

Accounts Payable Voucher Register # 23-7M

MONTHLY JOURNAL ENTRIES
TOTAL VOUCHERS APPROVED

JULY 31, 2023
JULY 31, 2023

\$ 3,914,592.47
\$ 3,914,592.47

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.

JULY 31, 2023


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 \$ 3,914,592.47

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 31, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 629,557.47
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 155,836.76
2202	LOCAL ROAD & STREET	\$ 62,682.16
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 333,534.07
2204	PARK & RECREATION	\$ 577,056.85
2207	PARKING METER FUND	\$ 21,205.68
2209	LIT-ECONOMIC DEVELOPMENT	\$ 110,895.86
2240	LIT-PUBLIC SAFETY FUND	\$ 146,865.74
2245	RENTAL PROPERTY INSPECTION	\$ 482.75
2249	MUNICIPAL SURTAX FUND	\$ 324,633.04
2250	MUNICIPAL WHEEL TAX FUND	\$ 184.78
2370	PARK DONATION NON-REVERTING	\$ 1,194.67
2547	TECHNOLOGY	\$ 3,585.00
2570	ELECTRIC FUND	\$ (18,897.59)
2580	SEWER MAINTENANCE	\$ 386,106.22
2583	SEWER MAINTENANCE DEPRECIATION	\$ 350,342.11
3306	MUNICIPAL BOND B & I	\$ 436,026.65
3312	PARK BOND B & I	\$ 2,838.54
3318	MUNICIPAL CORPORATE LEASE	\$ 2,352.85
4401	CCI-CIGARETTE TAX	\$ 610.61
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 253,659.34
4437	RIVERBOAT FUND	\$ 2,486.59
4438	RAINY DAY FUND	\$ 1,926.12
4440	MAJOR MOVES	\$ 997.68
6101	WATER CASH OPERATING	\$ 2,651.02
6104	CONSUMERS WATER DEPOSIT	\$ 7,950.00
6604	SOLID WASTE MANAGEMENT	\$ 385.62
7704	SELF-FUNDED LIABILITY	\$ 9,705.01
8802	POLICE PENSION	\$ 141,760.00
8871	PARK LAND ESCROW	\$ 18,555.59
8880	INTERGOVERNMENTAL ESCROW	\$ 17.07
8883	ESCROW	\$ (52,595.79)
REPORT TOTAL		\$ 3,914,592.47

July 2023 Journal Entries

Fund 1101	629,557.47
Fund 2201	155,836.76
Fund 2202	62,682.16
Fund 2203	333,534.07
Fund 2204	577,056.85
Fund 2207	21,205.68
Fund 2209	110,895.86
Fund 2240	146,865.74
Fund 2245	482.75
Fund 2249	324,633.04
Fund 2250	184.78
Fund 2370	1,194.67
Fund 2547	3,585.00
Fund 2570	(18,897.59)
Fund 2580	386,106.22
Fund 2583	350,342.11
Fund 3306	436,026.65
Fund 3312	2,838.54
Fund 3318	2,352.85
Fund 4401	610.61
Fund 4402	253,659.34
Fund 4437	2,486.59
Fund 4438	1,926.12
Fund 4440	997.68
Fund 6101	2,651.02
Fund 6104	7,950.00
Fund 6604	385.62
Fund 7704	9,705.01
Fund 8802	141,760.00
Fund 8871	18,555.59
Fund 8880	17.07
Fund 8883	(52,595.79)

