



Accounts Payable Invoice Report

Payment Date Range 07/20/18 - 07/20/18
 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
Vendor 4387 - A RENTAL SERVICE CO.									
469673	BLDG COM	Paid by Check #219229		06/01/2018	07/20/2018	07/20/2018		07/20/2018	90.86
470221	MUNCIE PARK	Paid by Check #219229		06/13/2018	07/20/2018	07/20/2018		07/20/2018	120.71
470285	MUNCIE PARK	Paid by Check #219229		06/14/2018	07/20/2018	07/20/2018		07/20/2018	54.95
470466	BLDG COM	Paid by Check #219229		06/18/2018	07/20/2018	07/20/2018		07/20/2018	21.49
470539	MUNCIE PARK	Paid by Check #219229		06/19/2018	07/20/2018	07/20/2018		07/20/2018	37.90
470800	MUNCIE PARK	Paid by Check #219229		06/22/2018	07/20/2018	07/20/2018		07/20/2018	24.97
470835	BLDG COM	Paid by Check #219229		06/26/2018	07/20/2018	07/20/2018		07/20/2018	8.49
470941	MUNCIE PARK	Paid by Check #219229		06/29/2018	07/20/2018	07/20/2018		07/20/2018	26.06
471000	BLDG COM	Paid by Check #219229		06/29/2018	07/20/2018	07/20/2018		07/20/2018	5,866.79
469676	BLDG COM	Paid by Check #219229		07/01/2018	07/20/2018	07/20/2018		07/20/2018	24.43
Vendor 4387 - A RENTAL SERVICE CO. Totals							Invoices	10	\$6,276.65
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST)									
159750032	162369 MFD	Paid by Check #219230		04/30/2018	07/20/2018	07/20/2018		07/20/2018	4.19
1597502054	162369 MFD	Paid by Check #219230		05/17/2018	07/20/2018	07/20/2018		07/20/2018	89.26
1597502056	162369 MFD	Paid by Check #219230		05/17/2018	07/20/2018	07/20/2018		07/20/2018	11.04
1597-505926	162441	Paid by Check #219230		06/27/2018	07/20/2018	07/20/2018		07/20/2018	141.44
1597-505937	833806	Paid by Check #219230		06/27/2018	07/20/2018	07/20/2018		07/20/2018	62.73
1597-505943	833806	Paid by Check #219230		06/27/2018	07/20/2018	07/20/2018		07/20/2018	15.15
1597-506517	162441	Paid by Check #219230		07/04/2018	07/20/2018	07/20/2018		07/20/2018	13.64
1597-506526	CUST# 162370	Paid by Check #219230		07/04/2018	07/20/2018	07/20/2018		07/20/2018	(20.74)
1597-506572	162441	Paid by Check #219230		07/05/2018	07/20/2018	07/20/2018		07/20/2018	79.04
1597-506599	162441	Paid by Check #219230		07/05/2018	07/20/2018	07/20/2018		07/20/2018	54.56
1597-506821	CUST# 162370	Paid by Check #219230		07/09/2018	07/20/2018	07/20/2018		07/20/2018	29.42
1597-506937	CUST# 162370	Paid by Check #219230		07/10/2018	07/20/2018	07/20/2018		07/20/2018	14.16
1597-507197	CUST# 162370	Paid by Check #219230		07/12/2018	07/20/2018	07/20/2018		07/20/2018	(30.00)
1597-507310	CUST# 162370	Paid by Check #219230		07/13/2018	07/20/2018	07/20/2018		07/20/2018	150.96
Vendor 79675 - ADVANCE AUTO PARTS (CARQUEST) Totals							Invoices	14	\$614.85
Vendor 75201 - AGBEST LLC									
26046438	31973 MFD	Paid by Check #219231		07/03/2018	07/20/2018	07/20/2018		07/20/2018	895.11
00053502	CUST# 7773	Paid by Check #219231		07/05/2018	07/20/2018	07/20/2018		07/20/2018	40.05
026046512	CUST# 7773	Paid by Check #219231		07/11/2018	07/20/2018	07/20/2018		07/20/2018	1,198.21
027023923	ACCT# 32025	Paid by Check #219231		07/11/2018	07/20/2018	07/20/2018		07/20/2018	421.72
Vendor 75201 - AGBEST LLC Totals							Invoices	4	\$2,555.09
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY									
4958-594502	ACCT# CJ-63243	Paid by Check #219232		06/25/2018	07/20/2018	07/20/2018		07/20/2018	46.84
Vendor 16456 - ALL PHASE ELECTRIC SUPPLY Totals							Invoices	1	\$46.84



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Vendor 67908 - ALRO STEEL CORPORATION									
IF15913MU	ACCT# 70006955	Paid by Check #219233		06/27/2018	07/20/2018	07/20/2018		07/20/2018	52.80
Vendor 67908 - ALRO STEEL CORPORATION Totals							Invoices	1	<u>\$52.80</u>
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE									
5070113	SEWER MAINTENANCE	Paid by Check #219234		06/27/2018	07/20/2018	07/20/2018		07/20/2018	90.39
5070357	MUNCIE STREET DEPARTMENT	Paid by Check #219234		07/13/2018	07/20/2018	07/20/2018		07/20/2018	48.47
Vendor 75298 - AMERICAN CHEVROLET-CADILLAC OF MUNCIE Totals							Invoices	2	<u>\$138.86</u>
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC.									
376974	ACCT# 22010661	Paid by Check #219235		07/05/2018	07/20/2018	07/20/2018		07/20/2018	121.00
377055	105831	Paid by Check #219235		07/05/2018	07/20/2018	07/20/2018		07/20/2018	55.00
377071	107064	Paid by Check #219235		07/05/2018	07/20/2018	07/20/2018		07/20/2018	33.00
374222	100273-PEST CONTROLL	Paid by Check #219235		07/20/2018	07/20/2018	07/20/2018		07/20/2018	95.00
Vendor 78247 - AMERICAN PEST PROFESSIONALS, INC. Totals							Invoices	4	<u>\$304.00</u>
Vendor 77323 - AMERICAN UNITED LIFE INS CO									
07012018	MSD- ALL DEPTS- LIFE INSURANCE- JULY 2018	Paid by Check #219236		07/05/2018	07/20/2018	07/20/2018		07/20/2018	755.36
Vendor 77323 - AMERICAN UNITED LIFE INS CO Totals							Invoices	1	<u>\$755.36</u>
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP									
12500-7162018	CITYOFMUNCIE	Paid by Check #219237		07/17/2018	07/20/2018	07/20/2018		07/20/2018	125.00
Vendor 79779 - ANGELA D. LYKINS, PHD, HSPP Totals							Invoices	1	<u>\$125.00</u>
Vendor 80702 - ANGIE OLIVER									
REFUND	PRAIRIE CREEK	Paid by Check #219238		07/10/2018	07/20/2018	07/20/2018		07/20/2018	77.04
Vendor 80702 - ANGIE OLIVER Totals							Invoices	1	<u>\$77.04</u>
Vendor 78981 - AQUA SYSTEMS									
PSI-3646431	BLDG COM	Paid by Check #219239		07/05/2018	07/20/2018	07/20/2018		07/20/2018	41.55
Vendor 78981 - AQUA SYSTEMS Totals							Invoices	1	<u>\$41.55</u>
Vendor 79817 - ASSET MANAGEMENT AND REAL ESTATE, LLC									
JUNE 2018	STORMWATER- MAIN ST FLEA MARKET- MANAGEMENT & REPAIRS	Paid by Check #219240		06/30/2018	07/20/2018	07/20/2018		07/20/2018	310.00
Vendor 79817 - ASSET MANAGEMENT AND REAL ESTATE, LLC Totals							Invoices	1	<u>\$310.00</u>
Vendor 79195 - AT&T GLOBAL SERVICES									
IN297559	MSDENG 0703000002394	Paid by Check #219241		06/22/2018	07/20/2018	07/20/2018		07/20/2018	613.94
Vendor 79195 - AT&T GLOBAL SERVICES Totals							Invoices	1	<u>\$613.94</u>



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Vendor 76582 - AT&T INTERNET SERVICES									
8511012400	831-000-5802 358 - CITYOFMUNCIE - 7/2018	Paid by Check #219242		07/01/2018	07/20/2018	07/20/2018		07/20/2018	785.29
3585872400	MSDENG 831-000-1654 796	Paid by Check #219243		07/05/2018	07/20/2018	07/20/2018		07/20/2018	1,994.04
Vendor 76582 - AT&T INTERNET SERVICES Totals							Invoices	2	<u>\$2,779.33</u>
Vendor 80243 - BACK TO SCHOOL TEACHERS STORE, INC.									
07162018-9	CITYOFMUNCIE - TIER 1 SPONSORSHIP	Paid by Check #219244		07/16/2018	07/20/2018	07/20/2018		07/20/2018	1,000.00
Vendor 80243 - BACK TO SCHOOL TEACHERS STORE, INC. Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 78730 - BARNES & THORNBURG, LLP									
2124172	ADMIN- 00061110-000002- INDOOR AIR ASSESSMENT	Paid by Check #219245		06/29/2018	07/20/2018	07/20/2018		07/20/2018	380.00
2124956	MRC - WRCD PROJECT #2124956	Paid by Check #219246		06/29/2018	07/20/2018	07/20/2018		07/20/2018	1,216.00
2126486	MRC - NEBO ROAD PROJECT #2126486	Paid by Check #219247		06/29/2018	07/20/2018	07/20/2018		07/20/2018	3,200.00
Vendor 78730 - BARNES & THORNBURG, LLP Totals							Invoices	3	<u>\$4,796.00</u>
Vendor 80394 - BATTERY MASTERS, INC.									
15008	MFD	Paid by Check #219248		03/26/2018	07/13/2018	07/20/2018		07/20/2018	48.64
15233	IT- 12V-7AH SEALED LEAD ACID	Paid by Check #219248		06/27/2018	07/20/2018	07/20/2018		07/20/2018	203.94
2324	IT- 2 NEBO ARMOR 3	Paid by Check #219248		07/03/2018	07/20/2018	07/20/2018		07/20/2018	49.98
Vendor 80394 - BATTERY MASTERS, INC. Totals							Invoices	3	<u>\$302.56</u>
Vendor 4410 - BEST EQUIPMENT COMPANY, INC.									
SI189095	MUNSEW	Paid by Check #219249		06/25/2018	07/20/2018	07/20/2018		07/20/2018	69.49
SI189239	MUNSAN	Paid by Check #219249		07/02/2018	07/20/2018	07/20/2018		07/20/2018	418.40
Vendor 4410 - BEST EQUIPMENT COMPANY, INC. Totals							Invoices	2	<u>\$487.89</u>
Vendor 77239 - BEST WAY DISPOSAL, INC.									
077105	STORMWATER- JUNE '18 SERVICES- 4400 S BURLINGTON	Paid by Check #219250		07/01/2018	07/20/2018	07/20/2018		07/20/2018	21,849.97
BW-076869	CD CLEARANCE DUMPSTERS	Paid by Check #219250		07/16/2018	07/20/2018	07/20/2018		07/20/2018	2,219.98
Vendor 77239 - BEST WAY DISPOSAL, INC. Totals							Invoices	2	<u>\$24,069.95</u>
Vendor 71391 - BEST WAY OF INDIANA									
076788	ACCT# R-300008	Paid by Check #219251		07/01/2018	07/20/2018	07/20/2018		07/20/2018	701.20
076955	R-320016	Paid by Check #219251		07/01/2018	07/20/2018	07/20/2018		07/20/2018	5,594.34
Vendor 71391 - BEST WAY OF INDIANA Totals							Invoices	2	<u>\$6,295.54</u>
Vendor 80286 - BINGHAM GREENEBAUM DOLL, LLP									
THRU 7/16/18	ADMIN - LEGAL SERVICES, 2/18- 7/18	Paid by Check #219252		07/16/2018	07/20/2018	07/20/2018		07/20/2018	29,700.50
Vendor 80286 - BINGHAM GREENEBAUM DOLL, LLP Totals							Invoices	1	<u>\$29,700.50</u>



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Vendor 78719 - BOSE MCKINNEY & EVANS LLP 700145	ADMIN- MATTER 025817-0005- INTERVENTION IMP'S IURC CASE	Paid by Check #219253		07/05/2018	07/20/2018	07/20/2018		07/20/2018	384.75
Vendor 78719 - BOSE MCKINNEY & EVANS LLP Totals							Invoices	1	<u>\$384.75</u>
Vendor 73443 - BOWEN ENGINEERING CORP APP 04	BOND - PROJECT 14-18-018, MSD 2018 BAN PROJECTS	Paid by Check #219254		07/06/2018	07/20/2018	07/20/2018		07/20/2018	627,050.46
APP #24	BOND - PROEJCT 14-16-024, WPCF TREATMENT UPGRADES	Paid by Check #219254		07/10/2018	07/20/2018	07/20/2018		07/20/2018	209,100.00
APP 25	BOND - PROJECT 14-16-025, COLLECTION SYSTEM - CONSTRUCTION	Paid by Check #219254		07/10/2018	07/20/2018	07/20/2018		07/20/2018	107,767.90
Vendor 73443 - BOWEN ENGINEERING CORP Totals							Invoices	3	<u>\$943,918.36</u>
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL 0492728-IN	0782883	Paid by Check #219255		07/06/2018	07/20/2018	07/20/2018		07/20/2018	15,358.37
Vendor 79446 - BOYCE / KEYSTONE / KOMPUTROL Totals							Invoices	1	<u>\$15,358.37</u>
Vendor 80691 - BRAELYN A. MARTIN 8069172018	MUNCIE PARK	Paid by Check #219256		07/02/2018	07/20/2018	07/20/2018		07/20/2018	140.00
Vendor 80691 - BRAELYN A. MARTIN Totals							Invoices	1	<u>\$140.00</u>
Vendor 80283 - BRANDON C. FORREST 8028372018	MUNCIE PARK	Paid by Check #219257		07/02/2018	07/20/2018	07/20/2018		07/20/2018	208.00
Vendor 80283 - BRANDON C. FORREST Totals							Invoices	1	<u>\$208.00</u>
Vendor 80479 - BRENT L. BROWN 182	STORMWATER- PROPERTY SECURITY- 12 HRS	Paid by Check #219258		07/09/2018	07/20/2018	07/20/2018		07/20/2018	420.00
Vendor 80479 - BRENT L. BROWN Totals							Invoices	1	<u>\$420.00</u>
Vendor 80511 - BRET A. ELAM 186	STORMWATER- PROPERTY SECURITY- 24 HRS	Paid by Check #219259		07/12/2018	07/20/2018	07/20/2018		07/20/2018	840.00
Vendor 80511 - BRET A. ELAM Totals							Invoices	1	<u>\$840.00</u>
Vendor 80701 - BRIAN TATE REFUND	PRAIRIE CREEK	Paid by Check #219260		07/10/2018	07/20/2018	07/20/2018		07/20/2018	102.72
Vendor 80701 - BRIAN TATE Totals							Invoices	1	<u>\$102.72</u>



