



# Accounts Payable Invoice Report

Payment Date Range 04/20/18 - 04/20/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 80603 - 169 TRAILER CENTER</b>									
3375	MUNCIE STREET DEPARTMENT	Paid by Check #217132		04/11/2018	04/20/2018	04/20/2018		04/20/2018	3,375.00
		Vendor 80603 - 169 TRAILER CENTER Totals					Invoices	1	<u>\$3,375.00</u>
<b>Vendor 80453 - ABILITY PLUMBING, INC.</b>									
138645	MUNCIE ANIMAL SHELTER	Paid by Check #217133		03/19/2018	04/20/2018	04/20/2018		04/20/2018	80.00
		Vendor 80453 - ABILITY PLUMBING, INC. Totals					Invoices	1	<u>\$80.00</u>
<b>Vendor 78570 - ADAM WILLIAMS</b>									
400048465	IT - REIMBURSEMENT FOR TELEPHONE	Paid by Check #217134		04/20/2018	04/20/2018	04/20/2018		04/20/2018	123.90
		Vendor 78570 - ADAM WILLIAMS Totals					Invoices	1	<u>\$123.90</u>
<b>Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)</b>									
1597-496162	CUST# 162370	Paid by Check #217135		03/15/2018	04/20/2018	04/20/2018		04/20/2018	9.07
1597-498446	CUST# 162370	Paid by Check #217135		04/10/2018	04/20/2018	04/20/2018		04/20/2018	165.11
		Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals					Invoices	2	<u>\$174.18</u>
<b>Vendor 71398 - ADVANCED SIGNS &amp; GRAPHICS</b>									
59614C	CUST# CITYMO2	Paid by Check #217136		04/11/2018	04/20/2018	04/20/2018		04/20/2018	445.31
		Vendor 71398 - ADVANCED SIGNS & GRAPHICS Totals					Invoices	1	<u>\$445.31</u>
<b>Vendor 75201 - AGBEST LLC</b>									
26045581	31973 MFD	Paid by Check #217137		04/10/2018	04/20/2018	04/20/2018		04/20/2018	953.64
026045588	CUST# 7773	Paid by Check #217137		04/11/2018	04/20/2018	04/20/2018		04/20/2018	1,541.38
		Vendor 75201 - AGBEST LLC Totals					Invoices	2	<u>\$2,495.02</u>
<b>Vendor 16456 - ALL PHASE ELECTRIC SUPPLY</b>									
4958592791	CJ62741 MFD	Paid by Check #217138		04/09/2018	04/20/2018	04/20/2018		04/20/2018	338.15
		Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals					Invoices	1	<u>\$338.15</u>
<b>Vendor 76582 - AT&amp;T INTERNET SERVICES</b>									
1652371401	831-000-5802 358-CITYOFMUNCIE-4/2018	Paid by Check #217139		04/01/2018	04/20/2018	04/20/2018		04/20/2018	834.05
		Vendor 76582 - AT&T INTERNET SERVICES Totals					Invoices	1	<u>\$834.05</u>
<b>Vendor 77239 - BEST WAY DISPOSAL</b>									
073788	CLEARANCE DUMPSTERS MARCH 2018	Paid by Check #217140		04/16/2018	04/20/2018	04/20/2018		04/20/2018	15,611.95
		Vendor 77239 - BEST WAY DISPOSAL Totals					Invoices	1	<u>\$15,611.95</u>
<b>Vendor 72017 - BOYCE ANIMAL HOSPITAL</b>									
155013	MUNCIE ANIMAL SHELTER	Paid by Check #217141		01/08/2018	04/20/2018	04/20/2018		04/20/2018	73.95
155199	MUNCIE ANIMAL SHELTER	Paid by Check #217141		01/11/2018	04/20/2018	04/20/2018		04/20/2018	188.99
155362	MUNCIE ANIMAL SHELTER	Paid by Check #217141		01/16/2018	04/20/2018	04/20/2018		04/20/2018	6.75



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<b>Vendor 72017 - BOYCE ANIMAL HOSPITAL</b>									
155925	MUNCIE ANIMAL SHELTER	Paid by Check #217141		02/01/2018	04/20/2018	04/20/2018		04/20/2018	12.12
156217	MUNCIE ANIMAL SHELTER	Paid by Check #217141		02/09/2018	04/20/2018	04/20/2018		04/20/2018	125.90
157709	MUNCIE ANIMAL SHELTER	Paid by Check #217141		03/20/2018	04/20/2018	04/20/2018		04/20/2018	63.75
Vendor 72017 - BOYCE ANIMAL HOSPITAL Totals							Invoices	6	\$471.46
<b>Vendor 79708 - CCP INDUSTRIES</b>									
IN02070510	CUST# 0000162984	Paid by Check #217142		04/05/2018	04/20/2018	04/20/2018		04/20/2018	74.78
IN02071107	CUST# 0000162981	Paid by Check #217142		04/06/2018	04/20/2018	04/20/2018		04/20/2018	124.30
Vendor 79708 - CCP INDUSTRIES Totals							Invoices	2	\$199.08
<b>Vendor 72875 - CENTRAL OXYGEN, INC.</b>									
266229	MFD	Paid by Check #217143		04/12/2018	04/20/2018	04/20/2018		04/20/2018	32.00
266230	MFD	Paid by Check #217143		04/12/2018	04/20/2018	04/20/2018		04/20/2018	8.00
Vendor 72875 - CENTRAL OXYGEN, INC. Totals							Invoices	2	\$40.00
<b>Vendor 79078 - CIMA ENERGY, LTD</b>									
0318782991348973	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #217144		04/12/2018	04/20/2018	04/20/2018		04/20/2018	3,224.61
Vendor 79078 - CIMA ENERGY, LTD Totals							Invoices	1	\$3,224.61
<b>Vendor 80537 - CINDY'S CLEANING</b>									