3,914,592.47

08/28/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2023 TO 07/31/2023**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 1101 GENERAL FUND							
07/01/2023			1101-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0001 INVESTED	6228	650,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	7,101.52		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	15,671.02		
07/01/2023			1101-105-0100-63908000 MEMBERSHIP DUES/MEET EXP				
07/17/2023	JE	JE	CK877229&878540AIM-PER AIM NO PYT NEEDED	6165		25.00	
07/01/2023			1101-203-0100-61308000 AUTOMOBILE ALLOWANCE				
07/14/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	6164		2,500.00	
07/01/2023			1101-204-0100-61305000 MEDICAL INSURANCE				
07/01/2023	JE	JE	07/23 TOWN SHARE MED DENT VIS D MILLER	6110	913.64		
07/01/2023			1101-204-0100-61308000 AUTOMOBILE ALLOWANCE				
07/14/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	6164		36,634.62	
07/01/2023			1101-204-0100-61309000 VISION INSURANCE				
07/01/2023	JE	JE	07/23 TOWN SHARE MED DENT VIS D MILLER	6110	4.59		
07/01/2023			1101-204-0100-61335000 DENTAL INSURANCE				
07/01/2023	JE	JE	07/23 TOWN SHARE MED DENT VIS D MILLER	6110	26.32		
07/01/2023			1101-205-0100-61308000 AUTOMOBILE ALLOWANCE				
07/14/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	6164		5,000.00	
TOTAL FOR FUND 1101 GENERAL FUND					673,717.09	44,159.62	629,557.47
Fund 2201 MOTOR VEHICLE HIGHWAY							
07/01/2023			2201-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0030 INVESTED	6228	150,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	5,836.76		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					155,836.76	0.00	155,836.76
Fund 2202 LOCAL ROAD & STREET							
07/01/2023			2202-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0041 INVESTED	6228	60,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	2,682.16		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					62,682.16	0.00	62,682.16
Fund 2203 MVH RESTRICTED							
07/01/2023			2203-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0036 INVESTED	6228	325,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	8,534.07		
TOTAL FOR FUND 2203 MVH RESTRICTED					333,534.07	0.00	333,534.07
Fund 2204 PARK FUND							
07/01/2023			2204-550-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0031 INVESTED	6228	575,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	2,671.85		

08/28/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2023 TO 07/31/2023**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
07/01/2023			2204-561-0600-63105000 OTHER PROFESSIONAL SERV.				
07/31/2023	JE	JE	CK#878766 AMX-LONG GROVE CHOCOLATE FEST	6225	1,003.74		
07/01/2023			2204-561-0700-63105000 OTHER PROFESSIONAL SERV.				
07/31/2023	JE	JE	CK#2397 SWANK MOTION PICTURES-MOVIE NITE	6224		615.00	
07/31/2023	JE	JE	CK#878766 AMX-LONG GROVE CHOCOLATE FEST	6225		1,003.74	
TOTAL FOR FUND 2204 PARK FUND					578,675.59	1,618.74	577,056.85
Fund 2207 PARKING METER FUND							
07/01/2023			2207-580-0100-63105000 OTHER PROFESSIONAL SERV.				
07/13/2023	JE	JE	EMS WIRELESS DATA SERVICE FEE 2 STATIONS	6153	170.00		
07/13/2023	JE	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	6153	988.79		
07/31/2023	JE	JE	EMS WIRELESS DATA SERVICE FEE 2 STATIONS	6227	170.00		
07/31/2023	JE	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	6227	988.79		
07/01/2023			2207-580-0100-63105AP0 ASTA PARKING SHARE				
07/13/2023	JE	JE	ASTA PARKING #7 - MAY 2023	6153	7,614.06		
07/31/2023	JE	JE	ASTA PARKING #8 - JUNE 2023	6227	9,317.73		
07/01/2023			2207-580-0100-63107000 VISA/MC FEES				
07/13/2023	JE	JE	MERCHANT FEES	6153	1,050.08		
07/31/2023	JE	JE	MERCHANT FEES	6227	906.23		
TOTAL FOR FUND 2207 PARKING METER FUND					21,205.68	0.00	21,205.68
Fund 2209 LIT - ECONOMIC DEVELOPMEN							
07/01/2023			2209-651-0100-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0022 INVESTED	6228	100,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	1,358.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	9,537.86		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					110,895.86	0.00	110,895.86
Fund 2240 LIT - PUBLIC SAFETY							
07/01/2023			2240-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0024 INVESTED	6228	100,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	2,731.12		
07/01/2023			2240-203-0100-61308000 AUTOMOBILE ALLOWANCE				
07/14/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	6164	2,500.00		
07/01/2023			2240-204-0100-61308000 AUTOMOBILE ALLOWANCE				
07/14/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	6164	36,634.62		
07/01/2023			2240-205-0100-61308000 AUTOMOBILE ALLOWANCE				
07/14/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	6164	5,000.00		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					146,865.74	0.00	146,865.74
Fund 2245 RENTAL PROPERTY INSPECT							
07/01/2023			2245-150-0200-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	482.75		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					482.75	0.00	482.75

