Accounts Payable Voucher Register # 22-10M

MONTHLY JOURNAL ENTRIES	**OCTOBER 31, 2022**	**$ 1,895,643.67**
TOTAL VOUCHERS APPROVED	**OCTOBER 31, 2022**	**$ 1,895,643.67**

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.

OCTOBER 31, 2022

Wendy Mis PA

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 $ 1,895,643.67

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of December, 2022 by a vote of ______ in favor and _______ opposed.

____

Chuck Gardiner, President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - OCTOBER 31, 2022

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	(31,470.84)
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	1,904.71
2202	LOCAL ROAD & STREET	$	987.29
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	4,123.55
2204	PARK & RECREATION	$	2,182.21
2207	PARKING METER FUND	$	2,805.64
2209	LIT-ECONOMOC DEVELOPMENT FUND	$	5,297.16
2240	LIT-PUBLIC SAFETY FUND	$	46,212.97
2245	RENTAL PROPERTY INSPECTION	$	263.19
2248	LOIT SPECIAL DISTRIBUTION FUND	$	293.92
2249	MUNICIPAL SURTAX FUND	$	2,911.89
2250	MUNICIPAL WHEEL TAX FUND	$	100.74
2370	PARK DONATION NON-REVERTING	$	5,063.63
2547	TECHNOLOGY	$	1,929.03
2570	ELECTRIC FUND	$	246.84
2580	SEWER MAINTENANCE	$	1,258.34
2583	SEWER MAINTENANCE DEPRECIATION	$	270.74
3306	MUNICIPAL BOND B & I	$	14,066.01
3312	PARK BOND B & I	$	2,776.87
3318	MUNICIPAL CORPRATE LEASE	$	1,581.89
4401	CCI-CIGARETTE TAX	$	419.26
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	2,011.20
4413	MUNICIPAL BOND PROCEEDS	$	-
4437	RIVERBOAT FUND	$	101,019.25
4438	RAINY DAY FUND	$	1,050.28
4440	MAJOR MOVES	$	544.03
6101	WATER CASH OPERATING	$	201,052.02
6104	CONSUMERS WATER DEPOSIT	$	8,405.00
6604	SOLID WASTE MANAGEMENT	$	211.51
7704	SELF-FUNDED LIABILITY	$	4,609.77
8802	POLICE PENSION	$	1,813.62
8871	PARK LAND ESCROW	$	11,686.67
8880	INTERGOVERNMENTAL ESCROW	$	15.28
8883	ESCROW	$	1,500,000.00
	REPORT TOTAL	**$**	**1,895,643.67**

October 2022 Journal Entries

Fund 1101	(31,470.84)
Fund 2201	1,904.71
Fund 2202	987.29
Fund 2203	4,123.55
Fund 2204	2,182.21
Fund 2207	2,805.64
Fund 2209	5,297.16
Fund 2240	46,212.97
Fund 2245	263.19
Fund 2248	293.92
Fund 2249	2,911.89
Fund 2250	100.74
Fund 2370	5,063.63
Fund 2547	1,929.03
Fund 2570	246.84
Fund 2580	1,258.34
Fund 2583	270.74
Fund 3306	14,066.01
Fund 3312	2,776.87
Fund 3318	1,581.89
Fund 4401	419.26
Fund 4402	2,011.20
Fund 4413	-
Fund 4437	101,019.25
Fund 4438	1,050.28
Fund 4440	544.03
Fund 6101	201,052.02
Fund 6104	8,405.00
Fund 6604	211.51
Fund 7704	4,609.77
Fund 8802	1,813.62
Fund 8871	11,686.67
Fund 8880	15.28
Fund 8883	1,500,000.00
	1,895,643.67

