

Controller

City of Muncie Redevelopment Invoice Report

5/17/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
905-MRC GENERAL FUND						
19 - BOARD OF WORKS						
439071 - OTHER SERVICES & CHARGES						
82500 - INDIANA MICHIGAN POWER	0762018-04/30/24	500 S. MULBERRY ST. / OLD YMCA - 04270762018	04/30/2024	183.14		
80870 - BELL SERVICES	M24-001	MRC - GROUNDS MAINT - VARIOUS LOCATIONS - 4/2024	04/30/2024	5,225.00		
81196 - ENDPOINT CREATIVE, LLC	827206222.	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	05/08/2024	150.00		
439071 - OTHER SERVICES & CHARGES Totals				5,558.14	90,655.88	253,279.39
19 - BOARD OF WORKS Totals				5,558.14		
905 - MRC GENERAL FUND				5,558.14		
906-VILLAGE PARKING GARAGE FUND						
19 - BOARD OF WORKS						
439071 - OTHER SERVICES & CHARGES						
86200 - COMCAST	1070910822-05/24	410 N. MARTIN AVE. / 8529201070910822	05/02/2024	316.25		
73810 - CINTAS CORP #716	4188190782	1623 W UNIVERSITY - 3X10 BLK MAT	04/02/2024	38.24		
	4191066151	1623 W UNIVERSITY - 3X10 BLK MAT	04/30/2024	38.24		
439071 - OTHER SERVICES & CHARGES Totals				392.73	39,069.74	58,816.45
19 - BOARD OF WORKS Totals				392.73		
906 - VILLAGE PARKING GARAGE FUND				392.73		
All Funds Totals				5,950.87		

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City of Muncie Redevelopment Invoice Repo

5/10/202

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budge
905-MRC GENERAL FUND					
19 - BOARD OF WORKS					
439071 - OTHER SERVICES & CHARGES					
82500 - INDIANA MICHIGAN POWER	04777055718-5/24	500 S. MULBERRY ST. / OLD YMCA - 04777055718	04/30/2024	1,472.44	
		439071 - OTHER SERVICES & CHARGES Totals	1,472.44	95,601.45	252,666.82
		19 - BOARD OF WORKS Totals	1,472.44		
		905 - MRC GENERAL FUND	1,472.44		
		All Funds Totals	1,472.44		

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City of Muncie Redevelopment Invoice Report
5/10/2024

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
758-RDC T.I.F. 2022 BONDS 27 - PARK DEPARTMENT 439076 - THOMAS PARK IMPROVEMENTS 79904 - SEALMASTER INDIANAPOLIS	58791-0001	PARKS - READY TO USE BASE/COLOR PIGMENTS	04/24/2024	3,437.87		
		439076 - THOMAS PARK IMPROVEMENTS Totals		3,437.87	172,490.69	231,793.48
		27 - PARK DEPARTMENT Totals		3,437.87		
		758 - RDC T.I.F. 2022 BONDS		3,437.87		
905-MRC GENERAL FUND 19 - BOARD OF WORKS 439071 - OTHER SERVICES & CHARGES 82766 - LWG CPAS & ADVISORS	37590	MRC - TIF MATTERS	04/30/2024	1,185.00		
		439071 - OTHER SERVICES & CHARGES Totals		1,185.00	97,073.89	252,666.82
		19 - BOARD OF WORKS Totals		1,185.00		
		905 - MRC GENERAL FUND		1,185.00		
906-VILLAGE PARKING GARAGE FUND 19 - BOARD OF WORKS 439071 - OTHER SERVICES & CHARGES 67924 - ENTERPRISE PLUMBING, INC.	20375	VILLAGE PROMENADE - PARKING GARAGE - RAIN DRAIN LEAK	02/01/2024	121.13		
		439071 - OTHER SERVICES & CHARGES Totals		121.13	39,320.07	58,674.05
		19 - BOARD OF WORKS Totals		121.13		
		906 - VILLAGE PARKING GARAGE FUND		121.13		
		All Funds Totals		4,744.00		

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City of Muncie Redevelopment Invoice Report

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5/3/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
905-MRC GENERAL FUND					
19 - BOARD OF WORKS					
439071 - OTHER SERVICES & CHARGES					
88770 - CENTERPOINT ENERGY	23725098734-5/24	500 S. MULBERRY ST. / OLD YMCA - 026002823725098734	04/29/2024	48.77	
439071 - OTHER SERVICES & CHARGES Totals			48.77	98,258.89	252,666.82
19 - BOARD OF WORKS Totals			48.77		
905 - MRC GENERAL FUND			48.77		
All Funds Totals			48.77		