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**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2023 TO 07/31/2023**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 2249 MUNICIPAL SURTAX FUND							
07/01/2023			2249-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0032 INVESTED	6228	300,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	5,735.45		
07/01/2023			2249-308-0100-63531000 STREET LIGHTS				
07/31/2023	JE	JE	CK#878110 NIPSCO INV#034-102-000-4	6204	18,897.59		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					324,633.04	0.00	324,633.04
Fund 2250 MUNICIPAL WHEEL TAX FUND							
07/01/2023			2250-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	184.78		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					184.78	0.00	184.78
Fund 2370 PARK DONATION-NON REVERT							
07/01/2023			2370-551-0100-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	13.87		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	565.80		
07/01/2023			2370-561-0700-65150D00 MOVIE NIGHT RESTRICTED				
07/31/2023	JE	JE	CK#2397 SWANK MOTION PICTURES-MOVIE NITE	6224	615.00		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					1,194.67	0.00	1,194.67
Fund 2547 TECHNOLOGY FUND							
07/01/2023			2547-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	3,585.00		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					3,585.00	0.00	3,585.00
Fund 2570 ELECTRIC FUND							
07/01/2023			2570-308-0100-63531000 STREET LIGHTS				
07/31/2023	JE	JE	CK#878110 NIPSCO INV#034-102-000-4	6204		18,897.59	
TOTAL FOR FUND 2570 ELECTRIC FUND					0.00	18,897.59	(18,897.59)
Fund 2580 SEWER MAINTENANCE							
07/01/2023			2580-300-0000-65200000 TRANSFERS				
07/14/2023	JE	JE	TFR TO SEWER DEPR FUND	6162	382,366.00		
07/01/2023			2580-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	3,710.98		
07/01/2023			2580-309-0100-63901000 REFUNDS AWARDS & INDEM				
07/31/2023	JE	JE	CK#878937 HEARNE,SAMANTHA 1301940-03	6217	7.69		
07/31/2023	JE	JE	CK#878938 HOWARD,ANNE 0101545-06	6218	6.96		
07/31/2023	JE	JE	CK#878942 JARVIS,OLIVIA&JARED 2100440-03	6219	13.24		
07/31/2023	JE	JE	CK#878947 LEE,AMY 1935210-02	6221	1.35		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					386,106.22	0.00	386,106.22
Fund 2583 SEWER MAINT DEPRECIATION							

08/28/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2023 TO 07/31/2023**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
07/01/2023			2583-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0035 INVESTED	6228	350,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	342.11		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					350,342.11	0.00	350,342.11
Fund 3306 MUN B & I - NONEXEMPT							
07/01/2023			3306-920-0100-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0015 INVESTED	6228	400,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	667.79		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	35,358.86		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					436,026.65	0.00	436,026.65
Fund 3312 PARK B & I - NONEXEMPT							
07/01/2023			3312-920-0200-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	2,838.54		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					2,838.54	0.00	2,838.54
Fund 3318 MUNICIPAL CORP. LEASE							
07/01/2023			3318-920-0300-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	2,352.85		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					2,352.85	0.00	2,352.85
Fund 4401 CCI - CIGARETTE TAX							
07/01/2023			4401-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	610.61		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					610.61	0.00	610.61
Fund 4402 CUMULATIVE CAPITOL DEV							
07/01/2023			4402-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0033 INVESTED	6228	250,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	3,659.34		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					253,659.34	0.00	253,659.34
Fund 4437 RIVERBOAT FUND							
07/01/2023			4437-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	2,486.59		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,486.59	0.00	2,486.59
Fund 4438 RAINY DAY FUND							
07/01/2023			4438-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	1,926.12		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,926.12	0.00	1,926.12
Fund 4440 MAJOR MOVES							
07/01/2023			4440-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	997.68		

