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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	23220	ACCT#-(SANITATION)- C.POINTER CLOTHING	01/08/2024	164.99		
	23221	ACCT#-(SANITATION)-B.SMITH CLOTHING	01/08/2024	197.99		
	23245	ACCT#-(SANITATION)-SHOKA GRIFFIN CLOTHING	01/12/2024	200.00		
<b>413036 - EMPLOYEE UNIFORMS Totals</b>				<b>562.98</b>	<b>13,616.60</b>	<b>15,000.00</b>
<b>421011 - OFFICE SUPPLIES</b>						
71950 - A-1 GRAPHICS, INC	232820	ACCT#-(SANITATION)-TOTER COMPLAINT FORM	01/10/2024	168.00		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>168.00</b>	<b>9,392.05</b>	<b>10,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	003356	ACCT#56270-MPD-REBILL	01/03/2024	35.70		
	003357	ACCT#56260-MFD-REBILL	01/03/2024	132.77		
	003358	ACCT#56260-MFD-REBILL	01/04/2024	262.99		
	003359	ACCT#56260-MFD-REBILL	01/04/2024	22.69		
	003361	ACCT#56340-SAN#582	01/04/2024	92.69		
	003362	ACCT#56380-WPCF-REBILL	01/04/2024	143.30		
	003364	ACCT#56320-WPCF-REBILL	01/04/2024	201.51		
	003365	ACCT#56380-ENG-REBILL	01/04/2024	(143.30)		
	003366	ACCT#56340-WELD SHOP	01/04/2024	13.50		
	003367	ACCT#56340-TOOLS	01/04/2024	665.58		
	003369	ACCT#56340-SHOP	01/05/2024	58.32		
	003372	ACCT#56340-STOCK	01/05/2024	66.99		
	003376	ACCT#56260-ENG-REBILL	01/08/2024	93.05		
	003375	ACCT#56340-SHOP	01/05/2024	289.06		
	003377	ACCT#56340-SAN#594	01/08/2024	101.00		
	003378	ACCT#56340-SAN#546	01/08/2024	113.16		
	003379	ACCT#56340-SHOP	01/08/2024	19.88		
	003353	ACCT#56260-MFD-REBILL	01/02/2024	54.14		
	003354	ACCT#56230-ANIMAL SHELTER-REBILL	01/03/2024	115.59		
74109 - KIMBALL MIDWEST	101800546	ACCT#-(130055)-PARTS	01/10/2024	1,822.40		
77334 - NAPA - RIDGE CO.	003351	ACCT#56380-CREDIT	01/02/2024	(247.44)		
	003352	ACCT#56340-WELD SHOP	01/02/2024	44.95		
	003341	ACCT#56260-MFD-REBILL	12/28/2023	51.33		
	003342	ACCT#56330-PARK-REBILL	12/28/2023	23.10		
	003309	ACCT#56340-PARTS-SHOP	12/19/2023	96.66		
	003317	ACCT#56260-MFD-REBILL	12/21/2023	134.61		
	003318	ACCT#56260-MFD-REBILL	12/21/2023	51.33		
	003331	ACCT#56390-SM-REBILL	12/21/2023	182.58		
	003332	ACCT#56380-ENG-REBILL	12/21/2023	46.12		
	003333	ACCT#56340-SAN#594	12/22/2023	458.82		
	003334	ACCT#56340-SAN#508	12/22/2023	192.14		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77334 - NAPA - RIDGE CO.	003337	ACCT#56340-TOOLS	12/26/2023	9.62		
	003338	ACCT#56330-CALPER	12/28/2023	314.42		
	003339	ACCT#56270-MPD-REBILL	12/28/2023	639.20		
	003340	ACCT#56340-SHOP	12/28/2023	81.84		
	003343	ACCT#56340-SAN#576	12/28/2023	11.68		
	003344	ACCT#56340-SAN#548	12/28/2023	68.82		
	003348	ACCT#56340-SHOP	01/02/2024	45.54		
	003349	ACCT#56340-SAN#563	01/02/2024	102.78		
	003383	ACCT#56340-SAN#571	01/09/2024	2,709.30		
	003384	ACCT#56340-SAN#507	01/09/2024	101.91		
	003381	ACCT#56340-SHOP	01/09/2024	89.44		
	003382	ACCT#56340-SAN#572	01/09/2024	2,518.62		
	003388	ACCT#56340-PARTS	01/10/2024	13.62		
	003389	ACCT#56270-MPD-REBILL	01/10/2024	35.70		
	003390	ACCT#56340-SHOP	01/10/2024	20.98		
	003391	ACCT#56340-SHOP	01/10/2024	97.45		
	003392	ACCT#56340-SHOP	01/10/2024	19.87		
	003393	ACCT#56340-SHOP	01/10/2024	83.19		
	003394	ACCT#56340-CREDIT	01/10/2024	(13.62)		
	003395	ACCT#56270-MPD-REBILL	01/10/2024	118.48		
		<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>		<b>12,264.06</b>	<b>357,792.41</b>	<b>410,000.00</b>
<b>422021 - GAS &amp; OIL</b>						
1829 - G & G OIL CO.	491291	ACCT-#(24000)-GAS	01/02/2024	4,593.67		
	490893	ACCT-#(24000)-GAS	12/29/2023	2,372.75		
		<b>422021 - GAS &amp; OIL Totals</b>		<b>6,966.42</b>	<b>251,742.38</b>	<b>300,000.00</b>
<b>422023 - TIRES</b>						
81422 - MIDAS AUTO EXPERTS	307112	ACCT#025-CODE TRUCK	01/11/2024	77.76		
		<b>422023 - TIRES Totals</b>		<b>77.76</b>	<b>99,376.99</b>	<b>100,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
11357 - INDIANA OXYGEN COMPANY	10238586	ACCT#15115-WELD GAS	09/20/2023	50.64		
	10282849	ACCT#15115-WELDING SUPPLIES	11/30/2023	516.77		
	10299355	ACCT#15115-WELDING SUPPLIES	12/20/2023	141.93		
73668 - MENARDS (MUNCIE)	44048	ACCT#31380282-MECHANIC AREA	01/05/2024	371.86		
67940 - LOWE'S HOME CENTERS, INC.	24782A	ACCT#4844-SUPPLIES	01/16/2024	16.12		
	24003	ACCT#4844-PROPERTY REPAIR	01/09/2024	30.16		
83438 - FLOWERS WHOLESALE PAPER PRODU	29659	SANITATION-SUPPLIES	01/17/2024	821.60		
71780 - SNAP-ON INDUSTRIAL	ARV/60088170	SANITATION-SUPPLIES	01/11/2024	36.63		
11357 - INDIANA OXYGEN COMPANY	10316969	ACCT-#(15115)- GAS	01/17/2024	304.95		
6861 - KEPPLER STEEL & FABRICATING, INC.	84495	ACCT-#(CITYSANTI)-PARTS	01/08/2024	144.00		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>422133 - REPAIR AND MAINTENANCE</b>						
6861 - KEPPLER STEEL & FABRICATING, INC.	84456	ACCT-#(CITYSANIT)-SUPPLIES	01/01/2024	81.00		
				<b>422133 - REPAIR AND MAINTENANCE Totals</b>	<b>2,515.66</b>	<b>59,123.71</b>
<b>422173 - OTHER SUPPLIES</b>						
73733 - SONITROL SECURITY SYSTEMS OF MU	M25495	ACCT#45125-KEY FOBS	11/30/2023	90.00		
				<b>422173 - OTHER SUPPLIES Totals</b>	<b>90.00</b>	<b>48,720.65</b>
<b>435051 - DISPOSAL SERVICES</b>						
77334 - NAPA - RIDGE CO.	003435	ACCT#56350-TOTERS	01/17/2024	4,406.40		
	003387	ACCT#56350-TOTERS	01/10/2024	4,406.40		
80917 - EAST CENTRAL RECYCLING	1000064193	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	01/18/2024	1,395.64		
	1000064190	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	01/18/2024	86.42		
	1000064191	ACCT-#(ECR100065)- MSD DISPOSAL	01/18/2024	31,534.99		
	1000064192	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	01/13/2024	292.23		
77334 - NAPA - RIDGE CO.	003355	ACCT#56350-TOTERS	01/03/2024	4,406.40		
80917 - EAST CENTRAL RECYCLING	1000064170	ACCT-#(ECR100063)-MUNCIE STRRET DEPARTMENT	01/09/2024	69.21		
	1000064171	ACCT-#(ECR100068)- PARKS DEPARTMENT DISPOSAL	01/09/2024	426.89		
	1000064171	ACCT-#(ECR100065)- MSD DISPOSAL	01/09/2024	29,323.87		
	1000064175	ACCT-#(ECR100111)- HOUSEHOLDS DISPOSAL	01/09/2024	1,281.73		
				<b>435051 - DISPOSAL SERVICES Totals</b>	<b>77,630.18</b>	<b>2,468,521.31</b>
<b>439015 - PROMOTION OF BUSINESS</b>						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2024	SANITATION - 6, RETIREMENT GIFT CARD	01/09/2024	156.95		
		SANITATION - 7, EMPLOYEE RECOGNITION LUNCH	01/09/2024	252.87		
		SANITATION - 8, EMPLOYEE RECOGNITON	01/09/2024	62.49		
				<b>439015 - PROMOTION OF BUSINESS Totals</b>	<b>472.31</b>	<b>1,027.69</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2024	SANITATION - 5, ANNUAL MEMBERSHIP RENEWAL, SWANA	01/09/2024	290.00		
911 - CHAMBER OF COMMERCE	19711	SANITATION - 2024 MUNCIE ON THE MOVE	01/10/2024	350.00		
77441 - INNOVATIVE MAINTENANCE SYSTEMS	10616A	SANITATION-FLEET MAINT. ANNUAL PLAN	01/18/2024	324.50		
76781 - HANSON BEVERAGE SERVICE	500487	ACCT#244330-BOTTLED WATER	01/18/2024	67.45		
80769 - CONCENTRA MEDICAL CENTERS	1015264924	MSD DOT PHYSICALS DEC 2023	12/26/2023	168.00		
78881 - COVER-TEK, INC.	10709	MSD DRUG TESTING DEC. 2023	12/31/2023	481.25		
80769 - CONCENTRA MEDICAL CENTERS	1015276651	DOT PHYSICALS JAN. 2024	01/02/2024	88.00		
78247 - AMERICAN PEST PROFESSIONALS, INC	87125	ACCT#168661-PEST CONTROL	01/17/2024	136.00		
73733 - SONITROL SECURITY SYSTEMS OF MU	M25763	ACCT#MUN100-QUARTERLY SECURITY SYSTEM	01/15/2024	2,483.55		
73810 - CINTAS CORP #716	4180576249	ACCT-#(10082738)-MAT SERVICE	01/18/2024	176.79		
76781 - HANSON BEVERAGE SERVICE	458894	ACCT#244330-BOTTLED WATER	11/02/2023	83.50		
73810 - CINTAS CORP #716	4179854603	ACCT-#(10082738)-MAT SERVICE	01/11/2024	176.79		
77585 - CINTAS FIRST AID & SAFETY	1904546839	ACCT-#(10082738)- TOWELS	01/08/2024	168.00		
83438 - FLOWERS WHOLESALE PAPER PRODU	29634	ACCT-#(SANITATION)-OFFICE SUPPLIES	01/10/2024	220.95		

