



Accounts Payable Invoice Report

Payment Date Range 08/12/16 - 08/12/16
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 78033 - 1-STOP SIGNS									
3250	DIGITAL SIGN & INSTALL - ANIMAL SHELTER	Paid by Check #204352		08/12/2016	08/12/2016	08/12/2016		08/12/2016	4,500.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	1	\$4,500.00
Vendor 78754 - 5 ALARM FIRE & SAFETY, LLC									
159595-0	13081 MFD	Paid by Check #204353		08/02/2016	08/12/2016	08/12/2016		08/12/2016	20,350.00
Vendor 78754 - 5 ALARM FIRE & SAFETY, LLC Totals							Invoices	1	\$20,350.00
Vendor 4387 - A RENTAL SERVICE CO.									
443208	BEECH GROVE CEMETERY	Paid by Check #204354		06/10/2016	08/12/2016	08/12/2016		08/12/2016	84.98
443877	BEECH GROVE CEMETERY	Paid by Check #204354		06/24/2016	08/12/2016	08/12/2016		08/12/2016	105.90
444442	PRAIRIE CREEK	Paid by Check #204354		07/05/2016	08/12/2016	08/12/2016		08/12/2016	99.51
444505	BEECH GROVE CEMETERY	Paid by Check #204354		07/07/2016	08/12/2016	08/12/2016		08/12/2016	447.88
444609	PRAIRIE CREEK	Paid by Check #204354		07/08/2016	08/12/2016	08/12/2016		08/12/2016	228.20
444861	BEECH GROVE CEMETERY	Paid by Check #204354		07/14/2016	08/12/2016	08/12/2016		08/12/2016	65.85
445071	BEECH GROVE CEMETERY	Paid by Check #204354		07/19/2016	08/12/2016	08/12/2016		08/12/2016	42.57
445122	MUNCIE PARKS	Paid by Check #204354		07/20/2016	08/12/2016	08/12/2016		08/12/2016	165.73
445217	MUNCIE PARKS	Paid by Check #204354		07/22/2016	08/12/2016	08/12/2016		08/12/2016	139.10
445886	MUNCIE STREET DEPARTMENT	Paid by Check #204354		08/05/2016	08/12/2016	08/12/2016		08/12/2016	48.92
444691	MUNCIE PARKS	Paid by Check #204354		08/11/2016	08/12/2016	08/12/2016		08/12/2016	12.00
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	11	\$1,440.64
Vendor 71950 - A-1 GRAPHICS INC									
166637	SIGNAGE FOR THE STREETScape PROJECT	Paid by Check #204355		08/12/2016	08/12/2016	08/12/2016		08/12/2016	586.00
Vendor 71950 - A-1 GRAPHICS INC Totals							Invoices	1	\$586.00
Vendor 78570 - ADAM WILLIAMS									
400039007	REIMBURSEMENT	Paid by Check #204356		08/03/2016	08/12/2016	08/12/2016		08/12/2016	142.99
2040219	REIMBURSEMENT	Paid by Check #204356		08/04/2016	08/12/2016	08/12/2016		08/12/2016	45.98
Vendor 78570 - ADAM WILLIAMS Totals							Invoices	2	\$188.97
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-442504	162373	Paid by Check #204357		07/01/2016	08/12/2016	08/12/2016		08/12/2016	52.68
1597-442697	162373	Paid by Check #204357		07/05/2016	08/12/2016	08/12/2016		08/12/2016	32.11
1597-443204	162373	Paid by Check #204357		07/11/2016	08/12/2016	08/12/2016		08/12/2016	4.87
1597-445403	CUST# 162370	Paid by Check #204357		08/02/2016	08/12/2016	08/12/2016		08/12/2016	4.78
1597-445546	PRAIRIE CREEK	Paid by Check #204357		08/03/2016	08/12/2016	08/12/2016		08/12/2016	66.93
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	5	\$161.37
Vendor 75201 - AGBEST LLC									
023027604	31973 MFD	Paid by Check #204358		08/01/2016	08/12/2016	08/12/2016		08/12/2016	925.68



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Vendor 75201 - AGBEST LLC									
023027647	ACCT # 7773	Paid by Check #204358		08/05/2016	08/12/2016	08/12/2016		08/12/2016	618.17
Vendor 75201 - AGBEST LLC Totals							Invoices	2	\$1,543.85
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE									
5058531	POLICE	Paid by Check #204359		08/02/2016	08/12/2016	08/12/2016		08/12/2016	71.62
603393	POLICE	Paid by Check #204359		08/04/2016	08/12/2016	08/12/2016		08/12/2016	482.16
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE Totals							Invoices	2	\$553.78
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
308181	MUNCIE STREET DEPARTMENT	Paid by Check #204360		07/29/2016	08/12/2016	08/12/2016		08/12/2016	30.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	1	\$30.00
Vendor 78981 - AQUA SYSTEMS									
PSI-3172324	MUNCIE ANIMAL SHELTER	Paid by Check #204361		05/12/2016	08/12/2016	08/12/2016		08/12/2016	9.00
PSI-3183298	MUNCIE ANIMAL SHELTER	Paid by Check #204361		06/01/2016	08/12/2016	08/12/2016		08/12/2016	40.00
PSI-3215600	MUNCIE ANIMAL SHELTER	Paid by Check #204361		07/21/2016	08/12/2016	08/12/2016		08/12/2016	9.00
Vendor 78981 - AQUA SYSTEMS Totals							Invoices	3	\$58.00
Vendor 79701 - ARIANNA S. VANDIVER									
0816	C:LAB MONTHLY CLEANING SERVICE - JULY 2016	Paid by Check #204362		08/12/2016	08/12/2016	08/12/2016		08/12/2016	150.00
Vendor 79701 - ARIANNA S. VANDIVER Totals							Invoices	1	\$150.00
Vendor 77043 - ASSOCIATES IN BEHAVIORAL COUNSELING									
173816-832016	CITYOFMUNCIE - 08032016	Paid by Check #204363		08/04/2016	06/12/2016	06/12/2016		08/12/2016	1,738.16
Vendor 77043 - ASSOCIATES IN BEHAVIORAL COUNSELING Totals							Invoices	1	\$1,738.16
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC.									
111819	MUNCIE0-01 - ROGEROVERBEY - BOND 2016-17	Paid by Check #204364		07/28/2016	08/12/2016	08/12/2016		08/12/2016	100.00
Vendor 78482 - ASSURED NL INSURANCE AGENCY, INC. Totals							Invoices	1	\$100.00
Vendor 78978 - AT&T									
317R02024308-816	317 R02-0243 243 1 - CITYOFMUNCIE/PRAIRIECRK	Paid by Check #204365		08/01/2016	08/12/2016	08/12/2016		08/12/2016	174.85
Vendor 78978 - AT&T Totals							Invoices	1	\$174.85
Vendor 79195 - AT&T GLOBAL SERVICES									
IN295138	0703000002394 - CITYOFMUNCIE/PARK	Paid by Check #204366		08/01/2016	08/12/2016	08/12/2016		08/12/2016	44.78
Vendor 79195 - AT&T GLOBAL SERVICES Totals							Invoices	1	\$44.78



