



Accounts Payable Invoice Report

Payment Date Range 02/05/16 - 02/05/16
 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									
227100	POLICE	Paid by Check #200448		01/25/2016	02/05/2016	02/05/2016		02/05/2016	125.00
							Vendor 78033 - 1-STOP SIGNS Totals		Invoices
								1	<u>\$125.00</u>
Vendor 78660 - A CROSSLAND EXCAVATING, LLC									
1964	SANITATION-STONE	Paid by Check #200449		01/12/2016	02/05/2016	02/05/2016		02/05/2016	310.00
1965	SANITATION-SERVICE CALL	Paid by Check #200449		01/17/2016	02/05/2016	02/05/2016		02/05/2016	135.00
							Vendor 78660 - A CROSSLAND EXCAVATING, LLC Totals		Invoices
								2	<u>\$445.00</u>
Vendor 4387 - A RENTAL SERVICE CO.									
437728	437728	Paid by Check #200450		01/06/2016	02/05/2016	02/05/2016		02/05/2016	67.99
437957	437957	Paid by Check #200450		01/19/2016	02/05/2016	02/05/2016		02/05/2016	15.00
							Vendor 4387 - A RENTAL SERVICE CO. Totals		Invoices
								2	<u>\$82.99</u>
Vendor 79408 - A.E. BOYCE COMPANY, INC.									
0461648-IN	POLICE	Paid by Check #200451		01/22/2016	02/05/2016	02/05/2016		02/05/2016	299.92
							Vendor 79408 - A.E. BOYCE COMPANY, INC. Totals		Invoices
								1	<u>\$299.92</u>
Vendor 72011 - ACTION EQUIPMENT CO INC									
PSI16-0096	MUNC11-SUPPLIES	Paid by Check #200452		01/07/2016	02/05/2016	02/05/2016		02/05/2016	138.24
PSI 16-0415	MUNC11-SERVICE	Paid by Check #200452		01/18/2016	02/05/2016	02/05/2016		02/05/2016	173.02
PSI16-0354	MUNCIE ANIMAL SHELTER	Paid by Check #200452		01/18/2016	02/05/2016	02/05/2016		02/05/2016	512.37
PSI16-0386	MUNC11-SUPPLIES	Paid by Check #200452		01/18/2016	02/05/2016	02/05/2016		02/05/2016	200.00
PSI16-0413	MUNC11-SERVICE	Paid by Check #200452		01/18/2016	02/05/2016	02/05/2016		02/05/2016	174.70
							Vendor 72011 - ACTION EQUIPMENT CO INC Totals		Invoices
								5	<u>\$1,198.33</u>
Vendor 79316 - ADT SECURITY SERVICES									
574265896	PRAIRIE CREEK	Paid by Check #200453		01/12/2016	02/05/2016	02/05/2016		02/05/2016	146.92
							Vendor 79316 - ADT SECURITY SERVICES Totals		Invoices
								1	<u>\$146.92</u>
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-426137	162441	Paid by Check #200454		01/08/2016	02/05/2016	02/05/2016		02/05/2016	10.79
1597-426365	162441	Paid by Check #200454		01/11/2016	02/05/2016	02/05/2016		02/05/2016	13.04
1597-426366	162441	Paid by Check #200454		01/11/2016	02/05/2016	02/05/2016		02/05/2016	81.52
1597-426477	162441	Paid by Check #200454		01/12/2016	02/05/2016	02/05/2016		02/05/2016	5.69
1597-426660	PRAIRIE CREEK	Paid by Check #200454		01/13/2016	02/05/2016	02/05/2016		02/05/2016	47.88
1597-426851	162441	Paid by Check #200454		01/15/2016	02/05/2016	02/05/2016		02/05/2016	25.22
1597-427252	162441	Paid by Check #200454		01/21/2016	02/05/2016	02/05/2016		02/05/2016	47.49
1597-427298	CUST# 162370	Paid by Check #200454		01/21/2016	02/05/2016	02/05/2016		02/05/2016	48.80
1597-427316	CUST# 162370	Paid by Check #200454		01/21/2016	02/05/2016	02/05/2016		02/05/2016	27.97
1597-427318	CUST# 162370	Paid by Check #200454		01/21/2016	02/05/2016	02/05/2016		02/05/2016	17.48
1597-427366	162441	Paid by Check #200454		01/22/2016	02/05/2016	02/05/2016		02/05/2016	27.13
1597-427540	162441	Paid by Check #200454		01/25/2016	02/05/2016	02/05/2016		02/05/2016	6.92
1597-427595	162441	Paid by Check #200454		01/25/2016	02/05/2016	02/05/2016		02/05/2016	21.22



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Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
1597-427596	162441	Paid by Check #200454		01/25/2016	02/05/2016	02/05/2016		02/05/2016	21.22
197-427613	CUST# 162370	Paid by Check #200454		01/25/2016	02/05/2016	02/05/2016		02/05/2016	99.30
1597-427693	CUST# 162370	Paid by Check #200454		01/26/2016	02/05/2016	02/05/2016		02/05/2016	23.79
1597-427722	CUST# 162370	Paid by Check #200454		01/26/2016	02/05/2016	02/05/2016		02/05/2016	22.09
1597-427732	CUST# 162370	Paid by Check #200454		01/26/2016	02/05/2016	02/05/2016		02/05/2016	46.78
1597-427749	CUST# 162370	Paid by Check #200454		01/26/2016	02/05/2016	02/05/2016		02/05/2016	(28.79)
1597-427817	CUST# 162370	Paid by Check #200454		01/27/2016	02/05/2016	02/05/2016		02/05/2016	3.46
1597-427836	CUST# 162370	Paid by Check #200454		01/27/2016	02/05/2016	02/05/2016		02/05/2016	2.76
1597-427909	CUST# 162370	Paid by Check #200454		01/28/2016	02/05/2016	02/05/2016		02/05/2016	16.60
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals						Invoices	22		\$588.36
Vendor 79488 - ADVANCED QUALITY SOLUTIONS, LLC									
25400217	ADMINISTRATION - CUST# 114348, STAFFING SERVICES	Paid by Check #200455		01/22/2016	02/05/2016	02/05/2016		02/05/2016	127.26
25400224	ADMINISTRATION - CUST# 114348, STAFFING SERVICES	Paid by Check #200455		01/27/2016	02/05/2016	02/05/2016		02/05/2016	158.37
Vendor 79488 - ADVANCED QUALITY SOLUTIONS, LLC Totals						Invoices	2		\$285.63
Vendor 75201 - AGBEST LLC									
026038655	31973 MFD	Paid by Check #200456		01/19/2016	02/05/2016	02/05/2016		02/05/2016	707.40
026038708	MFD	Paid by Check #200456		01/25/2016	02/05/2016	02/05/2016		02/05/2016	940.76
52496	MUNCIE STREET DEPARTMENT	Paid by Check #200456		01/25/2016	02/05/2016	02/05/2016		02/05/2016	65.40
02036442	ACCT3 7773	Paid by Check #200456		01/26/2016	02/05/2016	02/05/2016		02/05/2016	230.00
Vendor 75201 - AGBEST LLC Totals						Invoices	4		\$1,943.56
Vendor 79633 - ALFA LAVAL, INC.									
276003311	ACCT# E1806749	Paid by Check #200457		01/20/2016	02/05/2016	02/05/2016		02/05/2016	3,957.72
Vendor 79633 - ALFA LAVAL, INC. Totals						Invoices	1		\$3,957.72
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-574399	CJ-63103-MUNCIE SANITARY	Paid by Check #200458		01/22/2016	02/05/2016	02/05/2016		02/05/2016	600.00
4958575383	K 62741 MFD	Paid by Check #200458		01/26/2016	02/05/2016	02/05/2016		02/05/2016	24.15
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals						Invoices	2		\$624.15
Vendor 75226 - ALPHA-LIBERTY COMPANY									
D18175	BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200459		01/12/2016	02/05/2016	02/05/2016		02/05/2016	757.50
Vendor 75226 - ALPHA-LIBERTY COMPANY Totals						Invoices	1		\$757.50



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Vendor 79707 - ALTRUSA INTERNATIONAL OF MUNCIE, IN., INC.										
1/29/16	RECYCLING - 2016 RECYCLING INITIATIVE FOR MUNCIE SCHOOLS	Paid by Check #200460		01/29/2016	02/05/2016	02/05/2016		02/05/2016	3,800.00	
								Vendor 79707 - ALTRUSA INTERNATIONAL OF MUNCIE, IN., INC. Totals	Invoices 1	\$3,800.00
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE										
03402	SANITATION-VEH-103402-15-EQUINOX	Paid by Check #200461		01/22/2016	02/05/2016	02/05/2016		02/05/2016	21,074.00	
								Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE Totals	Invoices 1	\$21,074.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.										
289710	SANITATION-PEST	Paid by Check #200462		12/31/2015	02/05/2016	02/05/2016		02/05/2016	75.00	
289718	WPCF	Paid by Check #200462		01/07/2016	02/05/2016	02/05/2016		02/05/2016	110.00	
289931	289931	Paid by Check #200462		01/07/2016	02/05/2016	02/05/2016		02/05/2016	50.00	
289981	289981	Paid by Check #200462		01/07/2016	02/05/2016	02/05/2016		02/05/2016	30.00	
289711	SANITATION-PEST	Paid by Check #200462		01/14/2016	02/05/2016	02/05/2016		02/05/2016	75.00	
290387	MUNCIE ANIMAL SHELTER	Paid by Check #200462		01/26/2016	02/05/2016	02/05/2016		02/05/2016	30.00	
								Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals	Invoices 6	\$370.00
Vendor 74068 - ANIMAL MEDICAL CENTER										
219210	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/06/2016	02/05/2016	02/05/2016		02/05/2016	43.74	
219211	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/06/2016	02/05/2016	02/05/2016		02/05/2016	40.00	
219441	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/12/2016	02/05/2016	02/05/2016		02/05/2016	383.57	
219669	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/19/2016	02/05/2016	02/05/2016		02/05/2016	25.00	
219673	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/19/2016	02/05/2016	02/05/2016		02/05/2016	40.00	
219674	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/19/2016	02/05/2016	02/05/2016		02/05/2016	35.00	
219675	MUNCIE ANIMAL SHETER	Paid by Check #200463		01/19/2016	02/05/2016	02/05/2016		02/05/2016	25.00	
219676	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/19/2016	02/05/2016	02/05/2016		02/05/2016	25.00	
219677	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/19/2016	02/05/2016	02/05/2016		02/05/2016	35.00	
219678	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/19/2016	02/05/2016	02/05/2016		02/05/2016	12.54	
219730	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/20/2016	02/05/2016	02/05/2016		02/05/2016	40.00	
219731	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/20/2016	02/05/2016	02/05/2016		02/05/2016	40.00	
219954	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/20/2016	02/05/2016	02/05/2016		02/05/2016	35.00	
219796	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/22/2016	02/05/2016	02/05/2016		02/05/2016	40.00	
219797	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/22/2016	02/05/2016	02/05/2016		02/05/2016	55.00	
219798	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/22/2016	02/05/2016	02/05/2016		02/05/2016	25.00	
219799	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/22/2016	02/05/2016	02/05/2016		02/05/2016	25.00	
219800	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/22/2016	02/05/2016	02/05/2016		02/05/2016	35.00	
219948	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/26/2016	02/05/2016	02/05/2016		02/05/2016	43.52	
219949	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/26/2016	02/05/2016	02/05/2016		02/05/2016	30.00	



