



Accounts Payable Invoice Report

Payment Date Range 10/28/16 - 10/28/16
 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.									
447368	MUNCIE PARK	Paid by Check #205926		09/12/2016	10/28/2016	10/28/2016		10/28/2016	64.20
448548	448548	Paid by Check #205926		10/11/2016	10/28/2016	10/28/2016		10/28/2016	124.00
448777	MUNCIE STREET DEPARTMENT	Paid by Check #205926		10/11/2016	10/28/2016	10/28/2016		10/28/2016	38.52
448605	448605	Paid by Check #205926		10/12/2016	10/28/2016	10/28/2016		10/28/2016	25.47
448900	MUNCIE STREET DEPARTMENT	Paid by Check #205926		10/19/2016	10/28/2016	10/28/2016		10/28/2016	415.92
Vendor 4387 - A RENTAL SERVICE CO. Totals						Invoices	5		\$668.11
Vendor 72011 - ACTION EQUIPMENT CO INC									
PSI16-9438	ACCT#MUNC11-SUPPLIES	Paid by Check #205927		10/10/2016	10/28/2016	10/28/2016		10/28/2016	148.75
PSI16-9501	MUNC11-SERVICE	Paid by Check #205927		10/11/2016	10/28/2016	10/28/2016		10/28/2016	170.43
Vendor 72011 - ACTION EQUIPMENT CO INC Totals						Invoices	2		\$319.18
Vendor 79703 - ADVANCE AUTO PARTS									
5305629256345	1870752765	Paid by Check #205928		10/18/2016	10/28/2016	10/28/2016		10/28/2016	123.94
5305629256348	1870752765	Paid by Check #205928		10/18/2016	10/28/2016	10/28/2016		10/28/2016	(20.00)
5305629256349	1870752765	Paid by Check #205928		10/18/2016	10/28/2016	10/28/2016		10/28/2016	(20.00)
Vendor 79703 - ADVANCE AUTO PARTS Totals						Invoices	3		\$83.94
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-450364	162441	Paid by Check #205929		09/22/2016	10/28/2016	10/28/2016		10/28/2016	56.09
1597-451030	162441	Paid by Check #205929		09/29/2016	10/28/2016	10/28/2016		10/28/2016	6.65
1597-451045	162441	Paid by Check #205929		09/29/2016	10/28/2016	10/28/2016		10/28/2016	2.93
1597-451187	162441	Paid by Check #205929		09/30/2016	10/28/2016	10/28/2016		10/28/2016	54.87
1597-451188	162441	Paid by Check #205929		09/30/2016	10/28/2016	10/28/2016		10/28/2016	16.14
1597-451259`	162441	Paid by Check #205929		09/30/2016	10/28/2016	10/28/2016		10/28/2016	103.64
1597-451393	162441	Paid by Check #205929		10/03/2016	10/28/2016	10/28/2016		10/28/2016	(56.09)
1597-452293	833806	Paid by Check #205929		10/11/2016	10/28/2016	10/28/2016		10/28/2016	34.78
1597-452763	833806	Paid by Check #205929		10/17/2016	10/28/2016	10/28/2016		10/28/2016	7.98
1597-451692	BLDG COMM	Paid by Check #205929		10/19/2016	10/28/2016	10/28/2016		10/28/2016	5.46
1597-453453	833806	Paid by Check #205929		10/24/2016	10/28/2016	10/28/2016		10/28/2016	7.98
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals						Invoices	11		\$240.43
Vendor 79488 - ADVANCED QUALITY SOLUTIONS, LLC									
25400565	ADMIN- CUST #114348- DATA ENTRY- CALLY FRAZIER- SEPT 30 2016	Paid by Check #205930		10/06/2016	10/28/2016	10/28/2016		10/28/2016	183.82
25400576	ADMIN- CUST #114348- DATA ENTRY- CALLY FRAZIER- 10.09.16- 19 HRS	Paid by Check #205930		10/13/2016	10/28/2016	10/28/2016		10/28/2016	268.66
Vendor 79488 - ADVANCED QUALITY SOLUTIONS, LLC Totals						Invoices	2		\$452.48
Vendor 71398 - ADVANCED SIGNS & GRAPHICS									
55102C	CUST# CITYMO1	Paid by Check #205931		10/07/2016	10/28/2016	10/28/2016		10/28/2016	22.00



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Vendor 71398 - ADVANCED SIGNS & GRAPHICS										
54951A	MUNCIO9-LOGO,ST BEDS	Paid by Check #205931		10/11/2016	10/28/2016	10/28/2016		10/28/2016	168.00	
						Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals		Invoices	2	<u>\$190.00</u>
Vendor 75201 - AGBEST LLC										
26040675	31973 MFD	Paid by Check #205932		10/04/2016	10/28/2016	10/28/2016		10/28/2016	804.23	
26040765	31973 MFD	Paid by Check #205932		10/10/2016	10/28/2016	10/28/2016		10/28/2016	1,068.37	
26040831	31973 MFD	Paid by Check #205932		10/14/2016	10/28/2016	10/28/2016		10/28/2016	485.27	
026040921	CUST# 7773	Paid by Check #205932		10/21/2016	10/28/2016	10/28/2016		10/28/2016	1,348.30	
						Vendor 75201 - AGBEST LLC Totals		Invoices	4	<u>\$3,706.17</u>
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY										
4958-580684	MUNCIE WASTEWATR TREATMENT	Paid by Check #205933		09/23/2016	10/28/2016	10/28/2016		10/28/2016	27.52	
4958-581150	ACCT# CJ-63243	Paid by Check #205933		10/11/2016	10/28/2016	10/28/2016		10/28/2016	154.40	
4958-581164	ACCT# CJ-63243	Paid by Check #205933		10/12/2016	10/28/2016	10/28/2016		10/28/2016	47.64	
4958-581198	ACCT# CJ-63243	Paid by Check #205933		10/13/2016	10/28/2016	10/28/2016		10/28/2016	27.78	
						Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals		Invoices	4	<u>\$257.34</u>
Vendor 79707 - ALTRUSA INTERNATIONAL OF MUNCIE, IN., INC.										
320-092916	CITYOFMUNCIE - ALTRUSA CLUB STYLE SHOW	Paid by Check #205934		09/29/2016	10/28/2016	10/28/2016		10/28/2016	320.00	
						Vendor 79707 - ALTRUSA INTERNATIONAL OF MUNCIE, IN., INC. Totals		Invoices	1	<u>\$320.00</u>
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE										
620219	POLICE	Paid by Check #205935		09/06/2016	10/28/2016	10/28/2016		10/28/2016	180.75	
6206781	POLICE	Paid by Check #205935		09/12/2016	10/28/2016	10/28/2016		10/28/2016	80.31	
						Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE Totals		Invoices	2	<u>\$261.06</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.										
318226	ACCT#100273-PEST CONTROL	Paid by Check #205936		10/13/2016	10/28/2016	10/28/2016		10/28/2016	95.00	
318231	ACCT# 22010661	Paid by Check #205936		10/14/2016	10/28/2016	10/28/2016		10/28/2016	110.00	
318317	105831	Paid by Check #205936		10/14/2016	10/28/2016	10/28/2016		10/28/2016	50.00	
318338	107064	Paid by Check #205936		10/14/2016	10/28/2016	10/28/2016		10/28/2016	30.00	
						Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals		Invoices	4	<u>\$285.00</u>
Vendor 77323 - AMERICAN UNITED LIFE INS CO										
2016-00003466	MSD LTD NOVEMBER2016	Paid by Check #205937		10/17/2016	10/28/2016	10/28/2016	10/17/2016	10/28/2016	3,517.91	
						Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals		Invoices	1	<u>\$3,517.91</u>



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Vendor 74068 - ANIMAL MEDICAL CENTER 232380	POLICE	Paid by Check #205938		10/11/2016	10/28/2016	10/28/2016			151.04
Vendor 74068 - ANIMAL MEDICAL CENTER Totals							Invoices	1	<u>\$151.04</u>
Vendor 80035 - ANNA SHREVES 10-17-16/01	BLDG COMM - UBHA	Paid by Check #205939		10/17/2016	10/28/2016	10/28/2016			150.00
Vendor 80035 - ANNA SHREVES Totals							Invoices	1	<u>\$150.00</u>
Vendor 72933 - ANTHEM BC & BS MED.SUPP. 2016-00003526	MSD MEDICARE SUPPLEMENT NOV. 2016	Paid by Check #205940		10/19/2016	10/28/2016	10/28/2016	10/19/2016		7,608.07
Vendor 72933 - ANTHEM BC & BS MED.SUPP. Totals							Invoices	1	<u>\$7,608.07</u>
Vendor 72489 - APPLIED INDUSTRIAL TECHNOLOGIES 7008943638	ACCT# 1502748	Paid by Check #205941		10/06/2016	10/28/2016	10/28/2016			39.04
Vendor 72489 - APPLIED INDUSTRIAL TECHNOLOGIES Totals							Invoices	1	<u>\$39.04</u>
Vendor 80082 - ARLENE HOFFMAN 90592900	SEWAGE UTILITY	Paid by Check #205942		10/10/2016	10/28/2016	10/28/2016			73.39
Vendor 80082 - ARLENE HOFFMAN Totals							Invoices	1	<u>\$73.39</u>
Vendor 79817 - ASSET MANAGEMENT AND REAL ESTATE, LLC 08.08.2016	STORMWATER- MAIN ST. FLEA MARKET- LAWN- MAINTENANCE- MANAGEMENT	Paid by Check #205943		08/08/2016	10/28/2016	10/28/2016			619.00
10.13.2016	STORMWATER- MAIN ST. FLEA MARKET- LAWN-MAINTENANCE- MANAGEMENT	Paid by Check #205943		10/13/2016	10/28/2016	10/28/2016			358.71
Vendor 79817 - ASSET MANAGEMENT AND REAL ESTATE, LLC Totals							Invoices	2	<u>\$977.71</u>
Vendor 73465 - ASSOCIATED ADVERTISING SPEC 24652	RECYCLING-15010 TORNADO UMBRELLA- QTY 36-	Paid by Check #205944		10/11/2016	10/28/2016	10/28/2016			970.02
Vendor 73465 - ASSOCIATED ADVERTISING SPEC Totals							Invoices	1	<u>\$970.02</u>
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. 117905	GENERAL-ACCT # MUNCIE0-01- POLICY #36000983- ITEM#2741943	Paid by Check #205945		08/17/2016	10/28/2016	10/28/2016			778.00
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. Totals							Invoices	1	<u>\$778.00</u>



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Vendor 78978 - AT&T									
765285323809	STORMWATER- CNG- ACCT #76528532382286- AUG 23- SEPT 22, 2016	Paid by Check #205947		09/22/2016	10/28/2016	10/28/2016		10/28/2016	263.86
765747481110-16	765 747-4811 163 4 - 10/2016	Paid by Check #205946		10/16/2016	10/28/2016	10/28/2016		10/28/2016	4,628.98
Vendor 78978 - AT&T Totals							Invoices	2	\$4,892.84
Vendor 76891 - AT&T MOBILITY									
10222016-1	POLICE	Paid by Check #205950		10/14/2016	10/28/2016	10/28/2016		10/28/2016	417.29
10222016-2	POLICE	Paid by Check #205949		10/14/2016	10/28/2016	10/28/2016		10/28/2016	400.05
10222016-3	POLICE	Paid by Check #205951		10/14/2016	10/28/2016	10/28/2016		10/28/2016	3,438.02
287245282526-916	287245282526-BLDG COMM - UBHA	Paid by Check #205948		10/17/2016	10/28/2016	10/28/2016		10/28/2016	62.14
Vendor 76891 - AT&T MOBILITY Totals							Invoices	4	\$4,317.50
Vendor 16257 - AWARDS PLUS									
2016-00003548	PLAQUES FOR UNITY COMM DINNER	Paid by Check #205952		10/25/2016	10/28/2016	10/28/2016		10/28/2016	162.00
Vendor 16257 - AWARDS PLUS Totals							Invoices	1	\$162.00
Vendor 76330 - BARBER CONTRACTING									
382	MSDENG BARBER	Paid by Check #205953		10/17/2016	10/28/2016	10/28/2016		10/28/2016	39,995.00
Vendor 76330 - BARBER CONTRACTING Totals							Invoices	1	\$39,995.00
Vendor 79450 - BATTERY BARN									
102116A	MUNCIE STREET DEPARTMENT	Paid by Check #205954		10/21/2016	10/28/2016	10/28/2016		10/28/2016	109.25
Vendor 79450 - BATTERY BARN Totals							Invoices	1	\$109.25
Vendor 71261 - BEAM-LONGEST & NEFF INC									
54315	MUNCIE STREET DEPARTMENT	Paid by Check #205955		10/10/2016	10/28/2016	10/28/2016		10/28/2016	320.25
54427	BAN- PROJECT # 140085 MSD CSO 28- AUG 29 THROUGH SEPT 25, 2016	Paid by Check #205955		10/10/2016	10/28/2016	10/28/2016		10/28/2016	23,027.09
Vendor 71261 - BEAM-LONGEST & NEFF INC Totals							Invoices	2	\$23,347.34
Vendor 4410 - BEST EQUIPMENT COMPANY INC									
SI178964	MUNSAN	Paid by Check #205956		09/23/2016	10/28/2016	10/28/2016		10/28/2016	350.80
SI179157	MUNSAN	Paid by Check #205956		09/23/2016	10/28/2016	10/28/2016		10/28/2016	1,343.57
SI178988	MUNSAN	Paid by Check #205956		09/26/2016	10/28/2016	10/28/2016		10/28/2016	139.45
SI179021	MUNSAN	Paid by Check #205956		09/26/2016	10/28/2016	10/28/2016		10/28/2016	1,447.15
SI179089	MUNSAN	Paid by Check #205956		09/29/2016	10/28/2016	10/28/2016		10/28/2016	362.49
Vendor 4410 - BEST EQUIPMENT COMPANY INC Totals							Invoices	5	\$3,643.46