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Vendor 76582 - AT&T INTERNET SERVICES									
8593972306-816	831-000-5802-358	Paid by Check #204367		08/01/2016	08/12/2016	08/12/2016		08/12/2016	834.05
		Vendor 76582 - AT&T INTERNET SERVICES Totals					Invoices	1	<u>\$834.05</u>
Vendor 78609 - ATTLIN CONSTRUCTION INC									
9337440	APPLICATION#2 - MUNCIE ANIMAL SHELTER 6/25/16	Paid by Check #204368		06/25/2016	08/12/2016	08/12/2016		08/12/2016	93,374.40
3359340-7272016	APPLICATION#3 - ANIMAL SHELTER - 7/27/16	Paid by Check #204368		07/27/2016	08/12/2016	08/12/2016		08/12/2016	33,593.40
		Vendor 78609 - ATTLIN CONSTRUCTION INC Totals					Invoices	2	<u>\$126,967.80</u>
Vendor 10320 - BALL STATE UNIVERSITY									
250014-A	CITYOFMUNCIE - EXPENDITURES INCURRED 4/1/15-8/8/16	Paid by Check #204369		08/08/2016	08/12/2016	08/12/2016		08/12/2016	500.00
		Vendor 10320 - BALL STATE UNIVERSITY Totals					Invoices	1	<u>\$500.00</u>
Vendor 76330 - BARBER CONTRACTING									
372	MUNCIE STREET DEPARTMENT	Paid by Check #204370		08/03/2016	08/12/2016	08/12/2016		08/12/2016	2,200.00
373	MUNCIE STREET DEPARTMENT	Paid by Check #204370		08/03/2016	08/12/2016	08/12/2016		08/12/2016	1,748.00
374	MUNCIE STREET DEPARTMENT	Paid by Check #204370		08/03/2016	08/12/2016	08/12/2016		08/12/2016	2,500.00
375	MUNCIE STREET DEPARTMENT	Paid by Check #204370		08/03/2016	08/12/2016	08/12/2016		08/12/2016	1,400.00
376	MUNCIE STREET DEPARTMENT	Paid by Check #204370		08/03/2016	08/12/2016	08/12/2016		08/12/2016	4,800.00
		Vendor 76330 - BARBER CONTRACTING Totals					Invoices	5	<u>\$12,648.00</u>
Vendor 78730 - BARNES & THORNBURG, LLP									
1897228	TIF LEGAL WORK ON PILOT PROJECT VERMILION	Paid by Check #204371		08/12/2016	08/12/2016	08/12/2016		08/12/2016	2,460.00
		Vendor 78730 - BARNES & THORNBURG, LLP Totals					Invoices	1	<u>\$2,460.00</u>
Vendor 77244 - BOBCAT OF ANDERSON									
P21685	MUNCIO08	Paid by Check #204372		08/04/2016	08/12/2016	08/12/2016		08/12/2016	59.99
		Vendor 77244 - BOBCAT OF ANDERSON Totals					Invoices	1	<u>\$59.99</u>
Vendor 72017 - BOYCE ANIMAL HOSPITAL									
127691	MUNCIE ANIMAL SHELTER	Paid by Check #204373		03/15/2016	08/12/2016	08/12/2016		08/12/2016	1.30
127693	MUNCIE ANIMAL SHELTER	Paid by Check #204373		03/15/2016	08/12/2016	08/12/2016		08/12/2016	149.30
127694	MUNCIE ANIMAL SHELTER	Paid by Check #204373		03/15/2016	08/12/2016	08/12/2016		08/12/2016	202.80
		Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals					Invoices	3	<u>\$353.40</u>
Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC.									
70944	POLICE	Paid by Check #204374		07/26/2016	08/12/2016	08/12/2016		08/12/2016	2,610.00
		Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC. Totals					Invoices	1	<u>\$2,610.00</u>



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Vendor 71085 - BUTLER FAIRMAN AND SEUFERT									
75908	DES #0501033 Construction Engineering	Paid by Check #204375		08/03/2016	08/12/2016	08/12/2016		08/12/2016	1,124.88
Vendor 71085 - BUTLER FAIRMAN AND SEUFERT Totals							Invoices	1	<u>\$1,124.88</u>
Vendor 72962 - CARDINAL GREENWAY									
50000-7262016	CITYOFMUNCIE - CARDINALGREENWAY - BIKEFESTSPONSORSHIP	Paid by Check #204376		07/26/2016	08/12/2016	08/12/2016		08/12/2016	500.00
Vendor 72962 - CARDINAL GREENWAY Totals							Invoices	1	<u>\$500.00</u>
Vendor 74118 - CARE ANIMAL HOSPITAL,P.C.									
80033	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/20/2016	08/12/2016	08/12/2016		08/12/2016	54.62
80034	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/20/2016	08/12/2016	08/12/2016		08/12/2016	50.77
80035	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/20/2016	08/12/2016	08/12/2016		08/12/2016	54.62
80400	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	6.75
80401	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	45.15
80402	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	54.62
80403	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	54.62
80404	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	82.08
80406	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	82.08
80407	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	55.15
80408	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	54.62
80409	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	54.62
80410	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	44.62
80411	MUNCIE ANIMAL SHELTER	Paid by Check #204377		05/27/2016	08/12/2016	08/12/2016		08/12/2016	45.15
Vendor 74118 - CARE ANIMAL HOSPITAL,P.C. Totals							Invoices	14	<u>\$739.47</u>
Vendor 74993 - CDW GOVERNMENT INC.									
DVG6540	CUST# 0620749 USB FLASH DRV V165W 323GB	Paid by Check #204378		07/29/2016	08/12/2016	08/12/2016		08/12/2016	48.50
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	1	<u>\$48.50</u>
Vendor 72875 - CENTRAL OXYGEN, INC.									
264872	mfd	Paid by Check #204379		07/26/2016	08/12/2016	08/12/2016		08/12/2016	72.00
Vendor 72875 - CENTRAL OXYGEN, INC. Totals							Invoices	1	<u>\$72.00</u>
Vendor 10200 - CHEMSEARCH									
2395643	CUST# 287281	Paid by Check #204380		07/26/2016	08/12/2016	08/12/2016		08/12/2016	232.73
Vendor 10200 - CHEMSEARCH Totals							Invoices	1	<u>\$232.73</u>



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Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC.										
15469	MUNCIE STREET DEPARTMENT	Paid by Check #204381		07/27/2016	08/12/2016	08/12/2016		08/12/2016	975.00	
							Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC. Totals	Invoices	1	<u>\$975.00</u>
Vendor 73810 - CINTAS CORP #716										
716457481	ACCT #01179	Paid by Check #204382		08/02/2016	08/12/2016	08/12/2016		08/12/2016	28.55	
716458538	05550 - CITYOFMUNCIE/CITYHALL	Paid by Check #204382		08/08/2016	08/12/2016	08/12/2016		08/12/2016	172.88	
							Vendor 73810 - CINTAS CORP #716 Totals	Invoices	2	<u>\$201.43</u>
Vendor 10926 - CITY OF MUNCIE										
PB072416	(6) PERFORMANCE BONDS REVOKED	Paid by Check #204383		08/03/2016	08/12/2016	08/12/2016		08/12/2016	900.00	
							Vendor 10926 - CITY OF MUNCIE Totals	Invoices	1	<u>\$900.00</u>
Vendor 78049 - CITY OF MUNCIE/EDIT										
2016-000076	REIMBURSEMENT FOR 1/2 OF FLOWERS INVOICE#18330	Paid by Check #204384		07/08/2016	08/12/2016	08/12/2016		08/12/2016	1,652.25	
							Vendor 78049 - CITY OF MUNCIE/EDIT Totals	Invoices	1	<u>\$1,652.25</u>
Vendor 6200 - COMCAST										
6594142022-07/16	420 S. HIGH ST - 09566594142022	Paid by Check #204386		07/21/2016	08/12/2016	08/12/2016		08/12/2016	253.93	
6662121015-07/16	300 W. VICTOR ST. - 09566662121015	Paid by Check #204385		07/28/2016	08/12/2016	08/12/2016		08/12/2016	174.90	
							Vendor 6200 - COMCAST Totals	Invoices	2	<u>\$428.83</u>
Vendor 79960 - COMMERCIAL LAUNDRY EQUIPMENT, INC.										
18662	MUNCIE FIRE DEPT	Paid by Check #204387		07/28/2016	08/12/2016	08/12/2016		08/12/2016	237.50	
							Vendor 79960 - COMMERCIAL LAUNDRY EQUIPMENT, INC. Totals	Invoices	1	<u>\$237.50</u>
Vendor 75608 - COMMUNITY ENHANCEMENT PROJECTS										
14-2016	MRC - PLANT/MAINTOFLOWER - 2016	Paid by Check #204388		05/31/2016	08/12/2016	08/12/2016		08/12/2016	600.00	
							Vendor 75608 - COMMUNITY ENHANCEMENT PROJECTS Totals	Invoices	1	<u>\$600.00</u>
Vendor 79352 - COMPANION LIFE INSURANCE CO.										
CLAUG2016	CD LIFE INSURANCE - AUG 2016	Paid by Check #204389		08/03/2016	08/12/2016	08/12/2016		08/12/2016	27.60	
CLJULY2016	CD LIFE INSURANCE - JULY 2016	Paid by Check #204389		08/03/2016	08/12/2016	08/12/2016		08/12/2016	27.60	
140944-082016	POL/FIRE LIFE INSURANCE - AUG/2016	Paid by Check #204391		08/04/2016	06/12/2016	06/12/2016		08/12/2016	1,409.44	
52231-82016	CIVIL LIFE INS - AUG/2016	Paid by Check #204390		08/04/2016	06/12/2016	06/12/2016		08/12/2016	522.31	
							Vendor 79352 - COMPANION LIFE INSURANCE CO. Totals	Invoices	4	<u>\$1,986.95</u>



