

*Contractor*

City of Muncie Redevelopment Invoice Report

12/21/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>758-RDC T.I.F. 2022 BONDS</b>						
<b>27 - PARK DEPARTMENT</b>						
<b>439076 - PARK IMPROVEMENTS</b>						
83428 - MCNALLY AND SONS, LLC	3018	JACKS PARK - HEXAGON SHELTER	10/18/2023	12,211.54		
83092 - CUMMINS CONSTRUCTION, LLC	1184	JACKS PARK - REPAIR/REPLACE MULTIPLE AREAS ALONG CHAIN LINK FEN	12/04/2023	5,184.00		
80263 - RUNDELL ERNSTBERGER ASSOCIATES, 2022-1670-14		CITYOFMUNCIE - WESTSIDE SKATEPARK	11/15/2023	77.50		
		<b>439076 - PARK IMPROVEMENTS Totals</b>		<b>17,473.04</b>	<b>240,445.89</b>	<b>451,118.47</b>
		<b>27 - PARK DEPARTMENT Totals</b>		<b>17,473.04</b>		
		<b>758 - RDC T.I.F. 2022 BONDS</b>		<b>17,473.04</b>		
<b>905-MRC GENERAL FUND</b>						
<b>19 - BOARD OF WORKS</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
83437 - SPRINGDALE TITLE, LLC	44900-11/08/2023	MRC-PROPERTY SEARCHES-4 PROPERTIES	11/08/2023	449.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>449.00</b>	<b>143,402.52</b>	<b>462,719.57</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>449.00</b>		
		<b>905 - MRC GENERAL FUND</b>		<b>449.00</b>		
		<b>All Funds Totals</b>		<b>17,922.04</b>		

City of Muncie

**MRC EFTS**

From Payment Date: 11/30/2023 - To Payment Date: 12/29/2023

*Contractor*

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
5952	12/15/2023	Open			Accounts Payable	REGIONS BAN, BIRMINGHAM, AL	\$59,400.00		
5953	12/18/2023	Open			Accounts Payable	NORTHWEST BANK (ACH)	\$77,233.87		
5954	12/29/2023	Open			Accounts Payable	STAR FINANCIAL BANK (ACH)	\$87,725.00		
5955	11/30/2023	Open			Accounts Payable	US BANK, N A CM-9705 (ACH)	\$3,774.66		
Type EFT Totals:						4 Transactions	<u>\$228,133.53</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$228,133.53	\$0.00
	Total	4	\$228,133.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$228,133.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$228,133.53	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$228,133.53	\$0.00
	Total	4	\$228,133.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$228,133.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$228,133.53	\$0.00

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City of Muncie Redevelopment Invoice Report

12/15/2023

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>758-RDC T.I.F. 2022 BONDS</b>						
<b>27 - PARK DEPARTMENT</b>						
<b>439076 - PARK IMPROVEMENTS</b>						
81083 - ELECTRO-MECH SCOREBOARD CO.	0070894	SCOREBOARD FOR BALL PARK	12/05/2023	10,928.00		
75719 - FLATLAND RESOURCES, LLC	23-88	CITYOFMUNCIE - TILL POND PROJECT	09/21/2023	4,457.78		
		<b>439076 - PARK IMPROVEMENTS Totals</b>		<b>15,385.78</b>	<b>257,918.93</b>	<b>451,118.47</b>
		<b>27 - PARK DEPARTMENT Totals</b>		<b>15,385.78</b>		
		<b>758 - RDC T.I.F. 2022 BONDS</b>		<b>15,385.78</b>		
<b>905-MRC GENERAL FUND</b>						
<b>19 - BOARD OF WORKS</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
82500 - INDIANA MICHIGAN POWER	4777055718-11/23	500 S. MULBERRY ST. / OLD YMCA - 04777055718	11/29/2023	2,806.87		
81196 - ENDPOINT CREATIVE, LLC	8272172	MRC - PRODUCTION,STREAM MONTHLY MTG - CHANNEL 60	12/06/2023	150.00		
73398 - BEASLEY & GILKISON LLP	44937	MRC - ATTY FEES	12/07/2023	442.50		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>3,399.37</b>	<b>143,205.75</b>	<b>462,073.80</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>3,399.37</b>		
		<b>905 - MRC GENERAL FUND</b>		<b>3,399.37</b>		
<b>906-VILLAGE PARKING GARAGE FUND</b>						
<b>19 - BOARD OF WORKS</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
86200 - COMCAST	1070910822-12/23	410 N. MARTIN AVE. / 8529201070910822	12/02/2023	314.89		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>314.89</b>	<b>58,037.35</b>	<b>121,525.67</b>
		<b>19 - BOARD OF WORKS Totals</b>		<b>314.89</b>		
		<b>906 - VILLAGE PARKING GARAGE FUND</b>		<b>314.89</b>		
		<b>All Funds Totals</b>		<b>19,100.04</b>		

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**City of Muncie Redevelopment Invoice Report**

