Accounts Payable Voucher Register # 21-12O

MONTHLY JOURNAL ENTRIES	**DECEMBER 31, 2021**	**$**	**182,096.82**
TOTAL VOUCHERS APPROVED	**DECEMBER 31, 2021**	**$**	**182,096.82**

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

DECEMBER 31, 2021

Wendy Mis
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 182,096.82

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February, 2022 by a vote of ______ in favor and _______ opposed.

____
Chuck Gardiner, President

ATTEST:

____
Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 31, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	(162,767.59)
155	CDBG COVID GRANT FUND	$	30,531.00
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	(236.50)
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	(1,411.00)
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	40.22
204	PARK & RECREATION	$	(3,436.50)
209	LIT-ECONOMIC DEVELOPMENT FUND	$	(213.90)
217	DONATION FUND	$	-
230	FEDERAL GRANTS	$	188,951.10
247	TECHNOLOGY	$	31.97
249	LIT-PUBLIC SAFETY FUND	$	150,020.55
258	MUNICIPAL SURTAX FUND	$	86.11
280	SEWER MAINTENANCE	$	82.65
283	SEWER MAINTENANCE DEPRECIATION FUND	$	3.31
306	MUNICIPAL BOND B & I	$	155.25
312	PARK BOND B & I	$	98.66
318	MUNICIPAL CORPORATE LEASE	$	27.75
402	CUMULATIVE CAPITAL DEVELOPMENT	$	(30,500.04)
414	MUNICIPAL BOND PROCEEDS	$	3,399.12
419	PARK BOND PROCEEDS	$	-
448	RAINY DAY FUND	$	25.62
580	SELF-FUNDED LIABILITY	$	3,995.00
601	WATER CASH OPERATING	$	(5,191.09)
603	WATER DEPRECIATION FUND	$	7,079.40
604	CONSUMERS WATER DEPOSIT	$	1,140.00
623	SOLID WASTE MANAGEMENT	$	92.94
703	POLICE PENSION	$	17.07
770	PARK DONATION NON-REVERTING	$	0.23
780	INTERGOVERNMENTAL ESCROW	$	75.49
	REPORT TOTAL	**$**	**182,096.82**

December 2021 Journal Entries

Fund 101	(162,767.59)
Fund 155	30,531.00
Fund 176	(236.50)
Fund 201	(1,411.00)
Fund 203	40.22
Fund 204	(3,436.50)
Fund 209	(213.90)
Fund 217	-
Fund 230	188,951.10
Fund 247	31.97
Fund 249	150,020.55
Fund 258	86.11
Fund 280	82.65
Fund 283	3.31
Fund 306	155.25
Fund 312	98.66
Fund 318	27.75
Fund 402	(30,500.04)
Fund 414	3,399.12
Fund 419	-
Fund 448	25.62
Fund 580	3,995.00
Fund 601	(5,191.09)
Fund 603	7,079.40
Fund 604	1,140.00
Fund 623	92.94
Fund 703	17.07
Fund 770	0.23
Fund 780	75.49
	182,096.82

