

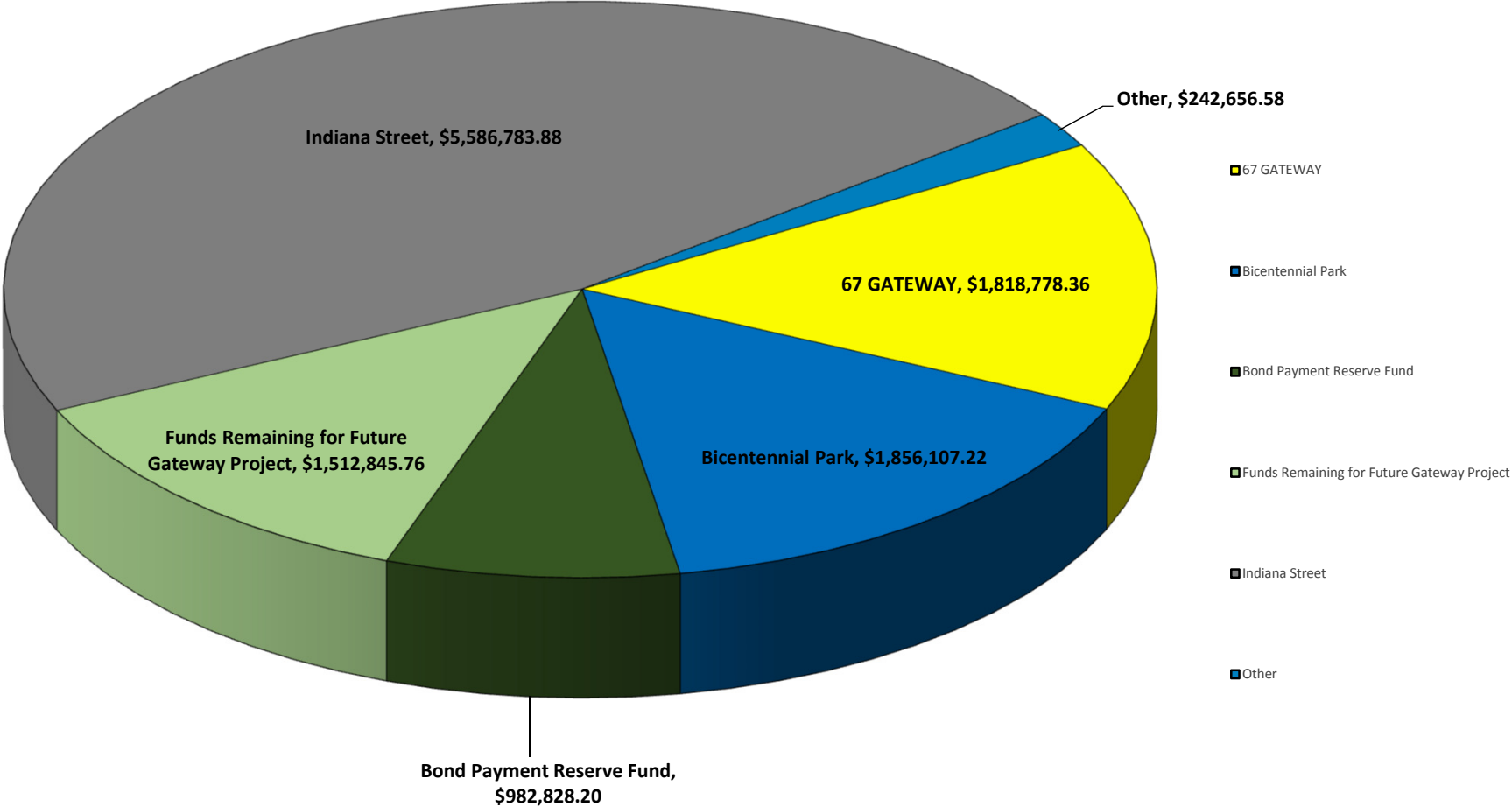
2018 Gateway Project Report

Compiled by Danny Lundy

with a great deal of assistance from and appreciation for Chelsey Manns and the Mooresville Clerk /
Treasurers Office

This is a good faith estimate of expenditures. Any possible errors are unintentional and believed to be minor. This Report has not been reviewed or verified by the Mooresville Redevelopment Commission and is not an official record of the Mooresville Redevelopment Commission.

