCT# 56520	Paid by Check #212115		06/05/2017	08/11/2017	08/11/2017		08/11/2017	1,000.00
346093	ACCT# 56520	Paid by Check #212115		08/04/2017	08/11/2017	08/11/2017		08/11/2017	39.19
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	4	\$1,227.75
Vendor 78021 - O'REILLY AUTO PARTS									
1840-291221	PRAIRIE CREEK	Paid by Check #212116		07/19/2017	08/11/2017	08/11/2017		08/11/2017	212.55
Vendor 78021 - O'REILLY AUTO PARTS Totals							Invoices	1	\$212.55
Vendor 67896 - OXLEY SOFTWATER COMPANY									
476028	5136	Paid by Check #212117		07/26/2017	08/11/2017	08/11/2017		08/11/2017	16.50
476089	POLICE	Paid by Check #212117		07/27/2017	08/11/2017	08/11/2017		08/11/2017	4.50
476090	POLICE	Paid by Check #212117		07/27/2017	08/11/2017	08/11/2017		08/11/2017	13.50
476591	5136	Paid by Check #212117		08/01/2017	08/11/2017	08/11/2017		08/11/2017	4.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	4	\$38.50
Vendor 77267 - PATRIOT ENGINEERING AND ENVIR. INC.									
99163	MRC - PROJ#17-0652-04G- MUNCIEPAVEMENTSTREETSREME DIATION	Paid by Check #212118		06/27/2017	08/11/2017	08/11/2017		08/11/2017	2,400.00
Vendor 77267 - PATRIOT ENGINEERING AND ENVIR. INC. Totals							Invoices	1	\$2,400.00
Vendor 78670 - PATTERSON VETERINARY SUPPLY, INC.									
0091264254	MUNCIE ANIMAL SHELTER	Paid by Check #212119		05/03/2017	08/11/2017	08/11/2017		08/11/2017	774.33
Vendor 78670 - PATTERSON VETERINARY SUPPLY, INC. Totals							Invoices	1	\$774.33
Vendor 79536 - PAUL'S FLOWER SHOP									
07/29/2017	PRAIRIE CREEK	Paid by Check #212120		07/07/2017	08/11/2017	08/11/2017		08/11/2017	68.50
Vendor 79536 - PAUL'S FLOWER SHOP Totals							Invoices	1	\$68.50
Vendor 78717 - PEPSI BEVERAGES COMPANY									
87260958	PRAIRIE CREEK	Paid by Check #212121		06/29/2017	08/11/2017	08/11/2017		08/11/2017	415.89
69457090	3667917	Paid by Check #212121		08/01/2017	08/11/2017	08/11/2017		08/11/2017	619.96
Vendor 78717 - PEPSI BEVERAGES COMPANY Totals							Invoices	2	\$1,035.85
Vendor 7722 - PETTY CASH - PARK & RECREATION									
8417	MUNCIE PARK	Paid by Check #212122		08/04/2017	08/11/2017	08/11/2017		08/11/2017	10.25
Vendor 7722 - PETTY CASH - PARK & RECREATION Totals							Invoices	1	\$10.25
Vendor 80310 - PETTY CASH - TUHEY POOL									
2017-00002465	PARKS-TUHEY	Paid by Check #212123		08/01/2017	08/11/2017	08/11/2017		08/11/2017	17.99
Vendor 80310 - PETTY CASH - TUHEY POOL Totals							Invoices	1	\$17.99



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 73462 - PRAXAIR									
78237720	CUST# 71508256	Paid by Check #212124		07/22/2017	08/11/2017	08/11/2017		08/11/2017	274.95
									\$274.95
Vendor 73462 - PRAXAIR Totals							Invoices	1	
Vendor 79394 - QUIRK & HUNTER, P.C.									