20151152	MRC - CO:LAB - 3/2018	Paid by Check #217145		04/05/2018	04/20/2018	04/20/2018		04/20/2018	610.00
Vendor 80537 - CINDY'S CLEANING Totals							Invoices	1	\$610.00
<b>Vendor 73810 - CINTAS CORP #716</b>									
4003641118	MUNCIE ANIMAL SHELTER	Paid by Check #217146		02/01/2018	04/20/2018	04/20/2018		04/20/2018	106.22
4003764881	MUNCIE ANIMAL SHELTER	Paid by Check #217146		02/08/2018	04/20/2018	04/20/2018		04/20/2018	105.33
4003872760	MUNCIE ANIMAL SHELTER	Paid by Check #217146		02/15/2018	04/20/2018	04/20/2018		04/20/2018	106.22
4003998354	MUNCIE ANIMAL SHELTER	Paid by Check #217146		02/22/2018	04/20/2018	04/20/2018		04/20/2018	90.84
4004999152	07160001179	Paid by Check #217146		04/10/2018	04/20/2018	04/20/2018		04/20/2018	32.29
4005165196	11588262- CITYOFMUNCIE/CITYHALL	Paid by Check #217146		04/16/2018	04/20/2018	04/20/2018		04/20/2018	119.49
Vendor 73810 - CINTAS CORP #716 Totals							Invoices	6	\$560.39
<b>Vendor 86200 - COMCAST</b>									
1070940928-04/18	1912 N. GRANVILLE AVE. / DTF - 8529201070940928	Paid by Check #217147		04/09/2018	04/20/2018	04/20/2018		04/20/2018	314.95
Vendor 86200 - COMCAST Totals							Invoices	1	\$314.95
<b>Vendor 80312 - CONNIE S. LOVELL</b>									
1041	POLICE	Paid by Check #217148		04/12/2018	04/20/2018	04/20/2018		04/20/2018	125.00
Vendor 80312 - CONNIE S. LOVELL Totals							Invoices	1	\$125.00



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Vendor <b>78545 - CORPORATE WAREHOUSE SUPPLY</b> 63582	BLDG COMM	Paid by Check #217149		02/09/2018	04/20/2018	04/20/2018		04/20/2018	459.80
Vendor <b>78545 - CORPORATE WAREHOUSE SUPPLY</b> Totals							Invoices	1	<u>\$459.80</u>
Vendor <b>78881 - COVER-TEK, INC.</b> 5241K-K	POLICE	Paid by Check #217150		04/03/2018	04/20/2018	04/20/2018		04/20/2018	385.00
Vendor <b>78881 - COVER-TEK, INC.</b> Totals							Invoices	1	<u>\$385.00</u>
Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> 2342529/MAR2018	MARCH 2018 DEFERRAL, PRE-TRIAL,COURT COST DUE COUNTY	Paid by Check #217151		04/20/2018	04/20/2018	04/20/2018		04/20/2018	23,425.29
Vendor <b>15654 - DELAWARE COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$23,425.29</u>
Vendor <b>15900 - DELAWARE COUNTY RECORDER</b> 41018	BLDG COMM	Paid by Check #217152		04/11/2018	04/20/2018	04/20/2018		04/20/2018	25.00
4218	BLDG COMM	Paid by Check #217154		04/13/2018	04/20/2018	04/20/2018		04/20/2018	625.00
20180416HHF	RELEASE RECORDINGS	Paid by Check #217153		04/16/2018	04/20/2018	04/20/2018		04/20/2018	725.00
Vendor <b>15900 - DELAWARE COUNTY RECORDER</b> Totals							Invoices	3	<u>\$1,375.00</u>
Vendor <b>78310 - DUKE CAMPBELL</b> 1443098	REIMB - OFFICE PURCHASE FOR MAYORS OFFICE	Paid by Check #217155		04/16/2018	04/20/2018	04/20/2018		04/20/2018	29.98
Vendor <b>78310 - DUKE CAMPBELL</b> Totals							Invoices	1	<u>\$29.98</u>
Vendor <b>67702 - E &amp; B PAVING INC.</b> 30008132	CUST# 1335	Paid by Check #217156		04/04/2018	04/20/2018	04/20/2018		04/20/2018	336.72
Vendor <b>67702 - E &amp; B PAVING INC.</b> Totals							Invoices	1	<u>\$336.72</u>
Vendor <b>1554 - ELITE BUSINESS FORMS</b> 178348	MFD	Paid by Check #217157		04/12/2018	04/20/2018	04/20/2018		04/20/2018	470.00
Vendor <b>1554 - ELITE BUSINESS FORMS</b> Totals							Invoices	1	<u>\$470.00</u>
Vendor <b>71114 - FLOWER BIN</b> 283372	MFD	Paid by Check #217158		04/09/2018	04/20/2018	04/20/2018		04/20/2018	60.00
Vendor <b>71114 - FLOWER BIN</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> 21037	MUNCIE ANIMAL SHELTER	Paid by Check #217159		04/03/2018	04/20/2018	04/20/2018		04/20/2018	178.96
21091	MUNCIE CITY HALL	Paid by Check #217159		04/16/2018	04/20/2018	04/20/2018		04/20/2018	418.27
Vendor <b>78357 - FLOWERS WHOLESALE PAPER PRODUCTS</b> Totals							Invoices	2	<u>\$597.23</u>



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<b>Vendor 12409 - GOVERNMENTAL INTER</b>										
GIE02211ML-0140	GIE02211ML-0140-POLICE	Paid by Check #217160		03/26/2018	04/20/2018	04/20/2018		04/20/2018	108.70	
							Vendor <b>12409 - GOVERNMENTAL INTER</b> Totals	Invoices	1	<u>\$108.70</u>
<b>Vendor 79034 - HENRY SCHEIN ANIMAL HEALTH</b>										
MB11255	MUNCIE ANIMAL SHELTER	Paid by Check #217161		08/07/2017	04/20/2018	04/20/2018		04/20/2018	233.40	