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Vendor 74068 - ANIMAL MEDICAL CENTER									
219950	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/26/2016	02/05/2016	02/05/2016		02/05/2016	16.92
219953	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/26/2016	02/05/2016	02/05/2016		02/05/2016	35.00
219955	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/26/2016	02/05/2016	02/05/2016		02/05/2016	35.00
219956	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/26/2016	02/05/2016	02/05/2016		02/05/2016	30.00
220034	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/28/2016	02/05/2016	02/05/2016		02/05/2016	35.00
220035	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/28/2016	02/05/2016	02/05/2016		02/05/2016	35.00
220036	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/28/2016	02/05/2016	02/05/2016		02/05/2016	25.00
220037	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/28/2016	02/05/2016	02/05/2016		02/05/2016	25.00
220038	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/28/2016	02/05/2016	02/05/2016		02/05/2016	40.00
220039	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/28/2016	02/05/2016	02/05/2016		02/05/2016	30.00
220063	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/29/2016	02/05/2016	02/05/2016		02/05/2016	13.93
220077	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/29/2016	02/05/2016	02/05/2016		02/05/2016	38.60
220081	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/29/2016	02/05/2016	02/05/2016		02/05/2016	25.00
220083	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/29/2016	02/05/2016	02/05/2016		02/05/2016	25.00
220084	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/29/2016	02/05/2016	02/05/2016		02/05/2016	30.00
220085	MUNCIE ANIMAL SHELTER	Paid by Check #200463		01/29/2016	02/05/2016	02/05/2016		02/05/2016	25.00
Vendor 74068 - ANIMAL MEDICAL CENTER Totals						Invoices	36		\$1,497.82
Vendor 78981 - AQUA SYSTEMS									
SI-2944556	MUNCIE ANIMAL SHETER	Paid by Check #200464		01/28/2016	02/05/2016	02/05/2016		02/05/2016	25.50
Vendor 78981 - AQUA SYSTEMS Totals						Invoices	1		\$25.50
Vendor 79546 - ARCADIS U.S., INC.									
0764812	BAN - PROJECT 21427001, PROFESSIONAL SERVICES	Paid by Check #200465		01/27/2016	02/05/2016	02/05/2016		02/05/2016	12,944.57
Vendor 79546 - ARCADIS U.S., INC. Totals						Invoices	1		\$12,944.57
Vendor 78828 - ARRON KIDDER									
200	REIMBURSEMENT - MISC	Paid by Check #200466		01/29/2016	02/05/2016	02/05/2016		02/05/2016	115.59
Vendor 78828 - ARRON KIDDER Totals						Invoices	1		\$115.59
Vendor 78978 - AT&T									
76528800520603-J	MFD	Paid by Check #200467		01/16/2016	02/05/2016	02/05/2016		02/05/2016	267.03
Vendor 78978 - AT&T Totals						Invoices	1		\$267.03
Vendor 76582 - AT&T INTERNET SERVICES									
6938111307	831-000-5791 003 - JAN 2016	Paid by Check #200468		01/22/2016	02/05/2016	02/05/2016		02/05/2016	3,178.46
Vendor 76582 - AT&T INTERNET SERVICES Totals						Invoices	1		\$3,178.46
Vendor 76891 - AT&T MOBILITY									
2526x01222016	acct #287245282526	Paid by Check #200469		01/29/2016	02/05/2016	02/05/2016		02/05/2016	62.14
Vendor 76891 - AT&T MOBILITY Totals						Invoices	1		\$62.14



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Vendor 6020 - B L ANDERSON									
P-6198	WPCF	Paid by Check #200470		01/13/2016	02/05/2016	02/05/2016		02/05/2016	3,039.80
Vendor 6020 - B L ANDERSON Totals							Invoices	1	\$3,039.80
Vendor 76330 - BARBER CONTRACTING									
355	CD- DEMO 812 W 11TH	Paid by Check #200471		01/15/2016	02/05/2016	02/05/2016		02/05/2016	3,515.00
356	STORMWATER - PROJECT -3 DEMO-16, DEMO SERVICES	Paid by Check #200471		01/20/2016	02/05/2016	02/05/2016		02/05/2016	24,866.00
Vendor 76330 - BARBER CONTRACTING Totals							Invoices	2	\$28,381.00
Vendor 78730 - BARNES & THORNBURG, LLP									
1849335	BAN - CLEAN WATER ACT 00061110-000001, LEGAL SERVICES	Paid by Check #200472		01/20/2016	02/05/2016	02/05/2016		02/05/2016	7,846.37
Vendor 78730 - BARNES & THORNBURG, LLP Totals							Invoices	1	\$7,846.37
Vendor 79450 - BATTERY BARN									
012016A	SANITATION-SUPPLIES-BATTERY	Paid by Check #200473		01/20/2016	02/05/2016	02/05/2016		02/05/2016	437.00
Vendor 79450 - BATTERY BARN Totals							Invoices	1	\$437.00
Vendor 71261 - BEAM-LONGEST & NEFF INC									
52524	BAN - PROJECT 140085, CSO 028, PROFESSIONAL SERVICES	Paid by Check #200474		01/08/2016	02/05/2016	02/05/2016		02/05/2016	7,690.15
Vendor 71261 - BEAM-LONGEST & NEFF INC Totals							Invoices	1	\$7,690.15
Vendor 4410 - BEST EQUIPMENT COMPANY INC									
SI174644	MUNSAN	Paid by Check #200475		01/05/2016	02/05/2016	02/05/2016		02/05/2016	446.48
SI174706	MUNSAN	Paid by Check #200475		01/08/2016	02/05/2016	02/05/2016		02/05/2016	483.30
SI174758	MUNSAN	Paid by Check #200475		01/08/2016	02/05/2016	02/05/2016		02/05/2016	337.39
SI174848	MUNSAN	Paid by Check #200475		01/19/2016	02/05/2016	02/05/2016		02/05/2016	89.66
SI174874	MUNSAN	Paid by Check #200475		01/22/2016	02/05/2016	02/05/2016		02/05/2016	97.06
Vendor 4410 - BEST EQUIPMENT COMPANY INC Totals							Invoices	5	\$1,453.89
Vendor 78080 - BEST WAY DISPOSAL									
046568	STORMWATER - ACCT# R- 323597, PROPERTY DEMO/DISPOSAL	Paid by Check #200476		01/25/2016	02/05/2016	02/05/2016		02/05/2016	4,053.20
Vendor 78080 - BEST WAY DISPOSAL Totals							Invoices	1	\$4,053.20



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Vendor 78381 - BLOOD HOUND, INC. 48537	BAN - JOB # 2016 IMPROVEMENTS, UTILITY LOCATE	Paid by Check #200477		01/26/2016	02/05/2016	02/05/2016		02/05/2016	3,160.00
Vendor 78381 - BLOOD HOUND, INC. Totals							Invoices	1	\$3,160.00
Vendor 77244 - BOBCAT OF ANDERSON P18229	ACCT# MUNCI008	Paid by Check #200478		01/28/2016	02/05/2016	02/05/2016		02/05/2016	320.57
Vendor 77244 - BOBCAT OF ANDERSON Totals							Invoices	1	\$320.57
Vendor 73443 - BOWEN ENGINEERING CORP APP 19	ADMIN ENGINEERING - ARC/FRANKLIN ST DRAINAGE	Paid by Check #200479		01/13/2016	02/05/2016	02/05/2016		02/05/2016	353,042.00
Vendor 73443 - BOWEN ENGINEERING CORP Totals							Invoices	1	\$353,042.00
Vendor 71085 - BUTLER FAIRMAN AND SEUFERT 74937	DES #9786020 PRELIMINARY ENGINEERING	Paid by Check #200480		12/16/2015	02/05/2016	02/05/2016		02/05/2016	6,512.50
Vendor 71085 - BUTLER FAIRMAN AND SEUFERT Totals							Invoices	1	\$6,512.50
Vendor 79572 - CAPITOL CONSULTING AND PROPERTY MANAGEMENT 182016	INFRASTRUCTURE PREPARATION - WORK COMPLETED	Paid by Check #200481		02/05/2016	02/05/2016	02/05/2016		02/05/2016	34,950.00
Vendor 79572 - CAPITOL CONSULTING AND PROPERTY MANAGEMENT Totals							Invoices	1	\$34,950.00
Vendor 77627 - CARGILL INCORPORATED 2902632217	CITYOFMUNCIE	Paid by Check #200482		01/12/2016	02/05/2016	02/05/2016		02/05/2016	14,491.85
2902633080	CITYOFMUNCIE	Paid by Check #200482		01/12/2016	02/05/2016	02/05/2016		02/05/2016	1,681.39
2902634692	CITYOFMUNCIE	Paid by Check #200482		01/13/2016	02/05/2016	02/05/2016		02/05/2016	17,379.31
2902634694	CITYOFMUNCIE	Paid by Check #200482		01/13/2016	02/05/2016	02/05/2016		02/05/2016	7,153.66
2902636689	CITYOFMUNCIE	Paid by Check #200482		01/14/2016	02/05/2016	02/05/2016		02/05/2016	12,394.18
2902640615	CITYOFMUNCIE	Paid by Check #200482		01/15/2016	02/05/2016	02/05/2016		02/05/2016	5,035.32
2902643088	CITYOFMUNCIE	Paid by Check #200482		01/18/2016	02/05/2016	02/05/2016		02/05/2016	27,029.21
2902645295	CITYOFMUNCIE	Paid by Check #200482		01/19/2016	02/05/2016	02/05/2016		02/05/2016	19,426.05
Vendor 77627 - CARGILL INCORPORATED Totals							Invoices	8	\$104,590.97
Vendor 74993 - CDW GOVERNMENT INC. BVC9894	CUST# 0620749 STARTECH 10FT HIGH SPEED HDMI CABLE	Paid by Check #200483		01/22/2016	02/05/2016	02/05/2016		02/05/2016	29.22
BVD0988	CUST# 0620749 C2G RJ45 8PINMOD STRGHT INLOINE COUP	Paid by Check #200483		01/22/2016	02/05/2016	02/05/2016		02/05/2016	12.85
Vendor 74993 - CDW GOVERNMENT INC. Totals							Invoices	2	\$42.07



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Vendor 911 - CHAMBER OF COMMERCE									
6018	ADMINISTRATION - 2016 MEMBERSHIP DUES	Paid by Check #200484		01/15/2016	02/05/2016	02/05/2016		02/05/2016	176.00
6072	RECYCLING - 2016 LEGISLATIVE DINNER, EVANS & CLINE	Paid by Check #200484		01/25/2016	02/05/2016	02/05/2016		02/05/2016	150.00
Vendor 911 - CHAMBER OF COMMERCE Totals							Invoices	2	\$326.00
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
7339	STORMWATER - PROJECT 19.R130028.00003A, MSD SOUTH LEVEE	Paid by Check #200485		01/07/2016	02/05/2016	02/05/2016		02/05/2016	4,394.25
7340	STORMWATER - PROJECT 19.R130028.0008, MSD NORTH LEVEE	Paid by Check #200485		01/07/2016	02/05/2016	02/05/2016		02/05/2016	9,987.50
7341	STORMWATER - PROJECT 19.R130028.00005, MSD NW LEVEE SYSTEM	Paid by Check #200485		01/07/2016	02/05/2016	02/05/2016		02/05/2016	1,875.78
7393	STORMWATER - PROJECT 19.R130028.00001, MSD RULE 13 ASSESSMENT	Paid by Check #200485		01/14/2016	02/05/2016	02/05/2016		02/05/2016	2,875.55
7422	STORMWATER - PROJECT 19.R130028.00004, MISC LETTER OF MAP	Paid by Check #200485		01/14/2016	02/05/2016	02/05/2016		02/05/2016	151.00
7423	STORMWATER - PROJECT 19.R130028.00009, MSD ONTARIO SITE ASSES.	Paid by Check #200485		01/14/2016	02/05/2016	02/05/2016		02/05/2016	11,585.75
7424	STORMWATER - PROJECT 19.R130028.0007A, MSD RULE 13 ASSESSMENT	Paid by Check #200485		01/14/2016	02/05/2016	02/05/2016		02/05/2016	16,933.50
7425	STORMWATER - PROJECT 19.R130028.0007B, MSD SITE C LEVEE DESIGN	Paid by Check #200485		01/14/2016	02/05/2016	02/05/2016		02/05/2016	274.00
7414	STORMWATER - PROJECT 19.R130028.00007, MSD SITE C LEVEE DESIGN	Paid by Check #200485		02/14/2016	02/05/2016	02/05/2016		02/05/2016	21,228.35
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals							Invoices	9	\$69,305.68
Vendor 73810 - CINTAS CORP #716									
716414528	09446-MATS	Paid by Check #200486		01/14/2016	02/05/2016	02/05/2016		02/05/2016	158.68
716415320	CUST. #00426, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200486		01/19/2016	02/05/2016	02/05/2016		02/05/2016	106.16
716415323	ACCT# 06039	Paid by Check #200486		01/19/2016	02/05/2016	02/05/2016		02/05/2016	197.05
716415324	09301	Paid by Check #200486		01/19/2016	02/05/2016	02/05/2016		02/05/2016	218.09
716415730	MUNCIE ANIMAL SHETLER	Paid by Check #200486		01/20/2016	02/05/2016	02/05/2016		02/05/2016	42.30
716416006	09446-MATS	Paid by Check #200486		01/21/2016	02/05/2016	02/05/2016		02/05/2016	158.68
716416826	CUST# 01179	Paid by Check #200486		01/26/2016	02/05/2016	02/05/2016		02/05/2016	25.68



