

Controller

City of Muncie Sanitary Board Invoice Report

4/19/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
413036 - EMPLOYEE UNIFORMS						
1980 - THE GOLDEN RULE STORE	23460	ACCT-#(SANITATION)-A.HICKS CLOTHING	03/01/2024	186.97		
	23526	ACCT-#(SANITATION)-B.MCPHAUL BOOTS	04/01/2024	117.89		
				413036 - EMPLOYEE UNIFORMS Totals	304.86	3,206.97
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
72011 - ACTION EQUIPMENT SALES CO., INC.	PSI24-1728	ACCT-#(MUNC11)-TRUCK WASH	03/21/2024	2,469.00		
4410 - BEST EQUIPMENT COMPANY, INC.	PSI1010938	ACCT-#(MUNSAN)-TRUCK REPAIRS	03/20/2024	3,694.49		
74109 - KIMBALL MIDWEST	102083256	ACCT-#(130055)- SUPPLIES FOR REPAIR	04/03/2024	1,263.05		
77334 - NAPA - RIDGE CO.	003817	ACCT#56340-SAN#578	03/27/2024	72.62		
	003820	ACCT#56270-MPD-REBILL	03/27/2024	2.11		
	003821	ACCT#56340-SAN#543	03/27/2024	4,052.86		
	003822	ACCT#56270-MPD-REBILL	03/27/2024	16.70		
	003824	ACCT#56340-SHOP	03/28/2024	210.96		
	003826	ACCT#56330-MUNCIE PARKS-REBILL	03/28/2024	440.52		
	003827	ACCT#56340-SAN#539	03/28/2024	367.11		
	003830	ACCT#56340-SHOP	04/01/2024	49.92		
	003834	ACCT#56340-SAN#580	04/02/2024	3.80		
	003835	ACCT#56340-SAN#529	04/02/2024	17.42		
	003836	ACCT#56340-SAN#563	04/02/2024	288.62		
	003837	ACCT#56340-SAN#561	04/02/2024	501.13		
	003838	ACCT#56340-SAN#555	04/02/2024	4.67		
	003839	ACCT#56340-SAN#573	04/03/2024	107.34		
	003840	ACCT#56340-SAN#573	04/03/2024	(107.34)		
	003793	ACCT#56260-MFD-REBILL	03/26/2024	8.35		
	003794	ACCT#56340-SHOP	03/26/2024	45.54		
	003795	ACCT#56260-MFD-REBILL	03/26/2024	103.83		
	003841	ACCT#56340-SAN#511	04/03/2024	859.27		
	003844	ACCT#56340-SAN#555	04/04/2024	10.14		
	003847	ACCT#56270-MPD-REBILL	04/04/2024	42.59		
	003849	ACCT#56340-SAN#573	04/04/2024	87.83		
	003848	ACCT#56340-SAN#572	04/04/2024	149.81		
	003850	ACCT#56340-SHOP	04/04/2024	38.85		
	003852	ACCT#56270-MPD-REBILL	04/05/2024	300.18		
	003853	ACCT#56260-MFD-REBILL	04/08/2024	567.15		
				421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals	15,668.52	263,914.56
422021 - GAS & OIL						
68634 - MSD - MUNCIE SANITARY DISTRICT	MSD0000028	ACCT#SANITATION-1ST QUARTER-FUEL	04/04/2024	35,699.92		
				422021 - GAS & OIL Totals	35,699.92	300,000.00
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003828	ACCT#56360-TIRES	03/28/2024	5,031.75		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
422023 - TIRES						
77334 - NAPA - RIDGE CO.	003884	ACCT#56360-TIRES	04/10/2024	6,952.25		
				422023 - TIRES Totals	11,984.00	77,049.25
422133 - REPAIR AND MAINTENANCE						
6861 - KEPPLER STEEL & FABRICATING, INC.	84819	ACCT-#{CITYSANIT}-EQUIPMENT	03/28/2024	890.00		
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1024743	ACCT-#{CJ-63103}-PARTS FOR PAIRS	03/19/2024	377.98		
	4958-1024583	ACCT-#{CJ-63103}-EQUIPMENT	03/08/2024	175.00		
77334 - NAPA - RIDGE CO.	003816	ACCT#56340-SAN#582	03/27/2024	333.08		
74109 - KIMBALL MIDWEST	102079074	ACCT-#{130055}-WHEEL	04/03/2024	92.40		
11357 - INDIANA OXYGEN COMPANY	10369633	ACCT-#{24197}-FUEL	03/31/2024	139.19		
	10366813	ACCT-#{15115}-FUEL	03/31/2024	88.04		
83438 - FLOWERS WHOLESALE PAPER PRODU	29989	ACCT-#{SANITATION}-CLEANING SUPPLIES	03/28/2024	296.57		
				422133 - REPAIR AND MAINTENANCE Totals	2,392.26	48,315.86
432031 - TELEPHONE						
82797 - LEVEL365	IN154308	SANITATION - TELEPHONES	04/01/2024	343.39		
				432031 - TELEPHONE Totals	343.39	14,922.91
435051 - DISPOSAL SERVICES						
80917 - EAST CENTRAL RECYCLING	1000066334	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	04/10/2024	280.07		
	1000066335	ACCT-#{ECR100065}- MSD DISPOSAL	04/10/2024	40,208.96		
	100066336	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	04/10/2024	158.81		
	1000066337	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	04/10/2024	2,023.32		
77334 - NAPA - RIDGE CO.	003883	ACCT#56350-SAN TOTERS	04/10/2024	4,437.00		
	003851	ACCT#56350-SAN TOTERS	04/04/2024	3,769.50		
80917 - EAST CENTRAL RECYCLING	1000066326	ACCT-#{ECR100068)- PARKS DEPARTMENT DISPOSAL	04/03/2024	426.89		
	1000066327	ACCT-#{ECR100111)- HOUSEHOLDS DISPOSAL	04/03/2024	2,872.01		
	1000066325	ACCT-#{ECR100065)- MSD DISPOSAL	04/03/2024	32,268.75		
77334 - NAPA - RIDGE CO.	003818	ACCT#56350-TOTERS	03/27/2024	3,769.50		
				435051 - DISPOSAL SERVICES Totals	90,214.81	2,017,068.58
439015 - PROMOTION OF BUSINESS						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	SANITATION - 9, CAKE FOR EMPLOYEE RECOGNITION	04/09/2024	60.99		
				439015 - PROMOTION OF BUSINESS Totals	60.99	659.15
439071 - OTHER SERVICES & CHARGES						
81993 - LEAP MANAGED IT, LLC	L11436	SANITATION - MONTHLY IT SERVICES	04/01/2024	1,360.14		
73851 - TONY WEBB	28916265	ACCT-#{SANITATION)- T.WEBB CDL RENEWAL	04/10/2024	35.00		
73810 - CINTAS CORP #716	4189212870	ACCT-#{10082738)-MAT SERVICE	04/11/2024	176.79		
80145 - CHELSEA M. PERKINS	04102024	ACCT-#{SANITATION)- OFFICE CLEANING	04/10/2024	350.00		
81320 - AMAZON CAPITAL SERVICES	1RTD-3MFK-HW9G	ACCT-#{A2BIJGXH1FWLQG)-GREENLINE	04/17/2024	89.98		
4980 - T & H SWEEPER CO.	493082	ACCT-#{11135)-CLEANING SERVICES	03/30/2024	189.92		

