

MUNCIE REDEV COMM - CK DATE 12/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	D	V 300 V 200 V 300 V	departed included and accomplish			
Fund 758 - RDC T.I.F. 2022 BONDS Department 27 - PARK DEPARTMENT			3,444,0	ridia Reason	Tivoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Account 439076 - PARK IMPROVEMENTS	5										
82239 - DAVE L. BURRIS	12062022	MUNCIE PARKS JACKS	Open		12/05/2022	10/16/1999					
82726 - JONES, INC.	0000488	MUNCIE PARKS HEEKIN	1000 A COLUMN		12/06/2022	12/16/2022	12/16/2022			400.00	
82726 - JONES, INC.	0000491	MUNCIE PARKS HEEKIN			10/25/2022	12/16/2022	12/16/2022			4,500.00	
82726 - JONES, INC.	0000494	MUNCIE PARKS HEEKIN	900000		10/25/2022	12/16/2022	12/16/2022			4,300.00	
82726 - JONES, INC.	0000497	MUNCIE PARKS HEEKIN			10/25/2022	12/16/2022	12/16/2022			4,425.00	
		POWER PARKS MEEKIN	Open		10/25/2022	12/16/2022	12/16/2022			4,700.00	
				Account 439076 - 1			C 5/4	voice Transactions	s 5	\$18,325.00	
					- PARK DEPAR			voice Transactions	5 5	\$18,325.00	
Fund 760 - MUNCIE CONSOLIDATED				Fund 758 - R	DC T.I.F. 2022	BONDS Totals	In	voice Transactions	5 5	\$18,325.00	
Department 19 - BOARD OF WORKS										And the state of t	
Account 439071 - OTHER SERVICES & CH											
81375 - FREDRICKS SERVICES	73	CITYOFMUNCIE - HIGH	Open		12/07/2022	12/16/2022	12/16/2022			10,000.00	
			Acco	unt 439071 - OTHER 5	ERVICES & CH	IARGES Totals		voice Transactions	· 1	\$10,000.00	
					9 - BOARD OF			voice Transactions		\$10,000.00	
1 7000 01 <u></u>		Fund 760 - MUNCIE CONSOLIDATED Total						Invoice Transactions 1			
Fund 905 - MRC GENERAL FUND Department 19 - BOARD OF WORKS							170.00	raide (reinadectoria	hi t i	\$10,000.00	
Account 439071 - OTHER SERVICES & CH.	ARGES										
73398 - BEASLEY & GILKISON LLP	40872	MAYORS OFFICE - REDEV	/ Open		12/07/2022	13/16/2022					
78230 - DELAWARE ADVANCEMENT	120622-1	CITYOFMUNCIE - FALL	Open			12/16/2022	12/16/2022			118.00	
CORPORATION 79932 - METRIC ENVIRONMENTAL, LLC	07007	PROPERTY TAXES PAID	орен		12/06/2022	12/16/2022	12/16/2022			5,594.38	
79932 - METRIC ENVIRONMENTAL, LLC	07202	CITYOFMUNCIE -	Open		11/16/2022	12/16/2022	12/16/2022			786.85	
THE TRUE ENVIRONMENTAL, LLC	07333	CITYOFMUNCIE -	Open		12/07/2022	12/16/2022	12/16/2022			786.85	
			Accou	nt 439071 - OTHER S	ERVICES & CH	ARGES Totals	Inv	oice Transactions	4 -	\$7,286.08	
				Department 19	- BOARD OF V	VORKS Totals		oice Transactions	20	\$7,286.08	
and one will age a service				Fund 905 -	MRC GENERAL	FUND Totals		oice Transactions			
fund 906 - VILLAGE PARKING GARAGE FU Department 19 - BOARD OF WORKS	IND					_	15016	oree manadedons	8	\$7,286.08	
ccount 439071 - OTHER SERVICES & CHA	ARGES										
6200 - COMCAST	1070910822- 12/22	410 N. MARTIN AVE. / 8529201070910822	Open		12/02/2022	12/16/2022	12/16/2022			314.95	
			Accour	nt 439071 - OTHER SI	ERVICES & CH	ARGES Totals	Inv	oice Transactions		#214.0E	
					- BOARD OF W			oice Transactions		\$314.95 \$314.95	
			Fun	Fund 906 - VILLAGE PARKING GARAGE FUND Totals			E	oice Transactions	<u></u>	\$314.95	
					occurs area on the martin standard and all the AV 1044 . Deep	Grand Totals		oice Transactions	75. <u> </u>	\$314.95	
						2.3.10 10(313	11100	vice transactions	11	\$35,926.03	



MUNCIE REDEV COMM - CK DATE 12/09/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Deschard B. t.		