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
12/01/2021			101-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	141.21		
12/01/2021			101-105-0100-63302000 LEGAL NOTICES				
12/07/2021	JE	JE	MOVE TIMES 2021 BOND NOTICE F101 TO F414	4802		399.12	
12/01/2021			101-105-0100-63908000 MEMBERSHIP DUES/MEET EXP				
12/07/2021	JE	JE	MOVE SBOA MTG MEALS TO UNAPPROPRIATED	4800		115.00	
12/01/2021			101-105-0100-65101000 AUDIT EXPENSES				
12/31/2021	JE	JE	SBOA AUDIT COSTS	4922		13,424.00	
12/01/2021			101-105-0100-65134000 MEALS				
12/07/2021	JE	JE	MOVE SBOA MTG MEALS TO UNAPPROPRIATED	4800	115.00		
12/01/2021			101-204-0100-61141000 SALARY OF UNIFORM PATROL				
12/07/2021	JE	JE	MOVE POLICE PAYROLL F101 TO F249	4794		150,000.00	
12/01/2021			101-204-0100-61305000 MEDICAL INSURANCE				
12/08/2021	JE	JE	12/21 TOWN SHARE MED DENT VIS D MILLER	4807	865.76		
12/01/2021			101-204-0100-61309000 VISION INSURANCE				
12/08/2021	JE	JE	12/21 TOWN SHARE MED DENT VIS D MILLER	4807	9.21		
12/01/2021			101-204-0100-61335000 DENTAL INSURANCE				
12/08/2021	JE	JE	12/21 TOWN SHARE MED DENT VIS D MILLER	4807	39.35		
TOTAL FOR FUND 101 GENERAL FUND					1,170.53	163,938.12	(162,767.59)
Fund 155 CDBG-COVID GRANT FUND							
12/01/2021			155-915-0100-63105000 OTHER PROFESSIONAL SERV.				
12/22/2021	JE	JE	MECHANICAL CONCEPTS HVAC- PW	4899	13,500.00		
12/01/2021			155-915-0100-64201000 BLDG IMPROV GEN GOVT				
12/22/2021	JE	JE	MECHANICAL CONCEPTS HVAC- TH	4899	17,031.00		
TOTAL FOR FUND 155 CDBG-COVID GRANT FUND					30,531.00	0.00	30,531.00
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU							
12/01/2021			176-581-0100-63105000 OTHER PROFESSIONAL SERV.				
12/15/2021	JE	JE	CHICAGO SCAFFOLDING MOVE TO F580	4850		236.50	
TOTAL FOR FUND 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					0.00	236.50	(236.50)
Fund 201 MOTOR VEHICLE HIGHWAY							
12/01/2021			201-308-0100-63105000 OTHER PROFESSIONAL SERV.				
12/07/2021	JE	JE	MOVE FENCE MASTERS F201 TO F601	4797		1,411.00	
TOTAL FOR FUND 201 MOTOR VEHICLE HIGHWAY					0.00	1,411.00	(1,411.00)
Fund 203 MVH RESTRICTED							
12/01/2021			203-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	40.22		
TOTAL FOR FUND 203 MVH RESTRICTED					40.22	0.00	40.22
Fund 204 PARK FUND							