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Vendor 79860 - CARL E. MALONE									
7986072018	MUNCIE PARK	Paid by Check #219261		07/02/2018	07/20/2018	07/20/2018		07/20/2018	900.00
		Vendor 79860 - CARL E. MALONE Totals					Invoices	1	<u>\$900.00</u>
Vendor 74993 - CDW GOVERNMENT INC.									
NCP2607	IT- CUST #4328612- PO# DH618IT- YELLOW CABLES	Paid by Check #219262		06/18/2018	07/20/2018	07/20/2018		07/20/2018	40.56
NCX5215	IT- CUST #4328612-PO #DH618IT- YELLOW CABLES	Paid by Check #219262		06/20/2018	07/20/2018	07/20/2018		07/20/2018	30.36
NDN2261	IT- CUST #4328612- PO #DH0620IT-ITEM #3221211	Paid by Check #219262		06/22/2018	07/20/2018	07/20/2018		07/20/2018	135.69
NFG0343	IT - CUST# 0620749 PNY ATTACHE USB FLASH DRV	Paid by Check #219262		06/26/2018	07/20/2018	07/20/2018		07/20/2018	65.90
NFK7900	POLICE	Paid by Check #219262		06/26/2018	07/20/2018	07/20/2018		07/20/2018	597.64
		Vendor 74993 - CDW GOVERNMENT INC. Totals					Invoices	5	<u>\$870.15</u>
Vendor 80523 - CENTRAL INDIANA ORTHOPEDICS, PC									
8388-71618	CITYOFMUNCIE	Paid by Check #219263		07/16/2018	07/20/2018	07/20/2018		07/20/2018	83.88
		Vendor 80523 - CENTRAL INDIANA ORTHOPEDICS, PC Totals					Invoices	1	<u>\$83.88</u>
Vendor 80145 - CHELSEA M. PERKINS									
07052018	ADMIN- CLEANING- 1ST FLOOR ENTRY WAY- BATHROOMS- COURT ROOM-BILLI	Paid by Check #219264		07/05/2018	07/20/2018	07/20/2018		07/20/2018	563.50
07-08-2018	SANITATION-CLEANING	Paid by Check #219264		07/08/2018	07/20/2018	07/20/2018		07/20/2018	105.00
07122018	ADMIN- CLEANING- 1ST FLOOR ENTRY WAY- BATHROOMS- COURT ROOM-BILLI	Paid by Check #219264		07/12/2018	07/20/2018	07/20/2018		07/20/2018	560.00
07-15-18	SANITATION-CLEANING	Paid by Check #219264		07/15/2018	07/20/2018	07/20/2018		07/20/2018	84.00
		Vendor 80145 - CHELSEA M. PERKINS Totals					Invoices	4	<u>\$1,312.50</u>
Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC.									
16972	WPCF	Paid by Check #219265		07/02/2018	07/20/2018	07/20/2018		07/20/2018	4,125.00
		Vendor 79182 - CHESTERFIELD TOOL & ENGINEERING, INC. Totals					Invoices	1	<u>\$4,125.00</u>
Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC									
13464	BOND - PROJECT 19.R130028.00007, SITE C LEVEE DESIGN	Paid by Check #219266		07/10/2018	07/20/2018	07/20/2018		07/20/2018	2,596.75



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Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC										
13465	STORMWATER- PROJECT#19.R130028.0018- WWPCF LEVEE DESIGN DEVELOPME	Paid by Check #219266		07/10/2018	07/20/2018	07/20/2018		07/20/2018	1,445.75	
							Vendor 79293 - CHRISTOPHER B. BURKE ENGINEERING, LLC Totals	Invoices	2	<u>\$4,042.50</u>
Vendor 80522 - CIMA ENERGY, LP										
0618788610394928	5150 W. KILGORE AVE. - 026212846305318846	Paid by Check #219267		07/12/2018	07/20/2018	07/20/2018		07/20/2018	1,563.85	
							Vendor 80522 - CIMA ENERGY, LP Totals	Invoices	1	<u>\$1,563.85</u>
Vendor 80537 - CINDY'S CLEANING										
20151244	MRC - CO:LAB - 6/2018	Paid by Check #219268		07/09/2018	07/20/2018	07/20/2018		07/20/2018	610.00	
							Vendor 80537 - CINDY'S CLEANING Totals	Invoices	1	<u>\$610.00</u>
Vendor 73810 - CINTAS CORP #716										
8403717989	30057746-FIRST AID	Paid by Check #219269		06/30/2018	07/20/2018	07/20/2018		07/20/2018	127.80	
4007265946	11600748	Paid by Check #219269		07/03/2018	07/20/2018	07/20/2018		07/20/2018	145.52	
4007265977	ACCT# 11588480	Paid by Check #219269		07/03/2018	07/20/2018	07/20/2018		07/20/2018	233.40	
4007266068	11593405	Paid by Check #219269		07/03/2018	07/20/2018	07/20/2018		07/20/2018	296.42	
4007437443	CUST# 07160001179	Paid by Check #219269		07/10/2018	07/20/2018	07/20/2018		07/20/2018	39.10	
4007437455	CUST# 07160001179	Paid by Check #219269		07/10/2018	07/20/2018	07/20/2018		07/20/2018	45.64	
4007437508	11600748	Paid by Check #219269		07/10/2018	07/20/2018	07/20/2018		07/20/2018	85.58	
4007578937	ACCT#10082738-MAT SERVICE	Paid by Check #219269		07/12/2018	07/20/2018	07/20/2018		07/20/2018	150.98	
4007620291	11588262 - CITYOFMUNCIE/CITYHALL	Paid by Check #219269		07/16/2018	07/20/2018	07/20/2018		07/20/2018	127.11	
							Vendor 73810 - CINTAS CORP #716 Totals	Invoices	9	<u>\$1,251.55</u>
Vendor 77585 - CINTAS FIRST AID & SAFETY										
5011130915	MSDENG 0010082736	Paid by Check #219270		06/27/2018	07/20/2018	07/20/2018		07/20/2018	50.35	
							Vendor 77585 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$50.35</u>
Vendor 79765 - COM NET, LLC										
1807A0422	A0422	Paid by Check #219271		07/01/2018	07/20/2018	07/20/2018		07/20/2018	257.85	
							Vendor 79765 - COM NET, LLC Totals	Invoices	1	<u>\$257.85</u>
Vendor 86200 - COMCAST										
1070940928-07/18	1912 N. GRANVILLE AVE. / DTF - 8529201070940928	Paid by Check #219272		07/05/2018	07/20/2018	07/20/2018		07/20/2018	115.95	
							Vendor 86200 - COMCAST Totals	Invoices	1	<u>\$115.95</u>



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Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC.									
180026	IT- CUST # 4- JULY-DEC 2018 CONTRACT	Paid by Check #219273		06/30/2018	07/20/2018	07/20/2018		07/20/2018	60,500.00
Vendor 71566 - COMPUTER MANAGEMENT & CONSULTANTS, INC. Totals							Invoices	1	\$60,500.00
Vendor 900 - COOPER TIRE & AUTO SERV.									
000685325	POLICE	Paid by Check #219274		06/07/2018	07/20/2018	07/20/2018		07/20/2018	49.79
000685977	POLICE	Paid by Check #219274		06/21/2018	07/20/2018	07/20/2018		07/20/2018	451.34
000686231	POLICE	Paid by Check #219274		06/21/2018	07/20/2018	07/20/2018		07/20/2018	138.45
000686242	POLICE	Paid by Check #219274		06/21/2018	07/20/2018	07/20/2018		07/20/2018	49.05
000686252	POLICE	Paid by Check #219274		06/21/2018	07/20/2018	07/20/2018		07/20/2018	43.10
000686374	POLICE	Paid by Check #219274		06/22/2018	07/20/2018	07/20/2018		07/20/2018	49.05
000682308	POLICE	Paid by Check #219274		06/23/2018	07/20/2018	07/20/2018		07/20/2018	582.40
000686476	POLICE	Paid by Check #219274		06/25/2018	07/20/2018	07/20/2018		07/20/2018	49.05
000686483	POLICE	Paid by Check #219274		06/25/2018	07/20/2018	07/20/2018		07/20/2018	49.05
000686630	POLICE	Paid by Check #219274		06/26/2018	07/20/2018	07/20/2018		07/20/2018	843.50
000686894	POLICE	Paid by Check #219274		06/29/2018	07/20/2018	07/20/2018		07/20/2018	70.82
000686939	POLICE	Paid by Check #219274		06/30/2018	07/20/2018	07/20/2018		07/20/2018	248.78
000687031	POLICE	Paid by Check #219274		07/03/2018	07/20/2018	07/20/2018		07/20/2018	302.95
000687111	POLICE	Paid by Check #219274		07/03/2018	07/20/2018	07/20/2018		07/20/2018	52.71
000687125	POLICE	Paid by Check #219274		07/03/2018	07/20/2018	07/20/2018		07/20/2018	351.88
000687219	POLICE	Paid by Check #219274		07/05/2018	07/20/2018	07/20/2018		07/20/2018	51.18
000687318	POLICE	Paid by Check #219274		07/06/2018	07/20/2018	07/20/2018		07/20/2018	902.20
000687359	POLICE	Paid by Check #219274		07/06/2018	07/20/2018	07/20/2018		07/20/2018	49.05
000687433	POLICE	Paid by Check #219274		07/07/2018	07/20/2018	07/20/2018		07/20/2018	303.90
000687521	POLICE	Paid by Check #219274		07/09/2018	07/20/2018	07/20/2018		07/20/2018	51.60
000687731	ACCT# 50139	Paid by Check #219274		07/11/2018	07/20/2018	07/20/2018		07/20/2018	333.90
000687912	ACCT# 50139	Paid by Check #219274		07/13/2018	07/20/2018	07/20/2018		07/20/2018	567.80
Vendor 900 - COOPER TIRE & AUTO SERV. Totals							Invoices	22	\$5,591.55
Vendor 78881 - COVER-TEK, INC.									
5421K-K	ENGINEERING- SPRING FLING 2018	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.91
5421K-K1	SANITATION- SPRING FLING	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.91
5421K-K2	SEWER MAINTENANCE- SPRING FLING	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.91
5421K-K3	WATER QUALITY- SPRING FLING	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.90
5421K-K4	ADMIN- SPRING FLING	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.91
5421K-K5	STORMWATER- SPRING FLING	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.90
5421K-K6	SEWAGE COLLECTION- SPRING FLING	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.91



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Vendor 78881 - COVER-TEK, INC.									
5421K-K7	WPCF- SPRING FLING	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.91
5421K-K8	IT- SPRING FLING	Paid by Check #219275		07/03/2018	07/20/2018	07/20/2018		07/20/2018	341.91
5463K-K	SANITATION- PRE EMPLOY 10 PANEL- DOT UDS- NON DOT BAT	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	450.00
5463K-K1	SEWER MAINTENANCE- DOT BAT	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	24.00
5463K-K2	WPCF- POST ACCIDENT 10 PANEL- BAT	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	59.00
5464K-K	ENGINEERING- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	105.56
5464K-K1	SANITATION- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	105.56
5464K-K2	SEWER MAINT- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	105.56
5464K-K3	WATER QUALITY- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	105.56
5464K-K4	ADMIN- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	125.55
5464K-K5	STORMWATER- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	105.55
5464K-K6	SEWAGE COLLECTION- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	105.56
5464K-K7	WPCF- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	105.56
5464K-K8	IT- JUNE WELLNESS ADMIN- COMMUNICATION	Paid by Check #219275		07/09/2018	07/20/2018	07/20/2018		07/20/2018	105.54
Vendor 78881 - COVER-TEK, INC. Totals							Invoices	21	\$4,580.17
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY									
6056-6127	SEWER MAINTENANCE	Paid by Check #219276		07/01/2018	07/20/2018	07/20/2018		07/20/2018	395.00
Vendor 78214 - CSR CONTRACTOR SOLID FILL RECY Totals							Invoices	1	\$395.00
Vendor 79861 - CURTIS L. WESTBROOK									
7986172018	MUNCIE PARK	Paid by Check #219277		07/02/2018	07/20/2018	07/20/2018		07/20/2018	240.00
Vendor 79861 - CURTIS L. WESTBROOK Totals							Invoices	1	\$240.00
Vendor 80349 - DA'MARIS K. DAVIS									
8034972018	MUNCIE PARK	Paid by Check #219278		07/02/2018	07/20/2018	07/20/2018		07/20/2018	344.00
Vendor 80349 - DA'MARIS K. DAVIS Totals							Invoices	1	\$344.00
Vendor 70180 - DAGUE BUILDERS SUPPLIES									
94540	SEWER MAINTENANCE	Paid by Check #219279		06/05/2018	07/20/2018	07/20/2018		07/20/2018	270.00
94566	SEWER MAINTENANCE	Paid by Check #219279		06/06/2018	07/20/2018	07/20/2018		07/20/2018	282.00
94597	SEWER MAINTENANCE	Paid by Check #219279		06/07/2018	07/20/2018	07/20/2018		07/20/2018	57.40