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Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC.										
159904	MUNCIE PARKS #3208	Paid by Check #204392		08/01/2016	08/12/2016	08/12/2016		08/12/2016	90.00	
							Vendor 72516 - CONSUMER SECURITY SYSTEMS, INC. Totals	Invoices	1	<u>\$90.00</u>
Vendor 900 - COOPER TIRE & AUTO SERV.										
636072	50068	Paid by Check #204393		07/05/2016	08/12/2016	08/12/2016		08/12/2016	105.10	
000636157	POLICE	Paid by Check #204393		07/06/2016	08/12/2016	08/12/2016		08/12/2016	596.55	
000636649	POLICE	Paid by Check #204393		07/12/2016	08/12/2016	08/12/2016		08/12/2016	448.00	
000636876	POLICE	Paid by Check #204393		07/15/2016	08/12/2016	08/12/2016		08/12/2016	111.55	
000637030	POLICE	Paid by Check #204393		07/18/2016	08/12/2016	08/12/2016		08/12/2016	53.10	
000637102	POLICE	Paid by Check #204393		07/19/2016	08/12/2016	08/12/2016		08/12/2016	66.05	
000637113	POLICE	Paid by Check #204393		07/19/2016	08/12/2016	08/12/2016		08/12/2016	34.77	
000637856	POLICE	Paid by Check #204393		07/21/2016	08/12/2016	08/12/2016		08/12/2016	129.47	
000635304	POLICE	Paid by Check #204393		07/22/2016	08/12/2016	08/12/2016		08/12/2016	30.00	
000637707	POLICE	Paid by Check #204393		07/27/2016	08/12/2016	08/12/2016		08/12/2016	51.60	
000637714	POLICE	Paid by Check #204393		07/27/2016	08/12/2016	08/12/2016		08/12/2016	47.35	
000637787	POLICE	Paid by Check #204393		07/28/2016	08/12/2016	08/12/2016		08/12/2016	75.00	
000637798	POLICE	Paid by Check #204393		07/28/2016	08/12/2016	08/12/2016		08/12/2016	47.35	
000637802	POLICE	Paid by Check #204393		07/28/2016	08/12/2016	08/12/2016		08/12/2016	253.67	
000637806	POLICE	Paid by Check #204393		07/28/2016	08/12/2016	08/12/2016		08/12/2016	647.80	
000637868	POLICE	Paid by Check #204393		07/29/2016	08/12/2016	08/12/2016		08/12/2016	47.35	
000638005	POLICE	Paid by Check #204393		08/01/2016	08/12/2016	08/12/2016		08/12/2016	637.70	
000638059	POLICE	Paid by Check #204393		08/01/2016	08/12/2016	08/12/2016		08/12/2016	77.00	
							Vendor 900 - COOPER TIRE & AUTO SERV. Totals	Invoices	18	<u>\$3,459.41</u>
Vendor 75085 - COUNTRY SHACK										
05112016	SUMMER PROGRAM	Paid by Check #204394		05/11/2016	08/12/2016	08/12/2016		08/12/2016	434.00	
							Vendor 75085 - COUNTRY SHACK Totals	Invoices	1	<u>\$434.00</u>
Vendor 78881 - COVER-TEK, INC.										
3761-K-K	CITYOFMUNCIE - JULY 2016	Paid by Check #204395		08/02/2016	08/12/2016	08/12/2016		08/12/2016	348.00	
							Vendor 78881 - COVER-TEK, INC. Totals	Invoices	1	<u>\$348.00</u>
Vendor 75804 - CROWE HORWATH LLP										
701-2032512	831496.0004 - CITYOFMUNCIE	Paid by Check #204396		07/14/2016	08/12/2016	08/12/2016		08/12/2016	1,800.00	
							Vendor 75804 - CROWE HORWATH LLP Totals	Invoices	1	<u>\$1,800.00</u>
Vendor 201 - CS KERN, INC.										
17719012	YEARLY EMAIL HOSTING	Paid by Check #204397		07/18/2016	08/12/2016	08/12/2016		08/12/2016	5,000.00	
							Vendor 201 - CS KERN, INC. Totals	Invoices	1	<u>\$5,000.00</u>



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Vendor 70180 - DAGUE BUILDERS SUPPLIES									
84230	MUNCIE STREET DEPARTMENT	Paid by Check #204398		07/08/2016	08/12/2016	08/12/2016		08/12/2016	65.00
84667	MUNCIE STREET DEPARTMENT	Paid by Check #204398		07/26/2016	08/12/2016	08/12/2016		08/12/2016	50.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals							Invoices	2	<u>\$115.00</u>
Vendor 79951 - DARYL P. BENNETT									
PB072016	PERF BOND REFUND- 1515 W 13TH	Paid by Check #204399		08/03/2016	08/12/2016	08/12/2016		08/12/2016	150.00
Vendor 79951 - DARYL P. BENNETT Totals							Invoices	1	<u>\$150.00</u>
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY									
420	2 - CITYOFMUNCIE - TOWERFEES - AUGUST/2016	Paid by Check #204400		08/01/2016	08/12/2016	08/12/2016		08/12/2016	2,515.67
Vendor 73340 - DELAWARE COUNTY AIRPORT AUTHORITY Totals							Invoices	1	<u>\$2,515.67</u>
Vendor 15654 - DELAWARE COUNTY AUDITOR									
738200/JULY2016	JULY 2016 COURT COST DUE COUNTY	Paid by Check #204401		08/12/2016	08/12/2016	08/12/2016		08/12/2016	7,382.00
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals							Invoices	1	<u>\$7,382.00</u>
Vendor 77632 - DELAWARE COUNTY ENGINEERING DEPT.									
2016-011	MUNCIE STREET DEPARTMENT	Paid by Check #204402		08/03/2016	08/12/2016	08/12/2016		08/12/2016	332.61
Vendor 77632 - DELAWARE COUNTY ENGINEERING DEPT. Totals							Invoices	1	<u>\$332.61</u>
Vendor 15900 - DELAWARE COUNTY RECORDER									
08-2-2016	BLDG COMM - WEED PROG	Paid by Check #204403		08/04/2016	08/12/2016	08/12/2016	08/02/2016	08/12/2016	473.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	1	<u>\$473.00</u>
Vendor 1380 - DELAWARE COUNTY TREASURER									
4705950/2016	2015 INTERLOCAL AGREEMENT - PROSECUTOR'S SALARY	Paid by Check #204404		08/12/2016	08/12/2016	08/12/2016		08/12/2016	47,059.50
Vendor 1380 - DELAWARE COUNTY TREASURER Totals							Invoices	1	<u>\$47,059.50</u>
Vendor 79980 - DEMEATERAS FORD									
D. FORD	REFUND	Paid by Check #204405		08/04/2016	08/12/2016	08/12/2016		08/12/2016	937.50
Vendor 79980 - DEMEATERAS FORD Totals							Invoices	1	<u>\$937.50</u>
Vendor 15443 - DUNN E-Z									
3016-0104	MFD	Paid by Check #204406		07/27/2016	08/12/2016	08/12/2016		08/12/2016	252.00
Vendor 15443 - DUNN E-Z Totals							Invoices	1	<u>\$252.00</u>
Vendor 78770 - DUSTIN LEE									
8-4-16	POLICE	Paid by Check #204407		08/04/2016	08/12/2016	08/12/2016		08/12/2016	27.24
Vendor 78770 - DUSTIN LEE Totals							Invoices	1	<u>\$27.24</u>



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Vendor 1530 - EASTERN ENG SUPPLY CO									
908432	CUST# 4833	Paid by Check #204408		07/20/2016	08/12/2016	08/12/2016		08/12/2016	23.99
		Vendor 1530 - EASTERN ENG SUPPLY CO Totals				Invoices	1		<u>\$23.99</u>
Vendor 12008 - FASTENAL COMPANY									
INMUN158845	PRAIRIE CREEK	Paid by Check #204409		07/29/2016	08/12/2016	08/12/2016		08/12/2016	121.01
		Vendor 12008 - FASTENAL COMPANY Totals				Invoices	1		<u>\$121.01</u>
Vendor 75719 - FLATLAND RESOURCES, LLC									
16-136	DESIGN AND TECHNICAL FOR STREETSCAPE PROJECT	Paid by Check #204410		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,155.00
		Vendor 75719 - FLATLAND RESOURCES, LLC Totals				Invoices	1		<u>\$1,155.00</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
18493	PRAIRIE CREEK	Paid by Check #204411		08/02/2016	08/12/2016	08/12/2016		08/12/2016	127.58
		Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals				Invoices	1		<u>\$127.58</u>
Vendor 1829 - G & G OIL CO.									
237288	222222 BEECH GROVE CEMETERY	Paid by Check #204412		07/08/2016	08/12/2016	08/12/2016		08/12/2016	1,127.87
238561	222222 BEECH GROVE CEMETERY	Paid by Check #204412		07/28/2016	08/12/2016	08/12/2016		08/12/2016	440.67
		Vendor 1829 - G & G OIL CO. Totals				Invoices	2		<u>\$1,568.54</u>
Vendor 12409 - GOVERNMENTAL INTER									
2016070011	CITYOFMUNCIE - GIE02371ML- 0117	Paid by Check #204413		07/15/2016	08/12/2016	08/12/2016		08/12/2016	4,983.57
2016070011-2	POLICE	Paid by Check #204413		07/15/2016	08/12/2016	08/12/2016		08/12/2016	2,634.10
201607011-1	POLICE	Paid by Check #204413		07/15/2016	08/12/2016	08/12/2016		08/12/2016	2,500.00
		Vendor 12409 - GOVERNMENTAL INTER Totals				Invoices	3		<u>\$10,117.67</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
120265	GREENS FORK ALIGNMENT	Paid by Check #204414		08/01/2016	08/12/2016	08/12/2016		08/12/2016	77.25
		Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals				Invoices	1		<u>\$77.25</u>
Vendor 79061 - HAWKINS CONSULTING, INC									
94	CITYOFMUNCIE - PROFESSIONALSRVS - 8/1-8/5/16	Paid by Check #204415		08/03/2016	08/12/2016	08/12/2016		08/12/2016	950.77
95	CITYOFMUNCIE - PROFESSIONALSRVS - 8/8- 8/12/16	Paid by Check #204415		08/03/2016	08/12/2016	08/12/2016		08/12/2016	950.77
		Vendor 79061 - HAWKINS CONSULTING, INC Totals				Invoices	2		<u>\$1,901.54</u>