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Vendor 73810 - CINTAS CORP #716									
716416827	CUST# 01179	Paid by Check #200486		01/26/2016	02/05/2016	02/05/2016		02/05/2016	26.00
716416828	ACCT.#00426,BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200486		01/26/2016	02/05/2016	02/05/2016		02/05/2016	56.85
716417898	05550 - CITYOFMUNCIE	Paid by Check #200486		02/01/2016	02/05/2016	02/05/2016		02/05/2016	115.07
716417536	09446-MATS	Paid by Check #200486		01/28/2019	02/05/2016	02/05/2016		02/05/2016	169.18
Vendor 73810 - CINTAS CORP #716 Totals						Invoices	11		<u>\$1,273.74</u>
Vendor 78507 - CINTAS CORPORATION									
8402591233	30057746-1ST AID	Paid by Check #200487		02/10/2016	02/05/2016	02/05/2016		02/05/2016	72.25
Vendor 78507 - CINTAS CORPORATION Totals						Invoices	1		<u>\$72.25</u>
Vendor 77585 - CINTAS FIRST AID & SAFETY									
5004299858	MSDENG 0010082736	Paid by Check #200488		01/19/2016	02/05/2016	02/05/2016		02/05/2016	44.68
Vendor 77585 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		<u>\$44.68</u>
Vendor 78451 - CIRCLE DISTRIBUTING, INC.									
01JM3473	BLDG COMM	Paid by Check #200489		01/29/2016	02/05/2016	02/05/2016	01/29/2016	02/05/2016	84.11
Vendor 78451 - CIRCLE DISTRIBUTING, INC. Totals						Invoices	1		<u>\$84.11</u>
Vendor 78049 - CITY OF MUNCIE/EDIT									
2015-000007-2	STORMWATER - REIMBURSEMENT FOR PRIDEMARK CONST. PROJ# 15-1248	Paid by Check #200490		01/07/2016	02/05/2016	02/05/2016		02/05/2016	90,888.26
2015-000019	STORMWATER - REIMBURSEMENT FOR FLATLAND RESOURCES LLC	Paid by Check #200490		01/19/2016	02/05/2016	02/05/2016		02/05/2016	8,415.00
2015-000020	STORMWATER - REIMBURSEMENT FOR TRI COUNTY BUILDERS	Paid by Check #200490		01/19/2016	02/05/2016	02/05/2016		02/05/2016	2,770.65
2015-000026-2	STORMWATER - REIMBURSEMENT FOR PRIDEMARK CONST.	Paid by Check #200490		01/26/2016	02/05/2016	02/05/2016		02/05/2016	18,132.78
Vendor 78049 - CITY OF MUNCIE/EDIT Totals						Invoices	4		<u>\$120,206.69</u>
Vendor 6200 - COMCAST									
6608782011-01/16	1400 W. KILGORE AVE. - 09566608782011	Paid by Check #200491		01/21/2016	02/05/2016	02/05/2016		02/05/2016	76.95
6646036016-01/16	300 N. HIGH ST./ POLICE GYM - 09566646036016	Paid by Check #200491		01/21/2016	02/05/2016	02/05/2016		02/05/2016	39.22
6661097019-01/16	698 S. MADISON ST. - 09566661097019	Paid by Check #200491		01/21/2016	02/05/2016	02/05/2016		02/05/2016	104.90
Vendor 6200 - COMCAST Totals						Invoices	3		<u>\$221.07</u>



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Vendor 1302 - COMMUNICATIONS NETWORK 1602	ACCT# A05570	Paid by Check #200492		02/01/2016	02/05/2016	02/05/2016		02/05/2016	109.80
		Vendor 1302 - COMMUNICATIONS NETWORK Totals				Invoices	1		<u>\$109.80</u>
Vendor 900 - COOPER TIRE & AUTO SERV. 623555	ACCT# 50390	Paid by Check #200493		01/14/2016	02/05/2016	02/05/2016		02/05/2016	815.80
000624397	POLICE	Paid by Check #200493		01/26/2016	02/05/2016	02/05/2016		02/05/2016	32.79
000624551	POLICE	Paid by Check #200493		01/28/2016	02/05/2016	02/05/2016		02/05/2016	60.39
		Vendor 900 - COOPER TIRE & AUTO SERV. Totals				Invoices	3		<u>\$908.98</u>
Vendor 78923 - COOTS, HENKE & WHEELER, P.C. 8	ADMINISTRATION - ACCT 21357.000 M, LEGAL SERVICES	Paid by Check #200494		01/03/2016	02/05/2016	02/05/2016		02/05/2016	1,102.00
		Vendor 78923 - COOTS, HENKE & WHEELER, P.C. Totals				Invoices	1		<u>\$1,102.00</u>
Vendor 11005 - CUNNINGHAM OPTICAL ONE 01222016	01222016	Paid by Check #200495		01/22/2016	02/05/2016	02/05/2016		02/05/2016	255.00
		Vendor 11005 - CUNNINGHAM OPTICAL ONE Totals				Invoices	1		<u>\$255.00</u>
Vendor 79576 - DANA J. SALKOSKI 13	CITYOFMUNCIE - SRVS 1/17- 1/30/16	Paid by Check #200496		02/01/2016	02/05/2016	02/05/2016		02/05/2016	607.85
		Vendor 79576 - DANA J. SALKOSKI Totals				Invoices	1		<u>\$607.85</u>
Vendor 75047 - DAVID JACKSON & SON PLUMBING 7199	MSDENG JACKSON PLUMBING	Paid by Check #200497		01/13/2016	02/05/2016	02/05/2016		02/05/2016	105.00
		Vendor 75047 - DAVID JACKSON & SON PLUMBING Totals				Invoices	1		<u>\$105.00</u>
Vendor 79260 - DEBRA N. GRIGSBY 1/19/16	ADMINISTRATION - REIMBURSEMENT FOR PARKING DURING MEETING	Paid by Check #200498		01/19/2016	02/05/2016	02/05/2016		02/05/2016	10.00
		Vendor 79260 - DEBRA N. GRIGSBY Totals				Invoices	1		<u>\$10.00</u>
Vendor 13580 - DEFUR VORAN LLP 18024	ADMINISTRATION - CLIENT# 6199.001, LEGAL SERVICES	Paid by Check #200499		01/06/2016	02/05/2016	02/05/2016		02/05/2016	793.00
		Vendor 13580 - DEFUR VORAN LLP Totals				Invoices	1		<u>\$793.00</u>
Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) 3745101	SEWAGE UTILITY	Paid by EFT #1380		01/20/2016	02/05/2016	02/05/2016		02/05/2016	348.00
		Vendor 78911 - DELAWARE COUNTY RECORDER (ACH) Totals				Invoices	1		<u>\$348.00</u>



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Vendor 78264 - EDDIE BELL											
99550	MFD	Paid by Check #200500		02/01/2016	02/05/2016	02/05/2016		02/05/2016	12.00		
							Vendor 78264 - EDDIE BELL Totals		Invoices	1	<u>\$12.00</u>
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC											
EFW156062IN	BUREAU OF WATER QUALITY, MSD	Paid by Check #200501		01/26/2016	02/05/2016	02/05/2016		02/05/2016	60.00		
EFW156063IN	BUREAU OF WATER QUALITY, MSD	Paid by Check #200501		01/26/2016	02/05/2016	02/05/2016		02/05/2016	60.00		
EFW156130IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #200501		01/27/2016	02/05/2016	02/05/2016		02/05/2016	30.00		
EFW156131IN	BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #200501		01/27/2016	02/05/2016	02/05/2016		02/05/2016	60.00		
							Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals		Invoices	4	<u>\$210.00</u>
Vendor 78394 - ELITE PRINT & MAIL											
165290	RECYCLING DISPOSAL - BLUE BAG COUPONS, MAILING	Paid by Check #200502		01/28/2016	02/05/2016	02/05/2016		02/05/2016	923.25		
							Vendor 78394 - ELITE PRINT & MAIL Totals		Invoices	1	<u>\$923.25</u>
Vendor 74739 - ELLA LAUDERMILT											
1/21/16	ADMINISTRATION - MSD OFFICE CLEANING FOR CITY HALL, 1/15-1/21-16	Paid by Check #200503		01/21/2016	02/05/2016	02/05/2016		02/05/2016	630.00		
1/28/16	ADMINISTRATION - MSD OFFICE CLEANING IN CITY HALL, 1/22-1/28/16	Paid by Check #200503		01/28/2016	02/05/2016	02/05/2016		02/05/2016	630.00		
							Vendor 74739 - ELLA LAUDERMILT Totals		Invoices	2	<u>\$1,260.00</u>
Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC											
1798068	7234 MFD	Paid by Check #200504		01/27/2016	02/05/2016	02/05/2016		02/05/2016	834.55		
							Vendor 73445 - EMERGENCY MEDICAL PRODUCTS INC Totals		Invoices	1	<u>\$834.55</u>
Vendor 79337 - ENVIRONMENTAL EXPRESS, INC.											
1000407805	CUST. #BOWQIN, BUREAU OF WATER QUALITY,MSD	Paid by Check #200505		01/21/2016	02/05/2016	02/05/2016		02/05/2016	914.67		
							Vendor 79337 - ENVIRONMENTAL EXPRESS, INC. Totals		Invoices	1	<u>\$914.67</u>
Vendor 77278 - EXCELL FEEDERS INC											
10487	WPCF	Paid by Check #200506		01/13/2016	02/05/2016	02/05/2016		02/05/2016	1,897.64		
							Vendor 77278 - EXCELL FEEDERS INC Totals		Invoices	1	<u>\$1,897.64</u>
Vendor 12008 - FASTENAL COMPANY											
INMUN147876	ACCT# INMUN0111	Paid by Check #200507		01/05/2016	02/05/2016	02/05/2016		02/05/2016	112.49		



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Vendor 12008 - FASTENAL COMPANY									
INMUN148023	ACCT# INMUN0111	Paid by Check #200507		01/12/2016	02/05/2016	02/05/2016		02/05/2016	51.28
INMUN148307	INMUN0545	Paid by Check #200507		01/26/2016	02/05/2016	02/05/2016		02/05/2016	45.05
Vendor 12008 - FASTENAL COMPANY Totals							Invoices	3	\$208.82
Vendor 16472 - FEDEX									
5-301-50983	ACCT# 6020-8392-6	Paid by Check #200508		01/27/2016	02/05/2016	02/05/2016		02/05/2016	111.42
Vendor 16472 - FEDEX Totals							Invoices	1	\$111.42
Vendor 13757 - FISHER SCIENTIFIC CO.									
0960393	CUST. #563970-001, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200509		01/14/2016	02/05/2016	02/05/2016		02/05/2016	115.20
1065689	CUST. #563970-001, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200509		01/18/2016	02/05/2016	02/05/2016		02/05/2016	49.30
Vendor 13757 - FISHER SCIENTIFIC CO. Totals							Invoices	2	\$164.50
Vendor 75719 - FLATLAND RESOURCES, LLC									
16-009	STORMWATER - LEVEE CERTIFICATION CONSULTING	Paid by Check #200510		01/13/2016	02/05/2016	02/05/2016		02/05/2016	6,967.06
16-010	BAN - RACER TRUS,T INTEGRATED PLANNING	Paid by Check #200510		01/13/2016	02/05/2016	02/05/2016		02/05/2016	2,640.00
16-011	STORMWATER - PROJECT: 2014-01-02 BWQ	Paid by Check #200510		01/13/2016	02/05/2016	02/05/2016		02/05/2016	2,142.00
16-012	WPCF	Paid by Check #200510		01/13/2016	02/05/2016	02/05/2016		02/05/2016	4,173.84
16-021	BAN - PROJECT 2015-17-03 JOHN BARLOW, PROF. SERVICES	Paid by Check #200510		01/15/2016	02/05/2016	02/05/2016		02/05/2016	915.00
Vendor 75719 - FLATLAND RESOURCES, LLC Totals							Invoices	5	\$16,837.90
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
17662	SANITATION-SUPPLIES	Paid by Check #200511		01/08/2016	02/05/2016	02/05/2016		02/05/2016	194.64
17685	SANITATION-SUPPLIES	Paid by Check #200511		01/12/2016	02/05/2016	02/05/2016		02/05/2016	525.00
17707	MFD	Paid by Check #200511		01/19/2016	02/05/2016	02/05/2016		02/05/2016	73.50
17708	SANITATION-SUPPLIES	Paid by Check #200511		01/19/2016	02/05/2016	02/05/2016		02/05/2016	321.88
17726	MUNCIE STREET DEPARTMENT	Paid by Check #200511		01/25/2016	02/05/2016	02/05/2016		02/05/2016	232.93
17742	RECYCLING DISPOSAL - TRIPLE WALL GAYLOR BOXES FOR ECR	Paid by Check #200511		01/29/2016	02/05/2016	02/05/2016		02/05/2016	2,500.00
17744	SANITATION-SUPPLIES	Paid by Check #200511		02/01/2016	02/05/2016	02/05/2016		02/05/2016	490.23
17745	MUNCIE CITY HALL	Paid by Check #200511		02/01/2016	02/05/2016	02/05/2016		02/05/2016	329.44
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	8	\$4,667.62
Vendor 79741 - FREDERICK LIPSCOMB									
206994457	SANITATION-BMV-LIPSCOMB	Paid by Check #200512		01/15/2016	02/05/2016	02/05/2016		02/05/2016	36.00
Vendor 79741 - FREDERICK LIPSCOMB Totals							Invoices	1	\$36.00