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<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80145 - CHELSEA M. PERKINS	01162024	ACCT-#{SANITATION}-OFFICE CLEANING	01/16/2024	350.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,564.78</b>	<b>230,553.75</b>
				<b>77 - SANITATION DEPARTMENT Totals</b>	<b>106,312.15</b>	
				<b>275 - SANITATION</b>	<b>106,312.15</b>	
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>413025 - HEALTH INSURANCE</b>						
83472 - BRANDON S. WESLEY	100000/2024	HSA WELLNESS PAYMENT RETURNED BY ACH/ACCTS CLOSED	01/26/2024	1,000.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>1,000.00</b>	<b>569,300.26</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
76035 - C A LAKEY FAMILY SAWMILL	6112	LUMBER FOR REPAIR OF TRAILER	01/16/2024	1,388.00		
6861 - KEPPLER STEEL & FABRICATING, INC.	84512	ALUM AND FLAT EXP ALUM FOR SHELVES FOR NEW CUTAWAY TRUCK	01/11/2024	1,432.00		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>2,820.00</b>	<b>146,828.56</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	ENGPARTS DEC2023	PARTS FOR REPAIRS TRUCKS 402, 413, 628	01/09/2024	2,190.51		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>2,190.51</b>	<b>47,809.49</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1T37-L4LH-FNH4	MULTIPOINT USB CHARGING STATION	01/06/2024	36.99		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>36.99</b>	<b>14,776.29</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0006274316-01/24	5120 W. KILGORE AVE. - 1010-210006274316	01/17/2024	39.46		
				<b>435031 - WATER Totals</b>	<b>39.46</b>	<b>960.54</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83463 - TRAVIS SHROYER	TSCDL2024	CDL LICENSE	01/05/2024	36.13		
83462 - JEFFERY DEAN	CDL 2024	CDL PERMIT	10/25/2023	17.76		
	CDL24	CDL LICENSE	01/05/2024	36.13		
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2024	ENGINEERING - 4, USB CORDS, SALES TAX REIMBURSEMENT	01/09/2024	42.78		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>132.80</b>	<b>449,007.37</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	10709	DOT CLEARINGHOUSE DEC. 2023	12/31/2023	41.25		
73810 - CINTAS CORP #716	4178539041	CINTAS MAT SERVICE	12/29/2023	99.71		
	4180005967	CINTAS MAT SERVICE	01/12/2024	99.71		
75803 - IUPPS	111992	INDIANA 811 CALLS	01/05/2024	686.85		
76781 - HANSON BEVERAGE SERVICE	247788	BOTTLED WATER SERVICE	11/09/2022	18.75		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>439173 - MONTHLY SERVICES</b>						
76781 - HANSON BEVERAGE SERVICE	263164	BOTTLED WATER SERVICE	12/06/2022	16.05		
	280309	BOTTLED WATER SERVICE	01/05/2023	26.75		
	295940	BOTTLED WATER SERVICE	02/03/2023	21.40		
	451461	BOTTLED WATER SERVICE	10/25/2023	32.10		
1530 - EASTERN ENGINEERING SUPPLY, INC.	1110816	PLOTTER CONTRACT	01/15/2024	161.25		
76781 - HANSON BEVERAGE SERVICE	230527	BOTTLED WATER SERVICE	10/12/2022	21.40		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>1,225.22</b>	<b>27,074.20</b>	<b>30,000.00</b>
<b>81 - ENGINEERING Totals</b>				<b>7,444.98</b>		
<b>82 - SANITARY ENGINEER IT</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1G1X-RPL7-NVCM	IT - ACCT# A2BIJGXH1FWLQG - COMPUTER PARTS, CABLES	01/08/2024	36.80		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>36.80</b>	<b>69,963.20</b>	<b>70,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	87229	IT - ACCT# 162800 - PEST CONTROL	01/10/2024	30.00		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>30.00</b>	<b>75,521.90</b>	<b>80,000.00</b>
<b>82 - SANITARY ENGINEER IT Totals</b>				<b>66.80</b>		
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
81057 - FASTENAL COMPANY	INMUN215268	BIT FOR BELT ROOFTOP VENT	01/09/2024	5.65		
6861 - KEPLER STEEL & FABRICATING, INC.	84457	PIPE STANDS FOR TRAILER	01/01/2024	153.00		
79353 - KIRBY RISK CORPORATION	S210145463.001	MATERIAL FOR PRIMARY PUMP #3	01/04/2024	80.03		
	S210147209.001	WALL PLATE FOR SHOP	01/05/2024	4.98		
	S210149524.001	MATERIAL FOR PRIMARY PUMP #3	01/08/2024	107.72		
79712 - UTILITY SUPPLY CO.	1467944	FLANGE/GASKET FOR WOODS EDGE LS	12/28/2023	224.52		
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D06471	WIPERS FOR UV SYSTEM LAMPS	01/08/2024	15,045.00		
	3556D05135	PARTS FOR NORTH WELL PUMP	12/22/2023	21,231.20		
83469 - WAYNE PIPE & SUPPLY	5964141	BOLT NUTS & GASKETS FOR WOOD EDGE LS	01/04/2024	68.10		
	5964653	PIPE FOR SCUM PUMP HANDLES	01/08/2024	90.93		
	5965423	GASKET FOR GLYCOL	01/11/2024	9.19		
	5965424	BOLT NUT & GASKET FOR PRIMARY #3 PUMP	01/11/2024	56.49		
83402 - HARBOR FREIGHT COMMERCIAL ACC	4187D6BE	PLASMA CUTTER FOR MAINT.	01/08/2024	999.99		
79902 - K & K MOTORCRAFT, LLC	127202	MOTORS, PULLEY, BELTS FOR EXHAUST FANS	01/08/2024	1,058.00		
74109 - KIMBALL MIDWEST	101801622	MAINTENANCE STOCK	01/10/2024	247.90		
79353 - KIRBY RISK CORPORATION	S210128667.004	CREDIT RETURN	12/20/2023	(43.44)		
	S210128667.003	BAR KIT FOR PRIMARY PUMP #3	12/19/2023	23.02		
	S210146273.001	MATERIAL FOR PLASMA CUTTER	01/04/2024	131.05		
	S210146273.002	MATERIAL FOR PLASMA CUTTER	01/05/2024	1.11		