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Vendor 74374 - HEALTH INSURANCE										
HIAUG2016	CD HEALTH INSURANCE - AUG 2016	Paid by Check #204416		08/03/2016	08/12/2016	08/12/2016		08/12/2016	4,119.78	
HIJULY2016	CD HEALTH INSURANCE - JULY 2016	Paid by Check #204416		08/03/2016	08/12/2016	08/12/2016		08/12/2016	4,119.78	
Vendor 74374 - HEALTH INSURANCE Totals								Invoices	2	\$8,239.56
Vendor 2230 - HI-WAY 3 HARDWARE										
863653	BEECH GROVE CEMETERY	Paid by Check #204417		07/11/2016	08/12/2016	08/12/2016		08/12/2016	9.88	
863688	BEECH GROVE CEMETERY	Paid by Check #204417		07/22/2016	08/12/2016	08/12/2016		08/12/2016	11.48	
5994	PRAIRIE CREEK	Paid by Check #204417		08/01/2016	08/12/2016	08/12/2016		08/12/2016	131.54	
6049	MFD	Paid by Check #204417		08/01/2016	08/12/2016	08/12/2016		08/12/2016	55.80	
6127	MUNCIE STREET DEPARTMENT	Paid by Check #204417		08/01/2016	08/12/2016	08/12/2016		08/12/2016	71.29	
6239	MUNCIE STREET DEPARTMENT	Paid by Check #204417		08/01/2016	08/12/2016	08/12/2016		08/12/2016	50.46	
Vendor 2230 - HI-WAY 3 HARDWARE Totals								Invoices	6	\$330.45
Vendor 68170 - HI-WAY 3 HARDWARE										
5960	MUNCIE PARKS	Paid by Check #204418		08/01/2016	08/12/2016	08/12/2016		08/12/2016	75.83	
Vendor 68170 - HI-WAY 3 HARDWARE Totals								Invoices	1	\$75.83
Vendor 79248 - HILL'S PET NUTRITION SALES, INC.										
225511801	MUNCIE ANIMAL SHELTER	Paid by Check #204419		05/29/2016	08/12/2016	08/12/2016		08/12/2016	140.00	
Vendor 79248 - HILL'S PET NUTRITION SALES, INC. Totals								Invoices	1	\$140.00
Vendor 78377 - HOMETOWN OUTDOOR ADVERTISING, INC.										
8780	POLICE	Paid by Check #204420		07/01/2016	08/12/2016	08/12/2016		08/12/2016	350.00	
8781	POLICE	Paid by Check #204420		08/01/2016	08/12/2016	08/12/2016		08/12/2016	350.00	
Vendor 78377 - HOMETOWN OUTDOOR ADVERTISING, INC. Totals								Invoices	2	\$700.00
Vendor 79702 - HOOLA TECHNOLOGY, LLC										
4064	MUNCIE REDEVELOPMENT COMMISSION	Paid by Check #204421		07/28/2016	08/12/2016	08/12/2016		08/12/2016	350.00	
Vendor 79702 - HOOLA TECHNOLOGY, LLC Totals								Invoices	1	\$350.00
Vendor 2070 - HUDSON TOOL RENTAL OF										
638716-2	#1210	Paid by Check #204422		07/06/2016	08/12/2016	08/12/2016		08/12/2016	40.00	
638717-2	#1210	Paid by Check #204422		07/06/2016	08/12/2016	08/12/2016		08/12/2016	20.00	
638718-2	#1210	Paid by Check #204422		07/06/2016	08/12/2016	08/12/2016		08/12/2016	20.00	
638719-2	PRAIRIE CREEK	Paid by Check #204422		07/06/2016	08/12/2016	08/12/2016		08/12/2016	72.00	
639050-2	#1210	Paid by Check #204422		07/11/2016	08/12/2016	08/12/2016		08/12/2016	40.00	
639051-2	#1210	Paid by Check #204422		07/11/2016	08/12/2016	08/12/2016		08/12/2016	20.00	
639052-2	#1210	Paid by Check #204422		07/11/2016	08/12/2016	08/12/2016		08/12/2016	20.00	
639053-2	#1210	Paid by Check #204422		07/11/2016	08/12/2016	08/12/2016		08/12/2016	20.00	
639209-2	#1210	Paid by Check #204422		07/13/2016	08/12/2016	08/12/2016		08/12/2016	40.00	



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Vendor 2070 - HUDSON TOOL RENTAL OF									
639210-2	PRAIRIE CREEK	Paid by Check #204422		07/13/2016	08/12/2016	08/12/2016		08/12/2016	72.00
639272-2	#1210	Paid by Check #204422		07/14/2016	08/12/2016	08/12/2016		08/12/2016	40.00
639497-2	#1210	Paid by Check #204422		07/18/2016	08/12/2016	08/12/2016		08/12/2016	80.00
639498-2	#1210	Paid by Check #204422		07/18/2016	08/12/2016	08/12/2016		08/12/2016	20.00
640231-2	#1210	Paid by Check #204422		07/29/2016	08/12/2016	08/12/2016		08/12/2016	40.00
640232-2	#1210	Paid by Check #204422		07/29/2016	08/12/2016	08/12/2016		08/12/2016	40.00
640233-2	PRAIRIE CREEK	Paid by Check #204422		07/29/2016	08/12/2016	08/12/2016		08/12/2016	72.00
640234-2	PRAIRIE CREEK	Paid by Check #204422		07/29/2016	08/12/2016	08/12/2016		08/12/2016	72.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	17	\$728.00
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70278588	CUST# 88062	Paid by Check #204423		07/26/2016	08/12/2016	08/12/2016		08/12/2016	331.15
70278589	CUST# 88062	Paid by Check #204423		07/26/2016	08/12/2016	08/12/2016		08/12/2016	487.91
70278590	CUST# 88062	Paid by Check #204423		07/26/2016	08/12/2016	08/12/2016		08/12/2016	473.03
70279282	CUST# 88062	Paid by Check #204423		07/27/2016	08/12/2016	08/12/2016		08/12/2016	370.06
70279283	CUST# 88062	Paid by Check #204423		07/27/2016	08/12/2016	08/12/2016		08/12/2016	478.38
70279284	CUST# 88062	Paid by Check #204423		07/27/2016	08/12/2016	08/12/2016		08/12/2016	96.04
70279946	CUST# 88062	Paid by Check #204423		07/28/2016	08/12/2016	08/12/2016		08/12/2016	60.00
70279948	CUST# 88062	Paid by Check #204423		07/28/2016	08/12/2016	08/12/2016		08/12/2016	30.00
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	8	\$2,326.57
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0011359896-07/16	300 W. VICTOR ST. PKG. GARAGE - 1010220011359896	Paid by Check #204425		07/25/2016	08/12/2016	08/12/2016		08/12/2016	60.47
0006680850-08/16	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	Paid by Check #204424		08/01/2016	08/12/2016	08/12/2016		08/12/2016	57.39
0007060763-08/16	421 E. JACKSON ST./4"PFS - 1010-210007060763	Paid by Check #204424		08/01/2016	08/12/2016	08/12/2016		08/12/2016	19.76
0007765426-08/16	300 N. HIGH ST./ SPRINKLING - 1010-210007765426	Paid by Check #204424		08/01/2016	08/12/2016	08/12/2016		08/12/2016	122.31
0007999564-08/16	5790 W. KILGORE AVE./8"FS - 1010-210007999564	Paid by Check #204424		08/01/2016	08/12/2016	08/12/2016		08/12/2016	122.31
0012876547-08/16	901 W. RIGGIN RD. / 6 INPFS - 1010220012876547	Paid by Check #204424		08/01/2016	08/12/2016	08/12/2016		08/12/2016	57.39
0006284979-08/16	3501 N. WHEELING AVE./STA.#7 - 1010-210006284979	Paid by Check #204424		08/03/2016	08/12/2016	08/12/2016		08/12/2016	57.02
0007358286-08/16	401 W. WHITE RIVER BLVD. - 1010-210007358286	Paid by Check #204424		08/03/2016	08/12/2016	08/12/2016		08/12/2016	2,230.20
0007537195-08/16	401 W. WHITE RIVER BLVD. - 1010-210007537195	Paid by Check #204424		08/04/2016	08/12/2016	08/12/2016		08/12/2016	615.45
0006241900-08/16	1100 N. WALNUT ST. - 1010- 220006241900	Paid by Check #204424		08/05/2016	08/12/2016	08/12/2016		08/12/2016	77.17
0007284453-08/16	5400 N. EVERETT RD. - 1010- 210007284453	Paid by Check #204424		08/05/2016	08/12/2016	08/12/2016		08/12/2016	20.06