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 1101 GENERAL FUND							
10/01/2022			1101-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	4,115.32		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	8,730.86		
10/01/2022			1101-150-0100-63105000 OTHER PROFESSIONAL SERV.				
10/25/2022	JE	JE	CK #876978 SEH OF INDIANA - CORRECTION	5593		176.79	
10/01/2022			1101-203-0100-61308000 AUTOMOBILE ALLOWANCE				
10/07/2022	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5548		2,500.00	
10/01/2022			1101-204-0100-61305000 MEDICAL INSURANCE				
10/01/2022	JE	JE	10/22 TOWN SHARE MED DENT VIS D MILLER	5506	811.15		
10/01/2022			1101-204-0100-61308000 AUTOMOBILE ALLOWANCE				
10/07/2022	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5548		36,250.00	
10/01/2022			1101-204-0100-61309000 VISION INSURANCE				
10/01/2022	JE	JE	10/22 TOWN SHARE MED DENT VIS D MILLER	5506	9.27		
10/01/2022			1101-204-0100-61335000 DENTAL INSURANCE				
10/01/2022	JE	JE	10/22 TOWN SHARE MED DENT VIS D MILLER	5506	39.35		
10/01/2022			1101-205-0100-61308000 AUTOMOBILE ALLOWANCE				
10/07/2022	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5548		6,250.00	
TOTAL FOR FUND 1101 GENERAL FUND					13,705.95	45,176.79	(31,470.84)
Fund 2201 MOTOR VEHICLE HIGHWAY							
10/01/2022			2201-107-0710-63111000 OUTSIDE LEGAL SERVICES				
10/24/2022	JE	JE	ROMERO, FRANCISCO F201-157	5589	50.00		
10/01/2022			2201-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,854.71		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					1,904.71	0.00	1,904.71
Fund 2202 LOCAL ROAD & STREET							
10/01/2022			2202-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	987.29		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					987.29	0.00	987.29
Fund 2203 MVH RESTRICTED							
10/01/2022			2203-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	4,123.55		
TOTAL FOR FUND 2203 MVH RESTRICTED					4,123.55	0.00	4,123.55
Fund 2204 PARK FUND							
10/01/2022			2204-550-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	2,182.21		
10/01/2022			2204-561-0400-63105000 OTHER PROFESSIONAL SERV.				
10/31/2022	JE	JE	CK#877055 TRESA RADERMACHER-INSTRUCTOR	5637	120.00		
10/01/2022			2204-561-0700-63105000 OTHER PROFESSIONAL SERV.				

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
10/31/2022	JE	JE	CK#877055 TRESA RADERMACHER-INSTRUCTOR	5637		120.00	
TOTAL FOR FUND 2204 PARK FUND					2,302.21	120.00	2,182.21
Fund 2207 PARKING METER FUND							
10/01/2022			2207-580-0100-63105000 OTHER PROFESSIONAL SERV.				
10/24/2022	JE	JE	EMS WIRELESS DATA SERVICE FEE 2 STATIONS	5588	170.00		
10/24/2022	JE	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	5588	886.67		
10/01/2022			2207-580-0100-63105AP0 ASTA PARKING SHARE				
10/24/2022	JE	JE	ASTA PARKING #4 - SEPTEMBER 2022	5588	1,334.84		
10/01/2022			2207-580-0100-63107000 VISA/MC FEES				
10/24/2022	JE	JE	MERCHANT FEES	5588	414.13		
TOTAL FOR FUND 2207 PARKING METER FUND					2,805.64	0.00	2,805.64
Fund 2209 LIT - ECONOMIC DEVELOPMEN							
10/01/2022			2209-651-0100-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	740.51		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	4,556.65		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					5,297.16	0.00	5,297.16
Fund 2240 LIT - PUBLIC SAFETY							
10/01/2022			2240-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,212.97		
10/01/2022			2240-203-0100-61308000 AUTOMOBILE ALLOWANCE				
10/07/2022	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5548	2,500.00		
10/01/2022			2240-204-0100-61308000 AUTOMOBILE ALLOWANCE				
10/07/2022	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5548	36,250.00		
10/01/2022			2240-205-0100-61308000 AUTOMOBILE ALLOWANCE				
10/07/2022	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5548	6,250.00		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					46,212.97	0.00	46,212.97
Fund 2245 RENTAL PROPERTY INSPECT							
10/01/2022			2245-150-0200-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	263.19		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					263.19	0.00	263.19
Fund 2248 LOIT SPECIAL DISTRIBUTION							
10/01/2022			2248-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	117.13		
10/01/2022			2248-915-0100-63105000 OTHER PROFESSIONAL SERV.				
10/25/2022	JE	JE	CK #876978 SEH OF INDIANA - CORRECTION	5593	176.79		
TOTAL FOR FUND 2248 LOIT SPECIAL DISTRIBUTION					293.92	0.00	293.92
Fund 2249 MUNICIPAL SURTAX FUND							
10/01/2022			2249-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	2,911.89		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					2,911.89	0.00	2,911.89
Fund 2250 MUNICIPAL WHEEL TAX FUND							
10/01/2022			2250-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	100.74		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					100.74	0.00	100.74
Fund 2370 PARK DONATION-NON REVERT							
10/01/2022			2370-551-0100-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	7.62		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	308.52		
10/01/2022			2370-561-0000-65200N00 TFR SUMMER ENRICHMENT DONATION				
10/28/2022	JE	JE	TFR PARK DONATIONS FROM CLOSED EVENTS	5604	801.86		
10/01/2022			2370-561-0700-65200BRD TFR BRIDAL FAIR DONATION				
10/28/2022	JE	JE	TFR PARK DONATIONS FROM CLOSED EVENTS	5604	201.88		
10/01/2022			2370-561-0700-65200CUL TFR CULTURE FEST DONATION				
10/28/2022	JE	JE	TFR PARK DONATIONS FROM CLOSED EVENTS	5604	50.00		
10/01/2022			2370-561-0700-65200PR0 TFR PARK PRIDE DONATION				
10/28/2022	JE	JE	TFR PARK DONATIONS FROM CLOSED EVENTS	5604	336.63		
10/01/2022			2370-561-0700-65200SM0 TFR SUNDAY MARKET DONATION				
10/28/2022	JE	JE	TFR PARK DONATIONS FROM CLOSED EVENTS	5604	101.17		
10/01/2022			2370-561-0700-65200V00 TFR MONSTER DASH DONATION				
10/28/2022	JE	JE	TFR PARK DONATIONS FROM CLOSED EVENTS	5604	463.63		
10/01/2022			2370-561-0700-65200W00 TFR BIG WHEEL DONATION				
10/28/2022	JE	JE	TFR PARK DONATIONS FROM CLOSED EVENTS	5604	986.11		
10/01/2022			2370-561-0700-65200Y00 TFR WALK W/EASE DONATION				
10/28/2022	JE	JE	TFR PARK DONATIONS FROM CLOSED EVENTS	5604	1,806.21		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					5,063.63	0.00	5,063.63
Fund 2547 TECHNOLOGY FUND							
10/01/2022			2547-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,929.03		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					1,929.03	0.00	1,929.03
Fund 2570 ELECTRIC FUND							
10/01/2022			2570-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	246.84		
TOTAL FOR FUND 2570 ELECTRIC FUND					246.84	0.00	246.84
Fund 2580 SEWER MAINTENANCE							
10/01/2022			2580-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,236.56		
10/01/2022			2580-309-0100-63901000 REFUNDS AWARDS & INDEM				