Fund 758 - RDC T.I.F. 2022 BONDS				Trad National	myoice bate	ode Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 27 - PARK DEPARTMENT Account 439076 - PARK IMPROVEMENTS										
71398 - ADVANCED SIGNS & GRAPHICS	70080C	MUNCIE PARKS	0000			98127922450000000000				
81327 - COMMERCIAL RECREATION GROUP,	2654	MUNCIE PARKS HEEKIN	Open		10/04/2022	12/09/2022	12/09/2022			80.00
LLC		BOND	Open		09/09/2022	12/09/2022	12/09/2022			2,639.10
81327 - COMMERCIAL RECREATION GROUP, LLC	2653	MUNCIE PARKS HEEKIN BOND	Open		09/09/2022	12/09/2022	12/09/2022			13,277.69
81327 - COMMERCIAL RECREATION GROUP, LLC	2652	MUNCIE PARKS	Open		09/09/2022	12/09/2022	12/09/2022			2,825.10
82726 - JONES, INC.	0000479	MORNINGSIDE BOND MUNCIE PARKS HEEKIN	0000							2,625.10
82726 - JONES, INC.	0000485		Open		10/25/2022	12/09/2022	12/09/2022			4,000.00
6861 - KEPPLER STEEL & FABRICATING, INC		MUNCIE PARKS HEEKIN	Open	To the state of th	10/25/2022	12/09/2022	12/09/2022			4,625.00
		MUNCIE PARKS HEEKIN BOND	Open		11/10/2022	12/09/2022	12/09/2022			160.00
73733 - SONITROL SECURITY SYSTEMS OF MUNCIE, LLC	M23190	MUNCIE PARKS HEEKIN BOND	Open		09/28/2022	12/09/2022	12/09/2022			2,163.25
				Account 439076 - F	ARK IMPROVE	EMENTS Totals	Inv	voice Transactions	s 8	\$29,770.14
				Department 27	- PARK DEPAR	RTMENT Totals	Inv	oice Transactions	. 8	\$29,770.14
Fund OOF MDC STAIRDAY SUNS				Fund 758 - R	DC T.I.F. 2022	BONDS Totals	Inv	oice Transactions	s 8	\$29,770.14
Fund 905 - MRC GENERAL FUND Department 19 - BOARD OF WORKS										1,500,000
Account 439071 - OTHER SERVICES & CHA	ARGES									
82500 - INDIANA MICHIGAN POWER	8055716-	100 W. WASHINGTON	Open		11/29/2022	12/00/2022	12/00/2022			
79543 - RE/MAX REAL ESTATE GROUPS	11/29/22	ST 04498055716	Ci		11/25/2022	12/09/2022	12/09/2022			2,018.86
777 IS NEW YORK REAL ESTATE GROUPS	12500	CITYOFMUNCIE -	Open		12/05/2022	12/09/2022	12/09/2022			125.00
			Account 439071 - OTHER SERVICES & CHARGES Totals				Inv	oice Transactions	. 2	\$2,143.86
					- BOARD OF		Inv	oice Transactions	2 -	\$2,143.86
Fund 906 - VILLAGE PARKING GARAGE FU				Fund 905 -	MRC GENERA	L FUND Totals	Inv	oice Transactions	2 -	\$2,143.86
Department 19 - BOARD OF WORKS	ND									8 8
Account 439071 - OTHER SERVICES & CHA	RGES									
73810 - CINTAS CORP #716	4139047050	13431534-	Open		12/01/2022	12/09/2022	12/09/2022			233.56
			Accoun	439071 - OTHER S	ERVICES & CH	ARGES Totals	24.2011 WHAT W 12.112 C 22.22	oice Transactions	94 E	
					- BOARD OF V			oice Transactions		\$233.56
			Fund	906 - VILLAGE PAR					97/	\$233.56
						Grand Totals		oice Transactions		\$233.56
						Grand Totals	Inve	oice Transactions	11	\$32,147.56



MUNCIE REDEV COMM - CK DATE 12/02/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	De la contracto de la contract	→ 0.000,000 a 1.000,000,000,000,000,000,000,000
Fund 905 - MRC GENERAL FUND			30000000	1/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3	anvoice pace	Due Date	O/L Date	Received Date	Payment Date	Invoice Amount
Department 19 - BOARD OF WORKS										