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Vendor 71391 - BEST WAY OF INDIANA 055549	ACCT# R-300008	Paid by Check #205957		10/01/2016	10/28/2016	10/28/2016		10/28/2016	451.78
		Vendor 71391 - BEST WAY OF INDIANA Totals				Invoices	1		<u>\$451.78</u>
Vendor 77963 - BOERGER, LLC 34001684	ACCTe 100038	Paid by Check #205958		10/10/2016	10/28/2016	10/28/2016		10/28/2016	17,601.00
		Vendor 77963 - BOERGER, LLC Totals				Invoices	1		<u>\$17,601.00</u>
Vendor 73443 - BOWEN ENGINEERING CORP APP NO: 03	BOND-CONSTRUCTION 14-16-025-MUNCIE '16 COLLECTION SYSTEM PROJECT	Paid by Check #205959		10/07/2016	10/28/2016	10/28/2016		10/28/2016	794,488.45
APP NO: 03 (1)	BOND-CONSTRUCTION-PROJECT:14-16-024 MUNCIE '16 BOND- WPCF TREAT	Paid by Check #205959		10/07/2016	10/28/2016	10/28/2016		10/28/2016	452,846.70
		Vendor 73443 - BOWEN ENGINEERING CORP Totals				Invoices	2		<u>\$1,247,335.15</u>
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL 0470514-IN	SEWAGE UTILITY 0782883	Paid by Check #205960		10/11/2016	10/28/2016	10/28/2016		10/28/2016	17,967.34
		Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals				Invoices	1		<u>\$17,967.34</u>
Vendor 80081 - BRIAN HALL 1580673602	SEWAGE UTILITY	Paid by Check #205961		10/10/2016	10/28/2016	10/28/2016		10/28/2016	40.26
		Vendor 80081 - BRIAN HALL Totals				Invoices	1		<u>\$40.26</u>
Vendor 76012 - BROADWAY MOTORS 15325B	POLICE	Paid by Check #205962		10/07/2016	10/28/2016	10/28/2016		10/28/2016	142.30
15326B	POLICE	Paid by Check #205962		10/07/2016	10/28/2016	10/28/2016		10/28/2016	197.33
15332B	POLICE	Paid by Check #205962		10/12/2016	10/28/2016	10/28/2016		10/28/2016	148.65
15348B	POLICE	Paid by Check #205962		10/18/2016	10/28/2016	10/28/2016		10/28/2016	140.53
		Vendor 76012 - BROADWAY MOTORS Totals				Invoices	4		<u>\$628.81</u>
Vendor 79708 - CCP INDUSTRIES IN1776946	ACCT# 147995	Paid by Check #205963		10/10/2016	10/28/2016	10/28/2016		10/28/2016	446.04
		Vendor 79708 - CCP INDUSTRIES Totals				Invoices	1		<u>\$446.04</u>
Vendor 74993 - CDW GOVERNMENT INC. FLC7639	SEWAGE COLLECTION- SALES # 1BP6G3B- CUST #4328612- PO #DH922IT	Paid by Check #205964		09/22/2016	10/28/2016	10/28/2016		10/28/2016	138.08
FLQ0645	4328612	Paid by Check #205964		09/26/2016	10/28/2016	10/28/2016		10/28/2016	335.12
FLQ1506	ADMIN- SALES #1BP75FH- CUST #4328612- PO #DH926ADM	Paid by Check #205964		09/26/2016	10/28/2016	10/28/2016		10/28/2016	440.44



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Vendor 74993 - CDW GOVERNMENT INC.										
FLR3003	IT- SALES #1BP766L- CUST #4328612- PO #DH926IT- ITEM #4219914	Paid by Check #205964		09/26/2016	10/28/2016	10/28/2016		10/28/2016	236.66	
Vendor 74993 - CDW GOVERNMENT INC. Totals								Invoices	4	\$1,150.30
Vendor 72875 - CENTRAL OXYGEN, INC.										
265013	MFD	Paid by Check #205965		09/19/2016	10/28/2016	10/28/2016		10/28/2016	40.00	
265035	MFD	Paid by Check #205965		10/19/2016	10/28/2016	10/28/2016		10/28/2016	9.00	
Vendor 72875 - CENTRAL OXYGEN, INC. Totals								Invoices	2	\$49.00
Vendor 10200 - CHEMSEARCH										
2450268	ACCT# 368603	Paid by Check #205966		09/14/2016	10/28/2016	10/28/2016		10/28/2016	291.62	
Vendor 10200 - CHEMSEARCH Totals								Invoices	1	\$291.62
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC										
8991	STORMWATER- PROJECT #19.R130028.00007-MSD SITE C LEVEE DESIGN	Paid by Check #205967		10/06/2016	10/28/2016	10/28/2016		10/28/2016	6,209.72	
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals								Invoices	1	\$6,209.72
Vendor 73810 - CINTAS CORP #716										
716470936	00426	Paid by Check #205968		10/04/2016	10/28/2016	10/28/2016		10/28/2016	60.52	
716472421	00426	Paid by Check #205968		10/10/2016	10/28/2016	10/28/2016		10/28/2016	46.78	
716472426	09301	Paid by Check #205968		10/11/2016	10/28/2016	10/28/2016		10/28/2016	236.17	
716473122	ACCT#09446-MAT SERVICE	Paid by Check #205968		10/13/2016	10/28/2016	10/28/2016		10/28/2016	177.81	
716473921	ACCT# 01179	Paid by Check #205968		10/18/2016	10/28/2016	10/28/2016		10/28/2016	28.55	
716473922	ACCT# 01179	Paid by Check #205968		10/18/2016	10/28/2016	10/28/2016		10/28/2016	29.64	
716473925	00426	Paid by Check #205968		10/18/2016	10/28/2016	10/28/2016		10/28/2016	59.29	
716474953	05550 - CITYOFMUNCIE/CITYHALL	Paid by Check #205968		10/24/2016	10/28/2016	10/28/2016		10/28/2016	103.02	
Vendor 73810 - CINTAS CORP #716 Totals								Invoices	8	\$741.78
Vendor 78507 - CINTAS CORPORATION										
8402891775	10082733	Paid by Check #205969		09/30/2016	10/28/2016	10/28/2016		10/28/2016	239.32	
Vendor 78507 - CINTAS CORPORATION Totals								Invoices	1	\$239.32
Vendor 77585 - CINTAS FIRST AID & SAFETY										
9010825036	ACCT# 10082734	Paid by Check #205970		09/30/2016	10/28/2016	10/28/2016		10/28/2016	4,140.00	
5006257972	MSDENG 0010082736	Paid by Check #205970		10/14/2016	10/28/2016	10/28/2016		10/28/2016	102.33	
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals								Invoices	2	\$4,242.33



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Vendor 78049 - CITY OF MUNCIE/EDIT									
20161024LBEDITA	REIMBURSEMENT TO EDIT	Paid by Check #205971		10/28/2016	10/28/2016	10/28/2016		10/28/2016	200.00
20161024LBEDITB	REIMBURSEMENT FOR APPRAISALS	Paid by Check #205971		10/28/2016	10/28/2016	10/28/2016		10/28/2016	800.00
20161024LBEDITC	REIMBURSEMENT FOR LEGAL NOTICES	Paid by Check #205971		10/28/2016	10/28/2016	10/28/2016		10/28/2016	68.58
Vendor 78049 - CITY OF MUNCIE/EDIT Totals							Invoices	3	\$1,068.58
Vendor 6200 - COMCAST									
6633459023-10/16	300 N. HIGH ST. / CITY HALL - 09566633459023	Paid by Check #205972		10/14/2016	10/28/2016	10/28/2016		10/28/2016	179.91
6658932012-10/16	300 N. HIGH ST. / POLICE RADIOS - 09566658932012	Paid by Check #205972		10/14/2016	10/28/2016	10/28/2016		10/28/2016	105.95
Vendor 6200 - COMCAST Totals							Invoices	2	\$285.86
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
160032	POLICE	Paid by Check #205973		09/30/2016	10/28/2016	10/28/2016		10/28/2016	6,250.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	1	\$6,250.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.									
160315	3276	Paid by Check #205974		10/01/2016	10/28/2016	10/28/2016		10/28/2016	105.00
Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals							Invoices	1	\$105.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
000638970	50390	Paid by Check #205975		08/18/2016	10/28/2016	10/28/2016		10/28/2016	59.90
000642314	50380	Paid by Check #205975		10/01/2016	10/28/2016	10/28/2016		10/28/2016	807.60
000642569	50380	Paid by Check #205975		10/03/2016	10/28/2016	10/28/2016		10/28/2016	53.10
000642721	50380	Paid by Check #205975		10/05/2016	10/28/2016	10/28/2016		10/28/2016	407.80
000643012	50380	Paid by Check #205975		10/10/2016	10/28/2016	10/28/2016		10/28/2016	496.95
000643361	50380	Paid by Check #205975		10/14/2016	10/28/2016	10/28/2016		10/28/2016	1,714.76
000643374	50380	Paid by Check #205975		10/14/2016	10/28/2016	10/28/2016		10/28/2016	198.45
000643473	50380	Paid by Check #205975		10/17/2016	10/28/2016	10/28/2016		10/28/2016	35.00
000643484	50380	Paid by Check #205975		10/17/2016	10/28/2016	10/28/2016		10/28/2016	558.95
000643565	50380	Paid by Check #205975		10/19/2016	10/28/2016	10/28/2016		10/28/2016	452.15
000643656	50380	Paid by Check #205975		10/19/2016	10/28/2016	10/28/2016		10/28/2016	45.23
000643715	50380	Paid by Check #205975		10/19/2016	10/28/2016	10/28/2016		10/28/2016	399.90
000643721	50380	Paid by Check #205975		10/19/2016	10/28/2016	10/28/2016		10/28/2016	579.85
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	13	\$5,809.64
Vendor 78881 - COVER-TEK, INC.									
3887K-K1	SANITATION- DERMASCAN- ATRIAL FIB-BLOOD PRESS-BODY COMP-FLU SHOTS	Paid by Check #205976		09/29/2016	10/28/2016	10/28/2016		10/28/2016	1,802.00