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
10/31/2022	JE	JE	CK#877076 YETTER,BRAD&RACHEL 0601324-06	5607	12.15		
10/31/2022	JE	JE	CK#877070 PERKINS,RENE 0800530-04	5608	5.71		
10/31/2022	JE	JE	CK#876959 W CAPRA LLC 0601874-06	5609	3.92		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					1,258.34	0.00	1,258.34
Fund 2583 SEWER MAINT DEPRECIATION							
10/01/2022			2583-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	270.74		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					270.74	0.00	270.74
Fund 3306 MUN B & I - NONEXEMPT							
10/01/2022			3306-920-0100-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	419.58		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	13,646.43		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					14,066.01	0.00	14,066.01
Fund 3312 PARK B & I - NONEXEMPT							
10/01/2022			3312-920-0200-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	2,776.87		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					2,776.87	0.00	2,776.87
Fund 3318 MUNICIPAL CORP. LEASE							
10/01/2022			3318-920-0300-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,581.89		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					1,581.89	0.00	1,581.89
Fund 4401 CCI - CIGARETTE TAX							
10/01/2022			4401-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	419.26		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					419.26	0.00	419.26
Fund 4402 CUMULATIVE CAPITOL DEV							
10/01/2022			4402-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	2,011.20		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					2,011.20	0.00	2,011.20
Fund 4413 MUNICIPAL BOND PROCEEDS							
10/01/2022			4413-915-2120-64422000 FIRE EQUIPMENT				
10/13/2022	JE	JE	CK#876292 MACQUEEN EQUIP LLC (NOZZLES)	5549		18,239.32	
10/01/2022			4413-915-2121-64422000 FIRE EQUIPMENT				
10/13/2022	JE	JE	CK#876292 MACQUEEN EQUIP LLC (NOZZLES)	5549	18,239.32		
TOTAL FOR FUND 4413 MUNICIPAL BOND PROCEEDS					18,239.32	18,239.32	0.00
Fund 4437 RIVERBOAT FUND							
10/01/2022			4437-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/28/2022	JE	JE	IN-02-0049-0049 INVESTED	5603	100,000.00		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,019.25		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 4437 RIVERBOAT FUND					101,019.25	0.00	101,019.25
Fund 4438 RAINY DAY FUND							
10/01/2022			4438-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,050.28		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,050.28	0.00	1,050.28
Fund 4440 MAJOR MOVES							
10/01/2022			4440-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	544.03		
TOTAL FOR FUND 4440 MAJOR MOVES					544.03	0.00	544.03
Fund 6101 WATER CASH OPERATING							
10/01/2022			6101-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/28/2022	JE	JE	IN-02-0049-0004 INVESTED	5603	200,000.00		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	680.99		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	321.39		
10/01/2022			6101-374-0100-63901000 REFUNDS AWARDS & INDEM				
10/31/2022	JE	JE	CK#877076 YETTER,BRAD&RACHEL 0601324-06	5607	0.92		
10/31/2022	JE	JE	CK#877076 YETTER,BRAD&RACHEL 0601324-06	5607	8.13		
10/31/2022	JE	JE	CK#877070 PERKINS,RENE 0800530-04	5608	4.63		
10/31/2022	JE	JE	CK#877070 PERKINS,RENE 0800530-04	5608	0.43		
10/31/2022	JE	JE	CK#876959 W CAPRA LLC 0601874-06	5609	2.39		
10/31/2022	JE	JE	CK#876959 W CAPRA LLC 0601874-06	5609	0.24		
10/01/2022			6101-906-8100-63998000 SALES TAX PAID				
10/31/2022	JE	JE	CK #877089 MASSEY,ANDREW 0900060-05	5606	31.74		
10/31/2022	JE	JE	CK#877076 YETTER,BRAD&RACHEL 0601324-06	5607	0.63		
10/31/2022	JE	JE	CK#877070 PERKINS,RENE 0800530-04	5608	0.35		
10/31/2022	JE	JE	CK#876959 W CAPRA LLC 0601874-06	5609	0.18		
TOTAL FOR FUND 6101 WATER CASH OPERATING					201,052.02	0.00	201,052.02
Fund 6104 CONSUMERS WATER DEPOSIT							
10/01/2022			6104-373-0100-63901000 REFUNDS AWARDS & INDEM				
10/31/2022	JE	JE	TFR 10/22 APPLIED DEPOSITS TO EXPENSE	5652	8,405.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					8,405.00	0.00	8,405.00
Fund 6604 SOLID WASTE MANAGEMENT							
10/01/2022			6604-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	191.27		
10/01/2022			6604-310-0100-63901000 REFUNDS AWARDS & INDEM				
10/31/2022	JE	JE	CK#877076 YETTER,BRAD&RACHEL 0601324-06	5607	13.77		
10/31/2022	JE	JE	CK#877070 PERKINS,RENE 0800530-04	5608	6.47		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					211.51	0.00	211.51
Fund 7704 SELF-FUNDED LIABILITY							
10/01/2022			7704-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	4,609.77		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					4,609.77	0.00	4,609.77

