



# Accounts Payable Invoice Report

Payment Date Range 04/15/16 - 04/15/16  
 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	
<b>Vendor 67670 - KENNETH MASIONGALE (MC) MASIONGALE ELEC (KEN)</b>										
220932	BEE006- BEECH GROVE CEMETERY	Paid by Check #201731		04/01/2016	04/15/2016	04/15/2016		04/15/2016	89.00	
							Vendor <b>67670 - KENNETH MASIONGALE (MC) MASIONGALE ELEC (KEN) Totals</b>	Invoices	1	<u>\$89.00</u>
<b>Vendor 79787 - A &amp; J SERVICES, INC.</b>										
33016	MUNCIE REDEVELOPMENT COMM - 404 E. JACKSON ST	Paid by Check #201732		04/11/2016	04/15/2016	04/15/2016		04/15/2016	5,250.00	
							Vendor <b>79787 - A &amp; J SERVICES, INC. Totals</b>	Invoices	1	<u>\$5,250.00</u>
<b>Vendor 4387 - A RENTAL SERVICE CO.</b>										
439522	BEECH GROVE CEMETERY	Paid by Check #201733		03/23/2016	04/15/2016	04/15/2016		04/15/2016	311.88	
439523	BEECH GROVE CEMETERY	Paid by Check #201733		03/23/2016	04/15/2016	04/15/2016		04/15/2016	158.85	
439707	BEECH GROVE CEMETERY	Paid by Check #201733		03/29/2016	04/15/2016	04/15/2016		04/15/2016	14.53	
439709	439709	Paid by Check #201733		03/29/2016	04/15/2016	04/15/2016		04/15/2016	37.89	
440016	MUNCIE STREET DEPARTMENT	Paid by Check #201733		03/29/2016	04/15/2016	04/15/2016		04/15/2016	78.89	
440017	MUNCIE STREET DEPARTMENT	Paid by Check #201733		04/04/2016	04/15/2016	04/15/2016		04/15/2016	78.98	
440018	MUNCIE STREET DEPARTMENT	Paid by Check #201733		04/04/2016	04/15/2016	04/15/2016		04/15/2016	120.04	
39968	SANITATION-SCISSOR LIFT	Paid by Check #201733		04/05/2016	04/15/2016	04/15/2016		04/15/2016	532.20	
439961	MUNCIE PARKS	Paid by Check #201733		04/05/2016	04/15/2016	04/15/2016		04/15/2016	13.79	
440033	440033	Paid by Check #201733		04/06/2016	04/15/2016	04/15/2016		04/15/2016	22.58	
440034	440034	Paid by Check #201733		04/06/2016	04/15/2016	04/15/2016		04/15/2016	15.00	
440171	MUNCIE PARKS	Paid by Check #201733		04/12/2016	04/15/2016	04/15/2016		04/15/2016	41.96	
							Vendor <b>4387 - A RENTAL SERVICE CO. Totals</b>	Invoices	12	<u>\$1,426.59</u>
<b>Vendor 71119 - ABBOTT'S AUTO REPAIR</b>										
3-30-16	SANITATION- TK #502 REPAIR	Paid by Check #201734		03/29/2016	04/15/2016	04/15/2016		04/15/2016	583.40	
3-30-16-2	SANITATION-VEHICLE REPAIR #502	Paid by Check #201734		03/30/2016	04/15/2016	04/15/2016		04/15/2016	1,000.00	
041216	MUNCIE PARKS	Paid by Check #201734		04/12/2016	04/15/2016	04/15/2016		04/15/2016	505.00	
							Vendor <b>71119 - ABBOTT'S AUTO REPAIR Totals</b>	Invoices	3	<u>\$2,088.40</u>
<b>Vendor 78570 - ADAM WILLIAMS</b>										
84506	REIMBURSEMENT FOR PHONE	Paid by Check #201735		03/30/2016	04/15/2016	04/15/2016		04/15/2016	152.95	
683764550	REIMBURSEMENT	Paid by Check #201735		04/06/2016	04/15/2016	04/15/2016		04/15/2016	15.99	
							Vendor <b>78570 - ADAM WILLIAMS Totals</b>	Invoices	2	<u>\$168.94</u>
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>										
1597-420544	POLICE	Paid by Check #201736		10/27/2015	04/15/2016	04/15/2016		04/15/2016	(64.00)	
1597-727269	POLICE	Paid by Check #201736		01/21/2016	04/15/2016	04/15/2016		04/15/2016	115.42	
1597-427677	POLICE	Paid by Check #201736		01/26/2016	04/15/2016	04/15/2016		04/15/2016	12.23	
1597-427802	POLICE	Paid by Check #201736		01/27/2016	04/15/2016	04/15/2016		04/15/2016	97.92	
1597-430672	PRAIRIE CREEK	Paid by Check #201736		02/26/2016	04/15/2016	04/15/2016		04/15/2016	48.60	
1597-430688	PRAIRIE CREEK	Paid by Check #201736		02/26/2016	04/15/2016	04/15/2016		04/15/2016	3.18	



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Vendor <b>79675 - ADVANCE AUTO PARTS (CARQUEST)</b>									
1597-430695	PRAIRIE CREEK	Paid by Check #201736		02/26/2016	04/15/2016	04/15/2016		04/15/2016	4.34
1597-431004	PRAIRIE CREEK	Paid by Check #201736		03/01/2016	04/15/2016	04/15/2016		04/15/2016	14.96
1597-431094	PRAIRIE CREEK	Paid by Check #201736		03/02/2016	04/15/2016	04/15/2016		04/15/2016	29.54
1597-431106	PRAIRIE CREEK	Paid by Check #201736		03/02/2016	04/15/2016	04/15/2016		04/15/2016	29.54
1597-431142	PRAIRIE CREEK	Paid by Check #201736		03/03/2016	04/15/2016	04/15/2016		04/15/2016	13.79
1597-431205	162373	Paid by Check #201736		03/03/2016	04/15/2016	04/15/2016		04/15/2016	10.28
1597-431216	PRAIRIE CREEK	Paid by Check #201736		03/03/2016	04/15/2016	04/15/2016		04/15/2016	47.87
1597-431245	PRAIRIE CREEK	Paid by Check #201736		03/04/2016	04/15/2016	04/15/2016		04/15/2016	10.88
1597-431254	PRAIRIE CREEK	Paid by Check #201736		03/04/2016	04/15/2016	04/15/2016		04/15/2016	3.74
1597-431484	PRAIRIE CREEK	Paid by Check #201736		03/07/2016	04/15/2016	04/15/2016		04/15/2016	11.40
1597-431643	162373	Paid by Check #201736		03/08/2016	04/15/2016	04/15/2016		04/15/2016	91.01
1597-431738	162373	Paid by Check #201736		03/09/2016	04/15/2016	04/15/2016		04/15/2016	10.74
1597-431848	PRAIRIE CREEK	Paid by Check #201736		03/10/2016	04/15/2016	04/15/2016		04/15/2016	3.30
1597-431874	162373	Paid by Check #201736		03/10/2016	04/15/2016	04/15/2016		04/15/2016	59.85
1597-431991	162373	Paid by Check #201736		03/11/2016	04/15/2016	04/15/2016		04/15/2016	65.07
1597-432043	162373	Paid by Check #201736		03/11/2016	04/15/2016	04/15/2016		04/15/2016	3.37
1597-432714	162373	Paid by Check #201736		03/18/2016	04/15/2016	04/15/2016		04/15/2016	61.40
1597-433707	#833806	Paid by Check #201736		03/29/2016	04/15/2016	04/15/2016		04/15/2016	28.22
1597-433848	162373	Paid by Check #201736		03/30/2016	04/15/2016	04/15/2016		04/15/2016	36.87
1597-433894	162441	Paid by Check #201736		03/30/2016	04/15/2016	04/15/2016		04/15/2016	42.38
1597-433947	#833806	Paid by Check #201736		03/31/2016	04/15/2016	04/15/2016		04/15/2016	47.51
1597-434009	162441	Paid by Check #201736		03/31/2016	04/15/2016	04/15/2016		04/15/2016	21.19
1597-434057	162441	Paid by Check #201736		04/01/2016	04/15/2016	04/15/2016		04/15/2016	47.78
1597-434292	CUST# 162370	Paid by Check #201736		04/04/2016	04/15/2016	04/15/2016		04/15/2016	45.06
1597-434305	#833806	Paid by Check #201736		04/04/2016	04/15/2016	04/15/2016		04/15/2016	5.73
1597-434334	#833806	Paid by Check #201736		04/05/2016	04/15/2016	04/15/2016		04/15/2016	8.39
1597-434366	CUST# 162370	Paid by Check #201736		04/06/2016	04/15/2016	04/15/2016		04/15/2016	(8.68)
1597-434464	CUST# 162370	Paid by Check #201736		04/06/2016	04/15/2016	04/15/2016		04/15/2016	25.58
1597-434473	CUST# 162370	Paid by Check #201736		04/06/2016	04/15/2016	04/15/2016		04/15/2016	15.12
1597-434420	BLDG COM	Paid by Check #201736		04/07/2016	04/15/2016	04/15/2016		04/15/2016	57.93
1597-434621	#833806	Paid by Check #201736		04/07/2016	04/15/2016	04/15/2016		04/15/2016	32.49
1597-434645	CUST# 162370	Paid by Check #201736		04/07/2016	04/15/2016	04/15/2016		04/15/2016	13.79
1597-434050	#833806	Paid by Check #201736		04/08/2016	04/15/2016	04/15/2016		04/15/2016	47.51
1597-434065	#833806	Paid by Check #201736		04/08/2016	04/15/2016	04/15/2016		04/15/2016	47.88
1597-434725	CUST# 162370	Paid by Check #201736		04/08/2016	04/15/2016	04/15/2016		04/15/2016	11.95
CR1597-434051	#833806	Paid by Check #201736		04/08/2016	04/15/2016	04/15/2016		04/15/2016	(10.00)
CR1597-434726	#833806	Paid by Check #201736		04/08/2016	04/15/2016	04/15/2016		04/15/2016	(10.00)
1597-434861	#833806	Paid by Check #201736		04/10/2016	04/15/2016	04/15/2016		04/15/2016	26.30
Vendor <b>79675 - ADVANCE AUTO PARTS (CARQUEST) Totals</b>							Invoices	44	\$1,217.43



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<b>Vendor 71398 - ADVANCED SIGNS &amp; GRAPHICS</b>									
51309V	CUST# CITYMO1	Paid by Check #201737		07/29/2015	04/15/2016	04/15/2016		04/15/2016	32.50
53475C	CUST# CITYMO1	Paid by Check #201737		04/06/2016	04/15/2016	04/15/2016		04/15/2016	30.00
Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals							Invoices	2	<u>\$62.50</u>
<b>Vendor 78546 - AED BRANDS</b>									
66381	MFD	Paid by Check #201738		04/04/2016	04/15/2016	04/15/2016		04/15/2016	499.00
Vendor 78546 - AED BRANDS Totals							Invoices	1	<u>\$499.00</u>
<b>Vendor 75201 - AGBEST LLC</b>									
26039198	31973	Paid by Check #201739		04/04/2016	04/15/2016	04/15/2016		04/15/2016	579.98
52537	ACCT# 7773	Paid by Check #201739		04/07/2016	04/15/2016	04/15/2016		04/15/2016	44.08
Vendor 75201 - AGBEST LLC Totals							Invoices	2	<u>\$624.06</u>
<b>Vendor 67462 - ALERT ALL</b>									
216030177	MUN4730557 MFD	Paid by Check #201740		03/31/2016	04/15/2016	04/15/2016		04/15/2016	746.50
Vendor 67462 - ALERT ALL Totals							Invoices	1	<u>\$746.50</u>
<b>Vendor 16456 - ALL PHASE ELECTRIC SUPPLY</b>									
4958-576393	ACCT. #CJ-63243, MUNCIE WASTEWATER PLANT/BUREAU OF WATER QUALITY	Paid by Check #201741		03/17/2016	04/15/2016	04/15/2016		04/15/2016	105.00
4958-576714	ACCT# CJ-63243	Paid by Check #201741		03/31/2016	04/15/2016	04/15/2016		04/15/2016	60.38
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	2	<u>\$165.38</u>
<b>Vendor 79666 - AMBER FOX</b>									
4-1-16	POLICE	Paid by Check #201742		04/01/2016	04/15/2016	04/15/2016		04/15/2016	208.08
Vendor 79666 - AMBER FOX Totals							Invoices	1	<u>\$208.08</u>
<b>Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.</b>									
294026	WPCF	Paid by Check #201743		03/03/2016	04/15/2016	04/15/2016		04/15/2016	110.00
294125	294125	Paid by Check #201743		03/31/2016	04/15/2016	04/15/2016		04/15/2016	50.00
294151	294151	Paid by Check #201743		03/31/2016	04/15/2016	04/15/2016		04/15/2016	30.00
296753	MUNCIE STREET DEPARTMENT	Paid by Check #201743		04/07/2016	04/15/2016	04/15/2016		04/15/2016	30.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	4	<u>\$220.00</u>
<b>Vendor 78203 - AMERICAN STRUCTUREPOINT, INC.</b>									
84933	PROJ#0002013.01022.0001 - PRINCETONSTREETCONSTRUCTIO	Paid by Check #201744		02/25/2016	04/15/2016	04/15/2016		04/15/2016	7,536.59
85347	PROJ#00023013.01022.0001 - PRINCETONSTREETCONSTRUCTIO	Paid by Check #201744		03/21/2016	04/15/2016	04/15/2016		04/15/2016	11,890.20
Vendor 78203 - AMERICAN STRUCTUREPOINT, INC. Totals							Invoices	2	<u>\$19,426.79</u>



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<b>Vendor 78478 - ANGELA SMITH</b>									
2016-00001188	MSD FITNESS REIMBURSEMENT 10/15-3/16	Paid by Check #201745		04/08/2016	04/15/2016	04/15/2016	04/08/2016	04/15/2016	270.00
Vendor <b>78478 - ANGELA SMITH</b> Totals							Invoices	1	\$270.00
<b>Vendor 79788 - ANGIE SMITH</b>									
E19316 2	SEWAGE UTILITY	Paid by Check #201746		04/01/2016	04/15/2016	04/15/2016		04/15/2016	53.93
Vendor <b>79788 - ANGIE SMITH</b> Totals							Invoices	1	\$53.93
<b>Vendor 79780 - APPLIED CONCEPTS</b>									
286563	POLICE	Paid by Check #201747		04/05/2016	04/15/2016	04/15/2016		04/15/2016	582.76
Vendor <b>79780 - APPLIED CONCEPTS</b> Totals							Invoices	1	\$582.76
<b>Vendor 79546 - ARCADIS U.S., INC.</b>									
0775807	BAN - PROJECT 21427001, STATEMENT 10, PROFESSIONAL SERVICES	Paid by Check #201748		03/28/2016	04/15/2016	04/15/2016		04/15/2016	62,215.57
Vendor <b>79546 - ARCADIS U.S., INC.</b> Totals							Invoices	1	\$62,215.57
<b>Vendor 79701 - ARIANNA S. VANDIVER</b>									
0401	MUNCIE REDEVELOPMENT COMM	Paid by Check #201749		04/01/2016	04/15/2016	04/15/2016		04/15/2016	150.00
Vendor <b>79701 - ARIANNA S. VANDIVER</b> Totals							Invoices	1	\$150.00
<b>Vendor 77043 - ASSOCIATES IN BEHAVIORAL COUNSELING</b>									
178337 -4/7/16	CITYOFMUNCIE	Paid by Check #201750		04/08/2016	04/15/2016	04/15/2016		04/15/2016	1,783.37
Vendor <b>77043 - ASSOCIATES IN BEHAVIORAL COUNSELING</b> Totals							Invoices	1	\$1,783.37
<b>Vendor 78124 - AT&amp;T</b>									
S660273273-16093	MSDENG BILL # 219 S66-0273 273	Paid by Check #201751		04/02/2016	04/15/2016	04/15/2016		04/15/2016	3,475.36
Vendor <b>78124 - AT&amp;T</b> Totals							Invoices	1	\$3,475.36
<b>Vendor 78978 - AT&amp;T</b>									
765288282203-316	765 288-2822 311 5 - MARCH/2016	Paid by Check #201753		03/16/2016	04/15/2016	04/15/2016		04/15/2016	243.71
317R02024304	317 R02-0243 243 1 - CITYOFMUNCIE - APR16	Paid by Check #201752		04/01/2016	04/15/2016	04/15/2016		04/15/2016	174.85
Vendor <b>78978 - AT&amp;T</b> Totals							Invoices	2	\$418.56
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>									
0617071303	831-000-5802 358 - 4/2016	Paid by Check #201755		04/01/2016	04/15/2016	04/15/2016		04/15/2016	819.21
6819071307	MSDENG 831-000-1654796	Paid by Check #201754		04/05/2016	04/15/2016	04/15/2016		04/15/2016	2,083.56
Vendor <b>76582 - AT&amp;T INTERNET SERVICES</b> Totals							Invoices	2	\$2,902.77