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275-SANITATION						
77 - SANITATION DEPARTMENT						
439071 - OTHER SERVICES & CHARGES						
78247 - AMERICAN PEST PROFESSIONALS, INC	95328	ACCT#168661-PEST CONTROL	04/03/2024	136.00		
73810 - CINTAS CORP #716	4188501951	ACCT-#{10082738}-MAT SERVICE	04/04/2024	176.79		
77585 - CINTAS FIRST AID & SAFETY	8406747949	ACCT-#{30057746}-FIRST AID	03/31/2024	366.50		
83438 - FLOWERS WHOLESALE PAPER PRODUI	29990	ACCT-#{SANITATION}-HAND SOAP	03/28/2024	127.80		
80917 - EAST CENTRAL RECYCLING	1000066324	ACCT-#{ECR100063}-MUNCIE STRRET DEPARTMENT	04/03/2024	138.00		
15312 - NORTHWEST TOWING & RECOVERY, II	9388845-1	ACCT-#{630434}-582 TOWING	03/26/2024	385.00		
439071 - OTHER SERVICES & CHARGES Totals				3,531.92	162,895.10	250,620.00
442011 - BUILDINGS						
1380 - DELAWARE COUNTY TREASURER	2023 TAXES	SANITATION - 2023 PROPERTY/STORMWATER TAXES	03/19/2024	14,424.00		
442011 - BUILDINGS Totals				14,424.00	35,576.00	50,000.00
77 - SANITATION DEPARTMENT Totals				174,624.67		
275 - SANITATION				174,624.67		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421011 - OFFICE SUPPLIES						
70 - THOMAS BUSINESS CENTER	401128	CORK BOARD FOR CONSTRUCTION CREW	04/01/2024	88.19		
	401182	MAGNIFIER	04/04/2024	35.70		
77057 - THE JANITORS SUPPLY CO., INC.	IN020732659	ATLAST WIPES, TOILET PAPER, PAPER TOWELS	03/26/2024	269.70		
70 - THOMAS BUSINESS CENTER	401086	LABEL INKJK	03/27/2024	12.85		
	401107	DRY ERASE BOARD AND MARKERS	03/28/2024	81.64		
421011 - OFFICE SUPPLIES Totals				488.08	11,629.89	14,204.31
421022 - MATERIAL, AND SUPPLIES						
73668 - MENARDS (MUNCIE)	49410	GDSM 2000L RECHARGE SPOTLIGHT	03/28/2024	99.94		
2230 - HI-WAY 3 HARDWARE	30420	2 1/2 CHAIN	04/01/2024	10.11		
73668 - MENARDS (MUNCIE)	50284	BOW RAKE	04/11/2024	74.95		
421022 - MATERIAL, AND SUPPLIES Totals				185.00	235,343.45	263,843.28
421035 - VEHICLE PARTS & REPAIRS						
78411 - MSD - SANITATION DEPT.	SM-PARTS-MAR2024	PARTS FOR REPAIRS FOR APRIL 2024	04/10/2024	40.19		
73042 - WIESE USA	60432764	700X12 14 PLY TIRES12' LOCK RINGS	03/27/2024	770.00		
77334 - NAPA - RIDGE CO.	003671	BRACKETED CALPR MO 403	03/04/2024	231.78		
	003680	V RIBBED OIL FILTER FUEL FILTER AIR FILTER	03/06/2024	44.47		
	003684	V RIBBED BELT RETURN	03/06/2024	(18.82)		
	003712	GB TORQUE MOTOR	03/11/2024	2,002.22		
	003716	10W301QT MO 417	03/12/2024	63.70		
	003737	AIR SPRING	03/13/2024	244.09		
	003761	HOPPER NOZZLE	03/19/2024	399.86		

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611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
421035 - VEHICLE PARTS & REPAIRS						
77334 - NAPA - RIDGE CO.	003759	SWIVEL	03/19/2024	595.47		
77635 - MITCHELL 1	IB30793234	TRACTOR TRAILER / MTR COMBO SUB	03/25/2024	464.00		
77334 - NAPA - RIDGE CO.	003685	SERP BELT	03/06/2024	17.00		
74109 - KIMBALL MIDWEST	102082511	DRILL BIT, BREAKER, FUSE, CABLE TIE, METRIC NUT, BRASS FIT	04/03/2024	688.31		
77334 - NAPA - RIDGE CO.	003776	FOOTAGE COUNTER. COUNTER WHEEL	03/21/2024	972.35		
	003785	SPARK PLUG, WIRE SET, SENSOR, COIL ON PLUG MO461	03/25/2024	447.28		
	003825	GASKET, HD/BOLT, GUIDE, LIFTER MO461	03/28/2024	756.52		
	003757	TOOL BOX, TOOL BOX MOUNT	03/19/2024	1,286.65		
	003756	SEAL LEAD ACID B	03/19/2024	103.44		
	003741	1/2 WARTHOG	03/14/2024	2,814.67		
	003772	5W20 SYN, 10W30 SYN, DEFKLEEN, RTU EXT LIFE	03/21/2024	327.82		
		421035 - VEHICLE PARTS & REPAIRS Totals		12,251.00	233,640.27	254,974.41
421036 - CLOTHING						
1980 - THE GOLDEN RULE STORE	23531	MUCK BOOTS	04/02/2024	161.99		
		421036 - CLOTHING Totals		161.99	14,232.98	31,427.27
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	11NW-RPVK-G9FT	BELT COMPATIBLE W STIHL	04/06/2024	92.10		
	13JP-NRTJ-HRWW	3 PACK APPLE MFI CERTIFIED CHARGERS	04/07/2024	38.94		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	ENGINEERING - 3, STORAGE REMARKABLE TABLET	04/09/2024	29.00		
		ENGINEERING - 14, FOREIGN FEE ON REMARKABLE TABLET STORAGE	04/09/2024	0.58		
		421037 - COMPUTERS, SUPPLIES & PARTS Totals		160.62	17,428.25	19,507.51
422022 - FUELS, OILS & CHEMICALS						
83052 - CORRIGAN OIL II, INC.	80485197-IN	87 GAS UNLEADED 89.80	04/02/2024	331.17		
	8045196-IN	ULTRA LOW SULFUR DIESEL 221.90 GA	04/02/2024	909.56		
	8040017-IN	87 GAS ETHANOL - 355.10 GAL	03/27/2024	1,302.49		
	8040016-IN	ULTRA LOW SULFUR DIESEL 404.5 GAL	03/27/2024	1,658.04		
78411 - MSD - SANITATION DEPT.	SMD00005	1ST QUARTER CNG BILLING	04/02/2024	3,463.73		
		422022 - FUELS, OILS & CHEMICALS Totals		7,664.99	140,877.02	175,174.52
435031 - WATER						
8500 - INDIANA AMERICAN WATER CO., INC.	31698540 3/25	5120 W KILGORE AVE TRUCK 707 1010-220031698540	03/25/2024	179.40		
	5134092-4/8	HYDRANT METER TRUCK 426 1010-220005134092	04/08/2024	391.01		
	0005134191 4/8	HYDRANT METER MUNCIE IN 47304 1010-220005134191	04/08/2024	261.78		
	0005134146 4/8	HYDRANT METER FILL MUNCIE IN 47303 1010-220005134146	04/08/2024	95.28		
	0005134269 4/8	HYDRANT METER 417 MUNCIE IN 47303 1010-220005134269	04/08/2024	109.09		
		435031 - WATER Totals		1,036.56	23,490.78	26,687.41
435032 - TELEPHONE						
82797 - LEVEL365	IN154308	ENG/SEWER MAINT. - TELEPHONES	04/01/2024	599.36		