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
12/01/2021			204-581-0100-63105000 OTHER PROFESSIONAL SERV.				
12/15/2021	JE	JE	CHICAGO SCAFFOLDING MOVE TO F580	4850		3,436.50	
TOTAL FOR FUND 204 PARK FUND					0.00	3,436.50	(3,436.50)
Fund 209 LIT - ECONOMIC DEVELOPMEN							
12/01/2021			209-651-0100-63105000 OTHER PROFESSIONAL SERV.				
12/31/2021	JE	JE	MIDWESTERN ELECT 8/9/21 BADALI ACCIDENT	4923		322.00	
12/01/2021			209-651-0100-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	18.07		
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	90.03		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					108.10	322.00	(213.90)
Fund 217 DONATION FUND							
12/01/2021			217-204-0100-65110K90 K9 UNIT OVERTIME				
12/21/2021	JE	JE	CK#874798 MUNSTER ANIMAL HOSPITAL	4906		355.58	
12/01/2021			217-204-0100-65150K90 K-9 COPS RESTRICTED				
12/21/2021	JE	JE	CK#874798 MUNSTER ANIMAL HOSPITAL	4906	355.58		
TOTAL FOR FUND 217 DONATION FUND					355.58	355.58	0.00
Fund 230 FEDERAL GRANTS							
12/01/2021			230-204-0100-65930000 FEDERAL GRANT TRANSFERS				
12/22/2021	JE	JE	DHS-COVID REIMB FOR GARY VACCINE SITES	4897	144,708.68		
12/01/2021			230-204-4100-65930000 FEDERAL GRANT TRANSFERS				
12/20/2021	JE	JE	2021 DUI TASK FORCE GRANT	4887	327.33		
12/01/2021			230-204-5800-65930000 FEDERAL GRANT TRANSFERS				
12/20/2021	JE	JE	2019 BULLET PROOF VEST GRANT	4888	1,194.40		
12/20/2021	JE	JE	2020 BULLET PROOF VEST GRANT	4888	924.35		
12/01/2021			230-205-5400-65930000 FEDERAL GRANT TRANSFERS				
12/20/2021	JE	JE	2021 OCDETFB DDRUG TASK FORCE	4890	5,279.56		
12/31/2021	JE	JE	2021 OCDETFB DRUG TASK FORCE	4957	9,486.25		
12/31/2021	JE	JE	2021 OCDETF DRUG TASK FORCE TFR	4967	615.63		
12/01/2021			230-551-4300-65930000 FEDERAL GRANT TRANSFERS				
12/20/2021	JE	JE	LAKE MICHIGAN COASTAL GRANT	4889	26,414.90		
TOTAL FOR FUND 230 FEDERAL GRANTS					188,951.10	0.00	188,951.10
Fund 247 TECHNOLOGY FUND							
12/01/2021			247-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	31.97		
TOTAL FOR FUND 247 TECHNOLOGY FUND					31.97	0.00	31.97
Fund 249 LIT - PUBLIC SAFETY							
12/01/2021			249-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	20.55		
12/01/2021			249-204-0100-61141000 SALARY OF UNIFORM PATROL				
12/07/2021	JE	JE	MOVE POLICE PAYROLL F101 TO F249	4794	150,000.00		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					150,020.55	0.00	150,020.55
Fund 258 MUNICIPAL SURTAX FUND							
12/01/2021			258-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	86.11		
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					86.11	0.00	86.11
Fund 280 SEWER MAINTENANCE							
12/01/2021			280-309-0100-63901000 REFUNDS AWARDS & INDEM				
12/16/2021	JE	JE	CK#874724 DEETZ,CRYSTAL 0200960-09	4870	1.24		
12/16/2021	JE	JE	CK#874728 HUNTER,BLAKE 0400400-09	4872	9.69		
12/16/2021	JE	JE	CK#874731 MBM FINANCIAL 0601874-05	4873	4.83		
12/16/2021	JE	JE	CK#874737 STUCKEY,LUQRETIA 0301540-07	4874	13.91		
12/16/2021	JE	JE	CK#874770 WROBLEWSKI,JASON 0501171-02	4875	23.08		
12/16/2021	JE	JE	CK#874755 MURNEL PROPERTY 0800340-02	4877	12.18		
12/29/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4913	5.54		
12/29/2021	JE	JE	CK#874856 MORIKIS,ELIZABETH 02011040-02	4914	12.18		
TOTAL FOR FUND 280 SEWER MAINTENANCE					82.65	0.00	82.65
Fund 283 SEWER MAINT DEPRECIATION							
12/01/2021			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	3.31		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					3.31	0.00	3.31
Fund 306 MUN B & I - NONEXEMPT							
12/01/2021			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	0.73		
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	154.52		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					155.25	0.00	155.25
Fund 312 PARK B & I - NONEXEMPT							
12/01/2021			312-920-0200-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	1.89		
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	96.77		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					98.66	0.00	98.66
Fund 318 MUNICIPAL CORP. LEASE							
12/01/2021			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	27.75		
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					27.75	0.00	27.75
Fund 402 CUMULATIVE CAPITOL DEV							
12/01/2021			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	30.96		
12/01/2021			402-915-0100-63105000 OTHER PROFESSIONAL SERV.				
12/22/2021	JE	JE	MECHANICAL CONCEPTS HVAC- PW	4899		13,500.00	
12/01/2021			402-915-0100-64201000 BLDG IMPROV GEN GOVT				
12/22/2021	JE	JE	MECHANICAL CONCEPTS HVAC- TH	4899		17,031.00	
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					30.96	30,531.00	(30,500.04)