MU43163	MUNCIE ANIMAL SHELTER	Paid by Check #217161		01/09/2018	04/20/2018	04/20/2018		04/20/2018	690.90	
MY134459	MUNCIE ANIMAL SHELTER	Paid by Check #217161		02/01/2018	04/20/2018	04/20/2018		04/20/2018	642.54	
NA67403	MUNCIE ANIMAL SHELTER	Paid by Check #217161		02/15/2018	04/20/2018	04/20/2018		04/20/2018	583.61	
							Vendor <b>79034 - HENRY SCHEIN ANIMAL HEALTH</b> Totals	Invoices	4	<u>\$2,150.45</u>
<b>Vendor 2230 - HI-WAY 3 HARDWARE</b>										
12621	MUNCIE STREET DEPARTMENT	Paid by Check #217162		04/01/2018	04/20/2018	04/20/2018		04/20/2018	33.22	
							Vendor <b>2230 - HI-WAY 3 HARDWARE</b> Totals	Invoices	1	<u>\$33.22</u>
<b>Vendor 79479 - HWC ENGINEERING</b>										
12-029-M-0000055	CITYOFMUNCIE-PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPECIAL	Paid by Check #217163		04/01/2018	04/20/2018	04/20/2018		04/20/2018	3,143.35	
							Vendor <b>79479 - HWC ENGINEERING</b> Totals	Invoices	1	<u>\$3,143.35</u>
<b>Vendor 71330 - ICE MILLER</b>										
1506819	06465.0072 - CITYOFMUNCIE	Paid by Check #217166		02/23/2018	04/20/2018	04/20/2018		04/20/2018	5,225.00	
1506820	06465.0073 - CITYOFMUNCIE	Paid by Check #217167		02/23/2018	04/20/2018	04/20/2018		04/20/2018	12,228.65	
1506822	06465.0081 - CITYOFMUNCIE	Paid by Check #217168		02/23/2018	04/20/2018	04/20/2018		04/20/2018	25,487.15	
1511143	06465.0072 - CITYOFMUNCIE	Paid by Check #217164		03/23/2018	04/20/2018	04/20/2018		04/20/2018	5,000.00	
1511144	06465.0073 - CITYOFMUNCIE	Paid by Check #217165		03/23/2018	04/20/2018	04/20/2018		04/20/2018	2,418.00	
							Vendor <b>71330 - ICE MILLER</b> Totals	Invoices	5	<u>\$50,358.80</u>
<b>Vendor 68682 - IMI IRVING MATERIALS, INC.</b>										
70505851	CUST# 88062	Paid by Check #217169		04/10/2018	04/20/2018	04/20/2018		04/20/2018	887.07	
							Vendor <b>68682 - IMI IRVING MATERIALS, INC.</b> Totals	Invoices	1	<u>\$887.07</u>
<b>Vendor 8500 - INDIANA AMERICAN WATER CO.</b>										
220005134092-21	1010-220005134092	Paid by Check #217170		04/04/2018	04/20/2018	04/20/2018		04/20/2018	98.17	
220005134191-22	1010-220005134191	Paid by Check #217170		04/04/2018	04/20/2018	04/20/2018		04/20/2018	222.48	
220005134108-22	1010-220005134108	Paid by Check #217170		04/06/2018	04/20/2018	04/20/2018		04/20/2018	92.84	
220005134146-22	1010-220005134146	Paid by Check #217170		04/06/2018	04/20/2018	04/20/2018		04/20/2018	92.84	
220005134269-21	1010-220005134269-21	Paid by Check #217170		04/06/2018	04/20/2018	04/20/2018		04/20/2018	92.84	
							Vendor <b>8500 - INDIANA AMERICAN WATER CO.</b> Totals	Invoices	5	<u>\$599.17</u>



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<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC.</b>									
0009875005-04/18	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #217171		03/29/2018	04/20/2018	04/20/2018		04/20/2018	22.95
0003940102-04/18	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #217171		04/09/2018	04/20/2018	04/20/2018		04/20/2018	22.86
0005722294-04/18	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #217171		04/10/2018	04/20/2018	04/20/2018		04/20/2018	158.42
0008452884-04/18	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #217171		04/10/2018	04/20/2018	04/20/2018		04/20/2018	74.54
0005703248-04/18	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #217171		04/11/2018	04/20/2018	04/20/2018		04/20/2018	104.13
0019382388-04/18	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #217171		04/11/2018	04/20/2018	04/20/2018		04/20/2018	44.50
0005877828-04/18	1100 E. MEMORIAL DR./HEEKIN - 1010-210005877828	Paid by Check #217171		04/12/2018	04/20/2018	04/20/2018		04/20/2018	120.06
<b>Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals</b>							Invoices	7	<b>\$547.46</b>
<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>									
4027825803-03/18	7801 S. CO.RD. 560 E. - 04027825803	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	299.41
4296169404-03/18	7801 S. CO.RD. 560 E. / CAMPGROUND - 04296169404	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4316142506-03/18	7801 S. CO.RD. 560 E./ WORK BARN - 04316142506	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	68.83