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Vendor 70180 - DAGUE BUILDERS SUPPLIES									
94612	SEWER MAINTENANCE	Paid by Check #219279		06/07/2018	07/20/2018	07/20/2018		07/20/2018	60.00
94789	SEWER MAINTENANCE	Paid by Check #219279		06/18/2018	07/20/2018	07/20/2018		07/20/2018	739.00
94834	SEWER MAINTENANCE	Paid by Check #219279		06/22/2018	07/20/2018	07/20/2018		07/20/2018	1,180.00
94949	SEWER MAINTENANCE	Paid by Check #219279		06/27/2018	07/20/2018	07/20/2018		07/20/2018	45.76
94979	SEWER MAINTENANCE	Paid by Check #219279		06/28/2018	07/20/2018	07/20/2018		07/20/2018	127.88
Vendor 70180 - DAGUE BUILDERS SUPPLIES Totals							Invoices	8	\$2,762.04
Vendor 75644 - DALTON & CO.									
73020	BWQ	Paid by Check #219280		06/27/2018	07/20/2018	07/20/2018		07/20/2018	141.20
73140	WPCF	Paid by Check #219280		07/06/2018	07/20/2018	07/20/2018		07/20/2018	75.50
Vendor 75644 - DALTON & CO. Totals							Invoices	2	\$216.70
Vendor 80284 - DANICA C. FULTZ									
8028472018	MUNCIE PARK	Paid by Check #219281		07/02/2018	07/20/2018	07/20/2018		07/20/2018	378.00
Vendor 80284 - DANICA C. FULTZ Totals							Invoices	1	\$378.00
Vendor 80685 - DANIELLE N. BRADFORD									
174	STORMWATER- PROPERTY SECURITY- 6 HRS	Paid by Check #219282		07/07/2018	07/20/2018	07/20/2018		07/20/2018	210.00
Vendor 80685 - DANIELLE N. BRADFORD Totals							Invoices	1	\$210.00
Vendor 78721 - DAVID C. WOODS									
1807	BOND - PROJECT REP FOR WATER POLLUTION CONTROL FACILITY	Paid by Check #219283		07/12/2018	07/20/2018	07/20/2018		07/20/2018	16,387.50
Vendor 78721 - DAVID C. WOODS Totals							Invoices	1	\$16,387.50
Vendor 80689 - DAVID P. YOUNG									
8068971318	MUNCIE PARK	Paid by Check #219284		07/02/2018	07/20/2018	07/20/2018		07/20/2018	166.00
Vendor 80689 - DAVID P. YOUNG Totals							Invoices	1	\$166.00
Vendor 80491 - DAXTON E. LOVELL									
173	STORMWATER- PROPERTY SECURITY- 6 HRS	Paid by Check #219285		07/13/2018	07/20/2018	07/20/2018		07/20/2018	210.00
Vendor 80491 - DAXTON E. LOVELL Totals							Invoices	1	\$210.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC.									
2241	STORMWATER- MONTHLY MAINTENANCE JULY 2018	Paid by Check #219286		07/01/2018	07/20/2018	07/20/2018		07/20/2018	2,400.00
Vendor 80616 - DEAN B. ROBERTS ENTERPRISES, INC. Totals							Invoices	1	\$2,400.00
Vendor 79885 - DEANTE L. HULL									
7988572018	MUNCIE PARK	Paid by Check #219287		07/02/2018	07/20/2018	07/20/2018		07/20/2018	441.00
Vendor 79885 - DEANTE L. HULL Totals							Invoices	1	\$441.00



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Vendor 13580 - DEFUR VORAN LLP										
34818	19962.008 - CITYOFMUNCIE - RFP	Paid by Check #219288		07/12/2018	07/20/2018	07/20/2018		07/20/2018	742.50	
							Vendor 13580 - DEFUR VORAN LLP Totals	Invoices	1	<u>\$742.50</u>
Vendor 15654 - DELAWARE COUNTY AUDITOR										
1641240/JUN 2018	JUNE 2018 COURT COSTS DUE COUNTY	Paid by Check #219289		07/20/2018	07/20/2018	07/20/2018		07/20/2018	16,412.40	
							Vendor 15654 - DELAWARE COUNTY AUDITOR Totals	Invoices	1	<u>\$16,412.40</u>
Vendor 15900 - DELAWARE COUNTY RECORDER										
0613201800000	BLDG COM	Paid by Check #219290		06/13/2018	07/20/2018	07/20/2018		07/20/2018	150.00	
20180716HHF1104	14 LIEN RELEASE RECORDINGS	Paid by Check #219291		07/16/2018	07/20/2018	07/20/2018		07/20/2018	350.00	
20180716HHF1604	6 MORTGAGE RECORDINGS	Paid by Check #219292		07/16/2018	07/20/2018	07/20/2018		07/20/2018	330.00	
							Vendor 15900 - DELAWARE COUNTY RECORDER Totals	Invoices	3	<u>\$830.00</u>
Vendor 73307 - DELL COMPUTER CORPORATION										
10253520136	POLICE	Paid by Check #219293		07/11/2018	07/20/2018	07/20/2018		07/20/2018	239.97	
							Vendor 73307 - DELL COMPUTER CORPORATION Totals	Invoices	1	<u>\$239.97</u>
Vendor 80706 - DERRICK JAMERSON										
320153317	SEWAGE UTILITY	Paid by Check #219294		07/05/2018	07/20/2018	07/20/2018		07/20/2018	19.03	
							Vendor 80706 - DERRICK JAMERSON Totals	Invoices	1	<u>\$19.03</u>
Vendor 79875 - DONOVAN L. HARVEY										
7987572018	MUNCIE PARK	Paid by Check #219295		07/02/2018	07/20/2018	07/20/2018		07/20/2018	256.00	
							Vendor 79875 - DONOVAN L. HARVEY Totals	Invoices	1	<u>\$256.00</u>
Vendor 77667 - DOXPOP, LLC										
5405660	SEWAGE UTILITY	Paid by Check #219296		07/06/2018	07/20/2018	07/20/2018		07/20/2018	15.00	
							Vendor 77667 - DOXPOP, LLC Totals	Invoices	1	<u>\$15.00</u>
Vendor 67702 - E & B PAVING INC.										
30011630	CUST# 1335	Paid by Check #219297		07/06/2018	07/20/2018	07/20/2018		07/20/2018	206.34	
							Vendor 67702 - E & B PAVING INC. Totals	Invoices	1	<u>\$206.34</u>
Vendor 78700 - EAST CENTRAL RECYCLING, INC.										
1000014604	ACCT#ECR100068-DISPOSAL-6/30/18	Paid by Check #219298		07/02/2018	07/20/2018	07/20/2018		07/20/2018	1,577.47	
1000014605	ACCT#ECR100065-DISPOSAL-6/30/18	Paid by Check #219298		07/02/2018	07/20/2018	07/20/2018		07/20/2018	37,344.94	
1000014606	ACCT#ECR100068-DISPOSAL-6/30/18	Paid by Check #219298		07/02/2018	07/20/2018	07/20/2018		07/20/2018	1,053.58	



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Vendor 78700 - EAST CENTRAL RECYCLING, INC.									
1000015078	ACCT#ECR100065-DISPOSAL SERVICE-7/7/18	Paid by Check #219298		07/09/2018	07/20/2018	07/20/2018		07/20/2018	33,071.03
1000015079	ACCT#ECR100068-DISPOSAL-7/7/18	Paid by Check #219298		07/09/2018	07/20/2018	07/20/2018		07/20/2018	679.06
1000015080	ACCT#ECR10011-DISPOSAL-7/7/18	Paid by Check #219298		07/09/2018	07/20/2018	07/20/2018		07/20/2018	1,213.48
Vendor 78700 - EAST CENTRAL RECYCLING, INC. Totals							Invoices	6	\$74,939.56
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC.									
957398	4870 MFD	Paid by Check #219299		07/03/2018	07/20/2018	07/20/2018		07/20/2018	84.00
Vendor 1530 - EASTERN ENGINEERING SUPPLY, INC. Totals							Invoices	1	\$84.00
Vendor 79600 - EDF ENERGY SERVICES, LLC									
77624ES	CNG- CUST #10000590-VECTREN- ACCT #621350419576815702	Paid by Check #219300		07/09/2018	07/20/2018	07/20/2018		07/20/2018	7,741.37
Vendor 79600 - EDF ENERGY SERVICES, LLC Totals							Invoices	1	\$7,741.37
Vendor 79317 - ELAVON, INC (ACH)									
063018	CNG	Paid by EFT #2620		06/30/2018	07/20/2018	07/20/2018		07/20/2018	53.18
06302018	CNG	Paid by EFT #2620		06/30/2018	07/20/2018	07/20/2018		07/20/2018	417.07
Vendor 79317 - ELAVON, INC (ACH) Totals							Invoices	2	\$470.25
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC									
EFW210341IN	1290	Paid by Check #219301		07/01/2018	07/20/2018	07/20/2018		07/20/2018	60.00
EFW210342IN	1290	Paid by Check #219301		07/01/2018	07/20/2018	07/20/2018		07/20/2018	60.00
EFW210343IN	1290	Paid by Check #219301		07/01/2018	07/20/2018	07/20/2018		07/20/2018	60.00
EFW210426IN	1290	Paid by Check #219301		07/04/2018	07/20/2018	07/20/2018		07/20/2018	60.00
EFW210427IN	1290	Paid by Check #219301		07/04/2018	07/20/2018	07/20/2018		07/20/2018	60.00
EFW210428IN	1290	Paid by Check #219301		07/04/2018	07/20/2018	07/20/2018		07/20/2018	60.00
EFW210429IN	1290	Paid by Check #219301		07/04/2018	07/20/2018	07/20/2018		07/20/2018	60.00
EFW209736IN	1290	Paid by Check #219301		07/28/2018	07/20/2018	07/20/2018		07/20/2018	60.00
Vendor 79050 - ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC Totals							Invoices	8	\$480.00
Vendor 1554 - ELITE BUSINESS FORMS									
179792	MFD	Paid by Check #219302		07/10/2018	07/20/2018	07/20/2018		07/20/2018	162.95
Vendor 1554 - ELITE BUSINESS FORMS Totals							Invoices	1	\$162.95
Vendor 67924 - ENTERPRISE PLUMBING INC.									
7270	MFD	Paid by Check #219303		07/05/2018	07/20/2018	07/20/2018		07/20/2018	197.50
Vendor 67924 - ENTERPRISE PLUMBING INC. Totals							Invoices	1	\$197.50



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Vendor 79398 - EVENS TIME, INC.										
62868	CITYOFMUNCIE - PARKINGMETERS - 6/2018	Paid by Check #219304		07/12/2018	07/20/2018	07/20/2018		07/20/2018	1,040.00	
							Vendor 79398 - EVENS TIME, INC. Totals	Invoices	1	<u>\$1,040.00</u>
Vendor 12008 - FASTENAL COMPANY										
INMUN176429	INMUN0710-RAIN GEAR/BULK ITEM	Paid by Check #219305		06/18/2018	07/20/2018	07/20/2018		07/20/2018	2,499.50	
INMUN176505	ACCT# INMUN0111	Paid by Check #219305		06/20/2018	07/20/2018	07/20/2018		07/20/2018	41.53	
INMUN176513	ACCT# INMUN0111	Paid by Check #219305		06/20/2018	07/20/2018	07/20/2018		07/20/2018	16.06	
INMUN176655	ACCT# INMUN0111	Paid by Check #219305		06/26/2018	07/20/2018	07/20/2018		07/20/2018	498.07	
INMUN176656	ACCT# INMUN0111	Paid by Check #219305		06/26/2018	07/20/2018	07/20/2018		07/20/2018	35.30	
INMUN176771	ACCT# INMUN0111	Paid by Check #219305		06/29/2018	07/20/2018	07/20/2018		07/20/2018	153.53	
							Vendor 12008 - FASTENAL COMPANY Totals	Invoices	6	<u>\$3,243.99</u>
Vendor 80561 - FIFTH THIRD INSURANCE AGENCY, INC.										
1008311-7/2018	WC - ESCROW BILLING - SPECIAL REQUEST - 7/2018	Paid by Check #219308		07/16/2018	07/20/2018	07/20/2018		07/20/2018	10,083.11	
1821201-7/2018	WC - ESCROW BILLING - 7/2018	Paid by Check #219306		07/16/2018	07/20/2018	07/20/2018		07/20/2018	18,212.01	
1.11	WC - ADMINISTRATION FEES - 5/2018	Paid by Check #219307		07/17/2018	07/20/2018	07/20/2018		07/20/2018	275.00	
							Vendor 80561 - FIFTH THIRD INSURANCE AGENCY, INC. Totals	Invoices	3	<u>\$28,570.12</u>
Vendor 75719 - FLATLAND RESOURCES, LLC										
18-097	STORMWATER - PAY #13, PROFESSIONAL SERVICES - LEVEE RTP PROJECT	Paid by Check #219309		07/09/2018	07/20/2018	07/20/2018		07/20/2018	3,786.25	
							Vendor 75719 - FLATLAND RESOURCES, LLC Totals	Invoices	1	<u>\$3,786.25</u>
Vendor 78637 - FLEETPRIDE, INC.										
96896309	302262	Paid by Check #219310		06/28/2018	07/20/2018	07/20/2018		07/20/2018	592.74	
							Vendor 78637 - FLEETPRIDE, INC. Totals	Invoices	1	<u>\$592.74</u>
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS										
21307	MFD	Paid by Check #219311		06/04/2018	07/13/2018	07/13/2018		07/20/2018	47.67	
21308	MFD	Paid by Check #219311		06/04/2018	07/13/2018	07/13/2018		07/20/2018	768.69	
21409	MFD	Paid by Check #219311		06/26/2018	07/13/2018	07/13/2018		07/20/2018	455.43	
21414	MUNCIE PARK	Paid by Check #219311		06/28/2018	07/13/2018	07/13/2018		07/20/2018	129.72	
21415	MUNCIE PARK TUHEY	Paid by Check #219311		06/28/2018	07/13/2018	07/13/2018		07/20/2018	31.79	
21417	MUNCIE STREET DEPARTMENT	Paid by Check #219311		06/28/2018	07/13/2018	07/13/2018		07/20/2018	216.52	
21428	MUNCIE PARK TUHEY	Paid by Check #219311		07/01/2018	07/13/2018	07/13/2018		07/20/2018	138.58	
21429	MUNCIE CITY HALL	Paid by Check #219311		07/02/2018	07/13/2018	07/13/2018		07/20/2018	229.30	
21435	MFD	Paid by Check #219311		07/02/2018	07/13/2018	07/20/2018		07/20/2018	95.34	