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<b>Vendor 74707 - B &amp; B SANDBLASTING SERVICE, INC.</b>									
14908	SANITATION-TRUCK MAINTENANCE	Paid by Check #201756		03/29/2016	04/15/2016	04/15/2016		04/15/2016	4,995.00
14945	WPCF	Paid by Check #201756		04/04/2016	04/15/2016	04/15/2016		04/15/2016	475.00
Vendor 74707 - B & B SANDBLASTING SERVICE, INC. Totals							Invoices	2	<u>\$5,470.00</u>
<b>Vendor 6020 - B L ANDERSON</b>									
P-6323	WPCF	Paid by Check #201757		03/24/2016	04/15/2016	04/15/2016		04/15/2016	6,375.93
Vendor 6020 - B L ANDERSON Totals							Invoices	1	<u>\$6,375.93</u>
<b>Vendor 79790 - BALL OUTPATIENT SURGERY CENTER, LLC</b>									
155172-4/8/16	CITYOFMUNCIE	Paid by Check #201758		04/08/2016	04/15/2016	04/15/2016		04/15/2016	1,551.72
Vendor 79790 - BALL OUTPATIENT SURGERY CENTER, LLC Totals							Invoices	1	<u>\$1,551.72</u>
<b>Vendor 78730 - BARNES &amp; THORNBURG, LLP</b>									
1868711	CITYOFMUNCIE/TODDDONATI - 00011040-000023	Paid by Check #201759		03/18/2016	04/15/2016	04/15/2016		04/15/2016	655.00
Vendor 78730 - BARNES & THORNBURG, LLP Totals							Invoices	1	<u>\$655.00</u>
<b>Vendor 4410 - BEST EQUIPMENT COMPANY INC</b>									
SI175739	MUNSAN	Paid by Check #201760		03/15/2016	04/15/2016	04/15/2016		04/15/2016	669.17
SI175728	MUNSAN	Paid by Check #201760		03/16/2016	04/15/2016	04/15/2016		04/15/2016	69.67
SI175791	MUNSAN	Paid by Check #201760		03/18/2016	04/15/2016	04/15/2016		04/15/2016	345.14
SI175822	MUNSEW	Paid by Check #201760		03/21/2016	04/15/2016	04/15/2016		04/15/2016	419.84
SI175828	MUNSAN	Paid by Check #201760		03/21/2016	04/15/2016	04/15/2016		04/15/2016	1,514.68
Vendor 4410 - BEST EQUIPMENT COMPANY INC Totals							Invoices	5	<u>\$3,018.50</u>
<b>Vendor 71391 - BEST WAY OF INDIANA</b>									
049175	ACCT# R-300008	Paid by Check #201761		04/01/2016	04/15/2016	04/15/2016		04/15/2016	1,005.80
Vendor 71391 - BEST WAY OF INDIANA Totals							Invoices	1	<u>\$1,005.80</u>
<b>Vendor 76468 - BGI FITNESS</b>									
WO 193	MFD TM2	Paid by Check #201762		01/28/2016	04/15/2016	04/15/2016		04/15/2016	3,770.75
Vendor 76468 - BGI FITNESS Totals							Invoices	1	<u>\$3,770.75</u>
<b>Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL</b>									
0456902-IN	POLICE	Paid by Check #201763		09/23/2015	04/15/2016	04/15/2016		04/15/2016	1,784.17
0464688-IN	SEWAGE UTILITY 0782883	Paid by Check #201763		03/31/2016	04/15/2016	04/15/2016		04/15/2016	18,564.86
0464628in	city clerk	Paid by Check #201763		04/07/2016	04/15/2016	04/15/2016	03/31/2016	04/15/2016	950.00
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	3	<u>\$21,299.03</u>
<b>Vendor 15509 - BSN SPORTS</b>									
97778656	#1070193 MUNCIE PARKS	Paid by Check #201764		03/30/2016	04/15/2016	04/15/2016		04/15/2016	3,090.16
Vendor 15509 - BSN SPORTS Totals							Invoices	1	<u>\$3,090.16</u>



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<b>Vendor 71085 - BUTLER FAIRMAN AND SEUFERT</b>										
75410	DES #9786020 Preliminary Engineering	Paid by Check #201765		02/22/2016	04/15/2016	04/15/2016		04/15/2016	7,376.75	
75552	DES #0501033 Construction Engineering	Paid by Check #201765		03/22/2016	04/15/2016	04/15/2016		04/15/2016	2,457.36	
<b>Vendor 71085 - BUTLER FAIRMAN AND SEUFERT Totals</b>								Invoices	2	\$9,834.11
<b>Vendor 71069 - CABELA'S</b>										
054547308	PRAIRIE CREEK	Paid by Check #201766		03/11/2016	04/15/2016	04/15/2016		04/15/2016	252.94	
<b>Vendor 71069 - CABELA'S Totals</b>								Invoices	1	\$252.94
<b>Vendor 74993 - CDW GOVERNMENT INC.</b>										
BXX6962	0620749	Paid by Check #201767		02/04/2016	04/15/2016	04/15/2016		04/15/2016	187.22	
CLT7942	MSDENG 4328612	Paid by Check #201767		03/21/2016	04/15/2016	04/15/2016		04/15/2016	157.94	
CMM2872	4328612-OFFICE	Paid by Check #201767		03/23/2016	04/15/2016	04/15/2016		04/15/2016	930.99	
CMP9181	4328612-OFFICE	Paid by Check #201767		03/24/2016	04/15/2016	04/15/2016		04/15/2016	42.61	
<b>Vendor 74993 - CDW GOVERNMENT INC. Totals</b>								Invoices	4	\$1,318.76
<b>Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC</b>										
7869	STORMWATER - PROJECT 19.R1300028.00011, NW LEVEE FEMA ACCREDIT.	Paid by Check #201768		04/04/2016	04/15/2016	04/15/2016		04/15/2016	11,883.23	
7870	STORMWATER - PROJECT 19.R130028.00013, LEVEE GATES REVIEW	Paid by Check #201768		04/04/2016	04/15/2016	04/15/2016		04/15/2016	1,031.00	
<b>Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals</b>								Invoices	2	\$12,914.23
<b>Vendor 79326 - CHRISTOPHER DEEGAN</b>										
3-28-16	POLICE	Paid by Check #201769		03/28/2016	04/15/2016	04/15/2016		04/15/2016	60.30	
<b>Vendor 79326 - CHRISTOPHER DEEGAN Totals</b>								Invoices	1	\$60.30
<b>Vendor 79078 - CIMA ENERGY, LTD</b>										
0316738719163365	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #201770		04/08/2016	04/15/2016	04/15/2016		04/15/2016	2,564.88	
<b>Vendor 79078 - CIMA ENERGY, LTD Totals</b>								Invoices	1	\$2,564.88
<b>Vendor 73810 - CINTAS CORP #716</b>										
716430428	ACCT. #00426, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201771		03/29/2016	04/15/2016	04/15/2016		04/15/2016	44.28	
716430433	09301	Paid by Check #201771		03/29/2016	04/15/2016	04/15/2016		04/15/2016	218.09	
716431141	09446-MATS	Paid by Check #201771		03/31/2016	04/15/2016	04/15/2016		04/15/2016	158.68	
716431962	ACCT# 01179	Paid by Check #201771		04/05/2016	04/15/2016	04/15/2016		04/15/2016	25.68	
716431963	ACCT# 01179	Paid by Check #201771		04/05/2016	04/15/2016	04/15/2016		04/15/2016	26.00	
716431964	ACCT. #00426, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201771		04/05/2016	04/15/2016	04/15/2016		04/15/2016	55.33	



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<b>Vendor 73810 - CINTAS CORP #716</b>									
716432661	09446-MATS	Paid by Check #201771		04/07/2016	04/15/2016	04/15/2016		04/15/2016	169.18
716433008	05550 - CITYOFMUNCIE/CITYHALL	Paid by Check #201771		04/11/2016	04/15/2016	04/15/2016		04/15/2016	130.64
<b>Vendor 73810 - CINTAS CORP #716 Totals</b>							Invoices	8	\$827.88
<b>Vendor 78507 - CINTAS CORPORATION</b>									
840265	POLICE	Paid by Check #201772		03/25/2016	04/15/2016	04/15/2016		04/15/2016	227.62
716430429	MSDENG 06794	Paid by Check #201772		03/29/2016	04/15/2016	04/15/2016		04/15/2016	125.99
<b>Vendor 78507 - CINTAS CORPORATION Totals</b>							Invoices	2	\$353.61
<b>Vendor 77585 - CINTAS FIRST AID &amp; SAFETY</b>									
8402661167	30057746-FIRST AID	Paid by Check #201773		02/29/2016	04/15/2016	04/15/2016		04/15/2016	42.90
<b>Vendor 77585 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	1	\$42.90
<b>Vendor 13055 - CITY FENCE &amp; SALES CO.</b>									
8083	BEECH GROVE CEMETERY	Paid by Check #201774		03/29/2016	04/15/2016	04/15/2016		04/15/2016	1,994.00
<b>Vendor 13055 - CITY FENCE &amp; SALES CO. Totals</b>							Invoices	1	\$1,994.00
<b>Vendor 10926 - CITY OF MUNCIE</b>									
2016-000012	JAN & FEB COUNCIL APPROVED EDIT TO OFF SET GENERAL FUND COSTS	Paid by Check #201775		04/15/2016	04/15/2016	04/15/2016		04/15/2016	295,902.50
<b>Vendor 10926 - CITY OF MUNCIE Totals</b>							Invoices	1	\$295,902.50
<b>Vendor 78049 - CITY OF MUNCIE/EDIT</b>									
2016-000030	STORMWATER - REIMBURSEMENT FOR FLATLAND RESOURCES LLC	Paid by Check #201776		03/30/2016	04/15/2016	04/15/2016		04/15/2016	19,968.86
<b>Vendor 78049 - CITY OF MUNCIE/EDIT Totals</b>							Invoices	1	\$19,968.86
<b>Vendor 79765 - COM NET, LLC</b>									
1604A05570	ACCT# A05570	Paid by Check #201777		04/01/2016	04/15/2016	04/15/2016		04/15/2016	113.95
<b>Vendor 79765 - COM NET, LLC Totals</b>							Invoices	1	\$113.95
<b>Vendor 6200 - COMCAST</b>									
6594142022-3/16	09566 594142-02-2 - 420 S. HIGH ST	Paid by Check #201778		03/21/2016	04/15/2016	04/15/2016		04/15/2016	247.08
<b>Vendor 6200 - COMCAST Totals</b>							Invoices	1	\$247.08
<b>Vendor 15236 - COMMONWEALTH BIOMONITORING</b>									
1611-01	MUNCIE SANITARY'S BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201779		04/04/2016	04/15/2016	04/15/2016		04/15/2016	2,500.00
<b>Vendor 15236 - COMMONWEALTH BIOMONITORING Totals</b>							Invoices	1	\$2,500.00





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<b>Vendor 79352 - COMPANION LIFE INSURANCE CO.</b>									
LIFE INSUR APRIL	MSD ALL DEPTS. - LIFE INSURANCE, APRIL	Paid by Check #201780		04/01/2016	04/15/2016	04/15/2016		04/15/2016	965.27
<b>Vendor 79352 - COMPANION LIFE INSURANCE CO. Totals</b>							Invoices	1	\$965.27
<b>Vendor 71566 - COMPUTER MANAGEMENT &amp; CONSULTANTS, INC.</b>									
160016	CD- QRTLQ MAINTENANCE	Paid by Check #201781		03/31/2016	04/15/2016	04/15/2016		04/15/2016	2,250.00
<b>Vendor 71566 - COMPUTER MANAGEMENT &amp; CONSULTANTS, INC. Totals</b>							Invoices	1	\$2,250.00
<b>Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.</b>									
158494	ACCT #3085	Paid by Check #201782		03/23/2016	04/15/2016	04/15/2016		04/15/2016	78.00
158520	ACCT# 3085	Paid by Check #201782		04/01/2016	04/15/2016	04/15/2016		04/15/2016	180.00
158543	POLICE	Paid by Check #201782		04/01/2016	04/15/2016	04/15/2016		04/15/2016	105.00
<b>Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals</b>							Invoices	3	\$363.00
<b>Vendor 900 - COOPER TIRE &amp; AUTO SERV.</b>									
000624826	POLICE	Paid by Check #201783		02/01/2016	04/15/2016	04/15/2016		04/15/2016	41.33
000625167	POLICE	Paid by Check #201783		02/05/2016	04/15/2016	04/15/2016		04/15/2016	41.33
000625223	POLICE	Paid by Check #201783		02/05/2016	04/15/2016	04/15/2016		04/15/2016	336.65
000625503	POLICE	Paid by Check #201783		02/10/2016	04/15/2016	04/15/2016		04/15/2016	32.79
000625958	POLICE	Paid by Check #201783		02/16/2016	04/15/2016	04/15/2016		04/15/2016	782.28
000626645	POLICE	Paid by Check #201783		02/24/2016	04/15/2016	04/15/2016		04/15/2016	90.39
000626669	POLICE	Paid by Check #201783		02/24/2016	04/15/2016	04/15/2016		04/15/2016	32.79
000626798	POLICE	Paid by Check #201783		02/26/2016	04/15/2016	04/15/2016		04/15/2016	146.95
000627033	POLICE	Paid by Check #201783		02/29/2016	04/15/2016	04/15/2016		04/15/2016	41.33
000627179	POLICE	Paid by Check #201783		03/02/2016	04/15/2016	04/15/2016		04/15/2016	32.79
000627274	POLICE	Paid by Check #201783		03/03/2016	04/15/2016	04/15/2016		04/15/2016	550.67
000627610	POLICE	Paid by Check #201783		03/07/2016	04/15/2016	04/15/2016		04/15/2016	30.00
627799	ACCT# 50068	Paid by Check #201783		03/09/2016	04/15/2016	04/15/2016		04/15/2016	12.72
000627928	POLICE	Paid by Check #201783		03/11/2016	04/15/2016	04/15/2016		04/15/2016	32.79
000628422	POLICE	Paid by Check #201783		03/17/2016	04/15/2016	04/15/2016		04/15/2016	59.90
000628684	POLICE	Paid by Check #201783		03/21/2016	04/15/2016	04/15/2016		04/15/2016	124.95
000628716	POLICE	Paid by Check #201783		03/21/2016	04/15/2016	04/15/2016		04/15/2016	47.98
628808	ACCT# 50390	Paid by Check #201783		03/22/2016	04/15/2016	04/15/2016		04/15/2016	209.90
000626673	POLICE	Paid by Check #201783		03/24/2016	04/15/2016	04/15/2016		04/15/2016	51.33
000628978	POLICE	Paid by Check #201783		03/24/2016	04/15/2016	04/15/2016		04/15/2016	57.33
000628118	POLICE	Paid by Check #201783		03/25/2016	04/15/2016	04/15/2016		04/15/2016	60.39
629057	ACCT#50068	Paid by Check #201783		03/25/2016	04/15/2016	04/15/2016		04/15/2016	345.79
00029688	POLICE	Paid by Check #201783		04/04/2016	04/15/2016	04/15/2016		04/15/2016	372.18
000629719	POLICE	Paid by Check #201783		04/04/2016	04/15/2016	04/15/2016		04/15/2016	41.33





