



Contralles

MUNCIE REDEV COMM - CK DATE 12/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 758 - RDC T.I.F. 2022 BONDS											
Department 27 - PARK DEPARTMENT											
Account 439076 - PARK IMPROVEMENTS											
82239 - DAVE L. BURRIS	12062022	MUNCIE PARKS JACKS	Open		12/06/2022	12/16/2022	12/16/2022			400.00	
82726 - JONES, INC.	0000488	MUNCIE PARKS HEEKIN	Open		10/25/2022	12/16/2022	12/16/2022			4,500.00	
82726 - JONES, INC.	0000491	MUNCIE PARKS HEEKIN	Open		10/25/2022	12/16/2022	12/16/2022			4,300.00	
82726 - JONES, INC.	0000494	MUNCIE PARKS HEEKIN	Open		10/25/2022	12/16/2022	12/16/2022			4,425.00	
82726 - JONES, INC.	0000497	MUNCIE PARKS HEEKIN	Open		10/25/2022	12/16/2022	12/16/2022			4,700.00	
									Account 439076 - PARK IMPROVEMENTS Totals	Invoice Transactions 5	<u>\$18,325.00</u>
									Department 27 - PARK DEPARTMENT Totals	Invoice Transactions 5	<u>\$18,325.00</u>
									Fund 758 - RDC T.I.F. 2022 BONDS Totals	Invoice Transactions 5	<u>\$18,325.00</u>
Fund 760 - MUNCIE CONSOLIDATED											
Department 19 - BOARD OF WORKS											
Account 439071 - OTHER SERVICES & CHARGES											
81375 - FREDRICKS SERVICES	73	CITYOFMUNCIE - HIGH	Open		12/07/2022	12/16/2022	12/16/2022			10,000.00	
									Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	<u>\$10,000.00</u>
									Department 19 - BOARD OF WORKS Totals	Invoice Transactions 1	<u>\$10,000.00</u>
									Fund 760 - MUNCIE CONSOLIDATED Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Fund 905 - MRC GENERAL FUND											
Department 19 - BOARD OF WORKS											
Account 439071 - OTHER SERVICES & CHARGES											
73398 - BEASLEY & GILKISON LLP	40872	MAYORS OFFICE - REDEV	Open		12/07/2022	12/16/2022	12/16/2022			118.00	
78230 - DELAWARE ADVANCEMENT CORPORATION	120622-1	CITYOFMUNCIE - FALL PROPERTY TAXES PAID	Open		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	
79932 - METRIC ENVIRONMENTAL, LLC	07333	CITYOFMUNCIE -	Open		12/07/2022	12/16/2022	12/16/2022			786.85	
									Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 4	<u>\$7,286.08</u>
									Department 19 - BOARD OF WORKS Totals	Invoice Transactions 4	<u>\$7,286.08</u>
									Fund 905 - MRC GENERAL FUND Totals	Invoice Transactions 4	<u>\$7,286.08</u>
Fund 906 - VILLAGE PARKING GARAGE FUND											
Department 19 - BOARD OF WORKS											
Account 439071 - OTHER SERVICES & CHARGES											
86200 - COMCAST	1070910822-12/22	410 N. MARTIN AVE. / 8529201070910822	Open		12/02/2022	12/16/2022	12/16/2022			314.95	
									Account 439071 - OTHER SERVICES & CHARGES Totals	Invoice Transactions 1	<u>\$314.95</u>
									Department 19 - BOARD OF WORKS Totals	Invoice Transactions 1	<u>\$314.95</u>
									Fund 906 - VILLAGE PARKING GARAGE FUND Totals	Invoice Transactions 1	<u>\$314.95</u>
									Grand Totals	Invoice Transactions 11	<u>\$35,926.03</u>



Controllers

MUNCIE REDEV COMM - CK DATE 12/09/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 758 - RDC T.I.F. 2022 BONDS										
Department 27 - PARK DEPARTMENT										
Account 439076 - PARK IMPROVEMENTS										
71398 - ADVANCED SIGNS & GRAPHICS	70080C	MUNCIE PARKS	Open		10/04/2022	12/09/2022	12/09/2022			80.00
81327 - COMMERCIAL RECREATION GROUP, LLC	2654	MUNCIE PARKS HEEKIN 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 MORNINGSIDE BOND	Open		09/09/2022	12/09/2022	12/09/2022			2,825.10
82726 - JONES, INC.	0000479	MUNCIE PARKS HEEKIN	Open		10/25/2022	12/09/2022	12/09/2022			4,000.00
82726 - JONES, INC.	0000485	MUNCIE PARKS HEEKIN	Open		10/25/2022	12/09/2022	12/09/2022			4,625.00
6861 - KEPPLER STEEL & FABRICATING, INC.	82857	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 - PARK IMPROVEMENTS Totals								Invoice Transactions 8		<u>\$29,770.14</u>
Department 27 - PARK DEPARTMENT Totals								Invoice Transactions 8		<u>\$29,770.14</u>
Fund 758 - RDC T.I.F. 2022 BONDS Totals								Invoice Transactions 8		<u>\$29,770.14</u>
Fund 905 - MRC GENERAL FUND										
Department 19 - BOARD OF WORKS										
Account 439071 - OTHER SERVICES & CHARGES										
82500 - INDIANA MICHIGAN POWER	8055716-11/29/22	100 W. WASHINGTON ST. - 04498055716	Open		11/29/2022	12/09/2022	12/09/2022			2,018.86
79543 - RE/MAX REAL ESTATE GROUPS	12500	CITYOFMUNCIE -	Open		12/05/2022	12/09/2022	12/09/2022			125.00
Account 439071 - OTHER SERVICES & CHARGES Totals								Invoice Transactions 2		<u>\$2,143.86</u>
Department 19 - BOARD OF WORKS Totals								Invoice Transactions 2		<u>\$2,143.86</u>
Fund 905 - MRC GENERAL FUND Totals								Invoice Transactions 2		<u>\$2,143.86</u>
Fund 906 - VILLAGE PARKING GARAGE FUND										
Department 19 - BOARD OF WORKS										
Account 439071 - OTHER SERVICES & CHARGES										
73810 - CINTAS CORP #716	4139047050	13431534-	Open		12/01/2022	12/09/2022	12/09/2022			233.56
Account 439071 - OTHER SERVICES & CHARGES Totals								Invoice Transactions 1		<u>\$233.56</u>
Department 19 - BOARD OF WORKS Totals								Invoice Transactions 1		<u>\$233.56</u>
Fund 906 - VILLAGE PARKING GARAGE FUND Totals								Invoice Transactions 1		<u>\$233.56</u>
Grand Totals								Invoice Transactions 11		<u>\$32,147.56</u>