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Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS									
21436	MFD	Paid by Check #219311		07/02/2018	07/13/2018	07/20/2018		07/20/2018	414.56
21421	PRAIRIE CREEK	Paid by Check #219311		07/06/2018	07/13/2018	07/13/2018		07/20/2018	220.85
21460	MUNCIE CITY HALL	Paid by Check #219311		07/09/2018	07/13/2018	07/13/2018		07/20/2018	181.55
21461	SANITATION-SUPLLIES	Paid by Check #219311		07/09/2018	07/20/2018	07/20/2018		07/20/2018	450.01
21468	SANITATION-SUPPLIES	Paid by Check #219311		07/09/2018	07/20/2018	07/20/2018		07/20/2018	83.86
21488	SANITATION-SUPPLIES	Paid by Check #219311		07/12/2018	07/20/2018	07/20/2018		07/20/2018	45.38
21499	MUNCIE CITY HALL	Paid by Check #219311		07/16/2018	07/20/2018	07/20/2018		07/20/2018	225.88
Vendor 78357 - FLOWERS WHOLESALE PAPER PRODUCTS Totals							Invoices	16	\$3,735.13
Vendor 80626 - FULLY PROMOTED OF MUNCIE									
E22659	SEWER MAINTENANCE	Paid by Check #219312		07/09/2018	07/20/2018	07/20/2018		07/20/2018	106.32
Vendor 80626 - FULLY PROMOTED OF MUNCIE Totals							Invoices	1	\$106.32
Vendor 1829 - G & G OIL CO.									
292742	24000	Paid by Check #219313		06/26/2018	07/20/2018	07/20/2018		07/20/2018	6,356.69
292743	24000-UNLEAD & DIESEL	Paid by Check #219313		06/26/2018	07/20/2018	07/20/2018		07/20/2018	4,945.72
292737	ACCT# 24000	Paid by Check #219313		06/28/2018	07/20/2018	07/20/2018		07/20/2018	326.00
Vendor 1829 - G & G OIL CO. Totals							Invoices	3	\$11,628.41
Vendor 78764 - GARDNER DENVER NASH LLC									
900475437	ACCT# 1028108	Paid by Check #219314		07/03/2018	07/20/2018	07/20/2018		07/20/2018	3,343.83
Vendor 78764 - GARDNER DENVER NASH LLC Totals							Invoices	1	\$3,343.83
Vendor 79921 - GAWEN A. WELLS									
7992172018	MUNCIE PARK	Paid by Check #219315		07/02/2018	07/20/2018	07/20/2018		07/20/2018	272.00
Vendor 79921 - GAWEN A. WELLS Totals							Invoices	1	\$272.00
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC.									
186339783	STORMWATER- PROJECT# MOW5322 MUNCIE INTEGRATED PLAN	Paid by Check #219316		01/23/2018	07/20/2018	07/20/2018		07/20/2018	921.85
Vendor 78983 - GEOSYNTEC CONSULTANTS, INC. Totals							Invoices	1	\$921.85
Vendor 80271 - GOLD MEDAL PRODUCTS									
143110	MUNCIE PARKS - TUHEY	Paid by Check #219317		06/21/2018	07/20/2018	07/20/2018		07/20/2018	672.75
143299	MUNCIE PARK -TUHEY	Paid by Check #219317		06/28/2018	07/20/2018	07/20/2018		07/20/2018	211.30
143405	PRAIRIE CREEK	Paid by Check #219317		07/10/2018	07/20/2018	07/20/2018		07/20/2018	229.74
Vendor 80271 - GOLD MEDAL PRODUCTS Totals							Invoices	3	\$1,113.79
Vendor 1980 - GOLDEN RULE STORE									
002683	SANITATION-JJ/BOOTS	Paid by Check #219318		06/29/2018	07/20/2018	07/20/2018		07/20/2018	107.99
002684	SANITATION-SP/BOOTS	Paid by Check #219318		06/29/2018	07/20/2018	07/20/2018		07/20/2018	125.99



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Vendor 1980 - GOLDEN RULE STORE										
002703	SANITATION-JT/BOOTS	Paid by Check #219318		07/05/2018	07/20/2018	07/20/2018		07/20/2018	179.99	
							Vendor 1980 - GOLDEN RULE STORE Totals	Invoices	3	<u>\$413.97</u>
Vendor 73519 - GREENS FORK ALIGNMENT & SERV.										
135669	164900131-TK 584	Paid by Check #219319		06/14/2018	07/20/2018	07/20/2018		07/20/2018	1,088.60	
135672	164900131-TK 502	Paid by Check #219319		06/14/2018	07/20/2018	07/20/2018		07/20/2018	1,722.52	
135677	164900131-TUBES SERVICED	Paid by Check #219319		06/14/2018	07/20/2018	07/20/2018		07/20/2018	22.21	
136268	1649001112 MFD	Paid by Check #219319		07/09/2018	07/13/2018	07/20/2018		07/20/2018	118.15	
							Vendor 73519 - GREENS FORK ALIGNMENT & SERV. Totals	Invoices	4	<u>\$2,951.48</u>
Vendor 80700 - GREG HUBLER FORD HYUNDAI										
600211	CUST# 6067	Paid by Check #219320		07/05/2018	07/20/2018	07/20/2018		07/20/2018	279.90	
							Vendor 80700 - GREG HUBLER FORD HYUNDAI Totals	Invoices	1	<u>\$279.90</u>
Vendor 78715 - GREGORY J. MARVIN										
7.20.2018	MARVIN BGC GATES 7/1 - 7/14/2018	Paid by Check #219321		07/16/2018	07/20/2018	07/20/2018		07/20/2018	100.00	
							Vendor 78715 - GREGORY J. MARVIN Totals	Invoices	1	<u>\$100.00</u>
Vendor 71712 - GRIPP INC										
335834	WPCF	Paid by Check #219322		07/02/2018	07/20/2018	07/20/2018		07/20/2018	713.00	
							Vendor 71712 - GRIPP INC Totals	Invoices	1	<u>\$713.00</u>
Vendor 76781 - HANSON BEVERAGE SERVICE										
247965	245004 MFD	Paid by Check #219323		06/06/2018	07/20/2018	07/20/2018		07/20/2018	9.50	
247967	ADMIN- ACCT #244331- QTY 1	Paid by Check #219323		06/06/2018	07/20/2018	07/20/2018		07/20/2018	4.65	
247968	244326	Paid by Check #219323		06/06/2018	07/20/2018	07/20/2018		07/20/2018	18.60	
244120	ACCT# 244328	Paid by Check #219323		06/11/2018	07/20/2018	07/20/2018		07/20/2018	85.55	
244123	244327	Paid by Check #219323		06/11/2018	07/20/2018	07/20/2018		07/20/2018	23.95	
248411	ADMIN- ACCT #244331- QTY 1	Paid by Check #219323		06/20/2018	07/20/2018	07/20/2018		07/20/2018	4.65	
248412	244326	Paid by Check #219323		06/20/2018	07/20/2018	07/20/2018		07/20/2018	13.95	
252508	ACCT# 244328	Paid by Check #219323		06/25/2018	07/20/2018	07/20/2018		07/20/2018	54.80	
252514	244327	Paid by Check #219323		06/25/2018	07/20/2018	07/20/2018		07/20/2018	13.95	
260267	244326	Paid by Check #219323		06/30/2018	07/20/2018	07/20/2018		07/20/2018	12.00	
252503	MSDENG 244325	Paid by Check #219323		07/05/2018	07/20/2018	07/20/2018		07/20/2018	22.00	
							Vendor 76781 - HANSON BEVERAGE SERVICE Totals	Invoices	11	<u>\$263.60</u>
Vendor 74374 - HEALTH INSURANCE										
07012018	MSD- ALL DEPTS- HEALTH INSURANCE JULY 2018	Paid by Check #219324		07/01/2018	07/20/2018	07/20/2018		07/20/2018	250,800.88	
							Vendor 74374 - HEALTH INSURANCE Totals	Invoices	1	<u>\$250,800.88</u>



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Vendor 2230 - HI-WAY 3 HARDWARE									
13571	BLDG COM	Paid by Check #219325		07/01/2018	07/20/2018	07/20/2018		07/20/2018	61.89
13622	BLDG COM	Paid by Check #219325		07/01/2018	07/20/2018	07/20/2018		07/20/2018	12.34
13758	SANITATION-JUNE CHARGES	Paid by Check #219325		07/01/2018	07/20/2018	07/20/2018		07/20/2018	55.68
Vendor 2230 - HI-WAY 3 HARDWARE Totals							Invoices	3	\$129.91
Vendor 79813 - HILL LAWN CARE									
1807	SEWER MAINTENANCE	Paid by Check #219326		07/10/2018	07/20/2018	07/20/2018		07/20/2018	20,600.00
Vendor 79813 - HILL LAWN CARE Totals							Invoices	1	\$20,600.00
Vendor 79396 - HML, INC.									
62085	MUNCIE PARK -TUHEY	Paid by Check #219327		06/15/2018	07/20/2018	07/20/2018		07/20/2018	18.00
62275	MUNCIE PARK-TUHEY	Paid by Check #219327		06/26/2018	07/20/2018	07/20/2018		07/20/2018	18.00
61150	MUNCIE PARK -TUHEY	Paid by Check #219327		07/16/2018	07/20/2018	07/20/2018		07/20/2018	36.00
Vendor 79396 - HML, INC. Totals							Invoices	3	\$72.00
Vendor 69318 - HNTB CORPORATION									
2660499CN001002	BOND - PROJECT WWPS CONSTRUCTION PHASE, PROFESSIONAL SERVICES	Paid by Check #219328		06/22/2018	07/20/2018	07/20/2018		07/20/2018	5,644.19
Vendor 69318 - HNTB CORPORATION Totals							Invoices	1	\$5,644.19
Vendor 79702 - HOOLA TECHNOLOGY, LLC									
4334	MRC - CO:LAB - MANAGED WORK STATION	Paid by Check #219329		07/10/2018	07/20/2018	07/20/2018		07/20/2018	350.00
4343	MRC - CO:LAB - NETWORK UPGRADE - EQUIP AND INSTALL	Paid by Check #219330		07/12/2018	07/20/2018	07/20/2018		07/20/2018	4,391.14
4344	MRC - CO:LAB NETWORK UPGRADE - WIRING TECH	Paid by Check #219330		07/12/2018	07/20/2018	07/20/2018		07/20/2018	1,406.25
Vendor 79702 - HOOLA TECHNOLOGY, LLC Totals							Invoices	3	\$6,147.39
Vendor 77497 - HOOSIER PETE									
NP53674331	BG1741158-BLDG COM	Paid by Check #219331		07/02/2018	07/20/2018	07/20/2018		07/20/2018	635.63
Vendor 77497 - HOOSIER PETE Totals							Invoices	1	\$635.63
Vendor 80628 - HOOVER HULL TURNER, LLP									
44949/45091	ADMIN- FILE # DJH 09268 00001	Paid by Check #219332		06/07/2018	07/20/2018	07/20/2018		07/20/2018	4,882.50
45238	ADMIN - LEGAL SERVICES, FILE# 0926800001	Paid by Check #219332		07/11/2018	07/20/2018	07/20/2018		07/20/2018	3,115.63
Vendor 80628 - HOOVER HULL TURNER, LLP Totals							Invoices	2	\$7,998.13
Vendor 79522 - HORIBA INSTRUMENTS									
5101267134	4002598 SO#8000022372	Paid by Check #219333		06/21/2018	07/20/2018	07/20/2018		07/20/2018	8,000.00
Vendor 79522 - HORIBA INSTRUMENTS Totals							Invoices	1	\$8,000.00



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Vendor 2070 - HUDSON TOOL RENTAL OF									
672281-2	1210	Paid by Check #219334		06/09/2018	07/20/2018	07/20/2018		07/20/2018	600.00
672470-2	1210	Paid by Check #219334		06/13/2018	07/20/2018	07/20/2018		07/20/2018	50.00
672970-2	1210	Paid by Check #219334		06/20/2018	07/20/2018	07/20/2018		07/20/2018	25.00
631405AD-2	1226-TOILET	Paid by Check #219334		06/22/2018	07/20/2018	07/20/2018		07/20/2018	90.00
673281-2	1210	Paid by Check #219334		06/25/2018	07/20/2018	07/20/2018		07/20/2018	75.00
672206-2	1210	Paid by Check #219334		07/16/2018	07/20/2018	07/20/2018		07/20/2018	25.00
Vendor 2070 - HUDSON TOOL RENTAL OF Totals							Invoices	6	\$865.00
Vendor 79479 - HWC ENGINEERING									
12-029-M-0000058	CITYOFMUNCIE-PROJ#2012-029-M-MUNCIE-ENGCONSULTINGMAYOR/SPECIAL	Paid by Check #219335		07/02/2018	07/20/2018	07/20/2018		07/20/2018	6,024.44
12-029-S-0000082	MUNCIE STREET DEPARTMENT	Paid by Check #219335		07/02/2018	07/20/2018	07/20/2018		07/20/2018	3,782.49
18-105-S-000002	MUNCIE STREET DEPARTMENT	Paid by Check #219335		07/02/2018	07/20/2018	07/20/2018		07/20/2018	13,330.00
Vendor 79479 - HWC ENGINEERING Totals							Invoices	3	\$23,136.93
Vendor 71330 - ICE MILLER									
1523720	06465.0073 - CITYOFMUNCIE	Paid by Check #219336		06/23/2018	07/20/2018	07/20/2018		07/20/2018	5,077.18
Vendor 71330 - ICE MILLER Totals							Invoices	1	\$5,077.18
Vendor 68682 - IMI IRVING MATERIALS, INC.									
70543102	88061	Paid by Check #219337		06/27/2018	07/20/2018	07/20/2018		07/20/2018	172.48
70543785	88061	Paid by Check #219337		06/28/2018	07/20/2018	07/20/2018		07/20/2018	378.97
70545213	CUST# 88062	Paid by Check #219337		07/02/2018	07/20/2018	07/20/2018		07/20/2018	892.32
70545214	CUST# 88062	Paid by Check #219337		07/02/2018	07/20/2018	07/20/2018		07/20/2018	371.20
70545924	CUST# 88062	Paid by Check #219337		07/03/2018	07/20/2018	07/20/2018		07/20/2018	1,228.52
70545925	CUST# 88062	Paid by Check #219337		07/03/2018	07/20/2018	07/20/2018		07/20/2018	194.07
70546596	CUST# 88062	Paid by Check #219337		07/05/2018	07/20/2018	07/20/2018		07/20/2018	428.05
70546597	CUST# 88062	Paid by Check #219337		07/05/2018	07/20/2018	07/20/2018		07/20/2018	180.75
70547947	CUST# 88062	Paid by Check #219337		07/09/2018	07/20/2018	07/20/2018		07/20/2018	73.79
70547948	CUST# 88062	Paid by Check #219337		07/09/2018	07/20/2018	07/20/2018		07/20/2018	421.76
70547949	CUST# 88062	Paid by Check #219337		07/09/2018	07/20/2018	07/20/2018		07/20/2018	424.77
70547950	CUST# 88062	Paid by Check #219337		07/09/2018	07/20/2018	07/20/2018		07/20/2018	89.96
10579985	88060	Paid by Check #219337		07/10/2018	07/20/2018	07/20/2018		07/20/2018	394.50
70548614	CUST# 88062	Paid by Check #219337		07/10/2018	07/20/2018	07/20/2018		07/20/2018	391.63
70548615	CUST# 88062	Paid by Check #219337		07/10/2018	07/20/2018	07/20/2018		07/20/2018	412.72
Vendor 68682 - IMI IRVING MATERIALS, INC. Totals							Invoices	15	\$6,055.49
Vendor 8500 - INDIANA AMERICAN WATER CO.									
220005134092-24	1010-220005134092	Paid by Check #219338		07/03/2018	07/20/2018	07/20/2018		07/20/2018	105.31
220005134191-25	1010-220005134191	Paid by Check #219338		07/05/2018	07/20/2018	07/20/2018		07/20/2018	174.30