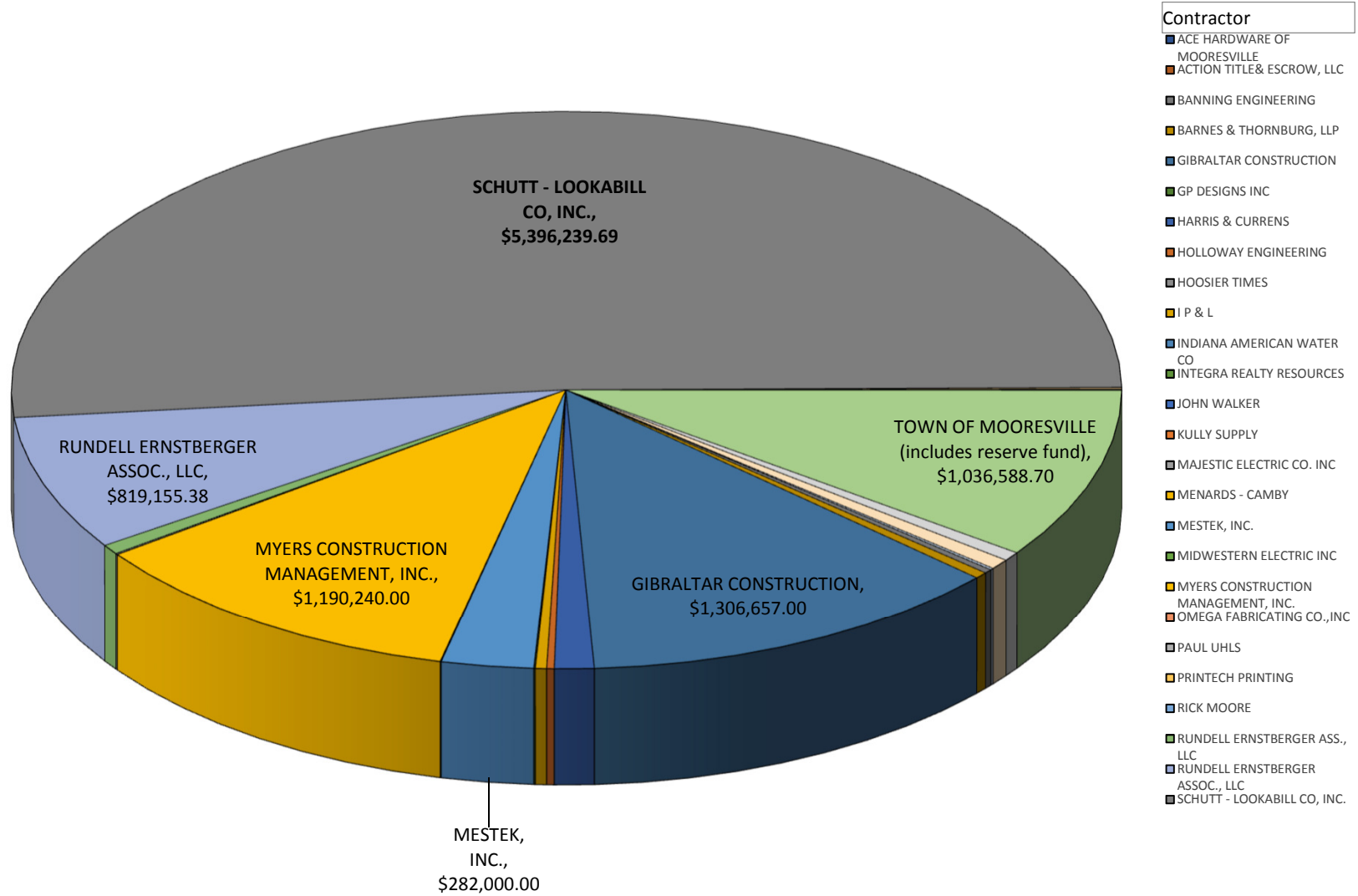
Gateway Project Costs by Phase



Project	Total
67 GATEWAY	\$1,818,778.36
Bicentennial Park	\$1,856,107.22
Bond Payment Reserve Fund	\$982,828.20
Funds Remaining for Future Gateway Project	\$1,512,845.76
Indiana Street	\$5,586,783.88
Other	\$242,656.58

Sum of Expenditure

Gateway Project Costs by Vendor



Sum of Expenditure	
Contractor	Total
ACE HARDWARE OF MOORESVILLE	\$33.98
ACTION TITLE& ESCROW, LLC	\$225.00
BANNING ENGINEERING	\$24,707.14
BARNES & THORNBURG, LLP	\$39,598.15
GIBRALTAR CONSTRUCTION	\$1,306,657.00
GP DESIGNS INC	\$89.50
HARRIS & CURRENS	\$120,649.00
HOLLOWAY ENGINEERING	\$23,022.29
HOOSIER TIMES	\$47.66
I P & L	\$34,072.21
INDIANA AMERICAN WATER CO	\$384.00
INTEGRA REALTY RESOURCES	\$3,600.00
JOHN WALKER	\$0.00
KULLY SUPPLY	\$0.00
MAJESTIC ELECTRIC CO. INC	\$568.00
MENARDS - CAMBY	\$19.96
MESTEK, INC.	\$282,000.00
MIDWESTERN ELECTRIC INC	\$2,835.71
MYERS CONSTRUCTION MANAGEMENT, INC.	\$1,190,240.00
OMEGA FABRICATING CO.,INC	\$1,331.59
PAUL UHLS	\$5,880.00
PRINTECH PRINTING	\$181.35
RICK MOORE	\$225.00
RUNDELL ERNSTBERGER ASS., LLC	\$58,793.74
RUNDELL ERNSTBERGER ASSOC., LLC	\$819,155.38
SCHUTT - LOOKABILL CO, INC.	\$5,396,239.69
SOUTH CENTRAL INDIANA REMC	\$923.24
TELEMAGEN	\$9,247.00
THE BANK OF NEW YORK MELLON TRUST CO	\$1,100.00
TIMOTHY C. CURRENS	\$148.20
TKO GRAPHIX	\$5,080.25
TOWN OF MOORESVILLE (includes reserve fund)	\$1,036,588.70
UMBAUGH	\$54,675.00
WALLACE CONSTRUCTION CO, INC.	\$62,476.00
WILL STUMP & ASSOCIATES	\$10,350.00
Grand Total	\$10,491,144.74

Expenses Arranged by Date

Date	Contractor	Amount	Notes	Phase
10/24/2014	BARNES & THORNBURG, LLP	\$37,510.15	CASHIER'S CHECK	Other
10/24/2014	HARRIS & CURRENS	\$120,649.00	CASHIER'S CHECK	Other
11/10/2014	THE BANK OF NEW YORK MELLON TRUST CO	\$1,100.00		Other
11/10/2014	UMBAUGH	\$53,855.00		Other
11/14/2014	RUNDELL ERNSTBERGER ASS., LLC	\$45,370.66	GATEWAY	67 GATEWAY
11/19/2014	UMBAUGH	\$53,855.00	GATEWAY	67 GATEWAY
11/19/2014	UMBAUGH	-\$53,855.00	GATEWAY	67 GATEWAY
12/2/2014	INTEGRA REALTY RESOURCES	\$1,800.00	GATEWAY APPRAISAL	67 GATEWAY
12/15/2014	WILL STUMP & ASSOCIATES	\$7,200.00	gateway proj #130.0000	67 GATEWAY
12/29/2014	RUNDELL ERNSTBERGER ASS., LLC	\$13,320.10		67 GATEWAY
12/29/2014	RUNDELL ERNSTBERGER ASS., LLC	\$102.98		67 GATEWAY
1/30/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,590.72	GATEWAY	67 GATEWAY
1/30/2015	ACTION TITLE& ESCROW, LLC	\$225.00	APPRAISAL OF 310 INPLS RD	Other
3/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,196.00	GATEWAY	67 GATEWAY
3/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,222.58	GATEWAY	67 GATEWAY
3/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,809.94	GATEWAY	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,482.55	67 GATEWAY	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$600.00	67 GATEWAY	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$32,260.54	67 GATEWAY	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	-\$4,482.55	67 GATEWAY	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	-\$600.00	67 GATEWAY	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	-\$32,260.54	67 GATEWAY	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,482.55	67 GATEWAY PROJ	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$600.00	67 GATEWAY PROJ	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$32,260.54	67 GATEWAY PROJ	67 GATEWAY
4/10/2015	TIMOTHY C. CURRENS	\$20.20	FEDEX RED PROJ	Other
4/21/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,483.50	141348-13	67 GATEWAY
5/5/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$22,791.00		67 GATEWAY
5/19/2015	BARNES & THORNBURG, LLP	\$290.00	TIF BONDS	Other
6/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$17,929.30		67 GATEWAY
6/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$21,092.29		67 GATEWAY
6/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$7,826.54		67 GATEWAY
6/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,867.00		67 GATEWAY
6/3/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$24,224.47		67 GATEWAY
6/3/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$19,283.30		67 GATEWAY
6/3/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,616.77		67 GATEWAY
6/25/2015	WILL STUMP & ASSOCIATES	\$3,150.00	HOPKINS APPRAISAL	Other
6/25/2015	HOLLOWAY ENGINEERING	\$21,022.29		Other