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<b>Vendor 900 - COOPER TIRE &amp; AUTO SERV.</b>									
000629933	POLICE	Paid by Check #201783		04/07/2016	04/15/2016	04/15/2016		04/15/2016	232.96
		Vendor <b>900 - COOPER TIRE &amp; AUTO SERV.</b> Totals				Invoices	25		<u>\$3,808.85</u>
<b>Vendor 75085 - COUNTRY SHACK</b>									
04112016	MUNCIE PARKS	Paid by Check #201784		04/11/2016	04/15/2016	04/15/2016		04/15/2016	149.90
		Vendor <b>75085 - COUNTRY SHACK</b> Totals				Invoices	1		<u>\$149.90</u>
<b>Vendor 78881 - COVER-TEK, INC.</b>									
3604K-A	ADMINISTRATION - WELLNESS PROGRAM & COMMUNICATIONS	Paid by Check #201785		03/30/2016	04/15/2016	04/15/2016		04/15/2016	2,250.00
3668K	W.P.C.F. - RANDOM DOT DRUG SCREEN & PRE-EMPLOYMENT	Paid by Check #201785		03/31/2016	04/15/2016	04/15/2016		04/15/2016	137.00
3668K1	SANITATION - DOT DRUG SCREEN, RANDOM DOT BAT	Paid by Check #201785		03/31/2016	04/15/2016	04/15/2016		04/15/2016	119.00
3668K2	SEWER MAINTENANCE - POST ACCIDNET NON DOT BAT/DRUG SCREEN	Paid by Check #201785		03/31/2016	04/15/2016	04/15/2016		04/15/2016	114.00
3668K3	ENGINEERING - POST ACCIDENT NON DOT BAT/DRUG SCREEN	Paid by Check #201785		03/31/2016	04/15/2016	04/15/2016		04/15/2016	57.00
3609K	B.W.Q. - FLU SHOT, HEPATITIS A/B VACCINE	Paid by Check #201785		04/01/2016	04/15/2016	04/15/2016		04/15/2016	174.00
3609K1	SEWER MAINTENANCE - HEPATITIS A/B VACCINE	Paid by Check #201785		04/01/2016	04/15/2016	04/15/2016		04/15/2016	435.00
3609K2	SANITATION - HEPATITIS A/B VACCINE	Paid by Check #201785		04/01/2016	04/15/2016	04/15/2016		04/15/2016	290.00
3609K3	W.P.C.F. - HEPATITIS A/B VACCINES	Paid by Check #201785		04/01/2016	04/15/2016	04/15/2016		04/15/2016	290.00
		Vendor <b>78881 - COVER-TEK, INC.</b> Totals				Invoices	9		<u>\$3,866.00</u>
<b>Vendor 78998 - CRAWFORD MURPHY &amp; TILLY, INC.</b>									
108441	BAN - PROJECT 137350100, CLIENT MU7350, PROFESSIONAL SERVICES	Paid by Check #201786		03/16/2016	04/15/2016	04/15/2016		04/15/2016	2,221.96
		Vendor <b>78998 - CRAWFORD MURPHY &amp; TILLY, INC.</b> Totals				Invoices	1		<u>\$2,221.96</u>
<b>Vendor 79181 - CROSSROADS OF AMERICA</b>									
1178617172	CITYOFMUNCIE - 2016 FRIENDS OF SCOUTING	Paid by Check #201787		03/08/2016	04/15/2016	04/15/2016		04/15/2016	1,000.00
		Vendor <b>79181 - CROSSROADS OF AMERICA</b> Totals				Invoices	1		<u>\$1,000.00</u>
<b>Vendor 75644 - DALTON &amp; CO.</b>									
61386	BEECH GROVE CEMETERY	Paid by Check #201788		03/18/2016	04/15/2016	04/15/2016		04/15/2016	230.42



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Vendor <b>75644 - DALTON &amp; CO.</b> 61629	CITYOFMUNCIE	Paid by Check #201788		04/06/2016	04/15/2016	04/15/2016		04/15/2016	550.00
		Vendor <b>75644 - DALTON &amp; CO.</b> Totals				Invoices	2		<u>\$780.42</u>
Vendor <b>79576 - DANA J. SALKOSKI</b> 18-4/11/16	CITYOFMUNCIE - SRVS 03/27/16 - 04/08/16	Paid by Check #201789		04/11/2016	04/15/2016	04/15/2016		04/15/2016	585.00
		Vendor <b>79576 - DANA J. SALKOSKI</b> Totals				Invoices	1		<u>\$585.00</u>
Vendor <b>75047 - DAVID JACKSON &amp; SON PLUMBING</b> 7439	BEECH GROVE CEMETERY	Paid by Check #201790		03/30/2016	04/15/2016	04/15/2016		04/15/2016	260.00
		Vendor <b>75047 - DAVID JACKSON &amp; SON PLUMBING</b> Totals				Invoices	1		<u>\$260.00</u>
Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> 30457898-41116	CITYOFMUNCIE-1STQUARTER- INTEGRATEDJUSTICESYSTEM&EN CHANCED911QUAR	Paid by Check #201792		04/11/2016	04/15/2016	04/15/2016		04/15/2016	304,578.98
1075400/MAR 2016	MARCH 2016 COURT COST DUE COUNTY	Paid by Check #201791		04/15/2016	04/15/2016	04/15/2016		04/15/2016	10,754.00
		Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> Totals				Invoices	2		<u>\$315,332.98</u>
Vendor <b>78972 - DERO BIKE RACK CO.</b> INV-00011064	DES #1005469 Bike Racks	Paid by Check #201793		04/11/2016	04/15/2016	04/15/2016		04/15/2016	10,213.75
		Vendor <b>78972 - DERO BIKE RACK CO.</b> Totals				Invoices	1		<u>\$10,213.75</u>
Vendor <b>77667 - DOXPOP, LLC</b> 2017627	SEWAGE UTILITY	Paid by Check #201794		04/06/2016	04/15/2016	04/15/2016		04/15/2016	87.00
		Vendor <b>77667 - DOXPOP, LLC</b> Totals				Invoices	1		<u>\$87.00</u>
Vendor <b>79551 - DR. FRANK H. KRAUSE</b> 62500-3/2016	CITYOFMUNCIE	Paid by Check #201795		04/11/2016	04/15/2016	04/15/2016		04/15/2016	625.00
		Vendor <b>79551 - DR. FRANK H. KRAUSE</b> Totals				Invoices	1		<u>\$625.00</u>
Vendor <b>78310 - DUKE CAMPBELL</b> 4082016	REIMBURSEMENT	Paid by Check #201796		04/08/2016	04/15/2016	04/15/2016		04/15/2016	350.95
		Vendor <b>78310 - DUKE CAMPBELL</b> Totals				Invoices	1		<u>\$350.95</u>
Vendor <b>67702 - E &amp; B PAVING INC.</b> 109936	ACCT# 1335	Paid by Check #201797		03/31/2016	04/15/2016	04/15/2016		04/15/2016	209.28
		Vendor <b>67702 - E &amp; B PAVING INC.</b> Totals				Invoices	1		<u>\$209.28</u>



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<b>Vendor 79600 - EDF ENERGY SERVICES, LLC</b>									
49731ES	STORMWATER - CUST# 10000590, CNG FUEL SERVICES	Paid by Check #201798		04/07/2016	04/15/2016	04/15/2016		04/15/2016	7,891.14
Vendor 79600 - EDF ENERGY SERVICES, LLC Totals							Invoices	1	<u>\$7,891.14</u>
<b>Vendor 79317 - ELAVON, INC (ACH)</b>									
022916	SEWAGE UTILITY	Paid by EFT #1449		02/29/2016	04/15/2016	04/15/2016		04/15/2016	267.67
FEB2916	SEWAGE UTILITY	Paid by EFT #1449		02/29/2016	04/15/2016	04/15/2016		04/15/2016	104.02
Vendor 79317 - ELAVON, INC (ACH) Totals							Invoices	2	<u>\$371.69</u>
<b>Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC</b>									
EFW159406IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		03/28/2016	04/15/2016	04/15/2016		04/15/2016	60.00
EFW159407IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		03/28/2016	04/15/2016	04/15/2016		04/15/2016	100.00
EFW159408IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		03/28/2016	04/15/2016	04/15/2016		04/15/2016	100.00
EFW159409IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		03/28/2016	04/15/2016	04/15/2016		04/15/2016	100.00
EFW159410IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		03/28/2016	04/15/2016	04/15/2016		04/15/2016	100.00
EFW159411IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		03/28/2016	04/15/2016	04/15/2016		04/15/2016	100.00
EFW159412IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		03/28/2016	04/15/2016	04/15/2016		04/15/2016	100.00
EFW159852IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		03/31/2016	04/15/2016	04/15/2016		04/15/2016	60.00
EFW160096IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		04/01/2016	04/15/2016	04/15/2016		04/15/2016	60.00
EFW160109IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201799		04/04/2016	04/15/2016	04/15/2016		04/15/2016	60.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	10	<u>\$840.00</u>
<b>Vendor 78289 - ELITE MEDIA GROUP</b>									
100-1	1/4 PAGE AD FOR MLK ISSUE	Paid by Check #201800		01/01/2016	04/15/2016	04/15/2016		04/15/2016	125.00
Vendor 78289 - ELITE MEDIA GROUP Totals							Invoices	1	<u>\$125.00</u>
<b>Vendor 74739 - ELLA LAUDERMILT</b>									
3/31/16	ADMINISTRATION - CLEANING SERVICES FOR CITY HALL, 3/25- 3/31/16	Paid by Check #201801		03/31/2016	04/15/2016	04/15/2016		04/15/2016	630.00



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<b>Vendor 74739 - ELLA LAUDERMILT</b>										
4/7/16	ADMINISTRATION - CLEANING SERVICES FOR CITY HALL, 4/1-4/7/16	Paid by Check #201801		04/07/2016	04/15/2016	04/15/2016		04/15/2016	630.00	
<b>Vendor 74739 - ELLA LAUDERMILT Totals</b>								Invoices	2	\$1,260.00
<b>Vendor 78342 - EMBROIDME</b>										
E19316	SEWAGE UTILITY	Paid by Check #201802		03/31/2016	04/15/2016	04/15/2016		04/15/2016	53.94	
AEH 19306	SANITATION, CA, POWELL	Paid by Check #201802		04/01/2016	04/15/2016	04/15/2016		04/15/2016	37.34	
H 19295	SANITATION, CA, LOSER	Paid by Check #201802		04/01/2016	04/15/2016	04/15/2016		04/15/2016	43.20	
<b>Vendor 78342 - EMBROIDME Totals</b>								Invoices	3	\$134.48
<b>Vendor 67924 - ENTERPRISE PLUMBING INC.</b>										
139575	MFD	Paid by Check #201803		03/28/2016	04/15/2016	04/15/2016		04/15/2016	65.00	
<b>Vendor 67924 - ENTERPRISE PLUMBING INC. Totals</b>								Invoices	1	\$65.00
<b>Vendor 79784 - EUGENE M WARZYNYIAK</b>										
1260524801	SEWAGE UTILITY	Paid by Check #201804		03/31/2016	04/15/2016	04/15/2016		04/15/2016	158.43	
<b>Vendor 79784 - EUGENE M WARZYNYIAK Totals</b>								Invoices	1	\$158.43
<b>Vendor 79398 - EVENS TIME, INC.</b>										
100048-0316	CITYOFMUNCIE - MARCH 2016	Paid by Check #201805		04/06/2016	04/15/2016	04/15/2016		04/15/2016	1,040.00	
<b>Vendor 79398 - EVENS TIME, INC. Totals</b>								Invoices	1	\$1,040.00
<b>Vendor 77278 - EXCELL FEEDERS INC</b>										
10601	WPCF	Paid by Check #201806		04/01/2016	04/15/2016	04/15/2016		04/15/2016	360.40	
<b>Vendor 77278 - EXCELL FEEDERS INC Totals</b>								Invoices	1	\$360.40
<b>Vendor 12008 - FASTENAL COMPANY</b>										
INMUN149428	ACCT# INMUN0111	Paid by Check #201807		03/18/2016	04/15/2016	04/15/2016		04/15/2016	396.55	
INMUN149608	CUST. #INMUN0975, BUREAU OF WATER QUALITY, MSD	Paid by Check #201807		03/28/2016	04/15/2016	04/15/2016		04/15/2016	25.08	
INMUN149664	ACCT# INMUN0111	Paid by Check #201807		03/30/2016	04/15/2016	04/15/2016		04/15/2016	96.65	
INMUN149735	ACCT# INMUN0111	Paid by Check #201807		04/01/2016	04/15/2016	04/15/2016		04/15/2016	33.49	
<b>Vendor 12008 - FASTENAL COMPANY Totals</b>								Invoices	4	\$551.77
<b>Vendor 16472 - FEDEX</b>										
5-361-51767	ACCT# 6020-8392-6	Paid by Check #201808		03/23/2016	04/15/2016	04/15/2016		04/15/2016	20.56	
<b>Vendor 16472 - FEDEX Totals</b>								Invoices	1	\$20.56