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Vendor 8500 - INDIANA AMERICAN WATER CO.									
220005134146-25	1010-220005134146	Paid by Check #219338		07/06/2018	07/20/2018	07/20/2018		07/20/2018	114.58
220005134269-24	1010-220005134269	Paid by Check #219338		07/09/2018	07/20/2018	07/20/2018		07/20/2018	165.87
Vendor 8500 - INDIANA AMERICAN WATER CO. Totals							Invoices	4	<u>\$560.06</u>
Vendor 3700 - INDIANA AMERICAN WATER CO., INC.									
0007284453-07/18	5400 N. EVERETT RD. - 1010-210007284453	Paid by Check #219339		07/09/2018	07/20/2018	07/20/2018		07/20/2018	23.79
0003940102-07/18	3501 N. GRANVILLE / MPD ANNEX - 101021003940102	Paid by Check #219339		07/10/2018	07/20/2018	07/20/2018		07/20/2018	23.79
0006340749-07/18	1505 N. DR. MLK JR. BLVD. - 1010-210006340749	Paid by Check #219339		07/10/2018	07/20/2018	07/20/2018		07/20/2018	88.38
0008101582-07/18	1912 N. GRANVILLE AVE./ 1010210008101582	Paid by Check #219339		07/10/2018	07/20/2018	07/20/2018		07/20/2018	27.09
0009875005-07/18	500 E. KIRBY AVE. - 1010-220009875005	Paid by Check #219339		07/11/2018	07/20/2018	07/20/2018		07/20/2018	23.79
0005703248-07/18	800 E. MEMORIAL DR./STA.#2 - 1010-210005703248	Paid by Check #219339		07/12/2018	07/20/2018	07/20/2018		07/20/2018	92.35
0005722294-07/18	421 E. JACKSON ST./STA.#1 - 1010-210005722294	Paid by Check #219339		07/12/2018	07/20/2018	07/20/2018		07/20/2018	203.48
0008452884-07/18	2744 S. MOCK AVE./ STA.#4 - 1010-210008452884	Paid by Check #219339		07/12/2018	07/20/2018	07/20/2018		07/20/2018	79.48
0019382388-07/18	3000 S. MOCK AVE./COOLEY PK. - 1010-220019382388	Paid by Check #219339		07/12/2018	07/20/2018	07/20/2018		07/20/2018	84.86
0005877828-07/18	1100 E. MEMORIAL DR./HEEKIN - 1010-210005877828	Paid by Check #219339		07/13/2018	07/20/2018	07/20/2018		07/20/2018	102.55
Vendor 3700 - INDIANA AMERICAN WATER CO., INC. Totals							Invoices	10	<u>\$749.56</u>
Vendor 2500 - INDIANA MICHIGAN POWER									
4026761108-07/18	5200 S. BURLINGTON DR. - 04026761108	Paid by Check #219340		07/02/2018	07/20/2018	07/20/2018		07/20/2018	6.57
4204676102-07/18	W. CYPRESS DR./ EVERETT LIFT ST. - 04204676102	Paid by Check #219340		07/02/2018	07/20/2018	07/20/2018		07/20/2018	1,739.30
4024695704-07/18	5600 W. KILGORE AVE./ REAR - 04024695704	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	28.50
4076397811-07/18	W. WHITE RIVER BLVD./ LIGHTS ALONG WALKWAY - 04076397811	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	127.76
4140572019-07/18	5050 W. KILGORE AVE. - 04140572019	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	17.69
4157640303-07/18	5120 W. KILGORE AVE. - 04157640303	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	929.86
4233685702-07/18	300 N. HIGH ST. - 04233685702	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	663.10
4241485004-07/18	5790 W. KILGORE AVE. - 04241485004	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	625.13
4261406005-07/18	2201 W. WHITE RIVER BLVD. - 04261406005	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	78.76



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Vendor 2500 - INDIANA MICHIGAN POWER									
4275372003-07/18	S. TILLOTSON AVE. @ MLK BLVD. - 04275372003	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	57.33
4398684706-07/18	2700 W. WHITE RIVER BLVD. - 04398684706	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	42.41
4477774709-07/18	S. TILLOTSON AVE. - 04477774709	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	40.28
4478705108-07/18	2151 W. WHITE RIVER BLVD. - 04478705108	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	18.54
4485272001-07/18	1400 W. KILGORE AVE. - 04485272001	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	165.17
4514537002-07/18	W. KILGORE AVE./ EMA SIREN - 04514537002	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	20.86
4601572003-07/18	5200 W. KILGORE AVE./ REAR - 04601572003	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	899.71
4631406008-07/18	W. WHITE RIVER BLVD. @ CELIA - 04631406008	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	14.70
4655669200-07/18	1400 W. KILGORE AVE. / LGT.- FLAG / 04655669200	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	16.00
4704482209-07/18	2101 W. WHITE RIVER BLVD - 04704482209	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	23.34
4758846903-07/18	2501 W. WHITE RIVER BLVD. - 04758846903	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	10.37
4760572042-07/18	5120 W. KILGORE AVE. - 04760572042	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	398.62
4795272006-07/18	1400 W. KILGORE AVE. - 04795272006	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	147.73
4812833624-07/18	S. TILLOTSON AVE. - 04812833624	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	17.75
4851572000-07/18	5150 W. KILGORE AVE./ OL - 04851572000	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	32.67
4913685709-07/18	5002 W. KILGORE AVE. - 04913685709	Paid by Check #219340		07/03/2018	07/20/2018	07/20/2018		07/20/2018	15.40
4450572013-07/18	5050 W. KILGORE AVE. - 04450572013	Paid by Check #219340		07/05/2018	07/20/2018	07/20/2018		07/20/2018	10.30
4941406011-07/18	2201 W. WHITE RIVER / SOFTBALL DIA. - 04941406011	Paid by Check #219340		07/05/2018	07/20/2018	07/20/2018		07/20/2018	15.24
4979092006-07/18	W. 10TH ST./ROSE PK. BALL DIAM. - 04979092006	Paid by Check #219340		07/05/2018	07/20/2018	07/20/2018		07/20/2018	70.14
4095682706-07/18	W. WHITE RIVER BLVD. - 04095682706	Paid by Check #219340		07/06/2018	07/20/2018	07/20/2018		07/20/2018	89.32
4406673808-07/18	7103 W. SANTA FE DR. - 04406673808	Paid by Check #219340		07/06/2018	07/20/2018	07/20/2018		07/20/2018	97.78
4432792507-07/18	2500 W. WHITE RIVER BLVD. - 04432792507	Paid by Check #219340		07/06/2018	07/20/2018	07/20/2018		07/20/2018	37.37
4048504726-07/18	3014 W. JACKSON ST. BLK. - 04048504726	Paid by Check #219340		07/09/2018	07/20/2018	07/20/2018		07/20/2018	12.31



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Vendor 2500 - INDIANA MICHIGAN POWER									
4259613109-07/18	1314 N. STOCKPORT DR. - 04259613109	Paid by Check #219340		07/09/2018	07/20/2018	07/20/2018		07/20/2018	17.39
4322572001-07/18	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	Paid by Check #219340		07/09/2018	07/20/2018	07/20/2018		07/20/2018	36,418.82
4613013806-07/18	W. MCGALLIARD RD. - 04613013806	Paid by Check #219340		07/09/2018	07/20/2018	07/20/2018		07/20/2018	33.82
4749988400-07/18	4901 W. JACKSON ST. - 04749988400	Paid by Check #219340		07/09/2018	07/20/2018	07/20/2018		07/20/2018	111.43
4002292102-07/18	W. FOX RIDGE LN./ STL - 04002292102	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	6.85
4127446104-07/18	W. MCGALLIARD RD. @ ROSEWOOD - 04127446104	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	20.68
4188792107-07/18	N. CO.RD. 525 E./ OL - 04188792107	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	10.70
4204683017-07/18	4548 W. WOODS EDGE LN./ LIFT STA. - 04204683017	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	198.88
4331963209-07/18	N. ELM ST./ JACKS PLAY CTR. - 04331963209	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	57.34
4373368200-07/18	W. CO.RD. 350 N. - 04373368200	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	49.18
4565446103-07/18	3501 N. WHEELING AVE./STA.#7 - 04565446103	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	557.29
4638246100-07/18	3605 N. OAKWOOD AVE./ REAR - 04638246100	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	70.05
4829292145-07/18	3802 N. LAKESIDE DR. - 04829292145	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	132.20
4911982108-07/18	W. BETHEL AVE. - 04911982108	Paid by Check #219340		07/10/2018	07/20/2018	07/20/2018		07/20/2018	78.48
4128277706-07/18	5000 N. NEBO RD./ EAGLE CRK. LIFT STA. - 0412827706	Paid by Check #219340		07/11/2018	07/20/2018	07/20/2018		07/20/2018	312.08
4440953802-07/18	6400 1/2 W. MCARTHUR LN. - 04440953802	Paid by Check #219340		07/11/2018	07/20/2018	07/20/2018		07/20/2018	38.26
4650675004-07/18	701 S. MORRISON RD./ LOT - 04650675004	Paid by Check #219340		07/11/2018	07/20/2018	07/20/2018		07/20/2018	21.26
4815113115-07/18	3401 N. NEBO RD. - 04815113115	Paid by Check #219340		07/11/2018	07/20/2018	07/20/2018		07/20/2018	23.07
4453285704-07/18	300 N. HIGH / CONSOLIDATED BILL - 04453285704	Paid by Check #219340		07/12/2018	07/20/2018	07/20/2018		07/20/2018	610.98
Vendor 2500 - INDIANA MICHIGAN POWER Totals						Invoices	51		<u>\$45,238.77</u>
Vendor 11357 - INDIANA OXYGEN COMPANY									
08503262	15115-FUEL	Paid by Check #219341		06/03/2018	07/20/2018	07/20/2018		07/20/2018	62.40
08503993	24197	Paid by Check #219341		06/30/2018	07/20/2018	07/20/2018		07/20/2018	80.34
Vendor 11357 - INDIANA OXYGEN COMPANY Totals						Invoices	2		<u>\$142.74</u>



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Vendor 78997 - INTER/SECTION, LLC									
MSD0067	MSD- CNG- ADMIN- MARKETING SERVICES	Paid by Check #219342		05/30/2018	07/20/2018	07/20/2018		07/20/2018	4,897.00
MSD0068	MSD- CNG- ADMIN- MARKETING SERVICES	Paid by Check #219342		06/30/2018	07/20/2018	07/20/2018		07/20/2018	4,897.00
MSD0069	MSD- CNG- ADMIN- MONTHLY MARKETING SERVICES	Paid by Check #219342		07/01/2018	07/20/2018	07/20/2018		07/20/2018	4,897.00
Vendor 78997 - INTER/SECTION, LLC Totals							Invoices	3	\$14,691.00
Vendor 79550 - INVOICE CLOUD (ACH)									
695-2018-6	SEWAGE UTILITY	Paid by EFT #2621		06/30/2018	07/20/2018	07/20/2018		07/20/2018	647.00
Vendor 79550 - INVOICE CLOUD (ACH) Totals							Invoices	1	\$647.00
Vendor 75803 - IUPPS									
71271	MSDENG ID3347	Paid by Check #219343		06/29/2018	07/20/2018	07/20/2018		07/20/2018	1,080.15
Vendor 75803 - IUPPS Totals							Invoices	1	\$1,080.15
Vendor 79868 - JA JUAN T. PHILLIPS									
7986872018	MUNCIE PARK	Paid by Check #219344		07/02/2018	07/20/2018	07/20/2018		07/20/2018	640.00
Vendor 79868 - JA JUAN T. PHILLIPS Totals							Invoices	1	\$640.00
Vendor 80539 - JACOB W. J. MASSOTH									
177	STORMWATER- PROPERTY SECURITY- 6 HRS	Paid by Check #219345		07/14/2018	07/20/2018	07/20/2018		07/20/2018	210.00
Vendor 80539 - JACOB W. J. MASSOTH Totals							Invoices	1	\$210.00
Vendor 75197 - JAMES H. DREW CORPORATION									
26337	MRC - FRESH THYME TRAFFIC LIGHT	Paid by Check #219347		06/20/2018	07/20/2018	07/20/2018		07/20/2018	6,551.80
26633	JOB # 517560	Paid by Check #219346		07/09/2018	07/20/2018	07/20/2018		07/20/2018	11,621.01
Vendor 75197 - JAMES H. DREW CORPORATION Totals							Invoices	2	\$18,172.81
Vendor 80503 - JAMI L. BROWN									
179	STORMWATER- PROPERTY SECURITY- 12 HRS	Paid by Check #219348		07/13/2018	07/20/2018	07/20/2018		07/20/2018	420.00
Vendor 80503 - JAMI L. BROWN Totals							Invoices	1	\$420.00
Vendor 73321 - JAY CREW LANDSCAPE, INC.									
70934	MRC - 2018 FLOWER MAINT - SPRING ANNUALS	Paid by Check #219349		04/30/2018	07/20/2018	07/20/2018		07/20/2018	3,025.00
71375	MRC - WATERING AND FERTILIZE FLOWERS	Paid by Check #219349		05/31/2018	07/20/2018	07/20/2018		07/20/2018	525.00
Vendor 73321 - JAY CREW LANDSCAPE, INC. Totals							Invoices	2	\$3,550.00



