



Accounts Payable Invoice Report

Payment Date Range 09/23/16 - 09/23/16
 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									
884853	PRAIRIE CREEK	Paid by Check #205225		09/08/2016	09/23/2016	09/23/2016		09/23/2016	175.00
884856	POLICE	Paid by Check #205225		09/12/2016	09/23/2016	09/23/2016		09/23/2016	50.00
Vendor 78033 - 1-STOP SIGNS Totals							Invoices	2	\$225.00
Vendor 4387 - A RENTAL SERVICE CO.									
447180	MUNCIE PARKS	Paid by Check #205226		09/07/2016	09/23/2016	09/23/2016		09/23/2016	100.93
447181	MUNCIE PARKS	Paid by Check #205226		09/07/2016	09/23/2016	09/23/2016		09/23/2016	83.97
447365	MUNCIE PARKS	Paid by Check #205226		09/12/2016	09/23/2016	09/23/2016		09/23/2016	71.25
447506	MUNCIE PARKS	Paid by Check #205226		09/14/2016	09/23/2016	09/23/2016		09/23/2016	90.95
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	4	\$347.10
Vendor 71119 - ABBOTT'S AUTO REPAIR									
9-14-16	POLICE	Paid by Check #205227		09/14/2016	09/23/2016	09/23/2016		09/23/2016	1,322.75
Vendor 71119 - ABBOTT'S AUTO REPAIR Totals							Invoices	1	\$1,322.75
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-449109	MUNCIE PARKS	Paid by Check #205228		09/09/2016	09/23/2016	09/23/2016		09/23/2016	34.78
1597-449317	833806	Paid by Check #205228		09/12/2016	09/23/2016	09/23/2016		09/23/2016	34.27
1597-449318	833806	Paid by Check #205228		09/12/2016	09/23/2016	09/23/2016		09/23/2016	36.17
1597-449466	833806	Paid by Check #205228		09/13/2016	09/23/2016	09/23/2016		09/23/2016	14.21
1597-449470	CUST# 162370	Paid by Check #205228		09/13/2016	09/23/2016	09/23/2016		09/23/2016	1.67
1597-449568	CUST# 162370	Paid by Check #205228		09/14/2016	09/23/2016	09/23/2016		09/23/2016	33.06
1597-449578	833806	Paid by Check #205228		09/14/2016	09/23/2016	09/23/2016		09/23/2016	62.73
1597-449653	POLICE	Paid by Check #205228		09/15/2016	09/23/2016	09/23/2016		09/23/2016	24.56
1597-449694	833806	Paid by Check #205228		09/15/2016	09/23/2016	09/23/2016		09/23/2016	2.94
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	9	\$244.39
Vendor 71398 - ADVANCED SIGNS & GRAPHICS									
54829C	CUST# CITYM01	Paid by Check #205229		09/13/2016	09/23/2016	09/23/2016		09/23/2016	309.90
Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals							Invoices	1	\$309.90
Vendor 75201 - AGBEST LLC									
52544	CUST# 7773	Paid by Check #205230		04/15/2016	09/23/2016	09/23/2016		09/23/2016	28.48
52584	CUST# 7773	Paid by Check #205230		05/26/2016	09/23/2016	09/23/2016		09/23/2016	26.70
26040452	31973 MFD	Paid by Check #205230		09/12/2016	09/23/2016	09/23/2016		09/23/2016	709.27
026040525	CUST# 7773	Paid by Check #205230		09/19/2016	09/23/2016	09/23/2016		09/23/2016	772.07
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$1,536.52
Vendor 78727 - ALL AMERICAN DOOR OF INDIANA, INC.									
26750	MFD	Paid by Check #205231		09/01/2016	09/23/2016	09/23/2016		09/23/2016	383.00
Vendor 78727 - ALL AMERICAN DOOR OF INDIANA, INC. Totals							Invoices	1	\$383.00



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Vendor 78841 - ALLIED 100, LLC									
728318	POLICE	Paid by Check #205232		09/15/2016	09/23/2016	09/23/2016		09/23/2016	610.00
		Vendor 78841 - ALLIED 100, LLC Totals					Invoices	1	<u>\$610.00</u>
Vendor 80031 - ANGELA PATTERSON									
1700000	CITYOFMUNCIE - DEATH BENEFIT - ROY PATTERSON	Paid by Check #205233		09/20/2016	09/23/2016	09/23/2016		09/23/2016	17,000.00
		Vendor 80031 - ANGELA PATTERSON Totals					Invoices	1	<u>\$17,000.00</u>
Vendor 79903 - AOE SPECIAL EVENTS									
1654232	MUNCIE PARKS	Paid by Check #205234		07/30/2016	09/23/2016	09/19/2016		09/23/2016	1,300.00
		Vendor 79903 - AOE SPECIAL EVENTS Totals					Invoices	1	<u>\$1,300.00</u>
Vendor 77043 - ASSOCIATES IN BEHAVIORAL COUNSELING									
17202-9122016	CITYOFMUNCIE	Paid by Check #205235		09/12/2016	09/23/2016	09/23/2016		09/23/2016	172.02
		Vendor 77043 - ASSOCIATES IN BEHAVIORAL COUNSELING Totals					Invoices	1	<u>\$172.02</u>
Vendor 76582 - AT&T INTERNET SERVICES									
0584733309	831-000-5802 358 - CITYOFMUNCIE	Paid by Check #205237		09/01/2016	09/23/2016	09/23/2016		09/23/2016	834.05
4957891306	MSDENG 831-000-1654 796	Paid by Check #205236		09/05/2016	09/23/2016	09/23/2016		09/23/2016	2,122.72
		Vendor 76582 - AT&T INTERNET SERVICES Totals					Invoices	2	<u>\$2,956.77</u>
Vendor 69442 - BALL STATE POLICE									
58528-8/2016	REIMB - OPO - 15.5 HRS - 8BLITZ87/2016	Paid by Check #205238		09/20/2016	09/23/2016	09/23/2016		09/23/2016	585.28
		Vendor 69442 - BALL STATE POLICE Totals					Invoices	1	<u>\$585.28</u>
Vendor 76330 - BARBER CONTRACTING									
379	MUNCIE STREET DEPARTMENT	Paid by Check #205239		09/08/2016	09/23/2016	09/23/2016		09/23/2016	24,950.00
		Vendor 76330 - BARBER CONTRACTING Totals					Invoices	1	<u>\$24,950.00</u>
Vendor 79786 - BRIANA PAXTON GROSICKI									
7	CITYOFMUNCIE - PROFESSIONALSRVS - 8/22-9/16/16	Paid by Check #205240		09/19/2016	09/23/2016	09/23/2016		09/23/2016	3,150.00
		Vendor 79786 - BRIANA PAXTON GROSICKI Totals					Invoices	1	<u>\$3,150.00</u>
Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC.									