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<b>Vendor 13757 - FISHER SCIENTIFIC CO.</b>										
0123015	ACCT. #563970-001, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201809		03/18/2016	04/15/2016	04/15/2016		04/15/2016	81.29	
							Vendor 13757 - FISHER SCIENTIFIC CO. Totals	Invoices	1	<u>\$81.29</u>
<b>Vendor 78000 - FLAG DESK, INC.</b>										
23304	MFD 010230	Paid by Check #201810		04/06/2016	04/15/2016	04/15/2016		04/15/2016	747.97	
							Vendor 78000 - FLAG DESK, INC. Totals	Invoices	1	<u>\$747.97</u>
<b>Vendor 75719 - FLATLAND RESOURCES, LLC</b>										
16-019	MUNCIEDOWNTOWNREDEVCOM M	Paid by Check #201811		01/15/2016	04/15/2016	04/15/2016		04/15/2016	4,730.00	
							Vendor 75719 - FLATLAND RESOURCES, LLC Totals	Invoices	1	<u>\$4,730.00</u>
<b>Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b>										
17961	PRAIRIE CREEK	Paid by Check #201812		03/28/2016	04/15/2016	04/15/2016		04/15/2016	31.37	
17989	17989	Paid by Check #201812		04/05/2016	04/15/2016	04/15/2016		04/15/2016	165.90	
17991	SANITATION-SUPPLIES	Paid by Check #201812		04/05/2016	04/15/2016	04/15/2016		04/15/2016	58.07	
17992	SANITATION-SUPPLIES	Paid by Check #201812		04/05/2016	04/15/2016	04/15/2016		04/15/2016	211.36	
17990	MUNCIE PARKS	Paid by Check #201812		04/06/2016	04/15/2016	04/15/2016		04/15/2016	527.22	
18014	SANITATION-SUPPLIES	Paid by Check #201812		04/11/2016	04/15/2016	04/15/2016		04/15/2016	227.50	
18015	MUNCIE CITY HALL	Paid by Check #201812		04/11/2016	04/15/2016	04/15/2016		04/15/2016	334.70	
							Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals	Invoices	7	<u>\$1,556.12</u>
<b>Vendor 1829 - G &amp; G OIL CO.</b>										
229658	ACCT#222222	Paid by Check #201813		03/09/2016	04/15/2016	04/15/2016		04/15/2016	781.13	
229703	ACCT# 24000	Paid by Check #201813		03/09/2016	04/15/2016	04/15/2016		04/15/2016	751.27	
230310	ACCT# 24000	Paid by Check #201813		03/22/2016	04/15/2016	04/15/2016		04/15/2016	207.27	
230265	ACCT#24000	Paid by Check #201813		03/23/2016	04/15/2016	04/15/2016		04/15/2016	158.20	
230792	24000-FUEL	Paid by Check #201813		03/24/2016	04/15/2016	04/15/2016		04/15/2016	2,232.99	
							Vendor 1829 - G & G OIL CO. Totals	Invoices	5	<u>\$4,130.86</u>
<b>Vendor 1840 - G &amp; M FEED STORE</b>										
124618	124618	Paid by Check #201814		03/28/2016	04/15/2016	04/15/2016		04/15/2016	210.92	
							Vendor 1840 - G & M FEED STORE Totals	Invoices	1	<u>\$210.92</u>
<b>Vendor 77671 - GALLS</b>										
005132516	POLICE	Paid by Check #201815		03/29/2016	04/15/2016	04/15/2016		04/15/2016	195.80	
005133736	POLICE	Paid by Check #201815		03/29/2016	04/15/2016	04/15/2016		04/15/2016	123.64	
							Vendor 77671 - GALLS Totals	Invoices	2	<u>\$319.44</u>
<b>Vendor 1910 - GENERAL GMC</b>										
337508	7291	Paid by Check #201816		03/22/2016	04/15/2016	04/15/2016		04/15/2016	187.38	



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<b>Vendor 1910 - GENERAL GMC</b>									
337867	7217	Paid by Check #201816		03/31/2016	04/15/2016	04/15/2016		04/15/2016	11.97
338023	7291	Paid by Check #201816		04/04/2016	04/15/2016	04/15/2016		04/15/2016	276.00
<b>Vendor 1910 - GENERAL GMC Totals</b>							Invoices	3	\$475.35
<b>Vendor 79775 - GM FINANCIAL LEASING</b>									
0170243472-4/16	0170243472 - CITYOFMUNCIE	Paid by Check #201817		04/04/2016	04/15/2016	04/15/2016		04/15/2016	657.93
<b>Vendor 79775 - GM FINANCIAL LEASING Totals</b>							Invoices	1	\$657.93
<b>Vendor 1980 - GOLDEN RULE STORE</b>									
008617	PRAIRIE CREEK	Paid by Check #201818		03/18/2016	04/15/2016	04/15/2016		04/15/2016	116.99
008623	008623	Paid by Check #201818		03/22/2016	04/15/2016	04/15/2016		04/15/2016	119.90
8637	MUNCIE STREET DEPARTMENT	Paid by Check #201818		03/31/2016	04/15/2016	04/15/2016		04/15/2016	156.23
008639	SANITATION,CA,WALLS	Paid by Check #201818		04/01/2016	04/15/2016	04/15/2016		04/15/2016	99.99
008656	SANITATION,CA,RANDLE	Paid by Check #201818		04/07/2016	04/15/2016	04/15/2016		04/15/2016	86.65
008668	MUNCIE PARKS	Paid by Check #201818		04/11/2016	04/15/2016	04/15/2016		04/15/2016	31.44
008630	SANITATION, CA, LIPSCOMB	Paid by Check #201818		03/24/2019	04/15/2016	04/15/2016		04/15/2016	28.87
<b>Vendor 1980 - GOLDEN RULE STORE Totals</b>							Invoices	7	\$640.07
<b>Vendor 71872 - GRAINGER, INC.</b>									
9072888556	842974669-SAFETY CLOTHING	Paid by Check #201819		04/05/2016	04/15/2016	04/15/2016		04/15/2016	405.60
<b>Vendor 71872 - GRAINGER, INC. Totals</b>							Invoices	1	\$405.60
<b>Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP.</b>									
18430839	025-1013672-000	Paid by Check #201820		03/09/2016	04/15/2016	04/15/2016		04/15/2016	155.67
18521143	016-0986623-000	Paid by Check #201820		03/28/2016	04/15/2016	04/15/2016		04/15/2016	17.63
<b>Vendor 79673 - GREATAMERICA FINANCIAL SERVICES CORP. Totals</b>							Invoices	2	\$173.30
<b>Vendor 78837 - GREELEY AND HANSEN</b>									
0000465100	BAN - PROJECT 03651.01, UV DISINFECTION STUDY	Paid by Check #201821		04/04/2016	04/15/2016	04/15/2016		04/15/2016	15,671.00
0000464840	BAN - PROJECT 03651.02, WOC FAC-TERT ADD & VFD REPL	Paid by Check #201821		04/05/2016	04/15/2016	04/15/2016		04/15/2016	10,742.98
<b>Vendor 78837 - GREELEY AND HANSEN Totals</b>							Invoices	2	\$26,413.98
<b>Vendor 73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>									
116912	164900112 MFD	Paid by Check #201822		03/21/2016	04/15/2016	04/15/2016		04/15/2016	2,978.56
116918	64900131-TIRES #580	Paid by Check #201822		03/21/2016	04/15/2016	04/15/2016		04/15/2016	1,038.62
116946	164900131-TRUCK #525	Paid by Check #201822		03/22/2016	04/15/2016	04/15/2016		04/15/2016	944.80
117062	164900294	Paid by Check #201822		03/28/2016	04/15/2016	04/15/2016		04/15/2016	36.05
117069	164900131-TIRES TRUCK #516	Paid by Check #201822		03/28/2016	04/15/2016	04/15/2016		04/15/2016	1,767.40
117074	164900131-TIRES TRUCK #573	Paid by Check #201822		03/28/2016	04/15/2016	04/15/2016		04/15/2016	36.05



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<b>Vendor 73519 - GREENS FORK ALIGNMENT &amp; SERV.</b>										
117358	#01583 MUNCIE PARKS	Paid by Check #201822		04/12/2016	04/15/2016	04/15/2016		04/15/2016	329.00	
							Vendor <b>73519 - GREENS FORK ALIGNMENT &amp; SERV.</b> Totals	Invoices	7	<u>\$7,130.48</u>
<b>Vendor 78715 - GREGORY J. MARVIN</b>										
4.15.16 MARVIN	BGC GATES 3/27/16 - 4/9/16	Paid by Check #201823		04/11/2016	04/15/2016	04/15/2016		04/15/2016	100.00	
							Vendor <b>78715 - GREGORY J. MARVIN</b> Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 76781 - HANSON BEVERAGE SERVICE</b>										
448953	ADMINISTRATION - ACCT# 244331, DRINKING WATER	Paid by Check #201824		12/03/2015	04/15/2016	04/15/2016		04/15/2016	4.65	
480324	ADMINISTRATION - ACCT# 244331, DRINKING WATER	Paid by Check #201824		12/17/2015	04/15/2016	04/15/2016		04/15/2016	4.65	
505764	ACCT# 244328	Paid by Check #201824		01/25/2016	04/15/2016	04/15/2016		04/15/2016	45.85	
524017	ACCT# 244328	Paid by Check #201824		02/05/2016	04/15/2016	04/15/2016		04/15/2016	53.85	
535397	ACCT# 244328	Paid by Check #201824		02/22/2016	04/15/2016	04/15/2016		04/15/2016	49.85	
551384	ADMINISTRATION - ACCT# 244331, DRINKING WATER	Paid by Check #201824		03/02/2016	04/15/2016	04/15/2016		04/15/2016	4.65	
552075	MSDENG 244325	Paid by Check #201824		03/04/2016	04/15/2016	04/15/2016		04/15/2016	13.95	
552236	ACCT# 244328	Paid by Check #201824		03/07/2016	04/15/2016	04/15/2016		04/15/2016	47.90	
555233	244327	Paid by Check #201824		03/14/2016	04/15/2016	04/15/2016		04/15/2016	23.25	
570910	018546 - MUNCIE MAYORS OFFICE	Paid by Check #201825		03/16/2016	04/15/2016	04/15/2016		04/15/2016	12.50	
571036	SEWAGE UTILITY 244326	Paid by Check #201824		03/16/2016	04/15/2016	04/15/2016		04/15/2016	23.25	
571118	244327	Paid by Check #201824		03/24/2016	04/15/2016	04/15/2016		04/15/2016	30.60	
571120	MSDENG 244325	Paid by Check #201824		03/24/2016	04/15/2016	04/15/2016		04/15/2016	9.30	
572435	018546 - MUNCIE MAYORS OFFICE	Paid by Check #201825		03/31/2016	04/15/2016	04/15/2016		04/15/2016	10.00	
572802	SEWAGE UTILITY 244326	Paid by Check #201824		03/31/2016	04/15/2016	04/15/2016		04/15/2016	12.00	
							Vendor <b>76781 - HANSON BEVERAGE SERVICE</b> Totals	Invoices	15	<u>\$346.25</u>
<b>Vendor 79061 - HAWKINS CONSULTING, INC</b>										
77	CITYOFMUNCIE - PROFESSIONAL SRVS 4/4-4/8/16	Paid by Check #201826		03/14/2016	04/15/2016	04/15/2016		04/15/2016	950.77	
78	CITYOFMUNCIE - PROFESSIONAL SRVS 4/11/16-4/15/16	Paid by Check #201826		04/11/2016	04/15/2016	04/15/2016		04/15/2016	950.77	
							Vendor <b>79061 - HAWKINS CONSULTING, INC</b> Totals	Invoices	2	<u>\$1,901.54</u>
<b>Vendor 78473 - HCC PUBLIC RISK CLAIM SERVICE, INC.</b>										
4-6-16	POLICE	Paid by Check #201827		04/06/2016	04/15/2016	04/15/2016		04/15/2016	25,000.00	
							Vendor <b>78473 - HCC PUBLIC RISK CLAIM SERVICE, INC.</b> Totals	Invoices	1	<u>\$25,000.00</u>





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<b>Vendor 74374 - HEALTH INSURANCE</b>									
MSD HEALTH APRIL	MSD ALL DEPTS. - HEALTH INSURANCE, APRIL 2016	Paid by Check #201828		04/01/2016	04/15/2016	04/15/2016		04/15/2016	255,077.90
Vendor <b>74374 - HEALTH INSURANCE</b> Totals							Invoices	1	\$255,077.90
<b>Vendor 2230 - HI-WAY 3 HARDWARE</b>									
4616	MUNCIE PARKS	Paid by Check #201829		03/01/2016	04/15/2016	04/15/2016		04/15/2016	80.41
4790	MUNCIE PARKS	Paid by Check #201829		03/01/2016	04/15/2016	04/15/2016		04/15/2016	5.85
858201	SANITATION-MARCH CHARGES-SUPPLIES	Paid by Check #201829		03/03/2016	04/15/2016	04/15/2016		04/15/2016	16.06
858168	SANITATION-MARCH CHARGES-BRUSHES	Paid by Check #201829		03/07/2016	04/15/2016	04/15/2016		04/15/2016	71.95
858613	SANITATION-MARCH CHARGES-SNIPPERS	Paid by Check #201829		03/15/2016	04/15/2016	04/15/2016		04/15/2016	13.49
858662	SANITATION-MARCH CHARGES-LOCK	Paid by Check #201829		03/17/2016	04/15/2016	04/15/2016		04/15/2016	12.59
858684	SANITATION-MARCH CHARGES-BLOWER/CANS	Paid by Check #201829		03/18/2016	04/15/2016	04/15/2016		04/15/2016	174.52
858246	SANITATION-MARCH CHARGES-FILTERS	Paid by Check #201829		03/21/2016	04/15/2016	04/15/2016		04/15/2016	4.99
14.93	MFD	Paid by Check #201829		04/01/2016	04/15/2016	04/15/2016		04/15/2016	194.93
4821	MUNCIE STREET DEPARTMENT	Paid by Check #201829		04/01/2016	04/15/2016	04/15/2016		04/15/2016	16.14
4822	MUNCIE STREET DEPARTMENT	Paid by Check #201829		04/01/2016	04/15/2016	04/15/2016		04/15/2016	30.42
Vendor <b>2230 - HI-WAY 3 HARDWARE</b> Totals							Invoices	11	\$621.35
<b>Vendor 79146 - HK PARTS, INC.</b>									
339794	POLICE	Paid by Check #201830		11/20/2015	04/15/2016	04/15/2016		04/15/2016	142.94
Vendor <b>79146 - HK PARTS, INC.</b> Totals							Invoices	1	\$142.94
<b>Vendor 69318 - HNTB CORPORATION</b>									
16049CN002	BAN - WWPS, CONSTRUCTION PHASE	Paid by Check #201831		04/08/2016	04/15/2016	04/15/2016		04/15/2016	26,447.50
9-60499-DS-001	BAN - WWPS, ENGINEERING DESIGN	Paid by Check #201831		04/08/2016	04/15/2016	04/15/2016		04/15/2016	70,144.00
Vendor <b>69318 - HNTB CORPORATION</b> Totals							Invoices	2	\$96,591.50
<b>Vendor 79702 - HOOLA TECHNOLOGY, LLC</b>									
4017	MUNCIEREVELOPMENTCOMM - APR2016	Paid by Check #201832		04/01/2016	04/15/2016	04/15/2016		04/15/2016	350.00
Vendor <b>79702 - HOOLA TECHNOLOGY, LLC</b> Totals							Invoices	1	\$350.00