4347142509-03/18	7801 S. CO.RD. 560 E./ CAMPGROUND - 04347142509	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	13.78
4384142503-03/18	7801 S. CO.RD. 560 E./ RESTRM. BY OFF. - 04384142503	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	908.13
4563695503-03/18	7801 S. CO.RD. 560 E. - 04563695503	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4575173119-03/18	7801 S. CO.RD. 560 E. - 04575173119	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4621081506-03/18	7801 S. CO.RD. 560 E. / HSE BATH - 04621081506	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	209.55
4626142501-03/18	7801 S. CO.RD. 560 E./ TICKET HSE-RAMP - 04626142501	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	188.11
4694731201-03/18	7801 S. CO. RD. 560 E. / GUARD SHACK - 04694731201	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	16.94
4736196314-03/18	7801 S. CO.RD. 560 E. - 04736196314	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4785142508-03/18	7801 S. CO.RD. 560 E. / WORK HDQT. - 04785142508	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	93.19
4803058306-03/18	7801 S. CO.RD. 560 E. / ROCK HOUSE - 04803058306	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4845142506-03/18	7801 S. CO.RD. 560 E./ WELL - 04845142506	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	21.77



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Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4848409407-03/18	S. COUNTY RD. 475 E./ MODEL BOAT CLUB - 04848409407	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	111.09
4938578004-03/18	7801 S. CO.RD. 560 E./ BOAT LAUNCH - 04938578004	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	79.47
4967500606-03/18	7801 S. CO.RD. 560 E./ RV PK PUMP HSE - 04967500606	Paid by Check #217172		03/26/2018	04/20/2018	04/20/2018		04/20/2018	10.90
4021564804-03/18	1200 MLK JR. BLVD./PUBLIC REST. - 04021564804	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4098881404-03/18	700 E. HIGHLAND AVE. - 04098881404	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4146298452-03/18	690 S. MADISON ST. - 04146298452	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	456.99
4311382107-03/18	N. WALNUT ST./ BALL MEM. STATUE - 04311382107	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	10.90
4333698407-03/18	301 S. PERSHING DR./ WASHINGTON PK. - 04333698407	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	18.19
4387049507-03/18	505 W. CHARLES ST. / CLIFTON WALLACE PARK	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	40.89
4503406003-03/18	1601 W. WHITE RIVER BLVD. - 04503406003	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4581482504-03/18	1100 S. HOYT AVE./FIREMEN PK. - 04581482504	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	23.89
4719373203-03/18	E. MCCULLOUGH BLVD. - 04719373203	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	331.62
4813406008-03/18	1601 W. WHITE RIVER BLVD. - 04813406008	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	18.83
4878373200-03/18	801 MLK JR. BLVD./LODGE - 04878373200	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	346.32
4906577137-03/18	E. MCCULLOUGH BLVD./ DERBY HILL - 04906577137	Paid by Check #217172		03/29/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4023058706-04/18	2699 S. HOYT AVE. - 04023058706	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	12.84
4223753205-04/18	W. MEMORIAL DR. - 04223753205	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	20.87
4334021302-04/18	W. MEMORIAL DR. - 04334021302	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	19.05
4369060704-04/18	1900 W. 15TH ST./ BALL DIAMOND - 04369060704	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	19.41
4622720102-04/18	S. MADISON ST. - 04622720102	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	73.18
4654585209-04/18	W. JACKSON ST. - 04654585209	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	17.10
4679060709-04/18	S. ROCHESTER AVE. / THOMAS PARK - 04679060709	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	199.10
4936703208-04/18	S. PORT AVE. - 04936703208	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	23.28
4944638909-04/18	W. MEMORIAL DR. - 04944638909	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	32.27