BCS073016	CD- PY2016 CLAIM#2	Paid by Check #205241		09/19/2016	09/23/2016	09/23/2016		09/23/2016	2,673.14
		Vendor 71485 - BRIDGES COMMUNITY SERVICES, INC. Totals					Invoices	1	<u>\$2,673.14</u>



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Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC.										
71520-2	POLICE	Paid by Check #205242		09/14/2016	09/23/2016	09/23/2016		09/23/2016	2,623.00	
							Vendor 79297 - BUSINESS INFORMATION SYSTEMS, INC. Totals	Invoices	1	<u>\$2,623.00</u>
Vendor 80037 - CHILDFIRST INDIANA, INC.										
9-19-16	POLICE	Paid by Check #205243		09/19/2016	09/23/2016	09/23/2016		09/23/2016	395.00	
							Vendor 80037 - CHILDFIRST INDIANA, INC. Totals	Invoices	1	<u>\$395.00</u>
Vendor 73810 - CINTAS CORP #716										
716466460	ACCT# 01179	Paid by Check #205244		09/13/2016	09/23/2016	09/23/2016		09/23/2016	28.55	
716467532	05550 - CITYOFMUNCIE/CITYHALL	Paid by Check #205244		09/19/2016	09/23/2016	09/23/2016		09/23/2016	128.37	
							Vendor 73810 - CINTAS CORP #716 Totals	Invoices	2	<u>\$156.92</u>
Vendor 78507 - CINTAS CORPORATION										
8402860280	POLICE	Paid by Check #205245		09/02/2016	09/23/2016	09/23/2016		09/23/2016	203.22	
716467162	MUNCIE ANIMAL SHELTER	Paid by Check #205245		09/15/2016	09/23/2016	09/23/2016		09/23/2016	241.69	
							Vendor 78507 - CINTAS CORPORATION Totals	Invoices	2	<u>\$444.91</u>
Vendor 6200 - COMCAST										
6633459023-09/16	300 N. HIGH ST. / CITY HALL - 09566633459023	Paid by Check #205246		09/14/2016	09/23/2016	09/23/2016		09/23/2016	179.91	
6658932012-09/16	300 N. HIGH ST. / POLICE RADIOS - 09566658932012	Paid by Check #205246		09/14/2016	09/23/2016	09/23/2016		09/23/2016	105.95	
							Vendor 6200 - COMCAST Totals	Invoices	2	<u>\$285.86</u>
Vendor 900 - COOPER TIRE & AUTO SERV.										
0000640843	POLICE	Paid by Check #205247		09/09/2016	09/23/2016	09/23/2016		09/23/2016	530.35	
000640785	POLICE	Paid by Check #205247		09/09/2016	09/23/2016	09/23/2016		09/23/2016	546.18	
000640822	POLICE	Paid by Check #205247		09/09/2016	09/23/2016	09/23/2016		09/23/2016	842.40	
000640827	POLICE	Paid by Check #205247		09/09/2016	09/23/2016	09/23/2016		09/23/2016	40.98	
000641218	POLICE	Paid by Check #205247		09/15/2016	09/23/2016	09/23/2016		09/23/2016	197.70	
000641228	POLICE	Paid by Check #205247		09/15/2016	09/23/2016	09/23/2016		09/23/2016	458.88	
000641312	POLICE	Paid by Check #205247		09/16/2016	09/23/2016	09/23/2016		09/23/2016	258.94	
000641432	POLICE	Paid by Check #205247		09/17/2016	09/23/2016	09/23/2016		09/23/2016	104.18	
000641498	POLICE	Paid by Check #205247		09/19/2016	09/23/2016	09/23/2016		09/23/2016	47.35	
							Vendor 900 - COOPER TIRE & AUTO SERV. Totals	Invoices	9	<u>\$3,026.96</u>
Vendor 78881 - COVER-TEK, INC.										