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611-SEWAGE GENERAL OPERATING							
81 - ENGINEERING							
				435032 - TELEPHONE Totals	599.36	11,956.61	20,000.00
439071 - OTHER SERVICES & CHARGES							
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	ENGINEERING - 4, IURC TRAINING FOR CONSTRUCTION CREW	04/09/2024	1,500.00			
80101 - TOPCON SOLUTIONS STORE	INV267367	RENEWAL FOR MAGNET FIELDS FOR SURVEY CREW	01/17/2024	2,445.00			
	CM18788	CREDIT MEMOR FOR INV267367 FOR MAGET FIELD	03/28/2024	(815.00)			
79090 - RESOLVE TECH, LLC	R49204	MOTOR REPLACEMENT	03/31/2024	1,180.75			
76703 - OVERHEAD DOOR CO. OF INDIANAPO	1440875	BLDG #2 DOORS 3,4 AND 5 - CO WGW AND CP 07 ON 12X14 DOORS	03/14/2024	1,552.40			
15900 - DELAWARE COUNTY RECORDER	202441-663	COPIES MADE	04/01/2024	13.00			
77239 - BEST WAY DISPOSAL, INC.	009127	DUMPSTER DISPOSAL FOR 3/1-3/31/2024	04/01/2024	3,972.90			
				439071 - OTHER SERVICES & CHARGES Totals	9,849.05	487,385.12	582,521.00
439173 - MONTHLY SERVICES							
78247 - AMERICAN PEST PROFESSIONALS, INC	95127	MONTHLY PEST CONTROL - APRIL 2024	04/04/2024	37.00			
	95113	PEST CONTROL FOR APRIL 2024	04/04/2024	61.00			
73810 - CINTAS CORP #716	4188658435	3X5 XTRAC MAT ONYX	04/05/2024	99.71			
	4188658448	3X5 ACTIVE SCRAPER, SHOP TOWELS	04/05/2024	383.92			
78247 - AMERICAN PEST PROFESSIONALS, INC	95550	PEST CONTROL FOR ENG AND GARAGE	04/04/2024	60.00			
76781 - HANSON BEVERAGE SERVICE	533620	5 GAL DRK, HC RENT, CC RENT	03/14/2024	54.10			
	533618	BOTTLED WATER SERVICE	03/14/2024	32.10			
	538358	5 GAL DRN MN	03/14/2024	58.85			
79765 - COM NET, LLC	2404A0422	ANSWERING SERVICES 4/1-4/30/2024	04/01/2024	353.50			
81993 - LEAP MANAGED IT, LLC	INV150213	COPIER CONTRACT	04/03/2024	24.20			
	L11436	ENG/SEWER MAINT. - MONTHLY IT SERVICES	04/01/2024	2,720.27			
76781 - HANSON BEVERAGE SERVICE	491312	CC RENT HC RENT	12/31/2023	22.00			
	509837	CC RENT HC RENT	12/31/2023	22.00			
				439173 - MONTHLY SERVICES Totals	3,928.65	56,954.84	72,406.13
439375 - RANDOLPH FARMS							
80917 - EAST CENTRAL RECYCLING	1000066323	SWEeper DUMPING THROUGH 3/20/2024	03/30/2024	1,391.45			
	1000066333	SWEeper DUMPING THROUGH 4/6/2024	03/30/2024	1,847.02			
				439375 - RANDOLPH FARMS Totals	3,238.47	122,586.74	136,471.43
				81 - ENGINEERING Totals	39,563.77		
82 - SANITARY ENGINEER IT							
432031 - TELEPHONE							
82797 - LEVEL365	IN154308	IT - TELEPHONES	04/01/2024	101.13			
				432031 - TELEPHONE Totals	101.13	60,908.54	62,736.82
439173 - MONTHLY SERVICES							
81993 - LEAP MANAGED IT, LLC	L11436	IT - MONTHLY IT SERVICES	04/01/2024	1,360.14			
6200 - COMCAST	1070956403-04/24	5120 W. KILGORE AVE. / 8529201070956403	04/07/2024	162.90			

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611-SEWAGE GENERAL OPERATING					
82 - SANITARY ENGINEER IT					
439173 - MONTHLY SERVICES					
78247 - AMERICAN PEST PROFESSIONALS, INC	95551	MONTHLY PEST PREVENTION FOR IT BUILDING	04/04/2024	30.00	
			439173 - MONTHLY SERVICES Totals	1,553.04	68,000.90
439376 - NETWORK INFRASTRUCTURE					
81993 - LEAP MANAGED IT, LLC	L11564	IT - ACCT. MUNCIE SANITARY DISTRICT - SERVER MEMORY UPGRADE	04/01/2024	2,024.97	
			439376 - NETWORK INFRASTRUCTURE Totals	2,024.97	47,975.03
			82 - SANITARY ENGINEER IT Totals	3,679.14	
84 - WATER POLLUTION CONTROL FACILITY					
421022 - MATERIAL, AND SUPPLIES					
73668 - MENARDS (MUNCIE)	49882	CASTERS FOR BAR SCREEN HOPPERS	04/05/2024	194.93	
	49922	ADAPTERS FOR GYCOL	04/05/2024	5.79	
77744 - MOTION INDUSTRIES, INC.	IN55-01055013	BORE FOR E. RDT TENSIONER	04/04/2024	345.36	
77431 - SOUTH CENTRAL	7134854	AIR UNIT FILTERS	04/11/2024	29.60	
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	WPCF - 2, SADDLE SUPPORT FRO RAW PUMPS	04/09/2024	583.77	
83402 - HARBOR FREIGHT COMMERCIAL ACC	266CDB70	SHACKLES FOR MCCULLOCH MOTOR	04/03/2024	59.94	
79902 - K & K MOTORCRAFT, LLC	127617	BEARINGS FOR RDT FLOC TANK	04/09/2024	137.00	
74109 - KIMBALL MIDWEST	102081209	MAINTENANCE STOCK	04/03/2024	349.53	
83469 - WAYNE PIPE & SUPPLY	5981019	FLANGE FOR E/N WELL PUMP	04/02/2024	110.00	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1024908	PHOTO CELL CONTROLS FOR PLANT LIGHTS	03/27/2024	300.05	
	4958-1024995	PUSHBUTTON FOR BELTS	04/01/2024	86.98	
79353 - KIRBY RISK CORPORATION	S110674279.004	PLIER CUTTERS FOR ELECTRICIANS	03/06/2024	38.26	
	S210266911.002	WALL LIGHT OUTPUT FOR PLANT	03/27/2024	156.17	
	S210266911.001	MATERIAL FOR PLANT LIGHTING	03/27/2024	492.95	
	S210267122.001	WALL LIGHT OUTPUT FOR PLANT	03/27/2024	156.17	
	S210267122.002	CREDIT RETURN	03/28/2024	(156.17)	
	S210254430.001	BAND SAW BLADE FOR #3 PRIMARY	04/01/2024	41.74	
73668 - MENARDS (MUNCIE)	48737	SUPPLIES FOR RDT	03/18/2024	72.94	
	48739	GROUT FOR N. WELL PUMP	03/18/2024	84.90	
	48792	3V LITH BATTERY FOR TIMER @ BLDG. 23	03/19/2024	23.43	
	49271	LOCK NUTS FOR E. RDT SCREENS	03/26/2024	14.28	
	49288	9V BATTERIES FOR ROTORK	03/26/2024	118.23	
	49319	SQUEZ FOR BELTS	03/27/2024	4.49	
	49612	SPRAYPAINT FOR N. WELL HATCH	04/01/2024	27.92	
	49817	Y STRAINER & BUSHING FOR GLYCOL FILL TANK	04/04/2024	91.97	
82493 - ALL PHASE ELECTRIC SUPPLY	4958-1025028	CREDIT RETURN	04/03/2024	(118.00)	
80680 - MCHOLLAND SERVICES, LLC	68146	JANITORIAL SUPPLIES FOR PLANT	04/09/2024	381.89	
74220 - TIMOTHY J. SPANGLER	12124	STRAW FOR SLUDGE WELL CLEAN OUT	01/21/2024	445.00	
83469 - WAYNE PIPE & SUPPLY	5980339	MATERIAL FOR EAST RDT	03/28/2024	114.97	
	5980531	VALVE FOR SEC DIG WATER LINE	03/29/2024	13.20	