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City of Muncie Redevelopment Invoice Report
5/3/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
758-RDC T.I.F. 2022 BONDS					
27 - PARK DEPARTMENT					
439076 - THOMAS PARK IMPROVEMENTS					
80263 - RUNDELL ERNSTBERGER ASSOCIATES, 2022-1670-16	MRC - 2022-1670 - CITYOFMUNCIE/SKATEPARK	04/19/2024	9,156.36		
	439076 - THOMAS PARK IMPROVEMENTS Totals		9,156.36	175,928.56	231,793.48
	27 - PARK DEPARTMENT Totals		9,156.36		
	758 - RDC T.I.F. 2022 BONDS		9,156.36		
764-RDC T.I.F. 2014 MULTI TIF BOND					
19 - BOARD OF WORKS					
437052 - RDC TIF 2014 MULTI TIF BOND - CENTRAL CITY					
78391 - MUNCIE DOWNTOWN DEVELOPMENT 2227000-04/25/24	CITYOFMUNCIE - 2023 ADA RAMP REPLACEMENTS	04/25/2024	22,270.00		
	437052 - RDC TIF 2014 MULTI TIF BOND - CENTRAL CITY Totals		22,270.00	98,740.26	132,742.15
	19 - BOARD OF WORKS Totals		22,270.00		
	764 - RDC T.I.F. 2014 MULTI TIF BOND		22,270.00		
905-MRC GENERAL FUND					
19 - BOARD OF WORKS					
439071 - OTHER SERVICES & CHARGES					
81655 - USI CONSULTANTS, INC. 20724	DESIGN AND PLAN DEVELOPMENT	04/18/2024	49,108.00		
78230 - DELAWARE ADVANCEMENT CORPORATION 1223-1	CITYOFMUNCIE-WHITERIVERCANAL-MORTINTERESTREIMB-07/01/23-12	12/19/2023	17,820.18		
76891 - AT&T MOBILITY 287268411996-424	MRC - CELL PHONE - 04/2024	04/14/2024	102.16		
86200 - COMCAST 1070798912-04/24	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	04/18/2024	476.64		
78889 - VANDEWALLE & ASSOCIATES, INC. 202404063	muncie.redev imp 16 - REDEV IMPLEMENTION SRVS	04/18/2024	187.50		
83553 - JONATHAN THOMAS 108000-5/24	MRC - GROUNDS MAINTENANCE - 05/2024	04/12/2024	1,080.00		
	439071 - OTHER SERVICES & CHARGES Totals		68,774.48	98,307.66	252,666.82
	19 - BOARD OF WORKS Totals		68,774.48		
	905 - MRC GENERAL FUND		68,774.48		
	All Funds Totals		100,200.84		

City of Muncie Redevelopment Invoice Report

4/26/2024

Controller

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
758-RDC T.I.F. 2022 BONDS						
27 - PARK DEPARTMENT						
439076 - THOMAS PARK IMPROVEMENTS						
83530 - CHAD A. MEADOWS	500000-4/15/24	CITYOFMUNCIE - COWING PARK - PAINT TWO PICKLEBALL CRTS	04/15/2024	5,000.00		
439076 - THOMAS PARK IMPROVEMENTS Totals				5,000.00	185,084.92	231,793.48
27 - PARK DEPARTMENT Totals				5,000.00		
758 - RDC T.I.F. 2022 BONDS				5,000.00		
764-RDC T.I.F. 2014 MULTI TIF BOND						
19 - BOARD OF WORKS						
437052 - RDC TIF 2014 MULTI TIF BOND - CENTRAL CITY						
75719 - FLATLAND RESOURCES, LLC	23-136	DOWNTOWN DEV PARTNERSHIP - ADA RAMP - WASHINGTON/WALNUT	12/19/2023	24,887.50		
437052 - RDC TIF 2014 MULTI TIF BOND - CENTRAL CITY Totals				24,887.50	96,122.76	132,742.15
19 - BOARD OF WORKS Totals				24,887.50		
764 - RDC T.I.F. 2014 MULTI TIF BOND				24,887.50		
905-MRC GENERAL FUND						
19 - BOARD OF WORKS						
439071 - OTHER SERVICES & CHARGES						
83553 - JONATHAN THOMAS	108000	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	04/12/2024	1,080.00		
1380 - DELAWARE COUNTY TREASURER	642652-S/F 23/24	MUNCIE REDEVELOPMENT - S/F PROPERTY TAXES - 23/24	04/01/2024	6,426.52		
	285230-23/24	MRC - PROPERTY TAXES - 2023/24	04/10/2024	2,852.30		
33700 - INDIANA AMERICAN WATER CO., INC.	0050564788-04/24	500 S. MULBERRY ST. / OLD YMCA - 1010210050564788	04/19/2024	19.75		
	0050565309-04/24	500 S. MULBERRY ST. / OLD YMCA - 1010-210050565309	04/18/2024	298.46		
439071 - OTHER SERVICES & CHARGES Totals				10,677.03	149,226.96	252,666.82
19 - BOARD OF WORKS Totals				10,677.03		
905 - MRC GENERAL FUND				10,677.03		
106-VILLAGE PARKING GARAGE FUND						
19 - BOARD OF WORKS						
439071 - OTHER SERVICES & CHARGES						
3810 - CINTAS CORP #716	4189949425	1623 W UNIVERSITY - MAT SRV - ULTRACLEAN	04/18/2024	256.91		
0567 - KEVIN C. SWAIN	2024-04	MRC - PARKING GARAGE/GROUNDS SECURITY	04/20/2024	600.00		
439071 - OTHER SERVICES & CHARGES Totals				856.91	39,441.20	58,674.05
19 - BOARD OF WORKS Totals				856.91		
906 - VILLAGE PARKING GARAGE FUND				856.91		

City of Muncie Redevelopment Invoice Report

4/26/2024

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
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All Funds Totals	41,421.44				
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