3825K-K	CITYOFMUNCIE - 8/2016	Paid by Check #205248		09/13/2016	09/23/2016	09/23/2016		09/23/2016	414.00	
							Vendor 78881 - COVER-TEK, INC. Totals	Invoices	1	<u>\$414.00</u>



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Vendor 72609 - DALEVILLE POLICE DEPARTMENT									
17280-8/2016	REIMB - OPO - 8 HRS - 8BLITZ#87/2016	Paid by Check #205249		09/20/2016	09/23/2016	09/23/2016		09/23/2016	172.80
Vendor 72609 - DALEVILLE POLICE DEPARTMENT Totals							Invoices	1	\$172.80
Vendor 78331 - DELAWARE CO. PREVENTION COUNCIL									
114	POLICE	Paid by Check #205250		09/16/2016	09/23/2016	09/23/2016		09/23/2016	200.00
Vendor 78331 - DELAWARE CO. PREVENTION COUNCIL Totals							Invoices	1	\$200.00
Vendor 15654 - DELAWARE COUNTY AUDITOR									
20160923\HHFA	TAX DEED TRANSFERS	Paid by Check #205251		09/23/2016	09/23/2016	09/23/2016		09/23/2016	40.00
20160923\HHFB	TAX DEED TRANSFERS	Paid by Check #205254		09/23/2016	09/23/2016	09/23/2016		09/23/2016	45.00
20160923\HHFC	TAX DEED TRANSFERS	Paid by Check #205255		09/23/2016	09/23/2016	09/23/2016		09/23/2016	10.00
20160923\HHFD	PROPERTY TRANSFERS	Paid by Check #205256		09/23/2016	09/23/2016	09/23/2016		09/23/2016	65.00
20160923HHFAUDE	TAX DEED TRANSFERS	Paid by Check #205252		09/23/2016	09/23/2016	09/23/2016		09/23/2016	75.00
20160923LBAUDF	1328 E JACKSON TRANSFER	Paid by Check #205253		09/23/2016	09/23/2016	09/23/2016		09/23/2016	5.00
Vendor 15654 - DELAWARE COUNTY AUDITOR Totals							Invoices	6	\$240.00
Vendor 67594 - DELAWARE COUNTY POLICE DEPT									
265314-8/2016	REIMB - OPO - 78 HRS - 8/2016	Paid by Check #205258		09/20/2016	09/23/2016	09/23/2016		09/23/2016	2,653.14
281822-8/2016	REIMB - OPO - 82 HRS - 8BLITZ87/2016	Paid by Check #205257		09/20/2016	09/23/2016	09/23/2016		09/23/2016	2,818.22
Vendor 67594 - DELAWARE COUNTY POLICE DEPT Totals							Invoices	2	\$5,471.36
Vendor 15900 - DELAWARE COUNTY RECORDER									
9-13-2016 -02	BLDG COM - WEED PROG	Paid by Check #205268		09/13/2016	09/23/2016	09/23/2016		09/23/2016	297.00
9-20-2016	BLDG COMM - UNSAFE BLDG PROG	Paid by Check #205267		09/20/2016	09/23/2016	09/23/2016	09/19/2016	09/23/2016	897.00
2016\09\23\LB\R	214 N HACKLEY RECORDING FEE	Paid by Check #205259		09/23/2016	09/23/2016	09/23/2016		09/23/2016	19.00
20160923\HHFA	TAX DEED RECORDINGS	Paid by Check #205262		09/23/2016	09/23/2016	09/23/2016		09/23/2016	138.00
20160923\HHFB	TAX DEED RECORDINGS	Paid by Check #205263		09/23/2016	09/23/2016	09/23/2016		09/23/2016	146.00
20160923\HHFC	TAX DEED RECORDINGS	Paid by Check #205264		09/23/2016	09/23/2016	09/23/2016		09/23/2016	32.00
20160923\LB	DEED RECORDINGS	Paid by Check #205266		09/23/2016	09/23/2016	09/23/2016		09/23/2016	62.00
20160923HHFRECD	DEED RECORDINGS	Paid by Check #205265		09/23/2016	09/23/2016	09/23/2016		09/23/2016	208.00
20160923HHFRECE	TAX DEED RECORDINGS	Paid by Check #205260		09/23/2016	09/23/2016	09/23/2016		09/23/2016	244.00
20160923LBRECF	1328 E JACKSON DEED RECORDING	Paid by Check #205261		09/23/2016	09/23/2016	09/23/2016		09/23/2016	18.00
Vendor 15900 - DELAWARE COUNTY RECORDER Totals							Invoices	10	\$2,061.00
Vendor 1427 - DONAHUE GAS CO.									
91616	MUNCIE PARKS	Paid by Check #205269		09/16/2016	09/23/2016	09/19/2016		09/23/2016	30.00
Vendor 1427 - DONAHUE GAS CO. Totals							Invoices	1	\$30.00



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Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE										
09202016	POLICE	Paid by Check #205270		09/20/2016	09/23/2016	09/23/2016		09/23/2016	1,000.00	
							Vendor 73004 - DRUG TASK FORCE CITY OF MUNCIE Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 67702 - E & B PAVING INC.										