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Vendor <b>2500 - INDIANA MICHIGAN POWER</b>									
4950212607-04/18	W. 8TH ST. - 04950212607	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	24.16
4976136202-04/18	S. WALNUT ST. - 04976136202	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	2.67
4979092006-04/18	W. 10TH ST./ROSE PK. BALL DIAM. - 04979092006	Paid by Check #217172		04/03/2018	04/20/2018	04/20/2018		04/20/2018	10.90
4024695704-04/18	5600 W. KILGORE AVE./ REAR - 04024695704	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	61.64
4140572019-04/18	5050 W. KILGORE AVE. - 04140572019	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	19.28
4157640303-04/18	5120 W. KILGORE AVE. - 04157640303	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	849.63
4241485004-04/18	5790 W. KILGORE AVE. - 04241485004	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	836.92
4261406005-04/18	2201 W. WHITE RIVER BLVD. - 04261406005	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	78.90
4275372003-04/18	S. TILLOTSON AVE. @ MLK BLVD. - 04275372003	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	92.33
4450572013-04/18	5050 W. KILGORE AVE. - 04450572013	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	38.83
4485272001-04/18	1400 W. KILGORE AVE. - 04485272001	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	114.91
4601572003-04/18	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	864.69
4655669200-04/18	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	16.19
4758846903-04/18	2501 W. WHITE RIVER BLVD. - 04758846903	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	9.70
4795272006-04/18	1400 W. KILGORE AVE. - 04795272006	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	149.21
4812833624-04/18	S. TILLOTSON AVE. - 04812833624	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	22.56
4851572000-04/18	5150 W. KILGORE AVE./ OL - 04851572000	Paid by Check #217172		04/04/2018	04/20/2018	04/20/2018		04/20/2018	32.70
4095682706-04/18	W. WHITE RIVER BLVD. - 04095682706	Paid by Check #217172		04/06/2018	04/20/2018	04/20/2018		04/20/2018	64.48
4406673808-04/18	7103 W. SANTA FE DR. - 04406673808	Paid by Check #217172		04/06/2018	04/20/2018	04/20/2018		04/20/2018	152.89
4432792507-04/18	2500 W. WHITE RIVER BLVD. - 04432792507	Paid by Check #217172		04/06/2018	04/20/2018	04/20/2018		04/20/2018	35.27
4650675004-04/18	701 S. MORRISON RD./ LOT - 04650675004	Paid by Check #217172		04/06/2018	04/20/2018	04/20/2018		04/20/2018	19.90
4941406011-04/18	2201 W. WHITE RIVER / SOFTBALL DIA. - 04941406011	Paid by Check #217172		04/06/2018	04/20/2018	04/20/2018		04/20/2018	15.35
4048504726-04/18	3014 W. JACKSON ST. BLK. - 04048504726	Paid by Check #217172		04/09/2018	04/20/2018	04/20/2018		04/20/2018	9.82



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<b>Vendor 2500 - INDIANA MICHIGAN POWER</b>									
4259613109-04/18	1314 N. STOCKPORT DR. - 04259613109	Paid by Check #217172		04/09/2018	04/20/2018	04/20/2018		04/20/2018	16.60
4613013806-04/18	W. MCGALLIARD RD. - 04613013806	Paid by Check #217172		04/09/2018	04/20/2018	04/20/2018		04/20/2018	27.10
4749988400-04/18	4901 W. JACKSON ST. - 04749988400	Paid by Check #217172		04/09/2018	04/20/2018	04/20/2018		04/20/2018	104.15
4002292102-04/18	W. FOX RIDGE LN./ STL - 04002292102	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	6.60
4188792107-04/18	N. CO.RD. 525 E./ OL - 04188792107	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	10.84
4204683017-04/18	4548 W. WOODS EDGE LN./ LIFT STA. - 04204683017	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	212.36
4331963209-04/18	N. ELM ST./ JACKS PLAY CTR. - 04331963209	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	58.07
4373368200-04/18	W. CO.RD. 350 N. - 04373368200	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	101.23
4565446103-04/18	3501 N. WHEELING AVE./STA.#7 - 04565446103	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	352.91
4638246100-04/18	3605 N. OAKWOOD AVE./ REAR - 04638246100	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	163.87
4829292145-04/18	3802 N. LAKESIDE DR. - 04829292145	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	44.67