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Vendor 78881 - COVER-TEK, INC.									
3887K-K2	ADMIN- DERMASCAN-ATRIAL FIB-BLOOD PRESS-BODY COMP-FLU SHOTS	Paid by Check #205976		09/29/2016	10/28/2016	10/28/2016		10/28/2016	334.50
3887K-K3	SEWAGE COLLECTION- DERMASCAN-ATRIAL FIB-BLOOD PRESS-BODY COMP-FLU	Paid by Check #205976		09/29/2016	10/28/2016	10/28/2016		10/28/2016	334.50
3887K-K4	WPCF- DERMASCAN-ATRIAL FIB-BLOOD PRESS-BODY COMP-FLU SHOTS	Paid by Check #205976		09/29/2016	10/28/2016	10/28/2016		10/28/2016	856.75
3887K-K5	SEWER MAINTENANCE- DERMASCAN-ATRIAL FIB-BLOOD PRESS-BODY COMP-	Paid by Check #205976		09/29/2016	10/28/2016	10/28/2016		10/28/2016	1,244.75
3887K-K6	ENGINEERING- DERMASCAN-ATRIAL FIB-BLOOD PRESS-BODY COMP-FLU SHOT	Paid by Check #205976		09/29/2016	10/28/2016	10/28/2016		10/28/2016	1,212.75
3887K-K7	WATER QUALITY- DERMASCAN-ATRIAL FIB-BLOOD PRESS-BODY COMP- FLU	Paid by Check #205976		09/29/2016	10/28/2016	10/28/2016		10/28/2016	696.75
3926K-K1	SANITATION- PRE-EMPLOY DOT-BAT-RANDOM DOT-BAT-09-16-16	Paid by Check #205976		10/10/2016	10/28/2016	10/28/2016		10/28/2016	629.00
3926K-K2	ENGINEERING- PRE EMPLOYMENT 10 PANEL-NON-DOT-BAT-09-16-16	Paid by Check #205976		10/10/2016	10/28/2016	10/28/2016		10/28/2016	59.00
3926K-K3	SEWER MAINTENANCE- OJI 10 PANEL QK TEST-NON-DOT-BAT 09-16-16	Paid by Check #205976		10/10/2016	10/28/2016	10/28/2016		10/28/2016	59.00
3939K-K1	SANITATION- WELLNESS ADMIN FEE-COMMUNICATIONS-MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.77
3939K-K2	ADMIN- WELLNESS ADMIN FEE-COMMUNICATIONS- MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.78
3939K-K3	SEWAGE COLLECTION- WELLNES ADMIN-COMMUNICATIONS-MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.78
3939K-K4	SEWER MAINTENANCE- WELLNESS ADMIN-COMMUNICATIONS-MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.78
3939K-K5	ENGINEERING- WELLNESS ADMIN- COMMUNICATIONS-MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.78
3939K-K6	WPCF- WELLNESS ADMIN-COMMUNICATIONS- MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.78



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Vendor 78881 - COVER-TEK, INC.									
3939K-K7	WATER QUALITY- WELLNESS ADMIN- COMMUNICATIONS- MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.77
3939K-K8	IT- WELLNESS ADMINDIN- COMMUNICATIONS- MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.78
3939K-K9	STORMWATER- WELLNESS ADMIN- COMMUNICATIONS- MONTHLY EMAIL	Paid by Check #205976		10/11/2016	10/28/2016	10/28/2016		10/28/2016	107.78
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	19	\$8,199.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
4729-4754	4729-4754	Paid by Check #205977		09/30/2016	10/28/2016	10/28/2016		10/28/2016	680.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals							Invoices	1	\$680.00
Vendor 79576 - DANA J. SALKOSKI									
32	CITYOFMUNCIE - SRVSRENDERED - 10/10- 10/21/16	Paid by Check #205978		10/24/2016	10/28/2016	10/28/2016		10/28/2016	585.00
Vendor 79576 - DANA J. SALKOSKI Totals							Invoices	1	\$585.00
Vendor 80007 - DANA SALKOSKI									
32	CITYOFMUNCIE - REIMB FOR FUEL - 10/10-10/21/16	Paid by Check #205979		10/24/2016	10/28/2016	10/28/2016		10/28/2016	33.38
Vendor 80007 - DANA SALKOSKI Totals							Invoices	1	\$33.38
Vendor 78721 - DAVID C. WOODS									
1607	BOND- PROJECT: WPCF TREATMENT UPGRADES- SEPT 23 -OCT 07 2016	Paid by Check #205980		10/20/2016	10/28/2016	10/28/2016		10/28/2016	18,342.50
Vendor 78721 - DAVID C. WOODS Totals							Invoices	1	\$18,342.50
Vendor 80080 - DAVID JUSTIN									
2020195334	SEWAGE UTILITY	Paid by Check #205981		10/07/2016	10/28/2016	10/28/2016		10/28/2016	83.41
Vendor 80080 - DAVID JUSTIN Totals							Invoices	1	\$83.41
Vendor 79888 - DAVID W. FOWLER, JR.									
646758	MUNCIE PARK	Paid by Check #205982		10/17/2016	10/28/2016	10/28/2016		10/28/2016	150.00
Vendor 79888 - DAVID W. FOWLER, JR. Totals							Invoices	1	\$150.00



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Vendor 79260 - DEBRA N. GRIGSBY										
3474136035	ADMIN- ACCT #888852935-00001-VERIZON-REIMBURSEMENT	Paid by Check #205983		10/09/2016	10/28/2016	10/28/2016		10/28/2016	94.93	
								Vendor 79260 - DEBRA N. GRIGSBY Totals	Invoices 1	<u>\$94.93</u>
Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION										
2300443	REIMB FOR MRC/MIRLF DIRECTOR - 60% PER MOU AGREE - APR-AUG 2016	Paid by Check #205984		10/20/2016	10/28/2016	10/28/2016		10/28/2016	23,004.43	
								Vendor 78230 - DELAWARE ADVANCEMENT CORPORATION Totals	Invoices 1	<u>\$23,004.43</u>
Vendor 72859 - DELAWARE COUNTY COORDINATING COUNCIL										
2016-00003544	SPONSORSHIP FOR RED RIBBION BREAKFAST	Paid by Check #205985		10/25/2016	10/28/2016	10/28/2016		10/28/2016	200.00	
								Vendor 72859 - DELAWARE COUNTY COORDINATING COUNCIL Totals	Invoices 1	<u>\$200.00</u>
Vendor 66952 - DELAWARE COUNTY HEALTH DEPT.										
1-10	MFD	Paid by Check #205986		10/20/2016	10/28/2016	10/28/2016		10/28/2016	171.00	
								Vendor 66952 - DELAWARE COUNTY HEALTH DEPT. Totals	Invoices 1	<u>\$171.00</u>
Vendor 15900 - DELAWARE COUNTY RECORDER										
UB_CPR_10	BLDG COM - UBHA	Paid by Check #205987		10/25/2016	10/28/2016	10/28/2016	10/25/2016	10/28/2016	600.00	
UB_CPR_11	BLDG COM - UBHA	Paid by Check #205988		10/25/2016	10/28/2016	10/28/2016	10/25/2016	10/28/2016	600.00	
UB_CPR_12	BLDG COM - UBHA	Paid by Check #205989		10/25/2016	10/28/2016	10/28/2016	10/25/2016	10/28/2016	600.00	
UB_CPR_13	BLDG COM - UBHA	Paid by Check #205990		10/25/2016	10/28/2016	10/28/2016	10/25/2016	10/28/2016	600.00	
UB_CPR_14	BLDG COM - UBHA	Paid by Check #205991		10/25/2016	10/28/2016	10/28/2016	10/25/2016	10/28/2016	600.00	
UB_CPR_15	BLDG COM - UBHA	Paid by Check #205992		10/25/2016	10/28/2016	10/28/2016	10/25/2016	10/28/2016	276.00	
								Vendor 15900 - DELAWARE COUNTY RECORDER Totals	Invoices 6	<u>\$3,276.00</u>
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH)										
4138254	SEWAGE UTILITY	Paid by EFT #1684		10/07/2016	10/28/2016	10/28/2016		10/28/2016	110.00	
								Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals	Invoices 1	<u>\$110.00</u>
Vendor 79480 - DELLEN FORD LINCOLN										
655700-1	POLICE	Paid by Check #205993		09/30/2016	10/28/2016	10/28/2016		10/28/2016	476.35	
656128-1	POLICE	Paid by Check #205993		10/07/2016	10/28/2016	10/28/2016		10/28/2016	761.86	
								Vendor 79480 - DELLEN FORD LINCOLN Totals	Invoices 2	<u>\$1,238.21</u>
Vendor 74141 - DONLEY SAFETY										
45298	MFD 17196	Paid by Check #205994		09/23/2016	10/28/2016	10/28/2016		10/28/2016	231.00	
								Vendor 74141 - DONLEY SAFETY Totals	Invoices 1	<u>\$231.00</u>



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Vendor 67702 - E & B PAVING INC.									
110395	ACCT# 1335	Paid by Check #205995		10/14/2016	10/28/2016	10/28/2016		10/28/2016	1,282.69
		Vendor 67702 - E & B PAVING INC. Totals					Invoices	1	<u>\$1,282.69</u>
Vendor 79600 - EDF ENERGY SERVICES, LLC									
55067ES	STORMWATER- CUST # 10000590- VECTREN-CNG-SEPT	Paid by Check #205996		10/11/2016	10/28/2016	10/28/2016		10/28/2016	7,626.60
		Vendor 79600 - EDF ENERGY SERVICES, LLC Totals					Invoices	1	<u>\$7,626.60</u>
Vendor 79317 - ELAVON, INC (ACH)									
093016	SEWAGE UTILITY	Paid by EFT #1685		09/30/2016	10/28/2016	10/28/2016		10/28/2016	239.44
09302016	SEWAGE UTILITY	Paid by EFT #1685		09/30/2016	10/28/2016	10/28/2016		10/28/2016	165.37
		Vendor 79317 - ELAVON, INC (ACH) Totals					Invoices	2	<u>\$404.81</u>
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW171863IN	1290	Paid by Check #205997		10/12/2016	10/28/2016	10/28/2016		10/28/2016	55.00
EFW171864IN	1290	Paid by Check #205997		10/12/2016	10/28/2016	10/28/2016		10/28/2016	55.00
EFW172286IN	1290	Paid by Check #205997		10/20/2016	10/28/2016	10/28/2016		10/28/2016	60.00
		Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals					Invoices	3	<u>\$170.00</u>
Vendor 74739 - ELLA LAUDERMILT									
10.13.2016	ADMIN- CLEANING- OCT 7- OCT 13, 2016- 45 HOURS	Paid by Check #205998		10/13/2016	10/28/2016	10/28/2016		10/28/2016	630.00
10.20.2016	ADMIN- CLEANING- OCT 14- OCT 20, 2016 -45 HOURS	Paid by Check #205998		10/20/2016	10/28/2016	10/28/2016		10/28/2016	630.00
		Vendor 74739 - ELLA LAUDERMILT Totals					Invoices	2	<u>\$1,260.00</u>
Vendor 78342 - EMBROIDME									
EH19844	ADMIN- SEQ # 17354- EMILY SHANEYFELT- L545-L572-LST235- DM462	Paid by Check #205999		08/08/2016	10/28/2016	10/28/2016		10/28/2016	151.23
H20188	MSD/SANITATION/S.MILLER/CA	Paid by Check #205999		10/13/2016	10/28/2016	10/28/2016		10/28/2016	118.83
HE20160	SEWAGE UTILITY	Paid by Check #205999		10/13/2016	10/28/2016	10/28/2016		10/28/2016	300.00
		Vendor 78342 - EMBROIDME Totals					Invoices	3	<u>\$570.06</u>
Vendor 80070 - ENGINEER SUPPLY, LLC									
2215589	MSDENG 155632	Paid by Check #206000		10/18/2016	10/28/2016	10/28/2016		10/28/2016	2,202.07
		Vendor 80070 - ENGINEER SUPPLY, LLC Totals					Invoices	1	<u>\$2,202.07</u>
Vendor 12008 - FASTENAL COMPANY									
INMUN160561	ACCT# INMUN0111	Paid by Check #206001		10/05/2016	10/28/2016	10/28/2016		10/28/2016	51.65
INMUN160562	INMUN0032 - CITYOFMUNCIE/STREET	Paid by Check #206001		10/05/2016	10/28/2016	10/28/2016		10/28/2016	13.18