110307	ACCT# 1335	Paid by Check #205271		09/09/2016	09/23/2016	09/23/2016		09/23/2016	328.09	
							Vendor 67702 - E & B PAVING INC. Totals	Invoices	1	<u>\$328.09</u>
Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL										
1878	MFD	Paid by Check #205272		07/27/2016	09/23/2016	09/23/2016		09/23/2016	120.00	
							Vendor 78437 - EDUCATIONAL SRVS IU HEALTH BALL MEMORIAL HOSPITAL Totals	Invoices	1	<u>\$120.00</u>
Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC										
1852058	7234	Paid by Check #205273		09/09/2016	09/23/2016	09/23/2016		09/23/2016	1,337.31	
							Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC Totals	Invoices	1	<u>\$1,337.31</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS										
18316	MUNCIE ANIMAL SHELTER	Paid by Check #205274		06/21/2016	09/23/2016	09/23/2016		09/23/2016	89.90	
18317	MUNCIE ANIMAL SHELTER	Paid by Check #205274		06/21/2016	09/23/2016	09/23/2016		09/23/2016	176.09	
18343	MUNCIE ANIMAL SHELTER	Paid by Check #205274		06/27/2016	09/23/2016	09/23/2016		09/23/2016	42.95	
18361	MUNCIE ANIMAL SHELTER	Paid by Check #205274		07/01/2016	09/23/2016	09/23/2016		09/23/2016	47.67	
18675	MUNCIE CITY HALL	Paid by Check #205274		09/19/2016	09/23/2016	09/23/2016		09/23/2016	321.03	
							Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals	Invoices	5	<u>\$677.64</u>
Vendor 79165 - G. W. KAY CO.										
1165	POLICE	Paid by Check #205275		09/14/2016	09/23/2016	09/23/2016		09/23/2016	150.00	
							Vendor 79165 - G. W. KAY CO. Totals	Invoices	1	<u>\$150.00</u>
Vendor 77671 - GALLS										
006023563	POLICE	Paid by Check #205276		09/08/2016	09/23/2016	09/23/2016		09/23/2016	384.17	
							Vendor 77671 - GALLS Totals	Invoices	1	<u>\$384.17</u>
Vendor 1980 - GOLDEN RULE STORE										
009199	PARK - THERESA RUDE	Paid by Check #205277		09/14/2016	09/23/2016	09/23/2016		09/23/2016	74.99	
							Vendor 1980 - GOLDEN RULE STORE Totals	Invoices	1	<u>\$74.99</u>
Vendor 12409 - GOVERNMENTAL INTER										
GIE02371ML 0117	GIE02371ML 0117 - CITYOFMUNCIE	Paid by Check #205278		09/15/2016	09/23/2016	09/23/2016		09/23/2016	8,282.40	
							Vendor 12409 - GOVERNMENTAL INTER Totals	Invoices	1	<u>\$8,282.40</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.										
121299	01583	Paid by Check #205279		09/07/2016	09/23/2016	09/23/2016		09/23/2016	20.58	



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Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
121301	ACCT# 164900130	Paid by Check #205279		09/12/2016	09/23/2016	09/23/2016		09/23/2016	15.45
121380	ACCT# 164900130	Paid by Check #205279		09/15/2016	09/23/2016	09/23/2016		09/23/2016	652.00
121382	ACCT# 164900130	Paid by Check #205279		09/15/2016	09/23/2016	09/23/2016		09/23/2016	177.10
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	4	<u>\$865.13</u>
Vendor 76781 - HANSON BEVERAGE SERVICE									
707167	245004 MFD	Paid by Check #205280		08/11/2016	09/23/2016	09/23/2016		09/23/2016	9.50
725497	245004 MFD	Paid by Check #205280		08/31/2016	09/23/2016	09/23/2016		09/23/2016	10.00
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	2	<u>\$19.50</u>
Vendor 79061 - HAWKINS CONSULTING, INC									
100-9162016	CITYOFMUNCIE - PROFESSIONALSRVS - 9/12-9/16/16	Paid by Check #205281		09/12/2016	09/23/2016	09/23/2016		09/23/2016	1,250.00
101	CITYOFMUNCIE - PROFESSIONALSRVS - 9/19-9/23/16	Paid by Check #205281		09/19/2016	09/23/2016	09/23/2016		09/23/2016	1,250.00
Vendor 79061 - HAWKINS CONSULTING, INC Totals							Invoices	2	<u>\$2,500.00</u>
Vendor 2230 - HI-WAY 3 HARDWARE									
6580	PRAIRIE CREEK	Paid by Check #205282		09/01/2016	09/23/2016	09/23/2016		09/23/2016	3.78
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	1	<u>\$3.78</u>
Vendor 79396 - HML, INC.									