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<b>511-SEWAGE GENERAL OPERATING</b>						
<b>B4 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	72552	FUEL FILTERS FOR LAWN MOWERS	11/28/2023	18.96		
	97491	SCUM PUMP DISCHARGE PIPE	01/08/2024	37.96		
	72734	PRIMARY DISCHARGE PIPE	01/10/2024	165.14		
73668 - MENARDS (MUNCIE)	42922	PVC TUBING FOR PM BLDG.	12/19/2023	11.83		
	42992	MATERIAL FOR BELT OFFICE REHAB	12/20/2023	124.96		
	43075	MATERIAL FOR BELT OFFICE REHAB	12/21/2023	54.43		
	43098	MATERIAL FOR BELT OFFICE REHAB	12/21/2023	44.61		
	43362	BOLTS & NUTS FOR WOOD EDGE LS	12/26/2023	10.87		
	43855	LADDER JACKS FOR BELTS WINDOW COVER	01/03/2024	123.44		
	43964	TOOL BAG FOR MO#342	01/04/2024	39.30		
77744 - MOTION INDUSTRIES, INC.	IN55-01047752	SLEEVES FOR BELT WASH & NORTH WELL	12/19/2023	192.39		
	IN55-01048554	BEARINGS FOR BELT ROOM ROOF	01/05/2024	501.62		
	IN55-01048575	BEARINGS FOR GRIT SNAIL	01/05/2024	569.60		
82820 - GILLMAN HOME CENTER	2312-245584	BIT AND TOOL LANYARD FOR MAINT.	12/29/2023	39.98		
71872 - GRAINGER, INC.	9943423302	EXHAUST FAN FOR BELTS	12/21/2023	1,820.44		
	9951044008	HEATER FOR GRIT ROOM	01/03/2024	3,182.66		
	9950902958	BELTS WINDOW EXHAUST FAN	01/03/2024	1,893.90		
	9949609672	HEATER BOILER ROOM	01/03/2024	63.24		
	9949609664	HEATER FOR BOILER ROOM	01/03/2024	3,061.07		
79353 - KIRBY RISK CORPORATION	S210005157.003	CREDIT RETURN	12/18/2023	(174.04)		
	S210127143.001	WIRE FOR PRIMARY PUMP #3	12/18/2023	313.35		
	S210127143.004	DIN RAIL FOR PRIMARY PUMP #3	01/02/2024	13.74		
	S210143080.001	RELAY, SOCKET FOR PRI. DIG. BOILER PANEL	01/03/2024	42.73		
	S210127143.003	DIN RAIL FOR PRIMARY PUMP #3	01/02/2024	13.74		
	S210128667.002	MOUNTS, SCREWS FOR PRIMARY PUMP #3	12/19/2023	204.75		
	S210118073.001	HEATER FOR PANELS	12/20/2023	1,763.15		
	S210128667.001	FUSE HOLDERS, BREAKERS FOR PRIMARY PUMP #3	12/19/2023	652.03		
77278 - EXCELL FEEDERS, INC	14099	VALVE FOR RDT POLY BLENDER	12/13/2023	447.86		
81057 - FASTENAL COMPANY	INMUN215138	WASHERS FOR PRIMARY PUMP #3	01/02/2024	6.69		
	INMUN215192	STEEL SNAP LANYARD FOR ELECTRICIAN TRUCK	01/04/2024	32.65		
	INMUN215245	NUTS, BITS FOR BELTS ROOFTOP VENT	01/08/2024	28.54		
	INMUN215236	CAP SCREWS, NUTS FOR SCUM PUMP	01/08/2024	29.58		
	INMUN215270	BIT FOR ELECTRICIANS	01/09/2024	24.58		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1023327	WRENCH SET, CABLE CUTTERS FOR PRIM. PUMP #3	01/04/2024	270.46		
6020 - B. L. ANDERSON	030590	PARTS FOR SCUM/WOODS EDGE LS	01/10/2024	3,630.00		
81320 - AMAZON CAPITAL SERVICES	1W14-XVMJ-1JVK	DRILL FOR MAINTENANCE	01/03/2024	350.99		
	1Q3W-YKHY-DTMK	CARBURETOR FOR SNOWBLOWER	01/10/2024	21.53		
79708 - CCP INDUSTRIES	IN03443572	JANITORIAL SUPPLIES FOR PLANT	12/27/2023	318.85		
6020 - B. L. ANDERSON	30654	PARTS FOR FILTER BLDG., UV ROTORK	01/18/2024	241.41		
83469 - WAYNE PIPE & SUPPLY	5966415	PRESSURE HEADER FOR PRIM. #3	01/17/2024	56.49		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>B4 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>59,739.92</b>	<b>328,971.76</b>	<b>400,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79182 - CHESTERFIELD TOOL & ENGINEERING,	20145	CYLINDER REPAIR FOR BELT PRESS #1	01/02/2024	635.00		
	20155	CYLINDER REPAIR FOR BELT PRESS #2	01/02/2024	550.00		
79353 - KIRBY RISK CORPORATION	S210069851.0020	PREVENTATIVE MAINTENANCE SERVICE	12/27/2023	493.00		
79116 - NORTH MECHANICAL SERVICES, INC.	127242	MAITENANCE ON BOILERS	01/09/2024	1,550.00		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>3,228.00</b>	<b>346,772.00</b>	<b>350,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
78411 - MSD - SANITATION DEPT.	WPCFPARTSDEC2023	PARTS FOR DECEMBER 2023	01/08/2024	248.96		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>248.96</b>	<b>28,866.14</b>	<b>30,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23208	WINTER GEAR/BOOTS FOR D. ALEXANDER	01/04/2024	299.47		
	23209	WINTER GEAR/BOOTS FOR N. STEVENS	01/04/2024	299.47		
<b>421036 - CLOTHING Totals</b>				<b>598.94</b>	<b>16,401.06</b>	<b>17,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	IKNH-K9TF-DXY6	COMPUTER FOR OPERATORS OFFICE	01/03/2024	365.31		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>365.31</b>	<b>4,634.69</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