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.										
0008101582-08/16	1912 N. GRANVILLE AVE./ 1010210008101582	Paid by Check #204424		08/05/2016	08/12/2016	08/12/2016		08/12/2016	23.43	
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals								Invoices	12	\$3,462.96
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT										
130000/JUNE	JUNE 2016 UNEMPLOYMENT CLAIMS	Paid by Check #204426		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,300.00	
Vendor 71636 - INDIANA DEPT. OF WORKFORCE DEVELOPMENT Totals								Invoices	1	\$1,300.00
Vendor 2500 - INDIANA MICHIGAN POWER										
4027825803-07/16	7801 S. CO.RD. 560 E. - 04027825803	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	57.56	
4067487209-07/16	7801 S. CO.RD. 560 E./ ENDUR. BLDG. - 04067487209	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	1,304.95	
4316142506-07/16	7801 S. CO.RD. 560 E./ WORK BARN - 04316142506	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	95.48	
4347142509-07/16	7801 S. CO.RD. 560 E./ CAMPGROUND - 04347142509	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	2,362.72	
4384142503-07/16	7801 S. CO.RD. 560 E./ RESTRM. BY OFF. - 04384142503	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	889.99	
4626142501-07/16	7801 S. CO.RD. 560 E./ TICKET HSE-RAMP - 04626142501	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	188.77	
4657142503-07/16	7801 S. CO.RD. 560 E./ CAMPGR. BATH HSE. - 04657142503	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	1,098.19	
4785142508-07/16	7801 S. CO.RD. 560 E. / WORK HDQT. - 04785142508	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	91.33	
4803058306-07/16	7801 S. CO.RD. 560 E. / ROCK HOUSE - 04803058306	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	11.55	
4845142506-07/16	7801 S. CO.RD. 560 E./ WELL - 04845142506	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	22.26	
4848409407-07/16	S. COUNTY RD. 475 E./ MODEL BOAT CLUB - 04848409407	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	108.97	
4938578004-07/16	7801 S. CO.RD. 560 E./ BOAT LAUNCH - 04938578004	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	33.35	
4967500606-07/16	7801 S. CO.RD. 560 E./ RV PK PUMP HOUSE - 04967500606	Paid by Check #204427		07/26/2016	08/12/2016	08/12/2016		08/12/2016	1,525.39	
4336876604-07/16	2101 E. 23RD. ST. @ MOCK - 04336876604	Paid by Check #204427		07/27/2016	08/12/2016	08/12/2016		08/12/2016	56.78	
4191798406-07/16	HEEKIN PARK / CABIN 2 - 04191798406	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	43.72	
4280138803-07/16	HEEKIN PARK / BALL DIAMOND - 04280138803	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	212.91	
4402798419-07/16	HEEKIN PARK / HORSESHOE PITCH - 04402798419	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	22.17	



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Vendor 2500 - INDIANA MICHIGAN POWER									
4561798408-07/16	HEEKIN PARK - 04561798408	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	229.22
4590138808-07/16	HEEKIN PARK / GARAGE - 04590138808	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	264.88
4729965204-07/16	1825 S. HACKLEY ST. / DOG PARK - 04729965204	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	39.02
4731141463-07/16	1800 S. GRANT ST. - 04731141463	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	20.00
4757727807-07/16	HEEKIN PK./ LGT. BACK OF FIRE STA. - 04757727807	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	38.32
4780798403-07/16	HEEKIN PARK / VIETMAN MONUMENT - 04780798403	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	15.58
4827959208-07/16	2109 S. MACEDONIA AVE. - 04827959208	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	27.36
4931798401-07/16	HEEKIN PARK / CONCESSION - 04931798401	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	9.70
4960138800-07/16	HEEKIN PARK / BB COURT - 04960138800	Paid by Check #204427		07/28/2016	08/12/2016	08/12/2016		08/12/2016	124.54
4098881404-07/16	700 E. HIGHLAND AVE. - 04098881404	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	9.91
4135345207-07/16	1405 S. WALNUT ST./REAR - 04135345207	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	21.65
4135852004-07/16	300 N. HIGH ST./ CITY HALL - 04135852004	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	6,542.38
4146298452-07/16	690 S. MADISON ST. - 04146298452	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	291.08
4151473206-07/16	811 E. CENTENNIAL AVE./REAR - 04151473206	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	276.03
4234091306-07/16	109 S. MADISON ST. - 04234091306	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	19.00
4257750705-07/16	1112 S. HOYT AVE./STA.#3 - 04257750705	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	336.14
4289373203-07/16	1505 MLK JR. BLVD./STA.#6 - 04289373203	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	403.30
4329716502-07/16	1200 MLK JR. BLVD. - 04329716502	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	16.27
4333698407-07/16	301 S. PERSHING DR./ WASHINGTON PK. - 04333698407	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	27.91
4335941300-07/16	400 N. WALNUT ST./ POLICE PARK - 04335941300	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	64.43
4349373201-07/16	812 E. HIGHLAND AVE. - 04349373201	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	46.43
4387049507-07/16	505 W. CHARLES ST. / CLIFTON WALLACE PARK	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	34.36
4393438009-07/16	703 1/2 E. CENTENNIAL AVE. - 04393438009	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	38.12



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Vendor 2500 - INDIANA MICHIGAN POWER									
4399266115-07/16	121 S. FRANKLIN ST. - 04399266115	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	33.74
4409373208-07/16	1200 MLK JR. BLVD./SAFETY TOWN - 04409373208	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	13.33
4416446106-07/16	HEEKIN PARK UNIT 1 - 04416446106	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	11.17
4430862005-07/16	1405 S. WALNUT ST./PAL CLUB - 04430862005	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	352.16
4465701-07/29/16	520 S. WALNUT ST. / CANAN COMMONS	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	304.20
4503406003-07/16	1601 W. WHITE RIVER BLVD. - 04503406003	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	9.70
4537182117-07/16	1912 N. GRANVILLE AVE./ 04537182117	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	842.53
4549382101-07/16	N. WALNUT ST./ GAGE HSE - 04549382101	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	10.54
4563842006-07/16	421 E. JACKSON ST./STA.#1 - 04563842006	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	1,210.38
4581482504-07/16	1100 S. HOYT AVE./FIREMEN PK. - 04581482504	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	20.84
4679038705-07/16	900 E. CENTENNIAL AVE. / CNG STATION - 04679038705	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	2,965.81
4694731201-07/16	7801 S. CO. RD. 560 E. / GUARD SHACK - 04694731201	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	11.27
4719373203-07/16	E. MCCULLOUGH BLVD. - 04719373203	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	327.77
4790540506-07/16	1200 S. HOYT AVE. - 04790540506	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	23.64
4796357906-07/16	229 W. GILBERT ST. / CANAL - 04796357806	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	249.81
4813406008-07/16	1601 W. WHITE RIVER BLVD. - 04813406008	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	18.51
4831473204-07/16	811 E. CENTENNIAL AVE./GAR. - 04831473204	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	1,404.26
4878373200-07/16	801 MLK JR. BLVD./LODGE - 04878373200	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	107.00
4881446100-07/16	E. WYSOR ST. / FLOOD CONT.4 - 04881446100	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	19.18
4906577137-07/16	E. MCCULLOUGH BLVD./ DERBY HILL - 04906577137	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	10.12
4937750703-07/16	1200 S. HOYT AVE./ CITY GAR-2 - 04937750703	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	14.62
4959198906-07/16	213 E. WASHINGTON ST. - 04959198906	Paid by Check #204427		07/29/2016	08/12/2016	08/12/2016		08/12/2016	43.83
4233685702-08/16	300 N. HIGH ST. - 04233685702	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	581.54