48543	PRAIRIE CREEK	Paid by Check #205283		09/09/2016	09/23/2016	09/23/2016		09/23/2016	60.00
Vendor 79396 - HML, INC. Totals							Invoices	1	<u>\$60.00</u>
Vendor 77497 - HOOSIER PETE									
NP48343263	BLDG COMM - WEED PROG	Paid by Check #205284		09/16/2016	09/23/2016	09/23/2016		09/23/2016	283.87
Vendor 77497 - HOOSIER PETE Totals							Invoices	1	<u>\$283.87</u>
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70296567	CUST# 88062	Paid by Check #205285		09/07/2016	09/23/2016	09/23/2016		09/23/2016	240.34
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	1	<u>\$240.34</u>
Vendor 2690 - IMI(STONE&GRAVEL)									
70293342	81956	Paid by Check #205286		08/30/2016	09/23/2016	09/23/2016		09/23/2016	300.00
70293975	88062	Paid by Check #205286		08/31/2016	09/23/2016	09/23/2016		09/23/2016	120.00
70297034	MUNCIE PARKS	Paid by Check #205286		09/08/2016	09/23/2016	09/23/2016		09/23/2016	734.68
Vendor 2690 - IMI(STONE&GRAVEL) Totals							Invoices	3	<u>\$1,154.68</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005703248-09/16	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #205287		09/13/2016	09/23/2016	09/23/2016		09/23/2016	83.99



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0005877828-09/16	1100 E. MEMORIAL DR./HEEKIN - 1010-210005877828	Paid by Check #205287		09/13/2016	09/23/2016	09/23/2016		09/23/2016	716.63
0007220435-09/16	2401 S. GHARKEY ST. - 1010- 210007220435	Paid by Check #205287		09/16/2016	09/23/2016	09/23/2016		09/23/2016	95.42
0007567837-09/16	2001 S. ROCHESTER / THOMAS - 1010-210007567837	Paid by Check #205287		09/16/2016	09/23/2016	09/23/2016		09/23/2016	155.67
0007752703-09/16	1405 S. WALNUT ST./PAL CLUB - 1010-210007752703	Paid by Check #205287		09/16/2016	09/23/2016	09/23/2016		09/23/2016	46.94
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	5	\$1,098.65
Vendor 79140 - INDIANA AUTOMOTIVE EQUIPMENT									
5412	MUNCIE STREE DEPARTMENT	Paid by Check #205288		09/02/2016	09/23/2016	09/23/2016		09/23/2016	8,829.00
Vendor 79140 - INDIANA AUTOMOTIVE EQUIPMENT Totals							Invoices	1	\$8,829.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4128277706-09/16	5000 N. NEBO RD./ EAGLE CRK. LIFT STA. - 04128277706	Paid by Check #205289		09/09/2016	09/23/2016	09/23/2016		09/23/2016	304.17
4440953802-09/16	6400 1/2 W. MCARTHUR LN. - 04440953802	Paid by Check #205289		09/09/2016	09/23/2016	09/23/2016		09/23/2016	36.54
4815113115-09/16	3401 N. NEBO RD. - 04815113115	Paid by Check #205289		09/09/2016	09/23/2016	09/23/2016		09/23/2016	20.73
4453285704-09/16	300 N. HIGH / CONSOLIDATED BILL - 04453285704	Paid by Check #205289		09/12/2016	09/23/2016	09/23/2016		09/23/2016	1,698.47
4012394005-09/16	6611 N. OLD STATE RD.3 - 04012394005	Paid by Check #205289		09/13/2016	09/23/2016	09/23/2016		09/23/2016	30.56
4705504209-09/16	E. RIGGIN RD. - 04705504209	Paid by Check #205289		09/13/2016	09/23/2016	09/23/2016		09/23/2016	55.88
4142679309-09/16	2100 E. CORNELL AVE. - 04142679309	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	58.50
4215705338-09/16	901 W. RIGGIN RD. - 04215705338	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	2,254.23
4357927203-09/16	E. CORNELL AVE. - 04357927203	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	30.92
4366498808-09/16	N. WOLFE ST. - 04366498808	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	17.60
4795145806-09/16	N. WOLFE ST. - 04795145806	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	40.80
4938373208-09/16	N. BRADY ST. / FLOOD CONT.3 - 04938373208	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	15.84
4960693267-09/16	3501 N. GRANVILLE AVE./ 04960693267	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	85.11
4965999107-09/16	N. COWING PARK LN. - 04965999107	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	69.03
4984688707-09/16	4599 N. WALNUT ST. / ROUNDAABOUT - 04984688707	Paid by Check #205289		09/14/2016	09/23/2016	09/23/2016		09/23/2016	95.84
4290183401-09/16	3949 1/2 E. MCGALLIARD RD. - 04290183401	Paid by Check #205289		09/15/2016	09/23/2016	09/23/2016		09/23/2016	21.02



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Vendor 2500 - INDIANA MICHIGAN POWER									
4802814204-09/16	N. WATT AVE./ AULTSHIRE PARK - 04802814204	Paid by Check #205289		09/15/2016	09/23/2016	09/23/2016		09/23/2016	34.02
Vendor 2500 - INDIANA MICHIGAN POWER Totals							Invoices	17	\$4,869.26
Vendor 79356 - INK@PAPER, INC.									
090882016-3	POLICE	Paid by Check #205290		09/08/2016	09/23/2016	09/23/2016		09/23/2016	160.00
09082016-1	BLDG COMM	Paid by Check #205290		09/13/2016	09/23/2016	09/23/2016		09/23/2016	592.00
Vendor 79356 - INK@PAPER, INC. Totals							Invoices	2	\$752.00
Vendor 79795 - J. L. FOX, INC.									