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Vendor 80295 - JAYLA R. THOMAS 8029572018	MUNCIE PARK	Paid by Check #219350		07/02/2018	07/20/2018	07/20/2018		07/20/2018	369.00
		Vendor 80295 - JAYLA R. THOMAS Totals				Invoices	1		<u>\$369.00</u>
Vendor 80703 - JEFF YEAGER REFUND	PRAIRIE CREEK	Paid by Check #219351		07/11/2018	07/20/2018	07/20/2018		07/20/2018	51.36
		Vendor 80703 - JEFF YEAGER Totals				Invoices	1		<u>\$51.36</u>
Vendor 80698 - JOHN E. VANCE 8069872018	MUNCIE PARK	Paid by Check #219352		07/02/2018	07/20/2018	07/20/2018		07/20/2018	150.00
		Vendor 80698 - JOHN E. VANCE Totals				Invoices	1		<u>\$150.00</u>
Vendor 80294 - JOHN L. SLAUGHTER, II 8029472018	MUNCIE PARK	Paid by Check #219353		07/02/2018	07/20/2018	07/20/2018		07/20/2018	414.00
		Vendor 80294 - JOHN L. SLAUGHTER, II Totals				Invoices	1		<u>\$414.00</u>
Vendor 79417 - JOHN TUTTLE 885779810889	MUNCIE PARK	Paid by Check #219354		07/06/2018	07/20/2018	07/20/2018		07/20/2018	20.80
		Vendor 79417 - JOHN TUTTLE Totals				Invoices	1		<u>\$20.80</u>
Vendor 73437 - JONES CHEMICALS, INC. 760931	ACCT# 20618400	Paid by Check #219355		06/29/2018	07/20/2018	07/20/2018		07/20/2018	3,980.00
		Vendor 73437 - JONES CHEMICALS, INC. Totals				Invoices	1		<u>\$3,980.00</u>
Vendor 80675 - JOSEPH R. WINKLE 181	STORMWATER- PROPERTY SECURITY- 12 HRS	Paid by Check #219356		07/10/2018	07/20/2018	07/20/2018		07/20/2018	420.00
		Vendor 80675 - JOSEPH R. WINKLE Totals				Invoices	1		<u>\$420.00</u>
Vendor 80705 - JOSEPH SANDERS 1160067206	SEWAGE UTILITY	Paid by Check #219357		06/28/2018	07/20/2018	07/20/2018		07/20/2018	631.63
		Vendor 80705 - JOSEPH SANDERS Totals				Invoices	1		<u>\$631.63</u>
Vendor 79902 - K & K MOTORCRAFT, LLC 117672	WCPF	Paid by Check #219358		06/28/2018	07/20/2018	07/20/2018		07/20/2018	29.75
		Vendor 79902 - K & K MOTORCRAFT, LLC Totals				Invoices	1		<u>\$29.75</u>
Vendor 80309 - KAMREIN I. JACKSON 8030972018	MUNCIE PARK	Paid by Check #219359		07/02/2018	07/20/2018	07/20/2018		07/20/2018	152.00
		Vendor 80309 - KAMREIN I. JACKSON Totals				Invoices	1		<u>\$152.00</u>



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Vendor 15953 - KIESLER'S POLICE SUPPLY & 0869508	POLICE	Paid by Check #219360		07/03/2018	07/20/2018	07/20/2018		07/20/2018	931.10
Vendor 15953 - KIESLER'S POLICE SUPPLY & Totals							Invoices	1	<u>\$931.10</u>
Vendor 74109 - KIMBALL-MIDWEST									
6447928	130058	Paid by Check #219361		06/29/2018	07/20/2018	07/20/2018		07/20/2018	146.22
64544812	ACCT# 130061	Paid by Check #219361		07/03/2018	07/20/2018	07/20/2018		07/20/2018	199.19
6454600	130058	Paid by Check #219361		07/03/2018	07/20/2018	07/20/2018		07/20/2018	462.48
Vendor 74109 - KIMBALL-MIDWEST Totals							Invoices	3	<u>\$807.89</u>
Vendor 79353 - KIRBY RISK CORPORATION									
S109912671.001	ACCT# 15849	Paid by Check #219362		06/26/2018	07/20/2018	07/20/2018		07/20/2018	23.31
S109879618.003	586-SUPPLIES	Paid by Check #219362		06/28/2018	07/20/2018	07/20/2018		07/20/2018	1,657.35
S109916453.001	ACCT# 15850	Paid by Check #219362		07/02/2018	07/20/2018	07/20/2018		07/20/2018	682.50
Vendor 79353 - KIRBY RISK CORPORATION Totals							Invoices	3	<u>\$2,363.16</u>
Vendor 5210 - KIRBY RISK SUPPLY CO.									
S109918676.001	65879	Paid by Check #219363		06/29/2018	07/20/2018	07/20/2018		07/20/2018	22.33
Vendor 5210 - KIRBY RISK SUPPLY CO. Totals							Invoices	1	<u>\$22.33</u>
Vendor 2960 - KNAPP SUPPLY									
2931980	MUNCIE PARK	Paid by Check #219364		06/19/2018	07/20/2018	07/20/2018		07/20/2018	27.56
Vendor 2960 - KNAPP SUPPLY Totals							Invoices	1	<u>\$27.56</u>
Vendor 80664 - KYLE C. MONROE									
178	STORMWATER- PROPERTY SECURITY- 12 HRS	Paid by Check #219365		07/08/2018	07/20/2018	07/20/2018		07/20/2018	420.00
Vendor 80664 - KYLE C. MONROE Totals							Invoices	1	<u>\$420.00</u>
Vendor 80661 - LACEE' E. ADAMS									
8066172018	MUNCIE PARK	Paid by Check #219366		07/02/2018	07/20/2018	07/20/2018		07/20/2018	378.00
Vendor 80661 - LACEE' E. ADAMS Totals							Invoices	1	<u>\$378.00</u>
Vendor 79560 - LANCASTER PORTABLE TOILETS									
2917	CITYOFMUNCIE - PORTABLE TOILETS - JULY 4TH WEEKEND	Paid by Check #219367		07/04/2018	07/20/2018	07/20/2018		07/20/2018	1,755.00
Vendor 79560 - LANCASTER PORTABLE TOILETS Totals							Invoices	1	<u>\$1,755.00</u>
Vendor 69464 - LAW ENFORCEMENT TRAINING BOARD									
2018-829	POLICE	Paid by Check #219368		07/05/2018	07/20/2018	07/20/2018		07/20/2018	50.00
Vendor 69464 - LAW ENFORCEMENT TRAINING BOARD Totals							Invoices	1	<u>\$50.00</u>



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Vendor 72334 - LAWSON PRODUCTS, INC.									
9305932748	ACCT# 10097790	Paid by Check #219369		06/28/2018	07/20/2018	07/20/2018		07/20/2018	342.22
9305939627	ACCT# 10097790	Paid by Check #219369		07/02/2018	07/20/2018	07/20/2018		07/20/2018	1,651.93
Vendor 72334 - LAWSON PRODUCTS, INC. Totals							Invoices	2	<u>\$1,994.15</u>
Vendor 79196 - LOCHMUELLER GROUP, INC.									
703617	BOND - PROJECT 21400610WW, CSO WETLAND STORAGE	Paid by Check #219370		06/27/2018	07/20/2018	07/20/2018		07/20/2018	1,635.00
Vendor 79196 - LOCHMUELLER GROUP, INC. Totals							Invoices	1	<u>\$1,635.00</u>
Vendor 67940 - LOWE'S HOME CENTERS, INC.									
928230	ACCT# 9800-055481-0	Paid by Check #219371		04/16/2018	07/20/2018	07/20/2018		07/20/2018	104.16
923661	98000554836	Paid by Check #219371		05/14/2018	07/20/2018	07/20/2018		07/20/2018	14.31
922942	7833-BLDG COM	Paid by Check #219371		06/01/2018	07/20/2018	07/20/2018		07/20/2018	24.86
911020	98000554836	Paid by Check #219371		06/14/2018	07/20/2018	07/20/2018		07/20/2018	7.10
923565	98000554836	Paid by Check #219371		06/28/2018	07/20/2018	07/20/2018		07/20/2018	1,139.98
06640	ACCT# 980005547780	Paid by Check #219371		07/10/2018	07/20/2018	07/20/2018		07/20/2018	103.55
27793	PRAIRIE CREEK	Paid by Check #219371		07/10/2018	07/20/2018	07/20/2018		07/20/2018	37.96
28125-7	4794 MFD	Paid by Check #219371		07/12/2018	07/20/2018	07/20/2018		07/20/2018	46.27
84792/24384	4794 MFD	Paid by Check #219371		07/12/2018	07/20/2018	07/20/2018		07/20/2018	135.83
27787	4794 MFD	Paid by Check #219371		07/13/2018	07/13/2018	07/20/2018		07/20/2018	14.23
Vendor 67940 - LOWE'S HOME CENTERS, INC. Totals							Invoices	10	<u>\$1,628.25</u>
Vendor 79650 - LUCAS RANDLE									
2018-00002530	MSD FITNESS REIMBURSEMENT 1/18-6/18	Paid by Check #219372		07/03/2018	07/20/2018	07/20/2018	07/03/2018	07/20/2018	210.00
Vendor 79650 - LUCAS RANDLE Totals							Invoices	1	<u>\$210.00</u>
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR									
5739	PRAIRIE CREEK	Paid by Check #219373		07/10/2018	07/20/2018	07/20/2018		07/20/2018	715.24
Vendor 78766 - MARATHON OIL CO. DISTRIBUTOR Totals							Invoices	1	<u>\$715.24</u>
Vendor 80255 - MARGAUX DEVER									
MD7718R	REIMBURSEMENT: OVERNIGHT POSTAGE	Paid by Check #219374		07/16/2018	07/20/2018	07/20/2018		07/20/2018	24.70
Vendor 80255 - MARGAUX DEVER Totals							Invoices	1	<u>\$24.70</u>
Vendor 80667 - MARK A. PEACOCK									
8066772018	MUNCIE PARK	Paid by Check #219375		07/16/2018	07/20/2018	07/20/2018		07/20/2018	176.00
Vendor 80667 - MARK A. PEACOCK Totals							Invoices	1	<u>\$176.00</u>



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Vendor 80492 - MARK E. VOLLMAR									
180	STORMWATER- PROPERTY SECURITY- 12 HRS	Paid by Check #219376		07/12/2018	07/20/2018	07/20/2018		07/20/2018	420.00
Vendor 80492 - MARK E. VOLLMAR Totals							Invoices	1	\$420.00
Vendor 79836 - MARLIN BUSINESS BANK									
16088597	1511195-CITYOFMUNCIE-COPIER LEASE - MADJAX - 6/2018	Paid by Check #219378		07/03/2018	07/20/2018	07/20/2018		07/20/2018	281.00
16091564	1511195-CITYOFMUNCIE-CO:LAB COPIER LEASE - 6/2018	Paid by Check #219377		07/03/2018	07/20/2018	07/20/2018		07/20/2018	135.34
Vendor 79836 - MARLIN BUSINESS BANK Totals							Invoices	2	\$416.34
Vendor 80343 - MASON A. SCHNAKE									
8034372018	MUNCIE PARK	Paid by Check #219379		07/02/2018	07/20/2018	07/20/2018		07/20/2018	297.00
Vendor 80343 - MASON A. SCHNAKE Totals							Invoices	1	\$297.00
Vendor 79185 - MCKINNEY & MALAPIT, P.C.									
1733	ADMIN- #00605 RETAINER- #00607-COLLECTIONS-#00624-LITIGATION	Paid by Check #219380		05/31/2018	07/20/2018	07/20/2018		07/20/2018	18,129.17
070518	SEWAGE UTILITY	Paid by Check #219380		07/05/2018	07/20/2018	07/20/2018		07/20/2018	11,319.48
Vendor 79185 - MCKINNEY & MALAPIT, P.C. Totals							Invoices	2	\$29,448.65
Vendor 78680 - MEDASSURE OF INDIANA, LLC									
W77073	ACCT#4447-8386-NEEDLE WASTE	Paid by Check #219381		07/30/2018	07/20/2018	07/20/2018		07/20/2018	309.90
Vendor 78680 - MEDASSURE OF INDIANA, LLC Totals							Invoices	1	\$309.90
Vendor 73668 - MENARDS (MUNCIE)									
92841	ACCT# 31380256	Paid by Check #219382		06/27/2018	07/20/2018	07/20/2018		07/20/2018	81.18
93011	31380320	Paid by Check #219382		06/29/2018	07/20/2018	07/20/2018		07/20/2018	33.86
93233	ACCT# 31380256	Paid by Check #219382		07/02/2018	07/20/2018	07/20/2018		07/20/2018	(35.94)
93589	ACCT# 31380256	Paid by Check #219382		07/06/2018	07/20/2018	07/20/2018		07/20/2018	6.47
93999	ACCT# 31380311	Paid by Check #219382		07/12/2018	07/20/2018	07/20/2018		07/20/2018	29.94
94000	ACCT# 31380311	Paid by Check #219382		07/12/2018	07/20/2018	07/20/2018		07/20/2018	22.87
Vendor 73668 - MENARDS (MUNCIE) Totals							Invoices	6	\$138.38
Vendor 79932 - METRIC ENVIRONMENTAL, LLC									
01745	STORMWATER- 16-0201-MSD STEP DEMO & ENV. OTR SVCS	Paid by Check #219383		07/10/2018	07/20/2018	07/20/2018		07/20/2018	4,576.43
Vendor 79932 - METRIC ENVIRONMENTAL, LLC Totals							Invoices	1	\$4,576.43