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<b>Vendor 77497 - HOOSIER PETE</b>									
NP47083814	BG1741158 - BLD COM - WEED PROG	Paid by Check #201833		04/07/2016	04/15/2016	04/15/2016		04/15/2016	7.82
Vendor <b>77497 - HOOSIER PETE</b> Totals							Invoices	1	\$7.82
<b>Vendor 2070 - HUDSON TOOL RENTAL OF</b>									
631363-2	#1210	Paid by Check #201834		03/02/2016	04/15/2016	04/15/2016		04/15/2016	40.00
632150-2	#1210	Paid by Check #201834		03/23/2016	04/15/2016	04/15/2016		04/15/2016	40.00
632486-2	#1210	Paid by Check #201834		03/29/2016	04/15/2016	04/15/2016		04/15/2016	40.00
Vendor <b>2070 - HUDSON TOOL RENTAL OF</b> Totals							Invoices	3	\$120.00
<b>Vendor 79479 - HWC ENGINEERING</b>									
12-029-R-0000018	PROJ#2012-029-R-MUNCIE-ENGCONSULTINGREDEVCOM	Paid by Check #201835		03/01/2016	04/15/2016	04/15/2016		04/15/2016	11,682.50
14-156-S-0000016	PROJ#2014-156-S-MUNCIE-GARAGEMAINTEANCE	Paid by Check #201835		03/01/2016	04/15/2016	04/15/2016		04/15/2016	3,000.00
Vendor <b>79479 - HWC ENGINEERING</b> Totals							Invoices	2	\$14,682.50
<b>Vendor 71092 - HYDROTECH CORPORATION</b>									
160067	WPCF	Paid by Check #201836		03/31/2016	04/15/2016	04/15/2016		04/15/2016	6,720.48
Vendor <b>71092 - HYDROTECH CORPORATION</b> Totals							Invoices	1	\$6,720.48
<b>Vendor 68682 - IMI IRVING MATERIALS, INC.</b>									
70223512	88061	Paid by Check #201837		03/22/2016	04/15/2016	04/15/2016		04/15/2016	162.11
70226873	#81956 MUNCIE PARKS	Paid by Check #201837		03/30/2016	04/15/2016	04/15/2016		04/15/2016	385.63
Vendor <b>68682 - IMI IRVING MATERIALS, INC.</b> Totals							Invoices	2	\$547.74
<b>Vendor 2690 - IMI(STONE&amp;GRAVEL)</b>									
10273688	PRAIRIE CREEK	Paid by Check #201838		03/07/2016	04/15/2016	04/15/2016		04/15/2016	733.50
Vendor <b>2690 - IMI(STONE&amp;GRAVEL)</b> Totals							Invoices	1	\$733.50
<b>Vendor 8600 - INDIANA AMERICAN WATER CO.</b>									
4000087484	SEWAGE UTILITY 303639	Paid by Check #201839		03/01/2016	04/15/2016	04/15/2016		04/15/2016	6,055.00
4000088816	SEWAGE UTILITY 307117	Paid by Check #201839		03/15/2016	04/15/2016	04/15/2016		04/15/2016	1,300.00
Vendor <b>8600 - INDIANA AMERICAN WATER CO.</b> Totals							Invoices	2	\$7,355.00
<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC.</b>									
000621900-04/16	1100 N. WALNUT ST. - 1010-220006241900	Paid by Check #201840		04/07/2016	04/15/2016	04/15/2016		04/15/2016	4.55
0008101582-04/16	1912 N. GRANVILLE AVE./1010210008101582	Paid by Check #201840		04/07/2016	04/15/2016	04/15/2016		04/15/2016	26.36
Vendor <b>3700 - INDIANA AMERICAN WATER CO., INC.</b> Totals							Invoices	2	\$30.91



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<b>Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT</b>											
118100/FEB 2016	FEBRUARY 2016 UNEMPLOYMENT CLAIMS	Paid by Check #201841		04/08/2016	04/15/2016	04/15/2016		04/15/2016	1,181.00		
								<b>Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals</b>	Invoices	1	<u>\$1,181.00</u>
<b>Vendor 2590 - INDIANA EXTERMINATING</b>											
153-3	MFD	Paid by Check #201842		03/18/2016	04/15/2016	04/15/2016		04/15/2016	147.00		
								<b>Vendor 2590 - INDIANA EXTERMINATING Totals</b>	Invoices	1	<u>\$147.00</u>
<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>											
4006176632-03/16	1501 1/2 E. 20TH ST./ LIFT STA. - 04006176632	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	21.27		
4191798406-03/16	HEEKIN PARK / CABIN 2 - 04191798406	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	306.54		
4213109400-03/16	S. HELEN DR./ LIFT STA. - 04213109400	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	10.58		
4251798403-03/16	826 E. MEMORIAL DR./STA.#2 - 04251798403	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	344.27		
4561798408-03/16	HEEKIN PARK - 04561798408	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	229.33		
4590138808-03/16	HEEKIN PARK / GARAGE - 04590138808	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	164.25		
4594696603-03/16	1513 E. 23RD ST./ LIFT STA. - 04594696603	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	23.66		
4729965204-03/16	1825 S. HACKLEY ST. / DOG PARK - 04729965204	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	46.04		
4731141463-03/16	1800 S. GRANT ST. - 04731141463	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	9.70		
4757727807-03/16	HEEKIN PK./ LGT. BACK OF FIRE STA. - 04757727807	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	38.32		
4780798403-03/16	HEEKIN PARK / VIETMAN MONUMENT - 04780798403	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	17.03		
4808309407-03/16	2015 S. MANVILLE RD. - 04808309407	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	39.59		
4931798401-03/16	HEEKIN PARK / CONCESSION - 04931798401	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	34.46		
4940616693-03/16	E. 9TH ST. - 04940616693	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	9.70		
4960138800-03/16	HEEKIN PARK / BB COURT - 04960138800	Paid by Check #201843		03/30/2016	04/15/2016	04/15/2016		04/15/2016	11.33		
04719373203-3/16	E. MCCULLOUGH BLVD. - 04719373203	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	326.85		
1446100-03/31/16	E. WYSOR ST. / FLOOD CONT.4 - 04881446100	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	21.89		
1473209-03/31/16	1011 E. CENTENNIAL AVE. - 04521473209	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	2,593.20		



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Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
3406003-03/31/16	1601 W. WHITE RIVER BLVD. - 04503406003	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	9.70
3406008-03/31/16	1601 W. WHITE RIVER BLVD. - 04813406008	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	18.46
3698407-03/31/16	301 S. PERSHING DR./ WASHINGTON PK. - 04333698407	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	31.43
4280138803-03/16	HEEKIN PARK / BALL DIAMOND - 04280138803	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	75.64
4465701-03/31/16	520 S. WALNUT ST. / CANAN COMMONS	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	404.30
4913685709-03/16	5002 W. KILGORE AVE. - 04913685709	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	14.19
6298452-03/31/16	690 S. MADISON ST. - 04146298452	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	301.57
6577137-03/31/16	E. MCCULLOUGH BLVD./ DERBY HILL - 04906577137	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	9.70
7049507-03/31/16	505 W. CHARLES ST. / CLIFTON WALLACE PARK	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	40.29
8373200-03/31/16	801 MLK JR. BLVD./LODGE - 04878373200	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	13.88
8881404-03/31/16	700 E. HIGHLAND AVE. - 04098881404	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	10.69
9382101-03/31/16	N. WALNUT ST./ GAGE HSE - 04549382101	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	11.45
9716502-03/31/16	1200 MLK JR. BLVD. - 04329716502	Paid by Check #201843		03/31/2016	04/15/2016	04/15/2016		04/15/2016	17.60
4182444705-04/16	N. PAULINE AVE./ FLOOD CONT.1 - 04182444705	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	17.51
4311382107-04/16	N. WALNUT ST./ BALL MEM. STATUE - 04311382107	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	11.08
4416122200-04/16	213 E. WASHINGTON ST. - 04959198906	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	26.86
4568373205-04/16	1200 MLK JR. BLVD./BALL PARK - 04568373205	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	49.47
4585691407-04/16	124 S. STRADLING RD. - 04585691407	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	14.09
4633124708-04/16	610 N. TILLOTSON AVE./STA.#5 - 04633124708	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	357.23
4679386609-03/16	2744 S. MOCK AVE./ STA.#4 - 04679386609	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	285.47
4833944707-04/16	601 N. PAULINE AVE. - 04833944707	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	50.15
4881338901-04/16	500 W. NORTH ST./ TUHEY POOL - 04881338901	Paid by Check #201843		04/01/2016	04/15/2016	04/15/2016		04/15/2016	134.46
4021564804-04/16	1200 MLK JR. BLVD./PUBLIC REST. - 04021564804	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	9.70



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Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4083285702-04/16	300 N. HIGH / CONSOLIDATED BILL - 04083285702	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	3,182.41
4101273508-04/16	2401 S. GHARKEY ST. - 04101273508	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	521.84
4140572019-04/16	5050 W. KILGORE AVE. - 04140572019	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	9.70
4175640303-04/16	5120 W. KILGORE AVE. - 04157640303	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	669.67
4322572001-04/16	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	36,835.78
4369060704-04/16	1900 W. 15TH ST./ BALL DIAMOND - 04369060704	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	25.29
4409373208-04/16	1200 MLK JR. BLVD./SAFETY TOWN - 04409373208	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	9.70
4598434738-04/16	2201 W. GODMAN AVE. - 04598434738	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	15.06
4601572003-04/16	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	894.42
4679060709-04/16	S. ROCHESTER AVE. / THOMAS PARK - 04679060709	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	182.19
4760572042-04/16	5120 W. KILGORE AVE. - 04760572042	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	193.76
4827959208-04/16	2109 S. MACEDONIA AVE. - 04827959208	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	27.36
4979092006-04/16	W. 10TH ST./ROSE PK. BALL DIAM. - 04979092006	Paid by Check #201843		04/04/2016	04/15/2016	04/15/2016		04/15/2016	28.97
4241485004-04/16	5790 W. KILGORE AVE. - 04241485004	Paid by Check #201843		04/05/2016	04/15/2016	04/15/2016		04/15/2016	815.08
4275372003-04/16	S. TILLOTSON AVE. @ MLK BLVD. - 04275372003	Paid by Check #201843		04/05/2016	04/15/2016	04/15/2016		04/15/2016	19.15
4485272001-04/16	1400 W. KILGORE AVE. - 04485272001	Paid by Check #201843		04/05/2016	04/15/2016	04/15/2016		04/15/2016	84.86
4537182117-04/16	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #201843		04/05/2016	04/15/2016	04/15/2016		04/15/2016	781.36
4655669200-04/16	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #201843		04/05/2016	04/15/2016	04/15/2016		04/15/2016	15.96
4795272006-04/16	1400 W. KILGORE AVE. - 04795272006	Paid by Check #201843		04/05/2016	04/15/2016	04/15/2016		04/15/2016	99.40
0006284979-04/16	3501 N. WHEELING AVE./STA.#7 - 04565446103	Paid by Check #201843		04/06/2016	04/15/2016	04/15/2016		04/15/2016	59.32
4024695704-04/16	5600 W. KILGORE AVE./ REAR - 04024695704	Paid by Check #201843		04/06/2016	04/15/2016	04/15/2016		04/15/2016	65.35
4450572013-04/16	5050 W. KILGORE AVE. - 04450572013	Paid by Check #201843		04/06/2016	04/15/2016	04/15/2016		04/15/2016	13.59
Vendor <b>2500 - INDIANA MICHIGAN POWER</b> Totals						Invoices	63		\$50,713.15



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<b>Vendor 11357 - INDIANA OXYGEN COMPANY</b>									
8383162	97552	Paid by Check #201844		02/29/2016	04/15/2016	04/15/2016		04/15/2016	27.20
08385252	ACCT#15115-OXYGEN	Paid by Check #201844		03/31/2016	04/15/2016	04/15/2016		04/15/2016	55.68
24492	CUST# 24492	Paid by Check #201844		03/31/2016	04/15/2016	04/15/2016		04/15/2016	36.39
Vendor 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	3	<u>\$119.27</u>
<b>Vendor 79356 - INK@PAPER, INC.</b>									
04082016-1	POLICE	Paid by Check #201845		04/08/2016	04/15/2016	04/15/2016		04/15/2016	125.00
Vendor 79356 - INK@PAPER, INC. Totals							Invoices	1	<u>\$125.00</u>
<b>Vendor 72455 - INSTITUTE OF POLICE TECHNOLOGY</b>									
1018685	POLICE	Paid by Check #201846		04/01/2016	04/15/2016	04/15/2016		04/15/2016	950.00
1018684	POLICE	Paid by Check #201846		04/06/2016	04/15/2016	04/15/2016		04/15/2016	950.00
Vendor 72455 - INSTITUTE OF POLICE TECHNOLOGY Totals							Invoices	2	<u>\$1,900.00</u>
<b>Vendor 79550 - INVOICE CLOUD (ACH)</b>									
695-2016-3	SEWAGE UTILITY	Paid by EFT #1450		03/31/2016	04/15/2016	04/15/2016		04/15/2016	498.00
Vendor 79550 - INVOICE CLOUD (ACH) Totals							Invoices	1	<u>\$498.00</u>
<b>Vendor 78939 - IRRIGATION UNLIMITED &amp; LANDSCAPING</b>									
04012016	MUNCIE PARKS	Paid by Check #201847		04/01/2016	04/15/2016	04/15/2016		04/15/2016	195.00
Vendor 78939 - IRRIGATION UNLIMITED & LANDSCAPING Totals							Invoices	1	<u>\$195.00</u>
<b>Vendor 75803 - IUPPS</b>									
56876	MSDENG ID3347	Paid by Check #201848		03/30/2016	04/15/2016	04/15/2016		04/15/2016	735.30
Vendor 75803 - IUPPS Totals							Invoices	1	<u>\$735.30</u>
<b>Vendor 74603 - J &amp; K COMMUNICATIONS INC</b>									
71349	BAN - ACCT # 102742, CUST # WATER POLLUTION, STUDY FOR CSO 028	Paid by Check #201849		03/18/2016	04/15/2016	04/15/2016		04/15/2016	2,789.50
Vendor 74603 - J & K COMMUNICATIONS INC Totals							Invoices	1	<u>\$2,789.50</u>
<b>Vendor 77796 - JACK DOHENY COMPANIES</b>									
C80892	MUNC002	Paid by Check #201850		03/17/2016	04/15/2016	04/15/2016		04/15/2016	235.35
Vendor 77796 - JACK DOHENY COMPANIES Totals							Invoices	1	<u>\$235.35</u>
<b>Vendor 79792 - JENNA BECK</b>									
4-1-16	POLICE	Paid by Check #201851		04/01/2016	04/15/2016	04/15/2016		04/15/2016	18.06
Vendor 79792 - JENNA BECK Totals							Invoices	1	<u>\$18.06</u>
<b>Vendor 79417 - JOHN TUTTLE</b>									
04082016	MUNCIE PARKS	Paid by Check #201852		04/08/2016	04/15/2016	04/15/2016		04/15/2016	98.91
Vendor 79417 - JOHN TUTTLE Totals							Invoices	1	<u>\$98.91</u>