6/25/2015	BARNES & THORNBURG, LLP	\$1,798.00	TIF BONDS	Other
6/25/2015	HOLLOWAY ENGINEERING	\$2,000.00	CITIZENS BANK SURVEY	Bicentennial Park
7/16/2015	I P & L	\$12,151.54	WO # 00665	67 GATEWAY
7/16/2015	I P & L	\$16,230.93	WO# 00656	67 GATEWAY
7/20/2015	BANNING ENGINEERING	\$11,254.40	CITIZENS BANK PARKING LOT	Bicentennial Park
7/23/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,880.00	141372-4	Bicentennial Park
7/23/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,054.64	141373-7	Bicentennial Park
7/23/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$50,413.04	14373-6	Bicentennial Park
7/23/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$17,808.19	151380-3	Bicentennial Park
7/31/2015	TOWN OF MOORESVILLE	\$982,828.20	TRSNFR TO DEBT SERVICE RESERVE ACC	Bond Payment Reserve Fund
8/6/2015	UMBAUGH	\$820.00		Other
8/18/2015	INTEGRA REALTY RESOURCES	\$1,800.00	APPRAISAL LOT 1 & 2 HOPKINS BRIDGE ST	Other
8/24/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$39,089.01		67 GATEWAY
8/24/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$42,416.41		67 GATEWAY
8/24/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,000.00		67 GATEWAY
8/24/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,150.71		67 GATEWAY
9/1/2015	GIBRALTAR CONSTRUCTION	\$128,880.00	SR 67 GATEWAY	67 GATEWAY
9/14/2015	SOUTH CENTRAL INDIANA REMC	\$50.00	SERVICE PRDRER FEE	67 GATEWAY
9/14/2015	SOUTH CENTRAL INDIANA REMC	\$873.24	UNDERGROUND INSTALLATION	67 GATEWAY
9/17/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,000.00	141373-8 BALANCE	67 GATEWAY
10/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,086.60		67 GATEWAY
10/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,156.61		Indiana Street
10/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$13,295.27		67 GATEWAY
10/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$18,620.76		67 GATEWAY
10/19/2015	BARNES & THORNBURG, LLP	\$2,030.00	TIF BONDS	Other
10/19/2015	BARNES & THORNBURG, LLP	-\$2,030.00	TIF BONDS	Other
11/5/2015	GIBRALTAR CONSTRUCTION	\$398,700.00	APPLICATION #2	67 GATEWAY
11/5/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$16,920.00	ST RD 67 PLAN 1-A	67 GATEWAY
11/5/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$7,932.97	67 DATEWAY	67 GATEWAY
11/5/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$44,324.45	BICENTENNIAL PARK	Bicentennial Park
11/17/2015	BANNING ENGINEERING	\$1,558.20	CITIZENS BANK PARKING LOT	Bicentennial Park
12/14/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$15,027.90	141372-8 / ST RD 67 PLAN 1A	67 GATEWAY
12/14/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$11,900.00	141373-10 / MOORESVILLE ST PHASE 2	Indiana Street
12/14/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$15,624.33	151380-7 / BICENTENNIAL PARK	Bicentennial Park
12/14/2015	GIBRALTAR CONSTRUCTION	\$426,915.00	WORK COMPLETED THROUGH 10/31/15	67 GATEWAY
1/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$39,000.00	MOORESVILLE IN STREET PHASE 2	Indiana Street
1/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$10,000.00	ST RD 67 PLAN 1A	67 GATEWAY
1/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$16,306.29	MOORESVILLE IN STREET PHASE 2	Indiana Street
1/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$25,454.80	BI CENTENIAL PARK	Bicentennial Park