82143 - CHEMTRADE CHEMICALS US, LLC	93644330	LIQUID ALUMINUM SULFATE	12/30/2023	3,924.41		
80378 - BIOCHEM, INC.	24877	POLYMER FOR BELTS AND RDTS	01/02/2024	25,803.00		
78411 - MSD - SANITATION DEPT.	WCP000026	CNG FUEL FOR 4TH QUARTER	01/03/2024	1,449.94		
76613 - MSD - SEWER MAINTENANCE	FUEL FOR DEC	FUEL FOR DECEMBER	01/04/2024	1,246.02		
82143 - CHEMTRADE CHEMICALS US, LLC	90070401	LIQUID ALUMINUM SULFATE	01/17/2024	4,332.09		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>36,755.46</b>	<b>243,492.37</b>	<b>300,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	04758191201-1/24	WPCF /14 ACCT.'S CONSOLIDATED - 04758191201	01/15/2024	1,657.23		
<b>435011 - ELECTRIC Totals</b>				<b>1,657.23</b>	<b>662,263.34</b>	<b>725,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007626804-01/24	1101 E. CENTENNIAL AVE. - 1010-210007626804	01/19/2024	247.03		
	0006517815-01/24	5150 W. KILGORE AVE. - 1010-210006517815	01/17/2024	1,037.58		
<b>435031 - WATER Totals</b>				<b>1,284.61</b>	<b>23,627.46</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81306 - SUNBELT RENTALS, INC.	144260283-0003	VFD RENTAL FOR MC CULLOCH PARK LS	10/26/2023	3,786.18		
	144260283-0007	VFD RENTAL FOR MC CULLOCH PARK LS	01/15/2024	3,909.29		
	144260283-0006	MCCULLOCH PARK VFD RENTAL	12/18/2023	3,909.29		
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2024	WPCF - 2, EMPLOYEE RECOGNITION LUNCH	01/09/2024	308.95		
		WPCF - 3, EMPLOYEE RECOGNITION LUNCH	01/09/2024	74.04		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78881 - COVER-TEK, INC.	10709	MSD DRUG TESTING DEC. 2023	12/31/2023	50.00		
76781 - HANSON BEVERAGE SERVICE	483225	CUPS	12/18/2023	8.80		
75621 - ALLIANCE OF IN RURAL WATER	12229	MEMBERSHIP RENEWAL FOR 2024	01/01/2024	660.00		
16472 - FEDEX	8-361-36005	SHIPPING TO SIGMA CONTROLS	12/27/2023	30.02		
71712 - GRIPP, INC.	6205	MONTHLY FLOW MONITORING FOR JANUARY	01/10/2024	5,246.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>17,982.57</b>	<b>822,326.48</b>	<b>875,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78247 - AMERICAN PEST PROFESSIONALS, INC	86720	MONTHLY PEST CONTROL	01/04/2024	134.00		
79765 - COM NET, LLC	2401A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	01/01/2024	104.94		
78881 - COVER-TEK, INC.	10709	DOT CLEARINGHOUSE DEC. 2023	12/31/2023	41.25		
81000 - PLYMATE, INC.	3230761	MONTHLY MAT SERVICE	01/08/2024	143.09		
73733 - SONITROL SECURITY SYSTEMS OF MU	M25731	QUARTERLY PLANT MONITORING 2-1 TO 4-30	01/15/2024	1,905.00		
77585 - CINTAS FIRST AID & SAFETY	5191734871	FIRST AID SUPPLIES FOR PLANT	01/08/2024	177.61		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>2,505.89</b>	<b>45,632.15</b>	<b>50,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000082931	SLUDGE TIPPING FOR DECEMBER	01/02/2024	13,359.80		
<b>439375 - RANDOLPH FARMS Totals</b>				<b>13,359.80</b>	<b>136,640.20</b>	<b>150,000.00</b>
<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>				<b>137,726.69</b>		
<b>85 - SEWER MAINTENANCE</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
67940 - LOWE'S HOME CENTERS, INC.	85032	PROPANE, MAPPRO GAS - FOR GARAGE	01/17/2024	39.82		
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-0194	SILENCER ROTARY NOZZLE	01/12/2024	550.00		
2790 - JONES LOCKSMITHS	010424	4 KEYS FOR SEWER MAINTENANCE	01/04/2024	24.00		
<b>421022 - MATERIAL, AND SUPPLIES Totals</b>				<b>613.82</b>	<b>147,705.70</b>	<b>150,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
68634 - MSD - MUNCIE SANITARY DISTRICT	SM-PARTS-DEC2023	WORK ON MO 323	01/09/2024	182.58		
77334 - NAPA - RIDGE CO.	003260	BATTERY	12/01/2023	129.88		
	003263	BALL VALVE, 16 HOSE CLAMP	12/01/2023	446.43		
	003277	GL90-1 GEAR 5GAL	12/01/2023	91.72		
	003284	SENSOR, SENSOR	12/13/2023	457.20		
	003287	DISC BRK ROTOR, BEARING, NAPA OIL SEAL, SPINDLE	12/14/2023	122.14		
	003308	RADIATOR	12/01/2023	139.91		
	003314	SENSOR, SENSOR	12/20/2023	457.20		
	003316	BATTERY, BATTERY CORE	12/20/2023	114.15		
	003345	NOX SENSOR, NOX SENSOR	12/29/2023	749.67		
	003296	CONTROL ARM ASSEM	12/01/2023	69.64		
	00335	LAMP	12/01/2023	12.50		