4911982108-04/18	W. BETHEL AVE. - 04911982108	Paid by Check #217172		04/10/2018	04/20/2018	04/20/2018		04/20/2018	93.66
4127446104-04/18	W. MCGALLIARD RD. @ ROSEWOOD - 04127446104	Paid by Check #217172		04/11/2018	04/20/2018	04/20/2018		04/20/2018	16.18
4128277706-04/18	5000 N. NEBO RD./ EAGLE CRK. LIFT STA. - 0412827706	Paid by Check #217172		04/11/2018	04/20/2018	04/20/2018		04/20/2018	782.22
4440953802-04/18	6400 1/2 W. MCARTHUR LN. - 04440953802	Paid by Check #217172		04/11/2018	04/20/2018	04/20/2018		04/20/2018	86.86
4815113115-04/18	3401 N. NEBO RD. - 04815113115	Paid by Check #217172		04/11/2018	04/20/2018	04/20/2018		04/20/2018	22.92
4204676102-04/18	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #217172		04/12/2018	04/20/2018	04/20/2018		04/20/2018	5,404.36
4453285704-04/18	300 N. HIGH / CONSOLIDATED BILL - 04453285704	Paid by Check #217172		04/12/2018	04/20/2018	04/20/2018		04/20/2018	504.66
<b>Vendor 2500 - INDIANA MICHIGAN POWER Totals</b>						Invoices	79		\$15,305.39
<b>Vendor 70085 - INDIANA STATE POLICE TRAINING FUND</b>									
74023-2/2018	REIMB - 185 ARRESTS @ 4.00 + 1 - 2/2018	Paid by Check #217173		04/16/2018	04/20/2018	04/20/2018		04/20/2018	740.23
<b>Vendor 70085 - INDIANA STATE POLICE TRAINING FUND Totals</b>						Invoices	1		\$740.23
<b>Vendor 80454 - JONATHAN THORNTON</b>									
04172018	POLICE	Paid by Check #217174		04/17/2018	04/20/2018	04/20/2018		04/20/2018	386.26
<b>Vendor 80454 - JONATHAN THORNTON Totals</b>						Invoices	1		\$386.26





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<b>Vendor 80075 - JUSTIN J. THOMPSON</b>									
0007-2018	CITYOFMUNCIE- PRKGAR.GRNSMAINT-04/09- 04/20/18	Paid by Check #217175		04/13/2018	04/20/2018	04/20/2018		04/20/2018	1,120.00
Vendor <b>80075 - JUSTIN J. THOMPSON</b> Totals							Invoices	1	\$1,120.00
<b>Vendor 6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b>									
75693	CUST# CITYSTREE	Paid by Check #217176		04/09/2018	04/20/2018	04/20/2018		04/20/2018	20.00
Vendor <b>6861 - KEPPLER STEEL &amp; FABRICATING, INC.</b> Totals							Invoices	1	\$20.00
<b>Vendor 5220 - KIRBY RISK ELECTRICAL SUPPLY</b>									
S109756738.002	CUST# 87780	Paid by Check #217177		04/03/2018	04/20/2018	04/20/2018		04/20/2018	53.53
S109783107.001	CUST# 87780	Paid by Check #217177		04/04/2018	04/20/2018	04/20/2018		04/20/2018	263.35
S109791228.001	CUST# 87780	Paid by Check #217177		04/10/2018	04/20/2018	04/20/2018		04/20/2018	19.11
S109787136.003	CUST# 87780	Paid by Check #217177		04/11/2018	04/20/2018	04/20/2018		04/20/2018	1,347.76
Vendor <b>5220 - KIRBY RISK ELECTRICAL SUPPLY</b> Totals							Invoices	4	\$1,683.75
<b>Vendor 69464 - LAW ENFORCEMENT TRAINING BOARD</b>									
448	POLICE	Paid by Check #217178		04/06/2018	04/20/2018	04/20/2018		04/20/2018	50.00
Vendor <b>69464 - LAW ENFORCEMENT TRAINING BOARD</b> Totals							Invoices	1	\$50.00
<b>Vendor 67940 - LOWE'S HOME CENTERS, INC.</b>									
22433	7833-BLDG COMM	Paid by Check #217179		04/05/2018	04/20/2018	04/20/2018		04/20/2018	97.92
08939	4794 MFD	Paid by Check #217179		04/09/2018	04/20/2018	04/20/2018		04/20/2018	95.79
22777	7833-BLDG COMM	Paid by Check #217179		04/11/2018	04/20/2018	04/20/2018		04/20/2018	951.38
22883	4794 MFD	Paid by Check #217179		04/11/2018	04/20/2018	04/20/2018		04/20/2018	34.29
922758	ACCT# 9800 055481 0	Paid by Check #217179		04/11/2018	04/20/2018	04/20/2018		04/20/2018	108.25
27075	4794 MFD	Paid by Check #217179		04/12/2018	04/20/2018	04/20/2018		04/20/2018	66.32
923314-18	ACCT# 9800 055481 0	Paid by Check #217179		04/12/2018	04/20/2018	04/20/2018		04/20/2018	19.46
Vendor <b>67940 - LOWE'S HOME CENTERS, INC.</b> Totals							Invoices	7	\$1,373.41
<b>Vendor 79373 - LOYAL AND TRUE PET CREMATION SERVICES</b>									
14309	MUNCIE ANIMAL SHELTER	Paid by Check #217180		02/03/2018	04/20/2018	04/20/2018		04/20/2018	640.00
Vendor <b>79373 - LOYAL AND TRUE PET CREMATION SERVICES</b> Totals							Invoices	1	\$640.00
<b>Vendor 79836 - MARLIN BUSINESS BANK</b>									
15835376	1511195 - CO:LAB/MADJAX - 4/2018	Paid by Check #217182		04/03/2018	04/20/2018	04/20/2018		04/20/2018	281.00
15838508	1511195 - CO:LAB - 4/2018	Paid by Check #217181		04/03/2018	04/20/2018	04/20/2018		04/20/2018	135.34