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<b>Vendor 2790 - JONES LOCKSMITH</b>										
030716	WPCF	Paid by Check #201853		03/28/2016	04/15/2016	04/15/2016		04/15/2016	108.00	
							Vendor 2790 - JONES LOCKSMITH Totals	Invoices	1	<u>\$108.00</u>
<b>Vendor 79794 - KELLIE MCCLELLAN</b>										
03152016	muncie parks	Paid by Check #201854		03/15/2016	04/15/2016	04/15/2016		04/15/2016	47.90	
							Vendor 79794 - KELLIE MCCLELLAN Totals	Invoices	1	<u>\$47.90</u>
<b>Vendor 74109 - KIMBALL-MIDWEST</b>										
4791733	#219499	Paid by Check #201855		03/22/2016	04/15/2016	04/15/2016		04/15/2016	29.97	
4809130	130055-SUPPLIES	Paid by Check #201855		03/29/2016	04/15/2016	04/15/2016		04/15/2016	39.95	
4809564	ACCT# 130061	Paid by Check #201855		03/30/2016	04/15/2016	04/15/2016		04/15/2016	390.94	
4810086	130058	Paid by Check #201855		03/30/2016	04/15/2016	04/15/2016		04/15/2016	566.68	
4825691	#219499	Paid by Check #201855		04/07/2016	04/15/2016	04/15/2016		04/15/2016	23.22	
							Vendor 74109 - KIMBALL-MIDWEST Totals	Invoices	5	<u>\$1,050.76</u>
<b>Vendor 79353 - KIRBY RISK CORPORATION</b>										
S108522962.001	ACCT# 15849	Paid by Check #201856		03/30/2016	04/15/2016	04/15/2016		04/15/2016	436.35	
							Vendor 79353 - KIRBY RISK CORPORATION Totals	Invoices	1	<u>\$436.35</u>
<b>Vendor 5210 - KIRBY RISK SUPPLY CO.</b>										
S108546219.002	PRAIRIE CREEK	Paid by Check #201857		03/10/2016	04/15/2016	04/15/2016		04/15/2016	300.66	
S108580202.001	CUST. #15849, MUNCIE WASTEWATER TREATMENT PLANT	Paid by Check #201857		03/11/2016	04/15/2016	04/15/2016		04/15/2016	20.52	
S108589475.001	PRAIRIE CREEK	Paid by Check #201857		03/17/2016	04/15/2016	04/15/2016		04/15/2016	15.82	
S108589518.001	PRAIRIE CREEK	Paid by Check #201857		03/17/2016	04/15/2016	04/15/2016		04/15/2016	(31.54)	
S108589518.002	PRAIRIE CREEK	Paid by Check #201857		03/17/2016	04/15/2016	04/15/2016		04/15/2016	42.38	
S108590219.001	PRAIRIE CREEK	Paid by Check #201857		03/17/2016	04/15/2016	04/15/2016		04/15/2016	6.23	
S108593351.001	ADMINISTRATION - CUST# 586, CORD FOR CITY HALL NETWORKING	Paid by Check #201857		03/21/2016	04/15/2016	04/15/2016		04/15/2016	452.77	
S108610053.001	586-SUPPLIES	Paid by Check #201857		03/31/2016	04/15/2016	04/15/2016		04/15/2016	179.50	
S108612204	ACCT#586-SUPPLIES	Paid by Check #201857		04/01/2016	04/15/2016	04/15/2016		04/15/2016	41.65	
S108616953.001	586-SUPPLIES	Paid by Check #201857		04/05/2016	04/15/2016	04/15/2016		04/15/2016	17.62	
							Vendor 5210 - KIRBY RISK SUPPLY CO. Totals	Invoices	10	<u>\$1,045.61</u>
<b>Vendor 2960 - KNAPP SUPPLY</b>										
2849481	444.0000	Paid by Check #201858		04/07/2016	04/15/2016	04/15/2016		04/15/2016	74.84	
							Vendor 2960 - KNAPP SUPPLY Totals	Invoices	1	<u>\$74.84</u>





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<b>Vendor 73852 - KNOX COMPANY</b>									
797940	SO0001586101	Paid by Check #201859		03/30/2016	04/15/2016	04/15/2016		04/15/2016	637.00
		Vendor <b>73852 - KNOX COMPANY</b> Totals					Invoices	1	<u>\$637.00</u>
<b>Vendor 78484 - KOORSEN FIRE &amp; SECURITY, INC.</b>									
3811595	RECYC/DISPOSAL - CUST # 03MUN3669, HHW SUPPLIES	Paid by Check #201860		03/29/2016	04/15/2016	04/15/2016		04/15/2016	556.45
3811019	03MUN0003	Paid by Check #201860		03/30/2016	04/15/2016	04/15/2016		04/15/2016	249.00
3814458	MFD 03MUN4194	Paid by Check #201860		03/31/2016	04/15/2016	04/15/2016		04/15/2016	248.00
		Vendor <b>78484 - KOORSEN FIRE &amp; SECURITY, INC.</b> Totals					Invoices	3	<u>\$1,053.45</u>
<b>Vendor 73424 - LAKEMASTER INC.</b>									
022542	PRAIRIE CREEK	Paid by Check #201861		03/24/2016	04/15/2016	04/15/2016		04/15/2016	402.00
		Vendor <b>73424 - LAKEMASTER INC.</b> Totals					Invoices	1	<u>\$402.00</u>
<b>Vendor 77409 - LANGDON BROS. SEED CORP.</b>									
27088	MUNCIE PARKS	Paid by Check #201862		03/22/2016	04/15/2016	04/15/2016		04/15/2016	1,208.00
		Vendor <b>77409 - LANGDON BROS. SEED CORP.</b> Totals					Invoices	1	<u>\$1,208.00</u>
<b>Vendor 79123 - LAURA TAYLOR</b>									
4-1-16	POLICE	Paid by Check #201863		04/01/2016	04/15/2016	04/15/2016		04/15/2016	21.48
		Vendor <b>79123 - LAURA TAYLOR</b> Totals					Invoices	1	<u>\$21.48</u>
<b>Vendor 69464 - LAW ENFORCEMENT TRAINING BOARD</b>									
35-6000158-RI	POLICE	Paid by Check #201864		04/07/2016	04/15/2016	04/15/2016		04/15/2016	107.00
		Vendor <b>69464 - LAW ENFORCEMENT TRAINING BOARD</b> Totals					Invoices	1	<u>\$107.00</u>
<b>Vendor 79789 - LESLIE GAWNE</b>									
710355109	SEWAGE UTILITY	Paid by Check #201865		04/04/2016	04/15/2016	04/15/2016		04/15/2016	990.67
		Vendor <b>79789 - LESLIE GAWNE</b> Totals					Invoices	1	<u>\$990.67</u>
<b>Vendor 79196 - LOCHMUELLER GROUP, INC.</b>									
701236	BAN - PROJECT 214-0061-0WW, WETLAND CSO STORAGE	Paid by Check #201866		03/30/2016	04/15/2016	04/15/2016		04/15/2016	58,789.34
		Vendor <b>79196 - LOCHMUELLER GROUP, INC.</b> Totals					Invoices	1	<u>\$58,789.34</u>
<b>Vendor 67940 - LOWE'S HOME CENTERS, INC.</b>									
31642	7893	Paid by Check #201867		03/21/2016	04/15/2016	04/15/2016		04/15/2016	37.11
23202	ACCT# 980005547780	Paid by Check #201867		03/23/2016	04/15/2016	04/15/2016		04/15/2016	95.76
22795	7893	Paid by Check #201867		04/01/2016	04/15/2016	04/15/2016		04/15/2016	107.25
28587	SANITATION-SUPPLIES	Paid by Check #201867		04/01/2016	04/15/2016	04/15/2016		04/15/2016	351.20
P22906	9800 0554836 MUNCIE PARKS	Paid by Check #201867		04/01/2016	04/15/2016	04/15/2016		04/15/2016	56.65
22666	4797 MFD	Paid by Check #201867		04/04/2016	04/15/2016	04/15/2016		04/15/2016	192.07



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<b>Vendor 67940 - LOWE'S HOME CENTERS, INC.</b>									
28419	ACCT# 980005547780	Paid by Check #201867		04/04/2016	04/15/2016	04/15/2016		04/15/2016	120.86
22219 WPCF	ACCT# 980005547780	Paid by Check #201867		04/06/2016	04/15/2016	04/15/2016		04/15/2016	6.16
24920	4794 MFD	Paid by Check #201867		04/06/2016	04/15/2016	04/15/2016		04/15/2016	3.63
31211	4794 MFD	Paid by Check #201867		04/06/2016	04/15/2016	04/15/2016		04/15/2016	7.56
31293	ACCT# 980005547780	Paid by Check #201867		04/07/2016	04/15/2016	04/15/2016		04/15/2016	63.08
P22427	9800 0554836	Paid by Check #201867		04/07/2016	04/15/2016	04/15/2016		04/15/2016	71.04
P31673	9800 0554836	Paid by Check #201867		04/11/2016	04/15/2016	04/15/2016		04/15/2016	109.20
P31719	9800 0554836	Paid by Check #201867		04/11/2016	04/15/2016	04/15/2016		04/15/2016	35.00
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals						Invoices	14		\$1,256.57
<b>Vendor 69048 - MACALLISTER ENGINE POWER</b>									
WC4400024168	ACCT#4972950-TROUBLESHOOT GENERATOR	Paid by Check #201868		02/29/2016	04/15/2016	04/15/2016		04/15/2016	1,406.46
Vendor 69048 - MACALLISTER ENGINE POWER Totals						Invoices	1		\$1,406.46
<b>Vendor 79089 - MACALLISTER MACHINERY CO., INC.</b>									
WC440024937	ACCT# 4974020	Paid by Check #201869		03/15/2016	04/15/2016	04/15/2016		04/15/2016	160.00
WC440025276	ACCT# 4974020	Paid by Check #201869		03/28/2016	04/15/2016	04/15/2016		04/15/2016	566.20
Vendor 79089 - MACALLISTER MACHINERY CO., INC. Totals						Invoices	2		\$726.20
<b>Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR</b>									
J03001	MUNCIE PARKS	Paid by Check #201870		04/05/2016	04/15/2016	04/15/2016		04/15/2016	896.13
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals						Invoices	1		\$896.13
<b>Vendor 3088 - MCCOY'S LP GAS</b>									
12883	PRAIRIE CREEK	Paid by Check #201871		03/17/2016	04/15/2016	04/15/2016		04/15/2016	585.00
Vendor 3088 - MCCOY'S LP GAS Totals						Invoices	1		\$585.00
<b>Vendor 77962 - MEINERS MEDICAL, FIRE &amp; SAFETY</b>									
510730	00002032	Paid by Check #201872		03/30/2016	04/15/2016	04/15/2016		04/15/2016	296.99
Vendor 77962 - MEINERS MEDICAL, FIRE & SAFETY Totals						Invoices	1		\$296.99
<b>Vendor 73801 - MEMPHIS NET &amp; TWINE COMPANY, INC.</b>									
165565	#41421 MUNCIE PARKS	Paid by Check #201873		03/21/2016	04/15/2016	04/15/2016		04/15/2016	1,382.21
Vendor 73801 - MEMPHIS NET & TWINE COMPANY, INC. Totals						Invoices	1		\$1,382.21
<b>Vendor 73668 - MENARDS (MUNCIE)</b>									
21947	ACCT# 31380256	Paid by Check #201874		03/22/2016	04/15/2016	04/15/2016		04/15/2016	131.96
22097	31380281	Paid by Check #201874		03/24/2016	04/15/2016	04/15/2016		04/15/2016	23.96
22541	MSDENG MENARDS	Paid by Check #201874		03/30/2016	04/15/2016	04/15/2016		04/15/2016	147.36
22544	MSDENG MENARDS	Paid by Check #201874		03/30/2016	04/15/2016	04/15/2016		04/15/2016	64.73



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<b>Vendor 73668 - MENARDS (MUNCIE)</b>									
23003	ACCT# 31380256	Paid by Check #201874		04/05/2016	04/15/2016	04/15/2016		04/15/2016	10.48
		Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals					Invoices	5	<u>\$378.49</u>
<b>Vendor 77112 - MERIDIAN SERVICES</b>									
175000-RIALZO	CITYOFMUNCIE - RIALZO VII TABLE	Paid by Check #201875		03/23/2016	04/15/2016	04/15/2016		04/15/2016	1,750.00
		Vendor <b>77112 - MERIDIAN SERVICES</b> Totals					Invoices	1	<u>\$1,750.00</u>
<b>Vendor 79772 - MICHAEL E. KING</b>									
04112016	MUNCIE PARK	Paid by Check #201876		04/11/2016	04/15/2016	04/15/2016		04/15/2016	28.00
		Vendor <b>79772 - MICHAEL E. KING</b> Totals					Invoices	1	<u>\$28.00</u>
<b>Vendor 79043 - MICHAEL R. CLINE</b>									
3382768840	ADMINISTRATION - REIMBURSEMENT FOR PHONE BILL	Paid by Check #201877		03/16/2016	04/15/2016	04/15/2016		04/15/2016	80.76
		Vendor <b>79043 - MICHAEL R. CLINE</b> Totals					Invoices	1	<u>\$80.76</u>
<b>Vendor 73440 - MILLENNIUM PRODUCTIONS INC</b>									
4/2/16	ADMINISTRATION - MSD BOARD MEETING VIDEO RECORDINGS	Paid by Check #201878		04/02/2016	04/15/2016	04/15/2016		04/15/2016	200.00
		Vendor <b>73440 - MILLENNIUM PRODUCTIONS INC</b> Totals					Invoices	1	<u>\$200.00</u>
<b>Vendor 74198 - MILLER'S TEXTILE SERVICES</b>									
1114038	5079-00000	Paid by Check #201879		04/07/2016	04/15/2016	04/15/2016		04/15/2016	77.33
		Vendor <b>74198 - MILLER'S TEXTILE SERVICES</b> Totals					Invoices	1	<u>\$77.33</u>
<b>Vendor 78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP</b>									
2-3/2016	MRC - 1STQUARTER - COLAB MGMT	Paid by Check #201880		03/16/2016	04/15/2016	04/15/2016		04/15/2016	4,185.03
		Vendor <b>78391 - MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP</b> Totals					Invoices	1	<u>\$4,185.03</u>
<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
284237	56460	Paid by Check #201881		12/02/2015	04/15/2016	04/15/2016		04/15/2016	(32.64)
285578	ACCT# 56520	Paid by Check #201881		12/15/2015	04/15/2016	04/15/2016		04/15/2016	59.84
285899	CUST# 56520	Paid by Check #201881		12/17/2015	04/15/2016	04/15/2016		04/15/2016	59.84
292050	ACCT# 56520	Paid by Check #201881		02/18/2016	04/15/2016	04/15/2016		04/15/2016	123.15
293078	56340	Paid by Check #201881		02/26/2016	04/15/2016	04/15/2016		04/15/2016	(44.76)
293079	56340	Paid by Check #201881		02/26/2016	04/15/2016	04/15/2016		04/15/2016	47.89
295025	56340	Paid by Check #201881		03/15/2016	04/15/2016	04/15/2016		04/15/2016	(369.00)
295289	56340	Paid by Check #201881		03/16/2016	04/15/2016	04/15/2016		04/15/2016	275.51
296027	56340	Paid by Check #201881		03/22/2016	04/15/2016	04/15/2016		04/15/2016	14.80



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<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
296146	56340	Paid by Check #201881		03/23/2016	04/15/2016	04/15/2016		04/15/2016	161.49
296163	56340	Paid by Check #201881		03/23/2016	04/15/2016	04/15/2016		04/15/2016	248.96
296167	56340	Paid by Check #201881		03/23/2016	04/15/2016	04/15/2016		04/15/2016	(298.06)
296853	56340	Paid by Check #201881		03/30/2016	04/15/2016	04/15/2016		04/15/2016	349.47
297003	56340	Paid by Check #201881		03/31/2016	04/15/2016	04/15/2016		04/15/2016	(54.00)
297135	56340	Paid by Check #201881		04/01/2016	04/15/2016	04/15/2016		04/15/2016	92.08
297354	ACCT# 56520	Paid by Check #201881		04/04/2016	04/15/2016	04/15/2016		04/15/2016	99.40
297386	ACCT# 56520	Paid by Check #201881		04/04/2016	04/15/2016	04/15/2016		04/15/2016	1,505.07
297497	56340	Paid by Check #201881		04/05/2016	04/15/2016	04/15/2016		04/15/2016	25.96
297544	ACCT# 56520	Paid by Check #201881		04/05/2016	04/15/2016	04/15/2016		04/15/2016	46.93
297556	56340	Paid by Check #201881		04/05/2016	04/15/2016	04/15/2016		04/15/2016	480.22
297620	ACCT# 56520	Paid by Check #201881		04/06/2016	04/15/2016	04/15/2016		04/15/2016	5.98
297935	56340-SUPPLIES	Paid by Check #201881		04/08/2016	04/15/2016	04/15/2016		04/15/2016	3.91
297936	56340-SUPPLIES	Paid by Check #201881		04/08/2016	04/15/2016	04/15/2016		04/15/2016	8.91
<b>Vendor 77334 - NAPA - RIDGE CO. Totals</b>							Invoices	23	\$2,810.95
<b>Vendor 77012 - NEOFUNDS BY NEOPOST (ACH)</b>									
030216	SEWAGE UTILITY	Paid by EFT #1451		03/02/2016	04/15/2016	04/15/2016		04/15/2016	50.00
<b>Vendor 77012 - NEOFUNDS BY NEOPOST (ACH) Totals</b>							Invoices	1	\$50.00
<b>Vendor 79116 - NORTH MECHANICAL SERVICES, INC.</b>									
160301-034	ACCT# MUNCWW	Paid by Check #201882		03/31/2016	04/15/2016	04/15/2016		04/15/2016	1,475.00
160308-013	ACCT# MUNCWW	Paid by Check #201882		03/31/2016	04/15/2016	04/15/2016		04/15/2016	848.00
<b>Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals</b>							Invoices	2	\$2,323.00
<b>Vendor 15312 - NORTHWEST TOWING &amp; RECOVERY</b>									
414029	WPCF	Paid by Check #201883		02/04/2016	04/15/2016	04/15/2016		04/15/2016	450.00
413622	413622	Paid by Check #201883		02/05/2016	04/15/2016	04/15/2016		04/15/2016	65.00
<b>Vendor 15312 - NORTHWEST TOWING &amp; RECOVERY Totals</b>							Invoices	2	\$515.00
<b>Vendor 79428 - NORTHWESTERN UNIVERSITY</b>									
6283	POLICE	Paid by Check #201884		12/22/2015	04/15/2016	04/15/2016		04/15/2016	6,300.00
<b>Vendor 79428 - NORTHWESTERN UNIVERSITY Totals</b>							Invoices	1	\$6,300.00
<b>Vendor 79084 - NSI LAB SOLUTIONS</b>									
329615	CUST. #2749, BUREAU OF WATER QUALITY	Paid by Check #201885		03/18/2016	04/15/2016	04/15/2016		04/15/2016	1,261.00
330086	CUST. #2749, BUREAU OF WATER QUALITY	Paid by Check #201885		04/29/2016	04/15/2016	04/15/2016		04/15/2016	276.00
<b>Vendor 79084 - NSI LAB SOLUTIONS Totals</b>							Invoices	2	\$1,537.00