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Vendor 2500 - INDIANA MICHIGAN POWER									
4416122200-08/16	155 S. MARTIN ST. / CANAL - 04416122200	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	30.79
4521473209-08/16	1011 E. CENTENNIAL AVE. - 04521473209	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	1,530.68
4568373205-08/16	1200 MLK JR. BLVD./BALL PARK - 04568373205	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	34.99
4585691407-08/16	124 S. STRADLING RD. - 04585691407	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	14.48
4603685704-08/16	300 N. HIGH ST./ LARGE AMT. - 04603685704	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	41,919.69
4633124708-08/16	610 N. TILLOTSON AVE./STA.#5 - 04633124708	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	564.03
4833944707-08/16	601 N. PAULINE AVE. - 04833944707	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	43.30
4881338901-08/16	500 W. NORTH ST./ TUHEY POOL - 04881338901	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	2,237.89
4913685709-08/16	5002 W. KILGORE AVE. - 04913685709	Paid by Check #204427		08/01/2016	08/12/2016	08/12/2016		08/12/2016	14.21
4083285702-08/16	300 N. HIGH / CONSOLIDATED BILL - 04083285702	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	2,961.97
4101273508-08/16	2401 S. GHARKEY ST. - 04101273508	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	598.75
4140572019-08/16	5050 W. KILGORE AVE. - 04140572019	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	9.70
4157640303-08/16	5120 W. KILGORE AVE. - 04157640303	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	844.28
4244483204-08/16	603 S. RIBBLE AVE. - 04244483204	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	7.01
4369060704-08/16	1900 W. 15TH ST./ BALL DIAMOND - 04369060704	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	26.34
4601572003-08/16	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	1,152.29
4679060709-08/16	S. ROCHESTER AVE. / THOMAS PARK - 04679060709	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	196.11
4760572042-08/16	5120 W. KILGORE AVE. - 04760572042	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	424.33
4851572000-08/16	5150 W. KILGORE AVE./ OL - 04851572000	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	32.66
4979092006-08/16	W. 10TH ST./ROSE PK. BALL DIAM. - 04979092006	Paid by Check #204427		08/02/2016	08/12/2016	08/12/2016		08/12/2016	60.97
4024695704-08/16	5600 W. KILGORE AVE./ REAR - 04024695704	Paid by Check #204427		08/03/2016	08/12/2016	08/12/2016		08/12/2016	27.51
4241485004-08/16	5790 W. KILGORE AVE. - 04241485004	Paid by Check #204427		08/03/2016	08/12/2016	08/12/2016		08/12/2016	935.14
4275372003-08/16	S. TILLOTSON AVE. @ MLK BLVD. - 04275372003	Paid by Check #204427		08/03/2016	08/12/2016	08/12/2016		08/12/2016	14.80



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Vendor 2500 - INDIANA MICHIGAN POWER									
4311382107-08/16	N. WALNUT ST./ BALL MEM. STATUE - 04311382107	Paid by Check #204427		08/03/2016	08/12/2016	08/12/2016		08/12/2016	11.09
4485272001-08/16	1400 W. KILGORE AVE. - 04485272001	Paid by Check #204427		08/03/2016	08/12/2016	08/12/2016		08/12/2016	184.78
4655669200-08/16	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #204427		08/03/2016	08/12/2016	08/12/2016		08/12/2016	16.00
4795272006-08/16	1400 W. KILGORE AVE. - 04795272006	Paid by Check #204427		08/03/2016	08/12/2016	08/12/2016		08/12/2016	106.80
4182444705-08/16	N. PAULINE AVE./ FLOOD CONT.1 - 04182444705	Paid by Check #204427		08/04/2016	08/12/2016	08/12/2016		08/12/2016	18.03
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	91	\$79,626.29
Vendor 11357 - INDIANA OXYGEN COMPANY									
8400483	97552	Paid by Check #204428		06/30/2016	08/12/2016	08/12/2016		08/12/2016	28.14
Vendor 11357 - INDIANA OXYGEN COMPANY Totals							Invoices	1	\$28.14
Vendor 2720 - JACK'S CAMERA SHOP									
364901	7531 MFD	Paid by Check #204429		08/04/2016	08/12/2016	08/12/2016		08/12/2016	89.95
Vendor 2720 - JACK'S CAMERA SHOP Totals							Invoices	1	\$89.95
Vendor 74109 - KIMBALL-MIDWEST									
5032167	MUNCIE PARKS	Paid by Check #204430		07/20/2016	08/12/2016	08/12/2016		08/12/2016	28.74
5058933	ACCT# 23200	Paid by Check #204430		08/03/2016	08/12/2016	08/12/2016		08/12/2016	275.96
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	2	\$304.70
Vendor 79353 - KIRBY RISK CORPORATION									
S108755039.001	PRAIRIE CREEK	Paid by Check #204431		07/01/2016	08/12/2016	08/12/2016		08/12/2016	26.09
S108755039.003	PRAIRIE CREEK	Paid by Check #204431		07/12/2016	08/12/2016	08/12/2016		08/12/2016	615.96
S108755039.004	PRAIRIE CREEK	Paid by Check #204431		07/12/2016	08/12/2016	08/12/2016		08/12/2016	153.99
S108755039.005	PRAIRIE CREEK	Paid by Check #204431		07/13/2016	08/12/2016	08/12/2016		08/12/2016	2,366.44
S108755039.007	PRAIRIE CREEK	Paid by Check #204431		07/18/2016	08/12/2016	08/12/2016		08/12/2016	155.70
S108782886.001	PRAIRIE CREEK	Paid by Check #204431		07/19/2016	08/12/2016	08/12/2016		08/12/2016	16.61
S108782886.002	PRAIRIE CREEK	Paid by Check #204431		07/19/2016	08/12/2016	08/12/2016		08/12/2016	359.25
S108782862.001	PRAIRIE CREEK	Paid by Check #204431		07/21/2016	08/12/2016	08/12/2016		08/12/2016	103.80
S108791838.001	PRAIRIE CREEK	Paid by Check #204431		07/25/2016	08/12/2016	08/12/2016		08/12/2016	19.22
S108794382.001	PRAIRIE CREEK	Paid by Check #204431		07/26/2016	08/12/2016	08/12/2016		08/12/2016	53.93
S108794382.002	PRAIRIE CREEK	Paid by Check #204431		07/27/2016	08/12/2016	08/12/2016		08/12/2016	(1.10)
S108759140.002	617 - CITYOFMUNCIE/RANDY	Paid by Check #204431		08/01/2016	08/12/2016	08/12/2016		08/12/2016	2.95
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	12	\$3,872.84
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY									
S108803734.001	CUST# 87780	Paid by Check #204432		08/01/2016	08/12/2016	08/12/2016		08/12/2016	169.69
Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY Totals							Invoices	1	\$169.69



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Vendor 2960 - KNAPP SUPPLY									
2860784	PRAIRIE CREEK	Paid by Check #204433		08/03/2016	08/12/2016	08/12/2016		08/12/2016	75.18
		Vendor 2960 - KNAPP SUPPLY Totals					Invoices	1	<u>\$75.18</u>
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
3897949	03MUN0003 BEECH GROVE	Paid by Check #204434		06/28/2016	08/12/2016	08/12/2016		08/12/2016	197.57
		Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals					Invoices	1	<u>\$197.57</u>
Vendor 3042 - LEHMAN'S OF MUNCIE									
57656	BEECH GROVE CEMETERY	Paid by Check #204435		07/07/2016	08/12/2016	08/12/2016		08/12/2016	2,846.00
		Vendor 3042 - LEHMAN'S OF MUNCIE Totals					Invoices	1	<u>\$2,846.00</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
927815	ACCT# 9800 055481-0	Paid by Check #204436		08/03/2016	08/12/2016	08/12/2016		08/12/2016	38.87
931188	ACCT# 9800 055481-0	Paid by Check #204436		08/03/2016	08/12/2016	08/12/2016		08/12/2016	61.65
928008-1	ACCT# 9800 055481-0	Paid by Check #204436		08/04/2016	08/12/2016	08/12/2016		08/12/2016	137.62
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals					Invoices	3	<u>\$238.14</u>
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES									
12863	MUNCIE ANIMAL SHELTER	Paid by Check #204437		06/06/2016	08/12/2016	08/12/2016		08/12/2016	250.00
		Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals					Invoices	1	<u>\$250.00</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
J03413	MUNCIE PARKS	Paid by Check #204438		08/02/2016	08/12/2016	08/12/2016		08/12/2016	1,037.73
		Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals					Invoices	1	<u>\$1,037.73</u>
Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC.									
244920	MFD	Paid by Check #204439		07/29/2016	08/12/2016	08/12/2016		08/12/2016	85.00
		Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. Totals					Invoices	1	<u>\$85.00</u>
Vendor 79409 - MILLER HUGGINS, INC.									
0273482-001	11708-01 - MRC	Paid by Check #204440		07/29/2016	08/12/2016	08/12/2016		08/12/2016	159.06
		Vendor 79409 - MILLER HUGGINS, INC. Totals					Invoices	1	<u>\$159.06</u>
Vendor 74198 - MILLER'S TEXTILE SERVICES									
1166224	#5079-00000	Paid by Check #204441		07/28/2016	08/12/2016	08/12/2016		08/12/2016	79.35
		Vendor 74198 - MILLER'S TEXTILE SERVICES Totals					Invoices	1	<u>\$79.35</u>
Vendor 71037 - MUNCIE FIREFIGHTER LOCAL 1348									
15	MFD	Paid by Check #204442		08/01/2016	08/12/2016	08/12/2016		08/12/2016	194.00
		Vendor 71037 - MUNCIE FIREFIGHTER LOCAL 1348 Totals					Invoices	1	<u>\$194.00</u>