Account 439071 - OTHER SERVICES & CHAI	RGES									
76891 - AT&T MOBILITY	28726841199611 22	287268411996-MRC- 11/2022	Open		11/14/2022	12/02/2022	12/02/2022			101.56
86200 - COMCAST	1070798912- 11/22	420 S. HIGH ST. / DOWNTOWN - 100 W. WASHINGTON ST 1010-210043645566 100 W. WASHINGTON ST 1010-220038301519	Open		11/18/2022	12/02/2022	12/02/2022			465.42
83700 - INDIANA AMERICAN WATER CO., INC.	0043645566- 11/22		Open		11/22/2022	12/02/2022	12/02/2022			194.41
83700 - INDIANA AMERICAN WATER CO., INC.	0038301519- 11/22		Open		11/22/2022	12/02/2022	12/02/2022			125.92
	202211027		Open		11/18/2022	12/02/2022	12/02/2022			770.00
		common at /	Accour	nt 439071 - OTHER :	SERVICES & CH	HARGES Totals	In	voice Transaction	s 5	\$1,657.31
					9 - BOARD OF		In	voice Transaction	s 5	\$1,657.31
Fund 906 - VILLAGE PARKING GARAGE FUN Department 19 - BOARD OF WORKS				Fund 905	- MRC GENERA	L FUND Totals	In	voice Transaction	s 5	\$1,657.31
Account 439071 - OTHER SERVICES & CHAR 71398 - ADVANCED SIGNS & GRAPHICS	RGES 70510C	MUNICITY MUNICIPE	(F <u>14</u> 0,000) + (F10)							
THE PROPERTY OF STATE	703100	MUNCI74 - MUNCIE	Open		11/22/2022	12/02/2022	12/02/2022			1,172.50
			Accoun	t 439071 - OTHER 5	SERVICES & CH	IARGES Totals	Inv	oice Transactions	5 1	\$1,172.50
					9 - BOARD OF		Inv	oice Transactions	s 1	\$1,172.50
			Fund	906 - VILLAGE PA	RKING GARAG	E FUND Totals	Inv	oice Transactions	1	\$1,172.50
						Grand Totals	Inv	oice Transactions	: 6	\$2,829.81



MUNCIE REDEV COMM - CK DATE 11/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Dougrant Date	
Fund 758 - RDC T.I.F. 2022 BONDS Department 27 - PARK DEPARTMENT Account 439076 - PARK IMPROVEMENTS					intolec bate	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13055 - CITY FENCE & SALES CO.	8763	MUNCIE PARKS - HEEKI	N Open		11/14/2022	11/23/2022	11/23/2022	!		4,500.00
				Account 439076 -	PARK IMPROVI	EMENTS Totals		Invoice Transaction	s 1	\$4,500.00
				Department 27	- PARK DEPAI	RTMENT Totals	1	Invoice Transaction	s 1	\$4,500.00
Fund 905 - MRC GENERAL FUND Department 19 - BOARD OF WORKS				Fund 758 - F	DC T.I.F. 2022	BONDS Totals	1	Invoice Transaction	s 1	\$4,500.00
Account 439071 - OTHER SERVICES & CHA 81196 - ENDPOINT CREATIVE, LLC	ARGES 8272093	MRC -			11/17/2022	11/23/2022	11/23/2022			150.00
			Acco	ount 439071 - OTHER	SERVICES & CH	HARGES Totals	I	nvoice Transaction	5 1	\$150.00
				Department 1	9 - BOARD OF	WORKS Totals	1	nvoice Transaction	s 1	\$150.00
Fund 906 - VILLAGE PARKING GARAGE FU Department 19 - BOARD OF WORKS Account 439071 - OTHER SERVICES & CHA	0.754			Fund 905	- MRC GENERA	L FUND Totals	I	nvoice Transaction	s 1	\$150.00
80567 - KEVIN C. SWAIN	2022-11	MRC -	Open							
			1		11/20/2022	11/23/2022	11/23/2022			600.00
			Acco	unt 439071 - OTHER !			I	nvoice Transaction	5 1	\$600.00
					9 - BOARD OF		I	nvoice Transaction:	s 1	\$600.00
			Fu	ınd 906 - VILLAGE PA	RKING GARAG	E FUND Totals	I	nvoice Transaction:	s 1	\$600.00
						Grand Totals	I	nvoice Transaction:	s 3	\$5,250.00