Controller

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	Payment Date	Invoice Amount
Fund 905 - MRC GENERAL FUND										
Department 19 - BOARD OF WORKS										
Account 439071 - OTHER SERVICES & CHARGES										
76891 - AT&T MOBILITY	28726841199611	287268411996-MRC-22	Open		11/14/2022	12/02/2022	12/02/2022			101.56
86200 - COMCAST	1070798912-11/22	420 S. HIGH ST. / DOWNTOWN -	Open		11/18/2022	12/02/2022	12/02/2022			465.42
83700 - INDIANA AMERICAN WATER CO., INC.	0043645566-11/22	100 W. WASHINGTON ST. - 1010-210043645566	Open		11/22/2022	12/02/2022	12/02/2022			194.41
83700 - INDIANA AMERICAN WATER CO., INC.	0038301519-11/22	100 W. WASHINGTON ST. - 1010-220038301519	Open		11/22/2022	12/02/2022	12/02/2022			125.92
78889 - VANDEWALLE & ASSOCIATES, INC.	202211027	muncie.redev imp 16 - REDEV	Open		11/18/2022	12/02/2022	12/02/2022			770.00
Account 439071 - OTHER SERVICES & CHARGES Totals								Invoice Transactions 5		<u>\$1,657.31</u>
Department 19 - BOARD OF WORKS Totals								Invoice Transactions 5		<u>\$1,657.31</u>
Fund 905 - MRC GENERAL FUND Totals								Invoice Transactions 5		<u>\$1,657.31</u>
Fund 906 - VILLAGE PARKING GARAGE FUND										
Department 19 - BOARD OF WORKS										
Account 439071 - OTHER SERVICES & CHARGES										
71398 - ADVANCED SIGNS & GRAPHICS	70510C	MUNCIE74 - MUNCIE	Open		11/22/2022	12/02/2022	12/02/2022			1,172.50
Account 439071 - OTHER SERVICES & CHARGES Totals								Invoice Transactions 1		<u>\$1,172.50</u>
Department 19 - BOARD OF WORKS Totals								Invoice Transactions 1		<u>\$1,172.50</u>
Fund 906 - VILLAGE PARKING GARAGE FUND Totals								Invoice Transactions 1		<u>\$1,172.50</u>
Grand Totals								Invoice Transactions 6		<u>\$2,829.81</u>



Controller

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	Payment Date	Invoice Amount
Fund 758 - RDC T.I.F. 2022 BONDS										
Department 27 - PARK DEPARTMENT										
Account 439076 - PARK IMPROVEMENTS										
13055 - CITY FENCE & SALES CO.	8763	MUNCIE PARKS - HEEKIN	Open		11/14/2022	11/23/2022	11/23/2022			4,500.00
					Account 439076 - PARK IMPROVEMENTS Totals			Invoice Transactions 1		\$4,500.00
					Department 27 - PARK DEPARTMENT Totals			Invoice Transactions 1		\$4,500.00
					Fund 758 - RDC T.I.F. 2022 BONDS Totals			Invoice Transactions 1		\$4,500.00
Fund 905 - MRC GENERAL FUND										
Department 19 - BOARD OF WORKS										
Account 439071 - OTHER SERVICES & CHARGES										
81196 - ENDPOINT CREATIVE, LLC	8272093	MRC -	Open		11/17/2022	11/23/2022	11/23/2022			150.00
					Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 1		\$150.00
					Department 19 - BOARD OF WORKS Totals			Invoice Transactions 1		\$150.00
					Fund 905 - MRC GENERAL FUND Totals			Invoice Transactions 1		\$150.00
Fund 906 - VILLAGE PARKING GARAGE FUND										
Department 19 - BOARD OF WORKS										
Account 439071 - OTHER SERVICES & CHARGES										
80567 - KEVIN C. SWAIN	2022-11	MRC -	Open		11/20/2022	11/23/2022	11/23/2022			600.00
					Account 439071 - OTHER SERVICES & CHARGES Totals			Invoice Transactions 1		\$600.00
					Department 19 - BOARD OF WORKS Totals			Invoice Transactions 1		\$600.00
					Fund 906 - VILLAGE PARKING GARAGE FUND Totals			Invoice Transactions 1		\$600.00
					Grand Totals			Invoice Transactions 3		\$5,250.00