

*Costello*

City of Muncie Redevelopment Invoice Report

11/17/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
905-MRC GENERAL FUND						
19 - BOARD OF WORKS						
439071 - OTHER SERVICES & CHARGES						
81150 - AMERICAN ELECTRIC POWER	170-214636558	333 N FRANKLIN ST - COST TO REMOVE/REPLACE DAMAGED SIDEWALK/	11/10/2023	12,346.32		
81196 - ENDPOINT CREATIVE, LLC	8272165	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	11/08/2023	150.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>12,496.32</b>	<b>201,531.62</b>	<b>461,246.43</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>12,496.32</b>		
		<b>905 - MRC GENERAL FUND</b>		<b>12,496.32</b>		
906-VILLAGE PARKING GARAGE FUND						
19 - BOARD OF WORKS						
439071 - OTHER SERVICES & CHARGES						
86200 - COMCAST	1070910822-11/23	410 N. MARTIN AVE. / 8529201070910822	11/02/2023	314.89		
73810 - CINTAS CORP #716	4169537650	1623 W UNIVERSITY - 3X10 BLK MAT	10/03/2023	56.36		
	4172400507	1623 W UNIVERSITY - 3X10 BLK MAT	10/31/2023	56.36		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>427.61</b>	<b>61,537.94</b>	<b>121,295.22</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>427.61</b>		
		<b>906 - VILLAGE PARKING GARAGE FUND</b>		<b>427.61</b>		
		<b>All Funds Totals</b>		<b>12,923.93</b>		

*Controller*

City of Muncie Redevelopment Invoice Report

11/9/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>905-MRC GENERAL FUND</b>					
<b>19 - BOARD OF WORKS</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
82500 - INDIANA MICHIGAN POWER	4270762018-10/23	500 S. MULBERRY ST. / OLD YMCA - 04270762018	10/27/2023	190.11	
	7055718-10/27/23	500 S. MULBERRY ST. / OLD YMCA - 04777055718	10/27/2023	3,032.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>3,222.11</b>	<b>214,027.94</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>3,222.11</b>	
		<b>905 - MRC GENERAL FUND</b>		<b>3,222.11</b>	
<b>906-VILLAGE PARKING GARAGE FUND</b>					
<b>19 - BOARD OF WORKS</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73810 - CINTAS CORP #716	4172712205	13431534 - 1623 W UNIVERSITY - MAT SERVICE	11/02/2023	256.91	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>256.91</b>	<b>61,965.55</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>256.91</b>	<b>121,295.22</b>
		<b>906 - VILLAGE PARKING GARAGE FUND</b>		<b>256.91</b>	
		<b>All Funds Totals</b>		<b>3,479.02</b>	

*Costrellas*

**City of Muncie Redevelopment Invoice Report**

*Full Check Run* 11/3/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>905-MRC GENERAL FUND</b>					
<b>19 - BOARD OF WORKS</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
83700 - INDIANA AMERICAN WATER CO., INC.	0050564788-10/23	500 S. MULBERRY ST. / OLD YMCA - 1010210050564788	10/31/2023	18.66	
88770 - CENTERPOINT ENERGY	3725097834-10/23	500 S. MULBERRY ST. / OLD YMCA - 026002823725098734	10/30/2023	96.46	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>115.12</b>	<b>217,250.05</b>	<b>461,246.43</b>
		<b>19 - BOARD OF WORKS Totals</b>	<b>115.12</b>		
		<b>905 - MRC GENERAL FUND</b>	<b>115.12</b>		
		<b>All Funds Totals</b>	<b>115.12</b>		

*Controller*

City of Muncie Redevelopment Invoice Report

11/3/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>758-RDC T.I.F. 2022 BONDS</b>						
<b>19 - BOARD OF WORKS</b>						
<b>438029 - MARKETS ON MADISON</b>						
81375 - FREDRICKS SERVICES	87	SOUTHWAY DEOM - DIRT HAULED IN AND SPREAD	10/27/2023	8,000.00		
		<b>438029 - MARKETS ON MADISON Totals</b>		<b>8,000.00</b>	<b>322,000.00</b>	<b>365,000.00</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>8,000.00</b>		
<b>27 - PARK DEPARTMENT</b>						
<b>439076 - PARK IMPROVEMENTS</b>						
68682 - IMI IRVING MATERIALS, INC.	71276120	JACKS PARK - AG LIME	10/18/2023	3,127.05		
	71275543	JACKS PARK - COMMERCIAL STONE	10/17/2023	4,305.65		
		<b>439076 - PARK IMPROVEMENTS Totals</b>		<b>7,432.70</b>	<b>273,304.71</b>	<b>451,118.47</b>
		<b>27 - PARK DEPARTMENT Totals</b>		<b>7,432.70</b>		
		<b>758 - RDC T.I.F. 2022 BONDS</b>		<b>15,432.70</b>		
<b>905-MRC GENERAL FUND</b>						
<b>19 - BOARD OF WORKS</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
86200 - COMCAST	1070798912-10/23	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	10/18/2023	469.56		
81196 - ENDPOINT CREATIVE, LLC	8272161	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	10/26/2023	150.00		
76891 - AT&T MOBILITY	X10222023 -10/23	287268411996 - MUNCIE REDEV. COMM. - 10/23	10/14/2023	102.40		
78889 - VANDEWALLE & ASSOCIATES, INC.	202310024	PUBLIC IMPROVEMENTS	10/18/2023	440.00		
		WHITE RIVER CANAL DISTRICT	10/18/2023	1,603.75		
83700 - INDIANA AMERICAN WATER CO., INC.	0565309-10/24/23	500 S. MULBERRY ST. / OLD YMCA - 1010-210050565309	10/24/2023	509.50		
80870 - BELL SERVICES	23-117	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	08/30/2023	2,955.00		
83179 - GILBERT F. JOHNSON	113	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	10/30/2023	800.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>7,030.21</b>	<b>217,365.17</b>	<b>461,246.43</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>7,030.21</b>		
		<b>905 - MRC GENERAL FUND</b>		<b>7,030.21</b>		
		<b>All Funds Totals</b>		<b>22,462.91</b>		