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Vendor 1829 - G & G OIL CO.									
225509	24000-KEROSENE	Paid by Check #200513		12/31/2015	02/05/2016	02/05/2016		02/05/2016	506.21
226295	24000	Paid by Check #200513		01/12/2016	02/05/2016	02/05/2016		02/05/2016	2,376.74
226585	24000	Paid by Check #200513		01/19/2016	02/05/2016	02/05/2016		02/05/2016	638.57
Vendor 1829 - G & G OIL CO. Totals							Invoices	3	\$3,521.52
Vendor 1910 - GENERAL GMC									
333297	7291	Paid by Check #200514		11/25/2015	02/05/2016	02/05/2016		02/05/2016	26.23
333532	7291	Paid by Check #200514		12/03/2015	02/05/2016	02/05/2016		02/05/2016	27.27
333799	7217	Paid by Check #200514		12/10/2015	02/05/2016	02/05/2016		02/05/2016	57.20
333977	7291	Paid by Check #200514		12/16/2015	02/05/2016	02/05/2016		02/05/2016	202.27
334682	7291	Paid by Check #200514		01/07/2016	02/05/2016	02/05/2016		02/05/2016	66.64
335204	7291	Paid by Check #200514		01/21/2016	02/05/2016	02/05/2016		02/05/2016	30.78
Vendor 1910 - GENERAL GMC Totals							Invoices	6	\$410.39
Vendor 1980 - GOLDEN RULE STORE									
8341	WPCF	Paid by Check #200515		01/11/2016	02/05/2016	02/05/2016		02/05/2016	16.50
8330	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	195.48
8338	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	230.78
8339	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	338.92
8342	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	252.13
8343	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	314.92
8344	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	139.49
8345	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	328.27
8346	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	356.27
8347	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	337.62
8349	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	340.27
8351	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	326.92
8352	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	328.27
8353	WPCF	Paid by Check #200515		01/12/2016	02/05/2016	02/05/2016		02/05/2016	328.27
8357	WPCF	Paid by Check #200515		01/13/2016	02/05/2016	02/05/2016		02/05/2016	318.93
8358	WPCF	Paid by Check #200515		01/13/2016	02/05/2016	02/05/2016		02/05/2016	318.92
8359	WPCF	Paid by Check #200515		01/13/2016	02/05/2016	02/05/2016		02/05/2016	244.13
8360	WPCF	Paid by Check #200515		01/13/2016	02/05/2016	02/05/2016		02/05/2016	244.13
8363	WPCF	Paid by Check #200515		01/13/2016	02/05/2016	02/05/2016		02/05/2016	280.13
8365	WPCF	Paid by Check #200515		01/14/2016	02/05/2016	02/05/2016		02/05/2016	(4.50)
008375	SANITATION-WG-BOOTS-FL	Paid by Check #200515		01/15/2016	02/05/2016	02/05/2016		02/05/2016	93.49
8370	WPCF	Paid by Check #200515		01/15/2016	02/05/2016	02/05/2016		02/05/2016	187.99
8372	WPCF	Paid by Check #200515		01/15/2016	02/05/2016	02/05/2016		02/05/2016	369.62
8376	WPCF	Paid by Check #200515		01/15/2016	02/05/2016	02/05/2016		02/05/2016	326.92
008393	MSDENG GOLDEN RULE	Paid by Check #200515		01/20/2016	02/05/2016	02/05/2016		02/05/2016	199.99
008396	008396	Paid by Check #200515		01/21/2016	02/05/2016	02/05/2016		02/05/2016	168.28



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Vendor 1980 - GOLDEN RULE STORE									
008397	SANITATION-COLD GEAR-P.REAGON	Paid by Check #200515		01/21/2016	02/05/2016	02/05/2016		02/05/2016	218.42
008400	SANITATION-COLD GEAR-LIPSCOMB	Paid by Check #200515		01/21/2016	02/05/2016	02/05/2016		02/05/2016	79.89
008404	PARIIE CREEK	Paid by Check #200515		01/21/2016	02/05/2016	02/05/2016		02/05/2016	158.05
008405	PRAIRIE CREEK	Paid by Check #200515		01/21/2016	02/05/2016	02/05/2016		02/05/2016	224.99
8410	WPCF	Paid by Check #200515		01/22/2016	02/05/2016	02/05/2016		02/05/2016	74.79
Vendor 1980 - GOLDEN RULE STORE Totals							Invoices	31	\$7,338.28
Vendor 71872 - GRAINGER, INC.									
9936340695	840636054	Paid by Check #200516		01/12/2016	02/05/2016	02/05/2016		02/05/2016	55.12
9002864693	ACCT# 840108690	Paid by Check #200517		01/20/2016	02/05/2016	02/05/2016		02/05/2016	119.00
9004029212	ACCT#842974669-LIGHTS	Paid by Check #200516		01/21/2016	02/05/2016	02/05/2016		02/05/2016	127.09
9005636130	ACCT# 840108690	Paid by Check #200517		01/22/2016	02/05/2016	02/05/2016		02/05/2016	366.54
9008338643	ACCT# 840108690	Paid by Check #200517		01/26/2016	02/05/2016	02/05/2016		02/05/2016	22.73
Vendor 71872 - GRAINGER, INC. Totals							Invoices	5	\$690.48
Vendor 74427 - GRAPHIC PRODUCTS									
2447422-IN	ACCT# 14-0016389	Paid by Check #200518		01/08/2016	02/05/2016	02/05/2016		02/05/2016	1,046.36
Vendor 74427 - GRAPHIC PRODUCTS Totals							Invoices	1	\$1,046.36
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.									
115763	ACCT# 164902031	Paid by Check #200519		01/15/2016	02/05/2016	02/05/2016		02/05/2016	15.45
115846	164900112 MFD	Paid by Check #200519		01/21/2016	02/05/2016	02/05/2016		02/05/2016	341.44
115901	ACCT# 164902031	Paid by Check #200519		01/25/2016	02/05/2016	02/05/2016		02/05/2016	538.65
115919	164900294	Paid by Check #200519		01/26/2016	02/05/2016	02/05/2016		02/05/2016	581.09
Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals							Invoices	4	\$1,476.63
Vendor 78715 - GREGORY J. MARVIN									
2.5.16 MARVIN	BGC GATES 1/16/16 - 1/30/16	Paid by Check #200520		02/01/2016	02/05/2016	02/05/2016		02/05/2016	100.00
Vendor 78715 - GREGORY J. MARVIN Totals							Invoices	1	\$100.00
Vendor 71712 - GRIPP INC									
332747	WPCF	Paid by Check #200521		01/14/2016	02/05/2016	02/05/2016		02/05/2016	217.50
332683	WPCF	Paid by Check #200521		01/18/2016	02/05/2016	02/05/2016		02/05/2016	6,896.00
Vendor 71712 - GRIPP INC Totals							Invoices	2	\$7,113.50
Vendor 12681 - HACH COMPANY WORLD HDQTRS									
9750616	ACCT. #209246	Paid by Check #200522		01/14/2016	02/05/2016	02/05/2016		02/05/2016	318.72
Vendor 12681 - HACH COMPANY WORLD HDQTRS Totals							Invoices	1	\$318.72
Vendor 76781 - HANSON BEVERAGE SERVICE									
446923	ACCT# 244328	Paid by Check #200523		11/05/2015	02/05/2016	02/05/2016		02/05/2016	40.55



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Vendor 76781 - HANSON BEVERAGE SERVICE									
454468	ACCT# 224328	Paid by Check #200523		12/08/2015	02/05/2016	02/05/2016		02/05/2016	51.15
480782	ACCT# 244328	Paid by Check #200523		12/22/2015	02/05/2016	02/05/2016		02/05/2016	53.85
492169	ACCT# 244328	Paid by Check #200523		01/11/2016	02/05/2016	02/05/2016		02/05/2016	45.20
Vendor 76781 - HANSON BEVERAGE SERVICE Totals							Invoices	4	\$190.75
Vendor 79061 - HAWKINS CONSULTING, INC									
73	CITYOFMUNCIE - PROFESSIONAL SRVS 1/4/16 - 2/5/16	Paid by Check #200524		01/28/2016	02/05/2016	02/05/2016		02/05/2016	4,753.85
Vendor 79061 - HAWKINS CONSULTING, INC Totals							Invoices	1	\$4,753.85
Vendor 74374 - HEALTH INSURANCE									
65320291FEB 2016	FEB 2016 HEALTH INSURANCE	Paid by Check #200525		02/05/2016	02/05/2016	02/05/2016		02/05/2016	653,202.91
Vendor 74374 - HEALTH INSURANCE Totals							Invoices	1	\$653,202.91
Vendor 79034 - HENRY SCHEIN ANIMAL HEALTH									
JD75473	MUNCIE ANIMAL SHELTER	Paid by Check #200526		01/14/2016	02/05/2016	02/05/2016		02/05/2016	214.87
Vendor 79034 - HENRY SCHEIN ANIMAL HEALTH Totals							Invoices	1	\$214.87
Vendor 69318 - HNTB CORPORATION									
760499DS001	BAN - WWPS, ENGINEERING DESIGN	Paid by Check #200527		12/29/2015	02/05/2016	02/05/2016		02/05/2016	280,576.00
31-60499-PL-001	BAN - LONG TERM CONTROL PLAN UPDATE, PROFESSIONAL SERVICES	Paid by Check #200527		01/08/2016	02/05/2016	02/05/2016		02/05/2016	5,681.20
460499PL003	BAN - PROJECT: DESIGN AVERAGE FLOW INCREASE	Paid by Check #200527		01/15/2016	02/05/2016	02/05/2016		02/05/2016	9,535.89
160499DS002	BAN - WWPS, ALLOWANCE 30% DESIGN	Paid by Check #200527		01/29/2016	02/05/2016	02/05/2016		02/05/2016	9,809.30
Vendor 69318 - HNTB CORPORATION Totals							Invoices	4	\$305,602.39
Vendor 7236 - HP PRODUCTS CORP.									
I2538371	ACCT# C004209	Paid by Check #200528		01/20/2016	02/05/2016	02/05/2016		02/05/2016	155.41
I2542092	ACCT# C004209	Paid by Check #200528		01/25/2016	02/05/2016	02/05/2016		02/05/2016	812.94
Vendor 7236 - HP PRODUCTS CORP. Totals							Invoices	2	\$968.35
Vendor 79479 - HWC ENGINEERING									
12-029-M-0000028	CITYOFMUNCIE-PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPECIAL	Paid by Check #200529		01/04/2016	02/05/2016	02/05/2016		02/05/2016	3,642.92
2015-113-S-00006	DES# 0800205 PRELIMINARY ENGINEERING	Paid by Check #200529		01/04/2016	02/05/2016	02/05/2016		02/05/2016	9,603.78
Vendor 79479 - HWC ENGINEERING Totals							Invoices	2	\$13,246.70