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Vendor 12008 - FASTENAL COMPANY									
INMUN160687	INMUN0920	Paid by Check #206001		10/10/2016	10/28/2016	10/28/2016		10/28/2016	29.86
INMUN160718	ACCT# INMUN0111	Paid by Check #206001		10/11/2016	10/28/2016	10/28/2016		10/28/2016	20.97
INMUN160723	ACCT# INMUN0111	Paid by Check #206001		10/11/2016	10/28/2016	10/28/2016		10/28/2016	38.18
INMUN160679	ACCT# INMUN0111	Paid by Check #206001		10/12/2016	10/28/2016	10/28/2016		10/28/2016	768.93
INMUN160760	ACCT# INMUN0111	Paid by Check #206001		10/12/2016	10/28/2016	10/28/2016		10/28/2016	176.90
INMUN160768	CUST# INMUN0032	Paid by Check #206001		10/12/2016	10/28/2016	10/28/2016		10/28/2016	6.00
INMUN160798	INMUN0920	Paid by Check #206001		10/13/2016	10/28/2016	10/28/2016		10/28/2016	4.37
INMUN160851	CUST# INMUN0032	Paid by Check #206001		10/14/2016	10/28/2016	10/28/2016		10/28/2016	20.60
INMUN160868	ACCT# INMUN0111	Paid by Check #206001		10/14/2016	10/28/2016	10/28/2016		10/28/2016	85.66
Vendor 12008 - FASTENAL COMPANY Totals							Invoices	11	\$1,216.30
Vendor 16472 - FEDEX									
5-574-60436	1507-2245-4	Paid by Check #206002		10/12/2016	10/28/2016	10/28/2016		10/28/2016	23.55
Vendor 16472 - FEDEX Totals							Invoices	1	\$23.55
Vendor 13757 - FISHER SCIENTIFIC CO.									
ISR0048070	563970-001	Paid by Check #206003		08/09/2016	10/28/2016	10/28/2016		10/28/2016	2,248.00
7687618	563970-001	Paid by Check #206003		10/07/2016	10/28/2016	10/28/2016		10/28/2016	717.24
Vendor 13757 - FISHER SCIENTIFIC CO. Totals							Invoices	2	\$2,965.24
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
18780	MFD	Paid by Check #206004		10/10/2016	10/28/2016	10/28/2016		10/28/2016	554.15
18781	MFD	Paid by Check #206004		10/10/2016	10/28/2016	10/28/2016		10/28/2016	143.01
18813	SANITATION-SUPPLIES	Paid by Check #206004		10/19/2016	10/28/2016	10/28/2016		10/28/2016	287.12
18827	MUNCIE CITY HALL	Paid by Check #206004		10/24/2016	10/28/2016	10/28/2016		10/28/2016	315.57
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	4	\$1,299.85
Vendor 78520 - FOISTER'S FLOWERS & GIFTS									
301262	472860	Paid by Check #206005		10/26/2016	10/28/2016	10/28/2016		10/28/2016	42.00
Vendor 78520 - FOISTER'S FLOWERS & GIFTS Totals							Invoices	1	\$42.00
Vendor 1829 - G & G OIL CO.									
242615	ACCT#24000-FUEL	Paid by Check #206006		10/03/2016	10/28/2016	10/28/2016		10/28/2016	506.21
242679	ACCT#24000-FUEL	Paid by Check #206006		10/03/2016	10/28/2016	10/28/2016		10/28/2016	237.20
243276	ACCT#24000-FUEL	Paid by Check #206006		10/10/2016	10/28/2016	10/28/2016		10/28/2016	3,676.20
143654	24000	Paid by Check #206006		10/16/2016	10/28/2016	10/28/2016		10/28/2016	3,085.95
Vendor 1829 - G & G OIL CO. Totals							Invoices	4	\$7,505.56
Vendor 79165 - G. W. KAY CO.									
1174	POLICE	Paid by Check #206007		10/17/2015	10/28/2016	10/28/2016		10/28/2016	175.00
Vendor 79165 - G. W. KAY CO. Totals							Invoices	1	\$175.00



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Vendor 1910 - GENERAL GMC									
CM343460	7291	Paid by Check #206008		09/20/2016	10/28/2016	10/28/2016		10/28/2016	(130.00)
344610	7291	Paid by Check #206008		09/27/2016	10/28/2016	10/28/2016		10/28/2016	76.51
345062	7291	Paid by Check #206008		10/07/2016	10/28/2016	10/28/2016		10/28/2016	185.97
345109	7291	Paid by Check #206008		10/10/2016	10/28/2016	10/28/2016		10/28/2016	199.76
345153	7291	Paid by Check #206008		10/11/2016	10/28/2016	10/28/2016		10/28/2016	30.61
Vendor 1910 - GENERAL GMC Totals						Invoices	5		<u>\$362.85</u>
Vendor 78428 - GENERAL TRUCK SALES									
1021201601	NYBCUE STREET DEPARTMENT	Paid by Check #206009		10/21/2016	10/28/2016	10/28/2016		10/28/2016	1,500.00
Vendor 78428 - GENERAL TRUCK SALES Totals						Invoices	1		<u>\$1,500.00</u>
Vendor 1980 - GOLDEN RULE STORE									
009270	SANITATION-CLOTHING, JV	Paid by Check #206010		10/10/2016	10/28/2016	10/28/2016		10/28/2016	5.10
009277	SANITATION-BOOTS,TR	Paid by Check #206010		10/12/2016	10/28/2016	10/28/2016		10/28/2016	199.99
9275	WPCF	Paid by Check #206010		10/12/2016	10/28/2016	10/28/2016		10/28/2016	467.91
9276	WPCF	Paid by Check #206010		10/12/2016	10/28/2016	10/28/2016		10/28/2016	485.87
Vendor 1980 - GOLDEN RULE STORE Totals						Invoices	4		<u>\$1,158.87</u>
Vendor 12409 - GOVERNMENTAL INTER									
GIE02211ML 198	GIE02211ML 198 - POLICE	Paid by Check #206011		10/15/2016	10/28/2016	10/28/2016		10/28/2016	2,328.00
GIE02371ML 0117B	GIE02371ML 0117 - CITYOFMUNCIE	Paid by Check #206011		10/15/2016	10/28/2016	10/28/2016		10/28/2016	9,234.03
Vendor 12409 - GOVERNMENTAL INTER Totals						Invoices	2		<u>\$11,562.03</u>
Vendor 71872 - GRAINGER, INC.									
9244899135	ACCT# 840108690	Paid by Check #206012		10/06/2016	10/28/2016	10/28/2016		10/28/2016	16.85
9246630504	ACCT# 840108690	Paid by Check #206012		10/07/2016	10/28/2016	10/28/2016		10/28/2016	101.10
Vendor 71872 - GRAINGER, INC. Totals						Invoices	2		<u>\$117.95</u>
Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP.									
19523887	025-1013672-000 - DTBUSINESSCONNECTOR	Paid by Check #206013		10/11/2016	10/28/2016	10/28/2016		10/28/2016	137.33
Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP. Totals						Invoices	1		<u>\$137.33</u>
Vendor 78837 - GREELEY AND HANSEN									
INV-0000482175	BOND- CUST # 0365- REQ #5- GENERAL CONSTRUCTION ENGINEERING	Paid by Check #206014		10/05/2016	10/28/2016	10/28/2016		10/28/2016	1,329.27
Vendor 78837 - GREELEY AND HANSEN Totals						Invoices	1		<u>\$1,329.27</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
122037	ACCT#164900131-TRUCK#505	Paid by Check #206015		10/11/2016	10/28/2016	10/28/2016		10/28/2016	236.28



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Vendor 73519 - GREENS FORK ALIGNMENT & SERV.											
122205	ACCTR# 164900130	Paid by Check #206015		10/17/2016	10/28/2016	10/28/2016		10/28/2016	75.60		
							Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals		Invoices	2	<u>\$311.88</u>
Vendor 78715 - GREGORY J. MARVIN											
10.28.16	MARVIN BGC GATES 10/9/16 - 10/22/16	Paid by Check #206016		10/24/2016	10/28/2016	10/28/2016		10/28/2016	100.00		
							Vendor 78715 - GREGORY J. MARVIN Totals		Invoices	1	<u>\$100.00</u>
Vendor 71712 - GRIPP INC											
333626	WPCF	Paid by Check #206017		10/14/2016	10/28/2016	10/28/2016		10/28/2016	6,896.00		
							Vendor 71712 - GRIPP INC Totals		Invoices	1	<u>\$6,896.00</u>
Vendor 76781 - HANSON BEVERAGE SERVICE											
737178	ACCT#244330-BOTTLED WATER	Paid by Check #206018		09/01/2016	10/28/2016	10/28/2016		10/28/2016	37.20		
737187	ACCT# 244328	Paid by Check #206018		09/14/2016	10/28/2016	10/28/2016		10/28/2016	35.90		
749771	ACCT#244330-BOTTLED WATER	Paid by Check #206018		09/19/2016	10/28/2016	10/28/2016		10/28/2016	41.85		
749322	ACCT# 244328	Paid by Check #206018		09/28/2016	10/28/2016	10/28/2016		10/28/2016	54.50		
753873	ACCT#244330-BOTTLED WATER	Paid by Check #206018		09/30/2016	10/28/2016	10/28/2016		10/28/2016	6.00		
753974	245004 MFD	Paid by Check #206018		09/30/2016	10/28/2016	10/28/2016		10/28/2016	2.00		
							Vendor 76781 - HANSON BEVERAGE SERVICE Totals		Invoices	6	<u>\$177.45</u>
Vendor 80085 - HARDEST HIT FUND (890)											
20161024LBHHFA	REIMBURSEMENT FOR TRANSFER FEE	Paid by Check #206019		10/28/2016	10/28/2016	10/28/2016		10/28/2016	5.00		
20161024LBHHFB	REIMBURSEMENT FOR RECORDING FEE	Paid by Check #206019		10/28/2016	10/28/2016	10/28/2016		10/28/2016	18.00		
20161024LBHHFC	REIMBURSEMENT FOR LEGAL FEES	Paid by Check #206019		10/28/2016	10/28/2016	10/28/2016		10/28/2016	825.00		
							Vendor 80085 - HARDEST HIT FUND (890) Totals		Invoices	3	<u>\$848.00</u>
Vendor 79061 - HAWKINS CONSULTING, INC											
106	CITYOFMUNCIE - PROFESSIONALSRVS - 10/24-10/28/16	Paid by Check #206020		10/24/2016	10/28/2016	10/28/2016		10/28/2016	1,250.00		
							Vendor 79061 - HAWKINS CONSULTING, INC Totals		Invoices	1	<u>\$1,250.00</u>
Vendor 78473 - HCC PUBLIC RISK CLAIM SERVICE, INC.											
APRIL122016	MUNCIE PARK	Paid by Check #206021		09/03/2011	10/28/2016	10/28/2016		10/28/2016	10,000.00		
							Vendor 78473 - HCC PUBLIC RISK CLAIM SERVICE, INC. Totals		Invoices	1	<u>\$10,000.00</u>
Vendor 2230 - HI-WAY 3 HARDWARE											
867586	MFD	Paid by Check #206022		09/15/2016	10/28/2016	10/28/2016		10/28/2016	5.99		



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Vendor 2230 - HI-WAY 3 HARDWARE									
6609	BLDG COMM - WEED PROG	Paid by Check #206022		10/19/2016	10/28/2016	10/28/2016		10/28/2016	169.82
		Vendor 2230 - HI-WAY 3 HARDWARE Totals				Invoices	2		<u>\$175.81</u>
Vendor 79813 - HILL LAWN CARE									
1010	1010	Paid by Check #206023		10/13/2016	10/28/2016	10/28/2016		10/28/2016	19,970.00
		Vendor 79813 - HILL LAWN CARE Totals				Invoices	1		<u>\$19,970.00</u>
Vendor 79396 - HML, INC.									
49175	BUREAU OF WATER QUALITY	Paid by Check #206024		10/03/2016	10/28/2016	10/28/2016		10/28/2016	80.00
		Vendor 79396 - HML, INC. Totals				Invoices	1		<u>\$80.00</u>
Vendor 69318 - HNTB CORPORATION									
60499-CN-001/002	BOND- WWPS CONSTRUCTION PHASE- MEETINGS 001-ENGINEERING 002-	Paid by Check #206025		10/13/2016	10/28/2016	10/28/2016		10/28/2016	17,435.46
		Vendor 69318 - HNTB CORPORATION Totals				Invoices	1		<u>\$17,435.46</u>
Vendor 77497 - HOOSIER PETE									
NP48616320	BLDG COMM - WEED PROG	Paid by Check #206026		10/19/2016	10/28/2016	10/28/2016		10/28/2016	259.75
		Vendor 77497 - HOOSIER PETE Totals				Invoices	1		<u>\$259.75</u>
Vendor 78956 - HR DIRECT									
INV4521998	ACCT#AO1864559-ATTENDANCE SHEETS(2017)	Paid by Check #206027		10/03/2016	10/28/2016	10/28/2016		10/28/2016	104.33
INV4574076	A00896727	Paid by Check #206027		10/19/2016	10/28/2016	10/28/2016		10/28/2016	160.93
		Vendor 78956 - HR DIRECT Totals				Invoices	2		<u>\$265.26</u>
Vendor 78262 - HUMANA INSURANCE CO									
8381194-11/2016	MEDICARE ADVANTAGE PREMIUM - 11/2016	Paid by Check #206028		10/20/2016	10/28/2016	10/28/2016		10/28/2016	83,811.94
		Vendor 78262 - HUMANA INSURANCE CO Totals				Invoices	1		<u>\$83,811.94</u>
Vendor 79479 - HWC ENGINEERING									
2014-098-S-23	BAN- PROJECT # 2014-098-S-MSD-MADISON ST RR UNDERPAS	Paid by Check #206029		10/05/2016	10/28/2016	10/28/2016		10/28/2016	6,147.90
2014-098-S-24	BAN- PROJECT # 2014-098-S-MSD-MADISON ST RR UNDERPAS	Paid by Check #206029		10/05/2016	10/28/2016	10/28/2016		10/28/2016	2,530.00
		Vendor 79479 - HWC ENGINEERING Totals				Invoices	2		<u>\$8,677.90</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70307763	88061	Paid by Check #206030		10/03/2016	10/28/2016	10/28/2016		10/28/2016	321.75
10345585	88062 - MUNCIE STREET	Paid by Check #206030		10/04/2016	10/28/2016	10/28/2016		10/28/2016	323.50
70308398	88061	Paid by Check #206030		10/04/2016	10/28/2016	10/28/2016		10/28/2016	159.08