2/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$10,410.00	BICENT PARK	Bicentennial Park
2/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$10,808.67	IN STREET PHASE 2 (- UPCHARGE & TAX)	Indiana Street
2/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,798.40	SR 67 PLAN 1A	67 GATEWAY
2/1/2016	GIBRALTAR CONSTRUCTION	\$169,290.00	APPLICATION 4	67 GATEWAY
3/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$600.00	GATEWAY ST RD 67	67 GATEWAY
3/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,551.60	GATEWAY INDIANA ST	Indiana Street
4/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,543.33	GATEWAY IN STREET	Indiana Street
5/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$10,544.35	IN STREET PHASE 2	Indiana Street
6/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,237.36	IN STREET PHASE 2	Indiana Street
6/20/2016	HOOSIER TIMES	\$37.07	IN ST BID ADVERTISE	Indiana Street
8/2/2016	KULLY SUPPLY	\$4,423.05	IN ST PHASE 2	Indiana Street
8/2/2016	KULLY SUPPLY	\$2,156.70	IN ST PHASE 2	Indiana Street
8/2/2016	KULLY SUPPLY	\$417.42	ST RD 67 PLAN 1A	67 GATEWAY
8/2/2016	KULLY SUPPLY	\$5,370.00	ST RD 67 PLAN 1A	67 GATEWAY
8/2/2016	MENARDS - CAMBY	\$19.96		67 GATEWAY
8/2/2016	SCHUTT - LOOKABILL CO, INC.	\$267,236.15	IN ST APPLICATION 1	Indiana Street
8/2/2016	GIBRALTAR CONSTRUCTION	\$49,444.20	SR 67 GATEWAY	67 GATEWAY
8/2/2016	KULLY SUPPLY	-\$4,423.05	IN ST PHASE 2	Indiana Street
8/2/2016	KULLY SUPPLY	-\$2,156.70	IN ST PHASE 2	Indiana Street
8/2/2016	KULLY SUPPLY	-\$417.42	ST RD 67 PLAN 1A	67 GATEWAY
8/2/2016	KULLY SUPPLY	-\$5,370.00	ST RD 67 PLAN 1A	67 GATEWAY
8/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,423.05	IN ST PHASE 2	Indiana Street
8/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,156.70	IN ST PHASE 2	Indiana Street
8/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$417.42	SR 67 PLAN 1A	67 GATEWAY
8/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,370.00	SR 67 PLAN 1A	67 GATEWAY
9/6/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,990.00		Indiana Street
9/6/2016	SCHUTT - LOOKABILL CO, INC.	\$301,070.92	IN STREET	Indiana Street
9/20/2016	TOWN OF MOORESVILLE	\$50,000.00	UNDERDRAIN INSTALLATION	67 GATEWAY
9/20/2016	HOOSIER TIMES	\$10.59	ACCOUNT # 158385	Other
10/6/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,368.71	IN ST PHASE 2	Indiana Street
10/6/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,400.00	BICENTENNIAL PARK	Bicentennial Park
10/6/2016	SCHUTT - LOOKABILL CO, INC.	\$287,323.42	APPLICATION 3	Indiana Street
11/3/2016	SCHUTT - LOOKABILL CO, INC.	\$484,727.11	IN STREET	Indiana Street
11/3/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$19,125.34	BICENTENNIAL PARK	Bicentennial Park
11/3/2016	GIBRALTAR CONSTRUCTION	\$2,762.10	SR 67 GATEWAYS	67 GATEWAY
12/8/2016	WALLACE CONSTRUCTION CO, INC.	\$59,336.00		Bicentennial Park
12/8/2016	OMEGA FABRICATING CO.,INC	\$1,331.59	PARKING LOT @ E MAIN	Bicentennial Park
12/8/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$36,269.14		Bicentennial Park
12/8/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,372.50		Indiana Street
12/8/2016	BANNING ENGINEERING	\$1,373.55	PROJ# 15099 CIT BNK PARK LOT	Bicentennial Park

12/8/2016	BANNING ENGINEERING	\$307.48	PROJ# 15099 CIT BNK PARK LOT	Bicentennial Park
12/8/2016	SCHUTT - LOOKABILL CO, INC.	\$463,504.37	IN STREET APPLICATION 5	Indiana Street
12/8/2016	GIBRALTAR CONSTRUCTION	\$130,665.70	67 GATEWAY	67 GATEWAY
1/3/2017	SCHUTT - LOOKABILL CO, INC.	\$370,881.28	IN ST APPLICATION 6	Indiana Street
1/3/2017	BANNING ENGINEERING	\$997.50	CIT BNK PARK LOT PROJ 15099	Bicentennial Park
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,290.00	IN ST PROJECT PHASE 2	Indiana Street
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$8,859.68	BICENT PARK	Bicentennial Park
1/3/2017	SCHUTT - LOOKABILL CO, INC.	-\$370,881.28	IN ST APPLICATION 6	Indiana Street
1/3/2017	SCHUTT - LOOKABILL CO, INC.	\$370,881.28	IN ST APPLICATION 6	Indiana Street
1/3/2017	BANNING ENGINEERING	-\$997.50	CIT BNK PARK LOT PROJ 15099	Bicentennial Park
1/3/2017	BANNING ENGINEERING	\$997.50	CIT BNK PARK LOT PROJ 15099	Bicentennial Park
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$4,290.00	IN ST PROJECT PHASE 2	Indiana Street
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,290.00	IN ST PROJECT PHASE 2	Indiana Street
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$8,859.68	BICENT PARK	Bicentennial Park
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$8,859.68	BICENT PARK	Bicentennial Park
2/2/2017	BANNING ENGINEERING	\$978.51	CIT BANK PARK LOT PROJ 15099	Bicentennial Park
2/2/2017	SCHUTT - LOOKABILL CO, INC.	\$200,243.24	IN STREET	Indiana Street
2/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,622.87	IN ST PHASE 2	Indiana Street
2/2/2017	BANNING ENGINEERING	-\$978.51	CIT BANK PARK LOT PROJ 15099	Bicentennial Park
2/2/2017	BANNING ENGINEERING	\$978.51	CIT BANK PARK LOT PROJ 15099	Bicentennial Park
2/2/2017	SCHUTT - LOOKABILL CO, INC.	-\$200,243.24	IN STREET	Indiana Street
2/2/2017	SCHUTT - LOOKABILL CO, INC.	\$200,243.24	IN STREET	Indiana Street
2/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$3,622.87	IN ST PHASE 2	Indiana Street
2/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,622.87	IN ST PHASE 2	Indiana Street
3/2/2017	SCHUTT - LOOKABILL CO, INC.	\$187,885.06	IN ST APPL #8	Indiana Street
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,296.00	IN ST PHASE 2	Indiana Street
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,190.78	BICENT PARK	Bicentennial Park
3/2/2017	SCHUTT - LOOKABILL CO, INC.	-\$187,885.06	IN ST APPL #8	Indiana Street
3/2/2017	SCHUTT - LOOKABILL CO, INC.	\$187,885.06	IN ST APPL #8	Indiana Street
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$1,296.00	IN ST PHASE 2	Indiana Street
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,296.00	IN ST PHASE 2	Indiana Street
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$4,190.78	BICENT PARK	Bicentennial Park
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,190.78	BICENT PARK	Bicentennial Park
4/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$9,222.00	IN ST PHASE 2	Indiana Street
4/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,120.14	BICENT PARK	Bicentennial Park
4/6/2017	SCHUTT - LOOKABILL CO, INC.	\$320,991.96	IN ST APPLICATION 9	Indiana Street
5/4/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,117.00	IN ST PHASE 2	Indiana Street
5/4/2017	SCHUTT - LOOKABILL CO, INC.	\$439,736.28	IN STREET APPL# 10	Indiana Street
6/7/2017	SCHUTT - LOOKABILL CO, INC.	\$194,443.53	IN ST APPLICATION 11	Indiana Street
6/7/2017	TOWN OF MOORESVILLE	\$1,275.00	IN STORMWATER & REVIEW	Bicentennial Park