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Vendor 79733 - ID WHOLESALER, LLC									
358482-12816	RYAN GADE ACC MANGR MFD	Paid by Check #200530		01/28/2016	02/05/2016	02/05/2016		02/05/2016	6,561.15
									\$6,561.15
Vendor 79733 - ID WHOLESALER, LLC Totals							Invoices	1	
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70206057	88061	Paid by Check #200531		01/14/2016	02/05/2016	02/05/2016		02/05/2016	286.42
70206355	88061	Paid by Check #200531		01/15/2016	02/05/2016	02/05/2016		02/05/2016	389.26
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	2	\$675.68
Vendor 8600 - INDIANA AMERICAN WATER CO.									
4000079845	SEWAGE UTILITY 303639	Paid by Check #200532		01/01/2016	02/05/2016	02/05/2016		02/05/2016	6,055.00
Vendor 8600 - INDIANA AMERICAN WATER CO. Totals							Invoices	1	\$6,055.00
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0006274316-01/16	5120 W. KILGORE AVE. - 1010-210006274316	Paid by Check #200533		01/20/2016	02/05/2016	02/05/2016		02/05/2016	32.68
0006329940-01/16	1400 W. KILGORE AVE. - 1010-210006329940	Paid by Check #200533		01/20/2016	02/05/2016	02/05/2016		02/05/2016	127.96
0006586644-01/16	101 E. SEYMOUR ST./ ROUNDABOUT - 1010-210006586644	Paid by Check #200533		01/20/2016	02/05/2016	02/05/2016		02/05/2016	36.19
0007338657-01/16	127 W. JACKSON ST./ PARKING LOT - 1010-210007338657	Paid by Check #200533		01/20/2016	02/05/2016	02/05/2016		02/05/2016	36.19
0007359449-01/16	5150 W. KILGORE AVE. - 1010-210007359449	Paid by Check #200533		01/20/2016	02/05/2016	02/05/2016		02/05/2016	65.60
0008154333-01/16	5150 W. KILGORE AVE. B - 1010-210008154333	Paid by Check #200533		01/20/2016	02/05/2016	02/05/2016		02/05/2016	45.99
0011847973-01/16	5050 W. KILGORE AVE. - 1010220011847973	Paid by Check #200533		01/20/2016	02/05/2016	02/05/2016		02/05/2016	48.38
0012223907-01/16	2201 W. GODMAN AVE. - 1010220012223907	Paid by Check #200533		01/20/2016	02/05/2016	02/05/2016		02/05/2016	4.75
0007026213-01/16	1100 E. MEMORIAL DR./9TH & GRANT - 1010-210007026213	Paid by Check #200533		01/21/2016	02/05/2016	02/05/2016		02/05/2016	120.07
0008398225-01/16	5790 W. KILGORE AVE. - 1010-210008398225	Paid by Check #200533		01/21/2016	02/05/2016	02/05/2016		02/05/2016	129.88
0006065093-01/16	811 E. CENTENNIAL AVE. - 1010-210006065093	Paid by Check #200533		01/22/2016	02/05/2016	02/05/2016		02/05/2016	123.34
0007394237-02/16	300 N. HIGH ST./ CITY HALL - 1010-210007394237	Paid by Check #200533		01/22/2016	02/05/2016	02/05/2016		02/05/2016	350.60
0007625672-01/16	811 E. CENTENNIAL AVE./REAR - 1010-210007625672	Paid by Check #200533		01/22/2016	02/05/2016	02/05/2016		02/05/2016	169.10
0007626071-01/16	811 E. CENTENNIAL AVE. - 1010-210007626071	Paid by Check #200533		01/22/2016	02/05/2016	02/05/2016		02/05/2016	88.48



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Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007626804-01/16	1101 E. CENTENNIAL AVE. - 1010 -210007626804	Paid by Check #200533		01/22/2016	02/05/2016	02/05/2016		02/05/2016	198.41
0007858571-01/16	610 N. TILLOTSON AVE./STA.#5 - 1010-210007858571	Paid by Check #200533		01/22/2016	02/05/2016	02/05/2016		02/05/2016	106.86
0008434589-01/16	301 N. HIGH ST./ SPKLR - 1010- 210008434589	Paid by Check #200533		01/25/2016	02/05/2016	02/05/2016		02/05/2016	36.19
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals						Invoices	17		\$1,720.67
Vendor 71701 - INDIANA DEPT. OF ENVIRONMENTAL MGM'T									
000220861	PRAIRIE CREEK	Paid by Check #200534		01/08/2016	02/05/2016	02/05/2016		02/05/2016	100.00
Vendor 71701 - INDIANA DEPT. OF ENVIRONMENTAL MGM'T Totals						Invoices	1		\$100.00
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGT.									
000220862	PRAIRIE CREEK	Paid by Check #200535		01/08/2016	02/05/2016	02/05/2016		02/05/2016	100.00
000220863	PRAIRIE CREEK	Paid by Check #200535		01/08/2016	02/05/2016	02/05/2016		02/05/2016	100.00
000220864	PRAIRIE CREEK	Paid by Check #200535		01/08/2016	02/05/2016	02/05/2016		02/05/2016	100.00
000220865	PRAIRIE CREEK	Paid by Check #200535		01/08/2016	02/05/2016	02/05/2016		02/05/2016	100.00
Vendor 12403 - INDIANA DEPT. OF ENVIRONMENTAL MGT. Totals						Invoices	4		\$400.00
Vendor 2500 - INDIANA MICHIGAN POWER									
4763285709-01/16	300 N. HIGH / CONSOLIDATED BILL - 04763285709	Paid by Check #200536		01/25/2016	02/05/2016	02/05/2016		02/05/2016	593.67
4027825803-01/16	7801 S. CO.RD. 560 E. - 04027825803	Paid by Check #200536		01/27/2016	02/05/2016	02/05/2016		02/05/2016	487.56
4316142506-01/16	7801 S. CO.RD. 560 E./ WORK BARN - 04316142506	Paid by Check #200536		01/27/2016	02/05/2016	02/05/2016		02/05/2016	56.94
4384142503-01/16	7801 S. CO.RD. 560 E./ RESTRM. BY OFF. - 04384142503	Paid by Check #200536		01/27/2016	02/05/2016	02/05/2016		02/05/2016	895.46
4626142501-01/16	7801 S. CO.RD. 560 E./ TICKET HSE-RAMP - 04626142501	Paid by Check #200536		01/27/2016	02/05/2016	02/05/2016		02/05/2016	240.44
4785142508-01/16	7801 S. CO.RD. 560 E. / WORK HDQT. - 04785142508	Paid by Check #200536		01/27/2016	02/05/2016	02/05/2016		02/05/2016	91.89
4845142506-01/16	7801 S. CO.RD. 560 E./ WELL - 04845142506	Paid by Check #200536		01/27/2016	02/05/2016	02/05/2016		02/05/2016	114.07
4848409407-01/16	S. COUNTY RD. 475 E./ MODEL BOAT CLUB - 04848409407	Paid by Check #200536		01/27/2016	02/05/2016	02/05/2016		02/05/2016	109.61
4938578004-01/16	7801 S. CO.RD. 560 E./ RV PK PUMP HOUSE - 04967500606	Paid by Check #200536		01/27/2016	02/05/2016	02/05/2016		02/05/2016	58.25
4160296705-01/16	3700 E. NANJI LN. - 04160296705	Paid by Check #200536		01/28/2016	02/05/2016	02/05/2016		02/05/2016	18.55
4336876604-01/16	2101 E. 23RD. ST. @ MOCK - 04336876604	Paid by Check #200536		01/28/2016	02/05/2016	02/05/2016		02/05/2016	48.25



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Vendor 2500 - INDIANA MICHIGAN POWER									
4347142509-01/16	7801 S. CO.RD. 560 E./ CAMPGROUND - 04347142509	Paid by Check #200536		01/28/2016	02/05/2016	02/05/2016		02/05/2016	10.90
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	12		<u>\$2,725.59</u>
Vendor 11357 - INDIANA OXYGEN COMPANY									
01388527	ACCT# 00623	Paid by Check #200537		01/26/2016	02/05/2016	02/05/2016		02/05/2016	264.40
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	1		<u>\$264.40</u>
Vendor 79356 - INK@PAPER, INC.									
01152016-1	ENVELOPES	Paid by Check #200538		01/15/2016	02/05/2016	02/05/2016		02/05/2016	395.00
Vendor 79356 - INK@PAPER, INC. Totals						Invoices	1		<u>\$395.00</u>
Vendor 79085 - ISG INFRASYS									
46398	RA 22917	Paid by Check #200539		01/29/2016	02/05/2016	02/05/2016		02/05/2016	1,035.50
Vendor 79085 - ISG INFRASYS Totals						Invoices	1		<u>\$1,035.50</u>
Vendor 16854 - J & W CONSTRUCTION, INC.									
NANCI LANE	ADMIN CONSTRUCTION - NANCY LANE SANITARY SEWER PROJECT	Paid by Check #200540		01/08/2016	02/05/2016	02/05/2016		02/05/2016	73,390.00
Vendor 16854 - J & W CONSTRUCTION, INC. Totals						Invoices	1		<u>\$73,390.00</u>
Vendor 77796 - JACK DOHENY COMPANIES									
C78068	MUNC002	Paid by Check #200541		01/11/2016	02/05/2016	02/05/2016		02/05/2016	82.74
Vendor 77796 - JACK DOHENY COMPANIES Totals						Invoices	1		<u>\$82.74</u>
Vendor 74366 - JACKIE J. BARTLING									
1-31-16	POLICE	Paid by Check #200542		01/31/2016	02/05/2016	02/05/2016		02/05/2016	350.00
Vendor 74366 - JACKIE J. BARTLING Totals						Invoices	1		<u>\$350.00</u>
Vendor 77998 - JACQUELIN CLAMME									
1-25-16	POLICE	Paid by Check #200543		01/25/2016	02/05/2016	02/05/2016		02/05/2016	125.00
Vendor 77998 - JACQUELIN CLAMME Totals						Invoices	1		<u>\$125.00</u>
Vendor 73321 - JAY CREW LANDSCAPE, INC.									
48389	2334 - CITYOFMUNCIE/CANANCOMMON S	Paid by Check #200544		08/14/2015	02/05/2016	02/05/2016		02/05/2016	135.00
Vendor 73321 - JAY CREW LANDSCAPE, INC. Totals						Invoices	1		<u>\$135.00</u>
Vendor 78563 - JEFFREY HERBER									
1-27-16	POLICE	Paid by Check #200545		01/27/2016	02/05/2016	02/05/2016		02/05/2016	21.80
Vendor 78563 - JEFFREY HERBER Totals						Invoices	1		<u>\$21.80</u>



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Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE									
A33436	11113-34794	Paid by Check #200546		12/27/2015	02/05/2016	02/05/2016		02/05/2016	104.98
A34298	ACCT#11113-33796-CLOTHING-CA FRAZEE	Paid by Check #200546		12/28/2016	02/05/2016	02/05/2016		02/05/2016	29.99
Vendor 78726 - JOHN DEERE FINANCIAL MULTI-USE Totals							Invoices	2	<u>\$134.97</u>
Vendor 75416 - JOSH NEWSOME'S TREE SURGERY									
JOSH-1142016	SANITATION-TREES	Paid by Check #200547		01/12/2016	02/05/2016	02/05/2016		02/05/2016	1,000.00
Vendor 75416 - JOSH NEWSOME'S TREE SURGERY Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 77948 - K-TECH SPECIALTY COATINGS, INC.									
201601-K0023	004223 - CITYOFMUNCIE	Paid by Check #200548		01/20/2016	02/05/2016	02/05/2016		02/05/2016	5,771.44
Vendor 77948 - K-TECH SPECIALTY COATINGS, INC. Totals							Invoices	1	<u>\$5,771.44</u>
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC.									
71819	ACCT# MUN WASTE	Paid by Check #200549		01/12/2016	02/05/2016	02/05/2016		02/05/2016	110.00
71857	ACCT# MUN WASTE	Paid by Check #200549		01/21/2016	02/05/2016	02/05/2016		02/05/2016	2,822.00
Vendor 6861 - KEPPLER STEEL & FABRICATING, INC. Totals							Invoices	2	<u>\$2,932.00</u>
Vendor 74109 - KIMBALL-MIDWEST									
4668659	130055-PAINT	Paid by Check #200550		01/18/2016	02/05/2016	02/05/2016		02/05/2016	235.68
4667211	ACCT# 130061	Paid by Check #200550		01/20/2016	02/05/2016	02/05/2016		02/05/2016	230.82
4668305	130058	Paid by Check #200550		01/20/2016	02/05/2016	02/05/2016		02/05/2016	199.36
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	3	<u>\$665.86</u>
Vendor 79353 - KIRBY RISK CORPORATION									
S108469638.001	ACCT# 15849	Paid by Check #200551		01/12/2016	02/05/2016	02/05/2016		02/05/2016	3,387.75
S108483363.001	ACCT# 15849	Paid by Check #200551		01/14/2016	02/05/2016	02/05/2016		02/05/2016	123.66
S108496934.001	ACCT# 15849	Paid by Check #200551		01/21/2016	02/05/2016	02/05/2016		02/05/2016	39.53
S108497190.001	586-SUPPLIES	Paid by Check #200551		01/21/2016	02/05/2016	02/05/2016		02/05/2016	95.32
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	4	<u>\$3,646.26</u>
Vendor 2960 - KNAPP SUPPLY									
2843021	444.0000 - CITYOFMUNCIE	Paid by Check #200552		02/01/2016	02/05/2016	02/05/2016		02/05/2016	16.10
Vendor 2960 - KNAPP SUPPLY Totals							Invoices	1	<u>\$16.10</u>
Vendor 78484 - KOORSEN FIRE & SECURITY, INC.									
3744687	03MUN4194 MFD	Paid by Check #200553		01/22/2016	02/05/2016	02/05/2016		02/05/2016	106.25
Vendor 78484 - KOORSEN FIRE & SECURITY, INC. Totals							Invoices	1	<u>\$106.25</u>
Vendor 76865 - LABCHEM, INC.									
927010	CUST. #1134, BUREAU OF WATER QUALITY, MUNCIE,IN	Paid by Check #200554		01/19/2016	02/05/2016	02/05/2016		02/05/2016	28.83
Vendor 76865 - LABCHEM, INC. Totals							Invoices	1	<u>\$28.83</u>