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<b>Vendor 78021 - O'REILLY AUTO PARTS</b>									
1840207003	ACCT# 1149717	Paid by Check #201886		04/06/2016	04/15/2016	04/15/2016		04/15/2016	8.97
		Vendor <b>78021 - O'REILLY AUTO PARTS</b> Totals					Invoices	1	<u>\$8.97</u>
<b>Vendor 79241 - ORACLE ELEVATOR COMPANY</b>									
1070261	ACCT# 7072-1016	Paid by Check #201887		02/01/2016	04/15/2016	04/15/2016		04/15/2016	270.00
		Vendor <b>79241 - ORACLE ELEVATOR COMPANY</b> Totals					Invoices	1	<u>\$270.00</u>
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>									
5904	POLICE	Paid by Check #201888		03/30/2016	04/15/2016	04/15/2016		04/15/2016	33.67
5928	POLICE	Paid by Check #201888		03/30/2016	04/15/2016	04/15/2016		04/15/2016	5.67
5929	POLICE	Paid by Check #201888		03/30/2016	04/15/2016	04/15/2016		04/15/2016	1.67
		Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b> Totals					Invoices	3	<u>\$41.01</u>
<b>Vendor 77007 - PATRIOT SIGNAL</b>									
1370	MUNCIE STREET DEPARTMENT	Paid by Check #201889		04/06/2016	04/15/2016	04/15/2016		04/15/2016	1,400.00
1372	POLICE	Paid by Check #201889		04/09/2016	04/15/2016	04/15/2016		04/15/2016	150.00
		Vendor <b>77007 - PATRIOT SIGNAL</b> Totals					Invoices	2	<u>\$1,550.00</u>
<b>Vendor 79744 - PCM GLOBAL</b>									
S93496880002	ADMINISTRATION - ACCT# 0165734963, ADMIN MOTHERBOARD	Paid by Check #201890		12/17/2015	04/15/2016	04/15/2016		04/15/2016	283.44
		Vendor <b>79744 - PCM GLOBAL</b> Totals					Invoices	1	<u>\$283.44</u>
<b>Vendor 72131 - PETTY CASH - SEWAGE OFFICE</b>									
040116	SEWAGE UTILTY	Paid by Check #201891		04/01/2016	04/15/2016	04/15/2016		04/15/2016	68.46
		Vendor <b>72131 - PETTY CASH - SEWAGE OFFICE</b> Totals					Invoices	1	<u>\$68.46</u>
<b>Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)</b>									
250000-4/15/16	31978075 - CITYOFMUNCIE/HARDESTHIT	Paid by EFT #1452		04/11/2016	04/15/2016	04/15/2016		04/15/2016	2,500.00
		Vendor <b>77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)</b> Totals					Invoices	1	<u>\$2,500.00</u>
<b>Vendor 73462 - PRAXAIR</b>									
72656727	CUST. #71641848, MUNCIE SANITARY DISTRICT, BUREAU OF WATER	Paid by Check #201892		03/21/2016	04/15/2016	04/15/2016		04/15/2016	26.91
72673799	CUST. #71641848, MUNCIE SANITARY DISTRICT, BUREAU OF WATER	Paid by Check #201892		03/22/2016	04/15/2016	04/15/2016		04/15/2016	542.88
72804575	#71844232- MUNCIE PARKS	Paid by Check #201892		03/31/2016	04/15/2016	04/15/2016		04/15/2016	26.35
		Vendor <b>73462 - PRAXAIR</b> Totals					Invoices	3	<u>\$596.14</u>



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Vendor <b>77090 - RANDALL MILLER &amp; ASSOC. INC.</b> 13623	PROJ#16-0019-11-20N-10E (CSXRRPARCEL10)	Paid by Check #201893		02/16/2016	04/15/2016	04/15/2016		04/15/2016	2,000.00
Vendor <b>77090 - RANDALL MILLER &amp; ASSOC. INC. Totals</b>							Invoices	1	<u>\$2,000.00</u>
Vendor <b>12890 - RANDOLPH FARMS, INC.</b> 1000000011	ACCNT #COMM636406	Paid by Check #201895		04/08/2016	04/15/2016	04/15/2016		04/15/2016	120.00
Vendor <b>12890 - RANDOLPH FARMS, INC. Totals</b>							Invoices	1	<u>\$120.00</u>
Vendor <b>74158 - RANDOLPH FARMS, INC.</b> EC009887	MUNC377815	Paid by Check #201894		03/05/2016	04/15/2016	04/15/2016		04/15/2016	16.06
EC009890	MUNC377815	Paid by Check #201894		03/12/2016	04/15/2016	04/15/2016		04/15/2016	210.95
EC009893	MUNC377815	Paid by Check #201894		03/19/2016	04/15/2016	04/15/2016		04/15/2016	425.03
EC009896	MUNC377815	Paid by Check #201894		03/26/2016	04/15/2016	04/15/2016		04/15/2016	738.99
1000000028	ACCT# WAST906174	Paid by Check #201894		03/31/2016	04/15/2016	04/15/2016		04/15/2016	9,777.68
4-2-16	SANITATION-DISPOSAL SERVICES-4-2-16	Paid by Check #201894		04/02/2016	04/15/2016	04/15/2016		04/15/2016	37,567.61
183659	BEECH GROVE CEMETERY	Paid by Check #201894		04/04/2016	04/15/2016	04/15/2016		04/15/2016	120.00
183678	BEECH GROVE CEMETERY	Paid by Check #201894		04/04/2016	04/15/2016	04/15/2016		04/15/2016	120.00
4/9/16	SANITATION-DISPOSAL SERVICES-4-9-16	Paid by Check #201894		04/09/2016	04/15/2016	04/15/2016		04/15/2016	35,761.30
Vendor <b>74158 - RANDOLPH FARMS, INC. Totals</b>							Invoices	9	<u>\$84,737.62</u>
Vendor <b>76676 - RAPIDVIEW IBAK USA</b> 44010	44010	Paid by Check #201896		03/28/2016	04/15/2016	04/15/2016		04/15/2016	407.72
Vendor <b>76676 - RAPIDVIEW IBAK USA Totals</b>							Invoices	1	<u>\$407.72</u>
Vendor <b>78866 - RCM CONSTRUCTION, INC.</b> 14209	MSDENG RCM	Paid by Check #201897		03/31/2016	04/15/2016	04/15/2016		04/15/2016	1,995.00
14210	MSDENG RCM	Paid by Check #201897		03/31/2016	04/15/2016	04/15/2016		04/15/2016	1,650.00
14212	STORMWATER - PROJECT 10, DEMO-16, 1802 E JACKSON STREET	Paid by Check #201897		04/08/2016	04/15/2016	04/15/2016		04/15/2016	19,500.00
14213	STORMWATER - PROJECT 11, DEMO 16 - 1806 E JACKSON ST	Paid by Check #201897		04/08/2016	04/15/2016	04/15/2016		04/15/2016	21,450.00
Vendor <b>78866 - RCM CONSTRUCTION, INC. Totals</b>							Invoices	4	<u>\$44,595.00</u>
Vendor <b>79090 - RESOLVE TECH, LLC</b> R27920	SANITATION-MAINTENANCE	Paid by Check #201898		03/31/2016	04/15/2016	04/15/2016		04/15/2016	2,453.08
Vendor <b>79090 - RESOLVE TECH, LLC Totals</b>							Invoices	1	<u>\$2,453.08</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 79640 - RICHARD B. KING</b>									
147	CITYOFMUNCIE - PROFESSIONAL SRVS 4/4-4/8/16	Paid by Check #201899		04/11/2016	04/15/2016	04/15/2016		04/15/2016	615.38
Vendor <b>79640 - RICHARD B. KING</b> Totals							Invoices	1	\$615.38
<b>Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY</b>									
1864325-4/4/16	WC - ESCROWBILLING	Paid by Check #201901		04/04/2016	04/15/2016	04/15/2016		04/15/2016	18,643.25
75000 - 3/2016	WC - ADMINISTRATION FEES - MARCH/2016	Paid by Check #201900		04/06/2016	04/15/2016	04/15/2016		04/15/2016	750.00
Vendor <b>78601 - RISK MANAGEMENT SERVICES COMPANY</b> Totals							Invoices	2	\$19,393.25
<b>Vendor 79103 - ROY PADGETT SALES, LLC</b>									
04062016	MUNCIE PARKS	Paid by Check #201902		04/06/2016	04/15/2016	04/15/2016		04/15/2016	185.79
Vendor <b>79103 - ROY PADGETT SALES, LLC</b> Totals							Invoices	1	\$185.79
<b>Vendor 75698 - RURAL KING</b>									
B44712	MSDENG 108149	Paid by Check #201903		04/05/2016	04/15/2016	04/15/2016		04/15/2016	69.86
Vendor <b>75698 - RURAL KING</b> Totals							Invoices	1	\$69.86
<b>Vendor 77862 - SAFARILAND, LLC</b>									
1060-000782	POLICE	Paid by Check #201904		01/12/2016	04/15/2016	04/15/2016		04/15/2016	147.62
Vendor <b>77862 - SAFARILAND, LLC</b> Totals							Invoices	1	\$147.62
<b>Vendor 71628 - SAFETY SYSTEMS</b>									
1532512	SANITATION-LIGHTS	Paid by Check #201905		03/25/2016	04/15/2016	04/15/2016		04/15/2016	345.00
164041	POLICE	Paid by Check #201905		04/04/2016	04/15/2016	04/15/2016		04/15/2016	107.36
1640712	POLICE	Paid by Check #201905		04/07/2016	04/15/2016	04/15/2016		04/15/2016	1,335.34
Vendor <b>71628 - SAFETY SYSTEMS</b> Totals							Invoices	3	\$1,787.70
<b>Vendor 77401 - SAGE PAYMENT SOLUTIONS, INC. (ACH)</b>									
033116	SEWAGE UTILITY	Paid by EFT #1453		03/31/2016	04/15/2016	04/15/2016		04/15/2016	1,799.50
Vendor <b>77401 - SAGE PAYMENT SOLUTIONS, INC. (ACH)</b> Totals							Invoices	1	\$1,799.50
<b>Vendor 79783 - SALLY KIRK</b>									
350246004	SEWAGE UTILITY	Paid by Check #201906		03/17/2016	04/15/2016	04/15/2016		04/15/2016	586.22
Vendor <b>79783 - SALLY KIRK</b> Totals							Invoices	1	\$586.22
<b>Vendor 78625 - SATER ELECTRIC, INC.</b>									
909153	STORMWATER - JOB# 3331, CABLE BLOCK - CNG STATION	Paid by Check #201907		09/16/2015	04/15/2016	04/15/2016		04/15/2016	247.75
Vendor <b>78625 - SATER ELECTRIC, INC.</b> Totals							Invoices	1	\$247.75





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Vendor <b>78233 - GEORGE THOMAS SCHNUCK</b> APRIL 2016	LEGION FLAG ORDER	Paid by Check #201908		03/24/2016	04/15/2016	04/15/2016		04/15/2016	159.85
		Vendor <b>78233 - GEORGE THOMAS SCHNUCK</b> Totals				Invoices	1		<u>\$159.85</u>
Vendor <b>77203 - SEAL ANALYTICAL, INC.</b> 30228	CUST. #MUNCIESANI, MUNCIE SANITARY DISTRICT, BUREAU OF WATER QUA	Paid by Check #201909		03/18/2016	04/15/2016	04/15/2016		04/15/2016	367.40
		Vendor <b>77203 - SEAL ANALYTICAL, INC.</b> Totals				Invoices	1		<u>\$367.40</u>
Vendor <b>78432 - SECAP FINANCE</b> 2090977-MR16	CITYOFMUNCIE - MAR/2016	Paid by Check #201910		04/03/2016	04/15/2016	04/15/2016		04/15/2016	253.62
		Vendor <b>78432 - SECAP FINANCE</b> Totals				Invoices	1		<u>\$253.62</u>
Vendor <b>72956 - SELKING INTERNATIONAL</b> 07508230	04402	Paid by Check #201911		03/29/2016	04/15/2016	04/15/2016		04/15/2016	130.02
		Vendor <b>72956 - SELKING INTERNATIONAL</b> Totals				Invoices	1		<u>\$130.02</u>
Vendor <b>79695 - SHAFER LEADERSHIP ACADEMY</b> 806	ADMINISTRATION - 2016 PREMIERE SPONSORSHIP	Paid by Check #201912		04/01/2016	04/15/2016	04/15/2016		04/15/2016	5,000.00
		Vendor <b>79695 - SHAFER LEADERSHIP ACADEMY</b> Totals				Invoices	1		<u>\$5,000.00</u>
Vendor <b>4643 - SHARE CORP.</b> 944333	SANITATION-SUPPLIES	Paid by Check #201913		03/30/2016	04/15/2016	04/15/2016		04/15/2016	1,165.58
		Vendor <b>4643 - SHARE CORP.</b> Totals				Invoices	1		<u>\$1,165.58</u>
Vendor <b>78888 - SHREWSBERRY &amp; ASSOCIATES, LLC</b> 2107469	BAN - PROJECT 15-0224, CSO 007 STUDY, PROFESSIONAL SERVICES	Paid by Check #201914		03/25/2016	04/15/2016	04/15/2016		04/15/2016	30,295.50
		Vendor <b>78888 - SHREWSBERRY &amp; ASSOCIATES, LLC</b> Totals				Invoices	1		<u>\$30,295.50</u>
Vendor <b>77381 - SMALL ENGINE WAREHOUSE</b> 47798	47798	Paid by Check #201915		03/08/2016	04/15/2016	04/15/2016		04/15/2016	188.35
49328	21038:1 MUNCIE PARKS	Paid by Check #201915		04/04/2016	04/15/2016	04/15/2016		04/15/2016	1,307.98
		Vendor <b>77381 - SMALL ENGINE WAREHOUSE</b> Totals				Invoices	2		<u>\$1,496.33</u>
Vendor <b>15293 - SMITHS A1 LAWN &amp; GARDEN, INC.</b> 314	BEECH GROVE CEMETERY	Paid by Check #201916		03/24/2016	04/15/2016	04/15/2016		04/15/2016	714.03
		Vendor <b>15293 - SMITHS A1 LAWN &amp; GARDEN, INC.</b> Totals				Invoices	1		<u>\$714.03</u>