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Vendor 68682 - IMI IRVING MATERIALS, INC.									
70309730	88061	Paid by Check #206030		10/06/2016	10/28/2016	10/28/2016		10/28/2016	308.25
70310279	81956	Paid by Check #206030		10/07/2016	10/28/2016	10/28/2016		10/28/2016	150.67
10351079	CUST# 88062	Paid by Check #206030		10/10/2016	10/28/2016	10/28/2016		10/28/2016	319.00
70311161	88061	Paid by Check #206030		10/10/2016	10/28/2016	10/28/2016		10/28/2016	153.79
70312493	88061	Paid by Check #206030		10/12/2016	10/28/2016	10/28/2016		10/28/2016	801.57
70313170	CUST# 88062	Paid by Check #206030		10/12/2016	10/28/2016	10/28/2016		10/28/2016	90.00
70313169	CUST# 88062	Paid by Check #206030		10/13/2016	10/28/2016	10/28/2016		10/28/2016	874.10
70313812	CUST# 88062	Paid by Check #206030		10/14/2016	10/28/2016	10/28/2016		10/28/2016	939.36
70315188	88061	Paid by Check #206030		10/18/2016	10/28/2016	10/28/2016		10/28/2016	164.81
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals						Invoices	12		\$4,605.88
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000104392	SEWAGE UTILITY	Paid by Check #206032		10/01/2016	10/28/2016	10/28/2016		10/28/2016	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals						Invoices	1		\$6,055.00
Vendor 8500 - INDIANA AMERICAN WATER CO.									
220005134092-10	1010-220005134092	Paid by Check #206031		10/06/2016	10/21/2016	10/21/2016		10/28/2016	73.39
220005134108-10	1010-220005134108	Paid by Check #206031		10/06/2016	10/21/2016	10/21/2016		10/28/2016	73.39
220005134146-10	1010-220005134146	Paid by Check #206031		10/06/2016	10/21/2016	10/21/2016		10/28/2016	94.50
220005134160-10	1010-220005134160	Paid by Check #206031		10/06/2016	10/21/2016	10/21/2016		10/28/2016	73.39
220005134252-10	1010-220005134252	Paid by Check #206031		10/07/2016	10/21/2016	10/21/2016		10/28/2016	73.32
220005134269-10	1010-220005134269	Paid by Check #206031		10/07/2016	10/21/2016	10/21/2016		10/28/2016	73.32
220005134191-10	1010-220005134191	Paid by Check #206031		10/14/2016	10/28/2016	10/28/2016		10/28/2016	84.41
Vendor 8500 - INDIANA AMERICAN WATER CO. Totals						Invoices	7		\$545.72
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007567837-10/16	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #206033		10/17/2016	10/28/2016	10/28/2016		10/28/2016	77.27
0007752703-10/16	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #206033		10/17/2016	10/28/2016	10/28/2016		10/28/2016	67.10
0007220435-10/16	2401 S. GHARKEY ST. - 1010-210007220435	Paid by Check #206033		10/18/2016	10/28/2016	10/28/2016		10/28/2016	23.43
0007575302-10/16	1112 S. HOYT AVE./STA.#3 - 1010-210007575302	Paid by Check #206033		10/18/2016	10/28/2016	10/28/2016		10/28/2016	63.82
0006274316-10/16	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #206033		10/19/2016	10/28/2016	10/28/2016		10/28/2016	40.22
0006329940-10/16	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #206033		10/19/2016	10/28/2016	10/28/2016		10/28/2016	47.03
0006517815-10/16	5150 W. KILGORE AVE. - 1010-210006517815	Paid by Check #206033		10/19/2016	10/28/2016	10/28/2016		10/28/2016	879.12
0006586644-10/16	101 E. SEYMOUR ST./ROUNDABOUT - 1010-210006586644	Paid by Check #206033		10/19/2016	10/28/2016	10/28/2016		10/28/2016	36.95



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006914409-10/16	1200 1/2 S. HOYT AVE. - 1010-210006914409	Paid by Check #206033		10/19/2016	10/28/2016	10/28/2016		10/28/2016	20.06
0007338657-10/16	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #206033		10/19/2016	10/28/2016	10/28/2016		10/28/2016	36.95
0007359449-10/16	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #206033		10/19/2016	10/28/2016	10/28/2016		10/28/2016	59.60
0008154333-10/16	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #206033		10/19/2016	10/28/2016	10/28/2016		10/28/2016	47.49
0007026213-10/16	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #206033		10/20/2016	10/28/2016	10/28/2016		10/28/2016	119.29
0008398225-10/16	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #206033		10/20/2016	10/28/2016	10/28/2016		10/28/2016	119.29
0010699645-10/16	520 S. WALNUT ST./ CANAN COMM. - 1010-220010699645	Paid by Check #206033		10/20/2016	10/28/2016	10/28/2016		10/28/2016	40.31
0011847973-10/16	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #206033		10/20/2016	10/28/2016	10/28/2016		10/28/2016	36.95
0006065093-10/16	811 E. CENTENNIAL AVE. - 1010-210006065093	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	126.01
0007394237-10/16	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	345.27
0007625672-10/16	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	347.17
0007626071-10/16	811 E. CENTENNIAL AVE. - 1010-210007626071	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	70.54
0007626804-10/16	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	92.71
0007858571-10/16	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	120.45
0008434589-10/16	301 N. HIGH ST./ SPKLR - 1010-210008434589	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	36.95
0012876516-10/16	901 W. RIGGIN RD. - 1010-220012876516	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	257.74
0012876578-10/16	901 W. RIGGIN RD. DETEC - 1010-220012876578	Paid by Check #206033		10/21/2016	10/28/2016	10/28/2016		10/28/2016	20.06
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	25	\$3,131.78
Vendor 2500 - INDIANA MICHIGAN POWER									
4290183401-10/16	3949 1/2 E. MCGALLIARD RD. - 04290183401	Paid by Check #206034		10/14/2016	10/28/2016	10/28/2016		10/28/2016	21.18
4802814204-10/16	N. WATT AVE./ AULTSHIRE PARK - 04802814204	Paid by Check #206034		10/14/2016	10/28/2016	10/28/2016		10/28/2016	34.20
4979145408-10/16	1931 E. JACKSON ST./ REAR - 04979145408	Paid by Check #206034		10/14/2016	10/28/2016	10/28/2016		10/28/2016	18.78
4215705338-10/16	901 W. RIGGIN RD. - 04215705338	Paid by Check #206034		10/17/2016	10/28/2016	10/28/2016		10/28/2016	1,953.05



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Vendor 2500 - INDIANA MICHIGAN POWER									
4763285709-10/16	300 N. HIGH / CONSOLIDATED BILL - 04763285709	Paid by Check #206034		10/20/2016	10/28/2016	10/28/2016		10/28/2016	509.77
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	5	<u>\$2,536.98</u>
Vendor 11357 - INDIANA OXYGEN COMPANY									
08411224	ACCT#15115-LP GAS/OXYGEN	Paid by Check #206035		09/30/2016	10/28/2016	10/28/2016		10/28/2016	53.88
01501260	ACCT# 00623	Paid by Check #206035		10/10/2016	10/28/2016	10/28/2016		10/28/2016	30.46
Vendor 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	2	<u>\$84.34</u>
Vendor 78997 - INTER/SECTION, LLC									
MSDOO44-B	MSD-CNG-BOND-JUNE	Paid by Check #206036		07/08/2016	10/28/2016	10/28/2016		10/28/2016	7,500.00
MSD0046	MSD-CNG-BOND-ADMIN-SEPTEMBER	Paid by Check #206036		09/30/2016	10/28/2016	10/28/2016		10/28/2016	16,250.49
Vendor 78997 - INTER/SECTION, LLC Totals							Invoices	2	<u>\$23,750.49</u>
Vendor 80006 - IWM CONSULTING GROUP, LLC									
16377	STORMWATER- PROJECT # FW16518-MUNCIE ASBESTOS-721, 703 ELM	Paid by Check #206037		10/10/2016	10/28/2016	10/28/2016		10/28/2016	3,613.63
Vendor 80006 - IWM CONSULTING GROUP, LLC Totals							Invoices	1	<u>\$3,613.63</u>
Vendor 16854 - J & W CONSTRUCTION, INC.									
10192016	MUNCIE STREET DEPARTMENT	Paid by Check #206038		10/19/2016	10/24/2016	10/24/2016		10/28/2016	6,900.00
Vendor 16854 - J & W CONSTRUCTION, INC. Totals							Invoices	1	<u>\$6,900.00</u>
Vendor 79889 - JAMES A. BAUMAN, JR.									
646765	MUNCIE PARKS	Paid by Check #206039		10/17/2016	10/28/2016	10/28/2016		10/28/2016	50.00
Vendor 79889 - JAMES A. BAUMAN, JR. Totals							Invoices	1	<u>\$50.00</u>
Vendor 80034 - JAMES GRAY									
10-17-16/02	BLDG COMM - UBHA	Paid by Check #206040		10/17/2016	10/28/2016	10/28/2016		10/28/2016	150.00
Vendor 80034 - JAMES GRAY Totals							Invoices	1	<u>\$150.00</u>
Vendor 2732 - JASPER ENGINE & TRANS									
7982901	POLICE	Paid by Check #206041		10/13/2016	10/28/2016	10/28/2016		10/28/2016	2,041.00
7993797	ACCT# 64161014	Paid by Check #206041		10/19/2016	10/24/2016	10/24/2016		10/28/2016	2,241.00
Vendor 2732 - JASPER ENGINE & TRANS Totals							Invoices	2	<u>\$4,282.00</u>
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
10/14/16	ACCT#11113-33796-CHARGE ACCT.	Paid by Check #206042		09/15/2016	10/28/2016	10/28/2016		10/28/2016	99.98
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals							Invoices	1	<u>\$99.98</u>



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Vendor 73437 - JONES CHEMICALS, INC.									
703328	ACCT# 20618400	Paid by Check #206043		10/10/2016	10/28/2016	10/28/2016		10/28/2016	2,982.00
703934	ACCT# 20618400	Paid by Check #206043		10/18/2016	10/28/2016	10/28/2016		10/28/2016	2,304.00
Vendor 73437 - JONES CHEMICALS, INC. Totals							Invoices	2	<u>\$5,286.00</u>
Vendor 2790 - JONES LOCKSMITH									
1017-16	1017-16	Paid by Check #206044		10/17/2016	10/28/2016	10/28/2016		10/28/2016	32.00
Vendor 2790 - JONES LOCKSMITH Totals							Invoices	1	<u>\$32.00</u>
Vendor 79242 - JOSEPH A. EVANS									
10.02.2016	ADMIN- ACCT # 287255966542- REIMBURSEMENT- AT&T- 09.03- 10.02.2016	Paid by Check #206045		10/02/2016	10/28/2016	10/28/2016		10/28/2016	63.48
Vendor 79242 - JOSEPH A. EVANS Totals							Invoices	1	<u>\$63.48</u>
Vendor 79571 - JOSEPH D JOHNS JR									
109	MUNCIE PARK	Paid by Check #206046		10/25/2016	10/28/2016	10/28/2016		10/28/2016	300.00
Vendor 79571 - JOSEPH D JOHNS JR Totals							Invoices	1	<u>\$300.00</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
73052	ACCT# MUN SAN-SEWER	Paid by Check #206047		10/03/2016	10/28/2016	10/28/2016		10/28/2016	438.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	1	<u>\$438.00</u>
Vendor 74109 - KIMBALL-MIDWEST									
5170409	130058	Paid by Check #206048		09/28/2016	10/28/2016	10/28/2016		10/28/2016	287.34
5197346	ACCT# 130061	Paid by Check #206048		10/12/2016	10/28/2016	10/28/2016		10/28/2016	203.65
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	2	<u>\$490.99</u>
Vendor 79353 - KIRBY RISK CORPORATION									
S108879544.001	IT- CUST# 30942- PO #80mBILL- QTY 1- GORI 7600105	Paid by Check #206049		09/15/2016	10/28/2016	10/28/2016		10/28/2016	5.16
S108879544.002	IT- CUST #30942- PO #80mBILL- QTY 17-COVER PLATE	Paid by Check #206049		09/15/2016	10/28/2016	10/28/2016		10/28/2016	15.29
S108879544.003	IT- CUST #30942- PO #80mbill- QTY 21- FACEPLATE	Paid by Check #206049		10/01/2016	10/28/2016	10/28/2016		10/28/2016	100.15
S108879544.004	IT- CUST #30942- PO #80mbill- QTY 10- PAND CJT-X- DAN HILBERT-	Paid by Check #206049		10/03/2016	10/28/2016	10/28/2016		10/28/2016	15.60
S108925953.001	ACCT# 15849	Paid by Check #206049		10/12/2016	10/28/2016	10/28/2016		10/28/2016	39.56
S108934293.001	65879	Paid by Check #206049		10/18/2016	10/28/2016	10/28/2016		10/28/2016	14.07
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	6	<u>\$189.83</u>
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S108925034.001	CUST# 87780	Paid by Check #206050		10/12/2016	10/28/2016	10/28/2016		10/28/2016	57.41