34582	MUNCIE STREET DEPARTMENT	Paid by Check #205291		09/14/2016	09/23/2016	09/23/2016		09/23/2016	13,507.51
Vendor 79795 - J. L. FOX, INC. Totals							Invoices	1	\$13,507.51
Vendor 2790 - JONES LOCKSMITH									
091216-2	MUNCIE ANIMAL SHELTER - 900 E RIGGIN RD	Paid by Check #205292		09/12/2016	09/23/2016	09/23/2016		09/23/2016	260.00
51016	CITYOFMUNCIE - CLERKSOFFICE - 1 KEY	Paid by Check #205293		09/13/2016	09/23/2016	09/23/2016		09/23/2016	10.00
0916-16	POLICE	Paid by Check #205292		09/16/2016	09/23/2016	09/23/2016		09/23/2016	10.00
Vendor 2790 - JONES LOCKSMITH Totals							Invoices	3	\$280.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
72946	CUST# CITY STREE	Paid by Check #205294		09/12/2016	09/23/2016	09/23/2016		09/23/2016	580.00
72961	CUST# CITYSTREE	Paid by Check #205294		09/13/2016	09/23/2016	09/23/2016		09/23/2016	18.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	2	\$598.00
Vendor 15953 - KIESLER'S POLICE SUPPLY &									
0802871	POLICE	Paid by Check #205295		09/17/2016	09/23/2016	09/23/2016		09/23/2016	585.00
Vendor 15953 - KIESLER'S POLICE SUPPLY & Totals							Invoices	1	\$585.00
Vendor 79123 - LAURA TAYLOR									
9-14-16	POLICE	Paid by Check #205296		09/14/2016	09/23/2016	09/23/2016		09/23/2016	11.76
Vendor 79123 - LAURA TAYLOR Totals							Invoices	1	\$11.76
Vendor 75595 - LAW ENFORCEMENT TARGETS, INC.									
0311962	POLICE	Paid by Check #205297		06/04/2016	09/23/2016	09/23/2016		09/23/2016	258.54
Vendor 75595 - LAW ENFORCEMENT TARGETS, INC. Totals							Invoices	1	\$258.54
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
5266108	PRAIRIE CREEK	Paid by Check #205298		09/07/2016	09/23/2016	09/23/2016		09/23/2016	114.75
5864006	PRAIRIE CREEK	Paid by Check #205298		09/14/2016	09/23/2016	09/23/2016		09/23/2016	75.10
99898	4794 MFD	Paid by Check #205298		09/15/2016	09/23/2016	09/23/2016		09/23/2016	211.63



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Vendor 67940 - LOWE'S HOME CENTERS, INC.									
23053 1*1	BLDG COMM - WEED PROG	Paid by Check #205298		09/16/2016	09/23/2016	09/23/2016		09/23/2016	76.48
		Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals					Invoices	4	<u>\$477.96</u>
Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES									
13040	MUNCIE ANIMAL SHELTER	Paid by Check #205299		09/04/2016	09/23/2016	09/23/2016		09/23/2016	250.00
		Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES Totals					Invoices	1	<u>\$250.00</u>
Vendor 3146 - MAINTENANCE PRODUCTS, INC.									
32904	MUNCIE STREET DEPARTMENT	Paid by Check #205300		09/06/2016	09/23/2016	09/23/2016		09/23/2016	852.24
		Vendor 3146 - MAINTENANCE PRODUCTS, INC. Totals					Invoices	1	<u>\$852.24</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
03540	PRAIRIE CREEK	Paid by Check #205301		09/09/2016	09/23/2016	09/23/2016		09/23/2016	511.25
		Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals					Invoices	1	<u>\$511.25</u>
Vendor 78035 - MCI COMM SERVICE									
3DE84653-09/16	2744 S. MOCK AVE./ STA. #4 - 3DE84653	Paid by Check #205302		09/11/2016	09/23/2016	09/23/2016		09/23/2016	31.15
3DE85953-09/16	1912 N. GRANVILLE AVE./ DTF - 3DE85953	Paid by Check #205302		09/11/2016	09/23/2016	09/23/2016		09/23/2016	31.15
		Vendor 78035 - MCI COMM SERVICE Totals					Invoices	2	<u>\$62.30</u>
Vendor 73668 - MENARDS (MUNCIE)									
36314	ACCT# 31380311	Paid by Check #205303		09/14/2016	09/23/2016	09/23/2016		09/23/2016	26.16
		Vendor 73668 - MENARDS (MUNCIE) Totals					Invoices	1	<u>\$26.16</u>
Vendor 80036 - MICHELLE GOERGEN									
09/19/2016	PRAIRIE CREEK	Paid by Check #205304		09/19/2016	09/23/2016	09/23/2016		09/23/2016	112.00
		Vendor 80036 - MICHELLE GOERGEN Totals					Invoices	1	<u>\$112.00</u>
Vendor 73748 - MID STATES CONCESSION SUPPLY									
00243955	MAYOR DENNIS TYLER	Paid by Check #205305		09/19/2016	09/23/2016	09/23/2016		09/23/2016	36.19
		Vendor 73748 - MID STATES CONCESSION SUPPLY Totals					Invoices	1	<u>\$36.19</u>
Vendor 67810 - NAACP									
2016-00003139	TICKETS FOR NAACP BANQUET	Paid by Check #205306		09/20/2016	09/23/2016	09/23/2016		09/23/2016	200.00
		Vendor 67810 - NAACP Totals					Invoices	1	<u>\$200.00</u>
Vendor 77334 - NAPA - RIDGE CO.									