6/7/2017	TOWN OF MOORESVILLE	\$1,275.00	PARK STORMWATER & REVIEW	Bicentennial Park
6/7/2017	TOWN OF MOORESVILLE	\$500.00	PARK SOIL EROSION	Bicentennial Park
6/7/2017	WALLACE CONSTRUCTION CO, INC.	\$3,140.00	CIT BANK PARKING LOT	Bicentennial Park
6/7/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,145.73	BICENT PARK	Bicentennial Park
6/23/2017	TOWN OF MOORESVILLE	\$710.50	BICENTENNIAL PARK PERMIT #17093	Bicentennial Park
7/6/2017	PRINTECH PRINTING	\$181.35	9 BOOKS	Other
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,650.03	IN ST PHS 2	Indiana Street
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,125.35	BICENT PRK	Bicentennial Park
7/6/2017	SCHUTT - LOOKABILL CO, INC.	\$299,488.68	IN ST	Indiana Street
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$27,900.00	BI CENT PARK PROJ 34291	Bicentennial Park
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$47,340.00	BI CENT PARK PROJ 34291	Bicentennial Park
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$27,900.00	BI CENT PARK PROJ 34291	Bicentennial Park
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$47,340.00	BI CENT PARK PROJ 34291	Bicentennial Park
7/7/2017	RICK MOORE	\$225.00	PHOTOS	Other
7/11/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$47,340.00	BI CENT PARK APPL 1	Bicentennial Park
7/11/2017	MESTEK, INC.	\$27,900.00	BI CENT PARK APPL 1	Bicentennial Park
8/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,023.99	IN ST	Indiana Street
8/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$7,038.00	IN ST	Indiana Street
8/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$7,398.90	BICENT PARK	Bicentennial Park
8/3/2017	SCHUTT - LOOKABILL CO, INC.	\$245,897.81	IN ST	Indiana Street
8/3/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$4,990.00	BICENT PARK - ELEC	Bicentennial Park
8/3/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$133,004.70	BICENT PARK	Bicentennial Park
8/3/2017	MESTEK, INC.	\$3,600.00	BICENT PARK	Bicentennial Park
8/3/2017	TKO GRAPHIX	\$5,080.25	ILLUMINATE DIR	Indiana Street
9/20/2017	MESTEK, INC.	\$180,000.00	BICENT PARK APPL 3	Bicentennial Park
9/20/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$147,561.30	BICENT PARK APPL 3	Bicentennial Park
9/20/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$321,180.30	BICENT PARK APPL 4	Bicentennial Park
9/20/2017	SCHUTT - LOOKABILL CO, INC.	\$164,444.09	IN STREET APPL 4	Indiana Street
9/20/2017	SCHUTT - LOOKABILL CO, INC.	\$291,938.94	IN STREET APPL 5	Indiana Street
9/20/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,760.30	BICENT PARK	Bicentennial Park
9/20/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,626.92	BICENT PARK	Bicentennial Park
11/2/2017	INDIANA AMERICAN WATER CO	\$384.00	METER UPSIZE	Bicentennial Park
11/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,408.90	BICENT PARK	Bicentennial Park
11/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,273.18	BICENT PARK	Bicentennial Park
11/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,223.92	IN STREET	Indiana Street
11/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,189.05	IN STREET	Indiana Street
11/2/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$118,939.50	BICENT PARK APPL 5	Bicentennial Park
11/2/2017	MESTEK, INC.	\$42,300.00	BICENT PARK APPL 4	Bicentennial Park
11/2/2017	SCHUTT - LOOKABILL CO, INC.	\$248,539.79	IN ST APPL 16	Indiana Street
11/2/2017	MAJESTIC ELECTRIC CO. INC	\$568.00	TRAFFIC ENCLOSURE	Indiana Street

12/7/2017	SCHUTT - LOOKABILL CO, INC.	\$529,816.96	IN ST #17	Indiana Street
12/7/2017	SCHUTT - LOOKABILL CO, INC.	\$98,070.10	IN ST #18	Indiana Street
12/7/2017	BANNING ENGINEERING	\$1,200.00	PROJ # 17199	Indiana Street
12/7/2017	GP DESIGNS INC	\$89.50	BICENT PRK FLAGS	Bicentennial Park
12/7/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$240,516.00	BICENT PARK	Bicentennial Park
12/7/2017	MESTEK, INC.	\$28,200.00	BICENT PARK	Bicentennial Park
12/7/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$276.00		Indiana Street
12/7/2017	SCHUTT - LOOKABILL CO, INC.	-\$529,816.96	IN ST #17	Indiana Street
12/7/2017	SCHUTT - LOOKABILL CO, INC.	-\$98,070.10	IN ST #18	Indiana Street
12/7/2017	SCHUTT - LOOKABILL CO, INC.	\$529,816.96	IN ST #17	Indiana Street
12/7/2017	SCHUTT - LOOKABILL CO, INC.	\$98,070.10	IN ST #18	Indiana Street
1/11/2018	BANNING ENGINEERING	\$384.00	PROJ # 17199	Indiana Street
1/11/2018	PAUL UHLS	\$5,880.00	BANNERS	Indiana Street
1/11/2018	I P & L	\$5,689.74		Indiana Street
1/11/2018	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,606.10	IN STREET	Indiana Street
1/11/2018	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,021.70	BICENT PARK	Bicentennial Park
1/11/2018	TELEMAGEN	\$9,247.00	PARK CAMERAS	Bicentennial Park
1/11/2018	MYERS CONSTRUCTION MANAGEMENT, INC.	\$109,483.20	BICENT PARK	Bicentennial Park
1/11/2018	MYERS CONSTRUCTION MANAGEMENT, INC.	\$67,225.00	BICENT PARK	Bicentennial Park
1/11/2018	MIDWESTERN ELECTRIC INC	\$2,835.71		Bicentennial Park
2/8/2018	BANNING ENGINEERING	\$432.00	PROJ 17199 POWER POLE	Indiana Street
2/8/2018	ACE HARDWARE OF MOORESVILLE	\$33.98	EPOXY (HISTORIC ROCK)	Bicentennial Park
3/1/2018	BANNING ENGINEERING	\$2,359.00	PROJECT 17199 POWER POLE	Indiana Street
4/5/2018	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,543.79		Bicentennial Park
		\$1,512,845.76		Funds Remaining for Future Gateway Project