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Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION										
MHOR080816	DRAW #11 FOR 1328 E JACKSON	Paid by Check #204443		08/09/2016	08/12/2016	08/12/2016		08/12/2016	7,561.89	
							Vendor 79578 - MUNCIE HOME OWNERSHIP & REVITALIZATION Totals	Invoices	1	<u>\$7,561.89</u>
Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION										
226200	REIMB MRC FOR ASSURED PARTNERS INS PD - PARKING GARAGE DOWNTOWN	Paid by Check #204444		08/12/2016	08/12/2016	08/12/2016		08/12/2016	2,262.00	
							Vendor 73064 - MUNCIE REDEVELOPMENT COMMISSION Totals	Invoices	1	<u>\$2,262.00</u>
Vendor 68634 - MUNCIE SANITARY DISTRICT										
2015-1112	PURCHASE 2004 BLACK CHEVY TAHOE	Paid by Check #204445		08/12/2016	08/12/2016	08/12/2016		08/12/2016	5,000.00	
							Vendor 68634 - MUNCIE SANITARY DISTRICT Totals	Invoices	1	<u>\$5,000.00</u>
Vendor 77334 - NAPA - RIDGE CO.										
308492	ACCT# 56520	Paid by Check #204446		07/15/2016	08/12/2016	08/12/2016		08/12/2016	(93.82)	
308661	56460 MFD	Paid by Check #204446		07/18/2016	08/12/2016	08/12/2016		08/12/2016	7.58	
309839	56460 MFD	Paid by Check #204446		07/28/2016	08/12/2016	08/12/2016		08/12/2016	3.19	
309926	ACCT# 56520	Paid by Check #204446		07/29/2016	08/12/2016	08/12/2016		08/12/2016	(75.33)	
310319	ACCT# 56520	Paid by Check #204446		08/02/2016	08/12/2016	08/12/2016		08/12/2016	229.86	
310327	ACCT3 56520	Paid by Check #204446		08/02/2016	08/12/2016	08/12/2016		08/12/2016	57.33	
310496	ACCT# 56520	Paid by Check #204446		08/04/2016	08/12/2016	08/12/2016		08/12/2016	13.64	
310571	ACCT3 56255	Paid by Check #204446		08/04/2016	08/12/2016	08/12/2016		08/12/2016	33.18	
							Vendor 77334 - NAPA - RIDGE CO. Totals	Invoices	8	<u>\$175.63</u>
Vendor 79445 - NICHOLAS RAMSEY										
8-2-16	POLICE	Paid by Check #204447		08/02/2016	08/12/2016	08/12/2016		08/12/2016	24.60	
							Vendor 79445 - NICHOLAS RAMSEY Totals	Invoices	1	<u>\$24.60</u>
Vendor 78021 - O'REILLY AUTO PARTS										
1109-158957	1275977	Paid by Check #204448		08/01/2016	08/12/2016	08/12/2016		08/12/2016	3.19	
							Vendor 78021 - O'REILLY AUTO PARTS Totals	Invoices	1	<u>\$3.19</u>
Vendor 67896 - OXLEY SOFTWATER COMPANY										
102-1919	PRAIRIE CREEK	Paid by Check #204449		08/01/2016	08/12/2016	08/12/2016		08/12/2016	61.50	
454941	POLICE	Paid by Check #204449		08/01/2016	08/12/2016	08/12/2016		08/12/2016	1.67	
454942	POLICE	Paid by Check #204449		08/01/2016	08/12/2016	08/12/2016		08/12/2016	1.67	
454943	POLICE	Paid by Check #204449		08/01/2016	08/12/2016	08/12/2016		08/12/2016	1.67	
454966	MUNCIE PARKS	Paid by Check #204449		08/01/2016	08/12/2016	08/12/2016		08/12/2016	28.75	
							Vendor 67896 - OXLEY SOFTWATER COMPANY Totals	Invoices	5	<u>\$95.26</u>



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Vendor 77459 - PATHSTONE HOUSING CORP OF IN									
PS062816	PY2015 HOLISTIC #9	Paid by Check #204450		08/03/2016	08/12/2016	08/12/2016		08/12/2016	10,026.45
PS072016	DPA - 2107 S BEACON	Paid by Check #204451		08/09/2016	08/12/2016	08/12/2016		08/12/2016	2,705.26
Vendor 77459 - PATHSTONE HOUSING CORP OF IN Totals							Invoices	2	\$12,731.71
Vendor 77007 - PATRIOT SIGNAL									
1400	MFD	Paid by Check #204452		08/01/2016	08/12/2016	08/12/2016		08/12/2016	270.00
Vendor 77007 - PATRIOT SIGNAL Totals							Invoices	1	\$270.00
Vendor 76714 - PETTY CASH - COMMUNITY DEVELOPMENT									
PC080316	REIMBURSEMENT OF PETTY CASH	Paid by Check #204453		08/09/2016	08/12/2016	08/12/2016		08/12/2016	876.53
Vendor 76714 - PETTY CASH - COMMUNITY DEVELOPMENT Totals							Invoices	1	\$876.53
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RES									
08032016	PRAIRIE CREEK	Paid by Check #204454		08/03/2013	08/12/2016	08/12/2016		08/12/2016	66.50
Vendor 70094 - PETTY CASH - PRAIRIE CREEK RES Totals							Invoices	1	\$66.50
Vendor 76896 - PRAXAIR									
73807130	# 71844232	Paid by Check #204456		07/22/2016	08/12/2016	08/12/2016		08/12/2016	28.49
Vendor 76896 - PRAXAIR Totals							Invoices	1	\$28.49
Vendor 73462 - PRAXAIR									
73794234	CUST# 71508256	Paid by Check #204455		07/22/2016	08/12/2016	08/12/2016		08/12/2016	273.45
Vendor 73462 - PRAXAIR Totals							Invoices	1	\$273.45
Vendor 79962 - RECSOURCE									
20498	MUNCIE PARKS	Paid by Check #204457		06/14/2016	08/12/2016	08/12/2016		08/12/2016	1,299.00
Vendor 79962 - RECSOURCE Totals							Invoices	1	\$1,299.00
Vendor 79090 - RESOLVE TECH, LLC									
R28731	R-MUNCIECITYOF	Paid by Check #204458		07/31/2016	08/12/2016	08/12/2016		08/12/2016	2,705.00
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	1	\$2,705.00
Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY									
1809514-822016	WC - ESCROWBILLING - 8/2/2016	Paid by Check #204460		08/02/2016	08/12/2016	08/12/2016		08/12/2016	18,095.14
292500-08202016	WC - ADMINISTRATIONFEES - JULY/2016	Paid by Check #204459		08/05/2016	08/12/2016	08/12/2016		08/12/2016	2,925.00
Vendor 78601 - RISK MANAGEMENT SERVICES COMPANY Totals							Invoices	2	\$21,020.14
Vendor 79982 - RIVA EISENKRAFT									
08082016	MUNCIE PARKS	Paid by Check #204461		08/08/2016	08/12/2016	08/12/2016		08/12/2016	100.00
Vendor 79982 - RIVA EISENKRAFT Totals							Invoices	1	\$100.00