265225-82017	CITYOFMUNCIE- AGREEMENTCOMMONCOUNCIL- 8/2017	Paid by Check #212125		08/01/2017	08/11/2017	08/11/2017		08/11/2017	2,652.25
									\$2,652.25
Vendor 79394 - QUIRK & HUNTER, P.C. Totals							Invoices	1	
Vendor 79090 - RESOLVE TECH, LLC									
R31339	R-MUNCIECITYOF	Paid by Check #212126		07/31/2017	08/11/2017	08/11/2017		08/11/2017	153.00
									\$153.00
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	1	
Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY									
151454	MUNCIE-01-CITYOFMUNCIE	Paid by Check #212127		08/01/2017	08/11/2017	08/11/2017		08/11/2017	2,400.00
215000-7/2017	WC - ADMFEES - JULY/2017	Paid by Check #212128		08/02/2017	08/11/2017	08/11/2017		08/11/2017	2,150.00
									\$4,550.00
Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY Totals							Invoices	2	
Vendor 79103 - ROY PADGETT SALES, LLC									
08012017	PRAIRIE CREEK	Paid by Check #212129		08/01/2017	08/11/2017	08/11/2017		08/11/2017	175.58
1-AUG-17	MUNCICE PARK	Paid by Check #212129		08/01/2017	08/11/2017	08/11/2017		08/11/2017	110.10
08022017	PRAIRIE CREEK	Paid by Check #212129		08/02/2017	08/11/2017	08/11/2017		08/11/2017	11.77
									\$297.45
Vendor 79103 - ROY PADGETT SALES, LLC Totals							Invoices	3	
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC.									
141363-16	MRC-MUNCIE CULTURAL TRAIL	Paid by Check #212130		07/14/2017	08/11/2017	08/11/2017		08/11/2017	33,600.00
									\$33,600.00
Vendor 80263 - RUNDELL ERNSTBERGER ASSOCIATES, INC. Totals							Invoices	1	
Vendor 71628 - SAFETY SYSTEMS									
170118i3	POLICE	Paid by Check #212131		01/18/2017	08/11/2017	08/11/2017		08/11/2017	199.63
									\$199.63
Vendor 71628 - SAFETY SYSTEMS Totals							Invoices	1	
Vendor 77147 - SHROYER BROS., INC.									
HHF102D	102 S OHIO DEMO	Paid by Check #212132		08/11/2017	08/11/2017	08/11/2017		08/11/2017	12,225.00
HHF102G	102 S OHIO GREENING	Paid by Check #212133		08/11/2017	08/11/2017	08/11/2017		08/11/2017	1,000.00
HHF1314D	1314 E HINES DEMO	Paid by Check #212134		08/11/2017	08/11/2017	08/11/2017		08/11/2017	6,330.00
HHF1314G	1314 E HINES GREENING	Paid by Check #212138		08/11/2017	08/11/2017	08/11/2017		08/11/2017	1,000.00
HHF1908G	1908 E MEMORIAL GREENING	Paid by Check #212135		08/11/2017	08/11/2017	08/11/2017		08/11/2017	1,000.00
HHF1913D	1913 N GARNET DEMO	Paid by Check #212136		08/11/2017	08/11/2017	08/11/2017		08/11/2017	3,680.00
HHF2101D	2101 N MANRING DEMO	Paid by Check #212137		08/11/2017	08/11/2017	08/11/2017		08/11/2017	2,875.00
HHF520D	520-522 N ELM DEMO	Paid by Check #212139		08/11/2017	08/11/2017	08/11/2017		08/11/2017	12,320.00
HHF520G	520-522 N ELM GREENING	Paid by Check #212140		08/11/2017	08/11/2017	08/11/2017		08/11/2017	1,000.00



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77147 - SHROYER BROS., INC.									
HHF649D	649 N MULBERRY DEMO	Paid by Check #212141		08/11/2017	08/11/2017	08/11/2017		08/11/2017	12,415.00
HHF649G	649 N MULBERRY GREENING	Paid by Check #212142		08/11/2017	08/11/2017	08/11/2017		08/11/2017	1,000.00
HHF819D	819 W POWERS DEMO	Paid by Check #212143		08/11/2017	08/11/2017	08/11/2017		08/11/2017	13,365.00
Vendor 77147 - SHROYER BROS., INC. Totals						Invoices	12		\$68,210.00
Vendor 77381 - SMALL ENGINE WAREHOUSE									
75391	PRAIRIE CREEK	Paid by Check #212144		08/02/2017	08/11/2017	08/11/2017		08/11/2017	62.09
Vendor 77381 - SMALL ENGINE WAREHOUSE Totals						Invoices	1		\$62.09
Vendor 15293 - SMITH'S A-1 LAWN & GARDEN, INC.									