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Vendor 78746 - LAURA BOWLEY									
901	BUREAU OF WATER QUALITY, MSD	Paid by Check #200555		01/27/2016	02/05/2016	02/05/2016		02/05/2016	57.77
Vendor 78746 - LAURA BOWLEY Totals							Invoices	1	\$57.77
Vendor 79196 - LOCHMUELLER GROUP, INC.									
701050	BAN - PROJECT 214-0061-OWW, WETLAND CSO STORAGE	Paid by Check #200556		01/27/2016	02/05/2016	02/05/2016		02/05/2016	42,102.55
Vendor 79196 - LOCHMUELLER GROUP, INC. Totals							Invoices	1	\$42,102.55
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
922033	POLICE	Paid by Check #200557		09/24/2015	02/05/2016	02/05/2016		02/05/2016	27.52
922796	POLICE	Paid by Check #200557		11/20/2015	02/05/2016	02/05/2016		02/05/2016	52.32
06663	ACCT# 980005547780	Paid by Check #200557		01/19/2016	02/05/2016	02/05/2016		02/05/2016	21.96
23133	SANITATION-SUPPLIES	Paid by Check #200557		01/19/2016	02/05/2016	02/05/2016		02/05/2016	387.68
06966	4794 MFD	Paid by Check #200557		01/20/2016	02/05/2016	02/05/2016		02/05/2016	151.65
08278	ACCT# 980005547780	Paid by Check #200557		01/21/2016	02/05/2016	02/05/2016		02/05/2016	43.56
22870	ACCT#4844-SUPPLIES	Paid by Check #200557		01/25/2016	02/05/2016	02/05/2016		02/05/2016	17.04
28306	4794 MFD	Paid by Check #200557		01/28/2016	02/05/2016	02/05/2016		02/05/2016	148.66
06790	4810-MUNCIE STREET DEPT/RANDYJUSTICE	Paid by Check #200557		02/01/2016	02/05/2016	02/05/2016		02/05/2016	34.70
06820-020116	4810 - MUNCIE STREET DEPT/RANDYJUSTICE	Paid by Check #200557		02/01/2016	02/05/2016	02/05/2016		02/05/2016	19.89
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	10	\$904.98
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
J02768	J02768	Paid by Check #200558		01/26/2016	02/05/2016	02/05/2016		02/05/2016	104.95
J02769	J02769	Paid by Check #200558		01/26/2016	02/05/2016	02/05/2016		02/05/2016	673.20
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	2	\$778.15
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC									
M10587	7763R-SECURITY	Paid by Check #200559		01/15/2016	02/05/2016	02/05/2016		02/05/2016	267.00
Vendor 79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	1	\$267.00
Vendor 3088 - MCCOY'S LP GAS									
12639	PRAIRIE CREEK	Paid by Check #200560		01/12/2016	02/05/2016	02/05/2016		02/05/2016	780.00
Vendor 3088 - MCCOY'S LP GAS Totals							Invoices	1	\$780.00



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Vendor 78035 - MCI COMM SERVICE									
3DE73035-01/16	1505 N. MLK JR. BLVD./ STA.#6 - 3DE73035	Paid by Check #200561		01/19/2016	02/05/2016	02/05/2016		02/05/2016	31.22
Vendor 78035 - MCI COMM SERVICE Totals							Invoices	1	\$31.22
Vendor 79323 - MCKINNEY & MALAPIT LAW									
012016	SEWAGE UTILITY	Paid by Check #200562		01/20/2016	02/05/2016	02/05/2016		02/05/2016	2,472.01
Vendor 79323 - MCKINNEY & MALAPIT LAW Totals							Invoices	1	\$2,472.01
Vendor 79185 - MCKINNEY & MALAPIT, P.C.									
5950	ADMINISTRATION/STORMWATER - FILE:5950, LEGAL FEES	Paid by Check #200563		12/31/2015	02/05/2016	02/05/2016		02/05/2016	4,485.67
5951	ADMINISTRATION - COLLECTIONS, FILE 1363/016	Paid by Check #200564		12/31/2015	02/05/2016	02/05/2016		02/05/2016	4,927.92
6108	ADMINISTRATION - RETAINER, FILE 1363/014, LEGAL FEES	Paid by Check #200564		12/31/2015	02/05/2016	02/05/2016		02/05/2016	5,305.01
Vendor 79185 - MCKINNEY & MALAPIT, P.C. Totals							Invoices	3	\$14,718.60
Vendor 78680 - MEDASSURE OF INDIANA. LLC									
002159556	ACCT#000294-DISPOSAL SERVICES	Paid by Check #200565		09/30/2015	02/05/2016	02/05/2016		02/05/2016	130.00
002188621	ACCT#000294-DISPOSAL SERVICES	Paid by Check #200565		11/30/2015	02/05/2016	02/05/2016		02/05/2016	130.00
W 6887	ACCT#4447-8386-DISPOSAL SERVICES	Paid by Check #200565		12/31/2015	02/05/2016	02/05/2016		02/05/2016	130.00
Vendor 78680 - MEDASSURE OF INDIANA. LLC Totals							Invoices	3	\$390.00
Vendor 79367 - MEGAN HUFF									
2016-00000334	MSD FITNESS REIMBURSEMENT 7/15-12/15	Paid by Check #200566		02/01/2016	02/05/2016	02/05/2016	02/01/2016	02/05/2016	119.94
Vendor 79367 - MEGAN HUFF Totals							Invoices	1	\$119.94
Vendor 73668 - MENARDS (MUNCIE)									
17068	MUNCIE ANIMAL SHELTER	Paid by Check #200567		01/12/2016	02/05/2016	02/05/2016		02/05/2016	137.29
17753	31380281	Paid by Check #200567		01/20/2016	02/05/2016	02/05/2016		02/05/2016	338.65
17855	31380281	Paid by Check #200567		01/21/2016	02/05/2016	02/05/2016		02/05/2016	51.10
18203	31380274 MFD	Paid by Check #200567		01/25/2016	02/05/2016	02/05/2016		02/05/2016	39.96
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	4	\$567.00
Vendor 73748 - MID STATES CONCESSION SUPPLY									
00238908	POLICE	Paid by Check #200568		02/01/2016	02/05/2016	02/05/2016		02/05/2016	10.65
Vendor 73748 - MID STATES CONCESSION SUPPLY Totals							Invoices	1	\$10.65



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Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC.									
216944	MFD	Paid by Check #200569		01/19/2016	02/05/2016	02/05/2016		02/05/2016	61.00
217547	MFD	Paid by Check #200569		01/22/2016	02/05/2016	02/05/2016		02/05/2016	115.00
217759	MFD	Paid by Check #200569		01/25/2016	02/05/2016	02/05/2016		02/05/2016	55.00
Vendor 72195 - MIDWEST TOXICOLOGY SERVICES, INC. Totals							Invoices	3	<u>\$231.00</u>
Vendor 68970 - MONTPELIER GLOVE & SAFETY									
3235	WPCF	Paid by Check #200570		01/15/2016	02/05/2016	02/05/2016		02/05/2016	247.50
Vendor 68970 - MONTPELIER GLOVE & SAFETY Totals							Invoices	1	<u>\$247.50</u>
Vendor 72421 - MOSS GLASS									
25898	ACCT# MUNCIEWWTP	Paid by Check #200571		01/26/2016	02/05/2016	02/05/2016		02/05/2016	8,975.00
Vendor 72421 - MOSS GLASS Totals							Invoices	1	<u>\$8,975.00</u>
Vendor 77744 - MOTION INDUSTRIES									
IN54-828393	ACCT# 055090-01	Paid by Check #200572		01/15/2016	02/05/2016	02/05/2016		02/05/2016	606.49
IN54-828426	ACCT# 055090-01	Paid by Check #200572		01/18/2016	02/05/2016	02/05/2016		02/05/2016	189.69
Vendor 77744 - MOTION INDUSTRIES Totals							Invoices	2	<u>\$796.18</u>
Vendor 77035 - MR. ROOTER PLUMBING									
142450885	MUNCIE ANIMAL SHELTER	Paid by Check #200573		01/06/2016	02/05/2016	02/05/2016		02/05/2016	415.90
Vendor 77035 - MR. ROOTER PLUMBING Totals							Invoices	1	<u>\$415.90</u>
Vendor 77334 - NAPA - RIDGE CO.									
271441	56460 MFD	Paid by Check #200574		08/10/2015	02/05/2016	02/05/2016		02/05/2016	126.99
287767	56310	Paid by Check #200574		01/08/2016	02/05/2016	02/05/2016		02/05/2016	4.29
287915	ACCT# 56520	Paid by Check #200574		01/09/2016	02/05/2016	02/05/2016		02/05/2016	(95.84)
288285	56340	Paid by Check #200574		01/13/2016	02/05/2016	02/05/2016		02/05/2016	440.11
288357	56490-SUPPLIES	Paid by Check #200574		01/14/2016	02/05/2016	02/05/2016		02/05/2016	17.52
285940	ACCT3 65620	Paid by Check #200574		01/18/2016	02/05/2016	02/05/2016		02/05/2016	(59.84)
288662	56460 MFD	Paid by Check #200574		01/18/2016	02/05/2016	02/05/2016		02/05/2016	26.98
288958	56340	Paid by Check #200574		01/20/2016	02/05/2016	02/05/2016		02/05/2016	5.10
289090	ACCT# 56520	Paid by Check #200574		01/21/2016	02/05/2016	02/05/2016		02/05/2016	122.46
289447	ACCT# 65620	Paid by Check #200574		01/25/2016	02/05/2016	02/05/2016		02/05/2016	32.16
289906	ACCT# 56520	Paid by Check #200574		01/28/2016	02/05/2016	02/05/2016		02/05/2016	405.08
289912	ACCT# 56520	Paid by Check #200574		01/28/2016	02/05/2016	02/05/2016		02/05/2016	1,075.06
289945	ACCT# 65620	Paid by Check #200574		01/28/2016	02/05/2016	02/05/2016		02/05/2016	58.69
290168	56490-SUPPLIES	Paid by Check #200574		02/01/2016	02/05/2016	02/05/2016		02/05/2016	22.74
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	14	<u>\$2,181.50</u>
Vendor 79116 - NORTH MECHANICAL SERVICES, INC.									
151209-017	WPCF	Paid by Check #200575		01/13/2016	02/05/2016	02/05/2016		02/05/2016	825.00
Vendor 79116 - NORTH MECHANICAL SERVICES, INC. Totals							Invoices	1	<u>\$825.00</u>