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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	003289	RETURN OF BEARING, NAPA OIL SEAL	12/01/2023	(59.63)		
80048 - STUBY TIRE CO.	102819	SERVICE CALL - 10 TUBE LABOR AND TIRES	01/05/2024	240.00		
74109 - KIMBALL MIDWEST	101804402	DOT FIT, LEGRIS, CABLE TIE	01/10/2024	114.05		
77334 - NAPA - RIDGE CO.	003223	NEW ST	12/01/2023	190.78		
	003226	THERMOSTAT, GASKET	12/01/2023	8.54		
	003250	WALKER EXH PIPE	12/05/2023	14.11		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>3,480.87</b>	<b>240,010.81</b>	<b>250,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	23255	REDWING 2440 10.5 SAFETY TOE	01/16/2024	200.00		
<b>421036 - CLOTHING Totals</b>				<b>200.00</b>	<b>16,800.00</b>	<b>17,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
1980 - THE GOLDEN RULE STORE	23223	GEORGIA BOOT - SAFETY TOE	01/08/2024	167.99		
77441 - INNOVATIVE MAINTENANCE SYSTEMS	10616	SUPPORT PLAN 1 YEAR SUPPORT 5 USER	01/18/2024	324.50		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>492.49</b>	<b>4,507.51</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
83052 - CORRIGAN OIL II, INC.	7986059-IN	ULTRA LOW SULFUR DIESEL 310.70 GAL	01/10/2024	1,180.35		
	7986060-IN	87 GAS - 377.10 GAL	01/10/2024	810.79		
	7980837-IN	87 GAS UNLEADED 160.3 GAL	01/03/2024	507.52		
	7980836-IN	ULTRA LOW SULFUR DIESEL 320.40GAL	01/03/2024	1,313.35		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>3,812.01</b>	<b>132,217.31</b>	<b>150,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007359449-01/24	5150 W. KILGORE AVE. - 1010-210007359449	01/17/2024	252.00		
	0008154333-01/24	5150 W. KILGORE AVE. B - 1010-210008154333	01/17/2024	66.42		
<b>435031 - WATER Totals</b>				<b>318.42</b>	<b>28,299.58</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
77239 - BEST WAY DISPOSAL, INC.	0038582	DUMPSTER DISPOSAL 12/1-12/31/2023	01/01/2024	4,005.83		
79773 - SPECIALTY EARTH SCIENCES, LLC	3477	ROLL OFF DUMPSTER, WASTE DISPOSAL, IDEM/EPA	12/19/2023	12,606.15		
78881 - COVER-TEK, INC.	10709	MSD DRUG TESTING DEC. 2023	12/31/2023	160.00		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>16,771.98</b>	<b>86,140.72</b>	<b>115,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
78881 - COVER-TEK, INC.	10709	DOT CLEARINGHOUSE DEC. 2023	12/31/2023	41.25		
73810 - CINTAS CORP #716	41800006019	3X5 ACTIVE SCRAPER, SM SHOP TOWEL	01/12/2024	383.92		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>425.17</b>	<b>45,836.77</b>	<b>50,000.00</b>
<b>85 - SEWER MAINTENANCE Totals</b>				<b>26,114.76</b>		