4591	BEECH GROVE CEMETERY	Paid by Check #212145		07/25/2017	08/11/2017	08/11/2017		08/11/2017	112.88
2203436	BEECH GROVE CEMETERY	Paid by Check #212145		07/27/2017	08/11/2017	08/11/2017		08/11/2017	70.00
Vendor 15293 - SMITH'S A-1 LAWN & GARDEN, INC. Totals						Invoices	2		\$182.88
Vendor 78356 - STAR / CARDMEMBER SERVICE									
3655-07/2017	PHIL PECKINPAUGH	Paid by Check #212146		07/21/2017	08/11/2017	08/11/2017		08/11/2017	1,584.11
3815-7/2017	DONALD CAMPBELL	Paid by Check #212146		07/21/2017	08/11/2017	08/11/2017		08/11/2017	30.00
3823-JULY2017	IVAN GREGORY	Paid by Check #212146		07/21/2017	08/11/2017	08/11/2017		08/11/2017	52.78
3906-7/2017	DENNIS TYLER	Paid by Check #212146		07/21/2017	08/11/2017	08/11/2017		08/11/2017	2,678.96
9143-JULY2017	EDWARD BELL	Paid by Check #212146		07/21/2017	08/11/2017	08/11/2017		08/11/2017	1,079.42
3880-072017	HARVEY WRIGHT	Paid by Check #212146		08/02/2017	08/11/2017	08/11/2017		08/11/2017	1,307.56
6/23/17	rick lorrison bldg comm	Paid by Check #212146		08/07/2017	08/11/2017	08/11/2017		08/11/2017	35.00
Vendor 78356 - STAR / CARDMEMBER SERVICE Totals						Invoices	7		\$6,767.83
Vendor 78503 - STAR EQUIPMENT FINANCE									
42216	2007203525000 MFD	Paid by Check #212147		08/01/2017	08/11/2017	08/11/2017		08/11/2017	58,368.86
Vendor 78503 - STAR EQUIPMENT FINANCE Totals						Invoices	1		\$58,368.86
Vendor 73287 - STREET DEPARTMENT									
7312017	MUNCIE PARK	Paid by Check #212148		07/31/2017	08/11/2017	08/11/2017		08/11/2017	153.40
Vendor 73287 - STREET DEPARTMENT Totals						Invoices	1		\$153.40
Vendor 67614 - THE DRY DOCK MARINA									
2371	PRAIRIE CREEK	Paid by Check #212149		07/28/2017	08/11/2017	08/11/2017		08/11/2017	150.00
Vendor 67614 - THE DRY DOCK MARINA Totals						Invoices	1		\$150.00
Vendor 70 - THOMAS BUSINESS CENTER									
359594	BEECH GROVE CEMETERY	Paid by Check #212150		07/24/2017	08/11/2017	08/11/2017		08/11/2017	117.53
359596	OFFICE SUPPLIES	Paid by Check #212150		08/02/2017	08/11/2017	08/11/2017		08/11/2017	91.54
359719	OFFICE SUPPLIES	Paid by Check #212150		08/08/2017	08/11/2017	08/11/2017		08/11/2017	71.80
Vendor 70 - THOMAS BUSINESS CENTER Totals						Invoices	3		\$280.87



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 72408 - TOWN OF ALBANY									
2000-1-6/2017	REIM - 5 ARRESTS @ 4.00 EA - 01-06/2017	Paid by Check #212151		07/18/2017	08/11/2017	08/11/2017		08/11/2017	20.00
Vendor 72408 - TOWN OF ALBANY Totals							Invoices	1	\$20.00
Vendor 78775 - TRITECH FORENSICS, INC.									