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Vendor 79084 - NSI LAB SOLUTIONS									
327850	CUST. #2749, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200576		01/14/2016	02/05/2016	02/05/2016		02/05/2016	48.00
Vendor 79084 - NSI LAB SOLUTIONS Totals							Invoices	1	<u>\$48.00</u>
Vendor 78021 - O'REILLY AUTO PARTS									
1840193706	ACCT# 1149717	Paid by Check #200577		01/25/2016	02/05/2016	02/05/2016		02/05/2016	116.54
Vendor 78021 - O'REILLY AUTO PARTS Totals							Invoices	1	<u>\$116.54</u>
Vendor 78955 - OPEN DOOR HEALTH SERVICES, INC.									
OD012116	CD- PY2015 CLAIM #4	Paid by Check #200578		01/29/2016	02/05/2016	02/05/2016		02/05/2016	2,084.00
Vendor 78955 - OPEN DOOR HEALTH SERVICES, INC. Totals							Invoices	1	<u>\$2,084.00</u>
Vendor 67896 - OXLEY SOFTWATER COMPANY									
5567	POLICE	Paid by Check #200579		01/25/2016	02/05/2016	02/05/2016		02/05/2016	21.67
5569	POLICE	Paid by Check #200579		01/25/2016	02/05/2016	02/05/2016		02/05/2016	13.67
5570	POLICE	Paid by Check #200579		01/25/2016	02/05/2016	02/05/2016		02/05/2016	9.67
Vendor 67896 - OXLEY SOFTWATER COMPANY Totals							Invoices	3	<u>\$45.01</u>
Vendor 77007 - PATRIOT SIGNAL									
1354	PRAIRIE CREEK	Paid by Check #200580		01/20/2016	02/05/2016	02/05/2016		02/05/2016	280.00
Vendor 77007 - PATRIOT SIGNAL Totals							Invoices	1	<u>\$280.00</u>
Vendor 78630 - PETHEALTH SERVICES, INC.									
SIUN7953414	MUNCIE ANIMAL SHELTER	Paid by Check #200581		12/31/2015	02/05/2016	02/05/2016		02/05/2016	194.00
Vendor 78630 - PETHEALTH SERVICES, INC. Totals							Invoices	1	<u>\$194.00</u>
Vendor 72131 - PETTY CASH - SEWAGE OFFICE									
01272016	SEWAGE UTILITY	Paid by Check #200582		01/27/2016	02/05/2016	02/05/2016		02/05/2016	70.48
Vendor 72131 - PETTY CASH - SEWAGE OFFICE Totals							Invoices	1	<u>\$70.48</u>
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)									
102039-DEC/2015	31978075 - CITYOFMUNCIE	Paid by EFT #1381		02/01/2016	02/05/2016	02/05/2016		02/05/2016	1,020.39
172773 - JAN/16	31978075 - CITYOFMUNCIE	Paid by EFT #1381		02/01/2016	02/05/2016	02/05/2016		02/05/2016	1,727.73
Vendor 77298 - PITNEY BOWES POSTAGE BY PHONE (ACH) Totals							Invoices	2	<u>\$2,748.12</u>
Vendor 79583 - PPG ARCHITECTURAL FINISHES									
977102008579	SANITATION-PAINT	Paid by Check #200583		01/19/2016	02/05/2016	02/05/2016		02/05/2016	78.50
977103003769	311822540000-PAINT	Paid by Check #200583		02/01/2016	02/05/2016	02/05/2016		02/05/2016	130.25
Vendor 79583 - PPG ARCHITECTURAL FINISHES Totals							Invoices	2	<u>\$208.75</u>



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Vendor 73462 - PRAXAIR										
5478741	ACCT# J2155	Paid by Check #200584		01/20/2016	02/05/2016	02/05/2016		02/05/2016	270.52	
							Vendor 73462 - PRAXAIR Totals	Invoices	1	<u>\$270.52</u>
Vendor 79735 - PROPERTY HOUSE										
1180464129	SEWAGE UTILITY	Paid by Check #200585		01/20/2016	02/05/2016	02/05/2016		02/05/2016	141.23	
							Vendor 79735 - PROPERTY HOUSE Totals	Invoices	1	<u>\$141.23</u>
Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL										
202810	POLICE	Paid by Check #200586		01/25/2016	02/05/2016	02/05/2016		02/05/2016	495.00	
							Vendor 67974 - PUBLIC AGENCY TRAINING COUNCIL Totals	Invoices	1	<u>\$495.00</u>
Vendor 12890 - RANDOLPH FARMS, INC.										
RF010101	ACCNT #COMM636406	Paid by Check #200587		12/31/2015	02/05/2016	02/05/2016		02/05/2016	1,278.25	
							Vendor 12890 - RANDOLPH FARMS, INC. Totals	Invoices	1	<u>\$1,278.25</u>
Vendor 74158 - RANDOLPH FARMS, INC.										
EC009553	MUNC076531	Paid by Check #200588		10/17/2015	02/05/2016	02/05/2016		02/05/2016	302.50	
EC009615	MUNC377815	Paid by Check #200588		10/31/2015	02/05/2016	02/05/2016		02/05/2016	1,158.93	
EC009621	MUNC377815	Paid by Check #200588		11/14/2015	02/05/2016	02/05/2016		02/05/2016	1,005.78	
EC009709	ACCNT #CITY323184	Paid by Check #200588		12/31/2015	02/05/2016	02/05/2016		02/05/2016	392.83	
RF010112	MUNC452608	Paid by Check #200588		12/31/2015	02/05/2016	02/05/2016		02/05/2016	2,961.04	
1/16/16	SANITATION/RANDOLPH FARMS/1-16-16	Paid by Check #200588		01/16/2016	02/05/2016	02/05/2016		02/05/2016	23,596.31	
112349	RECYCLING/DISPOSAL - ADVERTISING, DISPOSAL & HAULING EXPENSE	Paid by Check #200588		01/19/2016	02/05/2016	02/05/2016		02/05/2016	81,146.98	
112350	RECYCLING DISPOSAL - ELECTRONICS, TIRE AND HHW PROGRAMS	Paid by Check #200588		01/19/2016	02/05/2016	02/05/2016		02/05/2016	61,620.00	
1-23-16	SANITATION/DISPOSAL FEES/1-23-16	Paid by Check #200588		01/23/2016	02/05/2016	02/05/2016		02/05/2016	23,914.19	
							Vendor 74158 - RANDOLPH FARMS, INC. Totals	Invoices	9	<u>\$196,098.56</u>
Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC.										
25026	WPCF	Paid by Check #200589		01/13/2016	02/05/2016	02/05/2016		02/05/2016	416.97	
							Vendor 76016 - RAVEN ENVIRONMENTAL PRODUCTS, INC. Totals	Invoices	1	<u>\$416.97</u>
Vendor 78866 - RCM CONSTRUCTION, INC.										
14207	STORMWATER - PROJECT 04, 05, 06 - DEMO-16	Paid by Check #200590		01/29/2015	02/05/2016	02/05/2016		02/05/2016	71,575.00	
							Vendor 78866 - RCM CONSTRUCTION, INC. Totals	Invoices	1	<u>\$71,575.00</u>



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Vendor 79090 - RESOLVE TECH, LLC									
R27490	R-MUNCIECITYOF	Paid by Check #200591		01/26/2016	02/05/2016	02/05/2016		02/05/2016	5,758.00
		Vendor 79090 - RESOLVE TECH, LLC Totals					Invoices	1	<u>\$5,758.00</u>
Vendor 79640 - RICHARD B. KING									
134	CITYOFMUNCIE - PROFESSIONAL SRVS 01/22-29/16	Paid by Check #200592		02/01/2016	02/05/2016	02/05/2016		02/05/2016	615.38
		Vendor 79640 - RICHARD B. KING Totals					Invoices	1	<u>\$615.38</u>
Vendor 77549 - ROSA'S OFFICE PLUS									
1616046-1	ADMINISTRATION - ACCT# 10092, OFFICE SUPPLIES	Paid by Check #200593		01/26/2016	02/05/2016	02/05/2016		02/05/2016	40.92
		Vendor 77549 - ROSA'S OFFICE PLUS Totals					Invoices	1	<u>\$40.92</u>
Vendor 79164 - RYDIN DECAL									
314918	CUST# 20283	Paid by Check #200594		01/26/2016	02/05/2016	02/05/2016		02/05/2016	466.79
		Vendor 79164 - RYDIN DECAL Totals					Invoices	1	<u>\$466.79</u>
Vendor 71628 - SAFETY SYSTEMS									
16012715	POLICE	Paid by Check #200595		01/27/2016	02/05/2016	02/05/2016		02/05/2016	77.74
		Vendor 71628 - SAFETY SYSTEMS Totals					Invoices	1	<u>\$77.74</u>
Vendor 79027 - SAGAMORE READY MIX, LLC									
42312	CITMUN	Paid by Check #200596		01/05/2016	02/05/2016	02/05/2016		02/05/2016	377.88
42325	CITMUN	Paid by Check #200596		01/06/2016	02/05/2016	02/05/2016		02/05/2016	1,032.00
		Vendor 79027 - SAGAMORE READY MIX, LLC Totals					Invoices	2	<u>\$1,409.88</u>
Vendor 77401 - SAGE PAYMENT SOLUTIONS, INC. (ACH)									
12312015	SEWAGE UTILITY 101554	Paid by EFT #1382		12/31/2015	02/05/2016	02/05/2016		02/05/2016	5,385.40
		Vendor 77401 - SAGE PAYMENT SOLUTIONS, INC. (ACH) Totals					Invoices	1	<u>\$5,385.40</u>
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.									
2015-12	MSDENG SEWER MAINT	Paid by Check #200597		01/13/2016	02/05/2016	02/05/2016		02/05/2016	114.82
SAN. 2015-12	TRUCK MAINT. BILLING-SAN 2015-12	Paid by Check #200597		01/13/2016	02/05/2016	02/05/2016		02/05/2016	7,594.04
WPCF 2015-12	WPCF PARTS	Paid by Check #200597		01/13/2016	02/05/2016	02/05/2016		02/05/2016	43.45
BWQ F-2015-12	BUREAU OF WATER QUALITY, MSD	Paid by Check #200597		01/14/2016	02/05/2016	02/05/2016		02/05/2016	129.58
WPCF F2015-12	WPCF FUEL	Paid by Check #200597		01/14/2016	02/05/2016	02/05/2016		02/05/2016	1,353.75
ADMIN F2016-1	ADMINISTRATION - MO# 701, FUEL	Paid by Check #200597		02/01/2016	02/05/2016	02/05/2016		02/05/2016	20.21
MFD 2016-1	NFD	Paid by Check #200597		02/01/2016	02/05/2016	02/05/2016		02/05/2016	1,267.88
SW F2016-1	STORMWATER - MO# 702 & 705, FUEL	Paid by Check #200597		02/01/2016	02/05/2016	02/05/2016		02/05/2016	55.11



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Vendor 76613 - SANITARY DISTRICT - SEWER MAINT.									
SW2016-1	STORMWATER - MO#703, INV# 2476, VEHICLE MAINTENANCE	Paid by Check #200597		02/01/2016	02/05/2016	02/05/2016		02/05/2016	121.58
FF-ENG 2015-9	MSDENG SEWER MAINT.	Paid by Check #200597		02/05/2016	02/05/2016	02/05/2016		02/05/2016	1,053.58
Vendor 76613 - SANITARY DISTRICT - SEWER MAINT. Totals						Invoices	10		\$11,754.00
Vendor 77203 - SEAL ANALYTICAL, INC.									
29710	CUST #MUNCIE SAN, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200598		01/14/2016	02/05/2016	02/05/2016		02/05/2016	328.95
Vendor 77203 - SEAL ANALYTICAL, INC. Totals						Invoices	1		\$328.95
Vendor 72956 - SELKING INTERNATIONAL									
07506437	CUST 03950	Paid by Check #200599		01/25/2016	02/05/2016	02/05/2016		02/05/2016	89.29
07506474	CUST# 03950	Paid by Check #200599		01/25/2016	02/05/2016	02/05/2016		02/05/2016	202.40
Vendor 72956 - SELKING INTERNATIONAL Totals						Invoices	2		\$291.69
Vendor 73733 - SONITROL SECURITY SYSTEMS OF									
M10662	ACCT# 4154S	Paid by Check #200600		01/15/2016	02/05/2016	02/05/2016		02/05/2016	1,671.00
M10698	4397S-SERVICE	Paid by Check #200600		01/15/2016	02/05/2016	02/05/2016		02/05/2016	312.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF Totals						Invoices	2		\$1,983.00
Vendor 79025 - SPORTZONE EQUIPMENT & APPAREL									
2257	MUNCIE ANIMAL SHELTER	Paid by Check #200601		01/14/2016	02/05/2016	02/05/2016		02/05/2016	480.00
2258	MUNCIE ANIMAL SHELTER	Paid by Check #200601		01/14/2016	02/05/2016	02/05/2016		02/05/2016	120.00
2259	MUNCIE ANIMAL SHELTER	Paid by Check #200601		01/14/2016	02/05/2016	02/05/2016		02/05/2016	95.00
Vendor 79025 - SPORTZONE EQUIPMENT & APPAREL Totals						Invoices	3		\$695.00
Vendor 69634 - SUPERIOR LAMP									
S2731594-01	ACCT# 624581	Paid by Check #200602		01/18/2016	02/05/2016	02/05/2016		02/05/2016	629.37
Vendor 69634 - SUPERIOR LAMP Totals						Invoices	1		\$629.37
Vendor 4980 - T & H SWEEPER CO,INC									
320387	ADMINISTRATION - ACCT# 12884, SKU# R10CV & RLH-6	Paid by Check #200603		01/22/2016	02/05/2016	02/05/2016		02/05/2016	539.99
Vendor 4980 - T & H SWEEPER CO,INC Totals						Invoices	1		\$539.99
Vendor 74052 - TAMMY BRANSON									
2016-00000333	MSD FITNESS REIMBURSEMENT 7/15-12/15	Paid by Check #200604		01/29/2016	02/05/2016	02/05/2016	01/29/2016	02/05/2016	119.94
Vendor 74052 - TAMMY BRANSON Totals						Invoices	1		\$119.94
Vendor 13722 - TELEDYNE ISCO, INC									
S020109600	CUST. #0020227, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200605		01/14/2016	02/05/2016	02/05/2016		02/05/2016	630.00
Vendor 13722 - TELEDYNE ISCO, INC Totals						Invoices	1		\$630.00