Vendor <b>79836 - MARLIN BUSINESS BANK</b> Totals							Invoices	2	\$416.34
<b>Vendor 73668 - MENARDS (MUNCIE)</b>									
85754	ACCT# 31380311	Paid by Check #217183		04/10/2018	04/20/2018	04/20/2018		04/20/2018	110.75



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<b>Vendor 73668 - MENARDS (MUNCIE)</b>									
85782	ACCT# 31380311	Paid by Check #217183		04/10/2018	04/20/2018	04/20/2018		04/20/2018	21.98
		Vendor <b>73668 - MENARDS (MUNCIE)</b> Totals					Invoices	2	<u>\$132.73</u>
<b>Vendor 73748 - MID STATES CONCESSION SUPPLY</b>									
253640	POLICE	Paid by Check #217184		04/09/2018	04/20/2018	04/20/2018		04/20/2018	22.35
		Vendor <b>73748 - MID STATES CONCESSION SUPPLY</b> Totals					Invoices	1	<u>\$22.35</u>
<b>Vendor 80212 - MIDWEST TOXICOLOGY SERVICES, LLC</b>									
230.	MFD	Paid by Check #217185		04/06/2018	04/20/2018	04/20/2018		04/20/2018	230.00
		Vendor <b>80212 - MIDWEST TOXICOLOGY SERVICES, LLC</b> Totals					Invoices	1	<u>\$230.00</u>
<b>Vendor 78427 - MPD LAW ENFORCEMENT TRAINING</b>									
62900-3/2018	REIMB - 155 ARRESTS @ 4.00 EA & 3 ARRESTS @ 3.00 EA - 3/2018	Paid by Check #217186		04/16/2018	04/20/2018	04/20/2018		04/20/2018	629.00
		Vendor <b>78427 - MPD LAW ENFORCEMENT TRAINING</b> Totals					Invoices	1	<u>\$629.00</u>
<b>Vendor 71033 - MUNCIE HOUSING AUTHORITY</b>									
APRIL 16 2018	MUNCIE PARK	Paid by Check #217187		04/16/2018	04/20/2018	04/20/2018		04/20/2018	15,000.00
		Vendor <b>71033 - MUNCIE HOUSING AUTHORITY</b> Totals					Invoices	1	<u>\$15,000.00</u>
<b>Vendor 78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY</b>									
800177902-04/18	CHARLES RANDOLPH - 401 S. HIGH ST. / 800177902	Paid by Check #217188		04/04/2018	04/20/2018	04/20/2018		04/20/2018	22.83
860506112-04/18	NICOLE HILL - 401 S. HIGH ST. / 860506112	Paid by Check #217188		04/04/2018	04/20/2018	04/20/2018		04/20/2018	22.83
		Vendor <b>78585 - MUNCIE SANITARY DISTRICT - SEWAGE UTILITY</b> Totals					Invoices	2	<u>\$45.66</u>
<b>Vendor 77334 - NAPA - RIDGE CO.</b>									
368720	ACCT# 56520	Paid by Check #217189		04/12/2018	04/20/2018	04/20/2018		04/20/2018	875.29
368805	ACCT# 56520	Paid by Check #217189		04/12/2018	04/20/2018	04/20/2018		04/20/2018	134.75
368806	ACCT# 56520	Paid by Check #217189		04/12/2018	04/20/2018	04/20/2018		04/20/2018	7.34
		Vendor <b>77334 - NAPA - RIDGE CO.</b> Totals					Invoices	3	<u>\$1,017.38</u>
<b>Vendor 67896 - OXLEY SOFTWATER COMPANY</b>									
495016	POLICE	Paid by Check #217190		04/05/2018	04/20/2018	04/20/2018		04/20/2018	9.00
495017	POLICE	Paid by Check #217190		04/05/2018	04/20/2018	04/20/2018		04/20/2018	13.50
		Vendor <b>67896 - OXLEY SOFTWATER COMPANY</b> Totals					Invoices	2	<u>\$22.50</u>
<b>Vendor 78670 - PATTERSON VETERINARY SUPPLY, INC.</b>									
0094657926	MUNCIE ANIMAL SHELTER	Paid by Check #217191		01/08/2018	04/20/2018	04/20/2018		04/20/2018	834.89
0094903396	MUNCIE ANIMAL SHELTER	Paid by Check #217191		01/22/2018	04/20/2018	04/20/2018		04/20/2018	99.13



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<b>Vendor 78670 - PATTERSON VETERINARY SUPPLY, INC.</b>									
0030238453	MUNCIE ANIMAL SHELTER	Paid by Check #217191		02/08/2018	04/20/2018	04/20/2018		04/20/2018	995.02
		<b>Vendor 78670 - PATTERSON VETERINARY SUPPLY, INC. Totals</b>					Invoices	3	<u>\$1,929.04</u>
<b>Vendor 80228 - PODS - PET ODOR &amp; DISINFECTANT SOLUTIONS</b>									
0513	MUNCIE ANIMAL SHELTER	Paid by Check #217192		01/30/2018	04/20/2018	04/20/2018		04/20/2018	44.00
		<b>Vendor 80228 - PODS - PET ODOR &amp; DISINFECTANT SOLUTIONS Totals</b>					Invoices	1	<u>\$44.00</u>
<b>Vendor 80604 - ROBERT L. MONTGOMERY</b>									
37010	Proj. 1173229	Paid by Check #217193		01/09/2018	04/20/2018	04/20/2018		04/20/2018	37,010.00
		<b>Vendor 80604 - ROBERT L. MONTGOMERY Totals</b>					Invoices	1	<u>\$37,010.00</u>
<b>Vendor 76485 - RONALD LOCKE</b>									
4-2-18	POLICE	Paid by Check #217194		04/02/2018	04/20/2018	04/20/2018		04/20/2018	52.92
		<b>Vendor 76485 - RONALD LOCKE Totals</b>					Invoices	1	<u>\$52.92</u>
<b>Vendor 77147 - SHROYER BROS., INC.</b>									
1002HODSON	DEMOLITION OF 1002 N HODSON	Paid by Check #217195		04/16/2018	04/20/2018	04/20/2018		04/20/2018	2,363.00