86 - SEWAGE UTILITY OFFICE

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-01/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	01/19/2024	10.48		
				<b>435031 - WATER Totals</b>	<b>10.48</b>	<b>200.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78911 - DELAWARE COUNTY RECORDER (ACH)	278853	RELEASED 425 LIENS	01/12/2024	10,625.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>10,625.00</b>	<b>80,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
8600 - INDIANA AMERICAN WATER CO.	4000274118	MONTHLY DATA USAGE - READINGS FOR DECEMBER 2023	01/01/2024	6,055.00		
76376 - STAR FINANCIAL BANK (ACH)	011124	MONTHLY ACH/LOCKBOX TRANSACTION FEES	01/11/2024	2,154.86		
76781 - HANSON BEVERAGE SERVICE	491311	MONTHLY WATER H&C RENTAL	12/31/2023	12.00		
6200 - COMCAST	1071260888-01/24	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	01/12/2024	82.45		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>8,304.31</b>	<b>575,000.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>18,939.79</b>	
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2024	BWQ - 10, CUBITAINER WITH CAPS FOR SURVEILLANCE	01/09/2024	194.32		
		BWQ - 12, INCLINATOR INTER LOCK FOR ELEVATOR	01/09/2024	865.00		
82883 - AQUA SYSTEMS, LLC	222038129	SALT FOR WATER SOFTENER	01/02/2024	117.50		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,176.82</b>	<b>80,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
83328 - ORACLE ELEVATOR	SIN220980	REPAIR TO LIFT ELEVATOR	08/21/2023	719.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>719.00</b>	<b>20,000.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2024	BWQ - 9 & 11, ACROBAT PRO	01/09/2024	21.39		
81320 - AMAZON CAPITAL SERVICES	1HKW-LXVL-P1NQ	TABLET FOR R. CONRAD	01/11/2024	549.00		
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2024	BWQ - 9 & 11, SALES TAX CREDIT	01/09/2024	(1.40)		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>568.99</b>	<b>3,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MSD - SEWER MAINTENANCE	FUEL	FUEL FOR DECEMBER	01/04/2024	128.19		
	FUEL DEC	FUEL FOR DECEMBER	01/04/2024	158.86		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>287.05</b>	<b>5,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-146090	CHEMICAL OXYGEN DEMAND TESTING	01/15/2024	86.70		
77406 - ENVIROCERT INTERNATIONAL, INC.	76535	RENEWAL FOR C. PRUITT	01/17/2024	145.00		
82310 - LINDE GAS & EQUIPMENT, INC.	40457937	ARGON MICRO BULK FILL	01/10/2024	3,261.05		
75953 - SCHINDLER ELEVATOR CORP.	8106445029	YEARLY INSPECTION SERVICE FOR 2024	01/01/2024	1,654.91		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79050 - ELEMENT MATERIALS TECHNOLOGY D	23-145118	AQPREP TOTAL METAL TESTING	01/05/2024	223.30		
	23-145119	OIL & GREASE PETROLEUM TESTING	12/31/2023	82.50		
	23-145120	OIL & GREASE PETROLEUM TESTING	12/31/2023	82.50		
	23-145121	OIL & GREASE PETROLEUM TESTING	12/31/2023	82.50		
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>				<b>5,618.46</b>	<b>91,832.49</b>	<b>100,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
82468 - AMERICAN ELEVATOR, INC.	31812	QUARTERLY ELEVATOR SERVICES	01/01/2024	200.00		
73810 - CINTAS CORP #716	4178538988	LAB COATS & MATS	12/29/2023	79.07		
	4179259109	LAB COATS & MATS	01/05/2024	87.13		
	4180005997	LAB COATS & MATS	01/12/2024	186.11		
77585 - CINTAS FIRST AID & SAFETY	5191734808	FIRST AID SUPPLIES	01/08/2024	101.79		
<b>439173 - MONTHLY SERVICES Totals</b>				<b>654.10</b>	<b>22,653.93</b>	<b>25,000.00</b>
<b>87 - BUREAU OF WATER QUALITY Totals</b>				<b>9,024.42</b>		
<b>88 - SEWAGE CAPITAL OUTLAY</b>						
<b>443015 - IMPROVEMENTS</b>						
78402 - XYLEM WATER SOLUTIONS USA, INC.	3556D06711	WPCF - CUST# 086990 - SPARE PUMP	01/09/2024	30,727.80		
<b>443015 - IMPROVEMENTS Totals</b>				<b>30,727.80</b>	<b>169,272.20</b>	<b>200,000.00</b>
<b>88 - SEWAGE CAPITAL OUTLAY Totals</b>				<b>30,727.80</b>		
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>421011 - OFFICE SUPPLIES</b>						
80517 - OFFICE 360	2786772	HEALTH INS OFFICE SUPPLIES	01/10/2024	97.46		
78356 - STAR / CARDMEMBER SERVICE	JANUARY 2024	ADMIN - 1, CALENDARS AND BATTERIES	01/09/2024	35.47		
<b>421011 - OFFICE SUPPLIES Totals</b>				<b>132.93</b>	<b>6,487.00</b>	<b>7,000.00</b>
<b>431023 - LEGAL SERVICES</b>						
13580 - DEFUR VORAN LLP	81109	ADMIN - LEGAL SERVICES	01/04/2024	5,405.00		
82127 - GAHL LEGAL GROUP, LLC	2414	ADMIN - FORMER BORG WARNER PLANT	01/02/2024	1,237.50		
<b>431023 - LEGAL SERVICES Totals</b>				<b>6,642.50</b>	<b>192,003.00</b>	<b>200,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007394237-01/24	300 N. HIGH ST./ CITY HALL - 1010-210007394237	01/19/2024	15.71		
<b>435031 - WATER Totals</b>				<b>15.71</b>	<b>234.29</b>	<b>250.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83438 - FLOWERS WHOLESALE PAPER PRODU	29679	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,D.WIPES,V.GLOVE,T.BAGS	01/22/2024	122.70		
911 - CHAMBER OF COMMERCE	19667	ADMIN - MEMBERSHIP DUES 2024	01/08/2024	186.00		
78681 - COLLECTIVE COALITION OF CONCERNI	01052024	ADMIN - 2024 MLK CELEBRATION BREAKFAST SPONSOR	01/05/2024	500.00		
911 - CHAMBER OF COMMERCE	19492	ADMIN - 2024 LEGISLATIVE UPDATE PREVIEW	11/28/2023	25.00		

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
81119 - ASSUREDPARTNERS	299960	ADMIN - ACCT# MUNCIE0-01 - PUBLIC OFFICIAL BOND A.CLARK	01/16/2024	100.00	
80883 - WEBER OFFICE EQUIPMENT	240116-0005	HEALTH INS PRINTER TONER	01/16/2024	366.00	
83438 - FLOWERS WHOLESALE PAPER PRODUI	29652	CITYHALL-ECONOMIZER,B.TISSUE,MF.TOWEL,U.SCREEN,V.GLOVES,D.WIIF	01/16/2024	91.04	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,390.74</b>	<b>83,202.26</b>
<b>439173 - MONTHLY SERVICES</b>					
78247 - AMERICAN PEST PROFESSIONALS, INC	86509	ADMIN - ACCT# 110473 - MONTHLY PEST CONTROL	01/02/2024	53.00	
81196 - ENDPOINT CREATIVE, LLC	8272181	ADMIN - MONTHLY MEDIA SERIVCE FOR MSD BOARD MEETINGS	01/11/2024	300.00	
6200 - COMCAST	1071260888-01/24	300 N. HIGH ST. / SEWAGE UTILITY & ADMIN. - 8529201071260888	01/12/2024	82.45	
80145 - CHELSEA M. PERKINS	01192024	MSD OFFICE CLEANING 01/05/24 - 01/18/24	01/19/2024	1,218.00	
81993 - LEAP MANAGED IT, LLC	INV148369	ADMIN - ACCT# MU0939 - METER BILLING	01/12/2024	48.05	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>1,701.50</b>	<b>95,942.19</b>
			<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>9,883.38</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>239,928.62</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>431031 - ENGINEERING SERVICES</b>					
80377 - BEAM, LONGEST & NEFF, LLC	76395	STORMWATER - PROJECT# 140085 MUNCIE SANITARY DISTRICT CSO 28	01/10/2024	5,856.50	
			<b>431031 - ENGINEERING SERVICES Totals</b>	<b>5,856.50</b>	<b>530,441.37</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
67940 - LOWE'S HOME CENTERS, INC.	24046	640 CL OZ TWSS CLEAR, VALSPAR 6 PC KIT	01/18/2024	110.17	
	24764	PFH SCREWS AND INDUSTRIAL COB FOR TRAILER	01/16/2024	64.53	
73668 - MENARDS (MUNCIE)	44828	PFH WING 40CT, TITANIUM DRILL BIT	01/17/2024	37.70	
67940 - LOWE'S HOME CENTERS, INC.	24002	PFH SCREWS FOR TRAILER	01/18/2024	36.99	
	84921	40T MITER SAW, 24T SAW BLD	01/17/2024	45.56	
68682 - IMI IRVING MATERIALS, INC.	71300272	#53 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/10/2024	521.42	
	71300016	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/09/2024	289.48	
	71299788	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/08/2024	323.38	
82820 - GILLMAN HOME CENTER	2401-284631	TRIGGER START MAPP KIT, MAPP PRO FUEL	01/10/2024	72.98	
78726 - JOHN DEERE FINANCIAL MULTI-USE	205963	RUBBER STRAPS	01/11/2024	3.36	
82103 - SHICK RECLAMATION, LLC	2312-367	DUMPING FEE FOR DEC 2023	12/31/2023	580.00	
78726 - JOHN DEERE FINANCIAL MULTI-USE	262056	RUBBER STRAPS, TARPS FOR CONSTRUCTION CREW	01/08/2024	71.51	
70180 - DAGUE BUILDERS SUPPLY	119078	SOLID BLOCK FOR CITY HALL	01/02/2024	31.50	
68682 - IMI IRVING MATERIALS, INC.	11376867	4000AC, CAL CHLOR FOR 1121 E 7TH ST	01/08/2024	1,234.50	
	71299075	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/04/2024	512.17	
	71299435	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/05/2024	306.74	
	71298716	#8 COMMERCIAL STONE FOR CONSTRUCTION CREW	01/03/2024	272.43	
	11376020	4000 AC STONE FOR 1121 E 7TH ST	01/04/2024	440.00	