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Vendor 74041 - TERMINAL SUPPLY CO., INC.									
72345-02	13287	Paid by Check #200606		01/12/2016	02/05/2016	02/05/2016		02/05/2016	70.57
		Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals					Invoices	1	<u>\$70.57</u>
Vendor 70 - THOMAS BUSINESS CENTER									
347521	MFD	Paid by Check #200607		01/11/2016	02/05/2016	02/05/2016		02/05/2016	18.99
347524	077780-SUPPLIES	Paid by Check #200607		01/11/2016	02/05/2016	02/05/2016		02/05/2016	72.43
347556	ADMINISTRATION - MOUSE PAD AND KEYBOARD TRAY	Paid by Check #200607		01/12/2016	02/05/2016	02/05/2016		02/05/2016	194.60
347578	ADMINISTRATION - LATERAL FILE CABINET	Paid by Check #200607		01/12/2016	02/05/2016	02/05/2016		02/05/2016	759.19
347621	WPCF	Paid by Check #200607		01/14/2016	02/05/2016	02/05/2016		02/05/2016	56.04
347624	BUREAU OF WATER QUALITY, MSD	Paid by Check #200607		01/14/2016	02/05/2016	02/05/2016		02/05/2016	106.95
347658	WPCF	Paid by Check #200607		01/15/2016	02/05/2016	02/05/2016		02/05/2016	21.36
347660	STORMWATER - OFFICE SUPPLIES	Paid by Check #200607		01/15/2016	02/05/2016	02/05/2016		02/05/2016	22.79
347671	POLICE	Paid by Check #200607		01/15/2016	02/05/2016	02/05/2016		02/05/2016	(38.01)
347734	city clerk	Paid by Check #200607		01/19/2016	02/05/2016	02/05/2016		02/05/2016	17.06
347797	CONTROLLER	Paid by Check #200607		01/20/2016	02/05/2016	02/05/2016		02/05/2016	129.20
347810	POLICE	Paid by Check #200607		01/20/2016	02/05/2016	02/05/2016		02/05/2016	103.41
347821	WPCF	Paid by Check #200607		01/21/2016	02/05/2016	02/05/2016		02/05/2016	25.80
347834	CONTROLLER	Paid by Check #200607		01/21/2016	02/05/2016	02/05/2016		02/05/2016	14.98
347866	city clerk	Paid by Check #200607		01/22/2016	02/05/2016	02/05/2016		02/05/2016	43.43
		Vendor 70 - THOMAS BUSINESS CENTER Totals					Invoices	15	<u>\$1,548.22</u>
Vendor 74367 - THYSSENKRUPP ELEVATOR CORP.									
3002371005	28078 - CITYOFMUNCIE	Paid by Check #200608		02/01/2016	02/05/2016	02/05/2016		02/05/2016	2,010.84
		Vendor 74367 - THYSSENKRUPP ELEVATOR CORP. Totals					Invoices	1	<u>\$2,010.84</u>
Vendor 76572 - TRUCK SERVICE, INC.									
N64951	49294	Paid by Check #200609		01/22/2016	02/05/2016	02/05/2016		02/05/2016	1,733.51
		Vendor 76572 - TRUCK SERVICE, INC. Totals					Invoices	1	<u>\$1,733.51</u>
Vendor 79339 - TRUSTAR ENERGY, LLC									
002234	STORMWATER - CUST# MUSA01, CNG PROFESSIONAL SERVICES	Paid by Check #200610		01/21/2016	02/05/2016	02/05/2016		02/05/2016	3,281.06
		Vendor 79339 - TRUSTAR ENERGY, LLC Totals					Invoices	1	<u>\$3,281.06</u>
Vendor 12438 - TURNERS REFRIGERATION									
113774	MFD	Paid by Check #200611		10/26/2015	02/05/2016	02/05/2016		02/05/2016	168.70
		Vendor 12438 - TURNERS REFRIGERATION Totals					Invoices	1	<u>\$168.70</u>



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Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC									
0208058-IN	SANITATION - PE-DOT	Paid by Check #200612		01/21/2016	02/05/2016	02/05/2016		02/05/2016	70.00
0208454-IN	POLICE	Paid by Check #200612		01/21/2016	02/05/2016	02/05/2016		02/05/2016	165.00
0208476-IN	SANITATION - PE-DOT	Paid by Check #200612		01/28/2016	02/05/2016	02/05/2016		02/05/2016	70.00
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals							Invoices	3	\$305.00
Vendor 78834 - UNITED CONSULTING									
1391401-28	ADMIN ENGINEERING - PROJECT 13-914, MSD 2013 PROJECTS	Paid by Check #200613		01/18/2016	02/05/2016	02/05/2016		02/05/2016	26,632.16
1391402-23	ADMIN ENGINEERING - PROJECT 13-914, MSD 2013 PROJECTS	Paid by Check #200613		01/18/2016	02/05/2016	02/05/2016		02/05/2016	7,844.00
1491402-13	BAN - PROJECT 14-914, MSD 2014 PROJECTS	Paid by Check #200613		01/18/2016	02/05/2016	02/05/2016		02/05/2016	4,200.00
1591401-07	BAN - PROJECT 15-914, MSD 2015 PROJECTS	Paid by Check #200613		01/18/2016	02/05/2016	02/05/2016		02/05/2016	68,041.81
1591402-07	BAN - PROJECT 15-914, MSD 2015 PROJECTS	Paid by Check #200613		01/18/2016	02/05/2016	02/05/2016		02/05/2016	92,047.00
1591403-05	BAN - PROJECT 15-914, MSD 2015 PROJECTS	Paid by Check #200613		01/18/2016	02/05/2016	02/05/2016		02/05/2016	13,128.70
Vendor 78834 - UNITED CONSULTING Totals							Invoices	6	\$211,893.67
Vendor 69460 - UNITED PARCEL SERVICE									
0000429701046	429701 - CITYOFMUNCIE	Paid by Check #200614		01/23/2016	02/05/2016	02/05/2016		02/05/2016	3.56
Vendor 69460 - UNITED PARCEL SERVICE Totals							Invoices	1	\$3.56
Vendor 74939 - USA BLUEBOOK									
845632	ACCT# 219012	Paid by Check #200615		01/13/2016	02/05/2016	02/05/2016		02/05/2016	538.47
Vendor 74939 - USA BLUEBOOK Totals							Invoices	1	\$538.47
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC.									
201601051	MUNCIE.REDEV IMP 16	Paid by Check #200616		01/20/2016	02/05/2016	02/05/2016		02/05/2016	6,003.31
Vendor 78889 - VANDEWALLE & ASSOCIATES, INC. Totals							Invoices	1	\$6,003.31
Vendor 8700 - VECTREN ENERGY DELIVERY									
5645210350-01/16	1912 N. GRANVILLE AVE./ 026006045645210350	Paid by Check #200617		01/26/2016	02/05/2016	02/05/2016		02/05/2016	438.39
5645487767-01/16	1912 N. GRANVILLE AVE. - 026006045645487767	Paid by Check #200617		01/26/2016	02/05/2016	02/05/2016		02/05/2016	165.56
7325437539-01/16	421 E. JACKSON ST./ STA.#1 - 026006087325431539	Paid by Check #200617		01/26/2016	02/05/2016	02/05/2016		02/05/2016	810.64
0065210061-01/16	1505 N. MLK JR. BLVD./ STA.#6 - 026004630065210061	Paid by Check #200617		01/28/2016	02/05/2016	02/05/2016		02/05/2016	322.88
0755543771-01/16	3501 N. WHEELING / STA.#7 - 026002420755543771	Paid by Check #200617		01/28/2016	02/05/2016	02/05/2016		02/05/2016	319.28
0755705904-01/16	807 MLK JR. BLVD. - 026201760755705904	Paid by Check #200617		01/28/2016	02/05/2016	02/05/2016		02/05/2016	137.72



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Vendor 8700 - VECTREN ENERGY DELIVERY									
2245487831-01/16	3501 N. GRANVILLE AVE./ POLICE @ MALL - 026003162245487831	Paid by Check #200617		01/28/2016	02/05/2016	02/05/2016		02/05/2016	86.89
7815432239-01/16	811 E. CENTENNIAL AVE. - 026003307815432239	Paid by Check #200617		01/28/2016	02/05/2016	02/05/2016		02/05/2016	783.92
Vendor 8700 - VECTREN ENERGY DELIVERY Totals							Invoices	8	<u>\$3,065.28</u>
Vendor 78255 - VERIZON BUSINESS									
06209468 - JAN16	90023768 - CITYOFMUNCIE	Paid by Check #200618		01/25/2016	02/05/2016	02/05/2016		02/05/2016	125.53
Vendor 78255 - VERIZON BUSINESS Totals							Invoices	1	<u>\$125.53</u>
Vendor 74145 - VERIZON WIRELESS									
9759453028	MSD ALL DEPTS. - ACCT# 980871381-00001, CELL PHONES	Paid by Check #200619		01/23/2016	02/05/2016	02/05/2016		02/05/2016	5,663.34
Vendor 74145 - VERIZON WIRELESS Totals							Invoices	1	<u>\$5,663.34</u>
Vendor 72532 - VWR SCIENTIFIC PRODUCTS									
8043656644	ACCT. #80007038, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200620		01/14/2016	02/05/2016	02/05/2016		02/05/2016	129.10
8043656645	ACCT. # 80007038, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200620		01/14/2016	02/05/2016	02/05/2016		02/05/2016	65.71
8043659399	ACCT. #80007038, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200620		01/14/2016	02/05/2016	02/05/2016		02/05/2016	864.45
8043717060	ACCT. #80007038, BUREAU OF WATER QUALITY, MUNCIE, IN	Paid by Check #200620		01/21/2016	02/05/2016	02/05/2016		02/05/2016	44.81
Vendor 72532 - VWR SCIENTIFIC PRODUCTS Totals							Invoices	4	<u>\$1,104.07</u>
Vendor 76318 - W.A. JONES & SONS									
90374	WPCF	Paid by Check #200621		01/18/2016	02/05/2016	02/05/2016		02/05/2016	2,270.40
Vendor 76318 - W.A. JONES & SONS Totals							Invoices	1	<u>\$2,270.40</u>
Vendor 76709 - WARNER SUPPLY, LLC									
026462701	ACCT# 6510-000	Paid by Check #200622		01/26/2016	02/05/2016	02/05/2016		02/05/2016	244.60
Vendor 76709 - WARNER SUPPLY, LLC Totals							Invoices	1	<u>\$244.60</u>
Vendor 10289 - WEBER OFFICE EQUIPMENT									
160114-0017	ADMINISTRATION - CONTRACT ID 6221, COPY COUNT	Paid by Check #200623		01/14/2016	02/05/2016	02/05/2016		02/05/2016	121.41
160119-0003	SANITATION-SERVICE	Paid by Check #200623		01/19/2016	02/05/2016	02/05/2016		02/05/2016	316.70
160120-0029	MSDENG ID: MUNCIE SANITAR	Paid by Check #200623		01/20/2016	02/05/2016	02/05/2016		02/05/2016	129.06
Vendor 10289 - WEBER OFFICE EQUIPMENT Totals							Invoices	3	<u>\$567.17</u>



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Vendor 74878 - WESSLER ENGINEERING									
28613	STORMWATER - PROJECT# 149912.00, WHITE RIVER INTERCEPTOR REHAB	Paid by Check #200624		01/15/2016	02/05/2016	02/05/2016		02/05/2016	2,250.88
28668	STORMWATER - PROJECT 149912.00, WHITE RIVER REHAB	Paid by Check #200624		01/21/2016	02/05/2016	02/05/2016		02/05/2016	84.35
Vendor 74878 - WESSLER ENGINEERING Totals							Invoices	2	<u>\$2,335.23</u>
Vendor 79540 - WORK WEAR EXPRESS									
541422	MUNCIE ANIMAL SHELTER	Paid by Check #200625		01/13/2016	02/05/2016	02/05/2016		02/05/2016	138.99
Vendor 79540 - WORK WEAR EXPRESS Totals							Invoices	1	<u>\$138.99</u>
Vendor 79489 - YOUTH OPPORTUNITY CENTER, INC.									
01	CITYOFMUNCIE - PAYMENT 1 OF 5	Paid by Check #200626		01/19/2016	02/05/2016	02/05/2016		02/05/2016	25,000.00
Vendor 79489 - YOUTH OPPORTUNITY CENTER, INC. Totals							Invoices	1	<u>\$25,000.00</u>
Grand Totals							Invoices	493	<u><u>\$2,593,436.82</u></u>