148633	POLICE	Paid by Check #212152		07/31/2017	08/11/2017	08/11/2017		08/11/2017	374.88
Vendor 78775 - TRITECH FORENSICS, INC. Totals							Invoices	1	\$374.88
Vendor 79245 - UNITED WAY OF DELAWARE COUNTY, INC.									
7181702	CITYOFMUNCIE-2017 TRUCK PULL SPONSORSHIP - MFD	Paid by Check #212153		07/18/2017	08/11/2017	08/11/2017		08/11/2017	250.00
Vendor 79245 - UNITED WAY OF DELAWARE COUNTY, INC. Totals							Invoices	1	\$250.00
Vendor 76573 - UNITY CENTER, INC.									
006292017	MUNCIE PARK	Paid by Check #212154		06/29/2017	08/11/2017	08/11/2017		08/11/2017	741.45
Vendor 76573 - UNITY CENTER, INC. Totals							Invoices	1	\$741.45
Vendor 8700 - VECTREN ENERGY DELIVERY									
4195768157-08/17	900 E. CENTENNIAL - CNG / 026213504195768157	Paid by Check #212155		08/04/2017	08/11/2017	08/11/2017		08/11/2017	2,517.95
6305318846-08/17	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	Paid by Check #212155		08/04/2017	08/11/2017	08/11/2017		08/11/2017	845.37
Vendor 8700 - VECTREN ENERGY DELIVERY Totals							Invoices	2	\$3,363.32
Vendor 88700 - VECTREN ENERGY DELIVERY									
5645318708-07/17	420 W. WASHINGTON ST. REAR - 026006045645318708	Paid by Check #212156		07/28/2017	08/11/2017	08/11/2017		08/11/2017	17.72
5645429631-07/17	420 W. WASHINGTON ST. - 026006045645429631	Paid by Check #212156		07/28/2017	08/11/2017	08/11/2017		08/11/2017	22.71
Vendor 88700 - VECTREN ENERGY DELIVERY Totals							Invoices	2	\$40.43
Vendor 74145 - VERIZON WIRELESS									
9789876921	MSD-ALL DEPTS- ACCT #980871381-00001- JUN 24 THRU JULY 23, 2017	Paid by Check #212157		08/01/2017	08/11/2017	08/11/2017		08/11/2017	4,805.53
Vendor 74145 - VERIZON WIRELESS Totals							Invoices	1	\$4,805.53
Vendor 10289 - WEBER OFFICE EQUIPMENT									
170726-0011	POLICE	Paid by Check #212158		07/26/2017	08/11/2017	08/11/2017		08/11/2017	429.88
170726-0016	PERSONNEL - TIME BADGES	Paid by Check #212158		07/26/2017	08/02/2017	08/02/2017		08/11/2017	137.50
170731-0051	CITYOFMUNCIE-TIMECLOCKSRV	Paid by Check #212158		08/01/2017	08/11/2017	08/11/2017		08/11/2017	660.45
Vendor 10289 - WEBER OFFICE EQUIPMENT Totals							Invoices	3	\$1,227.83



Accounts Payable Invoice Report

Payment Date Range 08/11/17 - 08/11/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 79829 - ZANE BISHOP 75	REIMB - EXPENDITURES.OFFICESUPPLIES	Paid by Check #212159		08/03/2017	08/11/2017	08/11/2017		08/11/2017	328.82
Vendor 79829 - ZANE BISHOP Totals						Invoices	1		<u>\$328.82</u>
Vendor 79793 - ZANE C. BISHOP 74	CITYOFMUNCIE- PROFESSIONALSRVS-7/31-8/4/17	Paid by Check #212160		08/03/2017	08/11/2017	08/11/2017		08/11/2017	634.00
Vendor 79793 - ZANE C. BISHOP Totals						Invoices	1		<u>\$634.00</u>
Grand Totals						Invoices	327		<u><u>\$364,034.19</u></u>