City of Muncie Sanitary Board Invoice Report

1/26/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>						
68682 - IMI IRVING MATERIALS, INC.	11376434	4000AC, CAL CHLORIDE FOR TILLOTSON AND TWICKINGHAM	01/05/2024	858.75		
	11376435	IMIX FLEXIFILL, 4000AC, CAL CHLOR FOR 606 E 7TH ST	01/05/2024	3,277.00		
70180 - DAGUE BUILDERS SUPPLY	119127	LAYER CONCRETE BLANKET FOR STOCK	01/08/2024	110.00		
	119089	MH BASE W 1 HOLE, DIRECT DRIVE MH BOOT FOR 7TH AND GRANT	01/03/2024	670.00		
	119101	MH CONE SEC, CONCRETE MH BARREL SEC FOR 7TH AND GRANT	01/04/2024	460.00		
	119119	CONE CLEANOUT TEST PLUG FOR 7TH AND MONROE	01/05/2024	15.90		
	119113	5 GALLON MS HOT PLUG RED LID FOR 7TH AND MONROE	01/05/2024	45.00		
	119118	SDR 35 GASKETED 22 AND 45 DEGREE ELBOW FOR 7TH AND MONROE	01/05/2024	119.30		
	119103	KO PANEL CATCH BASIN, SQUARE RISERS FOR TILLOTSON & TWICKINGHAM	01/04/2024	910.00		
	119093	SQUARE RISERS FOR TILLOTSON AND TWICKINGHAM	01/03/2024	920.00		
	119099	SQUARE RISERS FOR TILLOTSON AND TWICKINGHAM	01/04/2024	85.00		
	119079	CLAY TO PVC RUBBER FERCO FOR STOCK	01/02/2024	47.70		
	119150	GASKETED SDR 35 SEWER PIPE	01/12/2024	291.90		
68682 - IMI IRVING MATERIALS, INC.	71300584	#8 AND #53 COMMERCIAL STONE FOR STOCK	01/11/2024	527.62		
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>				<b>13,292.59</b>	<b>778,423.21</b>	<b>800,000.00</b>
<b>431033 - LEVY ENGINEERING &amp; INSPECTION</b>						
79293 - CHRISTOPHER B. BURKE ENGINEERING	32292	STORMWATER - PROJECT 19.R130028.0021 - MUNCIE SOUTH LEVEE	01/08/2024	9,608.25		
<b>431033 - LEVY ENGINEERING &amp; INSPECTION Totals</b>				<b>9,608.25</b>	<b>330,762.02</b>	<b>350,000.00</b>
<b>431034 - STORMWATER BID WORK</b>						
78834 - UNITED CONSULTING	1991401-54	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	01/10/2024	60,559.13		
	1991401-53	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	12/13/2023	94,759.34		
73443 - BOWEN ENGINEERING CORP	PAY NO 19	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO 19	01/18/2024	577,289.00		
75719 - FLATLAND RESOURCES, LLC	PAY NO 12	STORMWATER - CARDINAL GREENWAY IN MCCULLOCH PARK, BRIDGE RE	01/15/2024	86,424.41		
74184 - J.G. CASE CONSTRUCTION INC	15751	PAYMENT# 2 AULTSHIRE DRAINAGE IMPROVEMENTS	12/28/2023	554,991.89		
<b>431034 - STORMWATER BID WORK Totals</b>				<b>1,374,023.77</b>	<b>6,330,709.23</b>	<b>8,000,000.00</b>
<b>431035 - CSO - LTCP SERVICES</b>						
78983 - GEOSYNTEC CONSULTANTS, INC.	188540568	STORMWATER - PROJECT# MOW5322C - LTCP UPDATE	01/11/2024	12,462.75		
<b>431035 - CSO - LTCP SERVICES Totals</b>				<b>12,462.75</b>	<b>76,488.25</b>	<b>100,000.00</b>
<b>435033 - UTILITIES</b>						
2500 - INDIANA MICHIGAN POWER	4876529308-01/24	1100 N. ELM ST. / 04876529308	01/17/2024	87.32		
<b>435033 - UTILITIES Totals</b>				<b>87.32</b>	<b>4,712.29</b>	<b>5,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
73877 - MATT L. NEPOTE	01082024	STORMWATER - APPRAISAL REPORT 610 W QUEEN ST.	01/08/2024	1,350.00		
	01102024	STORMWATER - 2807, 2809 & 2811 S LIBERTY STREET APPRAISAL REPORT	01/10/2024	2,700.00		
79381 - MAXITROL SECURITY SYSTEMS OF MUNCIE	M25817	STORMWATER - ACCT# MSD002 - 601 S RIBBLE	01/15/2024	75.00		
	M25816	STORMWATER - ACCT# MSD001 - 322 W GILBERT	01/15/2024	75.00		
69132 - AMERICAN UNITED APPRAISAL CO., INC	01112024	STORMWATER - 2807, 2809 & 2811 S LIBERTY STREET APPRAISALS	01/11/2024	2,850.00		