Expenses Arranged by Vendor

Date	Contractor	Amount	Notes
2/8/2018	ACE HARDWARE OF MOORESVILLE	\$33.98	EPOXY (HISTORIC ROCK)
1/30/2015	ACTION TITLE & ESCROW, LLC	\$225.00	APPRAISAL OF 310 INPLS RD
7/20/2015	BANNING ENGINEERING	\$11,254.40	CITIZENS BANK PARKING LOT
11/17/2015	BANNING ENGINEERING	\$1,558.20	CITIZENS BANK PARKING LOT
12/8/2016	BANNING ENGINEERING	\$1,373.55	PROJ# 15099 CIT BNK PARK LOT
12/8/2016	BANNING ENGINEERING	\$307.48	PROJ# 15099 CIT BNK PARK LOT
1/3/2017	BANNING ENGINEERING	\$997.50	CIT BNK PARK LOT PROJ 15099
1/3/2017	BANNING ENGINEERING	-\$997.50	CIT BNK PARK LOT PROJ 15099
1/3/2017	BANNING ENGINEERING	\$997.50	CIT BNK PARK LOT PROJ 15099
2/2/2017	BANNING ENGINEERING	\$978.51	CIT BANK PARK LOT PROJ 15099
2/2/2017	BANNING ENGINEERING	-\$978.51	CIT BANK PARK LOT PROJ 15099
2/2/2017	BANNING ENGINEERING	\$978.51	CIT BANK PARK LOT PROJ 15099
12/7/2017	BANNING ENGINEERING	\$1,200.00	PROJ # 17199
1/11/2018	BANNING ENGINEERING	\$384.00	PROJ # 17199
2/8/2018	BANNING ENGINEERING	\$432.00	PROJ 17199 POWER POLE
3/1/2018	BANNING ENGINEERING	\$2,359.00	PROJECT 17199 POWER POLE
10/24/2014	BARNES & THORNBURG, LLP	\$37,510.15	CASHIER'S CHECK
5/19/2015	BARNES & THORNBURG, LLP	\$290.00	TIF BONDS
6/25/2015	BARNES & THORNBURG, LLP	\$1,798.00	TIF BONDS
10/19/2015	BARNES & THORNBURG, LLP	\$2,030.00	TIF BONDS
10/19/2015	BARNES & THORNBURG, LLP	-\$2,030.00	TIF BONDS
9/1/2015	GIBRALTAR CONSTRUCTION	\$128,880.00	SR 67 GATEWAY
11/5/2015	GIBRALTAR CONSTRUCTION	\$398,700.00	APPLICATION #2
12/14/2015	GIBRALTAR CONSTRUCTION	\$426,915.00	WORK COMPLETED THROUGH 10/31/15
2/1/2016	GIBRALTAR CONSTRUCTION	\$169,290.00	APPLICATION 4
8/2/2016	GIBRALTAR CONSTRUCTION	\$49,444.20	SR 67 GATEWAY
11/3/2016	GIBRALTAR CONSTRUCTION	\$2,762.10	SR 67 GATEWAYS
12/8/2016	GIBRALTAR CONSTRUCTION	\$130,665.70	67 GATEWAY
12/7/2017	GP DESIGNS INC	\$89.50	BICENT PRK FLAGS
10/24/2014	HARRIS & CURENS	\$120,649.00	CASHIER'S CHECK
6/25/2015	HOLLOWAY ENGINEERING	\$21,022.29	
6/25/2015	HOLLOWAY ENGINEERING	\$2,000.00	CITIZENS BANK SURVEY
6/20/2016	HOOSIER TIMES	\$37.07	IN ST BID ADVERTISE
9/20/2016	HOOSIER TIMES	\$10.59	ACCOUNT # 158385
7/16/2015	I P & L	\$12,151.54	WO # 00665
7/16/2015	I P & L	\$16,230.93	WO# 00656
1/11/2018	I P & L	\$5,689.74	
11/2/2017	INDIANA AMERICAN WATER CO	\$384.00	METER UPSIZE