311078	ACCT# 56520	Paid by Check #205307		08/10/2016	09/23/2016	09/23/2016		09/23/2016	63.04
311131	ACCT# 56520	Paid by Check #205307		08/10/2016	09/23/2016	09/23/2016		09/23/2016	(63.04)
312424	56460 MFD	Paid by Check #205307		08/22/2016	09/23/2016	09/23/2016		09/23/2016	59.96



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Vendor 77334 - NAPA - RIDGE CO.									
313306	ACCT# 56520	Paid by Check #205307		08/30/2016	09/23/2016	09/23/2016		09/23/2016	404.08
313617	POLICE	Paid by Check #205307		09/01/2016	09/23/2016	09/23/2016		09/23/2016	163.18
314447	ACCT# 56520	Paid by Check #205307		09/09/2016	09/23/2016	09/23/2016		09/23/2016	(683.08)
314452	POLICE	Paid by Check #205307		09/09/2016	09/23/2016	09/23/2016		09/23/2016	243.89
314907	ACCT# 56520	Paid by Check #205307		09/14/2016	09/23/2016	09/23/2016		09/23/2016	18.62
315027	POLICE	Paid by Check #205307		09/15/2016	09/23/2016	09/23/2016		09/23/2016	148.56
315055	POLICE	Paid by Check #205307		09/15/2016	09/23/2016	09/23/2016		09/23/2016	87.46
315066	POLICE	Paid by Check #205307		09/15/2016	09/23/2016	09/23/2016		09/23/2016	18.33
315105	ACCT# 56520	Paid by Check #205307		09/15/2016	09/23/2016	09/23/2016		09/23/2016	51.87
315132	ACCT# 56520	Paid by Check #205307		09/15/2016	09/23/2016	09/23/2016		09/23/2016	626.46
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	13	\$1,139.33
Vendor 67896 - OXLEY SOFTWATER COMPANY									
455877	POLICE	Paid by Check #205308		09/02/2016	09/23/2016	09/23/2016		09/23/2016	12.00
455876	POLICE	Paid by Check #205308		09/06/2016	09/23/2016	09/23/2016		09/23/2016	4.00
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	2	\$16.00
Vendor 77459 - PATHSTONE HOUSING CORP OF IN									
PS 092316	CD- FY2016 CLAIM #1	Paid by Check #205309		09/20/2016	09/23/2016	09/23/2016		09/23/2016	754.37
Vendor 77459 - PATHSTONE HOUSING CORP OF IN Totals							Invoices	1	\$754.37
Vendor 77007 - PATRIOT SIGNAL									
1413	MFD	Paid by Check #205310		09/14/2016	09/23/2016	09/23/2016		09/23/2016	3,328.10
Vendor 77007 - PATRIOT SIGNAL Totals							Invoices	1	\$3,328.10
Vendor 78630 - PETHEALTH SERVICES, INC.									
SIUN8834633	MUNCIE ANIMAL SHELTER	Paid by Check #205311		08/09/2016	09/23/2016	09/23/2016		09/23/2016	2,381.25
Vendor 78630 - PETHEALTH SERVICES, INC. Totals							Invoices	1	\$2,381.25
Vendor 71854 - PUBLIC SAFETY MEDICAL SERVICES									
00-29097	MFD	Paid by Check #205312		09/02/2016	09/23/2016	09/23/2016		09/23/2016	26.58
Vendor 71854 - PUBLIC SAFETY MEDICAL SERVICES Totals							Invoices	1	\$26.58
Vendor 79103 - ROY PADGETT SALES, LLC									
091206	MUNCIE PARKS	Paid by Check #205313		09/12/2016	09/23/2016	09/23/2016		09/23/2016	48.00
veh091316	MUNCIE PARKS	Paid by Check #205313		09/13/2016	09/23/2016	09/23/2016		09/23/2016	65.00
091516	MUNCIE PARKS	Paid by Check #205313		09/15/2016	09/23/2016	09/23/2016		09/23/2016	126.43
Vendor 79103 - ROY PADGETT SALES, LLC Totals							Invoices	3	\$239.43
Vendor 71628 - SAFETY SYSTEMS									
1690716	POLICE	Paid by Check #205314		09/07/2016	09/23/2016	09/23/2016		09/23/2016	187.79
Vendor 71628 - SAFETY SYSTEMS Totals							Invoices	1	\$187.79



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Vendor 78822 - SCOTT O'DELL									
9-19-16	POLICE	Paid by Check #205315		09/19/2016	09/23/2016	09/23/2016		09/23/2016	94.35
		Vendor 78822 - SCOTT O'DELL Totals				Invoices	1		<u>\$94.35</u>
Vendor 72956 - SELKING INTERNATIONAL									
07512981	CUST# 03950	Paid by Check #205316		09/15/2016	09/23/2016	09/23/2016		09/23/2016	28.32
		Vendor 72956 - SELKING INTERNATIONAL Totals				Invoices	1		<u>\$28.32</u>
Vendor 77381 - SMALL ENGINE WAREHOUSE									
60297	PRAIRIE CREEK	Paid by Check #205317		09/14/2016	09/23/2016	09/23/2016		09/23/2016	404.47
60389	MUNCIE PARKS	Paid by Check #205317		09/15/2016	09/23/2016	09/19/2016		09/23/2016	191.56
		Vendor 77381 - SMALL ENGINE WAREHOUSE Totals				Invoices	2		<u>\$596.03</u>
Vendor 78356 - STAR / CARDMEMBER SERVICE									
0780-092016	HARVEY WRIGHT	Paid by Check #205318		08/10/2016	09/23/2016	09/23/2016		09/23/2016	96.69
0731 - 9/2016	DENNIS TYLER	Paid by Check #205318		09/06/2016	09/23/2016	09/23/2016		09/23/2016	175.71
0772 - 9/2016	DONALD CAMPBELL	Paid by Check #205318		09/06/2016	09/23/2016	09/23/2016		09/23/2016	244.50
0798 - 9/2016	IVAN GREGORY	Paid by Check #205318		09/06/2016	09/23/2016	09/23/2016		09/23/2016	497.62
0830-092016	STEVE STEWART - POLICE	Paid by Check #205318		09/06/2016	09/23/2016	09/23/2016		09/23/2016	1,626.83
3170 - SEPT 2016	BELL EDWARD	Paid by Check #205318		09/23/2016	09/23/2016	09/23/2016		09/23/2016	1,137.87
		Vendor 78356 - STAR / CARDMEMBER SERVICE Totals				Invoices	6		<u>\$3,779.22</u>
Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER									
R302011764:01	214915 MFD	Paid by Check #205319		09/10/2016	09/23/2016	09/23/2016		09/23/2016	2,465.24
		Vendor 36886 - STOOPS FREIGHTLINER QUALITY TRAILER Totals				Invoices	1		<u>\$2,465.24</u>
Vendor 79000 - TECHLITE CORP.									