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 10/01/2022 TO 10/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 8802 POLICE PENSION							
10/01/2022			8802-200-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,813.62		
TOTAL FOR FUND 8802 POLICE PENSION					1,813.62	0.00	1,813.62
Fund 8871 PARK LAND ESCROW							
10/01/2022			8871-550-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	134.19		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	615.00		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	10,937.48		
TOTAL FOR FUND 8871 PARK LAND ESCROW					11,686.67	0.00	11,686.67
Fund 8880 INTERGOVERNMENTAL ESCROW							
10/01/2022			8880-906-8000-63901000 REFUNDS AWARDS & INDEM				
10/31/2022	JE	JE	CK#877076 YETTER,BRAD&RACHEL 0601324-06	5607	3.64		
10/31/2022	JE	JE	CK#877076 YETTER,BRAD&RACHEL 0601324-06	5607	4.86		
10/31/2022	JE	JE	CK#877070 PERKINS,RENE 0800530-04	5608	2.28		
10/31/2022	JE	JE	CK#877070 PERKINS,RENE 0800530-04	5608	2.26		
10/31/2022	JE	JE	CK#876959 W CAPRA LLC 0601874-06	5609	1.27		
10/31/2022	JE	JE	CK#876959 W CAPRA LLC 0601874-06	5609	0.97		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					15.28	0.00	15.28
Fund 8883 ESCROW							
10/01/2022			8883-100-9400-65400000 PURCHASE OF INVESTMENTS				
10/18/2022	JE	JE	TRUST INDIANA INVESTMENTS	5568	1,500,000.00		
TOTAL FOR FUND 8883 ESCROW					1,500,000.00	0.00	1,500,000.00
GRAND TOTALS:					1,959,179.78	63,536.11	1,895,643.67