City of Muncie Sanitary Board Invoice Report

1/26/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
69132 - AMERICAN UNITED APPRAISAL CO., IN	01112024 - 2	STORMWATER - 610 W QUEEN ST APPRAISAL	01/11/2024	1,300.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>8,350.00</b>	<b>150,000.00</b>
<b>444197 - PURCHASE - PROPERTY</b>					
76212 - INDIANA TITLE INSURANCE CO	20220931	FILE# 20220931 - TITLE WORK/SEARCH & EXAM - QUEEN ST	01/19/2024	95.00	
	20222136	FILE# 20222136 - TITLE WORK/SEARCH & EXAM - LIBERTY ST	01/19/2024	95.00	
	20222137	FILE# 20222137 TITLE WORK/SEARCH & EXAM - LIBERTY ST	01/19/2024	95.00	
			<b>444197 - PURCHASE - PROPERTY Totals</b>	<b>285.00</b>	<b>50,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>1,423,966.18</b>	
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>1,423,966.18</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>421022 - MATERIAL, AND SUPPLIES</b>					
77334 - NAPA - RIDGE CO.	003350	ACCT#56340-GREENLINE	01/02/2024	77.40	
			<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>77.40</b>	<b>15,000.59</b>
<b>435021 - NATURAL GAS</b>					
82959 - BP ENERGY RETAIL COMPANY, LLC	158401ES	NATURAL GAS FOR THE CNG STATION - DECEMBER 2023	01/16/2024	5,519.62	
			<b>435021 - NATURAL GAS Totals</b>	<b>5,519.62</b>	<b>100,000.10</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>					
1469 - DUNCAN SUPPLY COMPANY	322954801	ACCT#CNG-GREENLINE PARTS	01/13/2024	59.34	
79943 - CLEAN ENERGY	CEW12641964	ACCT#124431-GREENLINE MAINTENANCE	11/30/2023	9,884.49	
	CEW12651788	ACCT#124431-GREENLINE MAINTENANCE	01/10/2024	742.50	
5220 - KIRBY RISK ELECTRICAL SUPPLY	S210069851.002	ACCT#15849-REPAIR WORK	12/27/2023	493.00	
	S210085398.002	ACCT#586-GREENLINE SUPPLIES-CREDIT	12/28/2023	(32.15)	
			<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>11,147.18</b>	<b>350,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>16,744.20</b>	
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>16,744.20</b>	
<b>672-MSD ARP GRANT</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444461 - HOYT PROJECT</b>					
73443 - BOWEN ENGINEERING CORP	PAY NO 101	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 101	01/18/2024	328,883.40	
79479 - HWC ENGINEERING, INC.	0000018	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	11/27/2023	5,188.75	
	0000019	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE	12/31/2023	12,490.00	
			<b>444461 - HOYT PROJECT Totals</b>	<b>346,562.15</b>	<b>2,149,029.52</b>

# City of Muncie Sanitary Board Invoice Report

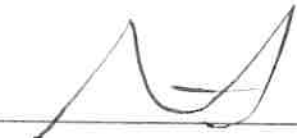


1/26/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>672-MSD ARP GRANT</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>444463 - RIVERSIDE PROJECT</b>					
67702 - E & B PAVING INC.	PAY APP 4	ARP FUNDS - RIVERSIDE DRAINAGE & INFRASTRUCTURE IMPROV.	01/18/2024	32,400.00	
			<b>444463 - RIVERSIDE PROJECT Totals</b>	<b>32,400.00</b>	<b>0.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>378,962.15</b>	
			<b>672 - MSD ARP GRANT</b>	<b>378,962.15</b>	
			<b>All Funds Totals</b>	<b>2,165,913.30</b>	

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 15 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 2,165,913.30

Dated this 24 day of January, Yr 2024

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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_  
City Controller

Approved by State Board of Accounts 2005



*Contrallors*

City of Muncie

# SANITARY EFT

From Payment Date: 1/19/2024 - To Payment Date: 1/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
EFT									
6026	01/19/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$338.98		
Type EFT Totals:								\$338.98	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$338.98	\$0.00
	Total	1	\$338.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$338.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$338.98	\$0.00

Grand Totals:



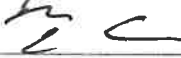

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$338.98	\$0.00
	Total	1	\$338.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$338.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$338.98	\$0.00

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 338.98

Dated this 24 day of January, Yr 2024

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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

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City Controller

Approved by State Board of Accounts 2005

*Controller*

City of Muncie

# SANITARY EFT

From Payment Date: 1/18/2024 - To Payment Date: 1/18/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6022	01/18/2024	Open			Accounts Payable	THE BANK OF NEW YORK TRUST COMPANY NA (ACH)	\$36,542.60		
Type EFT Totals:					1 Transactions		<u>\$36,542.60</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$36,542.60	\$0.00
	Total	1	\$36,542.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$36,542.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$36,542.60	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$36,542.60	\$0.00
	Total	1	\$36,542.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$36,542.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$36,542.60	\$0.00

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 36,542.00

Dated this 24 day of January, Yr 2024

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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

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City Controller




Approved by State Board of Accounts 2005



## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 9,418.03

Dated this 24 day of January, Yr 2024

		
<u>EC</u>	<u>CP</u>	
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

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City Controller

Approved by State Board of Accounts 2005

City of Muncie Sanitary Board Invoice Report

1/19/2024


*Costrellas*


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>					
<b>77 - SANITATION DEPARTMENT</b>					
<b>435031 - WATER</b>					
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-01/24	2121 N. MARTIN LUTHER KING BLVD. - 1010220036548183	01/08/2024	268.25	
	0037600282-01/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-220037600282	01/08/2024	152.35	
			<b>435031 - WATER Totals</b>	<b>420.60</b>	<b>14,521.14</b>
			<b>77 - SANITATION DEPARTMENT Totals</b>	<b>420.60</b>	
			<b>275 - SANITATION</b>	<b>420.60</b>	
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>84 - WATER POLLUTION CONTROL FACILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4322572001-01/24	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	01/08/2024	51,166.30	
			<b>435011 - ELECTRIC Totals</b>	<b>51,166.30</b>	<b>668,723.18</b>
			<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>51,166.30</b>	<b>725,000.00</b>
<b>85 - SEWER MAINTENANCE</b>					
<b>435031 - WATER</b>					
8500 - INDIANA AMERICAN WATER CO., INC.	220005134092 1/3	HYDRANT METER TRUCK 426 MUNCIE IN 47303 1010-220005134092	01/03/2024	782.46	
	220005134146 1/3	HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146	01/03/2024	169.27	
	220005134191 1/3	HYDRANT METER MUNCIE IN 47304 1010-220005134191	01/03/2024	252.76	
	220005134269 1/4	HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269	01/03/2024	177.51	
			<b>435031 - WATER Totals</b>	<b>1,382.00</b>	<b>28,618.00</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>1,382.00</b>	
			<b>611 - SEWAGE GENERAL OPERATING</b>	<b>52,548.30</b>	
			<b>All Funds Totals</b>	<b>52,968.90</b>	

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 52,968.90

Dated this 24 day of January, Yr 2024

  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

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City Controller

Approved by State Board of Accounts 2005



*Controller*

City of Muncie

**SANITARY EFT**

From Payment Date: 1/12/2024 - To Payment Date: 1/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
CORPORATE - CORPORATE ACCOUNT										
<u>EFT</u>										
6020	01/12/2024	Open			Accounts Payable	IU HEALTH PHYSICIANS	\$324.12			
Type EFT Totals:							1 Transactions	\$324.12		
CORPORATE - CORPORATE ACCOUNT Totals										

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$324.12	\$0.00

Grand Totals:

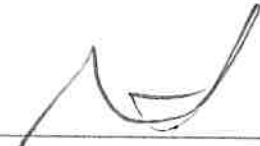


EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Total	1	\$324.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$324.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$324.12	\$0.00

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 324.12

Dated this 24 day of January, Yr 2024

 _____	 _____	 _____
 _____	 _____	_____ _____
_____	_____	_____

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_  
City Controller

Approved by State Board of Accounts 2005