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84 - WATER POLLUTION CONTROL FACILITY						
421022 - MATERIAL, AND SUPPLIES						
77744 - MOTION INDUSTRIES, INC.	IN55-01053819	OIL SEALS FOR N. VAC DRIVE	03/18/2024	27.26		
	IN55-01054594	BEARINGS & SHAFT FOR RDT	03/28/2024	395.92		
81057 - FASTENAL COMPANY	INMUN217112	SLINGS FOR MCCCULLOCH PARK LS	04/03/2024	92.48		
71872 - GRAINGER, INC.	9061390457	CONTROL ROD N/E WELL PUMP #2	03/21/2024	192.52		
	9061390465	CONTROL ROD N/E WELL PUMP #2	03/21/2024	96.26		
83402 - HARBOR FREIGHT COMMERCIAL ACCO	374D2FF4	COBALT BITS FOR RDT INSTALLATION	03/25/2024	69.99		
6861 - KEPPLER STEEL & FABRICATING, INC.	84798	MATERIAL FOR NORTH WELL INSPECTION	03/25/2024	130.00		
79353 - KIRBY RISK CORPORATION	S210129641.002	SAW BLADE FOR #3 PRIMARY	03/20/2024	17.21		
	S210129641.003	CREDIT RETURN	03/20/2024	(17.21)		
	S210248819.001	FUSES, BLANK SNAP IN FOR MCCULLOCH	03/18/2024	92.90		
	S210256300.001	CORD CONN FOR NORTH WELL PUMP	03/21/2024	70.36		
	S210258647.001	MATERIAL FOR RAW B/C PUMPS	03/22/2024	158.94		
81320 - AMAZON CAPITAL SERVICES	13PP-HXDF-QH66	EAR PLUGS FOR PLANT	03/31/2024	55.98		
421022 - MATERIAL, AND SUPPLIES Totals				5,589.90	159,878.14	403,000.00
421033 - REPAIR & MAINTENANCE OF EQUIPMENT						
67858 - BBC PUMP AND EQUIPMENT CO., INC	30085362	SERVICE ALIGNMENT TO B RAW	03/29/2024	795.00		
421033 - REPAIR & MAINTENANCE OF EQUIPMENT Totals				795.00	238,950.68	350,000.00
421035 - VEHICLE PARTS & REPAIRS						
900 - COOPER TIRE & AUTO SERV.	1-84017	TUBE FOR TIRE MOWER #1	04/10/2024	20.00		
	1-84011	TIRE REPAIR TO MOWER #1	04/10/2024	15.00		
78411 - MSD - SANITATION DEPT.	PARTS-MARCH 2024	PARTS FOR MARCH	04/10/2024	185.53		
900 - COOPER TIRE & AUTO SERV.	1-83759	MOWER TIRES	04/03/2024	60.00		
421035 - VEHICLE PARTS & REPAIRS Totals				280.53	26,546.59	30,000.00
421036 - CLOTHING						
81320 - AMAZON CAPITAL SERVICES	16KD-4GKD-NCJ9	RAINGEAR FOR D. ALEXANDER & N. STEVENS	04/08/2024	99.98		
421036 - CLOTHING Totals				99.98	9,590.22	17,064.64
421037 - COMPUTERS, SUPPLIES & PARTS						
81320 - AMAZON CAPITAL SERVICES	1FRL-1Y69-KC4Q	TABLET FOR S. BOWDEN FOR CARTEGRAPH	04/07/2024	449.00		
421037 - COMPUTERS, SUPPLIES & PARTS Totals				449.00	3,274.92	5,000.00
422022 - FUELS, OILS & CHEMICALS						
68634 - MSD - MUNCIE SANITARY DISTRICT	WCP000027	CNG FUEL FOR 1ST QUARTER	04/04/2024	1,417.46		
80378 - BIOCHEM, INC.	25330	POLYMER FOR BELTS	04/02/2024	19,890.00		
82143 - CHEMTRADE CHEMICALS US, LLC	90094461	LIQUID ALUMINUM SULFATE	04/05/2024	4,079.25		
422022 - FUELS, OILS & CHEMICALS Totals				25,386.71	168,615.35	300,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN154308	WPCF - TELEPHONES	04/01/2024	197.12		

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611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
			432031 - TELEPHONE Totals	197.12	3,976.59
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4204676102-04/24	W. CYPRESS DR./ EVERETT LIFT STA. - 61184435011	04/10/2024	5,245.91	
			435011 - ELECTRIC Totals	5,245.91	459,764.42
435021 - NATURAL GAS					
80522 - CIMA ENERGY, LP	0324931249732149	5150 W. KILGORE AVE. - 026212846305318846	04/12/2024	3,248.64	
			435021 - NATURAL GAS Totals	3,248.64	48,913.83
439071 - OTHER SERVICES & CHARGES					
73668 - MENARDS (MUNCIE)	49319	GIFT CARD FOR D. CLARK RETIREMENT	03/27/2024	150.00	
71712 - GRIPP, INC.	6637	MONTHLY FLOW MONITORING FOR APRIL	04/09/2024	5,246.00	
79090 - RESOLVE TECH, LLC	R48843	SERVICE TO BLDG. 4 UNITS	02/19/2024	2,721.50	
76879 - MACALLISTER RENTAL	R66575011901	RENTAL OF BOOM	03/29/2024	1,271.75	
			439071 - OTHER SERVICES & CHARGES Totals	9,389.25	684,425.78
439173 - MONTHLY SERVICES					
81000 - PLYMATE, INC.	3249776	MONTHLY MAT SERVICE	04/01/2024	143.09	
79765 - COM NET, LLC	2404A05570	CSO OVERFLOW NOTIFICATIONS	04/01/2024	112.54	
78247 - AMERICAN PEST PROFESSIONALS, INC	94918	MONTHLY PEST CONTROL	04/04/2024	134.00	
77239 - BEST WAY DISPOSAL, INC.	009048	MONTHLY GRIT HOPPERS	04/01/2024	404.60	
81993 - LEAP MANAGED IT, LLC	L11436	WPCF - MONTHLY IT SERVICES	04/01/2024	1,360.13	
			439173 - MONTHLY SERVICES Totals	2,154.36	38,417.09
439375 - RANDOLPH FARMS					
80920 - RANDOLPH FARMS, INC.	1000085838	SLUDGE TIPPING FOR MARCH	04/01/2024	16,478.56	
			439375 - RANDOLPH FARMS Totals	16,478.56	94,299.26
			84 - WATER POLLUTION CONTROL FACILITY Totals	69,314.96	
86 - SEWAGE UTILITY OFFICE					
421011 - OFFICE SUPPLIES					
70 - THOMAS BUSINESS CENTER	401065	OFFICE SUPPLIES - COPY PAPER	03/25/2024	99.94	
			421011 - OFFICE SUPPLIES Totals	99.94	4,050.27
432031 - TELEPHONE					
82797 - LEVEL365	IN154308	BILLING - TELEPHONES	04/01/2024	151.12	
			432031 - TELEPHONE Totals	151.12	1,715.15
439011 - AWARDS, IDEMNITIES, REFUNDS					
83551 - SUSAN GODFREY	20428401	REFUND FOR OVERPAYMENT ON HIDDEN LEAK ADJ/2900 W DEVON RD	04/10/2024	1,294.94	
83544 - PEP BALL STATE, LLC	5030134504	REFUND FOR OVERPAYMENT ON FINAL ACCOUNT AT 3701 N MARLEON I	04/01/2024	4,299.04	
83548 - ESTATE OF ANTONIO CARREON	1930016620	REFUND FOR OVER PAYMENT ON FINAL ACCOUNT AT 2804 N KASTER CT	04/05/2024	45.67	