12/2/2014	INTEGRA REALTY RESOURCES	\$1,800.00	GATEWAY APPRAISAL
8/18/2015	INTEGRA REALTY RESOURCES	\$1,800.00	APPRAISAL LOT 1 & 2 HOPKINS BRIDGE ST
8/2/2016	KULLY SUPPLY	\$4,423.05	IN ST PHASE 2
8/2/2016	KULLY SUPPLY	\$2,156.70	IN ST PHASE 2
8/2/2016	KULLY SUPPLY	\$417.42	ST RD 67 PLAN 1A
8/2/2016	KULLY SUPPLY	\$5,370.00	ST RD 67 PLAN 1A
8/2/2016	KULLY SUPPLY	-\$4,423.05	IN ST PHASE 2
8/2/2016	KULLY SUPPLY	-\$2,156.70	IN ST PHASE 2
8/2/2016	KULLY SUPPLY	-\$417.42	ST RD 67 PLAN 1A
8/2/2016	KULLY SUPPLY	-\$5,370.00	ST RD 67 PLAN 1A
11/2/2017	MAJESTIC ELECTRIC CO. INC	\$568.00	TRAFFIC ENCLOSURE
8/2/2016	MENARDS - CAMBY	\$19.96	
7/11/2017	MESTEK, INC.	\$27,900.00	BI CENT PARK APPL 1
8/3/2017	MESTEK, INC.	\$3,600.00	BICENT PARK
9/20/2017	MESTEK, INC.	\$180,000.00	BICENT PARK APPL 3
11/2/2017	MESTEK, INC.	\$42,300.00	BICENT PARK APPL 4
12/7/2017	MESTEK, INC.	\$28,200.00	BICENT PARK
1/11/2018	MIDWESTERN ELECTRIC INC	\$2,835.71	
7/11/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$47,340.00	BI CENT PARK APPL 1
8/3/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$4,990.00	BICENT PARK - ELEC
8/3/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$133,004.70	BICENT PARK
9/20/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$147,561.30	BICENT PARK APPL 3
9/20/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$321,180.30	BICENT PARK APPL 4
11/2/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$118,939.50	BICENT PARK APPL 5
12/7/2017	MYERS CONSTRUCTION MANAGEMENT, INC.	\$240,516.00	BICENT PARK
1/11/2018	MYERS CONSTRUCTION MANAGEMENT, INC.	\$109,483.20	BICENT PARK
1/11/2018	MYERS CONSTRUCTION MANAGEMENT, INC.	\$67,225.00	BICENT PARK
12/8/2016	OMEGA FABRICATING CO.,INC	\$1,331.59	PARKING LOT @ E MAIN
1/11/2018	PAUL UHLS	\$5,880.00	BANNERS
7/6/2017	PRINTECH PRINTING	\$181.35	9 BOOKS
7/7/2017	RICK MOORE	\$225.00	PHOTOS
11/14/2014	RUNDELL ERNSTBERGER ASS., LLC	\$45,370.66	GATEWAY
12/29/2014	RUNDELL ERNSTBERGER ASS., LLC	\$13,320.10	
12/29/2014	RUNDELL ERNSTBERGER ASS., LLC	\$102.98	
1/30/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,590.72	GATEWAY
3/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,196.00	GATEWAY
3/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,222.58	GATEWAY
3/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,809.94	GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,482.55	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$600.00	67 GATEWAY

4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$32,260.54	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	-\$4,482.55	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	-\$600.00	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	-\$32,260.54	67 GATEWAY
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,482.55	67 GATEWAY PROJ
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$600.00	67 GATEWAY PROJ
4/6/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$32,260.54	67 GATEWAY PROJ
4/21/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,483.50	141348-13
5/5/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$22,791.00	
6/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$17,929.30	
6/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$21,092.29	
6/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$7,826.54	
6/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,867.00	
6/3/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$24,224.47	
6/3/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$19,283.30	
6/3/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,616.77	
7/23/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,880.00	141372-4
7/23/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,054.64	141373-7
7/23/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$50,413.04	14373-6
7/23/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$17,808.19	151380-3
8/24/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$39,089.01	
8/24/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$42,416.41	
8/24/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,000.00	
8/24/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,150.71	
9/17/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,000.00	141373-8 BALANCE
10/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,086.60	
10/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,156.61	
10/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$13,295.27	
10/1/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$18,620.76	
11/5/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$16,920.00	ST RD 67 PLAN 1-A
11/5/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$7,932.97	67 DATEWAY
11/5/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$44,324.45	BICENTENNIAL PARK
12/14/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$15,027.90	141372-8 / ST RD 67 PLAN 1A
12/14/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$11,900.00	141373-10 / MOORESVILLE ST PHASE 2
12/14/2015	RUNDELL ERNSTBERGER ASSOC., LLC	\$15,624.33	151380-7 / BICENTENNIAL PARK
1/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$39,000.00	MOORESVILLE IN STREET PHASE 2
1/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$10,000.00	ST RD 67 PLAN 1A
1/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$16,306.29	MOORESVILLE IN STREET PHASE 2
1/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$25,454.80	BI CENTENIAL PARK
2/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$10,410.00	BICENT PARK

2/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$10,808.67	IN STREET PHASE 2 (- UPCHARGE & TAX)
2/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,798.40	SR 67 PLAN IA
3/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$600.00	GATEWAY ST RD 67
3/1/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,551.60	GATEWAY INDIANA ST
4/5/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,543.33	GATEWAY IN STREET
5/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$10,544.35	IN STREET PHASE 2
6/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,237.36	IN STREET PHASE 2
8/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,423.05	IN ST PHASE 2
8/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,156.70	IN ST PHASE 2
8/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$417.42	SR 67 PLAN 1A
8/2/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,370.00	SR 67 PLAN 1A
9/6/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,990.00	
10/6/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,368.71	IN ST PHASE 2
10/6/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,400.00	BICENTENNIAL PARK
11/3/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$19,125.34	BICENTENNIAL PARK
12/8/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$36,269.14	
12/8/2016	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,372.50	
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,290.00	IN ST PROJECT PHASE 2
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$8,859.68	BICENT PARK
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$4,290.00	IN ST PROJECT PHASE 2
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,290.00	IN ST PROJECT PHASE 2
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$8,859.68	BICENT PARK
1/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$8,859.68	BICENT PARK
2/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,622.87	IN ST PHASE 2
2/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$3,622.87	IN ST PHASE 2
2/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,622.87	IN ST PHASE 2
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,296.00	IN ST PHASE 2
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,190.78	BICENT PARK
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$1,296.00	IN ST PHASE 2
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,296.00	IN ST PHASE 2
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$4,190.78	BICENT PARK
3/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,190.78	BICENT PARK
4/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$9,222.00	IN ST PHASE 2
4/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$4,120.14	BICENT PARK
5/4/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,117.00	IN ST PHASE 2
6/7/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,145.73	BICENT PARK
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,650.03	IN ST PHS 2
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,125.35	BICENT PRK
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$27,900.00	BI CENT PARK PROJ 34291
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$47,340.00	BI CENT PARK PROJ 34291