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<b>Vendor 75166 - SPINWEB NET DESIGN INC.</b>									
20147	STORMWATER - YEARLY DOMAIN REGISTRATION, RAINGARDENREGISTRY.COM	Paid by Check #201917		04/04/2016	04/15/2016	04/15/2016		04/15/2016	25.00
Vendor 75166 - SPINWEB NET DESIGN INC. Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 76376 - STAR FINANCIAL BANK (ACH)</b>									
03152016	SEWAGE UTILITY	Paid by EFT #1454		03/15/2016	04/15/2016	04/15/2016		04/15/2016	26.03
Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals							Invoices	1	<u>\$26.03</u>
<b>Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER</b>									
R30200947:01	192180-TRUCK MAINT.	Paid by Check #201918		03/29/2016	04/15/2016	04/15/2016		04/15/2016	480.27
R302009509.01	192180-MAINTENANCE,TK707	Paid by Check #201918		04/01/2019	04/15/2016	04/15/2016		04/15/2016	342.90
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER Totals							Invoices	2	<u>\$823.17</u>
<b>Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.</b>									
X302044292-01	192180	Paid by Check #201919		03/21/2016	04/15/2016	04/15/2016		04/15/2016	101.90
X302045102-01	192180	Paid by Check #201919		03/30/2016	04/15/2016	04/15/2016		04/15/2016	164.48
X302045465-01	167512	Paid by Check #201919		04/04/2016	04/15/2016	04/15/2016		04/15/2016	71.58
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals							Invoices	3	<u>\$337.96</u>
<b>Vendor 77057 - THE JANITOR'S SUPPLY CO., INC.</b>									
118145	ACCT# 02639250	Paid by Check #201920		03/30/2016	04/15/2016	04/15/2016		04/15/2016	209.40
Vendor 77057 - THE JANITOR'S SUPPLY CO., INC. Totals							Invoices	1	<u>\$209.40</u>
<b>Vendor 7498 - THE POWER TRAIN COMPANIES</b>									
6-770780	56359	Paid by Check #201921		03/18/2016	04/15/2016	04/15/2016		04/15/2016	78.96
6-771185	56359	Paid by Check #201921		04/01/2016	04/15/2016	04/15/2016		04/15/2016	351.64
6-771239	56359	Paid by Check #201921		04/04/2016	04/15/2016	04/15/2016		04/15/2016	9.15
Vendor 7498 - THE POWER TRAIN COMPANIES Totals							Invoices	3	<u>\$439.75</u>
<b>Vendor 4448 - THE ROBINSON CORP.</b>									
1102425	BEECH GROVE CEMETERY	Paid by Check #201922		03/24/2016	04/15/2016	04/15/2016		04/15/2016	338.50
Vendor 4448 - THE ROBINSON CORP. Totals							Invoices	1	<u>\$338.50</u>
<b>Vendor 3580 - THE STAR PRESS</b>									
0000773691	060315 - CITYOFMUNCIE - CONTROLLER	Paid by Check #201923		03/27/2016	04/15/2016	04/15/2016		04/15/2016	337.93
Vendor 3580 - THE STAR PRESS Totals							Invoices	1	<u>\$337.93</u>
<b>Vendor 70 - THOMAS BUSINESS CENTER</b>									
349079	BEECH GROVE CEMETERY	Paid by Check #201924		03/08/2016	04/15/2016	04/15/2016		04/15/2016	34.90
349098	SEWAGE UTILITY	Paid by Check #201924		03/18/2016	04/15/2016	04/15/2016		04/15/2016	551.53



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<b>Vendor 70 - THOMAS BUSINESS CENTER</b>									
349158	349158	Paid by Check #201924		03/23/2016	04/15/2016	04/15/2016		04/15/2016	28.36
349229	WPCF	Paid by Check #201924		03/28/2016	04/15/2016	04/15/2016		04/15/2016	50.36
349254	CD- BINDERS, TABS	Paid by Check #201924		03/29/2016	04/15/2016	04/15/2016		04/15/2016	61.89
349271	POLICE	Paid by Check #201924		03/30/2016	04/15/2016	04/15/2016		04/15/2016	104.28
349272	CONTROLLER	Paid by Check #201924		03/30/2016	04/15/2016	04/15/2016		04/15/2016	76.56
349347	POLICE	Paid by Check #201924		04/01/2016	04/15/2016	04/15/2016		04/15/2016	263.66
349114	city clerk	Paid by Check #201924		04/07/2016	04/15/2016	04/15/2016	03/21/2016	04/15/2016	10.07
349131	city clerk	Paid by Check #201924		04/07/2016	04/15/2016	04/15/2016	03/22/2016	04/15/2016	10.07
349296	city clerk	Paid by Check #201924		04/07/2016	04/15/2016	04/15/2016	03/31/2016	04/15/2016	59.70
349349	city clerk	Paid by Check #201924		04/07/2016	04/15/2016	04/15/2016	04/01/2016	04/15/2016	14.92
Vendor 70 - THOMAS BUSINESS CENTER Totals							Invoices	12	\$1,266.30
<b>Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE</b>									
40735	POLICE	Paid by Check #201925		01/25/2016	04/15/2016	04/15/2016		04/15/2016	120.00
40792	POLICE	Paid by Check #201925		02/06/2016	04/15/2016	04/15/2016		04/15/2016	183.20
Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE Totals							Invoices	2	\$303.20
<b>Vendor 79339 - TRUSTAR ENERGY, LLC</b>									
002922	STORMWATER - REFERENCE# 0000000001, SERVICE CONTRACT	Paid by Check #201926		03/28/2016	04/15/2016	04/15/2016		04/15/2016	1,200.00
Vendor 79339 - TRUSTAR ENERGY, LLC Totals							Invoices	1	\$1,200.00
<b>Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC</b>									
0212520-IN	SANITATION - DOT PHYSICAL	Paid by Check #201927		03/29/2016	04/15/2016	04/15/2016		04/15/2016	70.00
0213864-IN	ENGINEERING - DOT PHYSICAL	Paid by Check #201927		04/08/2016	04/15/2016	04/15/2016		04/15/2016	70.00
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals							Invoices	2	\$140.00
<b>Vendor 79267 - U.S. HEALTHWORKS MEDICAL GROUP, PC</b>									
0213447-IN	SEWER MAINTENANCE - DOT PHYSICAL	Paid by Check #201928		04/11/2016	04/15/2016	04/15/2016		04/15/2016	70.00
Vendor 79267 - U.S. HEALTHWORKS MEDICAL GROUP, PC Totals							Invoices	1	\$70.00
<b>Vendor 75397 - U.S. UNIFORM AND SUPPLY</b>									
100257	POLICE	Paid by Check #201929		04/07/2015	04/15/2016	04/15/2016		04/15/2016	961.84
100258	POLICE	Paid by Check #201929		04/07/2015	04/15/2016	04/15/2016		04/15/2016	961.84
100259	POLICE	Paid by Check #201929		04/07/2015	04/15/2016	04/15/2016		04/15/2016	961.84
100260	POLICE	Paid by Check #201929		04/07/2015	04/15/2016	04/15/2016		04/15/2016	961.84
Vendor 75397 - U.S. UNIFORM AND SUPPLY Totals							Invoices	4	\$3,847.36



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<b>Vendor 77620 - US BANK, N A CM-9705 (ACH)</b>										
8015873667 MAR16	SEWAGE UTILITY	Paid by EFT #1455		03/31/2016	04/15/2016	04/15/2016		04/15/2016	54.99	
							Vendor 77620 - US BANK, N A CM-9705 (ACH) Totals	Invoices	1	<u>\$54.99</u>
<b>Vendor 74939 - USA BLUEBOOK</b>										
908127	ACCT# 219012	Paid by Check #201930		03/24/2016	04/15/2016	04/15/2016		04/15/2016	424.93	
							Vendor 74939 - USA BLUEBOOK Totals	Invoices	1	<u>\$424.93</u>
<b>Vendor 8700 - VECTREN ENERGY DELIVERY</b>										
0575500826-04/16	5150 W. KILGORE AVE./BLDG. RS - 026006680575500826	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	66.24	
1535499228-04/16	5120 W. KILGORE AVE. - 026000591535499228	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	71.02	
1665041443-04/16	5150 W. KILGORE AVE./SC - 026002481665041443	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	563.12	
1665152410-04/16	5050 W. KILGORE AVE. - 026002481665152410	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	17.00	
1665429765-04/16	5050 W. KILGORE AVE. - 026002481665429765	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	137.63	
2245374302-04/16	5790 W. KILGORE AVE. - 026003162245374302	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	569.72	
2445318811-04/16	1400 W. KILGORE AVE./OFF. - 02600822445318811	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	126.87	
4565485213-04/16	1400 W. KILGORE AVE. - 026005124565485213	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	102.33	
5645152130-04/16	2201 W. GODMAN AVE. - 026006045645152130	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	17.00	
5685374276-04/16	5130 W. KILGORE AVE. - 026004915685374276	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	75.39	
6305318846-04/16	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	1,408.85	
6715154510-04/16	300 N. HIGH ST./CITY HALL - 026000226715154510	Paid by Check #201931		04/06/2016	04/15/2016	04/15/2016		04/15/2016	388.23	
2165540667-04/16	501 W. NORTH ST./ FRONT - 026005162165540667	Paid by Check #201931		04/07/2016	04/15/2016	04/15/2016		04/15/2016	93.00	
4195768157-04/16	900 E. CENTENNIAL - CNG / 026213504195768157	Paid by Check #201931		04/07/2016	04/15/2016	04/15/2016		04/15/2016	2,319.37	
5645208545-04/16	2401 S. GHARKEY ST. - 026006045645208545	Paid by Check #201931		04/07/2016	04/15/2016	04/15/2016		04/15/2016	263.29	
6275429863-04/16	1112 S. HOYT AVE./ STA.#3 - 026003076275429863	Paid by Check #201931		04/07/2016	04/15/2016	04/15/2016		04/15/2016	237.26	
6445429219-04/16	600 N. TILLOTSON / STA.#5 - 026003136445429219	Paid by Check #201931		04/07/2016	04/15/2016	04/15/2016		04/15/2016	161.25	



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<b>Vendor 8700 - VECTREN ENERGY DELIVERY</b>									
9125097055-04/16	1407 S. WALNUT ST./PAL CLUB - 026003839125097055	Paid by Check #201931		04/07/2016	04/15/2016	04/15/2016		04/15/2016	405.18
Vendor 8700 - VECTREN ENERGY DELIVERY Totals							Invoices	18	<u>\$7,022.75</u>
<b>Vendor 72963 - VENA DOUGLAS</b>									
MARCH2016	MUNCIE PARKS	Paid by Check #201932		04/12/2016	04/15/2016	04/15/2016		04/15/2016	344.00
Vendor 72963 - VENA DOUGLAS Totals							Invoices	1	<u>\$344.00</u>
<b>Vendor 72532 - VWR SCIENTIFIC PRODUCTS</b>									
8044344036	CUST. #80007038, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201933		03/21/2016	04/15/2016	04/15/2016		04/15/2016	130.67
8044352807	CUST. #80007038, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201933		03/21/2016	04/15/2016	04/15/2016		04/15/2016	186.80
8044370357	CUST. #80007038, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201933		03/23/2016	04/15/2016	04/15/2016		04/15/2016	120.32
8044460837	CUST. #80007038, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201933		03/31/2016	04/15/2016	04/15/2016		04/15/2016	47.36
8044350379	CUST. #80007038, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #201933		04/21/2016	04/15/2016	04/15/2016		04/15/2016	131.97
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	5	<u>\$617.12</u>
<b>Vendor 76772 - WASSON NURSERY</b>									
2-223285	2-223285	Paid by Check #201934		04/06/2016	04/15/2016	04/15/2016		04/15/2016	166.80
Vendor 76772 - WASSON NURSERY Totals							Invoices	1	<u>\$166.80</u>
<b>Vendor 70610 - WATER ENVIRONMENT FEDERATION</b>									
9000368736	ID#1607528	Paid by Check #201935		03/23/2016	04/15/2016	04/15/2016		04/15/2016	106.00
9000377397	MEMBER ID #1733591, RENEWAL FOR WILLIAM CANFIELD	Paid by Check #201935		03/23/2016	04/15/2016	04/15/2016		04/15/2016	106.00
Vendor 70610 - WATER ENVIRONMENT FEDERATION Totals							Invoices	2	<u>\$212.00</u>
<b>Vendor 10289 - WEBER OFFICE EQUIPMENT</b>									
160329-0045	ADMINISTRATION - CONTRACT ID: 6269, COPIES FOR ADMIN OFFICE	Paid by Check #201936		03/29/2016	04/15/2016	04/15/2016		04/15/2016	279.88
Vendor 10289 - WEBER OFFICE EQUIPMENT Totals							Invoices	1	<u>\$279.88</u>
<b>Vendor 75861 - WELLS FARGO FINANCIAL LEASING</b>									
5002965243	603-0109546 - CITYOFMUNCIE	Paid by Check #201937		04/02/2016	04/15/2016	04/15/2016		04/15/2016	2,221.84
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	<u>\$2,221.84</u>



# Accounts Payable Invoice Report

Payment Date Range 04/15/16 - 04/15/16  
 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
<b>Vendor 74878 - WESSLER ENGINEERING, INC.</b>									
28885	ADMIN ENGINEERING - PROJECT 149912.00, WHITE RIVER INTERCEPTOR	Paid by Check #201938		02/26/2016	04/15/2016	04/15/2016		04/15/2016	1,800.00
28852	STORMWATER - PROJECT 149912.00, WHITE RIVER REHAB	Paid by Check #201938		03/22/2016	04/15/2016	04/15/2016		04/15/2016	2,726.25
Vendor 74878 - WESSLER ENGINEERING, INC. Totals						Invoices	2		<u>\$4,526.25</u>
<b>Vendor 76508 - WHITE SPOT COIN LAUNDRY</b>									
4-1-16	POLICE	Paid by Check #201939		03/01/2016	04/15/2016	04/15/2016		04/15/2016	173.20
Vendor 76508 - WHITE SPOT COIN LAUNDRY Totals						Invoices	1		<u>\$173.20</u>
<b>Vendor 77918 - WIMMER MANUFACTURING</b>									
21316	BEECH GROVE CEMETERY	Paid by Check #201940		04/01/2016	04/15/2016	04/15/2016		04/15/2016	2,000.00
Vendor 77918 - WIMMER MANUFACTURING Totals						Invoices	1		<u>\$2,000.00</u>
<b>Vendor 79540 - WORK WEAR EXPRESS</b>									
464244	MUNCIE STREET DEPARTMENT	Paid by Check #201941		03/31/2016	04/15/2016	04/15/2016		04/15/2016	10.00
464245	MUNCIE STREET DEPARTMENT	Paid by Check #201941		03/31/2016	04/15/2016	04/15/2016		04/15/2016	27.00
Vendor 79540 - WORK WEAR EXPRESS Totals						Invoices	2		<u>\$37.00</u>
Grand Totals						Invoices	598		<u><u>\$1,696,073.71</u></u>