12/8/2023

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>					
78230 - DELAWARE ADVANCEMENT CORPORA	1201-1	CITYOFMUNCIE - 720 N WALNUT - PURCHASE	12/01/2023	36,190.18	
			<b>438031 - MCKINLEY NEIGHBORHOOD Totals</b>	<b>36,190.18</b>	<b>0.00</b>
			<b>19 - BOARD OF WORKS Totals</b>	<b>36,190.18</b>	<b>388,168.51</b>
			<b>758 - RDC T.I.F. 2022 BONDS</b>	<b>36,190.18</b>	
<b>905-MRC GENERAL FUND</b>					
<b>19 - BOARD OF WORKS</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78230 - DELAWARE ADVANCEMENT CORPORA	1201-1	CITYOFMUNCIE - 720 N WALNUT - PURCHASE	12/01/2023	49,566.57	
77917 - CNA SURETY	72270657-2024	MRC - SHAREEN WAGLEY - 72270657 - 2024 BOND	12/04/2023	100.00	
15900 - DELAWARE COUNTY RECORDER	2	MRC - DEED RECORDING - 208 E COLUMBUS	11/27/2023	25.00	
15654 - DELAWARE COUNTY AUDITOR	1	MRC - TRANSFER TAX DEED - 208 E COLUMBUS	11/27/2023	10.00	
83700 - INDIANA AMERICAN WATER CO., INC.	0050564788-11/23	500 S. MULBERRY ST. / OLD YMCA - 1010210050564788	11/30/2023	20.06	
	0050565309-11/23	500 S. MULBERRY ST. / OLD YMCA - 1010-210050565309	11/28/2023	550.95	
80870 - BELL SERVICES	23-126	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	11/28/2023	2,940.00	
88770 - CENTERPOINT ENERGY	3725098734-11/23	500 S. MULBERRY ST. / OLD YMCA - 026002823725098734	11/29/2023	48.77	
15900 - DELAWARE COUNTY RECORDER	2500-705	MRC - RECORDING OF TAX DEED - 705 N MULBERRY	11/29/2023	25.00	
15654 - DELAWARE COUNTY AUDITOR	1000-705	MRC - TRANSFER TAX DEED - 705 N MULBERRY	11/29/2023	10.00	
82500 - INDIANA MICHIGAN POWER	4270762018-11/23	500 S. MULBERRY ST. / OLD YMCA - 04270762018	11/29/2023	189.06	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>53,485.41</b>	<b>146,605.12</b>
			<b>19 - BOARD OF WORKS Totals</b>	<b>53,485.41</b>	<b>462,073.80</b>
			<b>905 - MRC GENERAL FUND</b>	<b>53,485.41</b>	
<b>906-VILLAGE PARKING GARAGE FUND</b>					
<b>19 - BOARD OF WORKS</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78356 - STAR / CARDMEMBER SERVICE	0334-11/2023	STATE OF INDIANA -IN.GO - VILLAGE PROMENADE - ELEVATOR - PERMIT	11/21/2023	262.24	
79603 - RYAN FIREPROTECTION, INC.	189525	12280 - VILLAGE PROMENADE PRK GARAGE - ANNUAL SPRINKLER INSPEI	09/15/2023	2,297.00	
73810 - CINTAS CORP #716	4175562641	1623 W UNIVERSITY - MAT SRVS - ULTRACLEAN	11/30/2023	256.91	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>2,816.15</b>	<b>58,352.24</b>
			<b>19 - BOARD OF WORKS Totals</b>	<b>2,816.15</b>	<b>121,525.67</b>
			<b>906 - VILLAGE PARKING GARAGE FUND</b>	<b>2,816.15</b>	
			<b>All Funds Totals</b>	<b>92,491.74</b>	

CONTROLLER

City of Muncie Redevelopment Invoice Report

RUN #2

12/1/2023

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
905-MRC GENERAL FUND					
19 - BOARD OF WORKS					
439071 - OTHER SERVICES & CHARGES					
86200 - COMCAST	1070798912-11/23	420 S. HIGH ST. / DOWNTOWN - 8529201070798912	11/18/2023	469.56	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>469.56</b>	<b>200,090.53</b>	<b>462,073.80</b>
		<b>19 - BOARD OF WORKS Totals</b>	<b>469.56</b>		
		<b>905 - MRC GENERAL FUND</b>	<b>469.56</b>		
		<b>All Funds Totals</b>	<b>469.56</b>		

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City of Muncie Redevelopment Invoice Report

12/1/2023

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>					
15900 - DELAWARE COUNTY RECORDER	2500	MRC - 1800 S BURLINGTON - RIVERBEND FLATS	11/17/2023	25.00	
76891 - AT&T MOBILITY	2872684119961123	2872287268411996 - MUNCIE REDEV COMM - 11/2023	11/14/2023	102.40	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>127.40</b>	
		<b>19 - BOARD OF WORKS Totals</b>		<b>127.40</b>	
		<b>905 - MRC GENERAL FUND</b>		<b>127.40</b>	
<b>906-VILLAGE PARKING GARAGE FUND</b>					
<b>19 - BOARD OF WORKS</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
80567 - KEVIN C. SWAIN	2023-11	MRC - PRKGGAR.GRND.SECURITY.MAINT - 11/2023	11/20/2023	600.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>600.00</b>	
		<b>19 - BOARD OF WORKS Totals</b>		<b>600.00</b>	
		<b>906 - VILLAGE PARKING GARAGE FUND</b>		<b>600.00</b>	
		<b>All Funds Totals</b>		<b>727.40</b>	

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City of Muncie Redevelopment Invoice Report

11/22/2023

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>					
73398 - BEASLEY & GILKISON LLP	44564	CITYOFMUNCIE - REDEV COMM - 10/2023	11/09/2023	531.50	
83179 - GILBERT F. JOHNSON	114	MRC - GROUNDS MAINT - VARIOUS LOCATIONS	11/13/2023	800.00	
82060 - SALYER - TAYLOR, INC.	28343	O-001 - YMCA - DOMESTIC ISOLATION/WINTERIZATION	11/08/2023	340.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,671.50</b>	<b>200,687.49</b>	<b>462,073.80</b>
		<b>19 - BOARD OF WORKS Totals</b>	<b>1,671.50</b>		
		<b>905 - MRC GENERAL FUND</b>	<b>1,671.50</b>		
		<b>All Funds Totals</b>	<b>1,671.50</b>		