7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$27,900.00	BI CENT PARK PROJ 34291
7/6/2017	RUNDELL ERNSTBERGER ASSOC., LLC	-\$47,340.00	BI CENT PARK PROJ 34291
8/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,023.99	IN ST
8/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$7,038.00	IN ST
8/3/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$7,398.90	BICENT PARK
9/20/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,760.30	BICENT PARK
9/20/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,626.92	BICENT PARK
11/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$6,408.90	BICENT PARK
11/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$5,273.18	BICENT PARK
11/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,223.92	IN STREET
11/2/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$2,189.05	IN STREET
12/7/2017	RUNDELL ERNSTBERGER ASSOC., LLC	\$276.00	
1/11/2018	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,606.10	IN STREET
1/11/2018	RUNDELL ERNSTBERGER ASSOC., LLC	\$3,021.70	BICENT PARK
4/5/2018	RUNDELL ERNSTBERGER ASSOC., LLC	\$1,543.79	
8/2/2016	SCHUTT - LOOKABILL CO, INC.	\$267,236.15	IN ST APPLICATION 1
9/6/2016	SCHUTT - LOOKABILL CO, INC.	\$301,070.92	IN STREET
10/6/2016	SCHUTT - LOOKABILL CO, INC.	\$287,323.42	APPLICATION 3
11/3/2016	SCHUTT - LOOKABILL CO, INC.	\$484,727.11	IN STREET
12/8/2016	SCHUTT - LOOKABILL CO, INC.	\$463,504.37	IN STREET APPLICATION 5
1/3/2017	SCHUTT - LOOKABILL CO, INC.	\$370,881.28	IN ST APPLICATION 6
1/3/2017	SCHUTT - LOOKABILL CO, INC.	-\$370,881.28	IN ST APPLICATION 6
1/3/2017	SCHUTT - LOOKABILL CO, INC.	\$370,881.28	IN ST APPLICATION 6
2/2/2017	SCHUTT - LOOKABILL CO, INC.	\$200,243.24	IN STREET
2/2/2017	SCHUTT - LOOKABILL CO, INC.	-\$200,243.24	IN STREET
2/2/2017	SCHUTT - LOOKABILL CO, INC.	\$200,243.24	IN STREET
3/2/2017	SCHUTT - LOOKABILL CO, INC.	\$187,885.06	IN ST APPL #8
3/2/2017	SCHUTT - LOOKABILL CO, INC.	-\$187,885.06	IN ST APPL #8
3/2/2017	SCHUTT - LOOKABILL CO, INC.	\$187,885.06	IN ST APPL #8
4/6/2017	SCHUTT - LOOKABILL CO, INC.	\$320,991.96	IN ST APPLICATION 9
5/4/2017	SCHUTT - LOOKABILL CO, INC.	\$439,736.28	IN STREET APPL# 10
6/7/2017	SCHUTT - LOOKABILL CO, INC.	\$194,443.53	IN ST APPLICATION 11
7/6/2017	SCHUTT - LOOKABILL CO, INC.	\$299,488.68	IN ST
8/3/2017	SCHUTT - LOOKABILL CO, INC.	\$245,897.81	IN ST
9/20/2017	SCHUTT - LOOKABILL CO, INC.	\$164,444.09	IN STREET APPL 4
9/20/2017	SCHUTT - LOOKABILL CO, INC.	\$291,938.94	IN STREET APPL 5
11/2/2017	SCHUTT - LOOKABILL CO, INC.	\$248,539.79	IN ST APPL 16
12/7/2017	SCHUTT - LOOKABILL CO, INC.	\$529,816.96	IN ST #17
12/7/2017	SCHUTT - LOOKABILL CO, INC.	\$98,070.10	IN ST #18
12/7/2017	SCHUTT - LOOKABILL CO, INC.	-\$529,816.96	IN ST #17

12/7/2017	SCHUTT - LOOKABILL CO, INC.	-\$98,070.10	IN ST #18
12/7/2017	SCHUTT - LOOKABILL CO, INC.	\$529,816.96	IN ST #17
12/7/2017	SCHUTT - LOOKABILL CO, INC.	\$98,070.10	IN ST #18
9/14/2015	SOUTH CENTRAL INDIANA REMC	\$50.00	SERVICE PRDER FEE
9/14/2015	SOUTH CENTRAL INDIANA REMC	\$873.24	UNDERGROUND INSTALLATION
1/11/2018	TELEMAGEN	\$9,247.00	PARK CAMERAS
11/10/2014	THE BANK OF NEW YORK MELLON TRUST CO	\$1,100.00	
4/10/2015	TIMOTHY C. CURRENS	\$20.20	FEDEX RED PROJ
8/3/2017	TKO GRAPHIX	\$5,080.25	ILLUMINATE DIR
7/31/2015	TOWN OF MOORESVILLE	\$982,828.20	TRSNFR TO DEBT SERVICE RESERVE ACCOUNT
9/20/2016	TOWN OF MOORESVILLE	\$50,000.00	UNDERDRAIN INSTALLATION
6/7/2017	TOWN OF MOORESVILLE	\$1,275.00	IN STORMWATER & REVIEW
6/7/2017	TOWN OF MOORESVILLE	\$1,275.00	PARK STORMWATER & REVIEW
6/7/2017	TOWN OF MOORESVILLE	\$500.00	PARK SOIL EROSION
6/23/2017	TOWN OF MOORESVILLE	\$710.50	BICENTENNIAL PARK PERMIT #17093
11/10/2014	UMBAUGH	\$53,855.00	
11/19/2014	UMBAUGH	\$53,855.00	GATEWAY
11/19/2014	UMBAUGH	-\$53,855.00	GATEWAY
8/6/2015	UMBAUGH	\$820.00	
12/8/2016	WALLACE CONSTRUCTION CO, INC.	\$59,336.00	
6/7/2017	WALLACE CONSTRUCTION CO, INC.	\$3,140.00	CIT BANK PARKING LOT
12/15/2014	WILL STUMP & ASSOCIATES	\$7,200.00	gateway proj #130.0000
6/25/2015	WILL STUMP & ASSOCIATES	\$3,150.00	HOPKINS APPRAISAL