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 414 MUNICIPAL BOND PROCEEDS							
12/01/2021			414-107-2121-63302000 LEGAL NOTICES				
12/07/2021	JE	JE	MOVE TIMES 2021 BOND NOTICE F101 TO F414	4802	399.12		
12/01/2021			414-915-2116-64201000 BLDG IMPROV GEN GOVT				
12/07/2021	JE	JE	MOVE MECHANICAL CONCEPTS HVAC RETAINAGE	4799	3,000.00		
TOTAL FOR FUND 414 MUNICIPAL BOND PROCEEDS					3,399.12	0.00	3,399.12
Fund 419 PARK BOND PROCEEDS							
12/01/2021			419-915-2218-64245000 WHITE OAK PARK				
12/07/2021	JE	JE	MOVE SEH PROJ157901 PED BRIDGE	4796		23,182.50	
12/01/2021			419-915-2218-64249000 BIKE PATHS				
12/07/2021	JE	JE	MOVE SEH PROJ157901 PED BRIDGE	4796	37,232.50		
12/07/2021	JE	JE	MOVE SEH PROJ157901 PED BRIDGE	4796	23,182.50		
12/01/2021			419-915-2218-64250000 OTHER PARK IMPROVEMENTS				
12/07/2021	JE	JE	MOVE SEH PROJ157901 PED BRIDGE	4796		37,232.50	
TOTAL FOR FUND 419 PARK BOND PROCEEDS					60,415.00	60,415.00	0.00
Fund 448 RAINY DAY FUND							
12/01/2021			448-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	25.62		
TOTAL FOR FUND 448 RAINY DAY FUND					25.62	0.00	25.62
Fund 580 SELF-FUNDED LIABILITY							
12/01/2021			580-945-0100-61402000 PAID LIABILITY CLAIMS				
12/31/2021	JE	JE	MIDWESTERN ELECT 8/9/21 BADALI ACCIDENT	4923	322.00		
12/01/2021			580-945-0100-63105000 OTHER PROFESSIONAL SERV.				
12/15/2021	JE	JE	CHICAGO SCAFFOLDING MOVE FRM F176 & F204	4850	3,673.00		
TOTAL FOR FUND 580 SELF-FUNDED LIABILITY					3,995.00	0.00	3,995.00
Fund 601 WATER CASH OPERATING							
12/01/2021			601-107-0700-63111000 OUTSIDE LEGAL SERVICES				
12/07/2021	JE	JE	CK#873271 DENTONS BINGHAM GREENEBAUM LLP	4795	2,245.19		
12/01/2021			601-107-0710-63111000 OUTSIDE LEGAL SERVICES				
12/07/2021	JE	JE	CK#873271 DENTONS BINGHAM GREENEBAUM LLP	4795		2,245.19	
12/01/2021			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	9.39		
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	7.84		
12/01/2021			601-370-0100-63105000 OTHER PROFESSIONAL SERV.				
12/07/2021	JE	JE	MOVE FENCE MASTERS F201 TO F601	4797	1,411.00		
12/01/2021			601-370-0100-64451000 METERS				
12/07/2021	JE	JE	TFR METERS F601 TO F603 ERR JE#4629	4803		2,276.90	
12/07/2021	JE	JE	TFR METERS F601 TO F603	4804		3,805.68	
12/15/2021	JE	JE	METER TFR FROM F601 TO F603	4852		985.71	
12/01/2021			601-374-0100-63901000 REFUNDS AWARDS & INDEM				