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Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY										
S108935048.001	CUST# 87780	Paid by Check #206050		10/18/2016	10/28/2016	10/28/2016		10/28/2016	56.28	
							Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals	Invoices	2	<u>\$113.69</u>
Vendor 2960 - KNAPP SUPPLY										
2868182	444 MFD	Paid by Check #206051		10/18/2016	10/28/2016	10/28/2016		10/28/2016	960.00	
2868183	444 MFD	Paid by Check #206051		10/18/2016	10/28/2016	10/28/2016		10/28/2016	4,130.19	
2868432	444 MFD	Paid by Check #206051		10/20/2016	10/28/2016	10/28/2016		10/28/2016	108.76	
							Vendor 2960 - KNAPP SUPPLY Totals	Invoices	3	<u>\$5,198.95</u>
Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT										
20160930	POLICE	Paid by Check #206052		10/20/2016	10/28/2016	10/28/2016		10/28/2016	62.25	
							Vendor 77231 - LEXIS NEXIS RISK DATA MANAGEMENT Totals	Invoices	1	<u>\$62.25</u>
Vendor 80078 - LON A. WRIGHT										
09.26.2016	BOND- PARCEL 13- PERMANENT EASEMENT: 0.233 ACRES	Paid by Check #206053		09/26/2016	10/28/2016	10/28/2016		10/28/2016	900.00	
							Vendor 80078 - LON A. WRIGHT Totals	Invoices	1	<u>\$900.00</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.										
07835	7893	Paid by Check #206054		10/07/2016	10/28/2016	10/28/2016		10/28/2016	(47.47)	
23716-1	7893	Paid by Check #206054		10/07/2016	10/28/2016	10/28/2016		10/28/2016	93.92	
28812	7893	Paid by Check #206054		10/07/2016	10/28/2016	10/28/2016		10/28/2016	47.48	
2048771	POLICE	Paid by Check #206054		10/10/2016	10/28/2016	10/28/2016		10/28/2016	14.34	
08673	ACCT# 980005547780	Paid by Check #206054		10/17/2016	10/28/2016	10/28/2016		10/28/2016	9.46	
27676	4794	Paid by Check #206054		10/17/2016	10/28/2016	10/28/2016		10/28/2016	14.98	
27806	4794 MFD	Paid by Check #206054		10/18/2016	10/28/2016	10/28/2016		10/28/2016	122.60	
29961	MUNCIE PRKS	Paid by Check #206054		10/18/2016	10/28/2016	10/28/2016		10/28/2016	139.27	
923432	ACCT# 9800 055481-0	Paid by Check #206054		10/19/2016	10/24/2016	10/24/2016		10/28/2016	70.90	
22470	7893	Paid by Check #206054		10/20/2016	10/28/2016	10/28/2016		10/28/2016	170.93	
28524-10	4794 MFD	Paid by Check #206054		10/20/2016	10/28/2016	10/28/2016		10/28/2016	53.52	
31828	MUNCIE PARK	Paid by Check #206054		10/20/2016	10/28/2016	10/28/2016		10/28/2016	57.00	
35353	4794 MFD	Paid by Check #206054		10/20/2016	10/28/2016	10/28/2016		10/28/2016	35.14	
929143	ACCT# 9800 055481-0	Paid by Check #206054		10/21/2016	10/24/2016	10/24/2016		10/28/2016	135.04	
23629	MUNCIE PARK	Paid by Check #206054		10/24/2016	10/28/2016	10/28/2016		10/28/2016	217.08	
							Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals	Invoices	15	<u>\$1,134.19</u>
Vendor 79089 - MACALLISTER MACHINERY CO., INC.										
R6619018201	4974020	Paid by Check #206055		10/07/2016	10/28/2016	10/28/2016		10/28/2016	3,289.45	
							Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals	Invoices	1	<u>\$3,289.45</u>



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Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
J 03749	MUNCIE PARK	Paid by Check #206056		10/20/2016	10/28/2016	10/28/2016		10/28/2016	916.83
J03753	J03753	Paid by Check #206056		10/21/2016	10/28/2016	10/28/2016		10/28/2016	599.85
J03754	J03754	Paid by Check #206056		10/21/2016	10/28/2016	10/28/2016		10/28/2016	510.95
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	3	\$2,027.63
Vendor 79836 - MARLIN BUSINESS BANK									
14437046	1511195 - CITYOFMUNCIE	Paid by Check #206057		10/03/2016	10/28/2016	10/28/2016		10/28/2016	135.34
Vendor 79836 - MARLIN BUSINESS BANK Totals							Invoices	1	\$135.34
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M12217	SANITATION-ALARM SYSTEM-7763R	Paid by Check #206058		10/15/2016	10/28/2016	10/28/2016		10/28/2016	267.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	1	\$267.00
Vendor 78680 - MEDASSURE OF INDIANA, LLC									
W 25698	SANITATION-MANIFEST	Paid by Check #206059		09/30/2016	10/28/2016	10/28/2016		10/28/2016	130.00
Vendor 78680 - MEDASSURE OF INDIANA, LLC Totals							Invoices	1	\$130.00
Vendor 73668 - MENARDS (MUNCIE)									
38415	31380281	Paid by Check #206060		10/07/2016	10/28/2016	10/28/2016		10/28/2016	99.95
38599	ACCT# 31380256	Paid by Check #206060		10/10/2016	10/28/2016	10/28/2016		10/28/2016	68.97
38826	31380275	Paid by Check #206060		10/12/2016	10/28/2016	10/28/2016		10/28/2016	741.00
38926	MSDENG31380307	Paid by Check #206060		10/13/2016	10/28/2016	10/28/2016		10/28/2016	147.39
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	4	\$1,057.31
Vendor 75657 - MICHAEL MUELLER									
509292016	POLICE	Paid by Check #206061		09/29/2016	10/28/2016	10/28/2016		10/28/2016	514.20
Vendor 75657 - MICHAEL MUELLER Totals							Invoices	1	\$514.20
Vendor 80072 - MICROMATIC, LLC									
96079572	ACCT#M65500-TIPPERS	Paid by Check #206062		10/17/2016	10/28/2016	10/28/2016		10/28/2016	4,208.00
Vendor 80072 - MICROMATIC, LLC Totals							Invoices	1	\$4,208.00
Vendor 73748 - MID STATES CONCESSION SUPPLY									
00244226	POLICE	Paid by Check #206063		09/30/2016	10/28/2016	10/28/2016		10/28/2016	11.99
00244428	POLICE	Paid by Check #206063		10/21/2016	10/28/2016	10/28/2016		10/28/2016	67.45
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	2	\$79.44
Vendor 77764 - MIDWEST AUTO & TRUCK ACCESSORIES									
114083	WPCF	Paid by Check #206064		10/10/2016	10/28/2016	10/28/2016		10/28/2016	912.00
Vendor 77764 - MIDWEST AUTO & TRUCK ACCESSORIES Totals							Invoices	1	\$912.00



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Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC.									
256332	MFD	Paid by Check #206065		10/18/2016	10/28/2016	10/28/2016		10/28/2016	115.00
		Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. Totals					Invoices	1	<u>\$115.00</u>
Vendor 74198 - MILLER'S TEXTILE SERVICES									
1206269	MUNCIE PARK	Paid by Check #206066		10/20/2016	10/28/2016	10/28/2016		10/28/2016	77.86
		Vendor 74198 - MILLER'S TEXTILE SERVICES Totals					Invoices	1	<u>\$77.86</u>
Vendor 77635 - MITCHELL 1									
IB19329587	974648	Paid by Check #206067		09/26/2016	10/28/2016	10/28/2016		10/28/2016	410.66
		Vendor 77635 - MITCHELL 1 Totals					Invoices	1	<u>\$410.66</u>
Vendor 78838 - MOE'S AUTO SALES									
OCT142016	MUNCIE PARK	Paid by Check #206068		10/14/2011	10/28/2016	10/28/2016		10/28/2016	10,500.00
		Vendor 78838 - MOE'S AUTO SALES Totals					Invoices	1	<u>\$10,500.00</u>
Vendor 78427 - MPD LAW ENFORCEMENT TRAINING									
139200	REIMB - 348 ARRESTS @ 4.00 EA - 7/1-9/30/16	Paid by Check #206069		10/20/2016	10/28/2016	10/28/2016		10/28/2016	1,392.00
2272400	REIMB - 5681 ARRESTS @ 4.00 EA - 4/1-6/30/16	Paid by Check #206069		10/20/2016	10/28/2016	10/28/2016		10/28/2016	22,724.00
		Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals					Invoices	2	<u>\$24,116.00</u>
Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION									
DRAW 1,2,3	FY2016 MHOR CLAIM #1, #2, #3	Paid by Check #206070		10/25/2016	10/28/2016	10/28/2016		10/28/2016	17,304.92
		Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION Totals					Invoices	1	<u>\$17,304.92</u>
Vendor 68634 - MUNCIE SANITARY DISTRICT									
2016-20	SANITATION- CNG FUEL- JULY 1- JULY 31, 2016	Paid by Check #206071		10/18/2016	10/28/2016	10/28/2016		10/28/2016	5,556.23
2016-21	SANITATION- CNG FUEL- AUGUST 1- AUGUST 31,2016	Paid by Check #206071		10/19/2016	10/28/2016	10/28/2016		10/28/2016	5,915.04
2016-22	SANITATION- CNG FUEL- SEPTEMBER 1- SEPTEMBER 30, 2016	Paid by Check #206071		10/19/2016	10/28/2016	10/28/2016		10/28/2016	5,376.69
		Vendor 68634 - MUNCIE SANITARY DISTRICT Totals					Invoices	3	<u>\$16,847.96</u>
Vendor 77794 - NALCO CROSSBOW WATER, LLC									
2200470	0310059A	Paid by Check #206072		10/12/2016	10/28/2016	10/28/2016		10/28/2016	160.98
2200471	030059A	Paid by Check #206072		10/12/2016	10/28/2016	10/28/2016		10/28/2016	42.33
		Vendor 77794 - NALCO CROSSBOW WATER, LLC Totals					Invoices	2	<u>\$203.31</u>
Vendor 77334 - NAPA - RIDGE CO.									
315190	56255	Paid by Check #206073		08/16/2016	10/28/2016	10/28/2016		10/28/2016	448.69