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Vendor 80342 - MICHAEL A. WHITE 8034272018	MUNCIE PARK	Paid by Check #219384		07/02/2018	07/20/2018	07/20/2018		07/20/2018	375.00
		Vendor 80342 - MICHAEL A. WHITE Totals				Invoices	1		<u>\$375.00</u>
Vendor 79772 - MICHAEL E. KING 07092018	MUNCIE PARK	Paid by Check #219385		07/09/2018	07/20/2018	07/20/2018		07/20/2018	1,300.00
		Vendor 79772 - MICHAEL E. KING Totals				Invoices	1		<u>\$1,300.00</u>
Vendor 80482 - MICHAEL J. ENGLE 176	STORMWATER- PROPERTY SECURITY- 6 HRS	Paid by Check #219386		07/01/2018	07/20/2018	07/20/2018		07/20/2018	210.00
		Vendor 80482 - MICHAEL J. ENGLE Totals				Invoices	1		<u>\$210.00</u>
Vendor 80528 - MICHAEL J. NICKENS 183	STORMWATER- PROPERTY SECURITY- 12 HRS	Paid by Check #219387		07/08/2018	07/20/2018	07/20/2018		07/20/2018	420.00
		Vendor 80528 - MICHAEL J. NICKENS Totals				Invoices	1		<u>\$420.00</u>
Vendor 79043 - MICHAEL R. CLINE 3742943617	ADMIN- REIMBURSEMENT- VZW MONTHLY CELL PHONE	Paid by Check #219388		06/16/2018	07/20/2018	07/20/2018		07/20/2018	68.92
		Vendor 79043 - MICHAEL R. CLINE Totals				Invoices	1		<u>\$68.92</u>
Vendor 73748 - MID STATES CONCESSION SUPPLY 255323	POLICE	Paid by Check #219389		07/11/2018	07/20/2018	07/20/2018		07/20/2018	14.30
		Vendor 73748 - MID STATES CONCESSION SUPPLY Totals				Invoices	1		<u>\$14.30</u>
Vendor 73440 - MILLENNIUM PRODUCTIONS INC 07042018	ADMIN- BOARD MEETING RECORDING OF JULY 3, 2018	Paid by Check #219390		07/04/2018	07/20/2018	07/20/2018		07/20/2018	100.00
		Vendor 73440 - MILLENNIUM PRODUCTIONS INC Totals				Invoices	1		<u>\$100.00</u>
Vendor 79409 - MILLER HUGGINS, INC. 0295972	11708-CO:LAB	Paid by Check #219391		06/21/2018	07/20/2018	07/20/2018		07/20/2018	143.96
		Vendor 79409 - MILLER HUGGINS, INC. Totals				Invoices	1		<u>\$143.96</u>
Vendor 77635 - MITCHELL 1 IB21702637	974648	Paid by Check #219392		06/25/2018	07/20/2018	07/20/2018		07/20/2018	422.15
		Vendor 77635 - MITCHELL 1 Totals				Invoices	1		<u>\$422.15</u>



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Vendor 78427 - MPD LAW ENFORCEMENT TRAINING										
42800-6/2018	REIMB - 105 ARRESTS @ 4.00, 2 ARRESTS @ 3.00 1 ARREST @ 2.00	Paid by Check #219393		07/06/2018	07/20/2018	07/20/2018		07/20/2018	428.00	
							Vendor 78427 - MPD LAW ENFORCEMENT TRAINING Totals	Invoices	1	<u>\$428.00</u>
Vendor 78924 - MUNCIE CENTRAL HIGH SCHOOL										
2018-003	RECYCLING- MARCHING BAND SPONSORSHIP	Paid by Check #219394		07/01/2018	07/20/2018	07/20/2018		07/20/2018	500.00	
							Vendor 78924 - MUNCIE CENTRAL HIGH SCHOOL Totals	Invoices	1	<u>\$500.00</u>
Vendor 78836 - MUNCIE EXCHANGE CLUB										
250000-2018	CITYOFMUNCIE - FLAGS OF HONOR - EAGLE SPONSORSHIP	Paid by Check #219396		07/16/2018	07/20/2018	07/20/2018		07/20/2018	2,500.00	
SEPT2018	RECYCLING- JUSTICE LEVEL SPONSORSHIP	Paid by Check #219395		09/04/2018	07/20/2018	07/20/2018		07/20/2018	500.00	
							Vendor 78836 - MUNCIE EXCHANGE CLUB Totals	Invoices	2	<u>\$3,000.00</u>
Vendor 68634 - MUNCIE SANITARY DISTRICT										
MSD000005	SANITATION CNG FUEL- MSD000005	Paid by Check #219397		07/03/2018	07/20/2018	07/20/2018		07/20/2018	40,263.38	
WPC000004	WPCF	Paid by Check #219397		07/03/2018	07/20/2018	07/20/2018		07/20/2018	1,696.75	
							Vendor 68634 - MUNCIE SANITARY DISTRICT Totals	Invoices	2	<u>\$41,960.13</u>
Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT.										
2018 07F	MSDENG SEWER MAINT	Paid by Check #219399		07/02/2018	07/20/2018	07/20/2018		07/20/2018	1,276.02	
2018-06-PO	WPCF PARTS	Paid by Check #219398		07/02/2018	07/20/2018	07/20/2018		07/20/2018	2,549.37	
2018-07 F-BWQ	BWQ	Paid by Check #219398		07/02/2018	07/20/2018	07/20/2018		07/20/2018	355.32	
2018-07-702-F	STORMWATER- MO #702-FUEL	Paid by Check #219398		07/02/2018	07/20/2018	07/20/2018		07/20/2018	95.60	
2018-07-PL	TRUCK MAINT. BILLING-2018-07 PL	Paid by Check #219398		07/02/2018	07/20/2018	07/20/2018		07/20/2018	6,908.03	
2018-07F	WPCF FUEL	Paid by Check #219398		07/02/2018	07/20/2018	07/20/2018		07/20/2018	1,242.66	
2018-07P	MSDENG DEWER MAINT.	Paid by Check #219398		07/03/2018	07/20/2018	07/20/2018		07/20/2018	94.70	
2018-07PO-BWQ	BWQ	Paid by Check #219398		07/03/2018	07/20/2018	07/20/2018		07/20/2018	44.50	
							Vendor 76613 - MUNCIE SANITARY DISTRICT - SEWER MAINT. Totals	Invoices	8	<u>\$12,566.20</u>
Vendor 80291 - NAKETA M. JONES										
8029172018	MUNCIE PARK	Paid by Check #219400		07/02/2018	07/20/2018	07/20/2018		07/20/2018	328.50	
							Vendor 80291 - NAKETA M. JONES Totals	Invoices	1	<u>\$328.50</u>
Vendor 77334 - NAPA - RIDGE CO.										
374850	ACCT# 56520	Paid by Check #219401		06/18/2018	07/20/2018	07/20/2018		07/20/2018	43.60	
375914	ACCT# 56520	Paid by Check #219401		06/28/2018	07/20/2018	07/20/2018		07/20/2018	(324.69)	



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Vendor 77334 - NAPA - RIDGE CO.									
375994	56340	Paid by Check #219401		06/29/2018	07/20/2018	07/20/2018		07/20/2018	74.98
376298	ACCT#56490-SUPPLIES	Paid by Check #219401		07/03/2018	07/20/2018	07/20/2018		07/20/2018	438.75
376483	56340	Paid by Check #219401		07/06/2018	07/20/2018	07/20/2018		07/20/2018	23.78
376676	ACCT# 56520	Paid by Check #219401		07/09/2018	07/20/2018	07/20/2018		07/20/2018	184.33
376684	ACCT# 56520	Paid by Check #219401		07/09/2018	07/20/2018	07/20/2018		07/20/2018	28.94
376763	ACCT# 56520	Paid by Check #219401		07/10/2018	07/20/2018	07/20/2018		07/20/2018	13.22
376876	ACCT# 56520	Paid by Check #219401		07/10/2018	07/20/2018	07/20/2018		07/20/2018	(49.50)
377003	ACCT# 56520	Paid by Check #219401		07/11/2018	07/20/2018	07/20/2018		07/20/2018	322.41
377004	ACCT# 56520	Paid by Check #219401		07/11/2018	07/20/2018	07/20/2018		07/20/2018	(29.53)
374901	ACCT# 56520	Paid by Check #219401		07/19/2018	07/20/2018	07/20/2018		07/20/2018	(18.99)
Vendor 77334 - NAPA - RIDGE CO. Totals							Invoices	12	\$707.30
Vendor 79804 - NEWEGG BUSINESS, INC.									
1301407737	IT- CUST #43484432- SO# 1204740713 PO# DH626IT	Paid by Check #219402		06/26/2018	07/20/2018	07/20/2018		07/20/2018	177.96
1301411214	IT- CUST #43484432- SO#1204840372-LAPTOP BACKPACK	Paid by Check #219402		06/27/2018	07/20/2018	07/20/2018		07/20/2018	163.85
Vendor 79804 - NEWEGG BUSINESS, INC. Totals							Invoices	2	\$341.81
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC.									
MJ80808-1	POLICE	Paid by Check #219403		03/13/2017	07/20/2018	07/20/2018		07/20/2018	145.00
5372708-1	MFD	Paid by Check #219403		03/27/2017	07/20/2018	07/20/2018		07/20/2018	350.00
MJ82569-1	POLICE	Paid by Check #219403		03/30/2017	07/20/2018	07/20/2018		07/20/2018	90.00
5515538-1	POLICE	Paid by Check #219403		06/08/2017	07/20/2018	07/20/2018		07/20/2018	125.00
5938897-1	TICKET# 449980	Paid by Check #219403		12/30/2017	07/20/2018	07/20/2018		07/20/2018	85.00
6032745-1	TICKET # 449981	Paid by Check #219403		12/30/2017	07/20/2018	07/20/2018		07/20/2018	85.00
6032781-1	TICKET# 449982	Paid by Check #219403		12/30/2017	07/20/2018	07/20/2018		07/20/2018	85.00
6311564.1	TICKET# 458785	Paid by Check #219403		06/11/2018	07/20/2018	07/20/2018		07/20/2018	85.00
Vendor 15312 - NORTHWEST TOWING & RECOVERY, INC. Totals							Invoices	8	\$1,050.00
Vendor 78021 - O'REILLY AUTO PARTS									
1109-254838	CUST# 1275977	Paid by Check #219404		07/11/2018	07/20/2018	07/20/2018		07/20/2018	19.96
Vendor 78021 - O'REILLY AUTO PARTS Totals							Invoices	1	\$19.96
Vendor 79744 - PCM GLOBAL									
R16174210101	IT- ACCT #0165734963- PO# DH627IT- INK	Paid by Check #219405		06/27/2018	07/20/2018	07/20/2018		07/20/2018	682.10
R16176390101	IT- ACCT# 0165734963- PO# DH6288IT- HEADSET	Paid by Check #219405		06/30/2018	07/20/2018	07/20/2018		07/20/2018	126.76



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Vendor 79744 - PCM GLOBAL									
R16181280101	IT- ACCT #0165734963- PO#DH629IT- HARD DRIVE	Paid by Check #219405		06/30/2018	07/20/2018	07/20/2018		07/20/2018	278.47
Vendor 79744 - PCM GLOBAL Totals							Invoices	3	\$1,087.33
Vendor 78717 - PEPSI BEVERAGES COMPANY									
50045361	PRAIRIE CREEK	Paid by Check #219406		07/10/2018	07/20/2018	07/20/2018		07/20/2018	338.99
Vendor 78717 - PEPSI BEVERAGES COMPANY Totals							Invoices	1	\$338.99
Vendor 73462 - PRAXAIR									
83629561	71641848	Paid by Check #219407		06/21/2018	07/20/2018	07/20/2018		07/20/2018	29.68
Vendor 73462 - PRAXAIR Totals							Invoices	1	\$29.68
Vendor 76532 - PRO INDUSTRIES									
6504	MFD	Paid by Check #219408		07/03/2018	07/20/2018	07/20/2018		07/20/2018	384.00
Vendor 76532 - PRO INDUSTRIES Totals							Invoices	1	\$384.00
Vendor 79469 - PRO-VISION, INC.									
314097	1987853	Paid by Check #219409		06/27/2018	07/20/2018	07/20/2018		07/20/2018	478.58
Vendor 79469 - PRO-VISION, INC. Totals							Invoices	1	\$478.58
Vendor 80502 - QUINTIN R. COOPER									
172	STORMWATER- PROPERTY SECURITY- 6 HRS	Paid by Check #219410		07/14/2018	07/20/2018	07/20/2018		07/20/2018	210.00
Vendor 80502 - QUINTIN R. COOPER Totals							Invoices	1	\$210.00
Vendor 80282 - RALPH J. EVANS									
8028272018	MUNCIE PARK	Paid by Check #219411		07/02/2018	07/20/2018	07/20/2018		07/20/2018	414.00
Vendor 80282 - RALPH J. EVANS Totals							Invoices	1	\$414.00
Vendor 12890 - RANDOLPH FARMS, INC.									
1000018599	ACCT# RFLF100220	Paid by Check #219412		07/02/2018	07/20/2018	07/20/2018		07/20/2018	6,275.08
Vendor 12890 - RANDOLPH FARMS, INC. Totals							Invoices	1	\$6,275.08
Vendor 73304 - RAY ALLEN MANUFACTURING CO									
RINV069782	POLICE	Paid by Check #219413		06/27/2018	07/20/2018	07/20/2018		07/20/2018	178.92
Vendor 73304 - RAY ALLEN MANUFACTURING CO Totals							Invoices	1	\$178.92
Vendor 79090 - RESOLVE TECH, LLC									
R33505	R-MUNCIECITYOF	Paid by Check #219414		06/29/2018	07/20/2018	07/20/2018		07/20/2018	1,880.46
R33529	R-MUNCIECITYOF	Paid by Check #219414		06/30/2018	07/20/2018	07/20/2018		07/20/2018	412.00
R33607	R-MUNCIECITYOF	Paid by Check #219414		06/30/2018	07/20/2018	07/20/2018		07/20/2018	6,272.70
Vendor 79090 - RESOLVE TECH, LLC Totals							Invoices	3	\$8,565.16