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
12/16/2021	JE	JE	CK#874724 DEETZ,CRYSTAL 0200960-09	4870	0.92		
12/16/2021	JE	JE	CK#874724 DEETZ,CRYSTAL 0200960-09	4870	0.12		
12/16/2021	JE	JE	CK#874728 HUNTER,BLAKE 0400400-09	4872	14.58		
12/16/2021	JE	JE	CK#874728 HUNTER,BLAKE 0400400-09	4872	0.98		
12/16/2021	JE	JE	CK#874731 MBM FINANCIAL 0601874-05	4873	2.91		
12/16/2021	JE	JE	CK#874731 MBM FINANCIAL 0601874-05	4873	0.69		
12/16/2021	JE	JE	CK#874731 MBM FINANCIAL 0601874-05	4873	0.39		
12/16/2021	JE	JE	CK#874737 STUCKEY,LUQRETIA 0301540-07	4874	10.35		
12/16/2021	JE	JE	CK#874737 STUCKEY,LUQRETIA 0301540-07	4874	3.86		
12/16/2021	JE	JE	CK#874737 STUCKEY,LUQRETIA 0301540-07	4874	1.41		
12/16/2021	JE	JE	CK#874770 WROBLEWSKI,JASON 0501171-02	4875	90.65		
12/16/2021	JE	JE	CK#874755 MURNEL PROPERTY 0800340-02	4877	1.23		
12/16/2021	JE	JE	CK#874755 MURNEL PROPERTY 0800340-02	4877	9.06		
12/29/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4913	4.12		
12/29/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4913	0.56		
12/29/2021	JE	JE	CK#874856 MORIKIS,ELIZABETH 02011040-02	4914	9.06		
12/29/2021	JE	JE	CK#874856 MORIKIS,ELIZABETH 02011040-02	4914	1.23		
12/01/2021			601-906-8100-63998000 SALES TAX PAID				
12/16/2021	JE	JE	CK#874724 DEETZ,CRYSTAL 0200960-09	4870	0.10		
12/16/2021	JE	JE	CK#874725 DERM ASSOC NWI 1600159-06	4871	105.40		
12/16/2021	JE	JE	CK#874728 HUNTER,BLAKE 0400400-09	4872	1.27		
12/16/2021	JE	JE	CK#874731 MBM FINANCIAL 0601874-05	4873	0.31		
12/16/2021	JE	JE	CK#874737 STUCKEY,LUQRETIA 0301540-07	4874	1.11		
12/16/2021	JE	JE	CK#874770 WROBLEWSKI,JASON 0501171-02	4876	86.77		
12/16/2021	JE	JE	CK#874755 MURNEL PROPERTY 0800340-02	4877	0.72		
12/29/2021	JE	JE	CK#874854 HELSTEN,ERNEST 1150340-01	4912	100.13		
12/29/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4913	0.32		
12/29/2021	JE	JE	CK#874856 MORIKIS,ELIZABETH 02011040-02	4914	0.72		
TOTAL FOR FUND 601 WATER CASH OPERATING					4,122.39	9,313.48	(5,191.09)
Fund 603 WATER DEPRECIATION							
12/01/2021			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	11.11		
12/01/2021			603-915-0100-64451000 METERS				
12/07/2021	JE	JE	TFR METERS F601 TO F603 ERR JE#4629	4803	2,276.90		
12/07/2021	JE	JE	TFR METERS F601 TO F603	4804	3,805.68		
12/15/2021	JE	JE	METER TFR FROM F601 TO F603	4852	985.71		
TOTAL FOR FUND 603 WATER DEPRECIATION					7,079.40	0.00	7,079.40
Fund 604 CONSUMERS WATER DEPOSIT							
12/01/2021			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
12/16/2021	JE	JE	CK#874614 AFTAB,SYED 0701530-03	4858	90.00		
12/16/2021	JE	JE	CK#874622 DRAPAC,MICHAEL&NAT 0400710-11	4859	90.00		
12/16/2021	JE	JE	CK#874626 KELLY,PATRICIA 2301780-08	4860	90.00		
12/16/2021	JE	JE	CK874628 KSIAZEK,MICHAEL&VERA 0600213-01	4861	90.00		