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Vendor 79103 - ROY PADGETT SALES, LLC									
08082016	PRAIRIE CREEK	Paid by Check #204462		08/08/2016	08/12/2016	08/12/2016		08/12/2016	108.81
		Vendor 79103 - ROY PADGETT SALES, LLC Totals					Invoices	1	<u>\$108.81</u>
Vendor 78942 - RPM ASSET VALUATION SERVICES									
100000-08012016	MRC - 200-208 E. MAIN - APPRAISALSRV	Paid by Check #204463		08/01/2016	08/12/2016	08/12/2016		08/12/2016	1,000.00
		Vendor 78942 - RPM ASSET VALUATION SERVICES Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 78852 - RPM MACHINERY, LLC									
P18911	ACCT# MUNCCI002	Paid by Check #204464		08/04/2016	08/12/2016	08/12/2016		08/12/2016	455.28
		Vendor 78852 - RPM MACHINERY, LLC Totals					Invoices	1	<u>\$455.28</u>
Vendor 79051 - SECURE SHRED, LLC									
1339	CITYOFMUNCIE - 72016	Paid by Check #204465		08/01/2016	08/12/2016	08/12/2016		08/12/2016	113.60
		Vendor 79051 - SECURE SHRED, LLC Totals					Invoices	1	<u>\$113.60</u>
Vendor 78888 - SHREWSBERRY & ASSOCIATES, LLC									
2107828	PROJ#16-0092 MUNCIE - LIBERTYSTREETSITE INVEST/REMEDSRVS	Paid by Check #204466		07/15/2016	08/12/2016	08/12/2016		08/12/2016	19,414.08
		Vendor 78888 - SHREWSBERRY & ASSOCIATES, LLC Totals					Invoices	1	<u>\$19,414.08</u>
Vendor 71767 - SMITH NURSERY, INC.									
963.70	BEECH GROVE CEMETERY	Paid by Check #204467		05/17/2016	08/12/2016	08/12/2016		08/12/2016	963.70
		Vendor 71767 - SMITH NURSERY, INC. Totals					Invoices	1	<u>\$963.70</u>
Vendor 15293 - SMITHS A1 LAWN & GARDEN, INC.									
3244	BEECH GROVE CEMETERY	Paid by Check #204468		07/13/2016	08/12/2016	08/12/2016		08/12/2016	95.47
3336	BEECH GROVE CEMETERY	Paid by Check #204468		07/29/2016	08/12/2016	08/12/2016		08/12/2016	375.79
		Vendor 15293 - SMITHS A1 LAWN & GARDEN, INC. Totals					Invoices	2	<u>\$471.26</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE									
2575-7/2016	STEVE STEWART - POLICE	Paid by Check #204469		07/21/2016	08/12/2016	08/12/2016		08/12/2016	4,519.67
3655 - 07/2016	PHILIP PECKINPAUGH	Paid by Check #204469		07/21/2016	08/12/2016	08/12/2016		08/12/2016	1,249.40
4226 - 7/2016	CRAIG NICHOLS - BLDG COMM - WEED PROG	Paid by Check #204469		08/09/2016	08/12/2016	08/12/2016		08/12/2016	38.11
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals					Invoices	3	<u>\$5,807.18</u>
Vendor 78503 - STAR EQUIPMENT FINANCE									
37867	200 7203525 000 MFD	Paid by Check #204470		09/15/2005	08/12/2016	08/12/2016		08/12/2016	58,368.86
		Vendor 78503 - STAR EQUIPMENT FINANCE Totals					Invoices	1	<u>\$58,368.86</u>



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Vendor 4925 - STUBY TIRE CO. INC. 60433	PRAIRIE CREEK	Paid by Check #204471		08/05/2016	08/12/2016	08/12/2016		08/12/2016	40.00
		Vendor 4925 - STUBY TIRE CO. INC. Totals				Invoices	1		<u>\$40.00</u>
Vendor 79923 - TAURUS TOOL 24682	789 BEECH GROVE CEMETERY	Paid by Check #204472		02/16/2016	08/12/2016	08/12/2016		08/12/2016	75.00
		Vendor 79923 - TAURUS TOOL Totals				Invoices	1		<u>\$75.00</u>
Vendor 67614 - THE DRY DOCK MARINA 1905	PRAIRIE CREEK	Paid by Check #204473		07/27/2016	08/12/2016	08/12/2016		08/12/2016	190.00
74.08	PRAIRIE CREEK	Paid by Check #204473		08/04/2016	08/12/2016	08/12/2016		08/12/2016	74.08
		Vendor 67614 - THE DRY DOCK MARINA Totals				Invoices	2		<u>\$264.08</u>
Vendor 3580 - THE STAR PRESS 804147	ACCNT #061025	Paid by Check #204474		07/31/2016	08/12/2016	08/12/2016		08/12/2016	593.94
		Vendor 3580 - THE STAR PRESS Totals				Invoices	1		<u>\$593.94</u>
Vendor 70 - THOMAS BUSINESS CENTER 351760	CONTROLLER	Paid by Check #204475		07/27/2016	08/12/2016	08/12/2016		08/12/2016	18.47
351779	MAYORS OFFICE - ROGER	Paid by Check #204475		07/28/2016	08/12/2016	08/12/2016		08/12/2016	30.38
351778	city clerk	Paid by Check #204475		08/08/2016	08/12/2016	08/12/2016	07/28/2016	08/12/2016	6.39
		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices	3		<u>\$55.24</u>
Vendor 78116 - THURSTON POOLS 3340	MUNCIE PARKS	Paid by Check #204476		07/28/2016	08/12/2016	08/12/2016		08/12/2016	2,030.00
		Vendor 78116 - THURSTON POOLS Totals				Invoices	1		<u>\$2,030.00</u>
Vendor 920 - TOM CHERRY MUFFLERS 175144	POLICE	Paid by Check #204477		07/05/2016	08/12/2016	08/12/2016		08/12/2016	55.84
175247	POLICE	Paid by Check #204477		07/13/2016	08/12/2016	08/12/2016		08/12/2016	1,017.46
		Vendor 920 - TOM CHERRY MUFFLERS Totals				Invoices	2		<u>\$1,073.30</u>
Vendor 79981 - UPS FREIGHT 285157972	#17542753	Paid by Check #204478		05/23/2016	08/12/2016	08/12/2016		08/12/2016	95.00
		Vendor 79981 - UPS FREIGHT Totals				Invoices	1		<u>\$95.00</u>
Vendor 8700 - VECTREN ENERGY DELIVERY 5645318708-07/16	420 W. WASHINGTON ST. REAR - 026006045645318708	Paid by Check #204480		07/28/2016	08/12/2016	08/12/2016		08/12/2016	17.00
5645429631-07/16	420 W. WASHINGTON ST. - 026006045645429631	Paid by Check #204480		07/28/2016	08/12/2016	08/12/2016		08/12/2016	21.58
4195768157-08/16	900 E. CENTENNIAL - CNG / 026213504195768157	Paid by Check #204479		08/04/2016	08/12/2016	08/12/2016		08/12/2016	2,152.90



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Vendor 8700 - VECTREN ENERGY DELIVERY									
6305318846-08/16	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	Paid by Check #204479		08/04/2016	08/12/2016	08/12/2016		08/12/2016	839.67
Vendor 8700 - VECTREN ENERGY DELIVERY Totals							Invoices	4	<u>\$3,031.15</u>
Vendor 10289 - WEBER OFFICE EQUIPMENT									
160801-0024	CITYOFMUNCIE - TIMECLOCKSRV	Paid by Check #204481		08/02/2016	08/12/2016	08/12/2016		08/12/2016	592.00
160804-0017	LATHEN TIME BADGES	Paid by Check #204481		08/04/2016	08/12/2016	08/12/2016		08/12/2016	206.25
Vendor 10289 - WEBER OFFICE EQUIPMENT Totals							Invoices	2	<u>\$798.25</u>
Vendor 75861 - WELLS FARGO FINANCIAL LEASING									
5003264083	603-0109546 - CITYOFMUNCIE	Paid by Check #204482		08/02/2016	08/12/2016	08/12/2016		08/12/2016	2,221.84
Vendor 75861 - WELLS FARGO FINANCIAL LEASING Totals							Invoices	1	<u>\$2,221.84</u>
Vendor 77918 - WIMMER MANUFACTURING									
21616	BECH GROVE CEMETERY	Paid by Check #204483		07/01/2016	08/12/2016	08/12/2016		08/12/2016	400.00
Vendor 77918 - WIMMER MANUFACTURING Totals							Invoices	1	<u>\$400.00</u>
Vendor 79829 - ZANE BISHOP									
23	CITYOFMUNCIE - EXPENDITUREREIMB	Paid by Check #204484		08/05/2016	08/12/2016	08/12/2016		08/12/2016	52.25
Vendor 79829 - ZANE BISHOP Totals							Invoices	1	<u>\$52.25</u>
Vendor 79793 - ZANE C. BISHOP									
24	CITYOFMUNCIE - PROFESSIONALSRVS - 8/1-8/7/16	Paid by Check #204485		08/05/2016	08/12/2016	08/12/2016		08/12/2016	538.46
Vendor 79793 - ZANE C. BISHOP Totals							Invoices	1	<u>\$538.46</u>
Grand Totals							Invoices	362	<u><u>\$532,593.37</u></u>