Controllers

City of Muncie Redevelopment Invoice Report

10/27/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>758-RDC T.I.F. 2022 BONDS</b>					
<b>19 - BOARD OF WORKS</b>					
<b>438031 - MCKINLEY NEIGHBORHOOD</b>					
81655 - USI CONSULTANTS, INC.	18582	CITYOFMUNCIE-PROJ#20220191-COLUMBUS N WALNUT-GREENWAYPOC	06/18/2023	20,467.50	
	18806	CITYOFMUNCIE-PROJ#20220191-COLUMBUS N WALNUT-GREENWAYPOC	07/18/2023	7,473.00	
	18963	CITYOFMUNCIE-PROJ#20220191-COLUMBUS N WALNUT-GREENWAYPOC	08/18/2023	21,761.00	
<b>438031 - MCKINLEY NEIGHBORHOOD Totals</b>			<b>49,701.50</b>	<b>36,190.18</b>	<b>388,168.51</b>
<b>19 - BOARD OF WORKS Totals</b>			<b>49,701.50</b>		
<b>27 - PARK DEPARTMENT</b>					
<b>439076 - PARK IMPROVEMENTS</b>					
83121 - AVERY ELECTRIC, LLC	1153	CITYOFMUNCIE - TRENCH/INSTALL 4 POLE LIGHTS- JACKS PARK	10/17/2023	24,975.00	
80263 - RUNDELL ERNSTBERGER ASSOCIATES,	2022-1670-13	CITYOFMUNCIE - WESTSIDE SKATEPARK	10/11/2023	196.33	
<b>439076 - PARK IMPROVEMENTS Totals</b>			<b>25,171.33</b>	<b>280,737.41</b>	<b>451,118.47</b>
<b>27 - PARK DEPARTMENT Totals</b>			<b>25,171.33</b>		
<b>758 - RDC T.I.F. 2022 BONDS</b>			<b>74,872.83</b>		
<b>760-MUNCIE CONSOLIDATED</b>					
<b>19 - BOARD OF WORKS</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78230 - DELAWARE ADVANCEMENT CORPORA	101923-1	MRC - MUNCIE SPORTSPLEX - PURCHASE	10/19/2023	758,362.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>758,362.00</b>	<b>1,003,621.59</b>	<b>4,575,987.33</b>
<b>19 - BOARD OF WORKS Totals</b>			<b>758,362.00</b>		
<b>760 - MUNCIE CONSOLIDATED</b>			<b>758,362.00</b>		
<b>906-VILLAGE PARKING GARAGE FUND</b>					
<b>19 - BOARD OF WORKS</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
73810 - CINTAS CORP #716	4166864649	13431195 - 1623 W UNIVERSITY - MAT SRV	09/06/2023	56.36	
80865 - OTIS ELEVATOR COMPANY	CIN16386001	1623 W UNIVERSITY - ELEVATOR SERVICE - ELEVATOR STUCK	09/15/2023	393.55	
	CIN16420001	1623 W UNIVERSITY - ELEVATOR SERVICE - ELEVATOR OUT OF SERVICE	09/25/2023	539.80	
30567 - KEVIN C. SWAIN	2023-10	MRC - PRKGGAR.GRND.SECURITY.MAINT - 10/2023	10/20/2023	600.00	
<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>			<b>1,589.71</b>	<b>62,222.46</b>	<b>121,295.22</b>
<b>19 - BOARD OF WORKS Totals</b>			<b>1,589.71</b>		
<b>906 - VILLAGE PARKING GARAGE FUND</b>			<b>1,589.71</b>		
<b>All Funds Totals</b>			<b>834,824.54</b>		

*Controller*

City of Muncie  
**MRC EFT**

From Payment Date: 9/30/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5864	09/30/2023	Open			Accounts Payable	US BANK, N A CM-9705 (ACH)	\$99,693.00		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals								\$99,693.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$99,693.00	\$0.00
	Total	1	\$99,693.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$99,693.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$99,693.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$99,693.00	\$0.00
	Total	1	\$99,693.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$99,693.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$99,693.00	\$0.00