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Vendor 73067 - REYNOLDS FARM EQUIPMENT									
P01729	ACCT# MUNCIO26	Paid by Check #219415		07/12/2018	07/20/2018	07/20/2018		07/20/2018	5.56
Vendor 73067 - REYNOLDS FARM EQUIPMENT Totals							Invoices	1	<u>\$5.56</u>
Vendor 77891 - S & K LANDSCAPE									
2936	WPCF	Paid by Check #219416		07/03/2018	07/20/2018	07/20/2018		07/20/2018	525.00
Vendor 77891 - S & K LANDSCAPE Totals							Invoices	1	<u>\$525.00</u>
Vendor 77401 - SAGE PAYMENT SOLUTIONS, INC. (ACH)									
063018	SEWAGE UTILITY	Paid by EFT #2622		06/30/2018	07/20/2018	07/20/2018		07/20/2018	7,264.75
06302018	SEWAGE UTILITY	Paid by EFT #2622		06/30/2018	07/20/2018	07/20/2018		07/20/2018	2,275.75
Vendor 77401 - SAGE PAYMENT SOLUTIONS, INC. (ACH) Totals							Invoices	2	<u>\$9,540.50</u>
Vendor 80487 - SETH E. STANLEY									
175	STORMWATER- PROPERTY SECURITY- 6 HRS	Paid by Check #219417		07/11/2018	07/20/2018	07/20/2018		07/20/2018	210.00
Vendor 80487 - SETH E. STANLEY Totals							Invoices	1	<u>\$210.00</u>
Vendor 80690 - SHANE U. BELLE, II									
80690772018	MUNCIE PARK	Paid by Check #219418		07/02/2018	07/20/2018	07/20/2018		07/20/2018	180.00
Vendor 80690 - SHANE U. BELLE, II Totals							Invoices	1	<u>\$180.00</u>
Vendor 70782 - SHERWIN-WILLIAMS									
1353-7	ACCT# 6614-5096-5	Paid by Check #219419		07/09/2018	07/20/2018	07/20/2018		07/20/2018	81.26
1374-3	66145096 5 MFD	Paid by Check #219419		07/09/2018	07/20/2018	07/20/2018		07/20/2018	36.38
Vendor 70782 - SHERWIN-WILLIAMS Totals							Invoices	2	<u>\$117.64</u>
Vendor 77381 - SMALL ENGINE WAREHOUSE									
226992	21038:1	Paid by Check #219420		06/25/2018	07/20/2018	07/20/2018		07/20/2018	167.76
88839	MUNCIE STREET DEPARTMENT	Paid by Check #219420		07/10/2018	07/20/2018	07/20/2018		07/20/2018	52.99
Vendor 77381 - SMALL ENGINE WAREHOUSE Totals							Invoices	2	<u>\$220.75</u>
Vendor 79300 - SMOOT LANDSCAPING, LLC									
1205	MUNCIE PARK	Paid by Check #219421		06/22/2018	07/20/2018	07/20/2018		07/20/2018	118.77
1207	MUNCIE PARK	Paid by Check #219421		06/22/2018	07/20/2018	07/20/2018		07/20/2018	118.77
Vendor 79300 - SMOOT LANDSCAPING, LLC Totals							Invoices	2	<u>\$237.54</u>
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC									
HPNSCK	4457S	Paid by Check #219422		05/23/2018	07/20/2018	07/20/2018		07/20/2018	(49.99)
WO-8891	4457S	Paid by Check #219422		06/29/2018	07/20/2018	07/20/2018		07/20/2018	360.00
Vendor 73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC Totals							Invoices	2	<u>\$310.01</u>



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Vendor 78356 - STAR / CARDMEMBER SERVICE										
0731-7/2018	DENNIS TYLER	Paid by Check #219423		07/05/2018	07/20/2018	07/20/2018		07/20/2018	2,099.66	
							Vendor 78356 - STAR / CARDMEMBER SERVICE Totals	Invoices	1	<u>\$2,099.66</u>
Vendor 76376 - STAR FINANCIAL BANK (ACH)										
06152018	CNG	Paid by EFT #2623		06/15/2018	07/20/2018	07/20/2018		07/20/2018	11.51	
071018	SEWAGE UTILITY	Paid by EFT #2623		07/10/2018	07/20/2018	07/20/2018		07/20/2018	2,710.13	
							Vendor 76376 - STAR FINANCIAL BANK (ACH) Totals	Invoices	2	<u>\$2,721.64</u>
Vendor 80481 - STEVEN L. COX										
184	STORMWATER- PROPERTY SECURITY- 12 HRS-ADMIN FEE	Paid by Check #219424		07/15/2018	07/20/2018	07/20/2018		07/20/2018	490.00	
							Vendor 80481 - STEVEN L. COX Totals	Invoices	1	<u>\$490.00</u>
Vendor 10197 - STEVEN R. JENKINS CO., INC.										
198657	POLICE	Paid by Check #219425		06/19/2018	07/20/2018	07/20/2018		07/20/2018	169.93	
							Vendor 10197 - STEVEN R. JENKINS CO., INC. Totals	Invoices	1	<u>\$169.93</u>
Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC.										
X302103372-01	167512	Paid by Check #219426		06/08/2018	07/20/2018	07/20/2018		07/20/2018	(1,006.25)	
X302105240-01	192180	Paid by Check #219426		07/05/2018	07/20/2018	07/20/2018		07/20/2018	375.90	
X302105316-01	167512	Paid by Check #219426		07/09/2018	07/20/2018	07/20/2018		07/20/2018	241.88	
X302105316-02	167512	Paid by Check #219426		07/10/2018	07/20/2018	07/20/2018		07/20/2018	911.01	
X302105572-01	167512	Paid by Check #219426		07/10/2018	07/20/2018	07/20/2018		07/20/2018	37.92	
							Vendor 72761 - STOOPS FREIGHTLINER QUALITY TRAILER, INC. Totals	Invoices	5	<u>\$560.46</u>
Vendor 77345 - TAFT STETTINIUS & HOLLISTER, LLP										
3180518	RACETRACK- CLIENT/FILE# S4793/03125 FJDE- IDEM ADMIN PROCEEDING	Paid by Check #219427		06/20/2018	07/20/2018	07/20/2018		07/20/2018	7,485.94	
							Vendor 77345 - TAFT STETTINIUS & HOLLISTER, LLP Totals	Invoices	1	<u>\$7,485.94</u>
Vendor 78365 - TCF EQUIPMENT FINANCE, INC.										
5573528	STORMWATER- CUST #606138-CONT#001-0606138-305	Paid by Check #219428		06/26/2018	07/20/2018	07/20/2018		07/20/2018	60,919.00	
							Vendor 78365 - TCF EQUIPMENT FINANCE, INC. Totals	Invoices	1	<u>\$60,919.00</u>
Vendor 76922 - TEDDY M. BURKS										
7692272018	MUNCIE PARK	Paid by Check #219429		07/02/2018	07/20/2018	07/20/2018		07/20/2018	324.00	
							Vendor 76922 - TEDDY M. BURKS Totals	Invoices	1	<u>\$324.00</u>
Vendor 74041 - TERMINAL SUPPLY CO., INC.										
23559-00	POLICE	Paid by Check #219430		05/08/2018	07/20/2018	07/20/2018		07/20/2018	194.56	



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Vendor 74041 - TERMINAL SUPPLY CO., INC.									
36972-00	13287	Paid by Check #219430		06/26/2018	07/20/2018	07/20/2018		07/20/2018	283.29
		Vendor 74041 - TERMINAL SUPPLY CO., INC. Totals					Invoices	2	<u>\$477.85</u>
Vendor 75733 - THE BANK OF NEW YORK TRUST COMPANY, NA (ACH)									
APP 04	BOND - PROJECT 14-18-018, RETAINAGE, MSD 2018 BAN PROJECTS	Paid by EFT #2624		07/06/2018	07/20/2018	07/20/2018		07/20/2018	69,672.27
		Vendor 75733 - THE BANK OF NEW YORK TRUST COMPANY, NA (ACH) Totals					Invoices	1	<u>\$69,672.27</u>
Vendor 3580 - THE STAR PRESS									
1788284	85374 MFD	Paid by Check #219431		06/17/2018	07/13/2018	07/20/2018		07/20/2018	90.11
TSP-0001788306	CD LEGAL NOTICE 6-29-18	Paid by Check #219431		07/16/2018	07/20/2018	07/20/2018		07/20/2018	205.54
		Vendor 3580 - THE STAR PRESS Totals					Invoices	2	<u>\$295.65</u>
Vendor 70 - THOMAS BUSINESS CENTER									
366338	SEWER MAINTENANCE	Paid by Check #219432		06/19/2018	07/20/2018	07/20/2018		07/20/2018	8.60
366375	MSDENG THOMAS BUS CENTER	Paid by Check #219432		06/21/2018	07/20/2018	07/20/2018		07/20/2018	118.43
366398	MSDENG THOMAS BUS CENTER	Paid by Check #219432		06/22/2018	07/20/2018	07/20/2018		07/20/2018	26.11
366414	SANITATION-OFFICE SUPPLIES	Paid by Check #219432		06/25/2018	07/20/2018	07/20/2018		07/20/2018	577.25
366415	sANITATION-OFFICE SUPPLIES	Paid by Check #219432		06/25/2018	07/20/2018	07/20/2018		07/20/2018	103.75
366417	SANITATION-OFFICE SUPPLIES	Paid by Check #219432		06/25/2018	07/20/2018	07/20/2018		07/20/2018	63.96
366430	ADMIN- FILE, LAT, 4DRW, 36"-W/LOCK- MELANIE- HEALTH INSURANCE	Paid by Check #219432		06/25/2018	07/20/2018	07/20/2018		07/20/2018	674.30
366446	094443	Paid by Check #219432		06/26/2018	07/20/2018	07/20/2018		07/20/2018	187.96
366456	094443	Paid by Check #219432		06/27/2018	07/20/2018	07/20/2018		07/20/2018	7.85
366470	SANITATION-OFFICE SUPPLIES	Paid by Check #219432		06/27/2018	07/20/2018	07/20/2018		07/20/2018	8.38
366507	MUNCIE STREET DEPARTMENT	Paid by Check #219432		06/29/2018	07/20/2018	07/20/2018		07/20/2018	57.93
094575	POLICE	Paid by Check #219432		07/03/2018	07/20/2018	07/20/2018		07/20/2018	90.95
TBC-366424	CD OFFICE SUPPLY ORDER 6-25-18	Paid by Check #219432		07/16/2018	07/20/2018	07/20/2018		07/20/2018	18.47
		Vendor 70 - THOMAS BUSINESS CENTER Totals					Invoices	13	<u>\$1,943.94</u>
Vendor 73660 - TIM'S PRO-STEAMER									
10368	SANITATION-CARPET CLEANING	Paid by Check #219433		06/28/2018	07/20/2018	07/20/2018		07/20/2018	125.00
		Vendor 73660 - TIM'S PRO-STEAMER Totals					Invoices	1	<u>\$125.00</u>
Vendor 77868 - TTK ELECTRONICS, LLC									
101062	POLICE	Paid by Check #219434		06/28/2018	07/20/2018	07/20/2018		07/20/2018	1,083.00
		Vendor 77868 - TTK ELECTRONICS, LLC Totals					Invoices	1	<u>\$1,083.00</u>



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Vendor 80488 - TYLER C. SWAIN									
185	STORMWATER- PROPERTY SECURITY- 18 HRS	Paid by Check #219435		07/10/2018	07/20/2018	07/20/2018		07/20/2018	630.00
Vendor 80488 - TYLER C. SWAIN Totals							Invoices	1	\$630.00
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC									
0266554-IN	SEWER MAINTENANCE- DOT PHYSICAL	Paid by Check #219436		07/06/2018	07/20/2018	07/20/2018		07/20/2018	70.00
0267477-IN	SANITATION- DOT PHYSICAL	Paid by Check #219436		07/06/2018	07/20/2018	07/20/2018		07/20/2018	70.00
Vendor 74704 - U.S. HEALTHWORKS MEDICAL GROUP OF INDIANA, PC Totals							Invoices	2	\$140.00
Vendor 78834 - UNITED CONSULTING									
1591401-37B	BOND - PROJECT 15-914-01, CSO-028, IMPROVEMENT PROJECT	Paid by Check #219437		07/10/2018	07/20/2018	07/20/2018		07/20/2018	4,796.17
1591402-34B	BOND - PROJECT 15-914-02, COWAN LIFT STATION	Paid by Check #219437		07/10/2018	07/20/2018	07/20/2018		07/20/2018	594.00
1691401-25	BOND - PROJECT 16-914-01, MSD 2016 BOND PROJECTS	Paid by Check #219437		07/10/2018	07/20/2018	07/20/2018		07/20/2018	134,749.23
1891401-06	BOND - PROJECT 18-914-01, MSD 2018 BAN PROJECTS	Paid by Check #219437		07/10/2018	07/20/2018	07/20/2018		07/20/2018	13,334.01
Vendor 78834 - UNITED CONSULTING Totals							Invoices	4	\$153,473.41
Vendor 76573 - UNITY CENTER, INC.									
7657372018	MUNCIE PARK-KARISSA CHEERLEADING CAMP	Paid by Check #219438		07/13/2018	07/20/2018	07/20/2018		07/20/2018	2,000.00
07162018	CITYOFMUNCIE- ATPROMISEMENTORING/JOBTRAINING-75 STUDENTS	Paid by Check #219439		07/16/2018	07/20/2018	07/20/2018		07/20/2018	3,750.00
Vendor 76573 - UNITY CENTER, INC. Totals							Invoices	2	\$5,750.00
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC									
1966	POLICE	Paid by Check #219440		06/25/2018	07/20/2018	07/20/2018		07/20/2018	31.99
2040	POLICE	Paid by Check #219440		06/30/2018	07/20/2018	07/20/2018		07/20/2018	31.99
2179	POLICE	Paid by Check #219440		07/07/2018	07/20/2018	07/20/2018		07/20/2018	31.99
Vendor 80318 - WAGGLEBOTTOMS KENNELS & CATTERY, LLC Totals							Invoices	3	\$95.97
Vendor 80550 - WARNER SUPPLY									
5617875	ACCT# 12264	Paid by Check #219441		07/11/2018	07/20/2018	07/20/2018		07/20/2018	23.54
Vendor 80550 - WARNER SUPPLY Totals							Invoices	1	\$23.54



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Vendor 10289 - WEBER OFFICE EQUIPMENT 180710-0011	POLICE	Paid by Check #219442		07/10/2018	07/20/2018	07/20/2018		07/20/2018	103.00
		Vendor 10289 - WEBER OFFICE EQUIPMENT Totals				Invoices	1		<u>\$103.00</u>
Vendor 80045 - WHITINGER AND COMPANY, LLC 85856	BOND - CLIENT 50980, ACCOUNTING SERVICES	Paid by Check #219443		06/15/2018	07/20/2018	07/20/2018		07/20/2018	350.00
		Vendor 80045 - WHITINGER AND COMPANY, LLC Totals				Invoices	1		<u>\$350.00</u>
Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC 14734	7336 - CITYOFMUNCIE - MJ SPONSOR - 7/2018	Paid by Check #219444		07/11/2018	07/20/2018	07/20/2018		07/20/2018	500.00
		Vendor 78977 - WOOF BOOM RADIO MUNCIE, LLC Totals				Invoices	1		<u>\$500.00</u>
Vendor 79859 - YOLANDA E. BONNER 7985972018	MUNCIE PARK	Paid by Check #219445		07/02/2018	07/20/2018	07/20/2018		07/20/2018	900.00
		Vendor 79859 - YOLANDA E. BONNER Totals				Invoices	1		<u>\$900.00</u>
		Grand Totals				Invoices	548		<u><u>\$2,198,422.41</u></u>