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611-SEWAGE GENERAL OPERATING							
86 - SEWAGE UTILITY OFFICE							
				439011 - AWARDS, IDEMNITIES, REFUNDS Totals	5,639.65	31,393.53	40,000.00
439071 - OTHER SERVICES & CHARGES							
78911 - DELAWARE COUNTY RECORDER (ACH)	303175-303192	RECORDED 167 SEWAGE LIENS	04/09/2024	4,175.00			
				439071 - OTHER SERVICES & CHARGES Totals	4,175.00	53,455.02	80,020.00
439173 - MONTHLY SERVICES							
8600 - INDIANA AMERICAN WATER CO.	4000279568	MONTHLY WATER USAGE READINGS	04/01/2024	6,055.00			
76376 - STAR FINANCIAL BANK (ACH)	041024	MONTHLY ACH/LOCKBOX TRANSACTION FEES	04/10/2024	1,916.55			
79550 - INVOICE CLOUD (ACH)	695-2024-3	MONTHLY ECHECK/CREDIT CARD TRANSACTION & GATEWAY FEES	03/31/2024	12,855.99			
	04112024	CORRECTION ON INVOICE CLOUD MARCH STATEMENT - REIMBURSEMENT	04/11/2024	(1,779.44)			
81993 - LEAP MANAGED IT, LLC	L11436	BILLING - MONTHLY IT SERVICES	04/01/2024	1,360.13			
80967 - PAYA, INC. (ACH)	03312024	MONTHLY ECHECK TRANSACTION FEES	03/31/2024	1,779.72			
	101554-33124	MONTHLY CREDIT CARD TRANSACTION FEES	03/31/2024	4,736.44			
76781 - HANSON BEVERAGE SERVICE	536461	WATER SERVICES AND RENTAL	03/20/2024	22.70			
				439173 - MONTHLY SERVICES Totals	26,947.09	371,116.83	575,080.64
				86 - SEWAGE UTILITY OFFICE Totals	37,012.80		
87 - BUREAU OF WATER QUALITY							
421011 - OFFICE SUPPLIES							
70 - THOMAS BUSINESS CENTER	401196	LOCKER CLIPS FOR ED BLDG.	04/05/2024	4.35			
81320 - AMAZON CAPITAL SERVICES	17WP-NWD1-PYVM	LABELS & ORGANIZER FOR ED. BLD.	04/08/2024	87.33			
	1L1C-3DL4-R1X9	PLANNER & WHITE BOARD FOR ED BLDG.	04/08/2024	63.96			
				421011 - OFFICE SUPPLIES Totals	155.64	3,817.34	5,000.00
421022 - MATERIAL, AND SUPPLIES							
80680 - MCHOLLAND SERVICES, LLC	68147	JANITORIAL SUPPLIES	04/09/2024	271.05			
73668 - MENARDS (MUNCIE)	49199	CLR FOR BIOLOGY LAB	03/25/2024	43.98			
82193 - THOMAS SCIENTIFIC	3261049	TELESCOPIC ROD FOR SURVEILLANCE	04/09/2024	173.78			
73668 - MENARDS (MUNCIE)	49766	MATERIAL FOR BIOLOGY LAB	04/03/2024	173.19			
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	BWQ - 10, SOLID GLASS NEBULIZER FOR CHEM LAB	04/09/2024	872.39			
		BWQ - 12, TUBING FOR CHEM LAB	04/09/2024	419.00			
82193 - THOMAS SCIENTIFIC	3246075	BOTTLE HOLDER FOR SURVEILLANCE	03/22/2024	147.01			
72532 - VWR SCIENTIFIC PRODUCTS	8815699666	BDH MAGNESIUM CHLORINE	04/02/2024	76.16			
16339 - NEWARK ELECTRONICS	37034337	TEMPERATURE CONTROLLER FOR CHEM. LAB	03/28/2024	333.68			
82050 - NORTH CENTRAL LABS	501618	MODIFIED M-TECH AGAR FOR CHEM. LAB	03/27/2024	1,932.91			
81320 - AMAZON CAPITAL SERVICES	1XTV-NMMK-MVGC	TOWEL DISPENSER	03/30/2024	31.54			
80394 - BATTERY MASTERS, INC.	19518	BATTERY FOR WEATHER STATION	04/02/2024	19.99			
				421022 - MATERIAL, AND SUPPLIES Totals	4,494.68	60,754.18	80,000.00
421036 - CLOTHING							
1980 - THE GOLDEN RULE STORE	23524	BOOTS FOR C. JONES	03/27/2024	207.99			

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611-SEWAGE GENERAL OPERATING					
87 - BUREAU OF WATER QUALITY					
			421036 - CLOTHING Totals	207.99	467.34
					3,600.00
422022 - FUELS, OILS & CHEMICALS					
78628 - CHUCK JONES	40824	GAS FOR MO#360 REIMBURSEMENT	04/08/2024	40.00	
			422022 - FUELS, OILS & CHEMICALS Totals	40.00	3,964.94
					5,000.00
432021 - TRAVEL					
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	BWQ - 11, MS4 ANNUAL CONFERENCE FOR C.PRUITT	04/09/2024	150.00	
			432021 - TRAVEL Totals	150.00	3,665.00
					4,000.00
432031 - TELEPHONE					
82797 - LEVEL365	IN154308	BWQ - TELEPHONES	04/01/2024	286.12	
			432031 - TELEPHONE Totals	286.12	4,682.21
					7,500.00
439071 - OTHER SERVICES & CHARGES					
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	BWQ - 13, WITTEC CONFERENCE FOR C. JONES	04/09/2024	666.25	
		BWQ - 5, DNA TEST, ACCIDENTAL PURCHASE, REFUNDED	04/09/2024	159.98	
		BWQ - 6, DNA TEST, ACCIDENTAL PURCHASE, REFUNDED	04/09/2024	(159.98)	
81332 - BIOMONITOR	2011	CHRONIC TESTING 3 VERSIONS	04/02/2024	3,125.00	
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-150444	TOTAL CYANIDE IN WATER TEST	04/03/2024	46.20	
	24-150445	TOTAL CYANIDE IN WATER TEST	04/03/2024	46.20	
	24-150443	TOTAL CYANIDE IN WATER TEST	04/03/2024	46.20	
	24-150446	TOTAL CYANIDE IN WATER TEST	04/03/2024	46.20	
	24-150447	AQPREP TOTAL METALS TESTING	04/04/2024	280.50	
	24-150448	OIL & GREASE PETROLEUM TESTING	04/03/2024	260.10	
	24-150449	OIL & GREASE PETROLEUM TESTING	04/03/2024	86.70	
	24-150450	OIL & GREASE PETROLEUM TESTING	04/03/2024	86.70	
82310 - LINDE GAS & EQUIPMENT, INC.	42156588	ARG MICRO BULK FILL	04/04/2024	3,484.34	
79050 - ELEMENT MATERIALS TECHNOLOGY D	24-150442	OIL & GREASE PETROLEUM TESTING	04/03/2024	127.20	
			439071 - OTHER SERVICES & CHARGES Totals	8,301.59	72,552.74
					100,000.00
439173 - MONTHLY SERVICES					
73810 - CINTAS CORP #716	4187928898	LAB COATS & MATS	03/29/2024	87.63	
82468 - AMERICAN ELEVATOR, INC.	32652	QUARTERLY ELEVATOR SERVICES	04/01/2024	200.00	
81993 - LEAP MANAGED IT, LLC	L11436	BWQ - MONTHLY IT SERVICES	04/01/2024	1,360.13	
			439173 - MONTHLY SERVICES Totals	1,647.76	17,280.95
					25,000.00
			87 - BUREAU OF WATER QUALITY Totals	15,283.78	
88 - SEWAGE CAPITAL OUTLAY					
444073 - MACHINERY & EQUIPMENT					
75147 - PARKSON CORPORATION	AR1/51039860	WPCF - CUST# 10062023 - SUPERVISION OF INSTALLATION OF RDT DRUM	04/02/2024	4,860.00	
			444073 - MACHINERY & EQUIPMENT Totals	4,860.00	370,048.56
					500,000.00