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Vendor 77334 - NAPA - RIDGE CO.									
312189	56340	Paid by Check #206073		08/19/2016	10/28/2016	10/28/2016		10/28/2016	(90.00)
313341	56340	Paid by Check #206073		08/30/2016	10/28/2016	10/28/2016		10/28/2016	(83.29)
314305	56340	Paid by Check #206073		09/08/2016	10/28/2016	10/28/2016		10/28/2016	(54.00)
314500	56340	Paid by Check #206073		09/09/2016	10/28/2016	10/28/2016		10/28/2016	(27.00)
314649	56340	Paid by Check #206073		09/12/2016	10/28/2016	10/28/2016		10/28/2016	98.70
315100	56255	Paid by Check #206073		09/15/2016	10/28/2016	10/28/2016		10/28/2016	(49.50)
315193	56255	Paid by Check #206073		09/16/2016	10/28/2016	10/28/2016		10/28/2016	112.17
315960	56340	Paid by Check #206073		09/23/2016	10/28/2016	10/28/2016		10/28/2016	(108.00)
316515	56340	Paid by Check #206073		09/29/2016	10/28/2016	10/28/2016		10/28/2016	(369.92)
316691	56340	Paid by Check #206073		09/30/2016	10/28/2016	10/28/2016		10/28/2016	175.41
317612	56340	Paid by Check #206073		10/10/2016	10/28/2016	10/28/2016		10/28/2016	139.96
317615	56340	Paid by Check #206073		10/10/2016	10/28/2016	10/28/2016		10/28/2016	625.45
317617	56340	Paid by Check #206073		10/10/2016	10/28/2016	10/28/2016		10/28/2016	125.90
317740	56340	Paid by Check #206073		10/11/2016	10/28/2016	10/28/2016		10/28/2016	168.18
318220	56255	Paid by Check #206073		10/14/2016	10/28/2016	10/28/2016		10/28/2016	113.00
318277	ACCT# 56520	Paid by Check #206073		10/14/2016	10/24/2016	10/24/2016		10/28/2016	161.72
318278	56255	Paid by Check #206073		10/14/2016	10/28/2016	10/28/2016		10/28/2016	235.09
318623	ACCT# 56520	Paid by Check #206073		10/19/2016	10/24/2016	10/24/2016		10/28/2016	370.44
318682	ACT# 56520	Paid by Check #206073		10/19/2016	10/24/2016	10/24/2016		10/28/2016	(81.00)
318741	ACCT# 56520	Paid by Check #206073		10/20/2016	10/24/2016	10/24/2016		10/28/2016	15.45
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	21	\$1,927.45
Vendor 74837 - NORTHERN SAFETY COMPANY, INC.									
902142404	ACCT# 3896594	Paid by Check #206074		10/13/2016	10/28/2016	10/28/2016		10/28/2016	299.13
Vendor 74837 - NORTHERN SAFETY COMPANY, INC. Totals							Invoices	1	\$299.13
Vendor 67896 - OXLEY SOFTWATER COMPANY									
458937	POLICE	Paid by Check #206075		10/01/2016	10/28/2016	10/28/2016		10/28/2016	1.67
458938	POLICE	Paid by Check #206075		10/01/2016	10/28/2016	10/28/2016		10/28/2016	1.67
458939	POLICE	Paid by Check #206075		10/01/2016	10/28/2016	10/28/2016		10/28/2016	1.67
458963	5136	Paid by Check #206075		10/01/2016	10/28/2016	10/28/2016		10/28/2016	4.00
458379	POLICE	Paid by Check #206075		10/18/2016	10/28/2016	10/28/2016		10/28/2016	16.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	5	\$25.01
Vendor 80079 - PATSY BURCHNELL									
1120348607	SEWAGE UTILITY	Paid by Check #206076		10/17/2016	10/28/2016	10/28/2016		10/28/2016	320.67
Vendor 80079 - PATSY BURCHNELL Totals							Invoices	1	\$320.67
Vendor 73447 - PETTY CASH - MUNCIE POLICE DEPT									
10132016	POLICE	Paid by Check #206077		10/13/2016	10/28/2016	10/28/2016		10/28/2016	13.90
Vendor 73447 - PETTY CASH - MUNCIE POLICE DEPT Totals							Invoices	1	\$13.90



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Vendor 79833 - PLANT STUDIO LANDSCAPE, LLC										
1180	STORMWATER- LIBERTY PASS CANAL- SEPTEMBER 2016- MOWING-MAINT.	Paid by Check #206078		10/10/2016	10/28/2016	10/28/2016		10/28/2016	135.00	
Vendor 79833 - PLANT STUDIO LANDSCAPE, LLC Totals								Invoices	1	\$135.00
Vendor 71854 - PUBLIC SAFETY MEDICAL SERVICES										
00-29311	MFD	Paid by Check #206079		10/13/2016	10/28/2016	10/28/2016		10/28/2016	1,182.67	
Vendor 71854 - PUBLIC SAFETY MEDICAL SERVICES Totals								Invoices	1	\$1,182.67
Vendor 79394 - QUIRK & HUNTER, P.C.										
833333-10/2016	CITYOFMUNCIE - RETAINERFEE - 10/2016	Paid by Check #206080		10/01/2016	10/28/2016	10/28/2016		10/28/2016	8,333.33	
232500 - 10/2016	CITYOFMUNCIE - AGREEMENTWITHCOMMONCOUNCIL - 10/2016	Paid by Check #206081		10/05/2016	10/28/2016	10/28/2016		10/28/2016	2,325.00	
Vendor 79394 - QUIRK & HUNTER, P.C. Totals								Invoices	2	\$10,658.33
Vendor 74158 - RANDOLPH FARMS, INC.										
9/10/16	SANITATION-DISPOSAL SERVICES-9-10-16	Paid by Check #206082		09/10/2016	10/28/2016	10/28/2016		10/28/2016	39,405.57	
10/08/16	SANITATION-DISPOSAL SERVICES-10/18/16	Paid by Check #206082		10/08/2016	10/28/2016	10/28/2016		10/28/2016	36,624.29	
EC010355	MUNC076531	Paid by Check #206082		10/08/2016	10/28/2016	10/28/2016		10/28/2016	2,214.44	
10/15/16	SANITATION-DISPOSAL SERVICES-10/15/16	Paid by Check #206082		10/15/2016	10/28/2016	10/28/2016		10/28/2016	35,336.19	
EC010359	MUNC076531	Paid by Check #206082		10/15/2016	10/28/2016	10/28/2016		10/28/2016	2,609.04	
EC010362	MUNC076531	Paid by Check #206082		10/22/2016	10/28/2016	10/28/2016		10/28/2016	1,683.40	
Vendor 74158 - RANDOLPH FARMS, INC. Totals								Invoices	6	\$117,872.93
Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.										
25512	WPCF	Paid by Check #206083		10/13/2016	10/28/2016	10/28/2016		10/28/2016	425.64	
Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC. Totals								Invoices	1	\$425.64
Vendor 78866 - RCM CONSTRUCTION, INC.										
14234	MSDENG RCM	Paid by Check #206084		10/19/2016	10/28/2016	10/28/2016		10/28/2016	33,394.50	
Vendor 78866 - RCM CONSTRUCTION, INC. Totals								Invoices	1	\$33,394.50
Vendor 77549 - ROSA'S OFFICE PLUS										
REF # 733720	ADMIN- ACCT # 26962- REP 33- STOCK # 36320- QTY 4	Paid by Check #206085		10/18/2016	10/28/2016	10/28/2016		10/28/2016	39.96	
Vendor 77549 - ROSA'S OFFICE PLUS Totals								Invoices	1	\$39.96



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Vendor 79103 - ROY PADGETT SALES, LLC									
13-OCT-16	MUNCIE PARK	Paid by Check #206086		10/13/2016	10/28/2016	10/28/2016		10/28/2016	30.65
20-OCT-16	MUNCIE PARKS	Paid by Check #206086		10/20/2016	10/28/2016	10/28/2016		10/28/2016	39.49
Vendor 79103 - ROY PADGETT SALES, LLC Totals							Invoices	2	<u>\$70.14</u>
Vendor 71628 - SAFETY SYSTEMS									
161014/1	MUNCIEPOLICE	Paid by Check #206087		10/14/2016	10/28/2016	10/28/2016		10/28/2016	106.49
Vendor 71628 - SAFETY SYSTEMS Totals							Invoices	1	<u>\$106.49</u>
Vendor 79027 - SAGAMORE READY MIX, LLC									
515638	4711	Paid by Check #206088		09/29/2016	10/28/2016	10/28/2016		10/28/2016	325.50
516338	4711	Paid by Check #206088		10/06/2016	10/28/2016	10/28/2016		10/28/2016	325.50
516953	4711	Paid by Check #206088		10/12/2016	10/28/2016	10/28/2016		10/28/2016	325.50
Vendor 79027 - SAGAMORE READY MIX, LLC Totals							Invoices	3	<u>\$976.50</u>
Vendor 77401 - SAGE PAYMENT SOLUTIONS, INC. (ACH)									
09302016	SEWAGE UTILITY	Paid by EFT #1686		09/30/2016	10/28/2016	10/28/2016		10/28/2016	5,990.59
Vendor 77401 - SAGE PAYMENT SOLUTIONS, INC. (ACH) Totals							Invoices	1	<u>\$5,990.59</u>
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.									
ENG.-F-2016-9	IT- MO#612- FUEL-'14 CHEVY EQUINOX- 17.80 GAL	Paid by Check #206089		10/05/2016	10/28/2016	10/28/2016		10/28/2016	31.68
F-2016-9	BWQ	Paid by Check #206089		10/05/2016	10/28/2016	10/28/2016		10/28/2016	237.44
F20169	WPCF FUEL	Paid by Check #206089		10/05/2016	10/28/2016	10/28/2016		10/28/2016	1,045.51
SAN 2016-9	TRUCK MAINT. BILLING-SAN 2016-9	Paid by Check #206089		10/05/2016	10/28/2016	10/28/2016		10/28/2016	12,820.05
20169PARTS	WPCF	Paid by Check #206089		10/18/2016	10/28/2016	10/28/2016		10/28/2016	412.33
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals							Invoices	5	<u>\$14,547.01</u>
Vendor 74389 - SERVICEMASTER CLEAN									
2016-101	POLICE	Paid by Check #206090		10/17/2016	10/28/2016	10/28/2016		10/28/2016	1,466.06
Vendor 74389 - SERVICEMASTER CLEAN Totals							Invoices	1	<u>\$1,466.06</u>
Vendor 80012 - SHAMBAUGH & SON , LP									
16236884	ACCT# 53619 WPCF	Paid by Check #206091		10/06/2016	10/28/2016	10/28/2016		10/28/2016	3,050.45
Vendor 80012 - SHAMBAUGH & SON , LP Totals							Invoices	1	<u>\$3,050.45</u>
Vendor 70782 - SHERWIN-WILLIAMS									
9010-5	ACCT# 6614-5096-5	Paid by Check #206092		10/17/2016	10/24/2016	10/24/2016		10/28/2016	47.12
Vendor 70782 - SHERWIN-WILLIAMS Totals							Invoices	1	<u>\$47.12</u>
Vendor 77381 - SMALL ENGINE WAREHOUSE									
9292016	MUNCIE PARKS	Paid by Check #206093		09/29/2016	10/14/2016	10/14/2016		10/28/2016	137.07



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Vendor 77381 - SMALL ENGINE WAREHOUSE									
1032016	MUNCIE PARKS	Paid by Check #206093		10/03/2016	10/14/2016	10/14/2016		10/28/2016	38.77
		Vendor 77381 - SMALL ENGINE WAREHOUSE Totals					Invoices	2	<u>\$175.84</u>
Vendor 71780 - SNAP ON INDUSTRIAL									
ARV/30159694	200101167	Paid by Check #206094		09/17/2016	10/28/2016	10/28/2016		10/28/2016	616.77
ARV-30352572	200101167	Paid by Check #206094		10/03/2016	10/28/2016	10/28/2016		10/28/2016	29.76
		Vendor 71780 - SNAP ON INDUSTRIAL Totals					Invoices	2	<u>\$646.53</u>
Vendor 72927 - SNAP-ON									
10211626717	MUNCIE STREET DEPARTMENT	Paid by Check #206095		10/21/2016	10/24/2016	10/24/2016		10/28/2016	202.31
		Vendor 72927 - SNAP-ON Totals					Invoices	1	<u>\$202.31</u>
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
4154S	ACCT# M12287	Paid by Check #206096		10/15/2016	10/28/2016	10/28/2016		10/28/2016	1,712.78
M12247	4316S	Paid by Check #206096		10/15/2016	10/28/2016	10/28/2016		10/28/2016	106.55
M12325	4397S-SECURITY	Paid by Check #206096		10/15/2016	10/28/2016	10/28/2016		10/28/2016	332.00
		Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals					Invoices	3	<u>\$2,151.33</u>
Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC									
1672	BAN- CUST ID: MUNCIE SANITARY DIST- CUST PO: WET WEATHER PUMPING	Paid by Check #206097		07/05/2016	10/28/2016	10/28/2016		10/28/2016	978.75
		Vendor 79773 - SPECIALTY EARTH SCIENCES, LLC Totals					Invoices	1	<u>\$978.75</u>
Vendor 72290 - STAPLES, INC.									
1821510100151657	MUNCIE PARKS	Paid by Check #206098		10/21/2016	10/28/2016	10/28/2016		10/28/2016	129.93
		Vendor 72290 - STAPLES, INC. Totals					Invoices	1	<u>\$129.93</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE									
10.11.2016	MSD-ALL DEPTS- ACCT # 4798510048676809, OCT CC BILL	Paid by Check #206099		10/11/2016	10/28/2016	10/28/2016		10/28/2016	4,689.88
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals					Invoices	1	<u>\$4,689.88</u>
Vendor 4925 - STUBY TIRE CO. INC.									
61646	BLDG COMM	Paid by Check #206100		10/19/2016	10/28/2016	10/28/2016		10/28/2016	18.40
		Vendor 4925 - STUBY TIRE CO. INC. Totals					Invoices	1	<u>\$18.40</u>
Vendor 77345 - TAFT STETTINIUS & HOLLISTER, LLP									
2937252	RACETRACK- CLIENT # S4793/03125FJDE- IDEM ADMIN PROCEEDING	Paid by Check #206101		10/14/2016	10/28/2016	10/28/2016		10/28/2016	684.50
		Vendor 77345 - TAFT STETTINIUS & HOLLISTER, LLP Totals					Invoices	1	<u>\$684.50</u>