08/28/2023

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2023 TO 07/31/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 4440 MAJOR MOVES					997.68	0.00	997.68
Fund 6101 WATER CASH OPERATING							
07/01/2023			6101-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	2,033.70		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	589.43		
07/01/2023			6101-374-0100-63901000 REFUNDS AWARDS & INDEM				
07/31/2023	JE	JE	CK#878937 HEARNE,SAMANTHA 1301940-03	6217	0.56		
07/31/2023	JE	JE	CK#878937 HEARNE,SAMANTHA 1301940-03	6217	5.92		
07/31/2023	JE	JE	CK#878938 HOWARD,ANNE 0101545-06	6218	0.51		
07/31/2023	JE	JE	CK#878938 HOWARD,ANNE 0101545-06	6218	5.35		
07/31/2023	JE	JE	CK#878942 JARVIS,OLIVIA&JARED 2100440-03	6219	0.96		
07/31/2023	JE	JE	CK#878942 JARVIS,OLIVIA&JARED 2100440-03	6219	11.04		
07/31/2023	JE	JE	CK#878947 LEE,AMY 1935210-02	6221	1.63		
07/31/2023	JE	JE	CK#878947 LEE,AMY 1935210-02	6221	0.10		
07/01/2023			6101-906-8100-63998000 SALES TAX PAID				
07/31/2023	JE	JE	CK#878937 HEARNE,SAMANTHA 1301940-03	6217	0.45		
07/31/2023	JE	JE	CK#878938 HOWARD,ANNE 0101545-06	6218	0.41		
07/31/2023	JE	JE	CK#878942 JARVIS,OLIVIA&JARED 2100440-03	6219	0.84		
07/31/2023	JE	JE	CK#878947 LEE,AMY 1935210-02	6221	0.12		
TOTAL FOR FUND 6101 WATER CASH OPERATING					2,651.02	0.00	2,651.02
Fund 6104 CONSUMERS WATER DEPOSIT							
07/01/2023			6104-373-0100-63901000 REFUNDS AWARDS & INDEM				
07/31/2023	JE	JE	TFR 7/23 APPLIED DEPOSITS TO EXPENSE	6234	7,950.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					7,950.00	0.00	7,950.00
Fund 6604 SOLID WASTE MANAGEMENT							
07/01/2023			6604-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	350.74		
07/01/2023			6604-310-0100-63901000 REFUNDS AWARDS & INDEM				
07/31/2023	JE	JE	CK#878937 HEARNE,SAMANTHA 1301940-03	6217	9.17		
07/31/2023	JE	JE	CK#878938 HOWARD,ANNE 0101545-06	6218	8.30		
07/31/2023	JE	JE	CK#878942 JARVIS,OLIVIA&JARED 2100440-03	6219	15.80		
07/31/2023	JE	JE	CK#878947 LEE,AMY 1935210-02	6221	1.61		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					385.62	0.00	385.62
Fund 7704 SELF-FUNDED LIABILITY							
07/01/2023			7704-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	9,705.01		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					9,705.01	0.00	9,705.01
Fund 8802 POLICE PENSION							
07/01/2023			8802-200-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0028 INVESTED	6228	140,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	1,760.00		
TOTAL FOR FUND 8802 POLICE PENSION					141,760.00	0.00	141,760.00

08/28/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2023 TO 07/31/2023**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 8871 PARK LAND ESCROW							
07/01/2023			8871-550-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	246.06		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	1,335.86		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	16,973.67		
TOTAL FOR FUND 8871 PARK LAND ESCROW					18,555.59	0.00	18,555.59
Fund 8880 INTERGOVERNMENTAL ESCROW							
07/01/2023			8880-906-8000-63901000 REFUNDS AWARDS & INDEM				
07/31/2023	JE	JE	CK#878937 HEARNE,SAMANTHA 1301940-03	6217	1.61		
07/31/2023	JE	JE	CK#878937 HEARNE,SAMANTHA 1301940-03	6217	2.94		
07/31/2023	JE	JE	CK#878938 HOWARD,ANNE 0101545-06	6218	1.46		
07/31/2023	JE	JE	CK#878938 HOWARD,ANNE 0101545-06	6218	2.66		
07/31/2023	JE	JE	CK#878942 JARVIS,OLIVIA&JARED 2100440-03	6219	2.25		
07/31/2023	JE	JE	CK#878942 JARVIS,OLIVIA&JARED 2100440-03	6219	5.06		
07/31/2023	JE	JE	CK#878947 LEE,AMY 1935210-02	6221	0.57		
07/31/2023	JE	JE	CK#878947 LEE,AMY 1935210-02	6221	0.52		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					17.07	0.00	17.07
Fund 8883 ESCROW							
07/01/2023			8883-100-9400-63901000 REFUNDS AWARDS & INDEM				
07/17/2023	JE	JE	CK877229&878540AIM-PER AIM NO PYT NEEDED	6165	25.00		
07/19/2023	JE	JE	US BANK WIRE 2023 EDC MAPLE LEAF PROJECT	6169		52,995.79	
07/01/2023			8883-551-9300-63901000 REFUNDS AWARDS & INDEM				
07/10/2023	JE	JE	MUNOZ,CATLALY P2610 DEPO ACTIVENET REFND	6157	250.00		
07/25/2023	JE	JE	CK#878941 MULLIGAN, JANICE #2361 REFUND	6182		125.00	
07/25/2023	JE	JE	CK#878941 MULLIGAN, JANICE #2361 REFUND	6183	125.00		
07/25/2023	JE	JE	CK#878941 MULLIGAN, JANICE #2361 REFUND	6184	125.00		
TOTAL FOR FUND 8883 ESCROW					525.00	53,120.79	(52,595.79)
GRAND TOTALS:					4,032,389.21	117,796.74	3,914,592.47