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611-SEWAGE GENERAL OPERATING						
				88 - SEWAGE CAPITAL OUTLAY Totals	4,860.00	
90 - SANITARY DISTRICT ADMINISTRATION						
421011 - OFFICE SUPPLIES						
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	ADMIN - 8, OFFICE SUPPLIES FROM STAPLES	04/09/2024	35.10		
				421011 - OFFICE SUPPLIES Totals	35.10	7,000.00
431023 - LEGAL SERVICES						
82127 - GAHL LEGAL GROUP, LLC	2495	ADMIN - FORMER BORG WARNER PLANT ENVIRONMENT WORK	04/03/2024	1,045.00		
13580 - DEFUR VORAN LLP	85120	ADMIN - 36352, MSD BOARD, GENERAL BUSINESS MARCH 2024	04/02/2024	4,500.00		
78719 - BOSE MCKINNEY & EVANS LLP	875342	MSD LEGAL EXPENSES FEBRUARY 2024	03/19/2024	935.00		
				431023 - LEGAL SERVICES Totals	6,480.00	200,000.00
432031 - TELEPHONE						
82797 - LEVEL365	IN154308	ADMIN - TELEPHONES	04/01/2024	216.12		
				432031 - TELEPHONE Totals	216.12	8,000.00
439071 - OTHER SERVICES & CHARGES						
83541 - JOHN C. BARLOW	2024-01	ADMIN - PROGRESS MEETING 3/13/24	03/20/2024	112.50		
	2024-02	ADMIN - MEETING WITH R. CONRAD	04/11/2024	67.50		
83438 - FLOWERS WHOLESALE PAPER PRODU	30050	CITYHALL - V.GLOVE, ECONOMIZER,B.TISSUE,T.BAGS,S.WIPES	04/15/2024	85.51		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	ADMIN - 1, ANNUAL FEE ZOOM PROGRAM	04/09/2024	159.90		
				439071 - OTHER SERVICES & CHARGES Totals	425.41	100,000.77
439173 - MONTHLY SERVICES						
80145 - CHELSEA M. PERKINS	04122024	MSD OFFICE CLEANING 3/28/24 - 4/11/24	04/12/2024	1,295.00		
81993 - LEAP MANAGED IT, LLC	L11436	ADMIN - MONTHLY IT SERVICES	04/01/2024	1,360.13		
76781 - HANSON BEVERAGE SERVICE	534127	ADMIN - ACCT# 244331 - WATER SERVICE	03/14/2024	16.05		
78356 - STAR / CARDMEMBER SERVICE	APRIL 2024	ADMIN - 7, MONTHLY SUBSCRIPTION TO ADOBE ACROBAT PRO	04/09/2024	19.99		
78247 - AMERICAN PEST PROFESSIONALS, INC	94709	ADMIN - MONTHLY PEST CONTROL	04/02/2024	53.00		
				439173 - MONTHLY SERVICES Totals	2,744.17	100,010.63
				90 - SANITARY DISTRICT ADMINISTRATION Totals	9,900.80	
				611 - SEWAGE GENERAL OPERATING	179,615.25	
617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431031 - ENGINEERING SERVICES						
78834 - UNITED CONSULTING	1991401-56	2021 BOND - PROJECT # 19-914, MSD 2019 BOND PROJECTS	03/20/2024	67,646.44		
				431031 - ENGINEERING SERVICES Totals	67,646.44	550,000.00
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
26905 - IMI AGGREGATES, LLC	71325064	#73 COMMERCIAL STONE FOR STOCK	04/10/2024	565.29		
	71324577	#73 COMMERCIAL STONE FOR STOCK	04/09/2024	285.54		

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617-STORM WATER FEE / DEL. CO.						
89 - STORM WATER UTILITY						
431032 - MSD IN-HOUSE STORM WATER REPAIRS						
83495 - IMI INDIANA, LLC	11399794	IMIX FLEXIFILL FOR BEACON AND MAIN ST	04/08/2024	558.50		
70180 - DAGUE BUILDERS SUPPLY	119675	BAGS OF SAKRETE FOR SHOP	04/10/2024	304.50		
	119624	2 WAY C/O, TEE WYE, TEE, RUBBER FERNCO FOR ELSIE	04/04/2024	956.26		
26905 - IMI AGGREGATES, LLC	71322421	#8 AND #73 COMMERCIAL STONE FOR STOCK	04/01/2024	746.26		
70180 - DAGUE BUILDERS SUPPLY	119595	MH BARREL, CONE SEC, RISERS, FRAME, LID FOR ELSIE & VIRGINIA	03/28/2024	945.00		
	119618	1 GALLON PHOENIX PIPE LUBE, ROLL MASTIC SEALANT	04/02/2024	591.80		
	119452	FRAME ONLY, GRATED LID, ROUND RISER, KO CATCH BASIN FOR ASHLAN	03/11/2024	1,620.00		
26905 - IMI AGGREGATES, LLC	71322759	#8 AND #73 COMMERCIAL STONE FOR STOCK	04/02/2024	1,222.27		
83495 - IMI INDIANA, LLC	11397045	4000AC STONE, CALC CHLOR FOR 1112 W ELSIE	03/28/2024	1,234.50		
78726 - JOHN DEERE FINANCIAL MULTI-USE	225433	ECONONY TUBE GATE 12 AND 10 FOR CONSTRUCTION CREW	03/27/2024	699.94		
	225443	CREDIT FOR TICKET 225443	03/27/2024	(40.00)		
26905 - IMI AGGREGATES, LLC	71321477	#8 AND #73 COMMERCIAL STONE FOR STOCK	03/28/2024	947.18		
	71320964	#73 COMMERCIAL STONE FOR STOCK	03/27/2024	305.72		
83495 - IMI INDIANA, LLC	11396473	4000AC STONE, CAL CHLOR FOR 1112 W ELSIE	03/27/2024	1,141.00		
	11395622	4000AC STONE CAL CHLOR FOR 1112 W ELSIE	03/25/2024	1,061.00		
2230 - HI-WAY 3 HARDWARE	30419	CHAINS FOR CONSTRUCTION CREW	04/01/2024	398.98		
70180 - DAGUE BUILDERS SUPPLY	119646	ALUMINUM CONCRETE PLACER W/O HOOK	04/05/2024	59.90		
26905 - IMI AGGREGATES, LLC	71323425	#8 AND #73 COMMERCIAL STONE FOR STOCK	04/04/2024	741.30		
	71323063	#8 AND #73 COMMERCIAL STONE FOR STOCK	04/03/2024	571.77		
83495 - IMI INDIANA, LLC	11398378	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	04/02/2024	1,031.00		
78726 - JOHN DEERE FINANCIAL MULTI-USE	16821	SCOTTS LANDSCAPER MIX, STRAW MULCH	04/08/2024	69.97		
82103 - SHICK RECLAMATION, LLC	243-76	DUMPING FOR MARCH	03/31/2024	1,820.00		
26905 - IMI AGGREGATES, LLC	71323817	#73 COMMERCIAL STONE FOR STOCK	04/05/2024	308.36		
83495 - IMI INDIANA, LLC	11398586	4000AC STONE, CAL CHLOR FOR ELSIE AND VIRGINIA	04/03/2024	794.00		
70180 - DAGUE BUILDERS SUPPLY	119657	CLAY TO PVC RUBBER FERNCO FOR COWING	04/08/2024	29.90		
83495 - IMI INDIANA, LLC	11398890	4000AC STONE, CALC CHLOR FOR ELSIE AND VIRGINIA	04/04/2024	1,046.75		
67940 - LOWE'S HOME CENTERS, INC.	24902-1	TOP CHOICE NO 2	04/02/2024	12.24		
78726 - JOHN DEERE FINANCIAL MULTI-USE	227990	LIME AG CRUSHED 50# BAG	04/05/2024	49.90		
431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals				20,078.83	651,304.83	800,000.00
431033 - LEVY ENGINEERING & INSPECTION						
75719 - FLATLAND RESOURCES, LLC	24-35	STORMWATER - MSD CUT-OFF LEVEE TREE REMOVAL AND FENCE RELOC	03/28/2024	25,231.00		
431033 - LEVY ENGINEERING & INSPECTION Totals				25,231.00	239,308.65	300,000.00
431034 - STORMWATER BID WORK						
73443 - BOWEN ENGINEERING CORP	PAY NO 32	2021 BOND - MSD 2021 BOND PROJECTS PAYMENT NUMBER 32	04/11/2024	97,194.00		
	PAY NO 22	STORMWATER - ON CALL STORMWATER PROJECTS PAYMENT NO. 22	04/11/2024	361,654.00		
431034 - STORMWATER BID WORK Totals				458,848.00	5,385,038.63	8,300,000.00
439012 - STORM WATER PARK MAINTENANCE						
80693 - PLANT STUDIO LANDSCAPE, INC.	6045	STORMWATER - #3559, FULL SERIVCE MAINT. LIBERTY PASS CANAL	04/01/2024	552.14		