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Vendor 13722 - TELEDYNE ISCO, INC									
S020144638	0020227	Paid by Check #206102		10/04/2016	10/28/2016	10/28/2016		10/28/2016	279.65
		Vendor 13722 - TELEDYNE ISCO, INC Totals				Invoices	1		<u>\$279.65</u>
Vendor 74041 - TERMINAL SUPPLY CO., INC.									
49308-01	13287	Paid by Check #206103		09/20/2016	10/28/2016	10/28/2016		10/28/2016	212.87
		Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals				Invoices	1		<u>\$212.87</u>
Vendor 79994 - THE AMERICAN ROAD MACHINERY COMPANY									
51179	DEPT. OF PUBLIC WORKS GARAGE	Paid by Check #206104		10/12/2016	10/28/2016	10/28/2016		10/28/2016	115.80
		Vendor 79994 - THE AMERICAN ROAD MACHINERY COMPANY Totals				Invoices	1		<u>\$115.80</u>
Vendor 75733 - THE BANK OF NEW YORK TRUST COMPANY, NA (ACH)									
APP NO: 03	BOND-RETAINAGE- PROJECT #14	Paid by EFT #1687		10/07/2016	10/28/2016	10/28/2016		10/28/2016	88,276.50
APP NO: 03 (1)	-16-025-MUNCIE '16 BOND- BOND-RETAINAGE-14-16-024- MUNCIE '16 BOND-WPCF TREATMENT UPGRADES	Paid by EFT #1687		10/07/2016	10/28/2016	10/28/2016		10/28/2016	50,316.30
		Vendor 75733 - THE BANK OF NEW YORK TRUST COMPANY, NA (ACH) Totals				Invoices	2		<u>\$138,592.80</u>
Vendor 75872 - THE HOOSIER CO. INC									
9376	MUNCIE STREET DEPARTMENT	Paid by Check #206105		10/14/2016	10/24/2016	10/24/2016		10/28/2016	1,410.75
		Vendor 75872 - THE HOOSIER CO. INC Totals				Invoices	1		<u>\$1,410.75</u>
Vendor 7498 - THE POWER TRAIN COMPANIES									
354-0003419	354-0003419	Paid by Check #206106		09/28/2016	10/28/2016	10/28/2016		10/28/2016	1,118.32
354-0003601	354-0003601	Paid by Check #206106		10/05/2016	10/28/2016	10/28/2016		10/28/2016	733.08
354-0003605	354-0003605	Paid by Check #206106		10/05/2016	10/28/2016	10/28/2016		10/28/2016	34.90
354-0003632	354-0003632	Paid by Check #206106		10/06/2016	10/28/2016	10/28/2016		10/28/2016	204.30
		Vendor 7498 - THE POWER TRAIN COMPANIES Totals				Invoices	4		<u>\$2,090.60</u>
Vendor 3580 - THE STAR PRESS									
S0001523358	BLDG COMM - UBHA	Paid by Check #206107		10/17/2016	10/28/2016	10/28/2016		10/28/2016	241.78
		Vendor 3580 - THE STAR PRESS Totals				Invoices	1		<u>\$241.78</u>
Vendor 80083 - THOMAS A. LOGSDON									
09.02.2016	BOND- PARCEL: 13	Paid by Check #206108		09/02/2016	10/28/2016	10/28/2016		10/28/2016	990.00
		Vendor 80083 - THOMAS A. LOGSDON Totals				Invoices	1		<u>\$990.00</u>
Vendor 70 - THOMAS BUSINESS CENTER									
353266	STORMWATER- TERMS:082909- QUANTITY 15 ITEMS- OFFICE SUPPLIES	Paid by Check #206109		10/04/2016	10/28/2016	10/28/2016		10/28/2016	39.33



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Vendor 70 - THOMAS BUSINESS CENTER									
353330	MSDENG THOMAS BUS CENTER	Paid by Check #206109		10/05/2016	10/28/2016	10/28/2016		10/28/2016	340.34
353363	SEWAGE UTILITY	Paid by Check #206109		10/06/2016	10/28/2016	10/28/2016		10/28/2016	275.38
353445	POLICE	Paid by Check #206109		10/11/2016	10/28/2016	10/28/2016		10/28/2016	41.30
353457	DATA PROCESSING - INK CARDG	Paid by Check #206109		10/12/2016	10/28/2016	10/28/2016		10/28/2016	91.96
353483	SANITATION-SUPPLIES	Paid by Check #206109		10/12/2016	10/28/2016	10/28/2016		10/28/2016	88.21
353500	SEWAGE UTILITY	Paid by Check #206109		10/13/2016	10/28/2016	10/28/2016		10/28/2016	12.78
353365	BLDG COMM	Paid by Check #206109		10/17/2016	10/28/2016	10/28/2016		10/28/2016	19.39
353450	OFFICE SUPPLIES	Paid by Check #206109		10/21/2016	10/28/2016	10/28/2016		10/28/2016	11.98
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	9	\$920.67
Vendor 73660 - TIM'S PRO-STEAMER									
9645	SANITATION-CARPET CLEANING	Paid by Check #206110		10/17/2016	10/28/2016	10/28/2016		10/28/2016	125.00
Vendor 73660 - TIM'S PRO-STEAMER Totals							Invoices	1	\$125.00
Vendor 920 - TOM CHERRY MUFFLERS									
176104	POLICE	Paid by Check #206111		09/28/2016	10/28/2016	10/28/2016		10/28/2016	490.00
Vendor 920 - TOM CHERRY MUFFLERS Totals							Invoices	1	\$490.00
Vendor 80071 - TOTER, LLC									
65430509	ACCT#23543-TOTER SUPPLIES	Paid by Check #206112		09/20/2016	10/28/2016	10/28/2016		10/28/2016	189.60
65432154	ACCT#23543-TOTERS/SUPPLIES	Paid by Check #206112		10/01/2016	10/28/2016	10/28/2016		10/28/2016	3,456.44
Vendor 80071 - TOTER, LLC Totals							Invoices	2	\$3,646.04
Vendor 77642 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, P.C.									
10-4-16	POLICE	Paid by Check #206113		10/04/2016	10/28/2016	10/28/2016		10/28/2016	55.00
Vendor 77642 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, P.C. Totals							Invoices	1	\$55.00
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC									
0227196-IN	004859	Paid by Check #206114		10/07/2016	10/28/2016	10/28/2016		10/28/2016	220.00
0226737-IN	SANITATION- DOT PHYSICAL- SEPT 16, 2016- QUANTITY-1-	Paid by Check #206114		10/12/2016	10/28/2016	10/28/2016		10/28/2016	70.00
0227431-IN	004859	Paid by Check #206114		10/14/2016	10/28/2016	10/28/2016		10/28/2016	55.00
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals							Invoices	3	\$345.00
Vendor 78834 - UNITED CONSULTING									
1391401-36	ADMIN ENG- PROJECT # 13-914-01 MSD 2013- FRANKLIN ST DRAINAGE	Paid by Check #206115		10/04/2016	10/28/2016	10/28/2016		10/28/2016	2,430.20
1391402-32	ADMIN ENG- PROJECT # 13-914-02- MSD 2013 PROJECTS-CSO 001/ 004	Paid by Check #206115		10/04/2016	10/28/2016	10/28/2016		10/28/2016	3,200.00



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Vendor 78834 - UNITED CONSULTING									
1591401-16B	BOND- PROJECT #15-914-01- CSO-028 IMPROVEMENTS/CONSTRUCTION PHASE	Paid by Check #206115		10/04/2016	10/28/2016	10/28/2016		10/28/2016	31,046.30
1591402-16A	BAN- PROJECT # 15-914-02- COWAN SCHOOL LIFT STATION & FORCE MAIN	Paid by Check #206115		10/04/2016	10/28/2016	10/28/2016		10/28/2016	37,225.00
1591402-16B	BOND- PROJECT #15-914-01 MUNCIE-COWAN SCHOOL LIFT- CONSTRUCTION-	Paid by Check #206115		10/04/2016	10/28/2016	10/28/2016		10/28/2016	1,620.00
1691401-04	BOND- PROJECT #16-914-01- CONSTRUCTION ADMIN- INSPECTION-	Paid by Check #206115		10/04/2016	10/28/2016	10/28/2016		10/28/2016	78,715.20
Vendor 78834 - UNITED CONSULTING Totals							Invoices	6	\$154,236.70
Vendor 75233 - UNITED RENTALS									
139981618-002	1002989	Paid by Check #206116		10/08/2016	10/28/2016	10/28/2016		10/28/2016	4,703.10
Vendor 75233 - UNITED RENTALS Totals							Invoices	1	\$4,703.10
Vendor 76573 - UNITY CENTER, INC.									
2016-00003550	SPONSORSHIP FOR COMM DINNER	Paid by Check #206117		10/25/2016	10/28/2016	10/28/2016		10/28/2016	200.00
Vendor 76573 - UNITY CENTER, INC. Totals							Invoices	1	\$200.00
Vendor 74939 - USA BLUEBOOK									
078979	ACCT# 219012	Paid by Check #206118		10/06/2016	10/28/2016	10/28/2016		10/28/2016	115.75
079313	ACCT# 219012	Paid by Check #206118		10/06/2016	10/28/2016	10/28/2016		10/28/2016	264.07
Vendor 74939 - USA BLUEBOOK Totals							Invoices	2	\$379.82
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8046427168	80007038	Paid by Check #206119		10/07/2016	10/28/2016	10/28/2016		10/28/2016	408.25
8046471495	80007038	Paid by Check #206119		10/07/2016	10/28/2016	10/28/2016		10/28/2016	1,385.99
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	2	\$1,794.24
Vendor 79613 - WANDA L. WILKERSON									
10-2-16	POLICE	Paid by Check #206120		11/02/2016	10/28/2016	10/28/2016		10/28/2016	1,050.00
Vendor 79613 - WANDA L. WILKERSON Totals							Invoices	1	\$1,050.00
Vendor 70610 - WATER ENVIRONMENT FEDERATION									
01732591	B.W.Q.	Paid by Check #206121		06/30/2016	10/28/2016	10/28/2016		10/28/2016	106.00
Vendor 70610 - WATER ENVIRONMENT FEDERATION Totals							Invoices	1	\$106.00



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Vendor 10289 - WEBER OFFICE EQUIPMENT									
160922-0013	STORMWATER- SERIAL #NWZ2701637-KYOCERA FS-6525 MFP USED COPIER	Paid by Check #206122		09/22/2016	10/28/2016	10/28/2016		10/28/2016	2,195.00
161003-0010	POLICE	Paid by Check #206122		10/03/2016	10/28/2016	10/28/2016		10/28/2016	73.00
161005-0043	POLICE	Paid by Check #206122		10/05/2016	10/28/2016	10/28/2016		10/28/2016	73.00
160930-0012	BLDG COMM	Paid by Check #206122		10/17/2016	10/28/2016	10/28/2016		10/28/2016	65.00
161018-0020	ADMIN- CONTRACT ID 6881-CUST ID: MSD ADMIN INS-SERIAL#N2P305669	Paid by Check #206122		10/18/2016	10/28/2016	10/28/2016		10/28/2016	238.47
Vendor 10289 - WEBER OFFICE EQUIPMENT Totals							Invoices	5	<u>\$2,644.47</u>
Vendor 79793 - ZANE C. BISHOP									
38	CITYOFMUNCIE - PROFESSIONALSRVS - 10/17-10/23/16	Paid by Check #206123		10/24/2016	10/28/2016	10/28/2016		10/28/2016	538.46
Vendor 79793 - ZANE C. BISHOP Totals							Invoices	1	<u>\$538.46</u>
Vendor 77421 - ZONAR SYSTEMS, INC.									
SI282040	MUN1120	Paid by Check #206124		09/01/2016	10/28/2016	10/28/2016		10/28/2016	2,482.92
S1285211	MSDENG MUN1024	Paid by Check #206124		10/11/2016	10/28/2016	10/28/2016		10/28/2016	2,207.04
Vendor 77421 - ZONAR SYSTEMS, INC. Totals							Invoices	2	<u>\$4,689.96</u>
Grand Totals							Invoices	480	<u><u>\$2,332,297.14</u></u>