0043488-IN	CUST# COM	Paid by Check #205320		09/07/2016	09/23/2016	09/23/2016		09/23/2016	465.00
		Vendor 79000 - TECHLITE CORP. Totals				Invoices	1		<u>\$465.00</u>
Vendor 67614 - THE DRY DOCK MARINA									
18163	PRAIRIE CREEK	Paid by Check #205321		08/04/2016	09/23/2016	09/23/2016		09/23/2016	74.08
		Vendor 67614 - THE DRY DOCK MARINA Totals				Invoices	1		<u>\$74.08</u>
Vendor 70 - THOMAS BUSINESS CENTER									
349335	MUNCIE ANIMAL SHELTER	Paid by Check #205322		04/01/2016	09/23/2016	09/23/2016		09/23/2016	8.99
350810	MUNCIE ANIMAL SHELTER	Paid by Check #205322		06/06/2016	09/23/2016	09/23/2016		09/23/2016	16.50
350983	MUNCIE ANIMAL SHELTER	Paid by Check #205322		06/15/2016	09/23/2016	09/23/2016		09/23/2016	276.77
351662	MUNCIE ANIMAL SHELTER	Paid by Check #205322		07/22/2016	09/23/2016	09/23/2016		09/23/2016	31.90
352705	POLICE	Paid by Check #205322		09/09/2016	09/23/2016	09/23/2016		09/23/2016	29.15
		Vendor 70 - THOMAS BUSINESS CENTER Totals				Invoices	5		<u>\$363.31</u>



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Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE 9/6/2016	MFD	Paid by Check #205323		09/06/2016	09/23/2016	09/23/2016		09/23/2016	470.00
		Vendor 69174 - TOM LEAIRDS UNDERWATER SERVICE Totals				Invoices	1		<u>\$470.00</u>
Vendor 77863 - TOYOTA OF MUNCIE 120519	POLICE	Paid by Check #205324		09/14/2016	09/23/2016	09/23/2016		09/23/2016	44.21
		Vendor 77863 - TOYOTA OF MUNCIE Totals				Invoices	1		<u>\$44.21</u>
Vendor 75397 - U.S. UNIFORM AND SUPPLY 113497	POLICE	Paid by Check #205325		08/30/2016	09/23/2016	09/23/2016		09/23/2016	68.99
		Vendor 75397 - U.S. UNIFORM AND SUPPLY Totals				Invoices	1		<u>\$68.99</u>
Vendor 68646 - VICTIM ADVOCATE PROGRAM VA09072016	CD- PY2016 CLAIM #1	Paid by Check #205326		09/19/2016	09/23/2016	09/23/2016		09/23/2016	1,783.40
		Vendor 68646 - VICTIM ADVOCATE PROGRAM Totals				Invoices	1		<u>\$1,783.40</u>
Vendor 78577 - WILEY WATER SYSTEMS, INC. 41447	PRAIRIE CREEK	Paid by Check #205327		08/31/2016	09/23/2016	09/23/2016		09/23/2016	5,263.71
		Vendor 78577 - WILEY WATER SYSTEMS, INC. Totals				Invoices	1		<u>\$5,263.71</u>
Vendor 13058 - YORKTOWN CLERK/TREASURER 123414-8/2016	REIMB - OPO - 37 HRS - 8BLITZ87/2016	Paid by Check #205328		09/20/2016	09/23/2016	09/23/2016		09/23/2016	1,234.14
		Vendor 13058 - YORKTOWN CLERK/TREASURER Totals				Invoices	1		<u>\$1,234.14</u>
Vendor 79793 - ZANE C. BISHOP 31	CITYOFMUNCIE - PROFESSIONALSRVS - 9/12- 18/2016	Paid by Check #205329		09/19/2016	09/23/2016	09/23/2016		09/23/2016	538.46
		Vendor 79793 - ZANE C. BISHOP Totals				Invoices	1		<u>\$538.46</u>
		Grand Totals				Invoices	194		<u><u>\$149,428.71</u></u>