1214WASHINGTON	DEMOLITION OF 1214 E WASHINGTON	Paid by Check #217195		04/16/2018	04/20/2018	04/20/2018		04/20/2018	2,215.00
		<b>Vendor 77147 - SHROYER BROS., INC. Totals</b>					Invoices	2	<u>\$4,578.00</u>
<b>Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC.</b>									
M40040	CUST# 1367522	Paid by Check #217196		04/09/2018	04/20/2018	04/20/2018		04/20/2018	15,900.00
		<b>Vendor 80601 - SOUTHEASTERN EQUIPMENT, INC. Totals</b>					Invoices	1	<u>\$15,900.00</u>
<b>Vendor 78356 - STAR / CARDMEMBER SERVICE</b>									
3170-APRIL 2018	EDWARD BELL	Paid by Check #217197		03/06/2018	04/20/2018	04/20/2018		04/20/2018	1,878.74
0731-04/2018	DENNIS TYLER	Paid by Check #217197		04/04/2018	04/20/2018	04/20/2018		04/20/2018	494.17
0806-04/218	PHIL PECKINPAUGH	Paid by Check #217197		04/04/2018	04/20/2018	04/20/2018		04/20/2018	1,899.53
0814-04/2018	TERRY W BAILEY	Paid by Check #217197		04/04/2018	04/20/2018	04/20/2018		04/20/2018	79.70
4356-APR 2018	DONALD CAMPBELL	Paid by Check #217197		04/04/2018	04/20/2018	04/20/2018		04/20/2018	3,095.40
5970-042018	JOSEPH WINKLE - POLICE	Paid by Check #217197		04/04/2018	04/20/2018	04/20/2018		04/20/2018	8,269.14
		<b>Vendor 78356 - STAR / CARDMEMBER SERVICE Totals</b>					Invoices	6	<u>\$15,716.68</u>
<b>Vendor 77768 - T-MAX GRAPHICS, INC.</b>									
27830	MUNCIE ANIMAL SHELTER	Paid by Check #217198		03/07/2018	04/20/2018	04/20/2018		04/20/2018	75.00
		<b>Vendor 77768 - T-MAX GRAPHICS, INC. Totals</b>					Invoices	1	<u>\$75.00</u>



# Accounts Payable Invoice Report

Payment Date Range 04/20/18 - 04/20/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 80122 - THE DETROIT SALT COMPANY</b>										
74884	INMUNCIE - PO272018	Paid by Check #217199		04/10/2018	04/20/2018	04/20/2018		04/20/2018	1,442.67	
							Vendor 80122 - THE DETROIT SALT COMPANY Totals	Invoices	1	<u>\$1,442.67</u>
<b>Vendor 3580 - THE STAR PRESS</b>										
0001516025	85347-BLDG COMM	Paid by Check #217201		03/31/2018	04/20/2018	04/20/2018		04/20/2018	850.28	
TSP-00015160664	LEGAL NOTICE OF ANNUAL ACTION PLAN	Paid by Check #217200		04/16/2018	04/20/2018	04/20/2018		04/20/2018	50.19	
							Vendor 3580 - THE STAR PRESS Totals	Invoices	2	<u>\$900.47</u>
<b>Vendor 70 - THOMAS BUSINESS CENTER</b>										
364790	CONTROLLER	Paid by Check #217202		04/02/2018	04/20/2018	04/20/2018		04/20/2018	22.59	
364800	CONTROLLER	Paid by Check #217202		04/03/2018	04/20/2018	04/20/2018		04/20/2018	5.34	
364855	MFD	Paid by Check #217202		04/05/2018	04/20/2018	04/20/2018		04/20/2018	69.80	
364870	MUNCIE STREET DEPARTMENT	Paid by Check #217202		04/05/2018	04/20/2018	04/20/2018		04/20/2018	31.90	
							Vendor 70 - THOMAS BUSINESS CENTER Totals	Invoices	4	<u>\$129.63</u>
<b>Vendor 76572 - TRUCK SERVICE, INC.</b>										
N68918	CUST# 51213	Paid by Check #217203		04/12/2018	04/20/2018	04/20/2018		04/20/2018	230.13	
							Vendor 76572 - TRUCK SERVICE, INC. Totals	Invoices	1	<u>\$230.13</u>
<b>Vendor 79734 - TYLER TECHNOLOGIES, INC.</b>										
045-220466	IT - ANNUAL MAINTENANCE	Paid by Check #217204		03/31/2018	04/20/2018	04/20/2018		04/20/2018	80,089.00	
							Vendor 79734 - TYLER TECHNOLOGIES, INC. Totals	Invoices	1	<u>\$80,089.00</u>
<b>Vendor 80397 - URBAN LIGHT CHRISTIAN DEVELOPMENT CORPORATION</b>										
1212ULPSHOMED2	URBAN LIGHT PATHSTONE 1212 JEFFERSON	Paid by Check #217205		04/16/2018	04/20/2018	04/20/2018		04/20/2018	53,844.30	
							Vendor 80397 - URBAN LIGHT CHRISTIAN DEVELOPMENT CORPORATION Totals	Invoices	1	<u>\$53,844.30</u>
<b>Vendor 79083 - US AGGREGATES, INC.</b>										
21802729	CUST# 400566	Paid by Check #217206		04/07/2018	04/20/2018	04/20/2018		04/20/2018	8,093.47	
							Vendor 79083 - US AGGREGATES, INC. Totals	Invoices	1	<u>\$8,093.47</u>
<b>Vendor 70664 - VOHNE LICHE KENNELS</b>										
14291-1	POLICE	Paid by Check #217207		11/08/2017	04/20/2018	04/20/2018		04/20/2018	2,510.00	
							Vendor 70664 - VOHNE LICHE KENNELS Totals	Invoices	1	<u>\$2,510.00</u>
<b>Vendor 79540 - WORK WEAR EXPRESS</b>										
313034	MUNCIE ANIMAL SHELTER	Paid by Check #217208		03/23/2018	04/20/2018	04/20/2018		04/20/2018	105.00	
							Vendor 79540 - WORK WEAR EXPRESS Totals	Invoices	1	<u>\$105.00</u>
						Grand Totals	Invoices	208	<u>\$375,475.60</u>	