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617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
439012 - STORM WATER PARK MAINTENANCE Totals			552.14	3,895.72	5,000.00
439071 - OTHER SERVICES & CHARGES					
79773 - SPECIALTY EARTH SCIENCES, LLC	3513	STORMWATER - CUST ID MUNCIE SANITARY - BORG WARNER SITE 03/27/2024	2,512.50		
439071 - OTHER SERVICES & CHARGES Totals			2,512.50	157,881.55	173,274.83
444197 - PURCHASE - PROPERTY					
1380 - DELAWARE COUNTY TREASURER	1811141010060000	PROPERTY TAX AT 1723 E JACKSON ST 03/28/2024	30.00		
	2023 TAXES	STORMWATER - PROPERTY/STORMWATER 2023 TAXES 03/19/2024	10,159.70		
444197 - PURCHASE - PROPERTY Totals			10,189.70	8,453.80	51,200.00
89 - STORM WATER UTILITY Totals			585,058.61		
617 - STORM WATER FEE / DEL. CO.			585,058.61		
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
436025 - BUILDING MAINTENANCE & REPAIRS					
79943 - CLEAN ENERGY	CEW12671405	ACCT#124431-GREENLINE MAINT. 03/27/2024	1,107.00		
436025 - BUILDING MAINTENANCE & REPAIRS Totals			1,107.00	329,996.13	350,000.00
439071 - OTHER SERVICES & CHARGES					
1380 - DELAWARE COUNTY TREASURER	2023 TAXES	CNG - PROPERTY/STORMWATER 2023 TAXES 03/19/2024	5,086.00		
439071 - OTHER SERVICES & CHARGES Totals			5,086.00	17,415.43	25,000.40
439173 - MONTHLY SERVICES					
76376 - STAR FINANCIAL BANK (ACH)	03152024	CNG - ACCOUNT ANALYSIS CHARGE FEE 03/15/2024	27.63		
79317 - ELAVON, INC (ACH)	8027176422-0324	CNG - #8027176422 CREDIT CARD TRANSACTION FEES 03/31/2024	320.82		
	8027173239-0324	CNG - #8027173239 CREDIT CARD TRANSACTION FEES 03/31/2024	59.54		
439173 - MONTHLY SERVICES Totals			407.99	16,090.44	20,000.25
89 - STORM WATER UTILITY Totals			6,600.99		
629 - MSD GREENLINE / CNG FUEL STATION			6,600.99		
672-MSD ARP GRANT					
89 - STORM WATER UTILITY					
444461 - HOYT PROJECT					
73443 - BOWEN ENGINEERING CORP	PAY NO 104	ARP FUNDS - HOYT AVE IMPROVEMENTS PROJECT PAY NO 104 04/11/2024	418,829.40		
79479 - HWC ENGINEERING, INC.	2021320S-0000022	ARP FUNDS - PROJECT# 2021-320-S - MSD HOYT AVE 03/31/2024	105.00		
444461 - HOYT PROJECT Totals			418,934.40	202,894.75	2,006,802.50
89 - STORM WATER UTILITY Totals			418,934.40		

City of Muncie Sanitary Board Invoice Report

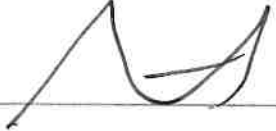
4/19/202


Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
675-RECYCLING		672 - MSD ARP GRANT	418,934.40		
79 - SANITARY RECYCLING					
439071 - OTHER SERVICES & CHARGES					
4270 - U.S. POST OFFICE (ACH)	03312024	POSTAGE FOR RECYCLING PROGRAM POSTCARDS	03/31/2024	3.32	
		439071 - OTHER SERVICES & CHARGES Totals	3.32	123,378.04	223,756.11
		79 - SANITARY RECYCLING Totals	3.32		
		675 - RECYCLING	3.32		
		All Funds Totals	1,364,837.24		


ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of ~~181~~ pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 1,304,837.24

Dated this 17 day of April, 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

Contrallus

City of Muncie

SANITARY EFT

From Payment Date: 4/15/2024 - To Payment Date: 4/15/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6164	04/15/2024	Open			Accounts Payable	IU HEALTH PHYSICIANS (ACH)	\$324.12		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$324.12	

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 17 day of April, 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

Controller

City of Muncie
SANITARY EFT

From Payment Date: 4/12/2024 - To Payment Date: 4/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6158	04/12/2024	Open			Accounts Payable	THE BANK OF NEW YORK TRUST COMPANY NA / ACU	\$46,536.60		
Type EFT Totals:					1 Transactions		\$46,536.60		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,536.60	\$0.00
	Total	1	\$46,536.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,536.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$46,536.60	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,536.60	\$0.00
	Total	1	\$46,536.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$46,536.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$46,536.60	\$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 \$ 44,536.00

Dated this 17 day of April, 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



CONTROLLER

Sanitary District Claims #2 - Ck. Date 04/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION										
Department 77 - SANITATION DEPARTMENT										
Account 435031 - WATER										
3700 - INDIANA AMERICAN WATER CO., INC.	0036548183-04/24	2121 N. MARTIN LUTHER KING BLVD. -	Open		04/08/2024	04/12/2024	04/12/2024			232.62
3700 - INDIANA AMERICAN WATER CO., INC.	0037600282-04/24	2211 N. BROADWAY AVE. TRUCKWASH - 1010-	Open		04/08/2024	04/12/2024	04/12/2024			147.67
								Account 435031 - WATER Totals	Invoice Transactions 2	<u>\$380.29</u>
								Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 2	<u>\$380.29</u>
								Fund 275 - SANITATION Totals	Invoice Transactions 2	<u>\$380.29</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 81 - ENGINEERING										
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4760572042-04/24	5120 W. KILGORE AVE. -	Open		04/04/2024	04/12/2024	04/12/2024			240.46
2500 - INDIANA MICHIGAN POWER	4601572003-04/24	5200 W. KILGORE AVE./ REAR - 04601572003	Open		04/04/2024	04/12/2024	04/12/2024			974.46
								Account 435011 - ELECTRIC Totals	Invoice Transactions 2	<u>\$1,214.92</u>
								Department 81 - ENGINEERING Totals	Invoice Transactions 2	<u>\$1,214.92</u>
Department 82 - SANITARY ENGINEER IT										
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4157640303-04/24	5120 W. KILGORE AVE. -	Open		04/04/2024	04/12/2024	04/12/2024			572.21
								Account 435011 - ELECTRIC Totals	Invoice Transactions 1	<u>\$572.21</u>
								Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 1	<u>\$572.21</u>
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 435011 - ELECTRIC										
2500 - INDIANA MICHIGAN POWER	4110039155-04/24	WPCF / 13 ACCT.'S CONSOLIDATED -	Open		04/03/2024	04/12/2024	04/12/2024			4,926.48
2500 - INDIANA MICHIGAN POWER	4322572001-04/24	5150 W. KILGORE AVE./ LARGE AMT. -	Open		04/04/2024	04/12/2024	04/12/2024			54,826.87
								Account 435011 - ELECTRIC Totals	Invoice Transactions 2	<u>\$59,753.35</u>
Account 435021 - NATURAL GAS										
8770 - CENTERPOINT ENERGY	6305318846-04/24	5150 W. KILGORE AVE. / UNIT BB -	Open		04/04/2024	04/12/2024	04/12/2024			1,597.29
								Account 435021 - NATURAL GAS Totals	Invoice Transactions 1	<u>\$1,597.29</u>
								Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 3	<u>\$61,350.64</u>
								Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 6	<u>\$63,137.77</u>
Fund 617 - STORM WATER FEE / DEL. CO.										
Department 89 - STORM WATER UTILITY										
Account 435033 - UTILITIES										
2500 - INDIANA MICHIGAN POWER	4272987704-04/24	229 W. GILBERT ST. /	Open		04/04/2024	04/12/2024	04/12/2024			54.67



Sanitary District Claims #2 - Ck. Date 04/12/24

Fund 629 - MSD GREENLINE / CNG FUEL STATION
 Department 89 - STORM WATER UTILITY
 Account 435021 - NATURAL GAS
 8770 - CENTERPOINT ENERGY

4195768157- 900 E. CENTENNIAL AVE. Open
 04/24 / CNG STA. -

Account 435033 - UTILITIES Totals	Invoice Transactions 1	<u>\$54.67</u>
Department 89 - STORM WATER UTILITY Totals	Invoice Transactions 1	<u>\$54.67</u>
Fund 617 - STORM WATER FEE / DEL. CO. Totals	Invoice Transactions 1	<u>\$54.67</u>

	04/04/2024	04/12/2024	04/12/2024		1,940.31
Account 435021 - NATURAL GAS Totals					<u>\$1,940.31</u>
Department 89 - STORM WATER UTILITY Totals					<u>\$1,940.31</u>
Fund 629 - MSD GREENLINE / CNG FUEL STATION Totals					<u>\$1,940.31</u>
Grand Totals					<u><u>\$65,513.04</u></u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 65,513.04

Dated this 17 day of April, 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

SANITARY EFT

From Payment Date: 4/9/2024 - To Payment Date: 4/9/2024

Controllers

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6153	04/09/2024	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACU)	\$217.11		
Type EFT Totals:								\$217.11	
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$217.11	\$0.00
	Total	1	\$217.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$217.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$217.11	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$217.11	\$0.00
	Total	1	\$217.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$217.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$217.11	\$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 \$ 217.11

Dated this 17 day of April, 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 RC 5-11-10-1.6.