12/16/2021	JE	JE	CK#874629 LAKE STATION 0400070-09	4862	90.00		
12/16/2021	JE	JE	CK#874630 LONDONO,AMY 1200620-06	4863	90.00		
12/16/2021	JE	JE	CK#874634 POON,PATRICIA 0401200-05	4864	90.00		
12/16/2021	JE	JE	CK#874635 PROPERTY BOSS 0201050-04	4865	90.00		
12/16/2021	JE	JE	CK#874636 RLMD HOLDINGS 2941363-00	4866	150.00		
12/16/2021	JE	JE	CK#874639 STINSA, LEAH 1000591-01	4867	90.00		
12/16/2021	JE	JE	CK#874641 TULP,PIETER 0800286-10	4868	90.00		
12/16/2021	JE	JE	CK#874644 VELDKAMP,MARLON 0700557-08	4869	90.00		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					1,140.00	0.00	1,140.00
Fund 623 SOLID WASTE MANAGEMENT							
12/01/2021			623-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	4.69		
12/01/2021			623-310-0100-63901000 REFUNDS AWARDS & INDEM				
12/16/2021	JE	JE	CK#874724 DEETZ,CRYSTAL 0200960-09	4870	2.00		
12/16/2021	JE	JE	CK#874728 HUNTER,BLAKE 0400400-09	4872	15.63		
12/16/2021	JE	JE	CK#874737 STUCKEY,LUQRETIA 0301540-07	4874	22.43		
12/16/2021	JE	JE	CK#874755 MURNEL PROPERTY 0800340-02	4877	19.63		
12/29/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4913	8.93		
12/29/2021	JE	JE	CK#874856 MORIKIS,ELIZABETH 02011040-02	4914	19.63		
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					92.94	0.00	92.94
Fund 703 POLICE PENSION							
12/01/2021			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	17.07		
TOTAL FOR FUND 703 POLICE PENSION					17.07	0.00	17.07
Fund 770 PARK DONATION-NON REVERT							
12/01/2021			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
12/31/2021	JE	JE	TRUST INDIANA 12/31/21 INTEREST	4956	0.23		
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					0.23	0.00	0.23
Fund 780 INTERGOVERNMENTAL ESCROW							
12/01/2021			780-906-8000-63901000 REFUNDS AWARDS & INDEM				
12/16/2021	JE	JE	CK#874724 DEETZ,CRYSTAL 0200960-09	4870	0.70		
12/16/2021	JE	JE	CK#874728 HUNTER,BLAKE 0400400-09	4872	9.10		
12/16/2021	JE	JE	CK#874728 HUNTER,BLAKE 0400400-09	4872	5.52		
12/16/2021	JE	JE	CK#874731 MBM FINANCIAL 0601874-05	4873	2.22		
12/16/2021	JE	JE	CK#874731 MBM FINANCIAL 0601874-05	4873	1.66		
12/16/2021	JE	JE	CK#874737 STUCKEY,LUQRETIA 0301540-07	4874	7.92		
12/16/2021	JE	JE	CK#874737 STUCKEY,LUQRETIA 0301540-07	4874	4.35		
12/16/2021	JE	JE	CK#874770 WROBLEWSKI,JASON 0501171-02	4875	26.31		
12/16/2021	JE	JE	CK#874755 MURNEL PROPERTY 0800340-02	4877	6.93		
12/29/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4913	3.15		
12/29/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4913	0.70		
12/29/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4913		0.70	
12/29/2021	JE	JE	CK#874856 MORIKIS,ELIZABETH 02011040-02	4914	6.93		
12/31/2021	JE	JE	CK#874855 MORENO,MARIA&ED 0701430-01	4924	0.70		
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					76.19	0.70	75.49
GRAND TOTALS:					452,056.70	269,959.88	182,096.82