City Controller

Approved by State Board of Accounts 2005

Controller

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
275-SANITATION						
77 - SANITATION DEPARTMENT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X03192024	SANITATION - RED PHONES AND CRADLEPOINTS	03/11/2024	41.77		
74145 - VERIZON WIRELESS	9959994538	SANITATION - CELL PHONES	03/23/2024	1,932.60		
432031 - TELEPHONE Totals				1,974.37	15,266.30	25,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4393438009-04/24	703 1/2 E. CENTENNIAL AVE. - 04393438009	04/01/2024	883.05		
	4162627600-04/24	2121 MARTIN L. KING JR. BLVD. / 04162627600	04/01/2024	2,504.47		
435011 - ELECTRIC Totals				3,387.52	32,542.08	47,500.00
435031 - WATER						
3700 - INDIANA AMERICAN WATER CO., INC.	0036548176-04/24	2121 N. MARTIN LUTHER KING BLVD. / FIRE - 1010220036548176	04/03/2024	57.36		
435031 - WATER Totals				57.36	13,591.23	15,000.00
77 - SANITATION DEPARTMENT Totals				5,419.25		
275 - SANITATION				5,419.25		
611-SEWAGE GENERAL OPERATING						
81 - ENGINEERING						
435032 - TELEPHONE						
74145 - VERIZON WIRELESS	9959994538	ENGINEERING/SEWER MAINT - CELL PHONES	03/23/2024	2,209.54		
76891 - AT&T MOBILITY	381X03192024	ENGINEERING/SEWER MAINT. - RED PHONES AND CRADLEPOINTS	03/11/2024	248.74		
435032 - TELEPHONE Totals				2,458.28	12,555.97	20,000.00
81 - ENGINEERING Totals				2,458.28		
82 - SANITARY ENGINEER IT						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X03192024	IT - NOC - RED PHONES & CRADLEPOINTS	03/11/2024	73.01		
74145 - VERIZON WIRELESS	9959994538	IT - CELL PHONES	03/23/2024	197.22		
432031 - TELEPHONE Totals				270.23	61,009.67	62,736.82
82 - SANITARY ENGINEER IT Totals				270.23		
84 - WATER POLLUTION CONTROL FACILITY						
432031 - TELEPHONE						
76891 - AT&T MOBILITY	381X03192024	WPCF - RED PHONES AND CRADLEPOINTS	03/11/2024	41.77		
74145 - VERIZON WIRELESS	9959994538	WPCF - CELL PHONES	03/23/2024	290.60		
432031 - TELEPHONE Totals				332.37	4,173.71	8,000.00
435011 - ELECTRIC						
2500 - INDIANA MICHIGAN POWER	4913685709-04/24	5002 W. KILGORE AVE. - 04913685709	04/01/2024	12.78		
	4604300204-04/24	406 N. BRADY ST. / LIFT STA. - 04604300204	04/01/2024	30.75		

City of Muncie Sanitary Board Invoice Report

4/12/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
84 - WATER POLLUTION CONTROL FACILITY					
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135762302-03/24	4400 S. BURLINGTON DR. - 04135762302	03/27/2024	49.72	
	4026761108-03/24	5200 S. BURLINGTON DR. - 04026761108	03/27/2024	25.63	
			435011 - ELECTRIC Totals	118.88	524,763.68
			84 - WATER POLLUTION CONTROL FACILITY Totals	451.25	
86 - SEWAGE UTILITY OFFICE					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X03192024	BILLING - RED PHONES AND CRADELPOINTS	03/11/2024	41.77	
			432031 - TELEPHONE Totals	41.77	1,866.27
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-04/24	300 N. HIGH ST./ CITY HALL - 04135852004	04/01/2024	151.44	
			435011 - ELECTRIC Totals	151.44	1,655.06
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	5799438801	INTERNET SERVICES FOR SEWAGE BILLING OFFICE	03/25/2024	52.50	
			439173 - MONTHLY SERVICES Totals	52.50	398,063.92
			86 - SEWAGE UTILITY OFFICE Totals	245.71	
87 - BUREAU OF WATER QUALITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X03192024	BWQ - RED PHONES AND CRADLEPOINTS	03/11/2024	41.77	
74145 - VERIZON WIRELESS	9959994538	BWQ - CELL PHONES	03/23/2024	290.60	
			432031 - TELEPHONE Totals	332.37	4,968.33
			87 - BUREAU OF WATER QUALITY Totals	332.37	
90 - SANITARY DISTRICT ADMINISTRATION					
432031 - TELEPHONE					
74145 - VERIZON WIRELESS	9959994538	ADMIN - CELL PHONES	03/23/2024	236.30	
76891 - AT&T MOBILITY	381X03192024	ADMIN/INS - RED PHONES AND CRADLEPOINTS	03/11/2024	83.54	
			432031 - TELEPHONE Totals	319.84	6,020.83
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	4135852004-04/24	300 N. HIGH ST./ CITY HALL - 04135852004	04/01/2024	227.16	
			435011 - ELECTRIC Totals	227.16	2,382.60
439071 - OTHER SERVICES & CHARGES					
83438 - FLOWERS WHOLESALE PAPER PRODU	30025	CITYHALL-B.TISSUE,ECONOMIZER,MF.TOWEL,V.GLOVES,S.WIPES,T.BAGS	04/08/2024	126.05	
			439071 - OTHER SERVICES & CHARGES Totals	126.05	54,895.45
439173 - MONTHLY SERVICES					

City of Muncie Sanitary Board Invoice Report

4/12/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
611-SEWAGE GENERAL OPERATING					
90 - SANITARY DISTRICT ADMINISTRATION					
439173 - MONTHLY SERVICES					
76582 - AT&T INTERNET SERVICES	5799438801	INTERNET SERVICES FOR ADMIN	03/25/2024	52.51	
			439173 - MONTHLY SERVICES Totals	52.51	74,652.11
			90 - SANITARY DISTRICT ADMINISTRATION Totals	725.56	
			611 - SEWAGE GENERAL OPERATING	4,483.39	
617-STORM WATER FEE / DEL. CO.					
89 - STORM WATER UTILITY					
435033 - UTILITIES					
2500 - INDIANA MICHIGAN POWER	4244483204-03/24	603 S. RIBBLE AVE. - 04244483204	03/28/2024	28.10	
	4923789301-04/24	1423 E. GILBERT ST. / 04923789301	04/01/2024	57.86	
			435033 - UTILITIES Totals	85.96	4,060.97
			89 - STORM WATER UTILITY Totals	85.96	
			617 - STORM WATER FEE / DEL. CO.	85.96	
629-MSD GREENLINE / CNG FUEL STATION					
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
76891 - AT&T MOBILITY	381X03192024	CNG - RED PHONES AND CRADLEPOINTS	03/11/2024	34.24	
			432031 - TELEPHONE Totals	34.24	6,860.05
			435011 - ELECTRIC Totals	4,985.11	40,133.08
			89 - STORM WATER UTILITY Totals	5,019.35	60,000.4
			629 - MSD GREENLINE / CNG FUEL STATION	5,019.35	
			All Funds Totals	15,007.95	

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 15,007.95

Dated this 17 day of April, 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

Controller

City of Muncie

SANITARY EFT

From Payment Date: 4/2/2024 - To Payment Date: 4/2/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
6148	04/02/2024	Open			Accounts Payable	ALTERNATIVE SERVICE CONCEPTS	\$16,369.45		
Type EFT Totals:					1 Transactions		\$16,369.45		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$16,369.45	\$0.00
	Total	1	\$16,369.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$16,369.45	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$16,369.45	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$16,369.45	\$0.00
	Total	1	\$16,369.45	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$16,369.45	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$16,369.45	\$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 \$ 16,369.45

Dated this 17 day of April, 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